

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 16May25 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
			67,250	220.56555	EUR
	16-05-25 16:29:06.287	83	219.5	EUR	XETA
	16-05-25 16:28:51.274	203	219.5	EUR	XETA
	16-05-25 16:28:30.298	191	219.55	EUR	XETA
	16-05-25 16:28:15.279	402	219.55	EUR	XETA
	16-05-25 16:28:15.259	535	219.55	EUR	XETA
	16-05-25 16:27:55.256	283	219.45	EUR	XETA
	16-05-25 16:26:55.929	359	219.45	EUR	XETA
	16-05-25 16:26:55.921	34	219.45	EUR	XETA
	16-05-25 16:26:55.917	88	219.45	EUR	XETA
	16-05-25 16:26:55.390	83	219.45	EUR	XETA
	16-05-25 16:26:55.390	142	219.45	EUR	XETA
	16-05-25 16:26:54.663	24	219.45	EUR	XETA
	16-05-25 16:26:52.076	21	219.45	EUR	XETA
	16-05-25 16:26:03.266	183	219.3	EUR	XETA
	16-05-25 16:26:03.266	153	219.3	EUR	XETA
	16-05-25 16:25:30.889	200	219.35	EUR	XETA
	16-05-25 16:25:16.615	113	219.3	EUR	XETA
	16-05-25 16:25:16.594	100	219.3	EUR	XETA
	16-05-25 16:23:18.659	231	219.05	EUR	XETA
	16-05-25 16:23:01.251	49	219.1	EUR	XETA
	16-05-25 16:23:01.251	208	219.1	EUR	XETA
	16-05-25 16:22:30.748	292	219.15	EUR	XETA
	16-05-25 16:21:05.944	201	219.05	EUR	XETA
	16-05-25 16:20:04.205	212	219.15	EUR	XETA
	16-05-25 16:19:24.960	30	219.2	EUR	XETA
	16-05-25 16:19:24.960	173	219.2	EUR	XETA
	16-05-25 16:19:24.960	32	219.2	EUR	XETA
	16-05-25 16:19:20.737	174	219.2	EUR	XETA
	16-05-25 16:17:56.583	181	219.3	EUR	XETA
	16-05-25 16:17:09.657	192	219.35	EUR	XETA
	16-05-25 16:17:09.364	235	219.4	EUR	XETA
	16-05-25 16:16:09.249	181	219.45	EUR	XETA
	16-05-25 16:16:00.019	271	219.5	EUR	XETA
	16-05-25 16:16:00.007	198	219.5	EUR	XETA
	16-05-25 16:16:00.007	180	219.5	EUR	XETA
	16-05-25 16:13:58.463	43	219.5	EUR	XETA
	16-05-25 16:13:58.463	93	219.5	EUR	XETA
	16-05-25 16:13:58.463	110	219.5	EUR	XETA
	16-05-25 16:13:49.103	227	219.55	EUR	XETA
	16-05-25 16:13:49.092	238	219.55	EUR	XETA
	16-05-25 16:12:56.662	262	219.55	EUR	XETA
	16-05-25 16:12:56.662	52	219.55	EUR	XETA
	16-05-25 16:12:16.326	38	219.5	EUR	XETA
	16-05-25 16:10:01.923	210	219.4	EUR	XETA
	16-05-25 16:09:50.402	207	219.45	EUR	XETA

16-05-25 16:08:11.640	182	219.55	EUR	XETA
16-05-25 16:08:11.433	252	219.6	EUR	XETA
16-05-25 16:08:11.420	182	219.65	EUR	XETA
16-05-25 16:08:11.420	366	219.65	EUR	XETA
16-05-25 16:05:58.166	333	219.55	EUR	XETA
16-05-25 16:05:39.724	501	219.6	EUR	XETA
16-05-25 16:05:13.075	13	219.55	EUR	XETA
16-05-25 16:01:48.268	210	219.5	EUR	XETA
16-05-25 16:01:24.648	240	219.5	EUR	XETA
16-05-25 16:01:09.389	196	219.55	EUR	XETA
16-05-25 16:01:09.387	196	219.6	EUR	XETA
16-05-25 15:59:39.769	116	219.15	EUR	XETA
16-05-25 15:59:36.931	82	219.15	EUR	XETA
16-05-25 15:59:36.931	159	219.15	EUR	XETA
16-05-25 15:59:34.474	86	219.15	EUR	XETA
16-05-25 15:56:33.961	52	219.05	EUR	XETA
16-05-25 15:56:32.090	152	219.05	EUR	XETA
16-05-25 15:55:08.591	202	219.15	EUR	XETA
16-05-25 15:54:29.458	177	219.3	EUR	XETA
16-05-25 15:54:05.392	7	219.4	EUR	XETA
16-05-25 15:54:04.557	19	219.4	EUR	XETA
16-05-25 15:54:04.555	1	219.4	EUR	XETA
16-05-25 15:54:00.872	64	219.4	EUR	XETA
16-05-25 15:53:57.978	100	219.4	EUR	XETA
16-05-25 15:52:52.826	88	219.45	EUR	XETA
16-05-25 15:52:52.751	91	219.45	EUR	XETA
16-05-25 15:52:12.141	199	219.5	EUR	XETA
16-05-25 15:51:37.693	180	219.55	EUR	XETA
16-05-25 15:51:25.195	179	219.55	EUR	XETA
16-05-25 15:48:21.815	51	219.35	EUR	XETA
16-05-25 15:48:21.815	147	219.35	EUR	XETA
16-05-25 15:46:28.141	176	219.35	EUR	XETA
16-05-25 15:44:46.862	53	219.35	EUR	XETA
16-05-25 15:44:46.861	128	219.35	EUR	XETA
16-05-25 15:44:43.940	169	219.35	EUR	XETA
16-05-25 15:44:11.397	61	219.35	EUR	XETA
16-05-25 15:40:15.321	149	219.1	EUR	XETA
16-05-25 15:40:15.321	35	219.1	EUR	XETA
16-05-25 15:39:18.515	204	219.2	EUR	XETA
16-05-25 15:36:35.933	91	219.25	EUR	XETA
16-05-25 15:36:35.933	101	219.25	EUR	XETA
16-05-25 15:34:39.576	174	219.35	EUR	XETA
16-05-25 15:33:57.932	183	219.55	EUR	XETA
16-05-25 15:31:36.711	176	219.6	EUR	XETA
16-05-25 15:30:06.541	116	219.75	EUR	XETA
16-05-25 15:30:06.541	59	219.75	EUR	XETA
16-05-25 15:28:40.730	173	219.95	EUR	XETA
16-05-25 15:27:35.307	207	220	EUR	XETA
16-05-25 15:25:05.128	178	219.95	EUR	XETA
16-05-25 15:23:06.935	104	219.9	EUR	XETA
16-05-25 15:23:06.935	95	219.9	EUR	XETA
16-05-25 15:20:55.016	127	219.75	EUR	XETA
16-05-25 15:20:55.016	60	219.75	EUR	XETA
16-05-25 15:18:17.428	193	219.8	EUR	XETA

16-05-25 15:16:43.340	207	219.9	EUR	XETA
16-05-25 15:16:43.316	173	219.95	EUR	XETA
16-05-25 15:13:07.858	204	219.95	EUR	XETA
16-05-25 15:13:07.846	174	219.95	EUR	XETA
16-05-25 15:10:43.144	180	219.65	EUR	XETA
16-05-25 15:09:10.299	180	219.55	EUR	XETA
16-05-25 15:06:21.004	201	219.45	EUR	XETA
16-05-25 15:05:15.402	196	219.8	EUR	XETA
16-05-25 15:02:48.956	57	219.9	EUR	XETA
16-05-25 15:02:48.956	152	219.9	EUR	XETA
16-05-25 15:02:48.939	208	219.9	EUR	XETA
16-05-25 14:59:52.421	203	219.7	EUR	XETA
16-05-25 14:57:53.543	206	219.55	EUR	XETA
16-05-25 14:56:59.007	175	219.55	EUR	XETA
16-05-25 14:54:54.675	201	219.15	EUR	XETA
16-05-25 14:53:26.123	184	218.9	EUR	XETA
16-05-25 14:53:26.123	1	218.9	EUR	XETA
16-05-25 14:52:11.607	194	218.7	EUR	XETA
16-05-25 14:52:11.593	274	218.7	EUR	XETA
16-05-25 14:48:48.800	111	218.2	EUR	XETA
16-05-25 14:48:48.800	70	218.2	EUR	XETA
16-05-25 14:47:16.845	199	218.25	EUR	XETA
16-05-25 14:46:30.877	9	218.2	EUR	XETA
16-05-25 14:46:11.514	189	218.25	EUR	XETA
16-05-25 14:43:02.781	21	218.35	EUR	XETA
16-05-25 14:43:02.781	180	218.35	EUR	XETA
16-05-25 14:41:24.944	203	218.65	EUR	XETA
16-05-25 14:39:41.790	208	218.7	EUR	XETA
16-05-25 14:37:50.160	22	218.5	EUR	XETA
16-05-25 14:37:24.328	185	218.5	EUR	XETA
16-05-25 14:36:40.292	206	218.75	EUR	XETA
16-05-25 14:34:42.402	197	218.6	EUR	XETA
16-05-25 14:32:42.905	103	218.65	EUR	XETA
16-05-25 14:32:42.905	41	218.65	EUR	XETA
16-05-25 14:32:42.905	10	218.65	EUR	XETA
16-05-25 14:32:42.094	25	218.65	EUR	XETA
16-05-25 14:31:08.399	204	218.65	EUR	XETA
16-05-25 14:30:03.358	178	218.6	EUR	XETA
16-05-25 14:27:40.234	185	218.7	EUR	XETA
16-05-25 14:27:38.377	15	218.7	EUR	XETA
16-05-25 14:27:38.377	2	218.7	EUR	XETA
16-05-25 14:26:59.655	188	218.9	EUR	XETA
16-05-25 14:26:35.518	15	218.9	EUR	XETA
16-05-25 14:22:23.436	196	218.95	EUR	XETA
16-05-25 14:19:36.195	202	219.05	EUR	XETA
16-05-25 14:17:23.741	184	218.85	EUR	XETA
16-05-25 14:14:02.313	194	218.95	EUR	XETA
16-05-25 14:12:04.697	179	219	EUR	XETA
16-05-25 14:10:22.502	210	218.95	EUR	XETA
16-05-25 14:08:36.605	10	218.9	EUR	XETA
16-05-25 14:07:14.071	176	218.85	EUR	XETA
16-05-25 14:03:17.470	204	218.55	EUR	XETA
16-05-25 13:58:44.190	193	219.1	EUR	XETA
16-05-25 13:58:44.187	177	219.05	EUR	XETA

16-05-25 13:55:25.339	194	219.4	EUR	XETA
16-05-25 13:53:37.007	183	219.55	EUR	XETA
16-05-25 13:50:56.402	25	219.5	EUR	XETA
16-05-25 13:50:56.402	103	219.5	EUR	XETA
16-05-25 13:50:56.402	49	219.5	EUR	XETA
16-05-25 13:49:02.652	205	219.7	EUR	XETA
16-05-25 13:45:34.792	213	219.9	EUR	XETA
16-05-25 13:43:36.650	28	220.1	EUR	XETA
16-05-25 13:43:36.650	139	220.1	EUR	XETA
16-05-25 13:43:23.019	25	220.1	EUR	XETA
16-05-25 13:41:44.807	177	220.2	EUR	XETA
16-05-25 13:41:13.381	200	220.2	EUR	XETA
16-05-25 13:36:12.246	184	220.05	EUR	XETA
16-05-25 13:34:12.200	93	219.85	EUR	XETA
16-05-25 13:34:12.200	110	219.85	EUR	XETA
16-05-25 13:32:11.308	79	220.4	EUR	XETA
16-05-25 13:32:11.308	98	220.4	EUR	XETA
16-05-25 13:30:38.701	91	220.55	EUR	XETA
16-05-25 13:30:38.701	112	220.55	EUR	XETA
16-05-25 13:29:09.256	36	220.6	EUR	XETA
16-05-25 13:29:09.256	50	220.6	EUR	XETA
16-05-25 13:29:09.256	98	220.6	EUR	XETA
16-05-25 13:29:05.360	9	220.6	EUR	XETA
16-05-25 13:27:15.250	175	220.7	EUR	XETA
16-05-25 13:22:36.124	177	220.6	EUR	XETA
16-05-25 13:19:45.297	88	220.15	EUR	XETA
16-05-25 13:19:45.297	73	220.15	EUR	XETA
16-05-25 13:19:45.297	22	220.15	EUR	XETA
16-05-25 13:19:45.297	6	220.15	EUR	XETA
16-05-25 13:17:48.249	182	219.95	EUR	XETA
16-05-25 13:15:03.345	184	219.45	EUR	XETA
16-05-25 13:09:24.761	208	220.15	EUR	XETA
16-05-25 13:07:09.971	120	220.1	EUR	XETA
16-05-25 13:07:09.971	86	220.1	EUR	XETA
16-05-25 13:06:35.359	103	220.1	EUR	XETA
16-05-25 13:05:57.983	71	220.1	EUR	XETA
16-05-25 13:01:20.120	205	220.2	EUR	XETA
16-05-25 12:58:51.759	200	220.35	EUR	XETA
16-05-25 12:53:26.019	202	220.4	EUR	XETA
16-05-25 12:51:05.439	207	220.45	EUR	XETA
16-05-25 12:46:35.784	180	220.15	EUR	XETA
16-05-25 12:42:46.443	186	220.05	EUR	XETA
16-05-25 12:40:20.847	174	220.2	EUR	XETA
16-05-25 12:35:55.752	190	220.25	EUR	XETA
16-05-25 12:33:59.477	91	220.35	EUR	XETA
16-05-25 12:33:59.477	86	220.35	EUR	XETA
16-05-25 12:30:45.911	126	220.55	EUR	XETA
16-05-25 12:30:45.911	24	220.55	EUR	XETA
16-05-25 12:30:45.911	23	220.55	EUR	XETA
16-05-25 12:28:33.806	81	220.6	EUR	XETA
16-05-25 12:28:00.054	176	220.65	EUR	XETA
16-05-25 12:25:59.558	105	220.6	EUR	XETA
16-05-25 12:19:39.235	189	220.65	EUR	XETA
16-05-25 12:18:20.885	189	220.9	EUR	XETA

16-05-25 12:14:21.850	178	221	EUR	XETA
16-05-25 12:10:43.866	196	221.05	EUR	XETA
16-05-25 12:07:53.789	46	221.2	EUR	XETA
16-05-25 12:07:53.789	156	221.2	EUR	XETA
16-05-25 12:06:54.466	205	221.45	EUR	XETA
16-05-25 12:06:35.061	285	221.5	EUR	XETA
16-05-25 12:06:10.411	200	221.6	EUR	XETA
16-05-25 12:06:10.411	311	221.6	EUR	XETA
16-05-25 12:05:33.874	18	221.6	EUR	XETA
16-05-25 12:05:33.874	6	221.6	EUR	XETA
16-05-25 12:05:33.874	108	221.6	EUR	XETA
16-05-25 12:05:33.874	81	221.6	EUR	XETA
16-05-25 12:05:22.950	127	221.6	EUR	XETA
16-05-25 12:05:22.950	810	221.65	EUR	XETA
16-05-25 12:05:22.950	176	221.6	EUR	XETA
16-05-25 12:05:22.192	6	221.6	EUR	XETA
16-05-25 12:05:22.170	3990	221.65	EUR	XETA
16-05-25 12:05:22.170	4516	221.65	EUR	XETA
16-05-25 12:05:22.170	35	221.65	EUR	XETA
16-05-25 11:59:25.797	198	221.3	EUR	XETA
16-05-25 11:56:31.706	178	221.3	EUR	XETA
16-05-25 11:53:06.406	208	221.3	EUR	XETA
16-05-25 11:50:25.423	131	221.5	EUR	XETA
16-05-25 11:50:25.423	51	221.5	EUR	XETA
16-05-25 11:46:45.382	177	221.6	EUR	XETA
16-05-25 11:44:10.408	9	221.45	EUR	XETA
16-05-25 11:44:00.940	117	221.45	EUR	XETA
16-05-25 11:43:51.427	61	221.45	EUR	XETA
16-05-25 11:42:05.059	196	221.4	EUR	XETA
16-05-25 11:41:44.043	239	221.5	EUR	XETA
16-05-25 11:34:00.066	1	221.3	EUR	XETA
16-05-25 11:34:00.066	201	221.3	EUR	XETA
16-05-25 11:29:35.576	114	221.1	EUR	XETA
16-05-25 11:29:35.576	99	221.1	EUR	XETA
16-05-25 11:25:47.980	195	221.3	EUR	XETA
16-05-25 11:23:19.856	190	221.4	EUR	XETA
16-05-25 11:19:45.984	171	221.25	EUR	XETA
16-05-25 11:16:21.196	209	221.1	EUR	XETA
16-05-25 11:13:09.307	208	221	EUR	XETA
16-05-25 11:11:44.946	154	221.1	EUR	XETA
16-05-25 11:11:44.945	37	221.1	EUR	XETA
16-05-25 11:08:37.264	4	221.2	EUR	XETA
16-05-25 11:08:37.264	188	221.2	EUR	XETA
16-05-25 11:03:35.134	192	220.95	EUR	XETA
16-05-25 11:01:46.136	199	221.3	EUR	XETA
16-05-25 10:59:47.400	22	221.7	EUR	XETA
16-05-25 10:59:47.400	189	221.7	EUR	XETA
16-05-25 10:59:29.958	9	221.75	EUR	XETA
16-05-25 10:59:29.958	186	221.75	EUR	XETA
16-05-25 10:59:29.958	7	221.75	EUR	XETA
16-05-25 10:59:29.184	214	221.75	EUR	XETA
16-05-25 10:59:22.147	203	221.8	EUR	XETA
16-05-25 10:59:01.174	313	221.8	EUR	XETA
16-05-25 10:58:44.884	74	221.75	EUR	XETA

16-05-25 10:58:44.884	58	221.75	EUR	XETA
16-05-25 10:58:44.884	127	221.75	EUR	XETA
16-05-25 10:58:44.880	7	221.75	EUR	XETA
16-05-25 10:58:43.103	185	221.75	EUR	XETA
16-05-25 10:58:39.976	21	221.75	EUR	XETA
16-05-25 10:57:45.056	120	221.7	EUR	XETA
16-05-25 10:57:45.054	52	221.7	EUR	XETA
16-05-25 10:57:45.035	33	221.7	EUR	XETA
16-05-25 10:57:39.255	31	221.75	EUR	XETA
16-05-25 10:57:39.254	39	221.75	EUR	XETA
16-05-25 10:57:39.254	178	221.75	EUR	XETA
16-05-25 10:57:39.254	159	221.75	EUR	XETA
16-05-25 10:57:39.254	242	221.75	EUR	XETA
16-05-25 10:56:28.030	28	221.75	EUR	XETA
16-05-25 10:56:28.030	177	221.75	EUR	XETA
16-05-25 10:56:26.970	207	221.75	EUR	XETA
16-05-25 10:55:59.897	7	221.75	EUR	XETA
16-05-25 10:55:59.873	1	221.75	EUR	XETA
16-05-25 10:55:16.778	180	221.75	EUR	XETA
16-05-25 10:55:10.414	185	221.8	EUR	XETA
16-05-25 10:54:43.608	194	221.8	EUR	XETA
16-05-25 10:54:43.595	75	221.8	EUR	XETA
16-05-25 10:54:43.595	179	221.8	EUR	XETA
16-05-25 10:54:40.845	193	221.85	EUR	XETA
16-05-25 10:54:40.845	223	221.85	EUR	XETA
16-05-25 10:54:29.268	7	221.8	EUR	XETA
16-05-25 10:54:29.218	7	221.8	EUR	XETA
16-05-25 10:54:21.334	3	221.8	EUR	XETA
16-05-25 10:54:14.268	6	221.8	EUR	XETA
16-05-25 10:54:14.218	6	221.8	EUR	XETA
16-05-25 10:54:10.555	290	221.8	EUR	XETA
16-05-25 10:54:10.555	95	221.8	EUR	XETA
16-05-25 10:54:03.474	175	221.85	EUR	XETA
16-05-25 10:53:44.918	2	221.8	EUR	XETA
16-05-25 10:53:44.916	2	221.8	EUR	XETA
16-05-25 10:53:44.867	2	221.8	EUR	XETA
16-05-25 10:53:44.858	2	221.8	EUR	XETA
16-05-25 10:53:44.849	2	221.8	EUR	XETA
16-05-25 10:53:44.831	2	221.8	EUR	XETA
16-05-25 10:53:44.810	2	221.8	EUR	XETA
16-05-25 10:53:44.805	2	221.8	EUR	XETA
16-05-25 10:53:44.792	2	221.8	EUR	XETA
16-05-25 10:53:44.769	2	221.8	EUR	XETA
16-05-25 10:53:25.346	26	221.85	EUR	XETA
16-05-25 10:53:25.346	213	221.85	EUR	XETA
16-05-25 10:53:25.346	199	221.85	EUR	XETA
16-05-25 10:52:34.309	186	221.7	EUR	XETA
16-05-25 10:51:52.346	163	221.45	EUR	XETA
16-05-25 10:51:52.346	22	221.45	EUR	XETA
16-05-25 10:51:11.017	213	221.4	EUR	XETA
16-05-25 10:51:11.017	49	221.4	EUR	XETA
16-05-25 10:51:09.639	54	221.4	EUR	XETA
16-05-25 10:51:09.625	121	221.4	EUR	XETA
16-05-25 10:51:09.357	206	221.45	EUR	XETA

16-05-25 10:50:45.326	7	221.4	EUR	XETA
16-05-25 10:50:44.893	5	221.4	EUR	XETA
16-05-25 10:50:44.799	4	221.4	EUR	XETA
16-05-25 10:50:44.723	4	221.4	EUR	XETA
16-05-25 10:50:10.643	205	221.35	EUR	XETA
16-05-25 10:50:10.313	174	221.4	EUR	XETA
16-05-25 10:48:29.923	193	221.6	EUR	XETA
16-05-25 10:46:04.906	173	221.4	EUR	XETA
16-05-25 10:43:53.187	198	221.55	EUR	XETA
16-05-25 10:40:33.118	190	221.5	EUR	XETA
16-05-25 10:36:49.594	176	221.4	EUR	XETA
16-05-25 10:36:20.314	197	221.5	EUR	XETA
16-05-25 10:30:26.962	85	221.3	EUR	XETA
16-05-25 10:30:26.962	104	221.3	EUR	XETA
16-05-25 10:28:51.929	198	221.45	EUR	XETA
16-05-25 10:25:00.639	189	221.4	EUR	XETA
16-05-25 10:23:19.512	171	221.4	EUR	XETA
16-05-25 10:22:20.478	197	221.4	EUR	XETA
16-05-25 10:20:10.863	20	221.05	EUR	XETA
16-05-25 10:19:46.053	17	221.05	EUR	XETA
16-05-25 10:18:26.670	198	221.1	EUR	XETA
16-05-25 10:15:01.141	75	221.15	EUR	XETA
16-05-25 10:15:01.141	31	221.15	EUR	XETA
16-05-25 10:15:01.141	19	221.15	EUR	XETA
16-05-25 10:15:01.141	52	221.15	EUR	XETA
16-05-25 10:15:01.141	24	221.15	EUR	XETA
16-05-25 10:12:37.425	195	221.25	EUR	XETA
16-05-25 10:12:36.563	35	221.3	EUR	XETA
16-05-25 10:12:36.563	160	221.3	EUR	XETA
16-05-25 10:08:22.393	53	220.75	EUR	XETA
16-05-25 10:08:13.463	80	220.75	EUR	XETA
16-05-25 10:07:13.967	43	220.7	EUR	XETA
16-05-25 10:04:46.954	184	220.8	EUR	XETA
16-05-25 10:02:20.532	196	220.85	EUR	XETA
16-05-25 09:59:04.843	178	220.95	EUR	XETA
16-05-25 09:55:41.358	196	221	EUR	XETA
16-05-25 09:53:23.053	181	221.05	EUR	XETA
16-05-25 09:50:20.922	177	221.05	EUR	XETA
16-05-25 09:47:37.928	180	221.4	EUR	XETA
16-05-25 09:46:50.769	123	221.5	EUR	XETA
16-05-25 09:46:38.430	49	221.5	EUR	XETA
16-05-25 09:45:15.411	191	221.6	EUR	XETA
16-05-25 09:44:25.752	21	221.6	EUR	XETA
16-05-25 09:40:21.459	201	221.4	EUR	XETA
16-05-25 09:37:10.870	209	221.45	EUR	XETA
16-05-25 09:35:54.744	187	221.25	EUR	XETA
16-05-25 09:35:20.868	195	221.25	EUR	XETA
16-05-25 09:30:12.174	199	221.15	EUR	XETA
16-05-25 09:30:03.343	191	221.25	EUR	XETA
16-05-25 09:25:04.734	182	221	EUR	XETA
16-05-25 09:25:04.734	57	221	EUR	XETA
16-05-25 09:25:03.349	13	221	EUR	XETA
16-05-25 09:24:56.372	1	221	EUR	XETA
16-05-25 09:24:24.767	12	221	EUR	XETA

16-05-25 09:23:19.503	46	221	EUR	XETA
16-05-25 09:23:19.485	30	221	EUR	XETA
16-05-25 09:23:18.265	36	221	EUR	XETA
16-05-25 09:20:22.176	185	220.9	EUR	XETA
16-05-25 09:18:23.138	107	220.85	EUR	XETA
16-05-25 09:18:23.138	105	220.85	EUR	XETA
16-05-25 09:14:40.216	63	221.1	EUR	XETA
16-05-25 09:14:40.216	139	221.1	EUR	XETA
16-05-25 09:12:48.310	192	221.15	EUR	XETA
16-05-25 09:12:45.030	47	221.2	EUR	XETA
16-05-25 09:12:45.030	125	221.2	EUR	XETA
16-05-25 09:09:00.944	181	221	EUR	XETA
16-05-25 09:07:08.402	179	221	EUR	XETA
16-05-25 09:05:02.487	133	221.05	EUR	XETA
16-05-25 09:05:02.487	48	221.05	EUR	XETA
16-05-25 09:03:50.453	71	220.9	EUR	XETA
16-05-25 09:03:28.166	118	220.9	EUR	XETA
16-05-25 09:00:49.829	185	221.15	EUR	XETA
16-05-25 09:00:11.113	37	221.3	EUR	XETA
16-05-25 08:59:41.442	178	221.35	EUR	XETA
16-05-25 08:58:10.326	148	221.3	EUR	XETA
16-05-25 08:56:08.769	186	220.85	EUR	XETA
16-05-25 08:52:57.090	132	220.35	EUR	XETA
16-05-25 08:52:57.090	66	220.35	EUR	XETA
16-05-25 08:50:10.167	193	220.2	EUR	XETA
16-05-25 08:48:35.504	121	220.25	EUR	XETA
16-05-25 08:48:35.503	74	220.25	EUR	XETA
16-05-25 08:46:36.782	180	220.2	EUR	XETA
16-05-25 08:43:12.863	200	220	EUR	XETA
16-05-25 08:41:46.946	180	220.2	EUR	XETA
16-05-25 08:39:18.393	60	220.45	EUR	XETA
16-05-25 08:39:18.393	132	220.45	EUR	XETA
16-05-25 08:38:30.745	175	220.8	EUR	XETA
16-05-25 08:36:17.510	174	220.9	EUR	XETA
16-05-25 08:33:48.531	198	221.05	EUR	XETA
16-05-25 08:32:47.833	200	221.15	EUR	XETA
16-05-25 08:30:03.684	180	221.05	EUR	XETA
16-05-25 08:29:01.872	197	221.3	EUR	XETA
16-05-25 08:27:03.175	173	221.45	EUR	XETA
16-05-25 08:25:11.543	181	221.35	EUR	XETA
16-05-25 08:23:42.656	178	221.2	EUR	XETA
16-05-25 08:22:54.878	196	221.6	EUR	XETA
16-05-25 08:22:54.878	7	221.6	EUR	XETA
16-05-25 08:19:55.064	186	221.65	EUR	XETA
16-05-25 08:19:55.057	1	221.65	EUR	XETA
16-05-25 08:18:03.215	176	221.65	EUR	XETA
16-05-25 08:18:03.215	1	221.65	EUR	XETA
16-05-25 08:17:00.412	177	221.85	EUR	XETA
16-05-25 08:15:13.407	18	221.65	EUR	XETA
16-05-25 08:15:13.407	105	221.65	EUR	XETA
16-05-25 08:15:13.407	59	221.65	EUR	XETA
16-05-25 08:14:07.978	116	221.8	EUR	XETA
16-05-25 08:14:03.284	23	221.8	EUR	XETA
16-05-25 08:14:03.274	35	221.8	EUR	XETA

16-05-25 08:14:00.084	21	221.8	EUR	XETA
16-05-25 08:13:00.465	203	221.95	EUR	XETA
16-05-25 08:12:39.345	140	221.95	EUR	XETA
16-05-25 08:12:39.345	71	221.95	EUR	XETA
16-05-25 08:09:39.011	212	220.8	EUR	XETA
16-05-25 08:08:03.754	192	220.85	EUR	XETA
16-05-25 08:06:36.408	175	220.8	EUR	XETA
16-05-25 08:06:36.408	9	220.8	EUR	XETA
16-05-25 08:05:23.648	59	221.05	EUR	XETA
16-05-25 08:05:23.648	31	221.05	EUR	XETA
16-05-25 08:05:21.068	57	221.05	EUR	XETA
16-05-25 08:05:17.918	61	221.05	EUR	XETA
16-05-25 08:05:03.207	210	221.15	EUR	XETA
16-05-25 08:03:25.373	206	220.8	EUR	XETA
16-05-25 08:02:47.788	204	221.4	EUR	XETA
16-05-25 08:01:46.389	182	221.9	EUR	XETA
16-05-25 08:01:46.389	21	221.9	EUR	XETA
16-05-25 08:01:01.780	197	223.35	EUR	XETA
16-05-25 08:00:34.657	115	223.85	EUR	XETA
16-05-25 08:00:34.657	57	223.85	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
16-05-25 16:29:06.287	XETA	219.5	EUR	BUY
16-05-25 16:28:51.274	XETA	219.5	EUR	BUY
16-05-25 16:28:30.298	XETA	219.55	EUR	BUY
16-05-25 16:28:15.279	XETA	219.55	EUR	BUY
16-05-25 16:28:15.259	XETA	219.55	EUR	BUY
16-05-25 16:27:55.256	XETA	219.45	EUR	BUY
16-05-25 16:26:55.929	XETA	219.45	EUR	BUY
16-05-25 16:26:55.921	XETA	219.45	EUR	BUY
16-05-25 16:26:55.917	XETA	219.45	EUR	BUY
16-05-25 16:26:55.390	XETA	219.45	EUR	BUY
16-05-25 16:26:55.390	XETA	219.45	EUR	BUY
16-05-25 16:26:54.663	XETA	219.45	EUR	BUY
16-05-25 16:26:52.076	XETA	219.45	EUR	BUY
16-05-25 16:26:03.266	XETA	219.3	EUR	BUY
16-05-25 16:26:03.266	XETA	219.3	EUR	BUY
16-05-25 16:25:30.889	XETA	219.35	EUR	BUY
16-05-25 16:25:16.615	XETA	219.3	EUR	BUY
16-05-25 16:25:16.594	XETA	219.3	EUR	BUY
16-05-25 16:23:18.659	XETA	219.05	EUR	BUY
16-05-25 16:23:01.251	XETA	219.1	EUR	BUY
16-05-25 16:23:01.251	XETA	219.1	EUR	BUY
16-05-25 16:22:30.748	XETA	219.15	EUR	BUY
16-05-25 16:21:05.944	XETA	219.05	EUR	BUY
16-05-25 16:20:04.205	XETA	219.15	EUR	BUY
16-05-25 16:19:24.960	XETA	219.2	EUR	BUY
16-05-25 16:19:24.960	XETA	219.2	EUR	BUY
16-05-25 16:19:24.960	XETA	219.2	EUR	BUY
16-05-25 16:19:20.737	XETA	219.2	EUR	BUY
16-05-25 16:17:56.583	XETA	219.3	EUR	BUY
16-05-25 16:17:09.657	XETA	219.35	EUR	BUY
16-05-25 16:17:09.364	XETA	219.4	EUR	BUY
16-05-25 16:16:09.249	XETA	219.45	EUR	BUY
16-05-25 16:16:00.019	XETA	219.5	EUR	BUY
16-05-25 16:16:00.007	XETA	219.5	EUR	BUY
16-05-25 16:16:00.007	XETA	219.5	EUR	BUY
16-05-25 16:13:58.463	XETA	219.5	EUR	BUY
16-05-25 16:13:58.463	XETA	219.5	EUR	BUY
16-05-25 16:13:58.463	XETA	219.5	EUR	BUY
16-05-25 16:13:49.103	XETA	219.55	EUR	BUY
16-05-25 16:13:49.092	XETA	219.55	EUR	BUY
16-05-25 16:12:56.662	XETA	219.55	EUR	BUY
16-05-25 16:12:56.662	XETA	219.55	EUR	BUY
16-05-25 16:12:16.326	XETA	219.5	EUR	BUY
16-05-25 16:10:01.923	XETA	219.4	EUR	BUY
16-05-25 16:09:50.402	XETA	219.45	EUR	BUY

16-05-25 16:08:11.640	XETA	219.55	EUR	BUY
16-05-25 16:08:11.433	XETA	219.6	EUR	BUY
16-05-25 16:08:11.420	XETA	219.65	EUR	BUY
16-05-25 16:08:11.420	XETA	219.65	EUR	BUY
16-05-25 16:05:58.166	XETA	219.55	EUR	BUY
16-05-25 16:05:39.724	XETA	219.6	EUR	BUY
16-05-25 16:05:13.075	XETA	219.55	EUR	BUY
16-05-25 16:01:48.268	XETA	219.5	EUR	BUY
16-05-25 16:01:24.648	XETA	219.5	EUR	BUY
16-05-25 16:01:09.389	XETA	219.55	EUR	BUY
16-05-25 16:01:09.387	XETA	219.6	EUR	BUY
16-05-25 15:59:39.769	XETA	219.15	EUR	BUY
16-05-25 15:59:36.931	XETA	219.15	EUR	BUY
16-05-25 15:59:36.931	XETA	219.15	EUR	BUY
16-05-25 15:59:34.474	XETA	219.15	EUR	BUY
16-05-25 15:56:33.961	XETA	219.05	EUR	BUY
16-05-25 15:56:32.090	XETA	219.05	EUR	BUY
16-05-25 15:55:08.591	XETA	219.15	EUR	BUY
16-05-25 15:54:29.458	XETA	219.3	EUR	BUY
16-05-25 15:54:05.392	XETA	219.4	EUR	BUY
16-05-25 15:54:04.557	XETA	219.4	EUR	BUY
16-05-25 15:54:04.555	XETA	219.4	EUR	BUY
16-05-25 15:54:00.872	XETA	219.4	EUR	BUY
16-05-25 15:53:57.978	XETA	219.4	EUR	BUY
16-05-25 15:52:52.826	XETA	219.45	EUR	BUY
16-05-25 15:52:52.751	XETA	219.45	EUR	BUY
16-05-25 15:52:12.141	XETA	219.5	EUR	BUY
16-05-25 15:51:37.693	XETA	219.55	EUR	BUY
16-05-25 15:51:25.195	XETA	219.55	EUR	BUY
16-05-25 15:48:21.815	XETA	219.35	EUR	BUY
16-05-25 15:48:21.815	XETA	219.35	EUR	BUY
16-05-25 15:46:28.141	XETA	219.35	EUR	BUY
16-05-25 15:44:46.862	XETA	219.35	EUR	BUY
16-05-25 15:44:46.861	XETA	219.35	EUR	BUY
16-05-25 15:44:43.940	XETA	219.35	EUR	BUY
16-05-25 15:44:11.397	XETA	219.35	EUR	BUY
16-05-25 15:40:15.321	XETA	219.1	EUR	BUY
16-05-25 15:40:15.321	XETA	219.1	EUR	BUY
16-05-25 15:39:18.515	XETA	219.2	EUR	BUY
16-05-25 15:36:35.933	XETA	219.25	EUR	BUY
16-05-25 15:36:35.933	XETA	219.25	EUR	BUY
16-05-25 15:34:39.576	XETA	219.35	EUR	BUY
16-05-25 15:33:57.932	XETA	219.55	EUR	BUY
16-05-25 15:31:36.711	XETA	219.6	EUR	BUY
16-05-25 15:30:06.541	XETA	219.75	EUR	BUY
16-05-25 15:30:06.541	XETA	219.75	EUR	BUY
16-05-25 15:28:40.730	XETA	219.95	EUR	BUY
16-05-25 15:27:35.307	XETA	220	EUR	BUY
16-05-25 15:25:05.128	XETA	219.95	EUR	BUY
16-05-25 15:23:06.935	XETA	219.9	EUR	BUY
16-05-25 15:23:06.935	XETA	219.9	EUR	BUY
16-05-25 15:20:55.016	XETA	219.75	EUR	BUY
16-05-25 15:20:55.016	XETA	219.75	EUR	BUY
16-05-25 15:18:17.428	XETA	219.8	EUR	BUY

16-05-25 15:16:43.340	XETA	219.9	EUR	BUY
16-05-25 15:16:43.316	XETA	219.95	EUR	BUY
16-05-25 15:13:07.858	XETA	219.95	EUR	BUY
16-05-25 15:13:07.846	XETA	219.95	EUR	BUY
16-05-25 15:10:43.144	XETA	219.65	EUR	BUY
16-05-25 15:09:10.299	XETA	219.55	EUR	BUY
16-05-25 15:06:21.004	XETA	219.45	EUR	BUY
16-05-25 15:05:15.402	XETA	219.8	EUR	BUY
16-05-25 15:02:48.956	XETA	219.9	EUR	BUY
16-05-25 15:02:48.956	XETA	219.9	EUR	BUY
16-05-25 15:02:48.939	XETA	219.9	EUR	BUY
16-05-25 14:59:52.421	XETA	219.7	EUR	BUY
16-05-25 14:57:53.543	XETA	219.55	EUR	BUY
16-05-25 14:56:59.007	XETA	219.55	EUR	BUY
16-05-25 14:54:54.675	XETA	219.15	EUR	BUY
16-05-25 14:53:26.123	XETA	218.9	EUR	BUY
16-05-25 14:53:26.123	XETA	218.9	EUR	BUY
16-05-25 14:52:11.607	XETA	218.7	EUR	BUY
16-05-25 14:52:11.593	XETA	218.7	EUR	BUY
16-05-25 14:48:48.800	XETA	218.2	EUR	BUY
16-05-25 14:48:48.800	XETA	218.2	EUR	BUY
16-05-25 14:47:16.845	XETA	218.25	EUR	BUY
16-05-25 14:46:30.877	XETA	218.2	EUR	BUY
16-05-25 14:46:11.514	XETA	218.25	EUR	BUY
16-05-25 14:43:02.781	XETA	218.35	EUR	BUY
16-05-25 14:43:02.781	XETA	218.35	EUR	BUY
16-05-25 14:41:24.944	XETA	218.65	EUR	BUY
16-05-25 14:39:41.790	XETA	218.7	EUR	BUY
16-05-25 14:37:50.160	XETA	218.5	EUR	BUY
16-05-25 14:37:24.328	XETA	218.5	EUR	BUY
16-05-25 14:36:40.292	XETA	218.75	EUR	BUY
16-05-25 14:34:42.402	XETA	218.6	EUR	BUY
16-05-25 14:32:42.905	XETA	218.65	EUR	BUY
16-05-25 14:32:42.905	XETA	218.65	EUR	BUY
16-05-25 14:32:42.905	XETA	218.65	EUR	BUY
16-05-25 14:32:42.094	XETA	218.65	EUR	BUY
16-05-25 14:31:08.399	XETA	218.65	EUR	BUY
16-05-25 14:30:03.358	XETA	218.6	EUR	BUY
16-05-25 14:27:40.234	XETA	218.7	EUR	BUY
16-05-25 14:27:38.377	XETA	218.7	EUR	BUY
16-05-25 14:27:38.377	XETA	218.7	EUR	BUY
16-05-25 14:26:59.655	XETA	218.9	EUR	BUY
16-05-25 14:26:35.518	XETA	218.9	EUR	BUY
16-05-25 14:22:23.436	XETA	218.95	EUR	BUY
16-05-25 14:19:36.195	XETA	219.05	EUR	BUY
16-05-25 14:17:23.741	XETA	218.85	EUR	BUY
16-05-25 14:14:02.313	XETA	218.95	EUR	BUY
16-05-25 14:12:04.697	XETA	219	EUR	BUY
16-05-25 14:10:22.502	XETA	218.95	EUR	BUY
16-05-25 14:08:36.605	XETA	218.9	EUR	BUY
16-05-25 14:07:14.071	XETA	218.85	EUR	BUY
16-05-25 14:03:17.470	XETA	218.55	EUR	BUY
16-05-25 13:58:44.190	XETA	219.1	EUR	BUY
16-05-25 13:58:44.187	XETA	219.05	EUR	BUY

16-05-25 13:55:25.339	XETA	219.4	EUR	BUY
16-05-25 13:53:37.007	XETA	219.55	EUR	BUY
16-05-25 13:50:56.402	XETA	219.5	EUR	BUY
16-05-25 13:50:56.402	XETA	219.5	EUR	BUY
16-05-25 13:50:56.402	XETA	219.5	EUR	BUY
16-05-25 13:49:02.652	XETA	219.7	EUR	BUY
16-05-25 13:45:34.792	XETA	219.9	EUR	BUY
16-05-25 13:43:36.650	XETA	220.1	EUR	BUY
16-05-25 13:43:36.650	XETA	220.1	EUR	BUY
16-05-25 13:43:23.019	XETA	220.1	EUR	BUY
16-05-25 13:41:44.807	XETA	220.2	EUR	BUY
16-05-25 13:41:13.381	XETA	220.2	EUR	BUY
16-05-25 13:36:12.246	XETA	220.05	EUR	BUY
16-05-25 13:34:12.200	XETA	219.85	EUR	BUY
16-05-25 13:34:12.200	XETA	219.85	EUR	BUY
16-05-25 13:32:11.308	XETA	220.4	EUR	BUY
16-05-25 13:32:11.308	XETA	220.4	EUR	BUY
16-05-25 13:30:38.701	XETA	220.55	EUR	BUY
16-05-25 13:30:38.701	XETA	220.55	EUR	BUY
16-05-25 13:29:09.256	XETA	220.6	EUR	BUY
16-05-25 13:29:09.256	XETA	220.6	EUR	BUY
16-05-25 13:29:09.256	XETA	220.6	EUR	BUY
16-05-25 13:29:05.360	XETA	220.6	EUR	BUY
16-05-25 13:27:15.250	XETA	220.7	EUR	BUY
16-05-25 13:22:36.124	XETA	220.6	EUR	BUY
16-05-25 13:19:45.297	XETA	220.15	EUR	BUY
16-05-25 13:19:45.297	XETA	220.15	EUR	BUY
16-05-25 13:19:45.297	XETA	220.15	EUR	BUY
16-05-25 13:19:45.297	XETA	220.15	EUR	BUY
16-05-25 13:17:48.249	XETA	219.95	EUR	BUY
16-05-25 13:15:03.345	XETA	219.45	EUR	BUY
16-05-25 13:09:24.761	XETA	220.15	EUR	BUY
16-05-25 13:07:09.971	XETA	220.1	EUR	BUY
16-05-25 13:07:09.971	XETA	220.1	EUR	BUY
16-05-25 13:06:35.359	XETA	220.1	EUR	BUY
16-05-25 13:05:57.983	XETA	220.1	EUR	BUY
16-05-25 13:01:20.120	XETA	220.2	EUR	BUY
16-05-25 12:58:51.759	XETA	220.35	EUR	BUY
16-05-25 12:53:26.019	XETA	220.4	EUR	BUY
16-05-25 12:51:05.439	XETA	220.45	EUR	BUY
16-05-25 12:46:35.784	XETA	220.15	EUR	BUY
16-05-25 12:42:46.443	XETA	220.05	EUR	BUY
16-05-25 12:40:20.847	XETA	220.2	EUR	BUY
16-05-25 12:35:55.752	XETA	220.25	EUR	BUY
16-05-25 12:33:59.477	XETA	220.35	EUR	BUY
16-05-25 12:33:59.477	XETA	220.35	EUR	BUY
16-05-25 12:30:45.911	XETA	220.55	EUR	BUY
16-05-25 12:30:45.911	XETA	220.55	EUR	BUY
16-05-25 12:30:45.911	XETA	220.55	EUR	BUY
16-05-25 12:28:33.806	XETA	220.6	EUR	BUY
16-05-25 12:28:00.054	XETA	220.65	EUR	BUY
16-05-25 12:25:59.558	XETA	220.6	EUR	BUY
16-05-25 12:19:39.235	XETA	220.65	EUR	BUY
16-05-25 12:18:20.885	XETA	220.9	EUR	BUY

16-05-25 12:14:21.850	XETA	221	EUR	BUY
16-05-25 12:10:43.866	XETA	221.05	EUR	BUY
16-05-25 12:07:53.789	XETA	221.2	EUR	BUY
16-05-25 12:07:53.789	XETA	221.2	EUR	BUY
16-05-25 12:06:54.466	XETA	221.45	EUR	BUY
16-05-25 12:06:35.061	XETA	221.5	EUR	BUY
16-05-25 12:06:10.411	XETA	221.6	EUR	BUY
16-05-25 12:06:10.411	XETA	221.6	EUR	BUY
16-05-25 12:05:33.874	XETA	221.6	EUR	BUY
16-05-25 12:05:33.874	XETA	221.6	EUR	BUY
16-05-25 12:05:33.874	XETA	221.6	EUR	BUY
16-05-25 12:05:33.874	XETA	221.6	EUR	BUY
16-05-25 12:05:22.950	XETA	221.6	EUR	BUY
16-05-25 12:05:22.950	XETA	221.65	EUR	BUY
16-05-25 12:05:22.950	XETA	221.6	EUR	BUY
16-05-25 12:05:22.192	XETA	221.6	EUR	BUY
16-05-25 12:05:22.170	XETA	221.65	EUR	BUY
16-05-25 12:05:22.170	XETA	221.65	EUR	BUY
16-05-25 12:05:22.170	XETA	221.65	EUR	BUY
16-05-25 11:59:25.797	XETA	221.3	EUR	BUY
16-05-25 11:56:31.706	XETA	221.3	EUR	BUY
16-05-25 11:53:06.406	XETA	221.3	EUR	BUY
16-05-25 11:50:25.423	XETA	221.5	EUR	BUY
16-05-25 11:50:25.423	XETA	221.5	EUR	BUY
16-05-25 11:46:45.382	XETA	221.6	EUR	BUY
16-05-25 11:44:10.408	XETA	221.45	EUR	BUY
16-05-25 11:44:00.940	XETA	221.45	EUR	BUY
16-05-25 11:43:51.427	XETA	221.45	EUR	BUY
16-05-25 11:42:05.059	XETA	221.4	EUR	BUY
16-05-25 11:41:44.043	XETA	221.5	EUR	BUY
16-05-25 11:34:00.066	XETA	221.3	EUR	BUY
16-05-25 11:34:00.066	XETA	221.3	EUR	BUY
16-05-25 11:29:35.576	XETA	221.1	EUR	BUY
16-05-25 11:29:35.576	XETA	221.1	EUR	BUY
16-05-25 11:25:47.980	XETA	221.3	EUR	BUY
16-05-25 11:23:19.856	XETA	221.4	EUR	BUY
16-05-25 11:19:45.984	XETA	221.25	EUR	BUY
16-05-25 11:16:21.196	XETA	221.1	EUR	BUY
16-05-25 11:13:09.307	XETA	221	EUR	BUY
16-05-25 11:11:44.946	XETA	221.1	EUR	BUY
16-05-25 11:11:44.945	XETA	221.1	EUR	BUY
16-05-25 11:08:37.264	XETA	221.2	EUR	BUY
16-05-25 11:08:37.264	XETA	221.2	EUR	BUY
16-05-25 11:03:35.134	XETA	220.95	EUR	BUY
16-05-25 11:01:46.136	XETA	221.3	EUR	BUY
16-05-25 10:59:47.400	XETA	221.7	EUR	BUY
16-05-25 10:59:47.400	XETA	221.7	EUR	BUY
16-05-25 10:59:29.958	XETA	221.75	EUR	BUY
16-05-25 10:59:29.958	XETA	221.75	EUR	BUY
16-05-25 10:59:29.958	XETA	221.75	EUR	BUY
16-05-25 10:59:29.184	XETA	221.75	EUR	BUY
16-05-25 10:59:22.147	XETA	221.8	EUR	BUY
16-05-25 10:59:01.174	XETA	221.8	EUR	BUY
16-05-25 10:58:44.884	XETA	221.75	EUR	BUY

16-05-25 10:58:44.884	XETA	221.75	EUR	BUY
16-05-25 10:58:44.884	XETA	221.75	EUR	BUY
16-05-25 10:58:44.880	XETA	221.75	EUR	BUY
16-05-25 10:58:43.103	XETA	221.75	EUR	BUY
16-05-25 10:58:39.976	XETA	221.75	EUR	BUY
16-05-25 10:57:45.056	XETA	221.7	EUR	BUY
16-05-25 10:57:45.054	XETA	221.7	EUR	BUY
16-05-25 10:57:45.035	XETA	221.7	EUR	BUY
16-05-25 10:57:39.255	XETA	221.75	EUR	BUY
16-05-25 10:57:39.254	XETA	221.75	EUR	BUY
16-05-25 10:57:39.254	XETA	221.75	EUR	BUY
16-05-25 10:57:39.254	XETA	221.75	EUR	BUY
16-05-25 10:57:39.254	XETA	221.75	EUR	BUY
16-05-25 10:56:28.030	XETA	221.75	EUR	BUY
16-05-25 10:56:28.030	XETA	221.75	EUR	BUY
16-05-25 10:56:26.970	XETA	221.75	EUR	BUY
16-05-25 10:55:59.897	XETA	221.75	EUR	BUY
16-05-25 10:55:59.873	XETA	221.75	EUR	BUY
16-05-25 10:55:16.778	XETA	221.75	EUR	BUY
16-05-25 10:55:10.414	XETA	221.8	EUR	BUY
16-05-25 10:54:43.608	XETA	221.8	EUR	BUY
16-05-25 10:54:43.595	XETA	221.8	EUR	BUY
16-05-25 10:54:43.595	XETA	221.8	EUR	BUY
16-05-25 10:54:40.845	XETA	221.85	EUR	BUY
16-05-25 10:54:40.845	XETA	221.85	EUR	BUY
16-05-25 10:54:29.268	XETA	221.8	EUR	BUY
16-05-25 10:54:29.218	XETA	221.8	EUR	BUY
16-05-25 10:54:21.334	XETA	221.8	EUR	BUY
16-05-25 10:54:14.268	XETA	221.8	EUR	BUY
16-05-25 10:54:14.218	XETA	221.8	EUR	BUY
16-05-25 10:54:10.555	XETA	221.8	EUR	BUY
16-05-25 10:54:10.555	XETA	221.8	EUR	BUY
16-05-25 10:54:03.474	XETA	221.85	EUR	BUY
16-05-25 10:53:44.918	XETA	221.8	EUR	BUY
16-05-25 10:53:44.916	XETA	221.8	EUR	BUY
16-05-25 10:53:44.867	XETA	221.8	EUR	BUY
16-05-25 10:53:44.858	XETA	221.8	EUR	BUY
16-05-25 10:53:44.849	XETA	221.8	EUR	BUY
16-05-25 10:53:44.831	XETA	221.8	EUR	BUY
16-05-25 10:53:44.810	XETA	221.8	EUR	BUY
16-05-25 10:53:44.805	XETA	221.8	EUR	BUY
16-05-25 10:53:44.792	XETA	221.8	EUR	BUY
16-05-25 10:53:44.769	XETA	221.8	EUR	BUY
16-05-25 10:53:25.346	XETA	221.85	EUR	BUY
16-05-25 10:53:25.346	XETA	221.85	EUR	BUY
16-05-25 10:53:25.346	XETA	221.85	EUR	BUY
16-05-25 10:52:34.309	XETA	221.7	EUR	BUY
16-05-25 10:51:52.346	XETA	221.45	EUR	BUY
16-05-25 10:51:52.346	XETA	221.45	EUR	BUY
16-05-25 10:51:11.017	XETA	221.4	EUR	BUY
16-05-25 10:51:11.017	XETA	221.4	EUR	BUY
16-05-25 10:51:09.639	XETA	221.4	EUR	BUY
16-05-25 10:51:09.625	XETA	221.4	EUR	BUY
16-05-25 10:51:09.357	XETA	221.45	EUR	BUY

16-05-25 10:50:45.326	XETA	221.4	EUR	BUY
16-05-25 10:50:44.893	XETA	221.4	EUR	BUY
16-05-25 10:50:44.799	XETA	221.4	EUR	BUY
16-05-25 10:50:44.723	XETA	221.4	EUR	BUY
16-05-25 10:50:10.643	XETA	221.35	EUR	BUY
16-05-25 10:50:10.313	XETA	221.4	EUR	BUY
16-05-25 10:48:29.923	XETA	221.6	EUR	BUY
16-05-25 10:46:04.906	XETA	221.4	EUR	BUY
16-05-25 10:43:53.187	XETA	221.55	EUR	BUY
16-05-25 10:40:33.118	XETA	221.5	EUR	BUY
16-05-25 10:36:49.594	XETA	221.4	EUR	BUY
16-05-25 10:36:20.314	XETA	221.5	EUR	BUY
16-05-25 10:30:26.962	XETA	221.3	EUR	BUY
16-05-25 10:30:26.962	XETA	221.3	EUR	BUY
16-05-25 10:28:51.929	XETA	221.45	EUR	BUY
16-05-25 10:25:00.639	XETA	221.4	EUR	BUY
16-05-25 10:23:19.512	XETA	221.4	EUR	BUY
16-05-25 10:22:20.478	XETA	221.4	EUR	BUY
16-05-25 10:20:10.863	XETA	221.05	EUR	BUY
16-05-25 10:19:46.053	XETA	221.05	EUR	BUY
16-05-25 10:18:26.670	XETA	221.1	EUR	BUY
16-05-25 10:15:01.141	XETA	221.15	EUR	BUY
16-05-25 10:15:01.141	XETA	221.15	EUR	BUY
16-05-25 10:15:01.141	XETA	221.15	EUR	BUY
16-05-25 10:15:01.141	XETA	221.15	EUR	BUY
16-05-25 10:12:37.425	XETA	221.25	EUR	BUY
16-05-25 10:12:36.563	XETA	221.3	EUR	BUY
16-05-25 10:12:36.563	XETA	221.3	EUR	BUY
16-05-25 10:08:22.393	XETA	220.75	EUR	BUY
16-05-25 10:08:13.463	XETA	220.75	EUR	BUY
16-05-25 10:07:13.967	XETA	220.7	EUR	BUY
16-05-25 10:04:46.954	XETA	220.8	EUR	BUY
16-05-25 10:02:20.532	XETA	220.85	EUR	BUY
16-05-25 09:59:04.843	XETA	220.95	EUR	BUY
16-05-25 09:55:41.358	XETA	221	EUR	BUY
16-05-25 09:53:23.053	XETA	221.05	EUR	BUY
16-05-25 09:50:20.922	XETA	221.05	EUR	BUY
16-05-25 09:47:37.928	XETA	221.4	EUR	BUY
16-05-25 09:46:50.769	XETA	221.5	EUR	BUY
16-05-25 09:46:38.430	XETA	221.5	EUR	BUY
16-05-25 09:45:15.411	XETA	221.6	EUR	BUY
16-05-25 09:44:25.752	XETA	221.6	EUR	BUY
16-05-25 09:40:21.459	XETA	221.4	EUR	BUY
16-05-25 09:37:10.870	XETA	221.45	EUR	BUY
16-05-25 09:35:54.744	XETA	221.25	EUR	BUY
16-05-25 09:35:20.868	XETA	221.25	EUR	BUY
16-05-25 09:30:12.174	XETA	221.15	EUR	BUY
16-05-25 09:30:03.343	XETA	221.25	EUR	BUY
16-05-25 09:25:04.734	XETA	221	EUR	BUY
16-05-25 09:25:04.734	XETA	221	EUR	BUY
16-05-25 09:25:03.349	XETA	221	EUR	BUY
16-05-25 09:24:56.372	XETA	221	EUR	BUY
16-05-25 09:24:24.767	XETA	221	EUR	BUY

16-05-25 09:23:19.503	XETA	221	EUR	BUY
16-05-25 09:23:19.485	XETA	221	EUR	BUY
16-05-25 09:23:18.265	XETA	221	EUR	BUY
16-05-25 09:20:22.176	XETA	220.9	EUR	BUY
16-05-25 09:18:23.138	XETA	220.85	EUR	BUY
16-05-25 09:18:23.138	XETA	220.85	EUR	BUY
16-05-25 09:14:40.216	XETA	221.1	EUR	BUY
16-05-25 09:14:40.216	XETA	221.1	EUR	BUY
16-05-25 09:12:48.310	XETA	221.15	EUR	BUY
16-05-25 09:12:45.030	XETA	221.2	EUR	BUY
16-05-25 09:12:45.030	XETA	221.2	EUR	BUY
16-05-25 09:09:00.944	XETA	221	EUR	BUY
16-05-25 09:07:08.402	XETA	221	EUR	BUY
16-05-25 09:05:02.487	XETA	221.05	EUR	BUY
16-05-25 09:05:02.487	XETA	221.05	EUR	BUY
16-05-25 09:03:50.453	XETA	220.9	EUR	BUY
16-05-25 09:03:28.166	XETA	220.9	EUR	BUY
16-05-25 09:00:49.829	XETA	221.15	EUR	BUY
16-05-25 09:00:11.113	XETA	221.3	EUR	BUY
16-05-25 08:59:41.442	XETA	221.35	EUR	BUY
16-05-25 08:58:10.326	XETA	221.3	EUR	BUY
16-05-25 08:56:08.769	XETA	220.85	EUR	BUY
16-05-25 08:52:57.090	XETA	220.35	EUR	BUY
16-05-25 08:52:57.090	XETA	220.35	EUR	BUY
16-05-25 08:50:10.167	XETA	220.2	EUR	BUY
16-05-25 08:48:35.504	XETA	220.25	EUR	BUY
16-05-25 08:48:35.503	XETA	220.25	EUR	BUY
16-05-25 08:46:36.782	XETA	220.2	EUR	BUY
16-05-25 08:43:12.863	XETA	220	EUR	BUY
16-05-25 08:41:46.946	XETA	220.2	EUR	BUY
16-05-25 08:39:18.393	XETA	220.45	EUR	BUY
16-05-25 08:39:18.393	XETA	220.45	EUR	BUY
16-05-25 08:38:30.745	XETA	220.8	EUR	BUY
16-05-25 08:36:17.510	XETA	220.9	EUR	BUY
16-05-25 08:33:48.531	XETA	221.05	EUR	BUY
16-05-25 08:32:47.833	XETA	221.15	EUR	BUY
16-05-25 08:30:03.684	XETA	221.05	EUR	BUY
16-05-25 08:29:01.872	XETA	221.3	EUR	BUY
16-05-25 08:27:03.175	XETA	221.45	EUR	BUY
16-05-25 08:25:11.543	XETA	221.35	EUR	BUY
16-05-25 08:23:42.656	XETA	221.2	EUR	BUY
16-05-25 08:22:54.878	XETA	221.6	EUR	BUY
16-05-25 08:22:54.878	XETA	221.6	EUR	BUY
16-05-25 08:19:55.064	XETA	221.65	EUR	BUY
16-05-25 08:19:55.057	XETA	221.65	EUR	BUY
16-05-25 08:18:03.215	XETA	221.65	EUR	BUY
16-05-25 08:18:03.215	XETA	221.65	EUR	BUY
16-05-25 08:17:00.412	XETA	221.85	EUR	BUY
16-05-25 08:15:13.407	XETA	221.65	EUR	BUY
16-05-25 08:15:13.407	XETA	221.65	EUR	BUY
16-05-25 08:15:13.407	XETA	221.65	EUR	BUY
16-05-25 08:14:07.978	XETA	221.8	EUR	BUY
16-05-25 08:14:03.284	XETA	221.8	EUR	BUY
16-05-25 08:14:03.274	XETA	221.8	EUR	BUY

16-05-25 08:14:00.084	XETA	221.8	EUR	BUY
16-05-25 08:13:00.465	XETA	221.95	EUR	BUY
16-05-25 08:12:39.345	XETA	221.95	EUR	BUY
16-05-25 08:12:39.345	XETA	221.95	EUR	BUY
16-05-25 08:09:39.011	XETA	220.8	EUR	BUY
16-05-25 08:08:03.754	XETA	220.85	EUR	BUY
16-05-25 08:06:36.408	XETA	220.8	EUR	BUY
16-05-25 08:06:36.408	XETA	220.8	EUR	BUY
16-05-25 08:05:23.648	XETA	221.05	EUR	BUY
16-05-25 08:05:23.648	XETA	221.05	EUR	BUY
16-05-25 08:05:21.068	XETA	221.05	EUR	BUY
16-05-25 08:05:17.918	XETA	221.05	EUR	BUY
16-05-25 08:05:03.207	XETA	221.15	EUR	BUY
16-05-25 08:03:25.373	XETA	220.8	EUR	BUY
16-05-25 08:02:47.788	XETA	221.4	EUR	BUY
16-05-25 08:01:46.389	XETA	221.9	EUR	BUY
16-05-25 08:01:46.389	XETA	221.9	EUR	BUY
16-05-25 08:01:01.780	XETA	223.35	EUR	BUY
16-05-25 08:00:34.657	XETA	223.85	EUR	BUY
16-05-25 08:00:34.657	XETA	223.85	EUR	BUY