

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 01Jul25 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
			56,638	215.35805	EUR
	01-07-25 16:07:25.421	222	215.75	EUR	XETA
	01-07-25 16:07:25.407	205	215.75	EUR	XETA
	01-07-25 16:06:41.371	101	215.75	EUR	XETA
	01-07-25 16:06:41.371	102	215.75	EUR	XETA
	01-07-25 16:05:14.782	27	215.8	EUR	XETA
	01-07-25 16:05:14.782	184	215.8	EUR	XETA
	01-07-25 16:02:38.651	214	215.75	EUR	XETA
	01-07-25 16:02:17.480	223	215.85	EUR	XETA
	01-07-25 16:00:01.848	202	215.7	EUR	XETA
	01-07-25 15:59:59.568	218	215.75	EUR	XETA
	01-07-25 15:57:16.831	197	215.55	EUR	XETA
	01-07-25 15:57:16.816	45	215.55	EUR	XETA
	01-07-25 15:57:16.816	188	215.55	EUR	XETA
	01-07-25 15:57:16.816	40	215.55	EUR	XETA
	01-07-25 15:57:16.816	132	215.55	EUR	XETA
	01-07-25 15:54:11.003	203	215.2	EUR	XETA
	01-07-25 15:52:20.846	187	215.1	EUR	XETA
	01-07-25 15:51:49.672	192	215.2	EUR	XETA
	01-07-25 15:50:14.950	186	215.1	EUR	XETA
	01-07-25 15:49:14.887	32	215.1	EUR	XETA
	01-07-25 15:49:14.886	93	215.1	EUR	XETA
	01-07-25 15:49:14.884	94	215.1	EUR	XETA
	01-07-25 15:48:00.173	192	215.1	EUR	XETA
	01-07-25 15:45:56.553	183	215.2	EUR	XETA
	01-07-25 15:45:21.960	190	215.35	EUR	XETA
	01-07-25 15:45:21.960	196	215.35	EUR	XETA
	01-07-25 15:45:18.804	262	215.4	EUR	XETA
	01-07-25 15:44:18.791	49	215.4	EUR	XETA
	01-07-25 15:40:19.756	189	215.25	EUR	XETA
	01-07-25 15:39:12.652	225	215.3	EUR	XETA
	01-07-25 15:37:23.221	189	215.35	EUR	XETA
	01-07-25 15:37:01.164	50	215.45	EUR	XETA
	01-07-25 15:36:00.202	208	215.4	EUR	XETA
	01-07-25 15:36:00.195	18	215.4	EUR	XETA
	01-07-25 15:36:00.189	43	215.4	EUR	XETA
	01-07-25 15:36:00.189	98	215.4	EUR	XETA
	01-07-25 15:36:00.189	41	215.4	EUR	XETA
	01-07-25 15:33:24.549	208	215.7	EUR	XETA
	01-07-25 15:33:04.088	24	215.75	EUR	XETA
	01-07-25 15:33:04.088	108	215.75	EUR	XETA
	01-07-25 15:33:04.088	87	215.75	EUR	XETA
	01-07-25 15:32:46.630	197	215.8	EUR	XETA
	01-07-25 15:32:46.630	206	215.8	EUR	XETA
	01-07-25 15:30:11.521	193	215.65	EUR	XETA
	01-07-25 15:29:41.317	202	215.7	EUR	XETA

01-07-25 15:26:59.888	43	215.75	EUR	XETA
01-07-25 15:26:59.887	7	215.75	EUR	XETA
01-07-25 15:26:56.106	61	215.75	EUR	XETA
01-07-25 15:26:52.143	12	215.75	EUR	XETA
01-07-25 15:26:52.142	64	215.75	EUR	XETA
01-07-25 15:26:21.617	196	215.85	EUR	XETA
01-07-25 15:24:29.302	193	215.75	EUR	XETA
01-07-25 15:23:28.988	27	215.7	EUR	XETA
01-07-25 15:23:28.988	159	215.7	EUR	XETA
01-07-25 15:21:34.522	10	216.05	EUR	XETA
01-07-25 15:21:34.522	190	216.05	EUR	XETA
01-07-25 15:21:34.379	112	216.1	EUR	XETA
01-07-25 15:21:34.379	87	216.1	EUR	XETA
01-07-25 15:18:52.299	217	216.15	EUR	XETA
01-07-25 15:18:20.137	214	216.2	EUR	XETA
01-07-25 15:16:48.138	222	216.25	EUR	XETA
01-07-25 15:16:48.138	1	216.25	EUR	XETA
01-07-25 15:15:21.773	193	216.2	EUR	XETA
01-07-25 15:15:19.660	202	216.3	EUR	XETA
01-07-25 15:15:19.660	235	216.3	EUR	XETA
01-07-25 15:15:08.605	217	216.35	EUR	XETA
01-07-25 15:15:01.791	14	216.3	EUR	XETA
01-07-25 15:12:26.555	223	215.85	EUR	XETA
01-07-25 15:11:52.371	207	215.85	EUR	XETA
01-07-25 15:11:46.408	4	215.85	EUR	XETA
01-07-25 15:07:50.458	78	215.65	EUR	XETA
01-07-25 15:07:50.457	142	215.65	EUR	XETA
01-07-25 15:06:18.756	206	215.65	EUR	XETA
01-07-25 15:06:18.743	205	215.65	EUR	XETA
01-07-25 15:06:18.743	194	215.65	EUR	XETA
01-07-25 15:04:33.508	106	215.45	EUR	XETA
01-07-25 15:04:33.508	80	215.45	EUR	XETA
01-07-25 15:01:41.632	90	215.2	EUR	XETA
01-07-25 15:01:41.632	121	215.2	EUR	XETA
01-07-25 15:00:46.171	213	215.45	EUR	XETA
01-07-25 15:00:46.153	219	215.45	EUR	XETA
01-07-25 15:00:36.867	223	215.5	EUR	XETA
01-07-25 14:57:28.108	4	215.2	EUR	XETA
01-07-25 14:57:28.108	197	215.2	EUR	XETA
01-07-25 14:56:45.327	31	215.3	EUR	XETA
01-07-25 14:56:45.327	74	215.3	EUR	XETA
01-07-25 14:56:45.327	90	215.3	EUR	XETA
01-07-25 14:55:00.590	189	215.25	EUR	XETA
01-07-25 14:53:26.374	110	215.25	EUR	XETA
01-07-25 14:53:26.374	109	215.25	EUR	XETA
01-07-25 14:52:23.272	183	215.4	EUR	XETA
01-07-25 14:51:51.132	208	215.5	EUR	XETA
01-07-25 14:51:50.349	199	215.55	EUR	XETA
01-07-25 14:50:42.485	193	215.3	EUR	XETA
01-07-25 14:50:42.485	207	215.3	EUR	XETA
01-07-25 14:48:56.093	1	215.1	EUR	XETA
01-07-25 14:48:55.259	45	215.1	EUR	XETA
01-07-25 14:47:34.898	195	215.05	EUR	XETA
01-07-25 14:47:34.886	71	215.05	EUR	XETA

01-07-25 14:47:34.881	106	215.05	EUR	XETA
01-07-25 14:47:34.880	45	215.05	EUR	XETA
01-07-25 14:47:31.018	208	215.1	EUR	XETA
01-07-25 14:46:43.123	198	215.05	EUR	XETA
01-07-25 14:45:57.784	198	215.1	EUR	XETA
01-07-25 14:44:58.860	186	214.9	EUR	XETA
01-07-25 14:43:21.968	209	214.85	EUR	XETA
01-07-25 14:41:35.519	42	214.7	EUR	XETA
01-07-25 14:41:35.516	163	214.7	EUR	XETA
01-07-25 14:41:16.092	136	214.65	EUR	XETA
01-07-25 14:41:09.956	87	214.7	EUR	XETA
01-07-25 14:41:09.955	21	214.7	EUR	XETA
01-07-25 14:41:09.955	75	214.7	EUR	XETA
01-07-25 14:40:43.739	197	214.65	EUR	XETA
01-07-25 14:37:53.544	224	214.4	EUR	XETA
01-07-25 14:35:35.396	213	214.35	EUR	XETA
01-07-25 14:35:35.384	210	214.35	EUR	XETA
01-07-25 14:35:09.610	4	214.35	EUR	XETA
01-07-25 14:34:02.490	46	214.3	EUR	XETA
01-07-25 14:33:54.959	189	214.45	EUR	XETA
01-07-25 14:33:19.387	225	214.4	EUR	XETA
01-07-25 14:31:21.767	224	214.25	EUR	XETA
01-07-25 14:30:01.796	223	214.4	EUR	XETA
01-07-25 14:29:50.297	195	214.35	EUR	XETA
01-07-25 14:29:35.718	115	214.4	EUR	XETA
01-07-25 14:29:35.718	90	214.4	EUR	XETA
01-07-25 14:27:44.520	194	214.4	EUR	XETA
01-07-25 14:23:56.415	28	214.4	EUR	XETA
01-07-25 14:23:56.415	173	214.4	EUR	XETA
01-07-25 14:21:48.631	201	214.5	EUR	XETA
01-07-25 14:20:03.761	38	214.5	EUR	XETA
01-07-25 14:20:03.761	170	214.5	EUR	XETA
01-07-25 14:18:33.498	211	214.55	EUR	XETA
01-07-25 14:14:56.861	76	214.45	EUR	XETA
01-07-25 14:14:56.861	130	214.45	EUR	XETA
01-07-25 14:13:22.176	222	214.5	EUR	XETA
01-07-25 14:11:42.523	209	214.5	EUR	XETA
01-07-25 14:11:27.265	1	214.5	EUR	XETA
01-07-25 14:09:43.636	173	214.6	EUR	XETA
01-07-25 14:09:43.636	12	214.6	EUR	XETA
01-07-25 14:09:00.893	197	214.7	EUR	XETA
01-07-25 14:08:30.952	102	214.7	EUR	XETA
01-07-25 14:08:30.951	121	214.7	EUR	XETA
01-07-25 14:06:42.987	211	214.5	EUR	XETA
01-07-25 14:04:36.880	70	214.35	EUR	XETA
01-07-25 14:04:36.879	22	214.35	EUR	XETA
01-07-25 14:04:36.879	69	214.35	EUR	XETA
01-07-25 14:04:36.879	28	214.35	EUR	XETA
01-07-25 14:02:14.770	215	214.3	EUR	XETA
01-07-25 14:00:01.847	196	214.15	EUR	XETA
01-07-25 13:59:12.555	14	214.2	EUR	XETA
01-07-25 13:59:12.555	197	214.2	EUR	XETA
01-07-25 13:54:28.717	198	214.1	EUR	XETA
01-07-25 13:51:00.248	216	214	EUR	XETA

01-07-25 13:50:56.410	120	214.1	EUR	XETA
01-07-25 13:50:52.016	92	214.1	EUR	XETA
01-07-25 13:49:58.053	36	214.1	EUR	XETA
01-07-25 13:49:58.053	102	214.1	EUR	XETA
01-07-25 13:49:58.052	96	214.1	EUR	XETA
01-07-25 13:49:43.586	4	214.1	EUR	XETA
01-07-25 13:49:01.374	202	214.15	EUR	XETA
01-07-25 13:49:01.374	206	214.15	EUR	XETA
01-07-25 13:45:25.155	202	214.05	EUR	XETA
01-07-25 13:44:40.857	195	214.05	EUR	XETA
01-07-25 13:42:09.847	203	213.8	EUR	XETA
01-07-25 13:41:15.712	100	214.2	EUR	XETA
01-07-25 13:41:15.711	88	214.2	EUR	XETA
01-07-25 13:41:03.058	26	214.2	EUR	XETA
01-07-25 13:39:16.956	210	214.1	EUR	XETA
01-07-25 13:37:56.538	2	214.3	EUR	XETA
01-07-25 13:37:55.030	200	214.3	EUR	XETA
01-07-25 13:36:56.298	220	214.6	EUR	XETA
01-07-25 13:36:56.285	205	214.6	EUR	XETA
01-07-25 13:36:44.036	14	214.6	EUR	XETA
01-07-25 13:36:32.846	5	214.6	EUR	XETA
01-07-25 13:36:30.832	18	214.6	EUR	XETA
01-07-25 13:33:12.935	40	214.4	EUR	XETA
01-07-25 13:31:43.841	184	214.45	EUR	XETA
01-07-25 13:31:43.342	126	214.5	EUR	XETA
01-07-25 13:31:43.342	66	214.5	EUR	XETA
01-07-25 13:28:45.100	206	214.35	EUR	XETA
01-07-25 13:28:44.013	192	214.4	EUR	XETA
01-07-25 13:28:11.671	195	214.4	EUR	XETA
01-07-25 13:25:04.556	209	214.65	EUR	XETA
01-07-25 13:25:04.542	215	214.65	EUR	XETA
01-07-25 13:20:59.202	226	214.75	EUR	XETA
01-07-25 13:20:10.820	57	214.85	EUR	XETA
01-07-25 13:20:10.820	137	214.85	EUR	XETA
01-07-25 13:17:10.624	181	214.9	EUR	XETA
01-07-25 13:15:42.927	185	214.95	EUR	XETA
01-07-25 13:11:44.791	217	215.1	EUR	XETA
01-07-25 13:10:01.462	206	215	EUR	XETA
01-07-25 13:06:39.502	199	215.3	EUR	XETA
01-07-25 13:06:38.378	195	215.35	EUR	XETA
01-07-25 13:06:09.760	3	215.25	EUR	XETA
01-07-25 13:06:09.760	4	215.25	EUR	XETA
01-07-25 13:05:20.648	212	215.2	EUR	XETA
01-07-25 13:01:10.157	197	214.95	EUR	XETA
01-07-25 12:56:51.682	219	214.85	EUR	XETA
01-07-25 12:53:18.217	189	214.85	EUR	XETA
01-07-25 12:52:50.317	191	214.9	EUR	XETA
01-07-25 12:52:50.317	14	214.9	EUR	XETA
01-07-25 12:52:50.317	12	214.9	EUR	XETA
01-07-25 12:52:50.317	2	214.9	EUR	XETA
01-07-25 12:48:20.807	202	214.85	EUR	XETA
01-07-25 12:45:15.201	18	215	EUR	XETA
01-07-25 12:45:15.201	4	215	EUR	XETA
01-07-25 12:45:15.201	138	215	EUR	XETA

01-07-25 12:45:15.201	46	215	EUR	XETA
01-07-25 12:43:23.664	199	215.15	EUR	XETA
01-07-25 12:40:02.946	219	215.25	EUR	XETA
01-07-25 12:38:32.972	198	215.25	EUR	XETA
01-07-25 12:33:13.499	220	215.45	EUR	XETA
01-07-25 12:32:32.128	208	215.5	EUR	XETA
01-07-25 12:31:21.675	14	215.25	EUR	XETA
01-07-25 12:31:21.665	175	215.25	EUR	XETA
01-07-25 12:25:15.326	207	215.4	EUR	XETA
01-07-25 12:24:09.036	24	215.35	EUR	XETA
01-07-25 12:24:09.036	90	215.35	EUR	XETA
01-07-25 12:24:09.036	68	215.35	EUR	XETA
01-07-25 12:20:28.428	79	215.35	EUR	XETA
01-07-25 12:20:28.428	129	215.35	EUR	XETA
01-07-25 12:17:13.540	94	215.35	EUR	XETA
01-07-25 12:17:13.533	1	215.35	EUR	XETA
01-07-25 12:17:13.533	82	215.35	EUR	XETA
01-07-25 12:17:12.533	19	215.35	EUR	XETA
01-07-25 12:15:45.456	117	215.3	EUR	XETA
01-07-25 12:15:06.851	65	215.3	EUR	XETA
01-07-25 12:15:05.851	33	215.3	EUR	XETA
01-07-25 12:11:31.550	217	215.3	EUR	XETA
01-07-25 12:09:46.718	92	215.4	EUR	XETA
01-07-25 12:09:46.718	45	215.4	EUR	XETA
01-07-25 12:09:46.718	10	215.4	EUR	XETA
01-07-25 12:09:46.718	45	215.4	EUR	XETA
01-07-25 12:07:44.200	185	215.4	EUR	XETA
01-07-25 12:04:59.762	208	215.1	EUR	XETA
01-07-25 12:04:47.735	224	215.15	EUR	XETA
01-07-25 12:04:47.735	37	215.15	EUR	XETA
01-07-25 12:04:17.877	3	215.15	EUR	XETA
01-07-25 12:03:53.077	8	215.15	EUR	XETA
01-07-25 12:03:30.829	113	215.15	EUR	XETA
01-07-25 12:03:30.828	30	215.15	EUR	XETA
01-07-25 12:02:43.255	102	215.1	EUR	XETA
01-07-25 12:02:43.255	102	215.1	EUR	XETA
01-07-25 11:58:10.943	222	215	EUR	XETA
01-07-25 11:58:10.929	200	215	EUR	XETA
01-07-25 11:58:10.929	204	215	EUR	XETA
01-07-25 11:53:18.475	220	215.05	EUR	XETA
01-07-25 11:53:18.475	99	215.05	EUR	XETA
01-07-25 11:52:52.167	100	215.05	EUR	XETA
01-07-25 11:46:01.456	222	214.85	EUR	XETA
01-07-25 11:42:32.140	134	214.75	EUR	XETA
01-07-25 11:42:32.140	86	214.75	EUR	XETA
01-07-25 11:40:56.705	181	214.75	EUR	XETA
01-07-25 11:39:01.018	198	214.65	EUR	XETA
01-07-25 11:38:52.725	178	214.7	EUR	XETA
01-07-25 11:38:52.725	46	214.7	EUR	XETA
01-07-25 11:35:44.778	97	214.55	EUR	XETA
01-07-25 11:35:44.778	114	214.55	EUR	XETA
01-07-25 11:34:55.430	145	214.5	EUR	XETA
01-07-25 11:34:37.822	60	214.5	EUR	XETA
01-07-25 11:33:43.787	373	214.5	EUR	XETA

01-07-25 11:30:08.958	194	214.25	EUR	XETA
01-07-25 11:27:28.128	222	214.35	EUR	XETA
01-07-25 11:27:20.565	223	214.4	EUR	XETA
01-07-25 11:22:39.166	199	214.2	EUR	XETA
01-07-25 11:21:00.258	212	214.35	EUR	XETA
01-07-25 11:18:35.463	200	214.4	EUR	XETA
01-07-25 11:17:05.072	233	214.45	EUR	XETA
01-07-25 11:17:05.052	189	214.5	EUR	XETA
01-07-25 11:12:38.000	95	214.25	EUR	XETA
01-07-25 11:12:37.982	82	214.25	EUR	XETA
01-07-25 11:12:33.292	36	214.25	EUR	XETA
01-07-25 11:11:56.295	189	214.3	EUR	XETA
01-07-25 11:11:56.295	17	214.3	EUR	XETA
01-07-25 11:11:56.295	17	214.3	EUR	XETA
01-07-25 11:09:44.454	187	214.45	EUR	XETA
01-07-25 11:09:44.441	100	214.45	EUR	XETA
01-07-25 11:09:44.441	103	214.45	EUR	XETA
01-07-25 11:09:33.675	7	214.45	EUR	XETA
01-07-25 11:05:46.602	215	214.5	EUR	XETA
01-07-25 11:03:36.577	112	214.45	EUR	XETA
01-07-25 11:03:36.577	90	214.45	EUR	XETA
01-07-25 11:03:31.822	23	214.45	EUR	XETA
01-07-25 11:02:12.141	188	214.4	EUR	XETA
01-07-25 10:59:16.256	195	214.15	EUR	XETA
01-07-25 10:56:18.800	194	214.15	EUR	XETA
01-07-25 10:52:24.919	5	214	EUR	XETA
01-07-25 10:52:24.919	203	214	EUR	XETA
01-07-25 10:52:24.918	8	214	EUR	XETA
01-07-25 10:51:05.620	74	214.2	EUR	XETA
01-07-25 10:51:05.619	121	214.2	EUR	XETA
01-07-25 10:49:48.638	215	214.4	EUR	XETA
01-07-25 10:49:26.387	39	214.45	EUR	XETA
01-07-25 10:49:26.387	147	214.45	EUR	XETA
01-07-25 10:46:49.918	3	214.4	EUR	XETA
01-07-25 10:46:49.918	60	214.4	EUR	XETA
01-07-25 10:46:49.910	128	214.4	EUR	XETA
01-07-25 10:46:49.909	11	214.4	EUR	XETA
01-07-25 10:46:04.536	218	214.7	EUR	XETA
01-07-25 10:42:56.270	191	214.7	EUR	XETA
01-07-25 10:41:15.852	123	214.85	EUR	XETA
01-07-25 10:41:15.827	80	214.85	EUR	XETA
01-07-25 10:39:36.675	226	214.95	EUR	XETA
01-07-25 10:37:37.140	185	214.9	EUR	XETA
01-07-25 10:34:07.645	132	215	EUR	XETA
01-07-25 10:34:07.645	87	215	EUR	XETA
01-07-25 10:31:13.878	201	214.9	EUR	XETA
01-07-25 10:30:13.728	126	215.2	EUR	XETA
01-07-25 10:30:13.728	56	215.2	EUR	XETA
01-07-25 10:27:58.118	198	215.25	EUR	XETA
01-07-25 10:25:45.762	170	215.35	EUR	XETA
01-07-25 10:25:45.762	50	215.35	EUR	XETA
01-07-25 10:22:59.713	119	215.2	EUR	XETA
01-07-25 10:22:59.713	63	215.2	EUR	XETA
01-07-25 10:22:50.976	36	215.2	EUR	XETA

01-07-25 10:20:10.209	196	215.6	EUR	XETA
01-07-25 10:20:00.833	215	215.65	EUR	XETA
01-07-25 10:16:42.090	223	215.15	EUR	XETA
01-07-25 10:13:54.074	207	215.3	EUR	XETA
01-07-25 10:11:17.925	190	215.4	EUR	XETA
01-07-25 10:09:47.464	119	215.7	EUR	XETA
01-07-25 10:09:47.464	86	215.7	EUR	XETA
01-07-25 10:06:53.480	222	215.65	EUR	XETA
01-07-25 10:05:19.159	17	215.8	EUR	XETA
01-07-25 10:05:19.159	57	215.8	EUR	XETA
01-07-25 10:05:19.156	145	215.8	EUR	XETA
01-07-25 10:01:48.524	217	215.8	EUR	XETA
01-07-25 10:01:48.511	208	215.8	EUR	XETA
01-07-25 10:01:02.794	242	215.85	EUR	XETA
01-07-25 09:54:24.948	191	215.5	EUR	XETA
01-07-25 09:52:53.445	182	215.8	EUR	XETA
01-07-25 09:52:10.599	9	215.8	EUR	XETA
01-07-25 09:49:12.724	224	215.9	EUR	XETA
01-07-25 09:49:12.724	25	215.9	EUR	XETA
01-07-25 09:49:12.724	34	215.9	EUR	XETA
01-07-25 09:48:59.184	117	215.9	EUR	XETA
01-07-25 09:48:48.735	16	215.9	EUR	XETA
01-07-25 09:41:55.816	211	215.85	EUR	XETA
01-07-25 09:40:34.458	218	215.95	EUR	XETA
01-07-25 09:38:03.089	181	216.15	EUR	XETA
01-07-25 09:37:33.546	4	216.15	EUR	XETA
01-07-25 09:34:34.616	204	215.95	EUR	XETA
01-07-25 09:32:50.721	203	215.85	EUR	XETA
01-07-25 09:30:55.285	213	216.1	EUR	XETA
01-07-25 09:27:01.113	89	215.8	EUR	XETA
01-07-25 09:27:01.113	80	215.8	EUR	XETA
01-07-25 09:27:01.113	20	215.8	EUR	XETA
01-07-25 09:26:53.112	196	215.85	EUR	XETA
01-07-25 09:23:30.418	103	215.65	EUR	XETA
01-07-25 09:23:30.418	41	215.65	EUR	XETA
01-07-25 09:23:30.417	68	215.65	EUR	XETA
01-07-25 09:20:47.101	189	215.7	EUR	XETA
01-07-25 09:20:03.815	215	215.85	EUR	XETA
01-07-25 09:16:50.375	169	215.6	EUR	XETA
01-07-25 09:16:50.375	37	215.6	EUR	XETA
01-07-25 09:16:12.184	182	215.8	EUR	XETA
01-07-25 09:12:50.625	221	215.65	EUR	XETA
01-07-25 09:10:08.449	221	215.85	EUR	XETA
01-07-25 09:09:14.940	209	215.8	EUR	XETA
01-07-25 09:05:08.646	204	215.9	EUR	XETA
01-07-25 09:05:08.639	15	215.9	EUR	XETA
01-07-25 09:05:08.639	6	215.9	EUR	XETA
01-07-25 09:03:26.036	104	216.15	EUR	XETA
01-07-25 09:03:26.036	87	216.15	EUR	XETA
01-07-25 09:00:26.256	210	216.65	EUR	XETA
01-07-25 09:00:26.243	212	216.65	EUR	XETA
01-07-25 08:57:37.156	78	216.35	EUR	XETA
01-07-25 08:57:37.156	129	216.35	EUR	XETA
01-07-25 08:55:20.059	207	216.35	EUR	XETA

01-07-25 08:53:43.170	224	216.25	EUR	XETA
01-07-25 08:50:58.305	73	216.2	EUR	XETA
01-07-25 08:50:58.305	115	216.2	EUR	XETA
01-07-25 08:50:55.675	7	216.25	EUR	XETA
01-07-25 08:50:55.674	100	216.25	EUR	XETA
01-07-25 08:50:55.674	94	216.25	EUR	XETA
01-07-25 08:49:29.374	212	216.2	EUR	XETA
01-07-25 08:47:10.226	224	216.1	EUR	XETA
01-07-25 08:45:26.688	218	216.25	EUR	XETA
01-07-25 08:44:41.308	210	216.35	EUR	XETA
01-07-25 08:43:46.288	34	216.4	EUR	XETA
01-07-25 08:43:46.288	151	216.4	EUR	XETA
01-07-25 08:40:21.186	225	216.05	EUR	XETA
01-07-25 08:37:40.001	181	216.2	EUR	XETA
01-07-25 08:36:00.536	211	216.55	EUR	XETA
01-07-25 08:34:16.891	194	216.8	EUR	XETA
01-07-25 08:33:02.137	213	216.95	EUR	XETA
01-07-25 08:31:33.910	48	216.95	EUR	XETA
01-07-25 08:31:33.910	109	216.95	EUR	XETA
01-07-25 08:31:22.602	14	216.95	EUR	XETA
01-07-25 08:30:58.773	14	216.95	EUR	XETA
01-07-25 08:30:34.943	14	216.95	EUR	XETA
01-07-25 08:28:56.979	65	216.9	EUR	XETA
01-07-25 08:28:56.978	98	216.9	EUR	XETA
01-07-25 08:28:56.978	30	216.9	EUR	XETA
01-07-25 08:28:56.978	26	216.9	EUR	XETA
01-07-25 08:25:33.007	192	216.9	EUR	XETA
01-07-25 08:25:25.161	14	216.95	EUR	XETA
01-07-25 08:25:25.161	119	216.95	EUR	XETA
01-07-25 08:25:01.332	14	216.95	EUR	XETA
01-07-25 08:24:13.673	14	216.95	EUR	XETA
01-07-25 08:23:49.843	14	216.95	EUR	XETA
01-07-25 08:23:26.014	14	216.95	EUR	XETA
01-07-25 08:21:24.706	182	217.05	EUR	XETA
01-07-25 08:20:00.023	181	217.1	EUR	XETA
01-07-25 08:18:57.263	95	217	EUR	XETA
01-07-25 08:18:57.183	60	217	EUR	XETA
01-07-25 08:18:40.061	14	217	EUR	XETA
01-07-25 08:18:16.232	14	217	EUR	XETA
01-07-25 08:17:52.402	14	217	EUR	XETA
01-07-25 08:17:28.573	14	217	EUR	XETA
01-07-25 08:17:25.463	193	217.05	EUR	XETA
01-07-25 08:16:50.183	191	217	EUR	XETA
01-07-25 08:16:49.246	48	217.05	EUR	XETA
01-07-25 08:16:49.246	215	217.05	EUR	XETA
01-07-25 08:14:38.044	115	216.8	EUR	XETA
01-07-25 08:14:38.044	10	216.8	EUR	XETA
01-07-25 08:14:38.044	83	216.8	EUR	XETA
01-07-25 08:12:24.127	197	217.35	EUR	XETA
01-07-25 08:11:25.102	167	217.6	EUR	XETA
01-07-25 08:11:24.205	10	217.6	EUR	XETA
01-07-25 08:11:15.909	6	217.6	EUR	XETA
01-07-25 08:10:01.147	62	217.5	EUR	XETA
01-07-25 08:10:01.147	20	217.5	EUR	XETA

01-07-25 08:10:01.142	116	217.5	EUR	XETA
01-07-25 08:08:36.828	179	217.6	EUR	XETA
01-07-25 08:08:36.750	11	217.6	EUR	XETA
01-07-25 08:08:04.751	207	217.7	EUR	XETA
01-07-25 08:06:03.920	182	217.8	EUR	XETA
01-07-25 08:06:03.920	39	217.8	EUR	XETA
01-07-25 08:05:22.267	194	217.95	EUR	XETA
01-07-25 08:03:25.390	105	217.7	EUR	XETA
01-07-25 08:03:25.390	76	217.7	EUR	XETA
01-07-25 08:02:54.846	225	217.9	EUR	XETA
01-07-25 08:02:41.231	196	217.95	EUR	XETA
01-07-25 08:01:14.497	110	217.7	EUR	XETA
01-07-25 08:01:14.497	103	217.7	EUR	XETA
01-07-25 08:00:53.182	219	217.9	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
01-07-25 16:07:25.421	XETA	215.75	EUR	BUY
01-07-25 16:07:25.407	XETA	215.75	EUR	BUY
01-07-25 16:06:41.371	XETA	215.75	EUR	BUY
01-07-25 16:06:41.371	XETA	215.75	EUR	BUY
01-07-25 16:05:14.782	XETA	215.8	EUR	BUY
01-07-25 16:05:14.782	XETA	215.8	EUR	BUY
01-07-25 16:02:38.651	XETA	215.75	EUR	BUY
01-07-25 16:02:17.480	XETA	215.85	EUR	BUY
01-07-25 16:00:01.848	XETA	215.7	EUR	BUY
01-07-25 15:59:59.568	XETA	215.75	EUR	BUY
01-07-25 15:57:16.831	XETA	215.55	EUR	BUY
01-07-25 15:57:16.816	XETA	215.55	EUR	BUY
01-07-25 15:57:16.816	XETA	215.55	EUR	BUY
01-07-25 15:57:16.816	XETA	215.55	EUR	BUY
01-07-25 15:57:16.816	XETA	215.55	EUR	BUY
01-07-25 15:54:11.003	XETA	215.2	EUR	BUY
01-07-25 15:52:20.846	XETA	215.1	EUR	BUY
01-07-25 15:51:49.672	XETA	215.2	EUR	BUY
01-07-25 15:50:14.950	XETA	215.1	EUR	BUY
01-07-25 15:49:14.887	XETA	215.1	EUR	BUY
01-07-25 15:49:14.886	XETA	215.1	EUR	BUY
01-07-25 15:49:14.884	XETA	215.1	EUR	BUY
01-07-25 15:48:00.173	XETA	215.1	EUR	BUY
01-07-25 15:45:56.553	XETA	215.2	EUR	BUY
01-07-25 15:45:21.960	XETA	215.35	EUR	BUY
01-07-25 15:45:21.960	XETA	215.35	EUR	BUY
01-07-25 15:45:18.804	XETA	215.4	EUR	BUY
01-07-25 15:44:18.791	XETA	215.4	EUR	BUY
01-07-25 15:40:19.756	XETA	215.25	EUR	BUY
01-07-25 15:39:12.652	XETA	215.3	EUR	BUY
01-07-25 15:37:23.221	XETA	215.35	EUR	BUY
01-07-25 15:37:01.164	XETA	215.45	EUR	BUY
01-07-25 15:36:00.202	XETA	215.4	EUR	BUY
01-07-25 15:36:00.195	XETA	215.4	EUR	BUY
01-07-25 15:36:00.189	XETA	215.4	EUR	BUY
01-07-25 15:36:00.189	XETA	215.4	EUR	BUY
01-07-25 15:36:00.189	XETA	215.4	EUR	BUY
01-07-25 15:33:24.549	XETA	215.7	EUR	BUY
01-07-25 15:33:04.088	XETA	215.75	EUR	BUY
01-07-25 15:33:04.088	XETA	215.75	EUR	BUY
01-07-25 15:33:04.088	XETA	215.75	EUR	BUY
01-07-25 15:32:46.630	XETA	215.8	EUR	BUY
01-07-25 15:32:46.630	XETA	215.8	EUR	BUY
01-07-25 15:30:11.521	XETA	215.65	EUR	BUY
01-07-25 15:29:41.317	XETA	215.7	EUR	BUY

01-07-25 15:26:59.888	XETA	215.75	EUR	BUY
01-07-25 15:26:59.887	XETA	215.75	EUR	BUY
01-07-25 15:26:56.106	XETA	215.75	EUR	BUY
01-07-25 15:26:52.143	XETA	215.75	EUR	BUY
01-07-25 15:26:52.142	XETA	215.75	EUR	BUY
01-07-25 15:26:21.617	XETA	215.85	EUR	BUY
01-07-25 15:24:29.302	XETA	215.75	EUR	BUY
01-07-25 15:23:28.988	XETA	215.7	EUR	BUY
01-07-25 15:23:28.988	XETA	215.7	EUR	BUY
01-07-25 15:21:34.522	XETA	216.05	EUR	BUY
01-07-25 15:21:34.522	XETA	216.05	EUR	BUY
01-07-25 15:21:34.379	XETA	216.1	EUR	BUY
01-07-25 15:21:34.379	XETA	216.1	EUR	BUY
01-07-25 15:18:52.299	XETA	216.15	EUR	BUY
01-07-25 15:18:20.137	XETA	216.2	EUR	BUY
01-07-25 15:16:48.138	XETA	216.25	EUR	BUY
01-07-25 15:16:48.138	XETA	216.25	EUR	BUY
01-07-25 15:15:21.773	XETA	216.2	EUR	BUY
01-07-25 15:15:19.660	XETA	216.3	EUR	BUY
01-07-25 15:15:19.660	XETA	216.3	EUR	BUY
01-07-25 15:15:08.605	XETA	216.35	EUR	BUY
01-07-25 15:15:01.791	XETA	216.3	EUR	BUY
01-07-25 15:12:26.555	XETA	215.85	EUR	BUY
01-07-25 15:11:52.371	XETA	215.85	EUR	BUY
01-07-25 15:11:46.408	XETA	215.85	EUR	BUY
01-07-25 15:07:50.458	XETA	215.65	EUR	BUY
01-07-25 15:07:50.457	XETA	215.65	EUR	BUY
01-07-25 15:06:18.756	XETA	215.65	EUR	BUY
01-07-25 15:06:18.743	XETA	215.65	EUR	BUY
01-07-25 15:06:18.743	XETA	215.65	EUR	BUY
01-07-25 15:04:33.508	XETA	215.45	EUR	BUY
01-07-25 15:04:33.508	XETA	215.45	EUR	BUY
01-07-25 15:01:41.632	XETA	215.2	EUR	BUY
01-07-25 15:01:41.632	XETA	215.2	EUR	BUY
01-07-25 15:00:46.171	XETA	215.45	EUR	BUY
01-07-25 15:00:46.153	XETA	215.45	EUR	BUY
01-07-25 15:00:36.867	XETA	215.5	EUR	BUY
01-07-25 14:57:28.108	XETA	215.2	EUR	BUY
01-07-25 14:57:28.108	XETA	215.2	EUR	BUY
01-07-25 14:56:45.327	XETA	215.3	EUR	BUY
01-07-25 14:56:45.327	XETA	215.3	EUR	BUY
01-07-25 14:56:45.327	XETA	215.3	EUR	BUY
01-07-25 14:55:00.590	XETA	215.25	EUR	BUY
01-07-25 14:53:26.374	XETA	215.25	EUR	BUY
01-07-25 14:53:26.374	XETA	215.25	EUR	BUY
01-07-25 14:52:23.272	XETA	215.4	EUR	BUY
01-07-25 14:51:51.132	XETA	215.5	EUR	BUY
01-07-25 14:51:50.349	XETA	215.55	EUR	BUY
01-07-25 14:50:42.485	XETA	215.3	EUR	BUY
01-07-25 14:50:42.485	XETA	215.3	EUR	BUY
01-07-25 14:48:56.093	XETA	215.1	EUR	BUY
01-07-25 14:48:55.259	XETA	215.1	EUR	BUY
01-07-25 14:47:34.898	XETA	215.05	EUR	BUY
01-07-25 14:47:34.886	XETA	215.05	EUR	BUY

01-07-25 14:47:34.881	XETA	215.05	EUR	BUY
01-07-25 14:47:34.880	XETA	215.05	EUR	BUY
01-07-25 14:47:31.018	XETA	215.1	EUR	BUY
01-07-25 14:46:43.123	XETA	215.05	EUR	BUY
01-07-25 14:45:57.784	XETA	215.1	EUR	BUY
01-07-25 14:44:58.860	XETA	214.9	EUR	BUY
01-07-25 14:43:21.968	XETA	214.85	EUR	BUY
01-07-25 14:41:35.519	XETA	214.7	EUR	BUY
01-07-25 14:41:35.516	XETA	214.7	EUR	BUY
01-07-25 14:41:16.092	XETA	214.65	EUR	BUY
01-07-25 14:41:09.956	XETA	214.7	EUR	BUY
01-07-25 14:41:09.955	XETA	214.7	EUR	BUY
01-07-25 14:41:09.955	XETA	214.7	EUR	BUY
01-07-25 14:40:43.739	XETA	214.65	EUR	BUY
01-07-25 14:37:53.544	XETA	214.4	EUR	BUY
01-07-25 14:35:35.396	XETA	214.35	EUR	BUY
01-07-25 14:35:35.384	XETA	214.35	EUR	BUY
01-07-25 14:35:09.610	XETA	214.35	EUR	BUY
01-07-25 14:34:02.490	XETA	214.3	EUR	BUY
01-07-25 14:33:54.959	XETA	214.45	EUR	BUY
01-07-25 14:33:19.387	XETA	214.4	EUR	BUY
01-07-25 14:31:21.767	XETA	214.25	EUR	BUY
01-07-25 14:30:01.796	XETA	214.4	EUR	BUY
01-07-25 14:29:50.297	XETA	214.35	EUR	BUY
01-07-25 14:29:35.718	XETA	214.4	EUR	BUY
01-07-25 14:29:35.718	XETA	214.4	EUR	BUY
01-07-25 14:27:44.520	XETA	214.4	EUR	BUY
01-07-25 14:23:56.415	XETA	214.4	EUR	BUY
01-07-25 14:23:56.415	XETA	214.4	EUR	BUY
01-07-25 14:21:48.631	XETA	214.5	EUR	BUY
01-07-25 14:20:03.761	XETA	214.5	EUR	BUY
01-07-25 14:20:03.761	XETA	214.5	EUR	BUY
01-07-25 14:18:33.498	XETA	214.55	EUR	BUY
01-07-25 14:14:56.861	XETA	214.45	EUR	BUY
01-07-25 14:14:56.861	XETA	214.45	EUR	BUY
01-07-25 14:13:22.176	XETA	214.5	EUR	BUY
01-07-25 14:11:42.523	XETA	214.5	EUR	BUY
01-07-25 14:11:27.265	XETA	214.5	EUR	BUY
01-07-25 14:09:43.636	XETA	214.6	EUR	BUY
01-07-25 14:09:43.636	XETA	214.6	EUR	BUY
01-07-25 14:09:00.893	XETA	214.7	EUR	BUY
01-07-25 14:08:30.952	XETA	214.7	EUR	BUY
01-07-25 14:08:30.951	XETA	214.7	EUR	BUY
01-07-25 14:06:42.987	XETA	214.5	EUR	BUY
01-07-25 14:04:36.880	XETA	214.35	EUR	BUY
01-07-25 14:04:36.879	XETA	214.35	EUR	BUY
01-07-25 14:04:36.879	XETA	214.35	EUR	BUY
01-07-25 14:04:36.879	XETA	214.35	EUR	BUY
01-07-25 14:02:14.770	XETA	214.3	EUR	BUY
01-07-25 14:00:01.847	XETA	214.15	EUR	BUY
01-07-25 13:59:12.555	XETA	214.2	EUR	BUY
01-07-25 13:59:12.555	XETA	214.2	EUR	BUY
01-07-25 13:54:28.717	XETA	214.1	EUR	BUY
01-07-25 13:51:00.248	XETA	214	EUR	BUY

01-07-25 13:50:56.410	XETA	214.1	EUR	BUY
01-07-25 13:50:52.016	XETA	214.1	EUR	BUY
01-07-25 13:49:58.053	XETA	214.1	EUR	BUY
01-07-25 13:49:58.053	XETA	214.1	EUR	BUY
01-07-25 13:49:58.052	XETA	214.1	EUR	BUY
01-07-25 13:49:43.586	XETA	214.1	EUR	BUY
01-07-25 13:49:01.374	XETA	214.15	EUR	BUY
01-07-25 13:49:01.374	XETA	214.15	EUR	BUY
01-07-25 13:45:25.155	XETA	214.05	EUR	BUY
01-07-25 13:44:40.857	XETA	214.05	EUR	BUY
01-07-25 13:42:09.847	XETA	213.8	EUR	BUY
01-07-25 13:41:15.712	XETA	214.2	EUR	BUY
01-07-25 13:41:15.711	XETA	214.2	EUR	BUY
01-07-25 13:41:03.058	XETA	214.2	EUR	BUY
01-07-25 13:39:16.956	XETA	214.1	EUR	BUY
01-07-25 13:37:56.538	XETA	214.3	EUR	BUY
01-07-25 13:37:55.030	XETA	214.3	EUR	BUY
01-07-25 13:36:56.298	XETA	214.6	EUR	BUY
01-07-25 13:36:56.285	XETA	214.6	EUR	BUY
01-07-25 13:36:44.036	XETA	214.6	EUR	BUY
01-07-25 13:36:32.846	XETA	214.6	EUR	BUY
01-07-25 13:36:30.832	XETA	214.6	EUR	BUY
01-07-25 13:33:12.935	XETA	214.4	EUR	BUY
01-07-25 13:31:43.841	XETA	214.45	EUR	BUY
01-07-25 13:31:43.342	XETA	214.5	EUR	BUY
01-07-25 13:31:43.342	XETA	214.5	EUR	BUY
01-07-25 13:28:45.100	XETA	214.35	EUR	BUY
01-07-25 13:28:44.013	XETA	214.4	EUR	BUY
01-07-25 13:28:11.671	XETA	214.4	EUR	BUY
01-07-25 13:25:04.556	XETA	214.65	EUR	BUY
01-07-25 13:25:04.542	XETA	214.65	EUR	BUY
01-07-25 13:20:59.202	XETA	214.75	EUR	BUY
01-07-25 13:20:10.820	XETA	214.85	EUR	BUY
01-07-25 13:20:10.820	XETA	214.85	EUR	BUY
01-07-25 13:17:10.624	XETA	214.9	EUR	BUY
01-07-25 13:15:42.927	XETA	214.95	EUR	BUY
01-07-25 13:11:44.791	XETA	215.1	EUR	BUY
01-07-25 13:10:01.462	XETA	215	EUR	BUY
01-07-25 13:06:39.502	XETA	215.3	EUR	BUY
01-07-25 13:06:38.378	XETA	215.35	EUR	BUY
01-07-25 13:06:09.760	XETA	215.25	EUR	BUY
01-07-25 13:06:09.760	XETA	215.25	EUR	BUY
01-07-25 13:05:20.648	XETA	215.2	EUR	BUY
01-07-25 13:01:10.157	XETA	214.95	EUR	BUY
01-07-25 12:56:51.682	XETA	214.85	EUR	BUY
01-07-25 12:53:18.217	XETA	214.85	EUR	BUY
01-07-25 12:52:50.317	XETA	214.9	EUR	BUY
01-07-25 12:52:50.317	XETA	214.9	EUR	BUY
01-07-25 12:52:50.317	XETA	214.9	EUR	BUY
01-07-25 12:52:50.317	XETA	214.9	EUR	BUY
01-07-25 12:48:20.807	XETA	214.85	EUR	BUY
01-07-25 12:45:15.201	XETA	215	EUR	BUY
01-07-25 12:45:15.201	XETA	215	EUR	BUY
01-07-25 12:45:15.201	XETA	215	EUR	BUY

01-07-25 12:45:15.201	XETA	215	EUR	BUY
01-07-25 12:43:23.664	XETA	215.15	EUR	BUY
01-07-25 12:40:02.946	XETA	215.25	EUR	BUY
01-07-25 12:38:32.972	XETA	215.25	EUR	BUY
01-07-25 12:33:13.499	XETA	215.45	EUR	BUY
01-07-25 12:32:32.128	XETA	215.5	EUR	BUY
01-07-25 12:31:21.675	XETA	215.25	EUR	BUY
01-07-25 12:31:21.665	XETA	215.25	EUR	BUY
01-07-25 12:25:15.326	XETA	215.4	EUR	BUY
01-07-25 12:24:09.036	XETA	215.35	EUR	BUY
01-07-25 12:24:09.036	XETA	215.35	EUR	BUY
01-07-25 12:24:09.036	XETA	215.35	EUR	BUY
01-07-25 12:20:28.428	XETA	215.35	EUR	BUY
01-07-25 12:20:28.428	XETA	215.35	EUR	BUY
01-07-25 12:17:13.540	XETA	215.35	EUR	BUY
01-07-25 12:17:13.533	XETA	215.35	EUR	BUY
01-07-25 12:17:13.533	XETA	215.35	EUR	BUY
01-07-25 12:17:12.533	XETA	215.35	EUR	BUY
01-07-25 12:15:45.456	XETA	215.3	EUR	BUY
01-07-25 12:15:06.851	XETA	215.3	EUR	BUY
01-07-25 12:15:05.851	XETA	215.3	EUR	BUY
01-07-25 12:11:31.550	XETA	215.3	EUR	BUY
01-07-25 12:09:46.718	XETA	215.4	EUR	BUY
01-07-25 12:09:46.718	XETA	215.4	EUR	BUY
01-07-25 12:09:46.718	XETA	215.4	EUR	BUY
01-07-25 12:09:46.718	XETA	215.4	EUR	BUY
01-07-25 12:07:44.200	XETA	215.4	EUR	BUY
01-07-25 12:04:59.762	XETA	215.1	EUR	BUY
01-07-25 12:04:47.735	XETA	215.15	EUR	BUY
01-07-25 12:04:47.735	XETA	215.15	EUR	BUY
01-07-25 12:04:17.877	XETA	215.15	EUR	BUY
01-07-25 12:03:53.077	XETA	215.15	EUR	BUY
01-07-25 12:03:30.829	XETA	215.15	EUR	BUY
01-07-25 12:03:30.828	XETA	215.15	EUR	BUY
01-07-25 12:02:43.255	XETA	215.1	EUR	BUY
01-07-25 12:02:43.255	XETA	215.1	EUR	BUY
01-07-25 11:58:10.943	XETA	215	EUR	BUY
01-07-25 11:58:10.929	XETA	215	EUR	BUY
01-07-25 11:58:10.929	XETA	215	EUR	BUY
01-07-25 11:53:18.475	XETA	215.05	EUR	BUY
01-07-25 11:53:18.475	XETA	215.05	EUR	BUY
01-07-25 11:52:52.167	XETA	215.05	EUR	BUY
01-07-25 11:46:01.456	XETA	214.85	EUR	BUY
01-07-25 11:42:32.140	XETA	214.75	EUR	BUY
01-07-25 11:42:32.140	XETA	214.75	EUR	BUY
01-07-25 11:40:56.705	XETA	214.75	EUR	BUY
01-07-25 11:39:01.018	XETA	214.65	EUR	BUY
01-07-25 11:38:52.725	XETA	214.7	EUR	BUY
01-07-25 11:38:52.725	XETA	214.7	EUR	BUY
01-07-25 11:35:44.778	XETA	214.55	EUR	BUY
01-07-25 11:35:44.778	XETA	214.55	EUR	BUY
01-07-25 11:34:55.430	XETA	214.5	EUR	BUY
01-07-25 11:34:37.822	XETA	214.5	EUR	BUY
01-07-25 11:33:43.787	XETA	214.5	EUR	BUY

01-07-25 11:30:08.958	XETA	214.25	EUR	BUY
01-07-25 11:27:28.128	XETA	214.35	EUR	BUY
01-07-25 11:27:20.565	XETA	214.4	EUR	BUY
01-07-25 11:22:39.166	XETA	214.2	EUR	BUY
01-07-25 11:21:00.258	XETA	214.35	EUR	BUY
01-07-25 11:18:35.463	XETA	214.4	EUR	BUY
01-07-25 11:17:05.072	XETA	214.45	EUR	BUY
01-07-25 11:17:05.052	XETA	214.5	EUR	BUY
01-07-25 11:12:38.000	XETA	214.25	EUR	BUY
01-07-25 11:12:37.982	XETA	214.25	EUR	BUY
01-07-25 11:12:33.292	XETA	214.25	EUR	BUY
01-07-25 11:11:56.295	XETA	214.3	EUR	BUY
01-07-25 11:11:56.295	XETA	214.3	EUR	BUY
01-07-25 11:11:56.295	XETA	214.3	EUR	BUY
01-07-25 11:09:44.454	XETA	214.45	EUR	BUY
01-07-25 11:09:44.441	XETA	214.45	EUR	BUY
01-07-25 11:09:44.441	XETA	214.45	EUR	BUY
01-07-25 11:09:33.675	XETA	214.45	EUR	BUY
01-07-25 11:05:46.602	XETA	214.5	EUR	BUY
01-07-25 11:03:36.577	XETA	214.45	EUR	BUY
01-07-25 11:03:36.577	XETA	214.45	EUR	BUY
01-07-25 11:03:31.822	XETA	214.45	EUR	BUY
01-07-25 11:02:12.141	XETA	214.4	EUR	BUY
01-07-25 10:59:16.256	XETA	214.15	EUR	BUY
01-07-25 10:56:18.800	XETA	214.15	EUR	BUY
01-07-25 10:52:24.919	XETA	214	EUR	BUY
01-07-25 10:52:24.919	XETA	214	EUR	BUY
01-07-25 10:52:24.918	XETA	214	EUR	BUY
01-07-25 10:51:05.620	XETA	214.2	EUR	BUY
01-07-25 10:51:05.619	XETA	214.2	EUR	BUY
01-07-25 10:49:48.638	XETA	214.4	EUR	BUY
01-07-25 10:49:26.387	XETA	214.45	EUR	BUY
01-07-25 10:49:26.387	XETA	214.45	EUR	BUY
01-07-25 10:46:49.918	XETA	214.4	EUR	BUY
01-07-25 10:46:49.918	XETA	214.4	EUR	BUY
01-07-25 10:46:49.910	XETA	214.4	EUR	BUY
01-07-25 10:46:49.909	XETA	214.4	EUR	BUY
01-07-25 10:46:04.536	XETA	214.7	EUR	BUY
01-07-25 10:42:56.270	XETA	214.7	EUR	BUY
01-07-25 10:41:15.852	XETA	214.85	EUR	BUY
01-07-25 10:41:15.827	XETA	214.85	EUR	BUY
01-07-25 10:39:36.675	XETA	214.95	EUR	BUY
01-07-25 10:37:37.140	XETA	214.9	EUR	BUY
01-07-25 10:34:07.645	XETA	215	EUR	BUY
01-07-25 10:34:07.645	XETA	215	EUR	BUY
01-07-25 10:31:13.878	XETA	214.9	EUR	BUY
01-07-25 10:30:13.728	XETA	215.2	EUR	BUY
01-07-25 10:30:13.728	XETA	215.2	EUR	BUY
01-07-25 10:27:58.118	XETA	215.25	EUR	BUY
01-07-25 10:25:45.762	XETA	215.35	EUR	BUY
01-07-25 10:25:45.762	XETA	215.35	EUR	BUY
01-07-25 10:22:59.713	XETA	215.2	EUR	BUY
01-07-25 10:22:59.713	XETA	215.2	EUR	BUY
01-07-25 10:22:50.976	XETA	215.2	EUR	BUY

01-07-25 10:20:10.209	XETA	215.6	EUR	BUY
01-07-25 10:20:00.833	XETA	215.65	EUR	BUY
01-07-25 10:16:42.090	XETA	215.15	EUR	BUY
01-07-25 10:13:54.074	XETA	215.3	EUR	BUY
01-07-25 10:11:17.925	XETA	215.4	EUR	BUY
01-07-25 10:09:47.464	XETA	215.7	EUR	BUY
01-07-25 10:09:47.464	XETA	215.7	EUR	BUY
01-07-25 10:06:53.480	XETA	215.65	EUR	BUY
01-07-25 10:05:19.159	XETA	215.8	EUR	BUY
01-07-25 10:05:19.159	XETA	215.8	EUR	BUY
01-07-25 10:05:19.156	XETA	215.8	EUR	BUY
01-07-25 10:01:48.524	XETA	215.8	EUR	BUY
01-07-25 10:01:48.511	XETA	215.8	EUR	BUY
01-07-25 10:01:02.794	XETA	215.85	EUR	BUY
01-07-25 09:54:24.948	XETA	215.5	EUR	BUY
01-07-25 09:52:53.445	XETA	215.8	EUR	BUY
01-07-25 09:52:10.599	XETA	215.8	EUR	BUY
01-07-25 09:49:12.724	XETA	215.9	EUR	BUY
01-07-25 09:49:12.724	XETA	215.9	EUR	BUY
01-07-25 09:49:12.724	XETA	215.9	EUR	BUY
01-07-25 09:48:59.184	XETA	215.9	EUR	BUY
01-07-25 09:48:48.735	XETA	215.9	EUR	BUY
01-07-25 09:41:55.816	XETA	215.85	EUR	BUY
01-07-25 09:40:34.458	XETA	215.95	EUR	BUY
01-07-25 09:38:03.089	XETA	216.15	EUR	BUY
01-07-25 09:37:33.546	XETA	216.15	EUR	BUY
01-07-25 09:34:34.616	XETA	215.95	EUR	BUY
01-07-25 09:32:50.721	XETA	215.85	EUR	BUY
01-07-25 09:30:55.285	XETA	216.1	EUR	BUY
01-07-25 09:27:01.113	XETA	215.8	EUR	BUY
01-07-25 09:27:01.113	XETA	215.8	EUR	BUY
01-07-25 09:27:01.113	XETA	215.8	EUR	BUY
01-07-25 09:26:53.112	XETA	215.85	EUR	BUY
01-07-25 09:23:30.418	XETA	215.65	EUR	BUY
01-07-25 09:23:30.418	XETA	215.65	EUR	BUY
01-07-25 09:23:30.417	XETA	215.65	EUR	BUY
01-07-25 09:20:47.101	XETA	215.7	EUR	BUY
01-07-25 09:20:03.815	XETA	215.85	EUR	BUY
01-07-25 09:16:50.375	XETA	215.6	EUR	BUY
01-07-25 09:16:50.375	XETA	215.6	EUR	BUY
01-07-25 09:16:12.184	XETA	215.8	EUR	BUY
01-07-25 09:12:50.625	XETA	215.65	EUR	BUY
01-07-25 09:10:08.449	XETA	215.85	EUR	BUY
01-07-25 09:09:14.940	XETA	215.8	EUR	BUY
01-07-25 09:05:08.646	XETA	215.9	EUR	BUY
01-07-25 09:05:08.639	XETA	215.9	EUR	BUY
01-07-25 09:05:08.639	XETA	215.9	EUR	BUY
01-07-25 09:03:26.036	XETA	216.15	EUR	BUY
01-07-25 09:03:26.036	XETA	216.15	EUR	BUY
01-07-25 09:00:26.256	XETA	216.65	EUR	BUY
01-07-25 09:00:26.243	XETA	216.65	EUR	BUY
01-07-25 08:57:37.156	XETA	216.35	EUR	BUY
01-07-25 08:57:37.156	XETA	216.35	EUR	BUY
01-07-25 08:55:20.059	XETA	216.35	EUR	BUY

01-07-25 08:53:43.170	XETA	216.25	EUR	BUY
01-07-25 08:50:58.305	XETA	216.2	EUR	BUY
01-07-25 08:50:58.305	XETA	216.2	EUR	BUY
01-07-25 08:50:55.675	XETA	216.25	EUR	BUY
01-07-25 08:50:55.674	XETA	216.25	EUR	BUY
01-07-25 08:50:55.674	XETA	216.25	EUR	BUY
01-07-25 08:49:29.374	XETA	216.2	EUR	BUY
01-07-25 08:47:10.226	XETA	216.1	EUR	BUY
01-07-25 08:45:26.688	XETA	216.25	EUR	BUY
01-07-25 08:44:41.308	XETA	216.35	EUR	BUY
01-07-25 08:43:46.288	XETA	216.4	EUR	BUY
01-07-25 08:43:46.288	XETA	216.4	EUR	BUY
01-07-25 08:40:21.186	XETA	216.05	EUR	BUY
01-07-25 08:37:40.001	XETA	216.2	EUR	BUY
01-07-25 08:36:00.536	XETA	216.55	EUR	BUY
01-07-25 08:34:16.891	XETA	216.8	EUR	BUY
01-07-25 08:33:02.137	XETA	216.95	EUR	BUY
01-07-25 08:31:33.910	XETA	216.95	EUR	BUY
01-07-25 08:31:33.910	XETA	216.95	EUR	BUY
01-07-25 08:31:22.602	XETA	216.95	EUR	BUY
01-07-25 08:30:58.773	XETA	216.95	EUR	BUY
01-07-25 08:30:34.943	XETA	216.95	EUR	BUY
01-07-25 08:28:56.979	XETA	216.9	EUR	BUY
01-07-25 08:28:56.978	XETA	216.9	EUR	BUY
01-07-25 08:28:56.978	XETA	216.9	EUR	BUY
01-07-25 08:28:56.978	XETA	216.9	EUR	BUY
01-07-25 08:25:33.007	XETA	216.9	EUR	BUY
01-07-25 08:25:25.161	XETA	216.95	EUR	BUY
01-07-25 08:25:25.161	XETA	216.95	EUR	BUY
01-07-25 08:25:01.332	XETA	216.95	EUR	BUY
01-07-25 08:24:13.673	XETA	216.95	EUR	BUY
01-07-25 08:23:49.843	XETA	216.95	EUR	BUY
01-07-25 08:23:26.014	XETA	216.95	EUR	BUY
01-07-25 08:21:24.706	XETA	217.05	EUR	BUY
01-07-25 08:20:00.023	XETA	217.1	EUR	BUY
01-07-25 08:18:57.263	XETA	217	EUR	BUY
01-07-25 08:18:57.183	XETA	217	EUR	BUY
01-07-25 08:18:40.061	XETA	217	EUR	BUY
01-07-25 08:18:16.232	XETA	217	EUR	BUY
01-07-25 08:17:52.402	XETA	217	EUR	BUY
01-07-25 08:17:28.573	XETA	217	EUR	BUY
01-07-25 08:17:25.463	XETA	217.05	EUR	BUY
01-07-25 08:16:50.183	XETA	217	EUR	BUY
01-07-25 08:16:49.246	XETA	217.05	EUR	BUY
01-07-25 08:16:49.246	XETA	217.05	EUR	BUY
01-07-25 08:14:38.044	XETA	216.8	EUR	BUY
01-07-25 08:14:38.044	XETA	216.8	EUR	BUY
01-07-25 08:14:38.044	XETA	216.8	EUR	BUY
01-07-25 08:12:24.127	XETA	217.35	EUR	BUY
01-07-25 08:11:25.102	XETA	217.6	EUR	BUY
01-07-25 08:11:24.205	XETA	217.6	EUR	BUY
01-07-25 08:11:15.909	XETA	217.6	EUR	BUY
01-07-25 08:10:01.147	XETA	217.5	EUR	BUY
01-07-25 08:10:01.147	XETA	217.5	EUR	BUY

01-07-25 08:10:01.142	XETA	217.5	EUR	BUY
01-07-25 08:08:36.828	XETA	217.6	EUR	BUY
01-07-25 08:08:36.750	XETA	217.6	EUR	BUY
01-07-25 08:08:04.751	XETA	217.7	EUR	BUY
01-07-25 08:06:03.920	XETA	217.8	EUR	BUY
01-07-25 08:06:03.920	XETA	217.8	EUR	BUY
01-07-25 08:05:22.267	XETA	217.95	EUR	BUY
01-07-25 08:03:25.390	XETA	217.7	EUR	BUY
01-07-25 08:03:25.390	XETA	217.7	EUR	BUY
01-07-25 08:02:54.846	XETA	217.9	EUR	BUY
01-07-25 08:02:41.231	XETA	217.95	EUR	BUY
01-07-25 08:01:14.497	XETA	217.7	EUR	BUY
01-07-25 08:01:14.497	XETA	217.7	EUR	BUY
01-07-25 08:00:53.182	XETA	217.9	EUR	BUY