

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 04Jun25 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
			66,345	217.64044	EUR
	04-06-25 16:29:55.330	338	217.6	EUR	XETA
	04-06-25 16:29:55.330	312	217.6	EUR	XETA
	04-06-25 16:29:54.216	283	217.6	EUR	XETA
	04-06-25 16:29:54.210	64	217.6	EUR	XETA
	04-06-25 16:29:54.210	217	217.6	EUR	XETA
	04-06-25 16:29:51.973	43	217.6	EUR	XETA
	04-06-25 16:29:51.912	228	217.6	EUR	XETA
	04-06-25 16:29:51.912	185	217.6	EUR	XETA
	04-06-25 16:28:41.693	35	217.5	EUR	XETA
	04-06-25 16:28:41.693	44	217.5	EUR	XETA
	04-06-25 16:28:41.693	165	217.5	EUR	XETA
	04-06-25 16:28:37.191	5	217.5	EUR	XETA
	04-06-25 16:28:37.170	211	217.5	EUR	XETA
	04-06-25 16:28:37.170	183	217.5	EUR	XETA
	04-06-25 16:28:13.719	104	217.5	EUR	XETA
	04-06-25 16:28:13.719	24	217.5	EUR	XETA
	04-06-25 16:28:13.719	20	217.5	EUR	XETA
	04-06-25 16:28:13.389	74	217.5	EUR	XETA
	04-06-25 16:28:13.164	222	217.55	EUR	XETA
	04-06-25 16:27:05.424	216	217.55	EUR	XETA
	04-06-25 16:27:05.413	155	217.55	EUR	XETA
	04-06-25 16:27:05.413	56	217.55	EUR	XETA
	04-06-25 16:25:17.751	192	217.55	EUR	XETA
	04-06-25 16:25:06.920	307	217.6	EUR	XETA
	04-06-25 16:25:06.908	205	217.6	EUR	XETA
	04-06-25 16:25:06.908	218	217.6	EUR	XETA
	04-06-25 16:25:06.908	231	217.6	EUR	XETA
	04-06-25 16:25:06.908	221	217.6	EUR	XETA
	04-06-25 16:24:39.191	2	217.6	EUR	XETA
	04-06-25 16:22:04.315	103	217.6	EUR	XETA
	04-06-25 16:22:04.315	82	217.6	EUR	XETA
	04-06-25 16:21:39.448	211	217.55	EUR	XETA
	04-06-25 16:20:25.936	54	217.5	EUR	XETA
	04-06-25 16:20:25.935	145	217.5	EUR	XETA
	04-06-25 16:19:22.010	211	217.45	EUR	XETA
	04-06-25 16:19:06.049	189	217.5	EUR	XETA
	04-06-25 16:18:22.131	211	217.35	EUR	XETA
	04-06-25 16:17:29.896	187	217.35	EUR	XETA
	04-06-25 16:17:28.571	237	217.45	EUR	XETA
	04-06-25 16:17:28.571	5	217.45	EUR	XETA
	04-06-25 16:17:15.508	231	217.5	EUR	XETA
	04-06-25 16:16:47.326	201	217.5	EUR	XETA
	04-06-25 16:15:24.233	201	217.35	EUR	XETA
	04-06-25 16:15:24.221	199	217.35	EUR	XETA
	04-06-25 16:14:43.496	56	217.3	EUR	XETA

04-06-25 16:14:43.482	192	217.3	EUR	XETA
04-06-25 16:14:01.032	219	217.3	EUR	XETA
04-06-25 16:13:35.804	253	217.35	EUR	XETA
04-06-25 16:13:13.884	208	217.4	EUR	XETA
04-06-25 16:11:20.658	182	217.4	EUR	XETA
04-06-25 16:09:58.375	226	217.4	EUR	XETA
04-06-25 16:09:54.509	219	217.45	EUR	XETA
04-06-25 16:09:20.150	47	217.45	EUR	XETA
04-06-25 16:09:20.134	180	217.45	EUR	XETA
04-06-25 16:07:30.327	186	217.4	EUR	XETA
04-06-25 16:07:30.313	214	217.4	EUR	XETA
04-06-25 16:07:09.055	256	217.45	EUR	XETA
04-06-25 16:07:09.055	9	217.45	EUR	XETA
04-06-25 16:07:03.939	65	217.5	EUR	XETA
04-06-25 16:07:03.939	138	217.5	EUR	XETA
04-06-25 16:07:03.939	267	217.5	EUR	XETA
04-06-25 16:05:41.896	7	217.3	EUR	XETA
04-06-25 16:05:10.954	12	217.25	EUR	XETA
04-06-25 16:03:15.508	206	217.1	EUR	XETA
04-06-25 16:02:47.584	217	217.15	EUR	XETA
04-06-25 16:02:47.584	187	217.15	EUR	XETA
04-06-25 16:00:18.168	208	216.9	EUR	XETA
04-06-25 16:00:10.890	195	216.95	EUR	XETA
04-06-25 16:00:10.371	183	217	EUR	XETA
04-06-25 15:59:31.758	132	216.9	EUR	XETA
04-06-25 15:59:04.170	53	216.85	EUR	XETA
04-06-25 15:55:07.739	222	216.95	EUR	XETA
04-06-25 15:53:48.088	208	217.05	EUR	XETA
04-06-25 15:52:49.719	189	216.95	EUR	XETA
04-06-25 15:52:13.794	208	217.1	EUR	XETA
04-06-25 15:50:55.115	194	217.2	EUR	XETA
04-06-25 15:49:44.434	199	217.25	EUR	XETA
04-06-25 15:49:44.434	20	217.25	EUR	XETA
04-06-25 15:49:13.115	195	217.3	EUR	XETA
04-06-25 15:46:13.430	199	217.3	EUR	XETA
04-06-25 15:46:11.198	203	217.4	EUR	XETA
04-06-25 15:43:55.028	200	217.25	EUR	XETA
04-06-25 15:42:18.488	184	217.3	EUR	XETA
04-06-25 15:40:30.415	212	217.35	EUR	XETA
04-06-25 15:40:20.096	192	217.4	EUR	XETA
04-06-25 15:38:00.395	179	217.7	EUR	XETA
04-06-25 15:37:27.004	208	217.75	EUR	XETA
04-06-25 15:36:26.198	203	217.75	EUR	XETA
04-06-25 15:34:10.212	193	217.65	EUR	XETA
04-06-25 15:34:02.809	207	217.7	EUR	XETA
04-06-25 15:34:02.806	252	217.7	EUR	XETA
04-06-25 15:30:20.282	191	217.5	EUR	XETA
04-06-25 15:30:20.282	20	217.5	EUR	XETA
04-06-25 15:28:33.141	168	217.55	EUR	XETA
04-06-25 15:28:33.140	19	217.55	EUR	XETA
04-06-25 15:28:07.491	195	217.55	EUR	XETA
04-06-25 15:25:31.527	211	217.45	EUR	XETA
04-06-25 15:25:27.089	126	217.5	EUR	XETA
04-06-25 15:25:27.089	66	217.5	EUR	XETA

04-06-25 15:24:22.242	119	217.45	EUR	XETA
04-06-25 15:24:22.242	65	217.45	EUR	XETA
04-06-25 15:22:01.239	197	217	EUR	XETA
04-06-25 15:20:24.156	114	217.1	EUR	XETA
04-06-25 15:20:24.156	86	217.1	EUR	XETA
04-06-25 15:18:19.904	198	216.9	EUR	XETA
04-06-25 15:17:18.119	199	217.2	EUR	XETA
04-06-25 15:16:24.759	209	217.15	EUR	XETA
04-06-25 15:14:10.343	186	217.1	EUR	XETA
04-06-25 15:13:15.102	214	217.15	EUR	XETA
04-06-25 15:11:24.231	198	217.05	EUR	XETA
04-06-25 15:10:55.131	184	217	EUR	XETA
04-06-25 15:10:53.802	183	217.05	EUR	XETA
04-06-25 15:07:47.104	201	216.5	EUR	XETA
04-06-25 15:06:18.565	214	216.75	EUR	XETA
04-06-25 15:04:41.848	188	216.95	EUR	XETA
04-06-25 15:04:07.569	223	217	EUR	XETA
04-06-25 15:02:53.421	23	217.3	EUR	XETA
04-06-25 15:02:53.421	178	217.3	EUR	XETA
04-06-25 15:02:53.421	39	217.3	EUR	XETA
04-06-25 15:02:52.980	170	217.3	EUR	XETA
04-06-25 15:02:17.907	244	217.3	EUR	XETA
04-06-25 15:00:00.001	109	217.45	EUR	XETA
04-06-25 15:00:00.001	33	217.45	EUR	XETA
04-06-25 15:00:00.001	65	217.45	EUR	XETA
04-06-25 15:00:00.001	13	217.45	EUR	XETA
04-06-25 14:59:55.593	185	217.5	EUR	XETA
04-06-25 14:59:03.017	181	217.55	EUR	XETA
04-06-25 14:56:47.131	38	217.4	EUR	XETA
04-06-25 14:56:47.131	150	217.4	EUR	XETA
04-06-25 14:55:28.452	208	217.45	EUR	XETA
04-06-25 14:53:47.045	104	217.45	EUR	XETA
04-06-25 14:53:47.045	89	217.45	EUR	XETA
04-06-25 14:53:09.162	187	217.55	EUR	XETA
04-06-25 14:51:52.632	179	217.45	EUR	XETA
04-06-25 14:51:51.130	1	217.45	EUR	XETA
04-06-25 14:51:04.614	164	217.5	EUR	XETA
04-06-25 14:51:04.614	34	217.5	EUR	XETA
04-06-25 14:50:12.115	191	217.55	EUR	XETA
04-06-25 14:49:34.093	95	217.5	EUR	XETA
04-06-25 14:49:34.092	93	217.5	EUR	XETA
04-06-25 14:49:34.073	184	217.5	EUR	XETA
04-06-25 14:47:44.804	229	217.2	EUR	XETA
04-06-25 14:47:44.791	153	217.2	EUR	XETA
04-06-25 14:47:44.791	32	217.2	EUR	XETA
04-06-25 14:47:44.791	32	217.2	EUR	XETA
04-06-25 14:47:44.791	172	217.2	EUR	XETA
04-06-25 14:43:20.993	191	216.95	EUR	XETA
04-06-25 14:43:18.963	15	216.95	EUR	XETA
04-06-25 14:42:47.114	212	217.15	EUR	XETA
04-06-25 14:41:52.582	152	217.05	EUR	XETA
04-06-25 14:41:52.582	65	217.05	EUR	XETA
04-06-25 14:41:50.612	51	217.1	EUR	XETA
04-06-25 14:39:11.202	218	216.95	EUR	XETA

04-06-25 14:39:06.986	222	217	EUR	XETA
04-06-25 14:37:19.909	34	216.65	EUR	XETA
04-06-25 14:37:19.909	107	216.65	EUR	XETA
04-06-25 14:37:19.909	70	216.65	EUR	XETA
04-06-25 14:35:54.097	191	216.55	EUR	XETA
04-06-25 14:35:40.799	5	216.6	EUR	XETA
04-06-25 14:35:40.799	212	216.6	EUR	XETA
04-06-25 14:34:15.863	152	216.5	EUR	XETA
04-06-25 14:34:15.863	39	216.5	EUR	XETA
04-06-25 14:32:03.207	218	216.45	EUR	XETA
04-06-25 14:31:32.637	182	216.5	EUR	XETA
04-06-25 14:31:32.617	177	216.55	EUR	XETA
04-06-25 14:31:32.617	16	216.55	EUR	XETA
04-06-25 14:30:49.926	209	216.55	EUR	XETA
04-06-25 14:26:46.280	156	216.75	EUR	XETA
04-06-25 14:26:46.280	55	216.75	EUR	XETA
04-06-25 14:25:18.439	198	216.8	EUR	XETA
04-06-25 14:24:01.805	202	216.9	EUR	XETA
04-06-25 14:22:12.312	46	216.95	EUR	XETA
04-06-25 14:22:12.312	125	216.95	EUR	XETA
04-06-25 14:22:12.312	41	216.95	EUR	XETA
04-06-25 14:19:48.385	3	216.95	EUR	XETA
04-06-25 14:19:48.385	194	216.95	EUR	XETA
04-06-25 14:17:18.100	201	217	EUR	XETA
04-06-25 14:15:59.311	189	217.1	EUR	XETA
04-06-25 14:15:59.311	14	217.1	EUR	XETA
04-06-25 14:12:59.905	196	216.9	EUR	XETA
04-06-25 14:10:41.987	208	216.8	EUR	XETA
04-06-25 14:09:56.429	213	216.9	EUR	XETA
04-06-25 14:09:25.585	209	217	EUR	XETA
04-06-25 14:06:13.218	184	217.1	EUR	XETA
04-06-25 14:02:33.041	212	217.25	EUR	XETA
04-06-25 14:00:28.078	115	217.25	EUR	XETA
04-06-25 14:00:28.078	4	217.25	EUR	XETA
04-06-25 14:00:28.078	86	217.25	EUR	XETA
04-06-25 13:59:55.545	220	217.3	EUR	XETA
04-06-25 13:56:17.176	207	217.25	EUR	XETA
04-06-25 13:55:10.069	208	217.4	EUR	XETA
04-06-25 13:50:50.123	210	217.2	EUR	XETA
04-06-25 13:49:48.464	215	217.2	EUR	XETA
04-06-25 13:49:30.536	212	217.25	EUR	XETA
04-06-25 13:45:03.336	203	216.95	EUR	XETA
04-06-25 13:42:02.055	215	216.85	EUR	XETA
04-06-25 13:40:09.452	180	216.85	EUR	XETA
04-06-25 13:39:24.480	58	216.95	EUR	XETA
04-06-25 13:39:24.465	206	216.95	EUR	XETA
04-06-25 13:36:27.173	187	216.85	EUR	XETA
04-06-25 13:36:27.173	35	216.85	EUR	XETA
04-06-25 13:34:17.513	218	216.85	EUR	XETA
04-06-25 13:32:01.833	181	217.05	EUR	XETA
04-06-25 13:32:01.821	199	217.1	EUR	XETA
04-06-25 13:30:15.781	169	217	EUR	XETA
04-06-25 13:30:15.781	20	217	EUR	XETA
04-06-25 13:26:45.675	201	216.95	EUR	XETA

04-06-25 13:26:45.675	21	216.95	EUR	XETA
04-06-25 13:26:00.525	76	216.95	EUR	XETA
04-06-25 13:26:00.525	36	216.95	EUR	XETA
04-06-25 13:26:00.525	94	216.95	EUR	XETA
04-06-25 13:23:42.578	60	216.7	EUR	XETA
04-06-25 13:21:16.894	211	217.05	EUR	XETA
04-06-25 13:20:29.461	160	217.25	EUR	XETA
04-06-25 13:20:29.461	15	217.25	EUR	XETA
04-06-25 13:20:21.347	44	217.25	EUR	XETA
04-06-25 13:16:13.222	185	217.15	EUR	XETA
04-06-25 13:15:00.894	70	217.6	EUR	XETA
04-06-25 13:15:00.893	44	217.6	EUR	XETA
04-06-25 13:15:00.893	109	217.6	EUR	XETA
04-06-25 13:12:42.352	210	217.65	EUR	XETA
04-06-25 13:12:42.339	209	217.65	EUR	XETA
04-06-25 13:12:42.339	198	217.65	EUR	XETA
04-06-25 13:10:29.908	193	217.8	EUR	XETA
04-06-25 13:10:17.453	20	217.8	EUR	XETA
04-06-25 13:10:17.453	163	217.8	EUR	XETA
04-06-25 13:08:16.102	121	217.9	EUR	XETA
04-06-25 13:08:16.102	63	217.9	EUR	XETA
04-06-25 13:07:16.107	112	218	EUR	XETA
04-06-25 13:07:16.107	111	218	EUR	XETA
04-06-25 13:03:41.002	218	217.9	EUR	XETA
04-06-25 13:00:07.994	77	217.95	EUR	XETA
04-06-25 13:00:07.994	88	217.95	EUR	XETA
04-06-25 13:00:07.994	20	217.95	EUR	XETA
04-06-25 12:59:01.034	215	218.05	EUR	XETA
04-06-25 12:55:02.193	180	218	EUR	XETA
04-06-25 12:50:52.450	223	218	EUR	XETA
04-06-25 12:48:20.250	214	217.9	EUR	XETA
04-06-25 12:44:19.818	107	217.95	EUR	XETA
04-06-25 12:44:19.818	93	217.95	EUR	XETA
04-06-25 12:44:19.805	193	217.95	EUR	XETA
04-06-25 12:44:19.805	9	217.95	EUR	XETA
04-06-25 12:39:14.591	72	217.7	EUR	XETA
04-06-25 12:39:14.591	125	217.7	EUR	XETA
04-06-25 12:37:08.057	190	217.45	EUR	XETA
04-06-25 12:34:35.907	208	217.35	EUR	XETA
04-06-25 12:33:21.553	169	217.25	EUR	XETA
04-06-25 12:33:21.553	53	217.25	EUR	XETA
04-06-25 12:30:04.448	208	217.25	EUR	XETA
04-06-25 12:30:02.742	216	217.3	EUR	XETA
04-06-25 12:27:11.045	194	217.3	EUR	XETA
04-06-25 12:22:50.417	48	217.15	EUR	XETA
04-06-25 12:22:50.417	147	217.15	EUR	XETA
04-06-25 12:20:43.386	191	217.3	EUR	XETA
04-06-25 12:16:44.557	184	217.35	EUR	XETA
04-06-25 12:16:26.374	215	217.45	EUR	XETA
04-06-25 12:14:50.468	190	217.5	EUR	XETA
04-06-25 12:10:25.582	199	217.6	EUR	XETA
04-06-25 12:08:41.298	26	217.65	EUR	XETA
04-06-25 12:08:41.298	129	217.65	EUR	XETA
04-06-25 12:08:41.298	19	217.65	EUR	XETA

04-06-25 12:08:41.298	26	217.65	EUR	XETA
04-06-25 12:05:36.830	135	217.9	EUR	XETA
04-06-25 12:05:36.830	63	217.9	EUR	XETA
04-06-25 12:05:06.915	189	218.1	EUR	XETA
04-06-25 12:03:13.953	77	218.15	EUR	XETA
04-06-25 12:03:13.953	106	218.15	EUR	XETA
04-06-25 12:02:29.120	400	218.3	EUR	XETA
04-06-25 12:02:29.120	205	218.25	EUR	XETA
04-06-25 12:02:29.120	219	218.2	EUR	XETA
04-06-25 11:57:31.785	147	218.25	EUR	XETA
04-06-25 11:57:31.785	43	218.25	EUR	XETA
04-06-25 11:55:28.374	200	218.2	EUR	XETA
04-06-25 11:55:28.361	207	218.25	EUR	XETA
04-06-25 11:53:56.120	192	218.25	EUR	XETA
04-06-25 11:50:51.116	209	218.25	EUR	XETA
04-06-25 11:46:48.404	194	218.1	EUR	XETA
04-06-25 11:44:11.628	220	218.1	EUR	XETA
04-06-25 11:42:33.711	182	218.15	EUR	XETA
04-06-25 11:40:01.529	164	218.2	EUR	XETA
04-06-25 11:40:01.529	57	218.2	EUR	XETA
04-06-25 11:38:50.860	212	218.15	EUR	XETA
04-06-25 11:35:11.901	216	218.1	EUR	XETA
04-06-25 11:34:01.389	205	218.05	EUR	XETA
04-06-25 11:30:47.092	213	218.15	EUR	XETA
04-06-25 11:29:26.348	186	218.35	EUR	XETA
04-06-25 11:29:26.348	4	218.35	EUR	XETA
04-06-25 11:29:26.348	28	218.35	EUR	XETA
04-06-25 11:26:32.799	75	218.05	EUR	XETA
04-06-25 11:26:32.799	138	218.05	EUR	XETA
04-06-25 11:26:10.447	183	218.1	EUR	XETA
04-06-25 11:20:58.813	53	218.05	EUR	XETA
04-06-25 11:20:58.813	165	218.05	EUR	XETA
04-06-25 11:18:21.203	188	218	EUR	XETA
04-06-25 11:16:10.740	199	217.8	EUR	XETA
04-06-25 11:13:03.402	216	217.95	EUR	XETA
04-06-25 11:13:03.402	1	217.95	EUR	XETA
04-06-25 11:11:41.981	182	218.15	EUR	XETA
04-06-25 11:11:41.196	196	218.2	EUR	XETA
04-06-25 11:06:18.222	71	218.2	EUR	XETA
04-06-25 11:06:18.222	132	218.2	EUR	XETA
04-06-25 11:05:04.638	211	218.3	EUR	XETA
04-06-25 11:02:44.332	171	218.25	EUR	XETA
04-06-25 11:02:44.332	10	218.25	EUR	XETA
04-06-25 11:00:42.335	175	218.15	EUR	XETA
04-06-25 11:00:42.335	31	218.15	EUR	XETA
04-06-25 10:58:59.103	35	218.3	EUR	XETA
04-06-25 10:58:59.103	113	218.3	EUR	XETA
04-06-25 10:58:59.103	72	218.3	EUR	XETA
04-06-25 10:58:41.982	203	218.3	EUR	XETA
04-06-25 10:57:06.751	138	218.2	EUR	XETA
04-06-25 10:57:06.698	44	218.2	EUR	XETA
04-06-25 10:54:51.104	220	218.4	EUR	XETA
04-06-25 10:53:12.395	215	218.4	EUR	XETA
04-06-25 10:53:05.292	4	218.4	EUR	XETA

04-06-25 10:50:13.702	219	218.25	EUR	XETA
04-06-25 10:48:33.243	28	218.25	EUR	XETA
04-06-25 10:48:33.243	192	218.25	EUR	XETA
04-06-25 10:46:57.938	128	218.5	EUR	XETA
04-06-25 10:46:57.938	78	218.5	EUR	XETA
04-06-25 10:43:19.699	219	218.75	EUR	XETA
04-06-25 10:42:45.316	207	218.9	EUR	XETA
04-06-25 10:41:28.074	210	218.75	EUR	XETA
04-06-25 10:40:40.592	74	218.8	EUR	XETA
04-06-25 10:40:40.592	140	218.8	EUR	XETA
04-06-25 10:38:30.196	116	218.65	EUR	XETA
04-06-25 10:38:30.196	99	218.65	EUR	XETA
04-06-25 10:36:29.055	164	218.75	EUR	XETA
04-06-25 10:36:29.054	7	218.75	EUR	XETA
04-06-25 10:36:29.051	27	218.75	EUR	XETA
04-06-25 10:33:54.349	192	218.55	EUR	XETA
04-06-25 10:30:40.987	215	218.55	EUR	XETA
04-06-25 10:29:06.681	180	218.65	EUR	XETA
04-06-25 10:26:33.576	59	218.45	EUR	XETA
04-06-25 10:26:33.576	107	218.45	EUR	XETA
04-06-25 10:26:24.673	50	218.45	EUR	XETA
04-06-25 10:23:30.771	205	218.45	EUR	XETA
04-06-25 10:21:58.403	196	218.5	EUR	XETA
04-06-25 10:21:39.306	96	218.45	EUR	XETA
04-06-25 10:20:23.718	205	218.4	EUR	XETA
04-06-25 10:17:38.813	132	218.3	EUR	XETA
04-06-25 10:17:38.813	68	218.3	EUR	XETA
04-06-25 10:16:08.089	24	218.4	EUR	XETA
04-06-25 10:16:08.089	184	218.4	EUR	XETA
04-06-25 10:13:11.094	184	218.4	EUR	XETA
04-06-25 10:11:50.647	141	218.35	EUR	XETA
04-06-25 10:11:50.646	63	218.35	EUR	XETA
04-06-25 10:11:42.946	199	218.4	EUR	XETA
04-06-25 10:07:03.222	195	218.35	EUR	XETA
04-06-25 10:07:03.208	121	218.35	EUR	XETA
04-06-25 10:07:03.208	91	218.35	EUR	XETA
04-06-25 10:05:20.429	187	218.3	EUR	XETA
04-06-25 10:03:45.289	90	218.15	EUR	XETA
04-06-25 10:03:45.289	111	218.15	EUR	XETA
04-06-25 10:01:23.797	139	218.3	EUR	XETA
04-06-25 10:01:23.797	41	218.3	EUR	XETA
04-06-25 10:01:23.797	41	218.3	EUR	XETA
04-06-25 09:59:26.983	121	218.2	EUR	XETA
04-06-25 09:59:26.983	101	218.2	EUR	XETA
04-06-25 09:57:43.039	206	218.25	EUR	XETA
04-06-25 09:55:18.824	187	218.2	EUR	XETA
04-06-25 09:54:15.861	214	218.3	EUR	XETA
04-06-25 09:52:06.779	197	218.45	EUR	XETA
04-06-25 09:51:01.129	198	218.6	EUR	XETA
04-06-25 09:49:07.714	216	218.75	EUR	XETA
04-06-25 09:47:53.585	215	218.55	EUR	XETA
04-06-25 09:47:09.408	207	218.65	EUR	XETA
04-06-25 09:43:00.154	189	218.25	EUR	XETA
04-06-25 09:40:39.839	198	218.3	EUR	XETA

04-06-25 09:39:55.565	181	218.4	EUR	XETA
04-06-25 09:36:08.220	208	218.35	EUR	XETA
04-06-25 09:34:50.123	107	218.45	EUR	XETA
04-06-25 09:34:50.123	114	218.45	EUR	XETA
04-06-25 09:32:41.229	96	218.2	EUR	XETA
04-06-25 09:32:41.229	83	218.2	EUR	XETA
04-06-25 09:31:09.286	132	218.3	EUR	XETA
04-06-25 09:31:09.277	64	218.3	EUR	XETA
04-06-25 09:30:22.126	127	218.35	EUR	XETA
04-06-25 09:30:22.125	107	218.35	EUR	XETA
04-06-25 09:29:59.993	188	218.4	EUR	XETA
04-06-25 09:28:00.590	216	218.3	EUR	XETA
04-06-25 09:26:25.212	148	218.35	EUR	XETA
04-06-25 09:26:25.204	37	218.35	EUR	XETA
04-06-25 09:25:46.245	199	218.3	EUR	XETA
04-06-25 09:21:58.641	87	218.15	EUR	XETA
04-06-25 09:21:58.641	100	218.15	EUR	XETA
04-06-25 09:19:10.606	214	218.55	EUR	XETA
04-06-25 09:15:58.980	57	218.55	EUR	XETA
04-06-25 09:15:58.980	138	218.55	EUR	XETA
04-06-25 09:14:08.421	201	218.5	EUR	XETA
04-06-25 09:13:19.029	207	218.45	EUR	XETA
04-06-25 09:09:16.979	202	218.5	EUR	XETA
04-06-25 09:07:41.454	188	218.6	EUR	XETA
04-06-25 09:05:09.681	209	218.7	EUR	XETA
04-06-25 09:02:50.352	179	218.4	EUR	XETA
04-06-25 09:01:05.749	210	218.4	EUR	XETA
04-06-25 09:00:03.731	221	218.3	EUR	XETA
04-06-25 09:00:03.716	195	218.35	EUR	XETA
04-06-25 08:58:08.174	22	218	EUR	XETA
04-06-25 08:58:08.174	30	218	EUR	XETA
04-06-25 08:58:08.174	87	218	EUR	XETA
04-06-25 08:58:08.174	63	218	EUR	XETA
04-06-25 08:57:36.903	203	217.85	EUR	XETA
04-06-25 08:55:31.649	179	217.4	EUR	XETA
04-06-25 08:50:52.719	149	217	EUR	XETA
04-06-25 08:50:52.719	42	217	EUR	XETA
04-06-25 08:48:48.231	188	216.9	EUR	XETA
04-06-25 08:45:21.992	52	216.9	EUR	XETA
04-06-25 08:45:21.992	150	216.9	EUR	XETA
04-06-25 08:42:50.698	187	217.2	EUR	XETA
04-06-25 08:38:59.219	77	217.35	EUR	XETA
04-06-25 08:38:59.219	146	217.35	EUR	XETA
04-06-25 08:38:18.372	208	217.65	EUR	XETA
04-06-25 08:35:19.495	93	217.65	EUR	XETA
04-06-25 08:35:19.495	108	217.65	EUR	XETA
04-06-25 08:34:15.463	181	217.8	EUR	XETA
04-06-25 08:33:06.415	194	217.9	EUR	XETA
04-06-25 08:30:56.720	199	217.8	EUR	XETA
04-06-25 08:30:42.100	205	217.9	EUR	XETA
04-06-25 08:28:48.545	193	217.8	EUR	XETA
04-06-25 08:25:59.260	179	217.65	EUR	XETA
04-06-25 08:23:52.232	179	217.85	EUR	XETA
04-06-25 08:23:20.892	184	217.9	EUR	XETA

04-06-25 08:21:38.446	180	217.5	EUR	XETA
04-06-25 08:20:08.713	187	217.45	EUR	XETA
04-06-25 08:17:49.491	188	217.5	EUR	XETA
04-06-25 08:17:17.847	194	217.6	EUR	XETA
04-06-25 08:16:11.755	190	217.5	EUR	XETA
04-06-25 08:16:09.822	183	217.55	EUR	XETA
04-06-25 08:13:36.685	20	216.35	EUR	XETA
04-06-25 08:13:36.678	131	216.35	EUR	XETA
04-06-25 08:12:18.126	207	216.45	EUR	XETA
04-06-25 08:12:03.063	197	216.75	EUR	XETA
04-06-25 08:10:22.735	180	217.15	EUR	XETA
04-06-25 08:09:37.454	116	218.2	EUR	XETA
04-06-25 08:09:37.454	101	218.2	EUR	XETA
04-06-25 08:08:29.413	218	218.4	EUR	XETA
04-06-25 08:08:08.168	108	218.5	EUR	XETA
04-06-25 08:08:08.168	111	218.5	EUR	XETA
04-06-25 08:08:08.156	50	218.5	EUR	XETA
04-06-25 08:08:08.156	193	218.5	EUR	XETA
04-06-25 08:08:00.032	218	218.55	EUR	XETA
04-06-25 08:05:45.052	221	217.55	EUR	XETA
04-06-25 08:04:20.173	190	217.25	EUR	XETA
04-06-25 08:04:18.282	222	217.35	EUR	XETA
04-06-25 08:03:31.462	199	217.2	EUR	XETA
04-06-25 08:01:56.527	192	216.85	EUR	XETA
04-06-25 08:00:57.679	193	216.95	EUR	XETA
04-06-25 08:00:57.667	192	217	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
04-06-25 16:29:55.330	XETA	217.6	EUR	BUY
04-06-25 16:29:55.330	XETA	217.6	EUR	BUY
04-06-25 16:29:54.216	XETA	217.6	EUR	BUY
04-06-25 16:29:54.210	XETA	217.6	EUR	BUY
04-06-25 16:29:54.210	XETA	217.6	EUR	BUY
04-06-25 16:29:51.973	XETA	217.6	EUR	BUY
04-06-25 16:29:51.912	XETA	217.6	EUR	BUY
04-06-25 16:29:51.912	XETA	217.6	EUR	BUY
04-06-25 16:28:41.693	XETA	217.5	EUR	BUY
04-06-25 16:28:41.693	XETA	217.5	EUR	BUY
04-06-25 16:28:41.693	XETA	217.5	EUR	BUY
04-06-25 16:28:37.191	XETA	217.5	EUR	BUY
04-06-25 16:28:37.170	XETA	217.5	EUR	BUY
04-06-25 16:28:37.170	XETA	217.5	EUR	BUY
04-06-25 16:28:13.719	XETA	217.5	EUR	BUY
04-06-25 16:28:13.719	XETA	217.5	EUR	BUY
04-06-25 16:28:13.719	XETA	217.5	EUR	BUY
04-06-25 16:28:13.389	XETA	217.5	EUR	BUY
04-06-25 16:28:13.164	XETA	217.55	EUR	BUY
04-06-25 16:27:05.424	XETA	217.55	EUR	BUY
04-06-25 16:27:05.413	XETA	217.55	EUR	BUY
04-06-25 16:27:05.413	XETA	217.55	EUR	BUY
04-06-25 16:25:17.751	XETA	217.55	EUR	BUY
04-06-25 16:25:06.920	XETA	217.6	EUR	BUY
04-06-25 16:25:06.908	XETA	217.6	EUR	BUY
04-06-25 16:25:06.908	XETA	217.6	EUR	BUY
04-06-25 16:25:06.908	XETA	217.6	EUR	BUY
04-06-25 16:25:06.908	XETA	217.6	EUR	BUY
04-06-25 16:24:39.191	XETA	217.6	EUR	BUY
04-06-25 16:22:04.315	XETA	217.6	EUR	BUY
04-06-25 16:22:04.315	XETA	217.6	EUR	BUY
04-06-25 16:21:39.448	XETA	217.55	EUR	BUY
04-06-25 16:20:25.936	XETA	217.5	EUR	BUY
04-06-25 16:20:25.935	XETA	217.5	EUR	BUY
04-06-25 16:19:22.010	XETA	217.45	EUR	BUY
04-06-25 16:19:06.049	XETA	217.5	EUR	BUY
04-06-25 16:18:22.131	XETA	217.35	EUR	BUY
04-06-25 16:17:29.896	XETA	217.35	EUR	BUY
04-06-25 16:17:28.571	XETA	217.45	EUR	BUY
04-06-25 16:17:28.571	XETA	217.45	EUR	BUY
04-06-25 16:17:15.508	XETA	217.5	EUR	BUY
04-06-25 16:16:47.326	XETA	217.5	EUR	BUY
04-06-25 16:15:24.233	XETA	217.35	EUR	BUY
04-06-25 16:15:24.221	XETA	217.35	EUR	BUY
04-06-25 16:14:43.496	XETA	217.3	EUR	BUY

04-06-25 16:14:43.482	XETA	217.3	EUR	BUY
04-06-25 16:14:01.032	XETA	217.3	EUR	BUY
04-06-25 16:13:35.804	XETA	217.35	EUR	BUY
04-06-25 16:13:13.884	XETA	217.4	EUR	BUY
04-06-25 16:11:20.658	XETA	217.4	EUR	BUY
04-06-25 16:09:58.375	XETA	217.4	EUR	BUY
04-06-25 16:09:54.509	XETA	217.45	EUR	BUY
04-06-25 16:09:20.150	XETA	217.45	EUR	BUY
04-06-25 16:09:20.134	XETA	217.45	EUR	BUY
04-06-25 16:07:30.327	XETA	217.4	EUR	BUY
04-06-25 16:07:30.313	XETA	217.4	EUR	BUY
04-06-25 16:07:09.055	XETA	217.45	EUR	BUY
04-06-25 16:07:09.055	XETA	217.45	EUR	BUY
04-06-25 16:07:03.939	XETA	217.5	EUR	BUY
04-06-25 16:07:03.939	XETA	217.5	EUR	BUY
04-06-25 16:07:03.939	XETA	217.5	EUR	BUY
04-06-25 16:05:41.896	XETA	217.3	EUR	BUY
04-06-25 16:05:10.954	XETA	217.25	EUR	BUY
04-06-25 16:03:15.508	XETA	217.1	EUR	BUY
04-06-25 16:02:47.584	XETA	217.15	EUR	BUY
04-06-25 16:02:47.584	XETA	217.15	EUR	BUY
04-06-25 16:00:18.168	XETA	216.9	EUR	BUY
04-06-25 16:00:10.890	XETA	216.95	EUR	BUY
04-06-25 16:00:10.371	XETA	217	EUR	BUY
04-06-25 15:59:31.758	XETA	216.9	EUR	BUY
04-06-25 15:59:04.170	XETA	216.85	EUR	BUY
04-06-25 15:55:07.739	XETA	216.95	EUR	BUY
04-06-25 15:53:48.088	XETA	217.05	EUR	BUY
04-06-25 15:52:49.719	XETA	216.95	EUR	BUY
04-06-25 15:52:13.794	XETA	217.1	EUR	BUY
04-06-25 15:50:55.115	XETA	217.2	EUR	BUY
04-06-25 15:49:44.434	XETA	217.25	EUR	BUY
04-06-25 15:49:44.434	XETA	217.25	EUR	BUY
04-06-25 15:49:13.115	XETA	217.3	EUR	BUY
04-06-25 15:46:13.430	XETA	217.3	EUR	BUY
04-06-25 15:46:11.198	XETA	217.4	EUR	BUY
04-06-25 15:43:55.028	XETA	217.25	EUR	BUY
04-06-25 15:42:18.488	XETA	217.3	EUR	BUY
04-06-25 15:40:30.415	XETA	217.35	EUR	BUY
04-06-25 15:40:20.096	XETA	217.4	EUR	BUY
04-06-25 15:38:00.395	XETA	217.7	EUR	BUY
04-06-25 15:37:27.004	XETA	217.75	EUR	BUY
04-06-25 15:36:26.198	XETA	217.75	EUR	BUY
04-06-25 15:34:10.212	XETA	217.65	EUR	BUY
04-06-25 15:34:02.809	XETA	217.7	EUR	BUY
04-06-25 15:34:02.806	XETA	217.7	EUR	BUY
04-06-25 15:30:20.282	XETA	217.5	EUR	BUY
04-06-25 15:30:20.282	XETA	217.5	EUR	BUY
04-06-25 15:28:33.141	XETA	217.55	EUR	BUY
04-06-25 15:28:33.140	XETA	217.55	EUR	BUY
04-06-25 15:28:07.491	XETA	217.55	EUR	BUY
04-06-25 15:25:31.527	XETA	217.45	EUR	BUY
04-06-25 15:25:27.089	XETA	217.5	EUR	BUY
04-06-25 15:25:27.089	XETA	217.5	EUR	BUY

04-06-25 15:24:22.242	XETA	217.45	EUR	BUY
04-06-25 15:24:22.242	XETA	217.45	EUR	BUY
04-06-25 15:22:01.239	XETA	217	EUR	BUY
04-06-25 15:20:24.156	XETA	217.1	EUR	BUY
04-06-25 15:20:24.156	XETA	217.1	EUR	BUY
04-06-25 15:18:19.904	XETA	216.9	EUR	BUY
04-06-25 15:17:18.119	XETA	217.2	EUR	BUY
04-06-25 15:16:24.759	XETA	217.15	EUR	BUY
04-06-25 15:14:10.343	XETA	217.1	EUR	BUY
04-06-25 15:13:15.102	XETA	217.15	EUR	BUY
04-06-25 15:11:24.231	XETA	217.05	EUR	BUY
04-06-25 15:10:55.131	XETA	217	EUR	BUY
04-06-25 15:10:53.802	XETA	217.05	EUR	BUY
04-06-25 15:07:47.104	XETA	216.5	EUR	BUY
04-06-25 15:06:18.565	XETA	216.75	EUR	BUY
04-06-25 15:04:41.848	XETA	216.95	EUR	BUY
04-06-25 15:04:07.569	XETA	217	EUR	BUY
04-06-25 15:02:53.421	XETA	217.3	EUR	BUY
04-06-25 15:02:53.421	XETA	217.3	EUR	BUY
04-06-25 15:02:53.421	XETA	217.3	EUR	BUY
04-06-25 15:02:52.980	XETA	217.3	EUR	BUY
04-06-25 15:02:17.907	XETA	217.3	EUR	BUY
04-06-25 15:00:00.001	XETA	217.45	EUR	BUY
04-06-25 15:00:00.001	XETA	217.45	EUR	BUY
04-06-25 15:00:00.001	XETA	217.45	EUR	BUY
04-06-25 15:00:00.001	XETA	217.45	EUR	BUY
04-06-25 14:59:55.593	XETA	217.5	EUR	BUY
04-06-25 14:59:03.017	XETA	217.55	EUR	BUY
04-06-25 14:56:47.131	XETA	217.4	EUR	BUY
04-06-25 14:56:47.131	XETA	217.4	EUR	BUY
04-06-25 14:55:28.452	XETA	217.45	EUR	BUY
04-06-25 14:53:47.045	XETA	217.45	EUR	BUY
04-06-25 14:53:47.045	XETA	217.45	EUR	BUY
04-06-25 14:53:09.162	XETA	217.55	EUR	BUY
04-06-25 14:51:52.632	XETA	217.45	EUR	BUY
04-06-25 14:51:51.130	XETA	217.45	EUR	BUY
04-06-25 14:51:04.614	XETA	217.5	EUR	BUY
04-06-25 14:51:04.614	XETA	217.5	EUR	BUY
04-06-25 14:50:12.115	XETA	217.55	EUR	BUY
04-06-25 14:49:34.093	XETA	217.5	EUR	BUY
04-06-25 14:49:34.092	XETA	217.5	EUR	BUY
04-06-25 14:49:34.073	XETA	217.5	EUR	BUY
04-06-25 14:47:44.804	XETA	217.2	EUR	BUY
04-06-25 14:47:44.791	XETA	217.2	EUR	BUY
04-06-25 14:47:44.791	XETA	217.2	EUR	BUY
04-06-25 14:47:44.791	XETA	217.2	EUR	BUY
04-06-25 14:47:44.791	XETA	217.2	EUR	BUY
04-06-25 14:43:20.993	XETA	216.95	EUR	BUY
04-06-25 14:43:18.963	XETA	216.95	EUR	BUY
04-06-25 14:42:47.114	XETA	217.15	EUR	BUY
04-06-25 14:41:52.582	XETA	217.05	EUR	BUY
04-06-25 14:41:52.582	XETA	217.05	EUR	BUY
04-06-25 14:41:50.612	XETA	217.1	EUR	BUY
04-06-25 14:39:11.202	XETA	216.95	EUR	BUY

04-06-25 14:39:06.986	XETA	217	EUR	BUY
04-06-25 14:37:19.909	XETA	216.65	EUR	BUY
04-06-25 14:37:19.909	XETA	216.65	EUR	BUY
04-06-25 14:37:19.909	XETA	216.65	EUR	BUY
04-06-25 14:35:54.097	XETA	216.55	EUR	BUY
04-06-25 14:35:40.799	XETA	216.6	EUR	BUY
04-06-25 14:35:40.799	XETA	216.6	EUR	BUY
04-06-25 14:34:15.863	XETA	216.5	EUR	BUY
04-06-25 14:34:15.863	XETA	216.5	EUR	BUY
04-06-25 14:32:03.207	XETA	216.45	EUR	BUY
04-06-25 14:31:32.637	XETA	216.5	EUR	BUY
04-06-25 14:31:32.617	XETA	216.55	EUR	BUY
04-06-25 14:31:32.617	XETA	216.55	EUR	BUY
04-06-25 14:30:49.926	XETA	216.55	EUR	BUY
04-06-25 14:26:46.280	XETA	216.75	EUR	BUY
04-06-25 14:26:46.280	XETA	216.75	EUR	BUY
04-06-25 14:25:18.439	XETA	216.8	EUR	BUY
04-06-25 14:24:01.805	XETA	216.9	EUR	BUY
04-06-25 14:22:12.312	XETA	216.95	EUR	BUY
04-06-25 14:22:12.312	XETA	216.95	EUR	BUY
04-06-25 14:22:12.312	XETA	216.95	EUR	BUY
04-06-25 14:19:48.385	XETA	216.95	EUR	BUY
04-06-25 14:19:48.385	XETA	216.95	EUR	BUY
04-06-25 14:17:18.100	XETA	217	EUR	BUY
04-06-25 14:15:59.311	XETA	217.1	EUR	BUY
04-06-25 14:15:59.311	XETA	217.1	EUR	BUY
04-06-25 14:12:59.905	XETA	216.9	EUR	BUY
04-06-25 14:10:41.987	XETA	216.8	EUR	BUY
04-06-25 14:09:56.429	XETA	216.9	EUR	BUY
04-06-25 14:09:25.585	XETA	217	EUR	BUY
04-06-25 14:06:13.218	XETA	217.1	EUR	BUY
04-06-25 14:02:33.041	XETA	217.25	EUR	BUY
04-06-25 14:00:28.078	XETA	217.25	EUR	BUY
04-06-25 14:00:28.078	XETA	217.25	EUR	BUY
04-06-25 14:00:28.078	XETA	217.25	EUR	BUY
04-06-25 13:59:55.545	XETA	217.3	EUR	BUY
04-06-25 13:56:17.176	XETA	217.25	EUR	BUY
04-06-25 13:55:10.069	XETA	217.4	EUR	BUY
04-06-25 13:50:50.123	XETA	217.2	EUR	BUY
04-06-25 13:49:48.464	XETA	217.2	EUR	BUY
04-06-25 13:49:30.536	XETA	217.25	EUR	BUY
04-06-25 13:45:03.336	XETA	216.95	EUR	BUY
04-06-25 13:42:02.055	XETA	216.85	EUR	BUY
04-06-25 13:40:09.452	XETA	216.85	EUR	BUY
04-06-25 13:39:24.480	XETA	216.95	EUR	BUY
04-06-25 13:39:24.465	XETA	216.95	EUR	BUY
04-06-25 13:36:27.173	XETA	216.85	EUR	BUY
04-06-25 13:36:27.173	XETA	216.85	EUR	BUY
04-06-25 13:34:17.513	XETA	216.85	EUR	BUY
04-06-25 13:32:01.833	XETA	217.05	EUR	BUY
04-06-25 13:32:01.821	XETA	217.1	EUR	BUY
04-06-25 13:30:15.781	XETA	217	EUR	BUY
04-06-25 13:30:15.781	XETA	217	EUR	BUY
04-06-25 13:26:45.675	XETA	216.95	EUR	BUY

04-06-25 13:26:45.675	XETA	216.95	EUR	BUY
04-06-25 13:26:00.525	XETA	216.95	EUR	BUY
04-06-25 13:26:00.525	XETA	216.95	EUR	BUY
04-06-25 13:26:00.525	XETA	216.95	EUR	BUY
04-06-25 13:23:42.578	XETA	216.7	EUR	BUY
04-06-25 13:21:16.894	XETA	217.05	EUR	BUY
04-06-25 13:20:29.461	XETA	217.25	EUR	BUY
04-06-25 13:20:29.461	XETA	217.25	EUR	BUY
04-06-25 13:20:21.347	XETA	217.25	EUR	BUY
04-06-25 13:16:13.222	XETA	217.15	EUR	BUY
04-06-25 13:15:00.894	XETA	217.6	EUR	BUY
04-06-25 13:15:00.893	XETA	217.6	EUR	BUY
04-06-25 13:15:00.893	XETA	217.6	EUR	BUY
04-06-25 13:12:42.352	XETA	217.65	EUR	BUY
04-06-25 13:12:42.339	XETA	217.65	EUR	BUY
04-06-25 13:12:42.339	XETA	217.65	EUR	BUY
04-06-25 13:10:29.908	XETA	217.8	EUR	BUY
04-06-25 13:10:17.453	XETA	217.8	EUR	BUY
04-06-25 13:10:17.453	XETA	217.8	EUR	BUY
04-06-25 13:08:16.102	XETA	217.9	EUR	BUY
04-06-25 13:08:16.102	XETA	217.9	EUR	BUY
04-06-25 13:07:16.107	XETA	218	EUR	BUY
04-06-25 13:07:16.107	XETA	218	EUR	BUY
04-06-25 13:03:41.002	XETA	217.9	EUR	BUY
04-06-25 13:00:07.994	XETA	217.95	EUR	BUY
04-06-25 13:00:07.994	XETA	217.95	EUR	BUY
04-06-25 13:00:07.994	XETA	217.95	EUR	BUY
04-06-25 12:59:01.034	XETA	218.05	EUR	BUY
04-06-25 12:55:02.193	XETA	218	EUR	BUY
04-06-25 12:50:52.450	XETA	218	EUR	BUY
04-06-25 12:48:20.250	XETA	217.9	EUR	BUY
04-06-25 12:44:19.818	XETA	217.95	EUR	BUY
04-06-25 12:44:19.818	XETA	217.95	EUR	BUY
04-06-25 12:44:19.805	XETA	217.95	EUR	BUY
04-06-25 12:44:19.805	XETA	217.95	EUR	BUY
04-06-25 12:39:14.591	XETA	217.7	EUR	BUY
04-06-25 12:39:14.591	XETA	217.7	EUR	BUY
04-06-25 12:37:08.057	XETA	217.45	EUR	BUY
04-06-25 12:34:35.907	XETA	217.35	EUR	BUY
04-06-25 12:33:21.553	XETA	217.25	EUR	BUY
04-06-25 12:33:21.553	XETA	217.25	EUR	BUY
04-06-25 12:30:04.448	XETA	217.25	EUR	BUY
04-06-25 12:30:02.742	XETA	217.3	EUR	BUY
04-06-25 12:27:11.045	XETA	217.3	EUR	BUY
04-06-25 12:22:50.417	XETA	217.15	EUR	BUY
04-06-25 12:22:50.417	XETA	217.15	EUR	BUY
04-06-25 12:20:43.386	XETA	217.3	EUR	BUY
04-06-25 12:16:44.557	XETA	217.35	EUR	BUY
04-06-25 12:16:26.374	XETA	217.45	EUR	BUY
04-06-25 12:14:50.468	XETA	217.5	EUR	BUY
04-06-25 12:10:25.582	XETA	217.6	EUR	BUY
04-06-25 12:08:41.298	XETA	217.65	EUR	BUY
04-06-25 12:08:41.298	XETA	217.65	EUR	BUY
04-06-25 12:08:41.298	XETA	217.65	EUR	BUY

04-06-25 12:08:41.298	XETA	217.65	EUR	BUY
04-06-25 12:05:36.830	XETA	217.9	EUR	BUY
04-06-25 12:05:36.830	XETA	217.9	EUR	BUY
04-06-25 12:05:06.915	XETA	218.1	EUR	BUY
04-06-25 12:03:13.953	XETA	218.15	EUR	BUY
04-06-25 12:03:13.953	XETA	218.15	EUR	BUY
04-06-25 12:02:29.120	XETA	218.3	EUR	BUY
04-06-25 12:02:29.120	XETA	218.25	EUR	BUY
04-06-25 12:02:29.120	XETA	218.2	EUR	BUY
04-06-25 11:57:31.785	XETA	218.25	EUR	BUY
04-06-25 11:57:31.785	XETA	218.25	EUR	BUY
04-06-25 11:55:28.374	XETA	218.2	EUR	BUY
04-06-25 11:55:28.361	XETA	218.25	EUR	BUY
04-06-25 11:53:56.120	XETA	218.25	EUR	BUY
04-06-25 11:50:51.116	XETA	218.25	EUR	BUY
04-06-25 11:46:48.404	XETA	218.1	EUR	BUY
04-06-25 11:44:11.628	XETA	218.1	EUR	BUY
04-06-25 11:42:33.711	XETA	218.15	EUR	BUY
04-06-25 11:40:01.529	XETA	218.2	EUR	BUY
04-06-25 11:40:01.529	XETA	218.2	EUR	BUY
04-06-25 11:38:50.860	XETA	218.15	EUR	BUY
04-06-25 11:35:11.901	XETA	218.1	EUR	BUY
04-06-25 11:34:01.389	XETA	218.05	EUR	BUY
04-06-25 11:30:47.092	XETA	218.15	EUR	BUY
04-06-25 11:29:26.348	XETA	218.35	EUR	BUY
04-06-25 11:29:26.348	XETA	218.35	EUR	BUY
04-06-25 11:29:26.348	XETA	218.35	EUR	BUY
04-06-25 11:26:32.799	XETA	218.05	EUR	BUY
04-06-25 11:26:32.799	XETA	218.05	EUR	BUY
04-06-25 11:26:10.447	XETA	218.1	EUR	BUY
04-06-25 11:20:58.813	XETA	218.05	EUR	BUY
04-06-25 11:20:58.813	XETA	218.05	EUR	BUY
04-06-25 11:18:21.203	XETA	218	EUR	BUY
04-06-25 11:16:10.740	XETA	217.8	EUR	BUY
04-06-25 11:13:03.402	XETA	217.95	EUR	BUY
04-06-25 11:13:03.402	XETA	217.95	EUR	BUY
04-06-25 11:11:41.981	XETA	218.15	EUR	BUY
04-06-25 11:11:41.196	XETA	218.2	EUR	BUY
04-06-25 11:06:18.222	XETA	218.2	EUR	BUY
04-06-25 11:06:18.222	XETA	218.2	EUR	BUY
04-06-25 11:05:04.638	XETA	218.3	EUR	BUY
04-06-25 11:02:44.332	XETA	218.25	EUR	BUY
04-06-25 11:02:44.332	XETA	218.25	EUR	BUY
04-06-25 11:00:42.335	XETA	218.15	EUR	BUY
04-06-25 11:00:42.335	XETA	218.15	EUR	BUY
04-06-25 10:58:59.103	XETA	218.3	EUR	BUY
04-06-25 10:58:59.103	XETA	218.3	EUR	BUY
04-06-25 10:58:59.103	XETA	218.3	EUR	BUY
04-06-25 10:58:41.982	XETA	218.3	EUR	BUY
04-06-25 10:57:06.751	XETA	218.2	EUR	BUY
04-06-25 10:57:06.698	XETA	218.2	EUR	BUY
04-06-25 10:54:51.104	XETA	218.4	EUR	BUY
04-06-25 10:53:12.395	XETA	218.4	EUR	BUY
04-06-25 10:53:05.292	XETA	218.4	EUR	BUY

04-06-25 10:50:13.702	XETA	218.25	EUR	BUY
04-06-25 10:48:33.243	XETA	218.25	EUR	BUY
04-06-25 10:48:33.243	XETA	218.25	EUR	BUY
04-06-25 10:46:57.938	XETA	218.5	EUR	BUY
04-06-25 10:46:57.938	XETA	218.5	EUR	BUY
04-06-25 10:43:19.699	XETA	218.75	EUR	BUY
04-06-25 10:42:45.316	XETA	218.9	EUR	BUY
04-06-25 10:41:28.074	XETA	218.75	EUR	BUY
04-06-25 10:40:40.592	XETA	218.8	EUR	BUY
04-06-25 10:40:40.592	XETA	218.8	EUR	BUY
04-06-25 10:38:30.196	XETA	218.65	EUR	BUY
04-06-25 10:38:30.196	XETA	218.65	EUR	BUY
04-06-25 10:36:29.055	XETA	218.75	EUR	BUY
04-06-25 10:36:29.054	XETA	218.75	EUR	BUY
04-06-25 10:36:29.051	XETA	218.75	EUR	BUY
04-06-25 10:33:54.349	XETA	218.55	EUR	BUY
04-06-25 10:30:40.987	XETA	218.55	EUR	BUY
04-06-25 10:29:06.681	XETA	218.65	EUR	BUY
04-06-25 10:26:33.576	XETA	218.45	EUR	BUY
04-06-25 10:26:33.576	XETA	218.45	EUR	BUY
04-06-25 10:26:24.673	XETA	218.45	EUR	BUY
04-06-25 10:23:30.771	XETA	218.45	EUR	BUY
04-06-25 10:21:58.403	XETA	218.5	EUR	BUY
04-06-25 10:21:39.306	XETA	218.45	EUR	BUY
04-06-25 10:20:23.718	XETA	218.4	EUR	BUY
04-06-25 10:17:38.813	XETA	218.3	EUR	BUY
04-06-25 10:17:38.813	XETA	218.3	EUR	BUY
04-06-25 10:16:08.089	XETA	218.4	EUR	BUY
04-06-25 10:16:08.089	XETA	218.4	EUR	BUY
04-06-25 10:13:11.094	XETA	218.4	EUR	BUY
04-06-25 10:11:50.647	XETA	218.35	EUR	BUY
04-06-25 10:11:50.646	XETA	218.35	EUR	BUY
04-06-25 10:11:42.946	XETA	218.4	EUR	BUY
04-06-25 10:07:03.222	XETA	218.35	EUR	BUY
04-06-25 10:07:03.208	XETA	218.35	EUR	BUY
04-06-25 10:07:03.208	XETA	218.35	EUR	BUY
04-06-25 10:05:20.429	XETA	218.3	EUR	BUY
04-06-25 10:03:45.289	XETA	218.15	EUR	BUY
04-06-25 10:03:45.289	XETA	218.15	EUR	BUY
04-06-25 10:01:23.797	XETA	218.3	EUR	BUY
04-06-25 10:01:23.797	XETA	218.3	EUR	BUY
04-06-25 10:01:23.797	XETA	218.3	EUR	BUY
04-06-25 09:59:26.983	XETA	218.2	EUR	BUY
04-06-25 09:59:26.983	XETA	218.2	EUR	BUY
04-06-25 09:57:43.039	XETA	218.25	EUR	BUY
04-06-25 09:55:18.824	XETA	218.2	EUR	BUY
04-06-25 09:54:15.861	XETA	218.3	EUR	BUY
04-06-25 09:52:06.779	XETA	218.45	EUR	BUY
04-06-25 09:51:01.129	XETA	218.6	EUR	BUY
04-06-25 09:49:07.714	XETA	218.75	EUR	BUY
04-06-25 09:47:53.585	XETA	218.55	EUR	BUY
04-06-25 09:47:09.408	XETA	218.65	EUR	BUY
04-06-25 09:43:00.154	XETA	218.25	EUR	BUY
04-06-25 09:40:39.839	XETA	218.3	EUR	BUY

04-06-25 09:39:55.565	XETA	218.4	EUR	BUY
04-06-25 09:36:08.220	XETA	218.35	EUR	BUY
04-06-25 09:34:50.123	XETA	218.45	EUR	BUY
04-06-25 09:34:50.123	XETA	218.45	EUR	BUY
04-06-25 09:32:41.229	XETA	218.2	EUR	BUY
04-06-25 09:32:41.229	XETA	218.2	EUR	BUY
04-06-25 09:31:09.286	XETA	218.3	EUR	BUY
04-06-25 09:31:09.277	XETA	218.3	EUR	BUY
04-06-25 09:30:22.126	XETA	218.35	EUR	BUY
04-06-25 09:30:22.125	XETA	218.35	EUR	BUY
04-06-25 09:29:59.993	XETA	218.4	EUR	BUY
04-06-25 09:28:00.590	XETA	218.3	EUR	BUY
04-06-25 09:26:25.212	XETA	218.35	EUR	BUY
04-06-25 09:26:25.204	XETA	218.35	EUR	BUY
04-06-25 09:25:46.245	XETA	218.3	EUR	BUY
04-06-25 09:21:58.641	XETA	218.15	EUR	BUY
04-06-25 09:21:58.641	XETA	218.15	EUR	BUY
04-06-25 09:19:10.606	XETA	218.55	EUR	BUY
04-06-25 09:15:58.980	XETA	218.55	EUR	BUY
04-06-25 09:15:58.980	XETA	218.55	EUR	BUY
04-06-25 09:14:08.421	XETA	218.5	EUR	BUY
04-06-25 09:13:19.029	XETA	218.45	EUR	BUY
04-06-25 09:09:16.979	XETA	218.5	EUR	BUY
04-06-25 09:07:41.454	XETA	218.6	EUR	BUY
04-06-25 09:05:09.681	XETA	218.7	EUR	BUY
04-06-25 09:02:50.352	XETA	218.4	EUR	BUY
04-06-25 09:01:05.749	XETA	218.4	EUR	BUY
04-06-25 09:00:03.731	XETA	218.3	EUR	BUY
04-06-25 09:00:03.716	XETA	218.35	EUR	BUY
04-06-25 08:58:08.174	XETA	218	EUR	BUY
04-06-25 08:58:08.174	XETA	218	EUR	BUY
04-06-25 08:58:08.174	XETA	218	EUR	BUY
04-06-25 08:58:08.174	XETA	218	EUR	BUY
04-06-25 08:57:36.903	XETA	217.85	EUR	BUY
04-06-25 08:55:31.649	XETA	217.4	EUR	BUY
04-06-25 08:50:52.719	XETA	217	EUR	BUY
04-06-25 08:50:52.719	XETA	217	EUR	BUY
04-06-25 08:48:48.231	XETA	216.9	EUR	BUY
04-06-25 08:45:21.992	XETA	216.9	EUR	BUY
04-06-25 08:45:21.992	XETA	216.9	EUR	BUY
04-06-25 08:42:50.698	XETA	217.2	EUR	BUY
04-06-25 08:38:59.219	XETA	217.35	EUR	BUY
04-06-25 08:38:59.219	XETA	217.35	EUR	BUY
04-06-25 08:38:18.372	XETA	217.65	EUR	BUY
04-06-25 08:35:19.495	XETA	217.65	EUR	BUY
04-06-25 08:35:19.495	XETA	217.65	EUR	BUY
04-06-25 08:34:15.463	XETA	217.8	EUR	BUY
04-06-25 08:33:06.415	XETA	217.9	EUR	BUY
04-06-25 08:30:56.720	XETA	217.8	EUR	BUY
04-06-25 08:30:42.100	XETA	217.9	EUR	BUY
04-06-25 08:28:48.545	XETA	217.8	EUR	BUY
04-06-25 08:25:59.260	XETA	217.65	EUR	BUY
04-06-25 08:23:52.232	XETA	217.85	EUR	BUY
04-06-25 08:23:20.892	XETA	217.9	EUR	BUY

04-06-25 08:21:38.446	XETA	217.5	EUR	BUY
04-06-25 08:20:08.713	XETA	217.45	EUR	BUY
04-06-25 08:17:49.491	XETA	217.5	EUR	BUY
04-06-25 08:17:17.847	XETA	217.6	EUR	BUY
04-06-25 08:16:11.755	XETA	217.5	EUR	BUY
04-06-25 08:16:09.822	XETA	217.55	EUR	BUY
04-06-25 08:13:36.685	XETA	216.35	EUR	BUY
04-06-25 08:13:36.678	XETA	216.35	EUR	BUY
04-06-25 08:12:18.126	XETA	216.45	EUR	BUY
04-06-25 08:12:03.063	XETA	216.75	EUR	BUY
04-06-25 08:10:22.735	XETA	217.15	EUR	BUY
04-06-25 08:09:37.454	XETA	218.2	EUR	BUY
04-06-25 08:09:37.454	XETA	218.2	EUR	BUY
04-06-25 08:08:29.413	XETA	218.4	EUR	BUY
04-06-25 08:08:08.168	XETA	218.5	EUR	BUY
04-06-25 08:08:08.168	XETA	218.5	EUR	BUY
04-06-25 08:08:08.156	XETA	218.5	EUR	BUY
04-06-25 08:08:08.156	XETA	218.5	EUR	BUY
04-06-25 08:08:00.032	XETA	218.55	EUR	BUY
04-06-25 08:05:45.052	XETA	217.55	EUR	BUY
04-06-25 08:04:20.173	XETA	217.25	EUR	BUY
04-06-25 08:04:18.282	XETA	217.35	EUR	BUY
04-06-25 08:03:31.462	XETA	217.2	EUR	BUY
04-06-25 08:01:56.527	XETA	216.85	EUR	BUY
04-06-25 08:00:57.679	XETA	216.95	EUR	BUY
04-06-25 08:00:57.667	XETA	217	EUR	BUY