

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 06Aug25 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
			67,385	219.42580	EUR
	06-08-25 16:18:53.283	189	219.35	EUR	XETA
	06-08-25 16:18:40.464	424	219.35	EUR	XETA
	06-08-25 16:18:14.830	205	219.35	EUR	XETA
	06-08-25 16:18:01.631	243	219.4	EUR	XETA
	06-08-25 16:17:13.027	185	219.35	EUR	XETA
	06-08-25 16:16:48.541	213	219.4	EUR	XETA
	06-08-25 16:16:28.048	43	219.4	EUR	XETA
	06-08-25 16:16:28.048	220	219.4	EUR	XETA
	06-08-25 16:16:28.048	171	219.4	EUR	XETA
	06-08-25 16:15:33.078	208	219.3	EUR	XETA
	06-08-25 16:15:04.649	101	219.3	EUR	XETA
	06-08-25 16:15:04.649	101	219.3	EUR	XETA
	06-08-25 16:15:04.649	192	219.3	EUR	XETA
	06-08-25 16:15:00.017	200	219.35	EUR	XETA
	06-08-25 16:14:23.465	130	219.35	EUR	XETA
	06-08-25 16:13:47.807	260	219.2	EUR	XETA
	06-08-25 16:13:47.807	58	219.2	EUR	XETA
	06-08-25 16:13:47.807	15	219.2	EUR	XETA
	06-08-25 16:12:42.821	48	219.15	EUR	XETA
	06-08-25 16:12:42.821	127	219.15	EUR	XETA
	06-08-25 16:12:06.235	28	219.15	EUR	XETA
	06-08-25 16:11:33.042	214	219.25	EUR	XETA
	06-08-25 16:10:45.147	215	219.35	EUR	XETA
	06-08-25 16:10:44.974	215	219.4	EUR	XETA
	06-08-25 16:10:29.012	204	219.45	EUR	XETA
	06-08-25 16:10:29.012	141	219.45	EUR	XETA
	06-08-25 16:10:21.911	213	219.5	EUR	XETA
	06-08-25 16:10:21.898	196	219.5	EUR	XETA
	06-08-25 16:10:21.898	25	219.5	EUR	XETA
	06-08-25 16:09:53.420	199	219.5	EUR	XETA
	06-08-25 16:09:45.890	5	219.45	EUR	XETA
	06-08-25 16:09:45.839	5	219.45	EUR	XETA
	06-08-25 16:09:45.806	7	219.45	EUR	XETA
	06-08-25 16:09:45.792	23	219.45	EUR	XETA
	06-08-25 16:09:03.138	117	219.45	EUR	XETA
	06-08-25 16:08:26.929	297	219.4	EUR	XETA
	06-08-25 16:08:13.420	147	219.4	EUR	XETA
	06-08-25 16:07:23.630	370	219.4	EUR	XETA
	06-08-25 16:05:29.354	209	219.15	EUR	XETA
	06-08-25 16:05:14.896	5	219.25	EUR	XETA
	06-08-25 16:05:14.896	206	219.25	EUR	XETA
	06-08-25 16:04:25.360	228	219.35	EUR	XETA
	06-08-25 16:04:14.528	222	219.35	EUR	XETA
	06-08-25 16:02:41.724	203	219.3	EUR	XETA
	06-08-25 16:02:30.134	138	219.35	EUR	XETA

06-08-25 16:02:30.133	65	219.35	EUR	XETA
06-08-25 16:02:30.051	192	219.4	EUR	XETA
06-08-25 16:02:30.051	246	219.4	EUR	XETA
06-08-25 16:01:44.232	28	219.4	EUR	XETA
06-08-25 16:01:44.218	124	219.4	EUR	XETA
06-08-25 16:01:44.218	70	219.4	EUR	XETA
06-08-25 16:01:12.595	195	219.4	EUR	XETA
06-08-25 16:00:39.999	186	219.4	EUR	XETA
06-08-25 16:00:39.999	253	219.4	EUR	XETA
06-08-25 16:00:25.495	179	219.45	EUR	XETA
06-08-25 16:00:25.491	86	219.45	EUR	XETA
06-08-25 15:59:09.743	184	219.15	EUR	XETA
06-08-25 15:58:11.864	213	219.15	EUR	XETA
06-08-25 15:57:45.165	214	219.15	EUR	XETA
06-08-25 15:57:05.195	215	219.2	EUR	XETA
06-08-25 15:57:05.195	224	219.2	EUR	XETA
06-08-25 15:56:49.846	49	219.25	EUR	XETA
06-08-25 15:56:42.200	233	219.25	EUR	XETA
06-08-25 15:56:05.769	79	219.2	EUR	XETA
06-08-25 15:52:32.586	225	218.95	EUR	XETA
06-08-25 15:51:53.913	51	219	EUR	XETA
06-08-25 15:51:53.908	143	219	EUR	XETA
06-08-25 15:51:22.124	112	219	EUR	XETA
06-08-25 15:50:11.681	196	219.15	EUR	XETA
06-08-25 15:50:00.620	213	219.2	EUR	XETA
06-08-25 15:48:37.310	183	219.2	EUR	XETA
06-08-25 15:48:36.354	201	219.25	EUR	XETA
06-08-25 15:47:54.731	185	219.25	EUR	XETA
06-08-25 15:46:26.327	214	219.25	EUR	XETA
06-08-25 15:46:14.190	12	219.3	EUR	XETA
06-08-25 15:46:14.190	222	219.3	EUR	XETA
06-08-25 15:46:14.190	49	219.3	EUR	XETA
06-08-25 15:46:14.190	195	219.3	EUR	XETA
06-08-25 15:46:14.190	126	219.3	EUR	XETA
06-08-25 15:46:00.475	13	219.3	EUR	XETA
06-08-25 15:44:31.066	16	219.15	EUR	XETA
06-08-25 15:44:18.326	172	219.15	EUR	XETA
06-08-25 15:42:54.404	212	219.25	EUR	XETA
06-08-25 15:42:53.817	78	219.3	EUR	XETA
06-08-25 15:42:53.817	130	219.3	EUR	XETA
06-08-25 15:41:49.007	95	219.35	EUR	XETA
06-08-25 15:41:49.007	108	219.35	EUR	XETA
06-08-25 15:41:29.681	240	219.4	EUR	XETA
06-08-25 15:41:00.280	246	219.35	EUR	XETA
06-08-25 15:39:59.565	218	219.35	EUR	XETA
06-08-25 15:38:24.158	156	219.35	EUR	XETA
06-08-25 15:38:24.158	67	219.35	EUR	XETA
06-08-25 15:37:21.958	187	219.3	EUR	XETA
06-08-25 15:37:21.943	212	219.3	EUR	XETA
06-08-25 15:37:13.583	76	219.35	EUR	XETA
06-08-25 15:37:13.583	128	219.35	EUR	XETA
06-08-25 15:35:37.880	179	219.1	EUR	XETA
06-08-25 15:35:37.880	22	219.1	EUR	XETA
06-08-25 15:35:37.880	13	219.1	EUR	XETA

06-08-25 15:35:15.487	199	219.1	EUR	XETA
06-08-25 15:34:07.336	225	219.1	EUR	XETA
06-08-25 15:32:47.376	183	219.15	EUR	XETA
06-08-25 15:32:42.316	54	219.2	EUR	XETA
06-08-25 15:32:42.316	148	219.2	EUR	XETA
06-08-25 15:32:32.309	191	219.25	EUR	XETA
06-08-25 15:32:32.146	220	219.3	EUR	XETA
06-08-25 15:31:15.128	208	219.15	EUR	XETA
06-08-25 15:30:09.857	200	219.1	EUR	XETA
06-08-25 15:30:09.857	188	219.1	EUR	XETA
06-08-25 15:29:13.567	214	219.05	EUR	XETA
06-08-25 15:27:24.739	204	219	EUR	XETA
06-08-25 15:27:09.091	209	219.05	EUR	XETA
06-08-25 15:26:27.772	212	219.1	EUR	XETA
06-08-25 15:24:42.058	221	218.95	EUR	XETA
06-08-25 15:23:51.254	35	219.1	EUR	XETA
06-08-25 15:23:51.254	167	219.1	EUR	XETA
06-08-25 15:23:21.413	192	219.4	EUR	XETA
06-08-25 15:23:21.413	1	219.4	EUR	XETA
06-08-25 15:23:07.648	224	219.45	EUR	XETA
06-08-25 15:23:01.220	208	219.5	EUR	XETA
06-08-25 15:22:09.575	2	219.5	EUR	XETA
06-08-25 15:21:09.046	190	219.65	EUR	XETA
06-08-25 15:21:09.032	183	219.7	EUR	XETA
06-08-25 15:21:09.032	215	219.7	EUR	XETA
06-08-25 15:20:02.339	230	219.65	EUR	XETA
06-08-25 15:20:00.308	174	219.7	EUR	XETA
06-08-25 15:19:29.030	163	219.7	EUR	XETA
06-08-25 15:17:15.434	220	219.4	EUR	XETA
06-08-25 15:16:20.186	196	219.35	EUR	XETA
06-08-25 15:16:19.949	206	219.4	EUR	XETA
06-08-25 15:14:55.182	151	219.3	EUR	XETA
06-08-25 15:14:55.182	37	219.3	EUR	XETA
06-08-25 15:14:55.170	19	219.3	EUR	XETA
06-08-25 15:14:54.090	8	219.3	EUR	XETA
06-08-25 15:14:02.772	219	219.4	EUR	XETA
06-08-25 15:13:53.591	140	219.45	EUR	XETA
06-08-25 15:13:53.591	46	219.45	EUR	XETA
06-08-25 15:13:53.591	31	219.45	EUR	XETA
06-08-25 15:13:06.322	230	219.5	EUR	XETA
06-08-25 15:11:16.406	204	219.65	EUR	XETA
06-08-25 15:11:07.143	174	219.7	EUR	XETA
06-08-25 15:11:07.143	30	219.7	EUR	XETA
06-08-25 15:10:38.413	19	219.75	EUR	XETA
06-08-25 15:10:38.413	86	219.75	EUR	XETA
06-08-25 15:10:38.412	106	219.75	EUR	XETA
06-08-25 15:10:03.261	242	219.8	EUR	XETA
06-08-25 15:10:03.260	37	219.8	EUR	XETA
06-08-25 15:10:03.247	125	219.8	EUR	XETA
06-08-25 15:10:03.247	107	219.8	EUR	XETA
06-08-25 15:09:39.833	107	219.8	EUR	XETA
06-08-25 15:09:25.361	86	219.75	EUR	XETA
06-08-25 15:08:08.920	151	219.45	EUR	XETA
06-08-25 15:08:08.920	31	219.45	EUR	XETA

06-08-25 15:07:58.073	183	219.45	EUR	XETA
06-08-25 15:07:26.705	47	219.5	EUR	XETA
06-08-25 15:07:26.693	179	219.5	EUR	XETA
06-08-25 15:07:26.693	19	219.5	EUR	XETA
06-08-25 15:06:24.883	176	219.45	EUR	XETA
06-08-25 15:06:24.883	142	219.45	EUR	XETA
06-08-25 15:05:28.824	157	219.3	EUR	XETA
06-08-25 15:04:30.761	197	219.35	EUR	XETA
06-08-25 15:03:18.092	216	219.25	EUR	XETA
06-08-25 15:02:55.218	207	219.3	EUR	XETA
06-08-25 15:02:48.514	224	219.3	EUR	XETA
06-08-25 15:01:59.660	225	219.15	EUR	XETA
06-08-25 15:00:36.088	140	218.95	EUR	XETA
06-08-25 15:00:36.088	44	218.95	EUR	XETA
06-08-25 14:59:26.312	135	219.05	EUR	XETA
06-08-25 14:59:26.312	87	219.05	EUR	XETA
06-08-25 14:59:14.913	120	219.1	EUR	XETA
06-08-25 14:59:14.913	104	219.1	EUR	XETA
06-08-25 14:59:13.559	219	219.15	EUR	XETA
06-08-25 14:57:01.911	221	219.05	EUR	XETA
06-08-25 14:57:00.435	181	219.1	EUR	XETA
06-08-25 14:57:00.435	5	219.1	EUR	XETA
06-08-25 14:57:00.435	5	219.1	EUR	XETA
06-08-25 14:55:41.215	189	218.95	EUR	XETA
06-08-25 14:55:37.587	225	219	EUR	XETA
06-08-25 14:55:27.428	143	219.1	EUR	XETA
06-08-25 14:55:27.428	18	219.1	EUR	XETA
06-08-25 14:55:27.428	64	219.1	EUR	XETA
06-08-25 14:55:00.252	206	219.05	EUR	XETA
06-08-25 14:55:00.252	210	219.05	EUR	XETA
06-08-25 14:53:45.237	197	218.85	EUR	XETA
06-08-25 14:52:58.523	115	218.75	EUR	XETA
06-08-25 14:50:58.383	88	218.4	EUR	XETA
06-08-25 14:50:58.383	99	218.4	EUR	XETA
06-08-25 14:50:39.495	208	218.45	EUR	XETA
06-08-25 14:50:39.480	218	218.45	EUR	XETA
06-08-25 14:50:10.469	292	218.55	EUR	XETA
06-08-25 14:50:10.460	1	218.55	EUR	XETA
06-08-25 14:50:04.176	189	218.6	EUR	XETA
06-08-25 14:50:04.176	255	218.6	EUR	XETA
06-08-25 14:50:04.176	40	218.6	EUR	XETA
06-08-25 14:48:51.777	309	218.5	EUR	XETA
06-08-25 14:47:43.453	223	218.4	EUR	XETA
06-08-25 14:46:26.918	198	218.35	EUR	XETA
06-08-25 14:46:26.918	232	218.35	EUR	XETA
06-08-25 14:46:26.918	216	218.35	EUR	XETA
06-08-25 14:43:28.529	221	217.9	EUR	XETA
06-08-25 14:42:20.956	221	217.85	EUR	XETA
06-08-25 14:41:59.070	221	218.05	EUR	XETA
06-08-25 14:41:59.053	186	218.1	EUR	XETA
06-08-25 14:41:03.117	222	218.15	EUR	XETA
06-08-25 14:40:00.052	211	218	EUR	XETA
06-08-25 14:39:45.245	113	218.05	EUR	XETA
06-08-25 14:39:45.239	50	218.05	EUR	XETA

06-08-25 14:39:00.321	18	218.05	EUR	XETA
06-08-25 14:38:29.199	34	218.15	EUR	XETA
06-08-25 14:38:29.199	173	218.15	EUR	XETA
06-08-25 14:37:29.498	198	218.15	EUR	XETA
06-08-25 14:36:39.175	192	218.8	EUR	XETA
06-08-25 14:36:38.514	71	218.85	EUR	XETA
06-08-25 14:36:38.514	19	218.85	EUR	XETA
06-08-25 14:36:38.514	49	218.85	EUR	XETA
06-08-25 14:36:24.233	85	218.85	EUR	XETA
06-08-25 14:35:28.950	209	219.1	EUR	XETA
06-08-25 14:35:28.391	207	219.15	EUR	XETA
06-08-25 14:35:16.806	72	219.15	EUR	XETA
06-08-25 14:35:16.806	143	219.15	EUR	XETA
06-08-25 14:34:55.150	223	219.2	EUR	XETA
06-08-25 14:34:37.221	79	219.2	EUR	XETA
06-08-25 14:34:34.987	193	219.25	EUR	XETA
06-08-25 14:32:45.133	67	218.95	EUR	XETA
06-08-25 14:32:45.133	217	218.95	EUR	XETA
06-08-25 14:32:38.701	141	218.95	EUR	XETA
06-08-25 14:32:38.701	204	218.95	EUR	XETA
06-08-25 14:31:22.332	11	218.8	EUR	XETA
06-08-25 14:30:43.113	225	218.75	EUR	XETA
06-08-25 14:30:38.777	144	218.8	EUR	XETA
06-08-25 14:30:38.777	37	218.8	EUR	XETA
06-08-25 14:29:58.674	30	218.8	EUR	XETA
06-08-25 14:29:58.674	105	218.8	EUR	XETA
06-08-25 14:29:50.100	45	218.8	EUR	XETA
06-08-25 14:29:22.992	50	218.8	EUR	XETA
06-08-25 14:27:16.366	206	218.95	EUR	XETA
06-08-25 14:27:06.350	204	219	EUR	XETA
06-08-25 14:26:00.438	154	219	EUR	XETA
06-08-25 14:26:00.280	55	219	EUR	XETA
06-08-25 14:25:16.559	212	219	EUR	XETA
06-08-25 14:23:34.968	215	219.2	EUR	XETA
06-08-25 14:23:28.800	202	219.25	EUR	XETA
06-08-25 14:21:41.462	195	219.3	EUR	XETA
06-08-25 14:21:20.337	110	219.35	EUR	XETA
06-08-25 14:21:20.337	110	219.35	EUR	XETA
06-08-25 14:20:13.830	199	219.3	EUR	XETA
06-08-25 14:18:41.124	163	219.35	EUR	XETA
06-08-25 14:18:41.124	25	219.35	EUR	XETA
06-08-25 14:18:14.789	212	219.45	EUR	XETA
06-08-25 14:16:32.138	235	219.5	EUR	XETA
06-08-25 14:16:32.124	301	219.5	EUR	XETA
06-08-25 14:13:01.057	26	219.35	EUR	XETA
06-08-25 14:13:01.048	192	219.35	EUR	XETA
06-08-25 14:12:35.157	271	219.4	EUR	XETA
06-08-25 14:12:34.694	406	219.5	EUR	XETA
06-08-25 14:07:55.751	222	219.25	EUR	XETA
06-08-25 14:07:55.735	198	219.25	EUR	XETA
06-08-25 14:07:07.637	218	219.35	EUR	XETA
06-08-25 14:07:07.637	10	219.35	EUR	XETA
06-08-25 14:05:26.857	215	219.35	EUR	XETA
06-08-25 14:05:26.857	184	219.35	EUR	XETA

06-08-25 14:05:04.845	16	219.4	EUR	XETA
06-08-25 14:05:04.845	206	219.4	EUR	XETA
06-08-25 14:03:21.074	244	219.35	EUR	XETA
06-08-25 14:03:21.074	142	219.35	EUR	XETA
06-08-25 14:02:51.408	76	219.35	EUR	XETA
06-08-25 13:58:04.934	215	219.25	EUR	XETA
06-08-25 13:58:04.913	207	219.25	EUR	XETA
06-08-25 13:58:04.894	208	219.25	EUR	XETA
06-08-25 13:57:19.979	25	219.25	EUR	XETA
06-08-25 13:57:19.979	45	219.25	EUR	XETA
06-08-25 13:57:19.979	124	219.25	EUR	XETA
06-08-25 13:53:45.110	204	219.15	EUR	XETA
06-08-25 13:53:05.556	204	219.15	EUR	XETA
06-08-25 13:51:49.193	147	219.05	EUR	XETA
06-08-25 13:51:49.193	16	219.05	EUR	XETA
06-08-25 13:51:49.193	37	219.05	EUR	XETA
06-08-25 13:50:33.209	212	219.15	EUR	XETA
06-08-25 13:48:50.585	205	219.2	EUR	XETA
06-08-25 13:48:50.585	1	219.2	EUR	XETA
06-08-25 13:48:50.064	197	219.2	EUR	XETA
06-08-25 13:47:13.273	208	219.35	EUR	XETA
06-08-25 13:47:08.696	212	219.45	EUR	XETA
06-08-25 13:46:36.272	122	219.45	EUR	XETA
06-08-25 13:46:36.272	87	219.45	EUR	XETA
06-08-25 13:46:07.155	198	219.55	EUR	XETA
06-08-25 13:44:51.230	197	219.6	EUR	XETA
06-08-25 13:44:51.230	1	219.6	EUR	XETA
06-08-25 13:42:54.017	192	219.45	EUR	XETA
06-08-25 13:42:32.198	23	219.5	EUR	XETA
06-08-25 13:42:32.198	183	219.5	EUR	XETA
06-08-25 13:42:12.567	212	219.6	EUR	XETA
06-08-25 13:41:11.011	61	219.65	EUR	XETA
06-08-25 13:41:11.011	142	219.65	EUR	XETA
06-08-25 13:39:05.422	190	219.65	EUR	XETA
06-08-25 13:38:35.047	215	219.7	EUR	XETA
06-08-25 13:38:35.047	2	219.7	EUR	XETA
06-08-25 13:37:59.097	45	219.75	EUR	XETA
06-08-25 13:37:59.097	219	219.75	EUR	XETA
06-08-25 13:37:38.575	302	219.75	EUR	XETA
06-08-25 13:36:36.104	196	219.7	EUR	XETA
06-08-25 13:35:14.879	185	219.65	EUR	XETA
06-08-25 13:35:14.856	235	219.7	EUR	XETA
06-08-25 13:35:14.851	100	219.7	EUR	XETA
06-08-25 13:35:14.848	9	219.7	EUR	XETA
06-08-25 13:35:14.848	74	219.7	EUR	XETA
06-08-25 13:33:31.916	157	219.55	EUR	XETA
06-08-25 13:33:18.081	7	219.55	EUR	XETA
06-08-25 13:32:08.278	4	219.45	EUR	XETA
06-08-25 13:31:47.326	222	219.5	EUR	XETA
06-08-25 13:31:47.326	45	219.5	EUR	XETA
06-08-25 13:31:47.326	5	219.5	EUR	XETA
06-08-25 13:31:47.310	1	219.5	EUR	XETA
06-08-25 13:31:47.310	1	219.5	EUR	XETA
06-08-25 13:31:45.187	100	219.5	EUR	XETA

06-08-25 13:31:45.183	29	219.5	EUR	XETA
06-08-25 13:31:30.729	261	219.55	EUR	XETA
06-08-25 13:31:25.450	37	219.55	EUR	XETA
06-08-25 13:27:03.798	216	219.4	EUR	XETA
06-08-25 13:25:14.111	214	219.5	EUR	XETA
06-08-25 13:25:09.305	36	219.55	EUR	XETA
06-08-25 13:25:09.305	146	219.55	EUR	XETA
06-08-25 13:25:07.218	34	219.55	EUR	XETA
06-08-25 13:24:55.897	234	219.6	EUR	XETA
06-08-25 13:23:39.749	85	219.65	EUR	XETA
06-08-25 13:23:39.749	127	219.65	EUR	XETA
06-08-25 13:20:31.182	197	219.4	EUR	XETA
06-08-25 13:19:06.880	194	219.4	EUR	XETA
06-08-25 13:17:27.388	189	219.4	EUR	XETA
06-08-25 13:17:25.862	15	219.4	EUR	XETA
06-08-25 13:17:05.397	206	219.45	EUR	XETA
06-08-25 13:16:46.269	33	219.5	EUR	XETA
06-08-25 13:16:46.269	197	219.5	EUR	XETA
06-08-25 13:16:35.723	210	219.5	EUR	XETA
06-08-25 13:13:32.463	236	219.2	EUR	XETA
06-08-25 13:12:48.913	179	219.25	EUR	XETA
06-08-25 13:12:48.910	38	219.25	EUR	XETA
06-08-25 13:12:48.910	70	219.25	EUR	XETA
06-08-25 13:12:45.178	100	219.25	EUR	XETA
06-08-25 13:12:36.256	14	219.25	EUR	XETA
06-08-25 13:12:36.192	1	219.25	EUR	XETA
06-08-25 13:12:36.161	70	219.25	EUR	XETA
06-08-25 13:08:30.309	78	219.25	EUR	XETA
06-08-25 13:08:30.309	135	219.25	EUR	XETA
06-08-25 13:06:01.316	90	219.25	EUR	XETA
06-08-25 13:06:01.316	131	219.25	EUR	XETA
06-08-25 13:03:59.971	205	219.3	EUR	XETA
06-08-25 13:03:59.971	13	219.3	EUR	XETA
06-08-25 13:02:17.644	217	219.35	EUR	XETA
06-08-25 13:01:59.174	211	219.5	EUR	XETA
06-08-25 13:01:56.381	71	219.55	EUR	XETA
06-08-25 13:01:56.381	150	219.55	EUR	XETA
06-08-25 12:59:29.581	7	219.65	EUR	XETA
06-08-25 12:59:29.581	173	219.65	EUR	XETA
06-08-25 12:59:29.581	8	219.65	EUR	XETA
06-08-25 12:58:40.593	120	219.65	EUR	XETA
06-08-25 12:58:40.594	96	219.65	EUR	XETA
06-08-25 12:56:16.990	156	219.6	EUR	XETA
06-08-25 12:56:16.990	26	219.6	EUR	XETA
06-08-25 12:55:23.499	197	219.65	EUR	XETA
06-08-25 12:55:02.178	190	219.7	EUR	XETA
06-08-25 12:52:43.527	86	219.5	EUR	XETA
06-08-25 12:52:43.527	120	219.5	EUR	XETA
06-08-25 12:52:43.527	18	219.5	EUR	XETA
06-08-25 12:50:32.402	203	219.6	EUR	XETA
06-08-25 12:50:32.402	4	219.6	EUR	XETA
06-08-25 12:50:19.735	215	219.7	EUR	XETA
06-08-25 12:50:01.481	205	219.7	EUR	XETA
06-08-25 12:46:41.501	140	219.65	EUR	XETA

06-08-25 12:46:41.501	71	219.65	EUR	XETA
06-08-25 12:45:55.028	189	219.7	EUR	XETA
06-08-25 12:45:55.028	25	219.7	EUR	XETA
06-08-25 12:45:52.069	100	219.7	EUR	XETA
06-08-25 12:45:51.816	51	219.7	EUR	XETA
06-08-25 12:45:28.130	42	219.7	EUR	XETA
06-08-25 12:43:05.167	213	219.75	EUR	XETA
06-08-25 12:41:16.904	189	219.7	EUR	XETA
06-08-25 12:40:13.284	103	219.65	EUR	XETA
06-08-25 12:40:08.024	237	219.7	EUR	XETA
06-08-25 12:35:53.285	221	219.35	EUR	XETA
06-08-25 12:34:22.621	190	219.4	EUR	XETA
06-08-25 12:34:22.602	194	219.4	EUR	XETA
06-08-25 12:34:22.602	21	219.4	EUR	XETA
06-08-25 12:34:22.531	225	219.45	EUR	XETA
06-08-25 12:31:05.055	185	219.4	EUR	XETA
06-08-25 12:30:38.629	222	219.45	EUR	XETA
06-08-25 12:28:03.228	42	219.25	EUR	XETA
06-08-25 12:28:03.228	143	219.25	EUR	XETA
06-08-25 12:28:02.228	20	219.25	EUR	XETA
06-08-25 12:27:43.985	203	219.25	EUR	XETA
06-08-25 12:27:27.033	5	219.25	EUR	XETA
06-08-25 12:25:05.162	196	219.15	EUR	XETA
06-08-25 12:22:03.715	12	219.2	EUR	XETA
06-08-25 12:22:03.711	191	219.2	EUR	XETA
06-08-25 12:20:47.591	224	219.25	EUR	XETA
06-08-25 12:20:06.105	219	219.25	EUR	XETA
06-08-25 12:16:11.577	217	219.3	EUR	XETA
06-08-25 12:16:11.531	200	219.3	EUR	XETA
06-08-25 12:16:11.514	156	219.35	EUR	XETA
06-08-25 12:16:11.514	36	219.35	EUR	XETA
06-08-25 12:15:48.947	188	219.4	EUR	XETA
06-08-25 12:15:48.947	1	219.4	EUR	XETA
06-08-25 12:12:52.535	188	219.05	EUR	XETA
06-08-25 12:09:29.448	60	219.05	EUR	XETA
06-08-25 12:09:29.448	153	219.05	EUR	XETA
06-08-25 12:04:04.815	183	219.55	EUR	XETA
06-08-25 12:04:02.314	198	219.6	EUR	XETA
06-08-25 12:02:46.958	2	219.7	EUR	XETA
06-08-25 12:02:46.958	198	219.7	EUR	XETA
06-08-25 12:02:46.945	181	219.7	EUR	XETA
06-08-25 12:02:46.938	33	219.75	EUR	XETA
06-08-25 12:02:46.938	240	219.75	EUR	XETA
06-08-25 12:02:33.549	184	219.75	EUR	XETA
06-08-25 12:02:33.536	205	219.75	EUR	XETA
06-08-25 11:56:34.464	135	219.4	EUR	XETA
06-08-25 11:56:34.464	46	219.4	EUR	XETA
06-08-25 11:53:26.999	62	219.4	EUR	XETA
06-08-25 11:53:26.999	144	219.4	EUR	XETA
06-08-25 11:40:02.957	191	219.85	EUR	XETA
06-08-25 11:35:25.133	191	219.85	EUR	XETA
06-08-25 11:35:07.759	201	219.95	EUR	XETA
06-08-25 11:33:58.468	9	220.05	EUR	XETA
06-08-25 11:33:58.468	144	220.05	EUR	XETA

06-08-25 11:33:55.580	53	220.05	EUR	XETA
06-08-25 11:31:21.757	193	220.15	EUR	XETA
06-08-25 11:30:45.333	132	220.2	EUR	XETA
06-08-25 11:30:45.333	70	220.2	EUR	XETA
06-08-25 11:22:07.843	191	220.15	EUR	XETA
06-08-25 11:22:07.843	32	220.15	EUR	XETA
06-08-25 11:18:42.702	161	220.15	EUR	XETA
06-08-25 11:18:32.084	54	220.15	EUR	XETA
06-08-25 11:12:21.543	156	220.15	EUR	XETA
06-08-25 11:12:21.536	51	220.15	EUR	XETA
06-08-25 11:03:18.852	33	220.1	EUR	XETA
06-08-25 11:03:18.852	46	220.1	EUR	XETA
06-08-25 11:03:18.852	26	220.1	EUR	XETA
06-08-25 11:03:18.852	85	220.1	EUR	XETA
06-08-25 11:01:37.219	219	220.3	EUR	XETA
06-08-25 11:00:51.040	202	220.3	EUR	XETA
06-08-25 10:58:21.455	214	220.3	EUR	XETA
06-08-25 10:44:20.821	199	220.3	EUR	XETA
06-08-25 10:43:50.210	192	220.35	EUR	XETA
06-08-25 10:31:39.448	191	219.9	EUR	XETA
06-08-25 10:27:43.998	12	220.25	EUR	XETA
06-08-25 10:27:43.998	198	220.25	EUR	XETA
06-08-25 10:19:25.618	222	220.15	EUR	XETA
06-08-25 10:12:39.020	12	219.9	EUR	XETA
06-08-25 10:12:39.015	6	219.9	EUR	XETA
06-08-25 10:04:05.767	195	220.15	EUR	XETA
06-08-25 09:59:09.372	210	220.2	EUR	XETA
06-08-25 09:47:30.168	220	220.35	EUR	XETA
06-08-25 09:38:03.957	221	220.5	EUR	XETA
06-08-25 09:24:58.441	215	220.75	EUR	XETA
06-08-25 09:17:59.153	197	221.05	EUR	XETA
06-08-25 09:13:51.215	220	221.35	EUR	XETA
06-08-25 09:11:33.000	177	221.35	EUR	XETA
06-08-25 09:11:33.000	46	221.35	EUR	XETA
06-08-25 09:02:39.606	188	221.25	EUR	XETA
06-08-25 08:55:21.882	184	221.5	EUR	XETA
06-08-25 08:45:14.055	224	221.6	EUR	XETA
06-08-25 08:32:40.729	123	221.85	EUR	XETA
06-08-25 08:32:40.729	81	221.85	EUR	XETA
06-08-25 08:25:51.196	16	221.4	EUR	XETA
06-08-25 08:25:51.196	64	221.4	EUR	XETA
06-08-25 08:25:51.196	116	221.4	EUR	XETA
06-08-25 08:20:39.511	190	221.6	EUR	XETA
06-08-25 08:19:20.202	61	221.8	EUR	XETA
06-08-25 08:19:20.202	124	221.8	EUR	XETA
06-08-25 08:18:13.157	115	221.9	EUR	XETA
06-08-25 08:18:13.157	72	221.9	EUR	XETA
06-08-25 08:10:05.549	202	221.25	EUR	XETA
06-08-25 08:09:23.150	216	221.3	EUR	XETA
06-08-25 08:01:00.112	206	221.2	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
06-08-25 16:18:53.283	XETA	219.35	EUR	BUY
06-08-25 16:18:40.464	XETA	219.35	EUR	BUY
06-08-25 16:18:14.830	XETA	219.35	EUR	BUY
06-08-25 16:18:01.631	XETA	219.4	EUR	BUY
06-08-25 16:17:13.027	XETA	219.35	EUR	BUY
06-08-25 16:16:48.541	XETA	219.4	EUR	BUY
06-08-25 16:16:28.048	XETA	219.4	EUR	BUY
06-08-25 16:16:28.048	XETA	219.4	EUR	BUY
06-08-25 16:16:28.048	XETA	219.4	EUR	BUY
06-08-25 16:15:33.078	XETA	219.3	EUR	BUY
06-08-25 16:15:04.649	XETA	219.3	EUR	BUY
06-08-25 16:15:04.649	XETA	219.3	EUR	BUY
06-08-25 16:15:04.649	XETA	219.3	EUR	BUY
06-08-25 16:15:00.017	XETA	219.35	EUR	BUY
06-08-25 16:14:23.465	XETA	219.35	EUR	BUY
06-08-25 16:13:47.807	XETA	219.2	EUR	BUY
06-08-25 16:13:47.807	XETA	219.2	EUR	BUY
06-08-25 16:13:47.807	XETA	219.2	EUR	BUY
06-08-25 16:12:42.821	XETA	219.15	EUR	BUY
06-08-25 16:12:42.821	XETA	219.15	EUR	BUY
06-08-25 16:12:06.235	XETA	219.15	EUR	BUY
06-08-25 16:11:33.042	XETA	219.25	EUR	BUY
06-08-25 16:10:45.147	XETA	219.35	EUR	BUY
06-08-25 16:10:44.974	XETA	219.4	EUR	BUY
06-08-25 16:10:29.012	XETA	219.45	EUR	BUY
06-08-25 16:10:29.012	XETA	219.45	EUR	BUY
06-08-25 16:10:21.911	XETA	219.5	EUR	BUY
06-08-25 16:10:21.898	XETA	219.5	EUR	BUY
06-08-25 16:10:21.898	XETA	219.5	EUR	BUY
06-08-25 16:09:53.420	XETA	219.5	EUR	BUY
06-08-25 16:09:45.890	XETA	219.45	EUR	BUY
06-08-25 16:09:45.839	XETA	219.45	EUR	BUY
06-08-25 16:09:45.806	XETA	219.45	EUR	BUY
06-08-25 16:09:45.792	XETA	219.45	EUR	BUY
06-08-25 16:09:03.138	XETA	219.45	EUR	BUY
06-08-25 16:08:26.929	XETA	219.4	EUR	BUY
06-08-25 16:08:13.420	XETA	219.4	EUR	BUY
06-08-25 16:07:23.630	XETA	219.4	EUR	BUY
06-08-25 16:05:29.354	XETA	219.15	EUR	BUY
06-08-25 16:05:14.896	XETA	219.25	EUR	BUY
06-08-25 16:05:14.896	XETA	219.25	EUR	BUY
06-08-25 16:04:25.360	XETA	219.35	EUR	BUY
06-08-25 16:04:14.528	XETA	219.35	EUR	BUY
06-08-25 16:02:41.724	XETA	219.3	EUR	BUY
06-08-25 16:02:30.134	XETA	219.35	EUR	BUY

06-08-25 16:02:30.133	XETA	219.35	EUR	BUY
06-08-25 16:02:30.051	XETA	219.4	EUR	BUY
06-08-25 16:02:30.051	XETA	219.4	EUR	BUY
06-08-25 16:01:44.232	XETA	219.4	EUR	BUY
06-08-25 16:01:44.218	XETA	219.4	EUR	BUY
06-08-25 16:01:44.218	XETA	219.4	EUR	BUY
06-08-25 16:01:12.595	XETA	219.4	EUR	BUY
06-08-25 16:00:39.999	XETA	219.4	EUR	BUY
06-08-25 16:00:39.999	XETA	219.4	EUR	BUY
06-08-25 16:00:25.495	XETA	219.45	EUR	BUY
06-08-25 16:00:25.491	XETA	219.45	EUR	BUY
06-08-25 15:59:09.743	XETA	219.15	EUR	BUY
06-08-25 15:58:11.864	XETA	219.15	EUR	BUY
06-08-25 15:57:45.165	XETA	219.15	EUR	BUY
06-08-25 15:57:05.195	XETA	219.2	EUR	BUY
06-08-25 15:57:05.195	XETA	219.2	EUR	BUY
06-08-25 15:56:49.846	XETA	219.25	EUR	BUY
06-08-25 15:56:42.200	XETA	219.25	EUR	BUY
06-08-25 15:56:05.769	XETA	219.2	EUR	BUY
06-08-25 15:52:32.586	XETA	218.95	EUR	BUY
06-08-25 15:51:53.913	XETA	219	EUR	BUY
06-08-25 15:51:53.908	XETA	219	EUR	BUY
06-08-25 15:51:22.124	XETA	219	EUR	BUY
06-08-25 15:50:11.681	XETA	219.15	EUR	BUY
06-08-25 15:50:00.620	XETA	219.2	EUR	BUY
06-08-25 15:48:37.310	XETA	219.2	EUR	BUY
06-08-25 15:48:36.354	XETA	219.25	EUR	BUY
06-08-25 15:47:54.731	XETA	219.25	EUR	BUY
06-08-25 15:46:26.327	XETA	219.25	EUR	BUY
06-08-25 15:46:14.190	XETA	219.3	EUR	BUY
06-08-25 15:46:14.190	XETA	219.3	EUR	BUY
06-08-25 15:46:14.190	XETA	219.3	EUR	BUY
06-08-25 15:46:14.190	XETA	219.3	EUR	BUY
06-08-25 15:46:14.190	XETA	219.3	EUR	BUY
06-08-25 15:46:00.475	XETA	219.3	EUR	BUY
06-08-25 15:44:31.066	XETA	219.15	EUR	BUY
06-08-25 15:44:18.326	XETA	219.15	EUR	BUY
06-08-25 15:42:54.404	XETA	219.25	EUR	BUY
06-08-25 15:42:53.817	XETA	219.3	EUR	BUY
06-08-25 15:42:53.817	XETA	219.3	EUR	BUY
06-08-25 15:41:49.007	XETA	219.35	EUR	BUY
06-08-25 15:41:49.007	XETA	219.35	EUR	BUY
06-08-25 15:41:29.681	XETA	219.4	EUR	BUY
06-08-25 15:41:00.280	XETA	219.35	EUR	BUY
06-08-25 15:39:59.565	XETA	219.35	EUR	BUY
06-08-25 15:38:24.158	XETA	219.35	EUR	BUY
06-08-25 15:38:24.158	XETA	219.35	EUR	BUY
06-08-25 15:37:21.958	XETA	219.3	EUR	BUY
06-08-25 15:37:21.943	XETA	219.3	EUR	BUY
06-08-25 15:37:13.583	XETA	219.35	EUR	BUY
06-08-25 15:37:13.583	XETA	219.35	EUR	BUY
06-08-25 15:35:37.880	XETA	219.1	EUR	BUY
06-08-25 15:35:37.880	XETA	219.1	EUR	BUY
06-08-25 15:35:37.880	XETA	219.1	EUR	BUY

06-08-25 15:35:15.487	XETA	219.1	EUR	BUY
06-08-25 15:34:07.336	XETA	219.1	EUR	BUY
06-08-25 15:32:47.376	XETA	219.15	EUR	BUY
06-08-25 15:32:42.316	XETA	219.2	EUR	BUY
06-08-25 15:32:42.316	XETA	219.2	EUR	BUY
06-08-25 15:32:32.309	XETA	219.25	EUR	BUY
06-08-25 15:32:32.146	XETA	219.3	EUR	BUY
06-08-25 15:31:15.128	XETA	219.15	EUR	BUY
06-08-25 15:30:09.857	XETA	219.1	EUR	BUY
06-08-25 15:30:09.857	XETA	219.1	EUR	BUY
06-08-25 15:29:13.567	XETA	219.05	EUR	BUY
06-08-25 15:27:24.739	XETA	219	EUR	BUY
06-08-25 15:27:09.091	XETA	219.05	EUR	BUY
06-08-25 15:26:27.772	XETA	219.1	EUR	BUY
06-08-25 15:24:42.058	XETA	218.95	EUR	BUY
06-08-25 15:23:51.254	XETA	219.1	EUR	BUY
06-08-25 15:23:51.254	XETA	219.1	EUR	BUY
06-08-25 15:23:21.413	XETA	219.4	EUR	BUY
06-08-25 15:23:21.413	XETA	219.4	EUR	BUY
06-08-25 15:23:07.648	XETA	219.45	EUR	BUY
06-08-25 15:23:01.220	XETA	219.5	EUR	BUY
06-08-25 15:22:09.575	XETA	219.5	EUR	BUY
06-08-25 15:21:09.046	XETA	219.65	EUR	BUY
06-08-25 15:21:09.032	XETA	219.7	EUR	BUY
06-08-25 15:21:09.032	XETA	219.7	EUR	BUY
06-08-25 15:20:02.339	XETA	219.65	EUR	BUY
06-08-25 15:20:00.308	XETA	219.7	EUR	BUY
06-08-25 15:19:29.030	XETA	219.7	EUR	BUY
06-08-25 15:17:15.434	XETA	219.4	EUR	BUY
06-08-25 15:16:20.186	XETA	219.35	EUR	BUY
06-08-25 15:16:19.949	XETA	219.4	EUR	BUY
06-08-25 15:14:55.182	XETA	219.3	EUR	BUY
06-08-25 15:14:55.182	XETA	219.3	EUR	BUY
06-08-25 15:14:55.170	XETA	219.3	EUR	BUY
06-08-25 15:14:54.090	XETA	219.3	EUR	BUY
06-08-25 15:14:02.772	XETA	219.4	EUR	BUY
06-08-25 15:13:53.591	XETA	219.45	EUR	BUY
06-08-25 15:13:53.591	XETA	219.45	EUR	BUY
06-08-25 15:13:53.591	XETA	219.45	EUR	BUY
06-08-25 15:13:06.322	XETA	219.5	EUR	BUY
06-08-25 15:11:16.406	XETA	219.65	EUR	BUY
06-08-25 15:11:07.143	XETA	219.7	EUR	BUY
06-08-25 15:11:07.143	XETA	219.7	EUR	BUY
06-08-25 15:10:38.413	XETA	219.75	EUR	BUY
06-08-25 15:10:38.413	XETA	219.75	EUR	BUY
06-08-25 15:10:38.412	XETA	219.75	EUR	BUY
06-08-25 15:10:03.261	XETA	219.8	EUR	BUY
06-08-25 15:10:03.260	XETA	219.8	EUR	BUY
06-08-25 15:10:03.247	XETA	219.8	EUR	BUY
06-08-25 15:10:03.247	XETA	219.8	EUR	BUY
06-08-25 15:09:39.833	XETA	219.8	EUR	BUY
06-08-25 15:09:25.361	XETA	219.75	EUR	BUY
06-08-25 15:08:08.920	XETA	219.45	EUR	BUY
06-08-25 15:08:08.920	XETA	219.45	EUR	BUY

06-08-25 15:07:58.073	XETA	219.45	EUR	BUY
06-08-25 15:07:26.705	XETA	219.5	EUR	BUY
06-08-25 15:07:26.693	XETA	219.5	EUR	BUY
06-08-25 15:07:26.693	XETA	219.5	EUR	BUY
06-08-25 15:06:24.883	XETA	219.45	EUR	BUY
06-08-25 15:06:24.883	XETA	219.45	EUR	BUY
06-08-25 15:05:28.824	XETA	219.3	EUR	BUY
06-08-25 15:04:30.761	XETA	219.35	EUR	BUY
06-08-25 15:03:18.092	XETA	219.25	EUR	BUY
06-08-25 15:02:55.218	XETA	219.3	EUR	BUY
06-08-25 15:02:48.514	XETA	219.3	EUR	BUY
06-08-25 15:01:59.660	XETA	219.15	EUR	BUY
06-08-25 15:00:36.088	XETA	218.95	EUR	BUY
06-08-25 15:00:36.088	XETA	218.95	EUR	BUY
06-08-25 14:59:26.312	XETA	219.05	EUR	BUY
06-08-25 14:59:26.312	XETA	219.05	EUR	BUY
06-08-25 14:59:14.913	XETA	219.1	EUR	BUY
06-08-25 14:59:14.913	XETA	219.1	EUR	BUY
06-08-25 14:59:13.559	XETA	219.15	EUR	BUY
06-08-25 14:57:01.911	XETA	219.05	EUR	BUY
06-08-25 14:57:00.435	XETA	219.1	EUR	BUY
06-08-25 14:57:00.435	XETA	219.1	EUR	BUY
06-08-25 14:57:00.435	XETA	219.1	EUR	BUY
06-08-25 14:55:41.215	XETA	218.95	EUR	BUY
06-08-25 14:55:37.587	XETA	219	EUR	BUY
06-08-25 14:55:27.428	XETA	219.1	EUR	BUY
06-08-25 14:55:27.428	XETA	219.1	EUR	BUY
06-08-25 14:55:27.428	XETA	219.1	EUR	BUY
06-08-25 14:55:00.252	XETA	219.05	EUR	BUY
06-08-25 14:55:00.252	XETA	219.05	EUR	BUY
06-08-25 14:53:45.237	XETA	218.85	EUR	BUY
06-08-25 14:52:58.523	XETA	218.75	EUR	BUY
06-08-25 14:50:58.383	XETA	218.4	EUR	BUY
06-08-25 14:50:58.383	XETA	218.4	EUR	BUY
06-08-25 14:50:39.495	XETA	218.45	EUR	BUY
06-08-25 14:50:39.480	XETA	218.45	EUR	BUY
06-08-25 14:50:10.469	XETA	218.55	EUR	BUY
06-08-25 14:50:10.460	XETA	218.55	EUR	BUY
06-08-25 14:50:04.176	XETA	218.6	EUR	BUY
06-08-25 14:50:04.176	XETA	218.6	EUR	BUY
06-08-25 14:50:04.176	XETA	218.6	EUR	BUY
06-08-25 14:48:51.777	XETA	218.5	EUR	BUY
06-08-25 14:47:43.453	XETA	218.4	EUR	BUY
06-08-25 14:46:26.918	XETA	218.35	EUR	BUY
06-08-25 14:46:26.918	XETA	218.35	EUR	BUY
06-08-25 14:46:26.918	XETA	218.35	EUR	BUY
06-08-25 14:43:28.529	XETA	217.9	EUR	BUY
06-08-25 14:42:20.956	XETA	217.85	EUR	BUY
06-08-25 14:41:59.070	XETA	218.05	EUR	BUY
06-08-25 14:41:59.053	XETA	218.1	EUR	BUY
06-08-25 14:41:03.117	XETA	218.15	EUR	BUY
06-08-25 14:40:00.052	XETA	218	EUR	BUY
06-08-25 14:39:45.245	XETA	218.05	EUR	BUY
06-08-25 14:39:45.239	XETA	218.05	EUR	BUY

06-08-25 14:39:00.321	XETA	218.05	EUR	BUY
06-08-25 14:38:29.199	XETA	218.15	EUR	BUY
06-08-25 14:38:29.199	XETA	218.15	EUR	BUY
06-08-25 14:37:29.498	XETA	218.15	EUR	BUY
06-08-25 14:36:39.175	XETA	218.8	EUR	BUY
06-08-25 14:36:38.514	XETA	218.85	EUR	BUY
06-08-25 14:36:38.514	XETA	218.85	EUR	BUY
06-08-25 14:36:38.514	XETA	218.85	EUR	BUY
06-08-25 14:36:24.233	XETA	218.85	EUR	BUY
06-08-25 14:35:28.950	XETA	219.1	EUR	BUY
06-08-25 14:35:28.391	XETA	219.15	EUR	BUY
06-08-25 14:35:16.806	XETA	219.15	EUR	BUY
06-08-25 14:35:16.806	XETA	219.15	EUR	BUY
06-08-25 14:34:55.150	XETA	219.2	EUR	BUY
06-08-25 14:34:37.221	XETA	219.2	EUR	BUY
06-08-25 14:34:34.987	XETA	219.25	EUR	BUY
06-08-25 14:32:45.133	XETA	218.95	EUR	BUY
06-08-25 14:32:45.133	XETA	218.95	EUR	BUY
06-08-25 14:32:38.701	XETA	218.95	EUR	BUY
06-08-25 14:32:38.701	XETA	218.95	EUR	BUY
06-08-25 14:31:22.332	XETA	218.8	EUR	BUY
06-08-25 14:30:43.113	XETA	218.75	EUR	BUY
06-08-25 14:30:38.777	XETA	218.8	EUR	BUY
06-08-25 14:30:38.777	XETA	218.8	EUR	BUY
06-08-25 14:29:58.674	XETA	218.8	EUR	BUY
06-08-25 14:29:58.674	XETA	218.8	EUR	BUY
06-08-25 14:29:50.100	XETA	218.8	EUR	BUY
06-08-25 14:29:22.992	XETA	218.8	EUR	BUY
06-08-25 14:27:16.366	XETA	218.95	EUR	BUY
06-08-25 14:27:06.350	XETA	219	EUR	BUY
06-08-25 14:26:00.438	XETA	219	EUR	BUY
06-08-25 14:26:00.280	XETA	219	EUR	BUY
06-08-25 14:25:16.559	XETA	219	EUR	BUY
06-08-25 14:23:34.968	XETA	219.2	EUR	BUY
06-08-25 14:23:28.800	XETA	219.25	EUR	BUY
06-08-25 14:21:41.462	XETA	219.3	EUR	BUY
06-08-25 14:21:20.337	XETA	219.35	EUR	BUY
06-08-25 14:21:20.337	XETA	219.35	EUR	BUY
06-08-25 14:20:13.830	XETA	219.3	EUR	BUY
06-08-25 14:18:41.124	XETA	219.35	EUR	BUY
06-08-25 14:18:41.124	XETA	219.35	EUR	BUY
06-08-25 14:18:14.789	XETA	219.45	EUR	BUY
06-08-25 14:16:32.138	XETA	219.5	EUR	BUY
06-08-25 14:16:32.124	XETA	219.5	EUR	BUY
06-08-25 14:13:01.057	XETA	219.35	EUR	BUY
06-08-25 14:13:01.048	XETA	219.35	EUR	BUY
06-08-25 14:12:35.157	XETA	219.4	EUR	BUY
06-08-25 14:12:34.694	XETA	219.5	EUR	BUY
06-08-25 14:07:55.751	XETA	219.25	EUR	BUY
06-08-25 14:07:55.735	XETA	219.25	EUR	BUY
06-08-25 14:07:07.637	XETA	219.35	EUR	BUY
06-08-25 14:07:07.637	XETA	219.35	EUR	BUY
06-08-25 14:05:26.857	XETA	219.35	EUR	BUY
06-08-25 14:05:26.857	XETA	219.35	EUR	BUY

06-08-25 14:05:04.845	XETA	219.4	EUR	BUY
06-08-25 14:05:04.845	XETA	219.4	EUR	BUY
06-08-25 14:03:21.074	XETA	219.35	EUR	BUY
06-08-25 14:03:21.074	XETA	219.35	EUR	BUY
06-08-25 14:02:51.408	XETA	219.35	EUR	BUY
06-08-25 13:58:04.934	XETA	219.25	EUR	BUY
06-08-25 13:58:04.913	XETA	219.25	EUR	BUY
06-08-25 13:58:04.894	XETA	219.25	EUR	BUY
06-08-25 13:57:19.979	XETA	219.25	EUR	BUY
06-08-25 13:57:19.979	XETA	219.25	EUR	BUY
06-08-25 13:57:19.979	XETA	219.25	EUR	BUY
06-08-25 13:53:45.110	XETA	219.15	EUR	BUY
06-08-25 13:53:05.556	XETA	219.15	EUR	BUY
06-08-25 13:51:49.193	XETA	219.05	EUR	BUY
06-08-25 13:51:49.193	XETA	219.05	EUR	BUY
06-08-25 13:51:49.193	XETA	219.05	EUR	BUY
06-08-25 13:50:33.209	XETA	219.15	EUR	BUY
06-08-25 13:48:50.585	XETA	219.2	EUR	BUY
06-08-25 13:48:50.585	XETA	219.2	EUR	BUY
06-08-25 13:48:50.064	XETA	219.2	EUR	BUY
06-08-25 13:47:13.273	XETA	219.35	EUR	BUY
06-08-25 13:47:08.696	XETA	219.45	EUR	BUY
06-08-25 13:46:36.272	XETA	219.45	EUR	BUY
06-08-25 13:46:36.272	XETA	219.45	EUR	BUY
06-08-25 13:46:07.155	XETA	219.55	EUR	BUY
06-08-25 13:44:51.230	XETA	219.6	EUR	BUY
06-08-25 13:44:51.230	XETA	219.6	EUR	BUY
06-08-25 13:42:54.017	XETA	219.45	EUR	BUY
06-08-25 13:42:32.198	XETA	219.5	EUR	BUY
06-08-25 13:42:32.198	XETA	219.5	EUR	BUY
06-08-25 13:42:12.567	XETA	219.6	EUR	BUY
06-08-25 13:41:11.011	XETA	219.65	EUR	BUY
06-08-25 13:41:11.011	XETA	219.65	EUR	BUY
06-08-25 13:39:05.422	XETA	219.65	EUR	BUY
06-08-25 13:38:35.047	XETA	219.7	EUR	BUY
06-08-25 13:38:35.047	XETA	219.7	EUR	BUY
06-08-25 13:37:59.097	XETA	219.75	EUR	BUY
06-08-25 13:37:59.097	XETA	219.75	EUR	BUY
06-08-25 13:37:38.575	XETA	219.75	EUR	BUY
06-08-25 13:36:36.104	XETA	219.7	EUR	BUY
06-08-25 13:35:14.879	XETA	219.65	EUR	BUY
06-08-25 13:35:14.856	XETA	219.7	EUR	BUY
06-08-25 13:35:14.851	XETA	219.7	EUR	BUY
06-08-25 13:35:14.848	XETA	219.7	EUR	BUY
06-08-25 13:35:14.848	XETA	219.7	EUR	BUY
06-08-25 13:33:31.916	XETA	219.55	EUR	BUY
06-08-25 13:33:18.081	XETA	219.55	EUR	BUY
06-08-25 13:32:08.278	XETA	219.45	EUR	BUY
06-08-25 13:31:47.326	XETA	219.5	EUR	BUY
06-08-25 13:31:47.326	XETA	219.5	EUR	BUY
06-08-25 13:31:47.326	XETA	219.5	EUR	BUY
06-08-25 13:31:47.310	XETA	219.5	EUR	BUY
06-08-25 13:31:47.310	XETA	219.5	EUR	BUY
06-08-25 13:31:45.187	XETA	219.5	EUR	BUY

06-08-25 13:31:45.183	XETA	219.5	EUR	BUY
06-08-25 13:31:30.729	XETA	219.55	EUR	BUY
06-08-25 13:31:25.450	XETA	219.55	EUR	BUY
06-08-25 13:27:03.798	XETA	219.4	EUR	BUY
06-08-25 13:25:14.111	XETA	219.5	EUR	BUY
06-08-25 13:25:09.305	XETA	219.55	EUR	BUY
06-08-25 13:25:09.305	XETA	219.55	EUR	BUY
06-08-25 13:25:07.218	XETA	219.55	EUR	BUY
06-08-25 13:24:55.897	XETA	219.6	EUR	BUY
06-08-25 13:23:39.749	XETA	219.65	EUR	BUY
06-08-25 13:23:39.749	XETA	219.65	EUR	BUY
06-08-25 13:20:31.182	XETA	219.4	EUR	BUY
06-08-25 13:19:06.880	XETA	219.4	EUR	BUY
06-08-25 13:17:27.388	XETA	219.4	EUR	BUY
06-08-25 13:17:25.862	XETA	219.4	EUR	BUY
06-08-25 13:17:05.397	XETA	219.45	EUR	BUY
06-08-25 13:16:46.269	XETA	219.5	EUR	BUY
06-08-25 13:16:46.269	XETA	219.5	EUR	BUY
06-08-25 13:16:35.723	XETA	219.5	EUR	BUY
06-08-25 13:13:32.463	XETA	219.2	EUR	BUY
06-08-25 13:12:48.913	XETA	219.25	EUR	BUY
06-08-25 13:12:48.910	XETA	219.25	EUR	BUY
06-08-25 13:12:48.910	XETA	219.25	EUR	BUY
06-08-25 13:12:45.178	XETA	219.25	EUR	BUY
06-08-25 13:12:36.256	XETA	219.25	EUR	BUY
06-08-25 13:12:36.192	XETA	219.25	EUR	BUY
06-08-25 13:12:36.161	XETA	219.25	EUR	BUY
06-08-25 13:08:30.309	XETA	219.25	EUR	BUY
06-08-25 13:08:30.309	XETA	219.25	EUR	BUY
06-08-25 13:06:01.316	XETA	219.25	EUR	BUY
06-08-25 13:06:01.316	XETA	219.25	EUR	BUY
06-08-25 13:03:59.971	XETA	219.3	EUR	BUY
06-08-25 13:03:59.971	XETA	219.3	EUR	BUY
06-08-25 13:02:17.644	XETA	219.35	EUR	BUY
06-08-25 13:01:59.174	XETA	219.5	EUR	BUY
06-08-25 13:01:56.381	XETA	219.55	EUR	BUY
06-08-25 13:01:56.381	XETA	219.55	EUR	BUY
06-08-25 12:59:29.581	XETA	219.65	EUR	BUY
06-08-25 12:59:29.581	XETA	219.65	EUR	BUY
06-08-25 12:59:29.581	XETA	219.65	EUR	BUY
06-08-25 12:58:40.593	XETA	219.65	EUR	BUY
06-08-25 12:58:40.594	XETA	219.65	EUR	BUY
06-08-25 12:56:16.990	XETA	219.6	EUR	BUY
06-08-25 12:56:16.990	XETA	219.6	EUR	BUY
06-08-25 12:55:23.499	XETA	219.65	EUR	BUY
06-08-25 12:55:02.178	XETA	219.7	EUR	BUY
06-08-25 12:52:43.527	XETA	219.5	EUR	BUY
06-08-25 12:52:43.527	XETA	219.5	EUR	BUY
06-08-25 12:52:43.527	XETA	219.5	EUR	BUY
06-08-25 12:50:32.402	XETA	219.6	EUR	BUY
06-08-25 12:50:32.402	XETA	219.6	EUR	BUY
06-08-25 12:50:19.735	XETA	219.7	EUR	BUY
06-08-25 12:50:01.481	XETA	219.7	EUR	BUY
06-08-25 12:46:41.501	XETA	219.65	EUR	BUY

06-08-25 12:46:41.501	XETA	219.65	EUR	BUY
06-08-25 12:45:55.028	XETA	219.7	EUR	BUY
06-08-25 12:45:55.028	XETA	219.7	EUR	BUY
06-08-25 12:45:52.069	XETA	219.7	EUR	BUY
06-08-25 12:45:51.816	XETA	219.7	EUR	BUY
06-08-25 12:45:28.130	XETA	219.7	EUR	BUY
06-08-25 12:43:05.167	XETA	219.75	EUR	BUY
06-08-25 12:41:16.904	XETA	219.7	EUR	BUY
06-08-25 12:40:13.284	XETA	219.65	EUR	BUY
06-08-25 12:40:08.024	XETA	219.7	EUR	BUY
06-08-25 12:35:53.285	XETA	219.35	EUR	BUY
06-08-25 12:34:22.621	XETA	219.4	EUR	BUY
06-08-25 12:34:22.602	XETA	219.4	EUR	BUY
06-08-25 12:34:22.602	XETA	219.4	EUR	BUY
06-08-25 12:34:22.531	XETA	219.45	EUR	BUY
06-08-25 12:31:05.055	XETA	219.4	EUR	BUY
06-08-25 12:30:38.629	XETA	219.45	EUR	BUY
06-08-25 12:28:03.228	XETA	219.25	EUR	BUY
06-08-25 12:28:03.228	XETA	219.25	EUR	BUY
06-08-25 12:28:02.228	XETA	219.25	EUR	BUY
06-08-25 12:27:43.985	XETA	219.25	EUR	BUY
06-08-25 12:27:27.033	XETA	219.25	EUR	BUY
06-08-25 12:25:05.162	XETA	219.15	EUR	BUY
06-08-25 12:22:03.715	XETA	219.2	EUR	BUY
06-08-25 12:22:03.711	XETA	219.2	EUR	BUY
06-08-25 12:20:47.591	XETA	219.25	EUR	BUY
06-08-25 12:20:06.105	XETA	219.25	EUR	BUY
06-08-25 12:16:11.577	XETA	219.3	EUR	BUY
06-08-25 12:16:11.531	XETA	219.3	EUR	BUY
06-08-25 12:16:11.514	XETA	219.35	EUR	BUY
06-08-25 12:16:11.514	XETA	219.35	EUR	BUY
06-08-25 12:15:48.947	XETA	219.4	EUR	BUY
06-08-25 12:15:48.947	XETA	219.4	EUR	BUY
06-08-25 12:12:52.535	XETA	219.05	EUR	BUY
06-08-25 12:09:29.448	XETA	219.05	EUR	BUY
06-08-25 12:09:29.448	XETA	219.05	EUR	BUY
06-08-25 12:04:04.815	XETA	219.55	EUR	BUY
06-08-25 12:04:02.314	XETA	219.6	EUR	BUY
06-08-25 12:02:46.958	XETA	219.7	EUR	BUY
06-08-25 12:02:46.958	XETA	219.7	EUR	BUY
06-08-25 12:02:46.945	XETA	219.7	EUR	BUY
06-08-25 12:02:46.938	XETA	219.75	EUR	BUY
06-08-25 12:02:46.938	XETA	219.75	EUR	BUY
06-08-25 12:02:33.549	XETA	219.75	EUR	BUY
06-08-25 12:02:33.536	XETA	219.75	EUR	BUY
06-08-25 11:56:34.464	XETA	219.4	EUR	BUY
06-08-25 11:56:34.464	XETA	219.4	EUR	BUY
06-08-25 11:53:26.999	XETA	219.4	EUR	BUY
06-08-25 11:53:26.999	XETA	219.4	EUR	BUY
06-08-25 11:40:02.957	XETA	219.85	EUR	BUY
06-08-25 11:35:25.133	XETA	219.85	EUR	BUY
06-08-25 11:35:07.759	XETA	219.95	EUR	BUY
06-08-25 11:33:58.468	XETA	220.05	EUR	BUY
06-08-25 11:33:58.468	XETA	220.05	EUR	BUY

06-08-25 11:33:55.580	XETA	220.05	EUR	BUY
06-08-25 11:31:21.757	XETA	220.15	EUR	BUY
06-08-25 11:30:45.333	XETA	220.2	EUR	BUY
06-08-25 11:30:45.333	XETA	220.2	EUR	BUY
06-08-25 11:22:07.843	XETA	220.15	EUR	BUY
06-08-25 11:22:07.843	XETA	220.15	EUR	BUY
06-08-25 11:18:42.702	XETA	220.15	EUR	BUY
06-08-25 11:18:32.084	XETA	220.15	EUR	BUY
06-08-25 11:12:21.543	XETA	220.15	EUR	BUY
06-08-25 11:12:21.536	XETA	220.15	EUR	BUY
06-08-25 11:03:18.852	XETA	220.1	EUR	BUY
06-08-25 11:03:18.852	XETA	220.1	EUR	BUY
06-08-25 11:03:18.852	XETA	220.1	EUR	BUY
06-08-25 11:03:18.852	XETA	220.1	EUR	BUY
06-08-25 11:01:37.219	XETA	220.3	EUR	BUY
06-08-25 11:00:51.040	XETA	220.3	EUR	BUY
06-08-25 10:58:21.455	XETA	220.3	EUR	BUY
06-08-25 10:44:20.821	XETA	220.3	EUR	BUY
06-08-25 10:43:50.210	XETA	220.35	EUR	BUY
06-08-25 10:31:39.448	XETA	219.9	EUR	BUY
06-08-25 10:27:43.998	XETA	220.25	EUR	BUY
06-08-25 10:27:43.998	XETA	220.25	EUR	BUY
06-08-25 10:19:25.618	XETA	220.15	EUR	BUY
06-08-25 10:12:39.020	XETA	219.9	EUR	BUY
06-08-25 10:12:39.015	XETA	219.9	EUR	BUY
06-08-25 10:04:05.767	XETA	220.15	EUR	BUY
06-08-25 09:59:09.372	XETA	220.2	EUR	BUY
06-08-25 09:47:30.168	XETA	220.35	EUR	BUY
06-08-25 09:38:03.957	XETA	220.5	EUR	BUY
06-08-25 09:24:58.441	XETA	220.75	EUR	BUY
06-08-25 09:17:59.153	XETA	221.05	EUR	BUY
06-08-25 09:13:51.215	XETA	221.35	EUR	BUY
06-08-25 09:11:33.000	XETA	221.35	EUR	BUY
06-08-25 09:11:33.000	XETA	221.35	EUR	BUY
06-08-25 09:02:39.606	XETA	221.25	EUR	BUY
06-08-25 08:55:21.882	XETA	221.5	EUR	BUY
06-08-25 08:45:14.055	XETA	221.6	EUR	BUY
06-08-25 08:32:40.729	XETA	221.85	EUR	BUY
06-08-25 08:32:40.729	XETA	221.85	EUR	BUY
06-08-25 08:25:51.196	XETA	221.4	EUR	BUY
06-08-25 08:25:51.196	XETA	221.4	EUR	BUY
06-08-25 08:25:51.196	XETA	221.4	EUR	BUY
06-08-25 08:20:39.511	XETA	221.6	EUR	BUY
06-08-25 08:19:20.202	XETA	221.8	EUR	BUY
06-08-25 08:19:20.202	XETA	221.8	EUR	BUY
06-08-25 08:18:13.157	XETA	221.9	EUR	BUY
06-08-25 08:18:13.157	XETA	221.9	EUR	BUY
06-08-25 08:10:05.549	XETA	221.25	EUR	BUY
06-08-25 08:09:23.150	XETA	221.3	EUR	BUY
06-08-25 08:01:00.112	XETA	221.2	EUR	BUY