

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 08Aug25 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
			53,226	231.00315	EUR
	08-08-25 15:50:58.311	216	230.9	EUR	XETA
	08-08-25 15:50:22.727	208	230.9	EUR	XETA
	08-08-25 15:50:22.262	179	230.95	EUR	XETA
	08-08-25 15:49:11.445	190	231.15	EUR	XETA
	08-08-25 15:46:49.532	178	230.95	EUR	XETA
	08-08-25 15:44:55.834	188	231.2	EUR	XETA
	08-08-25 15:43:10.513	220	231.15	EUR	XETA
	08-08-25 15:41:33.592	179	231.35	EUR	XETA
	08-08-25 15:39:59.150	2	231.2	EUR	XETA
	08-08-25 15:39:59.108	3	231.2	EUR	XETA
	08-08-25 15:39:59.074	4	231.2	EUR	XETA
	08-08-25 15:39:59.063	14	231.2	EUR	XETA
	08-08-25 15:39:59.010	174	231.2	EUR	XETA
	08-08-25 15:38:17.287	207	231.55	EUR	XETA
	08-08-25 15:37:09.553	198	231.8	EUR	XETA
	08-08-25 15:36:19.131	129	231.85	EUR	XETA
	08-08-25 15:34:42.707	189	231.9	EUR	XETA
	08-08-25 15:33:05.542	10	231.9	EUR	XETA
	08-08-25 15:33:05.542	23	231.9	EUR	XETA
	08-08-25 15:33:05.519	61	231.9	EUR	XETA
	08-08-25 15:33:05.519	119	231.9	EUR	XETA
	08-08-25 15:31:55.297	218	231.95	EUR	XETA
	08-08-25 15:28:54.515	174	231.85	EUR	XETA
	08-08-25 15:28:54.515	42	231.85	EUR	XETA
	08-08-25 15:27:37.103	98	231.95	EUR	XETA
	08-08-25 15:27:37.103	53	231.95	EUR	XETA
	08-08-25 15:27:37.103	28	231.95	EUR	XETA
	08-08-25 15:26:37.399	19	231.7	EUR	XETA
	08-08-25 15:26:37.378	57	231.7	EUR	XETA
	08-08-25 15:26:37.362	106	231.7	EUR	XETA
	08-08-25 15:24:09.606	88	231.85	EUR	XETA
	08-08-25 15:24:09.606	118	231.85	EUR	XETA
	08-08-25 15:22:24.554	120	231.75	EUR	XETA
	08-08-25 15:22:24.554	67	231.75	EUR	XETA
	08-08-25 15:21:38.334	197	232	EUR	XETA
	08-08-25 15:19:49.896	202	231.6	EUR	XETA
	08-08-25 15:17:58.812	202	231.45	EUR	XETA
	08-08-25 15:16:35.351	135	231.6	EUR	XETA
	08-08-25 15:16:35.351	77	231.6	EUR	XETA
	08-08-25 15:15:07.194	19	231.7	EUR	XETA
	08-08-25 15:15:07.194	172	231.7	EUR	XETA
	08-08-25 15:13:55.889	197	231.75	EUR	XETA
	08-08-25 15:11:45.043	219	231.75	EUR	XETA
	08-08-25 15:10:10.583	211	231.7	EUR	XETA
	08-08-25 15:10:08.180	211	231.9	EUR	XETA

08-08-25 15:09:57.172	206	232	EUR	XETA
08-08-25 15:09:13.228	185	231.85	EUR	XETA
08-08-25 15:09:13.218	196	231.9	EUR	XETA
08-08-25 15:09:07.096	191	231.95	EUR	XETA
08-08-25 15:08:18.220	209	231.05	EUR	XETA
08-08-25 15:05:22.070	207	230.85	EUR	XETA
08-08-25 15:05:19.526	182	230.9	EUR	XETA
08-08-25 15:02:42.791	193	230.75	EUR	XETA
08-08-25 15:02:02.785	80	230.8	EUR	XETA
08-08-25 15:02:02.785	140	230.8	EUR	XETA
08-08-25 14:58:55.024	69	230.6	EUR	XETA
08-08-25 14:58:55.024	146	230.6	EUR	XETA
08-08-25 14:56:50.888	217	230.55	EUR	XETA
08-08-25 14:54:18.615	210	230.8	EUR	XETA
08-08-25 14:54:18.495	184	230.85	EUR	XETA
08-08-25 14:51:58.855	187	230.55	EUR	XETA
08-08-25 14:50:22.214	215	230.6	EUR	XETA
08-08-25 14:48:38.396	182	230.75	EUR	XETA
08-08-25 14:47:00.362	221	231	EUR	XETA
08-08-25 14:46:03.385	167	231.1	EUR	XETA
08-08-25 14:46:03.385	42	231.1	EUR	XETA
08-08-25 14:46:03.368	3	231.1	EUR	XETA
08-08-25 14:43:26.421	222	230.85	EUR	XETA
08-08-25 14:43:00.578	206	230.95	EUR	XETA
08-08-25 14:41:30.389	220	230.85	EUR	XETA
08-08-25 14:39:36.582	202	230.85	EUR	XETA
08-08-25 14:37:56.110	170	231	EUR	XETA
08-08-25 14:37:56.109	48	231	EUR	XETA
08-08-25 14:37:56.097	82	231	EUR	XETA
08-08-25 14:37:07.993	18	231	EUR	XETA
08-08-25 14:37:07.984	76	231	EUR	XETA
08-08-25 14:37:07.897	7	231	EUR	XETA
08-08-25 14:34:32.580	213	230.8	EUR	XETA
08-08-25 14:33:40.095	196	230.9	EUR	XETA
08-08-25 14:31:44.402	100	230.85	EUR	XETA
08-08-25 14:31:44.402	99	230.85	EUR	XETA
08-08-25 14:30:26.037	207	230.85	EUR	XETA
08-08-25 14:28:56.466	58	231	EUR	XETA
08-08-25 14:28:56.466	155	231	EUR	XETA
08-08-25 14:28:26.752	179	231	EUR	XETA
08-08-25 14:23:52.609	84	230.75	EUR	XETA
08-08-25 14:23:52.609	137	230.75	EUR	XETA
08-08-25 14:20:51.284	209	230.8	EUR	XETA
08-08-25 14:18:08.151	166	230.8	EUR	XETA
08-08-25 14:18:08.151	37	230.8	EUR	XETA
08-08-25 14:18:08.151	17	230.8	EUR	XETA
08-08-25 14:15:40.663	211	230.95	EUR	XETA
08-08-25 14:12:46.083	196	230.85	EUR	XETA
08-08-25 14:12:41.632	213	230.95	EUR	XETA
08-08-25 14:08:53.677	179	230.85	EUR	XETA
08-08-25 14:05:31.940	220	230.95	EUR	XETA
08-08-25 14:04:12.036	131	231.1	EUR	XETA
08-08-25 14:04:12.036	59	231.1	EUR	XETA
08-08-25 14:01:43.953	196	230.95	EUR	XETA

08-08-25 14:01:43.941	178	230.95	EUR	XETA
08-08-25 14:01:43.922	186	231	EUR	XETA
08-08-25 13:56:15.326	178	230.8	EUR	XETA
08-08-25 13:54:43.843	181	230.75	EUR	XETA
08-08-25 13:52:06.414	36	230.65	EUR	XETA
08-08-25 13:52:06.414	168	230.65	EUR	XETA
08-08-25 13:48:09.381	220	230.85	EUR	XETA
08-08-25 13:45:49.959	201	230.85	EUR	XETA
08-08-25 13:42:45.981	179	230.95	EUR	XETA
08-08-25 13:42:45.981	30	230.95	EUR	XETA
08-08-25 13:40:40.152	211	230.75	EUR	XETA
08-08-25 13:39:11.052	77	230.8	EUR	XETA
08-08-25 13:39:11.052	104	230.8	EUR	XETA
08-08-25 13:37:35.442	197	230.9	EUR	XETA
08-08-25 13:35:30.296	216	230.9	EUR	XETA
08-08-25 13:34:31.143	217	230.85	EUR	XETA
08-08-25 13:33:01.797	219	230.75	EUR	XETA
08-08-25 13:31:15.708	193	230.7	EUR	XETA
08-08-25 13:27:07.676	182	230.65	EUR	XETA
08-08-25 13:24:00.084	221	230.85	EUR	XETA
08-08-25 13:21:35.817	195	231	EUR	XETA
08-08-25 13:19:24.025	105	231	EUR	XETA
08-08-25 13:19:24.025	81	231	EUR	XETA
08-08-25 13:18:08.240	194	231.25	EUR	XETA
08-08-25 13:16:26.635	191	231.3	EUR	XETA
08-08-25 13:15:00.777	188	231.15	EUR	XETA
08-08-25 13:12:18.391	198	231.2	EUR	XETA
08-08-25 13:09:23.155	178	231.15	EUR	XETA
08-08-25 13:07:45.756	205	231.3	EUR	XETA
08-08-25 13:06:11.120	190	231.2	EUR	XETA
08-08-25 13:02:15.324	179	230.85	EUR	XETA
08-08-25 12:59:16.831	201	231	EUR	XETA
08-08-25 12:57:15.701	178	231	EUR	XETA
08-08-25 12:57:11.405	97	231.05	EUR	XETA
08-08-25 12:56:09.268	88	231.05	EUR	XETA
08-08-25 12:52:53.306	32	230.9	EUR	XETA
08-08-25 12:48:53.053	205	230.95	EUR	XETA
08-08-25 12:47:00.417	218	231	EUR	XETA
08-08-25 12:41:02.199	219	230.95	EUR	XETA
08-08-25 12:38:21.699	192	230.95	EUR	XETA
08-08-25 12:37:10.806	215	231.1	EUR	XETA
08-08-25 12:33:38.039	194	231	EUR	XETA
08-08-25 12:30:06.214	207	231.1	EUR	XETA
08-08-25 12:26:21.245	202	231.2	EUR	XETA
08-08-25 12:22:27.755	181	231.25	EUR	XETA
08-08-25 12:22:27.754	29	231.25	EUR	XETA
08-08-25 12:18:19.585	204	231.3	EUR	XETA
08-08-25 12:14:26.221	188	231.15	EUR	XETA
08-08-25 12:11:05.956	196	231.35	EUR	XETA
08-08-25 12:10:40.840	207	231.4	EUR	XETA
08-08-25 12:10:27.671	329	231.45	EUR	XETA
08-08-25 12:10:11.742	183	231.45	EUR	XETA
08-08-25 12:09:04.858	95	231.25	EUR	XETA
08-08-25 12:09:04.858	18	231.25	EUR	XETA

08-08-25 12:09:04.858	31	231.25	EUR	XETA
08-08-25 12:09:04.250	44	231.25	EUR	XETA
08-08-25 12:09:01.800	13	231.25	EUR	XETA
08-08-25 12:08:24.997	43	231.2	EUR	XETA
08-08-25 12:08:24.997	181	231.2	EUR	XETA
08-08-25 12:08:24.997	48	231.2	EUR	XETA
08-08-25 12:08:24.997	106	231.2	EUR	XETA
08-08-25 12:08:15.346	1	231.2	EUR	XETA
08-08-25 12:07:00.724	201	231.15	EUR	XETA
08-08-25 12:07:00.724	203	231.15	EUR	XETA
08-08-25 12:06:02.254	61	231.2	EUR	XETA
08-08-25 12:06:02.254	147	231.2	EUR	XETA
08-08-25 12:05:18.944	31	231.25	EUR	XETA
08-08-25 12:05:18.931	237	231.3	EUR	XETA
08-08-25 12:05:09.063	197	231.35	EUR	XETA
08-08-25 12:05:09.051	415	231.35	EUR	XETA
08-08-25 12:05:09.051	46	231.35	EUR	XETA
08-08-25 12:05:09.039	225	231.35	EUR	XETA
08-08-25 12:03:13.875	223	231.1	EUR	XETA
08-08-25 12:03:09.285	202	231.15	EUR	XETA
08-08-25 12:03:09.285	210	231.15	EUR	XETA
08-08-25 12:03:03.650	201	231.2	EUR	XETA
08-08-25 12:03:03.650	19	231.2	EUR	XETA
08-08-25 12:02:19.518	375	231.05	EUR	XETA
08-08-25 12:02:19.318	186	231.15	EUR	XETA
08-08-25 12:02:19.304	2206	231.2	EUR	XETA
08-08-25 12:02:19.304	374	231.2	EUR	XETA
08-08-25 11:59:04.178	21	231.15	EUR	XETA
08-08-25 11:59:04.178	1	231.15	EUR	XETA
08-08-25 11:59:04.178	61	231.15	EUR	XETA
08-08-25 11:59:04.177	34	231.15	EUR	XETA
08-08-25 11:59:04.177	65	231.15	EUR	XETA
08-08-25 11:55:52.132	186	231.05	EUR	XETA
08-08-25 11:52:59.120	211	230.95	EUR	XETA
08-08-25 11:48:40.142	152	231	EUR	XETA
08-08-25 11:48:40.142	43	231	EUR	XETA
08-08-25 11:48:40.130	208	231.05	EUR	XETA
08-08-25 11:42:04.393	208	231	EUR	XETA
08-08-25 11:39:14.030	111	231.05	EUR	XETA
08-08-25 11:39:14.030	85	231.05	EUR	XETA
08-08-25 11:37:21.848	189	231.15	EUR	XETA
08-08-25 11:31:31.875	219	231.1	EUR	XETA
08-08-25 11:29:01.793	57	231.2	EUR	XETA
08-08-25 11:29:01.793	124	231.2	EUR	XETA
08-08-25 11:24:40.216	205	231	EUR	XETA
08-08-25 11:23:14.170	181	231.45	EUR	XETA
08-08-25 11:22:54.609	216	231.5	EUR	XETA
08-08-25 11:18:50.841	107	231.45	EUR	XETA
08-08-25 11:18:50.817	167	231.45	EUR	XETA
08-08-25 11:18:50.817	11	231.45	EUR	XETA
08-08-25 11:16:17.718	194	231.25	EUR	XETA
08-08-25 11:16:17.718	8	231.25	EUR	XETA
08-08-25 11:15:14.303	4	231.25	EUR	XETA
08-08-25 11:07:52.943	203	231.25	EUR	XETA

08-08-25 11:05:00.531	12	231.4	EUR	XETA
08-08-25 11:05:00.531	27	231.4	EUR	XETA
08-08-25 11:05:00.531	143	231.4	EUR	XETA
08-08-25 11:02:20.933	134	231.4	EUR	XETA
08-08-25 11:02:20.933	73	231.4	EUR	XETA
08-08-25 11:02:07.831	188	231.45	EUR	XETA
08-08-25 11:01:44.315	266	231.5	EUR	XETA
08-08-25 10:59:08.558	219	231.2	EUR	XETA
08-08-25 10:58:59.802	180	231.25	EUR	XETA
08-08-25 10:57:10.076	220	231.05	EUR	XETA
08-08-25 10:57:09.404	187	231.1	EUR	XETA
08-08-25 10:56:59.792	5	231.1	EUR	XETA
08-08-25 10:56:59.781	5	231.1	EUR	XETA
08-08-25 10:56:59.731	10	231.1	EUR	XETA
08-08-25 10:56:46.728	193	231.15	EUR	XETA
08-08-25 10:56:46.728	3	231.15	EUR	XETA
08-08-25 10:56:14.794	211	231.1	EUR	XETA
08-08-25 10:56:14.794	320	231.1	EUR	XETA
08-08-25 10:54:14.792	5	230.8	EUR	XETA
08-08-25 10:54:14.782	26	230.8	EUR	XETA
08-08-25 10:54:14.732	43	230.8	EUR	XETA
08-08-25 10:53:59.791	16	230.8	EUR	XETA
08-08-25 10:53:59.782	27	230.8	EUR	XETA
08-08-25 10:53:59.731	20	230.8	EUR	XETA
08-08-25 10:53:10.922	222	230.85	EUR	XETA
08-08-25 10:53:06.870	191	230.85	EUR	XETA
08-08-25 10:52:24.785	27	231	EUR	XETA
08-08-25 10:52:24.785	185	231	EUR	XETA
08-08-25 10:51:59.862	16	230.95	EUR	XETA
08-08-25 10:51:59.802	27	230.95	EUR	XETA
08-08-25 10:51:59.752	53	230.95	EUR	XETA
08-08-25 10:51:45.519	7	230.95	EUR	XETA
08-08-25 10:51:44.862	27	230.95	EUR	XETA
08-08-25 10:51:44.802	62	230.95	EUR	XETA
08-08-25 10:50:59.872	181	230.85	EUR	XETA
08-08-25 10:50:59.872	16	230.85	EUR	XETA
08-08-25 10:50:12.788	42	230.95	EUR	XETA
08-08-25 10:50:12.787	179	230.95	EUR	XETA
08-08-25 10:50:12.776	205	230.95	EUR	XETA
08-08-25 10:49:42.680	172	231	EUR	XETA
08-08-25 10:49:42.680	41	231	EUR	XETA
08-08-25 10:47:12.714	82	230.95	EUR	XETA
08-08-25 10:47:12.714	119	230.95	EUR	XETA
08-08-25 10:42:38.839	96	230.6	EUR	XETA
08-08-25 10:42:38.839	111	230.6	EUR	XETA
08-08-25 10:39:38.990	213	231.05	EUR	XETA
08-08-25 10:38:08.575	188	231.15	EUR	XETA
08-08-25 10:34:39.219	205	231.15	EUR	XETA
08-08-25 10:30:43.593	206	231.2	EUR	XETA
08-08-25 10:29:28.485	197	231.05	EUR	XETA
08-08-25 10:28:07.831	30	230.9	EUR	XETA
08-08-25 10:28:07.831	185	230.9	EUR	XETA
08-08-25 10:24:20.856	198	231.45	EUR	XETA
08-08-25 10:23:30.207	220	231.6	EUR	XETA

08-08-25 10:21:52.253	210	231.65	EUR	XETA
08-08-25 10:19:47.934	190	231.55	EUR	XETA
08-08-25 10:13:38.386	180	231.25	EUR	XETA
08-08-25 10:13:34.293	206	231.3	EUR	XETA
08-08-25 10:07:26.283	202	231	EUR	XETA
08-08-25 10:05:52.183	94	231.05	EUR	XETA
08-08-25 10:05:52.183	115	231.05	EUR	XETA
08-08-25 10:03:09.673	202	231.1	EUR	XETA
08-08-25 10:00:28.124	189	231.1	EUR	XETA
08-08-25 10:00:28.111	29	231.1	EUR	XETA
08-08-25 10:00:28.111	164	231.1	EUR	XETA
08-08-25 09:55:28.109	202	231.05	EUR	XETA
08-08-25 09:55:24.399	200	231.1	EUR	XETA
08-08-25 09:54:19.620	206	231.1	EUR	XETA
08-08-25 09:48:36.106	187	230.6	EUR	XETA
08-08-25 09:44:34.589	214	230.6	EUR	XETA
08-08-25 09:42:11.969	205	230.85	EUR	XETA
08-08-25 09:39:57.599	188	230.95	EUR	XETA
08-08-25 09:39:57.599	30	230.95	EUR	XETA
08-08-25 09:38:09.658	178	230.95	EUR	XETA
08-08-25 09:34:24.835	63	230.65	EUR	XETA
08-08-25 09:34:24.835	141	230.65	EUR	XETA
08-08-25 09:30:26.248	125	230.9	EUR	XETA
08-08-25 09:30:26.248	97	230.9	EUR	XETA
08-08-25 09:28:11.250	60	231.15	EUR	XETA
08-08-25 09:27:24.896	155	231.15	EUR	XETA
08-08-25 09:24:59.887	211	231.35	EUR	XETA
08-08-25 09:22:09.897	212	231.85	EUR	XETA
08-08-25 09:21:27.780	211	231.9	EUR	XETA
08-08-25 09:17:39.067	93	231.8	EUR	XETA
08-08-25 09:17:25.307	94	231.8	EUR	XETA
08-08-25 09:15:20.775	32	232.3	EUR	XETA
08-08-25 09:15:20.775	160	232.3	EUR	XETA
08-08-25 09:14:03.884	215	232.55	EUR	XETA
08-08-25 09:13:34.800	194	232.55	EUR	XETA
08-08-25 09:10:01.545	196	232.05	EUR	XETA
08-08-25 09:08:06.372	206	231.6	EUR	XETA
08-08-25 09:07:00.044	182	232.2	EUR	XETA
08-08-25 09:04:15.582	204	231.8	EUR	XETA
08-08-25 09:04:06.325	192	231.9	EUR	XETA
08-08-25 09:03:52.647	213	232	EUR	XETA
08-08-25 09:02:40.599	182	231.9	EUR	XETA
08-08-25 09:01:19.181	196	231.65	EUR	XETA
08-08-25 09:01:19.181	24	231.65	EUR	XETA
08-08-25 08:59:20.282	1	231.25	EUR	XETA
08-08-25 08:59:19.049	19	231.25	EUR	XETA
08-08-25 08:55:37.190	210	231.1	EUR	XETA
08-08-25 08:54:53.363	69	231.2	EUR	XETA
08-08-25 08:54:53.363	144	231.2	EUR	XETA
08-08-25 08:52:30.198	88	230.95	EUR	XETA
08-08-25 08:52:30.198	93	230.95	EUR	XETA
08-08-25 08:52:02.954	204	231.2	EUR	XETA
08-08-25 08:51:01.938	216	230.8	EUR	XETA
08-08-25 08:50:22.968	208	230.6	EUR	XETA

08-08-25 08:48:52.007	196	230.5	EUR	XETA
08-08-25 08:48:49.520	179	230.6	EUR	XETA
08-08-25 08:47:03.382	191	230.2	EUR	XETA
08-08-25 08:42:54.964	207	229.7	EUR	XETA
08-08-25 08:40:13.867	197	229.6	EUR	XETA
08-08-25 08:38:15.429	218	229.95	EUR	XETA
08-08-25 08:37:36.567	193	229.95	EUR	XETA
08-08-25 08:33:41.571	215	229.7	EUR	XETA
08-08-25 08:33:15.913	81	229.75	EUR	XETA
08-08-25 08:33:15.913	129	229.75	EUR	XETA
08-08-25 08:28:43.255	168	229.3	EUR	XETA
08-08-25 08:28:43.255	17	229.3	EUR	XETA
08-08-25 08:28:43.255	35	229.3	EUR	XETA
08-08-25 08:25:57.554	216	229.65	EUR	XETA
08-08-25 08:24:49.331	186	229.8	EUR	XETA
08-08-25 08:23:00.229	191	229.85	EUR	XETA
08-08-25 08:21:38.266	75	229.75	EUR	XETA
08-08-25 08:21:33.131	131	229.75	EUR	XETA
08-08-25 08:20:30.079	212	229.65	EUR	XETA
08-08-25 08:18:36.404	183	229.5	EUR	XETA
08-08-25 08:15:03.571	188	229.55	EUR	XETA
08-08-25 08:14:55.166	9	229.75	EUR	XETA
08-08-25 08:14:55.166	186	229.75	EUR	XETA
08-08-25 08:12:19.532	108	229.45	EUR	XETA
08-08-25 08:12:19.532	78	229.45	EUR	XETA
08-08-25 08:12:15.024	217	229.5	EUR	XETA
08-08-25 08:10:37.253	203	229.65	EUR	XETA
08-08-25 08:10:11.629	186	229.7	EUR	XETA
08-08-25 08:06:19.089	20	229.05	EUR	XETA
08-08-25 08:06:19.089	175	229.05	EUR	XETA
08-08-25 08:05:41.529	35	229.6	EUR	XETA
08-08-25 08:05:41.529	154	229.6	EUR	XETA
08-08-25 08:05:18.556	198	229.65	EUR	XETA
08-08-25 08:05:18.543	182	229.75	EUR	XETA
08-08-25 08:05:18.538	208	229.8	EUR	XETA
08-08-25 08:03:47.398	205	229.05	EUR	XETA
08-08-25 08:02:03.063	178	228.65	EUR	XETA
08-08-25 08:02:03.063	54	228.65	EUR	XETA
08-08-25 08:02:03.038	38	228.65	EUR	XETA
08-08-25 08:02:03.038	32	228.65	EUR	XETA
08-08-25 08:02:03.038	92	228.65	EUR	XETA
08-08-25 08:01:40.668	184	228.75	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
08-08-25 15:50:58.311	XETA	230.9	EUR	BUY
08-08-25 15:50:22.727	XETA	230.9	EUR	BUY
08-08-25 15:50:22.262	XETA	230.95	EUR	BUY
08-08-25 15:49:11.445	XETA	231.15	EUR	BUY
08-08-25 15:46:49.532	XETA	230.95	EUR	BUY
08-08-25 15:44:55.834	XETA	231.2	EUR	BUY
08-08-25 15:43:10.513	XETA	231.15	EUR	BUY
08-08-25 15:41:33.592	XETA	231.35	EUR	BUY
08-08-25 15:39:59.150	XETA	231.2	EUR	BUY
08-08-25 15:39:59.108	XETA	231.2	EUR	BUY
08-08-25 15:39:59.074	XETA	231.2	EUR	BUY
08-08-25 15:39:59.063	XETA	231.2	EUR	BUY
08-08-25 15:39:59.010	XETA	231.2	EUR	BUY
08-08-25 15:38:17.287	XETA	231.55	EUR	BUY
08-08-25 15:37:09.553	XETA	231.8	EUR	BUY
08-08-25 15:36:19.131	XETA	231.85	EUR	BUY
08-08-25 15:34:42.707	XETA	231.9	EUR	BUY
08-08-25 15:33:05.542	XETA	231.9	EUR	BUY
08-08-25 15:33:05.542	XETA	231.9	EUR	BUY
08-08-25 15:33:05.519	XETA	231.9	EUR	BUY
08-08-25 15:33:05.519	XETA	231.9	EUR	BUY
08-08-25 15:31:55.297	XETA	231.95	EUR	BUY
08-08-25 15:28:54.515	XETA	231.85	EUR	BUY
08-08-25 15:28:54.515	XETA	231.85	EUR	BUY
08-08-25 15:27:37.103	XETA	231.95	EUR	BUY
08-08-25 15:27:37.103	XETA	231.95	EUR	BUY
08-08-25 15:27:37.103	XETA	231.95	EUR	BUY
08-08-25 15:26:37.399	XETA	231.7	EUR	BUY
08-08-25 15:26:37.378	XETA	231.7	EUR	BUY
08-08-25 15:26:37.362	XETA	231.7	EUR	BUY
08-08-25 15:24:09.606	XETA	231.85	EUR	BUY
08-08-25 15:24:09.606	XETA	231.85	EUR	BUY
08-08-25 15:22:24.554	XETA	231.75	EUR	BUY
08-08-25 15:22:24.554	XETA	231.75	EUR	BUY
08-08-25 15:21:38.334	XETA	232	EUR	BUY
08-08-25 15:19:49.896	XETA	231.6	EUR	BUY
08-08-25 15:17:58.812	XETA	231.45	EUR	BUY
08-08-25 15:16:35.351	XETA	231.6	EUR	BUY
08-08-25 15:16:35.351	XETA	231.6	EUR	BUY
08-08-25 15:15:07.194	XETA	231.7	EUR	BUY
08-08-25 15:15:07.194	XETA	231.7	EUR	BUY
08-08-25 15:13:55.889	XETA	231.75	EUR	BUY
08-08-25 15:11:45.043	XETA	231.75	EUR	BUY
08-08-25 15:10:10.583	XETA	231.7	EUR	BUY
08-08-25 15:10:08.180	XETA	231.9	EUR	BUY

08-08-25 15:09:57.172	XETA	232	EUR	BUY
08-08-25 15:09:13.228	XETA	231.85	EUR	BUY
08-08-25 15:09:13.218	XETA	231.9	EUR	BUY
08-08-25 15:09:07.096	XETA	231.95	EUR	BUY
08-08-25 15:08:18.220	XETA	231.05	EUR	BUY
08-08-25 15:05:22.070	XETA	230.85	EUR	BUY
08-08-25 15:05:19.526	XETA	230.9	EUR	BUY
08-08-25 15:02:42.791	XETA	230.75	EUR	BUY
08-08-25 15:02:02.785	XETA	230.8	EUR	BUY
08-08-25 15:02:02.785	XETA	230.8	EUR	BUY
08-08-25 14:58:55.024	XETA	230.6	EUR	BUY
08-08-25 14:58:55.024	XETA	230.6	EUR	BUY
08-08-25 14:56:50.888	XETA	230.55	EUR	BUY
08-08-25 14:54:18.615	XETA	230.8	EUR	BUY
08-08-25 14:54:18.495	XETA	230.85	EUR	BUY
08-08-25 14:51:58.855	XETA	230.55	EUR	BUY
08-08-25 14:50:22.214	XETA	230.6	EUR	BUY
08-08-25 14:48:38.396	XETA	230.75	EUR	BUY
08-08-25 14:47:00.362	XETA	231	EUR	BUY
08-08-25 14:46:03.385	XETA	231.1	EUR	BUY
08-08-25 14:46:03.385	XETA	231.1	EUR	BUY
08-08-25 14:46:03.368	XETA	231.1	EUR	BUY
08-08-25 14:43:26.421	XETA	230.85	EUR	BUY
08-08-25 14:43:00.578	XETA	230.95	EUR	BUY
08-08-25 14:41:30.389	XETA	230.85	EUR	BUY
08-08-25 14:39:36.582	XETA	230.85	EUR	BUY
08-08-25 14:37:56.110	XETA	231	EUR	BUY
08-08-25 14:37:56.109	XETA	231	EUR	BUY
08-08-25 14:37:56.097	XETA	231	EUR	BUY
08-08-25 14:37:07.993	XETA	231	EUR	BUY
08-08-25 14:37:07.984	XETA	231	EUR	BUY
08-08-25 14:37:07.897	XETA	231	EUR	BUY
08-08-25 14:34:32.580	XETA	230.8	EUR	BUY
08-08-25 14:33:40.095	XETA	230.9	EUR	BUY
08-08-25 14:31:44.402	XETA	230.85	EUR	BUY
08-08-25 14:31:44.402	XETA	230.85	EUR	BUY
08-08-25 14:30:26.037	XETA	230.85	EUR	BUY
08-08-25 14:28:56.466	XETA	231	EUR	BUY
08-08-25 14:28:56.466	XETA	231	EUR	BUY
08-08-25 14:28:26.752	XETA	231	EUR	BUY
08-08-25 14:23:52.609	XETA	230.75	EUR	BUY
08-08-25 14:23:52.609	XETA	230.75	EUR	BUY
08-08-25 14:20:51.284	XETA	230.8	EUR	BUY
08-08-25 14:18:08.151	XETA	230.8	EUR	BUY
08-08-25 14:18:08.151	XETA	230.8	EUR	BUY
08-08-25 14:18:08.151	XETA	230.8	EUR	BUY
08-08-25 14:15:40.663	XETA	230.95	EUR	BUY
08-08-25 14:12:46.083	XETA	230.85	EUR	BUY
08-08-25 14:12:41.632	XETA	230.95	EUR	BUY
08-08-25 14:08:53.677	XETA	230.85	EUR	BUY
08-08-25 14:05:31.940	XETA	230.95	EUR	BUY
08-08-25 14:04:12.036	XETA	231.1	EUR	BUY
08-08-25 14:04:12.036	XETA	231.1	EUR	BUY
08-08-25 14:01:43.953	XETA	230.95	EUR	BUY

08-08-25 14:01:43.941	XETA	230.95	EUR	BUY
08-08-25 14:01:43.922	XETA	231	EUR	BUY
08-08-25 13:56:15.326	XETA	230.8	EUR	BUY
08-08-25 13:54:43.843	XETA	230.75	EUR	BUY
08-08-25 13:52:06.414	XETA	230.65	EUR	BUY
08-08-25 13:52:06.414	XETA	230.65	EUR	BUY
08-08-25 13:48:09.381	XETA	230.85	EUR	BUY
08-08-25 13:45:49.959	XETA	230.85	EUR	BUY
08-08-25 13:42:45.981	XETA	230.95	EUR	BUY
08-08-25 13:42:45.981	XETA	230.95	EUR	BUY
08-08-25 13:40:40.152	XETA	230.75	EUR	BUY
08-08-25 13:39:11.052	XETA	230.8	EUR	BUY
08-08-25 13:39:11.052	XETA	230.8	EUR	BUY
08-08-25 13:37:35.442	XETA	230.9	EUR	BUY
08-08-25 13:35:30.296	XETA	230.9	EUR	BUY
08-08-25 13:34:31.143	XETA	230.85	EUR	BUY
08-08-25 13:33:01.797	XETA	230.75	EUR	BUY
08-08-25 13:31:15.708	XETA	230.7	EUR	BUY
08-08-25 13:27:07.676	XETA	230.65	EUR	BUY
08-08-25 13:24:00.084	XETA	230.85	EUR	BUY
08-08-25 13:21:35.817	XETA	231	EUR	BUY
08-08-25 13:19:24.025	XETA	231	EUR	BUY
08-08-25 13:19:24.025	XETA	231	EUR	BUY
08-08-25 13:18:08.240	XETA	231.25	EUR	BUY
08-08-25 13:16:26.635	XETA	231.3	EUR	BUY
08-08-25 13:15:00.777	XETA	231.15	EUR	BUY
08-08-25 13:12:18.391	XETA	231.2	EUR	BUY
08-08-25 13:09:23.155	XETA	231.15	EUR	BUY
08-08-25 13:07:45.756	XETA	231.3	EUR	BUY
08-08-25 13:06:11.120	XETA	231.2	EUR	BUY
08-08-25 13:02:15.324	XETA	230.85	EUR	BUY
08-08-25 12:59:16.831	XETA	231	EUR	BUY
08-08-25 12:57:15.701	XETA	231	EUR	BUY
08-08-25 12:57:11.405	XETA	231.05	EUR	BUY
08-08-25 12:56:09.268	XETA	231.05	EUR	BUY
08-08-25 12:52:53.306	XETA	230.9	EUR	BUY
08-08-25 12:48:53.053	XETA	230.95	EUR	BUY
08-08-25 12:47:00.417	XETA	231	EUR	BUY
08-08-25 12:41:02.199	XETA	230.95	EUR	BUY
08-08-25 12:38:21.699	XETA	230.95	EUR	BUY
08-08-25 12:37:10.806	XETA	231.1	EUR	BUY
08-08-25 12:33:38.039	XETA	231	EUR	BUY
08-08-25 12:30:06.214	XETA	231.1	EUR	BUY
08-08-25 12:26:21.245	XETA	231.2	EUR	BUY
08-08-25 12:22:27.755	XETA	231.25	EUR	BUY
08-08-25 12:22:27.754	XETA	231.25	EUR	BUY
08-08-25 12:18:19.585	XETA	231.3	EUR	BUY
08-08-25 12:14:26.221	XETA	231.15	EUR	BUY
08-08-25 12:11:05.956	XETA	231.35	EUR	BUY
08-08-25 12:10:40.840	XETA	231.4	EUR	BUY
08-08-25 12:10:27.671	XETA	231.45	EUR	BUY
08-08-25 12:10:11.742	XETA	231.45	EUR	BUY
08-08-25 12:09:04.858	XETA	231.25	EUR	BUY
08-08-25 12:09:04.858	XETA	231.25	EUR	BUY

08-08-25 12:09:04.858	XETA	231.25	EUR	BUY
08-08-25 12:09:04.250	XETA	231.25	EUR	BUY
08-08-25 12:09:01.800	XETA	231.25	EUR	BUY
08-08-25 12:08:24.997	XETA	231.2	EUR	BUY
08-08-25 12:08:24.997	XETA	231.2	EUR	BUY
08-08-25 12:08:24.997	XETA	231.2	EUR	BUY
08-08-25 12:08:24.997	XETA	231.2	EUR	BUY
08-08-25 12:08:15.346	XETA	231.2	EUR	BUY
08-08-25 12:07:00.724	XETA	231.15	EUR	BUY
08-08-25 12:07:00.724	XETA	231.15	EUR	BUY
08-08-25 12:06:02.254	XETA	231.2	EUR	BUY
08-08-25 12:06:02.254	XETA	231.2	EUR	BUY
08-08-25 12:05:18.944	XETA	231.25	EUR	BUY
08-08-25 12:05:18.931	XETA	231.3	EUR	BUY
08-08-25 12:05:09.063	XETA	231.35	EUR	BUY
08-08-25 12:05:09.051	XETA	231.35	EUR	BUY
08-08-25 12:05:09.051	XETA	231.35	EUR	BUY
08-08-25 12:05:09.039	XETA	231.35	EUR	BUY
08-08-25 12:03:13.875	XETA	231.1	EUR	BUY
08-08-25 12:03:09.285	XETA	231.15	EUR	BUY
08-08-25 12:03:09.285	XETA	231.15	EUR	BUY
08-08-25 12:03:03.650	XETA	231.2	EUR	BUY
08-08-25 12:03:03.650	XETA	231.2	EUR	BUY
08-08-25 12:02:19.518	XETA	231.05	EUR	BUY
08-08-25 12:02:19.318	XETA	231.15	EUR	BUY
08-08-25 12:02:19.304	XETA	231.2	EUR	BUY
08-08-25 12:02:19.304	XETA	231.2	EUR	BUY
08-08-25 11:59:04.178	XETA	231.15	EUR	BUY
08-08-25 11:59:04.178	XETA	231.15	EUR	BUY
08-08-25 11:59:04.178	XETA	231.15	EUR	BUY
08-08-25 11:59:04.177	XETA	231.15	EUR	BUY
08-08-25 11:59:04.177	XETA	231.15	EUR	BUY
08-08-25 11:55:52.132	XETA	231.05	EUR	BUY
08-08-25 11:52:59.120	XETA	230.95	EUR	BUY
08-08-25 11:48:40.142	XETA	231	EUR	BUY
08-08-25 11:48:40.142	XETA	231	EUR	BUY
08-08-25 11:48:40.130	XETA	231.05	EUR	BUY
08-08-25 11:42:04.393	XETA	231	EUR	BUY
08-08-25 11:39:14.030	XETA	231.05	EUR	BUY
08-08-25 11:39:14.030	XETA	231.05	EUR	BUY
08-08-25 11:37:21.848	XETA	231.15	EUR	BUY
08-08-25 11:31:31.875	XETA	231.1	EUR	BUY
08-08-25 11:29:01.793	XETA	231.2	EUR	BUY
08-08-25 11:29:01.793	XETA	231.2	EUR	BUY
08-08-25 11:24:40.216	XETA	231	EUR	BUY
08-08-25 11:23:14.170	XETA	231.45	EUR	BUY
08-08-25 11:22:54.609	XETA	231.5	EUR	BUY
08-08-25 11:18:50.841	XETA	231.45	EUR	BUY
08-08-25 11:18:50.817	XETA	231.45	EUR	BUY
08-08-25 11:18:50.817	XETA	231.45	EUR	BUY
08-08-25 11:16:17.718	XETA	231.25	EUR	BUY
08-08-25 11:16:17.718	XETA	231.25	EUR	BUY
08-08-25 11:15:14.303	XETA	231.25	EUR	BUY
08-08-25 11:07:52.943	XETA	231.25	EUR	BUY

08-08-25 11:05:00.531	XETA	231.4	EUR	BUY
08-08-25 11:05:00.531	XETA	231.4	EUR	BUY
08-08-25 11:05:00.531	XETA	231.4	EUR	BUY
08-08-25 11:02:20.933	XETA	231.4	EUR	BUY
08-08-25 11:02:20.933	XETA	231.4	EUR	BUY
08-08-25 11:02:07.831	XETA	231.45	EUR	BUY
08-08-25 11:01:44.315	XETA	231.5	EUR	BUY
08-08-25 10:59:08.558	XETA	231.2	EUR	BUY
08-08-25 10:58:59.802	XETA	231.25	EUR	BUY
08-08-25 10:57:10.076	XETA	231.05	EUR	BUY
08-08-25 10:57:09.404	XETA	231.1	EUR	BUY
08-08-25 10:56:59.792	XETA	231.1	EUR	BUY
08-08-25 10:56:59.781	XETA	231.1	EUR	BUY
08-08-25 10:56:59.731	XETA	231.1	EUR	BUY
08-08-25 10:56:46.728	XETA	231.15	EUR	BUY
08-08-25 10:56:46.728	XETA	231.15	EUR	BUY
08-08-25 10:56:14.794	XETA	231.1	EUR	BUY
08-08-25 10:56:14.794	XETA	231.1	EUR	BUY
08-08-25 10:54:14.792	XETA	230.8	EUR	BUY
08-08-25 10:54:14.782	XETA	230.8	EUR	BUY
08-08-25 10:54:14.732	XETA	230.8	EUR	BUY
08-08-25 10:53:59.791	XETA	230.8	EUR	BUY
08-08-25 10:53:59.782	XETA	230.8	EUR	BUY
08-08-25 10:53:59.731	XETA	230.8	EUR	BUY
08-08-25 10:53:10.922	XETA	230.85	EUR	BUY
08-08-25 10:53:06.870	XETA	230.85	EUR	BUY
08-08-25 10:52:24.785	XETA	231	EUR	BUY
08-08-25 10:52:24.785	XETA	231	EUR	BUY
08-08-25 10:51:59.862	XETA	230.95	EUR	BUY
08-08-25 10:51:59.802	XETA	230.95	EUR	BUY
08-08-25 10:51:59.752	XETA	230.95	EUR	BUY
08-08-25 10:51:45.519	XETA	230.95	EUR	BUY
08-08-25 10:51:44.862	XETA	230.95	EUR	BUY
08-08-25 10:51:44.802	XETA	230.95	EUR	BUY
08-08-25 10:50:59.872	XETA	230.85	EUR	BUY
08-08-25 10:50:59.872	XETA	230.85	EUR	BUY
08-08-25 10:50:12.788	XETA	230.95	EUR	BUY
08-08-25 10:50:12.787	XETA	230.95	EUR	BUY
08-08-25 10:50:12.776	XETA	230.95	EUR	BUY
08-08-25 10:49:42.680	XETA	231	EUR	BUY
08-08-25 10:49:42.680	XETA	231	EUR	BUY
08-08-25 10:47:12.714	XETA	230.95	EUR	BUY
08-08-25 10:47:12.714	XETA	230.95	EUR	BUY
08-08-25 10:42:38.839	XETA	230.6	EUR	BUY
08-08-25 10:42:38.839	XETA	230.6	EUR	BUY
08-08-25 10:39:38.990	XETA	231.05	EUR	BUY
08-08-25 10:38:08.575	XETA	231.15	EUR	BUY
08-08-25 10:34:39.219	XETA	231.15	EUR	BUY
08-08-25 10:30:43.593	XETA	231.2	EUR	BUY
08-08-25 10:29:28.485	XETA	231.05	EUR	BUY
08-08-25 10:28:07.831	XETA	230.9	EUR	BUY
08-08-25 10:28:07.831	XETA	230.9	EUR	BUY
08-08-25 10:24:20.856	XETA	231.45	EUR	BUY
08-08-25 10:23:30.207	XETA	231.6	EUR	BUY

08-08-25 10:21:52.253	XETA	231.65	EUR	BUY
08-08-25 10:19:47.934	XETA	231.55	EUR	BUY
08-08-25 10:13:38.386	XETA	231.25	EUR	BUY
08-08-25 10:13:34.293	XETA	231.3	EUR	BUY
08-08-25 10:07:26.283	XETA	231	EUR	BUY
08-08-25 10:05:52.183	XETA	231.05	EUR	BUY
08-08-25 10:05:52.183	XETA	231.05	EUR	BUY
08-08-25 10:03:09.673	XETA	231.1	EUR	BUY
08-08-25 10:00:28.124	XETA	231.1	EUR	BUY
08-08-25 10:00:28.111	XETA	231.1	EUR	BUY
08-08-25 10:00:28.111	XETA	231.1	EUR	BUY
08-08-25 09:55:28.109	XETA	231.05	EUR	BUY
08-08-25 09:55:24.399	XETA	231.1	EUR	BUY
08-08-25 09:54:19.620	XETA	231.1	EUR	BUY
08-08-25 09:48:36.106	XETA	230.6	EUR	BUY
08-08-25 09:44:34.589	XETA	230.6	EUR	BUY
08-08-25 09:42:11.969	XETA	230.85	EUR	BUY
08-08-25 09:39:57.599	XETA	230.95	EUR	BUY
08-08-25 09:39:57.599	XETA	230.95	EUR	BUY
08-08-25 09:38:09.658	XETA	230.95	EUR	BUY
08-08-25 09:34:24.835	XETA	230.65	EUR	BUY
08-08-25 09:34:24.835	XETA	230.65	EUR	BUY
08-08-25 09:30:26.248	XETA	230.9	EUR	BUY
08-08-25 09:30:26.248	XETA	230.9	EUR	BUY
08-08-25 09:28:11.250	XETA	231.15	EUR	BUY
08-08-25 09:27:24.896	XETA	231.15	EUR	BUY
08-08-25 09:24:59.887	XETA	231.35	EUR	BUY
08-08-25 09:22:09.897	XETA	231.85	EUR	BUY
08-08-25 09:21:27.780	XETA	231.9	EUR	BUY
08-08-25 09:17:39.067	XETA	231.8	EUR	BUY
08-08-25 09:17:25.307	XETA	231.8	EUR	BUY
08-08-25 09:15:20.775	XETA	232.3	EUR	BUY
08-08-25 09:15:20.775	XETA	232.3	EUR	BUY
08-08-25 09:14:03.884	XETA	232.55	EUR	BUY
08-08-25 09:13:34.800	XETA	232.55	EUR	BUY
08-08-25 09:10:01.545	XETA	232.05	EUR	BUY
08-08-25 09:08:06.372	XETA	231.6	EUR	BUY
08-08-25 09:07:00.044	XETA	232.2	EUR	BUY
08-08-25 09:04:15.582	XETA	231.8	EUR	BUY
08-08-25 09:04:06.325	XETA	231.9	EUR	BUY
08-08-25 09:03:52.647	XETA	232	EUR	BUY
08-08-25 09:02:40.599	XETA	231.9	EUR	BUY
08-08-25 09:01:19.181	XETA	231.65	EUR	BUY
08-08-25 09:01:19.181	XETA	231.65	EUR	BUY
08-08-25 08:59:20.282	XETA	231.25	EUR	BUY
08-08-25 08:59:19.049	XETA	231.25	EUR	BUY
08-08-25 08:55:37.190	XETA	231.1	EUR	BUY
08-08-25 08:54:53.363	XETA	231.2	EUR	BUY
08-08-25 08:54:53.363	XETA	231.2	EUR	BUY
08-08-25 08:52:30.198	XETA	230.95	EUR	BUY
08-08-25 08:52:30.198	XETA	230.95	EUR	BUY
08-08-25 08:52:02.954	XETA	231.2	EUR	BUY
08-08-25 08:51:01.938	XETA	230.8	EUR	BUY
08-08-25 08:50:22.968	XETA	230.6	EUR	BUY

08-08-25 08:48:52.007	XETA	230.5	EUR	BUY
08-08-25 08:48:49.520	XETA	230.6	EUR	BUY
08-08-25 08:47:03.382	XETA	230.2	EUR	BUY
08-08-25 08:42:54.964	XETA	229.7	EUR	BUY
08-08-25 08:40:13.867	XETA	229.6	EUR	BUY
08-08-25 08:38:15.429	XETA	229.95	EUR	BUY
08-08-25 08:37:36.567	XETA	229.95	EUR	BUY
08-08-25 08:33:41.571	XETA	229.7	EUR	BUY
08-08-25 08:33:15.913	XETA	229.75	EUR	BUY
08-08-25 08:33:15.913	XETA	229.75	EUR	BUY
08-08-25 08:28:43.255	XETA	229.3	EUR	BUY
08-08-25 08:28:43.255	XETA	229.3	EUR	BUY
08-08-25 08:28:43.255	XETA	229.3	EUR	BUY
08-08-25 08:25:57.554	XETA	229.65	EUR	BUY
08-08-25 08:24:49.331	XETA	229.8	EUR	BUY
08-08-25 08:23:00.229	XETA	229.85	EUR	BUY
08-08-25 08:21:38.266	XETA	229.75	EUR	BUY
08-08-25 08:21:33.131	XETA	229.75	EUR	BUY
08-08-25 08:20:30.079	XETA	229.65	EUR	BUY
08-08-25 08:18:36.404	XETA	229.5	EUR	BUY
08-08-25 08:15:03.571	XETA	229.55	EUR	BUY
08-08-25 08:14:55.166	XETA	229.75	EUR	BUY
08-08-25 08:14:55.166	XETA	229.75	EUR	BUY
08-08-25 08:12:19.532	XETA	229.45	EUR	BUY
08-08-25 08:12:19.532	XETA	229.45	EUR	BUY
08-08-25 08:12:15.024	XETA	229.5	EUR	BUY
08-08-25 08:10:37.253	XETA	229.65	EUR	BUY
08-08-25 08:10:11.629	XETA	229.7	EUR	BUY
08-08-25 08:06:19.089	XETA	229.05	EUR	BUY
08-08-25 08:06:19.089	XETA	229.05	EUR	BUY
08-08-25 08:05:41.529	XETA	229.6	EUR	BUY
08-08-25 08:05:41.529	XETA	229.6	EUR	BUY
08-08-25 08:05:18.556	XETA	229.65	EUR	BUY
08-08-25 08:05:18.543	XETA	229.75	EUR	BUY
08-08-25 08:05:18.538	XETA	229.8	EUR	BUY
08-08-25 08:03:47.398	XETA	229.05	EUR	BUY
08-08-25 08:02:03.063	XETA	228.65	EUR	BUY
08-08-25 08:02:03.063	XETA	228.65	EUR	BUY
08-08-25 08:02:03.038	XETA	228.65	EUR	BUY
08-08-25 08:02:03.038	XETA	228.65	EUR	BUY
08-08-25 08:02:03.038	XETA	228.65	EUR	BUY
08-08-25 08:01:40.668	XETA	228.75	EUR	BUY