

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	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
	03Jun25 XETA		57,335	211.91434	EUR
	03-06-25 16:04:06.985	2	213.55	EUR	XETA
	03-06-25 16:04:06.985	65	213.55	EUR	XETA
	03-06-25 16:04:06.955	143	213.55	EUR	XETA
	03-06-25 16:03:46.679	327	213.45	EUR	XETA
	03-06-25 16:03:27.684	55	213.5	EUR	XETA
	03-06-25 16:03:25.974	32	213.5	EUR	XETA
	03-06-25 16:03:25.904	52	213.5	EUR	XETA
	03-06-25 16:01:34.485	212	213.1	EUR	XETA
	03-06-25 15:59:45.032	181	212.9	EUR	XETA
	03-06-25 15:59:01.005	219	212.95	EUR	XETA
	03-06-25 15:57:51.832	199	212.95	EUR	XETA
	03-06-25 15:56:00.007	193	213.05	EUR	XETA
	03-06-25 15:54:40.724	218	213.25	EUR	XETA
	03-06-25 15:53:58.964	108	213.3	EUR	XETA
	03-06-25 15:53:58.957	113	213.3	EUR	XETA
	03-06-25 15:53:37.472	222	213.35	EUR	XETA
	03-06-25 15:50:44.832	222	213.2	EUR	XETA
	03-06-25 15:50:20.757	10	213.25	EUR	XETA
	03-06-25 15:50:20.741	192	213.25	EUR	XETA
	03-06-25 15:49:12.759	195	213.2	EUR	XETA
	03-06-25 15:47:15.015	165	213.15	EUR	XETA
	03-06-25 15:47:15.015	51	213.15	EUR	XETA
	03-06-25 15:46:00.647	195	213.15	EUR	XETA
	03-06-25 15:46:00.613	206	213.15	EUR	XETA
	03-06-25 15:44:13.552	189	213.15	EUR	XETA
	03-06-25 15:43:55.856	182	213.2	EUR	XETA
	03-06-25 15:40:59.728	36	213.2	EUR	XETA
	03-06-25 15:40:59.728	172	213.2	EUR	XETA
	03-06-25 15:40:02.315	209	213.25	EUR	XETA
	03-06-25 15:39:41.580	208	213.25	EUR	XETA
	03-06-25 15:37:15.992	184	213.05	EUR	XETA
	03-06-25 15:36:13.701	205	212.95	EUR	XETA
	03-06-25 15:35:14.164	201	213	EUR	XETA
	03-06-25 15:33:14.237	216	213	EUR	XETA
	03-06-25 15:32:13.089	225	213.05	EUR	XETA
	03-06-25 15:30:38.490	142	213.3	EUR	XETA
	03-06-25 15:30:38.490	79	213.3	EUR	XETA
	03-06-25 15:30:38.477	220	213.35	EUR	XETA
	03-06-25 15:29:07.014	116	213.35	EUR	XETA
	03-06-25 15:29:07.014	66	213.35	EUR	XETA
	03-06-25 15:29:07.014	181	213.35	EUR	XETA
	03-06-25 15:26:33.466	199	213.15	EUR	XETA
	03-06-25 15:25:18.077	201	213.15	EUR	XETA
	03-06-25 15:23:43.301	21	213.05	EUR	XETA
	03-06-25 15:23:43.301	167	213.05	EUR	XETA

03-06-25 15:23:05.410	209	213.2	EUR	XETA
03-06-25 15:21:07.673	205	212.95	EUR	XETA
03-06-25 15:19:38.646	217	212.95	EUR	XETA
03-06-25 15:18:11.606	199	213.15	EUR	XETA
03-06-25 15:17:04.925	140	213.1	EUR	XETA
03-06-25 15:17:04.925	49	213.1	EUR	XETA
03-06-25 15:17:04.911	172	213.1	EUR	XETA
03-06-25 15:17:04.911	41	213.1	EUR	XETA
03-06-25 15:16:52.218	200	213.15	EUR	XETA
03-06-25 15:15:08.732	149	213.1	EUR	XETA
03-06-25 15:15:08.732	43	213.1	EUR	XETA
03-06-25 15:11:46.826	223	213	EUR	XETA
03-06-25 15:11:44.569	211	213	EUR	XETA
03-06-25 15:10:14.785	31	212.9	EUR	XETA
03-06-25 15:10:14.773	189	212.9	EUR	XETA
03-06-25 15:07:56.476	209	212.9	EUR	XETA
03-06-25 15:07:35.020	207	213.15	EUR	XETA
03-06-25 15:06:20.413	219	213.05	EUR	XETA
03-06-25 15:04:28.472	46	213.2	EUR	XETA
03-06-25 15:04:25.996	167	213.2	EUR	XETA
03-06-25 15:04:14.642	202	213.25	EUR	XETA
03-06-25 15:03:59.160	187	213.35	EUR	XETA
03-06-25 15:02:03.926	220	212.95	EUR	XETA
03-06-25 15:00:42.926	215	212.95	EUR	XETA
03-06-25 14:59:42.238	224	212.9	EUR	XETA
03-06-25 14:57:42.655	90	213.05	EUR	XETA
03-06-25 14:57:42.655	105	213.05	EUR	XETA
03-06-25 14:56:33.012	206	213.15	EUR	XETA
03-06-25 14:55:15.672	182	213.35	EUR	XETA
03-06-25 14:55:15.660	195	213.35	EUR	XETA
03-06-25 14:54:28.045	135	213.25	EUR	XETA
03-06-25 14:54:28.045	75	213.25	EUR	XETA
03-06-25 14:54:09.099	179	213.25	EUR	XETA
03-06-25 14:53:33.349	46	213.25	EUR	XETA
03-06-25 14:52:55.754	298	213.15	EUR	XETA
03-06-25 14:52:32.960	81	213.2	EUR	XETA
03-06-25 14:49:58.493	201	212.9	EUR	XETA
03-06-25 14:49:58.493	22	212.9	EUR	XETA
03-06-25 14:48:10.942	182	212.95	EUR	XETA
03-06-25 14:47:37.523	224	213	EUR	XETA
03-06-25 14:45:35.403	204	212.9	EUR	XETA
03-06-25 14:45:29.031	5	212.9	EUR	XETA
03-06-25 14:45:20.689	48	212.95	EUR	XETA
03-06-25 14:45:20.677	265	212.95	EUR	XETA
03-06-25 14:45:20.665	185	212.95	EUR	XETA
03-06-25 14:43:11.353	198	212.85	EUR	XETA
03-06-25 14:42:24.748	192	212.95	EUR	XETA
03-06-25 14:41:26.984	221	212.9	EUR	XETA
03-06-25 14:41:26.972	203	212.9	EUR	XETA
03-06-25 14:39:54.964	223	212.65	EUR	XETA
03-06-25 14:37:42.272	82	212.3	EUR	XETA
03-06-25 14:37:42.272	45	212.3	EUR	XETA
03-06-25 14:37:42.272	87	212.3	EUR	XETA
03-06-25 14:37:37.954	162	212.35	EUR	XETA

03-06-25 14:37:12.449	51	212.35	EUR	XETA
03-06-25 14:35:51.103	189	211.95	EUR	XETA
03-06-25 14:34:48.545	122	211.9	EUR	XETA
03-06-25 14:34:48.545	90	211.9	EUR	XETA
03-06-25 14:32:04.115	208	211.8	EUR	XETA
03-06-25 14:31:50.668	189	212	EUR	XETA
03-06-25 14:31:43.554	185	212.05	EUR	XETA
03-06-25 14:30:01.169	194	211.9	EUR	XETA
03-06-25 14:28:43.247	204	211.95	EUR	XETA
03-06-25 14:26:14.176	98	212	EUR	XETA
03-06-25 14:26:14.176	93	212	EUR	XETA
03-06-25 14:25:00.109	95	212.15	EUR	XETA
03-06-25 14:25:00.109	121	212.15	EUR	XETA
03-06-25 14:24:50.695	5	212.15	EUR	XETA
03-06-25 14:22:43.270	207	212.05	EUR	XETA
03-06-25 14:19:53.174	105	212.05	EUR	XETA
03-06-25 14:19:53.169	96	212.05	EUR	XETA
03-06-25 14:19:43.091	10	212.1	EUR	XETA
03-06-25 14:19:43.091	198	212.1	EUR	XETA
03-06-25 14:16:05.067	213	212.1	EUR	XETA
03-06-25 14:14:03.748	201	211.95	EUR	XETA
03-06-25 14:13:46.124	189	212	EUR	XETA
03-06-25 14:13:38.518	25	212	EUR	XETA
03-06-25 14:12:55.972	16	212.05	EUR	XETA
03-06-25 14:11:26.731	208	212.15	EUR	XETA
03-06-25 14:10:18.533	182	212.15	EUR	XETA
03-06-25 14:10:18.533	16	212.15	EUR	XETA
03-06-25 14:08:00.152	197	212.05	EUR	XETA
03-06-25 14:07:37.077	87	212.1	EUR	XETA
03-06-25 14:07:37.064	124	212.1	EUR	XETA
03-06-25 14:07:37.064	77	212.1	EUR	XETA
03-06-25 14:01:29.719	184	211.95	EUR	XETA
03-06-25 14:01:17.166	182	212	EUR	XETA
03-06-25 13:58:20.013	201	211.8	EUR	XETA
03-06-25 13:57:38.238	189	211.85	EUR	XETA
03-06-25 13:53:30.214	186	211.8	EUR	XETA
03-06-25 13:50:33.771	141	211.8	EUR	XETA
03-06-25 13:50:33.771	59	211.8	EUR	XETA
03-06-25 13:50:33.771	14	211.8	EUR	XETA
03-06-25 13:50:06.033	200	211.85	EUR	XETA
03-06-25 13:49:42.428	55	211.9	EUR	XETA
03-06-25 13:49:42.428	127	211.9	EUR	XETA
03-06-25 13:48:03.446	154	211.85	EUR	XETA
03-06-25 13:48:03.446	28	211.85	EUR	XETA
03-06-25 13:46:01.430	181	211.8	EUR	XETA
03-06-25 13:46:01.395	129	211.8	EUR	XETA
03-06-25 13:46:01.395	72	211.8	EUR	XETA
03-06-25 13:43:35.379	225	211.85	EUR	XETA
03-06-25 13:42:09.686	189	212	EUR	XETA
03-06-25 13:40:32.188	91	212	EUR	XETA
03-06-25 13:40:32.188	203	212.05	EUR	XETA
03-06-25 13:39:15.443	122	212	EUR	XETA
03-06-25 13:37:15.848	220	211.95	EUR	XETA
03-06-25 13:34:34.770	152	211.9	EUR	XETA

03-06-25 13:34:34.770	52	211.9	EUR	XETA
03-06-25 13:32:19.415	197	211.75	EUR	XETA
03-06-25 13:32:19.402	222	211.75	EUR	XETA
03-06-25 13:31:54.138	7	211.7	EUR	XETA
03-06-25 13:30:00.209	87	211.65	EUR	XETA
03-06-25 13:30:00.209	111	211.65	EUR	XETA
03-06-25 13:27:49.363	123	211.6	EUR	XETA
03-06-25 13:27:49.363	15	211.6	EUR	XETA
03-06-25 13:27:49.363	66	211.6	EUR	XETA
03-06-25 13:25:35.390	223	211.6	EUR	XETA
03-06-25 13:23:31.453	82	211.5	EUR	XETA
03-06-25 13:23:31.452	138	211.5	EUR	XETA
03-06-25 13:19:54.848	49	211.45	EUR	XETA
03-06-25 13:19:54.848	163	211.45	EUR	XETA
03-06-25 13:16:37.923	170	211.5	EUR	XETA
03-06-25 13:16:32.984	39	211.5	EUR	XETA
03-06-25 13:16:31.028	50	211.55	EUR	XETA
03-06-25 13:16:31.028	22	211.55	EUR	XETA
03-06-25 13:16:31.028	148	211.55	EUR	XETA
03-06-25 13:11:40.107	204	211.5	EUR	XETA
03-06-25 13:08:53.391	86	211.5	EUR	XETA
03-06-25 13:08:53.391	119	211.5	EUR	XETA
03-06-25 13:06:56.732	189	211.35	EUR	XETA
03-06-25 13:06:56.732	8	211.35	EUR	XETA
03-06-25 13:03:50.434	202	211.45	EUR	XETA
03-06-25 13:01:40.862	212	211.55	EUR	XETA
03-06-25 13:01:40.849	189	211.55	EUR	XETA
03-06-25 12:55:25.101	178	211.5	EUR	XETA
03-06-25 12:55:25.101	21	211.5	EUR	XETA
03-06-25 12:54:52.632	15	211.5	EUR	XETA
03-06-25 12:52:44.405	102	211.55	EUR	XETA
03-06-25 12:52:44.405	111	211.55	EUR	XETA
03-06-25 12:48:51.236	91	211.65	EUR	XETA
03-06-25 12:48:51.236	133	211.65	EUR	XETA
03-06-25 12:45:14.932	106	211.6	EUR	XETA
03-06-25 12:45:14.932	84	211.6	EUR	XETA
03-06-25 12:45:14.932	17	211.6	EUR	XETA
03-06-25 12:44:51.237	212	211.65	EUR	XETA
03-06-25 12:43:11.270	159	211.6	EUR	XETA
03-06-25 12:43:11.270	48	211.6	EUR	XETA
03-06-25 12:41:28.957	22	211.5	EUR	XETA
03-06-25 12:41:28.954	37	211.5	EUR	XETA
03-06-25 12:36:22.720	213	211.3	EUR	XETA
03-06-25 12:32:20.241	192	211.2	EUR	XETA
03-06-25 12:32:20.229	190	211.2	EUR	XETA
03-06-25 12:27:14.208	202	211.3	EUR	XETA
03-06-25 12:23:44.045	225	211.15	EUR	XETA
03-06-25 12:23:44.045	78	211.15	EUR	XETA
03-06-25 12:23:40.113	20	211.15	EUR	XETA
03-06-25 12:23:31.922	20	211.15	EUR	XETA
03-06-25 12:23:31.913	102	211.15	EUR	XETA
03-06-25 12:18:03.069	11	210.85	EUR	XETA
03-06-25 12:18:03.044	25	210.85	EUR	XETA
03-06-25 12:18:03.035	186	210.85	EUR	XETA

03-06-25 12:16:53.401	191	211	EUR	XETA
03-06-25 12:12:40.629	131	211.1	EUR	XETA
03-06-25 12:12:40.629	65	211.1	EUR	XETA
03-06-25 12:10:33.763	225	211.2	EUR	XETA
03-06-25 12:06:44.188	19	211.2	EUR	XETA
03-06-25 12:06:44.163	47	211.2	EUR	XETA
03-06-25 12:06:39.928	21	211.2	EUR	XETA
03-06-25 12:06:39.919	106	211.2	EUR	XETA
03-06-25 12:05:09.918	225	211.4	EUR	XETA
03-06-25 12:03:39.919	198	211.35	EUR	XETA
03-06-25 12:02:28.378	213	211.35	EUR	XETA
03-06-25 12:02:19.153	129	211.5	EUR	XETA
03-06-25 12:02:19.153	70	211.45	EUR	XETA
03-06-25 11:59:47.207	87	211.45	EUR	XETA
03-06-25 11:59:47.207	120	211.45	EUR	XETA
03-06-25 11:56:56.246	211	211.45	EUR	XETA
03-06-25 11:53:39.831	214	211.15	EUR	XETA
03-06-25 11:50:47.488	79	211.15	EUR	XETA
03-06-25 11:50:47.485	126	211.15	EUR	XETA
03-06-25 11:50:41.061	10	211.15	EUR	XETA
03-06-25 11:48:38.425	50	211.2	EUR	XETA
03-06-25 11:48:38.425	152	211.2	EUR	XETA
03-06-25 11:45:36.287	30	211.2	EUR	XETA
03-06-25 11:45:36.287	62	211.2	EUR	XETA
03-06-25 11:45:36.286	10	211.2	EUR	XETA
03-06-25 11:45:28.258	109	211.2	EUR	XETA
03-06-25 11:40:45.172	202	211.35	EUR	XETA
03-06-25 11:40:11.975	21	211.35	EUR	XETA
03-06-25 11:40:11.567	47	211.35	EUR	XETA
03-06-25 11:40:10.759	19	211.35	EUR	XETA
03-06-25 11:40:10.759	126	211.35	EUR	XETA
03-06-25 11:34:50.428	47	211.15	EUR	XETA
03-06-25 11:34:50.428	151	211.15	EUR	XETA
03-06-25 11:33:26.386	218	211.3	EUR	XETA
03-06-25 11:33:23.682	205	211.55	EUR	XETA
03-06-25 11:30:23.022	192	211.6	EUR	XETA
03-06-25 11:28:45.165	8	211.55	EUR	XETA
03-06-25 11:28:45.152	173	211.55	EUR	XETA
03-06-25 11:25:52.717	102	211.45	EUR	XETA
03-06-25 11:25:52.717	123	211.45	EUR	XETA
03-06-25 11:21:36.782	201	211.55	EUR	XETA
03-06-25 11:20:06.289	182	211.75	EUR	XETA
03-06-25 11:17:11.483	220	211.8	EUR	XETA
03-06-25 11:15:35.305	182	211.85	EUR	XETA
03-06-25 11:14:42.118	69	211.85	EUR	XETA
03-06-25 11:14:42.112	131	211.85	EUR	XETA
03-06-25 11:11:21.198	69	211.75	EUR	XETA
03-06-25 11:11:21.198	10	211.75	EUR	XETA
03-06-25 11:11:21.198	91	211.75	EUR	XETA
03-06-25 11:11:21.198	36	211.75	EUR	XETA
03-06-25 11:09:24.541	210	211.9	EUR	XETA
03-06-25 11:07:26.803	146	211.95	EUR	XETA
03-06-25 11:07:26.803	61	211.95	EUR	XETA
03-06-25 11:04:35.542	129	211.75	EUR	XETA

03-06-25 11:04:35.542	81	211.75	EUR	XETA
03-06-25 11:03:08.661	17	211.9	EUR	XETA
03-06-25 11:03:08.425	15	211.9	EUR	XETA
03-06-25 11:03:03.614	173	211.9	EUR	XETA
03-06-25 11:01:57.382	199	211.95	EUR	XETA
03-06-25 10:57:57.881	206	211.65	EUR	XETA
03-06-25 10:56:30.598	127	211.7	EUR	XETA
03-06-25 10:56:19.302	78	211.7	EUR	XETA
03-06-25 10:55:11.660	195	211.7	EUR	XETA
03-06-25 10:52:58.639	47	211.7	EUR	XETA
03-06-25 10:52:58.639	128	211.7	EUR	XETA
03-06-25 10:52:56.231	22	211.7	EUR	XETA
03-06-25 10:52:48.050	185	211.8	EUR	XETA
03-06-25 10:49:56.930	209	211.9	EUR	XETA
03-06-25 10:48:55.615	86	211.8	EUR	XETA
03-06-25 10:48:55.615	135	211.8	EUR	XETA
03-06-25 10:48:18.551	193	211.85	EUR	XETA
03-06-25 10:45:11.559	14	211.8	EUR	XETA
03-06-25 10:45:11.559	210	211.8	EUR	XETA
03-06-25 10:43:04.557	198	211.7	EUR	XETA
03-06-25 10:42:24.588	134	211.75	EUR	XETA
03-06-25 10:42:24.588	35	211.75	EUR	XETA
03-06-25 10:42:24.588	19	211.75	EUR	XETA
03-06-25 10:40:29.241	186	211.65	EUR	XETA
03-06-25 10:39:57.078	198	211.65	EUR	XETA
03-06-25 10:39:57.078	2	211.65	EUR	XETA
03-06-25 10:36:45.215	185	211.35	EUR	XETA
03-06-25 10:34:47.702	209	211.05	EUR	XETA
03-06-25 10:33:33.233	115	211.1	EUR	XETA
03-06-25 10:33:33.233	106	211.1	EUR	XETA
03-06-25 10:29:15.110	129	211.15	EUR	XETA
03-06-25 10:29:15.110	31	211.15	EUR	XETA
03-06-25 10:29:11.308	15	211.15	EUR	XETA
03-06-25 10:29:10.325	6	211.15	EUR	XETA
03-06-25 10:29:10.259	29	211.15	EUR	XETA
03-06-25 10:26:06.601	100	211.2	EUR	XETA
03-06-25 10:26:06.601	47	211.2	EUR	XETA
03-06-25 10:26:06.601	34	211.2	EUR	XETA
03-06-25 10:26:02.032	187	211.25	EUR	XETA
03-06-25 10:22:42.624	207	211	EUR	XETA
03-06-25 10:21:03.390	93	211.2	EUR	XETA
03-06-25 10:21:03.389	123	211.2	EUR	XETA
03-06-25 10:16:59.255	203	211.25	EUR	XETA
03-06-25 10:16:10.856	170	211.45	EUR	XETA
03-06-25 10:16:10.856	30	211.45	EUR	XETA
03-06-25 10:14:30.182	96	211.35	EUR	XETA
03-06-25 10:14:30.182	97	211.35	EUR	XETA
03-06-25 10:10:58.955	220	211.2	EUR	XETA
03-06-25 10:10:56.547	202	211.25	EUR	XETA
03-06-25 10:06:06.026	203	211.3	EUR	XETA
03-06-25 10:04:42.585	148	211.45	EUR	XETA
03-06-25 10:04:42.585	43	211.45	EUR	XETA
03-06-25 10:03:05.499	196	211.45	EUR	XETA
03-06-25 10:02:23.118	200	211.45	EUR	XETA

03-06-25 09:58:38.848	211	211.2	EUR	XETA
03-06-25 09:57:43.097	182	211.3	EUR	XETA
03-06-25 09:56:24.403	196	211.3	EUR	XETA
03-06-25 09:52:49.586	85	210.85	EUR	XETA
03-06-25 09:52:49.586	126	210.85	EUR	XETA
03-06-25 09:52:13.278	208	210.95	EUR	XETA
03-06-25 09:50:27.144	181	210.9	EUR	XETA
03-06-25 09:46:03.185	218	210.45	EUR	XETA
03-06-25 09:44:27.072	191	210.7	EUR	XETA
03-06-25 09:42:32.371	185	210.7	EUR	XETA
03-06-25 09:41:34.436	16	210.5	EUR	XETA
03-06-25 09:39:33.899	191	210.85	EUR	XETA
03-06-25 09:38:18.019	16	210.75	EUR	XETA
03-06-25 09:38:18.019	176	210.75	EUR	XETA
03-06-25 09:36:46.973	184	210.7	EUR	XETA
03-06-25 09:35:04.292	195	210.4	EUR	XETA
03-06-25 09:34:28.544	195	210.4	EUR	XETA
03-06-25 09:33:42.327	165	210.35	EUR	XETA
03-06-25 09:33:42.327	89	210.35	EUR	XETA
03-06-25 09:33:40.412	197	210.45	EUR	XETA
03-06-25 09:33:40.412	216	210.45	EUR	XETA
03-06-25 09:30:00.108	188	210	EUR	XETA
03-06-25 09:28:31.899	102	210.1	EUR	XETA
03-06-25 09:28:31.899	102	210.1	EUR	XETA
03-06-25 09:27:18.757	220	210.05	EUR	XETA
03-06-25 09:24:27.281	191	210.3	EUR	XETA
03-06-25 09:22:42.661	171	210.3	EUR	XETA
03-06-25 09:22:42.661	21	210.3	EUR	XETA
03-06-25 09:21:39.383	150	210.4	EUR	XETA
03-06-25 09:21:39.383	66	210.4	EUR	XETA
03-06-25 09:19:36.097	189	210.1	EUR	XETA
03-06-25 09:17:05.143	216	210.25	EUR	XETA
03-06-25 09:16:05.983	24	210.35	EUR	XETA
03-06-25 09:16:05.983	188	210.35	EUR	XETA
03-06-25 09:15:47.683	225	210.4	EUR	XETA
03-06-25 09:12:14.590	216	210	EUR	XETA
03-06-25 09:10:47.702	128	210.65	EUR	XETA
03-06-25 09:10:47.702	64	210.65	EUR	XETA
03-06-25 09:10:23.063	218	210.75	EUR	XETA
03-06-25 09:08:15.468	202	210.75	EUR	XETA
03-06-25 09:05:36.604	93	210.6	EUR	XETA
03-06-25 09:05:36.604	92	210.6	EUR	XETA
03-06-25 09:04:46.102	148	210.65	EUR	XETA
03-06-25 09:04:46.102	67	210.65	EUR	XETA
03-06-25 09:02:57.097	124	210.5	EUR	XETA
03-06-25 09:02:57.097	82	210.5	EUR	XETA
03-06-25 09:02:10.542	206	210.5	EUR	XETA
03-06-25 09:00:16.606	199	210.4	EUR	XETA
03-06-25 08:59:11.425	25	210.45	EUR	XETA
03-06-25 08:59:11.425	18	210.45	EUR	XETA
03-06-25 08:59:11.425	41	210.45	EUR	XETA
03-06-25 08:59:11.425	125	210.45	EUR	XETA
03-06-25 08:57:14.062	209	210.5	EUR	XETA
03-06-25 08:55:56.168	189	210.5	EUR	XETA

03-06-25 08:55:04.285	211	210.7	EUR	XETA
03-06-25 08:51:33.623	189	210.85	EUR	XETA
03-06-25 08:50:24.644	185	210.95	EUR	XETA
03-06-25 08:49:15.346	211	211.2	EUR	XETA
03-06-25 08:49:15.346	11	211.2	EUR	XETA
03-06-25 08:47:24.715	200	211.1	EUR	XETA
03-06-25 08:44:40.598	188	210.6	EUR	XETA
03-06-25 08:42:19.279	122	211.25	EUR	XETA
03-06-25 08:42:19.279	98	211.25	EUR	XETA
03-06-25 08:40:39.763	184	211.2	EUR	XETA
03-06-25 08:39:51.444	181	211.25	EUR	XETA
03-06-25 08:37:48.717	207	211.6	EUR	XETA
03-06-25 08:35:00.862	225	211.85	EUR	XETA
03-06-25 08:33:02.991	98	211.8	EUR	XETA
03-06-25 08:33:02.991	85	211.8	EUR	XETA
03-06-25 08:32:55.576	181	211.9	EUR	XETA
03-06-25 08:32:46.325	92	211.95	EUR	XETA
03-06-25 08:32:46.325	69	211.95	EUR	XETA
03-06-25 08:32:46.325	16	211.95	EUR	XETA
03-06-25 08:32:46.316	8	211.95	EUR	XETA
03-06-25 08:29:45.957	225	211.05	EUR	XETA
03-06-25 08:28:18.880	208	211	EUR	XETA
03-06-25 08:27:29.721	182	211.15	EUR	XETA
03-06-25 08:25:46.934	109	211.1	EUR	XETA
03-06-25 08:25:46.934	83	211.1	EUR	XETA
03-06-25 08:23:54.950	198	211.4	EUR	XETA
03-06-25 08:22:50.823	192	211.4	EUR	XETA
03-06-25 08:21:06.179	216	211.85	EUR	XETA
03-06-25 08:20:01.672	211	212.1	EUR	XETA
03-06-25 08:18:31.343	214	212.2	EUR	XETA
03-06-25 08:18:31.343	5	212.2	EUR	XETA
03-06-25 08:17:22.013	219	212.6	EUR	XETA
03-06-25 08:17:20.195	198	212.75	EUR	XETA
03-06-25 08:16:00.089	182	212.75	EUR	XETA
03-06-25 08:14:08.312	205	212.4	EUR	XETA
03-06-25 08:12:48.012	197	212.1	EUR	XETA
03-06-25 08:10:00.852	223	212.65	EUR	XETA
03-06-25 08:09:11.243	210	212.7	EUR	XETA
03-06-25 08:07:37.006	210	212.6	EUR	XETA
03-06-25 08:07:26.434	148	212.75	EUR	XETA
03-06-25 08:07:15.731	60	212.75	EUR	XETA
03-06-25 08:05:05.069	192	212.9	EUR	XETA
03-06-25 08:03:44.755	190	213	EUR	XETA
03-06-25 08:03:43.756	198	213.05	EUR	XETA
03-06-25 08:03:03.528	193	213.1	EUR	XETA
03-06-25 08:01:46.700	217	213.3	EUR	XETA
03-06-25 08:01:39.698	215	213.5	EUR	XETA
03-06-25 08:01:32.506	107	213.65	EUR	XETA
03-06-25 08:01:32.506	75	213.65	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
03-06-25 16:04:06.985	XETA	213.55	EUR	BUY
03-06-25 16:04:06.985	XETA	213.55	EUR	BUY
03-06-25 16:04:06.955	XETA	213.55	EUR	BUY
03-06-25 16:03:46.679	XETA	213.45	EUR	BUY
03-06-25 16:03:27.684	XETA	213.5	EUR	BUY
03-06-25 16:03:25.974	XETA	213.5	EUR	BUY
03-06-25 16:03:25.904	XETA	213.5	EUR	BUY
03-06-25 16:01:34.485	XETA	213.1	EUR	BUY
03-06-25 15:59:45.032	XETA	212.9	EUR	BUY
03-06-25 15:59:01.005	XETA	212.95	EUR	BUY
03-06-25 15:57:51.832	XETA	212.95	EUR	BUY
03-06-25 15:56:00.007	XETA	213.05	EUR	BUY
03-06-25 15:54:40.724	XETA	213.25	EUR	BUY
03-06-25 15:53:58.964	XETA	213.3	EUR	BUY
03-06-25 15:53:58.957	XETA	213.3	EUR	BUY
03-06-25 15:53:37.472	XETA	213.35	EUR	BUY
03-06-25 15:50:44.832	XETA	213.2	EUR	BUY
03-06-25 15:50:20.757	XETA	213.25	EUR	BUY
03-06-25 15:50:20.741	XETA	213.25	EUR	BUY
03-06-25 15:49:12.759	XETA	213.2	EUR	BUY
03-06-25 15:47:15.015	XETA	213.15	EUR	BUY
03-06-25 15:47:15.015	XETA	213.15	EUR	BUY
03-06-25 15:46:00.647	XETA	213.15	EUR	BUY
03-06-25 15:46:00.613	XETA	213.15	EUR	BUY
03-06-25 15:44:13.552	XETA	213.15	EUR	BUY
03-06-25 15:43:55.856	XETA	213.2	EUR	BUY
03-06-25 15:40:59.728	XETA	213.2	EUR	BUY
03-06-25 15:40:59.728	XETA	213.2	EUR	BUY
03-06-25 15:40:02.315	XETA	213.25	EUR	BUY
03-06-25 15:39:41.580	XETA	213.25	EUR	BUY
03-06-25 15:37:15.992	XETA	213.05	EUR	BUY
03-06-25 15:36:13.701	XETA	212.95	EUR	BUY
03-06-25 15:35:14.164	XETA	213	EUR	BUY
03-06-25 15:33:14.237	XETA	213	EUR	BUY
03-06-25 15:32:13.089	XETA	213.05	EUR	BUY
03-06-25 15:30:38.490	XETA	213.3	EUR	BUY
03-06-25 15:30:38.490	XETA	213.3	EUR	BUY
03-06-25 15:30:38.477	XETA	213.35	EUR	BUY
03-06-25 15:29:07.014	XETA	213.35	EUR	BUY
03-06-25 15:29:07.014	XETA	213.35	EUR	BUY
03-06-25 15:29:07.014	XETA	213.35	EUR	BUY
03-06-25 15:26:33.466	XETA	213.15	EUR	BUY
03-06-25 15:25:18.077	XETA	213.15	EUR	BUY
03-06-25 15:23:43.301	XETA	213.05	EUR	BUY
03-06-25 15:23:43.301	XETA	213.05	EUR	BUY

03-06-25 15:23:05.410	XETA	213.2	EUR	BUY
03-06-25 15:21:07.673	XETA	212.95	EUR	BUY
03-06-25 15:19:38.646	XETA	212.95	EUR	BUY
03-06-25 15:18:11.606	XETA	213.15	EUR	BUY
03-06-25 15:17:04.925	XETA	213.1	EUR	BUY
03-06-25 15:17:04.925	XETA	213.1	EUR	BUY
03-06-25 15:17:04.911	XETA	213.1	EUR	BUY
03-06-25 15:17:04.911	XETA	213.1	EUR	BUY
03-06-25 15:16:52.218	XETA	213.15	EUR	BUY
03-06-25 15:15:08.732	XETA	213.1	EUR	BUY
03-06-25 15:15:08.732	XETA	213.1	EUR	BUY
03-06-25 15:11:46.826	XETA	213	EUR	BUY
03-06-25 15:11:44.569	XETA	213	EUR	BUY
03-06-25 15:10:14.785	XETA	212.9	EUR	BUY
03-06-25 15:10:14.773	XETA	212.9	EUR	BUY
03-06-25 15:07:56.476	XETA	212.9	EUR	BUY
03-06-25 15:07:35.020	XETA	213.15	EUR	BUY
03-06-25 15:06:20.413	XETA	213.05	EUR	BUY
03-06-25 15:04:28.472	XETA	213.2	EUR	BUY
03-06-25 15:04:25.996	XETA	213.2	EUR	BUY
03-06-25 15:04:14.642	XETA	213.25	EUR	BUY
03-06-25 15:03:59.160	XETA	213.35	EUR	BUY
03-06-25 15:02:03.926	XETA	212.95	EUR	BUY
03-06-25 15:00:42.926	XETA	212.95	EUR	BUY
03-06-25 14:59:42.238	XETA	212.9	EUR	BUY
03-06-25 14:57:42.655	XETA	213.05	EUR	BUY
03-06-25 14:57:42.655	XETA	213.05	EUR	BUY
03-06-25 14:56:33.012	XETA	213.15	EUR	BUY
03-06-25 14:55:15.672	XETA	213.35	EUR	BUY
03-06-25 14:55:15.660	XETA	213.35	EUR	BUY
03-06-25 14:54:28.045	XETA	213.25	EUR	BUY
03-06-25 14:54:28.045	XETA	213.25	EUR	BUY
03-06-25 14:54:09.099	XETA	213.25	EUR	BUY
03-06-25 14:53:33.349	XETA	213.25	EUR	BUY
03-06-25 14:52:55.754	XETA	213.15	EUR	BUY
03-06-25 14:52:32.960	XETA	213.2	EUR	BUY
03-06-25 14:49:58.493	XETA	212.9	EUR	BUY
03-06-25 14:49:58.493	XETA	212.9	EUR	BUY
03-06-25 14:48:10.942	XETA	212.95	EUR	BUY
03-06-25 14:47:37.523	XETA	213	EUR	BUY
03-06-25 14:45:35.403	XETA	212.9	EUR	BUY
03-06-25 14:45:29.031	XETA	212.9	EUR	BUY
03-06-25 14:45:20.689	XETA	212.95	EUR	BUY
03-06-25 14:45:20.677	XETA	212.95	EUR	BUY
03-06-25 14:45:20.665	XETA	212.95	EUR	BUY
03-06-25 14:43:11.353	XETA	212.85	EUR	BUY
03-06-25 14:42:24.748	XETA	212.95	EUR	BUY
03-06-25 14:41:26.984	XETA	212.9	EUR	BUY
03-06-25 14:41:26.972	XETA	212.9	EUR	BUY
03-06-25 14:39:54.964	XETA	212.65	EUR	BUY
03-06-25 14:37:42.272	XETA	212.3	EUR	BUY
03-06-25 14:37:42.272	XETA	212.3	EUR	BUY
03-06-25 14:37:42.272	XETA	212.3	EUR	BUY
03-06-25 14:37:37.954	XETA	212.35	EUR	BUY

03-06-25 14:37:12.449	XETA	212.35	EUR	BUY
03-06-25 14:35:51.103	XETA	211.95	EUR	BUY
03-06-25 14:34:48.545	XETA	211.9	EUR	BUY
03-06-25 14:34:48.545	XETA	211.9	EUR	BUY
03-06-25 14:32:04.115	XETA	211.8	EUR	BUY
03-06-25 14:31:50.668	XETA	212	EUR	BUY
03-06-25 14:31:43.554	XETA	212.05	EUR	BUY
03-06-25 14:30:01.169	XETA	211.9	EUR	BUY
03-06-25 14:28:43.247	XETA	211.95	EUR	BUY
03-06-25 14:26:14.176	XETA	212	EUR	BUY
03-06-25 14:26:14.176	XETA	212	EUR	BUY
03-06-25 14:25:00.109	XETA	212.15	EUR	BUY
03-06-25 14:25:00.109	XETA	212.15	EUR	BUY
03-06-25 14:24:50.695	XETA	212.15	EUR	BUY
03-06-25 14:22:43.270	XETA	212.05	EUR	BUY
03-06-25 14:19:53.174	XETA	212.05	EUR	BUY
03-06-25 14:19:53.169	XETA	212.05	EUR	BUY
03-06-25 14:19:43.091	XETA	212.1	EUR	BUY
03-06-25 14:19:43.091	XETA	212.1	EUR	BUY
03-06-25 14:16:05.067	XETA	212.1	EUR	BUY
03-06-25 14:14:03.748	XETA	211.95	EUR	BUY
03-06-25 14:13:46.124	XETA	212	EUR	BUY
03-06-25 14:13:38.518	XETA	212	EUR	BUY
03-06-25 14:12:55.972	XETA	212.05	EUR	BUY
03-06-25 14:11:26.731	XETA	212.15	EUR	BUY
03-06-25 14:10:18.533	XETA	212.15	EUR	BUY
03-06-25 14:10:18.533	XETA	212.15	EUR	BUY
03-06-25 14:08:00.152	XETA	212.05	EUR	BUY
03-06-25 14:07:37.077	XETA	212.1	EUR	BUY
03-06-25 14:07:37.064	XETA	212.1	EUR	BUY
03-06-25 14:07:37.064	XETA	212.1	EUR	BUY
03-06-25 14:01:29.719	XETA	211.95	EUR	BUY
03-06-25 14:01:17.166	XETA	212	EUR	BUY
03-06-25 13:58:20.013	XETA	211.8	EUR	BUY
03-06-25 13:57:38.238	XETA	211.85	EUR	BUY
03-06-25 13:53:30.214	XETA	211.8	EUR	BUY
03-06-25 13:50:33.771	XETA	211.8	EUR	BUY
03-06-25 13:50:33.771	XETA	211.8	EUR	BUY
03-06-25 13:50:33.771	XETA	211.8	EUR	BUY
03-06-25 13:50:06.033	XETA	211.85	EUR	BUY
03-06-25 13:49:42.428	XETA	211.9	EUR	BUY
03-06-25 13:49:42.428	XETA	211.9	EUR	BUY
03-06-25 13:48:03.446	XETA	211.85	EUR	BUY
03-06-25 13:48:03.446	XETA	211.85	EUR	BUY
03-06-25 13:46:01.430	XETA	211.8	EUR	BUY
03-06-25 13:46:01.395	XETA	211.8	EUR	BUY
03-06-25 13:46:01.395	XETA	211.8	EUR	BUY
03-06-25 13:43:35.379	XETA	211.85	EUR	BUY
03-06-25 13:42:09.686	XETA	212	EUR	BUY
03-06-25 13:40:32.188	XETA	212	EUR	BUY
03-06-25 13:40:32.188	XETA	212.05	EUR	BUY
03-06-25 13:39:15.443	XETA	212	EUR	BUY
03-06-25 13:37:15.848	XETA	211.95	EUR	BUY
03-06-25 13:34:34.770	XETA	211.9	EUR	BUY

03-06-25 13:34:34.770	XETA	211.9	EUR	BUY
03-06-25 13:32:19.415	XETA	211.75	EUR	BUY
03-06-25 13:32:19.402	XETA	211.75	EUR	BUY
03-06-25 13:31:54.138	XETA	211.7	EUR	BUY
03-06-25 13:30:00.209	XETA	211.65	EUR	BUY
03-06-25 13:30:00.209	XETA	211.65	EUR	BUY
03-06-25 13:27:49.363	XETA	211.6	EUR	BUY
03-06-25 13:27:49.363	XETA	211.6	EUR	BUY
03-06-25 13:27:49.363	XETA	211.6	EUR	BUY
03-06-25 13:25:35.390	XETA	211.6	EUR	BUY
03-06-25 13:23:31.453	XETA	211.5	EUR	BUY
03-06-25 13:23:31.452	XETA	211.5	EUR	BUY
03-06-25 13:19:54.848	XETA	211.45	EUR	BUY
03-06-25 13:19:54.848	XETA	211.45	EUR	BUY
03-06-25 13:16:37.923	XETA	211.5	EUR	BUY
03-06-25 13:16:32.984	XETA	211.5	EUR	BUY
03-06-25 13:16:31.028	XETA	211.55	EUR	BUY
03-06-25 13:16:31.028	XETA	211.55	EUR	BUY
03-06-25 13:16:31.028	XETA	211.55	EUR	BUY
03-06-25 13:11:40.107	XETA	211.5	EUR	BUY
03-06-25 13:08:53.391	XETA	211.5	EUR	BUY
03-06-25 13:08:53.391	XETA	211.5	EUR	BUY
03-06-25 13:06:56.732	XETA	211.35	EUR	BUY
03-06-25 13:06:56.732	XETA	211.35	EUR	BUY
03-06-25 13:03:50.434	XETA	211.45	EUR	BUY
03-06-25 13:01:40.862	XETA	211.55	EUR	BUY
03-06-25 13:01:40.849	XETA	211.55	EUR	BUY
03-06-25 12:55:25.101	XETA	211.5	EUR	BUY
03-06-25 12:55:25.101	XETA	211.5	EUR	BUY
03-06-25 12:54:52.632	XETA	211.5	EUR	BUY
03-06-25 12:52:44.405	XETA	211.55	EUR	BUY
03-06-25 12:52:44.405	XETA	211.55	EUR	BUY
03-06-25 12:48:51.236	XETA	211.65	EUR	BUY
03-06-25 12:48:51.236	XETA	211.65	EUR	BUY
03-06-25 12:45:14.932	XETA	211.6	EUR	BUY
03-06-25 12:45:14.932	XETA	211.6	EUR	BUY
03-06-25 12:45:14.932	XETA	211.6	EUR	BUY
03-06-25 12:44:51.237	XETA	211.65	EUR	BUY
03-06-25 12:43:11.270	XETA	211.6	EUR	BUY
03-06-25 12:43:11.270	XETA	211.6	EUR	BUY
03-06-25 12:41:28.957	XETA	211.5	EUR	BUY
03-06-25 12:41:28.954	XETA	211.5	EUR	BUY
03-06-25 12:36:22.720	XETA	211.3	EUR	BUY
03-06-25 12:32:20.241	XETA	211.2	EUR	BUY
03-06-25 12:32:20.229	XETA	211.2	EUR	BUY
03-06-25 12:27:14.208	XETA	211.3	EUR	BUY
03-06-25 12:23:44.045	XETA	211.15	EUR	BUY
03-06-25 12:23:44.045	XETA	211.15	EUR	BUY
03-06-25 12:23:40.113	XETA	211.15	EUR	BUY
03-06-25 12:23:31.922	XETA	211.15	EUR	BUY
03-06-25 12:23:31.913	XETA	211.15	EUR	BUY
03-06-25 12:18:03.069	XETA	210.85	EUR	BUY
03-06-25 12:18:03.044	XETA	210.85	EUR	BUY
03-06-25 12:18:03.035	XETA	210.85	EUR	BUY

03-06-25 12:16:53.401	XETA	211	EUR	BUY
03-06-25 12:12:40.629	XETA	211.1	EUR	BUY
03-06-25 12:12:40.629	XETA	211.1	EUR	BUY
03-06-25 12:10:33.763	XETA	211.2	EUR	BUY
03-06-25 12:06:44.188	XETA	211.2	EUR	BUY
03-06-25 12:06:44.163	XETA	211.2	EUR	BUY
03-06-25 12:06:39.928	XETA	211.2	EUR	BUY
03-06-25 12:06:39.919	XETA	211.2	EUR	BUY
03-06-25 12:05:09.918	XETA	211.4	EUR	BUY
03-06-25 12:03:39.919	XETA	211.35	EUR	BUY
03-06-25 12:02:28.378	XETA	211.35	EUR	BUY
03-06-25 12:02:19.153	XETA	211.5	EUR	BUY
03-06-25 12:02:19.153	XETA	211.45	EUR	BUY
03-06-25 11:59:47.207	XETA	211.45	EUR	BUY
03-06-25 11:59:47.207	XETA	211.45	EUR	BUY
03-06-25 11:56:56.246	XETA	211.45	EUR	BUY
03-06-25 11:53:39.831	XETA	211.15	EUR	BUY
03-06-25 11:50:47.488	XETA	211.15	EUR	BUY
03-06-25 11:50:47.485	XETA	211.15	EUR	BUY
03-06-25 11:50:41.061	XETA	211.15	EUR	BUY
03-06-25 11:48:38.425	XETA	211.2	EUR	BUY
03-06-25 11:48:38.425	XETA	211.2	EUR	BUY
03-06-25 11:45:36.287	XETA	211.2	EUR	BUY
03-06-25 11:45:36.287	XETA	211.2	EUR	BUY
03-06-25 11:45:36.286	XETA	211.2	EUR	BUY
03-06-25 11:45:28.258	XETA	211.2	EUR	BUY
03-06-25 11:40:45.172	XETA	211.35	EUR	BUY
03-06-25 11:40:11.975	XETA	211.35	EUR	BUY
03-06-25 11:40:11.567	XETA	211.35	EUR	BUY
03-06-25 11:40:10.759	XETA	211.35	EUR	BUY
03-06-25 11:40:10.759	XETA	211.35	EUR	BUY
03-06-25 11:34:50.428	XETA	211.15	EUR	BUY
03-06-25 11:34:50.428	XETA	211.15	EUR	BUY
03-06-25 11:33:26.386	XETA	211.3	EUR	BUY
03-06-25 11:33:23.682	XETA	211.55	EUR	BUY
03-06-25 11:30:23.022	XETA	211.6	EUR	BUY
03-06-25 11:28:45.165	XETA	211.55	EUR	BUY
03-06-25 11:28:45.152	XETA	211.55	EUR	BUY
03-06-25 11:25:52.717	XETA	211.45	EUR	BUY
03-06-25 11:25:52.717	XETA	211.45	EUR	BUY
03-06-25 11:21:36.782	XETA	211.55	EUR	BUY
03-06-25 11:20:06.289	XETA	211.75	EUR	BUY
03-06-25 11:17:11.483	XETA	211.8	EUR	BUY
03-06-25 11:15:35.305	XETA	211.85	EUR	BUY
03-06-25 11:14:42.118	XETA	211.85	EUR	BUY
03-06-25 11:14:42.112	XETA	211.85	EUR	BUY
03-06-25 11:11:21.198	XETA	211.75	EUR	BUY
03-06-25 11:11:21.198	XETA	211.75	EUR	BUY
03-06-25 11:11:21.198	XETA	211.75	EUR	BUY
03-06-25 11:11:21.198	XETA	211.75	EUR	BUY
03-06-25 11:09:24.541	XETA	211.9	EUR	BUY
03-06-25 11:07:26.803	XETA	211.95	EUR	BUY
03-06-25 11:07:26.803	XETA	211.95	EUR	BUY
03-06-25 11:04:35.542	XETA	211.75	EUR	BUY

03-06-25 11:04:35.542	XETA	211.75	EUR	BUY
03-06-25 11:03:08.661	XETA	211.9	EUR	BUY
03-06-25 11:03:08.425	XETA	211.9	EUR	BUY
03-06-25 11:03:03.614	XETA	211.9	EUR	BUY
03-06-25 11:01:57.382	XETA	211.95	EUR	BUY
03-06-25 10:57:57.881	XETA	211.65	EUR	BUY
03-06-25 10:56:30.598	XETA	211.7	EUR	BUY
03-06-25 10:56:19.302	XETA	211.7	EUR	BUY
03-06-25 10:55:11.660	XETA	211.7	EUR	BUY
03-06-25 10:52:58.639	XETA	211.7	EUR	BUY
03-06-25 10:52:58.639	XETA	211.7	EUR	BUY
03-06-25 10:52:56.231	XETA	211.7	EUR	BUY
03-06-25 10:52:48.050	XETA	211.8	EUR	BUY
03-06-25 10:49:56.930	XETA	211.9	EUR	BUY
03-06-25 10:48:55.615	XETA	211.8	EUR	BUY
03-06-25 10:48:55.615	XETA	211.8	EUR	BUY
03-06-25 10:48:18.551	XETA	211.85	EUR	BUY
03-06-25 10:45:11.559	XETA	211.8	EUR	BUY
03-06-25 10:45:11.559	XETA	211.8	EUR	BUY
03-06-25 10:43:04.557	XETA	211.7	EUR	BUY
03-06-25 10:42:24.588	XETA	211.75	EUR	BUY
03-06-25 10:42:24.588	XETA	211.75	EUR	BUY
03-06-25 10:42:24.588	XETA	211.75	EUR	BUY
03-06-25 10:40:29.241	XETA	211.65	EUR	BUY
03-06-25 10:39:57.078	XETA	211.65	EUR	BUY
03-06-25 10:39:57.078	XETA	211.65	EUR	BUY
03-06-25 10:36:45.215	XETA	211.35	EUR	BUY
03-06-25 10:34:47.702	XETA	211.05	EUR	BUY
03-06-25 10:33:33.233	XETA	211.1	EUR	BUY
03-06-25 10:33:33.233	XETA	211.1	EUR	BUY
03-06-25 10:29:15.110	XETA	211.15	EUR	BUY
03-06-25 10:29:15.110	XETA	211.15	EUR	BUY
03-06-25 10:29:11.308	XETA	211.15	EUR	BUY
03-06-25 10:29:10.325	XETA	211.15	EUR	BUY
03-06-25 10:29:10.259	XETA	211.15	EUR	BUY
03-06-25 10:26:06.601	XETA	211.2	EUR	BUY
03-06-25 10:26:06.601	XETA	211.2	EUR	BUY
03-06-25 10:26:06.601	XETA	211.2	EUR	BUY
03-06-25 10:26:02.032	XETA	211.25	EUR	BUY
03-06-25 10:22:42.624	XETA	211	EUR	BUY
03-06-25 10:21:03.390	XETA	211.2	EUR	BUY
03-06-25 10:21:03.389	XETA	211.2	EUR	BUY
03-06-25 10:16:59.255	XETA	211.25	EUR	BUY
03-06-25 10:16:10.856	XETA	211.45	EUR	BUY
03-06-25 10:16:10.856	XETA	211.45	EUR	BUY
03-06-25 10:14:30.182	XETA	211.35	EUR	BUY
03-06-25 10:14:30.182	XETA	211.35	EUR	BUY
03-06-25 10:10:58.955	XETA	211.2	EUR	BUY
03-06-25 10:10:56.547	XETA	211.25	EUR	BUY
03-06-25 10:06:06.026	XETA	211.3	EUR	BUY
03-06-25 10:04:42.585	XETA	211.45	EUR	BUY
03-06-25 10:04:42.585	XETA	211.45	EUR	BUY
03-06-25 10:03:05.499	XETA	211.45	EUR	BUY
03-06-25 10:02:23.118	XETA	211.45	EUR	BUY

03-06-25 09:58:38.848	XETA	211.2	EUR	BUY
03-06-25 09:57:43.097	XETA	211.3	EUR	BUY
03-06-25 09:56:24.403	XETA	211.3	EUR	BUY
03-06-25 09:52:49.586	XETA	210.85	EUR	BUY
03-06-25 09:52:49.586	XETA	210.85	EUR	BUY
03-06-25 09:52:13.278	XETA	210.95	EUR	BUY
03-06-25 09:50:27.144	XETA	210.9	EUR	BUY
03-06-25 09:46:03.185	XETA	210.45	EUR	BUY
03-06-25 09:44:27.072	XETA	210.7	EUR	BUY
03-06-25 09:42:32.371	XETA	210.7	EUR	BUY
03-06-25 09:41:34.436	XETA	210.5	EUR	BUY
03-06-25 09:39:33.899	XETA	210.85	EUR	BUY
03-06-25 09:38:18.019	XETA	210.75	EUR	BUY
03-06-25 09:38:18.019	XETA	210.75	EUR	BUY
03-06-25 09:36:46.973	XETA	210.7	EUR	BUY
03-06-25 09:35:04.292	XETA	210.4	EUR	BUY
03-06-25 09:34:28.544	XETA	210.4	EUR	BUY
03-06-25 09:33:42.327	XETA	210.35	EUR	BUY
03-06-25 09:33:42.327	XETA	210.35	EUR	BUY
03-06-25 09:33:40.412	XETA	210.45	EUR	BUY
03-06-25 09:33:40.412	XETA	210.45	EUR	BUY
03-06-25 09:30:00.108	XETA	210	EUR	BUY
03-06-25 09:28:31.899	XETA	210.1	EUR	BUY
03-06-25 09:28:31.899	XETA	210.1	EUR	BUY
03-06-25 09:27:18.757	XETA	210.05	EUR	BUY
03-06-25 09:24:27.281	XETA	210.3	EUR	BUY
03-06-25 09:22:42.661	XETA	210.3	EUR	BUY
03-06-25 09:22:42.661	XETA	210.3	EUR	BUY
03-06-25 09:21:39.383	XETA	210.4	EUR	BUY
03-06-25 09:21:39.383	XETA	210.4	EUR	BUY
03-06-25 09:19:36.097	XETA	210.1	EUR	BUY
03-06-25 09:17:05.143	XETA	210.25	EUR	BUY
03-06-25 09:16:05.983	XETA	210.35	EUR	BUY
03-06-25 09:16:05.983	XETA	210.35	EUR	BUY
03-06-25 09:15:47.683	XETA	210.4	EUR	BUY
03-06-25 09:12:14.590	XETA	210	EUR	BUY
03-06-25 09:10:47.702	XETA	210.65	EUR	BUY
03-06-25 09:10:47.702	XETA	210.65	EUR	BUY
03-06-25 09:10:23.063	XETA	210.75	EUR	BUY
03-06-25 09:08:15.468	XETA	210.75	EUR	BUY
03-06-25 09:05:36.604	XETA	210.6	EUR	BUY
03-06-25 09:05:36.604	XETA	210.6	EUR	BUY
03-06-25 09:04:46.102	XETA	210.65	EUR	BUY
03-06-25 09:04:46.102	XETA	210.65	EUR	BUY
03-06-25 09:02:57.097	XETA	210.5	EUR	BUY
03-06-25 09:02:57.097	XETA	210.5	EUR	BUY
03-06-25 09:02:10.542	XETA	210.5	EUR	BUY
03-06-25 09:00:16.606	XETA	210.4	EUR	BUY
03-06-25 08:59:11.425	XETA	210.45	EUR	BUY
03-06-25 08:59:11.425	XETA	210.45	EUR	BUY
03-06-25 08:59:11.425	XETA	210.45	EUR	BUY
03-06-25 08:59:11.425	XETA	210.45	EUR	BUY
03-06-25 08:57:14.062	XETA	210.5	EUR	BUY
03-06-25 08:55:56.168	XETA	210.5	EUR	BUY

03-06-25 08:55:04.285	XETA	210.7	EUR	BUY
03-06-25 08:51:33.623	XETA	210.85	EUR	BUY
03-06-25 08:50:24.644	XETA	210.95	EUR	BUY
03-06-25 08:49:15.346	XETA	211.2	EUR	BUY
03-06-25 08:49:15.346	XETA	211.2	EUR	BUY
03-06-25 08:47:24.715	XETA	211.1	EUR	BUY
03-06-25 08:44:40.598	XETA	210.6	EUR	BUY
03-06-25 08:42:19.279	XETA	211.25	EUR	BUY
03-06-25 08:42:19.279	XETA	211.25	EUR	BUY
03-06-25 08:40:39.763	XETA	211.2	EUR	BUY
03-06-25 08:39:51.444	XETA	211.25	EUR	BUY
03-06-25 08:37:48.717	XETA	211.6	EUR	BUY
03-06-25 08:35:00.862	XETA	211.85	EUR	BUY
03-06-25 08:33:02.991	XETA	211.8	EUR	BUY
03-06-25 08:33:02.991	XETA	211.8	EUR	BUY
03-06-25 08:32:55.576	XETA	211.9	EUR	BUY
03-06-25 08:32:46.325	XETA	211.95	EUR	BUY
03-06-25 08:32:46.325	XETA	211.95	EUR	BUY
03-06-25 08:32:46.316	XETA	211.95	EUR	BUY
03-06-25 08:29:45.957	XETA	211.05	EUR	BUY
03-06-25 08:28:18.880	XETA	211	EUR	BUY
03-06-25 08:27:29.721	XETA	211.15	EUR	BUY
03-06-25 08:25:46.934	XETA	211.1	EUR	BUY
03-06-25 08:25:46.934	XETA	211.1	EUR	BUY
03-06-25 08:23:54.950	XETA	211.4	EUR	BUY
03-06-25 08:22:50.823	XETA	211.4	EUR	BUY
03-06-25 08:21:06.179	XETA	211.85	EUR	BUY
03-06-25 08:20:01.672	XETA	212.1	EUR	BUY
03-06-25 08:18:31.343	XETA	212.2	EUR	BUY
03-06-25 08:18:31.343	XETA	212.2	EUR	BUY
03-06-25 08:17:22.013	XETA	212.6	EUR	BUY
03-06-25 08:17:20.195	XETA	212.75	EUR	BUY
03-06-25 08:16:00.089	XETA	212.75	EUR	BUY
03-06-25 08:14:08.312	XETA	212.4	EUR	BUY
03-06-25 08:12:48.012	XETA	212.1	EUR	BUY
03-06-25 08:10:00.852	XETA	212.65	EUR	BUY
03-06-25 08:09:11.243	XETA	212.7	EUR	BUY
03-06-25 08:07:37.006	XETA	212.6	EUR	BUY
03-06-25 08:07:26.434	XETA	212.75	EUR	BUY
03-06-25 08:07:15.731	XETA	212.75	EUR	BUY
03-06-25 08:05:05.069	XETA	212.9	EUR	BUY
03-06-25 08:03:44.755	XETA	213	EUR	BUY
03-06-25 08:03:43.756	XETA	213.05	EUR	BUY
03-06-25 08:03:03.528	XETA	213.1	EUR	BUY
03-06-25 08:01:46.700	XETA	213.3	EUR	BUY
03-06-25 08:01:39.698	XETA	213.5	EUR	BUY
03-06-25 08:01:32.506	XETA	213.65	EUR	BUY
03-06-25 08:01:32.506	XETA	213.65	EUR	BUY