

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 08May25 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
			<b>63,535</b>	<b>213.17301</b>	<b>EUR</b>
	08-05-25 16:20:22.386	182	213.15	EUR	XETA
	08-05-25 16:20:16.905	157	213.15	EUR	XETA
	08-05-25 16:19:30.219	172	213.05	EUR	XETA
	08-05-25 16:18:04.859	168	213	EUR	XETA
	08-05-25 16:17:39.335	153	213	EUR	XETA
	08-05-25 16:17:34.310	202	213.05	EUR	XETA
	08-05-25 16:17:22.498	175	213	EUR	XETA
	08-05-25 16:17:20.961	329	213.05	EUR	XETA
	08-05-25 16:17:07.018	42	213	EUR	XETA
	08-05-25 16:16:15.790	83	212.95	EUR	XETA
	08-05-25 16:16:15.785	103	212.95	EUR	XETA
	08-05-25 16:16:00.736	306	212.95	EUR	XETA
	08-05-25 16:16:00.731	151	212.9	EUR	XETA
	08-05-25 16:16:00.731	172	212.9	EUR	XETA
	08-05-25 16:16:00.724	159	212.95	EUR	XETA
	08-05-25 16:14:50.093	76	212.9	EUR	XETA
	08-05-25 16:14:50.093	85	212.9	EUR	XETA
	08-05-25 16:14:18.149	176	212.9	EUR	XETA
	08-05-25 16:12:50.413	171	212.75	EUR	XETA
	08-05-25 16:12:30.087	114	212.85	EUR	XETA
	08-05-25 16:12:30.086	54	212.85	EUR	XETA
	08-05-25 16:12:30.074	166	212.85	EUR	XETA
	08-05-25 16:11:18.228	152	212.75	EUR	XETA
	08-05-25 16:11:10.147	151	212.7	EUR	XETA
	08-05-25 16:10:30.955	483	212.7	EUR	XETA
	08-05-25 16:10:23.325	398	212.7	EUR	XETA
	08-05-25 16:07:14.726	145	212.55	EUR	XETA
	08-05-25 16:07:14.713	150	212.55	EUR	XETA
	08-05-25 16:06:58.562	42	212.5	EUR	XETA
	08-05-25 16:05:32.718	42	212.35	EUR	XETA
	08-05-25 16:05:32.712	101	212.35	EUR	XETA
	08-05-25 16:04:01.008	157	212.4	EUR	XETA
	08-05-25 16:03:09.003	161	212.4	EUR	XETA
	08-05-25 16:03:08.192	164	212.45	EUR	XETA
	08-05-25 16:03:00.237	168	212.5	EUR	XETA
	08-05-25 16:02:16.050	3	212.65	EUR	XETA
	08-05-25 16:02:16.049	43	212.65	EUR	XETA
	08-05-25 16:02:16.049	103	212.65	EUR	XETA
	08-05-25 16:01:48.798	66	212.6	EUR	XETA
	08-05-25 16:01:39.810	75	212.6	EUR	XETA
	08-05-25 16:00:14.855	163	212.45	EUR	XETA
	08-05-25 15:59:23.682	166	212.45	EUR	XETA
	08-05-25 15:59:21.025	153	212.7	EUR	XETA
	08-05-25 15:59:20.920	163	212.75	EUR	XETA
	08-05-25 15:59:16.293	173	212.8	EUR	XETA

08-05-25 15:59:04.105	159	212.85	EUR	XETA
08-05-25 15:58:06.888	148	212.85	EUR	XETA
08-05-25 15:58:06.888	39	212.85	EUR	XETA
08-05-25 15:56:57.015	152	212.75	EUR	XETA
08-05-25 15:55:23.148	92	212.5	EUR	XETA
08-05-25 15:55:23.135	148	212.5	EUR	XETA
08-05-25 15:53:32.145	176	212.95	EUR	XETA
08-05-25 15:53:25.399	151	213.05	EUR	XETA
08-05-25 15:53:14.221	224	213.1	EUR	XETA
08-05-25 15:53:05.492	53	213.1	EUR	XETA
08-05-25 15:50:46.394	162	212.7	EUR	XETA
08-05-25 15:50:20.440	161	212.75	EUR	XETA
08-05-25 15:49:16.475	144	212.85	EUR	XETA
08-05-25 15:47:52.900	168	212.85	EUR	XETA
08-05-25 15:47:22.581	148	212.85	EUR	XETA
08-05-25 15:46:01.782	169	212.8	EUR	XETA
08-05-25 15:45:24.486	96	212.85	EUR	XETA
08-05-25 15:45:24.486	49	212.85	EUR	XETA
08-05-25 15:44:14.744	5	212.8	EUR	XETA
08-05-25 15:44:14.744	165	212.8	EUR	XETA
08-05-25 15:44:04.529	94	212.85	EUR	XETA
08-05-25 15:44:03.702	54	212.85	EUR	XETA
08-05-25 15:42:22.897	143	212.75	EUR	XETA
08-05-25 15:42:22.897	15	212.75	EUR	XETA
08-05-25 15:41:17.367	167	212.85	EUR	XETA
08-05-25 15:41:17.354	150	212.85	EUR	XETA
08-05-25 15:39:50.086	171	212.8	EUR	XETA
08-05-25 15:39:50.073	147	212.8	EUR	XETA
08-05-25 15:38:00.959	160	212.85	EUR	XETA
08-05-25 15:37:01.508	154	212.85	EUR	XETA
08-05-25 15:35:58.883	152	213.1	EUR	XETA
08-05-25 15:34:41.337	155	213.15	EUR	XETA
08-05-25 15:34:41.325	142	213.15	EUR	XETA
08-05-25 15:34:28.983	113	213.15	EUR	XETA
08-05-25 15:34:28.983	84	213.15	EUR	XETA
08-05-25 15:33:46.518	154	213.05	EUR	XETA
08-05-25 15:31:27.150	160	212.95	EUR	XETA
08-05-25 15:31:27.137	175	212.95	EUR	XETA
08-05-25 15:30:30.258	83	212.95	EUR	XETA
08-05-25 15:30:30.258	113	212.95	EUR	XETA
08-05-25 15:30:07.066	22	212.9	EUR	XETA
08-05-25 15:30:07.066	184	212.9	EUR	XETA
08-05-25 15:27:41.811	30	212.75	EUR	XETA
08-05-25 15:27:09.104	169	212.7	EUR	XETA
08-05-25 15:26:23.555	173	212.75	EUR	XETA
08-05-25 15:25:54.957	147	212.75	EUR	XETA
08-05-25 15:24:46.953	136	212.65	EUR	XETA
08-05-25 15:24:46.953	20	212.65	EUR	XETA
08-05-25 15:23:28.040	160	212.75	EUR	XETA
08-05-25 15:23:20.588	59	212.8	EUR	XETA
08-05-25 15:23:15.363	100	212.8	EUR	XETA
08-05-25 15:22:09.586	66	212.85	EUR	XETA
08-05-25 15:22:09.586	89	212.85	EUR	XETA
08-05-25 15:22:09.010	208	212.85	EUR	XETA

08-05-25 15:19:56.701	173	212.65	EUR	XETA
08-05-25 15:19:36.552	147	212.7	EUR	XETA
08-05-25 15:18:30.428	172	212.65	EUR	XETA
08-05-25 15:18:26.402	1	212.65	EUR	XETA
08-05-25 15:17:22.735	144	212.65	EUR	XETA
08-05-25 15:17:22.734	32	212.65	EUR	XETA
08-05-25 15:16:43.250	101	212.55	EUR	XETA
08-05-25 15:16:43.250	70	212.55	EUR	XETA
08-05-25 15:16:35.810	208	212.65	EUR	XETA
08-05-25 15:16:06.106	211	212.6	EUR	XETA
08-05-25 15:15:08.587	204	212.4	EUR	XETA
08-05-25 15:13:28.538	161	212.25	EUR	XETA
08-05-25 15:11:48.031	142	212.3	EUR	XETA
08-05-25 15:11:29.711	158	212.35	EUR	XETA
08-05-25 15:10:08.200	174	212.3	EUR	XETA
08-05-25 15:09:05.784	165	212.15	EUR	XETA
08-05-25 15:08:26.952	19	212.05	EUR	XETA
08-05-25 15:08:20.922	53	212.05	EUR	XETA
08-05-25 15:07:32.323	174	212.35	EUR	XETA
08-05-25 15:06:32.158	158	212.5	EUR	XETA
08-05-25 15:06:30.895	169	212.55	EUR	XETA
08-05-25 15:04:51.358	150	212.75	EUR	XETA
08-05-25 15:04:27.449	155	212.95	EUR	XETA
08-05-25 15:04:14.333	169	213.05	EUR	XETA
08-05-25 15:03:58.312	218	213.15	EUR	XETA
08-05-25 15:02:56.913	366	213	EUR	XETA
08-05-25 15:00:00.715	74	212.5	EUR	XETA
08-05-25 15:00:00.715	93	212.5	EUR	XETA
08-05-25 14:58:59.677	74	212.65	EUR	XETA
08-05-25 14:58:59.677	75	212.65	EUR	XETA
08-05-25 14:58:19.875	169	212.8	EUR	XETA
08-05-25 14:57:18.506	143	212.75	EUR	XETA
08-05-25 14:56:26.387	2	212.7	EUR	XETA
08-05-25 14:56:26.387	66	212.7	EUR	XETA
08-05-25 14:56:19.921	86	212.7	EUR	XETA
08-05-25 14:55:55.497	143	212.65	EUR	XETA
08-05-25 14:55:17.180	110	212.6	EUR	XETA
08-05-25 14:55:17.180	38	212.6	EUR	XETA
08-05-25 14:54:29.244	157	212.7	EUR	XETA
08-05-25 14:54:05.436	171	212.7	EUR	XETA
08-05-25 14:52:25.432	155	212.8	EUR	XETA
08-05-25 14:51:53.714	167	212.9	EUR	XETA
08-05-25 14:51:53.702	148	212.9	EUR	XETA
08-05-25 14:50:31.424	176	212.75	EUR	XETA
08-05-25 14:49:19.220	165	212.75	EUR	XETA
08-05-25 14:48:14.087	170	212.95	EUR	XETA
08-05-25 14:47:14.909	176	212.9	EUR	XETA
08-05-25 14:46:22.220	146	212.9	EUR	XETA
08-05-25 14:45:13.456	148	212.85	EUR	XETA
08-05-25 14:45:12.132	152	212.9	EUR	XETA
08-05-25 14:43:29.534	158	212.9	EUR	XETA
08-05-25 14:42:40.549	158	212.9	EUR	XETA
08-05-25 14:41:39.529	116	213.05	EUR	XETA
08-05-25 14:41:39.529	52	213.05	EUR	XETA

08-05-25 14:41:39.517	43	213.05	EUR	XETA
08-05-25 14:41:39.516	126	213.05	EUR	XETA
08-05-25 14:40:18.891	145	212.9	EUR	XETA
08-05-25 14:39:31.088	169	212.9	EUR	XETA
08-05-25 14:38:06.277	156	213	EUR	XETA
08-05-25 14:37:45.076	152	213	EUR	XETA
08-05-25 14:36:17.081	47	213	EUR	XETA
08-05-25 14:36:17.081	96	213	EUR	XETA
08-05-25 14:35:26.373	161	212.9	EUR	XETA
08-05-25 14:34:56.679	176	212.95	EUR	XETA
08-05-25 14:34:20.245	169	212.9	EUR	XETA
08-05-25 14:33:45.504	165	212.95	EUR	XETA
08-05-25 14:32:07.506	163	213.25	EUR	XETA
08-05-25 14:31:28.941	159	213.4	EUR	XETA
08-05-25 14:31:03.621	172	213.4	EUR	XETA
08-05-25 14:30:24.029	141	213.2	EUR	XETA
08-05-25 14:29:45.172	114	213.2	EUR	XETA
08-05-25 14:29:45.172	58	213.2	EUR	XETA
08-05-25 14:27:37.777	147	213.1	EUR	XETA
08-05-25 14:27:19.991	55	213.15	EUR	XETA
08-05-25 14:27:19.991	103	213.15	EUR	XETA
08-05-25 14:27:11.291	7	213.15	EUR	XETA
08-05-25 14:25:47.189	152	213	EUR	XETA
08-05-25 14:23:25.198	156	213	EUR	XETA
08-05-25 14:21:17.143	151	213.1	EUR	XETA
08-05-25 14:20:39.409	163	213.1	EUR	XETA
08-05-25 14:17:59.759	106	212.9	EUR	XETA
08-05-25 14:17:59.759	40	212.9	EUR	XETA
08-05-25 14:16:18.496	156	212.8	EUR	XETA
08-05-25 14:14:53.537	170	212.65	EUR	XETA
08-05-25 14:14:53.537	4	212.65	EUR	XETA
08-05-25 14:13:31.105	7	212.65	EUR	XETA
08-05-25 14:13:31.105	139	212.65	EUR	XETA
08-05-25 14:10:47.221	148	212.7	EUR	XETA
08-05-25 14:10:05.419	142	212.7	EUR	XETA
08-05-25 14:07:27.807	168	212.55	EUR	XETA
08-05-25 14:06:19.211	40	212.6	EUR	XETA
08-05-25 14:06:19.211	134	212.6	EUR	XETA
08-05-25 14:05:04.379	47	212.55	EUR	XETA
08-05-25 14:05:04.379	110	212.55	EUR	XETA
08-05-25 14:02:40.009	155	212.65	EUR	XETA
08-05-25 14:01:14.930	172	212.65	EUR	XETA
08-05-25 13:58:53.319	170	212.8	EUR	XETA
08-05-25 13:57:24.245	153	212.85	EUR	XETA
08-05-25 13:56:03.551	158	212.85	EUR	XETA
08-05-25 13:54:00.403	143	212.95	EUR	XETA
08-05-25 13:52:10.190	120	213.2	EUR	XETA
08-05-25 13:52:10.190	50	213.2	EUR	XETA
08-05-25 13:50:41.288	167	213.1	EUR	XETA
08-05-25 13:49:45.291	167	213	EUR	XETA
08-05-25 13:48:18.873	154	213.15	EUR	XETA
08-05-25 13:46:45.938	158	213.2	EUR	XETA
08-05-25 13:46:06.572	166	213.2	EUR	XETA
08-05-25 13:43:12.834	149	212.8	EUR	XETA

08-05-25 13:42:15.893	151	212.9	EUR	XETA
08-05-25 13:42:11.796	171	212.95	EUR	XETA
08-05-25 13:40:01.477	155	212.1	EUR	XETA
08-05-25 13:39:44.677	150	212.5	EUR	XETA
08-05-25 13:39:27.918	171	212.8	EUR	XETA
08-05-25 13:38:02.034	163	212.95	EUR	XETA
08-05-25 13:37:26.746	151	212.95	EUR	XETA
08-05-25 13:37:12.259	175	213.4	EUR	XETA
08-05-25 13:36:59.047	172	213.65	EUR	XETA
08-05-25 13:36:00.056	169	213.8	EUR	XETA
08-05-25 13:34:57.371	174	213.85	EUR	XETA
08-05-25 13:34:51.832	172	213.9	EUR	XETA
08-05-25 13:34:36.682	42	213.95	EUR	XETA
08-05-25 13:34:06.169	1	213.9	EUR	XETA
08-05-25 13:34:06.169	172	213.9	EUR	XETA
08-05-25 13:32:16.446	150	213.95	EUR	XETA
08-05-25 13:31:50.825	160	214	EUR	XETA
08-05-25 13:31:50.825	15	214	EUR	XETA
08-05-25 13:30:30.250	144	213.95	EUR	XETA
08-05-25 13:30:12.021	155	213.95	EUR	XETA
08-05-25 13:27:11.028	148	214.15	EUR	XETA
08-05-25 13:26:25.537	65	214.2	EUR	XETA
08-05-25 13:26:25.537	100	214.2	EUR	XETA
08-05-25 13:25:34.084	168	214.15	EUR	XETA
08-05-25 13:22:25.207	150	214.25	EUR	XETA
08-05-25 13:21:15.956	159	214.25	EUR	XETA
08-05-25 13:19:59.663	147	214.1	EUR	XETA
08-05-25 13:19:27.055	167	214.1	EUR	XETA
08-05-25 13:18:35.142	6	214.05	EUR	XETA
08-05-25 13:14:25.467	174	214.15	EUR	XETA
08-05-25 13:12:25.714	151	214.25	EUR	XETA
08-05-25 13:09:52.064	93	214.3	EUR	XETA
08-05-25 13:09:52.064	67	214.3	EUR	XETA
08-05-25 13:07:04.205	170	214.4	EUR	XETA
08-05-25 13:04:35.502	75	214.6	EUR	XETA
08-05-25 13:04:35.502	73	214.6	EUR	XETA
08-05-25 13:04:02.030	174	214.7	EUR	XETA
08-05-25 13:00:23.522	164	214.6	EUR	XETA
08-05-25 12:59:38.773	164	214.7	EUR	XETA
08-05-25 12:57:06.382	156	214.8	EUR	XETA
08-05-25 12:56:53.506	158	214.85	EUR	XETA
08-05-25 12:53:24.758	163	214.75	EUR	XETA
08-05-25 12:52:28.992	148	214.75	EUR	XETA
08-05-25 12:51:15.916	154	214.65	EUR	XETA
08-05-25 12:48:36.802	150	214.4	EUR	XETA
08-05-25 12:47:36.128	170	214.4	EUR	XETA
08-05-25 12:43:40.779	148	214.25	EUR	XETA
08-05-25 12:41:47.040	165	214.4	EUR	XETA
08-05-25 12:39:38.799	157	214.65	EUR	XETA
08-05-25 12:38:05.673	145	214.65	EUR	XETA
08-05-25 12:35:27.963	80	214.75	EUR	XETA
08-05-25 12:35:27.963	92	214.75	EUR	XETA
08-05-25 12:34:41.127	143	214.6	EUR	XETA
08-05-25 12:33:03.241	123	214.5	EUR	XETA

08-05-25 12:33:03.241	49	214.5	EUR	XETA
08-05-25 12:30:56.680	158	214.65	EUR	XETA
08-05-25 12:30:23.180	163	214.75	EUR	XETA
08-05-25 12:27:49.330	145	214.65	EUR	XETA
08-05-25 12:24:37.826	146	214.65	EUR	XETA
08-05-25 12:24:37.673	29	214.65	EUR	XETA
08-05-25 12:22:13.112	159	214.65	EUR	XETA
08-05-25 12:19:29.422	108	214.65	EUR	XETA
08-05-25 12:19:29.422	60	214.65	EUR	XETA
08-05-25 12:19:29.409	54	214.65	EUR	XETA
08-05-25 12:19:29.409	111	214.65	EUR	XETA
08-05-25 12:15:01.205	1	214.55	EUR	XETA
08-05-25 12:15:01.205	156	214.55	EUR	XETA
08-05-25 12:14:31.469	145	214.65	EUR	XETA
08-05-25 12:10:01.364	174	214.6	EUR	XETA
08-05-25 12:07:21.408	171	214.85	EUR	XETA
08-05-25 12:06:45.199	6	214.85	EUR	XETA
08-05-25 12:06:45.199	148	214.85	EUR	XETA
08-05-25 12:06:43.738	154	214.9	EUR	XETA
08-05-25 12:03:49.715	169	214.55	EUR	XETA
08-05-25 12:03:07.776	163	214.5	EUR	XETA
08-05-25 12:02:23.289	295	214.65	EUR	XETA
08-05-25 12:02:23.289	299	214.6	EUR	XETA
08-05-25 11:57:44.756	111	214.6	EUR	XETA
08-05-25 11:57:44.756	60	214.6	EUR	XETA
08-05-25 11:56:33.844	153	214.45	EUR	XETA
08-05-25 11:56:24.153	153	214.5	EUR	XETA
08-05-25 11:55:23.697	85	214.45	EUR	XETA
08-05-25 11:55:23.697	128	214.45	EUR	XETA
08-05-25 11:50:32.259	149	214.2	EUR	XETA
08-05-25 11:47:41.328	171	214.2	EUR	XETA
08-05-25 11:43:53.011	169	214.3	EUR	XETA
08-05-25 11:42:10.761	143	214.3	EUR	XETA
08-05-25 11:39:09.666	163	214	EUR	XETA
08-05-25 11:36:43.903	150	213.8	EUR	XETA
08-05-25 11:35:21.086	121	213.8	EUR	XETA
08-05-25 11:35:02.248	40	213.8	EUR	XETA
08-05-25 11:32:49.521	62	213.85	EUR	XETA
08-05-25 11:32:49.521	95	213.85	EUR	XETA
08-05-25 11:31:19.021	162	214	EUR	XETA
08-05-25 11:30:34.818	90	214.05	EUR	XETA
08-05-25 11:30:34.814	69	214.05	EUR	XETA
08-05-25 11:27:14.007	159	214.1	EUR	XETA
08-05-25 11:27:02.815	180	214.15	EUR	XETA
08-05-25 11:23:07.803	156	213.95	EUR	XETA
08-05-25 11:20:16.555	4	214.05	EUR	XETA
08-05-25 11:20:16.555	165	214.05	EUR	XETA
08-05-25 11:18:53.006	142	213.95	EUR	XETA
08-05-25 11:17:01.790	151	213.8	EUR	XETA
08-05-25 11:17:01.790	11	213.8	EUR	XETA
08-05-25 11:14:56.200	159	213.85	EUR	XETA
08-05-25 11:14:01.286	160	213.85	EUR	XETA
08-05-25 11:11:29.237	141	213.7	EUR	XETA
08-05-25 11:10:25.170	166	213.65	EUR	XETA

08-05-25 11:08:45.939	109	213.8	EUR	XETA
08-05-25 11:08:45.939	35	213.8	EUR	XETA
08-05-25 11:08:20.262	146	213.8	EUR	XETA
08-05-25 11:07:43.606	145	213.85	EUR	XETA
08-05-25 11:04:58.683	147	213.7	EUR	XETA
08-05-25 11:01:39.447	160	213.6	EUR	XETA
08-05-25 11:00:07.720	143	213.9	EUR	XETA
08-05-25 10:57:24.365	173	213.7	EUR	XETA
08-05-25 10:54:55.446	154	213.75	EUR	XETA
08-05-25 10:51:56.138	159	213.9	EUR	XETA
08-05-25 10:50:27.725	151	213.9	EUR	XETA
08-05-25 10:48:47.616	163	213.85	EUR	XETA
08-05-25 10:47:09.629	152	213.75	EUR	XETA
08-05-25 10:46:26.002	153	213.75	EUR	XETA
08-05-25 10:44:06.066	130	213.7	EUR	XETA
08-05-25 10:44:06.065	36	213.7	EUR	XETA
08-05-25 10:44:06.054	164	213.7	EUR	XETA
08-05-25 10:41:14.195	12	213.4	EUR	XETA
08-05-25 10:41:14.195	130	213.35	EUR	XETA
08-05-25 10:39:46.417	80	213.5	EUR	XETA
08-05-25 10:39:46.417	85	213.5	EUR	XETA
08-05-25 10:37:38.313	147	213.55	EUR	XETA
08-05-25 10:36:18.806	147	213.6	EUR	XETA
08-05-25 10:34:11.471	159	213.6	EUR	XETA
08-05-25 10:33:25.647	150	213.6	EUR	XETA
08-05-25 10:32:36.254	145	213.75	EUR	XETA
08-05-25 10:31:09.927	168	213.9	EUR	XETA
08-05-25 10:28:27.337	164	214	EUR	XETA
08-05-25 10:27:23.487	174	214.15	EUR	XETA
08-05-25 10:26:17.007	148	214.3	EUR	XETA
08-05-25 10:25:54.321	150	214.2	EUR	XETA
08-05-25 10:24:43.502	162	214.1	EUR	XETA
08-05-25 10:23:08.347	172	214.2	EUR	XETA
08-05-25 10:23:06.742	160	214.25	EUR	XETA
08-05-25 10:22:13.666	172	214.2	EUR	XETA
08-05-25 10:20:44.048	163	214.1	EUR	XETA
08-05-25 10:20:19.002	142	214.15	EUR	XETA
08-05-25 10:18:22.090	144	214.2	EUR	XETA
08-05-25 10:17:51.922	10	214.15	EUR	XETA
08-05-25 10:17:51.922	137	214.15	EUR	XETA
08-05-25 10:14:56.566	31	214.05	EUR	XETA
08-05-25 10:14:56.566	121	214.05	EUR	XETA
08-05-25 10:14:42.029	175	214.1	EUR	XETA
08-05-25 10:12:42.796	161	213.75	EUR	XETA
08-05-25 10:12:09.510	76	213.75	EUR	XETA
08-05-25 10:12:09.510	89	213.75	EUR	XETA
08-05-25 10:09:02.128	145	213.8	EUR	XETA
08-05-25 10:07:47.437	159	213.95	EUR	XETA
08-05-25 10:07:08.075	149	213.95	EUR	XETA
08-05-25 10:07:07.052	49	214	EUR	XETA
08-05-25 10:07:07.052	101	214	EUR	XETA
08-05-25 10:05:30.242	152	213.95	EUR	XETA
08-05-25 10:05:08.230	117	213.8	EUR	XETA
08-05-25 10:05:08.226	10	213.8	EUR	XETA

08-05-25 10:05:08.225	37	213.8	EUR	XETA
08-05-25 10:02:01.638	84	213.75	EUR	XETA
08-05-25 10:02:01.638	85	213.75	EUR	XETA
08-05-25 10:00:49.247	144	213.6	EUR	XETA
08-05-25 10:00:49.234	179	213.65	EUR	XETA
08-05-25 10:00:38.785	168	213.7	EUR	XETA
08-05-25 09:59:32.661	5	213.5	EUR	XETA
08-05-25 09:58:34.682	20	213.55	EUR	XETA
08-05-25 09:58:34.682	145	213.55	EUR	XETA
08-05-25 09:55:48.344	169	213.5	EUR	XETA
08-05-25 09:55:03.691	176	213.5	EUR	XETA
08-05-25 09:54:00.094	148	213.4	EUR	XETA
08-05-25 09:52:57.013	114	213.65	EUR	XETA
08-05-25 09:52:57.014	41	213.65	EUR	XETA
08-05-25 09:51:58.924	166	213.55	EUR	XETA
08-05-25 09:51:22.558	164	213.45	EUR	XETA
08-05-25 09:48:30.942	168	213.25	EUR	XETA
08-05-25 09:46:33.727	148	213.15	EUR	XETA
08-05-25 09:44:15.059	162	212.9	EUR	XETA
08-05-25 09:43:57.012	145	212.95	EUR	XETA
08-05-25 09:42:29.201	166	213.1	EUR	XETA
08-05-25 09:41:09.061	147	213.25	EUR	XETA
08-05-25 09:40:01.916	68	213.4	EUR	XETA
08-05-25 09:39:53.656	95	213.4	EUR	XETA
08-05-25 09:39:15.892	160	213.45	EUR	XETA
08-05-25 09:38:13.273	184	213.3	EUR	XETA
08-05-25 09:38:13.272	2	213.3	EUR	XETA
08-05-25 09:37:09.973	154	213.15	EUR	XETA
08-05-25 09:34:12.501	143	213.15	EUR	XETA
08-05-25 09:32:47.115	38	213	EUR	XETA
08-05-25 09:32:47.115	108	213	EUR	XETA
08-05-25 09:32:47.103	172	213	EUR	XETA
08-05-25 09:29:13.918	172	213.05	EUR	XETA
08-05-25 09:27:57.778	142	213.05	EUR	XETA
08-05-25 09:27:57.765	9	213.05	EUR	XETA
08-05-25 09:27:36.579	148	213.05	EUR	XETA
08-05-25 09:25:31.996	147	212.85	EUR	XETA
08-05-25 09:24:03.799	145	212.9	EUR	XETA
08-05-25 09:22:10.592	145	213	EUR	XETA
08-05-25 09:22:10.580	175	213	EUR	XETA
08-05-25 09:20:28.452	145	213.2	EUR	XETA
08-05-25 09:20:21.819	161	213.25	EUR	XETA
08-05-25 09:20:09.778	155	213.3	EUR	XETA
08-05-25 09:20:09.757	149	213.3	EUR	XETA
08-05-25 09:19:30.992	12	213.15	EUR	XETA
08-05-25 09:19:30.983	87	213.15	EUR	XETA
08-05-25 09:19:30.983	50	213.15	EUR	XETA
08-05-25 09:19:30.983	23	213.15	EUR	XETA
08-05-25 09:19:08.115	184	213.1	EUR	XETA
08-05-25 09:15:31.395	104	212.5	EUR	XETA
08-05-25 09:13:17.487	161	212.5	EUR	XETA
08-05-25 09:13:17.472	159	212.5	EUR	XETA
08-05-25 09:10:12.783	61	212.25	EUR	XETA
08-05-25 09:10:12.783	97	212.25	EUR	XETA

08-05-25 09:08:36.135	146	212.25	EUR	XETA
08-05-25 09:06:22.991	38	211.95	EUR	XETA
08-05-25 09:06:22.991	126	211.95	EUR	XETA
08-05-25 09:05:28.948	62	211.85	EUR	XETA
08-05-25 09:05:28.861	93	211.85	EUR	XETA
08-05-25 09:04:26.260	168	212.1	EUR	XETA
08-05-25 09:04:26.246	72	212.1	EUR	XETA
08-05-25 09:04:26.246	88	212.1	EUR	XETA
08-05-25 09:00:14.520	143	211.75	EUR	XETA
08-05-25 08:57:38.409	32	211.5	EUR	XETA
08-05-25 08:57:38.409	131	211.5	EUR	XETA
08-05-25 08:56:43.613	1	211.5	EUR	XETA
08-05-25 08:56:38.804	27	211.5	EUR	XETA
08-05-25 08:56:30.121	78	211.5	EUR	XETA
08-05-25 08:56:23.449	47	211.5	EUR	XETA
08-05-25 08:55:49.649	149	211.45	EUR	XETA
08-05-25 08:53:51.113	72	211.25	EUR	XETA
08-05-25 08:53:51.113	45	211.25	EUR	XETA
08-05-25 08:53:51.113	26	211.25	EUR	XETA
08-05-25 08:53:07.279	3	211.25	EUR	XETA
08-05-25 08:53:04.098	50	211.25	EUR	XETA
08-05-25 08:53:00.866	29	211.25	EUR	XETA
08-05-25 08:53:00.179	73	211.25	EUR	XETA
08-05-25 08:51:02.182	143	211.5	EUR	XETA
08-05-25 08:49:05.196	165	211.6	EUR	XETA
08-05-25 08:47:09.535	157	211.8	EUR	XETA
08-05-25 08:46:25.275	56	211.7	EUR	XETA
08-05-25 08:45:43.139	164	211.9	EUR	XETA
08-05-25 08:42:07.656	85	212.2	EUR	XETA
08-05-25 08:41:41.851	32	212.2	EUR	XETA
08-05-25 08:41:41.851	48	212.2	EUR	XETA
08-05-25 08:41:41.415	161	212.25	EUR	XETA
08-05-25 08:38:40.463	166	211.75	EUR	XETA
08-05-25 08:38:06.317	5	211.75	EUR	XETA
08-05-25 08:37:27.240	161	211.75	EUR	XETA
08-05-25 08:36:19.099	20	211.75	EUR	XETA
08-05-25 08:35:01.159	175	211.5	EUR	XETA
08-05-25 08:34:22.302	139	211.7	EUR	XETA
08-05-25 08:34:21.839	26	211.7	EUR	XETA
08-05-25 08:32:01.452	155	211.75	EUR	XETA
08-05-25 08:31:00.026	31	212.2	EUR	XETA
08-05-25 08:31:00.026	126	212.2	EUR	XETA
08-05-25 08:30:20.736	108	212.45	EUR	XETA
08-05-25 08:30:20.736	37	212.45	EUR	XETA
08-05-25 08:30:20.736	12	212.45	EUR	XETA
08-05-25 08:30:20.736	3	212.45	EUR	XETA
08-05-25 08:28:37.659	175	212.45	EUR	XETA
08-05-25 08:27:30.836	151	212.55	EUR	XETA
08-05-25 08:27:03.363	26	212.4	EUR	XETA
08-05-25 08:27:03.172	5	212.4	EUR	XETA
08-05-25 08:27:00.866	132	212.4	EUR	XETA
08-05-25 08:25:05.188	146	212.35	EUR	XETA
08-05-25 08:24:13.448	69	212.25	EUR	XETA
08-05-25 08:24:13.447	97	212.25	EUR	XETA

08-05-25 08:21:46.931	168	212.2	EUR	XETA
08-05-25 08:20:12.161	149	212.35	EUR	XETA
08-05-25 08:18:27.766	159	212.1	EUR	XETA
08-05-25 08:15:56.424	158	212.25	EUR	XETA
08-05-25 08:14:30.840	137	212.6	EUR	XETA
08-05-25 08:14:21.689	14	212.6	EUR	XETA
08-05-25 08:12:56.324	34	212.4	EUR	XETA
08-05-25 08:12:56.324	84	212.4	EUR	XETA
08-05-25 08:12:56.324	11	212.4	EUR	XETA
08-05-25 08:12:56.324	21	212.4	EUR	XETA
08-05-25 08:11:15.226	142	212.15	EUR	XETA
08-05-25 08:10:43.346	142	212.45	EUR	XETA
08-05-25 08:09:49.193	52	212.55	EUR	XETA
08-05-25 08:09:49.193	115	212.55	EUR	XETA
08-05-25 08:09:36.819	158	212.5	EUR	XETA
08-05-25 08:08:54.773	10	212.25	EUR	XETA
08-05-25 08:08:54.761	114	212.3	EUR	XETA
08-05-25 08:08:54.761	57	212.3	EUR	XETA
08-05-25 08:08:17.396	71	211.9	EUR	XETA
08-05-25 08:07:22.510	176	211.6	EUR	XETA
08-05-25 08:06:40.138	83	211.45	EUR	XETA
08-05-25 08:06:17.558	28	211.5	EUR	XETA
08-05-25 08:06:17.558	135	211.5	EUR	XETA
08-05-25 08:03:51.057	150	211.4	EUR	XETA
08-05-25 08:03:51.054	172	211.3	EUR	XETA
08-05-25 08:02:52.187	147	211.35	EUR	XETA
08-05-25 08:02:52.041	9	211.35	EUR	XETA
08-05-25 08:02:31.039	147	211.35	EUR	XETA
08-05-25 08:02:12.767	176	211.75	EUR	XETA
08-05-25 08:01:59.228	48	211.7	EUR	XETA
08-05-25 08:01:39.823	173	211.45	EUR	XETA

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

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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
08-05-25 16:20:22.386	XETA	213.15	EUR	BUY
08-05-25 16:20:16.905	XETA	213.15	EUR	BUY
08-05-25 16:19:30.219	XETA	213.05	EUR	BUY
08-05-25 16:18:04.859	XETA	213	EUR	BUY
08-05-25 16:17:39.335	XETA	213	EUR	BUY
08-05-25 16:17:34.310	XETA	213.05	EUR	BUY
08-05-25 16:17:22.498	XETA	213	EUR	BUY
08-05-25 16:17:20.961	XETA	213.05	EUR	BUY
08-05-25 16:17:07.018	XETA	213	EUR	BUY
08-05-25 16:16:15.790	XETA	212.95	EUR	BUY
08-05-25 16:16:15.785	XETA	212.95	EUR	BUY
08-05-25 16:16:00.736	XETA	212.95	EUR	BUY
08-05-25 16:16:00.731	XETA	212.9	EUR	BUY
08-05-25 16:16:00.731	XETA	212.9	EUR	BUY
08-05-25 16:16:00.724	XETA	212.95	EUR	BUY
08-05-25 16:14:50.093	XETA	212.9	EUR	BUY
08-05-25 16:14:50.093	XETA	212.9	EUR	BUY
08-05-25 16:14:18.149	XETA	212.9	EUR	BUY
08-05-25 16:12:50.413	XETA	212.75	EUR	BUY
08-05-25 16:12:30.087	XETA	212.85	EUR	BUY
08-05-25 16:12:30.086	XETA	212.85	EUR	BUY
08-05-25 16:12:30.074	XETA	212.85	EUR	BUY
08-05-25 16:11:18.228	XETA	212.75	EUR	BUY
08-05-25 16:11:10.147	XETA	212.7	EUR	BUY
08-05-25 16:10:30.955	XETA	212.7	EUR	BUY
08-05-25 16:10:23.325	XETA	212.7	EUR	BUY
08-05-25 16:07:14.726	XETA	212.55	EUR	BUY
08-05-25 16:07:14.713	XETA	212.55	EUR	BUY
08-05-25 16:06:58.562	XETA	212.5	EUR	BUY
08-05-25 16:05:32.718	XETA	212.35	EUR	BUY
08-05-25 16:05:32.712	XETA	212.35	EUR	BUY
08-05-25 16:04:01.008	XETA	212.4	EUR	BUY
08-05-25 16:03:09.003	XETA	212.4	EUR	BUY
08-05-25 16:03:08.192	XETA	212.45	EUR	BUY
08-05-25 16:03:00.237	XETA	212.5	EUR	BUY
08-05-25 16:02:16.050	XETA	212.65	EUR	BUY
08-05-25 16:02:16.049	XETA	212.65	EUR	BUY
08-05-25 16:02:16.049	XETA	212.65	EUR	BUY
08-05-25 16:01:48.798	XETA	212.6	EUR	BUY
08-05-25 16:01:39.810	XETA	212.6	EUR	BUY
08-05-25 16:00:14.855	XETA	212.45	EUR	BUY
08-05-25 15:59:23.682	XETA	212.45	EUR	BUY
08-05-25 15:59:21.025	XETA	212.7	EUR	BUY
08-05-25 15:59:20.920	XETA	212.75	EUR	BUY
08-05-25 15:59:16.293	XETA	212.8	EUR	BUY

08-05-25 15:59:04.105	XETA	212.85	EUR	BUY
08-05-25 15:58:06.888	XETA	212.85	EUR	BUY
08-05-25 15:58:06.888	XETA	212.85	EUR	BUY
08-05-25 15:56:57.015	XETA	212.75	EUR	BUY
08-05-25 15:55:23.148	XETA	212.5	EUR	BUY
08-05-25 15:55:23.135	XETA	212.5	EUR	BUY
08-05-25 15:53:32.145	XETA	212.95	EUR	BUY
08-05-25 15:53:25.399	XETA	213.05	EUR	BUY
08-05-25 15:53:14.221	XETA	213.1	EUR	BUY
08-05-25 15:53:05.492	XETA	213.1	EUR	BUY
08-05-25 15:50:46.394	XETA	212.7	EUR	BUY
08-05-25 15:50:20.440	XETA	212.75	EUR	BUY
08-05-25 15:49:16.475	XETA	212.85	EUR	BUY
08-05-25 15:47:52.900	XETA	212.85	EUR	BUY
08-05-25 15:47:22.581	XETA	212.85	EUR	BUY
08-05-25 15:46:01.782	XETA	212.8	EUR	BUY
08-05-25 15:45:24.486	XETA	212.85	EUR	BUY
08-05-25 15:45:24.486	XETA	212.85	EUR	BUY
08-05-25 15:44:14.744	XETA	212.8	EUR	BUY
08-05-25 15:44:14.744	XETA	212.8	EUR	BUY
08-05-25 15:44:04.529	XETA	212.85	EUR	BUY
08-05-25 15:44:03.702	XETA	212.85	EUR	BUY
08-05-25 15:42:22.897	XETA	212.75	EUR	BUY
08-05-25 15:42:22.897	XETA	212.75	EUR	BUY
08-05-25 15:41:17.367	XETA	212.85	EUR	BUY
08-05-25 15:41:17.354	XETA	212.85	EUR	BUY
08-05-25 15:39:50.086	XETA	212.8	EUR	BUY
08-05-25 15:39:50.073	XETA	212.8	EUR	BUY
08-05-25 15:38:00.959	XETA	212.85	EUR	BUY
08-05-25 15:37:01.508	XETA	212.85	EUR	BUY
08-05-25 15:35:58.883	XETA	213.1	EUR	BUY
08-05-25 15:34:41.337	XETA	213.15	EUR	BUY
08-05-25 15:34:41.325	XETA	213.15	EUR	BUY
08-05-25 15:34:28.983	XETA	213.15	EUR	BUY
08-05-25 15:34:28.983	XETA	213.15	EUR	BUY
08-05-25 15:33:46.518	XETA	213.05	EUR	BUY
08-05-25 15:31:27.150	XETA	212.95	EUR	BUY
08-05-25 15:31:27.137	XETA	212.95	EUR	BUY
08-05-25 15:30:30.258	XETA	212.95	EUR	BUY
08-05-25 15:30:30.258	XETA	212.95	EUR	BUY
08-05-25 15:30:07.066	XETA	212.9	EUR	BUY
08-05-25 15:30:07.066	XETA	212.9	EUR	BUY
08-05-25 15:27:41.811	XETA	212.75	EUR	BUY
08-05-25 15:27:09.104	XETA	212.7	EUR	BUY
08-05-25 15:26:23.555	XETA	212.75	EUR	BUY
08-05-25 15:25:54.957	XETA	212.75	EUR	BUY
08-05-25 15:24:46.953	XETA	212.65	EUR	BUY
08-05-25 15:24:46.953	XETA	212.65	EUR	BUY
08-05-25 15:23:28.040	XETA	212.75	EUR	BUY
08-05-25 15:23:20.588	XETA	212.8	EUR	BUY
08-05-25 15:23:15.363	XETA	212.8	EUR	BUY
08-05-25 15:22:09.586	XETA	212.85	EUR	BUY
08-05-25 15:22:09.586	XETA	212.85	EUR	BUY
08-05-25 15:22:09.010	XETA	212.85	EUR	BUY

08-05-25 15:19:56.701	XETA	212.65	EUR	BUY
08-05-25 15:19:36.552	XETA	212.7	EUR	BUY
08-05-25 15:18:30.428	XETA	212.65	EUR	BUY
08-05-25 15:18:26.402	XETA	212.65	EUR	BUY
08-05-25 15:17:22.735	XETA	212.65	EUR	BUY
08-05-25 15:17:22.734	XETA	212.65	EUR	BUY
08-05-25 15:16:43.250	XETA	212.55	EUR	BUY
08-05-25 15:16:43.250	XETA	212.55	EUR	BUY
08-05-25 15:16:35.810	XETA	212.65	EUR	BUY
08-05-25 15:16:06.106	XETA	212.6	EUR	BUY
08-05-25 15:15:08.587	XETA	212.4	EUR	BUY
08-05-25 15:13:28.538	XETA	212.25	EUR	BUY
08-05-25 15:11:48.031	XETA	212.3	EUR	BUY
08-05-25 15:11:29.711	XETA	212.35	EUR	BUY
08-05-25 15:10:08.200	XETA	212.3	EUR	BUY
08-05-25 15:09:05.784	XETA	212.15	EUR	BUY
08-05-25 15:08:26.952	XETA	212.05	EUR	BUY
08-05-25 15:08:20.922	XETA	212.05	EUR	BUY
08-05-25 15:07:32.323	XETA	212.35	EUR	BUY
08-05-25 15:06:32.158	XETA	212.5	EUR	BUY
08-05-25 15:06:30.895	XETA	212.55	EUR	BUY
08-05-25 15:04:51.358	XETA	212.75	EUR	BUY
08-05-25 15:04:27.449	XETA	212.95	EUR	BUY
08-05-25 15:04:14.333	XETA	213.05	EUR	BUY
08-05-25 15:03:58.312	XETA	213.15	EUR	BUY
08-05-25 15:02:56.913	XETA	213	EUR	BUY
08-05-25 15:00:00.715	XETA	212.5	EUR	BUY
08-05-25 15:00:00.715	XETA	212.5	EUR	BUY
08-05-25 14:58:59.677	XETA	212.65	EUR	BUY
08-05-25 14:58:59.677	XETA	212.65	EUR	BUY
08-05-25 14:58:19.875	XETA	212.8	EUR	BUY
08-05-25 14:57:18.506	XETA	212.75	EUR	BUY
08-05-25 14:56:26.387	XETA	212.7	EUR	BUY
08-05-25 14:56:26.387	XETA	212.7	EUR	BUY
08-05-25 14:56:19.921	XETA	212.7	EUR	BUY
08-05-25 14:55:55.497	XETA	212.65	EUR	BUY
08-05-25 14:55:17.180	XETA	212.6	EUR	BUY
08-05-25 14:55:17.180	XETA	212.6	EUR	BUY
08-05-25 14:54:29.244	XETA	212.7	EUR	BUY
08-05-25 14:54:05.436	XETA	212.7	EUR	BUY
08-05-25 14:52:25.432	XETA	212.8	EUR	BUY
08-05-25 14:51:53.714	XETA	212.9	EUR	BUY
08-05-25 14:51:53.702	XETA	212.9	EUR	BUY
08-05-25 14:50:31.424	XETA	212.75	EUR	BUY
08-05-25 14:49:19.220	XETA	212.75	EUR	BUY
08-05-25 14:48:14.087	XETA	212.95	EUR	BUY
08-05-25 14:47:14.909	XETA	212.9	EUR	BUY
08-05-25 14:46:22.220	XETA	212.9	EUR	BUY
08-05-25 14:45:13.456	XETA	212.85	EUR	BUY
08-05-25 14:45:12.132	XETA	212.9	EUR	BUY
08-05-25 14:43:29.534	XETA	212.9	EUR	BUY
08-05-25 14:42:40.549	XETA	212.9	EUR	BUY
08-05-25 14:41:39.529	XETA	213.05	EUR	BUY
08-05-25 14:41:39.529	XETA	213.05	EUR	BUY

08-05-25 14:41:39.517	XETA	213.05	EUR	BUY
08-05-25 14:41:39.516	XETA	213.05	EUR	BUY
08-05-25 14:40:18.891	XETA	212.9	EUR	BUY
08-05-25 14:39:31.088	XETA	212.9	EUR	BUY
08-05-25 14:38:06.277	XETA	213	EUR	BUY
08-05-25 14:37:45.076	XETA	213	EUR	BUY
08-05-25 14:36:17.081	XETA	213	EUR	BUY
08-05-25 14:36:17.081	XETA	213	EUR	BUY
08-05-25 14:35:26.373	XETA	212.9	EUR	BUY
08-05-25 14:34:56.679	XETA	212.95	EUR	BUY
08-05-25 14:34:20.245	XETA	212.9	EUR	BUY
08-05-25 14:33:45.504	XETA	212.95	EUR	BUY
08-05-25 14:32:07.506	XETA	213.25	EUR	BUY
08-05-25 14:31:28.941	XETA	213.4	EUR	BUY
08-05-25 14:31:03.621	XETA	213.4	EUR	BUY
08-05-25 14:30:24.029	XETA	213.2	EUR	BUY
08-05-25 14:29:45.172	XETA	213.2	EUR	BUY
08-05-25 14:29:45.172	XETA	213.2	EUR	BUY
08-05-25 14:27:37.777	XETA	213.1	EUR	BUY
08-05-25 14:27:19.991	XETA	213.15	EUR	BUY
08-05-25 14:27:19.991	XETA	213.15	EUR	BUY
08-05-25 14:27:11.291	XETA	213.15	EUR	BUY
08-05-25 14:25:47.189	XETA	213	EUR	BUY
08-05-25 14:23:25.198	XETA	213	EUR	BUY
08-05-25 14:21:17.143	XETA	213.1	EUR	BUY
08-05-25 14:20:39.409	XETA	213.1	EUR	BUY
08-05-25 14:17:59.759	XETA	212.9	EUR	BUY
08-05-25 14:17:59.759	XETA	212.9	EUR	BUY
08-05-25 14:16:18.496	XETA	212.8	EUR	BUY
08-05-25 14:14:53.537	XETA	212.65	EUR	BUY
08-05-25 14:14:53.537	XETA	212.65	EUR	BUY
08-05-25 14:13:31.105	XETA	212.65	EUR	BUY
08-05-25 14:13:31.105	XETA	212.65	EUR	BUY
08-05-25 14:10:47.221	XETA	212.7	EUR	BUY
08-05-25 14:10:05.419	XETA	212.7	EUR	BUY
08-05-25 14:07:27.807	XETA	212.55	EUR	BUY
08-05-25 14:06:19.211	XETA	212.6	EUR	BUY
08-05-25 14:06:19.211	XETA	212.6	EUR	BUY
08-05-25 14:05:04.379	XETA	212.55	EUR	BUY
08-05-25 14:05:04.379	XETA	212.55	EUR	BUY
08-05-25 14:02:40.009	XETA	212.65	EUR	BUY
08-05-25 14:01:14.930	XETA	212.65	EUR	BUY
08-05-25 13:58:53.319	XETA	212.8	EUR	BUY
08-05-25 13:57:24.245	XETA	212.85	EUR	BUY
08-05-25 13:56:03.551	XETA	212.85	EUR	BUY
08-05-25 13:54:00.403	XETA	212.95	EUR	BUY
08-05-25 13:52:10.190	XETA	213.2	EUR	BUY
08-05-25 13:52:10.190	XETA	213.2	EUR	BUY
08-05-25 13:50:41.288	XETA	213.1	EUR	BUY
08-05-25 13:49:45.291	XETA	213	EUR	BUY
08-05-25 13:48:18.873	XETA	213.15	EUR	BUY
08-05-25 13:46:45.938	XETA	213.2	EUR	BUY
08-05-25 13:46:06.572	XETA	213.2	EUR	BUY
08-05-25 13:43:12.834	XETA	212.8	EUR	BUY

08-05-25 13:42:15.893	XETA	212.9	EUR	BUY
08-05-25 13:42:11.796	XETA	212.95	EUR	BUY
08-05-25 13:40:01.477	XETA	212.1	EUR	BUY
08-05-25 13:39:44.677	XETA	212.5	EUR	BUY
08-05-25 13:39:27.918	XETA	212.8	EUR	BUY
08-05-25 13:38:02.034	XETA	212.95	EUR	BUY
08-05-25 13:37:26.746	XETA	212.95	EUR	BUY
08-05-25 13:37:12.259	XETA	213.4	EUR	BUY
08-05-25 13:36:59.047	XETA	213.65	EUR	BUY
08-05-25 13:36:00.056	XETA	213.8	EUR	BUY
08-05-25 13:34:57.371	XETA	213.85	EUR	BUY
08-05-25 13:34:51.832	XETA	213.9	EUR	BUY
08-05-25 13:34:36.682	XETA	213.95	EUR	BUY
08-05-25 13:34:06.169	XETA	213.9	EUR	BUY
08-05-25 13:34:06.169	XETA	213.9	EUR	BUY
08-05-25 13:32:16.446	XETA	213.95	EUR	BUY
08-05-25 13:31:50.825	XETA	214	EUR	BUY
08-05-25 13:31:50.825	XETA	214	EUR	BUY
08-05-25 13:30:30.250	XETA	213.95	EUR	BUY
08-05-25 13:30:12.021	XETA	213.95	EUR	BUY
08-05-25 13:27:11.028	XETA	214.15	EUR	BUY
08-05-25 13:26:25.537	XETA	214.2	EUR	BUY
08-05-25 13:26:25.537	XETA	214.2	EUR	BUY
08-05-25 13:25:34.084	XETA	214.15	EUR	BUY
08-05-25 13:22:25.207	XETA	214.25	EUR	BUY
08-05-25 13:21:15.956	XETA	214.25	EUR	BUY
08-05-25 13:19:59.663	XETA	214.1	EUR	BUY
08-05-25 13:19:27.055	XETA	214.1	EUR	BUY
08-05-25 13:18:35.142	XETA	214.05	EUR	BUY
08-05-25 13:14:25.467	XETA	214.15	EUR	BUY
08-05-25 13:12:25.714	XETA	214.25	EUR	BUY
08-05-25 13:09:52.064	XETA	214.3	EUR	BUY
08-05-25 13:09:52.064	XETA	214.3	EUR	BUY
08-05-25 13:07:04.205	XETA	214.4	EUR	BUY
08-05-25 13:04:35.502	XETA	214.6	EUR	BUY
08-05-25 13:04:35.502	XETA	214.6	EUR	BUY
08-05-25 13:04:02.030	XETA	214.7	EUR	BUY
08-05-25 13:00:23.522	XETA	214.6	EUR	BUY
08-05-25 12:59:38.773	XETA	214.7	EUR	BUY
08-05-25 12:57:06.382	XETA	214.8	EUR	BUY
08-05-25 12:56:53.506	XETA	214.85	EUR	BUY
08-05-25 12:53:24.758	XETA	214.75	EUR	BUY
08-05-25 12:52:28.992	XETA	214.75	EUR	BUY
08-05-25 12:51:15.916	XETA	214.65	EUR	BUY
08-05-25 12:48:36.802	XETA	214.4	EUR	BUY
08-05-25 12:47:36.128	XETA	214.4	EUR	BUY
08-05-25 12:43:40.779	XETA	214.25	EUR	BUY
08-05-25 12:41:47.040	XETA	214.4	EUR	BUY
08-05-25 12:39:38.799	XETA	214.65	EUR	BUY
08-05-25 12:38:05.673	XETA	214.65	EUR	BUY
08-05-25 12:35:27.963	XETA	214.75	EUR	BUY
08-05-25 12:35:27.963	XETA	214.75	EUR	BUY
08-05-25 12:34:41.127	XETA	214.6	EUR	BUY
08-05-25 12:33:03.241	XETA	214.5	EUR	BUY

08-05-25 12:33:03.241	XETA	214.5	EUR	BUY
08-05-25 12:30:56.680	XETA	214.65	EUR	BUY
08-05-25 12:30:23.180	XETA	214.75	EUR	BUY
08-05-25 12:27:49.330	XETA	214.65	EUR	BUY
08-05-25 12:24:37.826	XETA	214.65	EUR	BUY
08-05-25 12:24:37.673	XETA	214.65	EUR	BUY
08-05-25 12:22:13.112	XETA	214.65	EUR	BUY
08-05-25 12:19:29.422	XETA	214.65	EUR	BUY
08-05-25 12:19:29.422	XETA	214.65	EUR	BUY
08-05-25 12:19:29.409	XETA	214.65	EUR	BUY
08-05-25 12:19:29.409	XETA	214.65	EUR	BUY
08-05-25 12:15:01.205	XETA	214.55	EUR	BUY
08-05-25 12:15:01.205	XETA	214.55	EUR	BUY
08-05-25 12:14:31.469	XETA	214.65	EUR	BUY
08-05-25 12:10:01.364	XETA	214.6	EUR	BUY
08-05-25 12:07:21.408	XETA	214.85	EUR	BUY
08-05-25 12:06:45.199	XETA	214.85	EUR	BUY
08-05-25 12:06:45.199	XETA	214.85	EUR	BUY
08-05-25 12:06:43.738	XETA	214.9	EUR	BUY
08-05-25 12:03:49.715	XETA	214.55	EUR	BUY
08-05-25 12:03:07.776	XETA	214.5	EUR	BUY
08-05-25 12:02:23.289	XETA	214.65	EUR	BUY
08-05-25 12:02:23.289	XETA	214.6	EUR	BUY
08-05-25 11:57:44.756	XETA	214.6	EUR	BUY
08-05-25 11:57:44.756	XETA	214.6	EUR	BUY
08-05-25 11:56:33.844	XETA	214.45	EUR	BUY
08-05-25 11:56:24.153	XETA	214.5	EUR	BUY
08-05-25 11:55:23.697	XETA	214.45	EUR	BUY
08-05-25 11:55:23.697	XETA	214.45	EUR	BUY
08-05-25 11:50:32.259	XETA	214.2	EUR	BUY
08-05-25 11:47:41.328	XETA	214.2	EUR	BUY
08-05-25 11:43:53.011	XETA	214.3	EUR	BUY
08-05-25 11:42:10.761	XETA	214.3	EUR	BUY
08-05-25 11:39:09.666	XETA	214	EUR	BUY
08-05-25 11:36:43.903	XETA	213.8	EUR	BUY
08-05-25 11:35:21.086	XETA	213.8	EUR	BUY
08-05-25 11:35:02.248	XETA	213.8	EUR	BUY
08-05-25 11:32:49.521	XETA	213.85	EUR	BUY
08-05-25 11:32:49.521	XETA	213.85	EUR	BUY
08-05-25 11:31:19.021	XETA	214	EUR	BUY
08-05-25 11:30:34.818	XETA	214.05	EUR	BUY
08-05-25 11:30:34.814	XETA	214.05	EUR	BUY
08-05-25 11:27:14.007	XETA	214.1	EUR	BUY
08-05-25 11:27:02.815	XETA	214.15	EUR	BUY
08-05-25 11:23:07.803	XETA	213.95	EUR	BUY
08-05-25 11:20:16.555	XETA	214.05	EUR	BUY
08-05-25 11:20:16.555	XETA	214.05	EUR	BUY
08-05-25 11:18:53.006	XETA	213.95	EUR	BUY
08-05-25 11:17:01.790	XETA	213.8	EUR	BUY
08-05-25 11:17:01.790	XETA	213.8	EUR	BUY
08-05-25 11:14:56.200	XETA	213.85	EUR	BUY
08-05-25 11:14:01.286	XETA	213.85	EUR	BUY
08-05-25 11:11:29.237	XETA	213.7	EUR	BUY
08-05-25 11:10:25.170	XETA	213.65	EUR	BUY

08-05-25 11:08:45.939	XETA	213.8	EUR	BUY
08-05-25 11:08:45.939	XETA	213.8	EUR	BUY
08-05-25 11:08:20.262	XETA	213.8	EUR	BUY
08-05-25 11:07:43.606	XETA	213.85	EUR	BUY
08-05-25 11:04:58.683	XETA	213.7	EUR	BUY
08-05-25 11:01:39.447	XETA	213.6	EUR	BUY
08-05-25 11:00:07.720	XETA	213.9	EUR	BUY
08-05-25 10:57:24.365	XETA	213.7	EUR	BUY
08-05-25 10:54:55.446	XETA	213.75	EUR	BUY
08-05-25 10:51:56.138	XETA	213.9	EUR	BUY
08-05-25 10:50:27.725	XETA	213.9	EUR	BUY
08-05-25 10:48:47.616	XETA	213.85	EUR	BUY
08-05-25 10:47:09.629	XETA	213.75	EUR	BUY
08-05-25 10:46:26.002	XETA	213.75	EUR	BUY
08-05-25 10:44:06.066	XETA	213.7	EUR	BUY
08-05-25 10:44:06.065	XETA	213.7	EUR	BUY
08-05-25 10:44:06.054	XETA	213.7	EUR	BUY
08-05-25 10:41:14.195	XETA	213.4	EUR	BUY
08-05-25 10:41:14.195	XETA	213.35	EUR	BUY
08-05-25 10:39:46.417	XETA	213.5	EUR	BUY
08-05-25 10:39:46.417	XETA	213.5	EUR	BUY
08-05-25 10:37:38.313	XETA	213.55	EUR	BUY
08-05-25 10:36:18.806	XETA	213.6	EUR	BUY
08-05-25 10:34:11.471	XETA	213.6	EUR	BUY
08-05-25 10:33:25.647	XETA	213.6	EUR	BUY
08-05-25 10:32:36.254	XETA	213.75	EUR	BUY
08-05-25 10:31:09.927	XETA	213.9	EUR	BUY
08-05-25 10:28:27.337	XETA	214	EUR	BUY
08-05-25 10:27:23.487	XETA	214.15	EUR	BUY
08-05-25 10:26:17.007	XETA	214.3	EUR	BUY
08-05-25 10:25:54.321	XETA	214.2	EUR	BUY
08-05-25 10:24:43.502	XETA	214.1	EUR	BUY
08-05-25 10:23:08.347	XETA	214.2	EUR	BUY
08-05-25 10:23:06.742	XETA	214.25	EUR	BUY
08-05-25 10:22:13.666	XETA	214.2	EUR	BUY
08-05-25 10:20:44.048	XETA	214.1	EUR	BUY
08-05-25 10:20:19.002	XETA	214.15	EUR	BUY
08-05-25 10:18:22.090	XETA	214.2	EUR	BUY
08-05-25 10:17:51.922	XETA	214.15	EUR	BUY
08-05-25 10:17:51.922	XETA	214.15	EUR	BUY
08-05-25 10:14:56.566	XETA	214.05	EUR	BUY
08-05-25 10:14:56.566	XETA	214.05	EUR	BUY
08-05-25 10:14:42.029	XETA	214.1	EUR	BUY
08-05-25 10:12:42.796	XETA	213.75	EUR	BUY
08-05-25 10:12:09.510	XETA	213.75	EUR	BUY
08-05-25 10:12:09.510	XETA	213.75	EUR	BUY
08-05-25 10:09:02.128	XETA	213.8	EUR	BUY
08-05-25 10:07:47.437	XETA	213.95	EUR	BUY
08-05-25 10:07:08.075	XETA	213.95	EUR	BUY
08-05-25 10:07:07.052	XETA	214	EUR	BUY
08-05-25 10:07:07.052	XETA	214	EUR	BUY
08-05-25 10:05:30.242	XETA	213.95	EUR	BUY
08-05-25 10:05:08.230	XETA	213.8	EUR	BUY
08-05-25 10:05:08.226	XETA	213.8	EUR	BUY

08-05-25 10:05:08.225	XETA	213.8	EUR	BUY
08-05-25 10:02:01.638	XETA	213.75	EUR	BUY
08-05-25 10:02:01.638	XETA	213.75	EUR	BUY
08-05-25 10:00:49.247	XETA	213.6	EUR	BUY
08-05-25 10:00:49.234	XETA	213.65	EUR	BUY
08-05-25 10:00:38.785	XETA	213.7	EUR	BUY
08-05-25 09:59:32.661	XETA	213.5	EUR	BUY
08-05-25 09:58:34.682	XETA	213.55	EUR	BUY
08-05-25 09:58:34.682	XETA	213.55	EUR	BUY
08-05-25 09:55:48.344	XETA	213.5	EUR	BUY
08-05-25 09:55:03.691	XETA	213.5	EUR	BUY
08-05-25 09:54:00.094	XETA	213.4	EUR	BUY
08-05-25 09:52:57.013	XETA	213.65	EUR	BUY
08-05-25 09:52:57.014	XETA	213.65	EUR	BUY
08-05-25 09:51:58.924	XETA	213.55	EUR	BUY
08-05-25 09:51:22.558	XETA	213.45	EUR	BUY
08-05-25 09:48:30.942	XETA	213.25	EUR	BUY
08-05-25 09:46:33.727	XETA	213.15	EUR	BUY
08-05-25 09:44:15.059	XETA	212.9	EUR	BUY
08-05-25 09:43:57.012	XETA	212.95	EUR	BUY
08-05-25 09:42:29.201	XETA	213.1	EUR	BUY
08-05-25 09:41:09.061	XETA	213.25	EUR	BUY
08-05-25 09:40:01.916	XETA	213.4	EUR	BUY
08-05-25 09:39:53.656	XETA	213.4	EUR	BUY
08-05-25 09:39:15.892	XETA	213.45	EUR	BUY
08-05-25 09:38:13.273	XETA	213.3	EUR	BUY
08-05-25 09:38:13.272	XETA	213.3	EUR	BUY
08-05-25 09:37:09.973	XETA	213.15	EUR	BUY
08-05-25 09:34:12.501	XETA	213.15	EUR	BUY
08-05-25 09:32:47.115	XETA	213	EUR	BUY
08-05-25 09:32:47.115	XETA	213	EUR	BUY
08-05-25 09:32:47.103	XETA	213	EUR	BUY
08-05-25 09:29:13.918	XETA	213.05	EUR	BUY
08-05-25 09:27:57.778	XETA	213.05	EUR	BUY
08-05-25 09:27:57.765	XETA	213.05	EUR	BUY
08-05-25 09:27:36.579	XETA	213.05	EUR	BUY
08-05-25 09:25:31.996	XETA	212.85	EUR	BUY
08-05-25 09:24:03.799	XETA	212.9	EUR	BUY
08-05-25 09:22:10.592	XETA	213	EUR	BUY
08-05-25 09:22:10.580	XETA	213	EUR	BUY
08-05-25 09:20:28.452	XETA	213.2	EUR	BUY
08-05-25 09:20:21.819	XETA	213.25	EUR	BUY
08-05-25 09:20:09.778	XETA	213.3	EUR	BUY
08-05-25 09:20:09.757	XETA	213.3	EUR	BUY
08-05-25 09:19:30.992	XETA	213.15	EUR	BUY
08-05-25 09:19:30.983	XETA	213.15	EUR	BUY
08-05-25 09:19:30.983	XETA	213.15	EUR	BUY
08-05-25 09:19:30.983	XETA	213.15	EUR	BUY
08-05-25 09:19:08.115	XETA	213.1	EUR	BUY
08-05-25 09:15:31.395	XETA	212.5	EUR	BUY
08-05-25 09:13:17.487	XETA	212.5	EUR	BUY
08-05-25 09:13:17.472	XETA	212.5	EUR	BUY
08-05-25 09:10:12.783	XETA	212.25	EUR	BUY
08-05-25 09:10:12.783	XETA	212.25	EUR	BUY

08-05-25 09:08:36.135	XETA	212.25	EUR	BUY
08-05-25 09:06:22.991	XETA	211.95	EUR	BUY
08-05-25 09:06:22.991	XETA	211.95	EUR	BUY
08-05-25 09:05:28.948	XETA	211.85	EUR	BUY
08-05-25 09:05:28.861	XETA	211.85	EUR	BUY
08-05-25 09:04:26.260	XETA	212.1	EUR	BUY
08-05-25 09:04:26.246	XETA	212.1	EUR	BUY
08-05-25 09:04:26.246	XETA	212.1	EUR	BUY
08-05-25 09:00:14.520	XETA	211.75	EUR	BUY
08-05-25 08:57:38.409	XETA	211.5	EUR	BUY
08-05-25 08:57:38.409	XETA	211.5	EUR	BUY
08-05-25 08:56:43.613	XETA	211.5	EUR	BUY
08-05-25 08:56:38.804	XETA	211.5	EUR	BUY
08-05-25 08:56:30.121	XETA	211.5	EUR	BUY
08-05-25 08:56:23.449	XETA	211.5	EUR	BUY
08-05-25 08:55:49.649	XETA	211.45	EUR	BUY
08-05-25 08:53:51.113	XETA	211.25	EUR	BUY
08-05-25 08:53:51.113	XETA	211.25	EUR	BUY
08-05-25 08:53:51.113	XETA	211.25	EUR	BUY
08-05-25 08:53:07.279	XETA	211.25	EUR	BUY
08-05-25 08:53:04.098	XETA	211.25	EUR	BUY
08-05-25 08:53:00.866	XETA	211.25	EUR	BUY
08-05-25 08:53:00.179	XETA	211.25	EUR	BUY
08-05-25 08:51:02.182	XETA	211.5	EUR	BUY
08-05-25 08:49:05.196	XETA	211.6	EUR	BUY
08-05-25 08:47:09.535	XETA	211.8	EUR	BUY
08-05-25 08:46:25.275	XETA	211.7	EUR	BUY
08-05-25 08:45:43.139	XETA	211.9	EUR	BUY
08-05-25 08:42:07.656	XETA	212.2	EUR	BUY
08-05-25 08:41:41.851	XETA	212.2	EUR	BUY
08-05-25 08:41:41.851	XETA	212.2	EUR	BUY
08-05-25 08:41:41.415	XETA	212.25	EUR	BUY
08-05-25 08:38:40.463	XETA	211.75	EUR	BUY
08-05-25 08:38:06.317	XETA	211.75	EUR	BUY
08-05-25 08:37:27.240	XETA	211.75	EUR	BUY
08-05-25 08:36:19.099	XETA	211.75	EUR	BUY
08-05-25 08:35:01.159	XETA	211.5	EUR	BUY
08-05-25 08:34:22.302	XETA	211.7	EUR	BUY
08-05-25 08:34:21.839	XETA	211.7	EUR	BUY
08-05-25 08:32:01.452	XETA	211.75	EUR	BUY
08-05-25 08:31:00.026	XETA	212.2	EUR	BUY
08-05-25 08:31:00.026	XETA	212.2	EUR	BUY
08-05-25 08:30:20.736	XETA	212.45	EUR	BUY
08-05-25 08:30:20.736	XETA	212.45	EUR	BUY
08-05-25 08:30:20.736	XETA	212.45	EUR	BUY
08-05-25 08:30:20.736	XETA	212.45	EUR	BUY
08-05-25 08:28:37.659	XETA	212.45	EUR	BUY
08-05-25 08:27:30.836	XETA	212.55	EUR	BUY
08-05-25 08:27:03.363	XETA	212.4	EUR	BUY
08-05-25 08:27:03.172	XETA	212.4	EUR	BUY
08-05-25 08:27:00.866	XETA	212.4	EUR	BUY
08-05-25 08:25:05.188	XETA	212.35	EUR	BUY
08-05-25 08:24:13.448	XETA	212.25	EUR	BUY
08-05-25 08:24:13.447	XETA	212.25	EUR	BUY

08-05-25 08:21:46.931	XETA	212.2	EUR	BUY
08-05-25 08:20:12.161	XETA	212.35	EUR	BUY
08-05-25 08:18:27.766	XETA	212.1	EUR	BUY
08-05-25 08:15:56.424	XETA	212.25	EUR	BUY
08-05-25 08:14:30.840	XETA	212.6	EUR	BUY
08-05-25 08:14:21.689	XETA	212.6	EUR	BUY
08-05-25 08:12:56.324	XETA	212.4	EUR	BUY
08-05-25 08:12:56.324	XETA	212.4	EUR	BUY
08-05-25 08:12:56.324	XETA	212.4	EUR	BUY
08-05-25 08:12:56.324	XETA	212.4	EUR	BUY
08-05-25 08:11:15.226	XETA	212.15	EUR	BUY
08-05-25 08:10:43.346	XETA	212.45	EUR	BUY
08-05-25 08:09:49.193	XETA	212.55	EUR	BUY
08-05-25 08:09:49.193	XETA	212.55	EUR	BUY
08-05-25 08:09:36.819	XETA	212.5	EUR	BUY
08-05-25 08:08:54.773	XETA	212.25	EUR	BUY
08-05-25 08:08:54.761	XETA	212.3	EUR	BUY
08-05-25 08:08:54.761	XETA	212.3	EUR	BUY
08-05-25 08:08:17.396	XETA	211.9	EUR	BUY
08-05-25 08:07:22.510	XETA	211.6	EUR	BUY
08-05-25 08:06:40.138	XETA	211.45	EUR	BUY
08-05-25 08:06:17.558	XETA	211.5	EUR	BUY
08-05-25 08:06:17.558	XETA	211.5	EUR	BUY
08-05-25 08:03:51.057	XETA	211.4	EUR	BUY
08-05-25 08:03:51.054	XETA	211.3	EUR	BUY
08-05-25 08:02:52.187	XETA	211.35	EUR	BUY
08-05-25 08:02:52.041	XETA	211.35	EUR	BUY
08-05-25 08:02:31.039	XETA	211.35	EUR	BUY
08-05-25 08:02:12.767	XETA	211.75	EUR	BUY
08-05-25 08:01:59.228	XETA	211.7	EUR	BUY
08-05-25 08:01:39.823	XETA	211.45	EUR	BUY