

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 10Jun25 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
			55,504	219.22966	EUR
	10-06-25 08:01:23.270	53	219.4	EUR	XETA
	10-06-25 08:01:23.270	123	219.4	EUR	XETA
	10-06-25 08:01:32.529	180	219.3	EUR	XETA
	10-06-25 08:01:39.025	4	219.1	EUR	XETA
	10-06-25 08:01:39.025	204	219.1	EUR	XETA
	10-06-25 08:03:40.243	226	219.25	EUR	XETA
	10-06-25 08:03:40.229	204	219.25	EUR	XETA
	10-06-25 08:04:11.272	166	219.3	EUR	XETA
	10-06-25 08:04:11.272	32	219.3	EUR	XETA
	10-06-25 08:04:54.260	168	219.4	EUR	XETA
	10-06-25 08:04:54.260	31	219.4	EUR	XETA
	10-06-25 08:06:03.606	70	219.2	EUR	XETA
	10-06-25 08:06:03.606	106	219.2	EUR	XETA
	10-06-25 08:08:10.490	192	219.55	EUR	XETA
	10-06-25 08:09:50.992	70	219.1	EUR	XETA
	10-06-25 08:09:50.998	142	219.1	EUR	XETA
	10-06-25 08:12:23.790	95	219.6	EUR	XETA
	10-06-25 08:12:23.790	88	219.6	EUR	XETA
	10-06-25 08:14:13.987	174	219.7	EUR	XETA
	10-06-25 08:14:43.738	179	219.65	EUR	XETA
	10-06-25 08:16:32.659	174	219.4	EUR	XETA
	10-06-25 08:16:32.656	1	219.4	EUR	XETA
	10-06-25 08:17:03.053	191	219.4	EUR	XETA
	10-06-25 08:18:41.285	192	219.55	EUR	XETA
	10-06-25 08:21:09.196	182	219.85	EUR	XETA
	10-06-25 08:23:21.839	178	219.7	EUR	XETA
	10-06-25 08:26:49.610	177	220	EUR	XETA
	10-06-25 08:27:32.133	114	219.9	EUR	XETA
	10-06-25 08:27:32.133	81	219.9	EUR	XETA
	10-06-25 08:29:01.102	185	219.9	EUR	XETA
	10-06-25 08:29:01.102	3	219.9	EUR	XETA
	10-06-25 08:29:25.791	191	219.85	EUR	XETA
	10-06-25 08:30:00.351	82	219.7	EUR	XETA
	10-06-25 08:30:00.351	97	219.7	EUR	XETA
	10-06-25 08:31:58.616	97	220	EUR	XETA
	10-06-25 08:32:00.844	81	220	EUR	XETA
	10-06-25 08:32:00.843	11	220	EUR	XETA
	10-06-25 08:32:03.761	188	219.95	EUR	XETA
	10-06-25 08:34:29.619	172	219.5	EUR	XETA
	10-06-25 08:37:45.655	196	219.7	EUR	XETA
	10-06-25 08:37:56.262	175	219.65	EUR	XETA
	10-06-25 08:40:11.831	207	219.85	EUR	XETA
	10-06-25 08:42:30.399	196	219.9	EUR	XETA
	10-06-25 08:44:58.773	201	219.85	EUR	XETA
	10-06-25 08:45:01.491	182	219.6	EUR	XETA

10-06-25 08:47:28.381	19	220.05	EUR	XETA
10-06-25 08:47:30.055	181	220.05	EUR	XETA
10-06-25 08:48:50.406	200	219.85	EUR	XETA
10-06-25 08:51:42.856	145	219.35	EUR	XETA
10-06-25 08:51:42.856	39	219.35	EUR	XETA
10-06-25 08:53:54.555	4	219.45	EUR	XETA
10-06-25 08:53:54.555	197	219.45	EUR	XETA
10-06-25 08:55:54.308	189	219.25	EUR	XETA
10-06-25 08:58:54.513	196	219.4	EUR	XETA
10-06-25 09:00:52.505	162	219.6	EUR	XETA
10-06-25 09:00:52.505	45	219.6	EUR	XETA
10-06-25 09:04:13.192	75	219.75	EUR	XETA
10-06-25 09:04:18.112	132	219.75	EUR	XETA
10-06-25 09:04:53.415	187	219.75	EUR	XETA
10-06-25 09:06:57.770	199	219.65	EUR	XETA
10-06-25 09:09:48.459	67	219.7	EUR	XETA
10-06-25 09:09:48.459	67	219.7	EUR	XETA
10-06-25 09:09:48.459	62	219.7	EUR	XETA
10-06-25 09:12:17.344	147	219.35	EUR	XETA
10-06-25 09:12:17.344	60	219.35	EUR	XETA
10-06-25 09:14:09.713	201	218.4	EUR	XETA
10-06-25 09:15:58.405	176	218.2	EUR	XETA
10-06-25 09:17:24.829	197	218.2	EUR	XETA
10-06-25 09:18:50.221	121	217.9	EUR	XETA
10-06-25 09:18:50.221	61	217.9	EUR	XETA
10-06-25 09:22:50.587	82	217.9	EUR	XETA
10-06-25 09:22:50.587	92	217.9	EUR	XETA
10-06-25 09:24:11.889	214	217.9	EUR	XETA
10-06-25 09:27:45.991	194	217.8	EUR	XETA
10-06-25 09:30:08.830	191	217.9	EUR	XETA
10-06-25 09:32:44.482	206	218.1	EUR	XETA
10-06-25 09:36:07.112	42	218.15	EUR	XETA
10-06-25 09:36:07.112	137	218.15	EUR	XETA
10-06-25 09:37:58.665	184	218.05	EUR	XETA
10-06-25 09:37:58.665	7	218.05	EUR	XETA
10-06-25 09:40:04.627	191	217.9	EUR	XETA
10-06-25 09:42:01.406	174	217.9	EUR	XETA
10-06-25 09:45:13.182	172	217.9	EUR	XETA
10-06-25 09:46:46.169	193	217.75	EUR	XETA
10-06-25 09:49:42.972	51	217.6	EUR	XETA
10-06-25 09:50:01.280	35	217.6	EUR	XETA
10-06-25 09:50:01.280	93	217.6	EUR	XETA
10-06-25 09:53:14.308	42	217.6	EUR	XETA
10-06-25 09:53:14.308	44	217.6	EUR	XETA
10-06-25 09:53:14.308	88	217.6	EUR	XETA
10-06-25 09:55:22.874	173	217.3	EUR	XETA
10-06-25 09:58:20.280	180	217.4	EUR	XETA
10-06-25 10:00:00.603	185	217.4	EUR	XETA
10-06-25 10:02:57.443	3	217.6	EUR	XETA
10-06-25 10:02:57.443	194	217.6	EUR	XETA
10-06-25 10:02:58.110	214	217.5	EUR	XETA
10-06-25 10:07:12.638	184	218.1	EUR	XETA
10-06-25 10:07:15.028	180	218.05	EUR	XETA
10-06-25 10:09:36.438	184	218.15	EUR	XETA

10-06-25 10:09:36.426	175	218.15	EUR	XETA
10-06-25 10:12:05.537	130	218.1	EUR	XETA
10-06-25 10:12:05.537	57	218.1	EUR	XETA
10-06-25 10:15:17.687	38	218.4	EUR	XETA
10-06-25 10:15:17.687	142	218.4	EUR	XETA
10-06-25 10:15:18.234	204	218.35	EUR	XETA
10-06-25 10:18:39.674	184	218.25	EUR	XETA
10-06-25 10:22:04.981	198	218.2	EUR	XETA
10-06-25 10:23:54.969	109	218.35	EUR	XETA
10-06-25 10:23:54.852	10	218.35	EUR	XETA
10-06-25 10:25:11.912	76	218.35	EUR	XETA
10-06-25 10:26:28.771	168	218.5	EUR	XETA
10-06-25 10:26:28.771	29	218.5	EUR	XETA
10-06-25 10:27:43.139	205	218.4	EUR	XETA
10-06-25 10:29:05.725	186	218.3	EUR	XETA
10-06-25 10:31:51.598	186	218.4	EUR	XETA
10-06-25 10:34:02.642	170	218.45	EUR	XETA
10-06-25 10:34:02.642	24	218.45	EUR	XETA
10-06-25 10:34:43.631	179	218.4	EUR	XETA
10-06-25 10:41:18.405	162	218.55	EUR	XETA
10-06-25 10:41:18.405	48	218.55	EUR	XETA
10-06-25 10:42:08.375	27	218.55	EUR	XETA
10-06-25 10:42:08.375	145	218.55	EUR	XETA
10-06-25 10:42:54.154	199	218.3	EUR	XETA
10-06-25 10:49:37.523	5	218.6	EUR	XETA
10-06-25 10:49:37.522	72	218.6	EUR	XETA
10-06-25 10:49:37.522	131	218.6	EUR	XETA
10-06-25 10:50:03.570	129	218.55	EUR	XETA
10-06-25 10:50:03.570	68	218.55	EUR	XETA
10-06-25 10:53:30.167	190	218.55	EUR	XETA
10-06-25 10:54:15.131	178	218.5	EUR	XETA
10-06-25 10:58:07.551	79	218.55	EUR	XETA
10-06-25 10:58:07.551	134	218.55	EUR	XETA
10-06-25 11:01:38.132	209	218.6	EUR	XETA
10-06-25 11:02:49.112	176	218.75	EUR	XETA
10-06-25 11:05:08.031	118	218.85	EUR	XETA
10-06-25 11:05:08.031	66	218.8	EUR	XETA
10-06-25 11:05:08.020	176	218.85	EUR	XETA
10-06-25 11:09:43.763	186	218.8	EUR	XETA
10-06-25 11:09:43.750	180	218.8	EUR	XETA
10-06-25 11:10:24.051	201	218.75	EUR	XETA
10-06-25 11:12:20.722	207	218.7	EUR	XETA
10-06-25 11:15:19.996	177	218.7	EUR	XETA
10-06-25 11:19:29.341	183	218.65	EUR	XETA
10-06-25 11:20:08.360	197	218.6	EUR	XETA
10-06-25 11:26:40.017	95	218.7	EUR	XETA
10-06-25 11:26:40.017	107	218.7	EUR	XETA
10-06-25 11:27:53.693	7	218.65	EUR	XETA
10-06-25 11:28:00.548	175	218.65	EUR	XETA
10-06-25 11:32:43.550	90	218.5	EUR	XETA
10-06-25 11:32:43.550	105	218.5	EUR	XETA
10-06-25 11:34:28.527	3	218.4	EUR	XETA
10-06-25 11:34:34.052	23	218.4	EUR	XETA
10-06-25 11:36:01.978	182	218.5	EUR	XETA

10-06-25 11:36:28.116	45	218.45	EUR	XETA
10-06-25 11:36:28.116	93	218.45	EUR	XETA
10-06-25 11:36:28.116	16	218.45	EUR	XETA
10-06-25 11:36:28.116	46	218.45	EUR	XETA
10-06-25 11:41:58.101	188	218.45	EUR	XETA
10-06-25 11:44:35.928	1	218.45	EUR	XETA
10-06-25 11:44:41.902	171	218.45	EUR	XETA
10-06-25 11:46:00.442	172	218.4	EUR	XETA
10-06-25 11:48:02.116	177	218.3	EUR	XETA
10-06-25 11:52:22.161	173	218.65	EUR	XETA
10-06-25 11:52:57.443	172	218.65	EUR	XETA
10-06-25 11:52:57.443	35	218.65	EUR	XETA
10-06-25 11:55:44.123	175	218.7	EUR	XETA
10-06-25 11:56:34.738	61	218.65	EUR	XETA
10-06-25 11:56:34.735	127	218.65	EUR	XETA
10-06-25 11:58:20.557	76	218.7	EUR	XETA
10-06-25 11:58:20.557	123	218.7	EUR	XETA
10-06-25 12:04:26.191	195	219.15	EUR	XETA
10-06-25 12:04:26.191	149	219.15	EUR	XETA
10-06-25 12:04:26.182	195	219.15	EUR	XETA
10-06-25 12:04:26.182	151	219.15	EUR	XETA
10-06-25 12:06:25.576	149	219.25	EUR	XETA
10-06-25 12:06:25.576	70	219.25	EUR	XETA
10-06-25 12:07:32.857	198	219.3	EUR	XETA
10-06-25 12:07:42.782	208	219.25	EUR	XETA
10-06-25 12:08:27.605	99	219.2	EUR	XETA
10-06-25 12:08:27.605	94	219.2	EUR	XETA
10-06-25 12:10:39.319	50	219	EUR	XETA
10-06-25 12:10:39.319	131	219	EUR	XETA
10-06-25 12:14:25.665	158	219	EUR	XETA
10-06-25 12:14:25.665	33	219	EUR	XETA
10-06-25 12:16:21.137	1	219.05	EUR	XETA
10-06-25 12:16:21.137	208	219.05	EUR	XETA
10-06-25 12:19:34.729	205	219.1	EUR	XETA
10-06-25 12:22:46.167	100	219.35	EUR	XETA
10-06-25 12:22:46.167	90	219.35	EUR	XETA
10-06-25 12:22:46.154	174	219.35	EUR	XETA
10-06-25 12:22:51.207	214	219.3	EUR	XETA
10-06-25 12:25:30.886	184	219.1	EUR	XETA
10-06-25 12:27:26.265	210	218.9	EUR	XETA
10-06-25 12:30:16.930	37	219.15	EUR	XETA
10-06-25 12:30:16.930	176	219.15	EUR	XETA
10-06-25 12:38:22.687	118	219.2	EUR	XETA
10-06-25 12:39:05.291	47	219.25	EUR	XETA
10-06-25 12:39:05.291	131	219.25	EUR	XETA
10-06-25 12:39:05.277	123	219.25	EUR	XETA
10-06-25 12:39:05.277	63	219.25	EUR	XETA
10-06-25 12:39:05.277	26	219.25	EUR	XETA
10-06-25 12:42:25.110	185	219.25	EUR	XETA
10-06-25 12:46:02.530	211	219.2	EUR	XETA
10-06-25 12:47:56.798	208	219.2	EUR	XETA
10-06-25 12:50:58.494	125	219.3	EUR	XETA
10-06-25 12:50:58.494	82	219.3	EUR	XETA
10-06-25 12:53:37.386	107	219.4	EUR	XETA

10-06-25 12:53:37.386	105	219.4	EUR	XETA
10-06-25 12:57:48.612	209	219.4	EUR	XETA
10-06-25 12:58:03.449	59	219.35	EUR	XETA
10-06-25 12:58:03.449	153	219.35	EUR	XETA
10-06-25 13:02:40.080	201	219.45	EUR	XETA
10-06-25 13:02:40.065	173	219.45	EUR	XETA
10-06-25 13:04:34.720	213	219.55	EUR	XETA
10-06-25 13:06:34.157	36	219.6	EUR	XETA
10-06-25 13:06:34.157	136	219.6	EUR	XETA
10-06-25 13:07:07.868	179	219.55	EUR	XETA
10-06-25 13:10:36.375	107	219.4	EUR	XETA
10-06-25 13:10:36.375	84	219.4	EUR	XETA
10-06-25 13:10:49.933	189	219.3	EUR	XETA
10-06-25 13:15:04.069	183	219.3	EUR	XETA
10-06-25 13:16:08.326	178	219.25	EUR	XETA
10-06-25 13:19:38.574	183	219.25	EUR	XETA
10-06-25 13:19:38.561	84	219.25	EUR	XETA
10-06-25 13:19:38.561	95	219.25	EUR	XETA
10-06-25 13:21:32.261	194	219.1	EUR	XETA
10-06-25 13:22:58.975	199	219.1	EUR	XETA
10-06-25 13:25:39.345	91	219.2	EUR	XETA
10-06-25 13:25:39.345	90	219.2	EUR	XETA
10-06-25 13:25:55.266	20	219.15	EUR	XETA
10-06-25 13:25:56.032	39	219.15	EUR	XETA
10-06-25 13:25:56.032	151	219.15	EUR	XETA
10-06-25 13:30:15.830	188	219.05	EUR	XETA
10-06-25 13:31:01.967	179	219.05	EUR	XETA
10-06-25 13:31:01.967	28	219.05	EUR	XETA
10-06-25 13:31:12.591	119	219	EUR	XETA
10-06-25 13:31:12.591	80	219	EUR	XETA
10-06-25 13:33:19.601	189	219.15	EUR	XETA
10-06-25 13:33:32.896	185	219.1	EUR	XETA
10-06-25 13:35:39.891	172	219.15	EUR	XETA
10-06-25 13:37:58.014	64	219.25	EUR	XETA
10-06-25 13:37:58.014	123	219.25	EUR	XETA
10-06-25 13:37:58.014	26	219.25	EUR	XETA
10-06-25 13:38:24.776	161	219.2	EUR	XETA
10-06-25 13:38:24.776	42	219.15	EUR	XETA
10-06-25 13:40:31.610	154	219.15	EUR	XETA
10-06-25 13:40:31.610	42	219.15	EUR	XETA
10-06-25 13:42:48.223	45	219.1	EUR	XETA
10-06-25 13:43:59.864	5	219.1	EUR	XETA
10-06-25 13:45:35.245	214	219.15	EUR	XETA
10-06-25 13:46:34.701	211	219.35	EUR	XETA
10-06-25 13:47:08.359	201	219.3	EUR	XETA
10-06-25 13:47:08.347	156	219.3	EUR	XETA
10-06-25 13:47:08.347	33	219.3	EUR	XETA
10-06-25 13:48:51.818	203	219.35	EUR	XETA
10-06-25 13:50:35.048	172	219.4	EUR	XETA
10-06-25 13:50:58.981	115	219.4	EUR	XETA
10-06-25 13:50:58.981	74	219.4	EUR	XETA
10-06-25 13:50:58.969	63	219.4	EUR	XETA
10-06-25 13:50:58.969	116	219.4	EUR	XETA
10-06-25 13:53:19.555	1	219.35	EUR	XETA

10-06-25 13:54:25.589	189	219.45	EUR	XETA
10-06-25 13:56:10.354	178	219.45	EUR	XETA
10-06-25 13:57:57.548	177	219.45	EUR	XETA
10-06-25 14:02:20.092	212	219.45	EUR	XETA
10-06-25 14:06:12.376	209	219.7	EUR	XETA
10-06-25 14:06:12.376	203	219.7	EUR	XETA
10-06-25 14:08:04.432	209	219.85	EUR	XETA
10-06-25 14:08:13.755	11	219.8	EUR	XETA
10-06-25 14:08:13.755	199	219.8	EUR	XETA
10-06-25 14:10:33.416	114	219.85	EUR	XETA
10-06-25 14:10:33.416	72	219.85	EUR	XETA
10-06-25 14:11:29.310	180	219.85	EUR	XETA
10-06-25 14:12:30.115	177	219.8	EUR	XETA
10-06-25 14:15:05.851	211	219.9	EUR	XETA
10-06-25 14:16:01.945	99	219.8	EUR	XETA
10-06-25 14:16:01.945	96	219.8	EUR	XETA
10-06-25 14:18:39.288	20	219.95	EUR	XETA
10-06-25 14:18:39.288	64	219.95	EUR	XETA
10-06-25 14:18:39.288	111	219.95	EUR	XETA
10-06-25 14:18:52.212	14	219.9	EUR	XETA
10-06-25 14:18:52.212	166	219.9	EUR	XETA
10-06-25 14:20:39.247	213	219.9	EUR	XETA
10-06-25 14:23:25.670	195	219.9	EUR	XETA
10-06-25 14:25:00.035	22	219.85	EUR	XETA
10-06-25 14:25:00.035	73	219.85	EUR	XETA
10-06-25 14:25:00.035	98	219.85	EUR	XETA
10-06-25 14:28:00.106	179	219.7	EUR	XETA
10-06-25 14:28:00.094	200	219.7	EUR	XETA
10-06-25 14:30:00.992	141	219.6	EUR	XETA
10-06-25 14:30:00.992	33	219.6	EUR	XETA
10-06-25 14:30:23.890	5	219.45	EUR	XETA
10-06-25 14:30:51.917	147	219.5	EUR	XETA
10-06-25 14:30:51.874	39	219.5	EUR	XETA
10-06-25 14:31:37.522	197	219.45	EUR	XETA
10-06-25 14:31:37.509	194	219.45	EUR	XETA
10-06-25 14:33:35.210	182	219.25	EUR	XETA
10-06-25 14:34:41.865	172	219.35	EUR	XETA
10-06-25 14:34:41.853	181	219.35	EUR	XETA
10-06-25 14:35:30.797	177	219.25	EUR	XETA
10-06-25 14:35:30.797	32	219.25	EUR	XETA
10-06-25 14:38:05.724	190	219.45	EUR	XETA
10-06-25 14:39:00.556	180	219.45	EUR	XETA
10-06-25 14:39:33.256	211	219.4	EUR	XETA
10-06-25 14:40:14.820	40	219.4	EUR	XETA
10-06-25 14:40:14.820	67	219.4	EUR	XETA
10-06-25 14:40:14.820	90	219.4	EUR	XETA
10-06-25 14:41:09.017	212	219.35	EUR	XETA
10-06-25 14:42:00.142	22	219.4	EUR	XETA
10-06-25 14:42:00.142	154	219.4	EUR	XETA
10-06-25 14:43:09.142	153	219.5	EUR	XETA
10-06-25 14:43:09.142	27	219.5	EUR	XETA
10-06-25 14:43:32.522	183	219.4	EUR	XETA
10-06-25 14:44:37.929	181	219.4	EUR	XETA
10-06-25 14:44:37.455	20	219.4	EUR	XETA

10-06-25 14:47:15.548	189	219.65	EUR	XETA
10-06-25 14:47:15.548	70	219.65	EUR	XETA
10-06-25 14:47:15.548	122	219.65	EUR	XETA
10-06-25 14:48:18.143	52	219.65	EUR	XETA
10-06-25 14:50:12.768	132	219.85	EUR	XETA
10-06-25 14:50:12.742	48	219.85	EUR	XETA
10-06-25 14:50:15.964	190	219.8	EUR	XETA
10-06-25 14:50:15.964	221	219.8	EUR	XETA
10-06-25 14:50:19.844	27	219.75	EUR	XETA
10-06-25 14:50:19.844	158	219.75	EUR	XETA
10-06-25 14:51:12.487	63	219.8	EUR	XETA
10-06-25 14:51:31.438	175	219.8	EUR	XETA
10-06-25 14:51:31.425	39	219.8	EUR	XETA
10-06-25 14:51:31.425	32	219.8	EUR	XETA
10-06-25 14:51:31.425	54	219.8	EUR	XETA
10-06-25 14:53:06.967	44	219.85	EUR	XETA
10-06-25 14:53:06.967	164	219.85	EUR	XETA
10-06-25 14:53:37.968	28	219.75	EUR	XETA
10-06-25 14:53:37.968	156	219.75	EUR	XETA
10-06-25 14:55:23.447	174	219.65	EUR	XETA
10-06-25 14:56:53.625	196	219.65	EUR	XETA
10-06-25 14:58:00.809	202	219.75	EUR	XETA
10-06-25 14:59:30.770	93	219.85	EUR	XETA
10-06-25 14:59:40.050	21	219.85	EUR	XETA
10-06-25 14:59:40.050	100	219.85	EUR	XETA
10-06-25 14:59:41.114	205	219.8	EUR	XETA
10-06-25 15:00:00.042	184	219.75	EUR	XETA
10-06-25 15:01:24.122	187	220	EUR	XETA
10-06-25 15:02:09.145	207	220	EUR	XETA
10-06-25 15:02:57.809	87	219.85	EUR	XETA
10-06-25 15:02:57.809	89	219.85	EUR	XETA
10-06-25 15:04:12.904	89	219.8	EUR	XETA
10-06-25 15:04:12.900	105	219.8	EUR	XETA
10-06-25 15:04:16.302	175	219.75	EUR	XETA
10-06-25 15:08:20.300	171	220.1	EUR	XETA
10-06-25 15:08:20.289	236	220.1	EUR	XETA
10-06-25 15:08:27.220	199	220.05	EUR	XETA
10-06-25 15:09:36.509	196	220	EUR	XETA
10-06-25 15:09:39.156	199	219.95	EUR	XETA
10-06-25 15:11:36.286	20	220.2	EUR	XETA
10-06-25 15:11:41.714	20	220.2	EUR	XETA
10-06-25 15:11:41.714	123	220.2	EUR	XETA
10-06-25 15:11:41.713	20	220.2	EUR	XETA
10-06-25 15:12:20.862	179	220.2	EUR	XETA
10-06-25 15:13:11.270	188	220.2	EUR	XETA
10-06-25 15:14:01.024	118	220.1	EUR	XETA
10-06-25 15:14:01.024	77	220.1	EUR	XETA
10-06-25 15:15:10.216	176	219.9	EUR	XETA
10-06-25 15:16:29.331	184	219.9	EUR	XETA
10-06-25 15:18:00.993	213	219.9	EUR	XETA
10-06-25 15:18:00.981	192	219.95	EUR	XETA
10-06-25 15:19:14.085	199	219.75	EUR	XETA
10-06-25 15:20:13.863	31	219.7	EUR	XETA
10-06-25 15:20:13.863	176	219.7	EUR	XETA

10-06-25 15:21:49.040	212	219.75	EUR	XETA
10-06-25 15:23:22.652	180	219.8	EUR	XETA
10-06-25 15:25:46.477	25	220.15	EUR	XETA
10-06-25 15:25:46.477	164	220.15	EUR	XETA
10-06-25 15:25:53.296	200	220.1	EUR	XETA
10-06-25 15:25:56.128	210	220.05	EUR	XETA
10-06-25 15:28:49.532	200	220.1	EUR	XETA
10-06-25 15:29:18.395	177	220.05	EUR	XETA
10-06-25 15:29:18.382	195	220.05	EUR	XETA
10-06-25 15:31:16.445	129	220	EUR	XETA
10-06-25 15:31:16.445	55	220	EUR	XETA
10-06-25 15:32:10.503	95	220.05	EUR	XETA
10-06-25 15:32:10.503	91	220.05	EUR	XETA
10-06-25 15:32:10.488	84	220.05	EUR	XETA
10-06-25 15:32:10.488	102	220.05	EUR	XETA
10-06-25 15:33:11.062	181	219.8	EUR	XETA
10-06-25 15:33:11.062	4	219.8	EUR	XETA
10-06-25 15:34:19.286	208	219.6	EUR	XETA
10-06-25 15:35:48.070	204	219.5	EUR	XETA
10-06-25 15:37:17.049	201	219.6	EUR	XETA
10-06-25 15:37:54.556	177	219.65	EUR	XETA
10-06-25 15:38:31.496	114	219.55	EUR	XETA
10-06-25 15:38:31.496	94	219.55	EUR	XETA
10-06-25 15:40:01.539	153	219.55	EUR	XETA
10-06-25 15:40:01.539	58	219.55	EUR	XETA
10-06-25 15:41:00.263	125	219.35	EUR	XETA
10-06-25 15:41:00.256	57	219.35	EUR	XETA
10-06-25 15:42:20.609	50	219.3	EUR	XETA
10-06-25 15:43:00.120	214	219.25	EUR	XETA
10-06-25 15:44:19.270	7	219.3	EUR	XETA
10-06-25 15:44:19.266	194	219.3	EUR	XETA
10-06-25 15:45:04.089	177	219.25	EUR	XETA
10-06-25 15:48:14.436	220	219.05	EUR	XETA
10-06-25 15:48:24.233	196	219	EUR	XETA
10-06-25 15:50:34.462	213	219.15	EUR	XETA
10-06-25 15:50:51.172	9	219.1	EUR	XETA
10-06-25 15:50:59.870	19	219.1	EUR	XETA
10-06-25 15:51:00.769	184	219.1	EUR	XETA
10-06-25 15:51:25.008	178	219	EUR	XETA
10-06-25 15:54:42.674	204	219.2	EUR	XETA
10-06-25 15:54:42.399	186	219.25	EUR	XETA
10-06-25 15:54:42.399	204	219.25	EUR	XETA
10-06-25 15:55:53.530	178	219.2	EUR	XETA
10-06-25 15:58:20.193	191	219.2	EUR	XETA
10-06-25 15:58:20.180	36	219.25	EUR	XETA
10-06-25 15:58:20.180	65	219.25	EUR	XETA
10-06-25 15:58:20.180	32	219.25	EUR	XETA
10-06-25 15:58:20.180	47	219.25	EUR	XETA
10-06-25 15:59:45.401	193	219.15	EUR	XETA
10-06-25 16:00:38.414	205	219.2	EUR	XETA
10-06-25 16:02:06.147	180	219.35	EUR	XETA
10-06-25 16:03:15.414	208	219.45	EUR	XETA
10-06-25 16:04:12.106	213	219.35	EUR	XETA
10-06-25 16:06:07.611	202	219.6	EUR	XETA

10-06-25 16:07:11.596	74	219.6	EUR	XETA
10-06-25 16:07:11.596	127	219.6	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
10-06-25 08:01:23.270	XETA	219.4	EUR	BUY
10-06-25 08:01:23.270	XETA	219.4	EUR	BUY
10-06-25 08:01:32.529	XETA	219.3	EUR	BUY
10-06-25 08:01:39.025	XETA	219.1	EUR	BUY
10-06-25 08:01:39.025	XETA	219.1	EUR	BUY
10-06-25 08:03:40.243	XETA	219.25	EUR	BUY
10-06-25 08:03:40.229	XETA	219.25	EUR	BUY
10-06-25 08:04:11.272	XETA	219.3	EUR	BUY
10-06-25 08:04:11.272	XETA	219.3	EUR	BUY
10-06-25 08:04:54.260	XETA	219.4	EUR	BUY
10-06-25 08:04:54.260	XETA	219.4	EUR	BUY
10-06-25 08:06:03.606	XETA	219.2	EUR	BUY
10-06-25 08:06:03.606	XETA	219.2	EUR	BUY
10-06-25 08:08:10.490	XETA	219.55	EUR	BUY
10-06-25 08:09:50.992	XETA	219.1	EUR	BUY
10-06-25 08:09:50.998	XETA	219.1	EUR	BUY
10-06-25 08:12:23.790	XETA	219.6	EUR	BUY
10-06-25 08:12:23.790	XETA	219.6	EUR	BUY
10-06-25 08:14:13.987	XETA	219.7	EUR	BUY
10-06-25 08:14:43.738	XETA	219.65	EUR	BUY
10-06-25 08:16:32.659	XETA	219.4	EUR	BUY
10-06-25 08:16:32.656	XETA	219.4	EUR	BUY
10-06-25 08:17:03.053	XETA	219.4	EUR	BUY
10-06-25 08:18:41.285	XETA	219.55	EUR	BUY
10-06-25 08:21:09.196	XETA	219.85	EUR	BUY
10-06-25 08:23:21.839	XETA	219.7	EUR	BUY
10-06-25 08:26:49.610	XETA	220	EUR	BUY
10-06-25 08:27:32.133	XETA	219.9	EUR	BUY
10-06-25 08:27:32.133	XETA	219.9	EUR	BUY
10-06-25 08:29:01.102	XETA	219.9	EUR	BUY
10-06-25 08:29:01.102	XETA	219.9	EUR	BUY
10-06-25 08:29:25.791	XETA	219.85	EUR	BUY
10-06-25 08:30:00.351	XETA	219.7	EUR	BUY
10-06-25 08:30:00.351	XETA	219.7	EUR	BUY
10-06-25 08:31:58.616	XETA	220	EUR	BUY
10-06-25 08:32:00.844	XETA	220	EUR	BUY
10-06-25 08:32:00.843	XETA	220	EUR	BUY
10-06-25 08:32:03.761	XETA	219.95	EUR	BUY
10-06-25 08:34:29.619	XETA	219.5	EUR	BUY
10-06-25 08:37:45.655	XETA	219.7	EUR	BUY
10-06-25 08:37:56.262	XETA	219.65	EUR	BUY
10-06-25 08:40:11.831	XETA	219.85	EUR	BUY
10-06-25 08:42:30.399	XETA	219.9	EUR	BUY
10-06-25 08:44:58.773	XETA	219.85	EUR	BUY
10-06-25 08:45:01.491	XETA	219.6	EUR	BUY

10-06-25 08:47:28.381	XETA	220.05	EUR	BUY
10-06-25 08:47:30.055	XETA	220.05	EUR	BUY
10-06-25 08:48:50.406	XETA	219.85	EUR	BUY
10-06-25 08:51:42.856	XETA	219.35	EUR	BUY
10-06-25 08:51:42.856	XETA	219.35	EUR	BUY
10-06-25 08:53:54.555	XETA	219.45	EUR	BUY
10-06-25 08:53:54.555	XETA	219.45	EUR	BUY
10-06-25 08:55:54.308	XETA	219.25	EUR	BUY
10-06-25 08:58:54.513	XETA	219.4	EUR	BUY
10-06-25 09:00:52.505	XETA	219.6	EUR	BUY
10-06-25 09:00:52.505	XETA	219.6	EUR	BUY
10-06-25 09:04:13.192	XETA	219.75	EUR	BUY
10-06-25 09:04:18.112	XETA	219.75	EUR	BUY
10-06-25 09:04:53.415	XETA	219.75	EUR	BUY
10-06-25 09:06:57.770	XETA	219.65	EUR	BUY
10-06-25 09:09:48.459	XETA	219.7	EUR	BUY
10-06-25 09:09:48.459	XETA	219.7	EUR	BUY
10-06-25 09:09:48.459	XETA	219.7	EUR	BUY
10-06-25 09:12:17.344	XETA	219.35	EUR	BUY
10-06-25 09:12:17.344	XETA	219.35	EUR	BUY
10-06-25 09:14:09.713	XETA	218.4	EUR	BUY
10-06-25 09:15:58.405	XETA	218.2	EUR	BUY
10-06-25 09:17:24.829	XETA	218.2	EUR	BUY
10-06-25 09:18:50.221	XETA	217.9	EUR	BUY
10-06-25 09:18:50.221	XETA	217.9	EUR	BUY
10-06-25 09:22:50.587	XETA	217.9	EUR	BUY
10-06-25 09:22:50.587	XETA	217.9	EUR	BUY
10-06-25 09:24:11.889	XETA	217.9	EUR	BUY
10-06-25 09:27:45.991	XETA	217.8	EUR	BUY
10-06-25 09:30:08.830	XETA	217.9	EUR	BUY
10-06-25 09:32:44.482	XETA	218.1	EUR	BUY
10-06-25 09:36:07.112	XETA	218.15	EUR	BUY
10-06-25 09:36:07.112	XETA	218.15	EUR	BUY
10-06-25 09:37:58.665	XETA	218.05	EUR	BUY
10-06-25 09:37:58.665	XETA	218.05	EUR	BUY
10-06-25 09:40:04.627	XETA	217.9	EUR	BUY
10-06-25 09:42:01.406	XETA	217.9	EUR	BUY
10-06-25 09:45:13.182	XETA	217.9	EUR	BUY
10-06-25 09:46:46.169	XETA	217.75	EUR	BUY
10-06-25 09:49:42.972	XETA	217.6	EUR	BUY
10-06-25 09:50:01.280	XETA	217.6	EUR	BUY
10-06-25 09:50:01.280	XETA	217.6	EUR	BUY
10-06-25 09:53:14.308	XETA	217.6	EUR	BUY
10-06-25 09:53:14.308	XETA	217.6	EUR	BUY
10-06-25 09:53:14.308	XETA	217.6	EUR	BUY
10-06-25 09:55:22.874	XETA	217.3	EUR	BUY
10-06-25 09:58:20.280	XETA	217.4	EUR	BUY
10-06-25 10:00:00.603	XETA	217.4	EUR	BUY
10-06-25 10:02:57.443	XETA	217.6	EUR	BUY
10-06-25 10:02:57.443	XETA	217.6	EUR	BUY
10-06-25 10:02:58.110	XETA	217.5	EUR	BUY
10-06-25 10:07:12.638	XETA	218.1	EUR	BUY
10-06-25 10:07:15.028	XETA	218.05	EUR	BUY
10-06-25 10:09:36.438	XETA	218.15	EUR	BUY

10-06-25 10:09:36.426	XETA	218.15	EUR	BUY
10-06-25 10:12:05.537	XETA	218.1	EUR	BUY
10-06-25 10:12:05.537	XETA	218.1	EUR	BUY
10-06-25 10:15:17.687	XETA	218.4	EUR	BUY
10-06-25 10:15:17.687	XETA	218.4	EUR	BUY
10-06-25 10:15:18.234	XETA	218.35	EUR	BUY
10-06-25 10:18:39.674	XETA	218.25	EUR	BUY
10-06-25 10:22:04.981	XETA	218.2	EUR	BUY
10-06-25 10:23:54.969	XETA	218.35	EUR	BUY
10-06-25 10:23:54.852	XETA	218.35	EUR	BUY
10-06-25 10:25:11.912	XETA	218.35	EUR	BUY
10-06-25 10:26:28.771	XETA	218.5	EUR	BUY
10-06-25 10:26:28.771	XETA	218.5	EUR	BUY
10-06-25 10:27:43.139	XETA	218.4	EUR	BUY
10-06-25 10:29:05.725	XETA	218.3	EUR	BUY
10-06-25 10:31:51.598	XETA	218.4	EUR	BUY
10-06-25 10:34:02.642	XETA	218.45	EUR	BUY
10-06-25 10:34:02.642	XETA	218.45	EUR	BUY
10-06-25 10:34:43.631	XETA	218.4	EUR	BUY
10-06-25 10:41:18.405	XETA	218.55	EUR	BUY
10-06-25 10:41:18.405	XETA	218.55	EUR	BUY
10-06-25 10:42:08.375	XETA	218.55	EUR	BUY
10-06-25 10:42:08.375	XETA	218.55	EUR	BUY
10-06-25 10:42:54.154	XETA	218.3	EUR	BUY
10-06-25 10:49:37.523	XETA	218.6	EUR	BUY
10-06-25 10:49:37.522	XETA	218.6	EUR	BUY
10-06-25 10:49:37.522	XETA	218.6	EUR	BUY
10-06-25 10:50:03.570	XETA	218.55	EUR	BUY
10-06-25 10:50:03.570	XETA	218.55	EUR	BUY
10-06-25 10:53:30.167	XETA	218.55	EUR	BUY
10-06-25 10:54:15.131	XETA	218.5	EUR	BUY
10-06-25 10:58:07.551	XETA	218.55	EUR	BUY
10-06-25 10:58:07.551	XETA	218.55	EUR	BUY
10-06-25 11:01:38.132	XETA	218.6	EUR	BUY
10-06-25 11:02:49.112	XETA	218.75	EUR	BUY
10-06-25 11:05:08.031	XETA	218.85	EUR	BUY
10-06-25 11:05:08.031	XETA	218.8	EUR	BUY
10-06-25 11:05:08.020	XETA	218.85	EUR	BUY
10-06-25 11:09:43.763	XETA	218.8	EUR	BUY
10-06-25 11:09:43.750	XETA	218.8	EUR	BUY
10-06-25 11:10:24.051	XETA	218.75	EUR	BUY
10-06-25 11:12:20.722	XETA	218.7	EUR	BUY
10-06-25 11:15:19.996	XETA	218.7	EUR	BUY
10-06-25 11:19:29.341	XETA	218.65	EUR	BUY
10-06-25 11:20:08.360	XETA	218.6	EUR	BUY
10-06-25 11:26:40.017	XETA	218.7	EUR	BUY
10-06-25 11:26:40.017	XETA	218.7	EUR	BUY
10-06-25 11:27:53.693	XETA	218.65	EUR	BUY
10-06-25 11:28:00.548	XETA	218.65	EUR	BUY
10-06-25 11:32:43.550	XETA	218.5	EUR	BUY
10-06-25 11:32:43.550	XETA	218.5	EUR	BUY
10-06-25 11:34:28.527	XETA	218.4	EUR	BUY
10-06-25 11:34:34.052	XETA	218.4	EUR	BUY
10-06-25 11:36:01.978	XETA	218.5	EUR	BUY

10-06-25 11:36:28.116	XETA	218.45	EUR	BUY
10-06-25 11:36:28.116	XETA	218.45	EUR	BUY
10-06-25 11:36:28.116	XETA	218.45	EUR	BUY
10-06-25 11:36:28.116	XETA	218.45	EUR	BUY
10-06-25 11:41:58.101	XETA	218.45	EUR	BUY
10-06-25 11:44:35.928	XETA	218.45	EUR	BUY
10-06-25 11:44:41.902	XETA	218.45	EUR	BUY
10-06-25 11:46:00.442	XETA	218.4	EUR	BUY
10-06-25 11:48:02.116	XETA	218.3	EUR	BUY
10-06-25 11:52:22.161	XETA	218.65	EUR	BUY
10-06-25 11:52:57.443	XETA	218.65	EUR	BUY
10-06-25 11:52:57.443	XETA	218.65	EUR	BUY
10-06-25 11:55:44.123	XETA	218.7	EUR	BUY
10-06-25 11:56:34.738	XETA	218.65	EUR	BUY
10-06-25 11:56:34.735	XETA	218.65	EUR	BUY
10-06-25 11:58:20.557	XETA	218.7	EUR	BUY
10-06-25 11:58:20.557	XETA	218.7	EUR	BUY
10-06-25 12:04:26.191	XETA	219.15	EUR	BUY
10-06-25 12:04:26.191	XETA	219.15	EUR	BUY
10-06-25 12:04:26.182	XETA	219.15	EUR	BUY
10-06-25 12:04:26.182	XETA	219.15	EUR	BUY
10-06-25 12:06:25.576	XETA	219.25	EUR	BUY
10-06-25 12:06:25.576	XETA	219.25	EUR	BUY
10-06-25 12:07:32.857	XETA	219.3	EUR	BUY
10-06-25 12:07:42.782	XETA	219.25	EUR	BUY
10-06-25 12:08:27.605	XETA	219.2	EUR	BUY
10-06-25 12:08:27.605	XETA	219.2	EUR	BUY
10-06-25 12:10:39.319	XETA	219	EUR	BUY
10-06-25 12:10:39.319	XETA	219	EUR	BUY
10-06-25 12:14:25.665	XETA	219	EUR	BUY
10-06-25 12:14:25.665	XETA	219	EUR	BUY
10-06-25 12:16:21.137	XETA	219.05	EUR	BUY
10-06-25 12:16:21.137	XETA	219.05	EUR	BUY
10-06-25 12:19:34.729	XETA	219.1	EUR	BUY
10-06-25 12:22:46.167	XETA	219.35	EUR	BUY
10-06-25 12:22:46.167	XETA	219.35	EUR	BUY
10-06-25 12:22:46.154	XETA	219.35	EUR	BUY
10-06-25 12:22:51.207	XETA	219.3	EUR	BUY
10-06-25 12:25:30.886	XETA	219.1	EUR	BUY
10-06-25 12:27:26.265	XETA	218.9	EUR	BUY
10-06-25 12:30:16.930	XETA	219.15	EUR	BUY
10-06-25 12:30:16.930	XETA	219.15	EUR	BUY
10-06-25 12:38:22.687	XETA	219.2	EUR	BUY
10-06-25 12:39:05.291	XETA	219.25	EUR	BUY
10-06-25 12:39:05.291	XETA	219.25	EUR	BUY
10-06-25 12:39:05.277	XETA	219.25	EUR	BUY
10-06-25 12:39:05.277	XETA	219.25	EUR	BUY
10-06-25 12:39:05.277	XETA	219.25	EUR	BUY
10-06-25 12:42:25.110	XETA	219.25	EUR	BUY
10-06-25 12:46:02.530	XETA	219.2	EUR	BUY
10-06-25 12:47:56.798	XETA	219.2	EUR	BUY
10-06-25 12:50:58.494	XETA	219.3	EUR	BUY
10-06-25 12:50:58.494	XETA	219.3	EUR	BUY
10-06-25 12:53:37.386	XETA	219.4	EUR	BUY

10-06-25 12:53:37.386	XETA	219.4	EUR	BUY
10-06-25 12:57:48.612	XETA	219.4	EUR	BUY
10-06-25 12:58:03.449	XETA	219.35	EUR	BUY
10-06-25 12:58:03.449	XETA	219.35	EUR	BUY
10-06-25 13:02:40.080	XETA	219.45	EUR	BUY
10-06-25 13:02:40.065	XETA	219.45	EUR	BUY
10-06-25 13:04:34.720	XETA	219.55	EUR	BUY
10-06-25 13:06:34.157	XETA	219.6	EUR	BUY
10-06-25 13:06:34.157	XETA	219.6	EUR	BUY
10-06-25 13:07:07.868	XETA	219.55	EUR	BUY
10-06-25 13:10:36.375	XETA	219.4	EUR	BUY
10-06-25 13:10:36.375	XETA	219.4	EUR	BUY
10-06-25 13:10:49.933	XETA	219.3	EUR	BUY
10-06-25 13:15:04.069	XETA	219.3	EUR	BUY
10-06-25 13:16:08.326	XETA	219.25	EUR	BUY
10-06-25 13:19:38.574	XETA	219.25	EUR	BUY
10-06-25 13:19:38.561	XETA	219.25	EUR	BUY
10-06-25 13:19:38.561	XETA	219.25	EUR	BUY
10-06-25 13:21:32.261	XETA	219.1	EUR	BUY
10-06-25 13:22:58.975	XETA	219.1	EUR	BUY
10-06-25 13:25:39.345	XETA	219.2	EUR	BUY
10-06-25 13:25:39.345	XETA	219.2	EUR	BUY
10-06-25 13:25:55.266	XETA	219.15	EUR	BUY
10-06-25 13:25:56.032	XETA	219.15	EUR	BUY
10-06-25 13:25:56.032	XETA	219.15	EUR	BUY
10-06-25 13:30:15.830	XETA	219.05	EUR	BUY
10-06-25 13:31:01.967	XETA	219.05	EUR	BUY
10-06-25 13:31:01.967	XETA	219.05	EUR	BUY
10-06-25 13:31:12.591	XETA	219	EUR	BUY
10-06-25 13:31:12.591	XETA	219	EUR	BUY
10-06-25 13:33:19.601	XETA	219.15	EUR	BUY
10-06-25 13:33:32.896	XETA	219.1	EUR	BUY
10-06-25 13:35:39.891	XETA	219.15	EUR	BUY
10-06-25 13:37:58.014	XETA	219.25	EUR	BUY
10-06-25 13:37:58.014	XETA	219.25	EUR	BUY
10-06-25 13:37:58.014	XETA	219.25	EUR	BUY
10-06-25 13:38:24.776	XETA	219.2	EUR	BUY
10-06-25 13:38:24.776	XETA	219.15	EUR	BUY
10-06-25 13:40:31.610	XETA	219.15	EUR	BUY
10-06-25 13:40:31.610	XETA	219.15	EUR	BUY
10-06-25 13:42:48.223	XETA	219.1	EUR	BUY
10-06-25 13:43:59.864	XETA	219.1	EUR	BUY
10-06-25 13:45:35.245	XETA	219.15	EUR	BUY
10-06-25 13:46:34.701	XETA	219.35	EUR	BUY
10-06-25 13:47:08.359	XETA	219.3	EUR	BUY
10-06-25 13:47:08.347	XETA	219.3	EUR	BUY
10-06-25 13:47:08.347	XETA	219.3	EUR	BUY
10-06-25 13:48:51.818	XETA	219.35	EUR	BUY
10-06-25 13:50:35.048	XETA	219.4	EUR	BUY
10-06-25 13:50:58.981	XETA	219.4	EUR	BUY
10-06-25 13:50:58.981	XETA	219.4	EUR	BUY
10-06-25 13:50:58.969	XETA	219.4	EUR	BUY
10-06-25 13:50:58.969	XETA	219.4	EUR	BUY
10-06-25 13:53:19.555	XETA	219.35	EUR	BUY

10-06-25 13:54:25.589	XETA	219.45	EUR	BUY
10-06-25 13:56:10.354	XETA	219.45	EUR	BUY
10-06-25 13:57:57.548	XETA	219.45	EUR	BUY
10-06-25 14:02:20.092	XETA	219.45	EUR	BUY
10-06-25 14:06:12.376	XETA	219.7	EUR	BUY
10-06-25 14:06:12.376	XETA	219.7	EUR	BUY
10-06-25 14:08:04.432	XETA	219.85	EUR	BUY
10-06-25 14:08:13.755	XETA	219.8	EUR	BUY
10-06-25 14:08:13.755	XETA	219.8	EUR	BUY
10-06-25 14:10:33.416	XETA	219.85	EUR	BUY
10-06-25 14:10:33.416	XETA	219.85	EUR	BUY
10-06-25 14:11:29.310	XETA	219.85	EUR	BUY
10-06-25 14:12:30.115	XETA	219.8	EUR	BUY
10-06-25 14:15:05.851	XETA	219.9	EUR	BUY
10-06-25 14:16:01.945	XETA	219.8	EUR	BUY
10-06-25 14:16:01.945	XETA	219.8	EUR	BUY
10-06-25 14:18:39.288	XETA	219.95	EUR	BUY
10-06-25 14:18:39.288	XETA	219.95	EUR	BUY
10-06-25 14:18:39.288	XETA	219.95	EUR	BUY
10-06-25 14:18:52.212	XETA	219.9	EUR	BUY
10-06-25 14:18:52.212	XETA	219.9	EUR	BUY
10-06-25 14:20:39.247	XETA	219.9	EUR	BUY
10-06-25 14:23:25.670	XETA	219.9	EUR	BUY
10-06-25 14:25:00.035	XETA	219.85	EUR	BUY
10-06-25 14:25:00.035	XETA	219.85	EUR	BUY
10-06-25 14:25:00.035	XETA	219.85	EUR	BUY
10-06-25 14:28:00.106	XETA	219.7	EUR	BUY
10-06-25 14:28:00.094	XETA	219.7	EUR	BUY
10-06-25 14:30:00.992	XETA	219.6	EUR	BUY
10-06-25 14:30:00.992	XETA	219.6	EUR	BUY
10-06-25 14:30:23.890	XETA	219.45	EUR	BUY
10-06-25 14:30:51.917	XETA	219.5	EUR	BUY
10-06-25 14:30:51.874	XETA	219.5	EUR	BUY
10-06-25 14:31:37.522	XETA	219.45	EUR	BUY
10-06-25 14:31:37.509	XETA	219.45	EUR	BUY
10-06-25 14:33:35.210	XETA	219.25	EUR	BUY
10-06-25 14:34:41.865	XETA	219.35	EUR	BUY
10-06-25 14:34:41.853	XETA	219.35	EUR	BUY
10-06-25 14:35:30.797	XETA	219.25	EUR	BUY
10-06-25 14:35:30.797	XETA	219.25	EUR	BUY
10-06-25 14:38:05.724	XETA	219.45	EUR	BUY
10-06-25 14:39:00.556	XETA	219.45	EUR	BUY
10-06-25 14:39:33.256	XETA	219.4	EUR	BUY
10-06-25 14:40:14.820	XETA	219.4	EUR	BUY
10-06-25 14:40:14.820	XETA	219.4	EUR	BUY
10-06-25 14:40:14.820	XETA	219.4	EUR	BUY
10-06-25 14:41:09.017	XETA	219.35	EUR	BUY
10-06-25 14:42:00.142	XETA	219.4	EUR	BUY
10-06-25 14:42:00.142	XETA	219.4	EUR	BUY
10-06-25 14:43:09.142	XETA	219.5	EUR	BUY
10-06-25 14:43:09.142	XETA	219.5	EUR	BUY
10-06-25 14:43:32.522	XETA	219.4	EUR	BUY
10-06-25 14:44:37.929	XETA	219.4	EUR	BUY
10-06-25 14:44:37.455	XETA	219.4	EUR	BUY

10-06-25 14:47:15.548	XETA	219.65	EUR	BUY
10-06-25 14:47:15.548	XETA	219.65	EUR	BUY
10-06-25 14:47:15.548	XETA	219.65	EUR	BUY
10-06-25 14:48:18.143	XETA	219.65	EUR	BUY
10-06-25 14:50:12.768	XETA	219.85	EUR	BUY
10-06-25 14:50:12.742	XETA	219.85	EUR	BUY
10-06-25 14:50:15.964	XETA	219.8	EUR	BUY
10-06-25 14:50:15.964	XETA	219.8	EUR	BUY
10-06-25 14:50:19.844	XETA	219.75	EUR	BUY
10-06-25 14:50:19.844	XETA	219.75	EUR	BUY
10-06-25 14:51:12.487	XETA	219.8	EUR	BUY
10-06-25 14:51:31.438	XETA	219.8	EUR	BUY
10-06-25 14:51:31.425	XETA	219.8	EUR	BUY
10-06-25 14:51:31.425	XETA	219.8	EUR	BUY
10-06-25 14:51:31.425	XETA	219.8	EUR	BUY
10-06-25 14:53:06.967	XETA	219.85	EUR	BUY
10-06-25 14:53:06.967	XETA	219.85	EUR	BUY
10-06-25 14:53:37.968	XETA	219.75	EUR	BUY
10-06-25 14:53:37.968	XETA	219.75	EUR	BUY
10-06-25 14:55:23.447	XETA	219.65	EUR	BUY
10-06-25 14:56:53.625	XETA	219.65	EUR	BUY
10-06-25 14:58:00.809	XETA	219.75	EUR	BUY
10-06-25 14:59:30.770	XETA	219.85	EUR	BUY
10-06-25 14:59:40.050	XETA	219.85	EUR	BUY
10-06-25 14:59:40.050	XETA	219.85	EUR	BUY
10-06-25 14:59:41.114	XETA	219.8	EUR	BUY
10-06-25 15:00:00.042	XETA	219.75	EUR	BUY
10-06-25 15:01:24.122	XETA	220	EUR	BUY
10-06-25 15:02:09.145	XETA	220	EUR	BUY
10-06-25 15:02:57.809	XETA	219.85	EUR	BUY
10-06-25 15:02:57.809	XETA	219.85	EUR	BUY
10-06-25 15:04:12.904	XETA	219.8	EUR	BUY
10-06-25 15:04:12.900	XETA	219.8	EUR	BUY
10-06-25 15:04:16.302	XETA	219.75	EUR	BUY
10-06-25 15:08:20.300	XETA	220.1	EUR	BUY
10-06-25 15:08:20.289	XETA	220.1	EUR	BUY
10-06-25 15:08:27.220	XETA	220.05	EUR	BUY
10-06-25 15:09:36.509	XETA	220	EUR	BUY
10-06-25 15:09:39.156	XETA	219.95	EUR	BUY
10-06-25 15:11:36.286	XETA	220.2	EUR	BUY
10-06-25 15:11:41.714	XETA	220.2	EUR	BUY
10-06-25 15:11:41.714	XETA	220.2	EUR	BUY
10-06-25 15:11:41.713	XETA	220.2	EUR	BUY
10-06-25 15:12:20.862	XETA	220.2	EUR	BUY
10-06-25 15:13:11.270	XETA	220.2	EUR	BUY
10-06-25 15:14:01.024	XETA	220.1	EUR	BUY
10-06-25 15:14:01.024	XETA	220.1	EUR	BUY
10-06-25 15:15:10.216	XETA	219.9	EUR	BUY
10-06-25 15:16:29.331	XETA	219.9	EUR	BUY
10-06-25 15:18:00.993	XETA	219.9	EUR	BUY
10-06-25 15:18:00.981	XETA	219.95	EUR	BUY
10-06-25 15:19:14.085	XETA	219.75	EUR	BUY
10-06-25 15:20:13.863	XETA	219.7	EUR	BUY
10-06-25 15:20:13.863	XETA	219.7	EUR	BUY

10-06-25 15:21:49.040	XETA	219.75	EUR	BUY
10-06-25 15:23:22.652	XETA	219.8	EUR	BUY
10-06-25 15:25:46.477	XETA	220.15	EUR	BUY
10-06-25 15:25:46.477	XETA	220.15	EUR	BUY
10-06-25 15:25:53.296	XETA	220.1	EUR	BUY
10-06-25 15:25:56.128	XETA	220.05	EUR	BUY
10-06-25 15:28:49.532	XETA	220.1	EUR	BUY
10-06-25 15:29:18.395	XETA	220.05	EUR	BUY
10-06-25 15:29:18.382	XETA	220.05	EUR	BUY
10-06-25 15:31:16.445	XETA	220	EUR	BUY
10-06-25 15:31:16.445	XETA	220	EUR	BUY
10-06-25 15:32:10.503	XETA	220.05	EUR	BUY
10-06-25 15:32:10.503	XETA	220.05	EUR	BUY
10-06-25 15:32:10.488	XETA	220.05	EUR	BUY
10-06-25 15:32:10.488	XETA	220.05	EUR	BUY
10-06-25 15:33:11.062	XETA	219.8	EUR	BUY
10-06-25 15:33:11.062	XETA	219.8	EUR	BUY
10-06-25 15:34:19.286	XETA	219.6	EUR	BUY
10-06-25 15:35:48.070	XETA	219.5	EUR	BUY
10-06-25 15:37:17.049	XETA	219.6	EUR	BUY
10-06-25 15:37:54.556	XETA	219.65	EUR	BUY
10-06-25 15:38:31.496	XETA	219.55	EUR	BUY
10-06-25 15:38:31.496	XETA	219.55	EUR	BUY
10-06-25 15:40:01.539	XETA	219.55	EUR	BUY
10-06-25 15:40:01.539	XETA	219.55	EUR	BUY
10-06-25 15:41:00.263	XETA	219.35	EUR	BUY
10-06-25 15:41:00.256	XETA	219.35	EUR	BUY
10-06-25 15:42:20.609	XETA	219.3	EUR	BUY
10-06-25 15:43:00.120	XETA	219.25	EUR	BUY
10-06-25 15:44:19.270	XETA	219.3	EUR	BUY
10-06-25 15:44:19.266	XETA	219.3	EUR	BUY
10-06-25 15:45:04.089	XETA	219.25	EUR	BUY
10-06-25 15:48:14.436	XETA	219.05	EUR	BUY
10-06-25 15:48:24.233	XETA	219	EUR	BUY
10-06-25 15:50:34.462	XETA	219.15	EUR	BUY
10-06-25 15:50:51.172	XETA	219.1	EUR	BUY
10-06-25 15:50:59.870	XETA	219.1	EUR	BUY
10-06-25 15:51:00.769	XETA	219.1	EUR	BUY
10-06-25 15:51:25.008	XETA	219	EUR	BUY
10-06-25 15:54:42.674	XETA	219.2	EUR	BUY
10-06-25 15:54:42.399	XETA	219.25	EUR	BUY
10-06-25 15:54:42.399	XETA	219.25	EUR	BUY
10-06-25 15:55:53.530	XETA	219.2	EUR	BUY
10-06-25 15:58:20.193	XETA	219.2	EUR	BUY
10-06-25 15:58:20.180	XETA	219.25	EUR	BUY
10-06-25 15:58:20.180	XETA	219.25	EUR	BUY
10-06-25 15:58:20.180	XETA	219.25	EUR	BUY
10-06-25 15:58:20.180	XETA	219.25	EUR	BUY
10-06-25 15:59:45.401	XETA	219.15	EUR	BUY
10-06-25 16:00:38.414	XETA	219.2	EUR	BUY
10-06-25 16:02:06.147	XETA	219.35	EUR	BUY
10-06-25 16:03:15.414	XETA	219.45	EUR	BUY
10-06-25 16:04:12.106	XETA	219.35	EUR	BUY
10-06-25 16:06:07.611	XETA	219.6	EUR	BUY

10-06-25 16:07:11.596	XETA	219.6	EUR	BUY
10-06-25 16:07:11.596	XETA	219.6	EUR	BUY