

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 28May25 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
			66,308	219.27990	EUR
	28-05-25 16:29:18.028	220	218.15	EUR	XETA
	28-05-25 16:29:02.580	125	218.1	EUR	XETA
	28-05-25 16:29:02.580	249	218.1	EUR	XETA
	28-05-25 16:28:54.323	211	218.15	EUR	XETA
	28-05-25 16:28:17.590	176	218.15	EUR	XETA
	28-05-25 16:28:17.590	32	218.15	EUR	XETA
	28-05-25 16:27:19.582	196	218.15	EUR	XETA
	28-05-25 16:27:19.582	183	218.15	EUR	XETA
	28-05-25 16:27:16.478	207	218.2	EUR	XETA
	28-05-25 16:26:29.515	336	218.15	EUR	XETA
	28-05-25 16:26:16.710	406	218.2	EUR	XETA
	28-05-25 16:26:16.710	75	218.2	EUR	XETA
	28-05-25 16:26:01.316	54	218.25	EUR	XETA
	28-05-25 16:25:09.811	214	218.25	EUR	XETA
	28-05-25 16:25:08.242	214	218.3	EUR	XETA
	28-05-25 16:25:08.242	153	218.3	EUR	XETA
	28-05-25 16:25:08.202	39	218.3	EUR	XETA
	28-05-25 16:25:02.143	192	218.35	EUR	XETA
	28-05-25 16:24:57.084	185	218.4	EUR	XETA
	28-05-25 16:24:57.084	252	218.4	EUR	XETA
	28-05-25 16:23:44.958	111	218.45	EUR	XETA
	28-05-25 16:23:44.958	247	218.45	EUR	XETA
	28-05-25 16:23:44.958	26	218.45	EUR	XETA
	28-05-25 16:23:39.612	201	218.5	EUR	XETA
	28-05-25 16:22:53.251	330	218.45	EUR	XETA
	28-05-25 16:22:36.357	112	218.45	EUR	XETA
	28-05-25 16:22:20.427	229	218.4	EUR	XETA
	28-05-25 16:21:56.340	188	218.4	EUR	XETA
	28-05-25 16:21:33.824	214	218.35	EUR	XETA
	28-05-25 16:21:33.824	221	218.35	EUR	XETA
	28-05-25 16:20:45.572	252	218.35	EUR	XETA
	28-05-25 16:20:12.552	211	218.45	EUR	XETA
	28-05-25 16:20:12.541	397	218.45	EUR	XETA
	28-05-25 16:18:32.604	210	218.35	EUR	XETA
	28-05-25 16:17:44.709	50	218.25	EUR	XETA
	28-05-25 16:17:44.697	310	218.25	EUR	XETA
	28-05-25 16:17:36.029	257	218.3	EUR	XETA
	28-05-25 16:17:36.029	109	218.3	EUR	XETA
	28-05-25 16:17:36.018	191	218.3	EUR	XETA
	28-05-25 16:15:41.958	186	218.2	EUR	XETA
	28-05-25 16:15:35.538	216	218.25	EUR	XETA
	28-05-25 16:14:41.235	228	218.15	EUR	XETA
	28-05-25 16:14:41.235	77	218.15	EUR	XETA
	28-05-25 16:14:38.603	45	218.15	EUR	XETA
	28-05-25 16:14:38.603	60	218.15	EUR	XETA

28-05-25 16:14:38.603	190	218.15	EUR	XETA
28-05-25 16:14:11.433	250	218.2	EUR	XETA
28-05-25 16:14:11.433	214	218.2	EUR	XETA
28-05-25 16:12:51.684	187	218.15	EUR	XETA
28-05-25 16:12:28.635	183	218.15	EUR	XETA
28-05-25 16:12:05.323	216	218.15	EUR	XETA
28-05-25 16:11:14.217	195	218.1	EUR	XETA
28-05-25 16:11:14.180	204	218.15	EUR	XETA
28-05-25 16:10:09.773	203	218.15	EUR	XETA
28-05-25 16:10:01.955	198	218.2	EUR	XETA
28-05-25 16:09:29.451	190	218.2	EUR	XETA
28-05-25 16:09:18.897	189	218.3	EUR	XETA
28-05-25 16:09:17.400	153	218.35	EUR	XETA
28-05-25 16:09:17.400	50	218.35	EUR	XETA
28-05-25 16:07:02.020	199	218.4	EUR	XETA
28-05-25 16:06:32.431	223	218.35	EUR	XETA
28-05-25 16:06:16.271	89	218.35	EUR	XETA
28-05-25 16:06:16.271	121	218.35	EUR	XETA
28-05-25 16:04:36.206	197	218.35	EUR	XETA
28-05-25 16:04:11.480	222	218.35	EUR	XETA
28-05-25 16:04:05.305	21	218.3	EUR	XETA
28-05-25 16:02:07.302	194	218.15	EUR	XETA
28-05-25 15:59:58.303	134	218.05	EUR	XETA
28-05-25 15:59:58.303	66	218.05	EUR	XETA
28-05-25 15:58:50.864	122	217.85	EUR	XETA
28-05-25 15:58:50.864	95	217.85	EUR	XETA
28-05-25 15:57:36.083	198	217.95	EUR	XETA
28-05-25 15:56:21.341	216	217.9	EUR	XETA
28-05-25 15:54:59.748	223	217.95	EUR	XETA
28-05-25 15:54:50.000	38	218	EUR	XETA
28-05-25 15:54:50.000	185	218	EUR	XETA
28-05-25 15:54:10.582	5	218	EUR	XETA
28-05-25 15:54:10.582	180	218	EUR	XETA
28-05-25 15:51:45.630	195	218	EUR	XETA
28-05-25 15:50:30.295	200	218.05	EUR	XETA
28-05-25 15:50:30.282	91	218.05	EUR	XETA
28-05-25 15:50:30.282	122	218.05	EUR	XETA
28-05-25 15:49:56.867	185	218.1	EUR	XETA
28-05-25 15:47:42.589	83	217.95	EUR	XETA
28-05-25 15:47:42.571	83	217.95	EUR	XETA
28-05-25 15:45:37.992	202	218.1	EUR	XETA
28-05-25 15:43:55.605	200	218.1	EUR	XETA
28-05-25 15:43:39.340	75	218.2	EUR	XETA
28-05-25 15:43:39.340	92	218.2	EUR	XETA
28-05-25 15:43:19.061	19	218.2	EUR	XETA
28-05-25 15:43:19.051	14	218.2	EUR	XETA
28-05-25 15:42:09.358	186	218.35	EUR	XETA
28-05-25 15:40:21.332	189	218.15	EUR	XETA
28-05-25 15:38:40.444	184	217.95	EUR	XETA
28-05-25 15:37:50.604	183	218.1	EUR	XETA
28-05-25 15:37:50.604	11	218.1	EUR	XETA
28-05-25 15:36:35.420	224	218.3	EUR	XETA
28-05-25 15:36:07.282	146	218.35	EUR	XETA
28-05-25 15:36:07.282	34	218.35	EUR	XETA

28-05-25 15:36:07.282	20	218.35	EUR	XETA
28-05-25 15:35:28.119	3	218.35	EUR	XETA
28-05-25 15:34:09.741	225	218.45	EUR	XETA
28-05-25 15:33:23.222	133	218.5	EUR	XETA
28-05-25 15:33:23.222	85	218.5	EUR	XETA
28-05-25 15:32:00.429	213	218.45	EUR	XETA
28-05-25 15:31:33.481	196	218.45	EUR	XETA
28-05-25 15:30:06.343	13	218.35	EUR	XETA
28-05-25 15:30:06.334	201	218.35	EUR	XETA
28-05-25 15:27:06.036	223	218.2	EUR	XETA
28-05-25 15:26:11.362	121	218.45	EUR	XETA
28-05-25 15:26:11.362	75	218.45	EUR	XETA
28-05-25 15:26:03.314	175	218.5	EUR	XETA
28-05-25 15:26:03.314	9	218.5	EUR	XETA
28-05-25 15:23:30.230	39	218.3	EUR	XETA
28-05-25 15:23:30.230	180	218.3	EUR	XETA
28-05-25 15:22:01.346	207	218.3	EUR	XETA
28-05-25 15:21:11.151	74	218.35	EUR	XETA
28-05-25 15:21:11.151	115	218.35	EUR	XETA
28-05-25 15:19:56.657	126	218.45	EUR	XETA
28-05-25 15:19:56.657	18	218.45	EUR	XETA
28-05-25 15:19:56.657	43	218.45	EUR	XETA
28-05-25 15:18:29.951	212	218.4	EUR	XETA
28-05-25 15:16:23.523	222	218.4	EUR	XETA
28-05-25 15:15:21.103	132	218.45	EUR	XETA
28-05-25 15:15:21.103	57	218.45	EUR	XETA
28-05-25 15:14:01.075	197	218.5	EUR	XETA
28-05-25 15:11:48.255	44	218.5	EUR	XETA
28-05-25 15:11:48.255	179	218.5	EUR	XETA
28-05-25 15:10:32.405	220	218.55	EUR	XETA
28-05-25 15:10:32.405	4	218.55	EUR	XETA
28-05-25 15:09:42.971	144	218.75	EUR	XETA
28-05-25 15:09:42.971	53	218.75	EUR	XETA
28-05-25 15:09:06.682	198	218.85	EUR	XETA
28-05-25 15:07:15.259	180	218.85	EUR	XETA
28-05-25 15:06:15.171	223	218.85	EUR	XETA
28-05-25 15:04:43.445	224	218.85	EUR	XETA
28-05-25 15:04:08.331	222	218.85	EUR	XETA
28-05-25 15:02:12.988	191	218.75	EUR	XETA
28-05-25 15:02:12.988	25	218.75	EUR	XETA
28-05-25 15:02:08.025	229	218.8	EUR	XETA
28-05-25 15:02:07.615	190	218.85	EUR	XETA
28-05-25 15:00:50.519	195	218.65	EUR	XETA
28-05-25 14:57:41.749	203	218.5	EUR	XETA
28-05-25 14:57:41.735	56	218.5	EUR	XETA
28-05-25 14:57:41.735	127	218.5	EUR	XETA
28-05-25 14:55:06.227	216	218.5	EUR	XETA
28-05-25 14:54:27.101	15	218.45	EUR	XETA
28-05-25 14:54:21.833	205	218.45	EUR	XETA
28-05-25 14:54:01.746	39	218.5	EUR	XETA
28-05-25 14:54:01.746	107	218.5	EUR	XETA
28-05-25 14:53:53.211	40	218.5	EUR	XETA
28-05-25 14:52:55.706	219	218.45	EUR	XETA
28-05-25 14:50:48.010	101	218.4	EUR	XETA

28-05-25 14:50:48.010	87	218.4	EUR	XETA
28-05-25 14:50:42.661	213	218.45	EUR	XETA
28-05-25 14:48:28.754	210	218.4	EUR	XETA
28-05-25 14:47:22.145	91	218.65	EUR	XETA
28-05-25 14:47:22.145	131	218.65	EUR	XETA
28-05-25 14:47:22.133	185	218.7	EUR	XETA
28-05-25 14:45:46.648	45	218.7	EUR	XETA
28-05-25 14:45:46.648	168	218.7	EUR	XETA
28-05-25 14:44:54.135	160	218.7	EUR	XETA
28-05-25 14:44:45.911	45	218.7	EUR	XETA
28-05-25 14:43:28.265	198	218.65	EUR	XETA
28-05-25 14:42:34.253	190	218.85	EUR	XETA
28-05-25 14:42:01.029	205	218.9	EUR	XETA
28-05-25 14:40:55.468	187	219.05	EUR	XETA
28-05-25 14:40:21.054	189	219.2	EUR	XETA
28-05-25 14:39:50.776	194	219.15	EUR	XETA
28-05-25 14:37:55.807	110	219.05	EUR	XETA
28-05-25 14:37:55.807	106	219.05	EUR	XETA
28-05-25 14:36:16.897	203	219.15	EUR	XETA
28-05-25 14:36:16.884	93	219.15	EUR	XETA
28-05-25 14:36:16.884	120	219.15	EUR	XETA
28-05-25 14:35:33.764	232	219.1	EUR	XETA
28-05-25 14:35:33.764	20	219.1	EUR	XETA
28-05-25 14:35:05.358	223	219.15	EUR	XETA
28-05-25 14:31:30.050	189	219.05	EUR	XETA
28-05-25 14:31:27.853	15	219.05	EUR	XETA
28-05-25 14:31:27.805	15	219.05	EUR	XETA
28-05-25 14:30:53.244	182	219.15	EUR	XETA
28-05-25 14:29:41.708	214	219.1	EUR	XETA
28-05-25 14:28:49.320	201	219.25	EUR	XETA
28-05-25 14:26:56.469	61	219.25	EUR	XETA
28-05-25 14:26:56.469	76	219.25	EUR	XETA
28-05-25 14:26:56.469	86	219.25	EUR	XETA
28-05-25 14:25:00.097	212	219.1	EUR	XETA
28-05-25 14:24:14.981	80	219.15	EUR	XETA
28-05-25 14:24:14.981	108	219.15	EUR	XETA
28-05-25 14:21:16.475	197	219	EUR	XETA
28-05-25 14:20:11.807	192	219.1	EUR	XETA
28-05-25 14:17:52.126	223	219.05	EUR	XETA
28-05-25 14:15:00.306	201	219	EUR	XETA
28-05-25 14:14:50.866	104	219.05	EUR	XETA
28-05-25 14:14:50.866	112	219.05	EUR	XETA
28-05-25 14:12:21.276	190	219.05	EUR	XETA
28-05-25 14:11:50.386	221	219.05	EUR	XETA
28-05-25 14:10:51.827	198	218.9	EUR	XETA
28-05-25 14:10:04.272	212	218.8	EUR	XETA
28-05-25 14:04:54.592	191	218.45	EUR	XETA
28-05-25 14:04:52.509	199	218.5	EUR	XETA
28-05-25 14:01:42.102	204	218.35	EUR	XETA
28-05-25 14:00:43.061	225	218.45	EUR	XETA
28-05-25 13:59:24.113	224	218.3	EUR	XETA
28-05-25 13:57:01.325	25	218.25	EUR	XETA
28-05-25 13:57:01.325	180	218.25	EUR	XETA
28-05-25 13:55:52.803	90	218.2	EUR	XETA

28-05-25 13:55:51.725	1	218.2	EUR	XETA
28-05-25 13:55:15.338	126	218.35	EUR	XETA
28-05-25 13:55:15.338	59	218.35	EUR	XETA
28-05-25 13:53:15.757	188	218.45	EUR	XETA
28-05-25 13:50:50.481	177	218.6	EUR	XETA
28-05-25 13:50:50.481	25	218.6	EUR	XETA
28-05-25 13:48:55.034	191	218.85	EUR	XETA
28-05-25 13:47:55.236	47	219	EUR	XETA
28-05-25 13:47:55.236	159	219	EUR	XETA
28-05-25 13:47:55.236	12	219	EUR	XETA
28-05-25 13:47:47.116	190	219.1	EUR	XETA
28-05-25 13:46:25.526	2	219	EUR	XETA
28-05-25 13:45:48.146	192	219.05	EUR	XETA
28-05-25 13:41:00.033	217	219	EUR	XETA
28-05-25 13:40:43.161	187	219.05	EUR	XETA
28-05-25 13:40:25.050	198	219.1	EUR	XETA
28-05-25 13:36:41.247	188	218.8	EUR	XETA
28-05-25 13:36:41.214	181	218.8	EUR	XETA
28-05-25 13:35:15.533	315	218.8	EUR	XETA
28-05-25 13:35:15.533	10	218.8	EUR	XETA
28-05-25 13:35:10.385	62	218.85	EUR	XETA
28-05-25 13:35:10.386	218	218.85	EUR	XETA
28-05-25 13:30:49.981	20	218.9	EUR	XETA
28-05-25 13:30:49.981	176	218.9	EUR	XETA
28-05-25 13:30:28.069	37	218.9	EUR	XETA
28-05-25 13:30:28.069	152	218.9	EUR	XETA
28-05-25 13:28:42.512	191	218.95	EUR	XETA
28-05-25 13:26:35.991	200	219.05	EUR	XETA
28-05-25 13:24:35.673	129	219.05	EUR	XETA
28-05-25 13:24:35.673	67	219.05	EUR	XETA
28-05-25 13:24:35.673	24	219.05	EUR	XETA
28-05-25 13:22:51.749	199	218.95	EUR	XETA
28-05-25 13:19:39.307	191	218.75	EUR	XETA
28-05-25 13:17:04.913	101	219.05	EUR	XETA
28-05-25 13:17:04.914	80	219.05	EUR	XETA
28-05-25 13:13:46.009	148	219.2	EUR	XETA
28-05-25 13:13:46.009	33	219.2	EUR	XETA
28-05-25 13:11:55.427	201	219.2	EUR	XETA
28-05-25 13:09:34.600	189	219.15	EUR	XETA
28-05-25 13:07:32.072	189	219.15	EUR	XETA
28-05-25 13:06:50.649	208	219.2	EUR	XETA
28-05-25 13:02:26.654	216	219.35	EUR	XETA
28-05-25 13:01:40.354	96	219.35	EUR	XETA
28-05-25 13:01:40.354	88	219.35	EUR	XETA
28-05-25 12:57:33.857	71	219.35	EUR	XETA
28-05-25 12:57:33.857	111	219.35	EUR	XETA
28-05-25 12:57:33.857	19	219.35	EUR	XETA
28-05-25 12:55:04.600	2	219.3	EUR	XETA
28-05-25 12:55:04.589	206	219.3	EUR	XETA
28-05-25 12:52:19.264	190	219.25	EUR	XETA
28-05-25 12:49:44.525	74	219.3	EUR	XETA
28-05-25 12:49:44.525	127	219.3	EUR	XETA
28-05-25 12:47:49.168	193	219.4	EUR	XETA
28-05-25 12:45:21.319	224	219.75	EUR	XETA

28-05-25 12:41:49.554	220	219.7	EUR	XETA
28-05-25 12:37:58.106	224	219.7	EUR	XETA
28-05-25 12:36:26.404	192	219.75	EUR	XETA
28-05-25 12:32:12.536	190	220.05	EUR	XETA
28-05-25 12:30:32.379	184	219.95	EUR	XETA
28-05-25 12:30:32.379	51	219.95	EUR	XETA
28-05-25 12:30:17.418	145	219.95	EUR	XETA
28-05-25 12:23:10.275	68	219.9	EUR	XETA
28-05-25 12:23:10.275	127	219.9	EUR	XETA
28-05-25 12:23:05.470	6	219.95	EUR	XETA
28-05-25 12:23:05.470	203	219.95	EUR	XETA
28-05-25 12:17:39.170	208	219.8	EUR	XETA
28-05-25 12:17:32.216	17	219.8	EUR	XETA
28-05-25 12:16:30.804	210	219.95	EUR	XETA
28-05-25 12:13:00.913	115	220.15	EUR	XETA
28-05-25 12:13:00.913	71	220.15	EUR	XETA
28-05-25 12:10:49.876	96	220.05	EUR	XETA
28-05-25 12:10:38.335	111	220.05	EUR	XETA
28-05-25 12:07:06.582	115	220.1	EUR	XETA
28-05-25 12:07:06.582	81	220.1	EUR	XETA
28-05-25 12:05:34.483	116	220.1	EUR	XETA
28-05-25 12:05:34.483	71	220.1	EUR	XETA
28-05-25 12:03:16.129	74	220.45	EUR	XETA
28-05-25 12:03:16.129	139	220.45	EUR	XETA
28-05-25 12:03:16.119	18	220.45	EUR	XETA
28-05-25 12:03:16.117	197	220.45	EUR	XETA
28-05-25 12:03:16.104	190	220.5	EUR	XETA
28-05-25 12:03:16.104	222	220.5	EUR	XETA
28-05-25 11:58:44.410	224	220.55	EUR	XETA
28-05-25 11:56:19.072	123	220.55	EUR	XETA
28-05-25 11:56:19.072	61	220.55	EUR	XETA
28-05-25 11:55:46.473	5	220.55	EUR	XETA
28-05-25 11:54:08.887	192	220.6	EUR	XETA
28-05-25 11:53:16.867	13	220.55	EUR	XETA
28-05-25 11:52:29.029	35	220.55	EUR	XETA
28-05-25 11:52:29.017	182	220.55	EUR	XETA
28-05-25 11:48:38.950	118	220.5	EUR	XETA
28-05-25 11:48:38.950	43	220.5	EUR	XETA
28-05-25 11:48:38.950	33	220.5	EUR	XETA
28-05-25 11:46:15.573	113	220.7	EUR	XETA
28-05-25 11:45:28.950	83	220.7	EUR	XETA
28-05-25 11:42:01.666	184	220.55	EUR	XETA
28-05-25 11:38:31.422	216	220.4	EUR	XETA
28-05-25 11:35:55.287	200	220.3	EUR	XETA
28-05-25 11:32:35.472	217	220.2	EUR	XETA
28-05-25 11:29:32.607	144	220	EUR	XETA
28-05-25 11:29:32.607	57	220	EUR	XETA
28-05-25 11:29:32.594	104	220	EUR	XETA
28-05-25 11:29:32.594	36	220	EUR	XETA
28-05-25 11:29:32.594	72	220	EUR	XETA
28-05-25 11:24:06.030	205	219.9	EUR	XETA
28-05-25 11:20:37.885	225	219.65	EUR	XETA
28-05-25 11:18:18.051	95	219.8	EUR	XETA
28-05-25 11:18:18.051	118	219.8	EUR	XETA

28-05-25 11:14:23.208	225	219.65	EUR	XETA
28-05-25 11:12:00.298	133	219.55	EUR	XETA
28-05-25 11:12:00.298	53	219.55	EUR	XETA
28-05-25 11:10:54.951	212	219.7	EUR	XETA
28-05-25 11:08:00.552	189	219.7	EUR	XETA
28-05-25 11:04:31.799	42	219.55	EUR	XETA
28-05-25 11:04:31.799	154	219.55	EUR	XETA
28-05-25 11:02:35.130	189	219.65	EUR	XETA
28-05-25 11:02:35.116	154	219.65	EUR	XETA
28-05-25 11:02:35.116	37	219.65	EUR	XETA
28-05-25 10:57:42.893	222	219.55	EUR	XETA
28-05-25 10:56:08.444	224	219.65	EUR	XETA
28-05-25 10:55:22.748	169	219.7	EUR	XETA
28-05-25 10:55:22.748	45	219.7	EUR	XETA
28-05-25 10:53:16.590	97	219.7	EUR	XETA
28-05-25 10:53:16.590	124	219.7	EUR	XETA
28-05-25 10:51:52.021	36	219.6	EUR	XETA
28-05-25 10:51:48.233	180	219.6	EUR	XETA
28-05-25 10:50:50.467	191	219.6	EUR	XETA
28-05-25 10:50:50.467	19	219.6	EUR	XETA
28-05-25 10:48:57.845	206	219.65	EUR	XETA
28-05-25 10:45:56.401	133	219.65	EUR	XETA
28-05-25 10:45:56.401	84	219.65	EUR	XETA
28-05-25 10:44:32.449	113	219.55	EUR	XETA
28-05-25 10:44:32.448	106	219.55	EUR	XETA
28-05-25 10:43:00.598	146	219.5	EUR	XETA
28-05-25 10:42:14.228	27	219.45	EUR	XETA
28-05-25 10:41:03.488	110	219.7	EUR	XETA
28-05-25 10:41:03.488	75	219.7	EUR	XETA
28-05-25 10:39:40.543	194	219.7	EUR	XETA
28-05-25 10:35:11.593	153	219.45	EUR	XETA
28-05-25 10:35:04.409	40	219.45	EUR	XETA
28-05-25 10:32:38.706	220	219.35	EUR	XETA
28-05-25 10:32:15.642	217	219.4	EUR	XETA
28-05-25 10:30:17.856	203	219	EUR	XETA
28-05-25 10:29:35.605	201	219.05	EUR	XETA
28-05-25 10:26:22.609	120	219.2	EUR	XETA
28-05-25 10:26:22.609	93	219.2	EUR	XETA
28-05-25 10:24:22.599	106	219.2	EUR	XETA
28-05-25 10:24:22.599	89	219.2	EUR	XETA
28-05-25 10:22:28.037	220	219.25	EUR	XETA
28-05-25 10:21:39.612	180	219.25	EUR	XETA
28-05-25 10:18:46.913	29	219.15	EUR	XETA
28-05-25 10:18:46.913	133	219.15	EUR	XETA
28-05-25 10:18:46.854	38	219.15	EUR	XETA
28-05-25 10:16:35.130	158	219.1	EUR	XETA
28-05-25 10:16:35.130	36	219.1	EUR	XETA
28-05-25 10:15:03.238	123	219.2	EUR	XETA
28-05-25 10:15:03.238	14	219.2	EUR	XETA
28-05-25 10:15:03.238	55	219.2	EUR	XETA
28-05-25 10:15:03.238	22	219.2	EUR	XETA
28-05-25 10:13:00.260	17	219.2	EUR	XETA
28-05-25 10:13:00.259	45	219.2	EUR	XETA
28-05-25 10:13:00.257	36	219.2	EUR	XETA

28-05-25 10:13:00.257	62	219.2	EUR	XETA
28-05-25 10:12:56.451	26	219.2	EUR	XETA
28-05-25 10:10:38.278	148	219.4	EUR	XETA
28-05-25 10:10:38.278	37	219.4	EUR	XETA
28-05-25 10:08:38.271	81	219.4	EUR	XETA
28-05-25 10:08:38.268	125	219.4	EUR	XETA
28-05-25 10:07:32.435	198	219.45	EUR	XETA
28-05-25 10:07:16.015	18	219.45	EUR	XETA
28-05-25 10:05:04.118	218	219.3	EUR	XETA
28-05-25 10:04:58.978	224	219.35	EUR	XETA
28-05-25 10:03:15.493	39	219.15	EUR	XETA
28-05-25 10:03:15.493	101	219.15	EUR	XETA
28-05-25 10:03:15.493	43	219.15	EUR	XETA
28-05-25 10:02:01.995	202	219.25	EUR	XETA
28-05-25 10:00:13.067	210	219.2	EUR	XETA
28-05-25 10:00:13.054	246	219.25	EUR	XETA
28-05-25 10:00:04.546	199	219.3	EUR	XETA
28-05-25 10:00:04.546	120	219.3	EUR	XETA
28-05-25 09:59:12.546	89	219.15	EUR	XETA
28-05-25 09:59:12.546	126	219.15	EUR	XETA
28-05-25 09:58:54.386	207	219.15	EUR	XETA
28-05-25 09:58:17.674	224	219.4	EUR	XETA
28-05-25 09:56:37.594	189	219.55	EUR	XETA
28-05-25 09:54:27.613	206	219.75	EUR	XETA
28-05-25 09:53:20.723	188	219.85	EUR	XETA
28-05-25 09:52:33.049	72	220.05	EUR	XETA
28-05-25 09:52:08.868	35	220.05	EUR	XETA
28-05-25 09:52:08.868	35	220.05	EUR	XETA
28-05-25 09:52:08.868	82	220.05	EUR	XETA
28-05-25 09:51:06.924	186	220.15	EUR	XETA
28-05-25 09:49:01.713	186	220.3	EUR	XETA
28-05-25 09:49:01.713	13	220.3	EUR	XETA
28-05-25 09:45:28.662	79	220.65	EUR	XETA
28-05-25 09:45:28.662	121	220.65	EUR	XETA
28-05-25 09:42:15.857	4	220.8	EUR	XETA
28-05-25 09:42:15.851	16	220.8	EUR	XETA
28-05-25 09:42:15.850	194	220.8	EUR	XETA
28-05-25 09:38:19.299	159	220.75	EUR	XETA
28-05-25 09:38:19.299	44	220.75	EUR	XETA
28-05-25 09:35:17.798	207	220.75	EUR	XETA
28-05-25 09:32:15.406	209	220.7	EUR	XETA
28-05-25 09:30:03.600	160	220.55	EUR	XETA
28-05-25 09:30:03.600	45	220.55	EUR	XETA
28-05-25 09:30:02.767	15	220.55	EUR	XETA
28-05-25 09:27:51.160	209	220.95	EUR	XETA
28-05-25 09:24:32.602	222	221.05	EUR	XETA
28-05-25 09:21:40.573	140	221.1	EUR	XETA
28-05-25 09:21:40.573	36	221.1	EUR	XETA
28-05-25 09:21:40.573	17	221.1	EUR	XETA
28-05-25 09:19:24.754	196	221.2	EUR	XETA
28-05-25 09:19:11.136	13	221.2	EUR	XETA
28-05-25 09:17:32.342	215	221.4	EUR	XETA
28-05-25 09:14:52.968	220	221.4	EUR	XETA
28-05-25 09:12:43.224	158	221.3	EUR	XETA

28-05-25 09:12:43.224	20	221.3	EUR	XETA
28-05-25 09:12:43.224	28	221.3	EUR	XETA
28-05-25 09:09:03.535	205	221.25	EUR	XETA
28-05-25 09:07:14.272	189	221.3	EUR	XETA
28-05-25 09:03:40.567	78	221.5	EUR	XETA
28-05-25 09:03:40.567	128	221.5	EUR	XETA
28-05-25 09:01:19.225	211	221.55	EUR	XETA
28-05-25 08:57:51.270	206	221.3	EUR	XETA
28-05-25 08:55:00.573	223	221.25	EUR	XETA
28-05-25 08:53:46.565	224	221.55	EUR	XETA
28-05-25 08:50:04.192	137	221.65	EUR	XETA
28-05-25 08:50:04.192	56	221.65	EUR	XETA
28-05-25 08:50:04.192	17	221.65	EUR	XETA
28-05-25 08:49:01.015	188	221.7	EUR	XETA
28-05-25 08:43:30.786	105	221.55	EUR	XETA
28-05-25 08:43:30.786	98	221.55	EUR	XETA
28-05-25 08:40:00.050	193	221.65	EUR	XETA
28-05-25 08:37:51.219	225	221.75	EUR	XETA
28-05-25 08:34:12.398	75	221.1	EUR	XETA
28-05-25 08:34:12.398	18	221.1	EUR	XETA
28-05-25 08:34:12.397	104	221.1	EUR	XETA
28-05-25 08:32:03.010	197	221.4	EUR	XETA
28-05-25 08:28:54.987	194	221.6	EUR	XETA
28-05-25 08:27:51.736	177	221.65	EUR	XETA
28-05-25 08:27:17.627	32	221.65	EUR	XETA
28-05-25 08:26:05.264	212	221.65	EUR	XETA
28-05-25 08:24:12.274	8	221.55	EUR	XETA
28-05-25 08:24:08.469	202	221.55	EUR	XETA
28-05-25 08:24:00.256	37	221.6	EUR	XETA
28-05-25 08:24:00.256	151	221.6	EUR	XETA
28-05-25 08:23:08.274	185	221.4	EUR	XETA
28-05-25 08:19:23.640	43	221.2	EUR	XETA
28-05-25 08:19:23.640	45	221.2	EUR	XETA
28-05-25 08:19:23.640	74	221.2	EUR	XETA
28-05-25 08:19:23.640	17	221.2	EUR	XETA
28-05-25 08:19:20.732	24	221.2	EUR	XETA
28-05-25 08:17:32.121	224	221.35	EUR	XETA
28-05-25 08:14:13.718	196	220.75	EUR	XETA
28-05-25 08:12:39.511	204	221.1	EUR	XETA
28-05-25 08:12:39.511	18	221.1	EUR	XETA
28-05-25 08:10:01.569	215	221	EUR	XETA
28-05-25 08:06:45.833	221	220.8	EUR	XETA
28-05-25 08:06:23.484	145	221.1	EUR	XETA
28-05-25 08:06:23.484	59	221.1	EUR	XETA
28-05-25 08:05:52.073	128	221.05	EUR	XETA
28-05-25 08:05:52.073	79	221.05	EUR	XETA
28-05-25 08:04:47.687	130	220.9	EUR	XETA
28-05-25 08:04:47.687	67	220.9	EUR	XETA
28-05-25 08:03:58.515	203	221.25	EUR	XETA
28-05-25 08:02:47.847	79	221.1	EUR	XETA
28-05-25 08:02:47.843	36	221.1	EUR	XETA
28-05-25 08:02:47.830	65	221.15	EUR	XETA
28-05-25 08:02:47.830	135	221.15	EUR	XETA
28-05-25 08:02:08.672	201	221.45	EUR	XETA

28-05-25 08:01:51.004	152	221.5	EUR	XETA
28-05-25 08:01:51.004	35	221.5	EUR	XETA
28-05-25 08:01:25.344	204	221.75	EUR	XETA
28-05-25 08:01:05.781	219	222.05	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
28-05-25 16:29:18.028	XETA	218.15	EUR	BUY
28-05-25 16:29:02.580	XETA	218.1	EUR	BUY
28-05-25 16:29:02.580	XETA	218.1	EUR	BUY
28-05-25 16:28:54.323	XETA	218.15	EUR	BUY
28-05-25 16:28:17.590	XETA	218.15	EUR	BUY
28-05-25 16:28:17.590	XETA	218.15	EUR	BUY
28-05-25 16:27:19.582	XETA	218.15	EUR	BUY
28-05-25 16:27:19.582	XETA	218.15	EUR	BUY
28-05-25 16:27:16.478	XETA	218.2	EUR	BUY
28-05-25 16:26:29.515	XETA	218.15	EUR	BUY
28-05-25 16:26:16.710	XETA	218.2	EUR	BUY
28-05-25 16:26:16.710	XETA	218.2	EUR	BUY
28-05-25 16:26:01.316	XETA	218.25	EUR	BUY
28-05-25 16:25:09.811	XETA	218.25	EUR	BUY
28-05-25 16:25:08.242	XETA	218.3	EUR	BUY
28-05-25 16:25:08.242	XETA	218.3	EUR	BUY
28-05-25 16:25:08.202	XETA	218.3	EUR	BUY
28-05-25 16:25:02.143	XETA	218.35	EUR	BUY
28-05-25 16:24:57.084	XETA	218.4	EUR	BUY
28-05-25 16:24:57.084	XETA	218.4	EUR	BUY
28-05-25 16:23:44.958	XETA	218.45	EUR	BUY
28-05-25 16:23:44.958	XETA	218.45	EUR	BUY
28-05-25 16:23:44.958	XETA	218.45	EUR	BUY
28-05-25 16:23:39.612	XETA	218.5	EUR	BUY
28-05-25 16:22:53.251	XETA	218.45	EUR	BUY
28-05-25 16:22:36.357	XETA	218.45	EUR	BUY
28-05-25 16:22:20.427	XETA	218.4	EUR	BUY
28-05-25 16:21:56.340	XETA	218.4	EUR	BUY
28-05-25 16:21:33.824	XETA	218.35	EUR	BUY
28-05-25 16:21:33.824	XETA	218.35	EUR	BUY
28-05-25 16:20:45.572	XETA	218.35	EUR	BUY
28-05-25 16:20:12.552	XETA	218.45	EUR	BUY
28-05-25 16:20:12.541	XETA	218.45	EUR	BUY
28-05-25 16:18:32.604	XETA	218.35	EUR	BUY
28-05-25 16:17:44.709	XETA	218.25	EUR	BUY
28-05-25 16:17:44.697	XETA	218.25	EUR	BUY
28-05-25 16:17:36.029	XETA	218.3	EUR	BUY
28-05-25 16:17:36.029	XETA	218.3	EUR	BUY
28-05-25 16:17:36.018	XETA	218.3	EUR	BUY
28-05-25 16:15:41.958	XETA	218.2	EUR	BUY
28-05-25 16:15:35.538	XETA	218.25	EUR	BUY
28-05-25 16:14:41.235	XETA	218.15	EUR	BUY
28-05-25 16:14:41.235	XETA	218.15	EUR	BUY
28-05-25 16:14:38.603	XETA	218.15	EUR	BUY
28-05-25 16:14:38.603	XETA	218.15	EUR	BUY

28-05-25 16:14:38.603	XETA	218.15	EUR	BUY
28-05-25 16:14:11.433	XETA	218.2	EUR	BUY
28-05-25 16:14:11.433	XETA	218.2	EUR	BUY
28-05-25 16:12:51.684	XETA	218.15	EUR	BUY
28-05-25 16:12:28.635	XETA	218.15	EUR	BUY
28-05-25 16:12:05.323	XETA	218.15	EUR	BUY
28-05-25 16:11:14.217	XETA	218.1	EUR	BUY
28-05-25 16:11:14.180	XETA	218.15	EUR	BUY
28-05-25 16:10:09.773	XETA	218.15	EUR	BUY
28-05-25 16:10:01.955	XETA	218.2	EUR	BUY
28-05-25 16:09:29.451	XETA	218.2	EUR	BUY
28-05-25 16:09:18.897	XETA	218.3	EUR	BUY
28-05-25 16:09:17.400	XETA	218.35	EUR	BUY
28-05-25 16:09:17.400	XETA	218.35	EUR	BUY
28-05-25 16:07:02.020	XETA	218.4	EUR	BUY
28-05-25 16:06:32.431	XETA	218.35	EUR	BUY
28-05-25 16:06:16.271	XETA	218.35	EUR	BUY
28-05-25 16:06:16.271	XETA	218.35	EUR	BUY
28-05-25 16:04:36.206	XETA	218.35	EUR	BUY
28-05-25 16:04:11.480	XETA	218.35	EUR	BUY
28-05-25 16:04:05.305	XETA	218.3	EUR	BUY
28-05-25 16:02:07.302	XETA	218.15	EUR	BUY
28-05-25 15:59:58.303	XETA	218.05	EUR	BUY
28-05-25 15:59:58.303	XETA	218.05	EUR	BUY
28-05-25 15:58:50.864	XETA	217.85	EUR	BUY
28-05-25 15:58:50.864	XETA	217.85	EUR	BUY
28-05-25 15:57:36.083	XETA	217.95	EUR	BUY
28-05-25 15:56:21.341	XETA	217.9	EUR	BUY
28-05-25 15:54:59.748	XETA	217.95	EUR	BUY
28-05-25 15:54:50.000	XETA	218	EUR	BUY
28-05-25 15:54:50.000	XETA	218	EUR	BUY
28-05-25 15:54:10.582	XETA	218	EUR	BUY
28-05-25 15:54:10.582	XETA	218	EUR	BUY
28-05-25 15:51:45.630	XETA	218	EUR	BUY
28-05-25 15:50:30.295	XETA	218.05	EUR	BUY
28-05-25 15:50:30.282	XETA	218.05	EUR	BUY
28-05-25 15:50:30.282	XETA	218.05	EUR	BUY
28-05-25 15:49:56.867	XETA	218.1	EUR	BUY
28-05-25 15:47:42.589	XETA	217.95	EUR	BUY
28-05-25 15:47:42.571	XETA	217.95	EUR	BUY
28-05-25 15:45:37.992	XETA	218.1	EUR	BUY
28-05-25 15:43:55.605	XETA	218.1	EUR	BUY
28-05-25 15:43:39.340	XETA	218.2	EUR	BUY
28-05-25 15:43:39.340	XETA	218.2	EUR	BUY
28-05-25 15:43:19.061	XETA	218.2	EUR	BUY
28-05-25 15:43:19.051	XETA	218.2	EUR	BUY
28-05-25 15:42:09.358	XETA	218.35	EUR	BUY
28-05-25 15:40:21.332	XETA	218.15	EUR	BUY
28-05-25 15:38:40.444	XETA	217.95	EUR	BUY
28-05-25 15:37:50.604	XETA	218.1	EUR	BUY
28-05-25 15:37:50.604	XETA	218.1	EUR	BUY
28-05-25 15:36:35.420	XETA	218.3	EUR	BUY
28-05-25 15:36:07.282	XETA	218.35	EUR	BUY
28-05-25 15:36:07.282	XETA	218.35	EUR	BUY

28-05-25 15:36:07.282	XETA	218.35	EUR	BUY
28-05-25 15:35:28.119	XETA	218.35	EUR	BUY
28-05-25 15:34:09.741	XETA	218.45	EUR	BUY
28-05-25 15:33:23.222	XETA	218.5	EUR	BUY
28-05-25 15:33:23.222	XETA	218.5	EUR	BUY
28-05-25 15:32:00.429	XETA	218.45	EUR	BUY
28-05-25 15:31:33.481	XETA	218.45	EUR	BUY
28-05-25 15:30:06.343	XETA	218.35	EUR	BUY
28-05-25 15:30:06.334	XETA	218.35	EUR	BUY
28-05-25 15:27:06.036	XETA	218.2	EUR	BUY
28-05-25 15:26:11.362	XETA	218.45	EUR	BUY
28-05-25 15:26:11.362	XETA	218.45	EUR	BUY
28-05-25 15:26:03.314	XETA	218.5	EUR	BUY
28-05-25 15:26:03.314	XETA	218.5	EUR	BUY
28-05-25 15:23:30.230	XETA	218.3	EUR	BUY
28-05-25 15:23:30.230	XETA	218.3	EUR	BUY
28-05-25 15:22:01.346	XETA	218.3	EUR	BUY
28-05-25 15:21:11.151	XETA	218.35	EUR	BUY
28-05-25 15:21:11.151	XETA	218.35	EUR	BUY
28-05-25 15:19:56.657	XETA	218.45	EUR	BUY
28-05-25 15:19:56.657	XETA	218.45	EUR	BUY
28-05-25 15:19:56.657	XETA	218.45	EUR	BUY
28-05-25 15:18:29.951	XETA	218.4	EUR	BUY
28-05-25 15:16:23.523	XETA	218.4	EUR	BUY
28-05-25 15:15:21.103	XETA	218.45	EUR	BUY
28-05-25 15:15:21.103	XETA	218.45	EUR	BUY
28-05-25 15:14:01.075	XETA	218.5	EUR	BUY
28-05-25 15:11:48.255	XETA	218.5	EUR	BUY
28-05-25 15:11:48.255	XETA	218.5	EUR	BUY
28-05-25 15:10:32.405	XETA	218.55	EUR	BUY
28-05-25 15:10:32.405	XETA	218.55	EUR	BUY
28-05-25 15:09:42.971	XETA	218.75	EUR	BUY
28-05-25 15:09:42.971	XETA	218.75	EUR	BUY
28-05-25 15:09:06.682	XETA	218.85	EUR	BUY
28-05-25 15:07:15.259	XETA	218.85	EUR	BUY
28-05-25 15:06:15.171	XETA	218.85	EUR	BUY
28-05-25 15:04:43.445	XETA	218.85	EUR	BUY
28-05-25 15:04:08.331	XETA	218.85	EUR	BUY
28-05-25 15:02:12.988	XETA	218.75	EUR	BUY
28-05-25 15:02:12.988	XETA	218.75	EUR	BUY
28-05-25 15:02:08.025	XETA	218.8	EUR	BUY
28-05-25 15:02:07.615	XETA	218.85	EUR	BUY
28-05-25 15:00:50.519	XETA	218.65	EUR	BUY
28-05-25 14:57:41.749	XETA	218.5	EUR	BUY
28-05-25 14:57:41.735	XETA	218.5	EUR	BUY
28-05-25 14:57:41.735	XETA	218.5	EUR	BUY
28-05-25 14:55:06.227	XETA	218.5	EUR	BUY
28-05-25 14:54:27.101	XETA	218.45	EUR	BUY
28-05-25 14:54:21.833	XETA	218.45	EUR	BUY
28-05-25 14:54:01.746	XETA	218.5	EUR	BUY
28-05-25 14:54:01.746	XETA	218.5	EUR	BUY
28-05-25 14:53:53.211	XETA	218.5	EUR	BUY
28-05-25 14:52:55.706	XETA	218.45	EUR	BUY
28-05-25 14:50:48.010	XETA	218.4	EUR	BUY

28-05-25 14:50:48.010	XETA	218.4	EUR	BUY
28-05-25 14:50:42.661	XETA	218.45	EUR	BUY
28-05-25 14:48:28.754	XETA	218.4	EUR	BUY
28-05-25 14:47:22.145	XETA	218.65	EUR	BUY
28-05-25 14:47:22.145	XETA	218.65	EUR	BUY
28-05-25 14:47:22.133	XETA	218.7	EUR	BUY
28-05-25 14:45:46.648	XETA	218.7	EUR	BUY
28-05-25 14:45:46.648	XETA	218.7	EUR	BUY
28-05-25 14:44:54.135	XETA	218.7	EUR	BUY
28-05-25 14:44:45.911	XETA	218.7	EUR	BUY
28-05-25 14:43:28.265	XETA	218.65	EUR	BUY
28-05-25 14:42:34.253	XETA	218.85	EUR	BUY
28-05-25 14:42:01.029	XETA	218.9	EUR	BUY
28-05-25 14:40:55.468	XETA	219.05	EUR	BUY
28-05-25 14:40:21.054	XETA	219.2	EUR	BUY
28-05-25 14:39:50.776	XETA	219.15	EUR	BUY
28-05-25 14:37:55.807	XETA	219.05	EUR	BUY
28-05-25 14:37:55.807	XETA	219.05	EUR	BUY
28-05-25 14:36:16.897	XETA	219.15	EUR	BUY
28-05-25 14:36:16.884	XETA	219.15	EUR	BUY
28-05-25 14:36:16.884	XETA	219.15	EUR	BUY
28-05-25 14:35:33.764	XETA	219.1	EUR	BUY
28-05-25 14:35:33.764	XETA	219.1	EUR	BUY
28-05-25 14:35:05.358	XETA	219.15	EUR	BUY
28-05-25 14:31:30.050	XETA	219.05	EUR	BUY
28-05-25 14:31:27.853	XETA	219.05	EUR	BUY
28-05-25 14:31:27.805	XETA	219.05	EUR	BUY
28-05-25 14:30:53.244	XETA	219.15	EUR	BUY
28-05-25 14:29:41.708	XETA	219.1	EUR	BUY
28-05-25 14:28:49.320	XETA	219.25	EUR	BUY
28-05-25 14:26:56.469	XETA	219.25	EUR	BUY
28-05-25 14:26:56.469	XETA	219.25	EUR	BUY
28-05-25 14:26:56.469	XETA	219.25	EUR	BUY
28-05-25 14:25:00.097	XETA	219.1	EUR	BUY
28-05-25 14:24:14.981	XETA	219.15	EUR	BUY
28-05-25 14:24:14.981	XETA	219.15	EUR	BUY
28-05-25 14:21:16.475	XETA	219	EUR	BUY
28-05-25 14:20:11.807	XETA	219.1	EUR	BUY
28-05-25 14:17:52.126	XETA	219.05	EUR	BUY
28-05-25 14:15:00.306	XETA	219	EUR	BUY
28-05-25 14:14:50.866	XETA	219.05	EUR	BUY
28-05-25 14:14:50.866	XETA	219.05	EUR	BUY
28-05-25 14:12:21.276	XETA	219.05	EUR	BUY
28-05-25 14:11:50.386	XETA	219.05	EUR	BUY
28-05-25 14:10:51.827	XETA	218.9	EUR	BUY
28-05-25 14:10:04.272	XETA	218.8	EUR	BUY
28-05-25 14:04:54.592	XETA	218.45	EUR	BUY
28-05-25 14:04:52.509	XETA	218.5	EUR	BUY
28-05-25 14:01:42.102	XETA	218.35	EUR	BUY
28-05-25 14:00:43.061	XETA	218.45	EUR	BUY
28-05-25 13:59:24.113	XETA	218.3	EUR	BUY
28-05-25 13:57:01.325	XETA	218.25	EUR	BUY
28-05-25 13:57:01.325	XETA	218.25	EUR	BUY
28-05-25 13:55:52.803	XETA	218.2	EUR	BUY

28-05-25 13:55:51.725	XETA	218.2	EUR	BUY
28-05-25 13:55:15.338	XETA	218.35	EUR	BUY
28-05-25 13:55:15.338	XETA	218.35	EUR	BUY
28-05-25 13:53:15.757	XETA	218.45	EUR	BUY
28-05-25 13:50:50.481	XETA	218.6	EUR	BUY
28-05-25 13:50:50.481	XETA	218.6	EUR	BUY
28-05-25 13:48:55.034	XETA	218.85	EUR	BUY
28-05-25 13:47:55.236	XETA	219	EUR	BUY
28-05-25 13:47:55.236	XETA	219	EUR	BUY
28-05-25 13:47:55.236	XETA	219	EUR	BUY
28-05-25 13:47:47.116	XETA	219.1	EUR	BUY
28-05-25 13:46:25.526	XETA	219	EUR	BUY
28-05-25 13:45:48.146	XETA	219.05	EUR	BUY
28-05-25 13:41:00.033	XETA	219	EUR	BUY
28-05-25 13:40:43.161	XETA	219.05	EUR	BUY
28-05-25 13:40:25.050	XETA	219.1	EUR	BUY
28-05-25 13:36:41.247	XETA	218.8	EUR	BUY
28-05-25 13:36:41.214	XETA	218.8	EUR	BUY
28-05-25 13:35:15.533	XETA	218.8	EUR	BUY
28-05-25 13:35:15.533	XETA	218.8	EUR	BUY
28-05-25 13:35:10.385	XETA	218.85	EUR	BUY
28-05-25 13:35:10.386	XETA	218.85	EUR	BUY
28-05-25 13:30:49.981	XETA	218.9	EUR	BUY
28-05-25 13:30:49.981	XETA	218.9	EUR	BUY
28-05-25 13:30:28.069	XETA	218.9	EUR	BUY
28-05-25 13:30:28.069	XETA	218.9	EUR	BUY
28-05-25 13:28:42.512	XETA	218.95	EUR	BUY
28-05-25 13:26:35.991	XETA	219.05	EUR	BUY
28-05-25 13:24:35.673	XETA	219.05	EUR	BUY
28-05-25 13:24:35.673	XETA	219.05	EUR	BUY
28-05-25 13:24:35.673	XETA	219.05	EUR	BUY
28-05-25 13:22:51.749	XETA	218.95	EUR	BUY
28-05-25 13:19:39.307	XETA	218.75	EUR	BUY
28-05-25 13:17:04.913	XETA	219.05	EUR	BUY
28-05-25 13:17:04.914	XETA	219.05	EUR	BUY
28-05-25 13:13:46.009	XETA	219.2	EUR	BUY
28-05-25 13:13:46.009	XETA	219.2	EUR	BUY
28-05-25 13:11:55.427	XETA	219.2	EUR	BUY
28-05-25 13:09:34.600	XETA	219.15	EUR	BUY
28-05-25 13:07:32.072	XETA	219.15	EUR	BUY
28-05-25 13:06:50.649	XETA	219.2	EUR	BUY
28-05-25 13:02:26.654	XETA	219.35	EUR	BUY
28-05-25 13:01:40.354	XETA	219.35	EUR	BUY
28-05-25 13:01:40.354	XETA	219.35	EUR	BUY
28-05-25 12:57:33.857	XETA	219.35	EUR	BUY
28-05-25 12:57:33.857	XETA	219.35	EUR	BUY
28-05-25 12:57:33.857	XETA	219.35	EUR	BUY
28-05-25 12:55:04.600	XETA	219.3	EUR	BUY
28-05-25 12:55:04.589	XETA	219.3	EUR	BUY
28-05-25 12:52:19.264	XETA	219.25	EUR	BUY
28-05-25 12:49:44.525	XETA	219.3	EUR	BUY
28-05-25 12:49:44.525	XETA	219.3	EUR	BUY
28-05-25 12:47:49.168	XETA	219.4	EUR	BUY
28-05-25 12:45:21.319	XETA	219.75	EUR	BUY

28-05-25 12:41:49.554	XETA	219.7	EUR	BUY
28-05-25 12:37:58.106	XETA	219.7	EUR	BUY
28-05-25 12:36:26.404	XETA	219.75	EUR	BUY
28-05-25 12:32:12.536	XETA	220.05	EUR	BUY
28-05-25 12:30:32.379	XETA	219.95	EUR	BUY
28-05-25 12:30:32.379	XETA	219.95	EUR	BUY
28-05-25 12:30:17.418	XETA	219.95	EUR	BUY
28-05-25 12:23:10.275	XETA	219.9	EUR	BUY
28-05-25 12:23:10.275	XETA	219.9	EUR	BUY
28-05-25 12:23:05.470	XETA	219.95	EUR	BUY
28-05-25 12:23:05.470	XETA	219.95	EUR	BUY
28-05-25 12:17:39.170	XETA	219.8	EUR	BUY
28-05-25 12:17:32.216	XETA	219.8	EUR	BUY
28-05-25 12:16:30.804	XETA	219.95	EUR	BUY
28-05-25 12:13:00.913	XETA	220.15	EUR	BUY
28-05-25 12:13:00.913	XETA	220.15	EUR	BUY
28-05-25 12:10:49.876	XETA	220.05	EUR	BUY
28-05-25 12:10:38.335	XETA	220.05	EUR	BUY
28-05-25 12:07:06.582	XETA	220.1	EUR	BUY
28-05-25 12:07:06.582	XETA	220.1	EUR	BUY
28-05-25 12:05:34.483	XETA	220.1	EUR	BUY
28-05-25 12:05:34.483	XETA	220.1	EUR	BUY
28-05-25 12:03:16.129	XETA	220.45	EUR	BUY
28-05-25 12:03:16.129	XETA	220.45	EUR	BUY
28-05-25 12:03:16.119	XETA	220.45	EUR	BUY
28-05-25 12:03:16.117	XETA	220.45	EUR	BUY
28-05-25 12:03:16.104	XETA	220.5	EUR	BUY
28-05-25 12:03:16.104	XETA	220.5	EUR	BUY
28-05-25 11:58:44.410	XETA	220.55	EUR	BUY
28-05-25 11:56:19.072	XETA	220.55	EUR	BUY
28-05-25 11:56:19.072	XETA	220.55	EUR	BUY
28-05-25 11:55:46.473	XETA	220.55	EUR	BUY
28-05-25 11:54:08.887	XETA	220.6	EUR	BUY
28-05-25 11:53:16.867	XETA	220.55	EUR	BUY
28-05-25 11:52:29.029	XETA	220.55	EUR	BUY
28-05-25 11:52:29.017	XETA	220.55	EUR	BUY
28-05-25 11:48:38.950	XETA	220.5	EUR	BUY
28-05-25 11:48:38.950	XETA	220.5	EUR	BUY
28-05-25 11:48:38.950	XETA	220.5	EUR	BUY
28-05-25 11:46:15.573	XETA	220.7	EUR	BUY
28-05-25 11:45:28.950	XETA	220.7	EUR	BUY
28-05-25 11:42:01.666	XETA	220.55	EUR	BUY
28-05-25 11:38:31.422	XETA	220.4	EUR	BUY
28-05-25 11:35:55.287	XETA	220.3	EUR	BUY
28-05-25 11:32:35.472	XETA	220.2	EUR	BUY
28-05-25 11:29:32.607	XETA	220	EUR	BUY
28-05-25 11:29:32.607	XETA	220	EUR	BUY
28-05-25 11:29:32.594	XETA	220	EUR	BUY
28-05-25 11:29:32.594	XETA	220	EUR	BUY
28-05-25 11:29:32.594	XETA	220	EUR	BUY
28-05-25 11:24:06.030	XETA	219.9	EUR	BUY
28-05-25 11:20:37.885	XETA	219.65	EUR	BUY
28-05-25 11:18:18.051	XETA	219.8	EUR	BUY
28-05-25 11:18:18.051	XETA	219.8	EUR	BUY

28-05-25 11:14:23.208	XETA	219.65	EUR	BUY
28-05-25 11:12:00.298	XETA	219.55	EUR	BUY
28-05-25 11:12:00.298	XETA	219.55	EUR	BUY
28-05-25 11:10:54.951	XETA	219.7	EUR	BUY
28-05-25 11:08:00.552	XETA	219.7	EUR	BUY
28-05-25 11:04:31.799	XETA	219.55	EUR	BUY
28-05-25 11:04:31.799	XETA	219.55	EUR	BUY
28-05-25 11:02:35.130	XETA	219.65	EUR	BUY
28-05-25 11:02:35.116	XETA	219.65	EUR	BUY
28-05-25 11:02:35.116	XETA	219.65	EUR	BUY
28-05-25 10:57:42.893	XETA	219.55	EUR	BUY
28-05-25 10:56:08.444	XETA	219.65	EUR	BUY
28-05-25 10:55:22.748	XETA	219.7	EUR	BUY
28-05-25 10:55:22.748	XETA	219.7	EUR	BUY
28-05-25 10:53:16.590	XETA	219.7	EUR	BUY
28-05-25 10:53:16.590	XETA	219.7	EUR	BUY
28-05-25 10:51:52.021	XETA	219.6	EUR	BUY
28-05-25 10:51:48.233	XETA	219.6	EUR	BUY
28-05-25 10:50:50.467	XETA	219.6	EUR	BUY
28-05-25 10:50:50.467	XETA	219.6	EUR	BUY
28-05-25 10:48:57.845	XETA	219.65	EUR	BUY
28-05-25 10:45:56.401	XETA	219.65	EUR	BUY
28-05-25 10:45:56.401	XETA	219.65	EUR	BUY
28-05-25 10:44:32.449	XETA	219.55	EUR	BUY
28-05-25 10:44:32.448	XETA	219.55	EUR	BUY
28-05-25 10:43:00.598	XETA	219.5	EUR	BUY
28-05-25 10:42:14.228	XETA	219.45	EUR	BUY
28-05-25 10:41:03.488	XETA	219.7	EUR	BUY
28-05-25 10:41:03.488	XETA	219.7	EUR	BUY
28-05-25 10:39:40.543	XETA	219.7	EUR	BUY
28-05-25 10:35:11.593	XETA	219.45	EUR	BUY
28-05-25 10:35:04.409	XETA	219.45	EUR	BUY
28-05-25 10:32:38.706	XETA	219.35	EUR	BUY
28-05-25 10:32:15.642	XETA	219.4	EUR	BUY
28-05-25 10:30:17.856	XETA	219	EUR	BUY
28-05-25 10:29:35.605	XETA	219.05	EUR	BUY
28-05-25 10:26:22.609	XETA	219.2	EUR	BUY
28-05-25 10:26:22.609	XETA	219.2	EUR	BUY
28-05-25 10:24:22.599	XETA	219.2	EUR	BUY
28-05-25 10:24:22.599	XETA	219.2	EUR	BUY
28-05-25 10:22:28.037	XETA	219.25	EUR	BUY
28-05-25 10:21:39.612	XETA	219.25	EUR	BUY
28-05-25 10:18:46.913	XETA	219.15	EUR	BUY
28-05-25 10:18:46.913	XETA	219.15	EUR	BUY
28-05-25 10:18:46.854	XETA	219.15	EUR	BUY
28-05-25 10:16:35.130	XETA	219.1	EUR	BUY
28-05-25 10:16:35.130	XETA	219.1	EUR	BUY
28-05-25 10:15:03.238	XETA	219.2	EUR	BUY
28-05-25 10:15:03.238	XETA	219.2	EUR	BUY
28-05-25 10:15:03.238	XETA	219.2	EUR	BUY
28-05-25 10:15:03.238	XETA	219.2	EUR	BUY
28-05-25 10:13:00.260	XETA	219.2	EUR	BUY
28-05-25 10:13:00.259	XETA	219.2	EUR	BUY
28-05-25 10:13:00.257	XETA	219.2	EUR	BUY

28-05-25 10:13:00.257	XETA	219.2	EUR	BUY
28-05-25 10:12:56.451	XETA	219.2	EUR	BUY
28-05-25 10:10:38.278	XETA	219.4	EUR	BUY
28-05-25 10:10:38.278	XETA	219.4	EUR	BUY
28-05-25 10:08:38.271	XETA	219.4	EUR	BUY
28-05-25 10:08:38.268	XETA	219.4	EUR	BUY
28-05-25 10:07:32.435	XETA	219.45	EUR	BUY
28-05-25 10:07:16.015	XETA	219.45	EUR	BUY
28-05-25 10:05:04.118	XETA	219.3	EUR	BUY
28-05-25 10:04:58.978	XETA	219.35	EUR	BUY
28-05-25 10:03:15.493	XETA	219.15	EUR	BUY
28-05-25 10:03:15.493	XETA	219.15	EUR	BUY
28-05-25 10:03:15.493	XETA	219.15	EUR	BUY
28-05-25 10:02:01.995	XETA	219.25	EUR	BUY
28-05-25 10:00:13.067	XETA	219.2	EUR	BUY
28-05-25 10:00:13.054	XETA	219.25	EUR	BUY
28-05-25 10:00:04.546	XETA	219.3	EUR	BUY
28-05-25 10:00:04.546	XETA	219.3	EUR	BUY
28-05-25 09:59:12.546	XETA	219.15	EUR	BUY
28-05-25 09:59:12.546	XETA	219.15	EUR	BUY
28-05-25 09:58:54.386	XETA	219.15	EUR	BUY
28-05-25 09:58:17.674	XETA	219.4	EUR	BUY
28-05-25 09:56:37.594	XETA	219.55	EUR	BUY
28-05-25 09:54:27.613	XETA	219.75	EUR	BUY
28-05-25 09:53:20.723	XETA	219.85	EUR	BUY
28-05-25 09:52:33.049	XETA	220.05	EUR	BUY
28-05-25 09:52:08.868	XETA	220.05	EUR	BUY
28-05-25 09:52:08.868	XETA	220.05	EUR	BUY
28-05-25 09:52:08.868	XETA	220.05	EUR	BUY
28-05-25 09:51:06.924	XETA	220.15	EUR	BUY
28-05-25 09:49:01.713	XETA	220.3	EUR	BUY
28-05-25 09:49:01.713	XETA	220.3	EUR	BUY
28-05-25 09:45:28.662	XETA	220.65	EUR	BUY
28-05-25 09:45:28.662	XETA	220.65	EUR	BUY
28-05-25 09:42:15.857	XETA	220.8	EUR	BUY
28-05-25 09:42:15.851	XETA	220.8	EUR	BUY
28-05-25 09:42:15.850	XETA	220.8	EUR	BUY
28-05-25 09:38:19.299	XETA	220.75	EUR	BUY
28-05-25 09:38:19.299	XETA	220.75	EUR	BUY
28-05-25 09:35:17.798	XETA	220.75	EUR	BUY
28-05-25 09:32:15.406	XETA	220.7	EUR	BUY
28-05-25 09:30:03.600	XETA	220.55	EUR	BUY
28-05-25 09:30:03.600	XETA	220.55	EUR	BUY
28-05-25 09:30:02.767	XETA	220.55	EUR	BUY
28-05-25 09:27:51.160	XETA	220.95	EUR	BUY
28-05-25 09:24:32.602	XETA	221.05	EUR	BUY
28-05-25 09:21:40.573	XETA	221.1	EUR	BUY
28-05-25 09:21:40.573	XETA	221.1	EUR	BUY
28-05-25 09:21:40.573	XETA	221.1	EUR	BUY
28-05-25 09:19:24.754	XETA	221.2	EUR	BUY
28-05-25 09:19:11.136	XETA	221.2	EUR	BUY
28-05-25 09:17:32.342	XETA	221.4	EUR	BUY
28-05-25 09:14:52.968	XETA	221.4	EUR	BUY
28-05-25 09:12:43.224	XETA	221.3	EUR	BUY

28-05-25 09:12:43.224	XETA	221.3	EUR	BUY
28-05-25 09:12:43.224	XETA	221.3	EUR	BUY
28-05-25 09:09:03.535	XETA	221.25	EUR	BUY
28-05-25 09:07:14.272	XETA	221.3	EUR	BUY
28-05-25 09:03:40.567	XETA	221.5	EUR	BUY
28-05-25 09:03:40.567	XETA	221.5	EUR	BUY
28-05-25 09:01:19.225	XETA	221.55	EUR	BUY
28-05-25 08:57:51.270	XETA	221.3	EUR	BUY
28-05-25 08:55:00.573	XETA	221.25	EUR	BUY
28-05-25 08:53:46.565	XETA	221.55	EUR	BUY
28-05-25 08:50:04.192	XETA	221.65	EUR	BUY
28-05-25 08:50:04.192	XETA	221.65	EUR	BUY
28-05-25 08:50:04.192	XETA	221.65	EUR	BUY
28-05-25 08:49:01.015	XETA	221.7	EUR	BUY
28-05-25 08:43:30.786	XETA	221.55	EUR	BUY
28-05-25 08:43:30.786	XETA	221.55	EUR	BUY
28-05-25 08:40:00.050	XETA	221.65	EUR	BUY
28-05-25 08:37:51.219	XETA	221.75	EUR	BUY
28-05-25 08:34:12.398	XETA	221.1	EUR	BUY
28-05-25 08:34:12.398	XETA	221.1	EUR	BUY
28-05-25 08:34:12.397	XETA	221.1	EUR	BUY
28-05-25 08:32:03.010	XETA	221.4	EUR	BUY
28-05-25 08:28:54.987	XETA	221.6	EUR	BUY
28-05-25 08:27:51.736	XETA	221.65	EUR	BUY
28-05-25 08:27:17.627	XETA	221.65	EUR	BUY
28-05-25 08:26:05.264	XETA	221.65	EUR	BUY
28-05-25 08:24:12.274	XETA	221.55	EUR	BUY
28-05-25 08:24:08.469	XETA	221.55	EUR	BUY
28-05-25 08:24:00.256	XETA	221.6	EUR	BUY
28-05-25 08:24:00.256	XETA	221.6	EUR	BUY
28-05-25 08:23:08.274	XETA	221.4	EUR	BUY
28-05-25 08:19:23.640	XETA	221.2	EUR	BUY
28-05-25 08:19:23.640	XETA	221.2	EUR	BUY
28-05-25 08:19:23.640	XETA	221.2	EUR	BUY
28-05-25 08:19:20.732	XETA	221.2	EUR	BUY
28-05-25 08:17:32.121	XETA	221.35	EUR	BUY
28-05-25 08:14:13.718	XETA	220.75	EUR	BUY
28-05-25 08:12:39.511	XETA	221.1	EUR	BUY
28-05-25 08:12:39.511	XETA	221.1	EUR	BUY
28-05-25 08:10:01.569	XETA	221	EUR	BUY
28-05-25 08:06:45.833	XETA	220.8	EUR	BUY
28-05-25 08:06:23.484	XETA	221.1	EUR	BUY
28-05-25 08:06:23.484	XETA	221.1	EUR	BUY
28-05-25 08:05:52.073	XETA	221.05	EUR	BUY
28-05-25 08:05:52.073	XETA	221.05	EUR	BUY
28-05-25 08:04:47.687	XETA	220.9	EUR	BUY
28-05-25 08:04:47.687	XETA	220.9	EUR	BUY
28-05-25 08:03:58.515	XETA	221.25	EUR	BUY
28-05-25 08:02:47.847	XETA	221.1	EUR	BUY
28-05-25 08:02:47.843	XETA	221.1	EUR	BUY
28-05-25 08:02:47.830	XETA	221.15	EUR	BUY
28-05-25 08:02:47.830	XETA	221.15	EUR	BUY
28-05-25 08:02:08.672	XETA	221.45	EUR	BUY

28-05-25 08:01:51.004	XETA	221.5	EUR	BUY
28-05-25 08:01:51.004	XETA	221.5	EUR	BUY
28-05-25 08:01:25.344	XETA	221.75	EUR	BUY
28-05-25 08:01:05.781	XETA	222.05	EUR	BUY