

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Aggregation	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	01Apr25 XETA		56,794	213.99649	EUR
	01-04-25 16:00:42.283	176	214.75	EUR	XETA
	01-04-25 15:59:37.771	174	214.75	EUR	XETA
	01-04-25 15:58:29.411	181	214.55	EUR	XETA
	01-04-25 15:57:04.862	183	214.4	EUR	XETA
	01-04-25 15:56:26.157	173	214.45	EUR	XETA
	01-04-25 15:54:48.819	157	214.25	EUR	XETA
	01-04-25 15:53:36.596	170	214.3	EUR	XETA
	01-04-25 15:53:00.953	166	214.5	EUR	XETA
	01-04-25 15:52:04.131	90	214.55	EUR	XETA
	01-04-25 15:52:03.515	15	214.55	EUR	XETA
	01-04-25 15:52:02.520	65	214.55	EUR	XETA
	01-04-25 15:51:52.384	156	214.55	EUR	XETA
	01-04-25 15:49:50.569	178	214.15	EUR	XETA
	01-04-25 15:47:43.774	129	214.05	EUR	XETA
	01-04-25 15:47:43.774	36	214.05	EUR	XETA
	01-04-25 15:47:00.661	183	214.15	EUR	XETA
	01-04-25 15:45:22.197	163	214.05	EUR	XETA
	01-04-25 15:44:37.819	178	214.1	EUR	XETA
	01-04-25 15:43:35.686	189	214.1	EUR	XETA
	01-04-25 15:42:08.306	180	213.75	EUR	XETA
	01-04-25 15:42:06.317	180	213.8	EUR	XETA
	01-04-25 15:40:00.107	180	213.2	EUR	XETA
	01-04-25 15:39:45.034	186	213.3	EUR	XETA
	01-04-25 15:39:22.063	209	213.35	EUR	XETA
	01-04-25 15:38:03.531	39	212.8	EUR	XETA
	01-04-25 15:38:03.531	49	212.8	EUR	XETA
	01-04-25 15:38:03.531	77	212.8	EUR	XETA
	01-04-25 15:36:09.798	166	212.4	EUR	XETA
	01-04-25 15:35:14.025	159	212.4	EUR	XETA
	01-04-25 15:35:13.988	177	212.4	EUR	XETA
	01-04-25 15:33:23.197	191	212.35	EUR	XETA
	01-04-25 15:32:09.315	194	212.35	EUR	XETA
	01-04-25 15:30:39.101	193	212.2	EUR	XETA
	01-04-25 15:29:34.644	172	212.15	EUR	XETA
	01-04-25 15:28:08.472	22	212	EUR	XETA
	01-04-25 15:28:08.472	168	212	EUR	XETA
	01-04-25 15:27:42.467	179	212.15	EUR	XETA
	01-04-25 15:26:12.267	173	212.45	EUR	XETA
	01-04-25 15:26:12.267	4	212.45	EUR	XETA
	01-04-25 15:26:12.267	10	212.45	EUR	XETA
	01-04-25 15:26:12.267	3	212.45	EUR	XETA
	01-04-25 15:25:45.687	163	212.4	EUR	XETA
	01-04-25 15:23:49.704	166	212.1	EUR	XETA
	01-04-25 15:23:48.101	192	212.15	EUR	XETA
	01-04-25 15:21:00.219	161	211.85	EUR	XETA

01-04-25 15:20:49.254	170	212	EUR	XETA
01-04-25 15:19:43.340	156	212.05	EUR	XETA
01-04-25 15:18:31.649	168	212	EUR	XETA
01-04-25 15:17:38.400	189	211.95	EUR	XETA
01-04-25 15:15:43.652	173	211.9	EUR	XETA
01-04-25 15:15:40.974	19	212	EUR	XETA
01-04-25 15:15:40.974	142	212	EUR	XETA
01-04-25 15:13:56.438	180	211.8	EUR	XETA
01-04-25 15:12:37.093	109	211.9	EUR	XETA
01-04-25 15:12:32.743	58	211.9	EUR	XETA
01-04-25 15:12:12.470	24	212.1	EUR	XETA
01-04-25 15:12:12.468	134	212.1	EUR	XETA
01-04-25 15:10:33.154	160	212.2	EUR	XETA
01-04-25 15:09:28.855	181	211.95	EUR	XETA
01-04-25 15:09:28.850	7	211.95	EUR	XETA
01-04-25 15:08:22.702	171	211.95	EUR	XETA
01-04-25 15:07:52.454	167	212	EUR	XETA
01-04-25 15:06:52.414	187	212.25	EUR	XETA
01-04-25 15:05:48.382	52	212.2	EUR	XETA
01-04-25 15:05:48.382	114	212.2	EUR	XETA
01-04-25 15:05:48.381	15	212.2	EUR	XETA
01-04-25 15:04:23.597	194	212.2	EUR	XETA
01-04-25 15:03:53.706	184	212.35	EUR	XETA
01-04-25 15:02:37.697	181	212.15	EUR	XETA
01-04-25 15:01:46.512	164	212.55	EUR	XETA
01-04-25 15:00:43.873	156	212.55	EUR	XETA
01-04-25 15:00:00.080	180	213	EUR	XETA
01-04-25 15:00:00.080	12	212.95	EUR	XETA
01-04-25 15:00:00.000	185	213.05	EUR	XETA
01-04-25 14:59:59.819	194	213.1	EUR	XETA
01-04-25 14:57:25.880	177	212.9	EUR	XETA
01-04-25 14:56:37.681	174	212.9	EUR	XETA
01-04-25 14:55:44.205	186	212.95	EUR	XETA
01-04-25 14:54:26.145	172	213.15	EUR	XETA
01-04-25 14:53:45.127	178	213.1	EUR	XETA
01-04-25 14:52:19.774	182	212.95	EUR	XETA
01-04-25 14:51:40.941	157	213.1	EUR	XETA
01-04-25 14:50:11.219	164	213.1	EUR	XETA
01-04-25 14:50:11.219	10	213.1	EUR	XETA
01-04-25 14:50:11.219	15	213.1	EUR	XETA
01-04-25 14:49:04.316	194	213	EUR	XETA
01-04-25 14:48:50.722	174	213.05	EUR	XETA
01-04-25 14:48:50.710	119	213.05	EUR	XETA
01-04-25 14:48:50.710	25	213.05	EUR	XETA
01-04-25 14:48:40.508	28	213.05	EUR	XETA
01-04-25 14:46:03.721	24	212.9	EUR	XETA
01-04-25 14:46:03.721	29	212.9	EUR	XETA
01-04-25 14:46:03.721	69	212.9	EUR	XETA
01-04-25 14:46:03.721	12	212.9	EUR	XETA
01-04-25 14:46:03.721	14	212.9	EUR	XETA
01-04-25 14:46:03.721	19	212.9	EUR	XETA
01-04-25 14:45:08.683	100	213.1	EUR	XETA
01-04-25 14:45:08.683	92	213.1	EUR	XETA
01-04-25 14:44:44.269	168	213.05	EUR	XETA

01-04-25 14:44:44.269	4	213.05	EUR	XETA
01-04-25 14:44:44.268	31	213.05	EUR	XETA
01-04-25 14:44:44.257	146	213.05	EUR	XETA
01-04-25 14:42:36.835	167	213	EUR	XETA
01-04-25 14:41:25.264	190	213.2	EUR	XETA
01-04-25 14:41:09.996	100	213.15	EUR	XETA
01-04-25 14:41:09.996	61	213.15	EUR	XETA
01-04-25 14:40:05.155	194	212.65	EUR	XETA
01-04-25 14:38:59.318	177	212.5	EUR	XETA
01-04-25 14:37:18.873	188	212.4	EUR	XETA
01-04-25 14:35:57.980	107	212.5	EUR	XETA
01-04-25 14:35:57.980	60	212.5	EUR	XETA
01-04-25 14:35:25.768	166	212.75	EUR	XETA
01-04-25 14:33:52.524	157	212.95	EUR	XETA
01-04-25 14:33:42.074	36	213.1	EUR	XETA
01-04-25 14:33:42.074	37	213.1	EUR	XETA
01-04-25 14:33:42.074	70	213.1	EUR	XETA
01-04-25 14:33:42.074	28	213.1	EUR	XETA
01-04-25 14:32:48.225	156	213.15	EUR	XETA
01-04-25 14:31:32.646	118	213.1	EUR	XETA
01-04-25 14:31:32.645	21	213.1	EUR	XETA
01-04-25 14:31:32.645	36	213.1	EUR	XETA
01-04-25 14:30:31.820	178	213.3	EUR	XETA
01-04-25 14:30:02.372	191	213.45	EUR	XETA
01-04-25 14:28:26.195	66	213.45	EUR	XETA
01-04-25 14:28:26.194	98	213.45	EUR	XETA
01-04-25 14:27:33.005	137	213.55	EUR	XETA
01-04-25 14:27:33.005	8	213.55	EUR	XETA
01-04-25 14:27:33.005	31	213.55	EUR	XETA
01-04-25 14:24:46.854	193	213.75	EUR	XETA
01-04-25 14:24:46.842	167	213.75	EUR	XETA
01-04-25 14:22:51.233	183	213.7	EUR	XETA
01-04-25 14:21:26.664	167	213.75	EUR	XETA
01-04-25 14:17:16.819	194	213.6	EUR	XETA
01-04-25 14:15:31.773	156	213.65	EUR	XETA
01-04-25 14:14:04.045	157	213.55	EUR	XETA
01-04-25 14:12:31.821	141	213.55	EUR	XETA
01-04-25 14:12:31.821	49	213.55	EUR	XETA
01-04-25 14:09:46.211	193	213.5	EUR	XETA
01-04-25 14:08:11.802	170	213.45	EUR	XETA
01-04-25 14:06:17.888	168	213.5	EUR	XETA
01-04-25 14:06:17.888	17	213.5	EUR	XETA
01-04-25 14:04:22.623	193	213.55	EUR	XETA
01-04-25 14:02:57.486	176	213.65	EUR	XETA
01-04-25 14:02:39.339	41	213.7	EUR	XETA
01-04-25 14:02:39.326	160	213.7	EUR	XETA
01-04-25 14:02:39.326	12	213.7	EUR	XETA
01-04-25 14:00:29.161	11	213.65	EUR	XETA
01-04-25 13:58:15.938	180	213.7	EUR	XETA
01-04-25 13:56:00.839	174	213.7	EUR	XETA
01-04-25 13:56:00.827	154	213.7	EUR	XETA
01-04-25 13:55:22.034	11	213.7	EUR	XETA
01-04-25 13:53:03.580	187	213.95	EUR	XETA
01-04-25 13:53:03.567	194	213.95	EUR	XETA

01-04-25 13:50:24.704	19	213.8	EUR	XETA
01-04-25 13:50:24.704	18	213.8	EUR	XETA
01-04-25 13:50:24.704	33	213.8	EUR	XETA
01-04-25 13:50:24.704	87	213.8	EUR	XETA
01-04-25 13:48:11.486	126	213.85	EUR	XETA
01-04-25 13:48:07.012	51	213.85	EUR	XETA
01-04-25 13:47:17.546	180	213.85	EUR	XETA
01-04-25 13:45:24.476	123	213.9	EUR	XETA
01-04-25 13:45:23.533	37	213.9	EUR	XETA
01-04-25 13:45:23.515	25	213.9	EUR	XETA
01-04-25 13:44:24.775	104	213.8	EUR	XETA
01-04-25 13:44:24.775	57	213.8	EUR	XETA
01-04-25 13:42:34.126	183	214	EUR	XETA
01-04-25 13:41:00.540	192	214.05	EUR	XETA
01-04-25 13:39:46.937	170	214.3	EUR	XETA
01-04-25 13:39:46.923	107	214.3	EUR	XETA
01-04-25 13:39:46.923	67	214.3	EUR	XETA
01-04-25 13:36:39.119	177	214.4	EUR	XETA
01-04-25 13:34:12.093	166	214.35	EUR	XETA
01-04-25 13:34:12.081	171	214.35	EUR	XETA
01-04-25 13:32:15.330	156	214.25	EUR	XETA
01-04-25 13:32:13.449	10	214.25	EUR	XETA
01-04-25 13:31:50.604	192	214.3	EUR	XETA
01-04-25 13:29:05.014	44	214	EUR	XETA
01-04-25 13:29:05.014	20	214	EUR	XETA
01-04-25 13:29:05.014	23	214	EUR	XETA
01-04-25 13:29:05.014	37	214	EUR	XETA
01-04-25 13:29:05.014	57	214	EUR	XETA
01-04-25 13:29:00.450	164	214.1	EUR	XETA
01-04-25 13:25:37.457	161	213.9	EUR	XETA
01-04-25 13:24:53.092	82	213.85	EUR	XETA
01-04-25 13:22:37.285	170	213.95	EUR	XETA
01-04-25 13:21:01.580	175	214	EUR	XETA
01-04-25 13:18:20.233	177	214.15	EUR	XETA
01-04-25 13:16:16.678	164	214.3	EUR	XETA
01-04-25 13:12:35.486	176	214.2	EUR	XETA
01-04-25 13:10:08.506	187	214.2	EUR	XETA
01-04-25 13:09:48.308	179	214.2	EUR	XETA
01-04-25 13:05:49.523	193	213.8	EUR	XETA
01-04-25 13:03:28.364	182	213.9	EUR	XETA
01-04-25 13:02:08.404	181	214.1	EUR	XETA
01-04-25 13:00:37.761	180	213.95	EUR	XETA
01-04-25 12:58:45.651	166	214.05	EUR	XETA
01-04-25 12:57:03.773	188	213.55	EUR	XETA
01-04-25 12:53:47.431	74	213.2	EUR	XETA
01-04-25 12:53:47.431	37	213.2	EUR	XETA
01-04-25 12:53:47.431	21	213.2	EUR	XETA
01-04-25 12:53:47.431	16	213.2	EUR	XETA
01-04-25 12:53:47.058	23	213.2	EUR	XETA
01-04-25 12:52:25.848	23	213.4	EUR	XETA
01-04-25 12:52:25.848	21	213.4	EUR	XETA
01-04-25 12:52:25.848	101	213.4	EUR	XETA
01-04-25 12:52:25.848	49	213.4	EUR	XETA
01-04-25 12:47:56.485	191	213.45	EUR	XETA

01-04-25 12:47:12.627	129	213.35	EUR	XETA
01-04-25 12:47:05.525	13	213.35	EUR	XETA
01-04-25 12:47:02.792	39	213.35	EUR	XETA
01-04-25 12:46:52.519	162	213.4	EUR	XETA
01-04-25 12:45:17.844	161	213.15	EUR	XETA
01-04-25 12:41:22.596	165	212.6	EUR	XETA
01-04-25 12:37:44.921	176	212.6	EUR	XETA
01-04-25 12:36:16.631	158	212.75	EUR	XETA
01-04-25 12:34:53.044	188	212.75	EUR	XETA
01-04-25 12:31:14.036	184	212.6	EUR	XETA
01-04-25 12:29:07.088	158	212.45	EUR	XETA
01-04-25 12:26:43.380	160	212.45	EUR	XETA
01-04-25 12:25:41.888	189	212.65	EUR	XETA
01-04-25 12:24:03.021	179	212.75	EUR	XETA
01-04-25 12:20:03.892	13	212.9	EUR	XETA
01-04-25 12:20:03.892	37	212.9	EUR	XETA
01-04-25 12:20:03.892	2	212.9	EUR	XETA
01-04-25 12:20:03.892	137	212.9	EUR	XETA
01-04-25 12:17:02.045	186	212.75	EUR	XETA
01-04-25 12:14:02.549	186	212.75	EUR	XETA
01-04-25 12:14:02.537	156	212.75	EUR	XETA
01-04-25 12:10:04.228	35	212.4	EUR	XETA
01-04-25 12:10:04.228	153	212.4	EUR	XETA
01-04-25 12:08:06.870	6	212.4	EUR	XETA
01-04-25 12:08:06.870	170	212.4	EUR	XETA
01-04-25 12:07:14.497	55	212.35	EUR	XETA
01-04-25 12:07:14.497	80	212.35	EUR	XETA
01-04-25 12:07:14.497	10	212.35	EUR	XETA
01-04-25 12:07:14.497	18	212.35	EUR	XETA
01-04-25 12:04:26.355	172	212.5	EUR	XETA
01-04-25 12:03:31.832	9	212.5	EUR	XETA
01-04-25 12:03:31.832	154	212.5	EUR	XETA
01-04-25 12:02:16.128	190	212.65	EUR	XETA
01-04-25 12:02:01.767	132	212.8	EUR	XETA
01-04-25 12:02:01.767	196	212.85	EUR	XETA
01-04-25 11:59:32.456	168	212.9	EUR	XETA
01-04-25 11:59:27.834	186	212.95	EUR	XETA
01-04-25 11:55:18.840	157	212.8	EUR	XETA
01-04-25 11:53:58.243	160	212.85	EUR	XETA
01-04-25 11:51:18.557	179	212.8	EUR	XETA
01-04-25 11:50:23.771	163	212.95	EUR	XETA
01-04-25 11:48:00.277	192	213.05	EUR	XETA
01-04-25 11:45:04.030	37	212.9	EUR	XETA
01-04-25 11:45:04.030	43	212.9	EUR	XETA
01-04-25 11:45:04.030	77	212.9	EUR	XETA
01-04-25 11:43:00.810	181	213.3	EUR	XETA
01-04-25 11:39:25.292	93	213	EUR	XETA
01-04-25 11:39:25.292	88	213	EUR	XETA
01-04-25 11:36:47.542	167	213.1	EUR	XETA
01-04-25 11:36:47.542	21	213.1	EUR	XETA
01-04-25 11:34:45.479	189	213	EUR	XETA
01-04-25 11:33:28.907	142	212.75	EUR	XETA
01-04-25 11:33:28.907	20	212.75	EUR	XETA
01-04-25 11:32:00.427	190	212.9	EUR	XETA

01-04-25 11:31:42.506	168	213.25	EUR	XETA
01-04-25 11:29:47.058	160	213.7	EUR	XETA
01-04-25 11:28:30.653	176	213.85	EUR	XETA
01-04-25 11:25:24.500	168	213.95	EUR	XETA
01-04-25 11:23:58.729	168	213.8	EUR	XETA
01-04-25 11:22:17.907	165	213.95	EUR	XETA
01-04-25 11:22:02.443	162	214	EUR	XETA
01-04-25 11:20:31.139	129	214.3	EUR	XETA
01-04-25 11:20:31.138	36	214.3	EUR	XETA
01-04-25 11:19:39.340	177	214.2	EUR	XETA
01-04-25 11:17:29.940	175	214.2	EUR	XETA
01-04-25 11:14:43.745	185	214	EUR	XETA
01-04-25 11:13:00.161	104	213.85	EUR	XETA
01-04-25 11:12:48.046	68	213.85	EUR	XETA
01-04-25 11:11:55.813	166	214.1	EUR	XETA
01-04-25 11:10:45.525	156	214.2	EUR	XETA
01-04-25 11:09:19.644	162	214.5	EUR	XETA
01-04-25 11:09:19.644	9	214.5	EUR	XETA
01-04-25 11:07:40.400	108	215	EUR	XETA
01-04-25 11:07:40.399	31	215	EUR	XETA
01-04-25 11:07:40.399	49	215	EUR	XETA
01-04-25 11:06:05.973	36	215.1	EUR	XETA
01-04-25 11:06:05.972	35	215.1	EUR	XETA
01-04-25 11:06:05.971	109	215.1	EUR	XETA
01-04-25 11:04:24.982	179	214.95	EUR	XETA
01-04-25 11:03:26.467	188	214.9	EUR	XETA
01-04-25 11:02:56.378	15	214.9	EUR	XETA
01-04-25 11:02:56.378	37	214.9	EUR	XETA
01-04-25 11:02:56.367	47	214.9	EUR	XETA
01-04-25 11:02:56.367	59	214.9	EUR	XETA
01-04-25 11:02:56.294	147	215	EUR	XETA
01-04-25 11:02:56.294	37	215	EUR	XETA
01-04-25 11:02:56.281	189	215	EUR	XETA
01-04-25 11:01:23.574	94	214.9	EUR	XETA
01-04-25 11:01:23.574	26	214.9	EUR	XETA
01-04-25 11:01:20.818	42	214.9	EUR	XETA
01-04-25 11:00:50.254	51	215.35	EUR	XETA
01-04-25 11:00:50.254	47	215.35	EUR	XETA
01-04-25 11:00:50.254	36	215.35	EUR	XETA
01-04-25 11:00:50.254	36	215.35	EUR	XETA
01-04-25 10:58:01.115	164	215.65	EUR	XETA
01-04-25 10:55:59.461	178	215.95	EUR	XETA
01-04-25 10:54:12.502	184	215.8	EUR	XETA
01-04-25 10:51:50.905	158	215.6	EUR	XETA
01-04-25 10:51:06.826	176	215.95	EUR	XETA
01-04-25 10:49:34.880	180	215.9	EUR	XETA
01-04-25 10:47:43.221	165	215.95	EUR	XETA
01-04-25 10:44:40.309	124	216.15	EUR	XETA
01-04-25 10:44:40.309	36	216.15	EUR	XETA
01-04-25 10:43:55.811	169	216.15	EUR	XETA
01-04-25 10:43:10.962	163	216.15	EUR	XETA
01-04-25 10:42:49.732	1	216.25	EUR	XETA
01-04-25 10:41:52.361	168	216.1	EUR	XETA
01-04-25 10:41:52.349	179	216.15	EUR	XETA

01-04-25 10:38:59.512	73	216	EUR	XETA
01-04-25 10:38:59.512	47	216	EUR	XETA
01-04-25 10:38:59.512	71	216	EUR	XETA
01-04-25 10:37:34.905	174	215.85	EUR	XETA
01-04-25 10:34:11.532	174	215.8	EUR	XETA
01-04-25 10:32:40.268	181	215.75	EUR	XETA
01-04-25 10:31:11.808	165	215.75	EUR	XETA
01-04-25 10:28:34.113	147	215.6	EUR	XETA
01-04-25 10:28:34.113	24	215.6	EUR	XETA
01-04-25 10:27:28.598	177	215.85	EUR	XETA
01-04-25 10:26:16.079	178	215.75	EUR	XETA
01-04-25 10:26:05.978	172	215.8	EUR	XETA
01-04-25 10:25:41.689	174	215.85	EUR	XETA
01-04-25 10:25:10.916	185	215.8	EUR	XETA
01-04-25 10:24:31.080	165	215.8	EUR	XETA
01-04-25 10:24:16.079	173	215.9	EUR	XETA
01-04-25 10:24:01.972	2	215.95	EUR	XETA
01-04-25 10:23:15.160	158	215.95	EUR	XETA
01-04-25 10:22:17.767	166	215.95	EUR	XETA
01-04-25 10:21:50.581	187	216	EUR	XETA
01-04-25 10:20:40.393	156	215.8	EUR	XETA
01-04-25 10:19:31.953	65	215.85	EUR	XETA
01-04-25 10:19:31.942	107	215.85	EUR	XETA
01-04-25 10:16:07.494	91	215.75	EUR	XETA
01-04-25 10:16:07.494	89	215.75	EUR	XETA
01-04-25 10:14:04.992	144	215.75	EUR	XETA
01-04-25 10:14:04.992	37	215.75	EUR	XETA
01-04-25 10:12:36.087	71	215.8	EUR	XETA
01-04-25 10:12:36.085	36	215.8	EUR	XETA
01-04-25 10:12:36.085	76	215.8	EUR	XETA
01-04-25 10:11:41.540	64	215.75	EUR	XETA
01-04-25 10:11:41.541	125	215.75	EUR	XETA
01-04-25 10:10:19.657	158	215.45	EUR	XETA
01-04-25 10:08:40.879	162	215.4	EUR	XETA
01-04-25 10:06:50.993	174	215.4	EUR	XETA
01-04-25 10:04:27.049	147	215.35	EUR	XETA
01-04-25 10:04:27.049	37	215.35	EUR	XETA
01-04-25 10:04:27.049	5	215.35	EUR	XETA
01-04-25 10:02:40.278	179	215.7	EUR	XETA
01-04-25 10:01:40.255	11	215.6	EUR	XETA
01-04-25 10:01:40.255	24	215.6	EUR	XETA
01-04-25 10:01:40.255	66	215.6	EUR	XETA
01-04-25 10:01:40.254	72	215.6	EUR	XETA
01-04-25 10:00:38.180	159	215.65	EUR	XETA
01-04-25 09:59:04.747	182	215.55	EUR	XETA
01-04-25 09:56:02.051	34	215.6	EUR	XETA
01-04-25 09:56:02.049	138	215.6	EUR	XETA
01-04-25 09:54:31.200	178	215.6	EUR	XETA
01-04-25 09:52:46.146	127	215.7	EUR	XETA
01-04-25 09:52:46.146	59	215.7	EUR	XETA
01-04-25 09:50:56.633	169	215.7	EUR	XETA
01-04-25 09:48:46.823	131	215.75	EUR	XETA
01-04-25 09:48:46.823	33	215.75	EUR	XETA
01-04-25 09:46:00.600	190	216.05	EUR	XETA

01-04-25 09:45:12.628	105	216.25	EUR	XETA
01-04-25 09:45:12.628	66	216.25	EUR	XETA
01-04-25 09:43:16.197	193	216.05	EUR	XETA
01-04-25 09:42:35.070	25	216.1	EUR	XETA
01-04-25 09:42:35.070	166	216.1	EUR	XETA
01-04-25 09:39:52.415	193	215.9	EUR	XETA
01-04-25 09:37:03.158	166	215.7	EUR	XETA
01-04-25 09:36:00.828	162	215.75	EUR	XETA
01-04-25 09:33:53.359	14	215.75	EUR	XETA
01-04-25 09:33:53.359	170	215.75	EUR	XETA
01-04-25 09:31:22.387	191	215.65	EUR	XETA
01-04-25 09:30:12.414	159	215.65	EUR	XETA
01-04-25 09:29:24.276	121	215.75	EUR	XETA
01-04-25 09:29:24.276	35	215.7	EUR	XETA
01-04-25 09:29:24.263	1	215.75	EUR	XETA
01-04-25 09:29:24.263	175	215.75	EUR	XETA
01-04-25 09:26:41.637	157	215.45	EUR	XETA
01-04-25 09:24:44.911	170	215.4	EUR	XETA
01-04-25 09:24:06.801	5	215.4	EUR	XETA
01-04-25 09:23:21.866	58	215.55	EUR	XETA
01-04-25 09:23:21.866	3	215.55	EUR	XETA
01-04-25 09:23:21.866	15	215.55	EUR	XETA
01-04-25 09:23:21.866	16	215.55	EUR	XETA
01-04-25 09:23:21.866	11	215.55	EUR	XETA
01-04-25 09:23:00.618	58	215.55	EUR	XETA
01-04-25 09:21:35.506	166	215.6	EUR	XETA
01-04-25 09:20:21.751	39	215.5	EUR	XETA
01-04-25 09:20:20.501	49	215.5	EUR	XETA
01-04-25 09:20:20.501	104	215.5	EUR	XETA
01-04-25 09:19:20.863	173	215.3	EUR	XETA
01-04-25 09:18:15.080	180	215.05	EUR	XETA
01-04-25 09:17:42.272	161	215	EUR	XETA
01-04-25 09:16:36.913	176	215	EUR	XETA
01-04-25 09:15:16.531	93	215.25	EUR	XETA
01-04-25 09:15:16.531	100	215.25	EUR	XETA
01-04-25 09:15:01.352	187	215.2	EUR	XETA
01-04-25 09:14:13.315	167	214.95	EUR	XETA
01-04-25 09:13:08.301	164	214.6	EUR	XETA
01-04-25 09:11:07.491	61	214.35	EUR	XETA
01-04-25 09:11:07.491	104	214.35	EUR	XETA
01-04-25 09:09:04.183	112	214.2	EUR	XETA
01-04-25 09:08:58.580	66	214.2	EUR	XETA
01-04-25 09:08:14.196	193	214.25	EUR	XETA
01-04-25 09:07:00.417	99	214.3	EUR	XETA
01-04-25 09:07:00.417	61	214.3	EUR	XETA
01-04-25 09:07:00.417	33	214.3	EUR	XETA
01-04-25 09:04:37.552	47	214.45	EUR	XETA
01-04-25 09:04:37.551	56	214.45	EUR	XETA
01-04-25 09:04:37.551	36	214.45	EUR	XETA
01-04-25 09:04:37.551	10	214.45	EUR	XETA
01-04-25 09:04:37.551	14	214.45	EUR	XETA
01-04-25 09:04:04.971	66	214.5	EUR	XETA
01-04-25 09:04:04.972	30	214.5	EUR	XETA
01-04-25 09:04:04.972	69	214.5	EUR	XETA

01-04-25 09:01:27.516	36	214.4	EUR	XETA
01-04-25 09:01:27.516	155	214.4	EUR	XETA
01-04-25 09:00:15.833	165	214.2	EUR	XETA
01-04-25 08:59:53.422	158	214.3	EUR	XETA
01-04-25 08:58:01.525	182	214.3	EUR	XETA
01-04-25 08:55:46.939	191	214.4	EUR	XETA
01-04-25 08:54:17.452	75	214.35	EUR	XETA
01-04-25 08:54:17.452	111	214.35	EUR	XETA
01-04-25 08:52:40.110	158	214.5	EUR	XETA
01-04-25 08:52:40.110	36	214.5	EUR	XETA
01-04-25 08:52:02.154	189	214.4	EUR	XETA
01-04-25 08:50:12.677	156	214.2	EUR	XETA
01-04-25 08:48:26.353	157	214.2	EUR	XETA
01-04-25 08:46:12.413	83	214.05	EUR	XETA
01-04-25 08:46:12.413	77	214.05	EUR	XETA
01-04-25 08:44:33.114	174	214.1	EUR	XETA
01-04-25 08:41:54.991	184	214.3	EUR	XETA
01-04-25 08:38:48.119	173	214.1	EUR	XETA
01-04-25 08:37:14.950	157	213.8	EUR	XETA
01-04-25 08:35:33.767	176	214	EUR	XETA
01-04-25 08:34:19.082	157	213.75	EUR	XETA
01-04-25 08:33:03.562	159	214.1	EUR	XETA
01-04-25 08:30:13.352	185	214.35	EUR	XETA
01-04-25 08:29:14.602	19	214.1	EUR	XETA
01-04-25 08:29:14.602	164	214.1	EUR	XETA
01-04-25 08:26:54.167	191	214.35	EUR	XETA
01-04-25 08:26:54.153	187	214.35	EUR	XETA
01-04-25 08:25:40.290	47	214.4	EUR	XETA
01-04-25 08:25:40.290	55	214.4	EUR	XETA
01-04-25 08:25:40.290	70	214.4	EUR	XETA
01-04-25 08:25:38.334	138	214.45	EUR	XETA
01-04-25 08:25:38.334	36	214.45	EUR	XETA
01-04-25 08:25:00.140	194	214.45	EUR	XETA
01-04-25 08:22:07.267	182	214.25	EUR	XETA
01-04-25 08:20:11.225	157	214.15	EUR	XETA
01-04-25 08:18:33.747	94	213.9	EUR	XETA
01-04-25 08:18:33.747	71	213.9	EUR	XETA
01-04-25 08:17:12.699	163	213.55	EUR	XETA
01-04-25 08:16:06.179	182	213.9	EUR	XETA
01-04-25 08:13:13.274	76	214.45	EUR	XETA
01-04-25 08:13:13.274	112	214.45	EUR	XETA
01-04-25 08:13:02.593	161	214.65	EUR	XETA
01-04-25 08:11:28.451	128	214.35	EUR	XETA
01-04-25 08:11:28.437	36	214.35	EUR	XETA
01-04-25 08:11:28.437	17	214.35	EUR	XETA
01-04-25 08:09:48.730	145	214.2	EUR	XETA
01-04-25 08:09:48.730	28	214.2	EUR	XETA
01-04-25 08:09:21.200	156	214.6	EUR	XETA
01-04-25 08:07:18.981	165	214.65	EUR	XETA
01-04-25 08:06:47.488	175	214.6	EUR	XETA
01-04-25 08:06:13.924	187	214.75	EUR	XETA
01-04-25 08:05:42.189	12	214.8	EUR	XETA
01-04-25 08:05:42.189	17	214.8	EUR	XETA
01-04-25 08:05:41.896	130	214.8	EUR	XETA

01-04-25 08:05:40.585	173	214.9	EUR	XETA
01-04-25 08:05:00.511	163	214.8	EUR	XETA
01-04-25 08:04:08.177	158	214.35	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
01-04-25 16:00:42.283	XETA	214.75	EUR	BUY
01-04-25 15:59:37.771	XETA	214.75	EUR	BUY
01-04-25 15:58:29.411	XETA	214.55	EUR	BUY
01-04-25 15:57:04.862	XETA	214.4	EUR	BUY
01-04-25 15:56:26.157	XETA	214.45	EUR	BUY
01-04-25 15:54:48.819	XETA	214.25	EUR	BUY
01-04-25 15:53:36.596	XETA	214.3	EUR	BUY
01-04-25 15:53:00.953	XETA	214.5	EUR	BUY
01-04-25 15:52:04.131	XETA	214.55	EUR	BUY
01-04-25 15:52:03.515	XETA	214.55	EUR	BUY
01-04-25 15:52:02.520	XETA	214.55	EUR	BUY
01-04-25 15:51:52.384	XETA	214.55	EUR	BUY
01-04-25 15:49:50.569	XETA	214.15	EUR	BUY
01-04-25 15:47:43.774	XETA	214.05	EUR	BUY
01-04-25 15:47:43.774	XETA	214.05	EUR	BUY
01-04-25 15:47:00.661	XETA	214.15	EUR	BUY
01-04-25 15:45:22.197	XETA	214.05	EUR	BUY
01-04-25 15:44:37.819	XETA	214.1	EUR	BUY
01-04-25 15:43:35.686	XETA	214.1	EUR	BUY
01-04-25 15:42:08.306	XETA	213.75	EUR	BUY
01-04-25 15:42:06.317	XETA	213.8	EUR	BUY
01-04-25 15:40:00.107	XETA	213.2	EUR	BUY
01-04-25 15:39:45.034	XETA	213.3	EUR	BUY
01-04-25 15:39:22.063	XETA	213.35	EUR	BUY
01-04-25 15:38:03.531	XETA	212.8	EUR	BUY
01-04-25 15:38:03.531	XETA	212.8	EUR	BUY
01-04-25 15:38:03.531	XETA	212.8	EUR	BUY
01-04-25 15:36:09.798	XETA	212.4	EUR	BUY
01-04-25 15:35:14.025	XETA	212.4	EUR	BUY
01-04-25 15:35:13.988	XETA	212.4	EUR	BUY
01-04-25 15:33:23.197	XETA	212.35	EUR	BUY
01-04-25 15:32:09.315	XETA	212.35	EUR	BUY
01-04-25 15:30:39.101	XETA	212.2	EUR	BUY
01-04-25 15:29:34.644	XETA	212.15	EUR	BUY
01-04-25 15:28:08.472	XETA	212	EUR	BUY
01-04-25 15:28:08.472	XETA	212	EUR	BUY
01-04-25 15:27:42.467	XETA	212.15	EUR	BUY
01-04-25 15:26:12.267	XETA	212.45	EUR	BUY
01-04-25 15:26:12.267	XETA	212.45	EUR	BUY
01-04-25 15:26:12.267	XETA	212.45	EUR	BUY
01-04-25 15:26:12.267	XETA	212.45	EUR	BUY
01-04-25 15:25:45.687	XETA	212.4	EUR	BUY
01-04-25 15:23:49.704	XETA	212.1	EUR	BUY
01-04-25 15:23:48.101	XETA	212.15	EUR	BUY
01-04-25 15:21:00.219	XETA	211.85	EUR	BUY

01-04-25 15:20:49.254	XETA	212	EUR	BUY
01-04-25 15:19:43.340	XETA	212.05	EUR	BUY
01-04-25 15:18:31.649	XETA	212	EUR	BUY
01-04-25 15:17:38.400	XETA	211.95	EUR	BUY
01-04-25 15:15:43.652	XETA	211.9	EUR	BUY
01-04-25 15:15:40.974	XETA	212	EUR	BUY
01-04-25 15:15:40.974	XETA	212	EUR	BUY
01-04-25 15:13:56.438	XETA	211.8	EUR	BUY
01-04-25 15:12:37.093	XETA	211.9	EUR	BUY
01-04-25 15:12:32.743	XETA	211.9	EUR	BUY
01-04-25 15:12:12.470	XETA	212.1	EUR	BUY
01-04-25 15:12:12.468	XETA	212.1	EUR	BUY
01-04-25 15:10:33.154	XETA	212.2	EUR	BUY
01-04-25 15:09:28.855	XETA	211.95	EUR	BUY
01-04-25 15:09:28.850	XETA	211.95	EUR	BUY
01-04-25 15:08:22.702	XETA	211.95	EUR	BUY
01-04-25 15:07:52.454	XETA	212	EUR	BUY
01-04-25 15:06:52.414	XETA	212.25	EUR	BUY
01-04-25 15:05:48.382	XETA	212.2	EUR	BUY
01-04-25 15:05:48.382	XETA	212.2	EUR	BUY
01-04-25 15:05:48.381	XETA	212.2	EUR	BUY
01-04-25 15:04:23.597	XETA	212.2	EUR	BUY
01-04-25 15:03:53.706	XETA	212.35	EUR	BUY
01-04-25 15:02:37.697	XETA	212.15	EUR	BUY
01-04-25 15:01:46.512	XETA	212.55	EUR	BUY
01-04-25 15:00:43.873	XETA	212.55	EUR	BUY
01-04-25 15:00:00.080	XETA	213	EUR	BUY
01-04-25 15:00:00.080	XETA	212.95	EUR	BUY
01-04-25 15:00:00.000	XETA	213.05	EUR	BUY
01-04-25 14:59:59.819	XETA	213.1	EUR	BUY
01-04-25 14:57:25.880	XETA	212.9	EUR	BUY
01-04-25 14:56:37.681	XETA	212.9	EUR	BUY
01-04-25 14:55:44.205	XETA	212.95	EUR	BUY
01-04-25 14:54:26.145	XETA	213.15	EUR	BUY
01-04-25 14:53:45.127	XETA	213.1	EUR	BUY
01-04-25 14:52:19.774	XETA	212.95	EUR	BUY
01-04-25 14:51:40.941	XETA	213.1	EUR	BUY
01-04-25 14:50:11.219	XETA	213.1	EUR	BUY
01-04-25 14:50:11.219	XETA	213.1	EUR	BUY
01-04-25 14:50:11.219	XETA	213.1	EUR	BUY
01-04-25 14:49:04.316	XETA	213	EUR	BUY
01-04-25 14:48:50.722	XETA	213.05	EUR	BUY
01-04-25 14:48:50.710	XETA	213.05	EUR	BUY
01-04-25 14:48:50.710	XETA	213.05	EUR	BUY
01-04-25 14:48:40.508	XETA	213.05	EUR	BUY
01-04-25 14:46:03.721	XETA	212.9	EUR	BUY
01-04-25 14:46:03.721	XETA	212.9	EUR	BUY
01-04-25 14:46:03.721	XETA	212.9	EUR	BUY
01-04-25 14:46:03.721	XETA	212.9	EUR	BUY
01-04-25 14:46:03.721	XETA	212.9	EUR	BUY
01-04-25 14:46:03.721	XETA	212.9	EUR	BUY
01-04-25 14:45:08.683	XETA	213.1	EUR	BUY
01-04-25 14:45:08.683	XETA	213.1	EUR	BUY
01-04-25 14:44:44.269	XETA	213.05	EUR	BUY

01-04-25 14:44:44.269	XETA	213.05	EUR	BUY
01-04-25 14:44:44.268	XETA	213.05	EUR	BUY
01-04-25 14:44:44.257	XETA	213.05	EUR	BUY
01-04-25 14:42:36.835	XETA	213	EUR	BUY
01-04-25 14:41:25.264	XETA	213.2	EUR	BUY
01-04-25 14:41:09.996	XETA	213.15	EUR	BUY
01-04-25 14:41:09.996	XETA	213.15	EUR	BUY
01-04-25 14:40:05.155	XETA	212.65	EUR	BUY
01-04-25 14:38:59.318	XETA	212.5	EUR	BUY
01-04-25 14:37:18.873	XETA	212.4	EUR	BUY
01-04-25 14:35:57.980	XETA	212.5	EUR	BUY
01-04-25 14:35:57.980	XETA	212.5	EUR	BUY
01-04-25 14:35:25.768	XETA	212.75	EUR	BUY
01-04-25 14:33:52.524	XETA	212.95	EUR	BUY
01-04-25 14:33:42.074	XETA	213.1	EUR	BUY
01-04-25 14:33:42.074	XETA	213.1	EUR	BUY
01-04-25 14:33:42.074	XETA	213.1	EUR	BUY
01-04-25 14:33:42.074	XETA	213.1	EUR	BUY
01-04-25 14:32:48.225	XETA	213.15	EUR	BUY
01-04-25 14:31:32.646	XETA	213.1	EUR	BUY
01-04-25 14:31:32.645	XETA	213.1	EUR	BUY
01-04-25 14:31:32.645	XETA	213.1	EUR	BUY
01-04-25 14:30:31.820	XETA	213.3	EUR	BUY
01-04-25 14:30:02.372	XETA	213.45	EUR	BUY
01-04-25 14:28:26.195	XETA	213.45	EUR	BUY
01-04-25 14:28:26.194	XETA	213.45	EUR	BUY
01-04-25 14:27:33.005	XETA	213.55	EUR	BUY
01-04-25 14:27:33.005	XETA	213.55	EUR	BUY
01-04-25 14:27:33.005	XETA	213.55	EUR	BUY
01-04-25 14:24:46.854	XETA	213.75	EUR	BUY
01-04-25 14:24:46.842	XETA	213.75	EUR	BUY
01-04-25 14:22:51.233	XETA	213.7	EUR	BUY
01-04-25 14:21:26.664	XETA	213.75	EUR	BUY
01-04-25 14:17:16.819	XETA	213.6	EUR	BUY
01-04-25 14:15:31.773	XETA	213.65	EUR	BUY
01-04-25 14:14:04.045	XETA	213.55	EUR	BUY
01-04-25 14:12:31.821	XETA	213.55	EUR	BUY
01-04-25 14:12:31.821	XETA	213.55	EUR	BUY
01-04-25 14:09:46.211	XETA	213.5	EUR	BUY
01-04-25 14:08:11.802	XETA	213.45	EUR	BUY
01-04-25 14:06:17.888	XETA	213.5	EUR	BUY
01-04-25 14:06:17.888	XETA	213.5	EUR	BUY
01-04-25 14:04:22.623	XETA	213.55	EUR	BUY
01-04-25 14:02:57.486	XETA	213.65	EUR	BUY
01-04-25 14:02:39.339	XETA	213.7	EUR	BUY
01-04-25 14:02:39.326	XETA	213.7	EUR	BUY
01-04-25 14:02:39.326	XETA	213.7	EUR	BUY
01-04-25 14:00:29.161	XETA	213.65	EUR	BUY
01-04-25 13:58:15.938	XETA	213.7	EUR	BUY
01-04-25 13:56:00.839	XETA	213.7	EUR	BUY
01-04-25 13:56:00.827	XETA	213.7	EUR	BUY
01-04-25 13:55:22.034	XETA	213.7	EUR	BUY
01-04-25 13:53:03.580	XETA	213.95	EUR	BUY
01-04-25 13:53:03.567	XETA	213.95	EUR	BUY

01-04-25 13:50:24.704	XETA	213.8	EUR	BUY
01-04-25 13:50:24.704	XETA	213.8	EUR	BUY
01-04-25 13:50:24.704	XETA	213.8	EUR	BUY
01-04-25 13:50:24.704	XETA	213.8	EUR	BUY
01-04-25 13:48:11.486	XETA	213.85	EUR	BUY
01-04-25 13:48:07.012	XETA	213.85	EUR	BUY
01-04-25 13:47:17.546	XETA	213.85	EUR	BUY
01-04-25 13:45:24.476	XETA	213.9	EUR	BUY
01-04-25 13:45:23.533	XETA	213.9	EUR	BUY
01-04-25 13:45:23.515	XETA	213.9	EUR	BUY
01-04-25 13:44:24.775	XETA	213.8	EUR	BUY
01-04-25 13:44:24.775	XETA	213.8	EUR	BUY
01-04-25 13:42:34.126	XETA	214	EUR	BUY
01-04-25 13:41:00.540	XETA	214.05	EUR	BUY
01-04-25 13:39:46.937	XETA	214.3	EUR	BUY
01-04-25 13:39:46.923	XETA	214.3	EUR	BUY
01-04-25 13:39:46.923	XETA	214.3	EUR	BUY
01-04-25 13:36:39.119	XETA	214.4	EUR	BUY
01-04-25 13:34:12.093	XETA	214.35	EUR	BUY
01-04-25 13:34:12.081	XETA	214.35	EUR	BUY
01-04-25 13:32:15.330	XETA	214.25	EUR	BUY
01-04-25 13:32:13.449	XETA	214.25	EUR	BUY
01-04-25 13:31:50.604	XETA	214.3	EUR	BUY
01-04-25 13:29:05.014	XETA	214	EUR	BUY
01-04-25 13:29:05.014	XETA	214	EUR	BUY
01-04-25 13:29:05.014	XETA	214	EUR	BUY
01-04-25 13:29:05.014	XETA	214	EUR	BUY
01-04-25 13:29:05.014	XETA	214	EUR	BUY
01-04-25 13:29:00.450	XETA	214.1	EUR	BUY
01-04-25 13:25:37.457	XETA	213.9	EUR	BUY
01-04-25 13:24:53.092	XETA	213.85	EUR	BUY
01-04-25 13:22:37.285	XETA	213.95	EUR	BUY
01-04-25 13:21:01.580	XETA	214	EUR	BUY
01-04-25 13:18:20.233	XETA	214.15	EUR	BUY
01-04-25 13:16:16.678	XETA	214.3	EUR	BUY
01-04-25 13:12:35.486	XETA	214.2	EUR	BUY
01-04-25 13:10:08.506	XETA	214.2	EUR	BUY
01-04-25 13:09:48.308	XETA	214.2	EUR	BUY
01-04-25 13:05:49.523	XETA	213.8	EUR	BUY
01-04-25 13:03:28.364	XETA	213.9	EUR	BUY
01-04-25 13:02:08.404	XETA	214.1	EUR	BUY
01-04-25 13:00:37.761	XETA	213.95	EUR	BUY
01-04-25 12:58:45.651	XETA	214.05	EUR	BUY
01-04-25 12:57:03.773	XETA	213.55	EUR	BUY
01-04-25 12:53:47.431	XETA	213.2	EUR	BUY
01-04-25 12:53:47.431	XETA	213.2	EUR	BUY
01-04-25 12:53:47.431	XETA	213.2	EUR	BUY
01-04-25 12:53:47.431	XETA	213.2	EUR	BUY
01-04-25 12:53:47.058	XETA	213.2	EUR	BUY
01-04-25 12:52:25.848	XETA	213.4	EUR	BUY
01-04-25 12:52:25.848	XETA	213.4	EUR	BUY
01-04-25 12:52:25.848	XETA	213.4	EUR	BUY
01-04-25 12:52:25.848	XETA	213.4	EUR	BUY
01-04-25 12:47:56.485	XETA	213.45	EUR	BUY

01-04-25 12:47:12.627	XETA	213.35	EUR	BUY
01-04-25 12:47:05.525	XETA	213.35	EUR	BUY
01-04-25 12:47:02.792	XETA	213.35	EUR	BUY
01-04-25 12:46:52.519	XETA	213.4	EUR	BUY
01-04-25 12:45:17.844	XETA	213.15	EUR	BUY
01-04-25 12:41:22.596	XETA	212.6	EUR	BUY
01-04-25 12:37:44.921	XETA	212.6	EUR	BUY
01-04-25 12:36:16.631	XETA	212.75	EUR	BUY
01-04-25 12:34:53.044	XETA	212.75	EUR	BUY
01-04-25 12:31:14.036	XETA	212.6	EUR	BUY
01-04-25 12:29:07.088	XETA	212.45	EUR	BUY
01-04-25 12:26:43.380	XETA	212.45	EUR	BUY
01-04-25 12:25:41.888	XETA	212.65	EUR	BUY
01-04-25 12:24:03.021	XETA	212.75	EUR	BUY
01-04-25 12:20:03.892	XETA	212.9	EUR	BUY
01-04-25 12:20:03.892	XETA	212.9	EUR	BUY
01-04-25 12:20:03.892	XETA	212.9	EUR	BUY
01-04-25 12:20:03.892	XETA	212.9	EUR	BUY
01-04-25 12:17:02.045	XETA	212.75	EUR	BUY
01-04-25 12:14:02.549	XETA	212.75	EUR	BUY
01-04-25 12:14:02.537	XETA	212.75	EUR	BUY
01-04-25 12:10:04.228	XETA	212.4	EUR	BUY
01-04-25 12:10:04.228	XETA	212.4	EUR	BUY
01-04-25 12:08:06.870	XETA	212.4	EUR	BUY
01-04-25 12:08:06.870	XETA	212.4	EUR	BUY
01-04-25 12:07:14.497	XETA	212.35	EUR	BUY
01-04-25 12:07:14.497	XETA	212.35	EUR	BUY
01-04-25 12:07:14.497	XETA	212.35	EUR	BUY
01-04-25 12:07:14.497	XETA	212.35	EUR	BUY
01-04-25 12:04:26.355	XETA	212.5	EUR	BUY
01-04-25 12:03:31.832	XETA	212.5	EUR	BUY
01-04-25 12:03:31.832	XETA	212.5	EUR	BUY
01-04-25 12:02:16.128	XETA	212.65	EUR	BUY
01-04-25 12:02:01.767	XETA	212.8	EUR	BUY
01-04-25 12:02:01.767	XETA	212.85	EUR	BUY
01-04-25 11:59:32.456	XETA	212.9	EUR	BUY
01-04-25 11:59:27.834	XETA	212.95	EUR	BUY
01-04-25 11:55:18.840	XETA	212.8	EUR	BUY
01-04-25 11:53:58.243	XETA	212.85	EUR	BUY
01-04-25 11:51:18.557	XETA	212.8	EUR	BUY
01-04-25 11:50:23.771	XETA	212.95	EUR	BUY
01-04-25 11:48:00.277	XETA	213.05	EUR	BUY
01-04-25 11:45:04.030	XETA	212.9	EUR	BUY
01-04-25 11:45:04.030	XETA	212.9	EUR	BUY
01-04-25 11:45:04.030	XETA	212.9	EUR	BUY
01-04-25 11:43:00.810	XETA	213.3	EUR	BUY
01-04-25 11:39:25.292	XETA	213	EUR	BUY
01-04-25 11:39:25.292	XETA	213	EUR	BUY
01-04-25 11:36:47.542	XETA	213.1	EUR	BUY
01-04-25 11:36:47.542	XETA	213.1	EUR	BUY
01-04-25 11:34:45.479	XETA	213	EUR	BUY
01-04-25 11:33:28.907	XETA	212.75	EUR	BUY
01-04-25 11:33:28.907	XETA	212.75	EUR	BUY
01-04-25 11:32:00.427	XETA	212.9	EUR	BUY

01-04-25 11:31:42.506	XETA	213.25	EUR	BUY
01-04-25 11:29:47.058	XETA	213.7	EUR	BUY
01-04-25 11:28:30.653	XETA	213.85	EUR	BUY
01-04-25 11:25:24.500	XETA	213.95	EUR	BUY
01-04-25 11:23:58.729	XETA	213.8	EUR	BUY
01-04-25 11:22:17.907	XETA	213.95	EUR	BUY
01-04-25 11:22:02.443	XETA	214	EUR	BUY
01-04-25 11:20:31.139	XETA	214.3	EUR	BUY
01-04-25 11:20:31.138	XETA	214.3	EUR	BUY
01-04-25 11:19:39.340	XETA	214.2	EUR	BUY
01-04-25 11:17:29.940	XETA	214.2	EUR	BUY
01-04-25 11:14:43.745	XETA	214	EUR	BUY
01-04-25 11:13:00.161	XETA	213.85	EUR	BUY
01-04-25 11:12:48.046	XETA	213.85	EUR	BUY
01-04-25 11:11:55.813	XETA	214.1	EUR	BUY
01-04-25 11:10:45.525	XETA	214.2	EUR	BUY
01-04-25 11:09:19.644	XETA	214.5	EUR	BUY
01-04-25 11:09:19.644	XETA	214.5	EUR	BUY
01-04-25 11:07:40.400	XETA	215	EUR	BUY
01-04-25 11:07:40.399	XETA	215	EUR	BUY
01-04-25 11:07:40.399	XETA	215	EUR	BUY
01-04-25 11:06:05.973	XETA	215.1	EUR	BUY
01-04-25 11:06:05.972	XETA	215.1	EUR	BUY
01-04-25 11:06:05.971	XETA	215.1	EUR	BUY
01-04-25 11:04:24.982	XETA	214.95	EUR	BUY
01-04-25 11:03:26.467	XETA	214.9	EUR	BUY
01-04-25 11:02:56.378	XETA	214.9	EUR	BUY
01-04-25 11:02:56.378	XETA	214.9	EUR	BUY
01-04-25 11:02:56.367	XETA	214.9	EUR	BUY
01-04-25 11:02:56.367	XETA	214.9	EUR	BUY
01-04-25 11:02:56.294	XETA	215	EUR	BUY
01-04-25 11:02:56.294	XETA	215	EUR	BUY
01-04-25 11:02:56.281	XETA	215	EUR	BUY
01-04-25 11:01:23.574	XETA	214.9	EUR	BUY
01-04-25 11:01:23.574	XETA	214.9	EUR	BUY
01-04-25 11:01:20.818	XETA	214.9	EUR	BUY
01-04-25 11:00:50.254	XETA	215.35	EUR	BUY
01-04-25 11:00:50.254	XETA	215.35	EUR	BUY
01-04-25 11:00:50.254	XETA	215.35	EUR	BUY
01-04-25 11:00:50.254	XETA	215.35	EUR	BUY
01-04-25 10:58:01.115	XETA	215.65	EUR	BUY
01-04-25 10:55:59.461	XETA	215.95	EUR	BUY
01-04-25 10:54:12.502	XETA	215.8	EUR	BUY
01-04-25 10:51:50.905	XETA	215.6	EUR	BUY
01-04-25 10:51:06.826	XETA	215.95	EUR	BUY
01-04-25 10:49:34.880	XETA	215.9	EUR	BUY
01-04-25 10:47:43.221	XETA	215.95	EUR	BUY
01-04-25 10:44:40.309	XETA	216.15	EUR	BUY
01-04-25 10:44:40.309	XETA	216.15	EUR	BUY
01-04-25 10:43:55.811	XETA	216.15	EUR	BUY
01-04-25 10:43:10.962	XETA	216.15	EUR	BUY
01-04-25 10:42:49.732	XETA	216.25	EUR	BUY
01-04-25 10:41:52.361	XETA	216.1	EUR	BUY
01-04-25 10:41:52.349	XETA	216.15	EUR	BUY

01-04-25 10:38:59.512	XETA	216	EUR	BUY
01-04-25 10:38:59.512	XETA	216	EUR	BUY
01-04-25 10:38:59.512	XETA	216	EUR	BUY
01-04-25 10:37:34.905	XETA	215.85	EUR	BUY
01-04-25 10:34:11.532	XETA	215.8	EUR	BUY
01-04-25 10:32:40.268	XETA	215.75	EUR	BUY
01-04-25 10:31:11.808	XETA	215.75	EUR	BUY
01-04-25 10:28:34.113	XETA	215.6	EUR	BUY
01-04-25 10:28:34.113	XETA	215.6	EUR	BUY
01-04-25 10:27:28.598	XETA	215.85	EUR	BUY
01-04-25 10:26:16.079	XETA	215.75	EUR	BUY
01-04-25 10:26:05.978	XETA	215.8	EUR	BUY
01-04-25 10:25:41.689	XETA	215.85	EUR	BUY
01-04-25 10:25:10.916	XETA	215.8	EUR	BUY
01-04-25 10:24:31.080	XETA	215.8	EUR	BUY
01-04-25 10:24:16.079	XETA	215.9	EUR	BUY
01-04-25 10:24:01.972	XETA	215.95	EUR	BUY
01-04-25 10:23:15.160	XETA	215.95	EUR	BUY
01-04-25 10:22:17.767	XETA	215.95	EUR	BUY
01-04-25 10:21:50.581	XETA	216	EUR	BUY
01-04-25 10:20:40.393	XETA	215.8	EUR	BUY
01-04-25 10:19:31.953	XETA	215.85	EUR	BUY
01-04-25 10:19:31.942	XETA	215.85	EUR	BUY
01-04-25 10:16:07.494	XETA	215.75	EUR	BUY
01-04-25 10:16:07.494	XETA	215.75	EUR	BUY
01-04-25 10:14:04.992	XETA	215.75	EUR	BUY
01-04-25 10:14:04.992	XETA	215.75	EUR	BUY
01-04-25 10:12:36.087	XETA	215.8	EUR	BUY
01-04-25 10:12:36.085	XETA	215.8	EUR	BUY
01-04-25 10:12:36.085	XETA	215.8	EUR	BUY
01-04-25 10:11:41.540	XETA	215.75	EUR	BUY
01-04-25 10:11:41.541	XETA	215.75	EUR	BUY
01-04-25 10:10:19.657	XETA	215.45	EUR	BUY
01-04-25 10:08:40.879	XETA	215.4	EUR	BUY
01-04-25 10:06:50.993	XETA	215.4	EUR	BUY
01-04-25 10:04:27.049	XETA	215.35	EUR	BUY
01-04-25 10:04:27.049	XETA	215.35	EUR	BUY
01-04-25 10:04:27.049	XETA	215.35	EUR	BUY
01-04-25 10:02:40.278	XETA	215.7	EUR	BUY
01-04-25 10:01:40.255	XETA	215.6	EUR	BUY
01-04-25 10:01:40.255	XETA	215.6	EUR	BUY
01-04-25 10:01:40.255	XETA	215.6	EUR	BUY
01-04-25 10:01:40.254	XETA	215.6	EUR	BUY
01-04-25 10:00:38.180	XETA	215.65	EUR	BUY
01-04-25 09:59:04.747	XETA	215.55	EUR	BUY
01-04-25 09:56:02.051	XETA	215.6	EUR	BUY
01-04-25 09:56:02.049	XETA	215.6	EUR	BUY
01-04-25 09:54:31.200	XETA	215.6	EUR	BUY
01-04-25 09:52:46.146	XETA	215.7	EUR	BUY
01-04-25 09:52:46.146	XETA	215.7	EUR	BUY
01-04-25 09:50:56.633	XETA	215.7	EUR	BUY
01-04-25 09:48:46.823	XETA	215.75	EUR	BUY
01-04-25 09:48:46.823	XETA	215.75	EUR	BUY
01-04-25 09:46:00.600	XETA	216.05	EUR	BUY

01-04-25 09:45:12.628	XETA	216.25	EUR	BUY
01-04-25 09:45:12.628	XETA	216.25	EUR	BUY
01-04-25 09:43:16.197	XETA	216.05	EUR	BUY
01-04-25 09:42:35.070	XETA	216.1	EUR	BUY
01-04-25 09:42:35.070	XETA	216.1	EUR	BUY
01-04-25 09:39:52.415	XETA	215.9	EUR	BUY
01-04-25 09:37:03.158	XETA	215.7	EUR	BUY
01-04-25 09:36:00.828	XETA	215.75	EUR	BUY
01-04-25 09:33:53.359	XETA	215.75	EUR	BUY
01-04-25 09:33:53.359	XETA	215.75	EUR	BUY
01-04-25 09:31:22.387	XETA	215.65	EUR	BUY
01-04-25 09:30:12.414	XETA	215.65	EUR	BUY
01-04-25 09:29:24.276	XETA	215.75	EUR	BUY
01-04-25 09:29:24.276	XETA	215.7	EUR	BUY
01-04-25 09:29:24.263	XETA	215.75	EUR	BUY
01-04-25 09:29:24.263	XETA	215.75	EUR	BUY
01-04-25 09:26:41.637	XETA	215.45	EUR	BUY
01-04-25 09:24:44.911	XETA	215.4	EUR	BUY
01-04-25 09:24:06.801	XETA	215.4	EUR	BUY
01-04-25 09:23:21.866	XETA	215.55	EUR	BUY
01-04-25 09:23:21.866	XETA	215.55	EUR	BUY
01-04-25 09:23:21.866	XETA	215.55	EUR	BUY
01-04-25 09:23:21.866	XETA	215.55	EUR	BUY
01-04-25 09:23:21.866	XETA	215.55	EUR	BUY
01-04-25 09:23:21.866	XETA	215.55	EUR	BUY
01-04-25 09:23:00.618	XETA	215.55	EUR	BUY
01-04-25 09:21:35.506	XETA	215.6	EUR	BUY
01-04-25 09:20:21.751	XETA	215.5	EUR	BUY
01-04-25 09:20:20.501	XETA	215.5	EUR	BUY
01-04-25 09:20:20.501	XETA	215.5	EUR	BUY
01-04-25 09:19:20.863	XETA	215.3	EUR	BUY
01-04-25 09:18:15.080	XETA	215.05	EUR	BUY
01-04-25 09:17:42.272	XETA	215	EUR	BUY
01-04-25 09:16:36.913	XETA	215	EUR	BUY
01-04-25 09:15:16.531	XETA	215.25	EUR	BUY
01-04-25 09:15:16.531	XETA	215.25	EUR	BUY
01-04-25 09:15:01.352	XETA	215.2	EUR	BUY
01-04-25 09:14:13.315	XETA	214.95	EUR	BUY
01-04-25 09:13:08.301	XETA	214.6	EUR	BUY
01-04-25 09:11:07.491	XETA	214.35	EUR	BUY
01-04-25 09:11:07.491	XETA	214.35	EUR	BUY
01-04-25 09:09:04.183	XETA	214.2	EUR	BUY
01-04-25 09:08:58.580	XETA	214.2	EUR	BUY
01-04-25 09:08:14.196	XETA	214.25	EUR	BUY
01-04-25 09:07:00.417	XETA	214.3	EUR	BUY
01-04-25 09:07:00.417	XETA	214.3	EUR	BUY
01-04-25 09:07:00.417	XETA	214.3	EUR	BUY
01-04-25 09:04:37.552	XETA	214.45	EUR	BUY
01-04-25 09:04:37.551	XETA	214.45	EUR	BUY
01-04-25 09:04:37.551	XETA	214.45	EUR	BUY
01-04-25 09:04:37.551	XETA	214.45	EUR	BUY
01-04-25 09:04:37.551	XETA	214.45	EUR	BUY
01-04-25 09:04:04.971	XETA	214.5	EUR	BUY
01-04-25 09:04:04.972	XETA	214.5	EUR	BUY
01-04-25 09:04:04.972	XETA	214.5	EUR	BUY

01-04-25 09:01:27.516	XETA	214.4	EUR	BUY
01-04-25 09:01:27.516	XETA	214.4	EUR	BUY
01-04-25 09:00:15.833	XETA	214.2	EUR	BUY
01-04-25 08:59:53.422	XETA	214.3	EUR	BUY
01-04-25 08:58:01.525	XETA	214.3	EUR	BUY
01-04-25 08:55:46.939	XETA	214.4	EUR	BUY
01-04-25 08:54:17.452	XETA	214.35	EUR	BUY
01-04-25 08:54:17.452	XETA	214.35	EUR	BUY
01-04-25 08:52:40.110	XETA	214.5	EUR	BUY
01-04-25 08:52:40.110	XETA	214.5	EUR	BUY
01-04-25 08:52:02.154	XETA	214.4	EUR	BUY
01-04-25 08:50:12.677	XETA	214.2	EUR	BUY
01-04-25 08:48:26.353	XETA	214.2	EUR	BUY
01-04-25 08:46:12.413	XETA	214.05	EUR	BUY
01-04-25 08:46:12.413	XETA	214.05	EUR	BUY
01-04-25 08:44:33.114	XETA	214.1	EUR	BUY
01-04-25 08:41:54.991	XETA	214.3	EUR	BUY
01-04-25 08:38:48.119	XETA	214.1	EUR	BUY
01-04-25 08:37:14.950	XETA	213.8	EUR	BUY
01-04-25 08:35:33.767	XETA	214	EUR	BUY
01-04-25 08:34:19.082	XETA	213.75	EUR	BUY
01-04-25 08:33:03.562	XETA	214.1	EUR	BUY
01-04-25 08:30:13.352	XETA	214.35	EUR	BUY
01-04-25 08:29:14.602	XETA	214.1	EUR	BUY
01-04-25 08:29:14.602	XETA	214.1	EUR	BUY
01-04-25 08:26:54.167	XETA	214.35	EUR	BUY
01-04-25 08:26:54.153	XETA	214.35	EUR	BUY
01-04-25 08:25:40.290	XETA	214.4	EUR	BUY
01-04-25 08:25:40.290	XETA	214.4	EUR	BUY
01-04-25 08:25:40.290	XETA	214.4	EUR	BUY
01-04-25 08:25:38.334	XETA	214.45	EUR	BUY
01-04-25 08:25:38.334	XETA	214.45	EUR	BUY
01-04-25 08:25:00.140	XETA	214.45	EUR	BUY
01-04-25 08:22:07.267	XETA	214.25	EUR	BUY
01-04-25 08:20:11.225	XETA	214.15	EUR	BUY
01-04-25 08:18:33.747	XETA	213.9	EUR	BUY
01-04-25 08:18:33.747	XETA	213.9	EUR	BUY
01-04-25 08:17:12.699	XETA	213.55	EUR	BUY
01-04-25 08:16:06.179	XETA	213.9	EUR	BUY
01-04-25 08:13:13.274	XETA	214.45	EUR	BUY
01-04-25 08:13:13.274	XETA	214.45	EUR	BUY
01-04-25 08:13:02.593	XETA	214.65	EUR	BUY
01-04-25 08:11:28.451	XETA	214.35	EUR	BUY
01-04-25 08:11:28.437	XETA	214.35	EUR	BUY
01-04-25 08:11:28.437	XETA	214.35	EUR	BUY
01-04-25 08:09:48.730	XETA	214.2	EUR	BUY
01-04-25 08:09:48.730	XETA	214.2	EUR	BUY
01-04-25 08:09:21.200	XETA	214.6	EUR	BUY
01-04-25 08:07:18.981	XETA	214.65	EUR	BUY
01-04-25 08:06:47.488	XETA	214.6	EUR	BUY
01-04-25 08:06:13.924	XETA	214.75	EUR	BUY
01-04-25 08:05:42.189	XETA	214.8	EUR	BUY
01-04-25 08:05:42.189	XETA	214.8	EUR	BUY
01-04-25 08:05:41.896	XETA	214.8	EUR	BUY

<i>01-04-25 08:05:40.585</i>	<i>XETA</i>	<i>214.9</i>	<i>EUR</i>	<i>BUY</i>
<i>01-04-25 08:05:00.511</i>	<i>XETA</i>	<i>214.8</i>	<i>EUR</i>	<i>BUY</i>
<i>01-04-25 08:04:08.177</i>	<i>XETA</i>	<i>214.35</i>	<i>EUR</i>	<i>BUY</i>