

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 26Jun25 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
			56,759	214.76068	EUR
	26-06-25 16:02:46.704	214	214.95	EUR	XETA
	26-06-25 16:02:19.134	177	215	EUR	XETA
	26-06-25 16:00:00.156	127	215.1	EUR	XETA
	26-06-25 16:00:00.067	50	215.1	EUR	XETA
	26-06-25 15:58:45.000	110	215.1	EUR	XETA
	26-06-25 15:58:44.998	88	215.1	EUR	XETA
	26-06-25 15:57:39.719	201	215.15	EUR	XETA
	26-06-25 15:56:55.271	40	215.05	EUR	XETA
	26-06-25 15:56:55.271	152	215.05	EUR	XETA
	26-06-25 15:55:24.086	31	215.1	EUR	XETA
	26-06-25 15:55:24.086	75	215.1	EUR	XETA
	26-06-25 15:55:24.086	64	215.1	EUR	XETA
	26-06-25 15:54:16.927	9	215.05	EUR	XETA
	26-06-25 15:54:16.918	171	215.05	EUR	XETA
	26-06-25 15:54:16.906	196	215.05	EUR	XETA
	26-06-25 15:53:40.141	2	215.05	EUR	XETA
	26-06-25 15:52:48.398	205	215.05	EUR	XETA
	26-06-25 15:51:32.368	175	215.1	EUR	XETA
	26-06-25 15:51:17.011	180	215	EUR	XETA
	26-06-25 15:49:28.028	181	215.05	EUR	XETA
	26-06-25 15:47:41.043	201	214.85	EUR	XETA
	26-06-25 15:47:33.912	185	214.9	EUR	XETA
	26-06-25 15:46:19.120	108	214.8	EUR	XETA
	26-06-25 15:46:19.120	194	214.8	EUR	XETA
	26-06-25 15:46:08.387	62	214.8	EUR	XETA
	26-06-25 15:45:55.112	180	214.85	EUR	XETA
	26-06-25 15:43:35.157	148	214.8	EUR	XETA
	26-06-25 15:43:35.157	35	214.8	EUR	XETA
	26-06-25 15:42:38.567	269	214.85	EUR	XETA
	26-06-25 15:42:38.567	118	214.85	EUR	XETA
	26-06-25 15:42:38.567	68	214.85	EUR	XETA
	26-06-25 15:40:03.102	188	214.7	EUR	XETA
	26-06-25 15:38:42.696	212	214.65	EUR	XETA
	26-06-25 15:38:34.245	373	214.7	EUR	XETA
	26-06-25 15:34:45.361	170	214.65	EUR	XETA
	26-06-25 15:34:19.905	195	214.7	EUR	XETA
	26-06-25 15:33:08.764	170	214.65	EUR	XETA
	26-06-25 15:31:00.916	205	214.65	EUR	XETA
	26-06-25 15:31:00.900	202	214.65	EUR	XETA
	26-06-25 15:30:02.240	192	214.45	EUR	XETA
	26-06-25 15:29:00.905	114	214.45	EUR	XETA
	26-06-25 15:29:00.905	212	214.45	EUR	XETA
	26-06-25 15:29:00.905	43	214.45	EUR	XETA
	26-06-25 15:29:00.905	46	214.45	EUR	XETA
	26-06-25 15:24:35.652	172	214.1	EUR	XETA

26-06-25 15:23:31.179	59	214.25	EUR	XETA
26-06-25 15:23:31.179	94	214.25	EUR	XETA
26-06-25 15:23:30.537	6	214.25	EUR	XETA
26-06-25 15:23:27.157	30	214.25	EUR	XETA
26-06-25 15:22:21.657	173	214.4	EUR	XETA
26-06-25 15:22:04.466	77	214.45	EUR	XETA
26-06-25 15:22:04.454	72	214.45	EUR	XETA
26-06-25 15:22:04.454	72	214.45	EUR	XETA
26-06-25 15:22:04.454	46	214.45	EUR	XETA
26-06-25 15:21:15.931	195	214.5	EUR	XETA
26-06-25 15:18:08.169	189	214.3	EUR	XETA
26-06-25 15:17:55.887	203	214.35	EUR	XETA
26-06-25 15:17:55.887	167	214.35	EUR	XETA
26-06-25 15:14:41.850	73	214.25	EUR	XETA
26-06-25 15:14:41.850	28	214.25	EUR	XETA
26-06-25 15:14:41.850	76	214.25	EUR	XETA
26-06-25 15:13:51.290	190	214.25	EUR	XETA
26-06-25 15:13:18.804	204	214.25	EUR	XETA
26-06-25 15:12:00.593	209	214.1	EUR	XETA
26-06-25 15:11:56.041	190	214.2	EUR	XETA
26-06-25 15:10:39.512	205	214.15	EUR	XETA
26-06-25 15:08:59.315	178	214	EUR	XETA
26-06-25 15:06:44.167	198	213.9	EUR	XETA
26-06-25 15:06:44.155	180	213.9	EUR	XETA
26-06-25 15:06:44.155	37	213.9	EUR	XETA
26-06-25 15:06:23.926	100	213.9	EUR	XETA
26-06-25 15:05:47.959	9	213.9	EUR	XETA
26-06-25 15:05:47.818	35	213.9	EUR	XETA
26-06-25 15:05:47.779	9	213.9	EUR	XETA
26-06-25 15:04:23.282	114	213.9	EUR	XETA
26-06-25 15:04:23.282	55	213.9	EUR	XETA
26-06-25 15:01:15.102	194	213.6	EUR	XETA
26-06-25 15:01:15.038	180	213.65	EUR	XETA
26-06-25 15:00:47.985	73	213.7	EUR	XETA
26-06-25 14:59:18.989	168	213.45	EUR	XETA
26-06-25 14:59:09.491	170	213.5	EUR	XETA
26-06-25 14:57:13.196	70	213.45	EUR	XETA
26-06-25 14:57:13.196	117	213.45	EUR	XETA
26-06-25 14:55:18.834	181	213.35	EUR	XETA
26-06-25 14:54:16.876	197	213.35	EUR	XETA
26-06-25 14:53:19.188	143	213.4	EUR	XETA
26-06-25 14:53:19.188	50	213.4	EUR	XETA
26-06-25 14:51:43.240	187	213.3	EUR	XETA
26-06-25 14:51:42.942	190	213.35	EUR	XETA
26-06-25 14:50:44.537	200	213.35	EUR	XETA
26-06-25 14:50:43.916	176	213.4	EUR	XETA
26-06-25 14:47:58.640	185	212.95	EUR	XETA
26-06-25 14:47:19.218	167	213.05	EUR	XETA
26-06-25 14:46:01.031	178	212.9	EUR	XETA
26-06-25 14:45:54.891	171	213.15	EUR	XETA
26-06-25 14:45:54.891	8	213.15	EUR	XETA
26-06-25 14:45:33.053	33	213.45	EUR	XETA
26-06-25 14:45:33.053	26	213.45	EUR	XETA
26-06-25 14:45:33.053	40	213.45	EUR	XETA

26-06-25 14:45:33.053	100	213.45	EUR	XETA
26-06-25 14:44:32.220	181	213.5	EUR	XETA
26-06-25 14:44:24.385	10	213.5	EUR	XETA
26-06-25 14:43:18.843	195	213.5	EUR	XETA
26-06-25 14:43:18.843	12	213.5	EUR	XETA
26-06-25 14:41:40.395	43	213.65	EUR	XETA
26-06-25 14:41:40.395	130	213.65	EUR	XETA
26-06-25 14:41:21.082	171	213.75	EUR	XETA
26-06-25 14:39:19.909	176	213.7	EUR	XETA
26-06-25 14:38:57.068	208	213.9	EUR	XETA
26-06-25 14:37:11.931	201	213.95	EUR	XETA
26-06-25 14:37:11.918	204	213.95	EUR	XETA
26-06-25 14:35:43.350	94	213.9	EUR	XETA
26-06-25 14:35:43.336	19	213.9	EUR	XETA
26-06-25 14:35:43.336	151	213.9	EUR	XETA
26-06-25 14:33:05.855	168	213.65	EUR	XETA
26-06-25 14:33:01.652	198	213.7	EUR	XETA
26-06-25 14:31:03.538	191	213.6	EUR	XETA
26-06-25 14:29:58.304	206	213.85	EUR	XETA
26-06-25 14:29:45.362	181	213.95	EUR	XETA
26-06-25 14:28:01.792	182	214.05	EUR	XETA
26-06-25 14:27:00.928	207	213.95	EUR	XETA
26-06-25 14:23:40.071	205	214	EUR	XETA
26-06-25 14:22:35.092	203	214	EUR	XETA
26-06-25 14:21:49.079	33	213.95	EUR	XETA
26-06-25 14:20:09.056	48	213.95	EUR	XETA
26-06-25 14:20:09.056	144	213.95	EUR	XETA
26-06-25 14:16:37.668	201	214	EUR	XETA
26-06-25 14:15:19.429	193	214.1	EUR	XETA
26-06-25 14:15:19.049	46	214.15	EUR	XETA
26-06-25 14:15:19.049	161	214.15	EUR	XETA
26-06-25 14:09:36.026	207	213.95	EUR	XETA
26-06-25 14:08:09.170	155	213.95	EUR	XETA
26-06-25 14:06:47.853	89	214.05	EUR	XETA
26-06-25 14:06:46.057	45	214.05	EUR	XETA
26-06-25 14:06:46.057	53	214.05	EUR	XETA
26-06-25 14:05:41.701	151	214.1	EUR	XETA
26-06-25 14:05:41.688	180	214.1	EUR	XETA
26-06-25 14:01:46.303	186	214	EUR	XETA
26-06-25 14:00:00.003	123	214	EUR	XETA
26-06-25 14:00:00.002	59	214	EUR	XETA
26-06-25 13:59:17.468	180	214.1	EUR	XETA
26-06-25 13:57:31.739	43	214.15	EUR	XETA
26-06-25 13:55:42.383	63	214	EUR	XETA
26-06-25 13:55:42.383	111	214	EUR	XETA
26-06-25 13:54:13.806	20	214.05	EUR	XETA
26-06-25 13:54:13.806	166	214.05	EUR	XETA
26-06-25 13:51:26.009	10	214.25	EUR	XETA
26-06-25 13:51:26.009	153	214.25	EUR	XETA
26-06-25 13:51:26.008	42	214.25	EUR	XETA
26-06-25 13:51:13.286	40	214.3	EUR	XETA
26-06-25 13:51:13.286	160	214.3	EUR	XETA
26-06-25 13:50:18.303	193	214.3	EUR	XETA
26-06-25 13:45:57.137	101	214.5	EUR	XETA

26-06-25 13:45:57.137	94	214.5	EUR	XETA
26-06-25 13:45:56.391	203	214.55	EUR	XETA
26-06-25 13:42:55.710	190	214.45	EUR	XETA
26-06-25 13:40:52.875	166	214.6	EUR	XETA
26-06-25 13:40:52.875	38	214.6	EUR	XETA
26-06-25 13:40:00.247	187	214.45	EUR	XETA
26-06-25 13:38:18.118	88	214.45	EUR	XETA
26-06-25 13:38:18.118	90	214.45	EUR	XETA
26-06-25 13:35:59.924	137	214.05	EUR	XETA
26-06-25 13:35:49.014	95	214.2	EUR	XETA
26-06-25 13:35:49.014	89	214.2	EUR	XETA
26-06-25 13:34:00.322	171	214.4	EUR	XETA
26-06-25 13:33:28.195	172	214.6	EUR	XETA
26-06-25 13:33:04.578	189	214.7	EUR	XETA
26-06-25 13:31:34.649	190	214.85	EUR	XETA
26-06-25 13:30:19.837	202	214.8	EUR	XETA
26-06-25 13:29:57.225	172	214.9	EUR	XETA
26-06-25 13:27:58.987	208	214.85	EUR	XETA
26-06-25 13:26:36.169	175	214.85	EUR	XETA
26-06-25 13:22:59.807	6	214.85	EUR	XETA
26-06-25 13:22:59.807	183	214.85	EUR	XETA
26-06-25 13:22:59.786	177	214.9	EUR	XETA
26-06-25 13:18:08.344	196	214.75	EUR	XETA
26-06-25 13:14:37.351	198	215	EUR	XETA
26-06-25 13:11:42.022	133	214.95	EUR	XETA
26-06-25 13:11:42.022	48	214.95	EUR	XETA
26-06-25 13:09:14.279	196	214.9	EUR	XETA
26-06-25 13:07:53.619	82	214.95	EUR	XETA
26-06-25 13:07:53.618	40	214.95	EUR	XETA
26-06-25 13:07:53.618	50	214.95	EUR	XETA
26-06-25 13:07:51.632	5	214.95	EUR	XETA
26-06-25 13:05:42.650	144	214.85	EUR	XETA
26-06-25 13:05:42.650	24	214.85	EUR	XETA
26-06-25 13:02:29.720	7	214.75	EUR	XETA
26-06-25 13:02:29.720	199	214.75	EUR	XETA
26-06-25 12:59:22.237	192	214.85	EUR	XETA
26-06-25 12:56:05.812	174	214.75	EUR	XETA
26-06-25 12:54:16.816	186	214.8	EUR	XETA
26-06-25 12:52:47.759	135	214.8	EUR	XETA
26-06-25 12:52:41.026	52	214.8	EUR	XETA
26-06-25 12:47:40.329	108	214.75	EUR	XETA
26-06-25 12:47:40.329	87	214.75	EUR	XETA
26-06-25 12:44:25.019	180	214.7	EUR	XETA
26-06-25 12:41:17.691	182	214.85	EUR	XETA
26-06-25 12:39:37.751	137	214.95	EUR	XETA
26-06-25 12:39:37.751	21	214.95	EUR	XETA
26-06-25 12:39:08.450	23	214.95	EUR	XETA
26-06-25 12:36:22.355	91	215.05	EUR	XETA
26-06-25 12:36:22.355	113	215.05	EUR	XETA
26-06-25 12:32:26.893	188	214.9	EUR	XETA
26-06-25 12:30:37.784	150	214.95	EUR	XETA
26-06-25 12:30:37.784	48	214.95	EUR	XETA
26-06-25 12:29:31.103	10	214.95	EUR	XETA
26-06-25 12:27:20.167	94	215.05	EUR	XETA

26-06-25 12:27:20.167	89	215.05	EUR	XETA
26-06-25 12:21:38.401	190	215.2	EUR	XETA
26-06-25 12:19:58.043	208	215.2	EUR	XETA
26-06-25 12:16:51.612	193	215.1	EUR	XETA
26-06-25 12:15:50.702	45	215.15	EUR	XETA
26-06-25 12:15:50.702	131	215.15	EUR	XETA
26-06-25 12:08:56.492	113	214.95	EUR	XETA
26-06-25 12:08:56.492	59	214.95	EUR	XETA
26-06-25 12:07:38.456	8	215	EUR	XETA
26-06-25 12:07:38.456	199	215	EUR	XETA
26-06-25 12:05:47.339	78	215.05	EUR	XETA
26-06-25 12:05:47.339	95	215.05	EUR	XETA
26-06-25 12:04:44.084	182	215.1	EUR	XETA
26-06-25 12:03:35.910	174	215.05	EUR	XETA
26-06-25 12:02:13.029	427	215.1	EUR	XETA
26-06-25 11:58:45.191	76	215.1	EUR	XETA
26-06-25 11:58:45.191	126	215.1	EUR	XETA
26-06-25 11:55:13.525	191	214.75	EUR	XETA
26-06-25 11:52:28.492	208	214.85	EUR	XETA
26-06-25 11:49:28.835	180	215	EUR	XETA
26-06-25 11:46:42.086	86	215	EUR	XETA
26-06-25 11:46:42.086	118	215	EUR	XETA
26-06-25 11:43:55.235	185	215.2	EUR	XETA
26-06-25 11:41:36.458	202	215.3	EUR	XETA
26-06-25 11:39:20.038	89	215.3	EUR	XETA
26-06-25 11:39:20.038	24	215.3	EUR	XETA
26-06-25 11:39:19.620	65	215.3	EUR	XETA
26-06-25 11:39:17.138	14	215.3	EUR	XETA
26-06-25 11:34:37.741	43	215.4	EUR	XETA
26-06-25 11:34:37.741	139	215.4	EUR	XETA
26-06-25 11:31:52.515	195	215.4	EUR	XETA
26-06-25 11:28:21.899	198	215.4	EUR	XETA
26-06-25 11:26:52.635	189	215.6	EUR	XETA
26-06-25 11:25:26.441	198	215.55	EUR	XETA
26-06-25 11:24:52.677	175	215.6	EUR	XETA
26-06-25 11:21:46.906	96	215.55	EUR	XETA
26-06-25 11:21:46.906	94	215.55	EUR	XETA
26-06-25 11:20:52.485	5	215.55	EUR	XETA
26-06-25 11:16:31.256	186	215.4	EUR	XETA
26-06-25 11:14:47.968	92	215.45	EUR	XETA
26-06-25 11:14:47.968	47	215.45	EUR	XETA
26-06-25 11:14:47.968	33	215.45	EUR	XETA
26-06-25 11:14:40.477	22	215.45	EUR	XETA
26-06-25 11:11:09.913	81	215.55	EUR	XETA
26-06-25 11:11:09.913	92	215.55	EUR	XETA
26-06-25 11:07:36.813	29	215.5	EUR	XETA
26-06-25 11:07:24.800	158	215.5	EUR	XETA
26-06-25 11:07:21.703	179	215.55	EUR	XETA
26-06-25 11:02:41.896	182	215.35	EUR	XETA
26-06-25 10:59:07.974	206	215.4	EUR	XETA
26-06-25 10:58:28.793	179	215.5	EUR	XETA
26-06-25 10:58:17.135	177	215.55	EUR	XETA
26-06-25 10:57:03.798	108	215.5	EUR	XETA
26-06-25 10:56:43.488	72	215.5	EUR	XETA

26-06-25 10:54:40.369	192	215.45	EUR	XETA
26-06-25 10:49:48.541	73	215.3	EUR	XETA
26-06-25 10:49:48.541	119	215.3	EUR	XETA
26-06-25 10:49:35.922	154	215.35	EUR	XETA
26-06-25 10:49:11.556	21	215.35	EUR	XETA
26-06-25 10:45:13.186	183	215.35	EUR	XETA
26-06-25 10:43:35.225	168	215.2	EUR	XETA
26-06-25 10:42:27.564	182	215.25	EUR	XETA
26-06-25 10:39:36.408	171	215.3	EUR	XETA
26-06-25 10:37:46.851	83	215.35	EUR	XETA
26-06-25 10:37:46.851	122	215.35	EUR	XETA
26-06-25 10:33:33.305	204	215.2	EUR	XETA
26-06-25 10:30:08.643	191	215.25	EUR	XETA
26-06-25 10:26:51.339	52	215.45	EUR	XETA
26-06-25 10:26:51.339	156	215.45	EUR	XETA
26-06-25 10:25:02.060	168	215.6	EUR	XETA
26-06-25 10:25:01.158	208	215.7	EUR	XETA
26-06-25 10:21:23.861	180	215.75	EUR	XETA
26-06-25 10:20:10.787	205	215.75	EUR	XETA
26-06-25 10:18:28.551	208	215.6	EUR	XETA
26-06-25 10:17:00.307	32	215.65	EUR	XETA
26-06-25 10:17:00.307	160	215.65	EUR	XETA
26-06-25 10:12:41.857	200	215.3	EUR	XETA
26-06-25 10:11:27.910	203	215.4	EUR	XETA
26-06-25 10:11:27.082	200	215.45	EUR	XETA
26-06-25 10:11:27.082	186	215.45	EUR	XETA
26-06-25 10:09:35.975	174	215.5	EUR	XETA
26-06-25 10:08:08.418	178	215.6	EUR	XETA
26-06-25 10:06:32.381	202	215.6	EUR	XETA
26-06-25 10:05:20.120	193	215.55	EUR	XETA
26-06-25 10:03:34.122	206	215.55	EUR	XETA
26-06-25 10:00:32.907	67	215.5	EUR	XETA
26-06-25 10:00:32.907	32	215.5	EUR	XETA
26-06-25 10:00:32.907	88	215.5	EUR	XETA
26-06-25 09:58:07.357	187	215.45	EUR	XETA
26-06-25 09:57:32.519	173	215.5	EUR	XETA
26-06-25 09:55:07.504	197	215.45	EUR	XETA
26-06-25 09:55:07.416	8	215.45	EUR	XETA
26-06-25 09:53:00.153	61	215.3	EUR	XETA
26-06-25 09:53:00.153	113	215.3	EUR	XETA
26-06-25 09:51:51.079	37	215.4	EUR	XETA
26-06-25 09:51:51.079	166	215.4	EUR	XETA
26-06-25 09:51:18.481	196	215.55	EUR	XETA
26-06-25 09:48:14.795	140	215.65	EUR	XETA
26-06-25 09:48:14.770	51	215.65	EUR	XETA
26-06-25 09:47:11.786	61	215.85	EUR	XETA
26-06-25 09:47:11.786	146	215.85	EUR	XETA
26-06-25 09:43:22.135	55	215.8	EUR	XETA
26-06-25 09:43:22.135	147	215.8	EUR	XETA
26-06-25 09:42:41.201	176	215.8	EUR	XETA
26-06-25 09:41:47.203	183	215.75	EUR	XETA
26-06-25 09:39:52.306	66	215.6	EUR	XETA
26-06-25 09:39:52.306	107	215.6	EUR	XETA
26-06-25 09:36:00.538	177	215.6	EUR	XETA

26-06-25 09:36:00.538	30	215.6	EUR	XETA
26-06-25 09:35:40.791	81	215.65	EUR	XETA
26-06-25 09:35:40.791	99	215.65	EUR	XETA
26-06-25 09:34:11.472	65	215.5	EUR	XETA
26-06-25 09:31:15.043	194	215.65	EUR	XETA
26-06-25 09:30:19.136	191	215.75	EUR	XETA
26-06-25 09:29:36.293	208	215.7	EUR	XETA
26-06-25 09:29:36.281	219	215.7	EUR	XETA
26-06-25 09:25:03.048	192	215.6	EUR	XETA
26-06-25 09:24:29.623	205	215.85	EUR	XETA
26-06-25 09:21:58.210	109	215.9	EUR	XETA
26-06-25 09:21:58.210	61	215.9	EUR	XETA
26-06-25 09:21:46.766	30	215.9	EUR	XETA
26-06-25 09:21:21.489	170	215.9	EUR	XETA
26-06-25 09:20:11.590	174	215.95	EUR	XETA
26-06-25 09:18:52.412	170	215.75	EUR	XETA
26-06-25 09:18:02.522	182	215.8	EUR	XETA
26-06-25 09:18:01.053	189	215.85	EUR	XETA
26-06-25 09:17:01.334	179	215.75	EUR	XETA
26-06-25 09:15:31.194	167	215.55	EUR	XETA
26-06-25 09:14:33.781	182	215.5	EUR	XETA
26-06-25 09:14:33.768	202	215.5	EUR	XETA
26-06-25 09:12:21.686	167	215.15	EUR	XETA
26-06-25 09:12:21.182	190	215.2	EUR	XETA
26-06-25 09:09:38.876	52	215.25	EUR	XETA
26-06-25 09:09:38.876	116	215.25	EUR	XETA
26-06-25 09:09:37.169	4	215.25	EUR	XETA
26-06-25 09:08:26.610	82	215.25	EUR	XETA
26-06-25 09:08:26.610	88	215.25	EUR	XETA
26-06-25 09:07:31.962	182	215.25	EUR	XETA
26-06-25 09:07:13.473	87	215.3	EUR	XETA
26-06-25 09:07:13.472	87	215.3	EUR	XETA
26-06-25 09:07:13.176	135	215.3	EUR	XETA
26-06-25 09:07:13.176	17	215.3	EUR	XETA
26-06-25 09:06:53.833	250	215.3	EUR	XETA
26-06-25 09:04:52.811	210	215	EUR	XETA
26-06-25 09:02:40.217	198	214.8	EUR	XETA
26-06-25 09:00:32.753	9	214.85	EUR	XETA
26-06-25 09:00:32.753	90	214.85	EUR	XETA
26-06-25 09:00:32.753	69	214.85	EUR	XETA
26-06-25 08:59:02.381	171	215	EUR	XETA
26-06-25 08:58:16.214	189	214.95	EUR	XETA
26-06-25 08:57:52.498	15	214.95	EUR	XETA
26-06-25 08:57:28.944	182	215	EUR	XETA
26-06-25 08:57:28.944	12	215	EUR	XETA
26-06-25 08:57:00.433	203	215	EUR	XETA
26-06-25 08:57:00.420	195	215.05	EUR	XETA
26-06-25 08:53:13.912	201	214.85	EUR	XETA
26-06-25 08:52:33.623	192	215.05	EUR	XETA
26-06-25 08:52:03.079	171	215.05	EUR	XETA
26-06-25 08:51:40.310	201	215.1	EUR	XETA
26-06-25 08:50:31.052	130	214.95	EUR	XETA
26-06-25 08:50:31.052	55	214.95	EUR	XETA
26-06-25 08:50:18.783	174	215	EUR	XETA

26-06-25 08:49:04.727	183	214.75	EUR	XETA
26-06-25 08:47:26.306	199	214.6	EUR	XETA
26-06-25 08:41:50.553	194	214	EUR	XETA
26-06-25 08:40:01.493	169	213.95	EUR	XETA
26-06-25 08:40:01.493	37	213.95	EUR	XETA
26-06-25 08:39:00.456	207	213.95	EUR	XETA
26-06-25 08:37:57.071	193	213.95	EUR	XETA
26-06-25 08:37:05.711	179	213.9	EUR	XETA
26-06-25 08:36:05.762	194	213.85	EUR	XETA
26-06-25 08:36:05.746	169	213.85	EUR	XETA
26-06-25 08:33:39.512	178	214.1	EUR	XETA
26-06-25 08:32:12.580	147	214.2	EUR	XETA
26-06-25 08:32:12.580	42	214.2	EUR	XETA
26-06-25 08:31:12.916	176	214.45	EUR	XETA
26-06-25 08:29:26.241	109	214.3	EUR	XETA
26-06-25 08:29:26.241	46	214.3	EUR	XETA
26-06-25 08:29:26.241	48	214.3	EUR	XETA
26-06-25 08:28:37.049	167	214.4	EUR	XETA
26-06-25 08:27:13.006	83	214.4	EUR	XETA
26-06-25 08:27:13.006	86	214.4	EUR	XETA
26-06-25 08:25:07.459	184	214.45	EUR	XETA
26-06-25 08:24:00.601	180	214.6	EUR	XETA
26-06-25 08:24:00.601	17	214.6	EUR	XETA
26-06-25 08:22:26.303	168	214.65	EUR	XETA
26-06-25 08:19:46.281	96	214.85	EUR	XETA
26-06-25 08:19:46.281	110	214.85	EUR	XETA
26-06-25 08:18:57.208	186	214.9	EUR	XETA
26-06-25 08:18:41.792	6	214.9	EUR	XETA
26-06-25 08:16:01.946	208	214.75	EUR	XETA
26-06-25 08:15:56.134	170	214.85	EUR	XETA
26-06-25 08:15:03.989	202	214.95	EUR	XETA
26-06-25 08:14:33.397	178	215.05	EUR	XETA
26-06-25 08:14:33.155	45	215.1	EUR	XETA
26-06-25 08:14:33.155	142	215.1	EUR	XETA
26-06-25 08:13:51.242	202	214.9	EUR	XETA
26-06-25 08:12:02.210	177	214.55	EUR	XETA
26-06-25 08:11:45.165	180	214.75	EUR	XETA
26-06-25 08:11:25.384	178	214.85	EUR	XETA
26-06-25 08:09:31.398	177	214.7	EUR	XETA
26-06-25 08:09:25.691	167	214.75	EUR	XETA
26-06-25 08:08:31.793	175	214.7	EUR	XETA
26-06-25 08:06:52.729	16	214.6	EUR	XETA
26-06-25 08:06:52.729	91	214.6	EUR	XETA
26-06-25 08:06:52.729	92	214.6	EUR	XETA
26-06-25 08:06:18.679	167	214.65	EUR	XETA
26-06-25 08:06:11.293	178	214.7	EUR	XETA
26-06-25 08:06:10.601	189	214.75	EUR	XETA
26-06-25 08:04:24.143	198	214.55	EUR	XETA
26-06-25 08:04:20.430	182	214.65	EUR	XETA
26-06-25 08:03:59.651	172	214.65	EUR	XETA
26-06-25 08:03:06.310	185	214.6	EUR	XETA
26-06-25 08:02:13.106	178	214.7	EUR	XETA
26-06-25 08:02:13.106	19	214.7	EUR	XETA
26-06-25 08:02:12.178	202	214.8	EUR	XETA

26-06-25 08:00:57.489	181	214.3	EUR	XETA
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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
26-06-25 16:02:46.704	XETA	214.95	EUR	BUY
26-06-25 16:02:19.134	XETA	215	EUR	BUY
26-06-25 16:00:00.156	XETA	215.1	EUR	BUY
26-06-25 16:00:00.067	XETA	215.1	EUR	BUY
26-06-25 15:58:45.000	XETA	215.1	EUR	BUY
26-06-25 15:58:44.998	XETA	215.1	EUR	BUY
26-06-25 15:57:39.719	XETA	215.15	EUR	BUY
26-06-25 15:56:55.271	XETA	215.05	EUR	BUY
26-06-25 15:56:55.271	XETA	215.05	EUR	BUY
26-06-25 15:55:24.086	XETA	215.1	EUR	BUY
26-06-25 15:55:24.086	XETA	215.1	EUR	BUY
26-06-25 15:55:24.086	XETA	215.1	EUR	BUY
26-06-25 15:54:16.927	XETA	215.05	EUR	BUY
26-06-25 15:54:16.918	XETA	215.05	EUR	BUY
26-06-25 15:54:16.906	XETA	215.05	EUR	BUY
26-06-25 15:53:40.141	XETA	215.05	EUR	BUY
26-06-25 15:52:48.398	XETA	215.05	EUR	BUY
26-06-25 15:51:32.368	XETA	215.1	EUR	BUY
26-06-25 15:51:17.011	XETA	215	EUR	BUY
26-06-25 15:49:28.028	XETA	215.05	EUR	BUY
26-06-25 15:47:41.043	XETA	214.85	EUR	BUY
26-06-25 15:47:33.912	XETA	214.9	EUR	BUY
26-06-25 15:46:19.120	XETA	214.8	EUR	BUY
26-06-25 15:46:19.120	XETA	214.8	EUR	BUY
26-06-25 15:46:08.387	XETA	214.8	EUR	BUY
26-06-25 15:45:55.112	XETA	214.85	EUR	BUY
26-06-25 15:43:35.157	XETA	214.8	EUR	BUY
26-06-25 15:43:35.157	XETA	214.8	EUR	BUY
26-06-25 15:42:38.567	XETA	214.85	EUR	BUY
26-06-25 15:42:38.567	XETA	214.85	EUR	BUY
26-06-25 15:42:38.567	XETA	214.85	EUR	BUY
26-06-25 15:40:03.102	XETA	214.7	EUR	BUY
26-06-25 15:38:42.696	XETA	214.65	EUR	BUY
26-06-25 15:38:34.245	XETA	214.7	EUR	BUY
26-06-25 15:34:45.361	XETA	214.65	EUR	BUY
26-06-25 15:34:19.905	XETA	214.7	EUR	BUY
26-06-25 15:33:08.764	XETA	214.65	EUR	BUY
26-06-25 15:31:00.916	XETA	214.65	EUR	BUY
26-06-25 15:31:00.900	XETA	214.65	EUR	BUY
26-06-25 15:30:02.240	XETA	214.45	EUR	BUY
26-06-25 15:29:00.905	XETA	214.45	EUR	BUY
26-06-25 15:29:00.905	XETA	214.45	EUR	BUY
26-06-25 15:29:00.905	XETA	214.45	EUR	BUY
26-06-25 15:29:00.905	XETA	214.45	EUR	BUY
26-06-25 15:24:35.652	XETA	214.1	EUR	BUY

26-06-25 15:23:31.179	XETA	214.25	EUR	BUY
26-06-25 15:23:31.179	XETA	214.25	EUR	BUY
26-06-25 15:23:30.537	XETA	214.25	EUR	BUY
26-06-25 15:23:27.157	XETA	214.25	EUR	BUY
26-06-25 15:22:21.657	XETA	214.4	EUR	BUY
26-06-25 15:22:04.466	XETA	214.45	EUR	BUY
26-06-25 15:22:04.454	XETA	214.45	EUR	BUY
26-06-25 15:22:04.454	XETA	214.45	EUR	BUY
26-06-25 15:22:04.454	XETA	214.45	EUR	BUY
26-06-25 15:21:15.931	XETA	214.5	EUR	BUY
26-06-25 15:18:08.169	XETA	214.3	EUR	BUY
26-06-25 15:17:55.887	XETA	214.35	EUR	BUY
26-06-25 15:17:55.887	XETA	214.35	EUR	BUY
26-06-25 15:14:41.850	XETA	214.25	EUR	BUY
26-06-25 15:14:41.850	XETA	214.25	EUR	BUY
26-06-25 15:14:41.850	XETA	214.25	EUR	BUY
26-06-25 15:13:51.290	XETA	214.25	EUR	BUY
26-06-25 15:13:18.804	XETA	214.25	EUR	BUY
26-06-25 15:12:00.593	XETA	214.1	EUR	BUY
26-06-25 15:11:56.041	XETA	214.2	EUR	BUY
26-06-25 15:10:39.512	XETA	214.15	EUR	BUY
26-06-25 15:08:59.315	XETA	214	EUR	BUY
26-06-25 15:06:44.167	XETA	213.9	EUR	BUY
26-06-25 15:06:44.155	XETA	213.9	EUR	BUY
26-06-25 15:06:44.155	XETA	213.9	EUR	BUY
26-06-25 15:06:23.926	XETA	213.9	EUR	BUY
26-06-25 15:05:47.959	XETA	213.9	EUR	BUY
26-06-25 15:05:47.818	XETA	213.9	EUR	BUY
26-06-25 15:05:47.779	XETA	213.9	EUR	BUY
26-06-25 15:04:23.282	XETA	213.9	EUR	BUY
26-06-25 15:04:23.282	XETA	213.9	EUR	BUY
26-06-25 15:01:15.102	XETA	213.6	EUR	BUY
26-06-25 15:01:15.038	XETA	213.65	EUR	BUY
26-06-25 15:00:47.985	XETA	213.7	EUR	BUY
26-06-25 14:59:18.989	XETA	213.45	EUR	BUY
26-06-25 14:59:09.491	XETA	213.5	EUR	BUY
26-06-25 14:57:13.196	XETA	213.45	EUR	BUY
26-06-25 14:57:13.196	XETA	213.45	EUR	BUY
26-06-25 14:55:18.834	XETA	213.35	EUR	BUY
26-06-25 14:54:16.876	XETA	213.35	EUR	BUY
26-06-25 14:53:19.188	XETA	213.4	EUR	BUY
26-06-25 14:53:19.188	XETA	213.4	EUR	BUY
26-06-25 14:51:43.240	XETA	213.3	EUR	BUY
26-06-25 14:51:42.942	XETA	213.35	EUR	BUY
26-06-25 14:50:44.537	XETA	213.35	EUR	BUY
26-06-25 14:50:43.916	XETA	213.4	EUR	BUY
26-06-25 14:47:58.640	XETA	212.95	EUR	BUY
26-06-25 14:47:19.218	XETA	213.05	EUR	BUY
26-06-25 14:46:01.031	XETA	212.9	EUR	BUY
26-06-25 14:45:54.891	XETA	213.15	EUR	BUY
26-06-25 14:45:54.891	XETA	213.15	EUR	BUY
26-06-25 14:45:33.053	XETA	213.45	EUR	BUY
26-06-25 14:45:33.053	XETA	213.45	EUR	BUY
26-06-25 14:45:33.053	XETA	213.45	EUR	BUY

26-06-25 14:45:33.053	XETA	213.45	EUR	BUY
26-06-25 14:44:32.220	XETA	213.5	EUR	BUY
26-06-25 14:44:24.385	XETA	213.5	EUR	BUY
26-06-25 14:43:18.843	XETA	213.5	EUR	BUY
26-06-25 14:43:18.843	XETA	213.5	EUR	BUY
26-06-25 14:41:40.395	XETA	213.65	EUR	BUY
26-06-25 14:41:40.395	XETA	213.65	EUR	BUY
26-06-25 14:41:21.082	XETA	213.75	EUR	BUY
26-06-25 14:39:19.909	XETA	213.7	EUR	BUY
26-06-25 14:38:57.068	XETA	213.9	EUR	BUY
26-06-25 14:37:11.931	XETA	213.95	EUR	BUY
26-06-25 14:37:11.918	XETA	213.95	EUR	BUY
26-06-25 14:35:43.350	XETA	213.9	EUR	BUY
26-06-25 14:35:43.336	XETA	213.9	EUR	BUY
26-06-25 14:35:43.336	XETA	213.9	EUR	BUY
26-06-25 14:33:05.855	XETA	213.65	EUR	BUY
26-06-25 14:33:01.652	XETA	213.7	EUR	BUY
26-06-25 14:31:03.538	XETA	213.6	EUR	BUY
26-06-25 14:29:58.304	XETA	213.85	EUR	BUY
26-06-25 14:29:45.362	XETA	213.95	EUR	BUY
26-06-25 14:28:01.792	XETA	214.05	EUR	BUY
26-06-25 14:27:00.928	XETA	213.95	EUR	BUY
26-06-25 14:23:40.071	XETA	214	EUR	BUY
26-06-25 14:22:35.092	XETA	214	EUR	BUY
26-06-25 14:21:49.079	XETA	213.95	EUR	BUY
26-06-25 14:20:09.056	XETA	213.95	EUR	BUY
26-06-25 14:20:09.056	XETA	213.95	EUR	BUY
26-06-25 14:16:37.668	XETA	214	EUR	BUY
26-06-25 14:15:19.429	XETA	214.1	EUR	BUY
26-06-25 14:15:19.049	XETA	214.15	EUR	BUY
26-06-25 14:15:19.049	XETA	214.15	EUR	BUY
26-06-25 14:09:36.026	XETA	213.95	EUR	BUY
26-06-25 14:08:09.170	XETA	213.95	EUR	BUY
26-06-25 14:06:47.853	XETA	214.05	EUR	BUY
26-06-25 14:06:46.057	XETA	214.05	EUR	BUY
26-06-25 14:06:46.057	XETA	214.05	EUR	BUY
26-06-25 14:05:41.701	XETA	214.1	EUR	BUY
26-06-25 14:05:41.688	XETA	214.1	EUR	BUY
26-06-25 14:01:46.303	XETA	214	EUR	BUY
26-06-25 14:00:00.003	XETA	214	EUR	BUY
26-06-25 14:00:00.002	XETA	214	EUR	BUY
26-06-25 13:59:17.468	XETA	214.1	EUR	BUY
26-06-25 13:57:31.739	XETA	214.15	EUR	BUY
26-06-25 13:55:42.383	XETA	214	EUR	BUY
26-06-25 13:55:42.383	XETA	214	EUR	BUY
26-06-25 13:54:13.806	XETA	214.05	EUR	BUY
26-06-25 13:54:13.806	XETA	214.05	EUR	BUY
26-06-25 13:51:26.009	XETA	214.25	EUR	BUY
26-06-25 13:51:26.009	XETA	214.25	EUR	BUY
26-06-25 13:51:26.008	XETA	214.25	EUR	BUY
26-06-25 13:51:13.286	XETA	214.3	EUR	BUY
26-06-25 13:51:13.286	XETA	214.3	EUR	BUY
26-06-25 13:50:18.303	XETA	214.3	EUR	BUY
26-06-25 13:45:57.137	XETA	214.5	EUR	BUY

26-06-25 13:45:57.137	XETA	214.5	EUR	BUY
26-06-25 13:45:56.391	XETA	214.55	EUR	BUY
26-06-25 13:42:55.710	XETA	214.45	EUR	BUY
26-06-25 13:40:52.875	XETA	214.6	EUR	BUY
26-06-25 13:40:52.875	XETA	214.6	EUR	BUY
26-06-25 13:40:00.247	XETA	214.45	EUR	BUY
26-06-25 13:38:18.118	XETA	214.45	EUR	BUY
26-06-25 13:38:18.118	XETA	214.45	EUR	BUY
26-06-25 13:35:59.924	XETA	214.05	EUR	BUY
26-06-25 13:35:49.014	XETA	214.2	EUR	BUY
26-06-25 13:35:49.014	XETA	214.2	EUR	BUY
26-06-25 13:34:00.322	XETA	214.4	EUR	BUY
26-06-25 13:33:28.195	XETA	214.6	EUR	BUY
26-06-25 13:33:04.578	XETA	214.7	EUR	BUY
26-06-25 13:31:34.649	XETA	214.85	EUR	BUY
26-06-25 13:30:19.837	XETA	214.8	EUR	BUY
26-06-25 13:29:57.225	XETA	214.9	EUR	BUY
26-06-25 13:27:58.987	XETA	214.85	EUR	BUY
26-06-25 13:26:36.169	XETA	214.85	EUR	BUY
26-06-25 13:22:59.807	XETA	214.85	EUR	BUY
26-06-25 13:22:59.807	XETA	214.85	EUR	BUY
26-06-25 13:22:59.786	XETA	214.9	EUR	BUY
26-06-25 13:18:08.344	XETA	214.75	EUR	BUY
26-06-25 13:14:37.351	XETA	215	EUR	BUY
26-06-25 13:11:42.022	XETA	214.95	EUR	BUY
26-06-25 13:11:42.022	XETA	214.95	EUR	BUY
26-06-25 13:09:14.279	XETA	214.9	EUR	BUY
26-06-25 13:07:53.619	XETA	214.95	EUR	BUY
26-06-25 13:07:53.618	XETA	214.95	EUR	BUY
26-06-25 13:07:53.618	XETA	214.95	EUR	BUY
26-06-25 13:07:51.632	XETA	214.95	EUR	BUY
26-06-25 13:05:42.650	XETA	214.85	EUR	BUY
26-06-25 13:05:42.650	XETA	214.85	EUR	BUY
26-06-25 13:02:29.720	XETA	214.75	EUR	BUY
26-06-25 13:02:29.720	XETA	214.75	EUR	BUY
26-06-25 12:59:22.237	XETA	214.85	EUR	BUY
26-06-25 12:56:05.812	XETA	214.75	EUR	BUY
26-06-25 12:54:16.816	XETA	214.8	EUR	BUY
26-06-25 12:52:47.759	XETA	214.8	EUR	BUY
26-06-25 12:52:41.026	XETA	214.8	EUR	BUY
26-06-25 12:47:40.329	XETA	214.75	EUR	BUY
26-06-25 12:47:40.329	XETA	214.75	EUR	BUY
26-06-25 12:44:25.019	XETA	214.7	EUR	BUY
26-06-25 12:41:17.691	XETA	214.85	EUR	BUY
26-06-25 12:39:37.751	XETA	214.95	EUR	BUY
26-06-25 12:39:37.751	XETA	214.95	EUR	BUY
26-06-25 12:39:08.450	XETA	214.95	EUR	BUY
26-06-25 12:36:22.355	XETA	215.05	EUR	BUY
26-06-25 12:36:22.355	XETA	215.05	EUR	BUY
26-06-25 12:32:26.893	XETA	214.9	EUR	BUY
26-06-25 12:30:37.784	XETA	214.95	EUR	BUY
26-06-25 12:30:37.784	XETA	214.95	EUR	BUY
26-06-25 12:29:31.103	XETA	214.95	EUR	BUY
26-06-25 12:27:20.167	XETA	215.05	EUR	BUY

26-06-25 12:27:20.167	XETA	215.05	EUR	BUY
26-06-25 12:21:38.401	XETA	215.2	EUR	BUY
26-06-25 12:19:58.043	XETA	215.2	EUR	BUY
26-06-25 12:16:51.612	XETA	215.1	EUR	BUY
26-06-25 12:15:50.702	XETA	215.15	EUR	BUY
26-06-25 12:15:50.702	XETA	215.15	EUR	BUY
26-06-25 12:08:56.492	XETA	214.95	EUR	BUY
26-06-25 12:08:56.492	XETA	214.95	EUR	BUY
26-06-25 12:07:38.456	XETA	215	EUR	BUY
26-06-25 12:07:38.456	XETA	215	EUR	BUY
26-06-25 12:05:47.339	XETA	215.05	EUR	BUY
26-06-25 12:05:47.339	XETA	215.05	EUR	BUY
26-06-25 12:04:44.084	XETA	215.1	EUR	BUY
26-06-25 12:03:35.910	XETA	215.05	EUR	BUY
26-06-25 12:02:13.029	XETA	215.1	EUR	BUY
26-06-25 11:58:45.191	XETA	215.1	EUR	BUY
26-06-25 11:58:45.191	XETA	215.1	EUR	BUY
26-06-25 11:55:13.525	XETA	214.75	EUR	BUY
26-06-25 11:52:28.492	XETA	214.85	EUR	BUY
26-06-25 11:49:28.835	XETA	215	EUR	BUY
26-06-25 11:46:42.086	XETA	215	EUR	BUY
26-06-25 11:46:42.086	XETA	215	EUR	BUY
26-06-25 11:43:55.235	XETA	215.2	EUR	BUY
26-06-25 11:41:36.458	XETA	215.3	EUR	BUY
26-06-25 11:39:20.038	XETA	215.3	EUR	BUY
26-06-25 11:39:20.038	XETA	215.3	EUR	BUY
26-06-25 11:39:19.620	XETA	215.3	EUR	BUY
26-06-25 11:39:17.138	XETA	215.3	EUR	BUY
26-06-25 11:34:37.741	XETA	215.4	EUR	BUY
26-06-25 11:34:37.741	XETA	215.4	EUR	BUY
26-06-25 11:31:52.515	XETA	215.4	EUR	BUY
26-06-25 11:28:21.899	XETA	215.4	EUR	BUY
26-06-25 11:26:52.635	XETA	215.6	EUR	BUY
26-06-25 11:25:26.441	XETA	215.55	EUR	BUY
26-06-25 11:24:52.677	XETA	215.6	EUR	BUY
26-06-25 11:21:46.906	XETA	215.55	EUR	BUY
26-06-25 11:21:46.906	XETA	215.55	EUR	BUY
26-06-25 11:20:52.485	XETA	215.55	EUR	BUY
26-06-25 11:16:31.256	XETA	215.4	EUR	BUY
26-06-25 11:14:47.968	XETA	215.45	EUR	BUY
26-06-25 11:14:47.968	XETA	215.45	EUR	BUY
26-06-25 11:14:47.968	XETA	215.45	EUR	BUY
26-06-25 11:14:40.477	XETA	215.45	EUR	BUY
26-06-25 11:11:09.913	XETA	215.55	EUR	BUY
26-06-25 11:11:09.913	XETA	215.55	EUR	BUY
26-06-25 11:07:36.813	XETA	215.5	EUR	BUY
26-06-25 11:07:24.800	XETA	215.5	EUR	BUY
26-06-25 11:07:21.703	XETA	215.55	EUR	BUY
26-06-25 11:02:41.896	XETA	215.35	EUR	BUY
26-06-25 10:59:07.974	XETA	215.4	EUR	BUY
26-06-25 10:58:28.793	XETA	215.5	EUR	BUY
26-06-25 10:58:17.135	XETA	215.55	EUR	BUY
26-06-25 10:57:03.798	XETA	215.5	EUR	BUY
26-06-25 10:56:43.488	XETA	215.5	EUR	BUY

26-06-25 10:54:40.369	XETA	215.45	EUR	BUY
26-06-25 10:49:48.541	XETA	215.3	EUR	BUY
26-06-25 10:49:48.541	XETA	215.3	EUR	BUY
26-06-25 10:49:35.922	XETA	215.35	EUR	BUY
26-06-25 10:49:11.556	XETA	215.35	EUR	BUY
26-06-25 10:45:13.186	XETA	215.35	EUR	BUY
26-06-25 10:43:35.225	XETA	215.2	EUR	BUY
26-06-25 10:42:27.564	XETA	215.25	EUR	BUY
26-06-25 10:39:36.408	XETA	215.3	EUR	BUY
26-06-25 10:37:46.851	XETA	215.35	EUR	BUY
26-06-25 10:37:46.851	XETA	215.35	EUR	BUY
26-06-25 10:33:33.305	XETA	215.2	EUR	BUY
26-06-25 10:30:08.643	XETA	215.25	EUR	BUY
26-06-25 10:26:51.339	XETA	215.45	EUR	BUY
26-06-25 10:26:51.339	XETA	215.45	EUR	BUY
26-06-25 10:25:02.060	XETA	215.6	EUR	BUY
26-06-25 10:25:01.158	XETA	215.7	EUR	BUY
26-06-25 10:21:23.861	XETA	215.75	EUR	BUY
26-06-25 10:20:10.787	XETA	215.75	EUR	BUY
26-06-25 10:18:28.551	XETA	215.6	EUR	BUY
26-06-25 10:17:00.307	XETA	215.65	EUR	BUY
26-06-25 10:17:00.307	XETA	215.65	EUR	BUY
26-06-25 10:12:41.857	XETA	215.3	EUR	BUY
26-06-25 10:11:27.910	XETA	215.4	EUR	BUY
26-06-25 10:11:27.082	XETA	215.45	EUR	BUY
26-06-25 10:11:27.082	XETA	215.45	EUR	BUY
26-06-25 10:09:35.975	XETA	215.5	EUR	BUY
26-06-25 10:08:08.418	XETA	215.6	EUR	BUY
26-06-25 10:06:32.381	XETA	215.6	EUR	BUY
26-06-25 10:05:20.120	XETA	215.55	EUR	BUY
26-06-25 10:03:34.122	XETA	215.55	EUR	BUY
26-06-25 10:00:32.907	XETA	215.5	EUR	BUY
26-06-25 10:00:32.907	XETA	215.5	EUR	BUY
26-06-25 10:00:32.907	XETA	215.5	EUR	BUY
26-06-25 09:58:07.357	XETA	215.45	EUR	BUY
26-06-25 09:57:32.519	XETA	215.5	EUR	BUY
26-06-25 09:55:07.504	XETA	215.45	EUR	BUY
26-06-25 09:55:07.416	XETA	215.45	EUR	BUY
26-06-25 09:53:00.153	XETA	215.3	EUR	BUY
26-06-25 09:53:00.153	XETA	215.3	EUR	BUY
26-06-25 09:51:51.079	XETA	215.4	EUR	BUY
26-06-25 09:51:51.079	XETA	215.4	EUR	BUY
26-06-25 09:51:18.481	XETA	215.55	EUR	BUY
26-06-25 09:48:14.795	XETA	215.65	EUR	BUY
26-06-25 09:48:14.770	XETA	215.65	EUR	BUY
26-06-25 09:47:11.786	XETA	215.85	EUR	BUY
26-06-25 09:47:11.786	XETA	215.85	EUR	BUY
26-06-25 09:43:22.135	XETA	215.8	EUR	BUY
26-06-25 09:43:22.135	XETA	215.8	EUR	BUY
26-06-25 09:42:41.201	XETA	215.8	EUR	BUY
26-06-25 09:41:47.203	XETA	215.75	EUR	BUY
26-06-25 09:39:52.306	XETA	215.6	EUR	BUY
26-06-25 09:39:52.306	XETA	215.6	EUR	BUY
26-06-25 09:36:00.538	XETA	215.6	EUR	BUY

26-06-25 09:36:00.538	XETA	215.6	EUR	BUY
26-06-25 09:35:40.791	XETA	215.65	EUR	BUY
26-06-25 09:35:40.791	XETA	215.65	EUR	BUY
26-06-25 09:34:11.472	XETA	215.5	EUR	BUY
26-06-25 09:31:15.043	XETA	215.65	EUR	BUY
26-06-25 09:30:19.136	XETA	215.75	EUR	BUY
26-06-25 09:29:36.293	XETA	215.7	EUR	BUY
26-06-25 09:29:36.281	XETA	215.7	EUR	BUY
26-06-25 09:25:03.048	XETA	215.6	EUR	BUY
26-06-25 09:24:29.623	XETA	215.85	EUR	BUY
26-06-25 09:21:58.210	XETA	215.9	EUR	BUY
26-06-25 09:21:58.210	XETA	215.9	EUR	BUY
26-06-25 09:21:46.766	XETA	215.9	EUR	BUY
26-06-25 09:21:21.489	XETA	215.9	EUR	BUY
26-06-25 09:20:11.590	XETA	215.95	EUR	BUY
26-06-25 09:18:52.412	XETA	215.75	EUR	BUY
26-06-25 09:18:02.522	XETA	215.8	EUR	BUY
26-06-25 09:18:01.053	XETA	215.85	EUR	BUY
26-06-25 09:17:01.334	XETA	215.75	EUR	BUY
26-06-25 09:15:31.194	XETA	215.55	EUR	BUY
26-06-25 09:14:33.781	XETA	215.5	EUR	BUY
26-06-25 09:14:33.768	XETA	215.5	EUR	BUY
26-06-25 09:12:21.686	XETA	215.15	EUR	BUY
26-06-25 09:12:21.182	XETA	215.2	EUR	BUY
26-06-25 09:09:38.876	XETA	215.25	EUR	BUY
26-06-25 09:09:38.876	XETA	215.25	EUR	BUY
26-06-25 09:09:37.169	XETA	215.25	EUR	BUY
26-06-25 09:08:26.610	XETA	215.25	EUR	BUY
26-06-25 09:08:26.610	XETA	215.25	EUR	BUY
26-06-25 09:07:31.962	XETA	215.25	EUR	BUY
26-06-25 09:07:13.473	XETA	215.3	EUR	BUY
26-06-25 09:07:13.472	XETA	215.3	EUR	BUY
26-06-25 09:07:13.176	XETA	215.3	EUR	BUY
26-06-25 09:07:13.176	XETA	215.3	EUR	BUY
26-06-25 09:06:53.833	XETA	215.3	EUR	BUY
26-06-25 09:04:52.811	XETA	215	EUR	BUY
26-06-25 09:02:40.217	XETA	214.8	EUR	BUY
26-06-25 09:00:32.753	XETA	214.85	EUR	BUY
26-06-25 09:00:32.753	XETA	214.85	EUR	BUY
26-06-25 09:00:32.753	XETA	214.85	EUR	BUY
26-06-25 08:59:02.381	XETA	215	EUR	BUY
26-06-25 08:58:16.214	XETA	214.95	EUR	BUY
26-06-25 08:57:52.498	XETA	214.95	EUR	BUY
26-06-25 08:57:28.944	XETA	215	EUR	BUY
26-06-25 08:57:28.944	XETA	215	EUR	BUY
26-06-25 08:57:00.433	XETA	215	EUR	BUY
26-06-25 08:57:00.420	XETA	215.05	EUR	BUY
26-06-25 08:53:13.912	XETA	214.85	EUR	BUY
26-06-25 08:52:33.623	XETA	215.05	EUR	BUY
26-06-25 08:52:03.079	XETA	215.05	EUR	BUY
26-06-25 08:51:40.310	XETA	215.1	EUR	BUY
26-06-25 08:50:31.052	XETA	214.95	EUR	BUY
26-06-25 08:50:31.052	XETA	214.95	EUR	BUY
26-06-25 08:50:18.783	XETA	215	EUR	BUY

26-06-25 08:49:04.727	XETA	214.75	EUR	BUY
26-06-25 08:47:26.306	XETA	214.6	EUR	BUY
26-06-25 08:41:50.553	XETA	214	EUR	BUY
26-06-25 08:40:01.493	XETA	213.95	EUR	BUY
26-06-25 08:40:01.493	XETA	213.95	EUR	BUY
26-06-25 08:39:00.456	XETA	213.95	EUR	BUY
26-06-25 08:37:57.071	XETA	213.95	EUR	BUY
26-06-25 08:37:05.711	XETA	213.9	EUR	BUY
26-06-25 08:36:05.762	XETA	213.85	EUR	BUY
26-06-25 08:36:05.746	XETA	213.85	EUR	BUY
26-06-25 08:33:39.512	XETA	214.1	EUR	BUY
26-06-25 08:32:12.580	XETA	214.2	EUR	BUY
26-06-25 08:32:12.580	XETA	214.2	EUR	BUY
26-06-25 08:31:12.916	XETA	214.45	EUR	BUY
26-06-25 08:29:26.241	XETA	214.3	EUR	BUY
26-06-25 08:29:26.241	XETA	214.3	EUR	BUY
26-06-25 08:29:26.241	XETA	214.3	EUR	BUY
26-06-25 08:28:37.049	XETA	214.4	EUR	BUY
26-06-25 08:27:13.006	XETA	214.4	EUR	BUY
26-06-25 08:27:13.006	XETA	214.4	EUR	BUY
26-06-25 08:25:07.459	XETA	214.45	EUR	BUY
26-06-25 08:24:00.601	XETA	214.6	EUR	BUY
26-06-25 08:24:00.601	XETA	214.6	EUR	BUY
26-06-25 08:22:26.303	XETA	214.65	EUR	BUY
26-06-25 08:19:46.281	XETA	214.85	EUR	BUY
26-06-25 08:19:46.281	XETA	214.85	EUR	BUY
26-06-25 08:18:57.208	XETA	214.9	EUR	BUY
26-06-25 08:18:41.792	XETA	214.9	EUR	BUY
26-06-25 08:16:01.946	XETA	214.75	EUR	BUY
26-06-25 08:15:56.134	XETA	214.85	EUR	BUY
26-06-25 08:15:03.989	XETA	214.95	EUR	BUY
26-06-25 08:14:33.397	XETA	215.05	EUR	BUY
26-06-25 08:14:33.155	XETA	215.1	EUR	BUY
26-06-25 08:14:33.155	XETA	215.1	EUR	BUY
26-06-25 08:13:51.242	XETA	214.9	EUR	BUY
26-06-25 08:12:02.210	XETA	214.55	EUR	BUY
26-06-25 08:11:45.165	XETA	214.75	EUR	BUY
26-06-25 08:11:25.384	XETA	214.85	EUR	BUY
26-06-25 08:09:31.398	XETA	214.7	EUR	BUY
26-06-25 08:09:25.691	XETA	214.75	EUR	BUY
26-06-25 08:08:31.793	XETA	214.7	EUR	BUY
26-06-25 08:06:52.729	XETA	214.6	EUR	BUY
26-06-25 08:06:52.729	XETA	214.6	EUR	BUY
26-06-25 08:06:52.729	XETA	214.6	EUR	BUY
26-06-25 08:06:18.679	XETA	214.65	EUR	BUY
26-06-25 08:06:11.293	XETA	214.7	EUR	BUY
26-06-25 08:06:10.601	XETA	214.75	EUR	BUY
26-06-25 08:04:24.143	XETA	214.55	EUR	BUY
26-06-25 08:04:20.430	XETA	214.65	EUR	BUY
26-06-25 08:03:59.651	XETA	214.65	EUR	BUY
26-06-25 08:03:06.310	XETA	214.6	EUR	BUY
26-06-25 08:02:13.106	XETA	214.7	EUR	BUY
26-06-25 08:02:13.106	XETA	214.7	EUR	BUY
26-06-25 08:02:12.178	XETA	214.8	EUR	BUY

26-06-25 08:00:57.489	XETA	214.3	EUR	BUY
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