

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 22May25 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
			59,960	217.67549	EUR
	22-05-25 16:28:08.958	68	217.65	EUR	XETA
	22-05-25 16:27:54.652	32	217.65	EUR	XETA
	22-05-25 16:27:51.865	271	217.65	EUR	XETA
	22-05-25 16:22:35.126	201	217.65	EUR	XETA
	22-05-25 16:22:35.126	128	217.65	EUR	XETA
	22-05-25 16:20:13.080	44	217.65	EUR	XETA
	22-05-25 16:20:13.080	187	217.65	EUR	XETA
	22-05-25 16:19:57.508	275	217.65	EUR	XETA
	22-05-25 16:19:54.774	283	217.65	EUR	XETA
	22-05-25 16:18:26.648	172	217.55	EUR	XETA
	22-05-25 16:18:26.648	171	217.55	EUR	XETA
	22-05-25 16:17:38.206	181	217.55	EUR	XETA
	22-05-25 16:17:38.194	177	217.55	EUR	XETA
	22-05-25 16:17:38.194	22	217.55	EUR	XETA
	22-05-25 16:17:06.959	161	217.55	EUR	XETA
	22-05-25 16:17:04.433	114	217.55	EUR	XETA
	22-05-25 16:16:59.048	78	217.55	EUR	XETA
	22-05-25 16:16:36.592	213	217.6	EUR	XETA
	22-05-25 16:16:02.430	203	217.6	EUR	XETA
	22-05-25 16:16:02.418	287	217.6	EUR	XETA
	22-05-25 16:16:01.766	211	217.65	EUR	XETA
	22-05-25 16:07:16.252	40	217.55	EUR	XETA
	22-05-25 16:07:16.249	162	217.55	EUR	XETA
	22-05-25 16:06:08.818	195	217.6	EUR	XETA
	22-05-25 16:05:32.588	192	217.65	EUR	XETA
	22-05-25 16:03:43.917	35	217.7	EUR	XETA
	22-05-25 16:03:43.908	10	217.7	EUR	XETA
	22-05-25 16:03:43.904	163	217.7	EUR	XETA
	22-05-25 16:01:42.396	197	217.5	EUR	XETA
	22-05-25 16:00:46.125	193	217.4	EUR	XETA
	22-05-25 16:00:08.158	172	217.35	EUR	XETA
	22-05-25 15:59:33.274	88	217.25	EUR	XETA
	22-05-25 15:59:20.404	100	217.25	EUR	XETA
	22-05-25 15:57:16.489	186	217	EUR	XETA
	22-05-25 15:57:05.164	195	217.15	EUR	XETA
	22-05-25 15:56:00.988	198	217.15	EUR	XETA
	22-05-25 15:55:00.055	196	217.15	EUR	XETA
	22-05-25 15:53:25.742	7	217.25	EUR	XETA
	22-05-25 15:53:20.597	91	217.25	EUR	XETA
	22-05-25 15:53:18.849	38	217.25	EUR	XETA
	22-05-25 15:53:14.278	65	217.25	EUR	XETA
	22-05-25 15:53:12.205	9	217.25	EUR	XETA
	22-05-25 15:52:57.868	51	217.3	EUR	XETA
	22-05-25 15:52:57.868	33	217.3	EUR	XETA
	22-05-25 15:52:57.868	124	217.3	EUR	XETA

22-05-25 15:50:57.503	211	217.45	EUR	XETA
22-05-25 15:50:57.488	56	217.45	EUR	XETA
22-05-25 15:50:57.482	44	217.45	EUR	XETA
22-05-25 15:50:57.482	59	217.45	EUR	XETA
22-05-25 15:50:57.482	15	217.45	EUR	XETA
22-05-25 15:49:40.848	187	217.4	EUR	XETA
22-05-25 15:48:10.383	179	217.35	EUR	XETA
22-05-25 15:47:37.802	94	217.35	EUR	XETA
22-05-25 15:47:37.802	87	217.35	EUR	XETA
22-05-25 15:47:11.736	69	217.4	EUR	XETA
22-05-25 15:47:11.736	112	217.4	EUR	XETA
22-05-25 15:44:59.712	172	217.3	EUR	XETA
22-05-25 15:43:54.684	198	217.35	EUR	XETA
22-05-25 15:43:33.479	177	217.5	EUR	XETA
22-05-25 15:42:34.636	76	217.5	EUR	XETA
22-05-25 15:42:34.636	16	217.5	EUR	XETA
22-05-25 15:42:34.636	22	217.5	EUR	XETA
22-05-25 15:42:34.636	74	217.5	EUR	XETA
22-05-25 15:41:51.469	173	217.5	EUR	XETA
22-05-25 15:40:20.085	188	217.5	EUR	XETA
22-05-25 15:40:11.603	200	217.55	EUR	XETA
22-05-25 15:39:30.456	188	217.6	EUR	XETA
22-05-25 15:37:01.995	153	217.75	EUR	XETA
22-05-25 15:37:01.995	22	217.75	EUR	XETA
22-05-25 15:35:49.390	202	217.85	EUR	XETA
22-05-25 15:34:31.825	192	217.95	EUR	XETA
22-05-25 15:33:04.093	169	217.9	EUR	XETA
22-05-25 15:33:04.084	39	217.9	EUR	XETA
22-05-25 15:32:24.150	128	217.9	EUR	XETA
22-05-25 15:32:24.150	46	217.9	EUR	XETA
22-05-25 15:31:50.723	199	217.85	EUR	XETA
22-05-25 15:31:50.710	211	217.85	EUR	XETA
22-05-25 15:28:48.154	180	217.9	EUR	XETA
22-05-25 15:28:48.143	198	217.9	EUR	XETA
22-05-25 15:26:23.537	178	217.85	EUR	XETA
22-05-25 15:26:01.238	177	217.75	EUR	XETA
22-05-25 15:24:39.532	113	217.75	EUR	XETA
22-05-25 15:24:26.053	11	217.75	EUR	XETA
22-05-25 15:23:49.378	86	217.75	EUR	XETA
22-05-25 15:23:16.205	88	217.7	EUR	XETA
22-05-25 15:23:12.401	184	217.8	EUR	XETA
22-05-25 15:22:13.607	174	217.7	EUR	XETA
22-05-25 15:21:13.888	179	217.8	EUR	XETA
22-05-25 15:19:36.765	175	217.7	EUR	XETA
22-05-25 15:18:39.781	73	217.8	EUR	XETA
22-05-25 15:18:38.620	84	217.8	EUR	XETA
22-05-25 15:18:38.620	29	217.8	EUR	XETA
22-05-25 15:17:49.325	213	217.9	EUR	XETA
22-05-25 15:16:18.576	179	217.9	EUR	XETA
22-05-25 15:16:01.844	209	218.1	EUR	XETA
22-05-25 15:14:30.716	201	217.9	EUR	XETA
22-05-25 15:13:36.078	24	217.75	EUR	XETA
22-05-25 15:13:31.627	152	217.75	EUR	XETA
22-05-25 15:13:30.643	180	217.8	EUR	XETA

22-05-25 15:12:13.426	187	217.75	EUR	XETA
22-05-25 15:12:04.062	26	217.75	EUR	XETA
22-05-25 15:10:26.318	207	217.8	EUR	XETA
22-05-25 15:10:01.077	180	217.85	EUR	XETA
22-05-25 15:08:55.512	145	217.7	EUR	XETA
22-05-25 15:08:55.511	31	217.7	EUR	XETA
22-05-25 15:07:44.515	186	217.7	EUR	XETA
22-05-25 15:07:44.502	66	217.7	EUR	XETA
22-05-25 15:07:44.502	32	217.7	EUR	XETA
22-05-25 15:07:44.502	160	217.7	EUR	XETA
22-05-25 15:07:43.217	287	217.75	EUR	XETA
22-05-25 15:05:54.169	188	217.45	EUR	XETA
22-05-25 15:04:49.337	181	217.45	EUR	XETA
22-05-25 15:03:41.749	196	217.4	EUR	XETA
22-05-25 15:03:41.749	9	217.4	EUR	XETA
22-05-25 15:03:13.919	206	217.35	EUR	XETA
22-05-25 15:02:02.985	184	217.5	EUR	XETA
22-05-25 15:01:34.929	189	217.55	EUR	XETA
22-05-25 15:00:45.375	112	217.55	EUR	XETA
22-05-25 15:00:45.375	76	217.55	EUR	XETA
22-05-25 14:59:04.110	198	217.35	EUR	XETA
22-05-25 14:57:58.090	188	217.45	EUR	XETA
22-05-25 14:57:16.625	174	217.4	EUR	XETA
22-05-25 14:56:14.521	199	217.45	EUR	XETA
22-05-25 14:56:01.522	191	217.55	EUR	XETA
22-05-25 14:56:01.522	15	217.55	EUR	XETA
22-05-25 14:54:38.940	50	217.4	EUR	XETA
22-05-25 14:54:38.928	195	217.4	EUR	XETA
22-05-25 14:54:38.919	16	217.4	EUR	XETA
22-05-25 14:54:26.955	85	217.45	EUR	XETA
22-05-25 14:54:26.951	91	217.45	EUR	XETA
22-05-25 14:54:26.942	29	217.45	EUR	XETA
22-05-25 14:54:26.942	90	217.45	EUR	XETA
22-05-25 14:54:26.942	185	217.45	EUR	XETA
22-05-25 14:51:25.647	201	217.05	EUR	XETA
22-05-25 14:50:09.672	24	216.95	EUR	XETA
22-05-25 14:50:09.672	183	216.95	EUR	XETA
22-05-25 14:49:00.945	41	216.95	EUR	XETA
22-05-25 14:49:00.945	144	216.95	EUR	XETA
22-05-25 14:48:56.590	79	217	EUR	XETA
22-05-25 14:48:56.590	102	217	EUR	XETA
22-05-25 14:46:50.992	175	217.1	EUR	XETA
22-05-25 14:45:38.885	203	217.1	EUR	XETA
22-05-25 14:45:00.011	171	217.15	EUR	XETA
22-05-25 14:44:09.635	175	217.2	EUR	XETA
22-05-25 14:43:15.570	190	217.15	EUR	XETA
22-05-25 14:42:13.059	190	217.25	EUR	XETA
22-05-25 14:41:01.451	146	217.25	EUR	XETA
22-05-25 14:40:32.664	65	217.25	EUR	XETA
22-05-25 14:40:25.180	193	217.3	EUR	XETA
22-05-25 14:40:21.990	171	217.35	EUR	XETA
22-05-25 14:38:36.755	176	217.05	EUR	XETA
22-05-25 14:38:36.755	18	217.05	EUR	XETA
22-05-25 14:36:15.811	81	217.05	EUR	XETA

22-05-25 14:36:15.802	128	217.05	EUR	XETA
22-05-25 14:34:40.217	176	216.85	EUR	XETA
22-05-25 14:33:45.049	195	217.05	EUR	XETA
22-05-25 14:32:41.261	209	217.2	EUR	XETA
22-05-25 14:32:34.070	148	217.25	EUR	XETA
22-05-25 14:32:34.065	23	217.25	EUR	XETA
22-05-25 14:31:16.240	209	217.25	EUR	XETA
22-05-25 14:31:12.462	60	217.3	EUR	XETA
22-05-25 14:31:12.449	173	217.3	EUR	XETA
22-05-25 14:29:40.633	197	217.1	EUR	XETA
22-05-25 14:29:40.621	176	217.1	EUR	XETA
22-05-25 14:27:41.576	10	217.1	EUR	XETA
22-05-25 14:27:02.476	175	217.1	EUR	XETA
22-05-25 14:25:00.121	71	217	EUR	XETA
22-05-25 14:25:00.121	131	217	EUR	XETA
22-05-25 14:24:21.577	152	217.15	EUR	XETA
22-05-25 14:24:21.577	41	217.15	EUR	XETA
22-05-25 14:22:08.589	82	217	EUR	XETA
22-05-25 14:22:08.582	107	217	EUR	XETA
22-05-25 14:19:44.160	196	217.05	EUR	XETA
22-05-25 14:19:44.160	13	217.05	EUR	XETA
22-05-25 14:18:20.584	117	217.2	EUR	XETA
22-05-25 14:18:20.577	41	217.2	EUR	XETA
22-05-25 14:18:15.069	42	217.2	EUR	XETA
22-05-25 14:16:00.633	79	217.15	EUR	XETA
22-05-25 14:16:00.624	121	217.15	EUR	XETA
22-05-25 14:14:43.731	192	217.4	EUR	XETA
22-05-25 14:12:24.710	142	217.35	EUR	XETA
22-05-25 14:12:24.710	41	217.35	EUR	XETA
22-05-25 14:10:46.611	173	217.35	EUR	XETA
22-05-25 14:08:29.850	206	217.4	EUR	XETA
22-05-25 14:06:57.512	139	217.6	EUR	XETA
22-05-25 14:06:57.512	63	217.6	EUR	XETA
22-05-25 14:04:15.019	91	217.65	EUR	XETA
22-05-25 14:04:15.019	111	217.65	EUR	XETA
22-05-25 14:03:30.564	201	217.75	EUR	XETA
22-05-25 14:03:21.029	22	217.8	EUR	XETA
22-05-25 14:03:21.028	187	217.8	EUR	XETA
22-05-25 14:01:38.845	209	217.8	EUR	XETA
22-05-25 13:56:14.642	196	217.55	EUR	XETA
22-05-25 13:55:50.259	169	217.6	EUR	XETA
22-05-25 13:54:31.621	41	217.6	EUR	XETA
22-05-25 13:52:31.570	124	217.65	EUR	XETA
22-05-25 13:52:31.570	61	217.65	EUR	XETA
22-05-25 13:50:10.316	104	217.6	EUR	XETA
22-05-25 13:50:10.316	54	217.6	EUR	XETA
22-05-25 13:50:10.316	42	217.6	EUR	XETA
22-05-25 13:48:45.695	196	217.45	EUR	XETA
22-05-25 13:47:51.553	179	217.35	EUR	XETA
22-05-25 13:47:51.553	12	217.35	EUR	XETA
22-05-25 13:47:03.007	94	217.2	EUR	XETA
22-05-25 13:45:06.237	73	217.3	EUR	XETA
22-05-25 13:45:06.237	117	217.3	EUR	XETA
22-05-25 13:44:36.548	75	217.35	EUR	XETA

22-05-25 13:44:36.548	109	217.35	EUR	XETA
22-05-25 13:44:36.548	16	217.35	EUR	XETA
22-05-25 13:41:14.256	180	217.25	EUR	XETA
22-05-25 13:40:01.889	120	217.25	EUR	XETA
22-05-25 13:40:01.539	18	217.25	EUR	XETA
22-05-25 13:39:41.789	73	217.25	EUR	XETA
22-05-25 13:39:30.614	182	217.3	EUR	XETA
22-05-25 13:39:00.354	203	217.3	EUR	XETA
22-05-25 13:37:57.476	205	217.25	EUR	XETA
22-05-25 13:36:57.828	235	217.15	EUR	XETA
22-05-25 13:36:37.646	18	217.1	EUR	XETA
22-05-25 13:36:03.849	235	217.15	EUR	XETA
22-05-25 13:35:10.082	20	217.05	EUR	XETA
22-05-25 13:32:58.084	1	217.05	EUR	XETA
22-05-25 13:32:58.084	210	217.05	EUR	XETA
22-05-25 13:32:09.131	96	216.9	EUR	XETA
22-05-25 13:32:09.131	32	216.9	EUR	XETA
22-05-25 13:32:09.131	70	216.9	EUR	XETA
22-05-25 13:31:32.504	209	216.9	EUR	XETA
22-05-25 13:29:29.051	196	216.75	EUR	XETA
22-05-25 13:26:57.029	141	216.8	EUR	XETA
22-05-25 13:26:56.166	24	216.8	EUR	XETA
22-05-25 13:26:55.383	45	216.8	EUR	XETA
22-05-25 13:25:00.286	1	216.75	EUR	XETA
22-05-25 13:25:00.286	14	216.75	EUR	XETA
22-05-25 13:23:08.345	144	216.8	EUR	XETA
22-05-25 13:23:08.345	52	216.8	EUR	XETA
22-05-25 13:20:42.180	197	216.8	EUR	XETA
22-05-25 13:18:49.037	160	216.75	EUR	XETA
22-05-25 13:18:10.129	25	216.7	EUR	XETA
22-05-25 13:16:55.609	176	216.75	EUR	XETA
22-05-25 13:14:56.003	201	216.75	EUR	XETA
22-05-25 13:11:53.778	205	216.85	EUR	XETA
22-05-25 13:11:27.575	2	216.8	EUR	XETA
22-05-25 13:09:07.318	205	217	EUR	XETA
22-05-25 13:06:43.880	37	217.05	EUR	XETA
22-05-25 13:06:43.880	148	217.05	EUR	XETA
22-05-25 13:02:31.559	213	216.85	EUR	XETA
22-05-25 13:00:47.529	199	216.7	EUR	XETA
22-05-25 12:59:59.289	51	216.85	EUR	XETA
22-05-25 12:59:59.270	40	216.85	EUR	XETA
22-05-25 12:59:59.270	18	216.85	EUR	XETA
22-05-25 12:59:57.727	63	216.85	EUR	XETA
22-05-25 12:59:24.340	203	217	EUR	XETA
22-05-25 12:58:34.435	159	217.15	EUR	XETA
22-05-25 12:58:34.435	45	217.15	EUR	XETA
22-05-25 12:57:05.402	188	217.3	EUR	XETA
22-05-25 12:56:14.387	188	217.3	EUR	XETA
22-05-25 12:56:14.384	10	217.3	EUR	XETA
22-05-25 12:56:06.497	3	217.3	EUR	XETA
22-05-25 12:55:13.270	35	217.25	EUR	XETA
22-05-25 12:51:21.327	181	217.25	EUR	XETA
22-05-25 12:50:33.232	198	217.35	EUR	XETA
22-05-25 12:48:10.392	151	217.5	EUR	XETA

22-05-25 12:48:10.388	35	217.5	EUR	XETA
22-05-25 12:47:36.062	188	217.5	EUR	XETA
22-05-25 12:46:37.578	7	217.4	EUR	XETA
22-05-25 12:45:36.882	33	217.25	EUR	XETA
22-05-25 12:45:36.882	19	217.25	EUR	XETA
22-05-25 12:45:02.875	25	217.25	EUR	XETA
22-05-25 12:44:50.504	103	217.3	EUR	XETA
22-05-25 12:44:27.577	43	217.3	EUR	XETA
22-05-25 12:44:09.865	29	217.3	EUR	XETA
22-05-25 12:42:17.579	42	217.25	EUR	XETA
22-05-25 12:41:51.846	37	217.25	EUR	XETA
22-05-25 12:41:37.146	18	217.25	EUR	XETA
22-05-25 12:38:39.433	192	217.15	EUR	XETA
22-05-25 12:38:39.433	19	217.15	EUR	XETA
22-05-25 12:36:06.230	26	217.2	EUR	XETA
22-05-25 12:36:06.230	150	217.2	EUR	XETA
22-05-25 12:32:53.689	149	217.4	EUR	XETA
22-05-25 12:32:53.682	15	217.4	EUR	XETA
22-05-25 12:32:46.577	42	217.4	EUR	XETA
22-05-25 12:29:47.965	199	217.6	EUR	XETA
22-05-25 12:26:13.807	209	217.55	EUR	XETA
22-05-25 12:22:55.472	189	217.7	EUR	XETA
22-05-25 12:20:45.905	114	217.6	EUR	XETA
22-05-25 12:20:45.898	71	217.6	EUR	XETA
22-05-25 12:18:51.782	213	217.5	EUR	XETA
22-05-25 12:16:29.075	140	217.45	EUR	XETA
22-05-25 12:16:29.073	36	217.45	EUR	XETA
22-05-25 12:13:04.575	165	217.4	EUR	XETA
22-05-25 12:13:04.575	29	217.4	EUR	XETA
22-05-25 12:12:51.595	8	217.4	EUR	XETA
22-05-25 12:11:57.061	185	217.6	EUR	XETA
22-05-25 12:10:43.663	187	217.65	EUR	XETA
22-05-25 12:09:27.993	192	217.65	EUR	XETA
22-05-25 12:09:08.402	179	217.7	EUR	XETA
22-05-25 12:08:04.941	175	217.6	EUR	XETA
22-05-25 12:07:04.578	146	217.55	EUR	XETA
22-05-25 12:07:04.578	25	217.55	EUR	XETA
22-05-25 12:05:39.028	196	217.4	EUR	XETA
22-05-25 12:04:58.234	64	217.4	EUR	XETA
22-05-25 12:04:58.232	126	217.4	EUR	XETA
22-05-25 12:04:58.232	199	217.4	EUR	XETA
22-05-25 12:04:58.227	71	217.4	EUR	XETA
22-05-25 12:04:58.227	16	217.4	EUR	XETA
22-05-25 12:04:25.087	20	217.4	EUR	XETA
22-05-25 12:03:18.341	2	217.4	EUR	XETA
22-05-25 11:58:17.209	213	217.3	EUR	XETA
22-05-25 11:55:11.808	177	217.35	EUR	XETA
22-05-25 11:51:12.937	130	217.35	EUR	XETA
22-05-25 11:51:12.937	46	217.35	EUR	XETA
22-05-25 11:46:49.130	212	217.45	EUR	XETA
22-05-25 11:41:50.134	96	217.35	EUR	XETA
22-05-25 11:41:50.134	45	217.35	EUR	XETA
22-05-25 11:41:50.134	44	217.35	EUR	XETA
22-05-25 11:38:48.241	162	217.25	EUR	XETA

22-05-25 11:38:48.240	20	217.25	EUR	XETA
22-05-25 11:35:02.338	140	217.45	EUR	XETA
22-05-25 11:34:55.575	43	217.45	EUR	XETA
22-05-25 11:32:39.098	185	217.4	EUR	XETA
22-05-25 11:32:15.428	177	217.45	EUR	XETA
22-05-25 11:30:29.172	42	217.35	EUR	XETA
22-05-25 11:29:55.576	44	217.3	EUR	XETA
22-05-25 11:29:45.576	138	217.35	EUR	XETA
22-05-25 11:29:45.576	37	217.35	EUR	XETA
22-05-25 11:24:13.112	24	217.1	EUR	XETA
22-05-25 11:24:13.112	182	217.1	EUR	XETA
22-05-25 11:22:28.005	200	217.25	EUR	XETA
22-05-25 11:19:53.113	95	217.45	EUR	XETA
22-05-25 11:19:53.071	44	217.45	EUR	XETA
22-05-25 11:19:24.575	45	217.45	EUR	XETA
22-05-25 11:17:51.405	176	217.4	EUR	XETA
22-05-25 11:15:03.503	116	217.35	EUR	XETA
22-05-25 11:15:03.402	55	217.35	EUR	XETA
22-05-25 11:14:49.462	202	217.4	EUR	XETA
22-05-25 11:11:54.994	193	217.1	EUR	XETA
22-05-25 11:10:24.575	161	217	EUR	XETA
22-05-25 11:10:24.575	29	217	EUR	XETA
22-05-25 11:10:24.575	10	217	EUR	XETA
22-05-25 11:08:07.853	151	216.85	EUR	XETA
22-05-25 11:08:07.853	44	216.85	EUR	XETA
22-05-25 11:07:45.574	191	216.9	EUR	XETA
22-05-25 11:04:14.784	95	217.15	EUR	XETA
22-05-25 11:04:11.238	97	217.15	EUR	XETA
22-05-25 11:03:02.257	56	217.25	EUR	XETA
22-05-25 11:03:02.257	140	217.25	EUR	XETA
22-05-25 11:03:02.257	6	217.25	EUR	XETA
22-05-25 10:59:58.239	204	217.3	EUR	XETA
22-05-25 10:56:03.968	148	217.2	EUR	XETA
22-05-25 10:56:03.968	36	217.2	EUR	XETA
22-05-25 10:55:30.610	201	217.3	EUR	XETA
22-05-25 10:51:55.287	157	217.15	EUR	XETA
22-05-25 10:51:55.287	55	217.15	EUR	XETA
22-05-25 10:50:12.678	125	217.05	EUR	XETA
22-05-25 10:50:12.678	88	217.05	EUR	XETA
22-05-25 10:50:12.665	197	217.1	EUR	XETA
22-05-25 10:50:12.651	118	217.1	EUR	XETA
22-05-25 10:50:12.651	103	217.1	EUR	XETA
22-05-25 10:47:59.683	198	217.1	EUR	XETA
22-05-25 10:47:04.899	174	217.4	EUR	XETA
22-05-25 10:44:56.522	70	217.45	EUR	XETA
22-05-25 10:44:56.522	104	217.45	EUR	XETA
22-05-25 10:42:44.890	102	217.5	EUR	XETA
22-05-25 10:42:44.889	70	217.5	EUR	XETA
22-05-25 10:40:19.388	175	217.55	EUR	XETA
22-05-25 10:39:54.575	21	217.55	EUR	XETA
22-05-25 10:38:14.593	176	217.5	EUR	XETA
22-05-25 10:38:14.593	3	217.5	EUR	XETA
22-05-25 10:37:24.573	188	217.6	EUR	XETA
22-05-25 10:35:15.727	201	217.6	EUR	XETA

22-05-25 10:33:04.922	157	217.7	EUR	XETA
22-05-25 10:33:04.922	46	217.7	EUR	XETA
22-05-25 10:32:04.232	178	217.7	EUR	XETA
22-05-25 10:29:49.202	41	217.5	EUR	XETA
22-05-25 10:29:49.096	28	217.5	EUR	XETA
22-05-25 10:29:34.282	119	217.5	EUR	XETA
22-05-25 10:29:02.664	212	217.55	EUR	XETA
22-05-25 10:29:02.651	46	217.55	EUR	XETA
22-05-25 10:29:02.651	161	217.55	EUR	XETA
22-05-25 10:24:15.663	152	217.55	EUR	XETA
22-05-25 10:24:15.663	57	217.55	EUR	XETA
22-05-25 10:23:24.150	183	217.65	EUR	XETA
22-05-25 10:22:48.707	121	217.65	EUR	XETA
22-05-25 10:22:48.707	54	217.65	EUR	XETA
22-05-25 10:22:26.664	186	217.7	EUR	XETA
22-05-25 10:21:13.775	88	217.6	EUR	XETA
22-05-25 10:21:13.775	117	217.6	EUR	XETA
22-05-25 10:20:25.117	111	217.6	EUR	XETA
22-05-25 10:19:36.816	70	217.6	EUR	XETA
22-05-25 10:19:15.716	9	217.6	EUR	XETA
22-05-25 10:16:55.683	18	217.75	EUR	XETA
22-05-25 10:16:55.683	54	217.75	EUR	XETA
22-05-25 10:16:55.683	87	217.75	EUR	XETA
22-05-25 10:16:47.475	27	217.75	EUR	XETA
22-05-25 10:15:06.840	204	217.9	EUR	XETA
22-05-25 10:13:15.015	192	218	EUR	XETA
22-05-25 10:10:38.095	136	218.2	EUR	XETA
22-05-25 10:10:38.095	42	218.2	EUR	XETA
22-05-25 10:08:53.939	124	218.2	EUR	XETA
22-05-25 10:08:53.939	80	218.2	EUR	XETA
22-05-25 10:05:13.473	185	218.3	EUR	XETA
22-05-25 10:03:05.736	213	218.3	EUR	XETA
22-05-25 10:00:18.293	79	218.35	EUR	XETA
22-05-25 10:00:18.293	24	218.35	EUR	XETA
22-05-25 10:00:18.293	109	218.35	EUR	XETA
22-05-25 09:56:45.677	155	218.45	EUR	XETA
22-05-25 09:56:45.677	33	218.45	EUR	XETA
22-05-25 09:53:22.802	76	218.6	EUR	XETA
22-05-25 09:53:22.802	68	218.6	EUR	XETA
22-05-25 09:53:02.089	50	218.6	EUR	XETA
22-05-25 09:48:35.595	12	218.5	EUR	XETA
22-05-25 09:48:35.595	45	218.5	EUR	XETA
22-05-25 09:48:35.515	125	218.5	EUR	XETA
22-05-25 09:46:23.736	38	218.6	EUR	XETA
22-05-25 09:46:23.736	49	218.6	EUR	XETA
22-05-25 09:46:23.736	19	218.6	EUR	XETA
22-05-25 09:46:23.736	20	218.6	EUR	XETA
22-05-25 09:46:23.736	14	218.6	EUR	XETA
22-05-25 09:46:23.736	43	218.6	EUR	XETA
22-05-25 09:45:24.278	194	218.6	EUR	XETA
22-05-25 09:44:30.317	29	218.85	EUR	XETA
22-05-25 09:44:30.317	67	218.85	EUR	XETA
22-05-25 09:44:04.320	40	218.85	EUR	XETA
22-05-25 09:43:41.708	64	218.85	EUR	XETA

22-05-25 09:42:30.972	179	219	EUR	XETA
22-05-25 09:39:24.033	204	219.1	EUR	XETA
22-05-25 09:36:46.855	145	219	EUR	XETA
22-05-25 09:36:46.855	45	219	EUR	XETA
22-05-25 09:33:50.156	181	219.05	EUR	XETA
22-05-25 09:30:43.626	174	219.1	EUR	XETA
22-05-25 09:26:24.284	192	218.95	EUR	XETA
22-05-25 09:25:02.255	151	218.85	EUR	XETA
22-05-25 09:25:02.255	36	218.85	EUR	XETA
22-05-25 09:21:33.502	172	218.9	EUR	XETA
22-05-25 09:21:33.502	22	218.9	EUR	XETA
22-05-25 09:21:06.138	186	219	EUR	XETA
22-05-25 09:20:12.606	95	218.85	EUR	XETA
22-05-25 09:20:09.231	59	218.85	EUR	XETA
22-05-25 09:20:09.231	45	218.85	EUR	XETA
22-05-25 09:19:51.317	206	218.9	EUR	XETA
22-05-25 09:19:23.112	219	218.95	EUR	XETA
22-05-25 09:18:14.403	80	218.75	EUR	XETA
22-05-25 09:17:59.971	207	218.75	EUR	XETA
22-05-25 09:14:45.202	213	218.2	EUR	XETA
22-05-25 09:11:01.357	188	218.3	EUR	XETA
22-05-25 09:09:45.668	178	218.6	EUR	XETA
22-05-25 09:07:01.800	205	218.6	EUR	XETA
22-05-25 09:05:20.935	193	218.6	EUR	XETA
22-05-25 09:02:51.000	196	218.35	EUR	XETA
22-05-25 09:01:39.047	212	218.5	EUR	XETA
22-05-25 08:59:01.153	201	218.45	EUR	XETA
22-05-25 08:57:26.181	210	218.5	EUR	XETA
22-05-25 08:56:33.747	34	218.4	EUR	XETA
22-05-25 08:56:33.735	193	218.4	EUR	XETA
22-05-25 08:54:20.149	151	218.25	EUR	XETA
22-05-25 08:54:20.149	33	218.25	EUR	XETA
22-05-25 08:54:20.148	4	218.25	EUR	XETA
22-05-25 08:50:43.007	177	217.9	EUR	XETA
22-05-25 08:48:52.560	25	218.55	EUR	XETA
22-05-25 08:48:52.560	14	218.55	EUR	XETA
22-05-25 08:48:52.560	4	218.55	EUR	XETA
22-05-25 08:48:52.560	9	218.55	EUR	XETA
22-05-25 08:48:52.560	32	218.55	EUR	XETA
22-05-25 08:48:52.560	86	218.55	EUR	XETA
22-05-25 08:48:52.560	24	218.55	EUR	XETA
22-05-25 08:46:03.586	6	218.65	EUR	XETA
22-05-25 08:46:03.586	77	218.65	EUR	XETA
22-05-25 08:46:03.586	45	218.65	EUR	XETA
22-05-25 08:46:03.586	81	218.65	EUR	XETA
22-05-25 08:43:26.656	179	218.5	EUR	XETA
22-05-25 08:41:33.787	129	218.4	EUR	XETA
22-05-25 08:41:33.788	53	218.4	EUR	XETA
22-05-25 08:39:13.408	6	218.35	EUR	XETA
22-05-25 08:39:13.408	25	218.35	EUR	XETA
22-05-25 08:39:13.408	103	218.35	EUR	XETA
22-05-25 08:39:13.408	45	218.35	EUR	XETA
22-05-25 08:39:13.408	13	218.35	EUR	XETA
22-05-25 08:39:13.408	17	218.35	EUR	XETA

22-05-25 08:37:33.030	180	218.5	EUR	XETA
22-05-25 08:36:22.512	188	218.45	EUR	XETA
22-05-25 08:33:00.071	105	217.9	EUR	XETA
22-05-25 08:33:00.071	76	217.9	EUR	XETA
22-05-25 08:32:12.177	209	218.05	EUR	XETA
22-05-25 08:31:41.104	196	218.15	EUR	XETA
22-05-25 08:31:17.530	209	218.15	EUR	XETA
22-05-25 08:30:47.211	37	218.2	EUR	XETA
22-05-25 08:30:47.211	129	218.2	EUR	XETA
22-05-25 08:30:47.211	21	218.2	EUR	XETA
22-05-25 08:30:12.597	95	218.4	EUR	XETA
22-05-25 08:30:12.597	114	218.4	EUR	XETA
22-05-25 08:30:00.372	77	218.6	EUR	XETA
22-05-25 08:30:00.372	45	218.6	EUR	XETA
22-05-25 08:30:00.372	60	218.6	EUR	XETA
22-05-25 08:30:00.353	193	218.6	EUR	XETA
22-05-25 08:30:00.044	5	218.65	EUR	XETA
22-05-25 08:30:00.043	190	218.65	EUR	XETA
22-05-25 08:28:15.845	160	218.5	EUR	XETA
22-05-25 08:25:02.632	174	218.95	EUR	XETA
22-05-25 08:25:02.632	33	218.95	EUR	XETA
22-05-25 08:24:35.814	6	219	EUR	XETA
22-05-25 08:24:35.814	44	219	EUR	XETA
22-05-25 08:24:35.814	86	219	EUR	XETA
22-05-25 08:24:35.814	12	219	EUR	XETA
22-05-25 08:24:20.531	25	219	EUR	XETA
22-05-25 08:17:57.601	193	219	EUR	XETA
22-05-25 08:14:10.730	63	219.2	EUR	XETA
22-05-25 08:14:10.730	97	219.2	EUR	XETA
22-05-25 08:14:10.730	21	219.2	EUR	XETA
22-05-25 08:10:57.972	209	219.15	EUR	XETA
22-05-25 08:08:28.912	187	219.8	EUR	XETA
22-05-25 08:08:14.567	77	219.9	EUR	XETA
22-05-25 08:08:14.567	100	219.9	EUR	XETA
22-05-25 08:07:31.446	199	219.75	EUR	XETA
22-05-25 08:05:25.253	179	219.6	EUR	XETA
22-05-25 08:02:36.222	182	219.45	EUR	XETA
22-05-25 08:02:08.354	199	219.45	EUR	XETA
22-05-25 08:00:44.857	188	219.15	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
22-05-25 16:28:08.958	XETA	217.65	EUR	BUY
22-05-25 16:27:54.652	XETA	217.65	EUR	BUY
22-05-25 16:27:51.865	XETA	217.65	EUR	BUY
22-05-25 16:22:35.126	XETA	217.65	EUR	BUY
22-05-25 16:22:35.126	XETA	217.65	EUR	BUY
22-05-25 16:20:13.080	XETA	217.65	EUR	BUY
22-05-25 16:20:13.080	XETA	217.65	EUR	BUY
22-05-25 16:19:57.508	XETA	217.65	EUR	BUY
22-05-25 16:19:54.774	XETA	217.65	EUR	BUY
22-05-25 16:18:26.648	XETA	217.55	EUR	BUY
22-05-25 16:18:26.648	XETA	217.55	EUR	BUY
22-05-25 16:17:38.206	XETA	217.55	EUR	BUY
22-05-25 16:17:38.194	XETA	217.55	EUR	BUY
22-05-25 16:17:38.194	XETA	217.55	EUR	BUY
22-05-25 16:17:06.959	XETA	217.55	EUR	BUY
22-05-25 16:17:04.433	XETA	217.55	EUR	BUY
22-05-25 16:16:59.048	XETA	217.55	EUR	BUY
22-05-25 16:16:36.592	XETA	217.6	EUR	BUY
22-05-25 16:16:02.430	XETA	217.6	EUR	BUY
22-05-25 16:16:02.418	XETA	217.6	EUR	BUY
22-05-25 16:16:01.766	XETA	217.65	EUR	BUY
22-05-25 16:07:16.252	XETA	217.55	EUR	BUY
22-05-25 16:07:16.249	XETA	217.55	EUR	BUY
22-05-25 16:06:08.818	XETA	217.6	EUR	BUY
22-05-25 16:05:32.588	XETA	217.65	EUR	BUY
22-05-25 16:03:43.917	XETA	217.7	EUR	BUY
22-05-25 16:03:43.908	XETA	217.7	EUR	BUY
22-05-25 16:03:43.904	XETA	217.7	EUR	BUY
22-05-25 16:01:42.396	XETA	217.5	EUR	BUY
22-05-25 16:00:46.125	XETA	217.4	EUR	BUY
22-05-25 16:00:08.158	XETA	217.35	EUR	BUY
22-05-25 15:59:33.274	XETA	217.25	EUR	BUY
22-05-25 15:59:20.404	XETA	217.25	EUR	BUY
22-05-25 15:57:16.489	XETA	217	EUR	BUY
22-05-25 15:57:05.164	XETA	217.15	EUR	BUY
22-05-25 15:56:00.988	XETA	217.15	EUR	BUY
22-05-25 15:55:00.055	XETA	217.15	EUR	BUY
22-05-25 15:53:25.742	XETA	217.25	EUR	BUY
22-05-25 15:53:20.597	XETA	217.25	EUR	BUY
22-05-25 15:53:18.849	XETA	217.25	EUR	BUY
22-05-25 15:53:14.278	XETA	217.25	EUR	BUY
22-05-25 15:53:12.205	XETA	217.25	EUR	BUY
22-05-25 15:52:57.868	XETA	217.3	EUR	BUY
22-05-25 15:52:57.868	XETA	217.3	EUR	BUY
22-05-25 15:52:57.868	XETA	217.3	EUR	BUY

22-05-25 15:50:57.503	XETA	217.45	EUR	BUY
22-05-25 15:50:57.488	XETA	217.45	EUR	BUY
22-05-25 15:50:57.482	XETA	217.45	EUR	BUY
22-05-25 15:50:57.482	XETA	217.45	EUR	BUY
22-05-25 15:50:57.482	XETA	217.45	EUR	BUY
22-05-25 15:49:40.848	XETA	217.4	EUR	BUY
22-05-25 15:48:10.383	XETA	217.35	EUR	BUY
22-05-25 15:47:37.802	XETA	217.35	EUR	BUY
22-05-25 15:47:37.802	XETA	217.35	EUR	BUY
22-05-25 15:47:11.736	XETA	217.4	EUR	BUY
22-05-25 15:47:11.736	XETA	217.4	EUR	BUY
22-05-25 15:44:59.712	XETA	217.3	EUR	BUY
22-05-25 15:43:54.684	XETA	217.35	EUR	BUY
22-05-25 15:43:33.479	XETA	217.5	EUR	BUY
22-05-25 15:42:34.636	XETA	217.5	EUR	BUY
22-05-25 15:42:34.636	XETA	217.5	EUR	BUY
22-05-25 15:42:34.636	XETA	217.5	EUR	BUY
22-05-25 15:42:34.636	XETA	217.5	EUR	BUY
22-05-25 15:41:51.469	XETA	217.5	EUR	BUY
22-05-25 15:40:20.085	XETA	217.5	EUR	BUY
22-05-25 15:40:11.603	XETA	217.55	EUR	BUY
22-05-25 15:39:30.456	XETA	217.6	EUR	BUY
22-05-25 15:37:01.995	XETA	217.75	EUR	BUY
22-05-25 15:37:01.995	XETA	217.75	EUR	BUY
22-05-25 15:35:49.390	XETA	217.85	EUR	BUY
22-05-25 15:34:31.825	XETA	217.95	EUR	BUY
22-05-25 15:33:04.093	XETA	217.9	EUR	BUY
22-05-25 15:33:04.084	XETA	217.9	EUR	BUY
22-05-25 15:32:24.150	XETA	217.9	EUR	BUY
22-05-25 15:32:24.150	XETA	217.9	EUR	BUY
22-05-25 15:31:50.723	XETA	217.85	EUR	BUY
22-05-25 15:31:50.710	XETA	217.85	EUR	BUY
22-05-25 15:28:48.154	XETA	217.9	EUR	BUY
22-05-25 15:28:48.143	XETA	217.9	EUR	BUY
22-05-25 15:26:23.537	XETA	217.85	EUR	BUY
22-05-25 15:26:01.238	XETA	217.75	EUR	BUY
22-05-25 15:24:39.532	XETA	217.75	EUR	BUY
22-05-25 15:24:26.053	XETA	217.75	EUR	BUY
22-05-25 15:23:49.378	XETA	217.75	EUR	BUY
22-05-25 15:23:16.205	XETA	217.7	EUR	BUY
22-05-25 15:23:12.401	XETA	217.8	EUR	BUY
22-05-25 15:22:13.607	XETA	217.7	EUR	BUY
22-05-25 15:21:13.888	XETA	217.8	EUR	BUY
22-05-25 15:19:36.765	XETA	217.7	EUR	BUY
22-05-25 15:18:39.781	XETA	217.8	EUR	BUY
22-05-25 15:18:38.620	XETA	217.8	EUR	BUY
22-05-25 15:18:38.620	XETA	217.8	EUR	BUY
22-05-25 15:17:49.325	XETA	217.9	EUR	BUY
22-05-25 15:16:18.576	XETA	217.9	EUR	BUY
22-05-25 15:16:01.844	XETA	218.1	EUR	BUY
22-05-25 15:14:30.716	XETA	217.9	EUR	BUY
22-05-25 15:13:36.078	XETA	217.75	EUR	BUY
22-05-25 15:13:31.627	XETA	217.75	EUR	BUY
22-05-25 15:13:30.643	XETA	217.8	EUR	BUY

22-05-25 15:12:13.426	XETA	217.75	EUR	BUY
22-05-25 15:12:04.062	XETA	217.75	EUR	BUY
22-05-25 15:10:26.318	XETA	217.8	EUR	BUY
22-05-25 15:10:01.077	XETA	217.85	EUR	BUY
22-05-25 15:08:55.512	XETA	217.7	EUR	BUY
22-05-25 15:08:55.511	XETA	217.7	EUR	BUY
22-05-25 15:07:44.515	XETA	217.7	EUR	BUY
22-05-25 15:07:44.502	XETA	217.7	EUR	BUY
22-05-25 15:07:44.502	XETA	217.7	EUR	BUY
22-05-25 15:07:44.502	XETA	217.7	EUR	BUY
22-05-25 15:07:43.217	XETA	217.75	EUR	BUY
22-05-25 15:05:54.169	XETA	217.45	EUR	BUY
22-05-25 15:04:49.337	XETA	217.45	EUR	BUY
22-05-25 15:03:41.749	XETA	217.4	EUR	BUY
22-05-25 15:03:41.749	XETA	217.4	EUR	BUY
22-05-25 15:03:13.919	XETA	217.35	EUR	BUY
22-05-25 15:02:02.985	XETA	217.5	EUR	BUY
22-05-25 15:01:34.929	XETA	217.55	EUR	BUY
22-05-25 15:00:45.375	XETA	217.55	EUR	BUY
22-05-25 15:00:45.375	XETA	217.55	EUR	BUY
22-05-25 14:59:04.110	XETA	217.35	EUR	BUY
22-05-25 14:57:58.090	XETA	217.45	EUR	BUY
22-05-25 14:57:16.625	XETA	217.4	EUR	BUY
22-05-25 14:56:14.521	XETA	217.45	EUR	BUY
22-05-25 14:56:01.522	XETA	217.55	EUR	BUY
22-05-25 14:56:01.522	XETA	217.55	EUR	BUY
22-05-25 14:54:38.940	XETA	217.4	EUR	BUY
22-05-25 14:54:38.928	XETA	217.4	EUR	BUY
22-05-25 14:54:38.919	XETA	217.4	EUR	BUY
22-05-25 14:54:26.955	XETA	217.45	EUR	BUY
22-05-25 14:54:26.951	XETA	217.45	EUR	BUY
22-05-25 14:54:26.942	XETA	217.45	EUR	BUY
22-05-25 14:54:26.942	XETA	217.45	EUR	BUY
22-05-25 14:54:26.942	XETA	217.45	EUR	BUY
22-05-25 14:51:25.647	XETA	217.05	EUR	BUY
22-05-25 14:50:09.672	XETA	216.95	EUR	BUY
22-05-25 14:50:09.672	XETA	216.95	EUR	BUY
22-05-25 14:49:00.945	XETA	216.95	EUR	BUY
22-05-25 14:49:00.945	XETA	216.95	EUR	BUY
22-05-25 14:48:56.590	XETA	217	EUR	BUY
22-05-25 14:48:56.590	XETA	217	EUR	BUY
22-05-25 14:46:50.992	XETA	217.1	EUR	BUY
22-05-25 14:45:38.885	XETA	217.1	EUR	BUY
22-05-25 14:45:00.011	XETA	217.15	EUR	BUY
22-05-25 14:44:09.635	XETA	217.2	EUR	BUY
22-05-25 14:43:15.570	XETA	217.15	EUR	BUY
22-05-25 14:42:13.059	XETA	217.25	EUR	BUY
22-05-25 14:41:01.451	XETA	217.25	EUR	BUY
22-05-25 14:40:32.664	XETA	217.25	EUR	BUY
22-05-25 14:40:25.180	XETA	217.3	EUR	BUY
22-05-25 14:40:21.990	XETA	217.35	EUR	BUY
22-05-25 14:38:36.755	XETA	217.05	EUR	BUY
22-05-25 14:38:36.755	XETA	217.05	EUR	BUY
22-05-25 14:36:15.811	XETA	217.05	EUR	BUY

22-05-25 14:36:15.802	XETA	217.05	EUR	BUY
22-05-25 14:34:40.217	XETA	216.85	EUR	BUY
22-05-25 14:33:45.049	XETA	217.05	EUR	BUY
22-05-25 14:32:41.261	XETA	217.2	EUR	BUY
22-05-25 14:32:34.070	XETA	217.25	EUR	BUY
22-05-25 14:32:34.065	XETA	217.25	EUR	BUY
22-05-25 14:31:16.240	XETA	217.25	EUR	BUY
22-05-25 14:31:12.462	XETA	217.3	EUR	BUY
22-05-25 14:31:12.449	XETA	217.3	EUR	BUY
22-05-25 14:29:40.633	XETA	217.1	EUR	BUY
22-05-25 14:29:40.621	XETA	217.1	EUR	BUY
22-05-25 14:27:41.576	XETA	217.1	EUR	BUY
22-05-25 14:27:02.476	XETA	217.1	EUR	BUY
22-05-25 14:25:00.121	XETA	217	EUR	BUY
22-05-25 14:25:00.121	XETA	217	EUR	BUY
22-05-25 14:24:21.577	XETA	217.15	EUR	BUY
22-05-25 14:24:21.577	XETA	217.15	EUR	BUY
22-05-25 14:22:08.589	XETA	217	EUR	BUY
22-05-25 14:22:08.582	XETA	217	EUR	BUY
22-05-25 14:19:44.160	XETA	217.05	EUR	BUY
22-05-25 14:19:44.160	XETA	217.05	EUR	BUY
22-05-25 14:18:20.584	XETA	217.2	EUR	BUY
22-05-25 14:18:20.577	XETA	217.2	EUR	BUY
22-05-25 14:18:15.069	XETA	217.2	EUR	BUY
22-05-25 14:16:00.633	XETA	217.15	EUR	BUY
22-05-25 14:16:00.624	XETA	217.15	EUR	BUY
22-05-25 14:14:43.731	XETA	217.4	EUR	BUY
22-05-25 14:12:24.710	XETA	217.35	EUR	BUY
22-05-25 14:12:24.710	XETA	217.35	EUR	BUY
22-05-25 14:10:46.611	XETA	217.35	EUR	BUY
22-05-25 14:08:29.850	XETA	217.4	EUR	BUY
22-05-25 14:06:57.512	XETA	217.6	EUR	BUY
22-05-25 14:06:57.512	XETA	217.6	EUR	BUY
22-05-25 14:04:15.019	XETA	217.65	EUR	BUY
22-05-25 14:04:15.019	XETA	217.65	EUR	BUY
22-05-25 14:03:30.564	XETA	217.75	EUR	BUY
22-05-25 14:03:21.029	XETA	217.8	EUR	BUY
22-05-25 14:03:21.028	XETA	217.8	EUR	BUY
22-05-25 14:01:38.845	XETA	217.8	EUR	BUY
22-05-25 13:56:14.642	XETA	217.55	EUR	BUY
22-05-25 13:55:50.259	XETA	217.6	EUR	BUY
22-05-25 13:54:31.621	XETA	217.6	EUR	BUY
22-05-25 13:52:31.570	XETA	217.65	EUR	BUY
22-05-25 13:52:31.570	XETA	217.65	EUR	BUY
22-05-25 13:50:10.316	XETA	217.6	EUR	BUY
22-05-25 13:50:10.316	XETA	217.6	EUR	BUY
22-05-25 13:50:10.316	XETA	217.6	EUR	BUY
22-05-25 13:48:45.695	XETA	217.45	EUR	BUY
22-05-25 13:47:51.553	XETA	217.35	EUR	BUY
22-05-25 13:47:51.553	XETA	217.35	EUR	BUY
22-05-25 13:47:03.007	XETA	217.2	EUR	BUY
22-05-25 13:45:06.237	XETA	217.3	EUR	BUY
22-05-25 13:45:06.237	XETA	217.3	EUR	BUY
22-05-25 13:44:36.548	XETA	217.35	EUR	BUY

22-05-25 13:44:36.548	XETA	217.35	EUR	BUY
22-05-25 13:44:36.548	XETA	217.35	EUR	BUY
22-05-25 13:41:14.256	XETA	217.25	EUR	BUY
22-05-25 13:40:01.889	XETA	217.25	EUR	BUY
22-05-25 13:40:01.539	XETA	217.25	EUR	BUY
22-05-25 13:39:41.789	XETA	217.25	EUR	BUY
22-05-25 13:39:30.614	XETA	217.3	EUR	BUY
22-05-25 13:39:00.354	XETA	217.3	EUR	BUY
22-05-25 13:37:57.476	XETA	217.25	EUR	BUY
22-05-25 13:36:57.828	XETA	217.15	EUR	BUY
22-05-25 13:36:37.646	XETA	217.1	EUR	BUY
22-05-25 13:36:03.849	XETA	217.15	EUR	BUY
22-05-25 13:35:10.082	XETA	217.05	EUR	BUY
22-05-25 13:32:58.084	XETA	217.05	EUR	BUY
22-05-25 13:32:58.084	XETA	217.05	EUR	BUY
22-05-25 13:32:09.131	XETA	216.9	EUR	BUY
22-05-25 13:32:09.131	XETA	216.9	EUR	BUY
22-05-25 13:32:09.131	XETA	216.9	EUR	BUY
22-05-25 13:31:32.504	XETA	216.9	EUR	BUY
22-05-25 13:29:29.051	XETA	216.75	EUR	BUY
22-05-25 13:26:57.029	XETA	216.8	EUR	BUY
22-05-25 13:26:56.166	XETA	216.8	EUR	BUY
22-05-25 13:26:55.383	XETA	216.8	EUR	BUY
22-05-25 13:25:00.286	XETA	216.75	EUR	BUY
22-05-25 13:25:00.286	XETA	216.75	EUR	BUY
22-05-25 13:23:08.345	XETA	216.8	EUR	BUY
22-05-25 13:23:08.345	XETA	216.8	EUR	BUY
22-05-25 13:20:42.180	XETA	216.8	EUR	BUY
22-05-25 13:18:49.037	XETA	216.75	EUR	BUY
22-05-25 13:18:10.129	XETA	216.7	EUR	BUY
22-05-25 13:16:55.609	XETA	216.75	EUR	BUY
22-05-25 13:14:56.003	XETA	216.75	EUR	BUY
22-05-25 13:11:53.778	XETA	216.85	EUR	BUY
22-05-25 13:11:27.575	XETA	216.8	EUR	BUY
22-05-25 13:09:07.318	XETA	217	EUR	BUY
22-05-25 13:06:43.880	XETA	217.05	EUR	BUY
22-05-25 13:06:43.880	XETA	217.05	EUR	BUY
22-05-25 13:02:31.559	XETA	216.85	EUR	BUY
22-05-25 13:00:47.529	XETA	216.7	EUR	BUY
22-05-25 12:59:59.289	XETA	216.85	EUR	BUY
22-05-25 12:59:59.270	XETA	216.85	EUR	BUY
22-05-25 12:59:59.270	XETA	216.85	EUR	BUY
22-05-25 12:59:57.727	XETA	216.85	EUR	BUY
22-05-25 12:59:24.340	XETA	217	EUR	BUY
22-05-25 12:58:34.435	XETA	217.15	EUR	BUY
22-05-25 12:58:34.435	XETA	217.15	EUR	BUY
22-05-25 12:57:05.402	XETA	217.3	EUR	BUY
22-05-25 12:56:14.387	XETA	217.3	EUR	BUY
22-05-25 12:56:14.384	XETA	217.3	EUR	BUY
22-05-25 12:56:06.497	XETA	217.3	EUR	BUY
22-05-25 12:55:13.270	XETA	217.25	EUR	BUY
22-05-25 12:51:21.327	XETA	217.25	EUR	BUY
22-05-25 12:50:33.232	XETA	217.35	EUR	BUY
22-05-25 12:48:10.392	XETA	217.5	EUR	BUY

22-05-25 12:48:10.388	XETA	217.5	EUR	BUY
22-05-25 12:47:36.062	XETA	217.5	EUR	BUY
22-05-25 12:46:37.578	XETA	217.4	EUR	BUY
22-05-25 12:45:36.882	XETA	217.25	EUR	BUY
22-05-25 12:45:36.882	XETA	217.25	EUR	BUY
22-05-25 12:45:02.875	XETA	217.25	EUR	BUY
22-05-25 12:44:50.504	XETA	217.3	EUR	BUY
22-05-25 12:44:27.577	XETA	217.3	EUR	BUY
22-05-25 12:44:09.865	XETA	217.3	EUR	BUY
22-05-25 12:42:17.579	XETA	217.25	EUR	BUY
22-05-25 12:41:51.846	XETA	217.25	EUR	BUY
22-05-25 12:41:37.146	XETA	217.25	EUR	BUY
22-05-25 12:38:39.433	XETA	217.15	EUR	BUY
22-05-25 12:38:39.433	XETA	217.15	EUR	BUY
22-05-25 12:36:06.230	XETA	217.2	EUR	BUY
22-05-25 12:36:06.230	XETA	217.2	EUR	BUY
22-05-25 12:32:53.689	XETA	217.4	EUR	BUY
22-05-25 12:32:53.682	XETA	217.4	EUR	BUY
22-05-25 12:32:46.577	XETA	217.4	EUR	BUY
22-05-25 12:29:47.965	XETA	217.6	EUR	BUY
22-05-25 12:26:13.807	XETA	217.55	EUR	BUY
22-05-25 12:22:55.472	XETA	217.7	EUR	BUY
22-05-25 12:20:45.905	XETA	217.6	EUR	BUY
22-05-25 12:20:45.898	XETA	217.6	EUR	BUY
22-05-25 12:18:51.782	XETA	217.5	EUR	BUY
22-05-25 12:16:29.075	XETA	217.45	EUR	BUY
22-05-25 12:16:29.073	XETA	217.45	EUR	BUY
22-05-25 12:13:04.575	XETA	217.4	EUR	BUY
22-05-25 12:13:04.575	XETA	217.4	EUR	BUY
22-05-25 12:12:51.595	XETA	217.4	EUR	BUY
22-05-25 12:11:57.061	XETA	217.6	EUR	BUY
22-05-25 12:10:43.663	XETA	217.65	EUR	BUY
22-05-25 12:09:27.993	XETA	217.65	EUR	BUY
22-05-25 12:09:08.402	XETA	217.7	EUR	BUY
22-05-25 12:08:04.941	XETA	217.6	EUR	BUY
22-05-25 12:07:04.578	XETA	217.55	EUR	BUY
22-05-25 12:07:04.578	XETA	217.55	EUR	BUY
22-05-25 12:05:39.028	XETA	217.4	EUR	BUY
22-05-25 12:04:58.234	XETA	217.4	EUR	BUY
22-05-25 12:04:58.232	XETA	217.4	EUR	BUY
22-05-25 12:04:58.232	XETA	217.4	EUR	BUY
22-05-25 12:04:58.227	XETA	217.4	EUR	BUY
22-05-25 12:04:58.227	XETA	217.4	EUR	BUY
22-05-25 12:04:25.087	XETA	217.4	EUR	BUY
22-05-25 12:03:18.341	XETA	217.4	EUR	BUY
22-05-25 11:58:17.209	XETA	217.3	EUR	BUY
22-05-25 11:55:11.808	XETA	217.35	EUR	BUY
22-05-25 11:51:12.937	XETA	217.35	EUR	BUY
22-05-25 11:51:12.937	XETA	217.35	EUR	BUY
22-05-25 11:46:49.130	XETA	217.45	EUR	BUY
22-05-25 11:41:50.134	XETA	217.35	EUR	BUY
22-05-25 11:41:50.134	XETA	217.35	EUR	BUY
22-05-25 11:41:50.134	XETA	217.35	EUR	BUY
22-05-25 11:38:48.241	XETA	217.25	EUR	BUY

22-05-25 11:38:48.240	XETA	217.25	EUR	BUY
22-05-25 11:35:02.338	XETA	217.45	EUR	BUY
22-05-25 11:34:55.575	XETA	217.45	EUR	BUY
22-05-25 11:32:39.098	XETA	217.4	EUR	BUY
22-05-25 11:32:15.428	XETA	217.45	EUR	BUY
22-05-25 11:30:29.172	XETA	217.35	EUR	BUY
22-05-25 11:29:55.576	XETA	217.3	EUR	BUY
22-05-25 11:29:45.576	XETA	217.35	EUR	BUY
22-05-25 11:29:45.576	XETA	217.35	EUR	BUY
22-05-25 11:24:13.112	XETA	217.1	EUR	BUY
22-05-25 11:24:13.112	XETA	217.1	EUR	BUY
22-05-25 11:22:28.005	XETA	217.25	EUR	BUY
22-05-25 11:19:53.113	XETA	217.45	EUR	BUY
22-05-25 11:19:53.071	XETA	217.45	EUR	BUY
22-05-25 11:19:24.575	XETA	217.45	EUR	BUY
22-05-25 11:17:51.405	XETA	217.4	EUR	BUY
22-05-25 11:15:03.503	XETA	217.35	EUR	BUY
22-05-25 11:15:03.402	XETA	217.35	EUR	BUY
22-05-25 11:14:49.462	XETA	217.4	EUR	BUY
22-05-25 11:11:54.994	XETA	217.1	EUR	BUY
22-05-25 11:10:24.575	XETA	217	EUR	BUY
22-05-25 11:10:24.575	XETA	217	EUR	BUY
22-05-25 11:10:24.575	XETA	217	EUR	BUY
22-05-25 11:08:07.853	XETA	216.85	EUR	BUY
22-05-25 11:08:07.853	XETA	216.85	EUR	BUY
22-05-25 11:07:45.574	XETA	216.9	EUR	BUY
22-05-25 11:04:14.784	XETA	217.15	EUR	BUY
22-05-25 11:04:11.238	XETA	217.15	EUR	BUY
22-05-25 11:03:02.257	XETA	217.25	EUR	BUY
22-05-25 11:03:02.257	XETA	217.25	EUR	BUY
22-05-25 11:03:02.257	XETA	217.25	EUR	BUY
22-05-25 10:59:58.239	XETA	217.3	EUR	BUY
22-05-25 10:56:03.968	XETA	217.2	EUR	BUY
22-05-25 10:56:03.968	XETA	217.2	EUR	BUY
22-05-25 10:55:30.610	XETA	217.3	EUR	BUY
22-05-25 10:51:55.287	XETA	217.15	EUR	BUY
22-05-25 10:51:55.287	XETA	217.15	EUR	BUY
22-05-25 10:50:12.678	XETA	217.05	EUR	BUY
22-05-25 10:50:12.678	XETA	217.05	EUR	BUY
22-05-25 10:50:12.665	XETA	217.1	EUR	BUY
22-05-25 10:50:12.651	XETA	217.1	EUR	BUY
22-05-25 10:50:12.651	XETA	217.1	EUR	BUY
22-05-25 10:47:59.683	XETA	217.1	EUR	BUY
22-05-25 10:47:04.899	XETA	217.4	EUR	BUY
22-05-25 10:44:56.522	XETA	217.45	EUR	BUY
22-05-25 10:44:56.522	XETA	217.45	EUR	BUY
22-05-25 10:42:44.890	XETA	217.5	EUR	BUY
22-05-25 10:42:44.889	XETA	217.5	EUR	BUY
22-05-25 10:40:19.388	XETA	217.55	EUR	BUY
22-05-25 10:39:54.575	XETA	217.55	EUR	BUY
22-05-25 10:38:14.593	XETA	217.5	EUR	BUY
22-05-25 10:38:14.593	XETA	217.5	EUR	BUY
22-05-25 10:37:24.573	XETA	217.6	EUR	BUY
22-05-25 10:35:15.727	XETA	217.6	EUR	BUY

22-05-25 10:33:04.922	XETA	217.7	EUR	BUY
22-05-25 10:33:04.922	XETA	217.7	EUR	BUY
22-05-25 10:32:04.232	XETA	217.7	EUR	BUY
22-05-25 10:29:49.202	XETA	217.5	EUR	BUY
22-05-25 10:29:49.096	XETA	217.5	EUR	BUY
22-05-25 10:29:34.282	XETA	217.5	EUR	BUY
22-05-25 10:29:02.664	XETA	217.55	EUR	BUY
22-05-25 10:29:02.651	XETA	217.55	EUR	BUY
22-05-25 10:29:02.651	XETA	217.55	EUR	BUY
22-05-25 10:24:15.663	XETA	217.55	EUR	BUY
22-05-25 10:24:15.663	XETA	217.55	EUR	BUY
22-05-25 10:23:24.150	XETA	217.65	EUR	BUY
22-05-25 10:22:48.707	XETA	217.65	EUR	BUY
22-05-25 10:22:48.707	XETA	217.65	EUR	BUY
22-05-25 10:22:26.664	XETA	217.7	EUR	BUY
22-05-25 10:21:13.775	XETA	217.6	EUR	BUY
22-05-25 10:21:13.775	XETA	217.6	EUR	BUY
22-05-25 10:20:25.117	XETA	217.6	EUR	BUY
22-05-25 10:19:36.816	XETA	217.6	EUR	BUY
22-05-25 10:19:15.716	XETA	217.6	EUR	BUY
22-05-25 10:16:55.683	XETA	217.75	EUR	BUY
22-05-25 10:16:55.683	XETA	217.75	EUR	BUY
22-05-25 10:16:55.683	XETA	217.75	EUR	BUY
22-05-25 10:16:47.475	XETA	217.75	EUR	BUY
22-05-25 10:15:06.840	XETA	217.9	EUR	BUY
22-05-25 10:13:15.015	XETA	218	EUR	BUY
22-05-25 10:10:38.095	XETA	218.2	EUR	BUY
22-05-25 10:10:38.095	XETA	218.2	EUR	BUY
22-05-25 10:08:53.939	XETA	218.2	EUR	BUY
22-05-25 10:08:53.939	XETA	218.2	EUR	BUY
22-05-25 10:05:13.473	XETA	218.3	EUR	BUY
22-05-25 10:03:05.736	XETA	218.3	EUR	BUY
22-05-25 10:00:18.293	XETA	218.35	EUR	BUY
22-05-25 10:00:18.293	XETA	218.35	EUR	BUY
22-05-25 10:00:18.293	XETA	218.35	EUR	BUY
22-05-25 09:56:45.677	XETA	218.45	EUR	BUY
22-05-25 09:56:45.677	XETA	218.45	EUR	BUY
22-05-25 09:53:22.802	XETA	218.6	EUR	BUY
22-05-25 09:53:22.802	XETA	218.6	EUR	BUY
22-05-25 09:53:02.089	XETA	218.6	EUR	BUY
22-05-25 09:48:35.595	XETA	218.5	EUR	BUY
22-05-25 09:48:35.595	XETA	218.5	EUR	BUY
22-05-25 09:48:35.515	XETA	218.5	EUR	BUY
22-05-25 09:46:23.736	XETA	218.6	EUR	BUY
22-05-25 09:46:23.736	XETA	218.6	EUR	BUY
22-05-25 09:46:23.736	XETA	218.6	EUR	BUY
22-05-25 09:46:23.736	XETA	218.6	EUR	BUY
22-05-25 09:46:23.736	XETA	218.6	EUR	BUY
22-05-25 09:46:23.736	XETA	218.6	EUR	BUY
22-05-25 09:45:24.278	XETA	218.6	EUR	BUY
22-05-25 09:44:30.317	XETA	218.85	EUR	BUY
22-05-25 09:44:30.317	XETA	218.85	EUR	BUY
22-05-25 09:44:04.320	XETA	218.85	EUR	BUY
22-05-25 09:43:41.708	XETA	218.85	EUR	BUY

22-05-25 08:37:33.030	XETA	218.5	EUR	BUY
22-05-25 08:36:22.512	XETA	218.45	EUR	BUY
22-05-25 08:33:00.071	XETA	217.9	EUR	BUY
22-05-25 08:33:00.071	XETA	217.9	EUR	BUY
22-05-25 08:32:12.177	XETA	218.05	EUR	BUY
22-05-25 08:31:41.104	XETA	218.15	EUR	BUY
22-05-25 08:31:17.530	XETA	218.15	EUR	BUY
22-05-25 08:30:47.211	XETA	218.2	EUR	BUY
22-05-25 08:30:47.211	XETA	218.2	EUR	BUY
22-05-25 08:30:47.211	XETA	218.2	EUR	BUY
22-05-25 08:30:12.597	XETA	218.4	EUR	BUY
22-05-25 08:30:12.597	XETA	218.4	EUR	BUY
22-05-25 08:30:00.372	XETA	218.6	EUR	BUY
22-05-25 08:30:00.372	XETA	218.6	EUR	BUY
22-05-25 08:30:00.372	XETA	218.6	EUR	BUY
22-05-25 08:30:00.353	XETA	218.6	EUR	BUY
22-05-25 08:30:00.044	XETA	218.65	EUR	BUY
22-05-25 08:30:00.043	XETA	218.65	EUR	BUY
22-05-25 08:28:15.845	XETA	218.5	EUR	BUY
22-05-25 08:25:02.632	XETA	218.95	EUR	BUY
22-05-25 08:25:02.632	XETA	218.95	EUR	BUY
22-05-25 08:24:35.814	XETA	219	EUR	BUY
22-05-25 08:24:35.814	XETA	219	EUR	BUY
22-05-25 08:24:35.814	XETA	219	EUR	BUY
22-05-25 08:24:35.814	XETA	219	EUR	BUY
22-05-25 08:24:20.531	XETA	219	EUR	BUY
22-05-25 08:17:57.601	XETA	219	EUR	BUY
22-05-25 08:14:10.730	XETA	219.2	EUR	BUY
22-05-25 08:14:10.730	XETA	219.2	EUR	BUY
22-05-25 08:14:10.730	XETA	219.2	EUR	BUY
22-05-25 08:10:57.972	XETA	219.15	EUR	BUY
22-05-25 08:08:28.912	XETA	219.8	EUR	BUY
22-05-25 08:08:14.567	XETA	219.9	EUR	BUY
22-05-25 08:08:14.567	XETA	219.9	EUR	BUY
22-05-25 08:07:31.446	XETA	219.75	EUR	BUY
22-05-25 08:05:25.253	XETA	219.6	EUR	BUY
22-05-25 08:02:36.222	XETA	219.45	EUR	BUY
22-05-25 08:02:08.354	XETA	219.45	EUR	BUY
22-05-25 08:00:44.857	XETA	219.15	EUR	BUY