

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 10Jan25 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
		28,051	195.78903	EUR	XETA
	10-01-25 16:28:19.263	105	194.24	EUR	XETA
	10-01-25 16:27:53.943	107	194.3	EUR	XETA
	10-01-25 16:27:45.854	156	194.26	EUR	XETA
	10-01-25 16:27:00.759	102	194.3	EUR	XETA
	10-01-25 16:26:38.467	99	194.34	EUR	XETA
	10-01-25 16:25:30.858	106	194.44	EUR	XETA
	10-01-25 16:25:27.277	113	194.46	EUR	XETA
	10-01-25 16:24:20.950	94	194.36	EUR	XETA
	10-01-25 16:22:56.929	108	194.46	EUR	XETA
	10-01-25 16:22:18.896	103	194.38	EUR	XETA
	10-01-25 16:21:41.255	14	194.4	EUR	XETA
	10-01-25 16:21:41.255	10	194.4	EUR	XETA
	10-01-25 16:21:41.255	6	194.4	EUR	XETA
	10-01-25 16:21:41.255	75	194.4	EUR	XETA
	10-01-25 16:20:58.743	95	194.34	EUR	XETA
	10-01-25 16:19:08.289	110	194.24	EUR	XETA
	10-01-25 16:18:03.684	98	194.34	EUR	XETA
	10-01-25 16:17:24.692	113	194.4	EUR	XETA
	10-01-25 16:17:11.913	78	194.44	EUR	XETA
	10-01-25 16:17:11.913	29	194.44	EUR	XETA
	10-01-25 16:16:53.476	69	194.32	EUR	XETA
	10-01-25 16:14:50.228	101	194.16	EUR	XETA
	10-01-25 16:13:29.370	100	194.12	EUR	XETA
	10-01-25 16:12:56.805	4	194.1	EUR	XETA
	10-01-25 16:12:56.805	48	194.1	EUR	XETA
	10-01-25 16:12:56.805	56	194.1	EUR	XETA
	10-01-25 16:12:16.184	1	193.92	EUR	XETA
	10-01-25 16:12:15.902	18	193.92	EUR	XETA
	10-01-25 16:12:15.902	3	193.92	EUR	XETA
	10-01-25 16:12:15.902	48	193.92	EUR	XETA
	10-01-25 16:12:15.902	22	193.92	EUR	XETA
	10-01-25 16:10:42.252	77	194.08	EUR	XETA
	10-01-25 16:10:42.252	33	194.08	EUR	XETA
	10-01-25 16:10:01.944	27	194.12	EUR	XETA
	10-01-25 16:10:01.944	48	194.12	EUR	XETA
	10-01-25 16:10:01.066	34	194.12	EUR	XETA
	10-01-25 16:09:21.087	97	194.06	EUR	XETA
	10-01-25 16:08:38.570	52	194.18	EUR	XETA
	10-01-25 16:08:38.570	53	194.18	EUR	XETA
	10-01-25 16:07:00.880	114	194.32	EUR	XETA
	10-01-25 16:06:45.848	92	194.38	EUR	XETA
	10-01-25 16:06:45.848	3	194.38	EUR	XETA
	10-01-25 16:05:31.484	97	194.44	EUR	XETA
	10-01-25 16:05:21.245	86	194.48	EUR	XETA
	10-01-25 16:05:21.245	11	194.48	EUR	XETA

10-01-25 16:04:14.928	101	194.5	EUR	XETA
10-01-25 16:03:33.847	36	194.6	EUR	XETA
10-01-25 16:03:33.652	24	194.6	EUR	XETA
10-01-25 16:03:33.652	33	194.6	EUR	XETA
10-01-25 16:02:57.751	9	194.62	EUR	XETA
10-01-25 16:02:57.751	2	194.62	EUR	XETA
10-01-25 16:02:57.751	84	194.62	EUR	XETA
10-01-25 16:02:04.916	98	194.52	EUR	XETA
10-01-25 16:01:46.913	23	194.54	EUR	XETA
10-01-25 16:01:46.913	75	194.54	EUR	XETA
10-01-25 16:01:46.913	1	194.54	EUR	XETA
10-01-25 16:00:39.721	109	194.66	EUR	XETA
10-01-25 16:00:06.904	80	194.76	EUR	XETA
10-01-25 16:00:06.904	22	194.76	EUR	XETA
10-01-25 15:59:20.881	96	194.86	EUR	XETA
10-01-25 15:58:00.308	109	194.72	EUR	XETA
10-01-25 15:56:05.373	105	194.68	EUR	XETA
10-01-25 15:55:30.208	29	194.9	EUR	XETA
10-01-25 15:55:30.208	43	194.9	EUR	XETA
10-01-25 15:55:30.208	35	194.9	EUR	XETA
10-01-25 15:55:20.852	108	194.94	EUR	XETA
10-01-25 15:54:02.160	48	194.74	EUR	XETA
10-01-25 15:53:41.685	106	194.76	EUR	XETA
10-01-25 15:53:12.985	101	194.72	EUR	XETA
10-01-25 15:52:09.729	54	194.92	EUR	XETA
10-01-25 15:52:09.729	58	194.92	EUR	XETA
10-01-25 15:51:17.920	109	195	EUR	XETA
10-01-25 15:50:23.830	109	195.3	EUR	XETA
10-01-25 15:49:07.740	4	195.5	EUR	XETA
10-01-25 15:49:07.740	44	195.5	EUR	XETA
10-01-25 15:49:07.740	4	195.5	EUR	XETA
10-01-25 15:49:07.740	4	195.5	EUR	XETA
10-01-25 15:49:07.740	3	195.5	EUR	XETA
10-01-25 15:49:07.740	1	195.5	EUR	XETA
10-01-25 15:49:07.740	2	195.5	EUR	XETA
10-01-25 15:49:07.740	4	195.5	EUR	XETA
10-01-25 15:49:07.696	2	195.5	EUR	XETA
10-01-25 15:49:07.696	2	195.5	EUR	XETA
10-01-25 15:49:07.696	4	195.5	EUR	XETA
10-01-25 15:49:07.696	18	195.5	EUR	XETA
10-01-25 15:46:34.146	63	195.34	EUR	XETA
10-01-25 15:46:34.146	49	195.34	EUR	XETA
10-01-25 15:46:32.905	101	195.36	EUR	XETA
10-01-25 15:43:51.689	93	195.2	EUR	XETA
10-01-25 15:42:03.530	11	195.52	EUR	XETA
10-01-25 15:42:03.530	9	195.52	EUR	XETA
10-01-25 15:42:03.530	10	195.52	EUR	XETA
10-01-25 15:42:03.530	12	195.52	EUR	XETA
10-01-25 15:42:03.530	48	195.52	EUR	XETA
10-01-25 15:42:03.529	5	195.52	EUR	XETA
10-01-25 15:39:53.683	100	195.64	EUR	XETA
10-01-25 15:37:55.802	21	195.58	EUR	XETA
10-01-25 15:37:55.802	83	195.58	EUR	XETA

10-01-25 15:34:36.189	109	195.66	EUR	XETA
10-01-25 15:32:12.649	80	195.68	EUR	XETA
10-01-25 15:32:12.649	26	195.68	EUR	XETA
10-01-25 15:30:18.201	22	195.7	EUR	XETA
10-01-25 15:30:18.201	80	195.7	EUR	XETA
10-01-25 15:27:57.638	75	195.54	EUR	XETA
10-01-25 15:27:57.638	6	195.54	EUR	XETA
10-01-25 15:27:57.638	8	195.54	EUR	XETA
10-01-25 15:27:57.638	18	195.54	EUR	XETA
10-01-25 15:26:21.900	110	195.52	EUR	XETA
10-01-25 15:23:42.549	31	195.4	EUR	XETA
10-01-25 15:23:42.549	16	195.4	EUR	XETA
10-01-25 15:23:42.549	10	195.4	EUR	XETA
10-01-25 15:23:42.549	43	195.4	EUR	XETA
10-01-25 15:23:42.549	2	195.4	EUR	XETA
10-01-25 15:20:52.245	21	195.3	EUR	XETA
10-01-25 15:20:52.245	93	195.3	EUR	XETA
10-01-25 15:18:44.390	87	195.42	EUR	XETA
10-01-25 15:18:44.390	6	195.42	EUR	XETA
10-01-25 15:18:44.390	2	195.42	EUR	XETA
10-01-25 15:18:44.390	4	195.42	EUR	XETA
10-01-25 15:18:44.390	2	195.42	EUR	XETA
10-01-25 15:18:44.390	2	195.42	EUR	XETA
10-01-25 15:18:44.390	4	195.42	EUR	XETA
10-01-25 15:16:25.002	113	195.12	EUR	XETA
10-01-25 15:15:45.070	60	195.12	EUR	XETA
10-01-25 15:15:45.070	48	195.12	EUR	XETA
10-01-25 15:12:48.552	42	194.66	EUR	XETA
10-01-25 15:12:48.552	23	194.66	EUR	XETA
10-01-25 15:12:48.552	28	194.66	EUR	XETA
10-01-25 15:10:46.449	44	194.22	EUR	XETA
10-01-25 15:10:46.449	56	194.22	EUR	XETA
10-01-25 15:09:21.587	110	194.34	EUR	XETA
10-01-25 15:07:58.755	36	194.42	EUR	XETA
10-01-25 15:07:58.755	8	194.42	EUR	XETA
10-01-25 15:07:58.755	24	194.42	EUR	XETA
10-01-25 15:07:58.754	30	194.42	EUR	XETA
10-01-25 15:06:24.940	110	194.78	EUR	XETA
10-01-25 15:05:13.945	32	195.12	EUR	XETA
10-01-25 15:05:13.943	75	195.12	EUR	XETA
10-01-25 15:04:08.352	110	195.12	EUR	XETA
10-01-25 15:02:41.037	96	195.12	EUR	XETA
10-01-25 15:01:02.439	114	195.32	EUR	XETA
10-01-25 14:58:42.605	84	195.52	EUR	XETA
10-01-25 14:58:42.605	11	195.52	EUR	XETA
10-01-25 14:57:23.821	99	195.6	EUR	XETA
10-01-25 14:55:32.603	93	195.28	EUR	XETA
10-01-25 14:52:30.080	70	195.18	EUR	XETA
10-01-25 14:52:30.080	44	195.18	EUR	XETA
10-01-25 14:51:42.385	13	195.2	EUR	XETA
10-01-25 14:51:42.385	82	195.2	EUR	XETA
10-01-25 14:48:42.772	9	195.08	EUR	XETA
10-01-25 14:48:41.487	105	195.08	EUR	XETA
10-01-25 14:47:00.595	111	195.44	EUR	XETA

10-01-25 14:45:46.694	75	195.68	EUR	XETA
10-01-25 14:45:46.694	16	195.68	EUR	XETA
10-01-25 14:45:46.694	7	195.68	EUR	XETA
10-01-25 14:43:37.691	114	195.66	EUR	XETA
10-01-25 14:42:53.112	35	195.64	EUR	XETA
10-01-25 14:41:40.962	56	195.64	EUR	XETA
10-01-25 14:41:40.962	48	195.64	EUR	XETA
10-01-25 14:40:32.234	98	195.5	EUR	XETA
10-01-25 14:37:51.939	111	195.68	EUR	XETA
10-01-25 14:35:28.779	60	195.54	EUR	XETA
10-01-25 14:35:28.779	33	195.54	EUR	XETA
10-01-25 14:34:20.896	115	195.7	EUR	XETA
10-01-25 14:32:28.743	109	195.6	EUR	XETA
10-01-25 14:30:17.638	82	195.76	EUR	XETA
10-01-25 14:30:17.638	10	195.76	EUR	XETA
10-01-25 14:27:57.304	102	195.76	EUR	XETA
10-01-25 14:23:56.393	44	195.62	EUR	XETA
10-01-25 14:23:56.393	67	195.62	EUR	XETA
10-01-25 14:20:20.990	105	195.72	EUR	XETA
10-01-25 14:17:23.962	25	195.92	EUR	XETA
10-01-25 14:17:23.962	48	195.92	EUR	XETA
10-01-25 14:17:23.962	24	195.92	EUR	XETA
10-01-25 14:15:40.131	83	195.74	EUR	XETA
10-01-25 14:15:40.131	30	195.74	EUR	XETA
10-01-25 14:12:09.886	106	195.62	EUR	XETA
10-01-25 14:09:15.835	47	195.8	EUR	XETA
10-01-25 14:09:15.835	56	195.8	EUR	XETA
10-01-25 14:07:01.589	60	195.7	EUR	XETA
10-01-25 14:07:01.589	44	195.7	EUR	XETA
10-01-25 14:04:06.889	103	195.56	EUR	XETA
10-01-25 14:02:54.177	113	195.66	EUR	XETA
10-01-25 13:59:48.430	94	195.48	EUR	XETA
10-01-25 13:56:48.289	115	195.42	EUR	XETA
10-01-25 13:54:49.110	47	195.34	EUR	XETA
10-01-25 13:54:49.110	48	195.34	EUR	XETA
10-01-25 13:52:10.757	29	195.1	EUR	XETA
10-01-25 13:52:10.757	74	195.1	EUR	XETA
10-01-25 13:50:01.545	95	195.28	EUR	XETA
10-01-25 13:47:03.382	114	195.6	EUR	XETA
10-01-25 13:43:40.317	103	195.4	EUR	XETA
10-01-25 13:41:39.519	101	195.64	EUR	XETA
10-01-25 13:40:42.099	71	195.58	EUR	XETA
10-01-25 13:40:42.099	36	195.58	EUR	XETA
10-01-25 13:38:15.908	106	195.14	EUR	XETA
10-01-25 13:37:03.222	107	195.22	EUR	XETA
10-01-25 13:34:40.288	33	194.9	EUR	XETA
10-01-25 13:34:40.288	71	194.9	EUR	XETA
10-01-25 13:33:36.781	44	195.22	EUR	XETA
10-01-25 13:33:36.781	46	195.22	EUR	XETA
10-01-25 13:33:36.781	11	195.22	EUR	XETA
10-01-25 13:32:53.017	113	195.34	EUR	XETA
10-01-25 13:32:40.550	95	195.42	EUR	XETA
10-01-25 13:32:12.856	84	195.5	EUR	XETA
10-01-25 13:32:12.856	6	195.5	EUR	XETA

10-01-25 13:32:12.856	4	195.5	EUR	XETA
10-01-25 13:31:14.767	103	195.54	EUR	XETA
10-01-25 13:29:31.528	85	196.04	EUR	XETA
10-01-25 13:29:31.528	23	196.04	EUR	XETA
10-01-25 13:25:57.161	114	196.1	EUR	XETA
10-01-25 13:22:32.637	111	196.06	EUR	XETA
10-01-25 13:17:18.703	115	196.08	EUR	XETA
10-01-25 13:14:30.347	49	196.12	EUR	XETA
10-01-25 13:14:30.347	48	196.12	EUR	XETA
10-01-25 13:11:16.399	41	196.1	EUR	XETA
10-01-25 13:11:16.399	12	196.1	EUR	XETA
10-01-25 13:11:16.399	30	196.1	EUR	XETA
10-01-25 13:11:16.399	14	196.1	EUR	XETA
10-01-25 13:08:06.119	76	196.32	EUR	XETA
10-01-25 13:08:06.119	25	196.32	EUR	XETA
10-01-25 13:03:53.351	62	196.32	EUR	XETA
10-01-25 13:03:53.351	32	196.32	EUR	XETA
10-01-25 13:02:12.891	106	196.46	EUR	XETA
10-01-25 12:59:48.374	48	196.44	EUR	XETA
10-01-25 12:59:48.374	67	196.44	EUR	XETA
10-01-25 12:54:12.211	4	196.34	EUR	XETA
10-01-25 12:54:12.211	3	196.34	EUR	XETA
10-01-25 12:54:12.211	1	196.34	EUR	XETA
10-01-25 12:54:12.211	53	196.34	EUR	XETA
10-01-25 12:54:12.211	10	196.34	EUR	XETA
10-01-25 12:54:12.189	40	196.34	EUR	XETA
10-01-25 12:49:42.142	27	196.36	EUR	XETA
10-01-25 12:49:42.115	66	196.36	EUR	XETA
10-01-25 12:47:01.559	101	196.28	EUR	XETA
10-01-25 12:43:10.459	109	196.44	EUR	XETA
10-01-25 12:39:02.566	94	196.46	EUR	XETA
10-01-25 12:35:33.405	66	196.44	EUR	XETA
10-01-25 12:35:33.405	36	196.44	EUR	XETA
10-01-25 12:32:27.751	97	196.14	EUR	XETA
10-01-25 12:27:56.288	22	196.08	EUR	XETA
10-01-25 12:27:56.288	84	196.08	EUR	XETA
10-01-25 12:25:42.626	111	196.3	EUR	XETA
10-01-25 12:19:10.451	31	196.22	EUR	XETA
10-01-25 12:19:10.452	76	196.22	EUR	XETA
10-01-25 12:15:42.392	2	196.16	EUR	XETA
10-01-25 12:15:42.392	107	196.16	EUR	XETA
10-01-25 12:11:55.759	103	196.16	EUR	XETA
10-01-25 12:11:55.759	1	196.16	EUR	XETA
10-01-25 12:10:25.031	52	196.44	EUR	XETA
10-01-25 12:10:25.031	48	196.44	EUR	XETA
10-01-25 12:09:07.602	114	196.4	EUR	XETA
10-01-25 12:08:52.684	1	196.4	EUR	XETA
10-01-25 12:08:11.235	101	196.42	EUR	XETA
10-01-25 12:08:11.235	89	196.42	EUR	XETA
10-01-25 12:07:58.517	18	196.42	EUR	XETA
10-01-25 12:05:12.319	112	196.44	EUR	XETA
10-01-25 12:05:08.932	47	196.48	EUR	XETA
10-01-25 12:05:08.932	67	196.48	EUR	XETA
10-01-25 12:05:03.673	59	196.52	EUR	XETA

10-01-25 12:05:03.673	37	196.52	EUR	XETA
10-01-25 12:05:03.673	103	196.52	EUR	XETA
10-01-25 12:05:03.673	14	196.52	EUR	XETA
10-01-25 12:05:00.511	15	196.52	EUR	XETA
10-01-25 12:04:59.810	27	196.54	EUR	XETA
10-01-25 12:04:59.785	143	196.54	EUR	XETA
10-01-25 12:04:35.021	1	196.44	EUR	XETA
10-01-25 12:03:49.020	85	196.46	EUR	XETA
10-01-25 12:03:49.020	11	196.46	EUR	XETA
10-01-25 12:03:37.843	154	196.48	EUR	XETA
10-01-25 12:03:37.824	100	196.48	EUR	XETA
10-01-25 12:02:32.177	100	196.34	EUR	XETA
10-01-25 12:02:11.608	108	196.36	EUR	XETA
10-01-25 12:02:11.596	134	196.38	EUR	XETA
10-01-25 12:02:09.635	95	196.46	EUR	XETA
10-01-25 12:02:09.621	1890	196.44	EUR	XETA
10-01-25 12:02:09.621	207	196.44	EUR	XETA
10-01-25 12:02:09.611	41	196.42	EUR	XETA
10-01-25 12:02:09.609	158	196.46	EUR	XETA
10-01-25 12:02:09.609	10	196.44	EUR	XETA
10-01-25 12:02:09.606	56	196.42	EUR	XETA
10-01-25 12:02:09.591	29	196.46	EUR	XETA
10-01-25 11:59:04.877	106	196.5	EUR	XETA
10-01-25 11:57:16.250	77	196.6	EUR	XETA
10-01-25 11:57:16.250	17	196.6	EUR	XETA
10-01-25 11:53:05.265	106	196.58	EUR	XETA
10-01-25 11:53:05.265	3	196.58	EUR	XETA
10-01-25 11:51:36.748	93	196.48	EUR	XETA
10-01-25 11:47:02.657	106	196.46	EUR	XETA
10-01-25 11:42:13.737	110	196.5	EUR	XETA
10-01-25 11:40:43.046	37	196.48	EUR	XETA
10-01-25 11:37:42.100	15	196.42	EUR	XETA
10-01-25 11:37:42.100	83	196.42	EUR	XETA
10-01-25 11:33:16.016	108	196.36	EUR	XETA
10-01-25 11:31:33.818	51	196.42	EUR	XETA
10-01-25 11:31:33.817	48	196.42	EUR	XETA
10-01-25 11:26:13.440	98	196.52	EUR	XETA
10-01-25 11:21:45.597	102	196.66	EUR	XETA
10-01-25 11:21:13.627	57	196.72	EUR	XETA
10-01-25 11:21:13.627	48	196.72	EUR	XETA
10-01-25 11:16:51.167	100	196.38	EUR	XETA
10-01-25 11:15:49.985	57	196.44	EUR	XETA
10-01-25 11:15:49.985	48	196.44	EUR	XETA
10-01-25 11:09:56.453	112	196.62	EUR	XETA
10-01-25 11:06:24.000	99	196.5	EUR	XETA
10-01-25 11:05:04.337	14	196.6	EUR	XETA
10-01-25 11:05:04.337	92	196.6	EUR	XETA
10-01-25 11:01:23.739	105	196.68	EUR	XETA
10-01-25 11:00:42.897	111	196.64	EUR	XETA
10-01-25 10:58:21.555	7	196.38	EUR	XETA
10-01-25 10:58:21.555	25	196.38	EUR	XETA
10-01-25 10:58:21.555	69	196.38	EUR	XETA
10-01-25 10:57:27.851	100	196.4	EUR	XETA
10-01-25 10:56:46.718	50	196.42	EUR	XETA

10-01-25 10:56:46.718	22	196.42	EUR	XETA
10-01-25 10:56:42.132	20	196.42	EUR	XETA
10-01-25 10:56:40.763	17	196.42	EUR	XETA
10-01-25 10:56:00.507	32	196.42	EUR	XETA
10-01-25 10:56:00.167	32	196.42	EUR	XETA
10-01-25 10:56:00.024	24	196.42	EUR	XETA
10-01-25 10:56:00.017	24	196.42	EUR	XETA
10-01-25 10:55:40.015	104	196.44	EUR	XETA
10-01-25 10:54:22.190	101	196.42	EUR	XETA
10-01-25 10:54:00.715	22	196.46	EUR	XETA
10-01-25 10:54:00.715	24	196.46	EUR	XETA
10-01-25 10:54:00.715	19	196.46	EUR	XETA
10-01-25 10:54:00.297	48	196.46	EUR	XETA
10-01-25 10:52:45.014	95	196.58	EUR	XETA
10-01-25 10:51:50.644	72	196.54	EUR	XETA
10-01-25 10:51:50.644	5	196.54	EUR	XETA
10-01-25 10:51:50.644	35	196.54	EUR	XETA
10-01-25 10:51:15.012	95	196.52	EUR	XETA
10-01-25 10:50:03.917	36	196.56	EUR	XETA
10-01-25 10:50:03.917	26	196.56	EUR	XETA
10-01-25 10:50:03.917	43	196.56	EUR	XETA
10-01-25 10:48:01.927	42	196.74	EUR	XETA
10-01-25 10:48:01.884	59	196.74	EUR	XETA
10-01-25 10:44:01.592	59	196.94	EUR	XETA
10-01-25 10:44:01.592	18	196.94	EUR	XETA
10-01-25 10:44:01.592	26	196.94	EUR	XETA
10-01-25 10:42:23.945	100	197.06	EUR	XETA
10-01-25 10:40:15.436	101	197.04	EUR	XETA
10-01-25 10:37:25.771	103	196.96	EUR	XETA
10-01-25 10:36:48.000	100	196.94	EUR	XETA
10-01-25 10:35:29.083	97	196.98	EUR	XETA
10-01-25 10:32:43.438	23	196.86	EUR	XETA
10-01-25 10:32:42.694	85	196.86	EUR	XETA
10-01-25 10:30:53.986	111	196.9	EUR	XETA
10-01-25 10:30:01.476	35	196.86	EUR	XETA
10-01-25 10:30:01.476	60	196.86	EUR	XETA
10-01-25 10:30:01.476	23	196.86	EUR	XETA
10-01-25 10:25:25.702	67	196.6	EUR	XETA
10-01-25 10:25:25.702	39	196.6	EUR	XETA
10-01-25 10:25:25.702	2	196.6	EUR	XETA
10-01-25 10:21:15.739	18	196.62	EUR	XETA
10-01-25 10:21:15.738	91	196.62	EUR	XETA
10-01-25 10:16:03.199	108	196.64	EUR	XETA
10-01-25 10:16:03.185	103	196.64	EUR	XETA
10-01-25 10:15:31.231	95	196.64	EUR	XETA
10-01-25 10:08:58.869	50	196.14	EUR	XETA
10-01-25 10:08:58.869	48	196.14	EUR	XETA
10-01-25 10:06:07.990	3	196.2	EUR	XETA
10-01-25 10:06:07.990	23	196.2	EUR	XETA
10-01-25 10:06:07.990	48	196.2	EUR	XETA
10-01-25 10:06:07.990	18	196.2	EUR	XETA
10-01-25 10:06:07.990	4	196.2	EUR	XETA
10-01-25 10:01:44.406	110	196.1	EUR	XETA
10-01-25 09:59:44.307	111	196.1	EUR	XETA

10-01-25 09:56:13.871	15	196.12	EUR	XETA
10-01-25 09:56:13.871	79	196.1	EUR	XETA
10-01-25 09:55:42.271	108	196.08	EUR	XETA
10-01-25 09:51:35.339	11	196.1	EUR	XETA
10-01-25 09:51:35.339	21	196.1	EUR	XETA
10-01-25 09:51:35.339	62	196.1	EUR	XETA
10-01-25 09:50:55.609	18	196.1	EUR	XETA
10-01-25 09:48:00.432	106	195.94	EUR	XETA
10-01-25 09:44:22.930	34	196.18	EUR	XETA
10-01-25 09:44:22.930	2	196.18	EUR	XETA
10-01-25 09:44:22.930	16	196.18	EUR	XETA
10-01-25 09:44:22.930	37	196.18	EUR	XETA
10-01-25 09:44:22.930	9	196.18	EUR	XETA
10-01-25 09:44:22.930	11	196.18	EUR	XETA
10-01-25 09:41:32.958	109	196.18	EUR	XETA
10-01-25 09:38:58.205	109	196.16	EUR	XETA
10-01-25 09:34:25.008	112	196.02	EUR	XETA
10-01-25 09:33:24.475	94	196.02	EUR	XETA
10-01-25 09:32:16.536	14	195.96	EUR	XETA
10-01-25 09:30:05.643	95	195.96	EUR	XETA
10-01-25 09:26:36.266	38	195.96	EUR	XETA
10-01-25 09:26:36.265	2	195.96	EUR	XETA
10-01-25 09:25:52.209	60	195.96	EUR	XETA
10-01-25 09:21:12.045	115	195.66	EUR	XETA
10-01-25 09:15:00.324	109	195.86	EUR	XETA
10-01-25 09:15:00.324	3	195.86	EUR	XETA
10-01-25 09:14:47.369	94	195.88	EUR	XETA
10-01-25 09:13:49.011	35	195.86	EUR	XETA
10-01-25 09:09:23.602	39	195.68	EUR	XETA
10-01-25 09:09:23.602	63	195.68	EUR	XETA
10-01-25 09:07:02.562	15	195.72	EUR	XETA
10-01-25 09:07:02.562	13	195.72	EUR	XETA
10-01-25 09:07:02.562	25	195.72	EUR	XETA
10-01-25 09:07:02.562	45	195.72	EUR	XETA
10-01-25 09:03:01.325	103	196	EUR	XETA
10-01-25 09:00:43.307	73	196.14	EUR	XETA
10-01-25 09:00:43.307	40	196.14	EUR	XETA
10-01-25 08:57:35.579	115	196.06	EUR	XETA
10-01-25 08:53:26.878	74	196.04	EUR	XETA
10-01-25 08:53:23.944	36	196.04	EUR	XETA
10-01-25 08:51:40.436	102	196.2	EUR	XETA
10-01-25 08:46:18.635	48	196.36	EUR	XETA
10-01-25 08:46:18.635	54	196.36	EUR	XETA
10-01-25 08:46:18.635	5	196.36	EUR	XETA
10-01-25 08:41:36.442	115	196.6	EUR	XETA
10-01-25 08:39:10.190	2	196.46	EUR	XETA
10-01-25 08:38:53.114	12	196.46	EUR	XETA
10-01-25 08:38:48.678	41	196.46	EUR	XETA
10-01-25 08:38:48.262	50	196.46	EUR	XETA
10-01-25 08:36:13.184	2	196.42	EUR	XETA
10-01-25 08:36:09.857	96	196.42	EUR	XETA
10-01-25 08:33:43.037	102	196.36	EUR	XETA
10-01-25 08:31:20.704	25	196.14	EUR	XETA
10-01-25 08:31:20.704	77	196.14	EUR	XETA

10-01-25 08:31:20.704	10	196.14	EUR	XETA
10-01-25 08:28:30.277	31	195.96	EUR	XETA
10-01-25 08:28:30.277	29	195.96	EUR	XETA
10-01-25 08:28:30.277	25	195.96	EUR	XETA
10-01-25 08:28:30.277	25	195.96	EUR	XETA
10-01-25 08:27:23.995	71	196.04	EUR	XETA
10-01-25 08:27:17.591	38	196.04	EUR	XETA
10-01-25 08:24:17.547	112	196.12	EUR	XETA
10-01-25 08:19:51.412	61	196.26	EUR	XETA
10-01-25 08:19:51.412	41	196.26	EUR	XETA
10-01-25 08:17:06.895	98	196.26	EUR	XETA
10-01-25 08:14:17.027	113	196.34	EUR	XETA
10-01-25 08:12:54.277	14	196.28	EUR	XETA
10-01-25 08:12:54.277	48	196.28	EUR	XETA
10-01-25 08:12:54.277	50	196.28	EUR	XETA
10-01-25 08:10:06.118	93	196.38	EUR	XETA
10-01-25 08:10:05.283	62	196.42	EUR	XETA
10-01-25 08:10:03.153	35	196.42	EUR	XETA
10-01-25 08:09:40.736	96	196.42	EUR	XETA
10-01-25 08:05:01.008	26	195.84	EUR	XETA
10-01-25 08:04:54.289	70	195.84	EUR	XETA
10-01-25 08:04:18.585	41	195.94	EUR	XETA
10-01-25 08:04:18.585	5	195.94	EUR	XETA
10-01-25 08:04:18.585	26	195.94	EUR	XETA
10-01-25 08:04:18.585	23	195.94	EUR	XETA
10-01-25 08:02:37.676	111	195.86	EUR	XETA
10-01-25 08:02:20.929	115	195.96	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
10-01-25 16:28:19.263	XETA	194.24	EUR	BUY
10-01-25 16:27:53.943	XETA	194.3	EUR	BUY
10-01-25 16:27:45.854	XETA	194.26	EUR	BUY
10-01-25 16:27:00.759	XETA	194.3	EUR	BUY
10-01-25 16:26:38.467	XETA	194.34	EUR	BUY
10-01-25 16:25:30.858	XETA	194.44	EUR	BUY
10-01-25 16:25:27.277	XETA	194.46	EUR	BUY
10-01-25 16:24:20.950	XETA	194.36	EUR	BUY
10-01-25 16:22:56.929	XETA	194.46	EUR	BUY
10-01-25 16:22:18.896	XETA	194.38	EUR	BUY
10-01-25 16:21:41.255	XETA	194.4	EUR	BUY
10-01-25 16:21:41.255	XETA	194.4	EUR	BUY
10-01-25 16:21:41.255	XETA	194.4	EUR	BUY
10-01-25 16:21:41.255	XETA	194.4	EUR	BUY
10-01-25 16:20:58.743	XETA	194.34	EUR	BUY
10-01-25 16:19:08.289	XETA	194.24	EUR	BUY
10-01-25 16:18:03.684	XETA	194.34	EUR	BUY
10-01-25 16:17:24.692	XETA	194.4	EUR	BUY
10-01-25 16:17:11.913	XETA	194.44	EUR	BUY
10-01-25 16:17:11.913	XETA	194.44	EUR	BUY
10-01-25 16:16:53.476	XETA	194.32	EUR	BUY
10-01-25 16:14:50.228	XETA	194.16	EUR	BUY
10-01-25 16:13:29.370	XETA	194.12	EUR	BUY
10-01-25 16:12:56.805	XETA	194.1	EUR	BUY
10-01-25 16:12:56.805	XETA	194.1	EUR	BUY
10-01-25 16:12:56.805	XETA	194.1	EUR	BUY
10-01-25 16:12:16.184	XETA	193.92	EUR	BUY
10-01-25 16:12:15.902	XETA	193.92	EUR	BUY
10-01-25 16:12:15.902	XETA	193.92	EUR	BUY
10-01-25 16:12:15.902	XETA	193.92	EUR	BUY
10-01-25 16:12:15.902	XETA	193.92	EUR	BUY
10-01-25 16:10:42.252	XETA	194.08	EUR	BUY
10-01-25 16:10:42.252	XETA	194.08	EUR	BUY
10-01-25 16:10:01.944	XETA	194.12	EUR	BUY
10-01-25 16:10:01.944	XETA	194.12	EUR	BUY
10-01-25 16:10:01.066	XETA	194.12	EUR	BUY
10-01-25 16:09:21.087	XETA	194.06	EUR	BUY
10-01-25 16:08:38.570	XETA	194.18	EUR	BUY
10-01-25 16:08:38.570	XETA	194.18	EUR	BUY
10-01-25 16:07:00.880	XETA	194.32	EUR	BUY
10-01-25 16:06:45.848	XETA	194.38	EUR	BUY
10-01-25 16:06:45.848	XETA	194.38	EUR	BUY
10-01-25 16:05:31.484	XETA	194.44	EUR	BUY
10-01-25 16:05:21.245	XETA	194.48	EUR	BUY
10-01-25 16:05:21.245	XETA	194.48	EUR	BUY

10-01-25 16:04:14.928	XETA	194.5	EUR	BUY
10-01-25 16:03:33.847	XETA	194.6	EUR	BUY
10-01-25 16:03:33.652	XETA	194.6	EUR	BUY
10-01-25 16:03:33.652	XETA	194.6	EUR	BUY
10-01-25 16:02:57.751	XETA	194.62	EUR	BUY
10-01-25 16:02:57.751	XETA	194.62	EUR	BUY
10-01-25 16:02:57.751	XETA	194.62	EUR	BUY
10-01-25 16:02:04.916	XETA	194.52	EUR	BUY
10-01-25 16:01:46.913	XETA	194.54	EUR	BUY
10-01-25 16:01:46.913	XETA	194.54	EUR	BUY
10-01-25 16:01:46.913	XETA	194.54	EUR	BUY
10-01-25 16:00:39.721	XETA	194.66	EUR	BUY
10-01-25 16:00:06.904	XETA	194.76	EUR	BUY
10-01-25 16:00:06.904	XETA	194.76	EUR	BUY
10-01-25 15:59:20.881	XETA	194.86	EUR	BUY
10-01-25 15:58:00.308	XETA	194.72	EUR	BUY
10-01-25 15:56:05.373	XETA	194.68	EUR	BUY
10-01-25 15:55:30.208	XETA	194.9	EUR	BUY
10-01-25 15:55:30.208	XETA	194.9	EUR	BUY
10-01-25 15:55:30.208	XETA	194.9	EUR	BUY
10-01-25 15:55:20.852	XETA	194.94	EUR	BUY
10-01-25 15:54:02.160	XETA	194.74	EUR	BUY
10-01-25 15:53:41.685	XETA	194.76	EUR	BUY
10-01-25 15:53:12.985	XETA	194.72	EUR	BUY
10-01-25 15:52:09.729	XETA	194.92	EUR	BUY
10-01-25 15:52:09.729	XETA	194.92	EUR	BUY
10-01-25 15:51:17.920	XETA	195	EUR	BUY
10-01-25 15:50:23.830	XETA	195.3	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.740	XETA	195.5	EUR	BUY
10-01-25 15:49:07.696	XETA	195.5	EUR	BUY
10-01-25 15:49:07.696	XETA	195.5	EUR	BUY
10-01-25 15:49:07.696	XETA	195.5	EUR	BUY
10-01-25 15:49:07.696	XETA	195.5	EUR	BUY
10-01-25 15:46:34.146	XETA	195.34	EUR	BUY
10-01-25 15:46:34.146	XETA	195.34	EUR	BUY
10-01-25 15:46:32.905	XETA	195.36	EUR	BUY
10-01-25 15:43:51.689	XETA	195.2	EUR	BUY
10-01-25 15:42:03.530	XETA	195.52	EUR	BUY
10-01-25 15:42:03.530	XETA	195.52	EUR	BUY
10-01-25 15:42:03.530	XETA	195.52	EUR	BUY
10-01-25 15:42:03.530	XETA	195.52	EUR	BUY
10-01-25 15:42:03.530	XETA	195.52	EUR	BUY
10-01-25 15:42:03.529	XETA	195.52	EUR	BUY
10-01-25 15:39:53.683	XETA	195.64	EUR	BUY
10-01-25 15:37:55.802	XETA	195.58	EUR	BUY
10-01-25 15:37:55.802	XETA	195.58	EUR	BUY

10-01-25 15:34:36.189	XETA	195.66	EUR	BUY
10-01-25 15:32:12.649	XETA	195.68	EUR	BUY
10-01-25 15:32:12.649	XETA	195.68	EUR	BUY
10-01-25 15:30:18.201	XETA	195.7	EUR	BUY
10-01-25 15:30:18.201	XETA	195.7	EUR	BUY
10-01-25 15:27:57.638	XETA	195.54	EUR	BUY
10-01-25 15:27:57.638	XETA	195.54	EUR	BUY
10-01-25 15:27:57.638	XETA	195.54	EUR	BUY
10-01-25 15:27:57.638	XETA	195.54	EUR	BUY
10-01-25 15:26:21.900	XETA	195.52	EUR	BUY
10-01-25 15:23:42.549	XETA	195.4	EUR	BUY
10-01-25 15:23:42.549	XETA	195.4	EUR	BUY
10-01-25 15:23:42.549	XETA	195.4	EUR	BUY
10-01-25 15:23:42.549	XETA	195.4	EUR	BUY
10-01-25 15:23:42.549	XETA	195.4	EUR	BUY
10-01-25 15:20:52.245	XETA	195.3	EUR	BUY
10-01-25 15:20:52.245	XETA	195.3	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:18:44.390	XETA	195.42	EUR	BUY
10-01-25 15:16:25.002	XETA	195.12	EUR	BUY
10-01-25 15:15:45.070	XETA	195.12	EUR	BUY
10-01-25 15:15:45.070	XETA	195.12	EUR	BUY
10-01-25 15:12:48.552	XETA	194.66	EUR	BUY
10-01-25 15:12:48.552	XETA	194.66	EUR	BUY
10-01-25 15:12:48.552	XETA	194.66	EUR	BUY
10-01-25 15:10:46.449	XETA	194.22	EUR	BUY
10-01-25 15:10:46.449	XETA	194.22	EUR	BUY
10-01-25 15:09:21.587	XETA	194.34	EUR	BUY
10-01-25 15:07:58.755	XETA	194.42	EUR	BUY
10-01-25 15:07:58.755	XETA	194.42	EUR	BUY
10-01-25 15:07:58.755	XETA	194.42	EUR	BUY
10-01-25 15:07:58.754	XETA	194.42	EUR	BUY
10-01-25 15:06:24.940	XETA	194.78	EUR	BUY
10-01-25 15:05:13.945	XETA	195.12	EUR	BUY
10-01-25 15:05:13.943	XETA	195.12	EUR	BUY
10-01-25 15:04:08.352	XETA	195.12	EUR	BUY
10-01-25 15:02:41.037	XETA	195.12	EUR	BUY
10-01-25 15:01:02.439	XETA	195.32	EUR	BUY
10-01-25 14:58:42.605	XETA	195.52	EUR	BUY
10-01-25 14:58:42.605	XETA	195.52	EUR	BUY
10-01-25 14:57:23.821	XETA	195.6	EUR	BUY
10-01-25 14:55:32.603	XETA	195.28	EUR	BUY
10-01-25 14:52:30.080	XETA	195.18	EUR	BUY
10-01-25 14:52:30.080	XETA	195.18	EUR	BUY
10-01-25 14:51:42.385	XETA	195.2	EUR	BUY
10-01-25 14:51:42.385	XETA	195.2	EUR	BUY
10-01-25 14:48:42.772	XETA	195.08	EUR	BUY
10-01-25 14:48:41.487	XETA	195.08	EUR	BUY
10-01-25 14:47:00.595	XETA	195.44	EUR	BUY

10-01-25 14:45:46.694	XETA	195.68	EUR	BUY
10-01-25 14:45:46.694	XETA	195.68	EUR	BUY
10-01-25 14:45:46.694	XETA	195.68	EUR	BUY
10-01-25 14:43:37.691	XETA	195.66	EUR	BUY
10-01-25 14:42:53.112	XETA	195.64	EUR	BUY
10-01-25 14:41:40.962	XETA	195.64	EUR	BUY
10-01-25 14:41:40.962	XETA	195.64	EUR	BUY
10-01-25 14:40:32.234	XETA	195.5	EUR	BUY
10-01-25 14:37:51.939	XETA	195.68	EUR	BUY
10-01-25 14:35:28.779	XETA	195.54	EUR	BUY
10-01-25 14:35:28.779	XETA	195.54	EUR	BUY
10-01-25 14:34:20.896	XETA	195.7	EUR	BUY
10-01-25 14:32:28.743	XETA	195.6	EUR	BUY
10-01-25 14:30:17.638	XETA	195.76	EUR	BUY
10-01-25 14:30:17.638	XETA	195.76	EUR	BUY
10-01-25 14:27:57.304	XETA	195.76	EUR	BUY
10-01-25 14:23:56.393	XETA	195.62	EUR	BUY
10-01-25 14:23:56.393	XETA	195.62	EUR	BUY
10-01-25 14:20:20.990	XETA	195.72	EUR	BUY
10-01-25 14:17:23.962	XETA	195.92	EUR	BUY
10-01-25 14:17:23.962	XETA	195.92	EUR	BUY
10-01-25 14:17:23.962	XETA	195.92	EUR	BUY
10-01-25 14:15:40.131	XETA	195.74	EUR	BUY
10-01-25 14:15:40.131	XETA	195.74	EUR	BUY
10-01-25 14:12:09.886	XETA	195.62	EUR	BUY
10-01-25 14:09:15.835	XETA	195.8	EUR	BUY
10-01-25 14:09:15.835	XETA	195.8	EUR	BUY
10-01-25 14:07:01.589	XETA	195.7	EUR	BUY
10-01-25 14:07:01.589	XETA	195.7	EUR	BUY
10-01-25 14:04:06.889	XETA	195.56	EUR	BUY
10-01-25 14:02:54.177	XETA	195.66	EUR	BUY
10-01-25 13:59:48.430	XETA	195.48	EUR	BUY
10-01-25 13:56:48.289	XETA	195.42	EUR	BUY
10-01-25 13:54:49.110	XETA	195.34	EUR	BUY
10-01-25 13:54:49.110	XETA	195.34	EUR	BUY
10-01-25 13:52:10.757	XETA	195.1	EUR	BUY
10-01-25 13:52:10.757	XETA	195.1	EUR	BUY
10-01-25 13:50:01.545	XETA	195.28	EUR	BUY
10-01-25 13:47:03.382	XETA	195.6	EUR	BUY
10-01-25 13:43:40.317	XETA	195.4	EUR	BUY
10-01-25 13:41:39.519	XETA	195.64	EUR	BUY
10-01-25 13:40:42.099	XETA	195.58	EUR	BUY
10-01-25 13:40:42.099	XETA	195.58	EUR	BUY
10-01-25 13:38:15.908	XETA	195.14	EUR	BUY
10-01-25 13:37:03.222	XETA	195.22	EUR	BUY
10-01-25 13:34:40.288	XETA	194.9	EUR	BUY
10-01-25 13:34:40.288	XETA	194.9	EUR	BUY
10-01-25 13:33:36.781	XETA	195.22	EUR	BUY
10-01-25 13:33:36.781	XETA	195.22	EUR	BUY
10-01-25 13:33:36.781	XETA	195.22	EUR	BUY
10-01-25 13:32:53.017	XETA	195.34	EUR	BUY
10-01-25 13:32:40.550	XETA	195.42	EUR	BUY
10-01-25 13:32:12.856	XETA	195.5	EUR	BUY
10-01-25 13:32:12.856	XETA	195.5	EUR	BUY

10-01-25 13:32:12.856	XETA	195.5	EUR	BUY
10-01-25 13:31:14.767	XETA	195.54	EUR	BUY
10-01-25 13:29:31.528	XETA	196.04	EUR	BUY
10-01-25 13:29:31.528	XETA	196.04	EUR	BUY
10-01-25 13:25:57.161	XETA	196.1	EUR	BUY
10-01-25 13:22:32.637	XETA	196.06	EUR	BUY
10-01-25 13:17:18.703	XETA	196.08	EUR	BUY
10-01-25 13:14:30.347	XETA	196.12	EUR	BUY
10-01-25 13:14:30.347	XETA	196.12	EUR	BUY
10-01-25 13:11:16.399	XETA	196.1	EUR	BUY
10-01-25 13:11:16.399	XETA	196.1	EUR	BUY
10-01-25 13:11:16.399	XETA	196.1	EUR	BUY
10-01-25 13:11:16.399	XETA	196.1	EUR	BUY
10-01-25 13:08:06.119	XETA	196.32	EUR	BUY
10-01-25 13:08:06.119	XETA	196.32	EUR	BUY
10-01-25 13:03:53.351	XETA	196.32	EUR	BUY
10-01-25 13:03:53.351	XETA	196.32	EUR	BUY
10-01-25 13:02:12.891	XETA	196.46	EUR	BUY
10-01-25 12:59:48.374	XETA	196.44	EUR	BUY
10-01-25 12:59:48.374	XETA	196.44	EUR	BUY
10-01-25 12:54:12.211	XETA	196.34	EUR	BUY
10-01-25 12:54:12.211	XETA	196.34	EUR	BUY
10-01-25 12:54:12.211	XETA	196.34	EUR	BUY
10-01-25 12:54:12.211	XETA	196.34	EUR	BUY
10-01-25 12:54:12.189	XETA	196.34	EUR	BUY
10-01-25 12:49:42.142	XETA	196.36	EUR	BUY
10-01-25 12:49:42.115	XETA	196.36	EUR	BUY
10-01-25 12:47:01.559	XETA	196.28	EUR	BUY
10-01-25 12:43:10.459	XETA	196.44	EUR	BUY
10-01-25 12:39:02.566	XETA	196.46	EUR	BUY
10-01-25 12:35:33.405	XETA	196.44	EUR	BUY
10-01-25 12:35:33.405	XETA	196.44	EUR	BUY
10-01-25 12:32:27.751	XETA	196.14	EUR	BUY
10-01-25 12:27:56.288	XETA	196.08	EUR	BUY
10-01-25 12:27:56.288	XETA	196.08	EUR	BUY
10-01-25 12:25:42.626	XETA	196.3	EUR	BUY
10-01-25 12:19:10.451	XETA	196.22	EUR	BUY
10-01-25 12:19:10.452	XETA	196.22	EUR	BUY
10-01-25 12:15:42.392	XETA	196.16	EUR	BUY
10-01-25 12:15:42.392	XETA	196.16	EUR	BUY
10-01-25 12:11:55.759	XETA	196.16	EUR	BUY
10-01-25 12:11:55.759	XETA	196.16	EUR	BUY
10-01-25 12:10:25.031	XETA	196.44	EUR	BUY
10-01-25 12:10:25.031	XETA	196.44	EUR	BUY
10-01-25 12:09:07.602	XETA	196.4	EUR	BUY
10-01-25 12:08:52.684	XETA	196.4	EUR	BUY
10-01-25 12:08:11.235	XETA	196.42	EUR	BUY
10-01-25 12:08:11.235	XETA	196.42	EUR	BUY
10-01-25 12:07:58.517	XETA	196.42	EUR	BUY
10-01-25 12:05:12.319	XETA	196.44	EUR	BUY
10-01-25 12:05:08.932	XETA	196.48	EUR	BUY
10-01-25 12:05:08.932	XETA	196.48	EUR	BUY
10-01-25 12:05:03.673	XETA	196.52	EUR	BUY

10-01-25 12:05:03.673	XETA	196.52	EUR	BUY
10-01-25 12:05:03.673	XETA	196.52	EUR	BUY
10-01-25 12:05:03.673	XETA	196.52	EUR	BUY
10-01-25 12:05:00.511	XETA	196.52	EUR	BUY
10-01-25 12:04:59.810	XETA	196.54	EUR	BUY
10-01-25 12:04:59.785	XETA	196.54	EUR	BUY
10-01-25 12:04:35.021	XETA	196.44	EUR	BUY
10-01-25 12:03:49.020	XETA	196.46	EUR	BUY
10-01-25 12:03:49.020	XETA	196.46	EUR	BUY
10-01-25 12:03:37.843	XETA	196.48	EUR	BUY
10-01-25 12:03:37.824	XETA	196.48	EUR	BUY
10-01-25 12:02:32.177	XETA	196.34	EUR	BUY
10-01-25 12:02:11.608	XETA	196.36	EUR	BUY
10-01-25 12:02:11.596	XETA	196.38	EUR	BUY
10-01-25 12:02:09.635	XETA	196.46	EUR	BUY
10-01-25 12:02:09.621	XETA	196.44	EUR	BUY
10-01-25 12:02:09.621	XETA	196.44	EUR	BUY
10-01-25 12:02:09.611	XETA	196.42	EUR	BUY
10-01-25 12:02:09.609	XETA	196.46	EUR	BUY
10-01-25 12:02:09.609	XETA	196.44	EUR	BUY
10-01-25 12:02:09.606	XETA	196.42	EUR	BUY
10-01-25 12:02:09.591	XETA	196.46	EUR	BUY
10-01-25 11:59:04.877	XETA	196.5	EUR	BUY
10-01-25 11:57:16.250	XETA	196.6	EUR	BUY
10-01-25 11:57:16.250	XETA	196.6	EUR	BUY
10-01-25 11:53:05.265	XETA	196.58	EUR	BUY
10-01-25 11:53:05.265	XETA	196.58	EUR	BUY
10-01-25 11:51:36.748	XETA	196.48	EUR	BUY
10-01-25 11:47:02.657	XETA	196.46	EUR	BUY
10-01-25 11:42:13.737	XETA	196.5	EUR	BUY
10-01-25 11:40:43.046	XETA	196.48	EUR	BUY
10-01-25 11:37:42.100	XETA	196.42	EUR	BUY
10-01-25 11:37:42.100	XETA	196.42	EUR	BUY
10-01-25 11:33:16.016	XETA	196.36	EUR	BUY
10-01-25 11:31:33.818	XETA	196.42	EUR	BUY
10-01-25 11:31:33.817	XETA	196.42	EUR	BUY
10-01-25 11:26:13.440	XETA	196.52	EUR	BUY
10-01-25 11:21:45.597	XETA	196.66	EUR	BUY
10-01-25 11:21:13.627	XETA	196.72	EUR	BUY
10-01-25 11:21:13.627	XETA	196.72	EUR	BUY
10-01-25 11:16:51.167	XETA	196.38	EUR	BUY
10-01-25 11:15:49.985	XETA	196.44	EUR	BUY
10-01-25 11:15:49.985	XETA	196.44	EUR	BUY
10-01-25 11:09:56.453	XETA	196.62	EUR	BUY
10-01-25 11:06:24.000	XETA	196.5	EUR	BUY
10-01-25 11:05:04.337	XETA	196.6	EUR	BUY
10-01-25 11:05:04.337	XETA	196.6	EUR	BUY
10-01-25 11:01:23.739	XETA	196.68	EUR	BUY
10-01-25 11:00:42.897	XETA	196.64	EUR	BUY
10-01-25 10:58:21.555	XETA	196.38	EUR	BUY
10-01-25 10:58:21.555	XETA	196.38	EUR	BUY
10-01-25 10:58:21.555	XETA	196.38	EUR	BUY
10-01-25 10:57:27.851	XETA	196.4	EUR	BUY
10-01-25 10:56:46.718	XETA	196.42	EUR	BUY

10-01-25 10:56:46.718	XETA	196.42	EUR	BUY
10-01-25 10:56:42.132	XETA	196.42	EUR	BUY
10-01-25 10:56:40.763	XETA	196.42	EUR	BUY
10-01-25 10:56:00.507	XETA	196.42	EUR	BUY
10-01-25 10:56:00.167	XETA	196.42	EUR	BUY
10-01-25 10:56:00.024	XETA	196.42	EUR	BUY
10-01-25 10:56:00.017	XETA	196.42	EUR	BUY
10-01-25 10:55:40.015	XETA	196.44	EUR	BUY
10-01-25 10:54:22.190	XETA	196.42	EUR	BUY
10-01-25 10:54:00.715	XETA	196.46	EUR	BUY
10-01-25 10:54:00.715	XETA	196.46	EUR	BUY
10-01-25 10:54:00.715	XETA	196.46	EUR	BUY
10-01-25 10:54:00.297	XETA	196.46	EUR	BUY
10-01-25 10:52:45.014	XETA	196.58	EUR	BUY
10-01-25 10:51:50.644	XETA	196.54	EUR	BUY
10-01-25 10:51:50.644	XETA	196.54	EUR	BUY
10-01-25 10:51:50.644	XETA	196.54	EUR	BUY
10-01-25 10:51:15.012	XETA	196.52	EUR	BUY
10-01-25 10:50:03.917	XETA	196.56	EUR	BUY
10-01-25 10:50:03.917	XETA	196.56	EUR	BUY
10-01-25 10:50:03.917	XETA	196.56	EUR	BUY
10-01-25 10:48:01.927	XETA	196.74	EUR	BUY
10-01-25 10:48:01.884	XETA	196.74	EUR	BUY
10-01-25 10:44:01.592	XETA	196.94	EUR	BUY
10-01-25 10:44:01.592	XETA	196.94	EUR	BUY
10-01-25 10:44:01.592	XETA	196.94	EUR	BUY
10-01-25 10:42:23.945	XETA	197.06	EUR	BUY
10-01-25 10:40:15.436	XETA	197.04	EUR	BUY
10-01-25 10:37:25.771	XETA	196.96	EUR	BUY
10-01-25 10:36:48.000	XETA	196.94	EUR	BUY
10-01-25 10:35:29.083	XETA	196.98	EUR	BUY
10-01-25 10:32:43.438	XETA	196.86	EUR	BUY
10-01-25 10:32:42.694	XETA	196.86	EUR	BUY
10-01-25 10:30:53.986	XETA	196.9	EUR	BUY
10-01-25 10:30:01.476	XETA	196.86	EUR	BUY
10-01-25 10:30:01.476	XETA	196.86	EUR	BUY
10-01-25 10:30:01.476	XETA	196.86	EUR	BUY
10-01-25 10:25:25.702	XETA	196.6	EUR	BUY
10-01-25 10:25:25.702	XETA	196.6	EUR	BUY
10-01-25 10:25:25.702	XETA	196.6	EUR	BUY
10-01-25 10:21:15.739	XETA	196.62	EUR	BUY
10-01-25 10:21:15.738	XETA	196.62	EUR	BUY
10-01-25 10:16:03.199	XETA	196.64	EUR	BUY
10-01-25 10:16:03.185	XETA	196.64	EUR	BUY
10-01-25 10:15:31.231	XETA	196.64	EUR	BUY
10-01-25 10:08:58.869	XETA	196.14	EUR	BUY
10-01-25 10:08:58.869	XETA	196.14	EUR	BUY
10-01-25 10:06:07.990	XETA	196.2	EUR	BUY
10-01-25 10:06:07.990	XETA	196.2	EUR	BUY
10-01-25 10:06:07.990	XETA	196.2	EUR	BUY
10-01-25 10:06:07.990	XETA	196.2	EUR	BUY
10-01-25 10:06:07.990	XETA	196.2	EUR	BUY
10-01-25 10:01:44.406	XETA	196.1	EUR	BUY
10-01-25 09:59:44.307	XETA	196.1	EUR	BUY

10-01-25 09:56:13.871	XETA	196.12	EUR	BUY
10-01-25 09:56:13.871	XETA	196.1	EUR	BUY
10-01-25 09:55:42.271	XETA	196.08	EUR	BUY
10-01-25 09:51:35.339	XETA	196.1	EUR	BUY
10-01-25 09:51:35.339	XETA	196.1	EUR	BUY
10-01-25 09:51:35.339	XETA	196.1	EUR	BUY
10-01-25 09:50:55.609	XETA	196.1	EUR	BUY
10-01-25 09:48:00.432	XETA	195.94	EUR	BUY
10-01-25 09:44:22.930	XETA	196.18	EUR	BUY
10-01-25 09:44:22.930	XETA	196.18	EUR	BUY
10-01-25 09:44:22.930	XETA	196.18	EUR	BUY
10-01-25 09:44:22.930	XETA	196.18	EUR	BUY
10-01-25 09:44:22.930	XETA	196.18	EUR	BUY
10-01-25 09:44:22.930	XETA	196.18	EUR	BUY
10-01-25 09:41:32.958	XETA	196.18	EUR	BUY
10-01-25 09:38:58.205	XETA	196.16	EUR	BUY
10-01-25 09:34:25.008	XETA	196.02	EUR	BUY
10-01-25 09:33:24.475	XETA	196.02	EUR	BUY
10-01-25 09:32:16.536	XETA	195.96	EUR	BUY
10-01-25 09:30:05.643	XETA	195.96	EUR	BUY
10-01-25 09:26:36.266	XETA	195.96	EUR	BUY
10-01-25 09:26:36.265	XETA	195.96	EUR	BUY
10-01-25 09:25:52.209	XETA	195.96	EUR	BUY
10-01-25 09:21:12.045	XETA	195.66	EUR	BUY
10-01-25 09:15:00.324	XETA	195.86	EUR	BUY
10-01-25 09:15:00.324	XETA	195.86	EUR	BUY
10-01-25 09:14:47.369	XETA	195.88	EUR	BUY
10-01-25 09:13:49.011	XETA	195.86	EUR	BUY
10-01-25 09:09:23.602	XETA	195.68	EUR	BUY
10-01-25 09:09:23.602	XETA	195.68	EUR	BUY
10-01-25 09:07:02.562	XETA	195.72	EUR	BUY
10-01-25 09:07:02.562	XETA	195.72	EUR	BUY
10-01-25 09:07:02.562	XETA	195.72	EUR	BUY
10-01-25 09:07:02.562	XETA	195.72	EUR	BUY
10-01-25 09:03:01.325	XETA	196	EUR	BUY
10-01-25 09:00:43.307	XETA	196.14	EUR	BUY
10-01-25 09:00:43.307	XETA	196.14	EUR	BUY
10-01-25 08:57:35.579	XETA	196.06	EUR	BUY
10-01-25 08:53:26.878	XETA	196.04	EUR	BUY
10-01-25 08:53:23.944	XETA	196.04	EUR	BUY
10-01-25 08:51:40.436	XETA	196.2	EUR	BUY
10-01-25 08:46:18.635	XETA	196.36	EUR	BUY
10-01-25 08:46:18.635	XETA	196.36	EUR	BUY
10-01-25 08:46:18.635	XETA	196.36	EUR	BUY
10-01-25 08:41:36.442	XETA	196.6	EUR	BUY
10-01-25 08:39:10.190	XETA	196.46	EUR	BUY
10-01-25 08:38:53.114	XETA	196.46	EUR	BUY
10-01-25 08:38:48.678	XETA	196.46	EUR	BUY
10-01-25 08:38:48.262	XETA	196.46	EUR	BUY
10-01-25 08:36:13.184	XETA	196.42	EUR	BUY
10-01-25 08:36:09.857	XETA	196.42	EUR	BUY
10-01-25 08:33:43.037	XETA	196.36	EUR	BUY
10-01-25 08:31:20.704	XETA	196.14	EUR	BUY
10-01-25 08:31:20.704	XETA	196.14	EUR	BUY

10-01-25 08:31:20.704	XETA	196.14	EUR	BUY
10-01-25 08:28:30.277	XETA	195.96	EUR	BUY
10-01-25 08:28:30.277	XETA	195.96	EUR	BUY
10-01-25 08:28:30.277	XETA	195.96	EUR	BUY
10-01-25 08:28:30.277	XETA	195.96	EUR	BUY
10-01-25 08:27:23.995	XETA	196.04	EUR	BUY
10-01-25 08:27:17.591	XETA	196.04	EUR	BUY
10-01-25 08:24:17.547	XETA	196.12	EUR	BUY
10-01-25 08:19:51.412	XETA	196.26	EUR	BUY
10-01-25 08:19:51.412	XETA	196.26	EUR	BUY
10-01-25 08:17:06.895	XETA	196.26	EUR	BUY
10-01-25 08:14:17.027	XETA	196.34	EUR	BUY
10-01-25 08:12:54.277	XETA	196.28	EUR	BUY
10-01-25 08:12:54.277	XETA	196.28	EUR	BUY
10-01-25 08:12:54.277	XETA	196.28	EUR	BUY
10-01-25 08:10:06.118	XETA	196.38	EUR	BUY
10-01-25 08:10:05.283	XETA	196.42	EUR	BUY
10-01-25 08:10:03.153	XETA	196.42	EUR	BUY
10-01-25 08:09:40.736	XETA	196.42	EUR	BUY
10-01-25 08:05:01.008	XETA	195.84	EUR	BUY
10-01-25 08:04:54.289	XETA	195.84	EUR	BUY
10-01-25 08:04:18.585	XETA	195.94	EUR	BUY
10-01-25 08:04:18.585	XETA	195.94	EUR	BUY
10-01-25 08:04:18.585	XETA	195.94	EUR	BUY
10-01-25 08:04:18.585	XETA	195.94	EUR	BUY
10-01-25 08:02:37.676	XETA	195.86	EUR	BUY
10-01-25 08:02:20.929	XETA	195.96	EUR	BUY