

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

Aggregation	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	06Jun25 XETA		55,735	218.00086	EUR
	06-06-25 16:04:25.055	106	218.7	EUR	XETA
	06-06-25 16:03:47.027	86	218.7	EUR	XETA
	06-06-25 16:02:25.595	159	218.75	EUR	XETA
	06-06-25 16:01:32.407	155	218.75	EUR	XETA
	06-06-25 16:01:32.407	157	218.75	EUR	XETA
	06-06-25 15:57:30.148	137	218.55	EUR	XETA
	06-06-25 15:57:30.148	55	218.55	EUR	XETA
	06-06-25 15:57:30.148	22	218.55	EUR	XETA
	06-06-25 15:56:05.452	203	218.6	EUR	XETA
	06-06-25 15:54:50.895	50	218.7	EUR	XETA
	06-06-25 15:54:50.882	201	218.7	EUR	XETA
	06-06-25 15:53:31.683	47	218.7	EUR	XETA
	06-06-25 15:52:17.005	206	218.7	EUR	XETA
	06-06-25 15:52:08.632	207	218.8	EUR	XETA
	06-06-25 15:52:08.632	209	218.8	EUR	XETA
	06-06-25 15:52:00.432	60	218.85	EUR	XETA
	06-06-25 15:48:45.230	181	218.85	EUR	XETA
	06-06-25 15:48:45.217	237	218.9	EUR	XETA
	06-06-25 15:48:45.217	201	218.9	EUR	XETA
	06-06-25 15:47:01.669	215	218.85	EUR	XETA
	06-06-25 15:44:53.033	209	218.75	EUR	XETA
	06-06-25 15:43:55.901	213	218.7	EUR	XETA
	06-06-25 15:42:02.008	171	218.7	EUR	XETA
	06-06-25 15:42:02.008	15	218.7	EUR	XETA
	06-06-25 15:41:15.622	241	218.7	EUR	XETA
	06-06-25 15:40:56.803	212	218.75	EUR	XETA
	06-06-25 15:38:16.055	208	218.7	EUR	XETA
	06-06-25 15:38:15.756	263	218.75	EUR	XETA
	06-06-25 15:37:58.458	48	218.75	EUR	XETA
	06-06-25 15:37:51.974	127	218.75	EUR	XETA
	06-06-25 15:37:08.112	216	218.65	EUR	XETA
	06-06-25 15:33:33.671	180	218.5	EUR	XETA
	06-06-25 15:31:10.786	202	218.45	EUR	XETA
	06-06-25 15:30:18.284	192	218.45	EUR	XETA
	06-06-25 15:28:51.024	120	218.55	EUR	XETA
	06-06-25 15:28:51.015	62	218.55	EUR	XETA
	06-06-25 15:28:25.883	185	218.55	EUR	XETA
	06-06-25 15:26:32.181	95	218.45	EUR	XETA
	06-06-25 15:26:32.181	125	218.45	EUR	XETA
	06-06-25 15:26:02.544	308	218.5	EUR	XETA
	06-06-25 15:22:50.732	184	218.25	EUR	XETA
	06-06-25 15:20:48.942	217	218.3	EUR	XETA
	06-06-25 15:19:53.173	50	218.1	EUR	XETA
	06-06-25 15:19:50.301	97	218.15	EUR	XETA
	06-06-25 15:19:50.288	195	218.15	EUR	XETA

06-06-25 15:18:23.426	49	217.95	EUR	XETA
06-06-25 15:18:23.412	198	217.95	EUR	XETA
06-06-25 15:16:55.686	89	217.6	EUR	XETA
06-06-25 15:16:18.553	221	217.7	EUR	XETA
06-06-25 15:16:18.541	197	217.7	EUR	XETA
06-06-25 15:15:52.415	257	217.65	EUR	XETA
06-06-25 15:15:33.088	143	217.7	EUR	XETA
06-06-25 15:13:25.093	2	217.15	EUR	XETA
06-06-25 15:13:25.093	145	217.15	EUR	XETA
06-06-25 15:13:25.093	70	217.15	EUR	XETA
06-06-25 15:11:03.581	221	217.2	EUR	XETA
06-06-25 15:11:03.574	8	217.2	EUR	XETA
06-06-25 15:11:03.567	190	217.2	EUR	XETA
06-06-25 15:10:53.784	3	217.25	EUR	XETA
06-06-25 15:10:51.954	972	217.25	EUR	XETA
06-06-25 15:09:25.111	22	217.3	EUR	XETA
06-06-25 15:05:11.243	66	217	EUR	XETA
06-06-25 15:04:37.834	187	217	EUR	XETA
06-06-25 15:02:41.740	193	217.15	EUR	XETA
06-06-25 15:02:23.117	75	217.2	EUR	XETA
06-06-25 15:02:23.117	111	217.2	EUR	XETA
06-06-25 15:01:52.097	200	217.2	EUR	XETA
06-06-25 15:00:24.276	197	217.1	EUR	XETA
06-06-25 15:00:21.643	183	217.15	EUR	XETA
06-06-25 14:59:15.897	192	217.2	EUR	XETA
06-06-25 14:58:29.759	7	217.2	EUR	XETA
06-06-25 14:58:10.926	104	217.2	EUR	XETA
06-06-25 14:57:24.670	77	217.2	EUR	XETA
06-06-25 14:55:18.560	153	217.3	EUR	XETA
06-06-25 14:55:18.560	68	217.3	EUR	XETA
06-06-25 14:54:24.874	188	217.35	EUR	XETA
06-06-25 14:54:22.435	188	217.4	EUR	XETA
06-06-25 14:53:06.590	95	217.3	EUR	XETA
06-06-25 14:53:05.036	209	217.35	EUR	XETA
06-06-25 14:53:04.990	4	217.35	EUR	XETA
06-06-25 14:51:24.451	62	217.35	EUR	XETA
06-06-25 14:51:24.451	130	217.35	EUR	XETA
06-06-25 14:51:04.760	61	217.5	EUR	XETA
06-06-25 14:51:04.557	145	217.5	EUR	XETA
06-06-25 14:50:28.537	189	217.7	EUR	XETA
06-06-25 14:49:39.325	121	217.65	EUR	XETA
06-06-25 14:49:37.232	79	217.65	EUR	XETA
06-06-25 14:49:37.218	189	217.7	EUR	XETA
06-06-25 14:48:13.581	73	217.7	EUR	XETA
06-06-25 14:48:13.572	1	217.7	EUR	XETA
06-06-25 14:48:13.572	106	217.7	EUR	XETA
06-06-25 14:48:06.597	212	217.75	EUR	XETA
06-06-25 14:46:31.285	188	217.8	EUR	XETA
06-06-25 14:45:18.587	187	217.8	EUR	XETA
06-06-25 14:43:30.686	91	217.65	EUR	XETA
06-06-25 14:43:28.723	112	217.65	EUR	XETA
06-06-25 14:43:08.790	198	217.7	EUR	XETA
06-06-25 14:40:56.480	174	217.5	EUR	XETA
06-06-25 14:40:56.311	16	217.5	EUR	XETA

06-06-25 14:40:53.997	217	217.55	EUR	XETA
06-06-25 14:38:50.711	205	217.4	EUR	XETA
06-06-25 14:37:07.554	202	217.4	EUR	XETA
06-06-25 14:36:46.930	200	217.45	EUR	XETA
06-06-25 14:35:02.951	217	217.45	EUR	XETA
06-06-25 14:34:48.055	2	217.45	EUR	XETA
06-06-25 14:33:43.467	196	217.65	EUR	XETA
06-06-25 14:32:04.866	201	217.7	EUR	XETA
06-06-25 14:30:39.802	187	217.5	EUR	XETA
06-06-25 14:29:48.816	221	217.55	EUR	XETA
06-06-25 14:26:59.135	27	217.55	EUR	XETA
06-06-25 14:26:59.135	176	217.55	EUR	XETA
06-06-25 14:24:20.911	88	217.45	EUR	XETA
06-06-25 14:24:20.911	112	217.45	EUR	XETA
06-06-25 14:21:01.797	184	217.45	EUR	XETA
06-06-25 14:20:57.185	195	217.55	EUR	XETA
06-06-25 14:17:04.769	11	217.6	EUR	XETA
06-06-25 14:16:57.464	190	217.6	EUR	XETA
06-06-25 14:16:34.868	190	217.65	EUR	XETA
06-06-25 14:13:40.746	32	217.55	EUR	XETA
06-06-25 14:13:40.745	2	217.55	EUR	XETA
06-06-25 14:13:13.082	25	217.55	EUR	XETA
06-06-25 14:13:13.071	42	217.55	EUR	XETA
06-06-25 14:12:48.176	90	217.55	EUR	XETA
06-06-25 14:10:58.569	194	217.65	EUR	XETA
06-06-25 14:07:57.238	20	217.7	EUR	XETA
06-06-25 14:07:57.237	200	217.7	EUR	XETA
06-06-25 14:07:04.753	217	217.7	EUR	XETA
06-06-25 14:03:43.616	216	217.55	EUR	XETA
06-06-25 14:03:07.176	113	217.6	EUR	XETA
06-06-25 14:03:07.176	32	217.6	EUR	XETA
06-06-25 14:03:07.176	57	217.6	EUR	XETA
06-06-25 14:00:00.480	188	217.6	EUR	XETA
06-06-25 14:00:00.468	222	217.6	EUR	XETA
06-06-25 14:00:00.269	203	217.65	EUR	XETA
06-06-25 13:55:45.559	222	217.55	EUR	XETA
06-06-25 13:55:37.940	215	217.6	EUR	XETA
06-06-25 13:54:00.273	203	217.6	EUR	XETA
06-06-25 13:51:41.826	100	217.65	EUR	XETA
06-06-25 13:51:41.826	120	217.65	EUR	XETA
06-06-25 13:51:41.254	1	217.65	EUR	XETA
06-06-25 13:48:22.258	215	217.9	EUR	XETA
06-06-25 13:45:33.593	207	218	EUR	XETA
06-06-25 13:44:55.107	111	217.9	EUR	XETA
06-06-25 13:44:55.105	31	217.9	EUR	XETA
06-06-25 13:44:55.105	50	217.9	EUR	XETA
06-06-25 13:40:54.460	207	217.8	EUR	XETA
06-06-25 13:39:04.054	140	217.8	EUR	XETA
06-06-25 13:39:04.054	64	217.8	EUR	XETA
06-06-25 13:38:08.454	202	217.65	EUR	XETA
06-06-25 13:37:30.899	64	217.75	EUR	XETA
06-06-25 13:37:30.899	106	217.75	EUR	XETA
06-06-25 13:37:05.881	24	217.75	EUR	XETA
06-06-25 13:35:42.255	208	217.8	EUR	XETA

06-06-25 13:35:42.243	208	217.8	EUR	XETA
06-06-25 13:35:33.196	196	217.85	EUR	XETA
06-06-25 13:33:50.239	204	217.9	EUR	XETA
06-06-25 13:32:36.913	202	218	EUR	XETA
06-06-25 13:32:32.702	179	218.05	EUR	XETA
06-06-25 13:31:34.669	210	218	EUR	XETA
06-06-25 13:30:53.101	200	217.85	EUR	XETA
06-06-25 13:30:52.199	207	217.9	EUR	XETA
06-06-25 13:30:52.199	201	217.9	EUR	XETA
06-06-25 13:30:01.650	228	217.4	EUR	XETA
06-06-25 13:29:57.480	188	217.45	EUR	XETA
06-06-25 13:27:25.363	30	217.3	EUR	XETA
06-06-25 13:26:51.289	50	217.3	EUR	XETA
06-06-25 13:26:37.345	204	217.35	EUR	XETA
06-06-25 13:22:16.143	186	217.3	EUR	XETA
06-06-25 13:22:16.121	218	217.35	EUR	XETA
06-06-25 13:20:12.414	19	217.5	EUR	XETA
06-06-25 13:20:12.414	204	217.5	EUR	XETA
06-06-25 13:17:12.538	50	217.5	EUR	XETA
06-06-25 13:17:12.538	93	217.5	EUR	XETA
06-06-25 13:17:09.884	59	217.5	EUR	XETA
06-06-25 13:16:14.474	201	217.65	EUR	XETA
06-06-25 13:14:58.073	202	217.7	EUR	XETA
06-06-25 13:12:30.640	186	217.65	EUR	XETA
06-06-25 13:08:29.936	181	217.85	EUR	XETA
06-06-25 13:06:00.171	217	217.9	EUR	XETA
06-06-25 13:04:47.298	179	217.95	EUR	XETA
06-06-25 13:03:14.189	222	217.85	EUR	XETA
06-06-25 13:02:51.294	16	217.8	EUR	XETA
06-06-25 13:02:46.257	79	217.85	EUR	XETA
06-06-25 13:02:46.257	93	217.85	EUR	XETA
06-06-25 13:02:46.257	36	217.85	EUR	XETA
06-06-25 12:56:47.687	220	217.5	EUR	XETA
06-06-25 12:54:13.886	222	217.55	EUR	XETA
06-06-25 12:53:37.817	150	217.55	EUR	XETA
06-06-25 12:51:41.302	11	217.55	EUR	XETA
06-06-25 12:51:21.043	19	217.55	EUR	XETA
06-06-25 12:51:17.619	3	217.55	EUR	XETA
06-06-25 12:50:35.071	213	217.5	EUR	XETA
06-06-25 12:48:22.970	189	217.5	EUR	XETA
06-06-25 12:47:00.197	218	217.7	EUR	XETA
06-06-25 12:46:31.062	192	217.7	EUR	XETA
06-06-25 12:46:06.575	222	217.75	EUR	XETA
06-06-25 12:45:14.279	2	217.8	EUR	XETA
06-06-25 12:45:14.279	180	217.8	EUR	XETA
06-06-25 12:44:56.415	206	217.85	EUR	XETA
06-06-25 12:40:39.313	201	217.95	EUR	XETA
06-06-25 12:38:02.503	38	218	EUR	XETA
06-06-25 12:37:35.733	100	218	EUR	XETA
06-06-25 12:37:10.252	55	218	EUR	XETA
06-06-25 12:31:19.699	182	217.9	EUR	XETA
06-06-25 12:28:46.089	206	217.9	EUR	XETA
06-06-25 12:28:46.089	1	217.9	EUR	XETA
06-06-25 12:27:00.582	215	217.95	EUR	XETA

06-06-25 12:23:05.230	205	217.9	EUR	XETA
06-06-25 12:14:31.146	205	217.85	EUR	XETA
06-06-25 12:14:18.102	20	217.9	EUR	XETA
06-06-25 12:09:47.241	208	218	EUR	XETA
06-06-25 12:07:33.364	235	218	EUR	XETA
06-06-25 12:07:30.200	196	218.05	EUR	XETA
06-06-25 12:07:21.676	19	218.05	EUR	XETA
06-06-25 12:06:32.451	142	218.05	EUR	XETA
06-06-25 12:06:32.451	220	218.05	EUR	XETA
06-06-25 12:06:32.452	96	218.05	EUR	XETA
06-06-25 12:06:30.209	164	218.1	EUR	XETA
06-06-25 12:06:30.209	44	218.1	EUR	XETA
06-06-25 12:06:20.184	47	218.1	EUR	XETA
06-06-25 12:05:28.344	35	218	EUR	XETA
06-06-25 12:05:28.332	380	218	EUR	XETA
06-06-25 12:05:28.332	62	218	EUR	XETA
06-06-25 12:05:27.202	44	218	EUR	XETA
06-06-25 12:05:27.199	20	218	EUR	XETA
06-06-25 12:05:17.164	55	218	EUR	XETA
06-06-25 12:04:32.995	247	218	EUR	XETA
06-06-25 12:04:30.405	80	217.95	EUR	XETA
06-06-25 12:04:21.094	212	218	EUR	XETA
06-06-25 12:03:57.673	418	217.85	EUR	XETA
06-06-25 12:02:47.660	147	217.85	EUR	XETA
06-06-25 12:02:47.660	50	217.85	EUR	XETA
06-06-25 12:02:47.171	192	217.9	EUR	XETA
06-06-25 12:02:47.160	773	217.9	EUR	XETA
06-06-25 12:02:28.093	1917	217.85	EUR	XETA
06-06-25 12:02:28.093	45	217.85	EUR	XETA
06-06-25 12:02:28.093	1292	217.85	EUR	XETA
06-06-25 11:58:41.087	192	217.9	EUR	XETA
06-06-25 11:52:18.264	185	218	EUR	XETA
06-06-25 11:47:05.460	14	217.9	EUR	XETA
06-06-25 11:47:05.460	182	217.9	EUR	XETA
06-06-25 11:43:40.156	65	218	EUR	XETA
06-06-25 11:43:40.141	80	218	EUR	XETA
06-06-25 11:43:39.913	79	218	EUR	XETA
06-06-25 11:43:09.092	51	218	EUR	XETA
06-06-25 11:42:07.109	85	218	EUR	XETA
06-06-25 11:42:07.109	134	218	EUR	XETA
06-06-25 11:36:22.059	218	218.05	EUR	XETA
06-06-25 11:24:33.002	174	217.8	EUR	XETA
06-06-25 11:24:33.002	6	217.8	EUR	XETA
06-06-25 11:21:32.091	179	217.85	EUR	XETA
06-06-25 11:19:57.939	196	217.9	EUR	XETA
06-06-25 11:16:03.353	35	217.75	EUR	XETA
06-06-25 11:16:00.120	20	217.75	EUR	XETA
06-06-25 11:15:47.211	162	217.75	EUR	XETA
06-06-25 11:13:00.359	196	217.75	EUR	XETA
06-06-25 11:12:55.789	1	217.75	EUR	XETA
06-06-25 11:11:40.159	20	217.75	EUR	XETA
06-06-25 11:07:17.612	90	218.05	EUR	XETA
06-06-25 11:07:17.612	132	218.05	EUR	XETA
06-06-25 11:03:37.576	181	218	EUR	XETA

06-06-25 11:02:14.859	182	217.95	EUR	XETA
06-06-25 11:00:28.808	34	218.1	EUR	XETA
06-06-25 11:00:28.808	32	218.1	EUR	XETA
06-06-25 10:59:59.865	1	218.1	EUR	XETA
06-06-25 10:59:59.851	50	218.1	EUR	XETA
06-06-25 10:59:59.834	65	218.1	EUR	XETA
06-06-25 10:59:03.315	18	218.25	EUR	XETA
06-06-25 10:59:03.315	184	218.25	EUR	XETA
06-06-25 10:58:09.733	215	218.3	EUR	XETA
06-06-25 10:57:59.834	197	218.35	EUR	XETA
06-06-25 10:57:41.526	117	218.4	EUR	XETA
06-06-25 10:57:29.864	1	218.4	EUR	XETA
06-06-25 10:57:29.834	65	218.4	EUR	XETA
06-06-25 10:56:29.834	62	218.45	EUR	XETA
06-06-25 10:56:29.834	65	218.45	EUR	XETA
06-06-25 10:56:14.864	1	218.45	EUR	XETA
06-06-25 10:56:14.834	63	218.45	EUR	XETA
06-06-25 10:55:24.797	223	218.5	EUR	XETA
06-06-25 10:55:24.785	173	218.5	EUR	XETA
06-06-25 10:55:14.896	3	218.5	EUR	XETA
06-06-25 10:55:14.886	3	218.5	EUR	XETA
06-06-25 10:55:14.875	3	218.5	EUR	XETA
06-06-25 10:55:14.864	3	218.5	EUR	XETA
06-06-25 10:55:14.864	1	218.5	EUR	XETA
06-06-25 10:55:14.864	4	218.5	EUR	XETA
06-06-25 10:55:00.577	12	218.55	EUR	XETA
06-06-25 10:55:00.570	45	218.55	EUR	XETA
06-06-25 10:55:00.570	36	218.55	EUR	XETA
06-06-25 10:55:00.570	30	218.55	EUR	XETA
06-06-25 10:55:00.569	79	218.55	EUR	XETA
06-06-25 10:55:00.569	3	218.55	EUR	XETA
06-06-25 10:54:28.015	276	218.5	EUR	XETA
06-06-25 10:54:00.007	560	218.55	EUR	XETA
06-06-25 10:53:59.854	1	218.55	EUR	XETA
06-06-25 10:53:59.854	41	218.55	EUR	XETA
06-06-25 10:53:59.824	41	218.55	EUR	XETA
06-06-25 10:51:29.774	30	218.35	EUR	XETA
06-06-25 10:51:14.804	1	218.35	EUR	XETA
06-06-25 10:51:14.804	72	218.35	EUR	XETA
06-06-25 10:51:14.774	73	218.35	EUR	XETA
06-06-25 10:51:05.813	1	218.35	EUR	XETA
06-06-25 10:50:59.804	37	218.35	EUR	XETA
06-06-25 10:50:59.804	1	218.35	EUR	XETA
06-06-25 10:50:59.774	30	218.35	EUR	XETA
06-06-25 10:50:44.804	1	218.35	EUR	XETA
06-06-25 10:50:44.804	68	218.35	EUR	XETA
06-06-25 10:50:44.774	118	218.35	EUR	XETA
06-06-25 10:50:15.675	179	218.4	EUR	XETA
06-06-25 10:50:15.675	30	218.4	EUR	XETA
06-06-25 10:49:31.178	180	218.3	EUR	XETA
06-06-25 10:49:31.178	4	218.3	EUR	XETA
06-06-25 10:48:29.660	132	218.4	EUR	XETA
06-06-25 10:48:29.660	81	218.4	EUR	XETA
06-06-25 10:47:11.493	4	218.4	EUR	XETA

06-06-25 10:45:29.150	35	218.4	EUR	XETA
06-06-25 10:43:03.157	216	218.45	EUR	XETA
06-06-25 10:41:24.191	189	218.5	EUR	XETA
06-06-25 10:40:17.555	5	218.45	EUR	XETA
06-06-25 10:40:17.555	152	218.45	EUR	XETA
06-06-25 10:40:17.555	61	218.45	EUR	XETA
06-06-25 10:32:57.159	220	218.25	EUR	XETA
06-06-25 10:30:14.011	137	218.15	EUR	XETA
06-06-25 10:30:14.011	68	218.15	EUR	XETA
06-06-25 10:30:14.011	14	218.15	EUR	XETA
06-06-25 10:27:18.297	120	218.2	EUR	XETA
06-06-25 10:27:18.297	89	218.2	EUR	XETA
06-06-25 10:24:31.254	54	218.25	EUR	XETA
06-06-25 10:24:31.255	146	218.25	EUR	XETA
06-06-25 10:24:02.008	183	218.3	EUR	XETA
06-06-25 10:23:33.942	200	218.2	EUR	XETA
06-06-25 10:11:28.436	131	217.75	EUR	XETA
06-06-25 10:11:28.436	90	217.75	EUR	XETA
06-06-25 10:06:06.893	151	217.75	EUR	XETA
06-06-25 10:06:06.889	44	217.75	EUR	XETA
06-06-25 10:06:06.637	159	217.8	EUR	XETA
06-06-25 10:06:06.637	47	217.8	EUR	XETA
06-06-25 10:06:06.637	16	217.8	EUR	XETA
06-06-25 10:04:21.752	208	217.85	EUR	XETA
06-06-25 10:00:53.500	198	218.2	EUR	XETA
06-06-25 09:59:13.136	38	218.05	EUR	XETA
06-06-25 09:59:13.136	69	218.05	EUR	XETA
06-06-25 09:59:13.136	77	218.05	EUR	XETA
06-06-25 09:57:51.545	20	217.9	EUR	XETA
06-06-25 09:53:28.503	220	217.85	EUR	XETA
06-06-25 09:48:07.833	198	217.95	EUR	XETA
06-06-25 09:47:21.778	61	218.05	EUR	XETA
06-06-25 09:47:21.778	151	218.05	EUR	XETA
06-06-25 09:42:49.038	132	218.1	EUR	XETA
06-06-25 09:42:49.038	62	218.1	EUR	XETA
06-06-25 09:39:00.133	158	217.95	EUR	XETA
06-06-25 09:39:00.133	24	217.95	EUR	XETA
06-06-25 09:36:15.233	217	218.15	EUR	XETA
06-06-25 09:34:01.478	218	218.05	EUR	XETA
06-06-25 09:31:30.236	189	218.15	EUR	XETA
06-06-25 09:29:08.545	133	218.4	EUR	XETA
06-06-25 09:29:08.544	73	218.4	EUR	XETA
06-06-25 09:27:35.073	65	218.3	EUR	XETA
06-06-25 09:27:19.645	33	218.3	EUR	XETA
06-06-25 09:27:04.964	18	218.3	EUR	XETA
06-06-25 09:21:04.246	108	218.35	EUR	XETA
06-06-25 09:21:04.246	99	218.35	EUR	XETA
06-06-25 09:19:07.201	216	218.4	EUR	XETA
06-06-25 09:17:13.353	183	218.5	EUR	XETA
06-06-25 09:13:49.722	220	218.4	EUR	XETA
06-06-25 09:09:34.108	187	218.55	EUR	XETA
06-06-25 09:06:41.303	34	218.5	EUR	XETA
06-06-25 09:06:41.303	171	218.5	EUR	XETA
06-06-25 09:04:30.484	207	218.4	EUR	XETA

06-06-25 08:59:43.074	12	218.25	EUR	XETA
06-06-25 08:59:43.074	173	218.25	EUR	XETA
06-06-25 08:57:44.200	204	218.35	EUR	XETA
06-06-25 08:54:49.310	158	218.3	EUR	XETA
06-06-25 08:54:49.310	43	218.3	EUR	XETA
06-06-25 08:49:56.811	188	218.2	EUR	XETA
06-06-25 08:49:56.811	10	218.2	EUR	XETA
06-06-25 08:49:00.849	198	218.35	EUR	XETA
06-06-25 08:45:23.126	188	218.55	EUR	XETA
06-06-25 08:43:28.384	220	218.5	EUR	XETA
06-06-25 08:41:35.232	209	218.55	EUR	XETA
06-06-25 08:37:02.053	192	218.25	EUR	XETA
06-06-25 08:34:19.661	198	218.5	EUR	XETA
06-06-25 08:32:28.054	186	218.45	EUR	XETA
06-06-25 08:30:49.568	52	218.3	EUR	XETA
06-06-25 08:28:08.615	181	218.5	EUR	XETA
06-06-25 08:26:09.275	181	218.65	EUR	XETA
06-06-25 08:26:09.272	12	218.65	EUR	XETA
06-06-25 08:25:39.194	60	218.75	EUR	XETA
06-06-25 08:25:39.194	134	218.75	EUR	XETA
06-06-25 08:23:11.552	210	218.7	EUR	XETA
06-06-25 08:23:10.320	5	218.7	EUR	XETA
06-06-25 08:15:06.817	81	218.7	EUR	XETA
06-06-25 08:15:06.817	141	218.7	EUR	XETA
06-06-25 08:12:31.962	184	218.7	EUR	XETA
06-06-25 08:09:21.234	198	218.55	EUR	XETA
06-06-25 08:09:10.829	231	218.6	EUR	XETA
06-06-25 08:09:10.828	12	218.6	EUR	XETA
06-06-25 08:04:59.906	194	218.95	EUR	XETA
06-06-25 08:03:28.827	197	219.05	EUR	XETA
06-06-25 08:02:53.421	192	218.85	EUR	XETA
06-06-25 08:01:17.824	117	219.25	EUR	XETA
06-06-25 08:01:17.824	84	219.25	EUR	XETA
06-06-25 08:01:02.417	194	219.4	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
06-06-25 16:04:25.055	XETA	218.7	EUR	BUY
06-06-25 16:03:47.027	XETA	218.7	EUR	BUY
06-06-25 16:02:25.595	XETA	218.75	EUR	BUY
06-06-25 16:01:32.407	XETA	218.75	EUR	BUY
06-06-25 16:01:32.407	XETA	218.75	EUR	BUY
06-06-25 15:57:30.148	XETA	218.55	EUR	BUY
06-06-25 15:57:30.148	XETA	218.55	EUR	BUY
06-06-25 15:57:30.148	XETA	218.55	EUR	BUY
06-06-25 15:56:05.452	XETA	218.6	EUR	BUY
06-06-25 15:54:50.895	XETA	218.7	EUR	BUY
06-06-25 15:54:50.882	XETA	218.7	EUR	BUY
06-06-25 15:53:31.683	XETA	218.7	EUR	BUY
06-06-25 15:52:17.005	XETA	218.7	EUR	BUY
06-06-25 15:52:08.632	XETA	218.8	EUR	BUY
06-06-25 15:52:08.632	XETA	218.8	EUR	BUY
06-06-25 15:52:00.432	XETA	218.85	EUR	BUY
06-06-25 15:48:45.230	XETA	218.85	EUR	BUY
06-06-25 15:48:45.217	XETA	218.9	EUR	BUY
06-06-25 15:48:45.217	XETA	218.9	EUR	BUY
06-06-25 15:47:01.669	XETA	218.85	EUR	BUY
06-06-25 15:44:53.033	XETA	218.75	EUR	BUY
06-06-25 15:43:55.901	XETA	218.7	EUR	BUY
06-06-25 15:42:02.008	XETA	218.7	EUR	BUY
06-06-25 15:42:02.008	XETA	218.7	EUR	BUY
06-06-25 15:41:15.622	XETA	218.7	EUR	BUY
06-06-25 15:40:56.803	XETA	218.75	EUR	BUY
06-06-25 15:38:16.055	XETA	218.7	EUR	BUY
06-06-25 15:38:15.756	XETA	218.75	EUR	BUY
06-06-25 15:37:58.458	XETA	218.75	EUR	BUY
06-06-25 15:37:51.974	XETA	218.75	EUR	BUY
06-06-25 15:37:08.112	XETA	218.65	EUR	BUY
06-06-25 15:33:33.671	XETA	218.5	EUR	BUY
06-06-25 15:31:10.786	XETA	218.45	EUR	BUY
06-06-25 15:30:18.284	XETA	218.45	EUR	BUY
06-06-25 15:28:51.024	XETA	218.55	EUR	BUY
06-06-25 15:28:51.015	XETA	218.55	EUR	BUY
06-06-25 15:28:25.883	XETA	218.55	EUR	BUY
06-06-25 15:26:32.181	XETA	218.45	EUR	BUY
06-06-25 15:26:32.181	XETA	218.45	EUR	BUY
06-06-25 15:26:02.544	XETA	218.5	EUR	BUY
06-06-25 15:22:50.732	XETA	218.25	EUR	BUY
06-06-25 15:20:48.942	XETA	218.3	EUR	BUY
06-06-25 15:19:53.173	XETA	218.1	EUR	BUY
06-06-25 15:19:50.301	XETA	218.15	EUR	BUY
06-06-25 15:19:50.288	XETA	218.15	EUR	BUY

06-06-25 15:18:23.426	XETA	217.95	EUR	BUY
06-06-25 15:18:23.412	XETA	217.95	EUR	BUY
06-06-25 15:16:55.686	XETA	217.6	EUR	BUY
06-06-25 15:16:18.553	XETA	217.7	EUR	BUY
06-06-25 15:16:18.541	XETA	217.7	EUR	BUY
06-06-25 15:15:52.415	XETA	217.65	EUR	BUY
06-06-25 15:15:33.088	XETA	217.7	EUR	BUY
06-06-25 15:13:25.093	XETA	217.15	EUR	BUY
06-06-25 15:13:25.093	XETA	217.15	EUR	BUY
06-06-25 15:13:25.093	XETA	217.15	EUR	BUY
06-06-25 15:11:03.581	XETA	217.2	EUR	BUY
06-06-25 15:11:03.574	XETA	217.2	EUR	BUY
06-06-25 15:11:03.567	XETA	217.2	EUR	BUY
06-06-25 15:10:53.784	XETA	217.25	EUR	BUY
06-06-25 15:10:51.954	XETA	217.25	EUR	BUY
06-06-25 15:09:25.111	XETA	217.3	EUR	BUY
06-06-25 15:05:11.243	XETA	217	EUR	BUY
06-06-25 15:04:37.834	XETA	217	EUR	BUY
06-06-25 15:02:41.740	XETA	217.15	EUR	BUY
06-06-25 15:02:23.117	XETA	217.2	EUR	BUY
06-06-25 15:02:23.117	XETA	217.2	EUR	BUY
06-06-25 15:01:52.097	XETA	217.2	EUR	BUY
06-06-25 15:00:24.276	XETA	217.1	EUR	BUY
06-06-25 15:00:21.643	XETA	217.15	EUR	BUY
06-06-25 14:59:15.897	XETA	217.2	EUR	BUY
06-06-25 14:58:29.759	XETA	217.2	EUR	BUY
06-06-25 14:58:10.926	XETA	217.2	EUR	BUY
06-06-25 14:57:24.670	XETA	217.2	EUR	BUY
06-06-25 14:55:18.560	XETA	217.3	EUR	BUY
06-06-25 14:55:18.560	XETA	217.3	EUR	BUY
06-06-25 14:54:24.874	XETA	217.35	EUR	BUY
06-06-25 14:54:22.435	XETA	217.4	EUR	BUY
06-06-25 14:53:06.590	XETA	217.3	EUR	BUY
06-06-25 14:53:05.036	XETA	217.35	EUR	BUY
06-06-25 14:53:04.990	XETA	217.35	EUR	BUY
06-06-25 14:51:24.451	XETA	217.35	EUR	BUY
06-06-25 14:51:24.451	XETA	217.35	EUR	BUY
06-06-25 14:51:04.760	XETA	217.5	EUR	BUY
06-06-25 14:51:04.557	XETA	217.5	EUR	BUY
06-06-25 14:50:28.537	XETA	217.7	EUR	BUY
06-06-25 14:49:39.325	XETA	217.65	EUR	BUY
06-06-25 14:49:37.232	XETA	217.65	EUR	BUY
06-06-25 14:49:37.218	XETA	217.7	EUR	BUY
06-06-25 14:48:13.581	XETA	217.7	EUR	BUY
06-06-25 14:48:13.572	XETA	217.7	EUR	BUY
06-06-25 14:48:13.572	XETA	217.7	EUR	BUY
06-06-25 14:48:06.597	XETA	217.75	EUR	BUY
06-06-25 14:46:31.285	XETA	217.8	EUR	BUY
06-06-25 14:45:18.587	XETA	217.8	EUR	BUY
06-06-25 14:43:30.686	XETA	217.65	EUR	BUY
06-06-25 14:43:28.723	XETA	217.65	EUR	BUY
06-06-25 14:43:08.790	XETA	217.7	EUR	BUY
06-06-25 14:40:56.480	XETA	217.5	EUR	BUY
06-06-25 14:40:56.311	XETA	217.5	EUR	BUY

06-06-25 14:40:53.997	XETA	217.55	EUR	BUY
06-06-25 14:38:50.711	XETA	217.4	EUR	BUY
06-06-25 14:37:07.554	XETA	217.4	EUR	BUY
06-06-25 14:36:46.930	XETA	217.45	EUR	BUY
06-06-25 14:35:02.951	XETA	217.45	EUR	BUY
06-06-25 14:34:48.055	XETA	217.45	EUR	BUY
06-06-25 14:33:43.467	XETA	217.65	EUR	BUY
06-06-25 14:32:04.866	XETA	217.7	EUR	BUY
06-06-25 14:30:39.802	XETA	217.5	EUR	BUY
06-06-25 14:29:48.816	XETA	217.55	EUR	BUY
06-06-25 14:26:59.135	XETA	217.55	EUR	BUY
06-06-25 14:26:59.135	XETA	217.55	EUR	BUY
06-06-25 14:24:20.911	XETA	217.45	EUR	BUY
06-06-25 14:24:20.911	XETA	217.45	EUR	BUY
06-06-25 14:21:01.797	XETA	217.45	EUR	BUY
06-06-25 14:20:57.185	XETA	217.55	EUR	BUY
06-06-25 14:17:04.769	XETA	217.6	EUR	BUY
06-06-25 14:16:57.464	XETA	217.6	EUR	BUY
06-06-25 14:16:34.868	XETA	217.65	EUR	BUY
06-06-25 14:13:40.746	XETA	217.55	EUR	BUY
06-06-25 14:13:40.745	XETA	217.55	EUR	BUY
06-06-25 14:13:13.082	XETA	217.55	EUR	BUY
06-06-25 14:13:13.071	XETA	217.55	EUR	BUY
06-06-25 14:12:48.176	XETA	217.55	EUR	BUY
06-06-25 14:10:58.569	XETA	217.65	EUR	BUY
06-06-25 14:07:57.238	XETA	217.7	EUR	BUY
06-06-25 14:07:57.237	XETA	217.7	EUR	BUY
06-06-25 14:07:04.753	XETA	217.7	EUR	BUY
06-06-25 14:03:43.616	XETA	217.55	EUR	BUY
06-06-25 14:03:07.176	XETA	217.6	EUR	BUY
06-06-25 14:03:07.176	XETA	217.6	EUR	BUY
06-06-25 14:03:07.176	XETA	217.6	EUR	BUY
06-06-25 14:00:00.480	XETA	217.6	EUR	BUY
06-06-25 14:00:00.468	XETA	217.6	EUR	BUY
06-06-25 14:00:00.269	XETA	217.65	EUR	BUY
06-06-25 13:55:45.559	XETA	217.55	EUR	BUY
06-06-25 13:55:37.940	XETA	217.6	EUR	BUY
06-06-25 13:54:00.273	XETA	217.6	EUR	BUY
06-06-25 13:51:41.826	XETA	217.65	EUR	BUY
06-06-25 13:51:41.826	XETA	217.65	EUR	BUY
06-06-25 13:51:41.254	XETA	217.65	EUR	BUY
06-06-25 13:48:22.258	XETA	217.9	EUR	BUY
06-06-25 13:45:33.593	XETA	218	EUR	BUY
06-06-25 13:44:55.107	XETA	217.9	EUR	BUY
06-06-25 13:44:55.105	XETA	217.9	EUR	BUY
06-06-25 13:44:55.105	XETA	217.9	EUR	BUY
06-06-25 13:40:54.460	XETA	217.8	EUR	BUY
06-06-25 13:39:04.054	XETA	217.8	EUR	BUY
06-06-25 13:39:04.054	XETA	217.8	EUR	BUY
06-06-25 13:38:08.454	XETA	217.65	EUR	BUY
06-06-25 13:37:30.899	XETA	217.75	EUR	BUY
06-06-25 13:37:30.899	XETA	217.75	EUR	BUY
06-06-25 13:37:05.881	XETA	217.75	EUR	BUY
06-06-25 13:35:42.255	XETA	217.8	EUR	BUY

06-06-25 13:35:42.243	XETA	217.8	EUR	BUY
06-06-25 13:35:33.196	XETA	217.85	EUR	BUY
06-06-25 13:33:50.239	XETA	217.9	EUR	BUY
06-06-25 13:32:36.913	XETA	218	EUR	BUY
06-06-25 13:32:32.702	XETA	218.05	EUR	BUY
06-06-25 13:31:34.669	XETA	218	EUR	BUY
06-06-25 13:30:53.101	XETA	217.85	EUR	BUY
06-06-25 13:30:52.199	XETA	217.9	EUR	BUY
06-06-25 13:30:52.199	XETA	217.9	EUR	BUY
06-06-25 13:30:01.650	XETA	217.4	EUR	BUY
06-06-25 13:29:57.480	XETA	217.45	EUR	BUY
06-06-25 13:27:25.363	XETA	217.3	EUR	BUY
06-06-25 13:26:51.289	XETA	217.3	EUR	BUY
06-06-25 13:26:37.345	XETA	217.35	EUR	BUY
06-06-25 13:22:16.143	XETA	217.3	EUR	BUY
06-06-25 13:22:16.121	XETA	217.35	EUR	BUY
06-06-25 13:20:12.414	XETA	217.5	EUR	BUY
06-06-25 13:20:12.414	XETA	217.5	EUR	BUY
06-06-25 13:17:12.538	XETA	217.5	EUR	BUY
06-06-25 13:17:12.538	XETA	217.5	EUR	BUY
06-06-25 13:17:09.884	XETA	217.5	EUR	BUY
06-06-25 13:16:14.474	XETA	217.65	EUR	BUY
06-06-25 13:14:58.073	XETA	217.7	EUR	BUY
06-06-25 13:12:30.640	XETA	217.65	EUR	BUY
06-06-25 13:08:29.936	XETA	217.85	EUR	BUY
06-06-25 13:06:00.171	XETA	217.9	EUR	BUY
06-06-25 13:04:47.298	XETA	217.95	EUR	BUY
06-06-25 13:03:14.189	XETA	217.85	EUR	BUY
06-06-25 13:02:51.294	XETA	217.8	EUR	BUY
06-06-25 13:02:46.257	XETA	217.85	EUR	BUY
06-06-25 13:02:46.257	XETA	217.85	EUR	BUY
06-06-25 13:02:46.257	XETA	217.85	EUR	BUY
06-06-25 12:56:47.687	XETA	217.5	EUR	BUY
06-06-25 12:54:13.886	XETA	217.55	EUR	BUY
06-06-25 12:53:37.817	XETA	217.55	EUR	BUY
06-06-25 12:51:41.302	XETA	217.55	EUR	BUY
06-06-25 12:51:21.043	XETA	217.55	EUR	BUY
06-06-25 12:51:17.619	XETA	217.55	EUR	BUY
06-06-25 12:50:35.071	XETA	217.5	EUR	BUY
06-06-25 12:48:22.970	XETA	217.5	EUR	BUY
06-06-25 12:47:00.197	XETA	217.7	EUR	BUY
06-06-25 12:46:31.062	XETA	217.7	EUR	BUY
06-06-25 12:46:06.575	XETA	217.75	EUR	BUY
06-06-25 12:45:14.279	XETA	217.8	EUR	BUY
06-06-25 12:45:14.279	XETA	217.8	EUR	BUY
06-06-25 12:44:56.415	XETA	217.85	EUR	BUY
06-06-25 12:40:39.313	XETA	217.95	EUR	BUY
06-06-25 12:38:02.503	XETA	218	EUR	BUY
06-06-25 12:37:35.733	XETA	218	EUR	BUY
06-06-25 12:37:10.252	XETA	218	EUR	BUY
06-06-25 12:31:19.699	XETA	217.9	EUR	BUY
06-06-25 12:28:46.089	XETA	217.9	EUR	BUY
06-06-25 12:28:46.089	XETA	217.9	EUR	BUY
06-06-25 12:27:00.582	XETA	217.95	EUR	BUY

06-06-25 12:23:05.230	XETA	217.9	EUR	BUY
06-06-25 12:14:31.146	XETA	217.85	EUR	BUY
06-06-25 12:14:18.102	XETA	217.9	EUR	BUY
06-06-25 12:09:47.241	XETA	218	EUR	BUY
06-06-25 12:07:33.364	XETA	218	EUR	BUY
06-06-25 12:07:30.200	XETA	218.05	EUR	BUY
06-06-25 12:07:21.676	XETA	218.05	EUR	BUY
06-06-25 12:06:32.451	XETA	218.05	EUR	BUY
06-06-25 12:06:32.451	XETA	218.05	EUR	BUY
06-06-25 12:06:32.452	XETA	218.05	EUR	BUY
06-06-25 12:06:30.209	XETA	218.1	EUR	BUY
06-06-25 12:06:30.209	XETA	218.1	EUR	BUY
06-06-25 12:06:20.184	XETA	218.1	EUR	BUY
06-06-25 12:05:28.344	XETA	218	EUR	BUY
06-06-25 12:05:28.332	XETA	218	EUR	BUY
06-06-25 12:05:28.332	XETA	218	EUR	BUY
06-06-25 12:05:27.202	XETA	218	EUR	BUY
06-06-25 12:05:27.199	XETA	218	EUR	BUY
06-06-25 12:05:17.164	XETA	218	EUR	BUY
06-06-25 12:04:32.995	XETA	218	EUR	BUY
06-06-25 12:04:30.405	XETA	217.95	EUR	BUY
06-06-25 12:04:21.094	XETA	218	EUR	BUY
06-06-25 12:03:57.673	XETA	217.85	EUR	BUY
06-06-25 12:02:47.660	XETA	217.85	EUR	BUY
06-06-25 12:02:47.660	XETA	217.85	EUR	BUY
06-06-25 12:02:47.171	XETA	217.9	EUR	BUY
06-06-25 12:02:47.160	XETA	217.9	EUR	BUY
06-06-25 12:02:28.093	XETA	217.85	EUR	BUY
06-06-25 12:02:28.093	XETA	217.85	EUR	BUY
06-06-25 12:02:28.093	XETA	217.85	EUR	BUY
06-06-25 11:58:41.087	XETA	217.9	EUR	BUY
06-06-25 11:52:18.264	XETA	218	EUR	BUY
06-06-25 11:47:05.460	XETA	217.9	EUR	BUY
06-06-25 11:47:05.460	XETA	217.9	EUR	BUY
06-06-25 11:43:40.156	XETA	218	EUR	BUY
06-06-25 11:43:40.141	XETA	218	EUR	BUY
06-06-25 11:43:39.913	XETA	218	EUR	BUY
06-06-25 11:43:09.092	XETA	218	EUR	BUY
06-06-25 11:42:07.109	XETA	218	EUR	BUY
06-06-25 11:42:07.109	XETA	218	EUR	BUY
06-06-25 11:36:22.059	XETA	218.05	EUR	BUY
06-06-25 11:24:33.002	XETA	217.8	EUR	BUY
06-06-25 11:24:33.002	XETA	217.8	EUR	BUY
06-06-25 11:21:32.091	XETA	217.85	EUR	BUY
06-06-25 11:19:57.939	XETA	217.9	EUR	BUY
06-06-25 11:16:03.353	XETA	217.75	EUR	BUY
06-06-25 11:16:00.120	XETA	217.75	EUR	BUY
06-06-25 11:15:47.211	XETA	217.75	EUR	BUY
06-06-25 11:13:00.359	XETA	217.75	EUR	BUY
06-06-25 11:12:55.789	XETA	217.75	EUR	BUY
06-06-25 11:11:40.159	XETA	217.75	EUR	BUY
06-06-25 11:07:17.612	XETA	218.05	EUR	BUY
06-06-25 11:07:17.612	XETA	218.05	EUR	BUY
06-06-25 11:03:37.576	XETA	218	EUR	BUY

06-06-25 11:02:14.859	XETA	217.95	EUR	BUY
06-06-25 11:00:28.808	XETA	218.1	EUR	BUY
06-06-25 11:00:28.808	XETA	218.1	EUR	BUY
06-06-25 10:59:59.865	XETA	218.1	EUR	BUY
06-06-25 10:59:59.851	XETA	218.1	EUR	BUY
06-06-25 10:59:59.834	XETA	218.1	EUR	BUY
06-06-25 10:59:03.315	XETA	218.25	EUR	BUY
06-06-25 10:59:03.315	XETA	218.25	EUR	BUY
06-06-25 10:58:09.733	XETA	218.3	EUR	BUY
06-06-25 10:57:59.834	XETA	218.35	EUR	BUY
06-06-25 10:57:41.526	XETA	218.4	EUR	BUY
06-06-25 10:57:29.864	XETA	218.4	EUR	BUY
06-06-25 10:57:29.834	XETA	218.4	EUR	BUY
06-06-25 10:56:29.834	XETA	218.45	EUR	BUY
06-06-25 10:56:29.834	XETA	218.45	EUR	BUY
06-06-25 10:56:14.864	XETA	218.45	EUR	BUY
06-06-25 10:56:14.834	XETA	218.45	EUR	BUY
06-06-25 10:55:24.797	XETA	218.5	EUR	BUY
06-06-25 10:55:24.785	XETA	218.5	EUR	BUY
06-06-25 10:55:14.896	XETA	218.5	EUR	BUY
06-06-25 10:55:14.886	XETA	218.5	EUR	BUY
06-06-25 10:55:14.875	XETA	218.5	EUR	BUY
06-06-25 10:55:14.864	XETA	218.5	EUR	BUY
06-06-25 10:55:14.864	XETA	218.5	EUR	BUY
06-06-25 10:55:14.864	XETA	218.5	EUR	BUY
06-06-25 10:55:00.577	XETA	218.55	EUR	BUY
06-06-25 10:55:00.570	XETA	218.55	EUR	BUY
06-06-25 10:55:00.570	XETA	218.55	EUR	BUY
06-06-25 10:55:00.570	XETA	218.55	EUR	BUY
06-06-25 10:55:00.569	XETA	218.55	EUR	BUY
06-06-25 10:55:00.569	XETA	218.55	EUR	BUY
06-06-25 10:54:28.015	XETA	218.5	EUR	BUY
06-06-25 10:54:00.007	XETA	218.55	EUR	BUY
06-06-25 10:53:59.854	XETA	218.55	EUR	BUY
06-06-25 10:53:59.854	XETA	218.55	EUR	BUY
06-06-25 10:53:59.824	XETA	218.55	EUR	BUY
06-06-25 10:51:29.774	XETA	218.35	EUR	BUY
06-06-25 10:51:14.804	XETA	218.35	EUR	BUY
06-06-25 10:51:14.804	XETA	218.35	EUR	BUY
06-06-25 10:51:14.774	XETA	218.35	EUR	BUY
06-06-25 10:51:05.813	XETA	218.35	EUR	BUY
06-06-25 10:50:59.804	XETA	218.35	EUR	BUY
06-06-25 10:50:59.804	XETA	218.35	EUR	BUY
06-06-25 10:50:59.774	XETA	218.35	EUR	BUY
06-06-25 10:50:44.804	XETA	218.35	EUR	BUY
06-06-25 10:50:44.804	XETA	218.35	EUR	BUY
06-06-25 10:50:44.774	XETA	218.35	EUR	BUY
06-06-25 10:50:15.675	XETA	218.4	EUR	BUY
06-06-25 10:50:15.675	XETA	218.4	EUR	BUY
06-06-25 10:49:31.178	XETA	218.3	EUR	BUY
06-06-25 10:49:31.178	XETA	218.3	EUR	BUY
06-06-25 10:48:29.660	XETA	218.4	EUR	BUY
06-06-25 10:48:29.660	XETA	218.4	EUR	BUY
06-06-25 10:47:11.493	XETA	218.4	EUR	BUY

06-06-25 10:45:29.150	XETA	218.4	EUR	BUY
06-06-25 10:43:03.157	XETA	218.45	EUR	BUY
06-06-25 10:41:24.191	XETA	218.5	EUR	BUY
06-06-25 10:40:17.555	XETA	218.45	EUR	BUY
06-06-25 10:40:17.555	XETA	218.45	EUR	BUY
06-06-25 10:40:17.555	XETA	218.45	EUR	BUY
06-06-25 10:32:57.159	XETA	218.25	EUR	BUY
06-06-25 10:30:14.011	XETA	218.15	EUR	BUY
06-06-25 10:30:14.011	XETA	218.15	EUR	BUY
06-06-25 10:30:14.011	XETA	218.15	EUR	BUY
06-06-25 10:27:18.297	XETA	218.2	EUR	BUY
06-06-25 10:27:18.297	XETA	218.2	EUR	BUY
06-06-25 10:24:31.254	XETA	218.25	EUR	BUY
06-06-25 10:24:31.255	XETA	218.25	EUR	BUY
06-06-25 10:24:02.008	XETA	218.3	EUR	BUY
06-06-25 10:23:33.942	XETA	218.2	EUR	BUY
06-06-25 10:11:28.436	XETA	217.75	EUR	BUY
06-06-25 10:11:28.436	XETA	217.75	EUR	BUY
06-06-25 10:06:06.893	XETA	217.75	EUR	BUY
06-06-25 10:06:06.889	XETA	217.75	EUR	BUY
06-06-25 10:06:06.637	XETA	217.8	EUR	BUY
06-06-25 10:06:06.637	XETA	217.8	EUR	BUY
06-06-25 10:06:06.637	XETA	217.8	EUR	BUY
06-06-25 10:04:21.752	XETA	217.85	EUR	BUY
06-06-25 10:00:53.500	XETA	218.2	EUR	BUY
06-06-25 09:59:13.136	XETA	218.05	EUR	BUY
06-06-25 09:59:13.136	XETA	218.05	EUR	BUY
06-06-25 09:59:13.136	XETA	218.05	EUR	BUY
06-06-25 09:57:51.545	XETA	217.9	EUR	BUY
06-06-25 09:53:28.503	XETA	217.85	EUR	BUY
06-06-25 09:48:07.833	XETA	217.95	EUR	BUY
06-06-25 09:47:21.778	XETA	218.05	EUR	BUY
06-06-25 09:47:21.778	XETA	218.05	EUR	BUY
06-06-25 09:42:49.038	XETA	218.1	EUR	BUY
06-06-25 09:42:49.038	XETA	218.1	EUR	BUY
06-06-25 09:39:00.133	XETA	217.95	EUR	BUY
06-06-25 09:39:00.133	XETA	217.95	EUR	BUY
06-06-25 09:36:15.233	XETA	218.15	EUR	BUY
06-06-25 09:34:01.478	XETA	218.05	EUR	BUY
06-06-25 09:31:30.236	XETA	218.15	EUR	BUY
06-06-25 09:29:08.545	XETA	218.4	EUR	BUY
06-06-25 09:29:08.544	XETA	218.4	EUR	BUY
06-06-25 09:27:35.073	XETA	218.3	EUR	BUY
06-06-25 09:27:19.645	XETA	218.3	EUR	BUY
06-06-25 09:27:04.964	XETA	218.3	EUR	BUY
06-06-25 09:21:04.246	XETA	218.35	EUR	BUY
06-06-25 09:21:04.246	XETA	218.35	EUR	BUY
06-06-25 09:19:07.201	XETA	218.4	EUR	BUY
06-06-25 09:17:13.353	XETA	218.5	EUR	BUY
06-06-25 09:13:49.722	XETA	218.4	EUR	BUY
06-06-25 09:09:34.108	XETA	218.55	EUR	BUY
06-06-25 09:06:41.303	XETA	218.5	EUR	BUY
06-06-25 09:06:41.303	XETA	218.5	EUR	BUY
06-06-25 09:04:30.484	XETA	218.4	EUR	BUY

06-06-25 08:59:43.074	XETA	218.25	EUR	BUY
06-06-25 08:59:43.074	XETA	218.25	EUR	BUY
06-06-25 08:57:44.200	XETA	218.35	EUR	BUY
06-06-25 08:54:49.310	XETA	218.3	EUR	BUY
06-06-25 08:54:49.310	XETA	218.3	EUR	BUY
06-06-25 08:49:56.811	XETA	218.2	EUR	BUY
06-06-25 08:49:56.811	XETA	218.2	EUR	BUY
06-06-25 08:49:00.849	XETA	218.35	EUR	BUY
06-06-25 08:45:23.126	XETA	218.55	EUR	BUY
06-06-25 08:43:28.384	XETA	218.5	EUR	BUY
06-06-25 08:41:35.232	XETA	218.55	EUR	BUY
06-06-25 08:37:02.053	XETA	218.25	EUR	BUY
06-06-25 08:34:19.661	XETA	218.5	EUR	BUY
06-06-25 08:32:28.054	XETA	218.45	EUR	BUY
06-06-25 08:30:49.568	XETA	218.3	EUR	BUY
06-06-25 08:28:08.615	XETA	218.5	EUR	BUY
06-06-25 08:26:09.275	XETA	218.65	EUR	BUY
06-06-25 08:26:09.272	XETA	218.65	EUR	BUY
06-06-25 08:25:39.194	XETA	218.75	EUR	BUY
06-06-25 08:25:39.194	XETA	218.75	EUR	BUY
06-06-25 08:23:11.552	XETA	218.7	EUR	BUY
06-06-25 08:23:10.320	XETA	218.7	EUR	BUY
06-06-25 08:15:06.817	XETA	218.7	EUR	BUY
06-06-25 08:15:06.817	XETA	218.7	EUR	BUY
06-06-25 08:12:31.962	XETA	218.7	EUR	BUY
06-06-25 08:09:21.234	XETA	218.55	EUR	BUY
06-06-25 08:09:10.829	XETA	218.6	EUR	BUY
06-06-25 08:09:10.828	XETA	218.6	EUR	BUY
06-06-25 08:04:59.906	XETA	218.95	EUR	BUY
06-06-25 08:03:28.827	XETA	219.05	EUR	BUY
06-06-25 08:02:53.421	XETA	218.85	EUR	BUY
06-06-25 08:01:17.824	XETA	219.25	EUR	BUY
06-06-25 08:01:17.824	XETA	219.25	EUR	BUY
06-06-25 08:01:02.417	XETA	219.4	EUR	BUY