

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 11Jul25 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
			57,334	223.22142	EUR
	11-07-25 16:29:58.827	242	223.2	EUR	XETA
	11-07-25 16:29:19.682	215	223.2	EUR	XETA
	11-07-25 16:29:19.673	1	223.2	EUR	XETA
	11-07-25 16:28:44.175	209	223.2	EUR	XETA
	11-07-25 16:28:44.162	1041	223.2	EUR	XETA
	11-07-25 16:28:44.142	6	223.2	EUR	XETA
	11-07-25 16:28:44.142	326	223.15	EUR	XETA
	11-07-25 16:27:56.098	64	223.1	EUR	XETA
	11-07-25 16:27:56.098	131	223.1	EUR	XETA
	11-07-25 16:27:56.098	11	223.1	EUR	XETA
	11-07-25 16:27:56.098	51	223.1	EUR	XETA
	11-07-25 16:27:54.768	154	223.1	EUR	XETA
	11-07-25 16:27:41.021	34	223.1	EUR	XETA
	11-07-25 16:27:36.109	205	223.15	EUR	XETA
	11-07-25 16:27:01.049	106	223.2	EUR	XETA
	11-07-25 16:27:01.042	108	223.2	EUR	XETA
	11-07-25 16:06:29.304	4	223.45	EUR	XETA
	11-07-25 16:02:03.212	64	223.45	EUR	XETA
	11-07-25 16:01:40.261	15	223.45	EUR	XETA
	11-07-25 16:01:40.153	52	223.45	EUR	XETA
	11-07-25 16:00:54.973	216	223.5	EUR	XETA
	11-07-25 16:00:10.250	84	223.5	EUR	XETA
	11-07-25 16:00:10.243	37	223.5	EUR	XETA
	11-07-25 16:00:10.241	82	223.5	EUR	XETA
	11-07-25 16:00:01.468	86	223.5	EUR	XETA
	11-07-25 16:00:01.459	177	223.5	EUR	XETA
	11-07-25 15:59:21.424	199	223.55	EUR	XETA
	11-07-25 15:59:11.170	48	223.5	EUR	XETA
	11-07-25 15:58:14.989	47	223.4	EUR	XETA
	11-07-25 15:58:13.353	45	223.4	EUR	XETA
	11-07-25 15:54:30.212	112	223.25	EUR	XETA
	11-07-25 15:52:42.539	170	223.35	EUR	XETA
	11-07-25 15:52:42.539	22	223.35	EUR	XETA
	11-07-25 15:51:56.155	216	223.45	EUR	XETA
	11-07-25 15:51:13.848	197	223.45	EUR	XETA
	11-07-25 15:50:13.740	194	223.5	EUR	XETA
	11-07-25 15:46:47.060	197	223.35	EUR	XETA
	11-07-25 15:45:11.402	190	223.4	EUR	XETA
	11-07-25 15:45:10.789	215	223.45	EUR	XETA
	11-07-25 15:45:10.773	63	223.45	EUR	XETA
	11-07-25 15:45:10.773	128	223.45	EUR	XETA
	11-07-25 15:45:10.773	32	223.45	EUR	XETA
	11-07-25 15:45:10.773	3	223.45	EUR	XETA
	11-07-25 15:41:22.609	109	223.4	EUR	XETA
	11-07-25 15:41:22.609	40	223.4	EUR	XETA

11-07-25 15:41:22.609	40	223.4	EUR	XETA
11-07-25 15:39:16.614	129	223.55	EUR	XETA
11-07-25 15:39:13.081	55	223.55	EUR	XETA
11-07-25 15:38:54.524	53	223.65	EUR	XETA
11-07-25 15:38:54.524	132	223.65	EUR	XETA
11-07-25 15:37:05.954	36	223.7	EUR	XETA
11-07-25 15:37:05.954	153	223.7	EUR	XETA
11-07-25 15:35:18.654	170	223.55	EUR	XETA
11-07-25 15:35:01.545	47	223.55	EUR	XETA
11-07-25 15:32:59.216	210	223.65	EUR	XETA
11-07-25 15:31:06.915	61	223.65	EUR	XETA
11-07-25 15:31:06.915	70	223.65	EUR	XETA
11-07-25 15:31:06.915	69	223.65	EUR	XETA
11-07-25 15:30:57.451	186	223.7	EUR	XETA
11-07-25 15:30:57.448	218	223.7	EUR	XETA
11-07-25 15:26:05.475	200	223.4	EUR	XETA
11-07-25 15:25:16.526	169	223.45	EUR	XETA
11-07-25 15:25:16.526	46	223.45	EUR	XETA
11-07-25 15:23:24.237	212	223.45	EUR	XETA
11-07-25 15:21:45.395	218	223.4	EUR	XETA
11-07-25 15:20:13.640	172	223.35	EUR	XETA
11-07-25 15:20:13.640	16	223.35	EUR	XETA
11-07-25 15:18:58.527	219	223.3	EUR	XETA
11-07-25 15:17:35.411	46	223.25	EUR	XETA
11-07-25 15:17:35.411	2	223.25	EUR	XETA
11-07-25 15:17:35.411	90	223.25	EUR	XETA
11-07-25 15:17:28.833	47	223.25	EUR	XETA
11-07-25 15:16:00.620	47	223.3	EUR	XETA
11-07-25 15:16:00.620	73	223.3	EUR	XETA
11-07-25 15:16:00.620	76	223.3	EUR	XETA
11-07-25 15:16:00.620	24	223.3	EUR	XETA
11-07-25 15:14:33.584	142	223.4	EUR	XETA
11-07-25 15:14:33.584	46	223.4	EUR	XETA
11-07-25 15:14:06.340	203	223.4	EUR	XETA
11-07-25 15:12:37.496	199	223.45	EUR	XETA
11-07-25 15:11:30.008	210	223.45	EUR	XETA
11-07-25 15:10:02.254	205	223.35	EUR	XETA
11-07-25 15:08:10.552	220	223.4	EUR	XETA
11-07-25 15:08:06.819	216	223.4	EUR	XETA
11-07-25 15:06:14.978	214	223.5	EUR	XETA
11-07-25 15:06:14.963	198	223.5	EUR	XETA
11-07-25 15:03:50.006	198	223.2	EUR	XETA
11-07-25 15:01:54.046	197	223.3	EUR	XETA
11-07-25 15:00:45.758	221	223.5	EUR	XETA
11-07-25 15:00:43.238	194	223.55	EUR	XETA
11-07-25 14:57:53.616	196	223.65	EUR	XETA
11-07-25 14:57:44.383	186	223.7	EUR	XETA
11-07-25 14:56:44.004	202	223.6	EUR	XETA
11-07-25 14:54:11.594	224	223.35	EUR	XETA
11-07-25 14:53:45.220	186	223.45	EUR	XETA
11-07-25 14:52:00.419	50	223.35	EUR	XETA
11-07-25 14:52:00.419	142	223.35	EUR	XETA
11-07-25 14:51:02.181	222	223.55	EUR	XETA
11-07-25 14:50:13.930	46	223.55	EUR	XETA

11-07-25 14:50:13.930	153	223.55	EUR	XETA
11-07-25 14:50:13.930	11	223.55	EUR	XETA
11-07-25 14:49:09.351	198	223.6	EUR	XETA
11-07-25 14:48:52.093	215	223.5	EUR	XETA
11-07-25 14:45:49.155	192	223.35	EUR	XETA
11-07-25 14:45:22.268	112	223.25	EUR	XETA
11-07-25 14:44:41.389	226	223.3	EUR	XETA
11-07-25 14:41:11.553	82	223.25	EUR	XETA
11-07-25 14:41:11.553	32	223.25	EUR	XETA
11-07-25 14:41:11.553	101	223.25	EUR	XETA
11-07-25 14:40:43.286	166	223.3	EUR	XETA
11-07-25 14:40:43.286	34	223.3	EUR	XETA
11-07-25 14:39:02.793	189	223.15	EUR	XETA
11-07-25 14:37:04.820	194	223.1	EUR	XETA
11-07-25 14:35:32.522	190	223.25	EUR	XETA
11-07-25 14:34:04.473	198	223.45	EUR	XETA
11-07-25 14:33:01.540	192	223.5	EUR	XETA
11-07-25 14:31:15.097	186	223.5	EUR	XETA
11-07-25 14:31:00.709	184	223.55	EUR	XETA
11-07-25 14:29:59.437	12	223.55	EUR	XETA
11-07-25 14:29:59.437	197	223.55	EUR	XETA
11-07-25 14:29:59.437	8	223.55	EUR	XETA
11-07-25 14:26:34.375	191	223.5	EUR	XETA
11-07-25 14:24:04.029	218	223.6	EUR	XETA
11-07-25 14:21:06.758	207	223.5	EUR	XETA
11-07-25 14:18:22.120	181	223.55	EUR	XETA
11-07-25 14:18:22.119	18	223.55	EUR	XETA
11-07-25 14:17:10.170	24	223.6	EUR	XETA
11-07-25 14:17:10.170	139	223.6	EUR	XETA
11-07-25 14:17:10.170	49	223.6	EUR	XETA
11-07-25 14:13:29.841	191	223.7	EUR	XETA
11-07-25 14:10:57.632	190	223.85	EUR	XETA
11-07-25 14:09:22.285	209	223.8	EUR	XETA
11-07-25 14:09:11.112	8	223.85	EUR	XETA
11-07-25 14:09:11.112	216	223.85	EUR	XETA
11-07-25 14:07:35.879	205	223.85	EUR	XETA
11-07-25 14:07:35.879	198	223.85	EUR	XETA
11-07-25 14:01:46.150	39	223.45	EUR	XETA
11-07-25 14:01:46.138	193	223.45	EUR	XETA
11-07-25 14:00:00.370	68	223.35	EUR	XETA
11-07-25 14:00:00.370	122	223.35	EUR	XETA
11-07-25 13:59:56.664	10	223.35	EUR	XETA
11-07-25 13:59:56.664	6	223.35	EUR	XETA
11-07-25 13:58:23.562	34	223.4	EUR	XETA
11-07-25 13:58:23.562	181	223.4	EUR	XETA
11-07-25 13:53:09.477	209	223.4	EUR	XETA
11-07-25 13:50:42.493	66	223.35	EUR	XETA
11-07-25 13:50:42.493	121	223.35	EUR	XETA
11-07-25 13:48:47.478	184	223.4	EUR	XETA
11-07-25 13:45:15.160	211	223.3	EUR	XETA
11-07-25 13:44:09.481	41	223.35	EUR	XETA
11-07-25 13:43:40.366	143	223.35	EUR	XETA
11-07-25 13:42:35.481	190	223.4	EUR	XETA
11-07-25 13:41:29.751	1	223.4	EUR	XETA

11-07-25 13:41:23.410	186	223.4	EUR	XETA
11-07-25 13:40:07.702	211	223.4	EUR	XETA
11-07-25 13:39:21.561	211	223.45	EUR	XETA
11-07-25 13:35:17.804	219	223.25	EUR	XETA
11-07-25 13:35:08.106	221	223.3	EUR	XETA
11-07-25 13:32:03.376	210	223.15	EUR	XETA
11-07-25 13:31:35.239	4	223.1	EUR	XETA
11-07-25 13:30:09.684	86	223.15	EUR	XETA
11-07-25 13:30:09.684	110	223.15	EUR	XETA
11-07-25 13:26:04.439	69	223.15	EUR	XETA
11-07-25 13:26:04.439	127	223.15	EUR	XETA
11-07-25 13:24:06.753	47	223.2	EUR	XETA
11-07-25 13:24:06.753	46	223.2	EUR	XETA
11-07-25 13:24:06.753	111	223.2	EUR	XETA
11-07-25 13:21:35.846	199	223.25	EUR	XETA
11-07-25 13:19:22.809	193	223.3	EUR	XETA
11-07-25 13:19:22.796	205	223.4	EUR	XETA
11-07-25 13:15:46.743	18	223.35	EUR	XETA
11-07-25 13:15:46.743	179	223.35	EUR	XETA
11-07-25 13:12:01.573	207	223.45	EUR	XETA
11-07-25 13:08:30.365	220	223.6	EUR	XETA
11-07-25 13:06:00.312	214	223.8	EUR	XETA
11-07-25 13:02:19.371	219	223.65	EUR	XETA
11-07-25 12:59:47.478	200	223.85	EUR	XETA
11-07-25 12:56:04.638	211	223.7	EUR	XETA
11-07-25 12:54:50.695	205	223.75	EUR	XETA
11-07-25 12:54:50.695	62	223.75	EUR	XETA
11-07-25 12:53:59.117	142	223.75	EUR	XETA
11-07-25 12:50:45.466	25	223.55	EUR	XETA
11-07-25 12:47:59.563	62	223.55	EUR	XETA
11-07-25 12:47:59.563	152	223.55	EUR	XETA
11-07-25 12:47:06.432	224	223.6	EUR	XETA
11-07-25 12:43:13.567	54	223.8	EUR	XETA
11-07-25 12:43:13.565	92	223.8	EUR	XETA
11-07-25 12:43:13.552	21	223.8	EUR	XETA
11-07-25 12:43:13.552	186	223.8	EUR	XETA
11-07-25 12:37:32.590	92	223.7	EUR	XETA
11-07-25 12:37:32.590	96	223.7	EUR	XETA
11-07-25 12:37:32.577	209	223.75	EUR	XETA
11-07-25 12:32:17.671	140	223.55	EUR	XETA
11-07-25 12:32:17.662	43	223.55	EUR	XETA
11-07-25 12:29:22.799	147	223.55	EUR	XETA
11-07-25 12:29:15.122	17	223.55	EUR	XETA
11-07-25 12:29:15.122	23	223.55	EUR	XETA
11-07-25 12:24:09.173	136	223.55	EUR	XETA
11-07-25 12:24:09.165	81	223.55	EUR	XETA
11-07-25 12:20:04.115	63	223.5	EUR	XETA
11-07-25 12:20:04.115	136	223.5	EUR	XETA
11-07-25 12:17:34.388	192	223.5	EUR	XETA
11-07-25 12:15:24.008	194	223.4	EUR	XETA
11-07-25 12:14:38.406	190	223.4	EUR	XETA
11-07-25 12:14:38.385	22	223.45	EUR	XETA
11-07-25 12:14:38.385	71	223.45	EUR	XETA
11-07-25 12:14:38.385	106	223.45	EUR	XETA

11-07-25 12:12:47.984	204	223.4	EUR	XETA
11-07-25 12:10:10.884	419	223.2	EUR	XETA
11-07-25 12:08:35.929	273	223.05	EUR	XETA
11-07-25 12:06:04.044	80	222.8	EUR	XETA
11-07-25 12:06:04.043	170	222.8	EUR	XETA
11-07-25 12:05:17.971	59	222.85	EUR	XETA
11-07-25 12:05:17.971	283	222.85	EUR	XETA
11-07-25 12:05:17.960	154	222.85	EUR	XETA
11-07-25 12:05:17.960	180	222.85	EUR	XETA
11-07-25 12:05:17.960	102	222.85	EUR	XETA
11-07-25 12:05:17.960	34	222.85	EUR	XETA
11-07-25 12:04:06.255	221	222.8	EUR	XETA
11-07-25 12:04:06.242	77	222.75	EUR	XETA
11-07-25 12:04:06.242	213	222.75	EUR	XETA
11-07-25 12:04:06.242	133	222.75	EUR	XETA
11-07-25 12:02:32.888	187	222.7	EUR	XETA
11-07-25 12:02:23.719	187	222.75	EUR	XETA
11-07-25 12:02:19.638	222	222.8	EUR	XETA
11-07-25 12:02:19.597	130	222.8	EUR	XETA
11-07-25 12:02:19.596	23	222.8	EUR	XETA
11-07-25 12:02:19.596	33	222.8	EUR	XETA
11-07-25 12:02:19.584	85	222.8	EUR	XETA
11-07-25 12:02:19.584	64	222.8	EUR	XETA
11-07-25 12:02:19.584	52	222.8	EUR	XETA
11-07-25 12:02:08.918	641	222.85	EUR	XETA
11-07-25 12:02:08.918	18	222.85	EUR	XETA
11-07-25 12:02:08.917	993	222.85	EUR	XETA
11-07-25 12:02:08.917	46	222.8	EUR	XETA
11-07-25 12:02:08.917	204	222.8	EUR	XETA
11-07-25 11:59:40.979	88	222.7	EUR	XETA
11-07-25 11:59:40.979	101	222.7	EUR	XETA
11-07-25 11:54:54.284	225	222.85	EUR	XETA
11-07-25 11:50:03.892	203	222.75	EUR	XETA
11-07-25 11:50:00.171	203	222.85	EUR	XETA
11-07-25 11:48:12.341	104	222.8	EUR	XETA
11-07-25 11:48:12.340	38	222.8	EUR	XETA
11-07-25 11:48:03.392	52	222.8	EUR	XETA
11-07-25 11:43:25.810	202	222.75	EUR	XETA
11-07-25 11:36:57.559	196	222.45	EUR	XETA
11-07-25 11:36:43.104	201	222.5	EUR	XETA
11-07-25 11:31:27.440	42	222.6	EUR	XETA
11-07-25 11:31:27.440	142	222.6	EUR	XETA
11-07-25 11:26:59.034	204	222.55	EUR	XETA
11-07-25 11:25:01.502	203	222.5	EUR	XETA
11-07-25 11:19:39.871	3	222.25	EUR	XETA
11-07-25 11:19:39.871	178	222.25	EUR	XETA
11-07-25 11:19:39.871	44	222.25	EUR	XETA
11-07-25 11:16:20.491	44	222.45	EUR	XETA
11-07-25 11:16:20.491	153	222.45	EUR	XETA
11-07-25 11:15:37.845	225	222.5	EUR	XETA
11-07-25 11:12:50.817	18	222.2	EUR	XETA
11-07-25 11:07:50.507	225	222.4	EUR	XETA
11-07-25 11:07:50.494	193	222.4	EUR	XETA
11-07-25 11:07:50.494	20	222.4	EUR	XETA

11-07-25 11:01:48.150	33	222.1	EUR	XETA
11-07-25 11:01:48.150	185	222.15	EUR	XETA
11-07-25 11:01:48.148	195	222.1	EUR	XETA
11-07-25 11:00:09.063	208	222.2	EUR	XETA
11-07-25 10:59:05.657	207	222	EUR	XETA
11-07-25 10:59:05.657	1	222	EUR	XETA
11-07-25 10:58:31.494	175	221.95	EUR	XETA
11-07-25 10:58:22.154	6	221.95	EUR	XETA
11-07-25 10:57:56.284	116	222.1	EUR	XETA
11-07-25 10:57:56.284	98	222.1	EUR	XETA
11-07-25 10:57:19.596	207	222.25	EUR	XETA
11-07-25 10:57:07.900	220	222.35	EUR	XETA
11-07-25 10:57:07.881	122	222.4	EUR	XETA
11-07-25 10:57:07.881	51	222.4	EUR	XETA
11-07-25 10:57:07.881	164	222.4	EUR	XETA
11-07-25 10:57:07.880	79	222.4	EUR	XETA
11-07-25 10:56:01.663	254	222.45	EUR	XETA
11-07-25 10:55:36.247	132	222.5	EUR	XETA
11-07-25 10:55:36.247	96	222.5	EUR	XETA
11-07-25 10:55:36.235	242	222.5	EUR	XETA
11-07-25 10:55:11.834	142	222.45	EUR	XETA
11-07-25 10:54:10.015	212	222.45	EUR	XETA
11-07-25 10:54:10.015	79	222.45	EUR	XETA
11-07-25 10:54:10.015	33	222.45	EUR	XETA
11-07-25 10:54:10.001	44	222.45	EUR	XETA
11-07-25 10:54:09.827	43	222.45	EUR	XETA
11-07-25 10:54:08.294	92	222.45	EUR	XETA
11-07-25 10:52:22.107	188	222.4	EUR	XETA
11-07-25 10:52:03.088	83	222.55	EUR	XETA
11-07-25 10:52:03.088	38	222.55	EUR	XETA
11-07-25 10:52:03.088	61	222.55	EUR	XETA
11-07-25 10:51:43.269	212	222.55	EUR	XETA
11-07-25 10:51:27.673	220	222.6	EUR	XETA
11-07-25 10:51:26.234	204	222.65	EUR	XETA
11-07-25 10:51:26.234	11	222.65	EUR	XETA
11-07-25 10:51:13.413	191	222.65	EUR	XETA
11-07-25 10:51:13.413	3	222.65	EUR	XETA
11-07-25 10:50:31.318	140	222.55	EUR	XETA
11-07-25 10:50:31.311	44	222.55	EUR	XETA
11-07-25 10:50:09.788	217	222.65	EUR	XETA
11-07-25 10:48:28.046	211	222.75	EUR	XETA
11-07-25 10:46:16.312	206	222.8	EUR	XETA
11-07-25 10:42:32.607	200	223.1	EUR	XETA
11-07-25 10:40:21.919	196	223.2	EUR	XETA
11-07-25 10:36:52.736	192	223.05	EUR	XETA
11-07-25 10:33:31.877	33	222.85	EUR	XETA
11-07-25 10:33:31.877	120	222.85	EUR	XETA
11-07-25 10:33:31.877	8	222.85	EUR	XETA
11-07-25 10:33:31.877	29	222.85	EUR	XETA
11-07-25 10:33:31.877	2	222.85	EUR	XETA
11-07-25 10:31:13.744	191	222.8	EUR	XETA
11-07-25 10:26:36.966	202	222.75	EUR	XETA
11-07-25 10:24:36.083	182	222.9	EUR	XETA
11-07-25 10:21:17.372	11	222.95	EUR	XETA

11-07-25 10:21:17.338	198	222.95	EUR	XETA
11-07-25 10:18:45.307	28	223	EUR	XETA
11-07-25 10:18:45.307	43	223	EUR	XETA
11-07-25 10:18:45.307	110	223	EUR	XETA
11-07-25 10:18:45.307	32	223	EUR	XETA
11-07-25 10:16:46.668	218	223	EUR	XETA
11-07-25 10:16:40.531	207	223.05	EUR	XETA
11-07-25 10:11:36.013	198	222.95	EUR	XETA
11-07-25 10:07:06.152	74	223	EUR	XETA
11-07-25 10:07:06.152	151	223	EUR	XETA
11-07-25 10:05:21.487	178	223.15	EUR	XETA
11-07-25 10:05:21.487	38	223.15	EUR	XETA
11-07-25 10:01:02.037	1	222.95	EUR	XETA
11-07-25 10:01:02.034	220	222.95	EUR	XETA
11-07-25 09:58:35.005	190	223	EUR	XETA
11-07-25 09:55:55.756	84	223.25	EUR	XETA
11-07-25 09:55:55.756	142	223.25	EUR	XETA
11-07-25 09:54:07.468	192	223.2	EUR	XETA
11-07-25 09:54:07.468	21	223.2	EUR	XETA
11-07-25 09:49:23.026	36	223.2	EUR	XETA
11-07-25 09:49:23.026	188	223.2	EUR	XETA
11-07-25 09:48:29.496	186	223	EUR	XETA
11-07-25 09:44:45.176	226	223	EUR	XETA
11-07-25 09:42:57.538	202	222.95	EUR	XETA
11-07-25 09:40:27.567	184	222.8	EUR	XETA
11-07-25 09:36:13.366	126	222.75	EUR	XETA
11-07-25 09:36:13.366	78	222.75	EUR	XETA
11-07-25 09:33:53.630	182	222.7	EUR	XETA
11-07-25 09:31:16.928	188	222.5	EUR	XETA
11-07-25 09:31:16.921	22	222.5	EUR	XETA
11-07-25 09:30:07.676	220	222.7	EUR	XETA
11-07-25 09:26:04.281	45	222.75	EUR	XETA
11-07-25 09:26:04.281	72	222.75	EUR	XETA
11-07-25 09:26:04.281	83	222.75	EUR	XETA
11-07-25 09:23:56.561	98	222.85	EUR	XETA
11-07-25 09:23:56.561	63	222.85	EUR	XETA
11-07-25 09:23:54.187	30	222.85	EUR	XETA
11-07-25 09:22:02.109	207	222.9	EUR	XETA
11-07-25 09:19:18.003	151	222.95	EUR	XETA
11-07-25 09:19:18.003	58	222.95	EUR	XETA
11-07-25 09:16:02.891	48	222.7	EUR	XETA
11-07-25 09:16:02.891	134	222.7	EUR	XETA
11-07-25 09:15:01.755	157	222.75	EUR	XETA
11-07-25 09:15:01.755	62	222.75	EUR	XETA
11-07-25 09:11:28.470	203	222.85	EUR	XETA
11-07-25 09:09:34.128	207	223	EUR	XETA
11-07-25 09:07:58.707	187	223	EUR	XETA
11-07-25 09:06:55.359	39	223.1	EUR	XETA
11-07-25 09:06:55.359	35	223.1	EUR	XETA
11-07-25 09:06:55.359	111	223.1	EUR	XETA
11-07-25 09:06:21.038	214	223.25	EUR	XETA
11-07-25 09:04:57.170	39	223.3	EUR	XETA
11-07-25 09:04:57.170	112	223.3	EUR	XETA
11-07-25 09:04:57.171	4	223.3	EUR	XETA

11-07-25 09:04:57.171	28	223.3	EUR	XETA
11-07-25 09:03:23.450	204	223.65	EUR	XETA
11-07-25 08:58:23.283	69	223.6	EUR	XETA
11-07-25 08:58:23.283	68	223.6	EUR	XETA
11-07-25 08:58:23.283	66	223.6	EUR	XETA
11-07-25 08:58:23.283	15	223.6	EUR	XETA
11-07-25 08:56:45.339	219	223.6	EUR	XETA
11-07-25 08:54:29.805	213	223.35	EUR	XETA
11-07-25 08:53:30.181	213	223.55	EUR	XETA
11-07-25 08:50:27.164	205	223.6	EUR	XETA
11-07-25 08:46:34.015	182	223.7	EUR	XETA
11-07-25 08:43:22.307	221	223.55	EUR	XETA
11-07-25 08:40:59.350	198	223.65	EUR	XETA
11-07-25 08:39:53.546	217	223.75	EUR	XETA
11-07-25 08:39:27.846	241	223.75	EUR	XETA
11-07-25 08:39:14.927	245	223.85	EUR	XETA
11-07-25 08:36:32.823	205	223.65	EUR	XETA
11-07-25 08:33:07.430	208	223.6	EUR	XETA
11-07-25 08:32:53.189	199	223.8	EUR	XETA
11-07-25 08:32:53.189	24	223.8	EUR	XETA
11-07-25 08:30:49.058	199	223.55	EUR	XETA
11-07-25 08:29:05.777	73	223.6	EUR	XETA
11-07-25 08:29:05.777	112	223.6	EUR	XETA
11-07-25 08:28:45.524	146	223.9	EUR	XETA
11-07-25 08:28:45.524	39	223.9	EUR	XETA
11-07-25 08:27:24.706	13	223.8	EUR	XETA
11-07-25 08:26:35.305	158	223.9	EUR	XETA
11-07-25 08:26:27.005	39	223.9	EUR	XETA
11-07-25 08:23:55.648	222	223.8	EUR	XETA
11-07-25 08:20:24.505	185	223.5	EUR	XETA
11-07-25 08:18:22.344	200	223.5	EUR	XETA
11-07-25 08:18:03.878	186	223.55	EUR	XETA
11-07-25 08:15:01.198	189	223.15	EUR	XETA
11-07-25 08:14:19.959	219	223.35	EUR	XETA
11-07-25 08:12:17.391	188	223.45	EUR	XETA
11-07-25 08:11:28.561	34	223.9	EUR	XETA
11-07-25 08:11:28.561	152	223.9	EUR	XETA
11-07-25 08:10:00.015	206	224.15	EUR	XETA
11-07-25 08:07:41.266	212	223.9	EUR	XETA
11-07-25 08:07:23.098	191	224.05	EUR	XETA
11-07-25 08:05:38.234	142	224.2	EUR	XETA
11-07-25 08:05:38.234	64	224.2	EUR	XETA
11-07-25 08:03:36.181	187	223.85	EUR	XETA
11-07-25 08:03:36.181	27	223.85	EUR	XETA
11-07-25 08:03:24.425	186	224.25	EUR	XETA
11-07-25 08:02:23.454	182	224.3	EUR	XETA
11-07-25 08:02:17.126	209	224.45	EUR	XETA
11-07-25 08:01:56.991	212	224.6	EUR	XETA
11-07-25 08:01:45.610	183	224.7	EUR	XETA

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
11-07-25 16:29:58.827	XETA	223.2	EUR	BUY
11-07-25 16:29:19.682	XETA	223.2	EUR	BUY
11-07-25 16:29:19.673	XETA	223.2	EUR	BUY
11-07-25 16:28:44.175	XETA	223.2	EUR	BUY
11-07-25 16:28:44.162	XETA	223.2	EUR	BUY
11-07-25 16:28:44.142	XETA	223.2	EUR	BUY
11-07-25 16:28:44.142	XETA	223.15	EUR	BUY
11-07-25 16:27:56.098	XETA	223.1	EUR	BUY
11-07-25 16:27:56.098	XETA	223.1	EUR	BUY
11-07-25 16:27:56.098	XETA	223.1	EUR	BUY
11-07-25 16:27:56.098	XETA	223.1	EUR	BUY
11-07-25 16:27:54.768	XETA	223.1	EUR	BUY
11-07-25 16:27:41.021	XETA	223.1	EUR	BUY
11-07-25 16:27:36.109	XETA	223.15	EUR	BUY
11-07-25 16:27:01.049	XETA	223.2	EUR	BUY
11-07-25 16:27:01.042	XETA	223.2	EUR	BUY
11-07-25 16:06:29.304	XETA	223.45	EUR	BUY
11-07-25 16:02:03.212	XETA	223.45	EUR	BUY
11-07-25 16:01:40.261	XETA	223.45	EUR	BUY
11-07-25 16:01:40.153	XETA	223.45	EUR	BUY
11-07-25 16:00:54.973	XETA	223.5	EUR	BUY
11-07-25 16:00:10.250	XETA	223.5	EUR	BUY
11-07-25 16:00:10.243	XETA	223.5	EUR	BUY
11-07-25 16:00:10.241	XETA	223.5	EUR	BUY
11-07-25 16:00:01.468	XETA	223.5	EUR	BUY
11-07-25 16:00:01.459	XETA	223.5	EUR	BUY
11-07-25 15:59:21.424	XETA	223.55	EUR	BUY
11-07-25 15:59:11.170	XETA	223.5	EUR	BUY
11-07-25 15:58:14.989	XETA	223.4	EUR	BUY
11-07-25 15:58:13.353	XETA	223.4	EUR	BUY
11-07-25 15:54:30.212	XETA	223.25	EUR	BUY
11-07-25 15:52:42.539	XETA	223.35	EUR	BUY
11-07-25 15:52:42.539	XETA	223.35	EUR	BUY
11-07-25 15:51:56.155	XETA	223.45	EUR	BUY
11-07-25 15:51:13.848	XETA	223.45	EUR	BUY
11-07-25 15:50:13.740	XETA	223.5	EUR	BUY
11-07-25 15:46:47.060	XETA	223.35	EUR	BUY
11-07-25 15:45:11.402	XETA	223.4	EUR	BUY
11-07-25 15:45:10.789	XETA	223.45	EUR	BUY
11-07-25 15:45:10.773	XETA	223.45	EUR	BUY
11-07-25 15:45:10.773	XETA	223.45	EUR	BUY
11-07-25 15:45:10.773	XETA	223.45	EUR	BUY
11-07-25 15:45:10.773	XETA	223.45	EUR	BUY
11-07-25 15:41:22.609	XETA	223.4	EUR	BUY
11-07-25 15:41:22.609	XETA	223.4	EUR	BUY
11-07-25 15:41:22.609	XETA	223.4	EUR	BUY
11-07-25 15:39:16.614	XETA	223.55	EUR	BUY

11-07-25 15:39:13.081	XETA	223.55	EUR	BUY
11-07-25 15:38:54.524	XETA	223.65	EUR	BUY
11-07-25 15:38:54.524	XETA	223.65	EUR	BUY
11-07-25 15:37:05.954	XETA	223.7	EUR	BUY
11-07-25 15:37:05.954	XETA	223.7	EUR	BUY
11-07-25 15:35:18.654	XETA	223.55	EUR	BUY
11-07-25 15:35:01.545	XETA	223.55	EUR	BUY
11-07-25 15:32:59.216	XETA	223.65	EUR	BUY
11-07-25 15:31:06.915	XETA	223.65	EUR	BUY
11-07-25 15:31:06.915	XETA	223.65	EUR	BUY
11-07-25 15:31:06.915	XETA	223.65	EUR	BUY
11-07-25 15:30:57.451	XETA	223.7	EUR	BUY
11-07-25 15:30:57.448	XETA	223.7	EUR	BUY
11-07-25 15:26:05.475	XETA	223.4	EUR	BUY
11-07-25 15:25:16.526	XETA	223.45	EUR	BUY
11-07-25 15:25:16.526	XETA	223.45	EUR	BUY
11-07-25 15:23:24.237	XETA	223.45	EUR	BUY
11-07-25 15:21:45.395	XETA	223.4	EUR	BUY
11-07-25 15:20:13.640	XETA	223.35	EUR	BUY
11-07-25 15:20:13.640	XETA	223.35	EUR	BUY
11-07-25 15:18:58.527	XETA	223.3	EUR	BUY
11-07-25 15:17:35.411	XETA	223.25	EUR	BUY
11-07-25 15:17:35.411	XETA	223.25	EUR	BUY
11-07-25 15:17:35.411	XETA	223.25	EUR	BUY
11-07-25 15:17:28.833	XETA	223.25	EUR	BUY
11-07-25 15:16:00.620	XETA	223.3	EUR	BUY
11-07-25 15:16:00.620	XETA	223.3	EUR	BUY
11-07-25 15:16:00.620	XETA	223.3	EUR	BUY
11-07-25 15:16:00.620	XETA	223.3	EUR	BUY
11-07-25 15:14:33.584	XETA	223.4	EUR	BUY
11-07-25 15:14:33.584	XETA	223.4	EUR	BUY
11-07-25 15:14:06.340	XETA	223.4	EUR	BUY
11-07-25 15:12:37.496	XETA	223.45	EUR	BUY
11-07-25 15:11:30.008	XETA	223.45	EUR	BUY
11-07-25 15:10:02.254	XETA	223.35	EUR	BUY
11-07-25 15:08:10.552	XETA	223.4	EUR	BUY
11-07-25 15:08:06.819	XETA	223.4	EUR	BUY
11-07-25 15:06:14.978	XETA	223.5	EUR	BUY
11-07-25 15:06:14.963	XETA	223.5	EUR	BUY
11-07-25 15:03:50.006	XETA	223.2	EUR	BUY
11-07-25 15:01:54.046	XETA	223.3	EUR	BUY
11-07-25 15:00:45.758	XETA	223.5	EUR	BUY
11-07-25 15:00:43.238	XETA	223.55	EUR	BUY
11-07-25 14:57:53.616	XETA	223.65	EUR	BUY
11-07-25 14:57:44.383	XETA	223.7	EUR	BUY
11-07-25 14:56:44.004	XETA	223.6	EUR	BUY
11-07-25 14:54:11.594	XETA	223.35	EUR	BUY
11-07-25 14:53:45.220	XETA	223.45	EUR	BUY
11-07-25 14:52:00.419	XETA	223.35	EUR	BUY
11-07-25 14:52:00.419	XETA	223.35	EUR	BUY
11-07-25 14:51:02.181	XETA	223.55	EUR	BUY
11-07-25 14:50:13.930	XETA	223.55	EUR	BUY
11-07-25 14:50:13.930	XETA	223.55	EUR	BUY
11-07-25 14:50:13.930	XETA	223.55	EUR	BUY

11-07-25 14:49:09.351	XETA	223.6	EUR	BUY
11-07-25 14:48:52.093	XETA	223.5	EUR	BUY
11-07-25 14:45:49.155	XETA	223.35	EUR	BUY
11-07-25 14:45:22.268	XETA	223.25	EUR	BUY
11-07-25 14:44:41.389	XETA	223.3	EUR	BUY
11-07-25 14:41:11.553	XETA	223.25	EUR	BUY
11-07-25 14:41:11.553	XETA	223.25	EUR	BUY
11-07-25 14:41:11.553	XETA	223.25	EUR	BUY
11-07-25 14:40:43.286	XETA	223.3	EUR	BUY
11-07-25 14:40:43.286	XETA	223.3	EUR	BUY
11-07-25 14:39:02.793	XETA	223.15	EUR	BUY
11-07-25 14:37:04.820	XETA	223.1	EUR	BUY
11-07-25 14:35:32.522	XETA	223.25	EUR	BUY
11-07-25 14:34:04.473	XETA	223.45	EUR	BUY
11-07-25 14:33:01.540	XETA	223.5	EUR	BUY
11-07-25 14:31:15.097	XETA	223.5	EUR	BUY
11-07-25 14:31:00.709	XETA	223.55	EUR	BUY
11-07-25 14:29:59.437	XETA	223.55	EUR	BUY
11-07-25 14:29:59.437	XETA	223.55	EUR	BUY
11-07-25 14:29:59.437	XETA	223.55	EUR	BUY
11-07-25 14:26:34.375	XETA	223.5	EUR	BUY
11-07-25 14:24:04.029	XETA	223.6	EUR	BUY
11-07-25 14:21:06.758	XETA	223.5	EUR	BUY
11-07-25 14:18:22.120	XETA	223.55	EUR	BUY
11-07-25 14:18:22.119	XETA	223.55	EUR	BUY
11-07-25 14:17:10.170	XETA	223.6	EUR	BUY
11-07-25 14:17:10.170	XETA	223.6	EUR	BUY
11-07-25 14:17:10.170	XETA	223.6	EUR	BUY
11-07-25 14:13:29.841	XETA	223.7	EUR	BUY
11-07-25 14:10:57.632	XETA	223.85	EUR	BUY
11-07-25 14:09:22.285	XETA	223.8	EUR	BUY
11-07-25 14:09:11.112	XETA	223.85	EUR	BUY
11-07-25 14:09:11.112	XETA	223.85	EUR	BUY
11-07-25 14:07:35.879	XETA	223.85	EUR	BUY
11-07-25 14:07:35.879	XETA	223.85	EUR	BUY
11-07-25 14:01:46.150	XETA	223.45	EUR	BUY
11-07-25 14:01:46.138	XETA	223.45	EUR	BUY
11-07-25 14:00:00.370	XETA	223.35	EUR	BUY
11-07-25 14:00:00.370	XETA	223.35	EUR	BUY
11-07-25 13:59:56.664	XETA	223.35	EUR	BUY
11-07-25 13:59:56.664	XETA	223.35	EUR	BUY
11-07-25 13:58:23.562	XETA	223.4	EUR	BUY
11-07-25 13:58:23.562	XETA	223.4	EUR	BUY
11-07-25 13:53:09.477	XETA	223.4	EUR	BUY
11-07-25 13:50:42.493	XETA	223.35	EUR	BUY
11-07-25 13:50:42.493	XETA	223.35	EUR	BUY
11-07-25 13:48:47.478	XETA	223.4	EUR	BUY
11-07-25 13:45:15.160	XETA	223.3	EUR	BUY
11-07-25 13:44:09.481	XETA	223.35	EUR	BUY
11-07-25 13:43:40.366	XETA	223.35	EUR	BUY
11-07-25 13:42:35.481	XETA	223.4	EUR	BUY
11-07-25 13:41:29.751	XETA	223.4	EUR	BUY
11-07-25 13:41:23.410	XETA	223.4	EUR	BUY
11-07-25 13:40:07.702	XETA	223.4	EUR	BUY

11-07-25 13:39:21.561	XETA	223.45	EUR	BUY
11-07-25 13:35:17.804	XETA	223.25	EUR	BUY
11-07-25 13:35:08.106	XETA	223.3	EUR	BUY
11-07-25 13:32:03.376	XETA	223.15	EUR	BUY
11-07-25 13:31:35.239	XETA	223.1	EUR	BUY
11-07-25 13:30:09.684	XETA	223.15	EUR	BUY
11-07-25 13:30:09.684	XETA	223.15	EUR	BUY
11-07-25 13:26:04.439	XETA	223.15	EUR	BUY
11-07-25 13:26:04.439	XETA	223.15	EUR	BUY
11-07-25 13:24:06.753	XETA	223.2	EUR	BUY
11-07-25 13:24:06.753	XETA	223.2	EUR	BUY
11-07-25 13:24:06.753	XETA	223.2	EUR	BUY
11-07-25 13:21:35.846	XETA	223.25	EUR	BUY
11-07-25 13:19:22.809	XETA	223.3	EUR	BUY
11-07-25 13:19:22.796	XETA	223.4	EUR	BUY
11-07-25 13:15:46.743	XETA	223.35	EUR	BUY
11-07-25 13:15:46.743	XETA	223.35	EUR	BUY
11-07-25 13:12:01.573	XETA	223.45	EUR	BUY
11-07-25 13:08:30.365	XETA	223.6	EUR	BUY
11-07-25 13:06:00.312	XETA	223.8	EUR	BUY
11-07-25 13:02:19.371	XETA	223.65	EUR	BUY
11-07-25 12:59:47.478	XETA	223.85	EUR	BUY
11-07-25 12:56:04.638	XETA	223.7	EUR	BUY
11-07-25 12:54:50.695	XETA	223.75	EUR	BUY
11-07-25 12:54:50.695	XETA	223.75	EUR	BUY
11-07-25 12:53:59.117	XETA	223.75	EUR	BUY
11-07-25 12:50:45.466	XETA	223.55	EUR	BUY
11-07-25 12:47:59.563	XETA	223.55	EUR	BUY
11-07-25 12:47:59.563	XETA	223.55	EUR	BUY
11-07-25 12:47:06.432	XETA	223.6	EUR	BUY
11-07-25 12:43:13.567	XETA	223.8	EUR	BUY
11-07-25 12:43:13.565	XETA	223.8	EUR	BUY
11-07-25 12:43:13.552	XETA	223.8	EUR	BUY
11-07-25 12:43:13.552	XETA	223.8	EUR	BUY
11-07-25 12:37:32.590	XETA	223.7	EUR	BUY
11-07-25 12:37:32.590	XETA	223.7	EUR	BUY
11-07-25 12:37:32.577	XETA	223.75	EUR	BUY
11-07-25 12:32:17.671	XETA	223.55	EUR	BUY
11-07-25 12:32:17.662	XETA	223.55	EUR	BUY
11-07-25 12:29:22.799	XETA	223.55	EUR	BUY
11-07-25 12:29:15.122	XETA	223.55	EUR	BUY
11-07-25 12:29:15.122	XETA	223.55	EUR	BUY
11-07-25 12:24:09.173	XETA	223.55	EUR	BUY
11-07-25 12:24:09.165	XETA	223.55	EUR	BUY
11-07-25 12:20:04.115	XETA	223.5	EUR	BUY
11-07-25 12:20:04.115	XETA	223.5	EUR	BUY
11-07-25 12:17:34.388	XETA	223.5	EUR	BUY
11-07-25 12:15:24.008	XETA	223.4	EUR	BUY
11-07-25 12:14:38.406	XETA	223.4	EUR	BUY
11-07-25 12:14:38.385	XETA	223.45	EUR	BUY
11-07-25 12:14:38.385	XETA	223.45	EUR	BUY
11-07-25 12:14:38.385	XETA	223.45	EUR	BUY
11-07-25 12:12:47.984	XETA	223.4	EUR	BUY
11-07-25 12:10:10.884	XETA	223.2	EUR	BUY

11-07-25 12:08:35.929	XETA	223.05	EUR	BUY
11-07-25 12:06:04.044	XETA	222.8	EUR	BUY
11-07-25 12:06:04.043	XETA	222.8	EUR	BUY
11-07-25 12:05:17.971	XETA	222.85	EUR	BUY
11-07-25 12:05:17.971	XETA	222.85	EUR	BUY
11-07-25 12:05:17.960	XETA	222.85	EUR	BUY
11-07-25 12:05:17.960	XETA	222.85	EUR	BUY
11-07-25 12:05:17.960	XETA	222.85	EUR	BUY
11-07-25 12:05:17.960	XETA	222.85	EUR	BUY
11-07-25 12:04:06.255	XETA	222.8	EUR	BUY
11-07-25 12:04:06.242	XETA	222.75	EUR	BUY
11-07-25 12:04:06.242	XETA	222.75	EUR	BUY
11-07-25 12:04:06.242	XETA	222.75	EUR	BUY
11-07-25 12:02:32.888	XETA	222.7	EUR	BUY
11-07-25 12:02:23.719	XETA	222.75	EUR	BUY
11-07-25 12:02:19.638	XETA	222.8	EUR	BUY
11-07-25 12:02:19.597	XETA	222.8	EUR	BUY
11-07-25 12:02:19.596	XETA	222.8	EUR	BUY
11-07-25 12:02:19.596	XETA	222.8	EUR	BUY
11-07-25 12:02:19.584	XETA	222.8	EUR	BUY
11-07-25 12:02:19.584	XETA	222.8	EUR	BUY
11-07-25 12:02:19.584	XETA	222.8	EUR	BUY
11-07-25 12:02:08.918	XETA	222.85	EUR	BUY
11-07-25 12:02:08.918	XETA	222.85	EUR	BUY
11-07-25 12:02:08.917	XETA	222.85	EUR	BUY
11-07-25 12:02:08.917	XETA	222.8	EUR	BUY
11-07-25 12:02:08.917	XETA	222.8	EUR	BUY
11-07-25 11:59:40.979	XETA	222.7	EUR	BUY
11-07-25 11:59:40.979	XETA	222.7	EUR	BUY
11-07-25 11:54:54.284	XETA	222.85	EUR	BUY
11-07-25 11:50:03.892	XETA	222.75	EUR	BUY
11-07-25 11:50:00.171	XETA	222.85	EUR	BUY
11-07-25 11:48:12.341	XETA	222.8	EUR	BUY
11-07-25 11:48:12.340	XETA	222.8	EUR	BUY
11-07-25 11:48:03.392	XETA	222.8	EUR	BUY
11-07-25 11:43:25.810	XETA	222.75	EUR	BUY
11-07-25 11:36:57.559	XETA	222.45	EUR	BUY
11-07-25 11:36:43.104	XETA	222.5	EUR	BUY
11-07-25 11:31:27.440	XETA	222.6	EUR	BUY
11-07-25 11:31:27.440	XETA	222.6	EUR	BUY
11-07-25 11:26:59.034	XETA	222.55	EUR	BUY
11-07-25 11:25:01.502	XETA	222.5	EUR	BUY
11-07-25 11:19:39.871	XETA	222.25	EUR	BUY
11-07-25 11:19:39.871	XETA	222.25	EUR	BUY
11-07-25 11:19:39.871	XETA	222.25	EUR	BUY
11-07-25 11:16:20.491	XETA	222.45	EUR	BUY
11-07-25 11:16:20.491	XETA	222.45	EUR	BUY
11-07-25 11:15:37.845	XETA	222.5	EUR	BUY
11-07-25 11:12:50.817	XETA	222.2	EUR	BUY
11-07-25 11:07:50.507	XETA	222.4	EUR	BUY
11-07-25 11:07:50.494	XETA	222.4	EUR	BUY
11-07-25 11:07:50.494	XETA	222.4	EUR	BUY
11-07-25 11:01:48.150	XETA	222.1	EUR	BUY
11-07-25 11:01:48.150	XETA	222.15	EUR	BUY

11-07-25 11:01:48.148	XETA	222.1	EUR	BUY
11-07-25 11:00:09.063	XETA	222.2	EUR	BUY
11-07-25 10:59:05.657	XETA	222	EUR	BUY
11-07-25 10:59:05.657	XETA	222	EUR	BUY
11-07-25 10:58:31.494	XETA	221.95	EUR	BUY
11-07-25 10:58:22.154	XETA	221.95	EUR	BUY
11-07-25 10:57:56.284	XETA	222.1	EUR	BUY
11-07-25 10:57:56.284	XETA	222.1	EUR	BUY
11-07-25 10:57:19.596	XETA	222.25	EUR	BUY
11-07-25 10:57:07.900	XETA	222.35	EUR	BUY
11-07-25 10:57:07.881	XETA	222.4	EUR	BUY
11-07-25 10:57:07.881	XETA	222.4	EUR	BUY
11-07-25 10:57:07.881	XETA	222.4	EUR	BUY
11-07-25 10:57:07.880	XETA	222.4	EUR	BUY
11-07-25 10:56:01.663	XETA	222.45	EUR	BUY
11-07-25 10:55:36.247	XETA	222.5	EUR	BUY
11-07-25 10:55:36.247	XETA	222.5	EUR	BUY
11-07-25 10:55:36.235	XETA	222.5	EUR	BUY
11-07-25 10:55:11.834	XETA	222.45	EUR	BUY
11-07-25 10:54:10.015	XETA	222.45	EUR	BUY
11-07-25 10:54:10.015	XETA	222.45	EUR	BUY
11-07-25 10:54:10.015	XETA	222.45	EUR	BUY
11-07-25 10:54:10.001	XETA	222.45	EUR	BUY
11-07-25 10:54:09.827	XETA	222.45	EUR	BUY
11-07-25 10:54:08.294	XETA	222.45	EUR	BUY
11-07-25 10:52:22.107	XETA	222.4	EUR	BUY
11-07-25 10:52:03.088	XETA	222.55	EUR	BUY
11-07-25 10:52:03.088	XETA	222.55	EUR	BUY
11-07-25 10:52:03.088	XETA	222.55	EUR	BUY
11-07-25 10:51:43.269	XETA	222.55	EUR	BUY
11-07-25 10:51:27.673	XETA	222.6	EUR	BUY
11-07-25 10:51:26.234	XETA	222.65	EUR	BUY
11-07-25 10:51:26.234	XETA	222.65	EUR	BUY
11-07-25 10:51:13.413	XETA	222.65	EUR	BUY
11-07-25 10:51:13.413	XETA	222.65	EUR	BUY
11-07-25 10:50:31.318	XETA	222.55	EUR	BUY
11-07-25 10:50:31.311	XETA	222.55	EUR	BUY
11-07-25 10:50:09.788	XETA	222.65	EUR	BUY
11-07-25 10:48:28.046	XETA	222.75	EUR	BUY
11-07-25 10:46:16.312	XETA	222.8	EUR	BUY
11-07-25 10:42:32.607	XETA	223.1	EUR	BUY
11-07-25 10:40:21.919	XETA	223.2	EUR	BUY
11-07-25 10:36:52.736	XETA	223.05	EUR	BUY
11-07-25 10:33:31.877	XETA	222.85	EUR	BUY
11-07-25 10:33:31.877	XETA	222.85	EUR	BUY
11-07-25 10:33:31.877	XETA	222.85	EUR	BUY
11-07-25 10:33:31.877	XETA	222.85	EUR	BUY
11-07-25 10:33:31.877	XETA	222.85	EUR	BUY
11-07-25 10:31:13.744	XETA	222.8	EUR	BUY
11-07-25 10:26:36.966	XETA	222.75	EUR	BUY
11-07-25 10:24:36.083	XETA	222.9	EUR	BUY
11-07-25 10:21:17.372	XETA	222.95	EUR	BUY
11-07-25 10:21:17.338	XETA	222.95	EUR	BUY
11-07-25 10:18:45.307	XETA	223	EUR	BUY

11-07-25 10:18:45.307	XETA	223	EUR	BUY
11-07-25 10:18:45.307	XETA	223	EUR	BUY
11-07-25 10:18:45.307	XETA	223	EUR	BUY
11-07-25 10:16:46.668	XETA	223	EUR	BUY
11-07-25 10:16:40.531	XETA	223.05	EUR	BUY
11-07-25 10:11:36.013	XETA	222.95	EUR	BUY
11-07-25 10:07:06.152	XETA	223	EUR	BUY
11-07-25 10:07:06.152	XETA	223	EUR	BUY
11-07-25 10:05:21.487	XETA	223.15	EUR	BUY
11-07-25 10:05:21.487	XETA	223.15	EUR	BUY
11-07-25 10:01:02.037	XETA	222.95	EUR	BUY
11-07-25 10:01:02.034	XETA	222.95	EUR	BUY
11-07-25 09:58:35.005	XETA	223	EUR	BUY
11-07-25 09:55:55.756	XETA	223.25	EUR	BUY
11-07-25 09:55:55.756	XETA	223.25	EUR	BUY
11-07-25 09:54:07.468	XETA	223.2	EUR	BUY
11-07-25 09:54:07.468	XETA	223.2	EUR	BUY
11-07-25 09:49:23.026	XETA	223.2	EUR	BUY
11-07-25 09:49:23.026	XETA	223.2	EUR	BUY
11-07-25 09:48:29.496	XETA	223	EUR	BUY
11-07-25 09:44:45.176	XETA	223	EUR	BUY
11-07-25 09:42:57.538	XETA	222.95	EUR	BUY
11-07-25 09:40:27.567	XETA	222.8	EUR	BUY
11-07-25 09:36:13.366	XETA	222.75	EUR	BUY
11-07-25 09:36:13.366	XETA	222.75	EUR	BUY
11-07-25 09:33:53.630	XETA	222.7	EUR	BUY
11-07-25 09:31:16.928	XETA	222.5	EUR	BUY
11-07-25 09:31:16.921	XETA	222.5	EUR	BUY
11-07-25 09:30:07.676	XETA	222.7	EUR	BUY
11-07-25 09:26:04.281	XETA	222.75	EUR	BUY
11-07-25 09:26:04.281	XETA	222.75	EUR	BUY
11-07-25 09:26:04.281	XETA	222.75	EUR	BUY
11-07-25 09:23:56.561	XETA	222.85	EUR	BUY
11-07-25 09:23:56.561	XETA	222.85	EUR	BUY
11-07-25 09:23:54.187	XETA	222.85	EUR	BUY
11-07-25 09:22:02.109	XETA	222.9	EUR	BUY
11-07-25 09:19:18.003	XETA	222.95	EUR	BUY
11-07-25 09:19:18.003	XETA	222.95	EUR	BUY
11-07-25 09:16:02.891	XETA	222.7	EUR	BUY
11-07-25 09:16:02.891	XETA	222.7	EUR	BUY
11-07-25 09:15:01.755	XETA	222.75	EUR	BUY
11-07-25 09:15:01.755	XETA	222.75	EUR	BUY
11-07-25 09:11:28.470	XETA	222.85	EUR	BUY
11-07-25 09:09:34.128	XETA	223	EUR	BUY
11-07-25 09:07:58.707	XETA	223	EUR	BUY
11-07-25 09:06:55.359	XETA	223.1	EUR	BUY
11-07-25 09:06:55.359	XETA	223.1	EUR	BUY
11-07-25 09:06:55.359	XETA	223.1	EUR	BUY
11-07-25 09:06:21.038	XETA	223.25	EUR	BUY
11-07-25 09:04:57.170	XETA	223.3	EUR	BUY
11-07-25 09:04:57.170	XETA	223.3	EUR	BUY
11-07-25 09:04:57.171	XETA	223.3	EUR	BUY
11-07-25 09:04:57.171	XETA	223.3	EUR	BUY
11-07-25 09:03:23.450	XETA	223.65	EUR	BUY

11-07-25 08:58:23.283	XETA	223.6	EUR	BUY
11-07-25 08:58:23.283	XETA	223.6	EUR	BUY
11-07-25 08:58:23.283	XETA	223.6	EUR	BUY
11-07-25 08:58:23.283	XETA	223.6	EUR	BUY
11-07-25 08:56:45.339	XETA	223.6	EUR	BUY
11-07-25 08:54:29.805	XETA	223.35	EUR	BUY
11-07-25 08:53:30.181	XETA	223.55	EUR	BUY
11-07-25 08:50:27.164	XETA	223.6	EUR	BUY
11-07-25 08:46:34.015	XETA	223.7	EUR	BUY
11-07-25 08:43:22.307	XETA	223.55	EUR	BUY
11-07-25 08:40:59.350	XETA	223.65	EUR	BUY
11-07-25 08:39:53.546	XETA	223.75	EUR	BUY
11-07-25 08:39:27.846	XETA	223.75	EUR	BUY
11-07-25 08:39:14.927	XETA	223.85	EUR	BUY
11-07-25 08:36:32.823	XETA	223.65	EUR	BUY
11-07-25 08:33:07.430	XETA	223.6	EUR	BUY
11-07-25 08:32:53.189	XETA	223.8	EUR	BUY
11-07-25 08:32:53.189	XETA	223.8	EUR	BUY
11-07-25 08:30:49.058	XETA	223.55	EUR	BUY
11-07-25 08:29:05.777	XETA	223.6	EUR	BUY
11-07-25 08:29:05.777	XETA	223.6	EUR	BUY
11-07-25 08:28:45.524	XETA	223.9	EUR	BUY
11-07-25 08:28:45.524	XETA	223.9	EUR	BUY
11-07-25 08:27:24.706	XETA	223.8	EUR	BUY
11-07-25 08:26:35.305	XETA	223.9	EUR	BUY
11-07-25 08:26:27.005	XETA	223.9	EUR	BUY
11-07-25 08:23:55.648	XETA	223.8	EUR	BUY
11-07-25 08:20:24.505	XETA	223.5	EUR	BUY
11-07-25 08:18:22.344	XETA	223.5	EUR	BUY
11-07-25 08:18:03.878	XETA	223.55	EUR	BUY
11-07-25 08:15:01.198	XETA	223.15	EUR	BUY
11-07-25 08:14:19.959	XETA	223.35	EUR	BUY
11-07-25 08:12:17.391	XETA	223.45	EUR	BUY
11-07-25 08:11:28.561	XETA	223.9	EUR	BUY
11-07-25 08:11:28.561	XETA	223.9	EUR	BUY
11-07-25 08:10:00.015	XETA	224.15	EUR	BUY
11-07-25 08:07:41.266	XETA	223.9	EUR	BUY
11-07-25 08:07:23.098	XETA	224.05	EUR	BUY
11-07-25 08:05:38.234	XETA	224.2	EUR	BUY
11-07-25 08:05:38.234	XETA	224.2	EUR	BUY
11-07-25 08:03:36.181	XETA	223.85	EUR	BUY
11-07-25 08:03:36.181	XETA	223.85	EUR	BUY
11-07-25 08:03:24.425	XETA	224.25	EUR	BUY
11-07-25 08:02:23.454	XETA	224.3	EUR	BUY
11-07-25 08:02:17.126	XETA	224.45	EUR	BUY
11-07-25 08:01:56.991	XETA	224.6	EUR	BUY
11-07-25 08:01:45.610	XETA	224.7	EUR	BUY

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