

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 30Jul25 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
			64,772	229.20876	EUR
	30-07-25 16:29:58.182	221	228.9	EUR	XETA
	30-07-25 16:29:42.899	287	228.9	EUR	XETA
	30-07-25 16:29:42.897	201	228.9	EUR	XETA
	30-07-25 16:29:42.892	41	228.9	EUR	XETA
	30-07-25 16:29:42.882	38	228.9	EUR	XETA
	30-07-25 16:29:42.862	3	228.9	EUR	XETA
	30-07-25 16:29:24.791	38	228.9	EUR	XETA
	30-07-25 16:29:24.771	8	228.9	EUR	XETA
	30-07-25 16:29:24.740	60	228.9	EUR	XETA
	30-07-25 16:29:06.441	231	228.95	EUR	XETA
	30-07-25 16:29:06.430	202	228.95	EUR	XETA
	30-07-25 16:28:42.699	311	229	EUR	XETA
	30-07-25 16:28:42.688	309	229	EUR	XETA
	30-07-25 16:28:33.178	167	228.9	EUR	XETA
	30-07-25 16:28:33.178	170	228.9	EUR	XETA
	30-07-25 16:28:16.442	520	228.9	EUR	XETA
	30-07-25 16:27:42.510	224	228.85	EUR	XETA
	30-07-25 16:27:38.558	214	228.85	EUR	XETA
	30-07-25 16:27:35.868	273	228.9	EUR	XETA
	30-07-25 16:27:35.831	89	228.9	EUR	XETA
	30-07-25 16:27:35.831	140	228.9	EUR	XETA
	30-07-25 16:27:35.820	44	228.9	EUR	XETA
	30-07-25 16:26:55.499	146	228.9	EUR	XETA
	30-07-25 16:26:55.499	49	228.9	EUR	XETA
	30-07-25 16:26:47.100	260	228.95	EUR	XETA
	30-07-25 16:26:32.005	469	228.95	EUR	XETA
	30-07-25 16:26:32.005	235	228.95	EUR	XETA
	30-07-25 16:25:56.440	86	228.8	EUR	XETA
	30-07-25 16:25:00.907	217	228.75	EUR	XETA
	30-07-25 16:23:51.743	221	228.8	EUR	XETA
	30-07-25 16:23:51.419	377	228.85	EUR	XETA
	30-07-25 16:22:47.246	227	228.75	EUR	XETA
	30-07-25 16:21:05.672	120	228.8	EUR	XETA
	30-07-25 16:21:05.672	106	228.8	EUR	XETA
	30-07-25 16:20:47.851	351	228.85	EUR	XETA
	30-07-25 16:20:09.476	133	228.9	EUR	XETA
	30-07-25 16:20:09.476	235	228.9	EUR	XETA
	30-07-25 16:20:09.476	83	228.9	EUR	XETA
	30-07-25 16:20:01.282	50	228.9	EUR	XETA
	30-07-25 16:19:10.297	643	228.9	EUR	XETA
	30-07-25 16:18:24.450	289	228.9	EUR	XETA
	30-07-25 16:18:21.276	244	228.95	EUR	XETA
	30-07-25 16:17:36.647	264	229	EUR	XETA
	30-07-25 16:16:38.473	112	229	EUR	XETA
	30-07-25 16:16:21.612	106	229	EUR	XETA

30-07-25 16:15:55.263	239	229.05	EUR	XETA
30-07-25 16:15:41.723	51	229.05	EUR	XETA
30-07-25 16:14:01.041	251	229	EUR	XETA
30-07-25 16:14:01.028	227	229	EUR	XETA
30-07-25 16:14:01.017	17	229	EUR	XETA
30-07-25 16:14:01.017	129	229	EUR	XETA
30-07-25 16:14:01.017	192	229	EUR	XETA
30-07-25 16:14:01.017	127	229	EUR	XETA
30-07-25 16:13:51.079	52	229	EUR	XETA
30-07-25 16:12:22.985	81	229	EUR	XETA
30-07-25 16:12:22.985	25	229	EUR	XETA
30-07-25 16:12:22.985	108	229	EUR	XETA
30-07-25 16:12:01.323	297	228.95	EUR	XETA
30-07-25 16:12:01.309	213	228.95	EUR	XETA
30-07-25 16:12:00.185	202	229.05	EUR	XETA
30-07-25 16:11:59.294	102	229.1	EUR	XETA
30-07-25 16:11:59.294	128	229.1	EUR	XETA
30-07-25 16:11:24.011	207	229.1	EUR	XETA
30-07-25 16:11:08.449	228	229.2	EUR	XETA
30-07-25 16:01:26.381	73	229.5	EUR	XETA
30-07-25 16:01:26.381	144	229.5	EUR	XETA
30-07-25 16:00:09.832	53	229.35	EUR	XETA
30-07-25 15:56:57.053	73	229.3	EUR	XETA
30-07-25 15:56:57.053	77	229.3	EUR	XETA
30-07-25 15:56:57.053	53	229.3	EUR	XETA
30-07-25 15:55:12.284	63	229.45	EUR	XETA
30-07-25 15:55:12.284	155	229.45	EUR	XETA
30-07-25 15:54:34.346	231	229.6	EUR	XETA
30-07-25 15:53:43.095	19	229.45	EUR	XETA
30-07-25 15:53:43.094	184	229.45	EUR	XETA
30-07-25 15:53:01.269	29	229.4	EUR	XETA
30-07-25 15:53:01.269	87	229.4	EUR	XETA
30-07-25 15:53:01.266	215	229.4	EUR	XETA
30-07-25 15:53:01.266	108	229.4	EUR	XETA
30-07-25 15:51:19.861	15	229.3	EUR	XETA
30-07-25 15:51:19.861	102	229.3	EUR	XETA
30-07-25 15:51:19.861	107	229.3	EUR	XETA
30-07-25 15:48:02.926	80	229.2	EUR	XETA
30-07-25 15:48:02.926	132	229.2	EUR	XETA
30-07-25 15:46:24.047	222	229.1	EUR	XETA
30-07-25 15:43:34.706	211	229	EUR	XETA
30-07-25 15:43:34.694	231	229	EUR	XETA
30-07-25 15:40:08.739	67	229	EUR	XETA
30-07-25 15:40:08.739	80	229	EUR	XETA
30-07-25 15:40:08.739	86	229	EUR	XETA
30-07-25 15:39:46.860	223	229.05	EUR	XETA
30-07-25 15:38:47.119	11	229.05	EUR	XETA
30-07-25 15:37:45.112	58	229.05	EUR	XETA
30-07-25 15:37:45.112	154	229.05	EUR	XETA
30-07-25 15:35:07.165	159	228.8	EUR	XETA
30-07-25 15:35:07.165	38	228.8	EUR	XETA
30-07-25 15:33:15.061	6	229.1	EUR	XETA
30-07-25 15:33:15.061	206	229.1	EUR	XETA
30-07-25 15:32:30.357	113	229.2	EUR	XETA

30-07-25 15:32:30.357	84	229.2	EUR	XETA
30-07-25 15:31:09.285	229	229.15	EUR	XETA
30-07-25 15:28:59.008	224	229.2	EUR	XETA
30-07-25 15:28:25.319	215	229.25	EUR	XETA
30-07-25 15:26:12.363	196	229.2	EUR	XETA
30-07-25 15:23:46.021	218	229.5	EUR	XETA
30-07-25 15:23:02.115	200	229.5	EUR	XETA
30-07-25 15:21:15.082	223	229.4	EUR	XETA
30-07-25 15:20:08.120	221	229.7	EUR	XETA
30-07-25 15:17:46.787	238	229.6	EUR	XETA
30-07-25 15:17:06.991	4	229.65	EUR	XETA
30-07-25 15:17:06.991	95	229.65	EUR	XETA
30-07-25 15:17:06.991	109	229.65	EUR	XETA
30-07-25 15:14:29.201	40	229.5	EUR	XETA
30-07-25 15:14:29.201	161	229.5	EUR	XETA
30-07-25 15:14:10.097	61	229.55	EUR	XETA
30-07-25 15:14:10.097	136	229.55	EUR	XETA
30-07-25 15:11:21.908	209	229.7	EUR	XETA
30-07-25 15:09:33.857	222	229.95	EUR	XETA
30-07-25 15:08:06.650	225	230.15	EUR	XETA
30-07-25 15:07:23.227	209	230.2	EUR	XETA
30-07-25 15:05:32.623	222	229.9	EUR	XETA
30-07-25 15:04:04.882	226	229.8	EUR	XETA
30-07-25 15:02:43.129	231	230	EUR	XETA
30-07-25 15:02:41.953	237	230.1	EUR	XETA
30-07-25 15:01:06.810	80	230.2	EUR	XETA
30-07-25 15:01:06.810	123	230.2	EUR	XETA
30-07-25 15:00:41.049	235	230.25	EUR	XETA
30-07-25 14:58:59.163	233	230.25	EUR	XETA
30-07-25 14:58:59.163	46	230.25	EUR	XETA
30-07-25 14:58:59.163	162	230.25	EUR	XETA
30-07-25 14:58:56.796	73	230.3	EUR	XETA
30-07-25 14:56:00.619	201	230.15	EUR	XETA
30-07-25 14:53:59.446	225	230.1	EUR	XETA
30-07-25 14:51:42.444	210	230.05	EUR	XETA
30-07-25 14:50:27.824	235	230.1	EUR	XETA
30-07-25 14:49:06.558	185	230.1	EUR	XETA
30-07-25 14:49:06.558	52	230.1	EUR	XETA
30-07-25 14:48:52.574	215	230.15	EUR	XETA
30-07-25 14:47:47.550	234	230	EUR	XETA
30-07-25 14:47:35.897	220	230.05	EUR	XETA
30-07-25 14:44:05.724	228	230.05	EUR	XETA
30-07-25 14:42:27.506	150	230.15	EUR	XETA
30-07-25 14:42:27.506	33	230.15	EUR	XETA
30-07-25 14:42:27.506	32	230.15	EUR	XETA
30-07-25 14:41:24.793	234	230.25	EUR	XETA
30-07-25 14:40:17.381	196	230.05	EUR	XETA
30-07-25 14:38:44.335	84	230	EUR	XETA
30-07-25 14:38:44.335	131	230	EUR	XETA
30-07-25 14:37:16.420	236	230	EUR	XETA
30-07-25 14:35:24.962	215	230.1	EUR	XETA
30-07-25 14:34:00.774	195	230.2	EUR	XETA
30-07-25 14:34:00.774	18	230.2	EUR	XETA
30-07-25 14:33:58.331	21	230.2	EUR	XETA

30-07-25 14:33:58.322	160	230.2	EUR	XETA
30-07-25 14:32:29.207	185	230.1	EUR	XETA
30-07-25 14:32:29.207	31	230.1	EUR	XETA
30-07-25 14:30:23.157	207	230	EUR	XETA
30-07-25 14:30:10.632	196	230.1	EUR	XETA
30-07-25 14:30:00.847	203	230.15	EUR	XETA
30-07-25 14:26:01.483	110	230.15	EUR	XETA
30-07-25 14:26:01.483	116	230.15	EUR	XETA
30-07-25 14:25:39.809	234	230.2	EUR	XETA
30-07-25 14:22:13.344	221	230	EUR	XETA
30-07-25 14:19:10.559	216	229.85	EUR	XETA
30-07-25 14:17:34.355	230	229.8	EUR	XETA
30-07-25 14:17:34.343	235	229.85	EUR	XETA
30-07-25 14:15:04.676	139	229.5	EUR	XETA
30-07-25 14:10:52.757	217	229.45	EUR	XETA
30-07-25 14:09:09.303	220	229.55	EUR	XETA
30-07-25 14:07:20.778	226	229.55	EUR	XETA
30-07-25 14:04:42.974	200	229.45	EUR	XETA
30-07-25 14:03:20.571	17	229.55	EUR	XETA
30-07-25 14:03:20.571	184	229.55	EUR	XETA
30-07-25 14:00:10.995	70	229.6	EUR	XETA
30-07-25 14:00:02.741	68	229.6	EUR	XETA
30-07-25 14:00:02.739	81	229.6	EUR	XETA
30-07-25 13:59:45.714	205	229.7	EUR	XETA
30-07-25 13:57:52.871	231	229.8	EUR	XETA
30-07-25 13:55:57.272	238	229.8	EUR	XETA
30-07-25 13:52:07.254	201	229.7	EUR	XETA
30-07-25 13:50:00.472	199	229.55	EUR	XETA
30-07-25 13:46:37.726	217	229.7	EUR	XETA
30-07-25 13:46:37.723	11	229.7	EUR	XETA
30-07-25 13:45:31.714	212	229.75	EUR	XETA
30-07-25 13:45:14.358	245	229.8	EUR	XETA
30-07-25 13:44:05.074	233	229.9	EUR	XETA
30-07-25 13:37:41.896	215	229.6	EUR	XETA
30-07-25 13:36:04.064	216	229.6	EUR	XETA
30-07-25 13:35:26.326	219	229.55	EUR	XETA
30-07-25 13:35:26.326	22	229.55	EUR	XETA
30-07-25 13:35:13.365	210	229.55	EUR	XETA
30-07-25 13:32:50.149	199	229.55	EUR	XETA
30-07-25 13:31:21.618	238	229.55	EUR	XETA
30-07-25 13:30:25.360	93	229.6	EUR	XETA
30-07-25 13:30:25.360	126	229.6	EUR	XETA
30-07-25 13:26:27.341	220	229.45	EUR	XETA
30-07-25 13:25:11.342	203	229.4	EUR	XETA
30-07-25 13:21:00.342	204	229.25	EUR	XETA
30-07-25 13:17:43.245	236	229.1	EUR	XETA
30-07-25 13:14:09.165	240	229.3	EUR	XETA
30-07-25 13:11:10.601	200	229.2	EUR	XETA
30-07-25 13:09:18.946	239	229.35	EUR	XETA
30-07-25 13:05:55.003	210	229.45	EUR	XETA
30-07-25 13:03:59.158	61	229.5	EUR	XETA
30-07-25 13:03:59.158	105	229.5	EUR	XETA
30-07-25 13:03:59.158	61	229.5	EUR	XETA
30-07-25 13:00:15.177	147	229.55	EUR	XETA

30-07-25 13:00:15.177	67	229.55	EUR	XETA
30-07-25 12:59:13.265	227	229.5	EUR	XETA
30-07-25 12:56:26.717	235	229.6	EUR	XETA
30-07-25 12:54:02.331	14	229.45	EUR	XETA
30-07-25 12:54:02.331	192	229.45	EUR	XETA
30-07-25 12:54:02.331	18	229.45	EUR	XETA
30-07-25 12:50:48.459	225	229.35	EUR	XETA
30-07-25 12:48:40.079	107	229.2	EUR	XETA
30-07-25 12:43:36.151	120	229.2	EUR	XETA
30-07-25 12:43:36.151	94	229.2	EUR	XETA
30-07-25 12:40:09.110	214	229.2	EUR	XETA
30-07-25 12:38:11.024	140	229.15	EUR	XETA
30-07-25 12:38:11.024	71	229.15	EUR	XETA
30-07-25 12:33:47.262	1	229.15	EUR	XETA
30-07-25 12:33:47.240	182	229.15	EUR	XETA
30-07-25 12:33:47.239	12	229.15	EUR	XETA
30-07-25 12:31:00.936	73	229.3	EUR	XETA
30-07-25 12:31:00.936	122	229.3	EUR	XETA
30-07-25 12:29:24.026	205	229.45	EUR	XETA
30-07-25 12:28:36.013	71	229.5	EUR	XETA
30-07-25 12:28:28.833	155	229.5	EUR	XETA
30-07-25 12:23:48.303	243	229.45	EUR	XETA
30-07-25 12:21:53.142	202	229.45	EUR	XETA
30-07-25 12:17:29.186	38	229.4	EUR	XETA
30-07-25 12:17:29.186	49	229.4	EUR	XETA
30-07-25 12:17:29.186	122	229.4	EUR	XETA
30-07-25 12:14:08.474	102	229.4	EUR	XETA
30-07-25 12:14:08.474	110	229.4	EUR	XETA
30-07-25 12:10:14.748	374	229.45	EUR	XETA
30-07-25 12:07:59.364	75	229.3	EUR	XETA
30-07-25 12:05:16.123	243	229.4	EUR	XETA
30-07-25 12:04:52.044	252	229.4	EUR	XETA
30-07-25 12:04:52.030	129	229.45	EUR	XETA
30-07-25 12:04:52.030	98	229.45	EUR	XETA
30-07-25 12:04:52.030	45	229.45	EUR	XETA
30-07-25 12:04:52.030	27	229.45	EUR	XETA
30-07-25 12:04:33.486	121	229.5	EUR	XETA
30-07-25 12:04:25.462	168	229.45	EUR	XETA
30-07-25 12:02:51.787	143	229.4	EUR	XETA
30-07-25 11:56:49.028	11	229.15	EUR	XETA
30-07-25 11:56:49.028	84	229.15	EUR	XETA
30-07-25 11:56:49.028	36	229.15	EUR	XETA
30-07-25 11:56:49.028	84	229.15	EUR	XETA
30-07-25 11:55:30.256	49	229.4	EUR	XETA
30-07-25 11:55:30.256	152	229.4	EUR	XETA
30-07-25 11:54:14.870	214	229.55	EUR	XETA
30-07-25 11:52:26.165	227	229.6	EUR	XETA
30-07-25 11:49:07.410	168	229.6	EUR	XETA
30-07-25 11:48:02.632	48	229.6	EUR	XETA
30-07-25 11:44:11.349	212	229.65	EUR	XETA
30-07-25 11:42:38.235	233	229.65	EUR	XETA
30-07-25 11:40:30.691	215	229.55	EUR	XETA
30-07-25 11:36:56.864	213	229.55	EUR	XETA
30-07-25 11:35:00.778	208	229.5	EUR	XETA

30-07-25 11:32:31.842	206	229.65	EUR	XETA
30-07-25 11:30:03.760	79	229.8	EUR	XETA
30-07-25 11:30:03.760	144	229.8	EUR	XETA
30-07-25 11:28:41.647	221	230	EUR	XETA
30-07-25 11:25:25.915	199	230.05	EUR	XETA
30-07-25 11:24:36.520	232	230.1	EUR	XETA
30-07-25 11:24:36.520	2	230.1	EUR	XETA
30-07-25 11:20:01.695	208	230.25	EUR	XETA
30-07-25 11:19:04.745	38	230.1	EUR	XETA
30-07-25 11:17:01.315	222	230.2	EUR	XETA
30-07-25 11:13:29.154	65	230.4	EUR	XETA
30-07-25 11:13:29.154	147	230.4	EUR	XETA
30-07-25 11:12:43.726	241	230.6	EUR	XETA
30-07-25 11:09:20.284	199	230.6	EUR	XETA
30-07-25 11:07:35.862	198	230.55	EUR	XETA
30-07-25 11:06:21.175	55	230.75	EUR	XETA
30-07-25 11:06:21.175	153	230.75	EUR	XETA
30-07-25 11:03:33.319	224	230.75	EUR	XETA
30-07-25 11:03:15.620	233	230.85	EUR	XETA
30-07-25 11:02:36.514	134	230.8	EUR	XETA
30-07-25 11:02:36.514	70	230.8	EUR	XETA
30-07-25 11:00:43.244	239	230.95	EUR	XETA
30-07-25 10:58:45.677	211	230.8	EUR	XETA
30-07-25 10:58:32.666	197	230.95	EUR	XETA
30-07-25 10:58:23.390	230	231	EUR	XETA
30-07-25 10:57:27.302	210	230.95	EUR	XETA
30-07-25 10:56:27.675	149	230.25	EUR	XETA
30-07-25 10:56:27.667	217	230.25	EUR	XETA
30-07-25 10:56:27.667	67	230.25	EUR	XETA
30-07-25 10:56:00.102	98	230.35	EUR	XETA
30-07-25 10:56:00.101	104	230.35	EUR	XETA
30-07-25 10:55:51.602	200	230.3	EUR	XETA
30-07-25 10:55:25.340	280	229.95	EUR	XETA
30-07-25 10:55:23.045	233	230	EUR	XETA
30-07-25 10:55:21.789	216	230	EUR	XETA
30-07-25 10:55:20.840	33	230.05	EUR	XETA
30-07-25 10:55:20.826	214	230.05	EUR	XETA
30-07-25 10:55:18.577	29	230.05	EUR	XETA
30-07-25 10:55:17.430	35	230	EUR	XETA
30-07-25 10:55:17.418	229	230	EUR	XETA
30-07-25 10:53:26.008	217	229.45	EUR	XETA
30-07-25 10:50:25.569	225	229.45	EUR	XETA
30-07-25 10:50:02.261	195	229.5	EUR	XETA
30-07-25 10:43:51.139	89	229.3	EUR	XETA
30-07-25 10:43:51.139	74	229.3	EUR	XETA
30-07-25 10:43:51.125	58	229.3	EUR	XETA
30-07-25 10:43:03.863	200	229.45	EUR	XETA
30-07-25 10:40:07.767	204	229.35	EUR	XETA
30-07-25 10:36:43.953	237	229.3	EUR	XETA
30-07-25 10:36:43.647	234	229.4	EUR	XETA
30-07-25 10:36:01.070	232	229.45	EUR	XETA
30-07-25 10:31:35.757	196	229.05	EUR	XETA
30-07-25 10:31:10.371	215	229.05	EUR	XETA
30-07-25 10:28:40.817	223	229.25	EUR	XETA

30-07-25 10:27:11.718	2	229.2	EUR	XETA
30-07-25 10:26:44.573	30	229.2	EUR	XETA
30-07-25 10:24:16.262	214	229.4	EUR	XETA
30-07-25 10:24:15.223	167	229.45	EUR	XETA
30-07-25 10:24:15.223	19	229.45	EUR	XETA
30-07-25 10:24:15.220	30	229.45	EUR	XETA
30-07-25 10:20:50.671	215	229.4	EUR	XETA
30-07-25 10:19:06.857	141	229.4	EUR	XETA
30-07-25 10:19:06.857	99	229.4	EUR	XETA
30-07-25 10:16:12.721	200	229.35	EUR	XETA
30-07-25 10:10:49.790	224	229.25	EUR	XETA
30-07-25 10:10:25.461	223	229.3	EUR	XETA
30-07-25 10:09:59.174	176	229.35	EUR	XETA
30-07-25 10:09:59.174	29	229.35	EUR	XETA
30-07-25 10:09:30.635	237	229.25	EUR	XETA
30-07-25 10:07:46.988	96	229.25	EUR	XETA
30-07-25 10:07:46.988	115	229.25	EUR	XETA
30-07-25 10:07:00.673	238	229.1	EUR	XETA
30-07-25 10:03:22.457	202	228.75	EUR	XETA
30-07-25 10:02:14.542	197	228.85	EUR	XETA
30-07-25 09:57:42.697	142	228.75	EUR	XETA
30-07-25 09:57:42.697	45	228.75	EUR	XETA
30-07-25 09:57:42.697	45	228.75	EUR	XETA
30-07-25 09:53:25.007	206	228.65	EUR	XETA
30-07-25 09:50:06.355	202	228.7	EUR	XETA
30-07-25 09:48:55.000	48	228.65	EUR	XETA
30-07-25 09:45:00.599	243	228.65	EUR	XETA
30-07-25 09:44:09.623	109	228.7	EUR	XETA
30-07-25 09:44:09.623	93	228.7	EUR	XETA
30-07-25 09:44:03.519	38	228.7	EUR	XETA
30-07-25 09:41:12.023	206	228.25	EUR	XETA
30-07-25 09:39:25.995	90	228.2	EUR	XETA
30-07-25 09:39:25.995	9	228.2	EUR	XETA
30-07-25 09:39:25.995	117	228.2	EUR	XETA
30-07-25 09:38:08.012	209	228.3	EUR	XETA
30-07-25 09:36:16.971	82	228.2	EUR	XETA
30-07-25 09:36:10.320	89	228.2	EUR	XETA
30-07-25 09:32:08.317	209	228.3	EUR	XETA
30-07-25 09:29:59.045	125	228.25	EUR	XETA
30-07-25 09:29:56.310	69	228.25	EUR	XETA
30-07-25 09:29:56.310	46	228.25	EUR	XETA
30-07-25 09:27:24.434	212	228.25	EUR	XETA
30-07-25 09:23:32.597	221	228.25	EUR	XETA
30-07-25 09:20:39.883	200	228.3	EUR	XETA
30-07-25 09:19:01.851	213	228.55	EUR	XETA
30-07-25 09:19:01.851	23	228.55	EUR	XETA
30-07-25 09:17:37.747	40	228.35	EUR	XETA
30-07-25 09:13:05.737	189	228.5	EUR	XETA
30-07-25 09:13:05.737	21	228.5	EUR	XETA
30-07-25 09:10:06.961	201	228.45	EUR	XETA
30-07-25 09:08:22.991	222	228.5	EUR	XETA
30-07-25 09:08:18.543	209	228.55	EUR	XETA
30-07-25 09:07:05.023	239	228.6	EUR	XETA
30-07-25 09:01:07.396	110	228.3	EUR	XETA

30-07-25 09:01:07.396	8	228.3	EUR	XETA
30-07-25 09:01:07.385	81	228.3	EUR	XETA
30-07-25 09:00:01.121	235	228.25	EUR	XETA
30-07-25 08:59:13.200	33	228.25	EUR	XETA
30-07-25 08:59:13.190	174	228.25	EUR	XETA
30-07-25 08:57:46.540	232	228.25	EUR	XETA
30-07-25 08:54:20.226	207	227.85	EUR	XETA
30-07-25 08:52:00.951	217	228	EUR	XETA
30-07-25 08:50:08.362	226	228.15	EUR	XETA
30-07-25 08:48:25.529	127	228.1	EUR	XETA
30-07-25 08:48:25.516	162	228.15	EUR	XETA
30-07-25 08:48:25.516	76	228.15	EUR	XETA
30-07-25 08:47:18.888	108	227.85	EUR	XETA
30-07-25 08:47:18.877	24	227.85	EUR	XETA
30-07-25 08:45:32.621	211	227.7	EUR	XETA
30-07-25 08:43:59.938	166	227.7	EUR	XETA
30-07-25 08:43:59.937	54	227.7	EUR	XETA
30-07-25 08:38:46.777	36	227.25	EUR	XETA
30-07-25 08:38:46.777	173	227.25	EUR	XETA
30-07-25 08:37:48.051	222	227.25	EUR	XETA
30-07-25 08:34:55.822	151	227.35	EUR	XETA
30-07-25 08:34:37.915	64	227.35	EUR	XETA
30-07-25 08:34:27.099	167	227.45	EUR	XETA
30-07-25 08:34:27.099	72	227.45	EUR	XETA
30-07-25 08:30:43.797	42	227.55	EUR	XETA
30-07-25 08:30:43.797	160	227.55	EUR	XETA
30-07-25 08:28:25.703	222	227.4	EUR	XETA
30-07-25 08:24:31.313	195	227.35	EUR	XETA
30-07-25 08:24:00.676	237	227.35	EUR	XETA
30-07-25 08:23:40.111	242	227.4	EUR	XETA
30-07-25 08:17:55.546	210	226.9	EUR	XETA
30-07-25 08:17:07.463	194	226.85	EUR	XETA
30-07-25 08:17:07.463	46	226.85	EUR	XETA
30-07-25 08:13:31.148	88	226.5	EUR	XETA
30-07-25 08:13:31.148	108	226.5	EUR	XETA
30-07-25 08:11:28.454	226	226.5	EUR	XETA
30-07-25 08:08:35.085	68	226.7	EUR	XETA
30-07-25 08:08:35.085	150	226.7	EUR	XETA
30-07-25 08:08:03.335	225	226.95	EUR	XETA
30-07-25 08:05:53.414	134	226.5	EUR	XETA
30-07-25 08:05:53.414	98	226.5	EUR	XETA
30-07-25 08:05:00.575	225	226.85	EUR	XETA
30-07-25 08:04:49.243	84	226.9	EUR	XETA
30-07-25 08:04:49.243	144	226.9	EUR	XETA
30-07-25 08:04:25.460	140	227	EUR	XETA
30-07-25 08:04:25.459	94	227	EUR	XETA
30-07-25 08:03:07.499	210	226.55	EUR	XETA
30-07-25 08:01:06.239	132	226.95	EUR	XETA
30-07-25 08:01:06.239	70	226.95	EUR	XETA
30-07-25 08:00:33.113	212	227	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
30-07-25 16:29:58.182	XETA	228.9	EUR	BUY
30-07-25 16:29:42.899	XETA	228.9	EUR	BUY
30-07-25 16:29:42.897	XETA	228.9	EUR	BUY
30-07-25 16:29:42.892	XETA	228.9	EUR	BUY
30-07-25 16:29:42.882	XETA	228.9	EUR	BUY
30-07-25 16:29:42.862	XETA	228.9	EUR	BUY
30-07-25 16:29:24.791	XETA	228.9	EUR	BUY
30-07-25 16:29:24.771	XETA	228.9	EUR	BUY
30-07-25 16:29:24.740	XETA	228.9	EUR	BUY
30-07-25 16:29:06.441	XETA	228.95	EUR	BUY
30-07-25 16:29:06.430	XETA	228.95	EUR	BUY
30-07-25 16:28:42.699	XETA	229	EUR	BUY
30-07-25 16:28:42.688	XETA	229	EUR	BUY
30-07-25 16:28:33.178	XETA	228.9	EUR	BUY
30-07-25 16:28:33.178	XETA	228.9	EUR	BUY
30-07-25 16:28:16.442	XETA	228.9	EUR	BUY
30-07-25 16:27:42.510	XETA	228.85	EUR	BUY
30-07-25 16:27:38.558	XETA	228.85	EUR	BUY
30-07-25 16:27:35.868	XETA	228.9	EUR	BUY
30-07-25 16:27:35.831	XETA	228.9	EUR	BUY
30-07-25 16:27:35.831	XETA	228.9	EUR	BUY
30-07-25 16:27:35.820	XETA	228.9	EUR	BUY
30-07-25 16:26:55.499	XETA	228.9	EUR	BUY
30-07-25 16:26:55.499	XETA	228.9	EUR	BUY
30-07-25 16:26:47.100	XETA	228.95	EUR	BUY
30-07-25 16:26:32.005	XETA	228.95	EUR	BUY
30-07-25 16:26:32.005	XETA	228.95	EUR	BUY
30-07-25 16:25:56.440	XETA	228.8	EUR	BUY
30-07-25 16:25:00.907	XETA	228.75	EUR	BUY
30-07-25 16:23:51.743	XETA	228.8	EUR	BUY
30-07-25 16:23:51.419	XETA	228.85	EUR	BUY
30-07-25 16:22:47.246	XETA	228.75	EUR	BUY
30-07-25 16:21:05.672	XETA	228.8	EUR	BUY
30-07-25 16:21:05.672	XETA	228.8	EUR	BUY
30-07-25 16:20:47.851	XETA	228.85	EUR	BUY
30-07-25 16:20:09.476	XETA	228.9	EUR	BUY
30-07-25 16:20:09.476	XETA	228.9	EUR	BUY
30-07-25 16:20:09.476	XETA	228.9	EUR	BUY
30-07-25 16:20:01.282	XETA	228.9	EUR	BUY
30-07-25 16:19:10.297	XETA	228.9	EUR	BUY
30-07-25 16:18:24.450	XETA	228.9	EUR	BUY
30-07-25 16:18:21.276	XETA	228.95	EUR	BUY
30-07-25 16:17:36.647	XETA	229	EUR	BUY
30-07-25 16:16:38.473	XETA	229	EUR	BUY
30-07-25 16:16:21.612	XETA	229	EUR	BUY

30-07-25 16:15:55.263	XETA	229.05	EUR	BUY
30-07-25 16:15:41.723	XETA	229.05	EUR	BUY
30-07-25 16:14:01.041	XETA	229	EUR	BUY
30-07-25 16:14:01.028	XETA	229	EUR	BUY
30-07-25 16:14:01.017	XETA	229	EUR	BUY
30-07-25 16:14:01.017	XETA	229	EUR	BUY
30-07-25 16:14:01.017	XETA	229	EUR	BUY
30-07-25 16:14:01.017	XETA	229	EUR	BUY
30-07-25 16:13:51.079	XETA	229	EUR	BUY
30-07-25 16:12:22.985	XETA	229	EUR	BUY
30-07-25 16:12:22.985	XETA	229	EUR	BUY
30-07-25 16:12:22.985	XETA	229	EUR	BUY
30-07-25 16:12:01.323	XETA	228.95	EUR	BUY
30-07-25 16:12:01.309	XETA	228.95	EUR	BUY
30-07-25 16:12:00.185	XETA	229.05	EUR	BUY
30-07-25 16:11:59.294	XETA	229.1	EUR	BUY
30-07-25 16:11:59.294	XETA	229.1	EUR	BUY
30-07-25 16:11:24.011	XETA	229.1	EUR	BUY
30-07-25 16:11:08.449	XETA	229.2	EUR	BUY
30-07-25 16:01:26.381	XETA	229.5	EUR	BUY
30-07-25 16:01:26.381	XETA	229.5	EUR	BUY
30-07-25 16:00:09.832	XETA	229.35	EUR	BUY
30-07-25 15:56:57.053	XETA	229.3	EUR	BUY
30-07-25 15:56:57.053	XETA	229.3	EUR	BUY
30-07-25 15:56:57.053	XETA	229.3	EUR	BUY
30-07-25 15:55:12.284	XETA	229.45	EUR	BUY
30-07-25 15:55:12.284	XETA	229.45	EUR	BUY
30-07-25 15:54:34.346	XETA	229.6	EUR	BUY
30-07-25 15:53:43.095	XETA	229.45	EUR	BUY
30-07-25 15:53:43.094	XETA	229.45	EUR	BUY
30-07-25 15:53:01.269	XETA	229.4	EUR	BUY
30-07-25 15:53:01.269	XETA	229.4	EUR	BUY
30-07-25 15:53:01.266	XETA	229.4	EUR	BUY
30-07-25 15:53:01.266	XETA	229.4	EUR	BUY
30-07-25 15:51:19.861	XETA	229.3	EUR	BUY
30-07-25 15:51:19.861	XETA	229.3	EUR	BUY
30-07-25 15:51:19.861	XETA	229.3	EUR	BUY
30-07-25 15:48:02.926	XETA	229.2	EUR	BUY
30-07-25 15:48:02.926	XETA	229.2	EUR	BUY
30-07-25 15:46:24.047	XETA	229.1	EUR	BUY
30-07-25 15:43:34.706	XETA	229	EUR	BUY
30-07-25 15:43:34.694	XETA	229	EUR	BUY
30-07-25 15:40:08.739	XETA	229	EUR	BUY
30-07-25 15:40:08.739	XETA	229	EUR	BUY
30-07-25 15:40:08.739	XETA	229	EUR	BUY
30-07-25 15:39:46.860	XETA	229.05	EUR	BUY
30-07-25 15:38:47.119	XETA	229.05	EUR	BUY
30-07-25 15:37:45.112	XETA	229.05	EUR	BUY
30-07-25 15:37:45.112	XETA	229.05	EUR	BUY
30-07-25 15:35:07.165	XETA	228.8	EUR	BUY
30-07-25 15:35:07.165	XETA	228.8	EUR	BUY
30-07-25 15:33:15.061	XETA	229.1	EUR	BUY
30-07-25 15:33:15.061	XETA	229.1	EUR	BUY
30-07-25 15:32:30.357	XETA	229.2	EUR	BUY

30-07-25 15:32:30.357	XETA	229.2	EUR	BUY
30-07-25 15:31:09.285	XETA	229.15	EUR	BUY
30-07-25 15:28:59.008	XETA	229.2	EUR	BUY
30-07-25 15:28:25.319	XETA	229.25	EUR	BUY
30-07-25 15:26:12.363	XETA	229.2	EUR	BUY
30-07-25 15:23:46.021	XETA	229.5	EUR	BUY
30-07-25 15:23:02.115	XETA	229.5	EUR	BUY
30-07-25 15:21:15.082	XETA	229.4	EUR	BUY
30-07-25 15:20:08.120	XETA	229.7	EUR	BUY
30-07-25 15:17:46.787	XETA	229.6	EUR	BUY
30-07-25 15:17:06.991	XETA	229.65	EUR	BUY
30-07-25 15:17:06.991	XETA	229.65	EUR	BUY
30-07-25 15:17:06.991	XETA	229.65	EUR	BUY
30-07-25 15:14:29.201	XETA	229.5	EUR	BUY
30-07-25 15:14:29.201	XETA	229.5	EUR	BUY
30-07-25 15:14:10.097	XETA	229.55	EUR	BUY
30-07-25 15:14:10.097	XETA	229.55	EUR	BUY
30-07-25 15:11:21.908	XETA	229.7	EUR	BUY
30-07-25 15:09:33.857	XETA	229.95	EUR	BUY
30-07-25 15:08:06.650	XETA	230.15	EUR	BUY
30-07-25 15:07:23.227	XETA	230.2	EUR	BUY
30-07-25 15:05:32.623	XETA	229.9	EUR	BUY
30-07-25 15:04:04.882	XETA	229.8	EUR	BUY
30-07-25 15:02:43.129	XETA	230	EUR	BUY
30-07-25 15:02:41.953	XETA	230.1	EUR	BUY
30-07-25 15:01:06.810	XETA	230.2	EUR	BUY
30-07-25 15:01:06.810	XETA	230.2	EUR	BUY
30-07-25 15:00:41.049	XETA	230.25	EUR	BUY
30-07-25 14:58:59.163	XETA	230.25	EUR	BUY
30-07-25 14:58:59.163	XETA	230.25	EUR	BUY
30-07-25 14:58:59.163	XETA	230.25	EUR	BUY
30-07-25 14:58:56.796	XETA	230.3	EUR	BUY
30-07-25 14:56:00.619	XETA	230.15	EUR	BUY
30-07-25 14:53:59.446	XETA	230.1	EUR	BUY
30-07-25 14:51:42.444	XETA	230.05	EUR	BUY
30-07-25 14:50:27.824	XETA	230.1	EUR	BUY
30-07-25 14:49:06.558	XETA	230.1	EUR	BUY
30-07-25 14:49:06.558	XETA	230.1	EUR	BUY
30-07-25 14:48:52.574	XETA	230.15	EUR	BUY
30-07-25 14:47:47.550	XETA	230	EUR	BUY
30-07-25 14:47:35.897	XETA	230.05	EUR	BUY
30-07-25 14:44:05.724	XETA	230.05	EUR	BUY
30-07-25 14:42:27.506	XETA	230.15	EUR	BUY
30-07-25 14:42:27.506	XETA	230.15	EUR	BUY
30-07-25 14:42:27.506	XETA	230.15	EUR	BUY
30-07-25 14:41:24.793	XETA	230.25	EUR	BUY
30-07-25 14:40:17.381	XETA	230.05	EUR	BUY
30-07-25 14:38:44.335	XETA	230	EUR	BUY
30-07-25 14:38:44.335	XETA	230	EUR	BUY
30-07-25 14:37:16.420	XETA	230	EUR	BUY
30-07-25 14:35:24.962	XETA	230.1	EUR	BUY
30-07-25 14:34:00.774	XETA	230.2	EUR	BUY
30-07-25 14:34:00.774	XETA	230.2	EUR	BUY
30-07-25 14:33:58.331	XETA	230.2	EUR	BUY

30-07-25 14:33:58.322	XETA	230.2	EUR	BUY
30-07-25 14:32:29.207	XETA	230.1	EUR	BUY
30-07-25 14:32:29.207	XETA	230.1	EUR	BUY
30-07-25 14:30:23.157	XETA	230	EUR	BUY
30-07-25 14:30:10.632	XETA	230.1	EUR	BUY
30-07-25 14:30:00.847	XETA	230.15	EUR	BUY
30-07-25 14:26:01.483	XETA	230.15	EUR	BUY
30-07-25 14:26:01.483	XETA	230.15	EUR	BUY
30-07-25 14:25:39.809	XETA	230.2	EUR	BUY
30-07-25 14:22:13.344	XETA	230	EUR	BUY
30-07-25 14:19:10.559	XETA	229.85	EUR	BUY
30-07-25 14:17:34.355	XETA	229.8	EUR	BUY
30-07-25 14:17:34.343	XETA	229.85	EUR	BUY
30-07-25 14:15:04.676	XETA	229.5	EUR	BUY
30-07-25 14:10:52.757	XETA	229.45	EUR	BUY
30-07-25 14:09:09.303	XETA	229.55	EUR	BUY
30-07-25 14:07:20.778	XETA	229.55	EUR	BUY
30-07-25 14:04:42.974	XETA	229.45	EUR	BUY
30-07-25 14:03:20.571	XETA	229.55	EUR	BUY
30-07-25 14:03:20.571	XETA	229.55	EUR	BUY
30-07-25 14:00:10.995	XETA	229.6	EUR	BUY
30-07-25 14:00:02.741	XETA	229.6	EUR	BUY
30-07-25 14:00:02.739	XETA	229.6	EUR	BUY
30-07-25 13:59:45.714	XETA	229.7	EUR	BUY
30-07-25 13:57:52.871	XETA	229.8	EUR	BUY
30-07-25 13:55:57.272	XETA	229.8	EUR	BUY
30-07-25 13:52:07.254	XETA	229.7	EUR	BUY
30-07-25 13:50:00.472	XETA	229.55	EUR	BUY
30-07-25 13:46:37.726	XETA	229.7	EUR	BUY
30-07-25 13:46:37.723	XETA	229.7	EUR	BUY
30-07-25 13:45:31.714	XETA	229.75	EUR	BUY
30-07-25 13:45:14.358	XETA	229.8	EUR	BUY
30-07-25 13:44:05.074	XETA	229.9	EUR	BUY
30-07-25 13:37:41.896	XETA	229.6	EUR	BUY
30-07-25 13:36:04.064	XETA	229.6	EUR	BUY
30-07-25 13:35:26.326	XETA	229.55	EUR	BUY
30-07-25 13:35:26.326	XETA	229.55	EUR	BUY
30-07-25 13:35:13.365	XETA	229.55	EUR	BUY
30-07-25 13:32:50.149	XETA	229.55	EUR	BUY
30-07-25 13:31:21.618	XETA	229.55	EUR	BUY
30-07-25 13:30:25.360	XETA	229.6	EUR	BUY
30-07-25 13:30:25.360	XETA	229.6	EUR	BUY
30-07-25 13:26:27.341	XETA	229.45	EUR	BUY
30-07-25 13:25:11.342	XETA	229.4	EUR	BUY
30-07-25 13:21:00.342	XETA	229.25	EUR	BUY
30-07-25 13:17:43.245	XETA	229.1	EUR	BUY
30-07-25 13:14:09.165	XETA	229.3	EUR	BUY
30-07-25 13:11:10.601	XETA	229.2	EUR	BUY
30-07-25 13:09:18.946	XETA	229.35	EUR	BUY
30-07-25 13:05:55.003	XETA	229.45	EUR	BUY
30-07-25 13:03:59.158	XETA	229.5	EUR	BUY
30-07-25 13:03:59.158	XETA	229.5	EUR	BUY
30-07-25 13:03:59.158	XETA	229.5	EUR	BUY
30-07-25 13:00:15.177	XETA	229.55	EUR	BUY

30-07-25 13:00:15.177	XETA	229.55	EUR	BUY
30-07-25 12:59:13.265	XETA	229.5	EUR	BUY
30-07-25 12:56:26.717	XETA	229.6	EUR	BUY
30-07-25 12:54:02.331	XETA	229.45	EUR	BUY
30-07-25 12:54:02.331	XETA	229.45	EUR	BUY
30-07-25 12:54:02.331	XETA	229.45	EUR	BUY
30-07-25 12:50:48.459	XETA	229.35	EUR	BUY
30-07-25 12:48:40.079	XETA	229.2	EUR	BUY
30-07-25 12:43:36.151	XETA	229.2	EUR	BUY
30-07-25 12:43:36.151	XETA	229.2	EUR	BUY
30-07-25 12:40:09.110	XETA	229.2	EUR	BUY
30-07-25 12:38:11.024	XETA	229.15	EUR	BUY
30-07-25 12:38:11.024	XETA	229.15	EUR	BUY
30-07-25 12:33:47.262	XETA	229.15	EUR	BUY
30-07-25 12:33:47.240	XETA	229.15	EUR	BUY
30-07-25 12:33:47.239	XETA	229.15	EUR	BUY
30-07-25 12:31:00.936	XETA	229.3	EUR	BUY
30-07-25 12:31:00.936	XETA	229.3	EUR	BUY
30-07-25 12:29:24.026	XETA	229.45	EUR	BUY
30-07-25 12:28:36.013	XETA	229.5	EUR	BUY
30-07-25 12:28:28.833	XETA	229.5	EUR	BUY
30-07-25 12:23:48.303	XETA	229.45	EUR	BUY
30-07-25 12:21:53.142	XETA	229.45	EUR	BUY
30-07-25 12:17:29.186	XETA	229.4	EUR	BUY
30-07-25 12:17:29.186	XETA	229.4	EUR	BUY
30-07-25 12:17:29.186	XETA	229.4	EUR	BUY
30-07-25 12:14:08.474	XETA	229.4	EUR	BUY
30-07-25 12:14:08.474	XETA	229.4	EUR	BUY
30-07-25 12:10:14.748	XETA	229.45	EUR	BUY
30-07-25 12:07:59.364	XETA	229.3	EUR	BUY
30-07-25 12:05:16.123	XETA	229.4	EUR	BUY
30-07-25 12:04:52.044	XETA	229.4	EUR	BUY
30-07-25 12:04:52.030	XETA	229.45	EUR	BUY
30-07-25 12:04:52.030	XETA	229.45	EUR	BUY
30-07-25 12:04:52.030	XETA	229.45	EUR	BUY
30-07-25 12:04:52.030	XETA	229.45	EUR	BUY
30-07-25 12:04:33.486	XETA	229.5	EUR	BUY
30-07-25 12:04:25.462	XETA	229.45	EUR	BUY
30-07-25 12:02:51.787	XETA	229.4	EUR	BUY
30-07-25 11:56:49.028	XETA	229.15	EUR	BUY
30-07-25 11:56:49.028	XETA	229.15	EUR	BUY
30-07-25 11:56:49.028	XETA	229.15	EUR	BUY
30-07-25 11:56:49.028	XETA	229.15	EUR	BUY
30-07-25 11:55:30.256	XETA	229.4	EUR	BUY
30-07-25 11:55:30.256	XETA	229.4	EUR	BUY
30-07-25 11:54:14.870	XETA	229.55	EUR	BUY
30-07-25 11:52:26.165	XETA	229.6	EUR	BUY
30-07-25 11:49:07.410	XETA	229.6	EUR	BUY
30-07-25 11:48:02.632	XETA	229.6	EUR	BUY
30-07-25 11:44:11.349	XETA	229.65	EUR	BUY
30-07-25 11:42:38.235	XETA	229.65	EUR	BUY
30-07-25 11:40:30.691	XETA	229.55	EUR	BUY
30-07-25 11:36:56.864	XETA	229.55	EUR	BUY
30-07-25 11:35:00.778	XETA	229.5	EUR	BUY

30-07-25 11:32:31.842	XETA	229.65	EUR	BUY
30-07-25 11:30:03.760	XETA	229.8	EUR	BUY
30-07-25 11:30:03.760	XETA	229.8	EUR	BUY
30-07-25 11:28:41.647	XETA	230	EUR	BUY
30-07-25 11:25:25.915	XETA	230.05	EUR	BUY
30-07-25 11:24:36.520	XETA	230.1	EUR	BUY
30-07-25 11:24:36.520	XETA	230.1	EUR	BUY
30-07-25 11:20:01.695	XETA	230.25	EUR	BUY
30-07-25 11:19:04.745	XETA	230.1	EUR	BUY
30-07-25 11:17:01.315	XETA	230.2	EUR	BUY
30-07-25 11:13:29.154	XETA	230.4	EUR	BUY
30-07-25 11:13:29.154	XETA	230.4	EUR	BUY
30-07-25 11:12:43.726	XETA	230.6	EUR	BUY
30-07-25 11:09:20.284	XETA	230.6	EUR	BUY
30-07-25 11:07:35.862	XETA	230.55	EUR	BUY
30-07-25 11:06:21.175	XETA	230.75	EUR	BUY
30-07-25 11:06:21.175	XETA	230.75	EUR	BUY
30-07-25 11:03:33.319	XETA	230.75	EUR	BUY
30-07-25 11:03:15.620	XETA	230.85	EUR	BUY
30-07-25 11:02:36.514	XETA	230.8	EUR	BUY
30-07-25 11:02:36.514	XETA	230.8	EUR	BUY
30-07-25 11:00:43.244	XETA	230.95	EUR	BUY
30-07-25 10:58:45.677	XETA	230.8	EUR	BUY
30-07-25 10:58:32.666	XETA	230.95	EUR	BUY
30-07-25 10:58:23.390	XETA	231	EUR	BUY
30-07-25 10:57:27.302	XETA	230.95	EUR	BUY
30-07-25 10:56:27.675	XETA	230.25	EUR	BUY
30-07-25 10:56:27.667	XETA	230.25	EUR	BUY
30-07-25 10:56:27.667	XETA	230.25	EUR	BUY
30-07-25 10:56:00.102	XETA	230.35	EUR	BUY
30-07-25 10:56:00.101	XETA	230.35	EUR	BUY
30-07-25 10:55:51.602	XETA	230.3	EUR	BUY
30-07-25 10:55:25.340	XETA	229.95	EUR	BUY
30-07-25 10:55:23.045	XETA	230	EUR	BUY
30-07-25 10:55:21.789	XETA	230	EUR	BUY
30-07-25 10:55:20.840	XETA	230.05	EUR	BUY
30-07-25 10:55:20.826	XETA	230.05	EUR	BUY
30-07-25 10:55:18.577	XETA	230.05	EUR	BUY
30-07-25 10:55:17.430	XETA	230	EUR	BUY
30-07-25 10:55:17.418	XETA	230	EUR	BUY
30-07-25 10:53:26.008	XETA	229.45	EUR	BUY
30-07-25 10:50:25.569	XETA	229.45	EUR	BUY
30-07-25 10:50:02.261	XETA	229.5	EUR	BUY
30-07-25 10:43:51.139	XETA	229.3	EUR	BUY
30-07-25 10:43:51.139	XETA	229.3	EUR	BUY
30-07-25 10:43:51.125	XETA	229.3	EUR	BUY
30-07-25 10:43:03.863	XETA	229.45	EUR	BUY
30-07-25 10:40:07.767	XETA	229.35	EUR	BUY
30-07-25 10:36:43.953	XETA	229.3	EUR	BUY
30-07-25 10:36:43.647	XETA	229.4	EUR	BUY
30-07-25 10:36:01.070	XETA	229.45	EUR	BUY
30-07-25 10:31:35.757	XETA	229.05	EUR	BUY
30-07-25 10:31:10.371	XETA	229.05	EUR	BUY
30-07-25 10:28:40.817	XETA	229.25	EUR	BUY

30-07-25 10:27:11.718	XETA	229.2	EUR	BUY
30-07-25 10:26:44.573	XETA	229.2	EUR	BUY
30-07-25 10:24:16.262	XETA	229.4	EUR	BUY
30-07-25 10:24:15.223	XETA	229.45	EUR	BUY
30-07-25 10:24:15.223	XETA	229.45	EUR	BUY
30-07-25 10:24:15.220	XETA	229.45	EUR	BUY
30-07-25 10:20:50.671	XETA	229.4	EUR	BUY
30-07-25 10:19:06.857	XETA	229.4	EUR	BUY
30-07-25 10:19:06.857	XETA	229.4	EUR	BUY
30-07-25 10:16:12.721	XETA	229.35	EUR	BUY
30-07-25 10:10:49.790	XETA	229.25	EUR	BUY
30-07-25 10:10:25.461	XETA	229.3	EUR	BUY
30-07-25 10:09:59.174	XETA	229.35	EUR	BUY
30-07-25 10:09:59.174	XETA	229.35	EUR	BUY
30-07-25 10:09:30.635	XETA	229.25	EUR	BUY
30-07-25 10:07:46.988	XETA	229.25	EUR	BUY
30-07-25 10:07:46.988	XETA	229.25	EUR	BUY
30-07-25 10:07:00.673	XETA	229.1	EUR	BUY
30-07-25 10:03:22.457	XETA	228.75	EUR	BUY
30-07-25 10:02:14.542	XETA	228.85	EUR	BUY
30-07-25 09:57:42.697	XETA	228.75	EUR	BUY
30-07-25 09:57:42.697	XETA	228.75	EUR	BUY
30-07-25 09:57:42.697	XETA	228.75	EUR	BUY
30-07-25 09:53:25.007	XETA	228.65	EUR	BUY
30-07-25 09:50:06.355	XETA	228.7	EUR	BUY
30-07-25 09:48:55.000	XETA	228.65	EUR	BUY
30-07-25 09:45:00.599	XETA	228.65	EUR	BUY
30-07-25 09:44:09.623	XETA	228.7	EUR	BUY
30-07-25 09:44:09.623	XETA	228.7	EUR	BUY
30-07-25 09:44:03.519	XETA	228.7	EUR	BUY
30-07-25 09:41:12.023	XETA	228.25	EUR	BUY
30-07-25 09:39:25.995	XETA	228.2	EUR	BUY
30-07-25 09:39:25.995	XETA	228.2	EUR	BUY
30-07-25 09:39:25.995	XETA	228.2	EUR	BUY
30-07-25 09:38:08.012	XETA	228.3	EUR	BUY
30-07-25 09:36:16.971	XETA	228.2	EUR	BUY
30-07-25 09:36:10.320	XETA	228.2	EUR	BUY
30-07-25 09:32:08.317	XETA	228.3	EUR	BUY
30-07-25 09:29:59.045	XETA	228.25	EUR	BUY
30-07-25 09:29:56.310	XETA	228.25	EUR	BUY
30-07-25 09:29:56.310	XETA	228.25	EUR	BUY
30-07-25 09:27:24.434	XETA	228.25	EUR	BUY
30-07-25 09:23:32.597	XETA	228.25	EUR	BUY
30-07-25 09:20:39.883	XETA	228.3	EUR	BUY
30-07-25 09:19:01.851	XETA	228.55	EUR	BUY
30-07-25 09:19:01.851	XETA	228.55	EUR	BUY
30-07-25 09:17:37.747	XETA	228.35	EUR	BUY
30-07-25 09:13:05.737	XETA	228.5	EUR	BUY
30-07-25 09:13:05.737	XETA	228.5	EUR	BUY
30-07-25 09:10:06.961	XETA	228.45	EUR	BUY
30-07-25 09:08:22.991	XETA	228.5	EUR	BUY
30-07-25 09:08:18.543	XETA	228.55	EUR	BUY
30-07-25 09:07:05.023	XETA	228.6	EUR	BUY
30-07-25 09:01:07.396	XETA	228.3	EUR	BUY

30-07-25 09:01:07.396	XETA	228.3	EUR	BUY
30-07-25 09:01:07.385	XETA	228.3	EUR	BUY
30-07-25 09:00:01.121	XETA	228.25	EUR	BUY
30-07-25 08:59:13.200	XETA	228.25	EUR	BUY
30-07-25 08:59:13.190	XETA	228.25	EUR	BUY
30-07-25 08:57:46.540	XETA	228.25	EUR	BUY
30-07-25 08:54:20.226	XETA	227.85	EUR	BUY
30-07-25 08:52:00.951	XETA	228	EUR	BUY
30-07-25 08:50:08.362	XETA	228.15	EUR	BUY
30-07-25 08:48:25.529	XETA	228.1	EUR	BUY
30-07-25 08:48:25.516	XETA	228.15	EUR	BUY
30-07-25 08:48:25.516	XETA	228.15	EUR	BUY
30-07-25 08:47:18.888	XETA	227.85	EUR	BUY
30-07-25 08:47:18.877	XETA	227.85	EUR	BUY
30-07-25 08:45:32.621	XETA	227.7	EUR	BUY
30-07-25 08:43:59.938	XETA	227.7	EUR	BUY
30-07-25 08:43:59.937	XETA	227.7	EUR	BUY
30-07-25 08:38:46.777	XETA	227.25	EUR	BUY
30-07-25 08:38:46.777	XETA	227.25	EUR	BUY
30-07-25 08:37:48.051	XETA	227.25	EUR	BUY
30-07-25 08:34:55.822	XETA	227.35	EUR	BUY
30-07-25 08:34:37.915	XETA	227.35	EUR	BUY
30-07-25 08:34:27.099	XETA	227.45	EUR	BUY
30-07-25 08:34:27.099	XETA	227.45	EUR	BUY
30-07-25 08:30:43.797	XETA	227.55	EUR	BUY
30-07-25 08:30:43.797	XETA	227.55	EUR	BUY
30-07-25 08:28:25.703	XETA	227.4	EUR	BUY
30-07-25 08:24:31.313	XETA	227.35	EUR	BUY
30-07-25 08:24:00.676	XETA	227.35	EUR	BUY
30-07-25 08:23:40.111	XETA	227.4	EUR	BUY
30-07-25 08:17:55.546	XETA	226.9	EUR	BUY
30-07-25 08:17:07.463	XETA	226.85	EUR	BUY
30-07-25 08:17:07.463	XETA	226.85	EUR	BUY
30-07-25 08:13:31.148	XETA	226.5	EUR	BUY
30-07-25 08:13:31.148	XETA	226.5	EUR	BUY
30-07-25 08:11:28.454	XETA	226.5	EUR	BUY
30-07-25 08:08:35.085	XETA	226.7	EUR	BUY
30-07-25 08:08:35.085	XETA	226.7	EUR	BUY
30-07-25 08:08:03.335	XETA	226.95	EUR	BUY
30-07-25 08:05:53.414	XETA	226.5	EUR	BUY
30-07-25 08:05:53.414	XETA	226.5	EUR	BUY
30-07-25 08:05:00.575	XETA	226.85	EUR	BUY
30-07-25 08:04:49.243	XETA	226.9	EUR	BUY
30-07-25 08:04:49.243	XETA	226.9	EUR	BUY
30-07-25 08:04:25.460	XETA	227	EUR	BUY
30-07-25 08:04:25.459	XETA	227	EUR	BUY
30-07-25 08:03:07.499	XETA	226.55	EUR	BUY
30-07-25 08:01:06.239	XETA	226.95	EUR	BUY
30-07-25 08:01:06.239	XETA	226.95	EUR	BUY
30-07-25 08:00:33.113	XETA	227	EUR	BUY