

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 12May25 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
			66,444	223.15495	EUR
	12-05-25 16:29:17.438	89	221.75	EUR	XETA
	12-05-25 16:29:03.279	184	221.7	EUR	XETA
	12-05-25 16:28:48.267	192	221.7	EUR	XETA
	12-05-25 16:28:31.898	154	221.7	EUR	XETA
	12-05-25 16:28:26.296	160	221.7	EUR	XETA
	12-05-25 16:28:13.193	160	221.7	EUR	XETA
	12-05-25 16:27:58.181	184	221.7	EUR	XETA
	12-05-25 16:27:54.525	181	221.7	EUR	XETA
	12-05-25 16:27:46.900	274	221.65	EUR	XETA
	12-05-25 16:27:31.445	182	221.6	EUR	XETA
	12-05-25 16:27:25.215	178	221.65	EUR	XETA
	12-05-25 16:27:21.710	159	221.7	EUR	XETA
	12-05-25 16:27:20.192	184	221.75	EUR	XETA
	12-05-25 16:27:17.797	170	221.75	EUR	XETA
	12-05-25 16:26:23.891	161	221.4	EUR	XETA
	12-05-25 16:26:23.879	194	221.4	EUR	XETA
	12-05-25 16:26:05.143	163	221.4	EUR	XETA
	12-05-25 16:25:43.867	166	221.4	EUR	XETA
	12-05-25 16:25:43.758	162	221.4	EUR	XETA
	12-05-25 16:25:42.920	165	221.45	EUR	XETA
	12-05-25 16:25:42.811	171	221.45	EUR	XETA
	12-05-25 16:25:21.695	271	221.45	EUR	XETA
	12-05-25 16:25:19.696	221	221.5	EUR	XETA
	12-05-25 16:25:15.100	193	221.55	EUR	XETA
	12-05-25 16:24:43.613	171	221.45	EUR	XETA
	12-05-25 16:24:01.026	245	221.45	EUR	XETA
	12-05-25 16:23:48.004	409	221.5	EUR	XETA
	12-05-25 16:22:50.306	136	221.4	EUR	XETA
	12-05-25 16:22:50.303	48	221.4	EUR	XETA
	12-05-25 16:22:41.817	191	221.45	EUR	XETA
	12-05-25 16:22:14.411	192	221.5	EUR	XETA
	12-05-25 16:21:39.220	220	221.55	EUR	XETA
	12-05-25 16:21:30.814	215	221.6	EUR	XETA
	12-05-25 16:20:43.256	190	221.55	EUR	XETA
	12-05-25 16:20:26.526	188	221.6	EUR	XETA
	12-05-25 16:19:59.272	80	221.6	EUR	XETA
	12-05-25 16:19:50.410	78	221.6	EUR	XETA
	12-05-25 16:19:48.918	10	221.6	EUR	XETA
	12-05-25 16:18:37.261	168	221.6	EUR	XETA
	12-05-25 16:17:47.956	169	221.55	EUR	XETA
	12-05-25 16:16:57.591	180	221.65	EUR	XETA
	12-05-25 16:16:44.995	182	221.65	EUR	XETA
	12-05-25 16:16:00.018	79	221.75	EUR	XETA
	12-05-25 16:16:00.018	81	221.75	EUR	XETA
	12-05-25 16:15:28.056	163	221.75	EUR	XETA

12-05-25 16:14:53.209	179	221.8	EUR	XETA
12-05-25 16:14:45.862	166	221.85	EUR	XETA
12-05-25 16:14:24.606	166	221.9	EUR	XETA
12-05-25 16:14:18.703	157	221.9	EUR	XETA
12-05-25 16:11:29.827	164	221.6	EUR	XETA
12-05-25 16:11:12.696	193	221.6	EUR	XETA
12-05-25 16:11:00.980	160	221.65	EUR	XETA
12-05-25 16:09:00.114	156	221.5	EUR	XETA
12-05-25 16:07:58.668	172	221.5	EUR	XETA
12-05-25 16:07:30.551	188	221.5	EUR	XETA
12-05-25 16:06:12.542	176	221.3	EUR	XETA
12-05-25 16:05:20.312	145	221.55	EUR	XETA
12-05-25 16:05:20.305	48	221.55	EUR	XETA
12-05-25 16:04:20.807	186	221.6	EUR	XETA
12-05-25 16:02:13.355	96	221.45	EUR	XETA
12-05-25 16:02:13.355	17	221.45	EUR	XETA
12-05-25 16:02:13.355	79	221.45	EUR	XETA
12-05-25 16:00:33.635	162	221.65	EUR	XETA
12-05-25 16:00:26.995	180	221.75	EUR	XETA
12-05-25 16:00:18.408	167	221.85	EUR	XETA
12-05-25 15:59:26.151	165	221.9	EUR	XETA
12-05-25 15:58:17.751	189	221.9	EUR	XETA
12-05-25 15:56:11.243	57	221.8	EUR	XETA
12-05-25 15:56:11.243	43	221.8	EUR	XETA
12-05-25 15:56:11.243	42	221.8	EUR	XETA
12-05-25 15:56:11.243	7	221.8	EUR	XETA
12-05-25 15:56:11.243	21	221.8	EUR	XETA
12-05-25 15:55:20.590	180	221.95	EUR	XETA
12-05-25 15:54:21.558	185	221.85	EUR	XETA
12-05-25 15:50:23.530	167	221.35	EUR	XETA
12-05-25 15:47:29.831	157	221.05	EUR	XETA
12-05-25 15:46:25.117	187	221.55	EUR	XETA
12-05-25 15:46:04.476	105	221.6	EUR	XETA
12-05-25 15:46:04.426	56	221.6	EUR	XETA
12-05-25 15:45:35.134	154	221.55	EUR	XETA
12-05-25 15:45:35.134	21	221.55	EUR	XETA
12-05-25 15:43:13.934	185	221.15	EUR	XETA
12-05-25 15:41:14.114	193	220.95	EUR	XETA
12-05-25 15:39:43.778	86	220.7	EUR	XETA
12-05-25 15:39:43.770	83	220.7	EUR	XETA
12-05-25 15:38:41.960	159	220.35	EUR	XETA
12-05-25 15:37:29.958	185	220.35	EUR	XETA
12-05-25 15:35:27.704	178	220	EUR	XETA
12-05-25 15:34:06.800	174	220.35	EUR	XETA
12-05-25 15:33:10.158	186	220.35	EUR	XETA
12-05-25 15:32:47.989	179	220.3	EUR	XETA
12-05-25 15:30:51.867	65	220.65	EUR	XETA
12-05-25 15:30:51.867	126	220.65	EUR	XETA
12-05-25 15:29:36.695	161	221.05	EUR	XETA
12-05-25 15:29:36.695	22	221.05	EUR	XETA
12-05-25 15:28:19.888	190	221.3	EUR	XETA
12-05-25 15:27:21.807	184	221.65	EUR	XETA
12-05-25 15:27:21.807	6	221.65	EUR	XETA
12-05-25 15:26:18.341	173	222	EUR	XETA

12-05-25 15:25:20.371	183	222	EUR	XETA
12-05-25 15:24:43.892	186	222	EUR	XETA
12-05-25 15:22:44.538	52	221.85	EUR	XETA
12-05-25 15:22:44.538	133	221.85	EUR	XETA
12-05-25 15:21:28.588	182	222.05	EUR	XETA
12-05-25 15:20:26.296	56	222.05	EUR	XETA
12-05-25 15:20:26.296	126	222.05	EUR	XETA
12-05-25 15:18:49.567	188	222	EUR	XETA
12-05-25 15:18:03.417	174	222.2	EUR	XETA
12-05-25 15:16:20.679	39	222.2	EUR	XETA
12-05-25 15:16:20.679	123	222.2	EUR	XETA
12-05-25 15:15:35.798	168	222.3	EUR	XETA
12-05-25 15:14:09.801	180	222.45	EUR	XETA
12-05-25 15:12:53.558	194	222.65	EUR	XETA
12-05-25 15:11:59.190	161	222.6	EUR	XETA
12-05-25 15:11:09.432	60	222.45	EUR	XETA
12-05-25 15:11:09.431	127	222.45	EUR	XETA
12-05-25 15:08:48.823	47	222.5	EUR	XETA
12-05-25 15:08:48.822	141	222.5	EUR	XETA
12-05-25 15:07:53.807	79	222.55	EUR	XETA
12-05-25 15:07:53.807	102	222.55	EUR	XETA
12-05-25 15:06:47.260	164	222.35	EUR	XETA
12-05-25 15:05:25.541	114	222.2	EUR	XETA
12-05-25 15:05:25.541	70	222.2	EUR	XETA
12-05-25 15:03:52.013	171	222	EUR	XETA
12-05-25 15:03:14.423	119	222.1	EUR	XETA
12-05-25 15:03:14.422	39	222.1	EUR	XETA
12-05-25 15:03:14.422	10	222.1	EUR	XETA
12-05-25 15:02:26.338	131	222.1	EUR	XETA
12-05-25 15:02:26.338	48	222.1	EUR	XETA
12-05-25 15:02:11.084	40	222	EUR	XETA
12-05-25 15:00:54.157	133	221.65	EUR	XETA
12-05-25 15:00:54.157	60	221.65	EUR	XETA
12-05-25 14:59:07.107	193	221.9	EUR	XETA
12-05-25 14:58:33.740	141	222.15	EUR	XETA
12-05-25 14:58:12.516	30	222.15	EUR	XETA
12-05-25 14:56:54.399	182	222.2	EUR	XETA
12-05-25 14:55:55.055	158	222.2	EUR	XETA
12-05-25 14:54:52.460	170	222.4	EUR	XETA
12-05-25 14:53:31.898	24	222.3	EUR	XETA
12-05-25 14:53:31.898	56	222.3	EUR	XETA
12-05-25 14:53:31.771	36	222.3	EUR	XETA
12-05-25 14:53:31.771	63	222.3	EUR	XETA
12-05-25 14:53:30.655	160	222.35	EUR	XETA
12-05-25 14:53:28.555	158	222.4	EUR	XETA
12-05-25 14:50:37.982	158	222.3	EUR	XETA
12-05-25 14:50:04.394	184	222.45	EUR	XETA
12-05-25 14:49:29.521	167	222.45	EUR	XETA
12-05-25 14:47:14.748	180	222.4	EUR	XETA
12-05-25 14:46:19.037	174	222.6	EUR	XETA
12-05-25 14:45:11.678	154	222.75	EUR	XETA
12-05-25 14:45:11.673	32	222.75	EUR	XETA
12-05-25 14:44:04.961	169	222.95	EUR	XETA
12-05-25 14:42:32.968	113	222.85	EUR	XETA

12-05-25 14:42:32.968	68	222.85	EUR	XETA
12-05-25 14:41:24.346	176	223.2	EUR	XETA
12-05-25 14:40:02.824	177	223.25	EUR	XETA
12-05-25 14:39:44.144	40	223.1	EUR	XETA
12-05-25 14:38:35.945	178	223	EUR	XETA
12-05-25 14:37:26.003	111	223.3	EUR	XETA
12-05-25 14:37:26.002	68	223.3	EUR	XETA
12-05-25 14:36:23.684	192	223.3	EUR	XETA
12-05-25 14:34:58.309	160	223.3	EUR	XETA
12-05-25 14:34:10.860	188	223.15	EUR	XETA
12-05-25 14:33:20.942	96	223.25	EUR	XETA
12-05-25 14:33:20.942	61	223.25	EUR	XETA
12-05-25 14:31:58.947	160	223.2	EUR	XETA
12-05-25 14:30:57.165	168	223.45	EUR	XETA
12-05-25 14:30:01.479	181	223.15	EUR	XETA
12-05-25 14:27:48.444	170	222.95	EUR	XETA
12-05-25 14:26:05.895	184	222.95	EUR	XETA
12-05-25 14:24:28.104	183	223.05	EUR	XETA
12-05-25 14:22:14.836	174	223.35	EUR	XETA
12-05-25 14:20:55.736	177	223.4	EUR	XETA
12-05-25 14:18:40.333	194	223.45	EUR	XETA
12-05-25 14:18:40.320	170	223.45	EUR	XETA
12-05-25 14:16:38.430	21	223.45	EUR	XETA
12-05-25 14:16:38.430	64	223.45	EUR	XETA
12-05-25 14:16:38.430	32	223.45	EUR	XETA
12-05-25 14:15:44.674	18	223.45	EUR	XETA
12-05-25 14:15:43.426	40	223.45	EUR	XETA
12-05-25 14:14:08.046	180	223.9	EUR	XETA
12-05-25 14:12:51.224	181	223.9	EUR	XETA
12-05-25 14:11:11.753	174	223.8	EUR	XETA
12-05-25 14:08:26.087	183	224	EUR	XETA
12-05-25 14:07:15.374	169	224.25	EUR	XETA
12-05-25 14:05:26.134	169	224.4	EUR	XETA
12-05-25 14:04:37.327	182	224.5	EUR	XETA
12-05-25 14:02:27.879	166	224.4	EUR	XETA
12-05-25 14:01:11.302	174	224.35	EUR	XETA
12-05-25 13:58:56.525	159	224.3	EUR	XETA
12-05-25 13:56:41.904	142	224.4	EUR	XETA
12-05-25 13:56:41.904	32	224.4	EUR	XETA
12-05-25 13:55:01.158	105	224.35	EUR	XETA
12-05-25 13:55:01.158	86	224.35	EUR	XETA
12-05-25 13:52:08.984	89	224.25	EUR	XETA
12-05-25 13:52:08.925	92	224.25	EUR	XETA
12-05-25 13:49:50.450	179	224.4	EUR	XETA
12-05-25 13:48:44.887	170	224.5	EUR	XETA
12-05-25 13:46:26.049	137	224.75	EUR	XETA
12-05-25 13:46:05.649	32	224.75	EUR	XETA
12-05-25 13:45:25.248	175	224.85	EUR	XETA
12-05-25 13:42:34.046	138	224.55	EUR	XETA
12-05-25 13:42:34.046	40	224.55	EUR	XETA
12-05-25 13:41:18.244	158	224.65	EUR	XETA
12-05-25 13:39:50.284	114	224.7	EUR	XETA
12-05-25 13:39:50.284	62	224.7	EUR	XETA
12-05-25 13:38:54.926	45	224.55	EUR	XETA

12-05-25 13:37:32.003	179	224.65	EUR	XETA
12-05-25 13:35:28.610	190	224.8	EUR	XETA
12-05-25 13:34:00.296	160	224.85	EUR	XETA
12-05-25 13:33:29.162	156	224.8	EUR	XETA
12-05-25 13:31:08.452	191	224.55	EUR	XETA
12-05-25 13:29:09.908	190	224.6	EUR	XETA
12-05-25 13:26:38.031	167	224.45	EUR	XETA
12-05-25 13:24:13.792	157	224.45	EUR	XETA
12-05-25 13:23:27.839	160	224.4	EUR	XETA
12-05-25 13:22:36.674	9	224.25	EUR	XETA
12-05-25 13:20:15.231	4	224.25	EUR	XETA
12-05-25 13:20:15.231	65	224.25	EUR	XETA
12-05-25 13:20:15.231	60	224.25	EUR	XETA
12-05-25 13:20:15.231	35	224.25	EUR	XETA
12-05-25 13:18:59.125	177	224.2	EUR	XETA
12-05-25 13:16:03.083	100	224.2	EUR	XETA
12-05-25 13:16:03.083	54	224.2	EUR	XETA
12-05-25 13:16:00.551	11	224.2	EUR	XETA
12-05-25 13:15:12.095	170	224.35	EUR	XETA
12-05-25 13:11:19.378	192	224.05	EUR	XETA
12-05-25 13:09:09.269	181	223.85	EUR	XETA
12-05-25 13:09:05.815	7	223.85	EUR	XETA
12-05-25 13:06:56.873	159	223.8	EUR	XETA
12-05-25 13:04:59.702	7	223.75	EUR	XETA
12-05-25 13:04:59.702	186	223.75	EUR	XETA
12-05-25 13:03:42.928	158	223.9	EUR	XETA
12-05-25 13:03:00.109	21	224.05	EUR	XETA
12-05-25 13:03:00.109	51	224.05	EUR	XETA
12-05-25 13:03:00.109	92	224.05	EUR	XETA
12-05-25 13:02:16.697	8	224.05	EUR	XETA
12-05-25 13:01:49.782	159	224.1	EUR	XETA
12-05-25 12:58:58.760	165	223.9	EUR	XETA
12-05-25 12:56:41.387	190	224	EUR	XETA
12-05-25 12:53:48.003	162	224	EUR	XETA
12-05-25 12:51:47.210	56	224.35	EUR	XETA
12-05-25 12:51:47.210	134	224.35	EUR	XETA
12-05-25 12:49:48.999	161	224.25	EUR	XETA
12-05-25 12:48:27.477	163	224.5	EUR	XETA
12-05-25 12:46:08.554	193	224.2	EUR	XETA
12-05-25 12:44:45.953	166	224.25	EUR	XETA
12-05-25 12:42:55.431	169	224	EUR	XETA
12-05-25 12:40:29.847	162	224.05	EUR	XETA
12-05-25 12:39:22.192	175	224.05	EUR	XETA
12-05-25 12:38:09.994	179	223.85	EUR	XETA
12-05-25 12:35:05.198	156	223.3	EUR	XETA
12-05-25 12:32:47.531	171	223.15	EUR	XETA
12-05-25 12:30:03.942	172	223.45	EUR	XETA
12-05-25 12:30:03.940	4	223.45	EUR	XETA
12-05-25 12:29:19.696	188	223.65	EUR	XETA
12-05-25 12:29:07.441	4	223.65	EUR	XETA
12-05-25 12:26:47.985	157	223.65	EUR	XETA
12-05-25 12:23:02.976	150	223.2	EUR	XETA
12-05-25 12:23:02.976	22	223.2	EUR	XETA
12-05-25 12:21:46.098	157	223.05	EUR	XETA

12-05-25 12:21:45.841	3	223.05	EUR	XETA
12-05-25 12:20:01.990	194	223.3	EUR	XETA
12-05-25 12:17:13.870	187	223.3	EUR	XETA
12-05-25 12:12:45.999	118	223.45	EUR	XETA
12-05-25 12:12:45.998	67	223.45	EUR	XETA
12-05-25 12:10:12.362	193	224.05	EUR	XETA
12-05-25 12:08:21.022	184	224.05	EUR	XETA
12-05-25 12:08:20.934	1	224.05	EUR	XETA
12-05-25 12:06:39.374	180	224.15	EUR	XETA
12-05-25 12:05:20.181	119	224	EUR	XETA
12-05-25 12:05:20.181	39	224	EUR	XETA
12-05-25 12:03:53.594	194	223.95	EUR	XETA
12-05-25 12:03:37.343	170	223.95	EUR	XETA
12-05-25 12:02:35.848	44	223.8	EUR	XETA
12-05-25 12:02:35.848	78	223.8	EUR	XETA
12-05-25 12:02:35.848	54	223.8	EUR	XETA
12-05-25 12:02:25.995	98	223.85	EUR	XETA
12-05-25 12:02:25.995	63	223.85	EUR	XETA
12-05-25 11:57:54.068	189	223.75	EUR	XETA
12-05-25 11:55:33.258	125	223.6	EUR	XETA
12-05-25 11:55:33.258	35	223.6	EUR	XETA
12-05-25 11:54:54.285	15	223.55	EUR	XETA
12-05-25 11:52:32.836	29	223.75	EUR	XETA
12-05-25 11:52:32.835	146	223.75	EUR	XETA
12-05-25 11:50:36.436	168	223.75	EUR	XETA
12-05-25 11:46:46.638	146	223.6	EUR	XETA
12-05-25 11:46:46.638	34	223.6	EUR	XETA
12-05-25 11:44:17.325	156	224.2	EUR	XETA
12-05-25 11:44:16.794	17	224.2	EUR	XETA
12-05-25 11:42:16.613	192	224.55	EUR	XETA
12-05-25 11:39:35.171	163	224.75	EUR	XETA
12-05-25 11:39:35.171	5	224.75	EUR	XETA
12-05-25 11:38:03.943	168	224.75	EUR	XETA
12-05-25 11:35:08.292	185	224.7	EUR	XETA
12-05-25 11:32:03.129	156	224.4	EUR	XETA
12-05-25 11:29:37.277	164	224.45	EUR	XETA
12-05-25 11:26:54.404	187	224.5	EUR	XETA
12-05-25 11:23:32.491	184	224.45	EUR	XETA
12-05-25 11:21:47.944	157	224.55	EUR	XETA
12-05-25 11:18:42.761	179	224.9	EUR	XETA
12-05-25 11:16:37.612	183	224.9	EUR	XETA
12-05-25 11:13:41.858	183	224.9	EUR	XETA
12-05-25 11:11:33.302	113	224.75	EUR	XETA
12-05-25 11:11:33.302	36	224.75	EUR	XETA
12-05-25 11:11:17.400	5	224.75	EUR	XETA
12-05-25 11:10:47.506	26	224.75	EUR	XETA
12-05-25 11:08:57.043	120	225.25	EUR	XETA
12-05-25 11:08:57.043	41	225.25	EUR	XETA
12-05-25 11:06:58.419	45	225.1	EUR	XETA
12-05-25 11:06:58.419	117	225.1	EUR	XETA
12-05-25 11:06:58.419	24	225.1	EUR	XETA
12-05-25 11:05:27.388	157	225.05	EUR	XETA
12-05-25 11:03:23.061	190	225.15	EUR	XETA
12-05-25 11:02:06.438	165	225.55	EUR	XETA

12-05-25 11:00:40.243	62	225.55	EUR	XETA
12-05-25 11:00:40.243	128	225.55	EUR	XETA
12-05-25 10:58:19.445	161	225.9	EUR	XETA
12-05-25 10:56:46.312	160	226.1	EUR	XETA
12-05-25 10:54:48.381	20	226.5	EUR	XETA
12-05-25 10:54:48.381	154	226.5	EUR	XETA
12-05-25 10:53:18.710	169	226.55	EUR	XETA
12-05-25 10:51:04.132	65	226.85	EUR	XETA
12-05-25 10:51:03.546	108	226.85	EUR	XETA
12-05-25 10:49:36.027	169	226.5	EUR	XETA
12-05-25 10:49:21.140	20	226.4	EUR	XETA
12-05-25 10:49:18.139	4	226.4	EUR	XETA
12-05-25 10:47:11.417	189	226.8	EUR	XETA
12-05-25 10:45:14.214	159	226.45	EUR	XETA
12-05-25 10:43:07.123	170	226.25	EUR	XETA
12-05-25 10:41:49.237	164	226.1	EUR	XETA
12-05-25 10:39:30.870	156	226	EUR	XETA
12-05-25 10:38:30.338	62	225.75	EUR	XETA
12-05-25 10:38:30.338	114	225.75	EUR	XETA
12-05-25 10:34:49.429	187	225.35	EUR	XETA
12-05-25 10:33:45.536	172	225.45	EUR	XETA
12-05-25 10:30:20.669	181	225.2	EUR	XETA
12-05-25 10:28:49.475	192	225.45	EUR	XETA
12-05-25 10:26:55.548	182	225.3	EUR	XETA
12-05-25 10:24:47.464	172	225.25	EUR	XETA
12-05-25 10:21:21.508	161	225	EUR	XETA
12-05-25 10:18:35.882	68	224.9	EUR	XETA
12-05-25 10:18:32.972	21	224.9	EUR	XETA
12-05-25 10:18:28.424	95	224.9	EUR	XETA
12-05-25 10:16:08.602	4	224.75	EUR	XETA
12-05-25 10:16:08.602	173	224.75	EUR	XETA
12-05-25 10:14:27.147	21	224.8	EUR	XETA
12-05-25 10:14:27.147	152	224.8	EUR	XETA
12-05-25 10:12:55.118	112	224.8	EUR	XETA
12-05-25 10:12:55.118	64	224.8	EUR	XETA
12-05-25 10:12:55.118	2	224.8	EUR	XETA
12-05-25 10:11:25.778	174	224.8	EUR	XETA
12-05-25 10:08:53.644	169	225	EUR	XETA
12-05-25 10:06:50.956	186	224.8	EUR	XETA
12-05-25 10:05:09.239	155	224.85	EUR	XETA
12-05-25 10:05:09.238	28	224.85	EUR	XETA
12-05-25 10:04:07.195	26	224.8	EUR	XETA
12-05-25 10:04:07.195	28	224.8	EUR	XETA
12-05-25 10:04:07.195	115	224.8	EUR	XETA
12-05-25 10:03:47.851	157	224.9	EUR	XETA
12-05-25 10:03:45.844	10	224.9	EUR	XETA
12-05-25 10:03:32.741	1	224.9	EUR	XETA
12-05-25 10:01:29.607	36	224.45	EUR	XETA
12-05-25 09:59:01.606	168	224.6	EUR	XETA
12-05-25 09:56:25.296	186	224.7	EUR	XETA
12-05-25 09:54:53.112	143	224.85	EUR	XETA
12-05-25 09:54:53.112	16	224.85	EUR	XETA
12-05-25 09:54:53.112	35	224.85	EUR	XETA
12-05-25 09:52:56.572	193	224.8	EUR	XETA

12-05-25 09:50:55.593	176	224.6	EUR	XETA
12-05-25 09:50:21.654	165	224.6	EUR	XETA
12-05-25 09:48:18.920	166	224.55	EUR	XETA
12-05-25 09:46:39.792	174	224.35	EUR	XETA
12-05-25 09:45:45.771	184	224.2	EUR	XETA
12-05-25 09:43:31.406	171	224.25	EUR	XETA
12-05-25 09:41:22.186	166	224.35	EUR	XETA
12-05-25 09:40:19.092	166	224.15	EUR	XETA
12-05-25 09:39:08.826	186	224	EUR	XETA
12-05-25 09:37:39.066	191	223.9	EUR	XETA
12-05-25 09:36:11.899	180	223.65	EUR	XETA
12-05-25 09:34:38.665	163	223.6	EUR	XETA
12-05-25 09:33:08.221	84	223.7	EUR	XETA
12-05-25 09:33:08.221	98	223.7	EUR	XETA
12-05-25 09:31:36.460	172	223.95	EUR	XETA
12-05-25 09:30:34.509	166	223.85	EUR	XETA
12-05-25 09:27:52.207	186	223.9	EUR	XETA
12-05-25 09:25:06.080	172	223.55	EUR	XETA
12-05-25 09:23:28.375	172	223.45	EUR	XETA
12-05-25 09:21:25.502	193	223.75	EUR	XETA
12-05-25 09:19:51.193	158	223.7	EUR	XETA
12-05-25 09:18:52.423	178	223.85	EUR	XETA
12-05-25 09:16:51.972	170	223.85	EUR	XETA
12-05-25 09:15:28.055	29	223.8	EUR	XETA
12-05-25 09:15:28.055	3	223.8	EUR	XETA
12-05-25 09:15:28.055	26	223.8	EUR	XETA
12-05-25 09:15:27.181	130	223.8	EUR	XETA
12-05-25 09:13:55.187	184	224	EUR	XETA
12-05-25 09:12:21.805	161	223.9	EUR	XETA
12-05-25 09:11:35.621	173	224.45	EUR	XETA
12-05-25 09:09:19.996	186	224.4	EUR	XETA
12-05-25 09:07:57.812	168	224.3	EUR	XETA
12-05-25 09:06:15.050	161	224.25	EUR	XETA
12-05-25 09:05:13.279	27	224.3	EUR	XETA
12-05-25 09:04:26.801	154	224.3	EUR	XETA
12-05-25 09:03:20.274	112	224.65	EUR	XETA
12-05-25 09:03:20.274	80	224.65	EUR	XETA
12-05-25 09:02:30.415	167	224.45	EUR	XETA
12-05-25 09:01:29.247	61	224.2	EUR	XETA
12-05-25 09:01:29.245	127	224.2	EUR	XETA
12-05-25 08:59:49.411	168	223.9	EUR	XETA
12-05-25 08:58:48.261	91	223.7	EUR	XETA
12-05-25 08:58:48.261	88	223.7	EUR	XETA
12-05-25 08:57:27.309	180	223	EUR	XETA
12-05-25 08:55:07.963	160	223.15	EUR	XETA
12-05-25 08:53:25.258	189	223.1	EUR	XETA
12-05-25 08:52:27.478	24	223.3	EUR	XETA
12-05-25 08:52:27.478	39	223.3	EUR	XETA
12-05-25 08:52:10.824	118	223.3	EUR	XETA
12-05-25 08:50:25.436	90	223.15	EUR	XETA
12-05-25 08:50:25.436	91	223.15	EUR	XETA
12-05-25 08:49:23.224	174	223.4	EUR	XETA
12-05-25 08:48:25.870	158	223.5	EUR	XETA
12-05-25 08:47:56.499	169	223.35	EUR	XETA

12-05-25 08:46:47.415	130	223.55	EUR	XETA
12-05-25 08:46:47.415	27	223.55	EUR	XETA
12-05-25 08:44:52.274	160	223.5	EUR	XETA
12-05-25 08:44:52.274	13	223.5	EUR	XETA
12-05-25 08:44:52.274	3	223.5	EUR	XETA
12-05-25 08:44:06.431	163	223.65	EUR	XETA
12-05-25 08:43:24.294	176	223.9	EUR	XETA
12-05-25 08:42:25.921	164	224.15	EUR	XETA
12-05-25 08:41:37.192	100	224.05	EUR	XETA
12-05-25 08:41:37.192	33	224.05	EUR	XETA
12-05-25 08:41:34.045	35	224.05	EUR	XETA
12-05-25 08:40:44.346	191	224.15	EUR	XETA
12-05-25 08:40:23.505	53	224.2	EUR	XETA
12-05-25 08:40:23.346	108	224.2	EUR	XETA
12-05-25 08:37:57.322	76	224	EUR	XETA
12-05-25 08:37:57.322	98	224	EUR	XETA
12-05-25 08:36:51.556	1	224.15	EUR	XETA
12-05-25 08:36:51.556	165	224.15	EUR	XETA
12-05-25 08:35:36.337	183	224	EUR	XETA
12-05-25 08:35:02.855	27	224.05	EUR	XETA
12-05-25 08:35:02.855	153	224.05	EUR	XETA
12-05-25 08:34:55.173	158	224	EUR	XETA
12-05-25 08:33:03.195	189	223.8	EUR	XETA
12-05-25 08:31:22.862	164	223.3	EUR	XETA
12-05-25 08:30:28.773	116	223.6	EUR	XETA
12-05-25 08:30:28.773	13	223.6	EUR	XETA
12-05-25 08:30:28.772	39	223.6	EUR	XETA
12-05-25 08:29:34.003	159	223.5	EUR	XETA
12-05-25 08:28:35.026	181	223.6	EUR	XETA
12-05-25 08:27:59.308	45	223.65	EUR	XETA
12-05-25 08:27:57.922	114	223.65	EUR	XETA
12-05-25 08:27:57.913	7	223.65	EUR	XETA
12-05-25 08:27:39.609	174	223.6	EUR	XETA
12-05-25 08:27:39.609	9	223.6	EUR	XETA
12-05-25 08:27:17.435	173	223.6	EUR	XETA
12-05-25 08:25:39.973	45	223	EUR	XETA
12-05-25 08:25:39.973	37	223	EUR	XETA
12-05-25 08:25:39.271	84	223	EUR	XETA
12-05-25 08:24:49.501	29	223.3	EUR	XETA
12-05-25 08:24:49.501	147	223.3	EUR	XETA
12-05-25 08:24:49.490	26	223.3	EUR	XETA
12-05-25 08:24:49.490	135	223.3	EUR	XETA
12-05-25 08:23:31.080	179	222.9	EUR	XETA
12-05-25 08:21:36.986	183	222.95	EUR	XETA
12-05-25 08:19:58.731	194	222.6	EUR	XETA
12-05-25 08:19:34.804	158	222.8	EUR	XETA
12-05-25 08:18:40.378	165	222.9	EUR	XETA
12-05-25 08:17:53.944	175	223	EUR	XETA
12-05-25 08:16:55.199	157	223	EUR	XETA
12-05-25 08:16:55.199	20	223	EUR	XETA
12-05-25 08:15:32.612	25	223.4	EUR	XETA
12-05-25 08:15:32.612	152	223.4	EUR	XETA
12-05-25 08:15:10.737	170	223.6	EUR	XETA
12-05-25 08:14:39.172	189	223.35	EUR	XETA

12-05-25 08:13:17.474	167	222.95	EUR	XETA
12-05-25 08:12:48.443	124	222.7	EUR	XETA
12-05-25 08:12:48.443	42	222.7	EUR	XETA
12-05-25 08:12:48.432	49	222.7	EUR	XETA
12-05-25 08:12:48.431	114	222.7	EUR	XETA
12-05-25 08:11:56.044	91	222.9	EUR	XETA
12-05-25 08:11:56.044	54	222.9	EUR	XETA
12-05-25 08:11:56.044	29	222.9	EUR	XETA
12-05-25 08:11:10.446	175	223.05	EUR	XETA
12-05-25 08:11:02.057	124	222.85	EUR	XETA
12-05-25 08:10:26.274	62	222.35	EUR	XETA
12-05-25 08:10:26.273	100	222.35	EUR	XETA
12-05-25 08:10:10.368	180	222.4	EUR	XETA
12-05-25 08:09:44.460	168	221.9	EUR	XETA
12-05-25 08:09:36.603	182	222.05	EUR	XETA
12-05-25 08:09:13.514	180	222	EUR	XETA
12-05-25 08:08:38.083	186	221.95	EUR	XETA
12-05-25 08:08:10.298	5	221.85	EUR	XETA
12-05-25 08:08:10.298	189	221.85	EUR	XETA
12-05-25 08:07:25.236	171	221.4	EUR	XETA
12-05-25 08:07:24.092	165	221.45	EUR	XETA
12-05-25 08:07:10.053	79	221.25	EUR	XETA
12-05-25 08:06:33.400	186	220.95	EUR	XETA
12-05-25 08:06:13.451	88	221.35	EUR	XETA
12-05-25 08:06:13.451	100	221.35	EUR	XETA
12-05-25 08:05:16.844	189	221.55	EUR	XETA
12-05-25 08:04:38.852	65	221.05	EUR	XETA
12-05-25 08:04:38.852	14	221.05	EUR	XETA
12-05-25 08:04:38.852	32	221.05	EUR	XETA
12-05-25 08:04:38.852	54	221.05	EUR	XETA
12-05-25 08:03:51.796	183	221	EUR	XETA
12-05-25 08:03:39.376	161	221.35	EUR	XETA
12-05-25 08:02:48.229	11	221.25	EUR	XETA
12-05-25 08:02:48.229	147	221.25	EUR	XETA
12-05-25 08:02:47.902	183	221.3	EUR	XETA
12-05-25 08:02:47.469	160	221.35	EUR	XETA
12-05-25 08:02:20.817	178	220.85	EUR	XETA
12-05-25 08:01:55.325	189	221	EUR	XETA
12-05-25 08:01:55.055	175	221.1	EUR	XETA
12-05-25 08:01:41.593	164	221	EUR	XETA
12-05-25 08:01:34.242	221	221.2	EUR	XETA
12-05-25 08:01:33.019	187	221.3	EUR	XETA
12-05-25 08:01:30.870	183	221.45	EUR	XETA
12-05-25 08:01:00.630	164	220.25	EUR	XETA
12-05-25 08:01:00.630	30	220.25	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
12-05-25 16:29:17.438	XETA	221.75	EUR	BUY
12-05-25 16:29:03.279	XETA	221.7	EUR	BUY
12-05-25 16:28:48.267	XETA	221.7	EUR	BUY
12-05-25 16:28:31.898	XETA	221.7	EUR	BUY
12-05-25 16:28:26.296	XETA	221.7	EUR	BUY
12-05-25 16:28:13.193	XETA	221.7	EUR	BUY
12-05-25 16:27:58.181	XETA	221.7	EUR	BUY
12-05-25 16:27:54.525	XETA	221.7	EUR	BUY
12-05-25 16:27:46.900	XETA	221.65	EUR	BUY
12-05-25 16:27:31.445	XETA	221.6	EUR	BUY
12-05-25 16:27:25.215	XETA	221.65	EUR	BUY
12-05-25 16:27:21.710	XETA	221.7	EUR	BUY
12-05-25 16:27:20.192	XETA	221.75	EUR	BUY
12-05-25 16:27:17.797	XETA	221.75	EUR	BUY
12-05-25 16:26:23.891	XETA	221.4	EUR	BUY
12-05-25 16:26:23.879	XETA	221.4	EUR	BUY
12-05-25 16:26:05.143	XETA	221.4	EUR	BUY
12-05-25 16:25:43.867	XETA	221.4	EUR	BUY
12-05-25 16:25:43.758	XETA	221.4	EUR	BUY
12-05-25 16:25:42.920	XETA	221.45	EUR	BUY
12-05-25 16:25:42.811	XETA	221.45	EUR	BUY
12-05-25 16:25:21.695	XETA	221.45	EUR	BUY
12-05-25 16:25:19.696	XETA	221.5	EUR	BUY
12-05-25 16:25:15.100	XETA	221.55	EUR	BUY
12-05-25 16:24:43.613	XETA	221.45	EUR	BUY
12-05-25 16:24:01.026	XETA	221.45	EUR	BUY
12-05-25 16:23:48.004	XETA	221.5	EUR	BUY
12-05-25 16:22:50.306	XETA	221.4	EUR	BUY
12-05-25 16:22:50.303	XETA	221.4	EUR	BUY
12-05-25 16:22:41.817	XETA	221.45	EUR	BUY
12-05-25 16:22:14.411	XETA	221.5	EUR	BUY
12-05-25 16:21:39.220	XETA	221.55	EUR	BUY
12-05-25 16:21:30.814	XETA	221.6	EUR	BUY
12-05-25 16:20:43.256	XETA	221.55	EUR	BUY
12-05-25 16:20:26.526	XETA	221.6	EUR	BUY
12-05-25 16:19:59.272	XETA	221.6	EUR	BUY
12-05-25 16:19:50.410	XETA	221.6	EUR	BUY
12-05-25 16:19:48.918	XETA	221.6	EUR	BUY
12-05-25 16:18:37.261	XETA	221.6	EUR	BUY
12-05-25 16:17:47.956	XETA	221.55	EUR	BUY
12-05-25 16:16:57.591	XETA	221.65	EUR	BUY
12-05-25 16:16:44.995	XETA	221.65	EUR	BUY
12-05-25 16:16:00.018	XETA	221.75	EUR	BUY
12-05-25 16:16:00.018	XETA	221.75	EUR	BUY
12-05-25 16:15:28.056	XETA	221.75	EUR	BUY

12-05-25 16:14:53.209	XETA	221.8	EUR	BUY
12-05-25 16:14:45.862	XETA	221.85	EUR	BUY
12-05-25 16:14:24.606	XETA	221.9	EUR	BUY
12-05-25 16:14:18.703	XETA	221.9	EUR	BUY
12-05-25 16:11:29.827	XETA	221.6	EUR	BUY
12-05-25 16:11:12.696	XETA	221.6	EUR	BUY
12-05-25 16:11:00.980	XETA	221.65	EUR	BUY
12-05-25 16:09:00.114	XETA	221.5	EUR	BUY
12-05-25 16:07:58.668	XETA	221.5	EUR	BUY
12-05-25 16:07:30.551	XETA	221.5	EUR	BUY
12-05-25 16:06:12.542	XETA	221.3	EUR	BUY
12-05-25 16:05:20.312	XETA	221.55	EUR	BUY
12-05-25 16:05:20.305	XETA	221.55	EUR	BUY
12-05-25 16:04:20.807	XETA	221.6	EUR	BUY
12-05-25 16:02:13.355	XETA	221.45	EUR	BUY
12-05-25 16:02:13.355	XETA	221.45	EUR	BUY
12-05-25 16:02:13.355	XETA	221.45	EUR	BUY
12-05-25 16:00:33.635	XETA	221.65	EUR	BUY
12-05-25 16:00:26.995	XETA	221.75	EUR	BUY
12-05-25 16:00:18.408	XETA	221.85	EUR	BUY
12-05-25 15:59:26.151	XETA	221.9	EUR	BUY
12-05-25 15:58:17.751	XETA	221.9	EUR	BUY
12-05-25 15:56:11.243	XETA	221.8	EUR	BUY
12-05-25 15:56:11.243	XETA	221.8	EUR	BUY
12-05-25 15:56:11.243	XETA	221.8	EUR	BUY
12-05-25 15:56:11.243	XETA	221.8	EUR	BUY
12-05-25 15:56:11.243	XETA	221.8	EUR	BUY
12-05-25 15:55:20.590	XETA	221.95	EUR	BUY
12-05-25 15:54:21.558	XETA	221.85	EUR	BUY
12-05-25 15:50:23.530	XETA	221.35	EUR	BUY
12-05-25 15:47:29.831	XETA	221.05	EUR	BUY
12-05-25 15:46:25.117	XETA	221.55	EUR	BUY
12-05-25 15:46:04.476	XETA	221.6	EUR	BUY
12-05-25 15:46:04.426	XETA	221.6	EUR	BUY
12-05-25 15:45:35.134	XETA	221.55	EUR	BUY
12-05-25 15:45:35.134	XETA	221.55	EUR	BUY
12-05-25 15:43:13.934	XETA	221.15	EUR	BUY
12-05-25 15:41:14.114	XETA	220.95	EUR	BUY
12-05-25 15:39:43.778	XETA	220.7	EUR	BUY
12-05-25 15:39:43.770	XETA	220.7	EUR	BUY
12-05-25 15:38:41.960	XETA	220.35	EUR	BUY
12-05-25 15:37:29.958	XETA	220.35	EUR	BUY
12-05-25 15:35:27.704	XETA	220	EUR	BUY
12-05-25 15:34:06.800	XETA	220.35	EUR	BUY
12-05-25 15:33:10.158	XETA	220.35	EUR	BUY
12-05-25 15:32:47.989	XETA	220.3	EUR	BUY
12-05-25 15:30:51.867	XETA	220.65	EUR	BUY
12-05-25 15:30:51.867	XETA	220.65	EUR	BUY
12-05-25 15:29:36.695	XETA	221.05	EUR	BUY
12-05-25 15:29:36.695	XETA	221.05	EUR	BUY
12-05-25 15:28:19.888	XETA	221.3	EUR	BUY
12-05-25 15:27:21.807	XETA	221.65	EUR	BUY
12-05-25 15:27:21.807	XETA	221.65	EUR	BUY
12-05-25 15:26:18.341	XETA	222	EUR	BUY

12-05-25 15:25:20.371	XETA	222	EUR	BUY
12-05-25 15:24:43.892	XETA	222	EUR	BUY
12-05-25 15:22:44.538	XETA	221.85	EUR	BUY
12-05-25 15:22:44.538	XETA	221.85	EUR	BUY
12-05-25 15:21:28.588	XETA	222.05	EUR	BUY
12-05-25 15:20:26.296	XETA	222.05	EUR	BUY
12-05-25 15:20:26.296	XETA	222.05	EUR	BUY
12-05-25 15:18:49.567	XETA	222	EUR	BUY
12-05-25 15:18:03.417	XETA	222.2	EUR	BUY
12-05-25 15:16:20.679	XETA	222.2	EUR	BUY
12-05-25 15:16:20.679	XETA	222.2	EUR	BUY
12-05-25 15:15:35.798	XETA	222.3	EUR	BUY
12-05-25 15:14:09.801	XETA	222.45	EUR	BUY
12-05-25 15:12:53.558	XETA	222.65	EUR	BUY
12-05-25 15:11:59.190	XETA	222.6	EUR	BUY
12-05-25 15:11:09.432	XETA	222.45	EUR	BUY
12-05-25 15:11:09.431	XETA	222.45	EUR	BUY
12-05-25 15:08:48.823	XETA	222.5	EUR	BUY
12-05-25 15:08:48.822	XETA	222.5	EUR	BUY
12-05-25 15:07:53.807	XETA	222.55	EUR	BUY
12-05-25 15:07:53.807	XETA	222.55	EUR	BUY
12-05-25 15:06:47.260	XETA	222.35	EUR	BUY
12-05-25 15:05:25.541	XETA	222.2	EUR	BUY
12-05-25 15:05:25.541	XETA	222.2	EUR	BUY
12-05-25 15:03:52.013	XETA	222	EUR	BUY
12-05-25 15:03:14.423	XETA	222.1	EUR	BUY
12-05-25 15:03:14.422	XETA	222.1	EUR	BUY
12-05-25 15:03:14.422	XETA	222.1	EUR	BUY
12-05-25 15:02:26.338	XETA	222.1	EUR	BUY
12-05-25 15:02:26.338	XETA	222.1	EUR	BUY
12-05-25 15:02:11.084	XETA	222	EUR	BUY
12-05-25 15:00:54.157	XETA	221.65	EUR	BUY
12-05-25 15:00:54.157	XETA	221.65	EUR	BUY
12-05-25 14:59:07.107	XETA	221.9	EUR	BUY
12-05-25 14:58:33.740	XETA	222.15	EUR	BUY
12-05-25 14:58:12.516	XETA	222.15	EUR	BUY
12-05-25 14:56:54.399	XETA	222.2	EUR	BUY
12-05-25 14:55:55.055	XETA	222.2	EUR	BUY
12-05-25 14:54:52.460	XETA	222.4	EUR	BUY
12-05-25 14:53:31.898	XETA	222.3	EUR	BUY
12-05-25 14:53:31.898	XETA	222.3	EUR	BUY
12-05-25 14:53:31.771	XETA	222.3	EUR	BUY
12-05-25 14:53:31.771	XETA	222.3	EUR	BUY
12-05-25 14:53:30.655	XETA	222.35	EUR	BUY
12-05-25 14:53:28.555	XETA	222.4	EUR	BUY
12-05-25 14:50:37.982	XETA	222.3	EUR	BUY
12-05-25 14:50:04.394	XETA	222.45	EUR	BUY
12-05-25 14:49:29.521	XETA	222.45	EUR	BUY
12-05-25 14:47:14.748	XETA	222.4	EUR	BUY
12-05-25 14:46:19.037	XETA	222.6	EUR	BUY
12-05-25 14:45:11.678	XETA	222.75	EUR	BUY
12-05-25 14:45:11.673	XETA	222.75	EUR	BUY
12-05-25 14:44:04.961	XETA	222.95	EUR	BUY
12-05-25 14:42:32.968	XETA	222.85	EUR	BUY

12-05-25 14:42:32.968	XETA	222.85	EUR	BUY
12-05-25 14:41:24.346	XETA	223.2	EUR	BUY
12-05-25 14:40:02.824	XETA	223.25	EUR	BUY
12-05-25 14:39:44.144	XETA	223.1	EUR	BUY
12-05-25 14:38:35.945	XETA	223	EUR	BUY
12-05-25 14:37:26.003	XETA	223.3	EUR	BUY
12-05-25 14:37:26.002	XETA	223.3	EUR	BUY
12-05-25 14:36:23.684	XETA	223.3	EUR	BUY
12-05-25 14:34:58.309	XETA	223.3	EUR	BUY
12-05-25 14:34:10.860	XETA	223.15	EUR	BUY
12-05-25 14:33:20.942	XETA	223.25	EUR	BUY
12-05-25 14:33:20.942	XETA	223.25	EUR	BUY
12-05-25 14:31:58.947	XETA	223.2	EUR	BUY
12-05-25 14:30:57.165	XETA	223.45	EUR	BUY
12-05-25 14:30:01.479	XETA	223.15	EUR	BUY
12-05-25 14:27:48.444	XETA	222.95	EUR	BUY
12-05-25 14:26:05.895	XETA	222.95	EUR	BUY
12-05-25 14:24:28.104	XETA	223.05	EUR	BUY
12-05-25 14:22:14.836	XETA	223.35	EUR	BUY
12-05-25 14:20:55.736	XETA	223.4	EUR	BUY
12-05-25 14:18:40.333	XETA	223.45	EUR	BUY
12-05-25 14:18:40.320	XETA	223.45	EUR	BUY
12-05-25 14:16:38.430	XETA	223.45	EUR	BUY
12-05-25 14:16:38.430	XETA	223.45	EUR	BUY
12-05-25 14:16:38.430	XETA	223.45	EUR	BUY
12-05-25 14:15:44.674	XETA	223.45	EUR	BUY
12-05-25 14:15:43.426	XETA	223.45	EUR	BUY
12-05-25 14:14:08.046	XETA	223.9	EUR	BUY
12-05-25 14:12:51.224	XETA	223.9	EUR	BUY
12-05-25 14:11:11.753	XETA	223.8	EUR	BUY
12-05-25 14:08:26.087	XETA	224	EUR	BUY
12-05-25 14:07:15.374	XETA	224.25	EUR	BUY
12-05-25 14:05:26.134	XETA	224.4	EUR	BUY
12-05-25 14:04:37.327	XETA	224.5	EUR	BUY
12-05-25 14:02:27.879	XETA	224.4	EUR	BUY
12-05-25 14:01:11.302	XETA	224.35	EUR	BUY
12-05-25 13:58:56.525	XETA	224.3	EUR	BUY
12-05-25 13:56:41.904	XETA	224.4	EUR	BUY
12-05-25 13:56:41.904	XETA	224.4	EUR	BUY
12-05-25 13:55:01.158	XETA	224.35	EUR	BUY
12-05-25 13:55:01.158	XETA	224.35	EUR	BUY
12-05-25 13:52:08.984	XETA	224.25	EUR	BUY
12-05-25 13:52:08.925	XETA	224.25	EUR	BUY
12-05-25 13:49:50.450	XETA	224.4	EUR	BUY
12-05-25 13:48:44.887	XETA	224.5	EUR	BUY
12-05-25 13:46:26.049	XETA	224.75	EUR	BUY
12-05-25 13:46:05.649	XETA	224.75	EUR	BUY
12-05-25 13:45:25.248	XETA	224.85	EUR	BUY
12-05-25 13:42:34.046	XETA	224.55	EUR	BUY
12-05-25 13:42:34.046	XETA	224.55	EUR	BUY
12-05-25 13:41:18.244	XETA	224.65	EUR	BUY
12-05-25 13:39:50.284	XETA	224.7	EUR	BUY
12-05-25 13:39:50.284	XETA	224.7	EUR	BUY
12-05-25 13:38:54.926	XETA	224.55	EUR	BUY

12-05-25 13:37:32.003	XETA	224.65	EUR	BUY
12-05-25 13:35:28.610	XETA	224.8	EUR	BUY
12-05-25 13:34:00.296	XETA	224.85	EUR	BUY
12-05-25 13:33:29.162	XETA	224.8	EUR	BUY
12-05-25 13:31:08.452	XETA	224.55	EUR	BUY
12-05-25 13:29:09.908	XETA	224.6	EUR	BUY
12-05-25 13:26:38.031	XETA	224.45	EUR	BUY
12-05-25 13:24:13.792	XETA	224.45	EUR	BUY
12-05-25 13:23:27.839	XETA	224.4	EUR	BUY
12-05-25 13:22:36.674	XETA	224.25	EUR	BUY
12-05-25 13:20:15.231	XETA	224.25	EUR	BUY
12-05-25 13:20:15.231	XETA	224.25	EUR	BUY
12-05-25 13:20:15.231	XETA	224.25	EUR	BUY
12-05-25 13:20:15.231	XETA	224.25	EUR	BUY
12-05-25 13:18:59.125	XETA	224.2	EUR	BUY
12-05-25 13:16:03.083	XETA	224.2	EUR	BUY
12-05-25 13:16:03.083	XETA	224.2	EUR	BUY
12-05-25 13:16:00.551	XETA	224.2	EUR	BUY
12-05-25 13:15:12.095	XETA	224.35	EUR	BUY
12-05-25 13:11:19.378	XETA	224.05	EUR	BUY
12-05-25 13:09:09.269	XETA	223.85	EUR	BUY
12-05-25 13:09:05.815	XETA	223.85	EUR	BUY
12-05-25 13:06:56.873	XETA	223.8	EUR	BUY
12-05-25 13:04:59.702	XETA	223.75	EUR	BUY
12-05-25 13:04:59.702	XETA	223.75	EUR	BUY
12-05-25 13:03:42.928	XETA	223.9	EUR	BUY
12-05-25 13:03:00.109	XETA	224.05	EUR	BUY
12-05-25 13:03:00.109	XETA	224.05	EUR	BUY
12-05-25 13:03:00.109	XETA	224.05	EUR	BUY
12-05-25 13:02:16.697	XETA	224.05	EUR	BUY
12-05-25 13:01:49.782	XETA	224.1	EUR	BUY
12-05-25 12:58:58.760	XETA	223.9	EUR	BUY
12-05-25 12:56:41.387	XETA	224	EUR	BUY
12-05-25 12:53:48.003	XETA	224	EUR	BUY
12-05-25 12:51:47.210	XETA	224.35	EUR	BUY
12-05-25 12:51:47.210	XETA	224.35	EUR	BUY
12-05-25 12:49:48.999	XETA	224.25	EUR	BUY
12-05-25 12:48:27.477	XETA	224.5	EUR	BUY
12-05-25 12:46:08.554	XETA	224.2	EUR	BUY
12-05-25 12:44:45.953	XETA	224.25	EUR	BUY
12-05-25 12:42:55.431	XETA	224	EUR	BUY
12-05-25 12:40:29.847	XETA	224.05	EUR	BUY
12-05-25 12:39:22.192	XETA	224.05	EUR	BUY
12-05-25 12:38:09.994	XETA	223.85	EUR	BUY
12-05-25 12:35:05.198	XETA	223.3	EUR	BUY
12-05-25 12:32:47.531	XETA	223.15	EUR	BUY
12-05-25 12:30:03.942	XETA	223.45	EUR	BUY
12-05-25 12:30:03.940	XETA	223.45	EUR	BUY
12-05-25 12:29:19.696	XETA	223.65	EUR	BUY
12-05-25 12:29:07.441	XETA	223.65	EUR	BUY
12-05-25 12:26:47.985	XETA	223.65	EUR	BUY
12-05-25 12:23:02.976	XETA	223.2	EUR	BUY
12-05-25 12:23:02.976	XETA	223.2	EUR	BUY
12-05-25 12:21:46.098	XETA	223.05	EUR	BUY

12-05-25 12:21:45.841	XETA	223.05	EUR	BUY
12-05-25 12:20:01.990	XETA	223.3	EUR	BUY
12-05-25 12:17:13.870	XETA	223.3	EUR	BUY
12-05-25 12:12:45.999	XETA	223.45	EUR	BUY
12-05-25 12:12:45.998	XETA	223.45	EUR	BUY
12-05-25 12:10:12.362	XETA	224.05	EUR	BUY
12-05-25 12:08:21.022	XETA	224.05	EUR	BUY
12-05-25 12:08:20.934	XETA	224.05	EUR	BUY
12-05-25 12:06:39.374	XETA	224.15	EUR	BUY
12-05-25 12:05:20.181	XETA	224	EUR	BUY
12-05-25 12:05:20.181	XETA	224	EUR	BUY
12-05-25 12:03:53.594	XETA	223.95	EUR	BUY
12-05-25 12:03:37.343	XETA	223.95	EUR	BUY
12-05-25 12:02:35.848	XETA	223.8	EUR	BUY
12-05-25 12:02:35.848	XETA	223.8	EUR	BUY
12-05-25 12:02:35.848	XETA	223.8	EUR	BUY
12-05-25 12:02:25.995	XETA	223.85	EUR	BUY
12-05-25 12:02:25.995	XETA	223.85	EUR	BUY
12-05-25 11:57:54.068	XETA	223.75	EUR	BUY
12-05-25 11:55:33.258	XETA	223.6	EUR	BUY
12-05-25 11:55:33.258	XETA	223.6	EUR	BUY
12-05-25 11:54:54.285	XETA	223.55	EUR	BUY
12-05-25 11:52:32.836	XETA	223.75	EUR	BUY
12-05-25 11:52:32.835	XETA	223.75	EUR	BUY
12-05-25 11:50:36.436	XETA	223.75	EUR	BUY
12-05-25 11:46:46.638	XETA	223.6	EUR	BUY
12-05-25 11:46:46.638	XETA	223.6	EUR	BUY
12-05-25 11:44:17.325	XETA	224.2	EUR	BUY
12-05-25 11:44:16.794	XETA	224.2	EUR	BUY
12-05-25 11:42:16.613	XETA	224.55	EUR	BUY
12-05-25 11:39:35.171	XETA	224.75	EUR	BUY
12-05-25 11:39:35.171	XETA	224.75	EUR	BUY
12-05-25 11:38:03.943	XETA	224.75	EUR	BUY
12-05-25 11:35:08.292	XETA	224.7	EUR	BUY
12-05-25 11:32:03.129	XETA	224.4	EUR	BUY
12-05-25 11:29:37.277	XETA	224.45	EUR	BUY
12-05-25 11:26:54.404	XETA	224.5	EUR	BUY
12-05-25 11:23:32.491	XETA	224.45	EUR	BUY
12-05-25 11:21:47.944	XETA	224.55	EUR	BUY
12-05-25 11:18:42.761	XETA	224.9	EUR	BUY
12-05-25 11:16:37.612	XETA	224.9	EUR	BUY
12-05-25 11:13:41.858	XETA	224.9	EUR	BUY
12-05-25 11:11:33.302	XETA	224.75	EUR	BUY
12-05-25 11:11:33.302	XETA	224.75	EUR	BUY
12-05-25 11:11:17.400	XETA	224.75	EUR	BUY
12-05-25 11:10:47.506	XETA	224.75	EUR	BUY
12-05-25 11:08:57.043	XETA	225.25	EUR	BUY
12-05-25 11:08:57.043	XETA	225.25	EUR	BUY
12-05-25 11:06:58.419	XETA	225.1	EUR	BUY
12-05-25 11:06:58.419	XETA	225.1	EUR	BUY
12-05-25 11:06:58.419	XETA	225.1	EUR	BUY
12-05-25 11:05:27.388	XETA	225.05	EUR	BUY
12-05-25 11:03:23.061	XETA	225.15	EUR	BUY
12-05-25 11:02:06.438	XETA	225.55	EUR	BUY

12-05-25 11:00:40.243	XETA	225.55	EUR	BUY
12-05-25 11:00:40.243	XETA	225.55	EUR	BUY
12-05-25 10:58:19.445	XETA	225.9	EUR	BUY
12-05-25 10:56:46.312	XETA	226.1	EUR	BUY
12-05-25 10:54:48.381	XETA	226.5	EUR	BUY
12-05-25 10:54:48.381	XETA	226.5	EUR	BUY
12-05-25 10:53:18.710	XETA	226.55	EUR	BUY
12-05-25 10:51:04.132	XETA	226.85	EUR	BUY
12-05-25 10:51:03.546	XETA	226.85	EUR	BUY
12-05-25 10:49:36.027	XETA	226.5	EUR	BUY
12-05-25 10:49:21.140	XETA	226.4	EUR	BUY
12-05-25 10:49:18.139	XETA	226.4	EUR	BUY
12-05-25 10:47:11.417	XETA	226.8	EUR	BUY
12-05-25 10:45:14.214	XETA	226.45	EUR	BUY
12-05-25 10:43:07.123	XETA	226.25	EUR	BUY
12-05-25 10:41:49.237	XETA	226.1	EUR	BUY
12-05-25 10:39:30.870	XETA	226	EUR	BUY
12-05-25 10:38:30.338	XETA	225.75	EUR	BUY
12-05-25 10:38:30.338	XETA	225.75	EUR	BUY
12-05-25 10:34:49.429	XETA	225.35	EUR	BUY
12-05-25 10:33:45.536	XETA	225.45	EUR	BUY
12-05-25 10:30:20.669	XETA	225.2	EUR	BUY
12-05-25 10:28:49.475	XETA	225.45	EUR	BUY
12-05-25 10:26:55.548	XETA	225.3	EUR	BUY
12-05-25 10:24:47.464	XETA	225.25	EUR	BUY
12-05-25 10:21:21.508	XETA	225	EUR	BUY
12-05-25 10:18:35.882	XETA	224.9	EUR	BUY
12-05-25 10:18:32.972	XETA	224.9	EUR	BUY
12-05-25 10:18:28.424	XETA	224.9	EUR	BUY
12-05-25 10:16:08.602	XETA	224.75	EUR	BUY
12-05-25 10:16:08.602	XETA	224.75	EUR	BUY
12-05-25 10:14:27.147	XETA	224.8	EUR	BUY
12-05-25 10:14:27.147	XETA	224.8	EUR	BUY
12-05-25 10:12:55.118	XETA	224.8	EUR	BUY
12-05-25 10:12:55.118	XETA	224.8	EUR	BUY
12-05-25 10:12:55.118	XETA	224.8	EUR	BUY
12-05-25 10:11:25.778	XETA	224.8	EUR	BUY
12-05-25 10:08:53.644	XETA	225	EUR	BUY
12-05-25 10:06:50.956	XETA	224.8	EUR	BUY
12-05-25 10:05:09.239	XETA	224.85	EUR	BUY
12-05-25 10:05:09.238	XETA	224.85	EUR	BUY
12-05-25 10:04:07.195	XETA	224.8	EUR	BUY
12-05-25 10:04:07.195	XETA	224.8	EUR	BUY
12-05-25 10:04:07.195	XETA	224.8	EUR	BUY
12-05-25 10:03:47.851	XETA	224.9	EUR	BUY
12-05-25 10:03:45.844	XETA	224.9	EUR	BUY
12-05-25 10:03:32.741	XETA	224.9	EUR	BUY
12-05-25 10:01:29.607	XETA	224.45	EUR	BUY
12-05-25 09:59:01.606	XETA	224.6	EUR	BUY
12-05-25 09:56:25.296	XETA	224.7	EUR	BUY
12-05-25 09:54:53.112	XETA	224.85	EUR	BUY
12-05-25 09:54:53.112	XETA	224.85	EUR	BUY
12-05-25 09:54:53.112	XETA	224.85	EUR	BUY
12-05-25 09:52:56.572	XETA	224.8	EUR	BUY

12-05-25 09:50:55.593	XETA	224.6	EUR	BUY
12-05-25 09:50:21.654	XETA	224.6	EUR	BUY
12-05-25 09:48:18.920	XETA	224.55	EUR	BUY
12-05-25 09:46:39.792	XETA	224.35	EUR	BUY
12-05-25 09:45:45.771	XETA	224.2	EUR	BUY
12-05-25 09:43:31.406	XETA	224.25	EUR	BUY
12-05-25 09:41:22.186	XETA	224.35	EUR	BUY
12-05-25 09:40:19.092	XETA	224.15	EUR	BUY
12-05-25 09:39:08.826	XETA	224	EUR	BUY
12-05-25 09:37:39.066	XETA	223.9	EUR	BUY
12-05-25 09:36:11.899	XETA	223.65	EUR	BUY
12-05-25 09:34:38.665	XETA	223.6	EUR	BUY
12-05-25 09:33:08.221	XETA	223.7	EUR	BUY
12-05-25 09:33:08.221	XETA	223.7	EUR	BUY
12-05-25 09:31:36.460	XETA	223.95	EUR	BUY
12-05-25 09:30:34.509	XETA	223.85	EUR	BUY
12-05-25 09:27:52.207	XETA	223.9	EUR	BUY
12-05-25 09:25:06.080	XETA	223.55	EUR	BUY
12-05-25 09:23:28.375	XETA	223.45	EUR	BUY
12-05-25 09:21:25.502	XETA	223.75	EUR	BUY
12-05-25 09:19:51.193	XETA	223.7	EUR	BUY
12-05-25 09:18:52.423	XETA	223.85	EUR	BUY
12-05-25 09:16:51.972	XETA	223.85	EUR	BUY
12-05-25 09:15:28.055	XETA	223.8	EUR	BUY
12-05-25 09:15:28.055	XETA	223.8	EUR	BUY
12-05-25 09:15:28.055	XETA	223.8	EUR	BUY
12-05-25 09:15:27.181	XETA	223.8	EUR	BUY
12-05-25 09:13:55.187	XETA	224	EUR	BUY
12-05-25 09:12:21.805	XETA	223.9	EUR	BUY
12-05-25 09:11:35.621	XETA	224.45	EUR	BUY
12-05-25 09:09:19.996	XETA	224.4	EUR	BUY
12-05-25 09:07:57.812	XETA	224.3	EUR	BUY
12-05-25 09:06:15.050	XETA	224.25	EUR	BUY
12-05-25 09:05:13.279	XETA	224.3	EUR	BUY
12-05-25 09:04:26.801	XETA	224.3	EUR	BUY
12-05-25 09:03:20.274	XETA	224.65	EUR	BUY
12-05-25 09:03:20.274	XETA	224.65	EUR	BUY
12-05-25 09:02:30.415	XETA	224.45	EUR	BUY
12-05-25 09:01:29.247	XETA	224.2	EUR	BUY
12-05-25 09:01:29.245	XETA	224.2	EUR	BUY
12-05-25 08:59:49.411	XETA	223.9	EUR	BUY
12-05-25 08:58:48.261	XETA	223.7	EUR	BUY
12-05-25 08:58:48.261	XETA	223.7	EUR	BUY
12-05-25 08:57:27.309	XETA	223	EUR	BUY
12-05-25 08:55:07.963	XETA	223.15	EUR	BUY
12-05-25 08:53:25.258	XETA	223.1	EUR	BUY
12-05-25 08:52:27.478	XETA	223.3	EUR	BUY
12-05-25 08:52:27.478	XETA	223.3	EUR	BUY
12-05-25 08:52:10.824	XETA	223.3	EUR	BUY
12-05-25 08:50:25.436	XETA	223.15	EUR	BUY
12-05-25 08:50:25.436	XETA	223.15	EUR	BUY
12-05-25 08:49:23.224	XETA	223.4	EUR	BUY
12-05-25 08:48:25.870	XETA	223.5	EUR	BUY
12-05-25 08:47:56.499	XETA	223.35	EUR	BUY

12-05-25 08:46:47.415	XETA	223.55	EUR	BUY
12-05-25 08:46:47.415	XETA	223.55	EUR	BUY
12-05-25 08:44:52.274	XETA	223.5	EUR	BUY
12-05-25 08:44:52.274	XETA	223.5	EUR	BUY
12-05-25 08:44:52.274	XETA	223.5	EUR	BUY
12-05-25 08:44:06.431	XETA	223.65	EUR	BUY
12-05-25 08:43:24.294	XETA	223.9	EUR	BUY
12-05-25 08:42:25.921	XETA	224.15	EUR	BUY
12-05-25 08:41:37.192	XETA	224.05	EUR	BUY
12-05-25 08:41:37.192	XETA	224.05	EUR	BUY
12-05-25 08:41:34.045	XETA	224.05	EUR	BUY
12-05-25 08:40:44.346	XETA	224.15	EUR	BUY
12-05-25 08:40:23.505	XETA	224.2	EUR	BUY
12-05-25 08:40:23.346	XETA	224.2	EUR	BUY
12-05-25 08:37:57.322	XETA	224	EUR	BUY
12-05-25 08:37:57.322	XETA	224	EUR	BUY
12-05-25 08:36:51.556	XETA	224.15	EUR	BUY
12-05-25 08:36:51.556	XETA	224.15	EUR	BUY
12-05-25 08:35:36.337	XETA	224	EUR	BUY
12-05-25 08:35:02.855	XETA	224.05	EUR	BUY
12-05-25 08:35:02.855	XETA	224.05	EUR	BUY
12-05-25 08:34:55.173	XETA	224	EUR	BUY
12-05-25 08:33:03.195	XETA	223.8	EUR	BUY
12-05-25 08:31:22.862	XETA	223.3	EUR	BUY
12-05-25 08:30:28.773	XETA	223.6	EUR	BUY
12-05-25 08:30:28.773	XETA	223.6	EUR	BUY
12-05-25 08:30:28.772	XETA	223.6	EUR	BUY
12-05-25 08:29:34.003	XETA	223.5	EUR	BUY
12-05-25 08:28:35.026	XETA	223.6	EUR	BUY
12-05-25 08:27:59.308	XETA	223.65	EUR	BUY
12-05-25 08:27:57.922	XETA	223.65	EUR	BUY
12-05-25 08:27:57.913	XETA	223.65	EUR	BUY
12-05-25 08:27:39.609	XETA	223.6	EUR	BUY
12-05-25 08:27:39.609	XETA	223.6	EUR	BUY
12-05-25 08:27:17.435	XETA	223.6	EUR	BUY
12-05-25 08:25:39.973	XETA	223	EUR	BUY
12-05-25 08:25:39.973	XETA	223	EUR	BUY
12-05-25 08:25:39.271	XETA	223	EUR	BUY
12-05-25 08:24:49.501	XETA	223.3	EUR	BUY
12-05-25 08:24:49.501	XETA	223.3	EUR	BUY
12-05-25 08:24:49.490	XETA	223.3	EUR	BUY
12-05-25 08:24:49.490	XETA	223.3	EUR	BUY
12-05-25 08:23:31.080	XETA	222.9	EUR	BUY
12-05-25 08:21:36.986	XETA	222.95	EUR	BUY
12-05-25 08:19:58.731	XETA	222.6	EUR	BUY
12-05-25 08:19:34.804	XETA	222.8	EUR	BUY
12-05-25 08:18:40.378	XETA	222.9	EUR	BUY
12-05-25 08:17:53.944	XETA	223	EUR	BUY
12-05-25 08:16:55.199	XETA	223	EUR	BUY
12-05-25 08:16:55.199	XETA	223	EUR	BUY
12-05-25 08:15:32.612	XETA	223.4	EUR	BUY
12-05-25 08:15:32.612	XETA	223.4	EUR	BUY
12-05-25 08:15:10.737	XETA	223.6	EUR	BUY
12-05-25 08:14:39.172	XETA	223.35	EUR	BUY

12-05-25 08:13:17.474	XETA	222.95	EUR	BUY
12-05-25 08:12:48.443	XETA	222.7	EUR	BUY
12-05-25 08:12:48.443	XETA	222.7	EUR	BUY
12-05-25 08:12:48.432	XETA	222.7	EUR	BUY
12-05-25 08:12:48.431	XETA	222.7	EUR	BUY
12-05-25 08:11:56.044	XETA	222.9	EUR	BUY
12-05-25 08:11:56.044	XETA	222.9	EUR	BUY
12-05-25 08:11:56.044	XETA	222.9	EUR	BUY
12-05-25 08:11:10.446	XETA	223.05	EUR	BUY
12-05-25 08:11:02.057	XETA	222.85	EUR	BUY
12-05-25 08:10:26.274	XETA	222.35	EUR	BUY
12-05-25 08:10:26.273	XETA	222.35	EUR	BUY
12-05-25 08:10:10.368	XETA	222.4	EUR	BUY
12-05-25 08:09:44.460	XETA	221.9	EUR	BUY
12-05-25 08:09:36.603	XETA	222.05	EUR	BUY
12-05-25 08:09:13.514	XETA	222	EUR	BUY
12-05-25 08:08:38.083	XETA	221.95	EUR	BUY
12-05-25 08:08:10.298	XETA	221.85	EUR	BUY
12-05-25 08:08:10.298	XETA	221.85	EUR	BUY
12-05-25 08:07:25.236	XETA	221.4	EUR	BUY
12-05-25 08:07:24.092	XETA	221.45	EUR	BUY
12-05-25 08:07:10.053	XETA	221.25	EUR	BUY
12-05-25 08:06:33.400	XETA	220.95	EUR	BUY
12-05-25 08:06:13.451	XETA	221.35	EUR	BUY
12-05-25 08:06:13.451	XETA	221.35	EUR	BUY
12-05-25 08:05:16.844	XETA	221.55	EUR	BUY
12-05-25 08:04:38.852	XETA	221.05	EUR	BUY
12-05-25 08:04:38.852	XETA	221.05	EUR	BUY
12-05-25 08:04:38.852	XETA	221.05	EUR	BUY
12-05-25 08:04:38.852	XETA	221.05	EUR	BUY
12-05-25 08:03:51.796	XETA	221	EUR	BUY
12-05-25 08:03:39.376	XETA	221.35	EUR	BUY
12-05-25 08:02:48.229	XETA	221.25	EUR	BUY
12-05-25 08:02:48.229	XETA	221.25	EUR	BUY
12-05-25 08:02:47.902	XETA	221.3	EUR	BUY
12-05-25 08:02:47.469	XETA	221.35	EUR	BUY
12-05-25 08:02:20.817	XETA	220.85	EUR	BUY
12-05-25 08:01:55.325	XETA	221	EUR	BUY
12-05-25 08:01:55.055	XETA	221.1	EUR	BUY
12-05-25 08:01:41.593	XETA	221	EUR	BUY
12-05-25 08:01:34.242	XETA	221.2	EUR	BUY
12-05-25 08:01:33.019	XETA	221.3	EUR	BUY
12-05-25 08:01:30.870	XETA	221.45	EUR	BUY
12-05-25 08:01:00.630	XETA	220.25	EUR	BUY
12-05-25 08:01:00.630	XETA	220.25	EUR	BUY