

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 28Jul25 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
			64,913	227.56707	EUR
	28-07-25 16:29:56.203	340	225.2	EUR	XETA
	28-07-25 16:29:56.142	395	225.2	EUR	XETA
	28-07-25 16:29:53.342	220	225.25	EUR	XETA
	28-07-25 16:29:18.203	253	225.25	EUR	XETA
	28-07-25 16:29:18.110	248	225.25	EUR	XETA
	28-07-25 16:29:02.288	223	225.25	EUR	XETA
	28-07-25 16:29:02.276	328	225.25	EUR	XETA
	28-07-25 16:29:02.276	12	225.25	EUR	XETA
	28-07-25 16:28:52.490	146	225.2	EUR	XETA
	28-07-25 16:28:52.479	232	225.2	EUR	XETA
	28-07-25 16:28:52.479	125	225.2	EUR	XETA
	28-07-25 16:28:44.939	31	225.2	EUR	XETA
	28-07-25 16:28:44.939	4	225.2	EUR	XETA
	28-07-25 16:28:44.937	106	225.2	EUR	XETA
	28-07-25 16:28:24.199	236	225.15	EUR	XETA
	28-07-25 16:28:23.676	241	225.2	EUR	XETA
	28-07-25 16:28:13.194	230	225.3	EUR	XETA
	28-07-25 16:27:42.566	64	225.3	EUR	XETA
	28-07-25 16:27:42.566	166	225.3	EUR	XETA
	28-07-25 16:26:36.341	48	225.35	EUR	XETA
	28-07-25 16:26:36.341	182	225.35	EUR	XETA
	28-07-25 16:26:24.899	206	225.4	EUR	XETA
	28-07-25 16:25:05.031	177	225.4	EUR	XETA
	28-07-25 16:25:05.031	64	225.4	EUR	XETA
	28-07-25 16:24:34.617	180	225.4	EUR	XETA
	28-07-25 16:24:34.617	35	225.4	EUR	XETA
	28-07-25 16:24:17.223	255	225.45	EUR	XETA
	28-07-25 16:24:09.621	245	225.5	EUR	XETA
	28-07-25 16:24:06.761	202	225.55	EUR	XETA
	28-07-25 16:23:39.732	163	225.4	EUR	XETA
	28-07-25 16:23:39.732	80	225.4	EUR	XETA
	28-07-25 16:22:58.803	7	225.35	EUR	XETA
	28-07-25 16:22:37.878	253	225.35	EUR	XETA
	28-07-25 16:22:33.059	223	225.45	EUR	XETA
	28-07-25 16:22:33.059	87	225.45	EUR	XETA
	28-07-25 16:21:43.564	204	225.5	EUR	XETA
	28-07-25 16:21:02.907	271	225.55	EUR	XETA
	28-07-25 16:21:02.899	23	225.55	EUR	XETA
	28-07-25 16:21:02.886	326	225.55	EUR	XETA
	28-07-25 16:20:57.921	96	225.5	EUR	XETA
	28-07-25 16:20:41.925	236	225.45	EUR	XETA
	28-07-25 16:20:22.827	243	225.55	EUR	XETA
	28-07-25 16:20:00.014	245	225.6	EUR	XETA
	28-07-25 16:18:34.332	232	225.85	EUR	XETA
	28-07-25 16:18:34.317	207	225.85	EUR	XETA

28-07-25 16:18:34.317	41	225.85	EUR	XETA
28-07-25 16:17:39.878	240	225.9	EUR	XETA
28-07-25 16:17:28.237	201	225.95	EUR	XETA
28-07-25 16:17:12.251	104	226	EUR	XETA
28-07-25 16:16:55.235	214	226	EUR	XETA
28-07-25 16:15:40.890	228	226.05	EUR	XETA
28-07-25 16:15:16.010	217	226	EUR	XETA
28-07-25 16:12:10.281	118	225.9	EUR	XETA
28-07-25 16:12:10.281	154	225.9	EUR	XETA
28-07-25 16:12:08.020	227	225.95	EUR	XETA
28-07-25 16:12:08.020	226	225.95	EUR	XETA
28-07-25 16:12:04.944	94	226	EUR	XETA
28-07-25 16:12:04.944	1	226	EUR	XETA
28-07-25 16:12:04.934	36	226	EUR	XETA
28-07-25 16:12:04.914	51	226	EUR	XETA
28-07-25 16:11:34.217	254	225.95	EUR	XETA
28-07-25 16:10:58.903	65	225.75	EUR	XETA
28-07-25 16:10:58.903	68	225.75	EUR	XETA
28-07-25 16:09:02.552	202	225.9	EUR	XETA
28-07-25 16:08:42.033	157	226	EUR	XETA
28-07-25 16:08:42.032	80	226	EUR	XETA
28-07-25 16:08:00.239	208	226.1	EUR	XETA
28-07-25 16:08:00.225	169	226.1	EUR	XETA
28-07-25 16:08:00.225	73	226.1	EUR	XETA
28-07-25 16:06:34.891	217	226.05	EUR	XETA
28-07-25 16:06:16.565	241	226.1	EUR	XETA
28-07-25 16:04:35.095	244	225.95	EUR	XETA
28-07-25 16:03:12.744	217	225.9	EUR	XETA
28-07-25 16:01:01.025	210	225.7	EUR	XETA
28-07-25 16:00:37.449	49	225.7	EUR	XETA
28-07-25 15:59:02.654	16	225.75	EUR	XETA
28-07-25 15:59:02.654	197	225.75	EUR	XETA
28-07-25 15:58:14.347	238	225.7	EUR	XETA
28-07-25 15:56:33.122	156	225.65	EUR	XETA
28-07-25 15:56:33.122	53	225.65	EUR	XETA
28-07-25 15:53:54.238	225	225.7	EUR	XETA
28-07-25 15:51:41.971	166	225.75	EUR	XETA
28-07-25 15:51:41.971	65	225.75	EUR	XETA
28-07-25 15:50:27.930	212	225.75	EUR	XETA
28-07-25 15:48:53.843	228	225.75	EUR	XETA
28-07-25 15:48:30.049	30	225.75	EUR	XETA
28-07-25 15:47:14.856	19	225.75	EUR	XETA
28-07-25 15:47:14.855	184	225.75	EUR	XETA
28-07-25 15:45:24.730	190	226	EUR	XETA
28-07-25 15:45:24.730	54	226	EUR	XETA
28-07-25 15:44:01.473	220	226.15	EUR	XETA
28-07-25 15:43:34.036	215	226.25	EUR	XETA
28-07-25 15:41:48.937	224	226.3	EUR	XETA
28-07-25 15:40:25.653	172	226.05	EUR	XETA
28-07-25 15:40:25.652	74	226.05	EUR	XETA
28-07-25 15:38:02.786	232	225.8	EUR	XETA
28-07-25 15:37:10.268	189	225.85	EUR	XETA
28-07-25 15:37:10.268	39	225.85	EUR	XETA
28-07-25 15:35:30.743	159	225.8	EUR	XETA

28-07-25 15:35:30.742	41	225.8	EUR	XETA
28-07-25 15:35:30.742	14	225.8	EUR	XETA
28-07-25 15:34:09.989	248	225.75	EUR	XETA
28-07-25 15:34:09.975	127	225.75	EUR	XETA
28-07-25 15:34:09.975	64	225.75	EUR	XETA
28-07-25 15:33:28.059	185	225.8	EUR	XETA
28-07-25 15:33:02.430	30	225.75	EUR	XETA
28-07-25 15:30:50.545	221	225.35	EUR	XETA
28-07-25 15:27:47.978	37	225.35	EUR	XETA
28-07-25 15:27:47.978	162	225.35	EUR	XETA
28-07-25 15:27:47.963	93	225.35	EUR	XETA
28-07-25 15:27:47.963	114	225.35	EUR	XETA
28-07-25 15:24:44.057	57	225.45	EUR	XETA
28-07-25 15:24:44.057	176	225.45	EUR	XETA
28-07-25 15:24:04.760	201	225.65	EUR	XETA
28-07-25 15:24:04.760	31	225.65	EUR	XETA
28-07-25 15:23:11.840	230	225.7	EUR	XETA
28-07-25 15:20:53.715	147	225.65	EUR	XETA
28-07-25 15:20:53.715	87	225.65	EUR	XETA
28-07-25 15:18:23.149	247	225.45	EUR	XETA
28-07-25 15:18:05.663	121	225.5	EUR	XETA
28-07-25 15:16:50.583	243	225.6	EUR	XETA
28-07-25 15:16:50.583	5	225.6	EUR	XETA
28-07-25 15:16:01.530	228	225.65	EUR	XETA
28-07-25 15:15:35.014	234	225.7	EUR	XETA
28-07-25 15:13:54.183	145	225.45	EUR	XETA
28-07-25 15:13:54.180	70	225.45	EUR	XETA
28-07-25 15:11:56.140	181	225.55	EUR	XETA
28-07-25 15:11:56.140	43	225.55	EUR	XETA
28-07-25 15:11:56.140	19	225.55	EUR	XETA
28-07-25 15:10:51.148	227	225.6	EUR	XETA
28-07-25 15:08:47.409	128	225.6	EUR	XETA
28-07-25 15:08:47.409	51	225.6	EUR	XETA
28-07-25 15:08:47.409	41	225.6	EUR	XETA
28-07-25 15:08:47.052	99	225.65	EUR	XETA
28-07-25 15:08:47.052	117	225.65	EUR	XETA
28-07-25 15:06:21.780	207	225.7	EUR	XETA
28-07-25 15:05:51.631	218	225.6	EUR	XETA
28-07-25 15:04:47.016	206	225.4	EUR	XETA
28-07-25 15:03:23.078	140	225.25	EUR	XETA
28-07-25 15:03:23.078	22	225.25	EUR	XETA
28-07-25 15:03:23.078	53	225.25	EUR	XETA
28-07-25 15:01:49.112	210	225.35	EUR	XETA
28-07-25 15:00:09.863	243	225.25	EUR	XETA
28-07-25 14:59:13.568	204	225.35	EUR	XETA
28-07-25 14:59:13.568	2	225.35	EUR	XETA
28-07-25 14:57:44.674	233	225.35	EUR	XETA
28-07-25 14:56:50.498	247	225.3	EUR	XETA
28-07-25 14:55:00.332	241	225.55	EUR	XETA
28-07-25 14:54:22.758	235	225.6	EUR	XETA
28-07-25 14:52:09.795	239	225.65	EUR	XETA
28-07-25 14:51:52.514	235	225.75	EUR	XETA
28-07-25 14:50:39.034	214	225.7	EUR	XETA
28-07-25 14:50:04.030	12	225.75	EUR	XETA

28-07-25 14:50:04.028	56	225.75	EUR	XETA
28-07-25 14:50:04.028	70	225.75	EUR	XETA
28-07-25 14:50:04.028	70	225.75	EUR	XETA
28-07-25 14:48:18.755	208	225.7	EUR	XETA
28-07-25 14:47:32.136	49	226	EUR	XETA
28-07-25 14:47:32.136	178	226	EUR	XETA
28-07-25 14:46:53.295	118	226.2	EUR	XETA
28-07-25 14:46:53.295	96	226.2	EUR	XETA
28-07-25 14:45:41.812	224	226.3	EUR	XETA
28-07-25 14:45:41.812	15	226.3	EUR	XETA
28-07-25 14:44:46.519	220	226.35	EUR	XETA
28-07-25 14:42:52.389	206	226.55	EUR	XETA
28-07-25 14:42:50.710	25	226.6	EUR	XETA
28-07-25 14:42:50.710	12	226.6	EUR	XETA
28-07-25 14:42:50.710	26	226.6	EUR	XETA
28-07-25 14:42:50.710	43	226.6	EUR	XETA
28-07-25 14:42:50.710	8	226.6	EUR	XETA
28-07-25 14:42:50.710	114	226.6	EUR	XETA
28-07-25 14:40:16.674	93	226.4	EUR	XETA
28-07-25 14:40:16.674	107	226.4	EUR	XETA
28-07-25 14:39:52.419	229	226.6	EUR	XETA
28-07-25 14:37:46.065	233	226.6	EUR	XETA
28-07-25 14:36:32.112	51	226.8	EUR	XETA
28-07-25 14:36:32.112	171	226.8	EUR	XETA
28-07-25 14:35:10.482	222	226.75	EUR	XETA
28-07-25 14:34:30.644	19	226.55	EUR	XETA
28-07-25 14:34:30.644	20	226.55	EUR	XETA
28-07-25 14:34:30.644	64	226.55	EUR	XETA
28-07-25 14:34:30.201	10	226.55	EUR	XETA
28-07-25 14:34:30.201	104	226.55	EUR	XETA
28-07-25 14:32:11.335	211	226.65	EUR	XETA
28-07-25 14:31:24.649	219	227	EUR	XETA
28-07-25 14:30:05.353	241	227	EUR	XETA
28-07-25 14:28:39.315	225	227.05	EUR	XETA
28-07-25 14:25:43.287	203	226.95	EUR	XETA
28-07-25 14:25:00.311	163	227	EUR	XETA
28-07-25 14:25:00.311	22	227	EUR	XETA
28-07-25 14:25:00.311	22	227	EUR	XETA
28-07-25 14:21:19.948	210	227	EUR	XETA
28-07-25 14:19:55.729	98	226.75	EUR	XETA
28-07-25 14:19:55.729	102	226.75	EUR	XETA
28-07-25 14:18:44.200	230	226.95	EUR	XETA
28-07-25 14:16:00.732	223	227	EUR	XETA
28-07-25 14:15:56.388	210	227.05	EUR	XETA
28-07-25 14:12:49.923	218	227.2	EUR	XETA
28-07-25 14:11:20.586	204	227.15	EUR	XETA
28-07-25 14:07:39.233	178	227.25	EUR	XETA
28-07-25 14:07:39.233	39	227.25	EUR	XETA
28-07-25 14:06:38.827	205	227.45	EUR	XETA
28-07-25 14:06:38.827	25	227.45	EUR	XETA
28-07-25 14:03:45.932	34	227.6	EUR	XETA
28-07-25 14:03:45.932	190	227.6	EUR	XETA
28-07-25 14:02:05.679	209	227.6	EUR	XETA
28-07-25 14:00:15.036	158	227.6	EUR	XETA

28-07-25 14:00:15.036	75	227.6	EUR	XETA
28-07-25 13:57:24.472	225	227.5	EUR	XETA
28-07-25 13:54:18.579	224	227.5	EUR	XETA
28-07-25 13:51:52.737	179	227.2	EUR	XETA
28-07-25 13:51:41.003	54	227.2	EUR	XETA
28-07-25 13:50:57.733	35	227.15	EUR	XETA
28-07-25 13:50:22.769	245	227.4	EUR	XETA
28-07-25 13:47:29.218	213	227.4	EUR	XETA
28-07-25 13:44:28.693	200	227.45	EUR	XETA
28-07-25 13:42:50.680	32	227.55	EUR	XETA
28-07-25 13:42:50.680	205	227.55	EUR	XETA
28-07-25 13:42:11.540	177	227.5	EUR	XETA
28-07-25 13:42:11.539	39	227.5	EUR	XETA
28-07-25 13:38:14.128	198	227.4	EUR	XETA
28-07-25 13:38:14.128	28	227.4	EUR	XETA
28-07-25 13:38:10.582	227	227.45	EUR	XETA
28-07-25 13:32:35.289	233	227.15	EUR	XETA
28-07-25 13:31:36.059	226	227.3	EUR	XETA
28-07-25 13:31:36.059	1	227.3	EUR	XETA
28-07-25 13:30:05.515	59	227.4	EUR	XETA
28-07-25 13:30:05.515	109	227.4	EUR	XETA
28-07-25 13:30:05.515	37	227.4	EUR	XETA
28-07-25 13:27:47.086	229	227.5	EUR	XETA
28-07-25 13:25:00.410	211	227.7	EUR	XETA
28-07-25 13:22:54.869	209	227.6	EUR	XETA
28-07-25 13:20:10.564	132	227.7	EUR	XETA
28-07-25 13:20:10.564	49	227.7	EUR	XETA
28-07-25 13:20:10.564	67	227.7	EUR	XETA
28-07-25 13:16:59.071	237	227.7	EUR	XETA
28-07-25 13:13:24.357	243	227.7	EUR	XETA
28-07-25 13:11:05.392	216	227.85	EUR	XETA
28-07-25 13:08:03.167	232	227.9	EUR	XETA
28-07-25 13:05:52.472	233	228.05	EUR	XETA
28-07-25 13:05:52.472	5	228.05	EUR	XETA
28-07-25 13:03:32.179	126	228.25	EUR	XETA
28-07-25 13:03:32.179	53	228.25	EUR	XETA
28-07-25 13:03:32.179	46	228.25	EUR	XETA
28-07-25 13:00:51.459	205	228.15	EUR	XETA
28-07-25 12:59:56.850	17	228.3	EUR	XETA
28-07-25 12:59:56.850	186	228.3	EUR	XETA
28-07-25 12:58:32.831	194	228.3	EUR	XETA
28-07-25 12:58:32.831	48	228.3	EUR	XETA
28-07-25 12:53:44.850	211	228.25	EUR	XETA
28-07-25 12:50:27.297	238	228.25	EUR	XETA
28-07-25 12:48:27.562	182	228.3	EUR	XETA
28-07-25 12:48:27.562	36	228.3	EUR	XETA
28-07-25 12:45:36.277	242	228.5	EUR	XETA
28-07-25 12:43:31.940	201	228.55	EUR	XETA
28-07-25 12:39:34.424	80	228.65	EUR	XETA
28-07-25 12:39:34.424	155	228.65	EUR	XETA
28-07-25 12:38:45.084	211	228.75	EUR	XETA
28-07-25 12:33:44.515	204	228.8	EUR	XETA
28-07-25 12:33:07.377	199	228.9	EUR	XETA
28-07-25 12:30:04.455	214	228.65	EUR	XETA

28-07-25 12:28:48.284	206	228.6	EUR	XETA
28-07-25 12:23:16.146	232	228.7	EUR	XETA
28-07-25 12:23:14.594	188	228.75	EUR	XETA
28-07-25 12:23:14.594	11	228.75	EUR	XETA
28-07-25 12:18:20.361	229	228.85	EUR	XETA
28-07-25 12:15:51.981	246	229	EUR	XETA
28-07-25 12:12:10.500	242	229.05	EUR	XETA
28-07-25 12:12:00.740	215	229.1	EUR	XETA
28-07-25 12:05:48.343	35	229.05	EUR	XETA
28-07-25 12:05:48.343	164	229.05	EUR	XETA
28-07-25 12:05:48.330	238	229.05	EUR	XETA
28-07-25 12:05:01.072	275	229.05	EUR	XETA
28-07-25 12:02:17.078	304	228.9	EUR	XETA
28-07-25 11:59:58.031	172	228.85	EUR	XETA
28-07-25 11:59:58.030	68	228.85	EUR	XETA
28-07-25 11:55:20.571	237	228.8	EUR	XETA
28-07-25 11:50:39.487	200	228.85	EUR	XETA
28-07-25 11:50:30.167	225	228.9	EUR	XETA
28-07-25 11:45:36.251	232	228.9	EUR	XETA
28-07-25 11:43:00.358	190	229	EUR	XETA
28-07-25 11:43:00.353	20	229	EUR	XETA
28-07-25 11:39:59.944	234	228.8	EUR	XETA
28-07-25 11:36:26.981	219	228.8	EUR	XETA
28-07-25 11:30:58.065	239	228.7	EUR	XETA
28-07-25 11:30:58.051	73	228.7	EUR	XETA
28-07-25 11:30:58.051	157	228.7	EUR	XETA
28-07-25 11:25:11.297	208	228.85	EUR	XETA
28-07-25 11:25:11.297	21	228.85	EUR	XETA
28-07-25 11:22:54.815	228	228.85	EUR	XETA
28-07-25 11:19:39.164	15	229.15	EUR	XETA
28-07-25 11:19:39.164	211	229.15	EUR	XETA
28-07-25 11:17:09.832	65	229.25	EUR	XETA
28-07-25 11:17:09.832	145	229.25	EUR	XETA
28-07-25 11:15:47.447	228	229.2	EUR	XETA
28-07-25 11:10:04.501	204	229.05	EUR	XETA
28-07-25 11:10:03.714	213	229.1	EUR	XETA
28-07-25 11:09:43.406	24	229.1	EUR	XETA
28-07-25 11:05:19.238	44	229.15	EUR	XETA
28-07-25 11:05:19.238	76	229.15	EUR	XETA
28-07-25 11:05:19.238	119	229.15	EUR	XETA
28-07-25 11:03:05.529	229	229.05	EUR	XETA
28-07-25 10:59:55.226	225	229.1	EUR	XETA
28-07-25 10:57:19.226	201	229.1	EUR	XETA
28-07-25 10:57:19.225	36	229.1	EUR	XETA
28-07-25 10:54:53.169	234	229.25	EUR	XETA
28-07-25 10:51:21.272	96	229.35	EUR	XETA
28-07-25 10:51:21.272	146	229.35	EUR	XETA
28-07-25 10:49:23.641	118	229.4	EUR	XETA
28-07-25 10:49:23.641	111	229.4	EUR	XETA
28-07-25 10:45:27.845	226	229.25	EUR	XETA
28-07-25 10:44:39.894	32	229.3	EUR	XETA
28-07-25 10:44:39.880	131	229.3	EUR	XETA
28-07-25 10:44:39.880	100	229.3	EUR	XETA
28-07-25 10:40:50.334	31	229.05	EUR	XETA

28-07-25 10:40:50.325	43	229.05	EUR	XETA
28-07-25 10:40:50.325	129	229.05	EUR	XETA
28-07-25 10:37:32.375	235	228.85	EUR	XETA
28-07-25 10:34:03.443	208	228.85	EUR	XETA
28-07-25 10:31:54.036	141	228.75	EUR	XETA
28-07-25 10:31:54.036	61	228.75	EUR	XETA
28-07-25 10:29:00.093	168	228.55	EUR	XETA
28-07-25 10:29:00.093	70	228.55	EUR	XETA
28-07-25 10:23:13.287	238	228.5	EUR	XETA
28-07-25 10:21:38.686	225	228.45	EUR	XETA
28-07-25 10:17:50.807	224	228.5	EUR	XETA
28-07-25 10:13:45.071	230	228.5	EUR	XETA
28-07-25 10:10:22.326	129	228.55	EUR	XETA
28-07-25 10:10:22.326	28	228.55	EUR	XETA
28-07-25 10:10:22.326	9	228.55	EUR	XETA
28-07-25 10:10:22.326	58	228.55	EUR	XETA
28-07-25 10:10:22.326	17	228.55	EUR	XETA
28-07-25 10:08:56.997	73	228.55	EUR	XETA
28-07-25 10:08:56.997	91	228.55	EUR	XETA
28-07-25 10:08:56.997	37	228.55	EUR	XETA
28-07-25 10:05:29.610	134	228.6	EUR	XETA
28-07-25 10:05:29.610	39	228.6	EUR	XETA
28-07-25 10:05:29.610	70	228.6	EUR	XETA
28-07-25 10:02:16.197	123	228.65	EUR	XETA
28-07-25 10:02:16.197	87	228.65	EUR	XETA
28-07-25 09:59:59.024	216	228.45	EUR	XETA
28-07-25 09:56:32.662	160	228.6	EUR	XETA
28-07-25 09:56:32.662	39	228.6	EUR	XETA
28-07-25 09:55:09.596	201	228.8	EUR	XETA
28-07-25 09:54:23.676	32	228.95	EUR	XETA
28-07-25 09:54:22.205	198	228.95	EUR	XETA
28-07-25 09:53:50.757	218	228.9	EUR	XETA
28-07-25 09:51:26.846	222	229	EUR	XETA
28-07-25 09:48:43.722	237	228.9	EUR	XETA
28-07-25 09:44:29.859	227	229.15	EUR	XETA
28-07-25 09:41:16.743	240	229.4	EUR	XETA
28-07-25 09:38:52.285	228	229.4	EUR	XETA
28-07-25 09:36:25.076	207	229.4	EUR	XETA
28-07-25 09:34:11.863	236	229.3	EUR	XETA
28-07-25 09:30:53.768	196	229.25	EUR	XETA
28-07-25 09:30:53.768	35	229.25	EUR	XETA
28-07-25 09:28:00.864	100	229.35	EUR	XETA
28-07-25 09:28:00.864	102	229.35	EUR	XETA
28-07-25 09:28:00.864	18	229.35	EUR	XETA
28-07-25 09:27:04.345	60	229.45	EUR	XETA
28-07-25 09:27:03.860	176	229.45	EUR	XETA
28-07-25 09:24:45.008	205	229.2	EUR	XETA
28-07-25 09:24:25.998	211	229.05	EUR	XETA
28-07-25 09:22:17.698	245	229.45	EUR	XETA
28-07-25 09:18:29.127	26	229.55	EUR	XETA
28-07-25 09:18:29.127	218	229.55	EUR	XETA
28-07-25 09:16:20.799	216	229.7	EUR	XETA
28-07-25 09:12:57.033	200	229.55	EUR	XETA
28-07-25 09:09:31.872	241	229.3	EUR	XETA

28-07-25 09:07:43.606	224	229.25	EUR	XETA
28-07-25 09:04:19.925	205	229.7	EUR	XETA
28-07-25 09:01:27.231	246	229.85	EUR	XETA
28-07-25 09:01:14.415	206	229.9	EUR	XETA
28-07-25 08:56:08.739	208	229.85	EUR	XETA
28-07-25 08:54:00.806	242	229.7	EUR	XETA
28-07-25 08:50:36.421	32	229.65	EUR	XETA
28-07-25 08:50:36.421	185	229.65	EUR	XETA
28-07-25 08:47:35.071	95	229.45	EUR	XETA
28-07-25 08:47:35.071	126	229.45	EUR	XETA
28-07-25 08:46:08.573	200	229.3	EUR	XETA
28-07-25 08:43:18.974	248	229.15	EUR	XETA
28-07-25 08:41:10.733	156	229.55	EUR	XETA
28-07-25 08:41:10.733	77	229.5	EUR	XETA
28-07-25 08:40:36.300	219	229.65	EUR	XETA
28-07-25 08:38:20.123	174	229.45	EUR	XETA
28-07-25 08:38:20.123	32	229.45	EUR	XETA
28-07-25 08:37:33.515	242	229.45	EUR	XETA
28-07-25 08:33:36.281	70	229	EUR	XETA
28-07-25 08:33:36.281	96	229	EUR	XETA
28-07-25 08:33:36.281	32	229	EUR	XETA
28-07-25 08:33:36.281	22	229	EUR	XETA
28-07-25 08:33:26.480	210	229.1	EUR	XETA
28-07-25 08:30:54.329	224	229.4	EUR	XETA
28-07-25 08:30:54.329	6	229.4	EUR	XETA
28-07-25 08:29:28.903	207	229.7	EUR	XETA
28-07-25 08:29:28.903	19	229.7	EUR	XETA
28-07-25 08:28:49.475	34	229.75	EUR	XETA
28-07-25 08:27:30.258	232	229.9	EUR	XETA
28-07-25 08:25:33.292	200	229.8	EUR	XETA
28-07-25 08:24:16.222	184	230.1	EUR	XETA
28-07-25 08:24:16.222	34	230.1	EUR	XETA
28-07-25 08:24:16.222	5	230.1	EUR	XETA
28-07-25 08:22:29.595	222	230.1	EUR	XETA
28-07-25 08:21:07.098	227	230.25	EUR	XETA
28-07-25 08:18:47.933	69	230.35	EUR	XETA
28-07-25 08:18:47.933	131	230.35	EUR	XETA
28-07-25 08:17:22.011	146	230.5	EUR	XETA
28-07-25 08:17:22.011	73	230.5	EUR	XETA
28-07-25 08:16:20.256	246	230.45	EUR	XETA
28-07-25 08:14:51.686	45	230.3	EUR	XETA
28-07-25 08:14:51.686	28	230.3	EUR	XETA
28-07-25 08:14:51.686	138	230.3	EUR	XETA
28-07-25 08:14:51.686	34	230.3	EUR	XETA
28-07-25 08:14:06.515	203	230.6	EUR	XETA
28-07-25 08:12:49.917	240	231.2	EUR	XETA
28-07-25 08:10:42.302	243	231.3	EUR	XETA
28-07-25 08:09:26.648	227	231.45	EUR	XETA
28-07-25 08:08:41.753	203	231.45	EUR	XETA
28-07-25 08:08:41.740	224	231.5	EUR	XETA
28-07-25 08:07:59.740	109	231.4	EUR	XETA
28-07-25 08:07:59.725	118	231.4	EUR	XETA
28-07-25 08:07:58.511	227	231.5	EUR	XETA
28-07-25 08:06:51.776	228	231.2	EUR	XETA

28-07-25 08:05:33.881	172	231	EUR	XETA
28-07-25 08:05:33.871	61	231	EUR	XETA
28-07-25 08:05:33.741	213	231.1	EUR	XETA
28-07-25 08:03:40.225	223	230.4	EUR	XETA
28-07-25 08:03:05.090	226	230.45	EUR	XETA
28-07-25 08:02:35.664	2	230.3	EUR	XETA
28-07-25 08:02:10.506	216	230.55	EUR	XETA
28-07-25 08:01:18.701	245	231	EUR	XETA
28-07-25 08:00:50.104	227	231.9	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
28-07-25 16:29:56.203	XETA	225.2	EUR	BUY
28-07-25 16:29:56.142	XETA	225.2	EUR	BUY
28-07-25 16:29:53.342	XETA	225.25	EUR	BUY
28-07-25 16:29:18.203	XETA	225.25	EUR	BUY
28-07-25 16:29:18.110	XETA	225.25	EUR	BUY
28-07-25 16:29:02.288	XETA	225.25	EUR	BUY
28-07-25 16:29:02.276	XETA	225.25	EUR	BUY
28-07-25 16:29:02.276	XETA	225.25	EUR	BUY
28-07-25 16:28:52.490	XETA	225.2	EUR	BUY
28-07-25 16:28:52.479	XETA	225.2	EUR	BUY
28-07-25 16:28:52.479	XETA	225.2	EUR	BUY
28-07-25 16:28:44.939	XETA	225.2	EUR	BUY
28-07-25 16:28:44.939	XETA	225.2	EUR	BUY
28-07-25 16:28:44.937	XETA	225.2	EUR	BUY
28-07-25 16:28:24.199	XETA	225.15	EUR	BUY
28-07-25 16:28:23.676	XETA	225.2	EUR	BUY
28-07-25 16:28:13.194	XETA	225.3	EUR	BUY
28-07-25 16:27:42.566	XETA	225.3	EUR	BUY
28-07-25 16:27:42.566	XETA	225.3	EUR	BUY
28-07-25 16:26:36.341	XETA	225.35	EUR	BUY
28-07-25 16:26:36.341	XETA	225.35	EUR	BUY
28-07-25 16:26:24.899	XETA	225.4	EUR	BUY
28-07-25 16:25:05.031	XETA	225.4	EUR	BUY
28-07-25 16:25:05.031	XETA	225.4	EUR	BUY
28-07-25 16:24:34.617	XETA	225.4	EUR	BUY
28-07-25 16:24:34.617	XETA	225.4	EUR	BUY
28-07-25 16:24:17.223	XETA	225.45	EUR	BUY
28-07-25 16:24:09.621	XETA	225.5	EUR	BUY
28-07-25 16:24:06.761	XETA	225.55	EUR	BUY
28-07-25 16:23:39.732	XETA	225.4	EUR	BUY
28-07-25 16:23:39.732	XETA	225.4	EUR	BUY
28-07-25 16:22:58.803	XETA	225.35	EUR	BUY
28-07-25 16:22:37.878	XETA	225.35	EUR	BUY
28-07-25 16:22:33.059	XETA	225.45	EUR	BUY
28-07-25 16:22:33.059	XETA	225.45	EUR	BUY
28-07-25 16:21:43.564	XETA	225.5	EUR	BUY
28-07-25 16:21:02.907	XETA	225.55	EUR	BUY
28-07-25 16:21:02.899	XETA	225.55	EUR	BUY
28-07-25 16:21:02.886	XETA	225.55	EUR	BUY
28-07-25 16:20:57.921	XETA	225.5	EUR	BUY
28-07-25 16:20:41.925	XETA	225.45	EUR	BUY
28-07-25 16:20:22.827	XETA	225.55	EUR	BUY
28-07-25 16:20:00.014	XETA	225.6	EUR	BUY
28-07-25 16:18:34.332	XETA	225.85	EUR	BUY
28-07-25 16:18:34.317	XETA	225.85	EUR	BUY

28-07-25 16:18:34.317	XETA	225.85	EUR	BUY
28-07-25 16:17:39.878	XETA	225.9	EUR	BUY
28-07-25 16:17:28.237	XETA	225.95	EUR	BUY
28-07-25 16:17:12.251	XETA	226	EUR	BUY
28-07-25 16:16:55.235	XETA	226	EUR	BUY
28-07-25 16:15:40.890	XETA	226.05	EUR	BUY
28-07-25 16:15:16.010	XETA	226	EUR	BUY
28-07-25 16:12:10.281	XETA	225.9	EUR	BUY
28-07-25 16:12:10.281	XETA	225.9	EUR	BUY
28-07-25 16:12:08.020	XETA	225.95	EUR	BUY
28-07-25 16:12:08.020	XETA	225.95	EUR	BUY
28-07-25 16:12:04.944	XETA	226	EUR	BUY
28-07-25 16:12:04.944	XETA	226	EUR	BUY
28-07-25 16:12:04.934	XETA	226	EUR	BUY
28-07-25 16:12:04.914	XETA	226	EUR	BUY
28-07-25 16:11:34.217	XETA	225.95	EUR	BUY
28-07-25 16:10:58.903	XETA	225.75	EUR	BUY
28-07-25 16:10:58.903	XETA	225.75	EUR	BUY
28-07-25 16:09:02.552	XETA	225.9	EUR	BUY
28-07-25 16:08:42.033	XETA	226	EUR	BUY
28-07-25 16:08:42.032	XETA	226	EUR	BUY
28-07-25 16:08:00.239	XETA	226.1	EUR	BUY
28-07-25 16:08:00.225	XETA	226.1	EUR	BUY
28-07-25 16:08:00.225	XETA	226.1	EUR	BUY
28-07-25 16:06:34.891	XETA	226.05	EUR	BUY
28-07-25 16:06:16.565	XETA	226.1	EUR	BUY
28-07-25 16:04:35.095	XETA	225.95	EUR	BUY
28-07-25 16:03:12.744	XETA	225.9	EUR	BUY
28-07-25 16:01:01.025	XETA	225.7	EUR	BUY
28-07-25 16:00:37.449	XETA	225.7	EUR	BUY
28-07-25 15:59:02.654	XETA	225.75	EUR	BUY
28-07-25 15:59:02.654	XETA	225.75	EUR	BUY
28-07-25 15:58:14.347	XETA	225.7	EUR	BUY
28-07-25 15:56:33.122	XETA	225.65	EUR	BUY
28-07-25 15:56:33.122	XETA	225.65	EUR	BUY
28-07-25 15:53:54.238	XETA	225.7	EUR	BUY
28-07-25 15:51:41.971	XETA	225.75	EUR	BUY
28-07-25 15:51:41.971	XETA	225.75	EUR	BUY
28-07-25 15:50:27.930	XETA	225.75	EUR	BUY
28-07-25 15:48:53.843	XETA	225.75	EUR	BUY
28-07-25 15:48:30.049	XETA	225.75	EUR	BUY
28-07-25 15:47:14.856	XETA	225.75	EUR	BUY
28-07-25 15:47:14.855	XETA	225.75	EUR	BUY
28-07-25 15:45:24.730	XETA	226	EUR	BUY
28-07-25 15:45:24.730	XETA	226	EUR	BUY
28-07-25 15:44:01.473	XETA	226.15	EUR	BUY
28-07-25 15:43:34.036	XETA	226.25	EUR	BUY
28-07-25 15:41:48.937	XETA	226.3	EUR	BUY
28-07-25 15:40:25.653	XETA	226.05	EUR	BUY
28-07-25 15:40:25.652	XETA	226.05	EUR	BUY
28-07-25 15:38:02.786	XETA	225.8	EUR	BUY
28-07-25 15:37:10.268	XETA	225.85	EUR	BUY
28-07-25 15:37:10.268	XETA	225.85	EUR	BUY
28-07-25 15:35:30.743	XETA	225.8	EUR	BUY

28-07-25 15:35:30.742	XETA	225.8	EUR	BUY
28-07-25 15:35:30.742	XETA	225.8	EUR	BUY
28-07-25 15:34:09.989	XETA	225.75	EUR	BUY
28-07-25 15:34:09.975	XETA	225.75	EUR	BUY
28-07-25 15:34:09.975	XETA	225.75	EUR	BUY
28-07-25 15:33:28.059	XETA	225.8	EUR	BUY
28-07-25 15:33:02.430	XETA	225.75	EUR	BUY
28-07-25 15:30:50.545	XETA	225.35	EUR	BUY
28-07-25 15:27:47.978	XETA	225.35	EUR	BUY
28-07-25 15:27:47.978	XETA	225.35	EUR	BUY
28-07-25 15:27:47.963	XETA	225.35	EUR	BUY
28-07-25 15:27:47.963	XETA	225.35	EUR	BUY
28-07-25 15:24:44.057	XETA	225.45	EUR	BUY
28-07-25 15:24:44.057	XETA	225.45	EUR	BUY
28-07-25 15:24:04.760	XETA	225.65	EUR	BUY
28-07-25 15:24:04.760	XETA	225.65	EUR	BUY
28-07-25 15:23:11.840	XETA	225.7	EUR	BUY
28-07-25 15:20:53.715	XETA	225.65	EUR	BUY
28-07-25 15:20:53.715	XETA	225.65	EUR	BUY
28-07-25 15:18:23.149	XETA	225.45	EUR	BUY
28-07-25 15:18:05.663	XETA	225.5	EUR	BUY
28-07-25 15:16:50.583	XETA	225.6	EUR	BUY
28-07-25 15:16:50.583	XETA	225.6	EUR	BUY
28-07-25 15:16:01.530	XETA	225.65	EUR	BUY
28-07-25 15:15:35.014	XETA	225.7	EUR	BUY
28-07-25 15:13:54.183	XETA	225.45	EUR	BUY
28-07-25 15:13:54.180	XETA	225.45	EUR	BUY
28-07-25 15:11:56.140	XETA	225.55	EUR	BUY
28-07-25 15:11:56.140	XETA	225.55	EUR	BUY
28-07-25 15:11:56.140	XETA	225.55	EUR	BUY
28-07-25 15:10:51.148	XETA	225.6	EUR	BUY
28-07-25 15:08:47.409	XETA	225.6	EUR	BUY
28-07-25 15:08:47.409	XETA	225.6	EUR	BUY
28-07-25 15:08:47.409	XETA	225.6	EUR	BUY
28-07-25 15:08:47.052	XETA	225.65	EUR	BUY
28-07-25 15:08:47.052	XETA	225.65	EUR	BUY
28-07-25 15:06:21.780	XETA	225.7	EUR	BUY
28-07-25 15:05:51.631	XETA	225.6	EUR	BUY
28-07-25 15:04:47.016	XETA	225.4	EUR	BUY
28-07-25 15:03:23.078	XETA	225.25	EUR	BUY
28-07-25 15:03:23.078	XETA	225.25	EUR	BUY
28-07-25 15:03:23.078	XETA	225.25	EUR	BUY
28-07-25 15:01:49.112	XETA	225.35	EUR	BUY
28-07-25 15:00:09.863	XETA	225.25	EUR	BUY
28-07-25 14:59:13.568	XETA	225.35	EUR	BUY
28-07-25 14:59:13.568	XETA	225.35	EUR	BUY
28-07-25 14:57:44.674	XETA	225.35	EUR	BUY
28-07-25 14:56:50.498	XETA	225.3	EUR	BUY
28-07-25 14:55:00.332	XETA	225.55	EUR	BUY
28-07-25 14:54:22.758	XETA	225.6	EUR	BUY
28-07-25 14:52:09.795	XETA	225.65	EUR	BUY
28-07-25 14:51:52.514	XETA	225.75	EUR	BUY
28-07-25 14:50:39.034	XETA	225.7	EUR	BUY
28-07-25 14:50:04.030	XETA	225.75	EUR	BUY

28-07-25 14:50:04.028	XETA	225.75	EUR	BUY
28-07-25 14:50:04.028	XETA	225.75	EUR	BUY
28-07-25 14:50:04.028	XETA	225.75	EUR	BUY
28-07-25 14:48:18.755	XETA	225.7	EUR	BUY
28-07-25 14:47:32.136	XETA	226	EUR	BUY
28-07-25 14:47:32.136	XETA	226	EUR	BUY
28-07-25 14:46:53.295	XETA	226.2	EUR	BUY
28-07-25 14:46:53.295	XETA	226.2	EUR	BUY
28-07-25 14:45:41.812	XETA	226.3	EUR	BUY
28-07-25 14:45:41.812	XETA	226.3	EUR	BUY
28-07-25 14:44:46.519	XETA	226.35	EUR	BUY
28-07-25 14:42:52.389	XETA	226.55	EUR	BUY
28-07-25 14:42:50.710	XETA	226.6	EUR	BUY
28-07-25 14:42:50.710	XETA	226.6	EUR	BUY
28-07-25 14:42:50.710	XETA	226.6	EUR	BUY
28-07-25 14:42:50.710	XETA	226.6	EUR	BUY
28-07-25 14:42:50.710	XETA	226.6	EUR	BUY
28-07-25 14:42:50.710	XETA	226.6	EUR	BUY
28-07-25 14:40:16.674	XETA	226.4	EUR	BUY
28-07-25 14:40:16.674	XETA	226.4	EUR	BUY
28-07-25 14:39:52.419	XETA	226.6	EUR	BUY
28-07-25 14:37:46.065	XETA	226.6	EUR	BUY
28-07-25 14:36:32.112	XETA	226.8	EUR	BUY
28-07-25 14:36:32.112	XETA	226.8	EUR	BUY
28-07-25 14:35:10.482	XETA	226.75	EUR	BUY
28-07-25 14:34:30.644	XETA	226.55	EUR	BUY
28-07-25 14:34:30.644	XETA	226.55	EUR	BUY
28-07-25 14:34:30.644	XETA	226.55	EUR	BUY
28-07-25 14:34:30.201	XETA	226.55	EUR	BUY
28-07-25 14:34:30.201	XETA	226.55	EUR	BUY
28-07-25 14:32:11.335	XETA	226.65	EUR	BUY
28-07-25 14:31:24.649	XETA	227	EUR	BUY
28-07-25 14:30:05.353	XETA	227	EUR	BUY
28-07-25 14:28:39.315	XETA	227.05	EUR	BUY
28-07-25 14:25:43.287	XETA	226.95	EUR	BUY
28-07-25 14:25:00.311	XETA	227	EUR	BUY
28-07-25 14:25:00.311	XETA	227	EUR	BUY
28-07-25 14:25:00.311	XETA	227	EUR	BUY
28-07-25 14:21:19.948	XETA	227	EUR	BUY
28-07-25 14:19:55.729	XETA	226.75	EUR	BUY
28-07-25 14:19:55.729	XETA	226.75	EUR	BUY
28-07-25 14:18:44.200	XETA	226.95	EUR	BUY
28-07-25 14:16:00.732	XETA	227	EUR	BUY
28-07-25 14:15:56.388	XETA	227.05	EUR	BUY
28-07-25 14:12:49.923	XETA	227.2	EUR	BUY
28-07-25 14:11:20.586	XETA	227.15	EUR	BUY
28-07-25 14:07:39.233	XETA	227.25	EUR	BUY
28-07-25 14:07:39.233	XETA	227.25	EUR	BUY
28-07-25 14:06:38.827	XETA	227.45	EUR	BUY
28-07-25 14:06:38.827	XETA	227.45	EUR	BUY
28-07-25 14:03:45.932	XETA	227.6	EUR	BUY
28-07-25 14:03:45.932	XETA	227.6	EUR	BUY
28-07-25 14:02:05.679	XETA	227.6	EUR	BUY
28-07-25 14:00:15.036	XETA	227.6	EUR	BUY

28-07-25 14:00:15.036	XETA	227.6	EUR	BUY
28-07-25 13:57:24.472	XETA	227.5	EUR	BUY
28-07-25 13:54:18.579	XETA	227.5	EUR	BUY
28-07-25 13:51:52.737	XETA	227.2	EUR	BUY
28-07-25 13:51:41.003	XETA	227.2	EUR	BUY
28-07-25 13:50:57.733	XETA	227.15	EUR	BUY
28-07-25 13:50:22.769	XETA	227.4	EUR	BUY
28-07-25 13:47:29.218	XETA	227.4	EUR	BUY
28-07-25 13:44:28.693	XETA	227.45	EUR	BUY
28-07-25 13:42:50.680	XETA	227.55	EUR	BUY
28-07-25 13:42:50.680	XETA	227.55	EUR	BUY
28-07-25 13:42:11.540	XETA	227.5	EUR	BUY
28-07-25 13:42:11.539	XETA	227.5	EUR	BUY
28-07-25 13:38:14.128	XETA	227.4	EUR	BUY
28-07-25 13:38:14.128	XETA	227.4	EUR	BUY
28-07-25 13:38:10.582	XETA	227.45	EUR	BUY
28-07-25 13:32:35.289	XETA	227.15	EUR	BUY
28-07-25 13:31:36.059	XETA	227.3	EUR	BUY
28-07-25 13:31:36.059	XETA	227.3	EUR	BUY
28-07-25 13:30:05.515	XETA	227.4	EUR	BUY
28-07-25 13:30:05.515	XETA	227.4	EUR	BUY
28-07-25 13:30:05.515	XETA	227.4	EUR	BUY
28-07-25 13:27:47.086	XETA	227.5	EUR	BUY
28-07-25 13:25:00.410	XETA	227.7	EUR	BUY
28-07-25 13:22:54.869	XETA	227.6	EUR	BUY
28-07-25 13:20:10.564	XETA	227.7	EUR	BUY
28-07-25 13:20:10.564	XETA	227.7	EUR	BUY
28-07-25 13:20:10.564	XETA	227.7	EUR	BUY
28-07-25 13:16:59.071	XETA	227.7	EUR	BUY
28-07-25 13:13:24.357	XETA	227.7	EUR	BUY
28-07-25 13:11:05.392	XETA	227.85	EUR	BUY
28-07-25 13:08:03.167	XETA	227.9	EUR	BUY
28-07-25 13:05:52.472	XETA	228.05	EUR	BUY
28-07-25 13:05:52.472	XETA	228.05	EUR	BUY
28-07-25 13:03:32.179	XETA	228.25	EUR	BUY
28-07-25 13:03:32.179	XETA	228.25	EUR	BUY
28-07-25 13:03:32.179	XETA	228.25	EUR	BUY
28-07-25 13:00:51.459	XETA	228.15	EUR	BUY
28-07-25 12:59:56.850	XETA	228.3	EUR	BUY
28-07-25 12:59:56.850	XETA	228.3	EUR	BUY
28-07-25 12:58:32.831	XETA	228.3	EUR	BUY
28-07-25 12:58:32.831	XETA	228.3	EUR	BUY
28-07-25 12:53:44.850	XETA	228.25	EUR	BUY
28-07-25 12:50:27.297	XETA	228.25	EUR	BUY
28-07-25 12:48:27.562	XETA	228.3	EUR	BUY
28-07-25 12:48:27.562	XETA	228.3	EUR	BUY
28-07-25 12:45:36.277	XETA	228.5	EUR	BUY
28-07-25 12:43:31.940	XETA	228.55	EUR	BUY
28-07-25 12:39:34.424	XETA	228.65	EUR	BUY
28-07-25 12:39:34.424	XETA	228.65	EUR	BUY
28-07-25 12:38:45.084	XETA	228.75	EUR	BUY
28-07-25 12:33:44.515	XETA	228.8	EUR	BUY
28-07-25 12:33:07.377	XETA	228.9	EUR	BUY
28-07-25 12:30:04.455	XETA	228.65	EUR	BUY

28-07-25 12:28:48.284	XETA	228.6	EUR	BUY
28-07-25 12:23:16.146	XETA	228.7	EUR	BUY
28-07-25 12:23:14.594	XETA	228.75	EUR	BUY
28-07-25 12:23:14.594	XETA	228.75	EUR	BUY
28-07-25 12:18:20.361	XETA	228.85	EUR	BUY
28-07-25 12:15:51.981	XETA	229	EUR	BUY
28-07-25 12:12:10.500	XETA	229.05	EUR	BUY
28-07-25 12:12:00.740	XETA	229.1	EUR	BUY
28-07-25 12:05:48.343	XETA	229.05	EUR	BUY
28-07-25 12:05:48.343	XETA	229.05	EUR	BUY
28-07-25 12:05:48.330	XETA	229.05	EUR	BUY
28-07-25 12:05:01.072	XETA	229.05	EUR	BUY
28-07-25 12:02:17.078	XETA	228.9	EUR	BUY
28-07-25 11:59:58.031	XETA	228.85	EUR	BUY
28-07-25 11:59:58.030	XETA	228.85	EUR	BUY
28-07-25 11:55:20.571	XETA	228.8	EUR	BUY
28-07-25 11:50:39.487	XETA	228.85	EUR	BUY
28-07-25 11:50:30.167	XETA	228.9	EUR	BUY
28-07-25 11:45:36.251	XETA	228.9	EUR	BUY
28-07-25 11:43:00.358	XETA	229	EUR	BUY
28-07-25 11:43:00.353	XETA	229	EUR	BUY
28-07-25 11:39:59.944	XETA	228.8	EUR	BUY
28-07-25 11:36:26.981	XETA	228.8	EUR	BUY
28-07-25 11:30:58.065	XETA	228.7	EUR	BUY
28-07-25 11:30:58.051	XETA	228.7	EUR	BUY
28-07-25 11:30:58.051	XETA	228.7	EUR	BUY
28-07-25 11:25:11.297	XETA	228.85	EUR	BUY
28-07-25 11:25:11.297	XETA	228.85	EUR	BUY
28-07-25 11:22:54.815	XETA	228.85	EUR	BUY
28-07-25 11:19:39.164	XETA	229.15	EUR	BUY
28-07-25 11:19:39.164	XETA	229.15	EUR	BUY
28-07-25 11:17:09.832	XETA	229.25	EUR	BUY
28-07-25 11:17:09.832	XETA	229.25	EUR	BUY
28-07-25 11:15:47.447	XETA	229.2	EUR	BUY
28-07-25 11:10:04.501	XETA	229.05	EUR	BUY
28-07-25 11:10:03.714	XETA	229.1	EUR	BUY
28-07-25 11:09:43.406	XETA	229.1	EUR	BUY
28-07-25 11:05:19.238	XETA	229.15	EUR	BUY
28-07-25 11:05:19.238	XETA	229.15	EUR	BUY
28-07-25 11:05:19.238	XETA	229.15	EUR	BUY
28-07-25 11:03:05.529	XETA	229.05	EUR	BUY
28-07-25 10:59:55.226	XETA	229.1	EUR	BUY
28-07-25 10:57:19.226	XETA	229.1	EUR	BUY
28-07-25 10:57:19.225	XETA	229.1	EUR	BUY
28-07-25 10:54:53.169	XETA	229.25	EUR	BUY
28-07-25 10:51:21.272	XETA	229.35	EUR	BUY
28-07-25 10:51:21.272	XETA	229.35	EUR	BUY
28-07-25 10:49:23.641	XETA	229.4	EUR	BUY
28-07-25 10:49:23.641	XETA	229.4	EUR	BUY
28-07-25 10:45:27.845	XETA	229.25	EUR	BUY
28-07-25 10:44:39.894	XETA	229.3	EUR	BUY
28-07-25 10:44:39.880	XETA	229.3	EUR	BUY
28-07-25 10:44:39.880	XETA	229.3	EUR	BUY
28-07-25 10:40:50.334	XETA	229.05	EUR	BUY

28-07-25 10:40:50.325	XETA	229.05	EUR	BUY
28-07-25 10:40:50.325	XETA	229.05	EUR	BUY
28-07-25 10:37:32.375	XETA	228.85	EUR	BUY
28-07-25 10:34:03.443	XETA	228.85	EUR	BUY
28-07-25 10:31:54.036	XETA	228.75	EUR	BUY
28-07-25 10:31:54.036	XETA	228.75	EUR	BUY
28-07-25 10:29:00.093	XETA	228.55	EUR	BUY
28-07-25 10:29:00.093	XETA	228.55	EUR	BUY
28-07-25 10:23:13.287	XETA	228.5	EUR	BUY
28-07-25 10:21:38.686	XETA	228.45	EUR	BUY
28-07-25 10:17:50.807	XETA	228.5	EUR	BUY
28-07-25 10:13:45.071	XETA	228.5	EUR	BUY
28-07-25 10:10:22.326	XETA	228.55	EUR	BUY
28-07-25 10:10:22.326	XETA	228.55	EUR	BUY
28-07-25 10:10:22.326	XETA	228.55	EUR	BUY
28-07-25 10:10:22.326	XETA	228.55	EUR	BUY
28-07-25 10:10:22.326	XETA	228.55	EUR	BUY
28-07-25 10:08:56.997	XETA	228.55	EUR	BUY
28-07-25 10:08:56.997	XETA	228.55	EUR	BUY
28-07-25 10:08:56.997	XETA	228.55	EUR	BUY
28-07-25 10:05:29.610	XETA	228.6	EUR	BUY
28-07-25 10:05:29.610	XETA	228.6	EUR	BUY
28-07-25 10:05:29.610	XETA	228.6	EUR	BUY
28-07-25 10:02:16.197	XETA	228.65	EUR	BUY
28-07-25 10:02:16.197	XETA	228.65	EUR	BUY
28-07-25 09:59:59.024	XETA	228.45	EUR	BUY
28-07-25 09:56:32.662	XETA	228.6	EUR	BUY
28-07-25 09:56:32.662	XETA	228.6	EUR	BUY
28-07-25 09:55:09.596	XETA	228.8	EUR	BUY
28-07-25 09:54:23.676	XETA	228.95	EUR	BUY
28-07-25 09:54:22.205	XETA	228.95	EUR	BUY
28-07-25 09:53:50.757	XETA	228.9	EUR	BUY
28-07-25 09:51:26.846	XETA	229	EUR	BUY
28-07-25 09:48:43.722	XETA	228.9	EUR	BUY
28-07-25 09:44:29.859	XETA	229.15	EUR	BUY
28-07-25 09:41:16.743	XETA	229.4	EUR	BUY
28-07-25 09:38:52.285	XETA	229.4	EUR	BUY
28-07-25 09:36:25.076	XETA	229.4	EUR	BUY
28-07-25 09:34:11.863	XETA	229.3	EUR	BUY
28-07-25 09:30:53.768	XETA	229.25	EUR	BUY
28-07-25 09:30:53.768	XETA	229.25	EUR	BUY
28-07-25 09:28:00.864	XETA	229.35	EUR	BUY
28-07-25 09:28:00.864	XETA	229.35	EUR	BUY
28-07-25 09:28:00.864	XETA	229.35	EUR	BUY
28-07-25 09:27:04.345	XETA	229.45	EUR	BUY
28-07-25 09:27:03.860	XETA	229.45	EUR	BUY
28-07-25 09:24:45.008	XETA	229.2	EUR	BUY
28-07-25 09:24:25.998	XETA	229.05	EUR	BUY
28-07-25 09:22:17.698	XETA	229.45	EUR	BUY
28-07-25 09:18:29.127	XETA	229.55	EUR	BUY
28-07-25 09:18:29.127	XETA	229.55	EUR	BUY
28-07-25 09:16:20.799	XETA	229.7	EUR	BUY
28-07-25 09:12:57.033	XETA	229.55	EUR	BUY
28-07-25 09:09:31.872	XETA	229.3	EUR	BUY

28-07-25 09:07:43.606	XETA	229.25	EUR	BUY
28-07-25 09:04:19.925	XETA	229.7	EUR	BUY
28-07-25 09:01:27.231	XETA	229.85	EUR	BUY
28-07-25 09:01:14.415	XETA	229.9	EUR	BUY
28-07-25 08:56:08.739	XETA	229.85	EUR	BUY
28-07-25 08:54:00.806	XETA	229.7	EUR	BUY
28-07-25 08:50:36.421	XETA	229.65	EUR	BUY
28-07-25 08:50:36.421	XETA	229.65	EUR	BUY
28-07-25 08:47:35.071	XETA	229.45	EUR	BUY
28-07-25 08:47:35.071	XETA	229.45	EUR	BUY
28-07-25 08:46:08.573	XETA	229.3	EUR	BUY
28-07-25 08:43:18.974	XETA	229.15	EUR	BUY
28-07-25 08:41:10.733	XETA	229.55	EUR	BUY
28-07-25 08:41:10.733	XETA	229.5	EUR	BUY
28-07-25 08:40:36.300	XETA	229.65	EUR	BUY
28-07-25 08:38:20.123	XETA	229.45	EUR	BUY
28-07-25 08:38:20.123	XETA	229.45	EUR	BUY
28-07-25 08:37:33.515	XETA	229.45	EUR	BUY
28-07-25 08:33:36.281	XETA	229	EUR	BUY
28-07-25 08:33:36.281	XETA	229	EUR	BUY
28-07-25 08:33:36.281	XETA	229	EUR	BUY
28-07-25 08:33:36.281	XETA	229	EUR	BUY
28-07-25 08:33:26.480	XETA	229.1	EUR	BUY
28-07-25 08:30:54.329	XETA	229.4	EUR	BUY
28-07-25 08:30:54.329	XETA	229.4	EUR	BUY
28-07-25 08:29:28.903	XETA	229.7	EUR	BUY
28-07-25 08:29:28.903	XETA	229.7	EUR	BUY
28-07-25 08:28:49.475	XETA	229.75	EUR	BUY
28-07-25 08:27:30.258	XETA	229.9	EUR	BUY
28-07-25 08:25:33.292	XETA	229.8	EUR	BUY
28-07-25 08:24:16.222	XETA	230.1	EUR	BUY
28-07-25 08:24:16.222	XETA	230.1	EUR	BUY
28-07-25 08:24:16.222	XETA	230.1	EUR	BUY
28-07-25 08:22:29.595	XETA	230.1	EUR	BUY
28-07-25 08:21:07.098	XETA	230.25	EUR	BUY
28-07-25 08:18:47.933	XETA	230.35	EUR	BUY
28-07-25 08:18:47.933	XETA	230.35	EUR	BUY
28-07-25 08:17:22.011	XETA	230.5	EUR	BUY
28-07-25 08:17:22.011	XETA	230.5	EUR	BUY
28-07-25 08:16:20.256	XETA	230.45	EUR	BUY
28-07-25 08:14:51.686	XETA	230.3	EUR	BUY
28-07-25 08:14:51.686	XETA	230.3	EUR	BUY
28-07-25 08:14:51.686	XETA	230.3	EUR	BUY
28-07-25 08:14:51.686	XETA	230.3	EUR	BUY
28-07-25 08:14:06.515	XETA	230.6	EUR	BUY
28-07-25 08:12:49.917	XETA	231.2	EUR	BUY
28-07-25 08:10:42.302	XETA	231.3	EUR	BUY
28-07-25 08:09:26.648	XETA	231.45	EUR	BUY
28-07-25 08:08:41.753	XETA	231.45	EUR	BUY
28-07-25 08:08:41.740	XETA	231.5	EUR	BUY
28-07-25 08:07:59.740	XETA	231.4	EUR	BUY
28-07-25 08:07:59.725	XETA	231.4	EUR	BUY
28-07-25 08:07:58.511	XETA	231.5	EUR	BUY
28-07-25 08:06:51.776	XETA	231.2	EUR	BUY

28-07-25 08:05:33.881	XETA	231	EUR	BUY
28-07-25 08:05:33.871	XETA	231	EUR	BUY
28-07-25 08:05:33.741	XETA	231.1	EUR	BUY
28-07-25 08:03:40.225	XETA	230.4	EUR	BUY
28-07-25 08:03:05.090	XETA	230.45	EUR	BUY
28-07-25 08:02:35.664	XETA	230.3	EUR	BUY
28-07-25 08:02:10.506	XETA	230.55	EUR	BUY
28-07-25 08:01:18.701	XETA	231	EUR	BUY
28-07-25 08:00:50.104	XETA	231.9	EUR	BUY