

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 19May25 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
			55,076	220.60655	EUR
	19-05-25 16:04:05.504	51	221.55	EUR	XETA
	19-05-25 16:04:05.490	21	221.55	EUR	XETA
	19-05-25 16:03:25.125	23	221.55	EUR	XETA
	19-05-25 16:02:14.989	158	221.6	EUR	XETA
	19-05-25 15:58:36.216	125	221.45	EUR	XETA
	19-05-25 15:57:49.204	35	221.45	EUR	XETA
	19-05-25 15:54:43.029	161	221.5	EUR	XETA
	19-05-25 15:51:33.015	162	221.4	EUR	XETA
	19-05-25 15:47:17.981	173	221.35	EUR	XETA
	19-05-25 15:45:54.543	196	221.35	EUR	XETA
	19-05-25 15:45:16.088	114	221.4	EUR	XETA
	19-05-25 15:45:16.088	76	221.4	EUR	XETA
	19-05-25 15:42:42.317	211	221.45	EUR	XETA
	19-05-25 15:42:42.196	246	221.5	EUR	XETA
	19-05-25 15:41:10.802	197	221.45	EUR	XETA
	19-05-25 15:41:10.802	212	221.45	EUR	XETA
	19-05-25 15:40:01.494	200	221.45	EUR	XETA
	19-05-25 15:36:25.175	204	221.1	EUR	XETA
	19-05-25 15:33:05.200	116	220.8	EUR	XETA
	19-05-25 15:33:05.200	66	220.8	EUR	XETA
	19-05-25 15:31:49.188	1	221.1	EUR	XETA
	19-05-25 15:31:49.188	151	221.1	EUR	XETA
	19-05-25 15:31:49.188	33	221.1	EUR	XETA
	19-05-25 15:30:41.033	211	221.4	EUR	XETA
	19-05-25 15:29:28.270	195	221.45	EUR	XETA
	19-05-25 15:28:43.853	209	221.4	EUR	XETA
	19-05-25 15:26:18.241	39	221.2	EUR	XETA
	19-05-25 15:26:18.241	211	221.2	EUR	XETA
	19-05-25 15:26:02.491	52	221.2	EUR	XETA
	19-05-25 15:26:02.491	40	221.2	EUR	XETA
	19-05-25 15:26:02.491	14	221.2	EUR	XETA
	19-05-25 15:24:46.817	57	221.2	EUR	XETA
	19-05-25 15:23:43.623	147	221.25	EUR	XETA
	19-05-25 15:23:43.623	36	221.25	EUR	XETA
	19-05-25 15:22:32.602	142	221.25	EUR	XETA
	19-05-25 15:22:32.602	44	221.25	EUR	XETA
	19-05-25 15:20:20.122	178	221.15	EUR	XETA
	19-05-25 15:20:04.692	169	221.15	EUR	XETA
	19-05-25 15:20:04.677	239	221.15	EUR	XETA
	19-05-25 15:20:04.676	17	221.15	EUR	XETA
	19-05-25 15:18:15.538	112	221.05	EUR	XETA
	19-05-25 15:18:15.538	185	221.05	EUR	XETA
	19-05-25 15:18:07.233	6	221.05	EUR	XETA
	19-05-25 15:17:35.973	133	221.05	EUR	XETA
	19-05-25 15:13:29.215	185	221	EUR	XETA

19-05-25 15:13:25.610	204	221.05	EUR	XETA
19-05-25 15:12:29.551	204	221.05	EUR	XETA
19-05-25 15:11:20.172	151	220.85	EUR	XETA
19-05-25 15:11:20.172	213	220.85	EUR	XETA
19-05-25 15:11:20.166	7	220.85	EUR	XETA
19-05-25 15:11:20.166	41	220.85	EUR	XETA
19-05-25 15:11:07.366	185	220.85	EUR	XETA
19-05-25 15:09:03.773	79	220.8	EUR	XETA
19-05-25 15:05:22.251	210	220.9	EUR	XETA
19-05-25 15:04:42.116	213	220.9	EUR	XETA
19-05-25 15:04:26.068	200	220.95	EUR	XETA
19-05-25 15:03:21.251	46	220.9	EUR	XETA
19-05-25 15:03:21.239	209	220.9	EUR	XETA
19-05-25 15:00:39.069	178	220.55	EUR	XETA
19-05-25 14:59:58.722	181	220.55	EUR	XETA
19-05-25 14:59:37.191	9	220.6	EUR	XETA
19-05-25 14:59:37.191	174	220.6	EUR	XETA
19-05-25 14:56:26.338	197	220.55	EUR	XETA
19-05-25 14:56:26.338	8	220.55	EUR	XETA
19-05-25 14:55:51.784	154	220.6	EUR	XETA
19-05-25 14:55:51.784	47	220.6	EUR	XETA
19-05-25 14:55:51.767	204	220.6	EUR	XETA
19-05-25 14:55:08.850	9	220.6	EUR	XETA
19-05-25 14:53:17.722	206	220.7	EUR	XETA
19-05-25 14:53:17.683	201	220.8	EUR	XETA
19-05-25 14:50:55.987	119	220.7	EUR	XETA
19-05-25 14:50:55.987	74	220.7	EUR	XETA
19-05-25 14:50:09.195	185	220.7	EUR	XETA
19-05-25 14:50:02.407	204	220.75	EUR	XETA
19-05-25 14:49:04.510	205	220.95	EUR	XETA
19-05-25 14:48:33.629	170	221	EUR	XETA
19-05-25 14:48:33.629	25	221	EUR	XETA
19-05-25 14:48:33.617	271	221	EUR	XETA
19-05-25 14:48:33.617	50	221	EUR	XETA
19-05-25 14:46:35.663	190	220.6	EUR	XETA
19-05-25 14:43:28.418	164	220.5	EUR	XETA
19-05-25 14:43:28.391	12	220.5	EUR	XETA
19-05-25 14:42:28.263	182	220.45	EUR	XETA
19-05-25 14:41:59.936	194	220.5	EUR	XETA
19-05-25 14:40:57.514	197	220.45	EUR	XETA
19-05-25 14:40:57.514	87	220.45	EUR	XETA
19-05-25 14:40:10.337	18	220.45	EUR	XETA
19-05-25 14:39:45.114	74	220.45	EUR	XETA
19-05-25 14:37:44.786	188	220.4	EUR	XETA
19-05-25 14:36:38.049	113	220.4	EUR	XETA
19-05-25 14:36:38.049	85	220.4	EUR	XETA
19-05-25 14:34:59.446	201	220.3	EUR	XETA
19-05-25 14:34:59.431	212	220.35	EUR	XETA
19-05-25 14:34:39.983	185	220.4	EUR	XETA
19-05-25 14:33:12.163	157	220.2	EUR	XETA
19-05-25 14:33:12.163	36	220.2	EUR	XETA
19-05-25 14:32:37.292	247	220.1	EUR	XETA
19-05-25 14:29:41.361	200	219.65	EUR	XETA
19-05-25 14:28:38.382	30	219.6	EUR	XETA

19-05-25 14:25:42.231	178	219.6	EUR	XETA
19-05-25 14:23:45.357	92	219.6	EUR	XETA
19-05-25 14:23:45.357	84	219.6	EUR	XETA
19-05-25 14:23:43.825	120	219.65	EUR	XETA
19-05-25 14:23:43.825	74	219.65	EUR	XETA
19-05-25 14:23:43.812	206	219.65	EUR	XETA
19-05-25 14:21:33.804	124	219.6	EUR	XETA
19-05-25 14:17:24.637	107	219.45	EUR	XETA
19-05-25 14:17:24.183	84	219.45	EUR	XETA
19-05-25 14:15:08.634	184	219.5	EUR	XETA
19-05-25 14:13:18.794	183	219.7	EUR	XETA
19-05-25 14:12:59.376	94	219.8	EUR	XETA
19-05-25 14:12:59.376	85	219.8	EUR	XETA
19-05-25 14:11:02.459	201	219.85	EUR	XETA
19-05-25 14:10:00.587	60	219.65	EUR	XETA
19-05-25 14:06:10.393	206	219.8	EUR	XETA
19-05-25 14:04:41.720	176	219.9	EUR	XETA
19-05-25 14:02:56.903	182	220.1	EUR	XETA
19-05-25 14:01:20.260	207	220.25	EUR	XETA
19-05-25 13:59:47.119	28	220.2	EUR	XETA
19-05-25 13:59:47.119	45	220.2	EUR	XETA
19-05-25 13:59:47.119	138	220.2	EUR	XETA
19-05-25 13:57:26.145	209	220.2	EUR	XETA
19-05-25 13:55:05.159	212	220.25	EUR	XETA
19-05-25 13:53:01.503	207	220.25	EUR	XETA
19-05-25 13:52:16.568	173	220.3	EUR	XETA
19-05-25 13:47:37.688	97	220.35	EUR	XETA
19-05-25 13:47:37.688	41	220.35	EUR	XETA
19-05-25 13:47:37.688	43	220.35	EUR	XETA
19-05-25 13:45:55.423	149	220.5	EUR	XETA
19-05-25 13:45:55.422	41	220.5	EUR	XETA
19-05-25 13:45:55.408	196	220.5	EUR	XETA
19-05-25 13:44:40.293	189	220.5	EUR	XETA
19-05-25 13:44:40.293	20	220.5	EUR	XETA
19-05-25 13:42:02.702	136	220.55	EUR	XETA
19-05-25 13:42:02.702	50	220.55	EUR	XETA
19-05-25 13:40:11.532	5	220.5	EUR	XETA
19-05-25 13:37:43.752	186	220.65	EUR	XETA
19-05-25 13:36:32.233	174	220.5	EUR	XETA
19-05-25 13:34:42.917	22	220.4	EUR	XETA
19-05-25 13:34:42.917	189	220.4	EUR	XETA
19-05-25 13:33:22.751	198	220.3	EUR	XETA
19-05-25 13:30:44.247	172	220.35	EUR	XETA
19-05-25 13:28:30.932	154	220.5	EUR	XETA
19-05-25 13:28:30.932	55	220.5	EUR	XETA
19-05-25 13:26:39.514	213	220.55	EUR	XETA
19-05-25 13:24:09.260	105	220.6	EUR	XETA
19-05-25 13:24:09.260	78	220.6	EUR	XETA
19-05-25 13:21:07.075	186	220.55	EUR	XETA
19-05-25 13:17:51.276	189	220.45	EUR	XETA
19-05-25 13:15:50.797	173	220.6	EUR	XETA
19-05-25 13:12:55.319	190	220.65	EUR	XETA
19-05-25 13:10:19.467	184	220.65	EUR	XETA
19-05-25 13:10:19.454	198	220.65	EUR	XETA

19-05-25 13:06:41.474	179	220.6	EUR	XETA
19-05-25 13:04:05.132	196	220.65	EUR	XETA
19-05-25 13:02:47.673	92	220.8	EUR	XETA
19-05-25 13:02:47.673	119	220.8	EUR	XETA
19-05-25 13:02:23.322	204	220.8	EUR	XETA
19-05-25 13:00:15.853	210	220.75	EUR	XETA
19-05-25 12:56:06.004	212	220.8	EUR	XETA
19-05-25 12:55:55.347	181	220.85	EUR	XETA
19-05-25 12:50:44.913	102	220.8	EUR	XETA
19-05-25 12:50:44.912	82	220.8	EUR	XETA
19-05-25 12:50:44.247	179	220.85	EUR	XETA
19-05-25 12:49:13.003	178	220.85	EUR	XETA
19-05-25 12:47:31.121	193	220.75	EUR	XETA
19-05-25 12:45:50.728	211	220.6	EUR	XETA
19-05-25 12:39:37.937	44	220.5	EUR	XETA
19-05-25 12:39:34.210	151	220.5	EUR	XETA
19-05-25 12:37:19.437	190	220.6	EUR	XETA
19-05-25 12:34:36.794	159	220.6	EUR	XETA
19-05-25 12:34:36.794	23	220.6	EUR	XETA
19-05-25 12:33:08.782	191	220.65	EUR	XETA
19-05-25 12:30:05.165	68	220.75	EUR	XETA
19-05-25 12:30:05.149	144	220.75	EUR	XETA
19-05-25 12:27:47.410	198	220.85	EUR	XETA
19-05-25 12:26:23.117	180	220.85	EUR	XETA
19-05-25 12:22:38.105	66	220.85	EUR	XETA
19-05-25 12:22:38.098	125	220.85	EUR	XETA
19-05-25 12:20:23.497	194	220.95	EUR	XETA
19-05-25 12:18:42.969	16	220.8	EUR	XETA
19-05-25 12:18:42.952	1	220.8	EUR	XETA
19-05-25 12:18:42.952	167	220.8	EUR	XETA
19-05-25 12:15:33.949	188	220.8	EUR	XETA
19-05-25 12:14:33.048	80	220.85	EUR	XETA
19-05-25 12:14:33.048	52	220.85	EUR	XETA
19-05-25 12:14:33.027	40	220.85	EUR	XETA
19-05-25 12:10:41.866	45	221	EUR	XETA
19-05-25 12:10:40.864	31	221	EUR	XETA
19-05-25 12:10:40.864	98	221	EUR	XETA
19-05-25 12:09:00.336	181	221.2	EUR	XETA
19-05-25 12:08:28.664	182	221.2	EUR	XETA
19-05-25 12:05:45.561	15	221.05	EUR	XETA
19-05-25 12:04:56.842	177	221.1	EUR	XETA
19-05-25 12:03:21.764	197	221.05	EUR	XETA
19-05-25 12:03:11.515	181	221.1	EUR	XETA
19-05-25 12:02:30.000	173	221	EUR	XETA
19-05-25 12:02:06.298	72	221	EUR	XETA
19-05-25 12:02:06.298	170	221	EUR	XETA
19-05-25 11:57:04.342	199	221	EUR	XETA
19-05-25 11:56:02.402	58	221.1	EUR	XETA
19-05-25 11:55:02.152	86	221.1	EUR	XETA
19-05-25 11:54:50.939	27	221.1	EUR	XETA
19-05-25 11:54:49.573	23	221.1	EUR	XETA
19-05-25 11:52:54.761	138	221.05	EUR	XETA
19-05-25 11:52:54.761	74	221.05	EUR	XETA
19-05-25 11:50:37.362	206	221.5	EUR	XETA

19-05-25 11:49:47.349	196	221.75	EUR	XETA
19-05-25 11:47:48.397	180	221.4	EUR	XETA
19-05-25 11:47:19.058	181	221.4	EUR	XETA
19-05-25 11:46:29.914	201	221.4	EUR	XETA
19-05-25 11:44:56.076	4	221.25	EUR	XETA
19-05-25 11:44:56.076	259	221.25	EUR	XETA
19-05-25 11:40:10.795	195	221	EUR	XETA
19-05-25 11:38:27.059	89	220.95	EUR	XETA
19-05-25 11:38:23.232	128	221	EUR	XETA
19-05-25 11:38:23.232	83	221	EUR	XETA
19-05-25 11:36:40.156	4	220.9	EUR	XETA
19-05-25 11:35:29.721	19	220.9	EUR	XETA
19-05-25 11:32:00.412	194	220.85	EUR	XETA
19-05-25 11:30:11.003	45	220.9	EUR	XETA
19-05-25 11:30:11.003	151	220.9	EUR	XETA
19-05-25 11:27:57.627	50	220.8	EUR	XETA
19-05-25 11:27:39.304	41	220.8	EUR	XETA
19-05-25 11:25:20.528	56	220.8	EUR	XETA
19-05-25 11:25:20.159	66	220.8	EUR	XETA
19-05-25 11:25:19.727	80	220.8	EUR	XETA
19-05-25 11:23:53.175	213	220.95	EUR	XETA
19-05-25 11:22:03.786	127	220.9	EUR	XETA
19-05-25 11:21:19.424	80	220.9	EUR	XETA
19-05-25 11:20:55.045	213	220.95	EUR	XETA
19-05-25 11:17:48.851	174	220.85	EUR	XETA
19-05-25 11:14:43.242	197	220.95	EUR	XETA
19-05-25 11:14:43.239	13	220.95	EUR	XETA
19-05-25 11:14:43.230	177	220.95	EUR	XETA
19-05-25 11:13:13.598	181	220.85	EUR	XETA
19-05-25 11:09:38.786	177	220.9	EUR	XETA
19-05-25 11:06:59.798	186	220.9	EUR	XETA
19-05-25 11:05:30.634	172	220.9	EUR	XETA
19-05-25 11:05:17.073	213	220.9	EUR	XETA
19-05-25 11:00:52.166	182	220.65	EUR	XETA
19-05-25 10:59:37.160	147	220.7	EUR	XETA
19-05-25 10:59:19.510	28	220.7	EUR	XETA
19-05-25 10:56:45.710	185	220.6	EUR	XETA
19-05-25 10:56:45.710	14	220.6	EUR	XETA
19-05-25 10:54:35.036	185	220.6	EUR	XETA
19-05-25 10:54:35.036	6	220.6	EUR	XETA
19-05-25 10:54:06.995	172	220.65	EUR	XETA
19-05-25 10:54:06.891	13	220.65	EUR	XETA
19-05-25 10:54:05.539	190	220.65	EUR	XETA
19-05-25 10:50:57.584	173	220.55	EUR	XETA
19-05-25 10:47:00.525	101	220.35	EUR	XETA
19-05-25 10:47:00.525	49	220.35	EUR	XETA
19-05-25 10:46:18.827	36	220.35	EUR	XETA
19-05-25 10:44:18.229	177	220.25	EUR	XETA
19-05-25 10:43:19.920	197	220.4	EUR	XETA
19-05-25 10:41:13.206	195	220.4	EUR	XETA
19-05-25 10:38:46.909	147	220.5	EUR	XETA
19-05-25 10:38:46.909	28	220.5	EUR	XETA
19-05-25 10:38:46.909	13	220.5	EUR	XETA
19-05-25 10:37:27.050	187	220.55	EUR	XETA

19-05-25 10:34:49.577	180	220.55	EUR	XETA
19-05-25 10:34:27.667	26	220.6	EUR	XETA
19-05-25 10:34:27.667	43	220.6	EUR	XETA
19-05-25 10:34:27.667	23	220.6	EUR	XETA
19-05-25 10:34:27.667	45	220.6	EUR	XETA
19-05-25 10:34:27.667	72	220.6	EUR	XETA
19-05-25 10:33:34.264	10	220.55	EUR	XETA
19-05-25 10:32:45.604	172	220.55	EUR	XETA
19-05-25 10:28:21.825	206	220.1	EUR	XETA
19-05-25 10:25:18.211	188	220.15	EUR	XETA
19-05-25 10:25:08.798	168	220.15	EUR	XETA
19-05-25 10:25:08.796	44	220.15	EUR	XETA
19-05-25 10:20:51.549	55	220.2	EUR	XETA
19-05-25 10:20:51.444	148	220.2	EUR	XETA
19-05-25 10:17:07.525	42	220.2	EUR	XETA
19-05-25 10:16:43.650	21	220.2	EUR	XETA
19-05-25 10:16:42.106	59	220.2	EUR	XETA
19-05-25 10:16:39.370	77	220.2	EUR	XETA
19-05-25 10:14:54.155	195	220.2	EUR	XETA
19-05-25 10:14:46.104	112	220.25	EUR	XETA
19-05-25 10:14:45.492	68	220.25	EUR	XETA
19-05-25 10:11:27.306	200	220.1	EUR	XETA
19-05-25 10:09:05.898	184	220.15	EUR	XETA
19-05-25 10:08:51.155	19	220.15	EUR	XETA
19-05-25 10:08:48.008	167	220.15	EUR	XETA
19-05-25 10:07:14.755	66	220	EUR	XETA
19-05-25 10:07:14.755	136	220	EUR	XETA
19-05-25 10:07:04.952	193	220	EUR	XETA
19-05-25 10:04:36.508	58	220.2	EUR	XETA
19-05-25 10:04:36.508	154	220.2	EUR	XETA
19-05-25 10:04:02.812	203	220.2	EUR	XETA
19-05-25 10:03:03.368	33	220.15	EUR	XETA
19-05-25 10:03:03.368	157	220.15	EUR	XETA
19-05-25 10:00:14.705	188	219.95	EUR	XETA
19-05-25 10:00:14.579	200	220.1	EUR	XETA
19-05-25 09:59:59.082	196	220.1	EUR	XETA
19-05-25 09:57:54.939	192	219.8	EUR	XETA
19-05-25 09:56:36.767	142	219.9	EUR	XETA
19-05-25 09:56:31.508	39	219.9	EUR	XETA
19-05-25 09:55:45.936	26	219.85	EUR	XETA
19-05-25 09:54:22.012	190	219.8	EUR	XETA
19-05-25 09:53:51.683	192	220	EUR	XETA
19-05-25 09:53:51.683	6	220	EUR	XETA
19-05-25 09:52:53.503	74	220.1	EUR	XETA
19-05-25 09:52:53.503	94	220.1	EUR	XETA
19-05-25 09:52:53.503	27	220.1	EUR	XETA
19-05-25 09:50:10.254	205	220.25	EUR	XETA
19-05-25 09:48:15.525	159	220.25	EUR	XETA
19-05-25 09:47:55.175	22	220.25	EUR	XETA
19-05-25 09:47:52.142	213	220.25	EUR	XETA
19-05-25 09:46:00.004	103	220.2	EUR	XETA
19-05-25 09:45:59.998	13	220.2	EUR	XETA
19-05-25 09:45:59.998	63	220.2	EUR	XETA
19-05-25 09:43:41.865	6	220.2	EUR	XETA

19-05-25 09:43:41.865	8	220.2	EUR	XETA
19-05-25 09:43:41.865	180	220.2	EUR	XETA
19-05-25 09:42:58.595	186	220.2	EUR	XETA
19-05-25 09:42:22.956	89	220.4	EUR	XETA
19-05-25 09:42:22.956	62	220.4	EUR	XETA
19-05-25 09:42:22.956	38	220.4	EUR	XETA
19-05-25 09:40:09.971	184	220.5	EUR	XETA
19-05-25 09:40:09.971	16	220.5	EUR	XETA
19-05-25 09:39:10.955	207	220.5	EUR	XETA
19-05-25 09:36:59.641	5	220.35	EUR	XETA
19-05-25 09:36:54.460	57	220.4	EUR	XETA
19-05-25 09:36:54.460	141	220.4	EUR	XETA
19-05-25 09:34:47.285	182	220.4	EUR	XETA
19-05-25 09:31:44.070	102	220.4	EUR	XETA
19-05-25 09:31:44.060	73	220.4	EUR	XETA
19-05-25 09:31:37.957	30	220.4	EUR	XETA
19-05-25 09:28:55.133	194	220.35	EUR	XETA
19-05-25 09:28:54.748	172	220.4	EUR	XETA
19-05-25 09:25:07.689	33	220.6	EUR	XETA
19-05-25 09:25:07.689	87	220.6	EUR	XETA
19-05-25 09:25:06.131	38	220.6	EUR	XETA
19-05-25 09:24:58.368	34	220.6	EUR	XETA
19-05-25 09:24:58.090	13	220.6	EUR	XETA
19-05-25 09:24:56.461	108	220.65	EUR	XETA
19-05-25 09:24:56.461	105	220.65	EUR	XETA
19-05-25 09:24:56.445	199	220.65	EUR	XETA
19-05-25 09:24:09.149	140	220.6	EUR	XETA
19-05-25 09:20:38.836	204	220.25	EUR	XETA
19-05-25 09:20:19.643	205	220.3	EUR	XETA
19-05-25 09:19:14.020	73	220.2	EUR	XETA
19-05-25 09:18:59.520	289	220.25	EUR	XETA
19-05-25 09:17:29.534	212	220.4	EUR	XETA
19-05-25 09:15:37.008	183	220.55	EUR	XETA
19-05-25 09:13:12.741	150	220.45	EUR	XETA
19-05-25 09:13:08.532	43	220.45	EUR	XETA
19-05-25 09:12:28.634	175	220.45	EUR	XETA
19-05-25 09:09:52.596	201	220.25	EUR	XETA
19-05-25 09:07:49.158	167	220.35	EUR	XETA
19-05-25 09:07:49.158	14	220.35	EUR	XETA
19-05-25 09:07:11.687	79	220.55	EUR	XETA
19-05-25 09:07:11.687	101	220.55	EUR	XETA
19-05-25 09:05:10.418	192	220.5	EUR	XETA
19-05-25 09:04:08.318	71	220.35	EUR	XETA
19-05-25 09:04:08.318	104	220.35	EUR	XETA
19-05-25 09:01:16.063	180	220.25	EUR	XETA
19-05-25 09:01:15.533	196	220.3	EUR	XETA
19-05-25 08:58:33.156	191	220.1	EUR	XETA
19-05-25 08:57:12.271	182	220.1	EUR	XETA
19-05-25 08:57:12.271	14	220.1	EUR	XETA
19-05-25 08:55:25.153	135	220.1	EUR	XETA
19-05-25 08:55:25.153	76	220.1	EUR	XETA
19-05-25 08:52:54.188	177	220.2	EUR	XETA
19-05-25 08:51:49.504	200	220.4	EUR	XETA
19-05-25 08:50:08.525	168	220.25	EUR	XETA

19-05-25 08:50:08.374	3	220.25	EUR	XETA
19-05-25 08:49:13.143	178	220.25	EUR	XETA
19-05-25 08:48:40.286	171	220.2	EUR	XETA
19-05-25 08:45:25.825	209	220.15	EUR	XETA
19-05-25 08:44:54.369	204	220.45	EUR	XETA
19-05-25 08:43:55.471	207	220.35	EUR	XETA
19-05-25 08:43:20.092	212	220.35	EUR	XETA
19-05-25 08:42:54.610	204	220.3	EUR	XETA
19-05-25 08:42:52.048	177	220.4	EUR	XETA
19-05-25 08:40:52.086	175	220.55	EUR	XETA
19-05-25 08:40:19.592	194	220.55	EUR	XETA
19-05-25 08:39:09.924	167	220.75	EUR	XETA
19-05-25 08:38:47.926	14	220.75	EUR	XETA
19-05-25 08:38:07.084	16	220.7	EUR	XETA
19-05-25 08:36:16.141	48	220.7	EUR	XETA
19-05-25 08:36:16.141	43	220.7	EUR	XETA
19-05-25 08:36:16.141	89	220.7	EUR	XETA
19-05-25 08:36:16.117	24	220.7	EUR	XETA
19-05-25 08:35:01.025	204	220.85	EUR	XETA
19-05-25 08:34:09.119	178	220.75	EUR	XETA
19-05-25 08:33:58.605	81	220.8	EUR	XETA
19-05-25 08:33:58.605	114	220.8	EUR	XETA
19-05-25 08:31:02.003	147	220.5	EUR	XETA
19-05-25 08:31:02.003	63	220.5	EUR	XETA
19-05-25 08:28:40.637	113	220.35	EUR	XETA
19-05-25 08:28:40.637	2	220.35	EUR	XETA
19-05-25 08:28:40.637	54	220.35	EUR	XETA
19-05-25 08:28:40.637	2	220.35	EUR	XETA
19-05-25 08:28:40.637	2	220.35	EUR	XETA
19-05-25 08:26:53.691	9	220.2	EUR	XETA
19-05-25 08:26:53.691	167	220.2	EUR	XETA
19-05-25 08:26:51.684	203	220.35	EUR	XETA
19-05-25 08:25:14.127	24	220.45	EUR	XETA
19-05-25 08:25:14.127	97	220.45	EUR	XETA
19-05-25 08:25:14.127	63	220.45	EUR	XETA
19-05-25 08:23:42.824	185	220.4	EUR	XETA
19-05-25 08:22:00.334	191	220.75	EUR	XETA
19-05-25 08:20:10.802	192	220.85	EUR	XETA
19-05-25 08:20:08.737	96	220.9	EUR	XETA
19-05-25 08:20:08.737	91	220.9	EUR	XETA
19-05-25 08:19:25.102	64	220.85	EUR	XETA
19-05-25 08:19:25.102	115	220.85	EUR	XETA
19-05-25 08:15:19.847	174	220.6	EUR	XETA
19-05-25 08:14:36.625	183	220.85	EUR	XETA
19-05-25 08:14:30.794	10	220.9	EUR	XETA
19-05-25 08:14:30.794	179	220.9	EUR	XETA
19-05-25 08:13:23.124	176	220.6	EUR	XETA
19-05-25 08:12:55.942	136	220.6	EUR	XETA
19-05-25 08:12:55.942	4	220.6	EUR	XETA
19-05-25 08:12:55.942	68	220.6	EUR	XETA
19-05-25 08:12:26.790	178	220.55	EUR	XETA
19-05-25 08:10:38.875	172	220.15	EUR	XETA
19-05-25 08:09:45.808	167	220.6	EUR	XETA
19-05-25 08:09:41.571	5	220.6	EUR	XETA

19-05-25 08:08:42.151	190	221	EUR	XETA
19-05-25 08:08:26.325	174	221.1	EUR	XETA
19-05-25 08:08:26.325	19	221.1	EUR	XETA
19-05-25 08:07:28.146	208	221	EUR	XETA
19-05-25 08:07:13.951	202	220.95	EUR	XETA
19-05-25 08:05:01.015	21	220.65	EUR	XETA
19-05-25 08:05:01.015	150	220.65	EUR	XETA
19-05-25 08:03:38.176	174	220.4	EUR	XETA
19-05-25 08:03:15.130	196	220.55	EUR	XETA
19-05-25 08:03:05.237	194	220.7	EUR	XETA
19-05-25 08:02:10.433	207	220.3	EUR	XETA
19-05-25 08:01:57.058	183	220.4	EUR	XETA
19-05-25 08:01:53.590	207	220.45	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
19-05-25 16:04:05.504	XETA	221.55	EUR	BUY
19-05-25 16:04:05.490	XETA	221.55	EUR	BUY
19-05-25 16:03:25.125	XETA	221.55	EUR	BUY
19-05-25 16:02:14.989	XETA	221.6	EUR	BUY
19-05-25 15:58:36.216	XETA	221.45	EUR	BUY
19-05-25 15:57:49.204	XETA	221.45	EUR	BUY
19-05-25 15:54:43.029	XETA	221.5	EUR	BUY
19-05-25 15:51:33.015	XETA	221.4	EUR	BUY
19-05-25 15:47:17.981	XETA	221.35	EUR	BUY
19-05-25 15:45:54.543	XETA	221.35	EUR	BUY
19-05-25 15:45:16.088	XETA	221.4	EUR	BUY
19-05-25 15:45:16.088	XETA	221.4	EUR	BUY
19-05-25 15:42:42.317	XETA	221.45	EUR	BUY
19-05-25 15:42:42.196	XETA	221.5	EUR	BUY
19-05-25 15:41:10.802	XETA	221.45	EUR	BUY
19-05-25 15:41:10.802	XETA	221.45	EUR	BUY
19-05-25 15:40:01.494	XETA	221.45	EUR	BUY
19-05-25 15:36:25.175	XETA	221.1	EUR	BUY
19-05-25 15:33:05.200	XETA	220.8	EUR	BUY
19-05-25 15:33:05.200	XETA	220.8	EUR	BUY
19-05-25 15:31:49.188	XETA	221.1	EUR	BUY
19-05-25 15:31:49.188	XETA	221.1	EUR	BUY
19-05-25 15:31:49.188	XETA	221.1	EUR	BUY
19-05-25 15:30:41.033	XETA	221.4	EUR	BUY
19-05-25 15:29:28.270	XETA	221.45	EUR	BUY
19-05-25 15:28:43.853	XETA	221.4	EUR	BUY
19-05-25 15:26:18.241	XETA	221.2	EUR	BUY
19-05-25 15:26:18.241	XETA	221.2	EUR	BUY
19-05-25 15:26:02.491	XETA	221.2	EUR	BUY
19-05-25 15:26:02.491	XETA	221.2	EUR	BUY
19-05-25 15:26:02.491	XETA	221.2	EUR	BUY
19-05-25 15:24:46.817	XETA	221.2	EUR	BUY
19-05-25 15:23:43.623	XETA	221.25	EUR	BUY
19-05-25 15:23:43.623	XETA	221.25	EUR	BUY
19-05-25 15:22:32.602	XETA	221.25	EUR	BUY
19-05-25 15:22:32.602	XETA	221.25	EUR	BUY
19-05-25 15:20:20.122	XETA	221.15	EUR	BUY
19-05-25 15:20:04.692	XETA	221.15	EUR	BUY
19-05-25 15:20:04.677	XETA	221.15	EUR	BUY
19-05-25 15:20:04.676	XETA	221.15	EUR	BUY
19-05-25 15:18:15.538	XETA	221.05	EUR	BUY
19-05-25 15:18:15.538	XETA	221.05	EUR	BUY
19-05-25 15:18:07.233	XETA	221.05	EUR	BUY
19-05-25 15:17:35.973	XETA	221.05	EUR	BUY
19-05-25 15:13:29.215	XETA	221	EUR	BUY

19-05-25 15:13:25.610	XETA	221.05	EUR	BUY
19-05-25 15:12:29.551	XETA	221.05	EUR	BUY
19-05-25 15:11:20.172	XETA	220.85	EUR	BUY
19-05-25 15:11:20.172	XETA	220.85	EUR	BUY
19-05-25 15:11:20.166	XETA	220.85	EUR	BUY
19-05-25 15:11:20.166	XETA	220.85	EUR	BUY
19-05-25 15:11:07.366	XETA	220.85	EUR	BUY
19-05-25 15:09:03.773	XETA	220.8	EUR	BUY
19-05-25 15:05:22.251	XETA	220.9	EUR	BUY
19-05-25 15:04:42.116	XETA	220.9	EUR	BUY
19-05-25 15:04:26.068	XETA	220.95	EUR	BUY
19-05-25 15:03:21.251	XETA	220.9	EUR	BUY
19-05-25 15:03:21.239	XETA	220.9	EUR	BUY
19-05-25 15:00:39.069	XETA	220.55	EUR	BUY
19-05-25 14:59:58.722	XETA	220.55	EUR	BUY
19-05-25 14:59:37.191	XETA	220.6	EUR	BUY
19-05-25 14:59:37.191	XETA	220.6	EUR	BUY
19-05-25 14:56:26.338	XETA	220.55	EUR	BUY
19-05-25 14:56:26.338	XETA	220.55	EUR	BUY
19-05-25 14:55:51.784	XETA	220.6	EUR	BUY
19-05-25 14:55:51.784	XETA	220.6	EUR	BUY
19-05-25 14:55:51.767	XETA	220.6	EUR	BUY
19-05-25 14:55:08.850	XETA	220.6	EUR	BUY
19-05-25 14:53:17.722	XETA	220.7	EUR	BUY
19-05-25 14:53:17.683	XETA	220.8	EUR	BUY
19-05-25 14:50:55.987	XETA	220.7	EUR	BUY
19-05-25 14:50:55.987	XETA	220.7	EUR	BUY
19-05-25 14:50:09.195	XETA	220.7	EUR	BUY
19-05-25 14:50:02.407	XETA	220.75	EUR	BUY
19-05-25 14:49:04.510	XETA	220.95	EUR	BUY
19-05-25 14:48:33.629	XETA	221	EUR	BUY
19-05-25 14:48:33.629	XETA	221	EUR	BUY
19-05-25 14:48:33.617	XETA	221	EUR	BUY
19-05-25 14:48:33.617	XETA	221	EUR	BUY
19-05-25 14:46:35.663	XETA	220.6	EUR	BUY
19-05-25 14:43:28.418	XETA	220.5	EUR	BUY
19-05-25 14:43:28.391	XETA	220.5	EUR	BUY
19-05-25 14:42:28.263	XETA	220.45	EUR	BUY
19-05-25 14:41:59.936	XETA	220.5	EUR	BUY
19-05-25 14:40:57.514	XETA	220.45	EUR	BUY
19-05-25 14:40:57.514	XETA	220.45	EUR	BUY
19-05-25 14:40:10.337	XETA	220.45	EUR	BUY
19-05-25 14:39:45.114	XETA	220.45	EUR	BUY
19-05-25 14:37:44.786	XETA	220.4	EUR	BUY
19-05-25 14:36:38.049	XETA	220.4	EUR	BUY
19-05-25 14:36:38.049	XETA	220.4	EUR	BUY
19-05-25 14:34:59.446	XETA	220.3	EUR	BUY
19-05-25 14:34:59.431	XETA	220.35	EUR	BUY
19-05-25 14:34:39.983	XETA	220.4	EUR	BUY
19-05-25 14:33:12.163	XETA	220.2	EUR	BUY
19-05-25 14:33:12.163	XETA	220.2	EUR	BUY
19-05-25 14:32:37.292	XETA	220.1	EUR	BUY
19-05-25 14:29:41.361	XETA	219.65	EUR	BUY
19-05-25 14:28:38.382	XETA	219.6	EUR	BUY

19-05-25 14:25:42.231	XETA	219.6	EUR	BUY
19-05-25 14:23:45.357	XETA	219.6	EUR	BUY
19-05-25 14:23:45.357	XETA	219.6	EUR	BUY
19-05-25 14:23:43.825	XETA	219.65	EUR	BUY
19-05-25 14:23:43.825	XETA	219.65	EUR	BUY
19-05-25 14:23:43.812	XETA	219.65	EUR	BUY
19-05-25 14:21:33.804	XETA	219.6	EUR	BUY
19-05-25 14:17:24.637	XETA	219.45	EUR	BUY
19-05-25 14:17:24.183	XETA	219.45	EUR	BUY
19-05-25 14:15:08.634	XETA	219.5	EUR	BUY
19-05-25 14:13:18.794	XETA	219.7	EUR	BUY
19-05-25 14:12:59.376	XETA	219.8	EUR	BUY
19-05-25 14:12:59.376	XETA	219.8	EUR	BUY
19-05-25 14:11:02.459	XETA	219.85	EUR	BUY
19-05-25 14:10:00.587	XETA	219.65	EUR	BUY
19-05-25 14:06:10.393	XETA	219.8	EUR	BUY
19-05-25 14:04:41.720	XETA	219.9	EUR	BUY
19-05-25 14:02:56.903	XETA	220.1	EUR	BUY
19-05-25 14:01:20.260	XETA	220.25	EUR	BUY
19-05-25 13:59:47.119	XETA	220.2	EUR	BUY
19-05-25 13:59:47.119	XETA	220.2	EUR	BUY
19-05-25 13:59:47.119	XETA	220.2	EUR	BUY
19-05-25 13:57:26.145	XETA	220.2	EUR	BUY
19-05-25 13:55:05.159	XETA	220.25	EUR	BUY
19-05-25 13:53:01.503	XETA	220.25	EUR	BUY
19-05-25 13:52:16.568	XETA	220.3	EUR	BUY
19-05-25 13:47:37.688	XETA	220.35	EUR	BUY
19-05-25 13:47:37.688	XETA	220.35	EUR	BUY
19-05-25 13:47:37.688	XETA	220.35	EUR	BUY
19-05-25 13:45:55.423	XETA	220.5	EUR	BUY
19-05-25 13:45:55.422	XETA	220.5	EUR	BUY
19-05-25 13:45:55.408	XETA	220.5	EUR	BUY
19-05-25 13:44:40.293	XETA	220.5	EUR	BUY
19-05-25 13:44:40.293	XETA	220.5	EUR	BUY
19-05-25 13:42:02.702	XETA	220.55	EUR	BUY
19-05-25 13:42:02.702	XETA	220.55	EUR	BUY
19-05-25 13:40:11.532	XETA	220.5	EUR	BUY
19-05-25 13:37:43.752	XETA	220.65	EUR	BUY
19-05-25 13:36:32.233	XETA	220.5	EUR	BUY
19-05-25 13:34:42.917	XETA	220.4	EUR	BUY
19-05-25 13:34:42.917	XETA	220.4	EUR	BUY
19-05-25 13:33:22.751	XETA	220.3	EUR	BUY
19-05-25 13:30:44.247	XETA	220.35	EUR	BUY
19-05-25 13:28:30.932	XETA	220.5	EUR	BUY
19-05-25 13:28:30.932	XETA	220.5	EUR	BUY
19-05-25 13:26:39.514	XETA	220.55	EUR	BUY
19-05-25 13:24:09.260	XETA	220.6	EUR	BUY
19-05-25 13:24:09.260	XETA	220.6	EUR	BUY
19-05-25 13:21:07.075	XETA	220.55	EUR	BUY
19-05-25 13:17:51.276	XETA	220.45	EUR	BUY
19-05-25 13:15:50.797	XETA	220.6	EUR	BUY
19-05-25 13:12:55.319	XETA	220.65	EUR	BUY
19-05-25 13:10:19.467	XETA	220.65	EUR	BUY
19-05-25 13:10:19.454	XETA	220.65	EUR	BUY

19-05-25 13:06:41.474	XETA	220.6	EUR	BUY
19-05-25 13:04:05.132	XETA	220.65	EUR	BUY
19-05-25 13:02:47.673	XETA	220.8	EUR	BUY
19-05-25 13:02:47.673	XETA	220.8	EUR	BUY
19-05-25 13:02:23.322	XETA	220.8	EUR	BUY
19-05-25 13:00:15.853	XETA	220.75	EUR	BUY
19-05-25 12:56:06.004	XETA	220.8	EUR	BUY
19-05-25 12:55:55.347	XETA	220.85	EUR	BUY
19-05-25 12:50:44.913	XETA	220.8	EUR	BUY
19-05-25 12:50:44.912	XETA	220.8	EUR	BUY
19-05-25 12:50:44.247	XETA	220.85	EUR	BUY
19-05-25 12:49:13.003	XETA	220.85	EUR	BUY
19-05-25 12:47:31.121	XETA	220.75	EUR	BUY
19-05-25 12:45:50.728	XETA	220.6	EUR	BUY
19-05-25 12:39:37.937	XETA	220.5	EUR	BUY
19-05-25 12:39:34.210	XETA	220.5	EUR	BUY
19-05-25 12:37:19.437	XETA	220.6	EUR	BUY
19-05-25 12:34:36.794	XETA	220.6	EUR	BUY
19-05-25 12:34:36.794	XETA	220.6	EUR	BUY
19-05-25 12:33:08.782	XETA	220.65	EUR	BUY
19-05-25 12:30:05.165	XETA	220.75	EUR	BUY
19-05-25 12:30:05.149	XETA	220.75	EUR	BUY
19-05-25 12:27:47.410	XETA	220.85	EUR	BUY
19-05-25 12:26:23.117	XETA	220.85	EUR	BUY
19-05-25 12:22:38.105	XETA	220.85	EUR	BUY
19-05-25 12:22:38.098	XETA	220.85	EUR	BUY
19-05-25 12:20:23.497	XETA	220.95	EUR	BUY
19-05-25 12:18:42.969	XETA	220.8	EUR	BUY
19-05-25 12:18:42.952	XETA	220.8	EUR	BUY
19-05-25 12:18:42.952	XETA	220.8	EUR	BUY
19-05-25 12:15:33.949	XETA	220.8	EUR	BUY
19-05-25 12:14:33.048	XETA	220.85	EUR	BUY
19-05-25 12:14:33.048	XETA	220.85	EUR	BUY
19-05-25 12:14:33.027	XETA	220.85	EUR	BUY
19-05-25 12:10:41.866	XETA	221	EUR	BUY
19-05-25 12:10:40.864	XETA	221	EUR	BUY
19-05-25 12:10:40.864	XETA	221	EUR	BUY
19-05-25 12:09:00.336	XETA	221.2	EUR	BUY
19-05-25 12:08:28.664	XETA	221.2	EUR	BUY
19-05-25 12:05:45.561	XETA	221.05	EUR	BUY
19-05-25 12:04:56.842	XETA	221.1	EUR	BUY
19-05-25 12:03:21.764	XETA	221.05	EUR	BUY
19-05-25 12:03:11.515	XETA	221.1	EUR	BUY
19-05-25 12:02:30.000	XETA	221	EUR	BUY
19-05-25 12:02:06.298	XETA	221	EUR	BUY
19-05-25 12:02:06.298	XETA	221	EUR	BUY
19-05-25 11:57:04.342	XETA	221	EUR	BUY
19-05-25 11:56:02.402	XETA	221.1	EUR	BUY
19-05-25 11:55:02.152	XETA	221.1	EUR	BUY
19-05-25 11:54:50.939	XETA	221.1	EUR	BUY
19-05-25 11:54:49.573	XETA	221.1	EUR	BUY
19-05-25 11:52:54.761	XETA	221.05	EUR	BUY
19-05-25 11:52:54.761	XETA	221.05	EUR	BUY
19-05-25 11:50:37.362	XETA	221.5	EUR	BUY

19-05-25 11:49:47.349	XETA	221.75	EUR	BUY
19-05-25 11:47:48.397	XETA	221.4	EUR	BUY
19-05-25 11:47:19.058	XETA	221.4	EUR	BUY
19-05-25 11:46:29.914	XETA	221.4	EUR	BUY
19-05-25 11:44:56.076	XETA	221.25	EUR	BUY
19-05-25 11:44:56.076	XETA	221.25	EUR	BUY
19-05-25 11:40:10.795	XETA	221	EUR	BUY
19-05-25 11:38:27.059	XETA	220.95	EUR	BUY
19-05-25 11:38:23.232	XETA	221	EUR	BUY
19-05-25 11:38:23.232	XETA	221	EUR	BUY
19-05-25 11:36:40.156	XETA	220.9	EUR	BUY
19-05-25 11:35:29.721	XETA	220.9	EUR	BUY
19-05-25 11:32:00.412	XETA	220.85	EUR	BUY
19-05-25 11:30:11.003	XETA	220.9	EUR	BUY
19-05-25 11:30:11.003	XETA	220.9	EUR	BUY
19-05-25 11:27:57.627	XETA	220.8	EUR	BUY
19-05-25 11:27:39.304	XETA	220.8	EUR	BUY
19-05-25 11:25:20.528	XETA	220.8	EUR	BUY
19-05-25 11:25:20.159	XETA	220.8	EUR	BUY
19-05-25 11:25:19.727	XETA	220.8	EUR	BUY
19-05-25 11:23:53.175	XETA	220.95	EUR	BUY
19-05-25 11:22:03.786	XETA	220.9	EUR	BUY
19-05-25 11:21:19.424	XETA	220.9	EUR	BUY
19-05-25 11:20:55.045	XETA	220.95	EUR	BUY
19-05-25 11:17:48.851	XETA	220.85	EUR	BUY
19-05-25 11:14:43.242	XETA	220.95	EUR	BUY
19-05-25 11:14:43.239	XETA	220.95	EUR	BUY
19-05-25 11:14:43.230	XETA	220.95	EUR	BUY
19-05-25 11:13:13.598	XETA	220.85	EUR	BUY
19-05-25 11:09:38.786	XETA	220.9	EUR	BUY
19-05-25 11:06:59.798	XETA	220.9	EUR	BUY
19-05-25 11:05:30.634	XETA	220.9	EUR	BUY
19-05-25 11:05:17.073	XETA	220.9	EUR	BUY
19-05-25 11:00:52.166	XETA	220.65	EUR	BUY
19-05-25 10:59:37.160	XETA	220.7	EUR	BUY
19-05-25 10:59:19.510	XETA	220.7	EUR	BUY
19-05-25 10:56:45.710	XETA	220.6	EUR	BUY
19-05-25 10:56:45.710	XETA	220.6	EUR	BUY
19-05-25 10:54:35.036	XETA	220.6	EUR	BUY
19-05-25 10:54:35.036	XETA	220.6	EUR	BUY
19-05-25 10:54:06.995	XETA	220.65	EUR	BUY
19-05-25 10:54:06.891	XETA	220.65	EUR	BUY
19-05-25 10:54:05.539	XETA	220.65	EUR	BUY
19-05-25 10:50:57.584	XETA	220.55	EUR	BUY
19-05-25 10:47:00.525	XETA	220.35	EUR	BUY
19-05-25 10:47:00.525	XETA	220.35	EUR	BUY
19-05-25 10:46:18.827	XETA	220.35	EUR	BUY
19-05-25 10:44:18.229	XETA	220.25	EUR	BUY
19-05-25 10:43:19.920	XETA	220.4	EUR	BUY
19-05-25 10:41:13.206	XETA	220.4	EUR	BUY
19-05-25 10:38:46.909	XETA	220.5	EUR	BUY
19-05-25 10:38:46.909	XETA	220.5	EUR	BUY
19-05-25 10:38:46.909	XETA	220.5	EUR	BUY
19-05-25 10:37:27.050	XETA	220.55	EUR	BUY

19-05-25 10:34:49.577	XETA	220.55	EUR	BUY
19-05-25 10:34:27.667	XETA	220.6	EUR	BUY
19-05-25 10:34:27.667	XETA	220.6	EUR	BUY
19-05-25 10:34:27.667	XETA	220.6	EUR	BUY
19-05-25 10:34:27.667	XETA	220.6	EUR	BUY
19-05-25 10:34:27.667	XETA	220.6	EUR	BUY
19-05-25 10:33:34.264	XETA	220.55	EUR	BUY
19-05-25 10:32:45.604	XETA	220.55	EUR	BUY
19-05-25 10:28:21.825	XETA	220.1	EUR	BUY
19-05-25 10:25:18.211	XETA	220.15	EUR	BUY
19-05-25 10:25:08.798	XETA	220.15	EUR	BUY
19-05-25 10:25:08.796	XETA	220.15	EUR	BUY
19-05-25 10:20:51.549	XETA	220.2	EUR	BUY
19-05-25 10:20:51.444	XETA	220.2	EUR	BUY
19-05-25 10:17:07.525	XETA	220.2	EUR	BUY
19-05-25 10:16:43.650	XETA	220.2	EUR	BUY
19-05-25 10:16:42.106	XETA	220.2	EUR	BUY
19-05-25 10:16:39.370	XETA	220.2	EUR	BUY
19-05-25 10:14:54.155	XETA	220.2	EUR	BUY
19-05-25 10:14:46.104	XETA	220.25	EUR	BUY
19-05-25 10:14:45.492	XETA	220.25	EUR	BUY
19-05-25 10:11:27.306	XETA	220.1	EUR	BUY
19-05-25 10:09:05.898	XETA	220.15	EUR	BUY
19-05-25 10:08:51.155	XETA	220.15	EUR	BUY
19-05-25 10:08:48.008	XETA	220.15	EUR	BUY
19-05-25 10:07:14.755	XETA	220	EUR	BUY
19-05-25 10:07:14.755	XETA	220	EUR	BUY
19-05-25 10:07:04.952	XETA	220	EUR	BUY
19-05-25 10:04:36.508	XETA	220.2	EUR	BUY
19-05-25 10:04:36.508	XETA	220.2	EUR	BUY
19-05-25 10:04:02.812	XETA	220.2	EUR	BUY
19-05-25 10:03:03.368	XETA	220.15	EUR	BUY
19-05-25 10:03:03.368	XETA	220.15	EUR	BUY
19-05-25 10:00:14.705	XETA	219.95	EUR	BUY
19-05-25 10:00:14.579	XETA	220.1	EUR	BUY
19-05-25 09:59:59.082	XETA	220.1	EUR	BUY
19-05-25 09:57:54.939	XETA	219.8	EUR	BUY
19-05-25 09:56:36.767	XETA	219.9	EUR	BUY
19-05-25 09:56:31.508	XETA	219.9	EUR	BUY
19-05-25 09:55:45.936	XETA	219.85	EUR	BUY
19-05-25 09:54:22.012	XETA	219.8	EUR	BUY
19-05-25 09:53:51.683	XETA	220	EUR	BUY
19-05-25 09:53:51.683	XETA	220	EUR	BUY
19-05-25 09:52:53.503	XETA	220.1	EUR	BUY
19-05-25 09:52:53.503	XETA	220.1	EUR	BUY
19-05-25 09:52:53.503	XETA	220.1	EUR	BUY
19-05-25 09:50:10.254	XETA	220.25	EUR	BUY
19-05-25 09:48:15.525	XETA	220.25	EUR	BUY
19-05-25 09:47:55.175	XETA	220.25	EUR	BUY
19-05-25 09:47:52.142	XETA	220.25	EUR	BUY
19-05-25 09:46:00.004	XETA	220.2	EUR	BUY
19-05-25 09:45:59.998	XETA	220.2	EUR	BUY
19-05-25 09:45:59.998	XETA	220.2	EUR	BUY
19-05-25 09:43:41.865	XETA	220.2	EUR	BUY

19-05-25 09:43:41.865	XETA	220.2	EUR	BUY
19-05-25 09:43:41.865	XETA	220.2	EUR	BUY
19-05-25 09:42:58.595	XETA	220.2	EUR	BUY
19-05-25 09:42:22.956	XETA	220.4	EUR	BUY
19-05-25 09:42:22.956	XETA	220.4	EUR	BUY
19-05-25 09:42:22.956	XETA	220.4	EUR	BUY
19-05-25 09:40:09.971	XETA	220.5	EUR	BUY
19-05-25 09:40:09.971	XETA	220.5	EUR	BUY
19-05-25 09:39:10.955	XETA	220.5	EUR	BUY
19-05-25 09:36:59.641	XETA	220.35	EUR	BUY
19-05-25 09:36:54.460	XETA	220.4	EUR	BUY
19-05-25 09:36:54.460	XETA	220.4	EUR	BUY
19-05-25 09:34:47.285	XETA	220.4	EUR	BUY
19-05-25 09:31:44.070	XETA	220.4	EUR	BUY
19-05-25 09:31:44.060	XETA	220.4	EUR	BUY
19-05-25 09:31:37.957	XETA	220.4	EUR	BUY
19-05-25 09:28:55.133	XETA	220.35	EUR	BUY
19-05-25 09:28:54.748	XETA	220.4	EUR	BUY
19-05-25 09:25:07.689	XETA	220.6	EUR	BUY
19-05-25 09:25:07.689	XETA	220.6	EUR	BUY
19-05-25 09:25:06.131	XETA	220.6	EUR	BUY
19-05-25 09:24:58.368	XETA	220.6	EUR	BUY
19-05-25 09:24:58.090	XETA	220.6	EUR	BUY
19-05-25 09:24:56.461	XETA	220.65	EUR	BUY
19-05-25 09:24:56.461	XETA	220.65	EUR	BUY
19-05-25 09:24:56.445	XETA	220.65	EUR	BUY
19-05-25 09:24:09.149	XETA	220.6	EUR	BUY
19-05-25 09:20:38.836	XETA	220.25	EUR	BUY
19-05-25 09:20:19.643	XETA	220.3	EUR	BUY
19-05-25 09:19:14.020	XETA	220.2	EUR	BUY
19-05-25 09:18:59.520	XETA	220.25	EUR	BUY
19-05-25 09:17:29.534	XETA	220.4	EUR	BUY
19-05-25 09:15:37.008	XETA	220.55	EUR	BUY
19-05-25 09:13:12.741	XETA	220.45	EUR	BUY
19-05-25 09:13:08.532	XETA	220.45	EUR	BUY
19-05-25 09:12:28.634	XETA	220.45	EUR	BUY
19-05-25 09:09:52.596	XETA	220.25	EUR	BUY
19-05-25 09:07:49.158	XETA	220.35	EUR	BUY
19-05-25 09:07:49.158	XETA	220.35	EUR	BUY
19-05-25 09:07:11.687	XETA	220.55	EUR	BUY
19-05-25 09:07:11.687	XETA	220.55	EUR	BUY
19-05-25 09:05:10.418	XETA	220.5	EUR	BUY
19-05-25 09:04:08.318	XETA	220.35	EUR	BUY
19-05-25 09:04:08.318	XETA	220.35	EUR	BUY
19-05-25 09:01:16.063	XETA	220.25	EUR	BUY
19-05-25 09:01:15.533	XETA	220.3	EUR	BUY
19-05-25 08:58:33.156	XETA	220.1	EUR	BUY
19-05-25 08:57:12.271	XETA	220.1	EUR	BUY
19-05-25 08:57:12.271	XETA	220.1	EUR	BUY
19-05-25 08:55:25.153	XETA	220.1	EUR	BUY
19-05-25 08:55:25.153	XETA	220.1	EUR	BUY
19-05-25 08:52:54.188	XETA	220.2	EUR	BUY
19-05-25 08:51:49.504	XETA	220.4	EUR	BUY
19-05-25 08:50:08.525	XETA	220.25	EUR	BUY

19-05-25 08:50:08.374	XETA	220.25	EUR	BUY
19-05-25 08:49:13.143	XETA	220.25	EUR	BUY
19-05-25 08:48:40.286	XETA	220.2	EUR	BUY
19-05-25 08:45:25.825	XETA	220.15	EUR	BUY
19-05-25 08:44:54.369	XETA	220.45	EUR	BUY
19-05-25 08:43:55.471	XETA	220.35	EUR	BUY
19-05-25 08:43:20.092	XETA	220.35	EUR	BUY
19-05-25 08:42:54.610	XETA	220.3	EUR	BUY
19-05-25 08:42:52.048	XETA	220.4	EUR	BUY
19-05-25 08:40:52.086	XETA	220.55	EUR	BUY
19-05-25 08:40:19.592	XETA	220.55	EUR	BUY
19-05-25 08:39:09.924	XETA	220.75	EUR	BUY
19-05-25 08:38:47.926	XETA	220.75	EUR	BUY
19-05-25 08:38:07.084	XETA	220.7	EUR	BUY
19-05-25 08:36:16.141	XETA	220.7	EUR	BUY
19-05-25 08:36:16.141	XETA	220.7	EUR	BUY
19-05-25 08:36:16.141	XETA	220.7	EUR	BUY
19-05-25 08:36:16.117	XETA	220.7	EUR	BUY
19-05-25 08:35:01.025	XETA	220.85	EUR	BUY
19-05-25 08:34:09.119	XETA	220.75	EUR	BUY
19-05-25 08:33:58.605	XETA	220.8	EUR	BUY
19-05-25 08:33:58.605	XETA	220.8	EUR	BUY
19-05-25 08:31:02.003	XETA	220.5	EUR	BUY
19-05-25 08:31:02.003	XETA	220.5	EUR	BUY
19-05-25 08:28:40.637	XETA	220.35	EUR	BUY
19-05-25 08:28:40.637	XETA	220.35	EUR	BUY
19-05-25 08:28:40.637	XETA	220.35	EUR	BUY
19-05-25 08:28:40.637	XETA	220.35	EUR	BUY
19-05-25 08:28:40.637	XETA	220.35	EUR	BUY
19-05-25 08:26:53.691	XETA	220.2	EUR	BUY
19-05-25 08:26:53.691	XETA	220.2	EUR	BUY
19-05-25 08:26:51.684	XETA	220.35	EUR	BUY
19-05-25 08:25:14.127	XETA	220.45	EUR	BUY
19-05-25 08:25:14.127	XETA	220.45	EUR	BUY
19-05-25 08:25:14.127	XETA	220.45	EUR	BUY
19-05-25 08:23:42.824	XETA	220.4	EUR	BUY
19-05-25 08:22:00.334	XETA	220.75	EUR	BUY
19-05-25 08:20:10.802	XETA	220.85	EUR	BUY
19-05-25 08:20:08.737	XETA	220.9	EUR	BUY
19-05-25 08:20:08.737	XETA	220.9	EUR	BUY
19-05-25 08:19:25.102	XETA	220.85	EUR	BUY
19-05-25 08:19:25.102	XETA	220.85	EUR	BUY
19-05-25 08:15:19.847	XETA	220.6	EUR	BUY
19-05-25 08:14:36.625	XETA	220.85	EUR	BUY
19-05-25 08:14:30.794	XETA	220.9	EUR	BUY
19-05-25 08:14:30.794	XETA	220.9	EUR	BUY
19-05-25 08:13:23.124	XETA	220.6	EUR	BUY
19-05-25 08:12:55.942	XETA	220.6	EUR	BUY
19-05-25 08:12:55.942	XETA	220.6	EUR	BUY
19-05-25 08:12:55.942	XETA	220.6	EUR	BUY
19-05-25 08:12:26.790	XETA	220.55	EUR	BUY
19-05-25 08:10:38.875	XETA	220.15	EUR	BUY
19-05-25 08:09:45.808	XETA	220.6	EUR	BUY
19-05-25 08:09:41.571	XETA	220.6	EUR	BUY

19-05-25 08:08:42.151	XETA	221	EUR	BUY
19-05-25 08:08:26.325	XETA	221.1	EUR	BUY
19-05-25 08:08:26.325	XETA	221.1	EUR	BUY
19-05-25 08:07:28.146	XETA	221	EUR	BUY
19-05-25 08:07:13.951	XETA	220.95	EUR	BUY
19-05-25 08:05:01.015	XETA	220.65	EUR	BUY
19-05-25 08:05:01.015	XETA	220.65	EUR	BUY
19-05-25 08:03:38.176	XETA	220.4	EUR	BUY
19-05-25 08:03:15.130	XETA	220.55	EUR	BUY
19-05-25 08:03:05.237	XETA	220.7	EUR	BUY
19-05-25 08:02:10.433	XETA	220.3	EUR	BUY
19-05-25 08:01:57.058	XETA	220.4	EUR	BUY
19-05-25 08:01:53.590	XETA	220.45	EUR	BUY