

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	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
	09Jun25 XETA		55,528	218.80854	EUR
	09-06-25 16:03:59.703	97	219.35	EUR	XETA
	09-06-25 16:03:55.903	125	219.45	EUR	XETA
	09-06-25 16:03:43.262	201	219.5	EUR	XETA
	09-06-25 16:01:15.646	207	219.6	EUR	XETA
	09-06-25 16:01:09.302	154	219.65	EUR	XETA
	09-06-25 16:01:00.943	35	219.65	EUR	XETA
	09-06-25 15:59:37.394	183	219.6	EUR	XETA
	09-06-25 15:59:34.715	31	219.6	EUR	XETA
	09-06-25 15:58:00.781	211	219.75	EUR	XETA
	09-06-25 15:56:16.441	213	219.7	EUR	XETA
	09-06-25 15:56:16.428	198	219.75	EUR	XETA
	09-06-25 15:54:09.258	195	219.75	EUR	XETA
	09-06-25 15:54:09.253	64	219.75	EUR	XETA
	09-06-25 15:54:09.246	72	219.75	EUR	XETA
	09-06-25 15:54:03.444	62	219.75	EUR	XETA
	09-06-25 15:51:51.627	185	219.75	EUR	XETA
	09-06-25 15:51:38.473	209	219.85	EUR	XETA
	09-06-25 15:51:38.460	236	219.9	EUR	XETA
	09-06-25 15:49:45.955	214	219.85	EUR	XETA
	09-06-25 15:47:31.497	24	219.8	EUR	XETA
	09-06-25 15:47:21.346	16	219.8	EUR	XETA
	09-06-25 15:46:34.130	201	220	EUR	XETA
	09-06-25 15:45:12.315	187	220.05	EUR	XETA
	09-06-25 15:44:36.620	68	220.1	EUR	XETA
	09-06-25 15:44:36.620	139	220.1	EUR	XETA
	09-06-25 15:43:55.190	107	220.1	EUR	XETA
	09-06-25 15:43:55.184	233	220.1	EUR	XETA
	09-06-25 15:42:27.908	65	219.9	EUR	XETA
	09-06-25 15:42:14.258	266	219.95	EUR	XETA
	09-06-25 15:42:14.258	192	219.95	EUR	XETA
	09-06-25 15:37:06.778	204	219.75	EUR	XETA
	09-06-25 15:35:25.794	25	219.8	EUR	XETA
	09-06-25 15:35:25.794	189	219.8	EUR	XETA
	09-06-25 15:34:42.693	102	219.85	EUR	XETA
	09-06-25 15:34:29.879	91	219.85	EUR	XETA
	09-06-25 15:34:29.879	5	219.85	EUR	XETA
	09-06-25 15:32:34.218	35	219.6	EUR	XETA
	09-06-25 15:32:34.217	141	219.6	EUR	XETA
	09-06-25 15:31:35.667	32	219.6	EUR	XETA
	09-06-25 15:31:27.238	181	219.6	EUR	XETA
	09-06-25 15:30:34.280	208	219.55	EUR	XETA
	09-06-25 15:29:56.001	201	219.55	EUR	XETA
	09-06-25 15:28:14.708	179	219.45	EUR	XETA
	09-06-25 15:26:54.314	210	219.3	EUR	XETA
	09-06-25 15:25:27.453	214	219.25	EUR	XETA

09-06-25 15:22:05.636	190	219.25	EUR	XETA
09-06-25 15:21:35.564	12	219.3	EUR	XETA
09-06-25 15:21:35.564	173	219.3	EUR	XETA
09-06-25 15:18:46.575	202	219.2	EUR	XETA
09-06-25 15:16:50.899	158	219.15	EUR	XETA
09-06-25 15:15:50.308	187	219.25	EUR	XETA
09-06-25 15:15:50.296	129	219.25	EUR	XETA
09-06-25 15:15:50.296	59	219.25	EUR	XETA
09-06-25 15:14:20.366	64	219.15	EUR	XETA
09-06-25 15:13:50.723	74	219.2	EUR	XETA
09-06-25 15:13:50.281	112	219.2	EUR	XETA
09-06-25 15:13:42.701	178	219.25	EUR	XETA
09-06-25 15:13:42.701	245	219.25	EUR	XETA
09-06-25 15:13:30.469	312	219.3	EUR	XETA
09-06-25 15:12:30.458	149	219.3	EUR	XETA
09-06-25 15:11:30.005	171	219.25	EUR	XETA
09-06-25 15:11:30.005	179	219.25	EUR	XETA
09-06-25 15:08:49.356	214	219.25	EUR	XETA
09-06-25 15:08:49.340	200	219.25	EUR	XETA
09-06-25 15:06:24.266	201	219.15	EUR	XETA
09-06-25 15:06:02.824	176	219.2	EUR	XETA
09-06-25 15:05:44.368	188	219.25	EUR	XETA
09-06-25 15:05:44.368	212	219.25	EUR	XETA
09-06-25 15:03:32.280	63	219.1	EUR	XETA
09-06-25 15:02:24.007	174	219.05	EUR	XETA
09-06-25 15:02:07.578	192	219.1	EUR	XETA
09-06-25 15:00:46.801	106	219.1	EUR	XETA
09-06-25 15:00:46.801	95	219.1	EUR	XETA
09-06-25 15:00:04.407	195	219.15	EUR	XETA
09-06-25 14:58:09.721	186	219.1	EUR	XETA
09-06-25 14:58:09.721	26	219.1	EUR	XETA
09-06-25 14:57:25.018	28	219.2	EUR	XETA
09-06-25 14:57:00.877	156	219.2	EUR	XETA
09-06-25 14:55:58.445	200	219.2	EUR	XETA
09-06-25 14:55:58.444	10	219.2	EUR	XETA
09-06-25 14:55:43.176	176	219.25	EUR	XETA
09-06-25 14:54:28.016	15	219.15	EUR	XETA
09-06-25 14:54:28.016	181	219.15	EUR	XETA
09-06-25 14:54:03.054	64	219.15	EUR	XETA
09-06-25 14:53:53.405	142	219.15	EUR	XETA
09-06-25 14:53:53.295	6	219.2	EUR	XETA
09-06-25 14:53:53.284	167	219.2	EUR	XETA
09-06-25 14:53:53.284	41	219.2	EUR	XETA
09-06-25 14:53:16.192	175	219.2	EUR	XETA
09-06-25 14:52:03.011	134	219.25	EUR	XETA
09-06-25 14:52:03.010	66	219.25	EUR	XETA
09-06-25 14:50:27.259	77	219.25	EUR	XETA
09-06-25 14:50:26.699	96	219.25	EUR	XETA
09-06-25 14:50:26.699	28	219.25	EUR	XETA
09-06-25 14:50:20.216	172	219.3	EUR	XETA
09-06-25 14:50:20.216	47	219.3	EUR	XETA
09-06-25 14:50:20.203	179	219.3	EUR	XETA
09-06-25 14:47:31.119	213	219.2	EUR	XETA
09-06-25 14:46:59.048	178	219.35	EUR	XETA

09-06-25 14:46:59.048	29	219.35	EUR	XETA
09-06-25 14:46:15.723	201	219.4	EUR	XETA
09-06-25 14:45:53.329	211	219.45	EUR	XETA
09-06-25 14:44:59.253	161	219.35	EUR	XETA
09-06-25 14:44:59.253	29	219.35	EUR	XETA
09-06-25 14:44:33.860	1	219.35	EUR	XETA
09-06-25 14:44:32.811	85	219.35	EUR	XETA
09-06-25 14:44:32.632	20	219.35	EUR	XETA
09-06-25 14:44:32.596	141	219.35	EUR	XETA
09-06-25 14:44:28.305	208	219.4	EUR	XETA
09-06-25 14:43:04.305	185	219.2	EUR	XETA
09-06-25 14:41:38.162	232	219.1	EUR	XETA
09-06-25 14:41:18.831	217	219.15	EUR	XETA
09-06-25 14:39:30.127	161	218.9	EUR	XETA
09-06-25 14:39:30.127	31	218.9	EUR	XETA
09-06-25 14:39:00.481	47	218.9	EUR	XETA
09-06-25 14:39:00.469	24	218.9	EUR	XETA
09-06-25 14:39:00.469	192	218.9	EUR	XETA
09-06-25 14:39:00.469	161	218.9	EUR	XETA
09-06-25 14:38:28.744	29	218.9	EUR	XETA
09-06-25 14:35:07.306	21	218.4	EUR	XETA
09-06-25 14:35:07.306	158	218.4	EUR	XETA
09-06-25 14:34:46.579	46	218.45	EUR	XETA
09-06-25 14:34:38.369	17	218.45	EUR	XETA
09-06-25 14:34:38.347	124	218.45	EUR	XETA
09-06-25 14:32:55.936	51	218.6	EUR	XETA
09-06-25 14:32:55.936	162	218.6	EUR	XETA
09-06-25 14:32:55.924	209	218.6	EUR	XETA
09-06-25 14:31:28.614	212	218.55	EUR	XETA
09-06-25 14:31:24.246	132	218.6	EUR	XETA
09-06-25 14:31:24.246	71	218.6	EUR	XETA
09-06-25 14:30:49.090	183	218.5	EUR	XETA
09-06-25 14:30:34.591	126	218.5	EUR	XETA
09-06-25 14:30:34.582	80	218.5	EUR	XETA
09-06-25 14:28:35.849	6	218.35	EUR	XETA
09-06-25 14:28:35.849	45	218.35	EUR	XETA
09-06-25 14:28:35.849	127	218.35	EUR	XETA
09-06-25 14:24:40.680	172	218.3	EUR	XETA
09-06-25 14:23:27.329	27	218.3	EUR	XETA
09-06-25 14:23:27.329	146	218.3	EUR	XETA
09-06-25 14:20:56.873	175	218.25	EUR	XETA
09-06-25 14:18:31.763	91	218.25	EUR	XETA
09-06-25 14:18:31.763	110	218.25	EUR	XETA
09-06-25 14:17:25.063	39	218.25	EUR	XETA
09-06-25 14:17:25.063	142	218.25	EUR	XETA
09-06-25 14:16:33.573	179	218.3	EUR	XETA
09-06-25 14:14:26.962	184	218.3	EUR	XETA
09-06-25 14:09:19.845	197	218.3	EUR	XETA
09-06-25 14:09:19.845	3	218.3	EUR	XETA
09-06-25 14:08:04.581	205	218.3	EUR	XETA
09-06-25 14:05:29.102	192	218.25	EUR	XETA
09-06-25 14:05:29.090	177	218.25	EUR	XETA
09-06-25 14:04:09.973	119	218.2	EUR	XETA
09-06-25 14:01:42.684	194	218.1	EUR	XETA

09-06-25 13:57:55.905	132	218	EUR	XETA
09-06-25 13:57:55.894	81	218	EUR	XETA
09-06-25 13:56:29.237	174	217.95	EUR	XETA
09-06-25 13:56:24.927	212	218	EUR	XETA
09-06-25 13:54:46.628	112	218.05	EUR	XETA
09-06-25 13:54:28.501	60	218.05	EUR	XETA
09-06-25 13:50:28.195	177	218.2	EUR	XETA
09-06-25 13:50:28.194	21	218.2	EUR	XETA
09-06-25 13:50:00.829	189	218.25	EUR	XETA
09-06-25 13:46:31.810	175	218.3	EUR	XETA
09-06-25 13:45:10.614	88	218.4	EUR	XETA
09-06-25 13:45:10.614	89	218.4	EUR	XETA
09-06-25 13:42:35.263	201	218.4	EUR	XETA
09-06-25 13:39:46.399	175	218.45	EUR	XETA
09-06-25 13:39:21.705	109	218.5	EUR	XETA
09-06-25 13:39:21.705	80	218.5	EUR	XETA
09-06-25 13:39:09.424	14	218.55	EUR	XETA
09-06-25 13:39:09.424	200	218.55	EUR	XETA
09-06-25 13:38:25.004	148	218.45	EUR	XETA
09-06-25 13:38:25.004	294	218.45	EUR	XETA
09-06-25 13:38:25.004	29	218.45	EUR	XETA
09-06-25 13:38:10.291	305	218.55	EUR	XETA
09-06-25 13:37:50.159	82	217.9	EUR	XETA
09-06-25 13:37:50.159	131	217.9	EUR	XETA
09-06-25 13:35:04.326	156	217.85	EUR	XETA
09-06-25 13:35:04.326	48	217.85	EUR	XETA
09-06-25 13:33:48.507	178	217.9	EUR	XETA
09-06-25 13:33:00.317	199	217.95	EUR	XETA
09-06-25 13:32:53.826	55	217.95	EUR	XETA
09-06-25 13:32:53.817	118	217.95	EUR	XETA
09-06-25 13:30:36.129	235	217.8	EUR	XETA
09-06-25 13:30:36.129	18	217.8	EUR	XETA
09-06-25 13:27:28.074	189	217.6	EUR	XETA
09-06-25 13:27:28.074	11	217.6	EUR	XETA
09-06-25 13:23:36.263	156	217.65	EUR	XETA
09-06-25 13:23:36.263	47	217.65	EUR	XETA
09-06-25 13:22:00.401	40	217.65	EUR	XETA
09-06-25 13:21:33.048	180	217.75	EUR	XETA
09-06-25 13:20:35.202	185	217.7	EUR	XETA
09-06-25 13:15:40.071	12	217.6	EUR	XETA
09-06-25 13:15:40.071	182	217.6	EUR	XETA
09-06-25 13:13:54.983	185	217.6	EUR	XETA
09-06-25 13:11:42.593	212	217.85	EUR	XETA
09-06-25 13:11:34.813	209	217.9	EUR	XETA
09-06-25 13:06:55.297	213	217.8	EUR	XETA
09-06-25 13:05:09.647	15	217.7	EUR	XETA
09-06-25 13:05:09.647	184	217.7	EUR	XETA
09-06-25 13:02:44.764	134	217.8	EUR	XETA
09-06-25 13:02:44.764	47	217.8	EUR	XETA
09-06-25 13:00:52.823	193	217.8	EUR	XETA
09-06-25 12:59:36.112	11	217.95	EUR	XETA
09-06-25 12:59:36.112	97	217.95	EUR	XETA
09-06-25 12:59:36.112	66	217.95	EUR	XETA
09-06-25 12:59:01.502	213	218.05	EUR	XETA

09-06-25 12:53:10.185	183	218.05	EUR	XETA
09-06-25 12:52:04.996	137	218.15	EUR	XETA
09-06-25 12:52:04.996	54	218.15	EUR	XETA
09-06-25 12:51:16.183	198	218.2	EUR	XETA
09-06-25 12:48:59.787	179	218.1	EUR	XETA
09-06-25 12:46:04.601	128	218.15	EUR	XETA
09-06-25 12:46:04.601	61	218.15	EUR	XETA
09-06-25 12:45:18.524	54	218.25	EUR	XETA
09-06-25 12:45:18.524	133	218.25	EUR	XETA
09-06-25 12:42:20.576	211	218.3	EUR	XETA
09-06-25 12:39:49.168	167	218.35	EUR	XETA
09-06-25 12:39:49.168	7	218.35	EUR	XETA
09-06-25 12:37:34.180	166	218.45	EUR	XETA
09-06-25 12:37:34.178	13	218.45	EUR	XETA
09-06-25 12:35:00.376	214	218.5	EUR	XETA
09-06-25 12:33:40.181	200	218.55	EUR	XETA
09-06-25 12:32:00.549	177	218.35	EUR	XETA
09-06-25 12:29:35.941	199	218.4	EUR	XETA
09-06-25 12:29:35.928	172	218.4	EUR	XETA
09-06-25 12:29:35.928	18	218.4	EUR	XETA
09-06-25 12:26:19.823	73	218.2	EUR	XETA
09-06-25 12:26:19.823	128	218.2	EUR	XETA
09-06-25 12:24:01.043	74	218.35	EUR	XETA
09-06-25 12:24:01.043	109	218.35	EUR	XETA
09-06-25 12:22:17.058	204	218.45	EUR	XETA
09-06-25 12:22:17.046	188	218.45	EUR	XETA
09-06-25 12:20:25.756	184	218.35	EUR	XETA
09-06-25 12:17:15.451	191	218.35	EUR	XETA
09-06-25 12:17:15.435	122	218.3	EUR	XETA
09-06-25 12:17:15.435	79	218.3	EUR	XETA
09-06-25 12:17:15.435	8	218.3	EUR	XETA
09-06-25 12:17:15.428	179	218.35	EUR	XETA
09-06-25 12:16:16.434	28	218.25	EUR	XETA
09-06-25 12:16:16.434	74	218.25	EUR	XETA
09-06-25 12:16:16.434	93	218.25	EUR	XETA
09-06-25 12:13:18.476	200	218.3	EUR	XETA
09-06-25 12:11:11.098	180	218.4	EUR	XETA
09-06-25 12:04:55.977	152	218.3	EUR	XETA
09-06-25 12:04:48.135	59	218.3	EUR	XETA
09-06-25 12:04:34.302	201	218.35	EUR	XETA
09-06-25 12:04:01.147	213	218.4	EUR	XETA
09-06-25 12:03:03.217	100	218.35	EUR	XETA
09-06-25 12:03:03.217	16	218.35	EUR	XETA
09-06-25 12:03:03.217	62	218.35	EUR	XETA
09-06-25 12:02:10.824	259	218.4	EUR	XETA
09-06-25 12:02:10.824	31	218.4	EUR	XETA
09-06-25 12:02:10.813	326	218.5	EUR	XETA
09-06-25 12:02:10.813	189	218.5	EUR	XETA
09-06-25 11:59:45.001	46	218.35	EUR	XETA
09-06-25 11:55:07.397	43	218.45	EUR	XETA
09-06-25 11:55:07.397	76	218.45	EUR	XETA
09-06-25 11:55:05.073	45	218.45	EUR	XETA
09-06-25 11:55:05.011	25	218.45	EUR	XETA
09-06-25 11:54:08.091	191	218.55	EUR	XETA

09-06-25 11:53:28.218	7	218.6	EUR	XETA
09-06-25 11:53:28.218	193	218.6	EUR	XETA
09-06-25 11:46:00.988	175	218.6	EUR	XETA
09-06-25 11:44:06.016	57	218.85	EUR	XETA
09-06-25 11:44:06.016	43	218.85	EUR	XETA
09-06-25 11:44:06.016	42	218.85	EUR	XETA
09-06-25 11:44:02.634	59	218.85	EUR	XETA
09-06-25 11:44:00.951	184	218.9	EUR	XETA
09-06-25 11:44:00.951	12	218.9	EUR	XETA
09-06-25 11:42:44.591	189	218.95	EUR	XETA
09-06-25 11:41:27.854	60	218.9	EUR	XETA
09-06-25 11:41:27.854	203	218.9	EUR	XETA
09-06-25 11:41:27.853	30	218.9	EUR	XETA
09-06-25 11:41:26.133	72	218.9	EUR	XETA
09-06-25 11:40:32.684	102	218.9	EUR	XETA
09-06-25 11:40:32.684	83	218.9	EUR	XETA
09-06-25 11:40:32.684	26	218.9	EUR	XETA
09-06-25 11:38:37.036	27	218.85	EUR	XETA
09-06-25 11:36:33.963	85	218.8	EUR	XETA
09-06-25 11:36:33.963	181	218.8	EUR	XETA
09-06-25 11:33:19.167	182	218.75	EUR	XETA
09-06-25 11:33:19.167	187	218.75	EUR	XETA
09-06-25 11:31:35.895	96	218.75	EUR	XETA
09-06-25 11:31:35.889	8	218.75	EUR	XETA
09-06-25 11:31:35.889	80	218.75	EUR	XETA
09-06-25 11:31:35.889	196	218.75	EUR	XETA
09-06-25 11:30:13.658	201	218.8	EUR	XETA
09-06-25 11:23:48.940	156	218.75	EUR	XETA
09-06-25 11:23:48.940	55	218.75	EUR	XETA
09-06-25 11:22:04.521	45	218.8	EUR	XETA
09-06-25 11:22:04.522	169	218.8	EUR	XETA
09-06-25 11:18:00.181	62	218.7	EUR	XETA
09-06-25 11:18:00.177	78	218.7	EUR	XETA
09-06-25 11:17:21.085	13	218.75	EUR	XETA
09-06-25 11:17:21.085	200	218.75	EUR	XETA
09-06-25 11:12:28.100	155	218.7	EUR	XETA
09-06-25 11:12:28.100	59	218.7	EUR	XETA
09-06-25 11:11:04.503	107	218.8	EUR	XETA
09-06-25 11:11:04.496	68	218.8	EUR	XETA
09-06-25 11:08:59.270	190	218.85	EUR	XETA
09-06-25 11:07:04.361	90	218.85	EUR	XETA
09-06-25 11:07:04.361	88	218.85	EUR	XETA
09-06-25 11:05:13.902	168	218.95	EUR	XETA
09-06-25 11:05:13.902	46	218.95	EUR	XETA
09-06-25 11:05:03.190	70	219	EUR	XETA
09-06-25 11:05:03.190	12	219	EUR	XETA
09-06-25 11:05:03.190	125	219	EUR	XETA
09-06-25 11:00:12.534	185	218.8	EUR	XETA
09-06-25 10:59:00.585	189	219	EUR	XETA
09-06-25 10:59:00.572	37	219	EUR	XETA
09-06-25 10:59:00.572	147	219	EUR	XETA
09-06-25 10:56:51.681	25	219	EUR	XETA
09-06-25 10:56:51.681	159	219	EUR	XETA
09-06-25 10:55:31.651	213	219.05	EUR	XETA

09-06-25 10:53:11.924	164	219	EUR	XETA
09-06-25 10:53:11.924	29	219	EUR	XETA
09-06-25 10:52:44.385	86	219.05	EUR	XETA
09-06-25 10:52:44.385	190	219.05	EUR	XETA
09-06-25 10:52:44.378	111	219.05	EUR	XETA
09-06-25 10:49:02.809	208	218.75	EUR	XETA
09-06-25 10:48:26.966	94	218.75	EUR	XETA
09-06-25 10:48:26.966	160	218.75	EUR	XETA
09-06-25 10:46:50.791	120	218.75	EUR	XETA
09-06-25 10:46:50.791	220	218.75	EUR	XETA
09-06-25 10:43:13.760	98	218.65	EUR	XETA
09-06-25 10:43:13.760	103	218.65	EUR	XETA
09-06-25 10:41:19.708	181	218.65	EUR	XETA
09-06-25 10:41:19.708	18	218.65	EUR	XETA
09-06-25 10:38:04.540	7	218.7	EUR	XETA
09-06-25 10:38:04.540	190	218.7	EUR	XETA
09-06-25 10:37:20.527	118	218.75	EUR	XETA
09-06-25 10:37:20.527	57	218.75	EUR	XETA
09-06-25 10:35:39.551	181	218.75	EUR	XETA
09-06-25 10:33:32.741	208	218.8	EUR	XETA
09-06-25 10:33:00.460	288	218.85	EUR	XETA
09-06-25 10:33:00.441	208	218.9	EUR	XETA
09-06-25 10:33:00.441	29	218.9	EUR	XETA
09-06-25 10:30:30.527	212	218.7	EUR	XETA
09-06-25 10:30:30.527	193	218.7	EUR	XETA
09-06-25 10:25:43.491	207	218.5	EUR	XETA
09-06-25 10:25:41.638	58	218.55	EUR	XETA
09-06-25 10:25:37.722	143	218.55	EUR	XETA
09-06-25 10:25:29.514	202	218.6	EUR	XETA
09-06-25 10:25:05.857	175	218.65	EUR	XETA
09-06-25 10:25:05.857	31	218.65	EUR	XETA
09-06-25 10:20:45.567	174	218.6	EUR	XETA
09-06-25 10:18:47.588	97	218.7	EUR	XETA
09-06-25 10:18:42.848	31	218.7	EUR	XETA
09-06-25 10:18:42.848	50	218.7	EUR	XETA
09-06-25 10:17:04.755	73	218.9	EUR	XETA
09-06-25 10:17:04.755	102	218.9	EUR	XETA
09-06-25 10:16:06.392	49	218.85	EUR	XETA
09-06-25 10:16:06.392	58	218.85	EUR	XETA
09-06-25 10:16:06.392	92	218.85	EUR	XETA
09-06-25 10:13:31.965	198	218.9	EUR	XETA
09-06-25 10:12:18.696	19	219.05	EUR	XETA
09-06-25 10:12:18.696	191	219.05	EUR	XETA
09-06-25 10:10:55.722	143	219.05	EUR	XETA
09-06-25 10:10:55.722	50	219.05	EUR	XETA
09-06-25 10:09:14.948	199	218.85	EUR	XETA
09-06-25 10:08:12.941	188	218.95	EUR	XETA
09-06-25 10:07:03.289	67	219.15	EUR	XETA
09-06-25 10:07:03.289	58	219.15	EUR	XETA
09-06-25 10:07:03.289	77	219.15	EUR	XETA
09-06-25 10:06:04.455	36	219.25	EUR	XETA
09-06-25 10:06:04.455	161	219.25	EUR	XETA
09-06-25 10:04:13.547	55	219.3	EUR	XETA
09-06-25 10:04:13.547	59	219.3	EUR	XETA

09-06-25 10:04:13.547	61	219.3	EUR	XETA
09-06-25 10:03:49.080	60	219.35	EUR	XETA
09-06-25 10:03:49.080	114	219.35	EUR	XETA
09-06-25 10:02:27.534	177	219.35	EUR	XETA
09-06-25 09:57:13.114	205	219.4	EUR	XETA
09-06-25 09:57:13.101	92	219.4	EUR	XETA
09-06-25 09:57:13.101	88	219.4	EUR	XETA
09-06-25 09:51:26.755	164	219.4	EUR	XETA
09-06-25 09:50:46.192	50	219.4	EUR	XETA
09-06-25 09:48:22.291	213	219.4	EUR	XETA
09-06-25 09:45:51.473	210	219.2	EUR	XETA
09-06-25 09:44:38.512	41	219.15	EUR	XETA
09-06-25 09:44:32.216	176	219.2	EUR	XETA
09-06-25 09:43:37.639	15	219.2	EUR	XETA
09-06-25 09:42:30.287	20	219.2	EUR	XETA
09-06-25 09:40:23.830	205	219.2	EUR	XETA
09-06-25 09:40:00.225	168	219.2	EUR	XETA
09-06-25 09:40:00.225	46	219.2	EUR	XETA
09-06-25 09:37:14.390	179	219.15	EUR	XETA
09-06-25 09:37:14.389	10	219.15	EUR	XETA
09-06-25 09:33:21.718	177	219	EUR	XETA
09-06-25 09:30:43.880	151	219.1	EUR	XETA
09-06-25 09:30:43.880	29	219.1	EUR	XETA
09-06-25 09:26:42.280	178	218.95	EUR	XETA
09-06-25 09:26:35.157	29	218.95	EUR	XETA
09-06-25 09:25:30.454	179	218.95	EUR	XETA
09-06-25 09:20:06.995	186	219.05	EUR	XETA
09-06-25 09:15:50.120	102	218.95	EUR	XETA
09-06-25 09:15:50.120	76	218.95	EUR	XETA
09-06-25 09:15:50.120	18	218.95	EUR	XETA
09-06-25 09:15:38.020	76	219	EUR	XETA
09-06-25 09:15:38.020	101	219	EUR	XETA
09-06-25 09:12:54.485	210	218.95	EUR	XETA
09-06-25 09:09:20.944	149	219	EUR	XETA
09-06-25 09:09:20.944	53	219	EUR	XETA
09-06-25 09:07:55.473	89	219.05	EUR	XETA
09-06-25 09:07:55.473	111	219.05	EUR	XETA
09-06-25 09:05:12.485	50	218.8	EUR	XETA
09-06-25 09:04:57.318	16	218.9	EUR	XETA
09-06-25 09:04:57.318	195	218.9	EUR	XETA
09-06-25 09:00:37.679	140	219	EUR	XETA
09-06-25 09:00:37.679	23	219	EUR	XETA
09-06-25 09:00:37.679	36	219	EUR	XETA
09-06-25 09:00:14.559	188	219.1	EUR	XETA
09-06-25 08:52:31.367	190	219	EUR	XETA
09-06-25 08:51:47.666	62	218.95	EUR	XETA
09-06-25 08:50:59.715	154	219	EUR	XETA
09-06-25 08:50:59.715	44	219	EUR	XETA
09-06-25 08:49:00.797	203	218.85	EUR	XETA
09-06-25 08:44:30.759	195	218.5	EUR	XETA
09-06-25 08:42:05.393	125	218.35	EUR	XETA
09-06-25 08:42:05.393	63	218.35	EUR	XETA
09-06-25 08:40:14.309	204	218.4	EUR	XETA
09-06-25 08:36:41.816	185	218.4	EUR	XETA

09-06-25 08:31:27.191	154	218.55	EUR	XETA
09-06-25 08:31:27.191	50	218.55	EUR	XETA
09-06-25 08:27:56.118	172	218.65	EUR	XETA
09-06-25 08:25:14.802	174	218.65	EUR	XETA
09-06-25 08:22:52.906	199	218.25	EUR	XETA
09-06-25 08:18:09.521	78	218.45	EUR	XETA
09-06-25 08:18:09.522	126	218.45	EUR	XETA
09-06-25 08:16:02.659	214	218.4	EUR	XETA
09-06-25 08:14:55.794	195	218.3	EUR	XETA
09-06-25 08:14:31.903	180	218.4	EUR	XETA
09-06-25 08:10:27.154	89	218.15	EUR	XETA
09-06-25 08:10:27.152	113	218.15	EUR	XETA
09-06-25 08:09:00.029	213	218.7	EUR	XETA
09-06-25 08:08:55.848	129	218.8	EUR	XETA
09-06-25 08:08:55.848	55	218.8	EUR	XETA
09-06-25 08:07:59.108	206	218.6	EUR	XETA
09-06-25 08:03:40.524	172	218.3	EUR	XETA
09-06-25 08:01:39.690	177	218.35	EUR	XETA
09-06-25 08:01:32.004	192	218.45	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
09-06-25 16:03:59.703	XETA	219.35	EUR	BUY
09-06-25 16:03:55.903	XETA	219.45	EUR	BUY
09-06-25 16:03:43.262	XETA	219.5	EUR	BUY
09-06-25 16:01:15.646	XETA	219.6	EUR	BUY
09-06-25 16:01:09.302	XETA	219.65	EUR	BUY
09-06-25 16:01:00.943	XETA	219.65	EUR	BUY
09-06-25 15:59:37.394	XETA	219.6	EUR	BUY
09-06-25 15:59:34.715	XETA	219.6	EUR	BUY
09-06-25 15:58:00.781	XETA	219.75	EUR	BUY
09-06-25 15:56:16.441	XETA	219.7	EUR	BUY
09-06-25 15:56:16.428	XETA	219.75	EUR	BUY
09-06-25 15:54:09.258	XETA	219.75	EUR	BUY
09-06-25 15:54:09.253	XETA	219.75	EUR	BUY
09-06-25 15:54:09.246	XETA	219.75	EUR	BUY
09-06-25 15:54:03.444	XETA	219.75	EUR	BUY
09-06-25 15:51:51.627	XETA	219.75	EUR	BUY
09-06-25 15:51:38.473	XETA	219.85	EUR	BUY
09-06-25 15:51:38.460	XETA	219.9	EUR	BUY
09-06-25 15:49:45.955	XETA	219.85	EUR	BUY
09-06-25 15:47:31.497	XETA	219.8	EUR	BUY
09-06-25 15:47:21.346	XETA	219.8	EUR	BUY
09-06-25 15:46:34.130	XETA	220	EUR	BUY
09-06-25 15:45:12.315	XETA	220.05	EUR	BUY
09-06-25 15:44:36.620	XETA	220.1	EUR	BUY
09-06-25 15:44:36.620	XETA	220.1	EUR	BUY
09-06-25 15:43:55.190	XETA	220.1	EUR	BUY
09-06-25 15:43:55.184	XETA	220.1	EUR	BUY
09-06-25 15:42:27.908	XETA	219.9	EUR	BUY
09-06-25 15:42:14.258	XETA	219.95	EUR	BUY
09-06-25 15:42:14.258	XETA	219.95	EUR	BUY
09-06-25 15:37:06.778	XETA	219.75	EUR	BUY
09-06-25 15:35:25.794	XETA	219.8	EUR	BUY
09-06-25 15:35:25.794	XETA	219.8	EUR	BUY
09-06-25 15:34:42.693	XETA	219.85	EUR	BUY
09-06-25 15:34:29.879	XETA	219.85	EUR	BUY
09-06-25 15:34:29.879	XETA	219.85	EUR	BUY
09-06-25 15:32:34.218	XETA	219.6	EUR	BUY
09-06-25 15:32:34.217	XETA	219.6	EUR	BUY
09-06-25 15:31:35.667	XETA	219.6	EUR	BUY
09-06-25 15:31:27.238	XETA	219.6	EUR	BUY
09-06-25 15:30:34.280	XETA	219.55	EUR	BUY
09-06-25 15:29:56.001	XETA	219.55	EUR	BUY
09-06-25 15:28:14.708	XETA	219.45	EUR	BUY
09-06-25 15:26:54.314	XETA	219.3	EUR	BUY
09-06-25 15:25:27.453	XETA	219.25	EUR	BUY

09-06-25 15:22:05.636	XETA	219.25	EUR	BUY
09-06-25 15:21:35.564	XETA	219.3	EUR	BUY
09-06-25 15:21:35.564	XETA	219.3	EUR	BUY
09-06-25 15:18:46.575	XETA	219.2	EUR	BUY
09-06-25 15:16:50.899	XETA	219.15	EUR	BUY
09-06-25 15:15:50.308	XETA	219.25	EUR	BUY
09-06-25 15:15:50.296	XETA	219.25	EUR	BUY
09-06-25 15:15:50.296	XETA	219.25	EUR	BUY
09-06-25 15:14:20.366	XETA	219.15	EUR	BUY
09-06-25 15:13:50.723	XETA	219.2	EUR	BUY
09-06-25 15:13:50.281	XETA	219.2	EUR	BUY
09-06-25 15:13:42.701	XETA	219.25	EUR	BUY
09-06-25 15:13:42.701	XETA	219.25	EUR	BUY
09-06-25 15:13:30.469	XETA	219.3	EUR	BUY
09-06-25 15:12:30.458	XETA	219.3	EUR	BUY
09-06-25 15:11:30.005	XETA	219.25	EUR	BUY
09-06-25 15:11:30.005	XETA	219.25	EUR	BUY
09-06-25 15:08:49.356	XETA	219.25	EUR	BUY
09-06-25 15:08:49.340	XETA	219.25	EUR	BUY
09-06-25 15:06:24.266	XETA	219.15	EUR	BUY
09-06-25 15:06:02.824	XETA	219.2	EUR	BUY
09-06-25 15:05:44.368	XETA	219.25	EUR	BUY
09-06-25 15:05:44.368	XETA	219.25	EUR	BUY
09-06-25 15:03:32.280	XETA	219.1	EUR	BUY
09-06-25 15:02:24.007	XETA	219.05	EUR	BUY
09-06-25 15:02:07.578	XETA	219.1	EUR	BUY
09-06-25 15:00:46.801	XETA	219.1	EUR	BUY
09-06-25 15:00:46.801	XETA	219.1	EUR	BUY
09-06-25 15:00:04.407	XETA	219.15	EUR	BUY
09-06-25 14:58:09.721	XETA	219.1	EUR	BUY
09-06-25 14:58:09.721	XETA	219.1	EUR	BUY
09-06-25 14:57:25.018	XETA	219.2	EUR	BUY
09-06-25 14:57:00.877	XETA	219.2	EUR	BUY
09-06-25 14:55:58.445	XETA	219.2	EUR	BUY
09-06-25 14:55:58.444	XETA	219.2	EUR	BUY
09-06-25 14:55:43.176	XETA	219.25	EUR	BUY
09-06-25 14:54:28.016	XETA	219.15	EUR	BUY
09-06-25 14:54:28.016	XETA	219.15	EUR	BUY
09-06-25 14:54:03.054	XETA	219.15	EUR	BUY
09-06-25 14:53:53.405	XETA	219.15	EUR	BUY
09-06-25 14:53:53.295	XETA	219.2	EUR	BUY
09-06-25 14:53:53.284	XETA	219.2	EUR	BUY
09-06-25 14:53:53.284	XETA	219.2	EUR	BUY
09-06-25 14:53:16.192	XETA	219.2	EUR	BUY
09-06-25 14:52:03.011	XETA	219.25	EUR	BUY
09-06-25 14:52:03.010	XETA	219.25	EUR	BUY
09-06-25 14:50:27.259	XETA	219.25	EUR	BUY
09-06-25 14:50:26.699	XETA	219.25	EUR	BUY
09-06-25 14:50:26.699	XETA	219.25	EUR	BUY
09-06-25 14:50:20.216	XETA	219.3	EUR	BUY
09-06-25 14:50:20.216	XETA	219.3	EUR	BUY
09-06-25 14:50:20.203	XETA	219.3	EUR	BUY
09-06-25 14:47:31.119	XETA	219.2	EUR	BUY
09-06-25 14:46:59.048	XETA	219.35	EUR	BUY

09-06-25 14:46:59.048	XETA	219.35	EUR	BUY
09-06-25 14:46:15.723	XETA	219.4	EUR	BUY
09-06-25 14:45:53.329	XETA	219.45	EUR	BUY
09-06-25 14:44:59.253	XETA	219.35	EUR	BUY
09-06-25 14:44:59.253	XETA	219.35	EUR	BUY
09-06-25 14:44:33.860	XETA	219.35	EUR	BUY
09-06-25 14:44:32.811	XETA	219.35	EUR	BUY
09-06-25 14:44:32.632	XETA	219.35	EUR	BUY
09-06-25 14:44:32.596	XETA	219.35	EUR	BUY
09-06-25 14:44:28.305	XETA	219.4	EUR	BUY
09-06-25 14:43:04.305	XETA	219.2	EUR	BUY
09-06-25 14:41:38.162	XETA	219.1	EUR	BUY
09-06-25 14:41:18.831	XETA	219.15	EUR	BUY
09-06-25 14:39:30.127	XETA	218.9	EUR	BUY
09-06-25 14:39:30.127	XETA	218.9	EUR	BUY
09-06-25 14:39:00.481	XETA	218.9	EUR	BUY
09-06-25 14:39:00.469	XETA	218.9	EUR	BUY
09-06-25 14:39:00.469	XETA	218.9	EUR	BUY
09-06-25 14:39:00.469	XETA	218.9	EUR	BUY
09-06-25 14:38:28.744	XETA	218.9	EUR	BUY
09-06-25 14:35:07.306	XETA	218.4	EUR	BUY
09-06-25 14:35:07.306	XETA	218.4	EUR	BUY
09-06-25 14:34:46.579	XETA	218.45	EUR	BUY
09-06-25 14:34:38.369	XETA	218.45	EUR	BUY
09-06-25 14:34:38.347	XETA	218.45	EUR	BUY
09-06-25 14:32:55.936	XETA	218.6	EUR	BUY
09-06-25 14:32:55.936	XETA	218.6	EUR	BUY
09-06-25 14:32:55.924	XETA	218.6	EUR	BUY
09-06-25 14:31:28.614	XETA	218.55	EUR	BUY
09-06-25 14:31:24.246	XETA	218.6	EUR	BUY
09-06-25 14:31:24.246	XETA	218.6	EUR	BUY
09-06-25 14:30:49.090	XETA	218.5	EUR	BUY
09-06-25 14:30:34.591	XETA	218.5	EUR	BUY
09-06-25 14:30:34.582	XETA	218.5	EUR	BUY
09-06-25 14:28:35.849	XETA	218.35	EUR	BUY
09-06-25 14:28:35.849	XETA	218.35	EUR	BUY
09-06-25 14:28:35.849	XETA	218.35	EUR	BUY
09-06-25 14:24:40.680	XETA	218.3	EUR	BUY
09-06-25 14:23:27.329	XETA	218.3	EUR	BUY
09-06-25 14:23:27.329	XETA	218.3	EUR	BUY
09-06-25 14:20:56.873	XETA	218.25	EUR	BUY
09-06-25 14:18:31.763	XETA	218.25	EUR	BUY
09-06-25 14:18:31.763	XETA	218.25	EUR	BUY
09-06-25 14:17:25.063	XETA	218.25	EUR	BUY
09-06-25 14:17:25.063	XETA	218.25	EUR	BUY
09-06-25 14:16:33.573	XETA	218.3	EUR	BUY
09-06-25 14:14:26.962	XETA	218.3	EUR	BUY
09-06-25 14:09:19.845	XETA	218.3	EUR	BUY
09-06-25 14:09:19.845	XETA	218.3	EUR	BUY
09-06-25 14:08:04.581	XETA	218.3	EUR	BUY
09-06-25 14:05:29.102	XETA	218.25	EUR	BUY
09-06-25 14:05:29.090	XETA	218.25	EUR	BUY
09-06-25 14:04:09.973	XETA	218.2	EUR	BUY
09-06-25 14:01:42.684	XETA	218.1	EUR	BUY

09-06-25 13:57:55.905	XETA	218	EUR	BUY
09-06-25 13:57:55.894	XETA	218	EUR	BUY
09-06-25 13:56:29.237	XETA	217.95	EUR	BUY
09-06-25 13:56:24.927	XETA	218	EUR	BUY
09-06-25 13:54:46.628	XETA	218.05	EUR	BUY
09-06-25 13:54:28.501	XETA	218.05	EUR	BUY
09-06-25 13:50:28.195	XETA	218.2	EUR	BUY
09-06-25 13:50:28.194	XETA	218.2	EUR	BUY
09-06-25 13:50:00.829	XETA	218.25	EUR	BUY
09-06-25 13:46:31.810	XETA	218.3	EUR	BUY
09-06-25 13:45:10.614	XETA	218.4	EUR	BUY
09-06-25 13:45:10.614	XETA	218.4	EUR	BUY
09-06-25 13:42:35.263	XETA	218.4	EUR	BUY
09-06-25 13:39:46.399	XETA	218.45	EUR	BUY
09-06-25 13:39:21.705	XETA	218.5	EUR	BUY
09-06-25 13:39:21.705	XETA	218.5	EUR	BUY
09-06-25 13:39:09.424	XETA	218.55	EUR	BUY
09-06-25 13:39:09.424	XETA	218.55	EUR	BUY
09-06-25 13:38:25.004	XETA	218.45	EUR	BUY
09-06-25 13:38:25.004	XETA	218.45	EUR	BUY
09-06-25 13:38:25.004	XETA	218.45	EUR	BUY
09-06-25 13:38:10.291	XETA	218.55	EUR	BUY
09-06-25 13:37:50.159	XETA	217.9	EUR	BUY
09-06-25 13:37:50.159	XETA	217.9	EUR	BUY
09-06-25 13:35:04.326	XETA	217.85	EUR	BUY
09-06-25 13:35:04.326	XETA	217.85	EUR	BUY
09-06-25 13:33:48.507	XETA	217.9	EUR	BUY
09-06-25 13:33:00.317	XETA	217.95	EUR	BUY
09-06-25 13:32:53.826	XETA	217.95	EUR	BUY
09-06-25 13:32:53.817	XETA	217.95	EUR	BUY
09-06-25 13:30:36.129	XETA	217.8	EUR	BUY
09-06-25 13:30:36.129	XETA	217.8	EUR	BUY
09-06-25 13:27:28.074	XETA	217.6	EUR	BUY
09-06-25 13:27:28.074	XETA	217.6	EUR	BUY
09-06-25 13:23:36.263	XETA	217.65	EUR	BUY
09-06-25 13:23:36.263	XETA	217.65	EUR	BUY
09-06-25 13:22:00.401	XETA	217.65	EUR	BUY
09-06-25 13:21:33.048	XETA	217.75	EUR	BUY
09-06-25 13:20:35.202	XETA	217.7	EUR	BUY
09-06-25 13:15:40.071	XETA	217.6	EUR	BUY
09-06-25 13:15:40.071	XETA	217.6	EUR	BUY
09-06-25 13:13:54.983	XETA	217.6	EUR	BUY
09-06-25 13:11:42.593	XETA	217.85	EUR	BUY
09-06-25 13:11:34.813	XETA	217.9	EUR	BUY
09-06-25 13:06:55.297	XETA	217.8	EUR	BUY
09-06-25 13:05:09.647	XETA	217.7	EUR	BUY
09-06-25 13:05:09.647	XETA	217.7	EUR	BUY
09-06-25 13:02:44.764	XETA	217.8	EUR	BUY
09-06-25 13:02:44.764	XETA	217.8	EUR	BUY
09-06-25 13:00:52.823	XETA	217.8	EUR	BUY
09-06-25 12:59:36.112	XETA	217.95	EUR	BUY
09-06-25 12:59:36.112	XETA	217.95	EUR	BUY
09-06-25 12:59:36.112	XETA	217.95	EUR	BUY
09-06-25 12:59:01.502	XETA	218.05	EUR	BUY

09-06-25 12:53:10.185	XETA	218.05	EUR	BUY
09-06-25 12:52:04.996	XETA	218.15	EUR	BUY
09-06-25 12:52:04.996	XETA	218.15	EUR	BUY
09-06-25 12:51:16.183	XETA	218.2	EUR	BUY
09-06-25 12:48:59.787	XETA	218.1	EUR	BUY
09-06-25 12:46:04.601	XETA	218.15	EUR	BUY
09-06-25 12:46:04.601	XETA	218.15	EUR	BUY
09-06-25 12:45:18.524	XETA	218.25	EUR	BUY
09-06-25 12:45:18.524	XETA	218.25	EUR	BUY
09-06-25 12:42:20.576	XETA	218.3	EUR	BUY
09-06-25 12:39:49.168	XETA	218.35	EUR	BUY
09-06-25 12:39:49.168	XETA	218.35	EUR	BUY
09-06-25 12:37:34.180	XETA	218.45	EUR	BUY
09-06-25 12:37:34.178	XETA	218.45	EUR	BUY
09-06-25 12:35:00.376	XETA	218.5	EUR	BUY
09-06-25 12:33:40.181	XETA	218.55	EUR	BUY
09-06-25 12:32:00.549	XETA	218.35	EUR	BUY
09-06-25 12:29:35.941	XETA	218.4	EUR	BUY
09-06-25 12:29:35.928	XETA	218.4	EUR	BUY
09-06-25 12:29:35.928	XETA	218.4	EUR	BUY
09-06-25 12:26:19.823	XETA	218.2	EUR	BUY
09-06-25 12:26:19.823	XETA	218.2	EUR	BUY
09-06-25 12:24:01.043	XETA	218.35	EUR	BUY
09-06-25 12:24:01.043	XETA	218.35	EUR	BUY
09-06-25 12:22:17.058	XETA	218.45	EUR	BUY
09-06-25 12:22:17.046	XETA	218.45	EUR	BUY
09-06-25 12:20:25.756	XETA	218.35	EUR	BUY
09-06-25 12:17:15.451	XETA	218.35	EUR	BUY
09-06-25 12:17:15.435	XETA	218.3	EUR	BUY
09-06-25 12:17:15.435	XETA	218.3	EUR	BUY
09-06-25 12:17:15.435	XETA	218.3	EUR	BUY
09-06-25 12:17:15.428	XETA	218.35	EUR	BUY
09-06-25 12:16:16.434	XETA	218.25	EUR	BUY
09-06-25 12:16:16.434	XETA	218.25	EUR	BUY
09-06-25 12:16:16.434	XETA	218.25	EUR	BUY
09-06-25 12:13:18.476	XETA	218.3	EUR	BUY
09-06-25 12:11:11.098	XETA	218.4	EUR	BUY
09-06-25 12:04:55.977	XETA	218.3	EUR	BUY
09-06-25 12:04:48.135	XETA	218.3	EUR	BUY
09-06-25 12:04:34.302	XETA	218.35	EUR	BUY
09-06-25 12:04:01.147	XETA	218.4	EUR	BUY
09-06-25 12:03:03.217	XETA	218.35	EUR	BUY
09-06-25 12:03:03.217	XETA	218.35	EUR	BUY
09-06-25 12:03:03.217	XETA	218.35	EUR	BUY
09-06-25 12:02:10.824	XETA	218.4	EUR	BUY
09-06-25 12:02:10.824	XETA	218.4	EUR	BUY
09-06-25 12:02:10.813	XETA	218.5	EUR	BUY
09-06-25 12:02:10.813	XETA	218.5	EUR	BUY
09-06-25 11:59:45.001	XETA	218.35	EUR	BUY
09-06-25 11:55:07.397	XETA	218.45	EUR	BUY
09-06-25 11:55:07.397	XETA	218.45	EUR	BUY
09-06-25 11:55:05.073	XETA	218.45	EUR	BUY
09-06-25 11:55:05.011	XETA	218.45	EUR	BUY
09-06-25 11:54:08.091	XETA	218.55	EUR	BUY

09-06-25 11:53:28.218	XETA	218.6	EUR	BUY
09-06-25 11:53:28.218	XETA	218.6	EUR	BUY
09-06-25 11:46:00.988	XETA	218.6	EUR	BUY
09-06-25 11:44:06.016	XETA	218.85	EUR	BUY
09-06-25 11:44:06.016	XETA	218.85	EUR	BUY
09-06-25 11:44:06.016	XETA	218.85	EUR	BUY
09-06-25 11:44:02.634	XETA	218.85	EUR	BUY
09-06-25 11:44:00.951	XETA	218.9	EUR	BUY
09-06-25 11:44:00.951	XETA	218.9	EUR	BUY
09-06-25 11:42:44.591	XETA	218.95	EUR	BUY
09-06-25 11:41:27.854	XETA	218.9	EUR	BUY
09-06-25 11:41:27.854	XETA	218.9	EUR	BUY
09-06-25 11:41:27.853	XETA	218.9	EUR	BUY
09-06-25 11:41:26.133	XETA	218.9	EUR	BUY
09-06-25 11:40:32.684	XETA	218.9	EUR	BUY
09-06-25 11:40:32.684	XETA	218.9	EUR	BUY
09-06-25 11:40:32.684	XETA	218.9	EUR	BUY
09-06-25 11:38:37.036	XETA	218.85	EUR	BUY
09-06-25 11:36:33.963	XETA	218.8	EUR	BUY
09-06-25 11:36:33.963	XETA	218.8	EUR	BUY
09-06-25 11:33:19.167	XETA	218.75	EUR	BUY
09-06-25 11:33:19.167	XETA	218.75	EUR	BUY
09-06-25 11:31:35.895	XETA	218.75	EUR	BUY
09-06-25 11:31:35.889	XETA	218.75	EUR	BUY
09-06-25 11:31:35.889	XETA	218.75	EUR	BUY
09-06-25 11:31:35.889	XETA	218.75	EUR	BUY
09-06-25 11:30:13.658	XETA	218.8	EUR	BUY
09-06-25 11:23:48.940	XETA	218.75	EUR	BUY
09-06-25 11:23:48.940	XETA	218.75	EUR	BUY
09-06-25 11:22:04.521	XETA	218.8	EUR	BUY
09-06-25 11:22:04.522	XETA	218.8	EUR	BUY
09-06-25 11:18:00.181	XETA	218.7	EUR	BUY
09-06-25 11:18:00.177	XETA	218.7	EUR	BUY
09-06-25 11:17:21.085	XETA	218.75	EUR	BUY
09-06-25 11:17:21.085	XETA	218.75	EUR	BUY
09-06-25 11:12:28.100	XETA	218.7	EUR	BUY
09-06-25 11:12:28.100	XETA	218.7	EUR	BUY
09-06-25 11:11:04.503	XETA	218.8	EUR	BUY
09-06-25 11:11:04.496	XETA	218.8	EUR	BUY
09-06-25 11:08:59.270	XETA	218.85	EUR	BUY
09-06-25 11:07:04.361	XETA	218.85	EUR	BUY
09-06-25 11:07:04.361	XETA	218.85	EUR	BUY
09-06-25 11:05:13.902	XETA	218.95	EUR	BUY
09-06-25 11:05:13.902	XETA	218.95	EUR	BUY
09-06-25 11:05:03.190	XETA	219	EUR	BUY
09-06-25 11:05:03.190	XETA	219	EUR	BUY
09-06-25 11:05:03.190	XETA	219	EUR	BUY
09-06-25 11:00:12.534	XETA	218.8	EUR	BUY
09-06-25 10:59:00.585	XETA	219	EUR	BUY
09-06-25 10:59:00.572	XETA	219	EUR	BUY
09-06-25 10:59:00.572	XETA	219	EUR	BUY
09-06-25 10:56:51.681	XETA	219	EUR	BUY
09-06-25 10:56:51.681	XETA	219	EUR	BUY
09-06-25 10:55:31.651	XETA	219.05	EUR	BUY

09-06-25 10:53:11.924	XETA	219	EUR	BUY
09-06-25 10:53:11.924	XETA	219	EUR	BUY
09-06-25 10:52:44.385	XETA	219.05	EUR	BUY
09-06-25 10:52:44.385	XETA	219.05	EUR	BUY
09-06-25 10:52:44.378	XETA	219.05	EUR	BUY
09-06-25 10:49:02.809	XETA	218.75	EUR	BUY
09-06-25 10:48:26.966	XETA	218.75	EUR	BUY
09-06-25 10:48:26.966	XETA	218.75	EUR	BUY
09-06-25 10:46:50.791	XETA	218.75	EUR	BUY
09-06-25 10:46:50.791	XETA	218.75	EUR	BUY
09-06-25 10:43:13.760	XETA	218.65	EUR	BUY
09-06-25 10:43:13.760	XETA	218.65	EUR	BUY
09-06-25 10:41:19.708	XETA	218.65	EUR	BUY
09-06-25 10:41:19.708	XETA	218.65	EUR	BUY
09-06-25 10:38:04.540	XETA	218.7	EUR	BUY
09-06-25 10:38:04.540	XETA	218.7	EUR	BUY
09-06-25 10:37:20.527	XETA	218.75	EUR	BUY
09-06-25 10:37:20.527	XETA	218.75	EUR	BUY
09-06-25 10:35:39.551	XETA	218.75	EUR	BUY
09-06-25 10:33:32.741	XETA	218.8	EUR	BUY
09-06-25 10:33:00.460	XETA	218.85	EUR	BUY
09-06-25 10:33:00.441	XETA	218.9	EUR	BUY
09-06-25 10:33:00.441	XETA	218.9	EUR	BUY
09-06-25 10:30:30.527	XETA	218.7	EUR	BUY
09-06-25 10:30:30.527	XETA	218.7	EUR	BUY
09-06-25 10:25:43.491	XETA	218.5	EUR	BUY
09-06-25 10:25:41.638	XETA	218.55	EUR	BUY
09-06-25 10:25:37.722	XETA	218.55	EUR	BUY
09-06-25 10:25:29.514	XETA	218.6	EUR	BUY
09-06-25 10:25:05.857	XETA	218.65	EUR	BUY
09-06-25 10:25:05.857	XETA	218.65	EUR	BUY
09-06-25 10:20:45.567	XETA	218.6	EUR	BUY
09-06-25 10:18:47.588	XETA	218.7	EUR	BUY
09-06-25 10:18:42.848	XETA	218.7	EUR	BUY
09-06-25 10:18:42.848	XETA	218.7	EUR	BUY
09-06-25 10:17:04.755	XETA	218.9	EUR	BUY
09-06-25 10:17:04.755	XETA	218.9	EUR	BUY
09-06-25 10:16:06.392	XETA	218.85	EUR	BUY
09-06-25 10:16:06.392	XETA	218.85	EUR	BUY
09-06-25 10:16:06.392	XETA	218.85	EUR	BUY
09-06-25 10:13:31.965	XETA	218.9	EUR	BUY
09-06-25 10:12:18.696	XETA	219.05	EUR	BUY
09-06-25 10:12:18.696	XETA	219.05	EUR	BUY
09-06-25 10:10:55.722	XETA	219.05	EUR	BUY
09-06-25 10:10:55.722	XETA	219.05	EUR	BUY
09-06-25 10:09:14.948	XETA	218.85	EUR	BUY
09-06-25 10:08:12.941	XETA	218.95	EUR	BUY
09-06-25 10:07:03.289	XETA	219.15	EUR	BUY
09-06-25 10:07:03.289	XETA	219.15	EUR	BUY
09-06-25 10:07:03.289	XETA	219.15	EUR	BUY
09-06-25 10:06:04.455	XETA	219.25	EUR	BUY
09-06-25 10:06:04.455	XETA	219.25	EUR	BUY
09-06-25 10:04:13.547	XETA	219.3	EUR	BUY
09-06-25 10:04:13.547	XETA	219.3	EUR	BUY

09-06-25 10:04:13.547	XETA	219.3	EUR	BUY
09-06-25 10:03:49.080	XETA	219.35	EUR	BUY
09-06-25 10:03:49.080	XETA	219.35	EUR	BUY
09-06-25 10:02:27.534	XETA	219.35	EUR	BUY
09-06-25 09:57:13.114	XETA	219.4	EUR	BUY
09-06-25 09:57:13.101	XETA	219.4	EUR	BUY
09-06-25 09:57:13.101	XETA	219.4	EUR	BUY
09-06-25 09:51:26.755	XETA	219.4	EUR	BUY
09-06-25 09:50:46.192	XETA	219.4	EUR	BUY
09-06-25 09:48:22.291	XETA	219.4	EUR	BUY
09-06-25 09:45:51.473	XETA	219.2	EUR	BUY
09-06-25 09:44:38.512	XETA	219.15	EUR	BUY
09-06-25 09:44:32.216	XETA	219.2	EUR	BUY
09-06-25 09:43:37.639	XETA	219.2	EUR	BUY
09-06-25 09:42:30.287	XETA	219.2	EUR	BUY
09-06-25 09:40:23.830	XETA	219.2	EUR	BUY
09-06-25 09:40:00.225	XETA	219.2	EUR	BUY
09-06-25 09:40:00.225	XETA	219.2	EUR	BUY
09-06-25 09:37:14.390	XETA	219.15	EUR	BUY
09-06-25 09:37:14.389	XETA	219.15	EUR	BUY
09-06-25 09:33:21.718	XETA	219	EUR	BUY
09-06-25 09:30:43.880	XETA	219.1	EUR	BUY
09-06-25 09:30:43.880	XETA	219.1	EUR	BUY
09-06-25 09:26:42.280	XETA	218.95	EUR	BUY
09-06-25 09:26:35.157	XETA	218.95	EUR	BUY
09-06-25 09:25:30.454	XETA	218.95	EUR	BUY
09-06-25 09:20:06.995	XETA	219.05	EUR	BUY
09-06-25 09:15:50.120	XETA	218.95	EUR	BUY
09-06-25 09:15:50.120	XETA	218.95	EUR	BUY
09-06-25 09:15:50.120	XETA	218.95	EUR	BUY
09-06-25 09:15:38.020	XETA	219	EUR	BUY
09-06-25 09:15:38.020	XETA	219	EUR	BUY
09-06-25 09:12:54.485	XETA	218.95	EUR	BUY
09-06-25 09:09:20.944	XETA	219	EUR	BUY
09-06-25 09:09:20.944	XETA	219	EUR	BUY
09-06-25 09:07:55.473	XETA	219.05	EUR	BUY
09-06-25 09:07:55.473	XETA	219.05	EUR	BUY
09-06-25 09:05:12.485	XETA	218.8	EUR	BUY
09-06-25 09:04:57.318	XETA	218.9	EUR	BUY
09-06-25 09:04:57.318	XETA	218.9	EUR	BUY
09-06-25 09:00:37.679	XETA	219	EUR	BUY
09-06-25 09:00:37.679	XETA	219	EUR	BUY
09-06-25 09:00:37.679	XETA	219	EUR	BUY
09-06-25 09:00:14.559	XETA	219.1	EUR	BUY
09-06-25 08:52:31.367	XETA	219	EUR	BUY
09-06-25 08:51:47.666	XETA	218.95	EUR	BUY
09-06-25 08:50:59.715	XETA	219	EUR	BUY
09-06-25 08:50:59.715	XETA	219	EUR	BUY
09-06-25 08:49:00.797	XETA	218.85	EUR	BUY
09-06-25 08:44:30.759	XETA	218.5	EUR	BUY
09-06-25 08:42:05.393	XETA	218.35	EUR	BUY
09-06-25 08:42:05.393	XETA	218.35	EUR	BUY
09-06-25 08:40:14.309	XETA	218.4	EUR	BUY
09-06-25 08:36:41.816	XETA	218.4	EUR	BUY

09-06-25 08:31:27.191	XETA	218.55	EUR	BUY
09-06-25 08:31:27.191	XETA	218.55	EUR	BUY
09-06-25 08:27:56.118	XETA	218.65	EUR	BUY
09-06-25 08:25:14.802	XETA	218.65	EUR	BUY
09-06-25 08:22:52.906	XETA	218.25	EUR	BUY
09-06-25 08:18:09.521	XETA	218.45	EUR	BUY
09-06-25 08:18:09.522	XETA	218.45	EUR	BUY
09-06-25 08:16:02.659	XETA	218.4	EUR	BUY
09-06-25 08:14:55.794	XETA	218.3	EUR	BUY
09-06-25 08:14:31.903	XETA	218.4	EUR	BUY
09-06-25 08:10:27.154	XETA	218.15	EUR	BUY
09-06-25 08:10:27.152	XETA	218.15	EUR	BUY
09-06-25 08:09:00.029	XETA	218.7	EUR	BUY
09-06-25 08:08:55.848	XETA	218.8	EUR	BUY
09-06-25 08:08:55.848	XETA	218.8	EUR	BUY
09-06-25 08:07:59.108	XETA	218.6	EUR	BUY
09-06-25 08:03:40.524	XETA	218.3	EUR	BUY
09-06-25 08:01:39.690	XETA	218.35	EUR	BUY
09-06-25 08:01:32.004	XETA	218.45	EUR	BUY