

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 20Jun25 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
			70,489	210.55068	EUR
	20-06-25 16:28:33.120	124	209.9	EUR	XETA
	20-06-25 16:28:12.966	60	209.9	EUR	XETA
	20-06-25 16:28:12.640	135	209.9	EUR	XETA
	20-06-25 16:27:57.619	273	209.9	EUR	XETA
	20-06-25 16:27:57.612	26	209.9	EUR	XETA
	20-06-25 16:27:57.594	27	209.9	EUR	XETA
	20-06-25 16:27:57.589	284	209.9	EUR	XETA
	20-06-25 16:27:57.589	40	209.9	EUR	XETA
	20-06-25 16:27:57.589	148	209.9	EUR	XETA
	20-06-25 16:27:57.589	142	209.9	EUR	XETA
	20-06-25 16:27:30.000	4	209.9	EUR	XETA
	20-06-25 16:27:14.484	59	209.9	EUR	XETA
	20-06-25 16:27:14.484	187	209.9	EUR	XETA
	20-06-25 16:26:45.067	206	209.95	EUR	XETA
	20-06-25 16:26:21.928	207	209.85	EUR	XETA
	20-06-25 16:25:28.004	217	209.85	EUR	XETA
	20-06-25 16:25:27.961	15	209.85	EUR	XETA
	20-06-25 16:24:15.413	100	209.85	EUR	XETA
	20-06-25 16:24:12.177	99	209.85	EUR	XETA
	20-06-25 16:23:00.505	204	209.8	EUR	XETA
	20-06-25 16:22:56.258	206	209.85	EUR	XETA
	20-06-25 16:22:56.243	169	209.85	EUR	XETA
	20-06-25 16:21:26.592	98	209.9	EUR	XETA
	20-06-25 16:21:26.592	88	209.9	EUR	XETA
	20-06-25 16:20:39.569	79	210	EUR	XETA
	20-06-25 16:20:39.569	112	210	EUR	XETA
	20-06-25 16:20:19.173	168	210.1	EUR	XETA
	20-06-25 16:19:24.435	109	210.15	EUR	XETA
	20-06-25 16:19:24.402	77	210.15	EUR	XETA
	20-06-25 16:19:20.690	174	210.2	EUR	XETA
	20-06-25 16:18:58.309	174	210.25	EUR	XETA
	20-06-25 16:18:58.309	219	210.25	EUR	XETA
	20-06-25 16:16:33.930	207	210.2	EUR	XETA
	20-06-25 16:15:49.036	188	210.25	EUR	XETA
	20-06-25 16:15:49.023	76	210.25	EUR	XETA
	20-06-25 16:15:49.023	179	210.25	EUR	XETA
	20-06-25 16:15:39.160	186	210.3	EUR	XETA
	20-06-25 16:15:39.160	206	210.3	EUR	XETA
	20-06-25 16:12:09.453	198	210.1	EUR	XETA
	20-06-25 16:12:09.439	216	210.1	EUR	XETA
	20-06-25 16:12:09.427	186	210.1	EUR	XETA
	20-06-25 16:10:00.445	177	210.05	EUR	XETA
	20-06-25 16:09:08.254	28	210.05	EUR	XETA
	20-06-25 16:09:08.254	146	210.05	EUR	XETA
	20-06-25 16:09:08.254	21	210.05	EUR	XETA

20-06-25 16:09:08.240	193	210.05	EUR	XETA
20-06-25 16:09:08.238	53	210.05	EUR	XETA
20-06-25 16:09:08.225	180	210.1	EUR	XETA
20-06-25 16:07:03.510	54	210.1	EUR	XETA
20-06-25 16:06:12.155	173	210.15	EUR	XETA
20-06-25 16:06:10.418	96	210.2	EUR	XETA
20-06-25 16:06:10.418	129	210.2	EUR	XETA
20-06-25 16:06:07.690	189	210.25	EUR	XETA
20-06-25 16:06:07.690	28	210.25	EUR	XETA
20-06-25 16:04:19.023	26	209.85	EUR	XETA
20-06-25 16:04:19.015	50	209.85	EUR	XETA
20-06-25 16:04:11.207	218	209.9	EUR	XETA
20-06-25 16:04:11.207	22	209.9	EUR	XETA
20-06-25 16:03:56.035	219	209.95	EUR	XETA
20-06-25 16:02:03.770	197	209.85	EUR	XETA
20-06-25 16:00:03.244	200	209.8	EUR	XETA
20-06-25 15:59:47.956	196	209.85	EUR	XETA
20-06-25 15:59:46.321	107	209.9	EUR	XETA
20-06-25 15:59:31.883	81	209.9	EUR	XETA
20-06-25 15:58:49.339	157	209.95	EUR	XETA
20-06-25 15:58:49.339	20	209.95	EUR	XETA
20-06-25 15:56:42.235	196	209.85	EUR	XETA
20-06-25 15:56:02.641	181	209.9	EUR	XETA
20-06-25 15:54:47.303	206	209.75	EUR	XETA
20-06-25 15:54:06.070	200	209.8	EUR	XETA
20-06-25 15:53:57.330	52	209.85	EUR	XETA
20-06-25 15:53:31.926	148	209.8	EUR	XETA
20-06-25 15:52:12.403	200	209.8	EUR	XETA
20-06-25 15:50:09.065	204	209.75	EUR	XETA
20-06-25 15:50:08.468	192	209.8	EUR	XETA
20-06-25 15:49:51.129	194	209.9	EUR	XETA
20-06-25 15:47:52.886	174	209.85	EUR	XETA
20-06-25 15:47:42.041	193	209.9	EUR	XETA
20-06-25 15:45:52.782	207	209.95	EUR	XETA
20-06-25 15:45:39.610	159	210	EUR	XETA
20-06-25 15:45:39.610	34	210	EUR	XETA
20-06-25 15:44:32.075	187	210	EUR	XETA
20-06-25 15:44:30.076	179	210.05	EUR	XETA
20-06-25 15:42:25.069	170	209.95	EUR	XETA
20-06-25 15:41:04.769	67	210	EUR	XETA
20-06-25 15:41:04.769	103	210	EUR	XETA
20-06-25 15:40:41.715	188	210.25	EUR	XETA
20-06-25 15:40:32.684	182	210.3	EUR	XETA
20-06-25 15:39:51.399	88	210.35	EUR	XETA
20-06-25 15:39:51.399	86	210.35	EUR	XETA
20-06-25 15:38:36.905	258	210.35	EUR	XETA
20-06-25 15:34:54.282	111	210.15	EUR	XETA
20-06-25 15:34:54.276	64	210.15	EUR	XETA
20-06-25 15:34:54.276	32	210.15	EUR	XETA
20-06-25 15:34:09.277	9	210.2	EUR	XETA
20-06-25 15:32:53.490	199	210.25	EUR	XETA
20-06-25 15:31:21.441	183	210.2	EUR	XETA
20-06-25 15:31:19.941	200	210.25	EUR	XETA
20-06-25 15:31:19.941	74	210.25	EUR	XETA

20-06-25 15:31:03.131	106	210.25	EUR	XETA
20-06-25 15:26:02.318	172	209.85	EUR	XETA
20-06-25 15:23:51.269	184	210	EUR	XETA
20-06-25 15:22:58.924	175	210.25	EUR	XETA
20-06-25 15:22:28.417	1	210.25	EUR	XETA
20-06-25 15:20:58.975	193	210.3	EUR	XETA
20-06-25 15:18:39.197	177	210.45	EUR	XETA
20-06-25 15:18:11.579	208	210.45	EUR	XETA
20-06-25 15:15:02.225	174	210.5	EUR	XETA
20-06-25 15:13:17.971	173	210.4	EUR	XETA
20-06-25 15:11:52.626	200	210.35	EUR	XETA
20-06-25 15:09:54.128	201	210.5	EUR	XETA
20-06-25 15:09:11.482	174	210.5	EUR	XETA
20-06-25 15:07:00.180	111	210.8	EUR	XETA
20-06-25 15:07:00.180	27	210.8	EUR	XETA
20-06-25 15:07:00.180	31	210.8	EUR	XETA
20-06-25 15:05:02.001	181	211	EUR	XETA
20-06-25 15:03:58.244	170	211	EUR	XETA
20-06-25 15:02:30.734	155	211.25	EUR	XETA
20-06-25 15:02:30.728	12	211.25	EUR	XETA
20-06-25 15:02:30.716	174	211.25	EUR	XETA
20-06-25 14:59:59.606	91	211.35	EUR	XETA
20-06-25 14:59:59.606	89	211.35	EUR	XETA
20-06-25 14:59:09.691	205	211.2	EUR	XETA
20-06-25 14:56:30.427	177	211.1	EUR	XETA
20-06-25 14:54:38.675	129	211.05	EUR	XETA
20-06-25 14:54:38.675	60	211.05	EUR	XETA
20-06-25 14:53:03.527	204	211.1	EUR	XETA
20-06-25 14:51:44.152	183	211	EUR	XETA
20-06-25 14:51:31.248	201	211.05	EUR	XETA
20-06-25 14:51:31.248	5	211.05	EUR	XETA
20-06-25 14:48:09.858	193	211.1	EUR	XETA
20-06-25 14:47:48.978	189	211.15	EUR	XETA
20-06-25 14:45:05.613	179	211.2	EUR	XETA
20-06-25 14:44:47.492	187	211.25	EUR	XETA
20-06-25 14:44:32.054	187	211.3	EUR	XETA
20-06-25 14:41:30.006	69	210.95	EUR	XETA
20-06-25 14:41:30.006	116	210.95	EUR	XETA
20-06-25 14:39:46.445	78	211	EUR	XETA
20-06-25 14:39:46.445	94	211	EUR	XETA
20-06-25 14:37:03.157	187	211	EUR	XETA
20-06-25 14:36:13.245	195	211.15	EUR	XETA
20-06-25 14:34:38.503	175	211.05	EUR	XETA
20-06-25 14:32:31.355	205	211.25	EUR	XETA
20-06-25 14:31:26.523	114	211.55	EUR	XETA
20-06-25 14:31:24.955	2	211.55	EUR	XETA
20-06-25 14:31:24.955	53	211.55	EUR	XETA
20-06-25 14:31:24.955	31	211.55	EUR	XETA
20-06-25 14:31:03.805	187	211.6	EUR	XETA
20-06-25 14:26:51.244	206	211.35	EUR	XETA
20-06-25 14:25:43.661	179	211.5	EUR	XETA
20-06-25 14:25:28.402	125	211.55	EUR	XETA
20-06-25 14:25:28.402	72	211.55	EUR	XETA
20-06-25 14:19:10.556	184	211.4	EUR	XETA

20-06-25 14:17:28.358	75	211.4	EUR	XETA
20-06-25 14:17:28.357	94	211.4	EUR	XETA
20-06-25 14:16:46.325	193	211.45	EUR	XETA
20-06-25 14:11:00.656	208	211.4	EUR	XETA
20-06-25 14:09:20.263	187	211.4	EUR	XETA
20-06-25 14:07:52.214	182	211.4	EUR	XETA
20-06-25 14:03:11.929	201	211.4	EUR	XETA
20-06-25 14:01:25.955	74	211.5	EUR	XETA
20-06-25 14:01:25.955	121	211.5	EUR	XETA
20-06-25 13:59:52.952	106	211.35	EUR	XETA
20-06-25 13:59:42.203	69	211.35	EUR	XETA
20-06-25 13:59:09.298	173	211.4	EUR	XETA
20-06-25 13:54:47.959	99	211.35	EUR	XETA
20-06-25 13:54:47.959	83	211.35	EUR	XETA
20-06-25 13:51:09.056	74	211.45	EUR	XETA
20-06-25 13:51:09.055	105	211.45	EUR	XETA
20-06-25 13:48:41.876	199	211.5	EUR	XETA
20-06-25 13:46:11.950	186	211.45	EUR	XETA
20-06-25 13:45:35.032	174	211.45	EUR	XETA
20-06-25 13:42:01.742	173	211.35	EUR	XETA
20-06-25 13:39:36.458	172	211.5	EUR	XETA
20-06-25 13:36:55.318	191	211.6	EUR	XETA
20-06-25 13:35:16.976	153	211.85	EUR	XETA
20-06-25 13:35:16.976	31	211.85	EUR	XETA
20-06-25 13:33:23.634	157	211.9	EUR	XETA
20-06-25 13:33:23.634	24	211.9	EUR	XETA
20-06-25 13:32:06.631	26	211.95	EUR	XETA
20-06-25 13:32:06.631	181	211.95	EUR	XETA
20-06-25 13:32:01.229	175	212	EUR	XETA
20-06-25 13:30:39.332	178	212	EUR	XETA
20-06-25 13:24:52.780	203	211.8	EUR	XETA
20-06-25 13:21:07.253	39	211.8	EUR	XETA
20-06-25 13:21:07.253	161	211.8	EUR	XETA
20-06-25 13:20:27.100	178	211.8	EUR	XETA
20-06-25 13:17:13.549	204	211.5	EUR	XETA
20-06-25 13:11:32.700	208	211.25	EUR	XETA
20-06-25 13:08:31.575	200	211.3	EUR	XETA
20-06-25 13:05:24.455	184	211.15	EUR	XETA
20-06-25 13:03:39.750	89	211.2	EUR	XETA
20-06-25 13:03:39.750	116	211.2	EUR	XETA
20-06-25 12:59:46.769	181	211.3	EUR	XETA
20-06-25 12:54:53.045	200	211.65	EUR	XETA
20-06-25 12:52:50.267	201	211.75	EUR	XETA
20-06-25 12:48:20.283	193	212.2	EUR	XETA
20-06-25 12:44:52.840	45	211.05	EUR	XETA
20-06-25 12:44:52.792	123	211.05	EUR	XETA
20-06-25 12:41:49.462	1	210.85	EUR	XETA
20-06-25 12:41:49.462	192	210.85	EUR	XETA
20-06-25 12:41:49.396	188	210.9	EUR	XETA
20-06-25 12:40:00.548	195	210.8	EUR	XETA
20-06-25 12:31:43.705	48	210.8	EUR	XETA
20-06-25 12:31:43.705	146	210.8	EUR	XETA
20-06-25 12:30:18.369	207	210.9	EUR	XETA
20-06-25 12:27:13.193	205	210.95	EUR	XETA

20-06-25 12:21:44.626	171	210.85	EUR	XETA
20-06-25 12:18:00.996	162	210.65	EUR	XETA
20-06-25 12:18:00.996	37	210.65	EUR	XETA
20-06-25 12:14:47.895	184	210.7	EUR	XETA
20-06-25 12:11:14.259	169	210.9	EUR	XETA
20-06-25 12:08:47.000	49	211.2	EUR	XETA
20-06-25 12:08:47.000	128	211.2	EUR	XETA
20-06-25 12:07:13.529	184	211.2	EUR	XETA
20-06-25 12:05:53.595	200	211.05	EUR	XETA
20-06-25 12:05:24.650	191	210.9	EUR	XETA
20-06-25 12:05:24.650	296	210.9	EUR	XETA
20-06-25 12:05:24.543	191	210.95	EUR	XETA
20-06-25 12:05:24.543	230	210.95	EUR	XETA
20-06-25 12:05:22.196	158	211.05	EUR	XETA
20-06-25 12:05:22.196	45	211.05	EUR	XETA
20-06-25 12:05:22.191	2653	211.1	EUR	XETA
20-06-25 12:05:22.182	122	211.1	EUR	XETA
20-06-25 12:05:22.105	57	211.1	EUR	XETA
20-06-25 12:05:22.041	326	211.1	EUR	XETA
20-06-25 12:05:22.029	2912	211.1	EUR	XETA
20-06-25 12:05:22.025	1248	211.1	EUR	XETA
20-06-25 12:05:21.922	208	210.95	EUR	XETA
20-06-25 11:59:32.380	189	210.4	EUR	XETA
20-06-25 11:58:38.272	173	210.45	EUR	XETA
20-06-25 11:53:31.786	181	210.15	EUR	XETA
20-06-25 11:51:26.390	11	210	EUR	XETA
20-06-25 11:51:02.760	183	210	EUR	XETA
20-06-25 11:47:05.773	155	209.9	EUR	XETA
20-06-25 11:46:48.533	28	209.9	EUR	XETA
20-06-25 11:42:46.746	188	209.85	EUR	XETA
20-06-25 11:42:11.017	196	209.9	EUR	XETA
20-06-25 11:37:35.904	162	209.8	EUR	XETA
20-06-25 11:37:35.904	42	209.8	EUR	XETA
20-06-25 11:34:00.424	182	209.8	EUR	XETA
20-06-25 11:30:16.852	192	209.7	EUR	XETA
20-06-25 11:27:20.156	24	209.8	EUR	XETA
20-06-25 11:27:20.156	162	209.8	EUR	XETA
20-06-25 11:25:03.424	189	209.75	EUR	XETA
20-06-25 11:19:52.019	202	209.85	EUR	XETA
20-06-25 11:16:46.631	177	209.75	EUR	XETA
20-06-25 11:14:22.982	17	210	EUR	XETA
20-06-25 11:14:22.982	172	210	EUR	XETA
20-06-25 11:10:42.405	180	210	EUR	XETA
20-06-25 11:08:01.909	191	209.95	EUR	XETA
20-06-25 11:05:10.935	61	210.05	EUR	XETA
20-06-25 11:05:10.935	48	210.05	EUR	XETA
20-06-25 11:05:10.935	99	210.05	EUR	XETA
20-06-25 11:02:10.925	184	210.25	EUR	XETA
20-06-25 10:59:59.808	14	210.25	EUR	XETA
20-06-25 10:59:59.754	26	210.25	EUR	XETA
20-06-25 10:59:59.750	140	210.25	EUR	XETA
20-06-25 10:59:59.705	3	210.25	EUR	XETA
20-06-25 10:59:44.870	196	210.25	EUR	XETA
20-06-25 10:59:32.652	165	210.3	EUR	XETA

20-06-25 10:59:32.163	2	210.3	EUR	XETA
20-06-25 10:59:13.491	189	210.4	EUR	XETA
20-06-25 10:59:13.475	205	210.4	EUR	XETA
20-06-25 10:59:13.454	212	210.4	EUR	XETA
20-06-25 10:59:13.439	76	210.45	EUR	XETA
20-06-25 10:59:13.439	192	210.45	EUR	XETA
20-06-25 10:58:59.920	60	210.45	EUR	XETA
20-06-25 10:58:59.920	69	210.45	EUR	XETA
20-06-25 10:58:41.938	168	210.5	EUR	XETA
20-06-25 10:58:41.938	53	210.5	EUR	XETA
20-06-25 10:58:41.651	42	210.5	EUR	XETA
20-06-25 10:58:41.318	118	210.5	EUR	XETA
20-06-25 10:58:40.656	25	210.5	EUR	XETA
20-06-25 10:58:40.652	195	210.5	EUR	XETA
20-06-25 10:58:40.652	183	210.5	EUR	XETA
20-06-25 10:58:29.870	19	210.5	EUR	XETA
20-06-25 10:58:29.814	147	210.5	EUR	XETA
20-06-25 10:58:29.757	22	210.5	EUR	XETA
20-06-25 10:58:29.750	150	210.5	EUR	XETA
20-06-25 10:58:29.700	117	210.5	EUR	XETA
20-06-25 10:58:15.778	77	210.45	EUR	XETA
20-06-25 10:58:14.918	147	210.45	EUR	XETA
20-06-25 10:58:14.918	105	210.45	EUR	XETA
20-06-25 10:58:14.917	60	210.45	EUR	XETA
20-06-25 10:58:14.869	90	210.45	EUR	XETA
20-06-25 10:57:29.696	41	210.4	EUR	XETA
20-06-25 10:57:29.649	36	210.4	EUR	XETA
20-06-25 10:57:29.643	120	210.4	EUR	XETA
20-06-25 10:57:17.979	36	210.4	EUR	XETA
20-06-25 10:57:17.979	196	210.4	EUR	XETA
20-06-25 10:57:14.566	308	210.45	EUR	XETA
20-06-25 10:57:13.509	566	210.5	EUR	XETA
20-06-25 10:56:58.509	188	210.45	EUR	XETA
20-06-25 10:56:26.653	312	210.4	EUR	XETA
20-06-25 10:56:26.649	185	210.4	EUR	XETA
20-06-25 10:56:14.503	138	210.35	EUR	XETA
20-06-25 10:56:14.332	67	210.35	EUR	XETA
20-06-25 10:56:14.332	78	210.35	EUR	XETA
20-06-25 10:56:00.083	104	210.35	EUR	XETA
20-06-25 10:55:58.508	393	210.4	EUR	XETA
20-06-25 10:55:29.700	78	210.35	EUR	XETA
20-06-25 10:55:29.651	39	210.35	EUR	XETA
20-06-25 10:55:29.645	71	210.35	EUR	XETA
20-06-25 10:55:29.210	223	210.35	EUR	XETA
20-06-25 10:55:05.428	197	210.4	EUR	XETA
20-06-25 10:55:00.242	178	210.4	EUR	XETA
20-06-25 10:54:54.415	38	210.4	EUR	XETA
20-06-25 10:54:54.415	267	210.4	EUR	XETA
20-06-25 10:54:44.504	136	210.35	EUR	XETA
20-06-25 10:54:44.333	144	210.35	EUR	XETA
20-06-25 10:53:57.400	117	210.3	EUR	XETA
20-06-25 10:53:57.381	171	210.3	EUR	XETA
20-06-25 10:53:44.922	102	210.35	EUR	XETA
20-06-25 10:53:44.746	35	210.35	EUR	XETA

20-06-25 10:53:44.744	33	210.35	EUR	XETA
20-06-25 10:53:29.925	102	210.4	EUR	XETA
20-06-25 10:53:29.925	75	210.4	EUR	XETA
20-06-25 10:53:29.744	39	210.4	EUR	XETA
20-06-25 10:53:29.695	148	210.4	EUR	XETA
20-06-25 10:53:29.662	2	210.4	EUR	XETA
20-06-25 10:53:29.648	67	210.4	EUR	XETA
20-06-25 10:53:29.504	138	210.4	EUR	XETA
20-06-25 10:53:29.184	175	210.4	EUR	XETA
20-06-25 10:53:14.693	94	210.45	EUR	XETA
20-06-25 10:53:14.693	103	210.45	EUR	XETA
20-06-25 10:53:14.504	139	210.45	EUR	XETA
20-06-25 10:53:14.333	149	210.45	EUR	XETA
20-06-25 10:53:04.106	238	210.5	EUR	XETA
20-06-25 10:53:04.106	169	210.5	EUR	XETA
20-06-25 10:53:04.106	5	210.5	EUR	XETA
20-06-25 10:52:59.744	24	210.5	EUR	XETA
20-06-25 10:52:59.740	140	210.5	EUR	XETA
20-06-25 10:52:59.739	52	210.5	EUR	XETA
20-06-25 10:52:44.918	105	210.45	EUR	XETA
20-06-25 10:52:44.740	25	210.45	EUR	XETA
20-06-25 10:52:44.504	44	210.45	EUR	XETA
20-06-25 10:52:44.504	104	210.45	EUR	XETA
20-06-25 10:52:44.332	68	210.45	EUR	XETA
20-06-25 10:52:44.332	38	210.45	EUR	XETA
20-06-25 10:52:29.918	105	210.45	EUR	XETA
20-06-25 10:52:29.917	59	210.45	EUR	XETA
20-06-25 10:52:29.763	30	210.45	EUR	XETA
20-06-25 10:52:29.745	145	210.45	EUR	XETA
20-06-25 10:52:29.739	70	210.45	EUR	XETA
20-06-25 10:52:28.518	228	210.5	EUR	XETA
20-06-25 10:52:00.567	176	210.35	EUR	XETA
20-06-25 10:51:59.915	9	210.35	EUR	XETA
20-06-25 10:51:59.751	21	210.35	EUR	XETA
20-06-25 10:51:59.750	143	210.35	EUR	XETA
20-06-25 10:51:59.738	25	210.35	EUR	XETA
20-06-25 10:51:14.730	17	210	EUR	XETA
20-06-25 10:50:59.777	186	210.1	EUR	XETA
20-06-25 10:50:59.764	170	210.1	EUR	XETA
20-06-25 10:50:59.753	143	210.1	EUR	XETA
20-06-25 10:50:59.750	65	210.1	EUR	XETA
20-06-25 10:50:59.738	352	210.1	EUR	XETA
20-06-25 10:50:59.561	85	210	EUR	XETA
20-06-25 10:50:59.560	38	210	EUR	XETA
20-06-25 10:50:59.500	74	210	EUR	XETA
20-06-25 10:50:59.208	306	210.05	EUR	XETA
20-06-25 10:50:14.687	134	209.65	EUR	XETA
20-06-25 10:50:14.660	27	209.65	EUR	XETA
20-06-25 10:50:14.649	18	209.65	EUR	XETA
20-06-25 10:50:14.574	19	209.65	EUR	XETA
20-06-25 10:50:14.572	140	209.65	EUR	XETA
20-06-25 10:50:14.511	46	209.65	EUR	XETA
20-06-25 10:48:20.964	184	209.85	EUR	XETA
20-06-25 10:46:20.430	195	209.8	EUR	XETA

20-06-25 10:44:28.612	197	209.85	EUR	XETA
20-06-25 10:43:01.160	97	209.8	EUR	XETA
20-06-25 10:43:01.160	88	209.8	EUR	XETA
20-06-25 10:41:56.690	8	209.8	EUR	XETA
20-06-25 10:41:30.841	185	209.85	EUR	XETA
20-06-25 10:37:27.423	6	209.6	EUR	XETA
20-06-25 10:35:41.328	118	209.75	EUR	XETA
20-06-25 10:35:41.328	23	209.75	EUR	XETA
20-06-25 10:35:41.327	61	209.75	EUR	XETA
20-06-25 10:31:03.397	194	209.85	EUR	XETA
20-06-25 10:30:42.202	168	209.9	EUR	XETA
20-06-25 10:29:32.824	1	209.85	EUR	XETA
20-06-25 10:25:30.699	47	209.95	EUR	XETA
20-06-25 10:25:30.695	151	209.95	EUR	XETA
20-06-25 10:23:54.553	187	210	EUR	XETA
20-06-25 10:20:57.433	195	210.15	EUR	XETA
20-06-25 10:19:24.287	1	210.25	EUR	XETA
20-06-25 10:19:24.286	183	210.25	EUR	XETA
20-06-25 10:15:56.744	178	210.15	EUR	XETA
20-06-25 10:12:41.988	113	210.1	EUR	XETA
20-06-25 10:12:41.988	58	210.1	EUR	XETA
20-06-25 10:12:14.258	205	210.1	EUR	XETA
20-06-25 10:08:33.170	100	209.8	EUR	XETA
20-06-25 10:08:33.170	86	209.8	EUR	XETA
20-06-25 10:05:54.850	76	209.9	EUR	XETA
20-06-25 10:05:54.850	93	209.9	EUR	XETA
20-06-25 10:04:21.744	179	209.9	EUR	XETA
20-06-25 10:01:13.776	176	209.9	EUR	XETA
20-06-25 09:59:15.233	175	209.85	EUR	XETA
20-06-25 09:55:54.966	68	209.9	EUR	XETA
20-06-25 09:55:54.965	130	209.9	EUR	XETA
20-06-25 09:55:33.359	175	209.95	EUR	XETA
20-06-25 09:50:31.479	203	209.7	EUR	XETA
20-06-25 09:47:10.247	7	209.55	EUR	XETA
20-06-25 09:47:10.247	168	209.55	EUR	XETA
20-06-25 09:45:09.112	179	209.6	EUR	XETA
20-06-25 09:42:38.882	167	209.85	EUR	XETA
20-06-25 09:40:12.454	82	209.9	EUR	XETA
20-06-25 09:40:12.454	38	209.9	EUR	XETA
20-06-25 09:40:09.103	49	209.9	EUR	XETA
20-06-25 09:38:00.416	176	209.9	EUR	XETA
20-06-25 09:38:00.416	15	209.9	EUR	XETA
20-06-25 09:34:27.989	196	210.3	EUR	XETA
20-06-25 09:34:12.716	201	210.4	EUR	XETA
20-06-25 09:29:49.134	176	210.7	EUR	XETA
20-06-25 09:28:59.139	54	210.75	EUR	XETA
20-06-25 09:28:59.139	74	210.75	EUR	XETA
20-06-25 09:28:59.139	35	210.75	EUR	XETA
20-06-25 09:27:49.275	23	210.75	EUR	XETA
20-06-25 09:26:17.581	186	210.8	EUR	XETA
20-06-25 09:22:07.740	190	210.7	EUR	XETA
20-06-25 09:21:31.512	190	210.8	EUR	XETA
20-06-25 09:18:50.990	82	210.85	EUR	XETA
20-06-25 09:18:50.990	125	210.85	EUR	XETA

20-06-25 09:16:32.923	168	210.9	EUR	XETA
20-06-25 09:14:13.116	75	210.8	EUR	XETA
20-06-25 09:14:13.116	114	210.8	EUR	XETA
20-06-25 09:10:40.035	197	210.9	EUR	XETA
20-06-25 09:08:09.281	196	210.95	EUR	XETA
20-06-25 09:08:09.268	195	210.95	EUR	XETA
20-06-25 09:05:52.011	137	210.95	EUR	XETA
20-06-25 09:05:52.011	40	210.95	EUR	XETA
20-06-25 09:02:19.939	207	210.95	EUR	XETA
20-06-25 09:01:16.514	176	211.05	EUR	XETA
20-06-25 08:58:59.121	195	211.15	EUR	XETA
20-06-25 08:58:59.109	56	211.15	EUR	XETA
20-06-25 08:58:59.109	121	211.15	EUR	XETA
20-06-25 08:54:18.649	205	211	EUR	XETA
20-06-25 08:51:19.228	112	211.1	EUR	XETA
20-06-25 08:51:19.228	66	211.05	EUR	XETA
20-06-25 08:49:03.832	187	210.85	EUR	XETA
20-06-25 08:47:00.942	178	210.8	EUR	XETA
20-06-25 08:45:30.848	89	210.8	EUR	XETA
20-06-25 08:45:30.847	108	210.8	EUR	XETA
20-06-25 08:43:25.051	205	210.8	EUR	XETA
20-06-25 08:40:19.767	41	210.6	EUR	XETA
20-06-25 08:40:19.767	157	210.6	EUR	XETA
20-06-25 08:40:19.767	3	210.6	EUR	XETA
20-06-25 08:38:59.263	185	210.6	EUR	XETA
20-06-25 08:38:22.182	167	210.65	EUR	XETA
20-06-25 08:34:30.784	208	210.45	EUR	XETA
20-06-25 08:32:38.820	77	210.6	EUR	XETA
20-06-25 08:32:38.820	119	210.6	EUR	XETA
20-06-25 08:30:16.438	190	210.6	EUR	XETA
20-06-25 08:28:07.925	193	210.65	EUR	XETA
20-06-25 08:28:07.912	181	210.65	EUR	XETA
20-06-25 08:24:43.781	182	210.3	EUR	XETA
20-06-25 08:23:47.530	10	210.45	EUR	XETA
20-06-25 08:23:47.524	174	210.5	EUR	XETA
20-06-25 08:22:18.367	186	210.45	EUR	XETA
20-06-25 08:21:14.776	177	210.5	EUR	XETA
20-06-25 08:18:22.941	206	210.55	EUR	XETA
20-06-25 08:18:22.927	174	210.55	EUR	XETA
20-06-25 08:14:17.062	177	210.55	EUR	XETA
20-06-25 08:14:17.000	126	210.6	EUR	XETA
20-06-25 08:14:16.987	179	210.6	EUR	XETA
20-06-25 08:12:26.319	186	210.4	EUR	XETA
20-06-25 08:10:39.053	175	210.2	EUR	XETA
20-06-25 08:09:01.292	203	210.15	EUR	XETA
20-06-25 08:08:59.913	41	210.2	EUR	XETA
20-06-25 08:08:59.913	134	210.2	EUR	XETA
20-06-25 08:05:57.511	187	210.1	EUR	XETA
20-06-25 08:05:12.816	205	210.15	EUR	XETA
20-06-25 08:04:04.883	206	210.15	EUR	XETA
20-06-25 08:04:03.521	206	210.2	EUR	XETA
20-06-25 08:03:57.065	194	210.3	EUR	XETA
20-06-25 08:02:01.716	170	209.95	EUR	XETA
20-06-25 08:01:03.879	206	209.65	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
20-06-25 16:28:33.120	XETA	209.9	EUR	BUY
20-06-25 16:28:12.966	XETA	209.9	EUR	BUY
20-06-25 16:28:12.640	XETA	209.9	EUR	BUY
20-06-25 16:27:57.619	XETA	209.9	EUR	BUY
20-06-25 16:27:57.612	XETA	209.9	EUR	BUY
20-06-25 16:27:57.594	XETA	209.9	EUR	BUY
20-06-25 16:27:57.589	XETA	209.9	EUR	BUY
20-06-25 16:27:57.589	XETA	209.9	EUR	BUY
20-06-25 16:27:57.589	XETA	209.9	EUR	BUY
20-06-25 16:27:57.589	XETA	209.9	EUR	BUY
20-06-25 16:27:30.000	XETA	209.9	EUR	BUY
20-06-25 16:27:14.484	XETA	209.9	EUR	BUY
20-06-25 16:27:14.484	XETA	209.9	EUR	BUY
20-06-25 16:26:45.067	XETA	209.95	EUR	BUY
20-06-25 16:26:21.928	XETA	209.85	EUR	BUY
20-06-25 16:25:28.004	XETA	209.85	EUR	BUY
20-06-25 16:25:27.961	XETA	209.85	EUR	BUY
20-06-25 16:24:15.413	XETA	209.85	EUR	BUY
20-06-25 16:24:12.177	XETA	209.85	EUR	BUY
20-06-25 16:23:00.505	XETA	209.8	EUR	BUY
20-06-25 16:22:56.258	XETA	209.85	EUR	BUY
20-06-25 16:22:56.243	XETA	209.85	EUR	BUY
20-06-25 16:21:26.592	XETA	209.9	EUR	BUY
20-06-25 16:21:26.592	XETA	209.9	EUR	BUY
20-06-25 16:20:39.569	XETA	210	EUR	BUY
20-06-25 16:20:39.569	XETA	210	EUR	BUY
20-06-25 16:20:19.173	XETA	210.1	EUR	BUY
20-06-25 16:19:24.435	XETA	210.15	EUR	BUY
20-06-25 16:19:24.402	XETA	210.15	EUR	BUY
20-06-25 16:19:20.690	XETA	210.2	EUR	BUY
20-06-25 16:18:58.309	XETA	210.25	EUR	BUY
20-06-25 16:18:58.309	XETA	210.25	EUR	BUY
20-06-25 16:16:33.930	XETA	210.2	EUR	BUY
20-06-25 16:15:49.036	XETA	210.25	EUR	BUY
20-06-25 16:15:49.023	XETA	210.25	EUR	BUY
20-06-25 16:15:49.023	XETA	210.25	EUR	BUY
20-06-25 16:15:39.160	XETA	210.3	EUR	BUY
20-06-25 16:15:39.160	XETA	210.3	EUR	BUY
20-06-25 16:12:09.453	XETA	210.1	EUR	BUY
20-06-25 16:12:09.439	XETA	210.1	EUR	BUY
20-06-25 16:12:09.427	XETA	210.1	EUR	BUY
20-06-25 16:10:00.445	XETA	210.05	EUR	BUY
20-06-25 16:09:08.254	XETA	210.05	EUR	BUY
20-06-25 16:09:08.254	XETA	210.05	EUR	BUY
20-06-25 16:09:08.254	XETA	210.05	EUR	BUY

20-06-25 16:09:08.240	XETA	210.05	EUR	BUY
20-06-25 16:09:08.238	XETA	210.05	EUR	BUY
20-06-25 16:09:08.225	XETA	210.1	EUR	BUY
20-06-25 16:07:03.510	XETA	210.1	EUR	BUY
20-06-25 16:06:12.155	XETA	210.15	EUR	BUY
20-06-25 16:06:10.418	XETA	210.2	EUR	BUY
20-06-25 16:06:10.418	XETA	210.2	EUR	BUY
20-06-25 16:06:07.690	XETA	210.25	EUR	BUY
20-06-25 16:06:07.690	XETA	210.25	EUR	BUY
20-06-25 16:04:19.023	XETA	209.85	EUR	BUY
20-06-25 16:04:19.015	XETA	209.85	EUR	BUY
20-06-25 16:04:11.207	XETA	209.9	EUR	BUY
20-06-25 16:04:11.207	XETA	209.9	EUR	BUY
20-06-25 16:03:56.035	XETA	209.95	EUR	BUY
20-06-25 16:02:03.770	XETA	209.85	EUR	BUY
20-06-25 16:00:03.244	XETA	209.8	EUR	BUY
20-06-25 15:59:47.956	XETA	209.85	EUR	BUY
20-06-25 15:59:46.321	XETA	209.9	EUR	BUY
20-06-25 15:59:31.883	XETA	209.9	EUR	BUY
20-06-25 15:58:49.339	XETA	209.95	EUR	BUY
20-06-25 15:58:49.339	XETA	209.95	EUR	BUY
20-06-25 15:56:42.235	XETA	209.85	EUR	BUY
20-06-25 15:56:02.641	XETA	209.9	EUR	BUY
20-06-25 15:54:47.303	XETA	209.75	EUR	BUY
20-06-25 15:54:06.070	XETA	209.8	EUR	BUY
20-06-25 15:53:57.330	XETA	209.85	EUR	BUY
20-06-25 15:53:31.926	XETA	209.8	EUR	BUY
20-06-25 15:52:12.403	XETA	209.8	EUR	BUY
20-06-25 15:50:09.065	XETA	209.75	EUR	BUY
20-06-25 15:50:08.468	XETA	209.8	EUR	BUY
20-06-25 15:49:51.129	XETA	209.9	EUR	BUY
20-06-25 15:47:52.886	XETA	209.85	EUR	BUY
20-06-25 15:47:42.041	XETA	209.9	EUR	BUY
20-06-25 15:45:52.782	XETA	209.95	EUR	BUY
20-06-25 15:45:39.610	XETA	210	EUR	BUY
20-06-25 15:45:39.610	XETA	210	EUR	BUY
20-06-25 15:44:32.075	XETA	210	EUR	BUY
20-06-25 15:44:30.076	XETA	210.05	EUR	BUY
20-06-25 15:42:25.069	XETA	209.95	EUR	BUY
20-06-25 15:41:04.769	XETA	210	EUR	BUY
20-06-25 15:41:04.769	XETA	210	EUR	BUY
20-06-25 15:40:41.715	XETA	210.25	EUR	BUY
20-06-25 15:40:32.684	XETA	210.3	EUR	BUY
20-06-25 15:39:51.399	XETA	210.35	EUR	BUY
20-06-25 15:39:51.399	XETA	210.35	EUR	BUY
20-06-25 15:38:36.905	XETA	210.35	EUR	BUY
20-06-25 15:34:54.282	XETA	210.15	EUR	BUY
20-06-25 15:34:54.276	XETA	210.15	EUR	BUY
20-06-25 15:34:54.276	XETA	210.15	EUR	BUY
20-06-25 15:34:09.277	XETA	210.2	EUR	BUY
20-06-25 15:32:53.490	XETA	210.25	EUR	BUY
20-06-25 15:31:21.441	XETA	210.2	EUR	BUY
20-06-25 15:31:19.941	XETA	210.25	EUR	BUY
20-06-25 15:31:19.941	XETA	210.25	EUR	BUY

20-06-25 15:31:03.131	XETA	210.25	EUR	BUY
20-06-25 15:26:02.318	XETA	209.85	EUR	BUY
20-06-25 15:23:51.269	XETA	210	EUR	BUY
20-06-25 15:22:58.924	XETA	210.25	EUR	BUY
20-06-25 15:22:28.417	XETA	210.25	EUR	BUY
20-06-25 15:20:58.975	XETA	210.3	EUR	BUY
20-06-25 15:18:39.197	XETA	210.45	EUR	BUY
20-06-25 15:18:11.579	XETA	210.45	EUR	BUY
20-06-25 15:15:02.225	XETA	210.5	EUR	BUY
20-06-25 15:13:17.971	XETA	210.4	EUR	BUY
20-06-25 15:11:52.626	XETA	210.35	EUR	BUY
20-06-25 15:09:54.128	XETA	210.5	EUR	BUY
20-06-25 15:09:11.482	XETA	210.5	EUR	BUY
20-06-25 15:07:00.180	XETA	210.8	EUR	BUY
20-06-25 15:07:00.180	XETA	210.8	EUR	BUY
20-06-25 15:07:00.180	XETA	210.8	EUR	BUY
20-06-25 15:05:02.001	XETA	211	EUR	BUY
20-06-25 15:03:58.244	XETA	211	EUR	BUY
20-06-25 15:02:30.734	XETA	211.25	EUR	BUY
20-06-25 15:02:30.728	XETA	211.25	EUR	BUY
20-06-25 15:02:30.716	XETA	211.25	EUR	BUY
20-06-25 14:59:59.606	XETA	211.35	EUR	BUY
20-06-25 14:59:59.606	XETA	211.35	EUR	BUY
20-06-25 14:59:09.691	XETA	211.2	EUR	BUY
20-06-25 14:56:30.427	XETA	211.1	EUR	BUY
20-06-25 14:54:38.675	XETA	211.05	EUR	BUY
20-06-25 14:54:38.675	XETA	211.05	EUR	BUY
20-06-25 14:53:03.527	XETA	211.1	EUR	BUY
20-06-25 14:51:44.152	XETA	211	EUR	BUY
20-06-25 14:51:31.248	XETA	211.05	EUR	BUY
20-06-25 14:51:31.248	XETA	211.05	EUR	BUY
20-06-25 14:48:09.858	XETA	211.1	EUR	BUY
20-06-25 14:47:48.978	XETA	211.15	EUR	BUY
20-06-25 14:45:05.613	XETA	211.2	EUR	BUY
20-06-25 14:44:47.492	XETA	211.25	EUR	BUY
20-06-25 14:44:32.054	XETA	211.3	EUR	BUY
20-06-25 14:41:30.006	XETA	210.95	EUR	BUY
20-06-25 14:41:30.006	XETA	210.95	EUR	BUY
20-06-25 14:39:46.445	XETA	211	EUR	BUY
20-06-25 14:39:46.445	XETA	211	EUR	BUY
20-06-25 14:37:03.157	XETA	211	EUR	BUY
20-06-25 14:36:13.245	XETA	211.15	EUR	BUY
20-06-25 14:34:38.503	XETA	211.05	EUR	BUY
20-06-25 14:32:31.355	XETA	211.25	EUR	BUY
20-06-25 14:31:26.523	XETA	211.55	EUR	BUY
20-06-25 14:31:24.955	XETA	211.55	EUR	BUY
20-06-25 14:31:24.955	XETA	211.55	EUR	BUY
20-06-25 14:31:24.955	XETA	211.55	EUR	BUY
20-06-25 14:31:03.805	XETA	211.6	EUR	BUY
20-06-25 14:26:51.244	XETA	211.35	EUR	BUY
20-06-25 14:25:43.661	XETA	211.5	EUR	BUY
20-06-25 14:25:28.402	XETA	211.55	EUR	BUY
20-06-25 14:25:28.402	XETA	211.55	EUR	BUY
20-06-25 14:19:10.556	XETA	211.4	EUR	BUY

20-06-25 14:17:28.358	XETA	211.4	EUR	BUY
20-06-25 14:17:28.357	XETA	211.4	EUR	BUY
20-06-25 14:16:46.325	XETA	211.45	EUR	BUY
20-06-25 14:11:00.656	XETA	211.4	EUR	BUY
20-06-25 14:09:20.263	XETA	211.4	EUR	BUY
20-06-25 14:07:52.214	XETA	211.4	EUR	BUY
20-06-25 14:03:11.929	XETA	211.4	EUR	BUY
20-06-25 14:01:25.955	XETA	211.5	EUR	BUY
20-06-25 14:01:25.955	XETA	211.5	EUR	BUY
20-06-25 13:59:52.952	XETA	211.35	EUR	BUY
20-06-25 13:59:42.203	XETA	211.35	EUR	BUY
20-06-25 13:59:09.298	XETA	211.4	EUR	BUY
20-06-25 13:54:47.959	XETA	211.35	EUR	BUY
20-06-25 13:54:47.959	XETA	211.35	EUR	BUY
20-06-25 13:51:09.056	XETA	211.45	EUR	BUY
20-06-25 13:51:09.055	XETA	211.45	EUR	BUY
20-06-25 13:48:41.876	XETA	211.5	EUR	BUY
20-06-25 13:46:11.950	XETA	211.45	EUR	BUY
20-06-25 13:45:35.032	XETA	211.45	EUR	BUY
20-06-25 13:42:01.742	XETA	211.35	EUR	BUY
20-06-25 13:39:36.458	XETA	211.5	EUR	BUY
20-06-25 13:36:55.318	XETA	211.6	EUR	BUY
20-06-25 13:35:16.976	XETA	211.85	EUR	BUY
20-06-25 13:35:16.976	XETA	211.85	EUR	BUY
20-06-25 13:33:23.634	XETA	211.9	EUR	BUY
20-06-25 13:33:23.634	XETA	211.9	EUR	BUY
20-06-25 13:32:06.631	XETA	211.95	EUR	BUY
20-06-25 13:32:06.631	XETA	211.95	EUR	BUY
20-06-25 13:32:01.229	XETA	212	EUR	BUY
20-06-25 13:30:39.332	XETA	212	EUR	BUY
20-06-25 13:24:52.780	XETA	211.8	EUR	BUY
20-06-25 13:21:07.253	XETA	211.8	EUR	BUY
20-06-25 13:21:07.253	XETA	211.8	EUR	BUY
20-06-25 13:20:27.100	XETA	211.8	EUR	BUY
20-06-25 13:17:13.549	XETA	211.5	EUR	BUY
20-06-25 13:11:32.700	XETA	211.25	EUR	BUY
20-06-25 13:08:31.575	XETA	211.3	EUR	BUY
20-06-25 13:05:24.455	XETA	211.15	EUR	BUY
20-06-25 13:03:39.750	XETA	211.2	EUR	BUY
20-06-25 13:03:39.750	XETA	211.2	EUR	BUY
20-06-25 12:59:46.769	XETA	211.3	EUR	BUY
20-06-25 12:54:53.045	XETA	211.65	EUR	BUY
20-06-25 12:52:50.267	XETA	211.75	EUR	BUY
20-06-25 12:48:20.283	XETA	212.2	EUR	BUY
20-06-25 12:44:52.840	XETA	211.05	EUR	BUY
20-06-25 12:44:52.792	XETA	211.05	EUR	BUY
20-06-25 12:41:49.462	XETA	210.85	EUR	BUY
20-06-25 12:41:49.462	XETA	210.85	EUR	BUY
20-06-25 12:41:49.396	XETA	210.9	EUR	BUY
20-06-25 12:40:00.548	XETA	210.8	EUR	BUY
20-06-25 12:31:43.705	XETA	210.8	EUR	BUY
20-06-25 12:31:43.705	XETA	210.8	EUR	BUY
20-06-25 12:30:18.369	XETA	210.9	EUR	BUY
20-06-25 12:27:13.193	XETA	210.95	EUR	BUY

20-06-25 12:21:44.626	XETA	210.85	EUR	BUY
20-06-25 12:18:00.996	XETA	210.65	EUR	BUY
20-06-25 12:18:00.996	XETA	210.65	EUR	BUY
20-06-25 12:14:47.895	XETA	210.7	EUR	BUY
20-06-25 12:11:14.259	XETA	210.9	EUR	BUY
20-06-25 12:08:47.000	XETA	211.2	EUR	BUY
20-06-25 12:08:47.000	XETA	211.2	EUR	BUY
20-06-25 12:07:13.529	XETA	211.2	EUR	BUY
20-06-25 12:05:53.595	XETA	211.05	EUR	BUY
20-06-25 12:05:24.650	XETA	210.9	EUR	BUY
20-06-25 12:05:24.650	XETA	210.9	EUR	BUY
20-06-25 12:05:24.543	XETA	210.95	EUR	BUY
20-06-25 12:05:24.543	XETA	210.95	EUR	BUY
20-06-25 12:05:22.196	XETA	211.05	EUR	BUY
20-06-25 12:05:22.196	XETA	211.05	EUR	BUY
20-06-25 12:05:22.191	XETA	211.1	EUR	BUY
20-06-25 12:05:22.182	XETA	211.1	EUR	BUY
20-06-25 12:05:22.105	XETA	211.1	EUR	BUY
20-06-25 12:05:22.041	XETA	211.1	EUR	BUY
20-06-25 12:05:22.029	XETA	211.1	EUR	BUY
20-06-25 12:05:22.025	XETA	211.1	EUR	BUY
20-06-25 12:05:21.922	XETA	210.95	EUR	BUY
20-06-25 11:59:32.380	XETA	210.4	EUR	BUY
20-06-25 11:58:38.272	XETA	210.45	EUR	BUY
20-06-25 11:53:31.786	XETA	210.15	EUR	BUY
20-06-25 11:51:26.390	XETA	210	EUR	BUY
20-06-25 11:51:02.760	XETA	210	EUR	BUY
20-06-25 11:47:05.773	XETA	209.9	EUR	BUY
20-06-25 11:46:48.533	XETA	209.9	EUR	BUY
20-06-25 11:42:46.746	XETA	209.85	EUR	BUY
20-06-25 11:42:11.017	XETA	209.9	EUR	BUY
20-06-25 11:37:35.904	XETA	209.8	EUR	BUY
20-06-25 11:37:35.904	XETA	209.8	EUR	BUY
20-06-25 11:34:00.424	XETA	209.8	EUR	BUY
20-06-25 11:30:16.852	XETA	209.7	EUR	BUY
20-06-25 11:27:20.156	XETA	209.8	EUR	BUY
20-06-25 11:27:20.156	XETA	209.8	EUR	BUY
20-06-25 11:25:03.424	XETA	209.75	EUR	BUY
20-06-25 11:19:52.019	XETA	209.85	EUR	BUY
20-06-25 11:16:46.631	XETA	209.75	EUR	BUY
20-06-25 11:14:22.982	XETA	210	EUR	BUY
20-06-25 11:14:22.982	XETA	210	EUR	BUY
20-06-25 11:10:42.405	XETA	210	EUR	BUY
20-06-25 11:08:01.909	XETA	209.95	EUR	BUY
20-06-25 11:05:10.935	XETA	210.05	EUR	BUY
20-06-25 11:05:10.935	XETA	210.05	EUR	BUY
20-06-25 11:05:10.935	XETA	210.05	EUR	BUY
20-06-25 11:02:10.925	XETA	210.25	EUR	BUY
20-06-25 10:59:59.808	XETA	210.25	EUR	BUY
20-06-25 10:59:59.754	XETA	210.25	EUR	BUY
20-06-25 10:59:59.750	XETA	210.25	EUR	BUY
20-06-25 10:59:59.705	XETA	210.25	EUR	BUY
20-06-25 10:59:44.870	XETA	210.25	EUR	BUY
20-06-25 10:59:32.652	XETA	210.3	EUR	BUY

20-06-25 10:59:32.163	XETA	210.3	EUR	BUY
20-06-25 10:59:13.491	XETA	210.4	EUR	BUY
20-06-25 10:59:13.475	XETA	210.4	EUR	BUY
20-06-25 10:59:13.454	XETA	210.4	EUR	BUY
20-06-25 10:59:13.439	XETA	210.45	EUR	BUY
20-06-25 10:59:13.439	XETA	210.45	EUR	BUY
20-06-25 10:58:59.920	XETA	210.45	EUR	BUY
20-06-25 10:58:59.920	XETA	210.45	EUR	BUY
20-06-25 10:58:41.938	XETA	210.5	EUR	BUY
20-06-25 10:58:41.938	XETA	210.5	EUR	BUY
20-06-25 10:58:41.651	XETA	210.5	EUR	BUY
20-06-25 10:58:41.318	XETA	210.5	EUR	BUY
20-06-25 10:58:40.656	XETA	210.5	EUR	BUY
20-06-25 10:58:40.652	XETA	210.5	EUR	BUY
20-06-25 10:58:40.652	XETA	210.5	EUR	BUY
20-06-25 10:58:29.870	XETA	210.5	EUR	BUY
20-06-25 10:58:29.814	XETA	210.5	EUR	BUY
20-06-25 10:58:29.757	XETA	210.5	EUR	BUY
20-06-25 10:58:29.750	XETA	210.5	EUR	BUY
20-06-25 10:58:29.700	XETA	210.5	EUR	BUY
20-06-25 10:58:15.778	XETA	210.45	EUR	BUY
20-06-25 10:58:14.918	XETA	210.45	EUR	BUY
20-06-25 10:58:14.918	XETA	210.45	EUR	BUY
20-06-25 10:58:14.917	XETA	210.45	EUR	BUY
20-06-25 10:58:14.869	XETA	210.45	EUR	BUY
20-06-25 10:57:29.696	XETA	210.4	EUR	BUY
20-06-25 10:57:29.649	XETA	210.4	EUR	BUY
20-06-25 10:57:29.643	XETA	210.4	EUR	BUY
20-06-25 10:57:17.979	XETA	210.4	EUR	BUY
20-06-25 10:57:17.979	XETA	210.4	EUR	BUY
20-06-25 10:57:14.566	XETA	210.45	EUR	BUY
20-06-25 10:57:13.509	XETA	210.5	EUR	BUY
20-06-25 10:56:58.509	XETA	210.45	EUR	BUY
20-06-25 10:56:26.653	XETA	210.4	EUR	BUY
20-06-25 10:56:26.649	XETA	210.4	EUR	BUY
20-06-25 10:56:14.503	XETA	210.35	EUR	BUY
20-06-25 10:56:14.332	XETA	210.35	EUR	BUY
20-06-25 10:56:14.332	XETA	210.35	EUR	BUY
20-06-25 10:56:00.083	XETA	210.35	EUR	BUY
20-06-25 10:55:58.508	XETA	210.4	EUR	BUY
20-06-25 10:55:29.700	XETA	210.35	EUR	BUY
20-06-25 10:55:29.651	XETA	210.35	EUR	BUY
20-06-25 10:55:29.645	XETA	210.35	EUR	BUY
20-06-25 10:55:29.210	XETA	210.35	EUR	BUY
20-06-25 10:55:05.428	XETA	210.4	EUR	BUY
20-06-25 10:55:00.242	XETA	210.4	EUR	BUY
20-06-25 10:54:54.415	XETA	210.4	EUR	BUY
20-06-25 10:54:54.415	XETA	210.4	EUR	BUY
20-06-25 10:54:44.504	XETA	210.35	EUR	BUY
20-06-25 10:54:44.333	XETA	210.35	EUR	BUY
20-06-25 10:53:57.400	XETA	210.3	EUR	BUY
20-06-25 10:53:57.381	XETA	210.3	EUR	BUY
20-06-25 10:53:44.922	XETA	210.35	EUR	BUY
20-06-25 10:53:44.746	XETA	210.35	EUR	BUY

20-06-25 10:53:44.744	XETA	210.35	EUR	BUY
20-06-25 10:53:29.925	XETA	210.4	EUR	BUY
20-06-25 10:53:29.925	XETA	210.4	EUR	BUY
20-06-25 10:53:29.744	XETA	210.4	EUR	BUY
20-06-25 10:53:29.695	XETA	210.4	EUR	BUY
20-06-25 10:53:29.662	XETA	210.4	EUR	BUY
20-06-25 10:53:29.648	XETA	210.4	EUR	BUY
20-06-25 10:53:29.504	XETA	210.4	EUR	BUY
20-06-25 10:53:29.184	XETA	210.4	EUR	BUY
20-06-25 10:53:14.693	XETA	210.45	EUR	BUY
20-06-25 10:53:14.693	XETA	210.45	EUR	BUY
20-06-25 10:53:14.504	XETA	210.45	EUR	BUY
20-06-25 10:53:14.333	XETA	210.45	EUR	BUY
20-06-25 10:53:04.106	XETA	210.5	EUR	BUY
20-06-25 10:53:04.106	XETA	210.5	EUR	BUY
20-06-25 10:53:04.106	XETA	210.5	EUR	BUY
20-06-25 10:52:59.744	XETA	210.5	EUR	BUY
20-06-25 10:52:59.740	XETA	210.5	EUR	BUY
20-06-25 10:52:59.739	XETA	210.5	EUR	BUY
20-06-25 10:52:44.918	XETA	210.45	EUR	BUY
20-06-25 10:52:44.740	XETA	210.45	EUR	BUY
20-06-25 10:52:44.504	XETA	210.45	EUR	BUY
20-06-25 10:52:44.504	XETA	210.45	EUR	BUY
20-06-25 10:52:44.332	XETA	210.45	EUR	BUY
20-06-25 10:52:44.332	XETA	210.45	EUR	BUY
20-06-25 10:52:29.918	XETA	210.45	EUR	BUY
20-06-25 10:52:29.917	XETA	210.45	EUR	BUY
20-06-25 10:52:29.763	XETA	210.45	EUR	BUY
20-06-25 10:52:29.745	XETA	210.45	EUR	BUY
20-06-25 10:52:29.739	XETA	210.45	EUR	BUY
20-06-25 10:52:28.518	XETA	210.5	EUR	BUY
20-06-25 10:52:00.567	XETA	210.35	EUR	BUY
20-06-25 10:51:59.915	XETA	210.35	EUR	BUY
20-06-25 10:51:59.751	XETA	210.35	EUR	BUY
20-06-25 10:51:59.750	XETA	210.35	EUR	BUY
20-06-25 10:51:59.738	XETA	210.35	EUR	BUY
20-06-25 10:51:14.730	XETA	210	EUR	BUY
20-06-25 10:50:59.777	XETA	210.1	EUR	BUY
20-06-25 10:50:59.764	XETA	210.1	EUR	BUY
20-06-25 10:50:59.753	XETA	210.1	EUR	BUY
20-06-25 10:50:59.750	XETA	210.1	EUR	BUY
20-06-25 10:50:59.738	XETA	210.1	EUR	BUY
20-06-25 10:50:59.561	XETA	210	EUR	BUY
20-06-25 10:50:59.560	XETA	210	EUR	BUY
20-06-25 10:50:59.500	XETA	210	EUR	BUY
20-06-25 10:50:59.208	XETA	210.05	EUR	BUY
20-06-25 10:50:14.687	XETA	209.65	EUR	BUY
20-06-25 10:50:14.660	XETA	209.65	EUR	BUY
20-06-25 10:50:14.649	XETA	209.65	EUR	BUY
20-06-25 10:50:14.574	XETA	209.65	EUR	BUY
20-06-25 10:50:14.572	XETA	209.65	EUR	BUY
20-06-25 10:50:14.511	XETA	209.65	EUR	BUY
20-06-25 10:48:20.964	XETA	209.85	EUR	BUY
20-06-25 10:46:20.430	XETA	209.8	EUR	BUY

20-06-25 10:44:28.612	XETA	209.85	EUR	BUY
20-06-25 10:43:01.160	XETA	209.8	EUR	BUY
20-06-25 10:43:01.160	XETA	209.8	EUR	BUY
20-06-25 10:41:56.690	XETA	209.8	EUR	BUY
20-06-25 10:41:30.841	XETA	209.85	EUR	BUY
20-06-25 10:37:27.423	XETA	209.6	EUR	BUY
20-06-25 10:35:41.328	XETA	209.75	EUR	BUY
20-06-25 10:35:41.328	XETA	209.75	EUR	BUY
20-06-25 10:35:41.327	XETA	209.75	EUR	BUY
20-06-25 10:31:03.397	XETA	209.85	EUR	BUY
20-06-25 10:30:42.202	XETA	209.9	EUR	BUY
20-06-25 10:29:32.824	XETA	209.85	EUR	BUY
20-06-25 10:25:30.699	XETA	209.95	EUR	BUY
20-06-25 10:25:30.695	XETA	209.95	EUR	BUY
20-06-25 10:23:54.553	XETA	210	EUR	BUY
20-06-25 10:20:57.433	XETA	210.15	EUR	BUY
20-06-25 10:19:24.287	XETA	210.25	EUR	BUY
20-06-25 10:19:24.286	XETA	210.25	EUR	BUY
20-06-25 10:15:56.744	XETA	210.15	EUR	BUY
20-06-25 10:12:41.988	XETA	210.1	EUR	BUY
20-06-25 10:12:41.988	XETA	210.1	EUR	BUY
20-06-25 10:12:14.258	XETA	210.1	EUR	BUY
20-06-25 10:08:33.170	XETA	209.8	EUR	BUY
20-06-25 10:08:33.170	XETA	209.8	EUR	BUY
20-06-25 10:05:54.850	XETA	209.9	EUR	BUY
20-06-25 10:05:54.850	XETA	209.9	EUR	BUY
20-06-25 10:04:21.744	XETA	209.9	EUR	BUY
20-06-25 10:01:13.776	XETA	209.9	EUR	BUY
20-06-25 09:59:15.233	XETA	209.85	EUR	BUY
20-06-25 09:55:54.966	XETA	209.9	EUR	BUY
20-06-25 09:55:54.965	XETA	209.9	EUR	BUY
20-06-25 09:55:33.359	XETA	209.95	EUR	BUY
20-06-25 09:50:31.479	XETA	209.7	EUR	BUY
20-06-25 09:47:10.247	XETA	209.55	EUR	BUY
20-06-25 09:47:10.247	XETA	209.55	EUR	BUY
20-06-25 09:45:09.112	XETA	209.6	EUR	BUY
20-06-25 09:42:38.882	XETA	209.85	EUR	BUY
20-06-25 09:40:12.454	XETA	209.9	EUR	BUY
20-06-25 09:40:12.454	XETA	209.9	EUR	BUY
20-06-25 09:40:09.103	XETA	209.9	EUR	BUY
20-06-25 09:38:00.416	XETA	209.9	EUR	BUY
20-06-25 09:38:00.416	XETA	209.9	EUR	BUY
20-06-25 09:34:27.989	XETA	210.3	EUR	BUY
20-06-25 09:34:12.716	XETA	210.4	EUR	BUY
20-06-25 09:29:49.134	XETA	210.7	EUR	BUY
20-06-25 09:28:59.139	XETA	210.75	EUR	BUY
20-06-25 09:28:59.139	XETA	210.75	EUR	BUY
20-06-25 09:28:59.139	XETA	210.75	EUR	BUY
20-06-25 09:27:49.275	XETA	210.75	EUR	BUY
20-06-25 09:26:17.581	XETA	210.8	EUR	BUY
20-06-25 09:22:07.740	XETA	210.7	EUR	BUY
20-06-25 09:21:31.512	XETA	210.8	EUR	BUY
20-06-25 09:18:50.990	XETA	210.85	EUR	BUY
20-06-25 09:18:50.990	XETA	210.85	EUR	BUY

20-06-25 09:16:32.923	XETA	210.9	EUR	BUY
20-06-25 09:14:13.116	XETA	210.8	EUR	BUY
20-06-25 09:14:13.116	XETA	210.8	EUR	BUY
20-06-25 09:10:40.035	XETA	210.9	EUR	BUY
20-06-25 09:08:09.281	XETA	210.95	EUR	BUY
20-06-25 09:08:09.268	XETA	210.95	EUR	BUY
20-06-25 09:05:52.011	XETA	210.95	EUR	BUY
20-06-25 09:05:52.011	XETA	210.95	EUR	BUY
20-06-25 09:02:19.939	XETA	210.95	EUR	BUY
20-06-25 09:01:16.514	XETA	211.05	EUR	BUY
20-06-25 08:58:59.121	XETA	211.15	EUR	BUY
20-06-25 08:58:59.109	XETA	211.15	EUR	BUY
20-06-25 08:58:59.109	XETA	211.15	EUR	BUY
20-06-25 08:54:18.649	XETA	211	EUR	BUY
20-06-25 08:51:19.228	XETA	211.1	EUR	BUY
20-06-25 08:51:19.228	XETA	211.05	EUR	BUY
20-06-25 08:49:03.832	XETA	210.85	EUR	BUY
20-06-25 08:47:00.942	XETA	210.8	EUR	BUY
20-06-25 08:45:30.848	XETA	210.8	EUR	BUY
20-06-25 08:45:30.847	XETA	210.8	EUR	BUY
20-06-25 08:43:25.051	XETA	210.8	EUR	BUY
20-06-25 08:40:19.767	XETA	210.6	EUR	BUY
20-06-25 08:40:19.767	XETA	210.6	EUR	BUY
20-06-25 08:40:19.767	XETA	210.6	EUR	BUY
20-06-25 08:38:59.263	XETA	210.6	EUR	BUY
20-06-25 08:38:22.182	XETA	210.65	EUR	BUY
20-06-25 08:34:30.784	XETA	210.45	EUR	BUY
20-06-25 08:32:38.820	XETA	210.6	EUR	BUY
20-06-25 08:32:38.820	XETA	210.6	EUR	BUY
20-06-25 08:30:16.438	XETA	210.6	EUR	BUY
20-06-25 08:28:07.925	XETA	210.65	EUR	BUY
20-06-25 08:28:07.912	XETA	210.65	EUR	BUY
20-06-25 08:24:43.781	XETA	210.3	EUR	BUY
20-06-25 08:23:47.530	XETA	210.45	EUR	BUY
20-06-25 08:23:47.524	XETA	210.5	EUR	BUY
20-06-25 08:22:18.367	XETA	210.45	EUR	BUY
20-06-25 08:21:14.776	XETA	210.5	EUR	BUY
20-06-25 08:18:22.941	XETA	210.55	EUR	BUY
20-06-25 08:18:22.927	XETA	210.55	EUR	BUY
20-06-25 08:14:17.062	XETA	210.55	EUR	BUY
20-06-25 08:14:17.000	XETA	210.6	EUR	BUY
20-06-25 08:14:16.987	XETA	210.6	EUR	BUY
20-06-25 08:12:26.319	XETA	210.4	EUR	BUY
20-06-25 08:10:39.053	XETA	210.2	EUR	BUY
20-06-25 08:09:01.292	XETA	210.15	EUR	BUY
20-06-25 08:08:59.913	XETA	210.2	EUR	BUY
20-06-25 08:08:59.913	XETA	210.2	EUR	BUY
20-06-25 08:05:57.511	XETA	210.1	EUR	BUY
20-06-25 08:05:12.816	XETA	210.15	EUR	BUY
20-06-25 08:04:04.883	XETA	210.15	EUR	BUY
20-06-25 08:04:03.521	XETA	210.2	EUR	BUY
20-06-25 08:03:57.065	XETA	210.3	EUR	BUY
20-06-25 08:02:01.716	XETA	209.95	EUR	BUY
20-06-25 08:01:03.879	XETA	209.65	EUR	BUY