

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 12Jun25 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
		55,979	217.04689	EUR	XETA
	12-06-25 16:05:21.995	1	218.85	EUR	XETA
	12-06-25 16:03:58.809	103	218.85	EUR	XETA
	12-06-25 16:03:51.294	9	218.8	EUR	XETA
	12-06-25 16:03:28.342	119	218.9	EUR	XETA
	12-06-25 16:02:51.613	199	218.95	EUR	XETA
	12-06-25 16:00:45.655	186	218.9	EUR	XETA
	12-06-25 15:59:29.735	159	218.9	EUR	XETA
	12-06-25 15:59:29.735	27	218.9	EUR	XETA
	12-06-25 15:57:43.066	174	218.7	EUR	XETA
	12-06-25 15:56:01.797	132	218.8	EUR	XETA
	12-06-25 15:56:01.797	50	218.8	EUR	XETA
	12-06-25 15:54:23.696	126	218.8	EUR	XETA
	12-06-25 15:54:23.511	64	218.8	EUR	XETA
	12-06-25 15:52:58.944	121	218.8	EUR	XETA
	12-06-25 15:52:58.944	87	218.8	EUR	XETA
	12-06-25 15:50:52.522	179	218.95	EUR	XETA
	12-06-25 15:50:13.480	212	219.15	EUR	XETA
	12-06-25 15:47:47.651	186	219.2	EUR	XETA
	12-06-25 15:45:48.903	72	219.25	EUR	XETA
	12-06-25 15:45:48.903	111	219.25	EUR	XETA
	12-06-25 15:44:11.371	195	219.3	EUR	XETA
	12-06-25 15:42:20.259	174	219.2	EUR	XETA
	12-06-25 15:41:40.837	212	219.2	EUR	XETA
	12-06-25 15:40:58.149	135	219.25	EUR	XETA
	12-06-25 15:40:58.149	50	219.25	EUR	XETA
	12-06-25 15:39:45.923	186	219.25	EUR	XETA
	12-06-25 15:38:27.440	126	219.25	EUR	XETA
	12-06-25 15:38:27.440	61	219.25	EUR	XETA
	12-06-25 15:37:06.253	207	219.25	EUR	XETA
	12-06-25 15:34:48.358	204	219.3	EUR	XETA
	12-06-25 15:33:42.209	210	219.3	EUR	XETA
	12-06-25 15:32:28.684	175	219.15	EUR	XETA
	12-06-25 15:32:26.994	2	219.15	EUR	XETA
	12-06-25 15:31:37.172	194	218.95	EUR	XETA
	12-06-25 15:31:07.788	175	218.95	EUR	XETA
	12-06-25 15:29:41.487	200	218.95	EUR	XETA
	12-06-25 15:27:50.008	187	219	EUR	XETA
	12-06-25 15:26:40.454	175	218.9	EUR	XETA
	12-06-25 15:25:28.775	20	218.8	EUR	XETA
	12-06-25 15:25:28.775	165	218.8	EUR	XETA
	12-06-25 15:25:24.456	74	218.85	EUR	XETA
	12-06-25 15:25:24.456	57	218.85	EUR	XETA
	12-06-25 15:25:24.456	83	218.85	EUR	XETA
	12-06-25 15:24:54.564	314	218.9	EUR	XETA
	12-06-25 15:24:34.894	1	218.9	EUR	XETA

12-06-25 15:24:34.865	106	218.9	EUR	XETA
12-06-25 15:20:53.782	141	218.7	EUR	XETA
12-06-25 15:20:53.782	40	218.7	EUR	XETA
12-06-25 15:18:41.022	21	218.7	EUR	XETA
12-06-25 15:18:41.022	47	218.7	EUR	XETA
12-06-25 15:18:41.022	114	218.7	EUR	XETA
12-06-25 15:17:22.999	185	218.65	EUR	XETA
12-06-25 15:17:22.986	191	218.7	EUR	XETA
12-06-25 15:15:35.449	171	218.65	EUR	XETA
12-06-25 15:15:35.428	20	218.65	EUR	XETA
12-06-25 15:15:16.353	296	218.7	EUR	XETA
12-06-25 15:12:02.952	204	218.35	EUR	XETA
12-06-25 15:11:34.034	103	218.15	EUR	XETA
12-06-25 15:10:40.513	12	218.25	EUR	XETA
12-06-25 15:10:40.513	132	218.25	EUR	XETA
12-06-25 15:10:40.513	40	218.25	EUR	XETA
12-06-25 15:09:03.784	186	218.3	EUR	XETA
12-06-25 15:08:15.826	76	218.3	EUR	XETA
12-06-25 15:08:15.826	132	218.3	EUR	XETA
12-06-25 15:08:13.406	173	218.4	EUR	XETA
12-06-25 15:05:45.392	125	218.15	EUR	XETA
12-06-25 15:05:45.392	47	218.15	EUR	XETA
12-06-25 15:05:45.378	158	218.15	EUR	XETA
12-06-25 15:05:45.378	33	218.15	EUR	XETA
12-06-25 15:03:46.014	172	218.05	EUR	XETA
12-06-25 15:02:37.067	208	218.2	EUR	XETA
12-06-25 15:02:33.427	172	218.3	EUR	XETA
12-06-25 15:02:33.416	289	218.3	EUR	XETA
12-06-25 14:58:32.591	181	217.65	EUR	XETA
12-06-25 14:57:14.371	188	217.8	EUR	XETA
12-06-25 14:55:23.293	110	218	EUR	XETA
12-06-25 14:55:23.293	62	218	EUR	XETA
12-06-25 14:54:40.928	202	218.05	EUR	XETA
12-06-25 14:53:46.040	204	218.05	EUR	XETA
12-06-25 14:52:07.844	175	218.1	EUR	XETA
12-06-25 14:50:36.400	17	218.15	EUR	XETA
12-06-25 14:50:36.400	182	218.15	EUR	XETA
12-06-25 14:49:42.720	172	218.15	EUR	XETA
12-06-25 14:48:58.936	32	218	EUR	XETA
12-06-25 14:48:58.936	158	218	EUR	XETA
12-06-25 14:47:30.809	70	217.8	EUR	XETA
12-06-25 14:47:30.809	35	217.8	EUR	XETA
12-06-25 14:46:10.297	208	217.8	EUR	XETA
12-06-25 14:45:42.236	127	217.8	EUR	XETA
12-06-25 14:45:42.236	68	217.8	EUR	XETA
12-06-25 14:43:22.168	20	217.8	EUR	XETA
12-06-25 14:43:22.168	153	217.75	EUR	XETA
12-06-25 14:42:26.345	183	217.8	EUR	XETA
12-06-25 14:41:14.917	175	217.9	EUR	XETA
12-06-25 14:41:14.904	201	217.9	EUR	XETA
12-06-25 14:40:26.202	157	217.9	EUR	XETA
12-06-25 14:40:26.066	18	217.9	EUR	XETA
12-06-25 14:38:41.177	51	217.85	EUR	XETA
12-06-25 14:38:41.165	180	217.85	EUR	XETA

12-06-25 14:35:26.689	193	217.6	EUR	XETA
12-06-25 14:35:22.548	21	217.65	EUR	XETA
12-06-25 14:35:22.548	144	217.65	EUR	XETA
12-06-25 14:35:07.082	34	217.65	EUR	XETA
12-06-25 14:34:47.610	54	217.7	EUR	XETA
12-06-25 14:34:47.610	134	217.7	EUR	XETA
12-06-25 14:32:00.455	183	217.35	EUR	XETA
12-06-25 14:31:52.842	137	217.45	EUR	XETA
12-06-25 14:31:52.842	61	217.45	EUR	XETA
12-06-25 14:30:04.000	203	217.2	EUR	XETA
12-06-25 14:29:57.922	13	217.3	EUR	XETA
12-06-25 14:28:56.642	176	217.4	EUR	XETA
12-06-25 14:26:52.271	29	217.45	EUR	XETA
12-06-25 14:26:52.271	184	217.45	EUR	XETA
12-06-25 14:25:00.676	184	217.5	EUR	XETA
12-06-25 14:22:59.089	159	217.5	EUR	XETA
12-06-25 14:22:59.088	35	217.5	EUR	XETA
12-06-25 14:21:32.457	180	217.3	EUR	XETA
12-06-25 14:20:03.384	176	217.5	EUR	XETA
12-06-25 14:20:03.384	30	217.5	EUR	XETA
12-06-25 14:17:33.486	179	217.45	EUR	XETA
12-06-25 14:14:25.320	130	217.45	EUR	XETA
12-06-25 14:14:25.320	69	217.45	EUR	XETA
12-06-25 14:12:00.705	158	217.55	EUR	XETA
12-06-25 14:12:00.705	18	217.55	EUR	XETA
12-06-25 14:10:26.641	213	217.65	EUR	XETA
12-06-25 14:08:16.830	200	217.45	EUR	XETA
12-06-25 14:05:00.471	18	217.45	EUR	XETA
12-06-25 14:05:00.471	176	217.45	EUR	XETA
12-06-25 14:05:00.458	6	217.45	EUR	XETA
12-06-25 14:05:00.458	172	217.45	EUR	XETA
12-06-25 14:04:33.972	129	217.45	EUR	XETA
12-06-25 14:04:33.972	44	217.45	EUR	XETA
12-06-25 14:02:55.551	187	217.1	EUR	XETA
12-06-25 14:00:52.996	189	217.2	EUR	XETA
12-06-25 14:00:20.397	189	217.3	EUR	XETA
12-06-25 13:57:55.284	181	217.3	EUR	XETA
12-06-25 13:55:43.324	170	217.3	EUR	XETA
12-06-25 13:55:43.324	44	217.3	EUR	XETA
12-06-25 13:55:30.640	195	217.35	EUR	XETA
12-06-25 13:50:19.721	177	217.5	EUR	XETA
12-06-25 13:49:00.994	99	217.55	EUR	XETA
12-06-25 13:49:00.994	52	217.55	EUR	XETA
12-06-25 13:49:00.994	26	217.55	EUR	XETA
12-06-25 13:48:10.795	181	217.65	EUR	XETA
12-06-25 13:46:37.618	185	217.65	EUR	XETA
12-06-25 13:44:00.609	204	217.55	EUR	XETA
12-06-25 13:44:00.180	192	217.6	EUR	XETA
12-06-25 13:42:50.257	150	217.5	EUR	XETA
12-06-25 13:42:50.257	40	217.5	EUR	XETA
12-06-25 13:38:20.333	152	217.4	EUR	XETA
12-06-25 13:38:18.596	27	217.4	EUR	XETA
12-06-25 13:37:22.450	60	217.45	EUR	XETA
12-06-25 13:37:22.450	62	217.45	EUR	XETA

12-06-25 13:37:22.450	15	217.45	EUR	XETA
12-06-25 13:37:22.450	57	217.45	EUR	XETA
12-06-25 13:35:00.337	164	217.4	EUR	XETA
12-06-25 13:35:00.337	39	217.4	EUR	XETA
12-06-25 13:33:48.386	64	217.35	EUR	XETA
12-06-25 13:33:48.386	132	217.35	EUR	XETA
12-06-25 13:33:01.838	190	217.4	EUR	XETA
12-06-25 13:33:01.822	191	217.45	EUR	XETA
12-06-25 13:29:55.980	49	217.25	EUR	XETA
12-06-25 13:29:55.980	162	217.25	EUR	XETA
12-06-25 13:29:55.810	198	217.3	EUR	XETA
12-06-25 13:28:21.683	110	217.2	EUR	XETA
12-06-25 13:26:56.382	100	217.2	EUR	XETA
12-06-25 13:23:22.126	13	217.2	EUR	XETA
12-06-25 13:23:22.126	200	217.2	EUR	XETA
12-06-25 13:20:43.310	177	217.25	EUR	XETA
12-06-25 13:17:27.792	209	216.95	EUR	XETA
12-06-25 13:14:56.088	206	217	EUR	XETA
12-06-25 13:12:33.730	192	216.85	EUR	XETA
12-06-25 13:10:32.457	205	216.8	EUR	XETA
12-06-25 13:08:18.080	104	216.65	EUR	XETA
12-06-25 13:08:18.080	86	216.65	EUR	XETA
12-06-25 13:05:07.079	175	216.65	EUR	XETA
12-06-25 13:04:31.376	179	216.7	EUR	XETA
12-06-25 13:04:31.376	10	216.7	EUR	XETA
12-06-25 13:02:39.101	1	216.6	EUR	XETA
12-06-25 13:00:37.968	185	216.5	EUR	XETA
12-06-25 12:57:09.592	176	216.45	EUR	XETA
12-06-25 12:53:31.706	32	216.5	EUR	XETA
12-06-25 12:53:31.706	164	216.5	EUR	XETA
12-06-25 12:50:17.299	128	216.75	EUR	XETA
12-06-25 12:50:17.299	86	216.75	EUR	XETA
12-06-25 12:47:37.866	2	216.8	EUR	XETA
12-06-25 12:47:37.866	38	216.8	EUR	XETA
12-06-25 12:47:37.866	132	216.8	EUR	XETA
12-06-25 12:45:37.551	174	216.65	EUR	XETA
12-06-25 12:43:09.121	98	216.55	EUR	XETA
12-06-25 12:43:09.121	91	216.55	EUR	XETA
12-06-25 12:39:41.408	187	216.4	EUR	XETA
12-06-25 12:36:01.504	82	216.45	EUR	XETA
12-06-25 12:36:01.504	131	216.45	EUR	XETA
12-06-25 12:35:36.325	200	216.5	EUR	XETA
12-06-25 12:35:36.311	175	216.6	EUR	XETA
12-06-25 12:29:09.359	193	216.3	EUR	XETA
12-06-25 12:29:01.389	5	216.3	EUR	XETA
12-06-25 12:27:27.993	195	216.35	EUR	XETA
12-06-25 12:23:47.910	169	216.55	EUR	XETA
12-06-25 12:23:42.552	14	216.55	EUR	XETA
12-06-25 12:21:29.542	175	216.6	EUR	XETA
12-06-25 12:15:06.897	196	216.45	EUR	XETA
12-06-25 12:14:58.137	107	216.6	EUR	XETA
12-06-25 12:14:58.137	86	216.6	EUR	XETA
12-06-25 12:11:02.886	63	216.65	EUR	XETA
12-06-25 12:11:02.886	119	216.65	EUR	XETA

12-06-25 12:05:00.481	165	216.65	EUR	XETA
12-06-25 12:05:00.481	35	216.65	EUR	XETA
12-06-25 12:02:51.456	70	216.75	EUR	XETA
12-06-25 12:02:51.456	102	216.75	EUR	XETA
12-06-25 12:02:51.443	113	216.75	EUR	XETA
12-06-25 12:02:51.443	70	216.75	EUR	XETA
12-06-25 12:02:51.443	23	216.75	EUR	XETA
12-06-25 12:02:44.922	187	216.8	EUR	XETA
12-06-25 11:59:26.139	97	216.7	EUR	XETA
12-06-25 11:59:26.139	84	216.7	EUR	XETA
12-06-25 11:56:19.209	193	216.95	EUR	XETA
12-06-25 11:54:06.210	211	217	EUR	XETA
12-06-25 11:52:25.902	83	217.1	EUR	XETA
12-06-25 11:52:25.902	117	217.1	EUR	XETA
12-06-25 11:49:54.044	184	216.9	EUR	XETA
12-06-25 11:49:54.030	210	216.95	EUR	XETA
12-06-25 11:46:58.516	44	216.85	EUR	XETA
12-06-25 11:46:58.516	165	216.85	EUR	XETA
12-06-25 11:43:08.768	182	216.6	EUR	XETA
12-06-25 11:40:15.589	209	216.6	EUR	XETA
12-06-25 11:39:50.328	182	216.6	EUR	XETA
12-06-25 11:38:50.844	196	216.6	EUR	XETA
12-06-25 11:37:41.475	184	216.55	EUR	XETA
12-06-25 11:33:31.939	200	216.25	EUR	XETA
12-06-25 11:30:20.979	177	216.05	EUR	XETA
12-06-25 11:28:42.901	197	216.1	EUR	XETA
12-06-25 11:24:28.580	177	215.95	EUR	XETA
12-06-25 11:24:08.519	181	216.2	EUR	XETA
12-06-25 11:20:26.222	190	216.25	EUR	XETA
12-06-25 11:18:53.963	203	216.4	EUR	XETA
12-06-25 11:17:16.024	177	216.45	EUR	XETA
12-06-25 11:17:16.012	209	216.45	EUR	XETA
12-06-25 11:10:27.597	198	216.45	EUR	XETA
12-06-25 11:07:55.051	38	216.5	EUR	XETA
12-06-25 11:07:55.051	143	216.5	EUR	XETA
12-06-25 11:04:03.485	202	216.55	EUR	XETA
12-06-25 11:01:17.613	3	216.4	EUR	XETA
12-06-25 11:01:17.613	208	216.4	EUR	XETA
12-06-25 10:59:59.607	206	216.8	EUR	XETA
12-06-25 10:59:20.286	183	216.85	EUR	XETA
12-06-25 10:55:01.733	44	216.7	EUR	XETA
12-06-25 10:55:01.733	137	216.7	EUR	XETA
12-06-25 10:52:29.971	160	216.7	EUR	XETA
12-06-25 10:52:26.988	30	216.7	EUR	XETA
12-06-25 10:52:00.805	129	216.75	EUR	XETA
12-06-25 10:52:00.805	56	216.75	EUR	XETA
12-06-25 10:50:02.034	58	216.7	EUR	XETA
12-06-25 10:50:02.034	44	216.7	EUR	XETA
12-06-25 10:50:02.034	102	216.7	EUR	XETA
12-06-25 10:49:03.291	204	216.85	EUR	XETA
12-06-25 10:46:42.450	192	216.9	EUR	XETA
12-06-25 10:46:00.395	153	216.95	EUR	XETA
12-06-25 10:46:00.395	34	216.95	EUR	XETA
12-06-25 10:45:14.175	176	216.85	EUR	XETA

12-06-25 10:43:05.858	27	216.9	EUR	XETA
12-06-25 10:43:05.858	161	216.9	EUR	XETA
12-06-25 10:42:02.613	183	217.1	EUR	XETA
12-06-25 10:40:49.787	183	217.1	EUR	XETA
12-06-25 10:38:10.490	199	216.95	EUR	XETA
12-06-25 10:37:26.743	205	216.95	EUR	XETA
12-06-25 10:37:14.912	205	217	EUR	XETA
12-06-25 10:33:33.512	50	216.4	EUR	XETA
12-06-25 10:33:33.512	139	216.4	EUR	XETA
12-06-25 10:30:03.704	209	216.6	EUR	XETA
12-06-25 10:29:35.892	196	216.7	EUR	XETA
12-06-25 10:27:30.343	199	216.75	EUR	XETA
12-06-25 10:24:45.972	213	216.85	EUR	XETA
12-06-25 10:22:40.774	203	216.85	EUR	XETA
12-06-25 10:21:15.313	181	216.95	EUR	XETA
12-06-25 10:21:15.313	1	216.95	EUR	XETA
12-06-25 10:19:52.359	193	216.95	EUR	XETA
12-06-25 10:17:16.515	212	216.9	EUR	XETA
12-06-25 10:15:30.787	185	216.85	EUR	XETA
12-06-25 10:12:21.074	190	216.9	EUR	XETA
12-06-25 10:11:20.124	210	216.9	EUR	XETA
12-06-25 10:08:04.791	207	216.7	EUR	XETA
12-06-25 10:06:29.601	24	216.8	EUR	XETA
12-06-25 10:06:29.601	161	216.8	EUR	XETA
12-06-25 10:05:37.048	212	216.75	EUR	XETA
12-06-25 10:04:26.537	209	216.6	EUR	XETA
12-06-25 09:59:42.297	193	216.45	EUR	XETA
12-06-25 09:58:42.816	68	216.45	EUR	XETA
12-06-25 09:58:42.816	86	216.45	EUR	XETA
12-06-25 09:58:42.816	58	216.45	EUR	XETA
12-06-25 09:56:29.514	209	216.45	EUR	XETA
12-06-25 09:54:00.587	112	216.25	EUR	XETA
12-06-25 09:54:00.587	100	216.25	EUR	XETA
12-06-25 09:53:26.013	136	216.3	EUR	XETA
12-06-25 09:53:26.013	66	216.3	EUR	XETA
12-06-25 09:50:57.524	184	216.1	EUR	XETA
12-06-25 09:48:04.206	202	216	EUR	XETA
12-06-25 09:45:25.158	98	215.8	EUR	XETA
12-06-25 09:45:25.158	96	215.8	EUR	XETA
12-06-25 09:44:48.335	47	215.8	EUR	XETA
12-06-25 09:44:48.335	128	215.8	EUR	XETA
12-06-25 09:42:26.618	91	215.6	EUR	XETA
12-06-25 09:42:26.618	107	215.6	EUR	XETA
12-06-25 09:41:47.181	173	215.75	EUR	XETA
12-06-25 09:38:47.868	188	215.75	EUR	XETA
12-06-25 09:35:54.615	7	215.65	EUR	XETA
12-06-25 09:35:54.614	201	215.65	EUR	XETA
12-06-25 09:35:01.640	202	215.75	EUR	XETA
12-06-25 09:33:10.259	193	215.5	EUR	XETA
12-06-25 09:31:04.442	133	215.55	EUR	XETA
12-06-25 09:31:04.442	21	215.55	EUR	XETA
12-06-25 09:31:04.442	44	215.55	EUR	XETA
12-06-25 09:28:57.342	207	215.6	EUR	XETA
12-06-25 09:27:43.967	198	215.6	EUR	XETA

12-06-25 09:25:05.168	85	215.45	EUR	XETA
12-06-25 09:24:56.295	47	215.45	EUR	XETA
12-06-25 09:24:56.103	68	215.45	EUR	XETA
12-06-25 09:23:01.022	190	215.35	EUR	XETA
12-06-25 09:22:46.580	186	215.55	EUR	XETA
12-06-25 09:22:46.566	162	215.55	EUR	XETA
12-06-25 09:22:46.566	208	215.55	EUR	XETA
12-06-25 09:22:46.566	24	215.55	EUR	XETA
12-06-25 09:19:19.428	174	215.35	EUR	XETA
12-06-25 09:17:01.509	203	215.25	EUR	XETA
12-06-25 09:17:01.509	5	215.25	EUR	XETA
12-06-25 09:15:33.005	175	215.5	EUR	XETA
12-06-25 09:15:32.958	101	215.5	EUR	XETA
12-06-25 09:15:32.958	44	215.5	EUR	XETA
12-06-25 09:15:32.958	66	215.5	EUR	XETA
12-06-25 09:14:45.024	210	215.6	EUR	XETA
12-06-25 09:12:15.705	194	215.7	EUR	XETA
12-06-25 09:11:51.583	172	215.75	EUR	XETA
12-06-25 09:11:06.465	191	215.8	EUR	XETA
12-06-25 09:10:47.326	20	215.75	EUR	XETA
12-06-25 09:10:47.326	155	215.75	EUR	XETA
12-06-25 09:08:55.534	35	215.35	EUR	XETA
12-06-25 09:08:55.524	72	215.35	EUR	XETA
12-06-25 09:08:41.010	182	215.35	EUR	XETA
12-06-25 09:05:47.151	176	215.1	EUR	XETA
12-06-25 09:05:00.096	183	215.2	EUR	XETA
12-06-25 09:04:12.384	178	215.1	EUR	XETA
12-06-25 09:04:12.372	182	215.1	EUR	XETA
12-06-25 09:03:16.068	164	215.1	EUR	XETA
12-06-25 09:03:16.068	23	215.1	EUR	XETA
12-06-25 09:01:02.159	195	215.25	EUR	XETA
12-06-25 09:00:03.139	182	215.4	EUR	XETA
12-06-25 08:59:55.928	147	215.55	EUR	XETA
12-06-25 08:59:55.928	37	215.55	EUR	XETA
12-06-25 08:59:14.034	180	215.5	EUR	XETA
12-06-25 08:59:14.006	248	215.5	EUR	XETA
12-06-25 08:57:17.934	155	215.55	EUR	XETA
12-06-25 08:57:17.934	49	215.55	EUR	XETA
12-06-25 08:56:17.144	78	215.45	EUR	XETA
12-06-25 08:56:17.144	105	215.45	EUR	XETA
12-06-25 08:54:19.267	182	215.45	EUR	XETA
12-06-25 08:53:57.109	100	215.6	EUR	XETA
12-06-25 08:53:55.931	185	215.65	EUR	XETA
12-06-25 08:52:25.042	87	215.6	EUR	XETA
12-06-25 08:50:12.992	191	216	EUR	XETA
12-06-25 08:48:48.262	31	216.2	EUR	XETA
12-06-25 08:48:48.262	152	216.2	EUR	XETA
12-06-25 08:48:48.250	171	216.2	EUR	XETA
12-06-25 08:48:47.091	29	216.2	EUR	XETA
12-06-25 08:46:41.290	179	215.75	EUR	XETA
12-06-25 08:45:00.515	30	216.1	EUR	XETA
12-06-25 08:45:00.515	45	216.1	EUR	XETA
12-06-25 08:45:00.514	44	216.1	EUR	XETA
12-06-25 08:45:00.514	51	216.1	EUR	XETA

12-06-25 08:45:00.514	30	216.1	EUR	XETA
12-06-25 08:43:51.038	159	216.05	EUR	XETA
12-06-25 08:43:51.038	46	216.05	EUR	XETA
12-06-25 08:42:00.475	78	215.95	EUR	XETA
12-06-25 08:42:00.475	108	215.95	EUR	XETA
12-06-25 08:39:51.581	209	216.1	EUR	XETA
12-06-25 08:37:03.220	198	216.3	EUR	XETA
12-06-25 08:37:03.220	13	216.3	EUR	XETA
12-06-25 08:35:22.707	51	216.15	EUR	XETA
12-06-25 08:35:22.707	153	216.15	EUR	XETA
12-06-25 08:35:22.695	89	216.15	EUR	XETA
12-06-25 08:35:22.695	127	216.15	EUR	XETA
12-06-25 08:35:01.027	135	216.25	EUR	XETA
12-06-25 08:35:01.027	78	216.25	EUR	XETA
12-06-25 08:33:46.176	33	215.9	EUR	XETA
12-06-25 08:32:37.992	177	216	EUR	XETA
12-06-25 08:32:37.470	33	216.05	EUR	XETA
12-06-25 08:32:37.470	102	216.05	EUR	XETA
12-06-25 08:32:23.145	39	216.05	EUR	XETA
12-06-25 08:32:23.145	32	216.05	EUR	XETA
12-06-25 08:31:46.300	163	216.2	EUR	XETA
12-06-25 08:31:46.300	43	216.2	EUR	XETA
12-06-25 08:29:53.176	193	216.5	EUR	XETA
12-06-25 08:27:36.770	25	216.45	EUR	XETA
12-06-25 08:27:36.770	158	216.45	EUR	XETA
12-06-25 08:27:16.312	209	216.5	EUR	XETA
12-06-25 08:27:08.353	108	216.55	EUR	XETA
12-06-25 08:27:08.353	128	216.55	EUR	XETA
12-06-25 08:27:01.695	205	216.65	EUR	XETA
12-06-25 08:24:12.521	204	217.05	EUR	XETA
12-06-25 08:23:05.746	195	217.05	EUR	XETA
12-06-25 08:22:16.925	183	217	EUR	XETA
12-06-25 08:21:45.992	131	217.2	EUR	XETA
12-06-25 08:21:45.992	59	217.2	EUR	XETA
12-06-25 08:21:24.307	100	217.35	EUR	XETA
12-06-25 08:21:23.866	84	217.35	EUR	XETA
12-06-25 08:19:40.298	211	217.5	EUR	XETA
12-06-25 08:18:04.246	204	217.5	EUR	XETA
12-06-25 08:15:47.739	190	217.35	EUR	XETA
12-06-25 08:15:47.718	130	217.35	EUR	XETA
12-06-25 08:15:47.718	45	217.35	EUR	XETA
12-06-25 08:15:47.718	32	217.35	EUR	XETA
12-06-25 08:15:03.015	154	217.15	EUR	XETA
12-06-25 08:15:03.015	22	217.15	EUR	XETA
12-06-25 08:14:00.068	8	217.05	EUR	XETA
12-06-25 08:14:00.068	175	217.05	EUR	XETA
12-06-25 08:14:00.056	132	217.05	EUR	XETA
12-06-25 08:14:00.055	41	217.05	EUR	XETA
12-06-25 08:11:00.948	199	216.85	EUR	XETA
12-06-25 08:11:00.926	99	216.9	EUR	XETA
12-06-25 08:11:00.926	96	216.9	EUR	XETA
12-06-25 08:09:38.323	191	216.8	EUR	XETA
12-06-25 08:09:28.481	183	216.85	EUR	XETA
12-06-25 08:08:41.004	176	216.9	EUR	XETA

12-06-25 08:06:42.902	179	216.75	EUR	XETA
12-06-25 08:05:55.944	195	217.3	EUR	XETA
12-06-25 08:03:39.533	204	217.1	EUR	XETA
12-06-25 08:03:39.431	205	217.15	EUR	XETA
12-06-25 08:03:39.418	206	217.2	EUR	XETA
12-06-25 08:00:57.481	203	216.5	EUR	XETA
12-06-25 08:00:43.500	214	216.65	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
12-06-25 16:05:21.995	XETA	218.85	EUR	BUY
12-06-25 16:03:58.809	XETA	218.85	EUR	BUY
12-06-25 16:03:51.294	XETA	218.8	EUR	BUY
12-06-25 16:03:28.342	XETA	218.9	EUR	BUY
12-06-25 16:02:51.613	XETA	218.95	EUR	BUY
12-06-25 16:00:45.655	XETA	218.9	EUR	BUY
12-06-25 15:59:29.735	XETA	218.9	EUR	BUY
12-06-25 15:59:29.735	XETA	218.9	EUR	BUY
12-06-25 15:57:43.066	XETA	218.7	EUR	BUY
12-06-25 15:56:01.797	XETA	218.8	EUR	BUY
12-06-25 15:56:01.797	XETA	218.8	EUR	BUY
12-06-25 15:54:23.696	XETA	218.8	EUR	BUY
12-06-25 15:54:23.511	XETA	218.8	EUR	BUY
12-06-25 15:52:58.944	XETA	218.8	EUR	BUY
12-06-25 15:52:58.944	XETA	218.8	EUR	BUY
12-06-25 15:50:52.522	XETA	218.95	EUR	BUY
12-06-25 15:50:13.480	XETA	219.15	EUR	BUY
12-06-25 15:47:47.651	XETA	219.2	EUR	BUY
12-06-25 15:45:48.903	XETA	219.25	EUR	BUY
12-06-25 15:45:48.903	XETA	219.25	EUR	BUY
12-06-25 15:44:11.371	XETA	219.3	EUR	BUY
12-06-25 15:42:20.259	XETA	219.2	EUR	BUY
12-06-25 15:41:40.837	XETA	219.2	EUR	BUY
12-06-25 15:40:58.149	XETA	219.25	EUR	BUY
12-06-25 15:40:58.149	XETA	219.25	EUR	BUY
12-06-25 15:39:45.923	XETA	219.25	EUR	BUY
12-06-25 15:38:27.440	XETA	219.25	EUR	BUY
12-06-25 15:38:27.440	XETA	219.25	EUR	BUY
12-06-25 15:37:06.253	XETA	219.25	EUR	BUY
12-06-25 15:34:48.358	XETA	219.3	EUR	BUY
12-06-25 15:33:42.209	XETA	219.3	EUR	BUY
12-06-25 15:32:28.684	XETA	219.15	EUR	BUY
12-06-25 15:32:26.994	XETA	219.15	EUR	BUY
12-06-25 15:31:37.172	XETA	218.95	EUR	BUY
12-06-25 15:31:07.788	XETA	218.95	EUR	BUY
12-06-25 15:29:41.487	XETA	218.95	EUR	BUY
12-06-25 15:27:50.008	XETA	219	EUR	BUY
12-06-25 15:26:40.454	XETA	218.9	EUR	BUY
12-06-25 15:25:28.775	XETA	218.8	EUR	BUY
12-06-25 15:25:28.775	XETA	218.8	EUR	BUY
12-06-25 15:25:24.456	XETA	218.85	EUR	BUY
12-06-25 15:25:24.456	XETA	218.85	EUR	BUY
12-06-25 15:25:24.456	XETA	218.85	EUR	BUY
12-06-25 15:24:54.564	XETA	218.9	EUR	BUY
12-06-25 15:24:34.894	XETA	218.9	EUR	BUY

12-06-25 15:24:34.865	XETA	218.9	EUR	BUY
12-06-25 15:20:53.782	XETA	218.7	EUR	BUY
12-06-25 15:20:53.782	XETA	218.7	EUR	BUY
12-06-25 15:18:41.022	XETA	218.7	EUR	BUY
12-06-25 15:18:41.022	XETA	218.7	EUR	BUY
12-06-25 15:18:41.022	XETA	218.7	EUR	BUY
12-06-25 15:17:22.999	XETA	218.65	EUR	BUY
12-06-25 15:17:22.986	XETA	218.7	EUR	BUY
12-06-25 15:15:35.449	XETA	218.65	EUR	BUY
12-06-25 15:15:35.428	XETA	218.65	EUR	BUY
12-06-25 15:15:16.353	XETA	218.7	EUR	BUY
12-06-25 15:12:02.952	XETA	218.35	EUR	BUY
12-06-25 15:11:34.034	XETA	218.15	EUR	BUY
12-06-25 15:10:40.513	XETA	218.25	EUR	BUY
12-06-25 15:10:40.513	XETA	218.25	EUR	BUY
12-06-25 15:10:40.513	XETA	218.25	EUR	BUY
12-06-25 15:09:03.784	XETA	218.3	EUR	BUY
12-06-25 15:08:15.826	XETA	218.3	EUR	BUY
12-06-25 15:08:15.826	XETA	218.3	EUR	BUY
12-06-25 15:08:13.406	XETA	218.4	EUR	BUY
12-06-25 15:05:45.392	XETA	218.15	EUR	BUY
12-06-25 15:05:45.392	XETA	218.15	EUR	BUY
12-06-25 15:05:45.378	XETA	218.15	EUR	BUY
12-06-25 15:05:45.378	XETA	218.15	EUR	BUY
12-06-25 15:03:46.014	XETA	218.05	EUR	BUY
12-06-25 15:02:37.067	XETA	218.2	EUR	BUY
12-06-25 15:02:33.427	XETA	218.3	EUR	BUY
12-06-25 15:02:33.416	XETA	218.3	EUR	BUY
12-06-25 14:58:32.591	XETA	217.65	EUR	BUY
12-06-25 14:57:14.371	XETA	217.8	EUR	BUY
12-06-25 14:55:23.293	XETA	218	EUR	BUY
12-06-25 14:55:23.293	XETA	218	EUR	BUY
12-06-25 14:54:40.928	XETA	218.05	EUR	BUY
12-06-25 14:53:46.040	XETA	218.05	EUR	BUY
12-06-25 14:52:07.844	XETA	218.1	EUR	BUY
12-06-25 14:50:36.400	XETA	218.15	EUR	BUY
12-06-25 14:50:36.400	XETA	218.15	EUR	BUY
12-06-25 14:49:42.720	XETA	218.15	EUR	BUY
12-06-25 14:48:58.936	XETA	218	EUR	BUY
12-06-25 14:48:58.936	XETA	218	EUR	BUY
12-06-25 14:47:30.809	XETA	217.8	EUR	BUY
12-06-25 14:47:30.809	XETA	217.8	EUR	BUY
12-06-25 14:46:10.297	XETA	217.8	EUR	BUY
12-06-25 14:45:42.236	XETA	217.8	EUR	BUY
12-06-25 14:45:42.236	XETA	217.8	EUR	BUY
12-06-25 14:43:22.168	XETA	217.8	EUR	BUY
12-06-25 14:43:22.168	XETA	217.75	EUR	BUY
12-06-25 14:42:26.345	XETA	217.8	EUR	BUY
12-06-25 14:41:14.917	XETA	217.9	EUR	BUY
12-06-25 14:41:14.904	XETA	217.9	EUR	BUY
12-06-25 14:40:26.202	XETA	217.9	EUR	BUY
12-06-25 14:40:26.066	XETA	217.9	EUR	BUY
12-06-25 14:38:41.177	XETA	217.85	EUR	BUY
12-06-25 14:38:41.165	XETA	217.85	EUR	BUY

12-06-25 14:35:26.689	XETA	217.6	EUR	BUY
12-06-25 14:35:22.548	XETA	217.65	EUR	BUY
12-06-25 14:35:22.548	XETA	217.65	EUR	BUY
12-06-25 14:35:07.082	XETA	217.65	EUR	BUY
12-06-25 14:34:47.610	XETA	217.7	EUR	BUY
12-06-25 14:34:47.610	XETA	217.7	EUR	BUY
12-06-25 14:32:00.455	XETA	217.35	EUR	BUY
12-06-25 14:31:52.842	XETA	217.45	EUR	BUY
12-06-25 14:31:52.842	XETA	217.45	EUR	BUY
12-06-25 14:30:04.000	XETA	217.2	EUR	BUY
12-06-25 14:29:57.922	XETA	217.3	EUR	BUY
12-06-25 14:28:56.642	XETA	217.4	EUR	BUY
12-06-25 14:26:52.271	XETA	217.45	EUR	BUY
12-06-25 14:26:52.271	XETA	217.45	EUR	BUY
12-06-25 14:25:00.676	XETA	217.5	EUR	BUY
12-06-25 14:22:59.089	XETA	217.5	EUR	BUY
12-06-25 14:22:59.088	XETA	217.5	EUR	BUY
12-06-25 14:21:32.457	XETA	217.3	EUR	BUY
12-06-25 14:20:03.384	XETA	217.5	EUR	BUY
12-06-25 14:20:03.384	XETA	217.5	EUR	BUY
12-06-25 14:17:33.486	XETA	217.45	EUR	BUY
12-06-25 14:14:25.320	XETA	217.45	EUR	BUY
12-06-25 14:14:25.320	XETA	217.45	EUR	BUY
12-06-25 14:12:00.705	XETA	217.55	EUR	BUY
12-06-25 14:12:00.705	XETA	217.55	EUR	BUY
12-06-25 14:10:26.641	XETA	217.65	EUR	BUY
12-06-25 14:08:16.830	XETA	217.45	EUR	BUY
12-06-25 14:05:00.471	XETA	217.45	EUR	BUY
12-06-25 14:05:00.471	XETA	217.45	EUR	BUY
12-06-25 14:05:00.458	XETA	217.45	EUR	BUY
12-06-25 14:05:00.458	XETA	217.45	EUR	BUY
12-06-25 14:04:33.972	XETA	217.45	EUR	BUY
12-06-25 14:04:33.972	XETA	217.45	EUR	BUY
12-06-25 14:02:55.551	XETA	217.1	EUR	BUY
12-06-25 14:00:52.996	XETA	217.2	EUR	BUY
12-06-25 14:00:20.397	XETA	217.3	EUR	BUY
12-06-25 13:57:55.284	XETA	217.3	EUR	BUY
12-06-25 13:55:43.324	XETA	217.3	EUR	BUY
12-06-25 13:55:43.324	XETA	217.3	EUR	BUY
12-06-25 13:55:30.640	XETA	217.35	EUR	BUY
12-06-25 13:50:19.721	XETA	217.5	EUR	BUY
12-06-25 13:49:00.994	XETA	217.55	EUR	BUY
12-06-25 13:49:00.994	XETA	217.55	EUR	BUY
12-06-25 13:49:00.994	XETA	217.55	EUR	BUY
12-06-25 13:48:10.795	XETA	217.65	EUR	BUY
12-06-25 13:46:37.618	XETA	217.65	EUR	BUY
12-06-25 13:44:00.609	XETA	217.55	EUR	BUY
12-06-25 13:44:00.180	XETA	217.6	EUR	BUY
12-06-25 13:42:50.257	XETA	217.5	EUR	BUY
12-06-25 13:42:50.257	XETA	217.5	EUR	BUY
12-06-25 13:38:20.333	XETA	217.4	EUR	BUY
12-06-25 13:38:18.596	XETA	217.4	EUR	BUY
12-06-25 13:37:22.450	XETA	217.45	EUR	BUY
12-06-25 13:37:22.450	XETA	217.45	EUR	BUY

12-06-25 13:37:22.450	XETA	217.45	EUR	BUY
12-06-25 13:37:22.450	XETA	217.45	EUR	BUY
12-06-25 13:35:00.337	XETA	217.4	EUR	BUY
12-06-25 13:35:00.337	XETA	217.4	EUR	BUY
12-06-25 13:33:48.386	XETA	217.35	EUR	BUY
12-06-25 13:33:48.386	XETA	217.35	EUR	BUY
12-06-25 13:33:01.838	XETA	217.4	EUR	BUY
12-06-25 13:33:01.822	XETA	217.45	EUR	BUY
12-06-25 13:29:55.980	XETA	217.25	EUR	BUY
12-06-25 13:29:55.980	XETA	217.25	EUR	BUY
12-06-25 13:29:55.810	XETA	217.3	EUR	BUY
12-06-25 13:28:21.683	XETA	217.2	EUR	BUY
12-06-25 13:26:56.382	XETA	217.2	EUR	BUY
12-06-25 13:23:22.126	XETA	217.2	EUR	BUY
12-06-25 13:23:22.126	XETA	217.2	EUR	BUY
12-06-25 13:20:43.310	XETA	217.25	EUR	BUY
12-06-25 13:17:27.792	XETA	216.95	EUR	BUY
12-06-25 13:14:56.088	XETA	217	EUR	BUY
12-06-25 13:12:33.730	XETA	216.85	EUR	BUY
12-06-25 13:10:32.457	XETA	216.8	EUR	BUY
12-06-25 13:08:18.080	XETA	216.65	EUR	BUY
12-06-25 13:08:18.080	XETA	216.65	EUR	BUY
12-06-25 13:05:07.079	XETA	216.65	EUR	BUY
12-06-25 13:04:31.376	XETA	216.7	EUR	BUY
12-06-25 13:04:31.376	XETA	216.7	EUR	BUY
12-06-25 13:02:39.101	XETA	216.6	EUR	BUY
12-06-25 13:00:37.968	XETA	216.5	EUR	BUY
12-06-25 12:57:09.592	XETA	216.45	EUR	BUY
12-06-25 12:53:31.706	XETA	216.5	EUR	BUY
12-06-25 12:53:31.706	XETA	216.5	EUR	BUY
12-06-25 12:50:17.299	XETA	216.75	EUR	BUY
12-06-25 12:50:17.299	XETA	216.75	EUR	BUY
12-06-25 12:47:37.866	XETA	216.8	EUR	BUY
12-06-25 12:47:37.866	XETA	216.8	EUR	BUY
12-06-25 12:47:37.866	XETA	216.8	EUR	BUY
12-06-25 12:45:37.551	XETA	216.65	EUR	BUY
12-06-25 12:43:09.121	XETA	216.55	EUR	BUY
12-06-25 12:43:09.121	XETA	216.55	EUR	BUY
12-06-25 12:39:41.408	XETA	216.4	EUR	BUY
12-06-25 12:36:01.504	XETA	216.45	EUR	BUY
12-06-25 12:36:01.504	XETA	216.45	EUR	BUY
12-06-25 12:35:36.325	XETA	216.5	EUR	BUY
12-06-25 12:35:36.311	XETA	216.6	EUR	BUY
12-06-25 12:29:09.359	XETA	216.3	EUR	BUY
12-06-25 12:29:01.389	XETA	216.3	EUR	BUY
12-06-25 12:27:27.993	XETA	216.35	EUR	BUY
12-06-25 12:23:47.910	XETA	216.55	EUR	BUY
12-06-25 12:23:42.552	XETA	216.55	EUR	BUY
12-06-25 12:21:29.542	XETA	216.6	EUR	BUY
12-06-25 12:15:06.897	XETA	216.45	EUR	BUY
12-06-25 12:14:58.137	XETA	216.6	EUR	BUY
12-06-25 12:14:58.137	XETA	216.6	EUR	BUY
12-06-25 12:11:02.886	XETA	216.65	EUR	BUY
12-06-25 12:11:02.886	XETA	216.65	EUR	BUY

12-06-25 12:05:00.481	XETA	216.65	EUR	BUY
12-06-25 12:05:00.481	XETA	216.65	EUR	BUY
12-06-25 12:02:51.456	XETA	216.75	EUR	BUY
12-06-25 12:02:51.456	XETA	216.75	EUR	BUY
12-06-25 12:02:51.443	XETA	216.75	EUR	BUY
12-06-25 12:02:51.443	XETA	216.75	EUR	BUY
12-06-25 12:02:51.443	XETA	216.75	EUR	BUY
12-06-25 12:02:44.922	XETA	216.8	EUR	BUY
12-06-25 11:59:26.139	XETA	216.7	EUR	BUY
12-06-25 11:59:26.139	XETA	216.7	EUR	BUY
12-06-25 11:56:19.209	XETA	216.95	EUR	BUY
12-06-25 11:54:06.210	XETA	217	EUR	BUY
12-06-25 11:52:25.902	XETA	217.1	EUR	BUY
12-06-25 11:52:25.902	XETA	217.1	EUR	BUY
12-06-25 11:49:54.044	XETA	216.9	EUR	BUY
12-06-25 11:49:54.030	XETA	216.95	EUR	BUY
12-06-25 11:46:58.516	XETA	216.85	EUR	BUY
12-06-25 11:46:58.516	XETA	216.85	EUR	BUY
12-06-25 11:43:08.768	XETA	216.6	EUR	BUY
12-06-25 11:40:15.589	XETA	216.6	EUR	BUY
12-06-25 11:39:50.328	XETA	216.6	EUR	BUY
12-06-25 11:38:50.844	XETA	216.6	EUR	BUY
12-06-25 11:37:41.475	XETA	216.55	EUR	BUY
12-06-25 11:33:31.939	XETA	216.25	EUR	BUY
12-06-25 11:30:20.979	XETA	216.05	EUR	BUY
12-06-25 11:28:42.901	XETA	216.1	EUR	BUY
12-06-25 11:24:28.580	XETA	215.95	EUR	BUY
12-06-25 11:24:08.519	XETA	216.2	EUR	BUY
12-06-25 11:20:26.222	XETA	216.25	EUR	BUY
12-06-25 11:18:53.963	XETA	216.4	EUR	BUY
12-06-25 11:17:16.024	XETA	216.45	EUR	BUY
12-06-25 11:17:16.012	XETA	216.45	EUR	BUY
12-06-25 11:10:27.597	XETA	216.45	EUR	BUY
12-06-25 11:07:55.051	XETA	216.5	EUR	BUY
12-06-25 11:07:55.051	XETA	216.5	EUR	BUY
12-06-25 11:04:03.485	XETA	216.55	EUR	BUY
12-06-25 11:01:17.613	XETA	216.4	EUR	BUY
12-06-25 11:01:17.613	XETA	216.4	EUR	BUY
12-06-25 10:59:59.607	XETA	216.8	EUR	BUY
12-06-25 10:59:20.286	XETA	216.85	EUR	BUY
12-06-25 10:55:01.733	XETA	216.7	EUR	BUY
12-06-25 10:55:01.733	XETA	216.7	EUR	BUY
12-06-25 10:52:29.971	XETA	216.7	EUR	BUY
12-06-25 10:52:26.988	XETA	216.7	EUR	BUY
12-06-25 10:52:00.805	XETA	216.75	EUR	BUY
12-06-25 10:52:00.805	XETA	216.75	EUR	BUY
12-06-25 10:50:02.034	XETA	216.7	EUR	BUY
12-06-25 10:50:02.034	XETA	216.7	EUR	BUY
12-06-25 10:50:02.034	XETA	216.7	EUR	BUY
12-06-25 10:49:03.291	XETA	216.85	EUR	BUY
12-06-25 10:46:42.450	XETA	216.9	EUR	BUY
12-06-25 10:46:00.395	XETA	216.95	EUR	BUY
12-06-25 10:46:00.395	XETA	216.95	EUR	BUY
12-06-25 10:45:14.175	XETA	216.85	EUR	BUY

12-06-25 10:43:05.858	XETA	216.9	EUR	BUY
12-06-25 10:43:05.858	XETA	216.9	EUR	BUY
12-06-25 10:42:02.613	XETA	217.1	EUR	BUY
12-06-25 10:40:49.787	XETA	217.1	EUR	BUY
12-06-25 10:38:10.490	XETA	216.95	EUR	BUY
12-06-25 10:37:26.743	XETA	216.95	EUR	BUY
12-06-25 10:37:14.912	XETA	217	EUR	BUY
12-06-25 10:33:33.512	XETA	216.4	EUR	BUY
12-06-25 10:33:33.512	XETA	216.4	EUR	BUY
12-06-25 10:30:03.704	XETA	216.6	EUR	BUY
12-06-25 10:29:35.892	XETA	216.7	EUR	BUY
12-06-25 10:27:30.343	XETA	216.75	EUR	BUY
12-06-25 10:24:45.972	XETA	216.85	EUR	BUY
12-06-25 10:22:40.774	XETA	216.85	EUR	BUY
12-06-25 10:21:15.313	XETA	216.95	EUR	BUY
12-06-25 10:21:15.313	XETA	216.95	EUR	BUY
12-06-25 10:19:52.359	XETA	216.95	EUR	BUY
12-06-25 10:17:16.515	XETA	216.9	EUR	BUY
12-06-25 10:15:30.787	XETA	216.85	EUR	BUY
12-06-25 10:12:21.074	XETA	216.9	EUR	BUY
12-06-25 10:11:20.124	XETA	216.9	EUR	BUY
12-06-25 10:08:04.791	XETA	216.7	EUR	BUY
12-06-25 10:06:29.601	XETA	216.8	EUR	BUY
12-06-25 10:06:29.601	XETA	216.8	EUR	BUY
12-06-25 10:05:37.048	XETA	216.75	EUR	BUY
12-06-25 10:04:26.537	XETA	216.6	EUR	BUY
12-06-25 09:59:42.297	XETA	216.45	EUR	BUY
12-06-25 09:58:42.816	XETA	216.45	EUR	BUY
12-06-25 09:58:42.816	XETA	216.45	EUR	BUY
12-06-25 09:58:42.816	XETA	216.45	EUR	BUY
12-06-25 09:56:29.514	XETA	216.45	EUR	BUY
12-06-25 09:54:00.587	XETA	216.25	EUR	BUY
12-06-25 09:54:00.587	XETA	216.25	EUR	BUY
12-06-25 09:53:26.013	XETA	216.3	EUR	BUY
12-06-25 09:53:26.013	XETA	216.3	EUR	BUY
12-06-25 09:50:57.524	XETA	216.1	EUR	BUY
12-06-25 09:48:04.206	XETA	216	EUR	BUY
12-06-25 09:45:25.158	XETA	215.8	EUR	BUY
12-06-25 09:45:25.158	XETA	215.8	EUR	BUY
12-06-25 09:44:48.335	XETA	215.8	EUR	BUY
12-06-25 09:44:48.335	XETA	215.8	EUR	BUY
12-06-25 09:42:26.618	XETA	215.6	EUR	BUY
12-06-25 09:42:26.618	XETA	215.6	EUR	BUY
12-06-25 09:41:47.181	XETA	215.75	EUR	BUY
12-06-25 09:38:47.868	XETA	215.75	EUR	BUY
12-06-25 09:35:54.615	XETA	215.65	EUR	BUY
12-06-25 09:35:54.614	XETA	215.65	EUR	BUY
12-06-25 09:35:01.640	XETA	215.75	EUR	BUY
12-06-25 09:33:10.259	XETA	215.5	EUR	BUY
12-06-25 09:31:04.442	XETA	215.55	EUR	BUY
12-06-25 09:31:04.442	XETA	215.55	EUR	BUY
12-06-25 09:31:04.442	XETA	215.55	EUR	BUY
12-06-25 09:28:57.342	XETA	215.6	EUR	BUY
12-06-25 09:27:43.967	XETA	215.6	EUR	BUY

12-06-25 09:25:05.168	XETA	215.45	EUR	BUY
12-06-25 09:24:56.295	XETA	215.45	EUR	BUY
12-06-25 09:24:56.103	XETA	215.45	EUR	BUY
12-06-25 09:23:01.022	XETA	215.35	EUR	BUY
12-06-25 09:22:46.580	XETA	215.55	EUR	BUY
12-06-25 09:22:46.566	XETA	215.55	EUR	BUY
12-06-25 09:22:46.566	XETA	215.55	EUR	BUY
12-06-25 09:22:46.566	XETA	215.55	EUR	BUY
12-06-25 09:19:19.428	XETA	215.35	EUR	BUY
12-06-25 09:17:01.509	XETA	215.25	EUR	BUY
12-06-25 09:17:01.509	XETA	215.25	EUR	BUY
12-06-25 09:15:33.005	XETA	215.5	EUR	BUY
12-06-25 09:15:32.958	XETA	215.5	EUR	BUY
12-06-25 09:15:32.958	XETA	215.5	EUR	BUY
12-06-25 09:15:32.958	XETA	215.5	EUR	BUY
12-06-25 09:14:45.024	XETA	215.6	EUR	BUY
12-06-25 09:12:15.705	XETA	215.7	EUR	BUY
12-06-25 09:11:51.583	XETA	215.75	EUR	BUY
12-06-25 09:11:06.465	XETA	215.8	EUR	BUY
12-06-25 09:10:47.326	XETA	215.75	EUR	BUY
12-06-25 09:10:47.326	XETA	215.75	EUR	BUY
12-06-25 09:08:55.534	XETA	215.35	EUR	BUY
12-06-25 09:08:55.524	XETA	215.35	EUR	BUY
12-06-25 09:08:41.010	XETA	215.35	EUR	BUY
12-06-25 09:05:47.151	XETA	215.1	EUR	BUY
12-06-25 09:05:00.096	XETA	215.2	EUR	BUY
12-06-25 09:04:12.384	XETA	215.1	EUR	BUY
12-06-25 09:04:12.372	XETA	215.1	EUR	BUY
12-06-25 09:03:16.068	XETA	215.1	EUR	BUY
12-06-25 09:03:16.068	XETA	215.1	EUR	BUY
12-06-25 09:01:02.159	XETA	215.25	EUR	BUY
12-06-25 09:00:03.139	XETA	215.4	EUR	BUY
12-06-25 08:59:55.928	XETA	215.55	EUR	BUY
12-06-25 08:59:55.928	XETA	215.55	EUR	BUY
12-06-25 08:59:14.034	XETA	215.5	EUR	BUY
12-06-25 08:59:14.006	XETA	215.5	EUR	BUY
12-06-25 08:57:17.934	XETA	215.55	EUR	BUY
12-06-25 08:57:17.934	XETA	215.55	EUR	BUY
12-06-25 08:56:17.144	XETA	215.45	EUR	BUY
12-06-25 08:56:17.144	XETA	215.45	EUR	BUY
12-06-25 08:54:19.267	XETA	215.45	EUR	BUY
12-06-25 08:53:57.109	XETA	215.6	EUR	BUY
12-06-25 08:53:55.931	XETA	215.65	EUR	BUY
12-06-25 08:52:25.042	XETA	215.6	EUR	BUY
12-06-25 08:50:12.992	XETA	216	EUR	BUY
12-06-25 08:48:48.262	XETA	216.2	EUR	BUY
12-06-25 08:48:48.262	XETA	216.2	EUR	BUY
12-06-25 08:48:48.250	XETA	216.2	EUR	BUY
12-06-25 08:48:47.091	XETA	216.2	EUR	BUY
12-06-25 08:46:41.290	XETA	215.75	EUR	BUY
12-06-25 08:45:00.515	XETA	216.1	EUR	BUY
12-06-25 08:45:00.515	XETA	216.1	EUR	BUY
12-06-25 08:45:00.514	XETA	216.1	EUR	BUY
12-06-25 08:45:00.514	XETA	216.1	EUR	BUY

12-06-25 08:45:00.514	XETA	216.1	EUR	BUY
12-06-25 08:43:51.038	XETA	216.05	EUR	BUY
12-06-25 08:43:51.038	XETA	216.05	EUR	BUY
12-06-25 08:42:00.475	XETA	215.95	EUR	BUY
12-06-25 08:42:00.475	XETA	215.95	EUR	BUY
12-06-25 08:39:51.581	XETA	216.1	EUR	BUY
12-06-25 08:37:03.220	XETA	216.3	EUR	BUY
12-06-25 08:37:03.220	XETA	216.3	EUR	BUY
12-06-25 08:35:22.707	XETA	216.15	EUR	BUY
12-06-25 08:35:22.707	XETA	216.15	EUR	BUY
12-06-25 08:35:22.695	XETA	216.15	EUR	BUY
12-06-25 08:35:22.695	XETA	216.15	EUR	BUY
12-06-25 08:35:01.027	XETA	216.25	EUR	BUY
12-06-25 08:35:01.027	XETA	216.25	EUR	BUY
12-06-25 08:33:46.176	XETA	215.9	EUR	BUY
12-06-25 08:32:37.992	XETA	216	EUR	BUY
12-06-25 08:32:37.470	XETA	216.05	EUR	BUY
12-06-25 08:32:37.470	XETA	216.05	EUR	BUY
12-06-25 08:32:23.145	XETA	216.05	EUR	BUY
12-06-25 08:32:23.145	XETA	216.05	EUR	BUY
12-06-25 08:31:46.300	XETA	216.2	EUR	BUY
12-06-25 08:31:46.300	XETA	216.2	EUR	BUY
12-06-25 08:29:53.176	XETA	216.5	EUR	BUY
12-06-25 08:27:36.770	XETA	216.45	EUR	BUY
12-06-25 08:27:36.770	XETA	216.45	EUR	BUY
12-06-25 08:27:16.312	XETA	216.5	EUR	BUY
12-06-25 08:27:08.353	XETA	216.55	EUR	BUY
12-06-25 08:27:08.353	XETA	216.55	EUR	BUY
12-06-25 08:27:01.695	XETA	216.65	EUR	BUY
12-06-25 08:24:12.521	XETA	217.05	EUR	BUY
12-06-25 08:23:05.746	XETA	217.05	EUR	BUY
12-06-25 08:22:16.925	XETA	217	EUR	BUY
12-06-25 08:21:45.992	XETA	217.2	EUR	BUY
12-06-25 08:21:45.992	XETA	217.2	EUR	BUY
12-06-25 08:21:24.307	XETA	217.35	EUR	BUY
12-06-25 08:21:23.866	XETA	217.35	EUR	BUY
12-06-25 08:19:40.298	XETA	217.5	EUR	BUY
12-06-25 08:18:04.246	XETA	217.5	EUR	BUY
12-06-25 08:15:47.739	XETA	217.35	EUR	BUY
12-06-25 08:15:47.718	XETA	217.35	EUR	BUY
12-06-25 08:15:47.718	XETA	217.35	EUR	BUY
12-06-25 08:15:47.718	XETA	217.35	EUR	BUY
12-06-25 08:15:03.015	XETA	217.15	EUR	BUY
12-06-25 08:15:03.015	XETA	217.15	EUR	BUY
12-06-25 08:14:00.068	XETA	217.05	EUR	BUY
12-06-25 08:14:00.068	XETA	217.05	EUR	BUY
12-06-25 08:14:00.056	XETA	217.05	EUR	BUY
12-06-25 08:14:00.055	XETA	217.05	EUR	BUY
12-06-25 08:11:00.948	XETA	216.85	EUR	BUY
12-06-25 08:11:00.926	XETA	216.9	EUR	BUY
12-06-25 08:11:00.926	XETA	216.9	EUR	BUY
12-06-25 08:09:38.323	XETA	216.8	EUR	BUY
12-06-25 08:09:28.481	XETA	216.85	EUR	BUY
12-06-25 08:08:41.004	XETA	216.9	EUR	BUY

12-06-25 08:06:42.902	XETA	216.75	EUR	BUY
12-06-25 08:05:55.944	XETA	217.3	EUR	BUY
12-06-25 08:03:39.533	XETA	217.1	EUR	BUY
12-06-25 08:03:39.431	XETA	217.15	EUR	BUY
12-06-25 08:03:39.418	XETA	217.2	EUR	BUY
12-06-25 08:00:57.481	XETA	216.5	EUR	BUY
12-06-25 08:00:43.500	XETA	216.65	EUR	BUY