

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 17Sep25 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
			56,992	224.90265	EUR
	17-09-25 16:29:29	179	224.85	EUR	XETA
	17-09-25 16:29:18	175	224.8	EUR	XETA
	17-09-25 16:29:14	67	224.8	EUR	XETA
	17-09-25 16:29:14	79	224.8	EUR	XETA
	17-09-25 16:29:11	51	224.75	EUR	XETA
	17-09-25 16:29:11	119	224.75	EUR	XETA
	17-09-25 16:29:09	52	224.8	EUR	XETA
	17-09-25 16:29:09	127	224.8	EUR	XETA
	17-09-25 16:29:09	149	224.85	EUR	XETA
	17-09-25 16:29:09	38	224.85	EUR	XETA
	17-09-25 16:29:05	149	224.85	EUR	XETA
	17-09-25 16:13:33	64	224.85	EUR	XETA
	17-09-25 16:13:33	38	224.85	EUR	XETA
	17-09-25 16:13:33	150	224.85	EUR	XETA
	17-09-25 16:13:27	158	224.85	EUR	XETA
	17-09-25 16:13:27	47	224.85	EUR	XETA
	17-09-25 16:13:27	178	224.85	EUR	XETA
	17-09-25 16:12:07	173	224.8	EUR	XETA
	17-09-25 16:12:07	147	224.8	EUR	XETA
	17-09-25 16:12:04	105	224.85	EUR	XETA
	17-09-25 16:11:37	172	224.8	EUR	XETA
	17-09-25 16:11:37	10	224.8	EUR	XETA
	17-09-25 16:10:03	170	224.8	EUR	XETA
	17-09-25 16:10:03	171	224.8	EUR	XETA
	17-09-25 16:08:46	168	224.85	EUR	XETA
	17-09-25 16:08:33	131	224.8	EUR	XETA
	17-09-25 16:07:39	150	224.75	EUR	XETA
	17-09-25 16:07:39	10	224.75	EUR	XETA
	17-09-25 16:07:21	147	224.8	EUR	XETA
	17-09-25 16:06:43	170	224.75	EUR	XETA
	17-09-25 16:05:17	152	224.8	EUR	XETA
	17-09-25 16:05:17	170	224.85	EUR	XETA
	17-09-25 16:03:38	173	225	EUR	XETA
	17-09-25 16:03:34	161	225.1	EUR	XETA
	17-09-25 16:01:53	95	224.8	EUR	XETA
	17-09-25 16:01:53	40	224.8	EUR	XETA
	17-09-25 16:01:53	10	224.8	EUR	XETA
	17-09-25 16:01:13	161	224.9	EUR	XETA
	17-09-25 16:00:54	63	224.95	EUR	XETA
	17-09-25 16:00:53	102	224.95	EUR	XETA
	17-09-25 16:00:00	171	224.8	EUR	XETA
	17-09-25 15:58:43	167	224.85	EUR	XETA
	17-09-25 15:58:02	40	224.95	EUR	XETA
	17-09-25 15:58:02	105	224.95	EUR	XETA
	17-09-25 15:57:57	149	225.2	EUR	XETA

17-09-25 15:57:19	55	225.25	EUR	XETA
17-09-25 15:57:19	69	225.25	EUR	XETA
17-09-25 15:57:19	24	225.25	EUR	XETA
17-09-25 15:56:15	108	225.2	EUR	XETA
17-09-25 15:56:15	49	225.2	EUR	XETA
17-09-25 15:55:35	49	225.15	EUR	XETA
17-09-25 15:55:35	100	225.15	EUR	XETA
17-09-25 15:55:35	8	225.15	EUR	XETA
17-09-25 15:55:35	18	225.15	EUR	XETA
17-09-25 15:55:35	125	225.15	EUR	XETA
17-09-25 15:55:35	133	225.15	EUR	XETA
17-09-25 15:53:18	151	225.05	EUR	XETA
17-09-25 15:53:17	20	225.05	EUR	XETA
17-09-25 15:52:20	35	225.1	EUR	XETA
17-09-25 15:52:20	116	225.1	EUR	XETA
17-09-25 15:51:01	173	225	EUR	XETA
17-09-25 15:50:21	62	225.15	EUR	XETA
17-09-25 15:50:21	90	225.15	EUR	XETA
17-09-25 15:49:06	1	225.2	EUR	XETA
17-09-25 15:49:06	163	225.2	EUR	XETA
17-09-25 15:48:10	58	225.3	EUR	XETA
17-09-25 15:48:10	93	225.3	EUR	XETA
17-09-25 15:48:10	177	225.3	EUR	XETA
17-09-25 15:48:02	16	225.35	EUR	XETA
17-09-25 15:48:02	151	225.35	EUR	XETA
17-09-25 15:45:15	164	225.25	EUR	XETA
17-09-25 15:45:15	31	225.25	EUR	XETA
17-09-25 15:45:15	116	225.25	EUR	XETA
17-09-25 15:44:16	55	225.25	EUR	XETA
17-09-25 15:44:16	105	225.2	EUR	XETA
17-09-25 15:44:16	179	225.25	EUR	XETA
17-09-25 15:41:52	176	225.25	EUR	XETA
17-09-25 15:41:52	36	225.25	EUR	XETA
17-09-25 15:41:52	126	225.25	EUR	XETA
17-09-25 15:39:59	150	225.15	EUR	XETA
17-09-25 15:39:04	151	225.2	EUR	XETA
17-09-25 15:37:48	152	225.3	EUR	XETA
17-09-25 15:37:02	176	225.3	EUR	XETA
17-09-25 15:36:13	155	225.25	EUR	XETA
17-09-25 15:34:18	134	225.25	EUR	XETA
17-09-25 15:34:18	35	225.25	EUR	XETA
17-09-25 15:34:11	53	225.3	EUR	XETA
17-09-25 15:34:11	93	225.3	EUR	XETA
17-09-25 15:32:17	149	225.35	EUR	XETA
17-09-25 15:31:20	175	225.4	EUR	XETA
17-09-25 15:31:20	174	225.5	EUR	XETA
17-09-25 15:30:39	124	225.55	EUR	XETA
17-09-25 15:30:39	26	225.55	EUR	XETA
17-09-25 15:28:33	170	225.5	EUR	XETA
17-09-25 15:27:04	99	225.25	EUR	XETA
17-09-25 15:27:04	68	225.25	EUR	XETA
17-09-25 15:26:17	168	225.35	EUR	XETA
17-09-25 15:25:36	146	225.35	EUR	XETA
17-09-25 15:25:12	147	225.35	EUR	XETA

17-09-25 15:23:58	177	225.15	EUR	XETA
17-09-25 15:22:20	142	225.2	EUR	XETA
17-09-25 15:22:19	27	225.2	EUR	XETA
17-09-25 15:19:50	149	225.3	EUR	XETA
17-09-25 15:19:50	173	225.35	EUR	XETA
17-09-25 15:18:54	156	225.4	EUR	XETA
17-09-25 15:16:24	145	225.3	EUR	XETA
17-09-25 15:15:50	161	225.4	EUR	XETA
17-09-25 15:13:43	100	225.45	EUR	XETA
17-09-25 15:13:43	25	225.45	EUR	XETA
17-09-25 15:13:43	21	225.45	EUR	XETA
17-09-25 15:13:43	11	225.45	EUR	XETA
17-09-25 15:13:27	170	225.55	EUR	XETA
17-09-25 15:11:19	153	225.45	EUR	XETA
17-09-25 15:11:19	175	225.45	EUR	XETA
17-09-25 15:08:55	175	225.55	EUR	XETA
17-09-25 15:08:20	167	225.65	EUR	XETA
17-09-25 15:08:06	175	225.7	EUR	XETA
17-09-25 15:07:54	23	225.7	EUR	XETA
17-09-25 15:07:49	155	225.75	EUR	XETA
17-09-25 15:07:49	167	225.75	EUR	XETA
17-09-25 15:03:58	157	225.45	EUR	XETA
17-09-25 15:03:58	21	225.45	EUR	XETA
17-09-25 15:03:35	155	225.5	EUR	XETA
17-09-25 15:03:31	2	225.5	EUR	XETA
17-09-25 15:02:23	126	225.5	EUR	XETA
17-09-25 15:02:23	26	225.5	EUR	XETA
17-09-25 15:01:26	177	225.6	EUR	XETA
17-09-25 15:01:07	120	225.65	EUR	XETA
17-09-25 15:01:07	16	225.65	EUR	XETA
17-09-25 15:01:07	22	225.65	EUR	XETA
17-09-25 14:59:49	49	225.6	EUR	XETA
17-09-25 14:59:49	131	225.6	EUR	XETA
17-09-25 14:59:48	155	225.65	EUR	XETA
17-09-25 14:59:48	12	225.65	EUR	XETA
17-09-25 14:59:48	132	225.65	EUR	XETA
17-09-25 14:59:45	12	225.65	EUR	XETA
17-09-25 14:56:56	150	225.6	EUR	XETA
17-09-25 14:56:56	164	225.6	EUR	XETA
17-09-25 14:55:32	112	225.6	EUR	XETA
17-09-25 14:54:58	13	225.6	EUR	XETA
17-09-25 14:54:58	29	225.6	EUR	XETA
17-09-25 14:54:58	12	225.6	EUR	XETA
17-09-25 14:54:38	163	225.65	EUR	XETA
17-09-25 14:54:38	12	225.65	EUR	XETA
17-09-25 14:52:47	77	225.65	EUR	XETA
17-09-25 14:52:47	71	225.65	EUR	XETA
17-09-25 14:51:44	172	225.7	EUR	XETA
17-09-25 14:50:48	204	225.7	EUR	XETA
17-09-25 14:50:47	146	225.75	EUR	XETA
17-09-25 14:50:47	124	225.75	EUR	XETA
17-09-25 14:50:39	152	225.8	EUR	XETA
17-09-25 14:46:24	85	225.35	EUR	XETA
17-09-25 14:46:24	60	225.35	EUR	XETA

17-09-25 14:45:02	147	225.2	EUR	XETA
17-09-25 14:45:00	144	225.25	EUR	XETA
17-09-25 14:45:00	64	225.25	EUR	XETA
17-09-25 14:45:00	87	225.25	EUR	XETA
17-09-25 14:42:39	35	225.25	EUR	XETA
17-09-25 14:42:39	26	225.25	EUR	XETA
17-09-25 14:42:39	18	225.25	EUR	XETA
17-09-25 14:42:39	53	225.25	EUR	XETA
17-09-25 14:42:30	28	225.25	EUR	XETA
17-09-25 14:42:25	124	225.35	EUR	XETA
17-09-25 14:42:25	50	225.35	EUR	XETA
17-09-25 14:40:42	176	225.5	EUR	XETA
17-09-25 14:40:38	151	225.6	EUR	XETA
17-09-25 14:38:52	166	225.4	EUR	XETA
17-09-25 14:37:50	176	225.2	EUR	XETA
17-09-25 14:36:25	105	225.15	EUR	XETA
17-09-25 14:36:25	59	225.15	EUR	XETA
17-09-25 14:36:25	10	225.15	EUR	XETA
17-09-25 14:34:45	48	225	EUR	XETA
17-09-25 14:34:45	106	225	EUR	XETA
17-09-25 14:34:45	151	225	EUR	XETA
17-09-25 14:34:29	163	225.1	EUR	XETA
17-09-25 14:32:51	170	224.9	EUR	XETA
17-09-25 14:31:39	151	224.95	EUR	XETA
17-09-25 14:30:32	152	224.95	EUR	XETA
17-09-25 14:30:32	12	224.95	EUR	XETA
17-09-25 14:30:05	59	224.95	EUR	XETA
17-09-25 14:30:05	38	224.95	EUR	XETA
17-09-25 14:30:05	13	224.95	EUR	XETA
17-09-25 14:30:05	59	224.95	EUR	XETA
17-09-25 14:28:09	175	225.15	EUR	XETA
17-09-25 14:27:16	178	225.25	EUR	XETA
17-09-25 14:25:52	173	225.25	EUR	XETA
17-09-25 14:25:14	140	225.3	EUR	XETA
17-09-25 14:25:12	14	225.3	EUR	XETA
17-09-25 14:24:10	179	225.3	EUR	XETA
17-09-25 14:20:50	164	225.2	EUR	XETA
17-09-25 14:18:40	178	225.1	EUR	XETA
17-09-25 14:17:39	154	225.15	EUR	XETA
17-09-25 14:16:46	149	225.2	EUR	XETA
17-09-25 14:13:24	78	225.1	EUR	XETA
17-09-25 14:13:24	83	225.1	EUR	XETA
17-09-25 14:11:37	131	225.1	EUR	XETA
17-09-25 14:11:37	39	225.1	EUR	XETA
17-09-25 14:10:27	148	225.25	EUR	XETA
17-09-25 14:09:24	28	225.1	EUR	XETA
17-09-25 14:09:24	50	225.1	EUR	XETA
17-09-25 14:09:24	95	225.1	EUR	XETA
17-09-25 14:09:24	74	225.1	EUR	XETA
17-09-25 14:09:24	2	225.1	EUR	XETA
17-09-25 14:06:30	171	225.05	EUR	XETA
17-09-25 14:03:54	154	224.95	EUR	XETA
17-09-25 14:03:35	10	225	EUR	XETA
17-09-25 14:03:35	124	225	EUR	XETA

17-09-25 14:03:35	20	225	EUR	XETA
17-09-25 14:02:57	13	224.95	EUR	XETA
17-09-25 14:01:05	30	225	EUR	XETA
17-09-25 14:01:05	13	225	EUR	XETA
17-09-25 14:01:05	109	225	EUR	XETA
17-09-25 13:59:48	175	225	EUR	XETA
17-09-25 13:58:31	31	225	EUR	XETA
17-09-25 13:58:31	36	225	EUR	XETA
17-09-25 13:58:31	86	225	EUR	XETA
17-09-25 13:58:17	17	225	EUR	XETA
17-09-25 13:58:05	11	225	EUR	XETA
17-09-25 13:58:05	90	225	EUR	XETA
17-09-25 13:58:05	41	225	EUR	XETA
17-09-25 13:57:29	59	225.05	EUR	XETA
17-09-25 13:57:29	102	225.05	EUR	XETA
17-09-25 13:54:27	111	224.85	EUR	XETA
17-09-25 13:54:27	100	224.85	EUR	XETA
17-09-25 13:53:26	277	224.9	EUR	XETA
17-09-25 13:53:26	18	224.9	EUR	XETA
17-09-25 13:51:01	4	224.6	EUR	XETA
17-09-25 13:51:01	8	224.6	EUR	XETA
17-09-25 13:51:01	49	224.6	EUR	XETA
17-09-25 13:51:01	50	224.6	EUR	XETA
17-09-25 13:45:28	136	224.45	EUR	XETA
17-09-25 13:45:28	30	224.45	EUR	XETA
17-09-25 13:43:48	150	224.55	EUR	XETA
17-09-25 13:42:33	170	224.5	EUR	XETA
17-09-25 13:40:51	148	224.4	EUR	XETA
17-09-25 13:39:04	149	224.45	EUR	XETA
17-09-25 13:37:22	22	224.55	EUR	XETA
17-09-25 13:37:22	29	224.55	EUR	XETA
17-09-25 13:37:22	22	224.55	EUR	XETA
17-09-25 13:37:22	6	224.55	EUR	XETA
17-09-25 13:37:22	45	224.55	EUR	XETA
17-09-25 13:37:22	37	224.55	EUR	XETA
17-09-25 13:37:22	2	224.55	EUR	XETA
17-09-25 13:37:22	7	224.55	EUR	XETA
17-09-25 13:36:15	165	224.5	EUR	XETA
17-09-25 13:35:25	164	224.6	EUR	XETA
17-09-25 13:31:45	148	224.65	EUR	XETA
17-09-25 13:31:28	117	224.75	EUR	XETA
17-09-25 13:31:28	63	224.75	EUR	XETA
17-09-25 13:31:19	168	224.8	EUR	XETA
17-09-25 13:29:07	17	224.85	EUR	XETA
17-09-25 13:29:07	8	224.85	EUR	XETA
17-09-25 13:29:07	38	224.85	EUR	XETA
17-09-25 13:29:07	50	224.85	EUR	XETA
17-09-25 13:29:07	10	224.85	EUR	XETA
17-09-25 13:29:07	42	224.85	EUR	XETA
17-09-25 13:28:27	244	224.85	EUR	XETA
17-09-25 13:26:22	184	224.85	EUR	XETA
17-09-25 13:19:07	165	224.45	EUR	XETA
17-09-25 13:15:33	158	224.3	EUR	XETA
17-09-25 13:13:32	100	224.35	EUR	XETA

17-09-25 13:13:32	26	224.35	EUR	XETA
17-09-25 13:13:32	42	224.35	EUR	XETA
17-09-25 13:13:32	2	224.35	EUR	XETA
17-09-25 13:11:05	111	224.4	EUR	XETA
17-09-25 13:11:05	30	224.4	EUR	XETA
17-09-25 13:11:05	28	224.4	EUR	XETA
17-09-25 13:08:18	21	224.5	EUR	XETA
17-09-25 13:08:18	45	224.5	EUR	XETA
17-09-25 13:08:18	10	224.5	EUR	XETA
17-09-25 13:08:18	52	224.5	EUR	XETA
17-09-25 13:08:18	51	224.5	EUR	XETA
17-09-25 13:05:38	150	224.45	EUR	XETA
17-09-25 13:04:01	122	224.5	EUR	XETA
17-09-25 13:04:01	46	224.5	EUR	XETA
17-09-25 13:04:01	11	224.5	EUR	XETA
17-09-25 13:02:40	178	224.4	EUR	XETA
17-09-25 13:00:01	178	224.45	EUR	XETA
17-09-25 12:57:16	175	224.45	EUR	XETA
17-09-25 12:55:33	148	224.5	EUR	XETA
17-09-25 12:52:55	22	224.45	EUR	XETA
17-09-25 12:52:55	31	224.45	EUR	XETA
17-09-25 12:52:55	62	224.45	EUR	XETA
17-09-25 12:52:55	60	224.45	EUR	XETA
17-09-25 12:49:34	149	224.35	EUR	XETA
17-09-25 12:46:37	151	224.2	EUR	XETA
17-09-25 12:44:32	1	224.05	EUR	XETA
17-09-25 12:44:24	172	224.05	EUR	XETA
17-09-25 12:41:08	180	224.1	EUR	XETA
17-09-25 12:40:32	174	224.1	EUR	XETA
17-09-25 12:40:32	4	224.1	EUR	XETA
17-09-25 12:35:01	175	223.9	EUR	XETA
17-09-25 12:33:31	120	224	EUR	XETA
17-09-25 12:33:31	6	224	EUR	XETA
17-09-25 12:33:31	43	224	EUR	XETA
17-09-25 12:32:58	7	224	EUR	XETA
17-09-25 12:31:44	158	224.05	EUR	XETA
17-09-25 12:31:44	17	224.05	EUR	XETA
17-09-25 12:31:39	174	224.1	EUR	XETA
17-09-25 12:30:00	166	223.95	EUR	XETA
17-09-25 12:29:06	11	223.8	EUR	XETA
17-09-25 12:29:06	2	223.8	EUR	XETA
17-09-25 12:28:21	148	223.85	EUR	XETA
17-09-25 12:25:06	168	223.95	EUR	XETA
17-09-25 12:23:44	140	224	EUR	XETA
17-09-25 12:23:44	38	224	EUR	XETA
17-09-25 12:22:05	57	223.85	EUR	XETA
17-09-25 12:22:05	112	223.85	EUR	XETA
17-09-25 12:22:05	169	223.85	EUR	XETA
17-09-25 12:19:34	62	223.35	EUR	XETA
17-09-25 12:19:34	90	223.35	EUR	XETA
17-09-25 12:17:20	88	223.35	EUR	XETA
17-09-25 12:17:20	14	223.35	EUR	XETA
17-09-25 12:17:20	74	223.35	EUR	XETA
17-09-25 12:15:38	38	223.4	EUR	XETA

17-09-25 12:15:38	11	223.4	EUR	XETA
17-09-25 12:15:38	110	223.4	EUR	XETA
17-09-25 12:12:21	150	223.45	EUR	XETA
17-09-25 12:09:00	101	223.45	EUR	XETA
17-09-25 12:09:00	79	223.45	EUR	XETA
17-09-25 12:06:24	160	223.35	EUR	XETA
17-09-25 12:05:24	160	223.4	EUR	XETA
17-09-25 12:04:13	153	223.55	EUR	XETA
17-09-25 12:02:57	150	223.7	EUR	XETA
17-09-25 12:02:57	25	223.7	EUR	XETA
17-09-25 12:02:43	146	223.75	EUR	XETA
17-09-25 12:02:20	193	223.8	EUR	XETA
17-09-25 12:02:20	142	223.75	EUR	XETA
17-09-25 12:02:20	153	223.75	EUR	XETA
17-09-25 12:02:20	144	223.75	EUR	XETA
17-09-25 12:02:20	20	223.75	EUR	XETA
17-09-25 12:02:20	4	223.8	EUR	XETA
17-09-25 11:54:20	117	223.65	EUR	XETA
17-09-25 11:54:20	32	223.65	EUR	XETA
17-09-25 11:54:20	23	223.65	EUR	XETA
17-09-25 11:53:37	147	223.8	EUR	XETA
17-09-25 11:51:37	149	223.6	EUR	XETA
17-09-25 11:50:27	159	223.6	EUR	XETA
17-09-25 11:48:58	140	223.55	EUR	XETA
17-09-25 11:48:58	25	223.55	EUR	XETA
17-09-25 11:48:06	153	223.6	EUR	XETA
17-09-25 11:45:45	4	223.6	EUR	XETA
17-09-25 11:45:45	16	223.6	EUR	XETA
17-09-25 11:45:45	2	223.6	EUR	XETA
17-09-25 11:45:45	6	223.6	EUR	XETA
17-09-25 11:45:45	126	223.6	EUR	XETA
17-09-25 11:43:52	159	223.75	EUR	XETA
17-09-25 11:41:46	111	223.9	EUR	XETA
17-09-25 11:41:46	56	223.9	EUR	XETA
17-09-25 11:40:36	90	224.05	EUR	XETA
17-09-25 11:40:36	70	224.05	EUR	XETA
17-09-25 11:40:36	6	224.05	EUR	XETA
17-09-25 11:39:00	154	224.25	EUR	XETA
17-09-25 11:36:30	178	224.1	EUR	XETA
17-09-25 11:35:46	172	224.1	EUR	XETA
17-09-25 11:32:45	136	223.7	EUR	XETA
17-09-25 11:32:45	21	223.7	EUR	XETA
17-09-25 11:32:45	12	223.7	EUR	XETA
17-09-25 11:30:30	174	223.95	EUR	XETA
17-09-25 11:27:40	165	224.1	EUR	XETA
17-09-25 11:25:52	147	224.15	EUR	XETA
17-09-25 11:22:54	64	224.15	EUR	XETA
17-09-25 11:22:54	47	224.15	EUR	XETA
17-09-25 11:22:54	2	224.15	EUR	XETA
17-09-25 11:22:54	47	224.15	EUR	XETA
17-09-25 11:19:08	61	224	EUR	XETA
17-09-25 11:19:08	72	224	EUR	XETA
17-09-25 11:19:08	45	224	EUR	XETA
17-09-25 11:17:11	162	223.95	EUR	XETA

17-09-25 11:13:12	89	223.85	EUR	XETA
17-09-25 11:13:12	91	223.85	EUR	XETA
17-09-25 11:12:15	148	224.1	EUR	XETA
17-09-25 11:12:15	155	224.1	EUR	XETA
17-09-25 11:07:32	180	223.8	EUR	XETA
17-09-25 11:07:32	151	223.8	EUR	XETA
17-09-25 11:04:52	9	223.75	EUR	XETA
17-09-25 11:04:52	28	223.75	EUR	XETA
17-09-25 11:04:52	130	223.75	EUR	XETA
17-09-25 11:02:39	43	223.7	EUR	XETA
17-09-25 11:02:39	14	223.7	EUR	XETA
17-09-25 11:02:39	52	223.7	EUR	XETA
17-09-25 11:02:39	40	223.7	EUR	XETA
17-09-25 11:02:27	162	223.8	EUR	XETA
17-09-25 11:00:05	165	223.95	EUR	XETA
17-09-25 10:58:15	154	224	EUR	XETA
17-09-25 10:58:14	166	224.05	EUR	XETA
17-09-25 10:56:35	113	224.3	EUR	XETA
17-09-25 10:56:35	48	224.3	EUR	XETA
17-09-25 10:55:28	25	224.35	EUR	XETA
17-09-25 10:55:28	86	224.35	EUR	XETA
17-09-25 10:55:28	56	224.35	EUR	XETA
17-09-25 10:54:21	177	224.4	EUR	XETA
17-09-25 10:50:26	157	224.4	EUR	XETA
17-09-25 10:49:16	172	224.55	EUR	XETA
17-09-25 10:48:21	33	224.6	EUR	XETA
17-09-25 10:48:01	122	224.6	EUR	XETA
17-09-25 10:47:24	150	224.45	EUR	XETA
17-09-25 10:46:51	172	224.4	EUR	XETA
17-09-25 10:45:22	179	224.4	EUR	XETA
17-09-25 10:44:39	170	224.4	EUR	XETA
17-09-25 10:43:12	178	224.7	EUR	XETA
17-09-25 10:41:57	148	224.85	EUR	XETA
17-09-25 10:41:34	158	224.85	EUR	XETA
17-09-25 10:39:11	153	224.7	EUR	XETA
17-09-25 10:36:43	177	224.7	EUR	XETA
17-09-25 10:34:15	4	224.8	EUR	XETA
17-09-25 10:34:15	25	224.8	EUR	XETA
17-09-25 10:34:15	46	224.8	EUR	XETA
17-09-25 10:34:15	92	224.8	EUR	XETA
17-09-25 10:33:45	164	224.85	EUR	XETA
17-09-25 10:30:38	41	224.9	EUR	XETA
17-09-25 10:30:38	108	224.9	EUR	XETA
17-09-25 10:29:38	170	225	EUR	XETA
17-09-25 10:27:57	178	225.1	EUR	XETA
17-09-25 10:25:11	154	225	EUR	XETA
17-09-25 10:24:01	175	224.85	EUR	XETA
17-09-25 10:21:53	24	224.95	EUR	XETA
17-09-25 10:21:53	131	224.95	EUR	XETA
17-09-25 10:21:53	164	224.95	EUR	XETA
17-09-25 10:18:03	79	224.7	EUR	XETA
17-09-25 10:18:03	87	224.7	EUR	XETA
17-09-25 10:16:25	23	224.9	EUR	XETA
17-09-25 10:16:25	2	224.9	EUR	XETA

17-09-25 10:16:25	136	224.9	EUR	XETA
17-09-25 10:14:11	3	225	EUR	XETA
17-09-25 10:14:11	17	225	EUR	XETA
17-09-25 10:14:11	2	225	EUR	XETA
17-09-25 10:14:11	23	225	EUR	XETA
17-09-25 10:14:11	42	225	EUR	XETA
17-09-25 10:14:11	28	225	EUR	XETA
17-09-25 10:14:11	10	225	EUR	XETA
17-09-25 10:14:11	22	225	EUR	XETA
17-09-25 10:12:54	88	225.15	EUR	XETA
17-09-25 10:12:54	40	225.15	EUR	XETA
17-09-25 10:12:54	13	225.15	EUR	XETA
17-09-25 10:12:54	8	225.15	EUR	XETA
17-09-25 10:10:44	100	225.1	EUR	XETA
17-09-25 10:10:44	34	225.1	EUR	XETA
17-09-25 10:10:44	26	225.1	EUR	XETA
17-09-25 10:09:17	172	225.25	EUR	XETA
17-09-25 10:08:43	158	225.3	EUR	XETA
17-09-25 10:06:30	175	225.05	EUR	XETA
17-09-25 10:02:28	169	224.95	EUR	XETA
17-09-25 10:02:19	136	225	EUR	XETA
17-09-25 10:02:19	33	225	EUR	XETA
17-09-25 10:01:00	150	225.25	EUR	XETA
17-09-25 09:57:41	179	225.25	EUR	XETA
17-09-25 09:56:15	177	225.35	EUR	XETA
17-09-25 09:53:00	90	225.2	EUR	XETA
17-09-25 09:53:00	12	225.2	EUR	XETA
17-09-25 09:53:00	32	225.2	EUR	XETA
17-09-25 09:52:50	21	225.2	EUR	XETA
17-09-25 09:50:50	168	225.15	EUR	XETA
17-09-25 09:49:02	151	225.2	EUR	XETA
17-09-25 09:47:14	153	225.2	EUR	XETA
17-09-25 09:43:28	125	224.7	EUR	XETA
17-09-25 09:43:28	13	224.7	EUR	XETA
17-09-25 09:43:28	38	224.7	EUR	XETA
17-09-25 09:42:25	61	224.95	EUR	XETA
17-09-25 09:42:25	87	224.95	EUR	XETA
17-09-25 09:41:49	162	225.1	EUR	XETA
17-09-25 09:40:31	143	225.15	EUR	XETA
17-09-25 09:40:31	34	225.15	EUR	XETA
17-09-25 09:38:51	171	225	EUR	XETA
17-09-25 09:37:23	169	225.05	EUR	XETA
17-09-25 09:35:16	172	225.35	EUR	XETA
17-09-25 09:34:02	167	225.55	EUR	XETA
17-09-25 09:31:28	174	225.4	EUR	XETA
17-09-25 09:30:20	28	225.4	EUR	XETA
17-09-25 09:30:20	121	225.4	EUR	XETA
17-09-25 09:29:21	7	225.45	EUR	XETA
17-09-25 09:29:21	4	225.45	EUR	XETA
17-09-25 09:28:56	146	225.35	EUR	XETA
17-09-25 09:27:40	171	225.2	EUR	XETA
17-09-25 09:24:50	44	225.05	EUR	XETA
17-09-25 09:24:50	120	225.05	EUR	XETA
17-09-25 09:24:50	4	225.05	EUR	XETA

17-09-25 09:23:56	151	225.15	EUR	XETA
17-09-25 09:21:36	153	225.15	EUR	XETA
17-09-25 09:19:23	167	225.2	EUR	XETA
17-09-25 09:16:56	163	224.95	EUR	XETA
17-09-25 09:16:56	168	224.95	EUR	XETA
17-09-25 09:16:56	8	224.95	EUR	XETA
17-09-25 09:16:56	2	224.95	EUR	XETA
17-09-25 09:15:50	154	225.1	EUR	XETA
17-09-25 09:14:41	168	225.35	EUR	XETA
17-09-25 09:12:25	139	225.45	EUR	XETA
17-09-25 09:12:25	12	225.45	EUR	XETA
17-09-25 09:12:21	146	225.5	EUR	XETA
17-09-25 09:10:18	173	225.5	EUR	XETA
17-09-25 09:09:11	158	225.55	EUR	XETA
17-09-25 09:07:12	178	225.5	EUR	XETA
17-09-25 09:05:36	159	225.6	EUR	XETA
17-09-25 09:03:56	174	225.65	EUR	XETA
17-09-25 09:02:41	170	225.65	EUR	XETA
17-09-25 09:02:11	157	225.75	EUR	XETA
17-09-25 09:00:57	148	225.9	EUR	XETA
17-09-25 09:00:57	161	225.9	EUR	XETA
17-09-25 08:59:06	164	225.75	EUR	XETA
17-09-25 08:57:30	157	225.75	EUR	XETA
17-09-25 08:56:03	165	225.55	EUR	XETA
17-09-25 08:54:59	167	225.7	EUR	XETA
17-09-25 08:54:59	148	225.75	EUR	XETA
17-09-25 08:52:09	163	225.45	EUR	XETA
17-09-25 08:49:05	125	225.35	EUR	XETA
17-09-25 08:49:05	31	225.35	EUR	XETA
17-09-25 08:47:42	168	225.4	EUR	XETA
17-09-25 08:45:12	169	225.4	EUR	XETA
17-09-25 08:40:45	109	225.65	EUR	XETA
17-09-25 08:40:45	29	225.65	EUR	XETA
17-09-25 08:40:45	36	225.65	EUR	XETA
17-09-25 08:39:09	113	225.65	EUR	XETA
17-09-25 08:39:08	44	225.65	EUR	XETA
17-09-25 08:38:42	173	225.85	EUR	XETA
17-09-25 08:36:20	70	225.7	EUR	XETA
17-09-25 08:36:20	101	225.7	EUR	XETA
17-09-25 08:35:56	151	225.8	EUR	XETA
17-09-25 08:35:56	22	225.8	EUR	XETA
17-09-25 08:32:29	165	225.9	EUR	XETA
17-09-25 08:32:26	162	225.95	EUR	XETA
17-09-25 08:31:09	65	225.9	EUR	XETA
17-09-25 08:31:09	105	225.85	EUR	XETA
17-09-25 08:31:09	151	225.9	EUR	XETA
17-09-25 08:30:00	153	225.4	EUR	XETA
17-09-25 08:30:00	151	225.4	EUR	XETA
17-09-25 08:28:53	155	225.4	EUR	XETA
17-09-25 08:27:52	149	225.25	EUR	XETA
17-09-25 08:27:52	14	225.25	EUR	XETA
17-09-25 08:27:08	146	225.3	EUR	XETA
17-09-25 08:27:08	14	225.3	EUR	XETA
17-09-25 08:25:07	157	224.9	EUR	XETA

17-09-25 08:25:00	150	224.95	EUR	XETA
17-09-25 08:23:47	160	224.95	EUR	XETA
17-09-25 08:22:06	165	225.25	EUR	XETA
17-09-25 08:20:14	159	225.1	EUR	XETA
17-09-25 08:19:41	14	225.1	EUR	XETA
17-09-25 08:19:27	168	225.15	EUR	XETA
17-09-25 08:19:02	163	225.2	EUR	XETA
17-09-25 08:18:12	14	224.95	EUR	XETA
17-09-25 08:14:16	166	224.95	EUR	XETA
17-09-25 08:12:10	146	225.05	EUR	XETA
17-09-25 08:11:17	154	225.2	EUR	XETA
17-09-25 08:11:15	10	225.2	EUR	XETA
17-09-25 08:11:09	157	225.3	EUR	XETA
17-09-25 08:09:47	70	224.95	EUR	XETA
17-09-25 08:09:47	109	225	EUR	XETA
17-09-25 08:09:46	153	224.95	EUR	XETA
17-09-25 08:07:37	151	224.35	EUR	XETA
17-09-25 08:06:33	160	224.25	EUR	XETA
17-09-25 08:06:01	27	224.55	EUR	XETA
17-09-25 08:06:01	123	224.55	EUR	XETA
17-09-25 08:05:50	87	224.7	EUR	XETA
17-09-25 08:05:50	72	224.7	EUR	XETA
17-09-25 08:05:45	149	224.9	EUR	XETA
17-09-25 08:05:45	28	224.9	EUR	XETA
17-09-25 08:05:20	170	225.35	EUR	XETA
17-09-25 08:03:05	123	225.35	EUR	XETA
17-09-25 08:03:05	51	225.35	EUR	XETA
17-09-25 08:01:34	174	225.45	EUR	XETA
17-09-25 08:01:30	172	225.65	EUR	XETA
17-09-25 08:00:46	177	225.65	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
17-09-25 16:29:29	XETA	224.85	EUR	BUY
17-09-25 16:29:18	XETA	224.8	EUR	BUY
17-09-25 16:29:14	XETA	224.8	EUR	BUY
17-09-25 16:29:14	XETA	224.8	EUR	BUY
17-09-25 16:29:11	XETA	224.75	EUR	BUY
17-09-25 16:29:11	XETA	224.75	EUR	BUY
17-09-25 16:29:09	XETA	224.8	EUR	BUY
17-09-25 16:29:09	XETA	224.8	EUR	BUY
17-09-25 16:29:09	XETA	224.85	EUR	BUY
17-09-25 16:29:09	XETA	224.85	EUR	BUY
17-09-25 16:29:05	XETA	224.85	EUR	BUY
17-09-25 16:13:33	XETA	224.85	EUR	BUY
17-09-25 16:13:33	XETA	224.85	EUR	BUY
17-09-25 16:13:33	XETA	224.85	EUR	BUY
17-09-25 16:13:27	XETA	224.85	EUR	BUY
17-09-25 16:13:27	XETA	224.85	EUR	BUY
17-09-25 16:13:27	XETA	224.85	EUR	BUY
17-09-25 16:12:07	XETA	224.8	EUR	BUY
17-09-25 16:12:07	XETA	224.8	EUR	BUY
17-09-25 16:12:04	XETA	224.85	EUR	BUY
17-09-25 16:11:37	XETA	224.8	EUR	BUY
17-09-25 16:11:37	XETA	224.8	EUR	BUY
17-09-25 16:10:03	XETA	224.8	EUR	BUY
17-09-25 16:10:03	XETA	224.8	EUR	BUY
17-09-25 16:08:46	XETA	224.85	EUR	BUY
17-09-25 16:08:33	XETA	224.8	EUR	BUY
17-09-25 16:07:39	XETA	224.75	EUR	BUY
17-09-25 16:07:39	XETA	224.75	EUR	BUY
17-09-25 16:07:21	XETA	224.8	EUR	BUY
17-09-25 16:06:43	XETA	224.75	EUR	BUY
17-09-25 16:05:17	XETA	224.8	EUR	BUY
17-09-25 16:05:17	XETA	224.85	EUR	BUY
17-09-25 16:03:38	XETA	225	EUR	BUY
17-09-25 16:03:34	XETA	225.1	EUR	BUY
17-09-25 16:01:53	XETA	224.8	EUR	BUY
17-09-25 16:01:53	XETA	224.8	EUR	BUY
17-09-25 16:01:53	XETA	224.8	EUR	BUY
17-09-25 16:01:13	XETA	224.9	EUR	BUY
17-09-25 16:00:54	XETA	224.95	EUR	BUY
17-09-25 16:00:53	XETA	224.95	EUR	BUY
17-09-25 16:00:00	XETA	224.8	EUR	BUY
17-09-25 15:58:43	XETA	224.85	EUR	BUY
17-09-25 15:58:02	XETA	224.95	EUR	BUY
17-09-25 15:58:02	XETA	224.95	EUR	BUY
17-09-25 15:57:57	XETA	225.2	EUR	BUY

17-09-25 15:57:19	XETA	225.25	EUR	BUY
17-09-25 15:57:19	XETA	225.25	EUR	BUY
17-09-25 15:57:19	XETA	225.25	EUR	BUY
17-09-25 15:56:15	XETA	225.2	EUR	BUY
17-09-25 15:56:15	XETA	225.2	EUR	BUY
17-09-25 15:55:35	XETA	225.15	EUR	BUY
17-09-25 15:55:35	XETA	225.15	EUR	BUY
17-09-25 15:55:35	XETA	225.15	EUR	BUY
17-09-25 15:55:35	XETA	225.15	EUR	BUY
17-09-25 15:55:35	XETA	225.15	EUR	BUY
17-09-25 15:55:35	XETA	225.15	EUR	BUY
17-09-25 15:53:18	XETA	225.05	EUR	BUY
17-09-25 15:53:17	XETA	225.05	EUR	BUY
17-09-25 15:52:20	XETA	225.1	EUR	BUY
17-09-25 15:52:20	XETA	225.1	EUR	BUY
17-09-25 15:51:01	XETA	225	EUR	BUY
17-09-25 15:50:21	XETA	225.15	EUR	BUY
17-09-25 15:50:21	XETA	225.15	EUR	BUY
17-09-25 15:49:06	XETA	225.2	EUR	BUY
17-09-25 15:49:06	XETA	225.2	EUR	BUY
17-09-25 15:48:10	XETA	225.3	EUR	BUY
17-09-25 15:48:10	XETA	225.3	EUR	BUY
17-09-25 15:48:10	XETA	225.3	EUR	BUY
17-09-25 15:48:02	XETA	225.35	EUR	BUY
17-09-25 15:48:02	XETA	225.35	EUR	BUY
17-09-25 15:45:15	XETA	225.25	EUR	BUY
17-09-25 15:45:15	XETA	225.25	EUR	BUY
17-09-25 15:45:15	XETA	225.25	EUR	BUY
17-09-25 15:44:16	XETA	225.25	EUR	BUY
17-09-25 15:44:16	XETA	225.2	EUR	BUY
17-09-25 15:44:16	XETA	225.25	EUR	BUY
17-09-25 15:41:52	XETA	225.25	EUR	BUY
17-09-25 15:41:52	XETA	225.25	EUR	BUY
17-09-25 15:41:52	XETA	225.25	EUR	BUY
17-09-25 15:39:59	XETA	225.15	EUR	BUY
17-09-25 15:39:04	XETA	225.2	EUR	BUY
17-09-25 15:37:48	XETA	225.3	EUR	BUY
17-09-25 15:37:02	XETA	225.3	EUR	BUY
17-09-25 15:36:13	XETA	225.25	EUR	BUY
17-09-25 15:34:18	XETA	225.25	EUR	BUY
17-09-25 15:34:18	XETA	225.25	EUR	BUY
17-09-25 15:34:11	XETA	225.3	EUR	BUY
17-09-25 15:34:11	XETA	225.3	EUR	BUY
17-09-25 15:32:17	XETA	225.35	EUR	BUY
17-09-25 15:31:20	XETA	225.4	EUR	BUY
17-09-25 15:31:20	XETA	225.5	EUR	BUY
17-09-25 15:30:39	XETA	225.55	EUR	BUY
17-09-25 15:30:39	XETA	225.55	EUR	BUY
17-09-25 15:28:33	XETA	225.5	EUR	BUY
17-09-25 15:27:04	XETA	225.25	EUR	BUY
17-09-25 15:27:04	XETA	225.25	EUR	BUY
17-09-25 15:26:17	XETA	225.35	EUR	BUY
17-09-25 15:25:36	XETA	225.35	EUR	BUY
17-09-25 15:25:12	XETA	225.35	EUR	BUY

17-09-25 15:23:58	XETA	225.15	EUR	BUY
17-09-25 15:22:20	XETA	225.2	EUR	BUY
17-09-25 15:22:19	XETA	225.2	EUR	BUY
17-09-25 15:19:50	XETA	225.3	EUR	BUY
17-09-25 15:19:50	XETA	225.35	EUR	BUY
17-09-25 15:18:54	XETA	225.4	EUR	BUY
17-09-25 15:16:24	XETA	225.3	EUR	BUY
17-09-25 15:15:50	XETA	225.4	EUR	BUY
17-09-25 15:13:43	XETA	225.45	EUR	BUY
17-09-25 15:13:43	XETA	225.45	EUR	BUY
17-09-25 15:13:43	XETA	225.45	EUR	BUY
17-09-25 15:13:43	XETA	225.45	EUR	BUY
17-09-25 15:13:27	XETA	225.55	EUR	BUY
17-09-25 15:11:19	XETA	225.45	EUR	BUY
17-09-25 15:11:19	XETA	225.45	EUR	BUY
17-09-25 15:08:55	XETA	225.55	EUR	BUY
17-09-25 15:08:20	XETA	225.65	EUR	BUY
17-09-25 15:08:06	XETA	225.7	EUR	BUY
17-09-25 15:07:54	XETA	225.7	EUR	BUY
17-09-25 15:07:49	XETA	225.75	EUR	BUY
17-09-25 15:07:49	XETA	225.75	EUR	BUY
17-09-25 15:03:58	XETA	225.45	EUR	BUY
17-09-25 15:03:58	XETA	225.45	EUR	BUY
17-09-25 15:03:35	XETA	225.5	EUR	BUY
17-09-25 15:03:31	XETA	225.5	EUR	BUY
17-09-25 15:02:23	XETA	225.5	EUR	BUY
17-09-25 15:02:23	XETA	225.5	EUR	BUY
17-09-25 15:01:26	XETA	225.6	EUR	BUY
17-09-25 15:01:07	XETA	225.65	EUR	BUY
17-09-25 15:01:07	XETA	225.65	EUR	BUY
17-09-25 15:01:07	XETA	225.65	EUR	BUY
17-09-25 14:59:49	XETA	225.6	EUR	BUY
17-09-25 14:59:49	XETA	225.6	EUR	BUY
17-09-25 14:59:48	XETA	225.65	EUR	BUY
17-09-25 14:59:48	XETA	225.65	EUR	BUY
17-09-25 14:59:48	XETA	225.65	EUR	BUY
17-09-25 14:59:45	XETA	225.65	EUR	BUY
17-09-25 14:56:56	XETA	225.6	EUR	BUY
17-09-25 14:56:56	XETA	225.6	EUR	BUY
17-09-25 14:55:32	XETA	225.6	EUR	BUY
17-09-25 14:54:58	XETA	225.6	EUR	BUY
17-09-25 14:54:58	XETA	225.6	EUR	BUY
17-09-25 14:54:58	XETA	225.6	EUR	BUY
17-09-25 14:54:38	XETA	225.65	EUR	BUY
17-09-25 14:54:38	XETA	225.65	EUR	BUY
17-09-25 14:52:47	XETA	225.65	EUR	BUY
17-09-25 14:52:47	XETA	225.65	EUR	BUY
17-09-25 14:51:44	XETA	225.7	EUR	BUY
17-09-25 14:50:48	XETA	225.7	EUR	BUY
17-09-25 14:50:47	XETA	225.75	EUR	BUY
17-09-25 14:50:47	XETA	225.75	EUR	BUY
17-09-25 14:50:39	XETA	225.8	EUR	BUY
17-09-25 14:46:24	XETA	225.35	EUR	BUY
17-09-25 14:46:24	XETA	225.35	EUR	BUY

17-09-25 14:45:02	XETA	225.2	EUR	BUY
17-09-25 14:45:00	XETA	225.25	EUR	BUY
17-09-25 14:45:00	XETA	225.25	EUR	BUY
17-09-25 14:45:00	XETA	225.25	EUR	BUY
17-09-25 14:42:39	XETA	225.25	EUR	BUY
17-09-25 14:42:39	XETA	225.25	EUR	BUY
17-09-25 14:42:39	XETA	225.25	EUR	BUY
17-09-25 14:42:39	XETA	225.25	EUR	BUY
17-09-25 14:42:30	XETA	225.25	EUR	BUY
17-09-25 14:42:25	XETA	225.35	EUR	BUY
17-09-25 14:42:25	XETA	225.35	EUR	BUY
17-09-25 14:40:42	XETA	225.5	EUR	BUY
17-09-25 14:40:38	XETA	225.6	EUR	BUY
17-09-25 14:38:52	XETA	225.4	EUR	BUY
17-09-25 14:37:50	XETA	225.2	EUR	BUY
17-09-25 14:36:25	XETA	225.15	EUR	BUY
17-09-25 14:36:25	XETA	225.15	EUR	BUY
17-09-25 14:36:25	XETA	225.15	EUR	BUY
17-09-25 14:34:45	XETA	225	EUR	BUY
17-09-25 14:34:45	XETA	225	EUR	BUY
17-09-25 14:34:45	XETA	225	EUR	BUY
17-09-25 14:34:29	XETA	225.1	EUR	BUY
17-09-25 14:32:51	XETA	224.9	EUR	BUY
17-09-25 14:31:39	XETA	224.95	EUR	BUY
17-09-25 14:30:32	XETA	224.95	EUR	BUY
17-09-25 14:30:32	XETA	224.95	EUR	BUY
17-09-25 14:30:05	XETA	224.95	EUR	BUY
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17-09-25 14:30:05	XETA	224.95	EUR	BUY
17-09-25 14:30:05	XETA	224.95	EUR	BUY
17-09-25 14:28:09	XETA	225.15	EUR	BUY
17-09-25 14:27:16	XETA	225.25	EUR	BUY
17-09-25 14:25:52	XETA	225.25	EUR	BUY
17-09-25 14:25:14	XETA	225.3	EUR	BUY
17-09-25 14:25:12	XETA	225.3	EUR	BUY
17-09-25 14:24:10	XETA	225.3	EUR	BUY
17-09-25 14:20:50	XETA	225.2	EUR	BUY
17-09-25 14:18:40	XETA	225.1	EUR	BUY
17-09-25 14:17:39	XETA	225.15	EUR	BUY
17-09-25 14:16:46	XETA	225.2	EUR	BUY
17-09-25 14:13:24	XETA	225.1	EUR	BUY
17-09-25 14:13:24	XETA	225.1	EUR	BUY
17-09-25 14:11:37	XETA	225.1	EUR	BUY
17-09-25 14:11:37	XETA	225.1	EUR	BUY
17-09-25 14:10:27	XETA	225.25	EUR	BUY
17-09-25 14:09:24	XETA	225.1	EUR	BUY
17-09-25 14:09:24	XETA	225.1	EUR	BUY
17-09-25 14:09:24	XETA	225.1	EUR	BUY
17-09-25 14:09:24	XETA	225.1	EUR	BUY
17-09-25 14:09:24	XETA	225.1	EUR	BUY
17-09-25 14:09:24	XETA	225.1	EUR	BUY
17-09-25 14:06:30	XETA	225.05	EUR	BUY
17-09-25 14:03:54	XETA	224.95	EUR	BUY
17-09-25 14:03:35	XETA	225	EUR	BUY
17-09-25 14:03:35	XETA	225	EUR	BUY

17-09-25 14:03:35	XETA	225	EUR	BUY
17-09-25 14:02:57	XETA	224.95	EUR	BUY
17-09-25 14:01:05	XETA	225	EUR	BUY
17-09-25 14:01:05	XETA	225	EUR	BUY
17-09-25 14:01:05	XETA	225	EUR	BUY
17-09-25 13:59:48	XETA	225	EUR	BUY
17-09-25 13:58:31	XETA	225	EUR	BUY
17-09-25 13:58:31	XETA	225	EUR	BUY
17-09-25 13:58:31	XETA	225	EUR	BUY
17-09-25 13:58:17	XETA	225	EUR	BUY
17-09-25 13:58:05	XETA	225	EUR	BUY
17-09-25 13:58:05	XETA	225	EUR	BUY
17-09-25 13:58:05	XETA	225	EUR	BUY
17-09-25 13:57:29	XETA	225.05	EUR	BUY
17-09-25 13:57:29	XETA	225.05	EUR	BUY
17-09-25 13:54:27	XETA	224.85	EUR	BUY
17-09-25 13:54:27	XETA	224.85	EUR	BUY
17-09-25 13:53:26	XETA	224.9	EUR	BUY
17-09-25 13:53:26	XETA	224.9	EUR	BUY
17-09-25 13:51:01	XETA	224.6	EUR	BUY
17-09-25 13:51:01	XETA	224.6	EUR	BUY
17-09-25 13:51:01	XETA	224.6	EUR	BUY
17-09-25 13:51:01	XETA	224.6	EUR	BUY
17-09-25 13:45:28	XETA	224.45	EUR	BUY
17-09-25 13:45:28	XETA	224.45	EUR	BUY
17-09-25 13:43:48	XETA	224.55	EUR	BUY
17-09-25 13:42:33	XETA	224.5	EUR	BUY
17-09-25 13:40:51	XETA	224.4	EUR	BUY
17-09-25 13:39:04	XETA	224.45	EUR	BUY
17-09-25 13:37:22	XETA	224.55	EUR	BUY
17-09-25 13:37:22	XETA	224.55	EUR	BUY
17-09-25 13:37:22	XETA	224.55	EUR	BUY
17-09-25 13:37:22	XETA	224.55	EUR	BUY
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17-09-25 13:37:22	XETA	224.55	EUR	BUY
17-09-25 13:37:22	XETA	224.55	EUR	BUY
17-09-25 13:36:15	XETA	224.5	EUR	BUY
17-09-25 13:35:25	XETA	224.6	EUR	BUY
17-09-25 13:31:45	XETA	224.65	EUR	BUY
17-09-25 13:31:28	XETA	224.75	EUR	BUY
17-09-25 13:31:28	XETA	224.75	EUR	BUY
17-09-25 13:31:19	XETA	224.8	EUR	BUY
17-09-25 13:29:07	XETA	224.85	EUR	BUY
17-09-25 13:29:07	XETA	224.85	EUR	BUY
17-09-25 13:29:07	XETA	224.85	EUR	BUY
17-09-25 13:29:07	XETA	224.85	EUR	BUY
17-09-25 13:29:07	XETA	224.85	EUR	BUY
17-09-25 13:29:07	XETA	224.85	EUR	BUY
17-09-25 13:28:27	XETA	224.85	EUR	BUY
17-09-25 13:26:22	XETA	224.85	EUR	BUY
17-09-25 13:19:07	XETA	224.45	EUR	BUY
17-09-25 13:15:33	XETA	224.3	EUR	BUY
17-09-25 13:13:32	XETA	224.35	EUR	BUY

17-09-25 13:13:32	XETA	224.35	EUR	BUY
17-09-25 13:13:32	XETA	224.35	EUR	BUY
17-09-25 13:13:32	XETA	224.35	EUR	BUY
17-09-25 13:11:05	XETA	224.4	EUR	BUY
17-09-25 13:11:05	XETA	224.4	EUR	BUY
17-09-25 13:11:05	XETA	224.4	EUR	BUY
17-09-25 13:08:18	XETA	224.5	EUR	BUY
17-09-25 13:08:18	XETA	224.5	EUR	BUY
17-09-25 13:08:18	XETA	224.5	EUR	BUY
17-09-25 13:08:18	XETA	224.5	EUR	BUY
17-09-25 13:08:18	XETA	224.5	EUR	BUY
17-09-25 13:05:38	XETA	224.45	EUR	BUY
17-09-25 13:04:01	XETA	224.5	EUR	BUY
17-09-25 13:04:01	XETA	224.5	EUR	BUY
17-09-25 13:04:01	XETA	224.5	EUR	BUY
17-09-25 13:02:40	XETA	224.4	EUR	BUY
17-09-25 13:00:01	XETA	224.45	EUR	BUY
17-09-25 12:57:16	XETA	224.45	EUR	BUY
17-09-25 12:55:33	XETA	224.5	EUR	BUY
17-09-25 12:52:55	XETA	224.45	EUR	BUY
17-09-25 12:52:55	XETA	224.45	EUR	BUY
17-09-25 12:52:55	XETA	224.45	EUR	BUY
17-09-25 12:52:55	XETA	224.45	EUR	BUY
17-09-25 12:49:34	XETA	224.35	EUR	BUY
17-09-25 12:46:37	XETA	224.2	EUR	BUY
17-09-25 12:44:32	XETA	224.05	EUR	BUY
17-09-25 12:44:24	XETA	224.05	EUR	BUY
17-09-25 12:41:08	XETA	224.1	EUR	BUY
17-09-25 12:40:32	XETA	224.1	EUR	BUY
17-09-25 12:40:32	XETA	224.1	EUR	BUY
17-09-25 12:35:01	XETA	223.9	EUR	BUY
17-09-25 12:33:31	XETA	224	EUR	BUY
17-09-25 12:33:31	XETA	224	EUR	BUY
17-09-25 12:33:31	XETA	224	EUR	BUY
17-09-25 12:32:58	XETA	224	EUR	BUY
17-09-25 12:31:44	XETA	224.05	EUR	BUY
17-09-25 12:31:44	XETA	224.05	EUR	BUY
17-09-25 12:31:39	XETA	224.1	EUR	BUY
17-09-25 12:30:00	XETA	223.95	EUR	BUY
17-09-25 12:29:06	XETA	223.8	EUR	BUY
17-09-25 12:29:06	XETA	223.8	EUR	BUY
17-09-25 12:28:21	XETA	223.85	EUR	BUY
17-09-25 12:25:06	XETA	223.95	EUR	BUY
17-09-25 12:23:44	XETA	224	EUR	BUY
17-09-25 12:23:44	XETA	224	EUR	BUY
17-09-25 12:22:05	XETA	223.85	EUR	BUY
17-09-25 12:22:05	XETA	223.85	EUR	BUY
17-09-25 12:22:05	XETA	223.85	EUR	BUY
17-09-25 12:19:34	XETA	223.35	EUR	BUY
17-09-25 12:19:34	XETA	223.35	EUR	BUY
17-09-25 12:17:20	XETA	223.35	EUR	BUY
17-09-25 12:17:20	XETA	223.35	EUR	BUY
17-09-25 12:17:20	XETA	223.35	EUR	BUY
17-09-25 12:15:38	XETA	223.4	EUR	BUY

17-09-25 12:15:38	XETA	223.4	EUR	BUY
17-09-25 12:15:38	XETA	223.4	EUR	BUY
17-09-25 12:12:21	XETA	223.45	EUR	BUY
17-09-25 12:09:00	XETA	223.45	EUR	BUY
17-09-25 12:09:00	XETA	223.45	EUR	BUY
17-09-25 12:06:24	XETA	223.35	EUR	BUY
17-09-25 12:05:24	XETA	223.4	EUR	BUY
17-09-25 12:04:13	XETA	223.55	EUR	BUY
17-09-25 12:02:57	XETA	223.7	EUR	BUY
17-09-25 12:02:57	XETA	223.7	EUR	BUY
17-09-25 12:02:43	XETA	223.75	EUR	BUY
17-09-25 12:02:20	XETA	223.8	EUR	BUY
17-09-25 12:02:20	XETA	223.75	EUR	BUY
17-09-25 12:02:20	XETA	223.75	EUR	BUY
17-09-25 12:02:20	XETA	223.75	EUR	BUY
17-09-25 12:02:20	XETA	223.8	EUR	BUY
17-09-25 11:54:20	XETA	223.65	EUR	BUY
17-09-25 11:54:20	XETA	223.65	EUR	BUY
17-09-25 11:54:20	XETA	223.65	EUR	BUY
17-09-25 11:53:37	XETA	223.8	EUR	BUY
17-09-25 11:51:37	XETA	223.6	EUR	BUY
17-09-25 11:50:27	XETA	223.6	EUR	BUY
17-09-25 11:48:58	XETA	223.55	EUR	BUY
17-09-25 11:48:58	XETA	223.55	EUR	BUY
17-09-25 11:48:06	XETA	223.6	EUR	BUY
17-09-25 11:45:45	XETA	223.6	EUR	BUY
17-09-25 11:45:45	XETA	223.6	EUR	BUY
17-09-25 11:45:45	XETA	223.6	EUR	BUY
17-09-25 11:45:45	XETA	223.6	EUR	BUY
17-09-25 11:45:45	XETA	223.6	EUR	BUY
17-09-25 11:43:52	XETA	223.75	EUR	BUY
17-09-25 11:41:46	XETA	223.9	EUR	BUY
17-09-25 11:41:46	XETA	223.9	EUR	BUY
17-09-25 11:40:36	XETA	224.05	EUR	BUY
17-09-25 11:40:36	XETA	224.05	EUR	BUY
17-09-25 11:40:36	XETA	224.05	EUR	BUY
17-09-25 11:39:00	XETA	224.25	EUR	BUY
17-09-25 11:36:30	XETA	224.1	EUR	BUY
17-09-25 11:35:46	XETA	224.1	EUR	BUY
17-09-25 11:32:45	XETA	223.7	EUR	BUY
17-09-25 11:32:45	XETA	223.7	EUR	BUY
17-09-25 11:32:45	XETA	223.7	EUR	BUY
17-09-25 11:30:30	XETA	223.95	EUR	BUY
17-09-25 11:27:40	XETA	224.1	EUR	BUY
17-09-25 11:25:52	XETA	224.15	EUR	BUY
17-09-25 11:22:54	XETA	224.15	EUR	BUY
17-09-25 11:22:54	XETA	224.15	EUR	BUY
17-09-25 11:22:54	XETA	224.15	EUR	BUY
17-09-25 11:22:54	XETA	224.15	EUR	BUY
17-09-25 11:19:08	XETA	224	EUR	BUY
17-09-25 11:19:08	XETA	224	EUR	BUY
17-09-25 11:19:08	XETA	224	EUR	BUY
17-09-25 11:17:11	XETA	223.95	EUR	BUY

17-09-25 11:13:12	XETA	223.85	EUR	BUY
17-09-25 11:13:12	XETA	223.85	EUR	BUY
17-09-25 11:12:15	XETA	224.1	EUR	BUY
17-09-25 11:12:15	XETA	224.1	EUR	BUY
17-09-25 11:07:32	XETA	223.8	EUR	BUY
17-09-25 11:07:32	XETA	223.8	EUR	BUY
17-09-25 11:04:52	XETA	223.75	EUR	BUY
17-09-25 11:04:52	XETA	223.75	EUR	BUY
17-09-25 11:04:52	XETA	223.75	EUR	BUY
17-09-25 11:02:39	XETA	223.7	EUR	BUY
17-09-25 11:02:39	XETA	223.7	EUR	BUY
17-09-25 11:02:39	XETA	223.7	EUR	BUY
17-09-25 11:02:39	XETA	223.7	EUR	BUY
17-09-25 11:02:27	XETA	223.8	EUR	BUY
17-09-25 11:00:05	XETA	223.95	EUR	BUY
17-09-25 10:58:15	XETA	224	EUR	BUY
17-09-25 10:58:14	XETA	224.05	EUR	BUY
17-09-25 10:56:35	XETA	224.3	EUR	BUY
17-09-25 10:56:35	XETA	224.3	EUR	BUY
17-09-25 10:55:28	XETA	224.35	EUR	BUY
17-09-25 10:55:28	XETA	224.35	EUR	BUY
17-09-25 10:55:28	XETA	224.35	EUR	BUY
17-09-25 10:54:21	XETA	224.4	EUR	BUY
17-09-25 10:50:26	XETA	224.4	EUR	BUY
17-09-25 10:49:16	XETA	224.55	EUR	BUY
17-09-25 10:48:21	XETA	224.6	EUR	BUY
17-09-25 10:48:01	XETA	224.6	EUR	BUY
17-09-25 10:47:24	XETA	224.45	EUR	BUY
17-09-25 10:46:51	XETA	224.4	EUR	BUY
17-09-25 10:45:22	XETA	224.4	EUR	BUY
17-09-25 10:44:39	XETA	224.4	EUR	BUY
17-09-25 10:43:12	XETA	224.7	EUR	BUY
17-09-25 10:41:57	XETA	224.85	EUR	BUY
17-09-25 10:41:34	XETA	224.85	EUR	BUY
17-09-25 10:39:11	XETA	224.7	EUR	BUY
17-09-25 10:36:43	XETA	224.7	EUR	BUY
17-09-25 10:34:15	XETA	224.8	EUR	BUY
17-09-25 10:34:15	XETA	224.8	EUR	BUY
17-09-25 10:34:15	XETA	224.8	EUR	BUY
17-09-25 10:34:15	XETA	224.8	EUR	BUY
17-09-25 10:33:45	XETA	224.85	EUR	BUY
17-09-25 10:30:38	XETA	224.9	EUR	BUY
17-09-25 10:30:38	XETA	224.9	EUR	BUY
17-09-25 10:29:38	XETA	225	EUR	BUY
17-09-25 10:27:57	XETA	225.1	EUR	BUY
17-09-25 10:25:11	XETA	225	EUR	BUY
17-09-25 10:24:01	XETA	224.85	EUR	BUY
17-09-25 10:21:53	XETA	224.95	EUR	BUY
17-09-25 10:21:53	XETA	224.95	EUR	BUY
17-09-25 10:21:53	XETA	224.95	EUR	BUY
17-09-25 10:18:03	XETA	224.7	EUR	BUY
17-09-25 10:18:03	XETA	224.7	EUR	BUY
17-09-25 10:16:25	XETA	224.9	EUR	BUY
17-09-25 10:16:25	XETA	224.9	EUR	BUY

17-09-25 10:16:25	XETA	224.9	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:14:11	XETA	225	EUR	BUY
17-09-25 10:12:54	XETA	225.15	EUR	BUY
17-09-25 10:12:54	XETA	225.15	EUR	BUY
17-09-25 10:12:54	XETA	225.15	EUR	BUY
17-09-25 10:12:54	XETA	225.15	EUR	BUY
17-09-25 10:10:44	XETA	225.1	EUR	BUY
17-09-25 10:10:44	XETA	225.1	EUR	BUY
17-09-25 10:10:44	XETA	225.1	EUR	BUY
17-09-25 10:09:17	XETA	225.25	EUR	BUY
17-09-25 10:08:43	XETA	225.3	EUR	BUY
17-09-25 10:06:30	XETA	225.05	EUR	BUY
17-09-25 10:02:28	XETA	224.95	EUR	BUY
17-09-25 10:02:19	XETA	225	EUR	BUY
17-09-25 10:02:19	XETA	225	EUR	BUY
17-09-25 10:01:00	XETA	225.25	EUR	BUY
17-09-25 09:57:41	XETA	225.25	EUR	BUY
17-09-25 09:56:15	XETA	225.35	EUR	BUY
17-09-25 09:53:00	XETA	225.2	EUR	BUY
17-09-25 09:53:00	XETA	225.2	EUR	BUY
17-09-25 09:53:00	XETA	225.2	EUR	BUY
17-09-25 09:52:50	XETA	225.2	EUR	BUY
17-09-25 09:50:50	XETA	225.15	EUR	BUY
17-09-25 09:49:02	XETA	225.2	EUR	BUY
17-09-25 09:47:14	XETA	225.2	EUR	BUY
17-09-25 09:43:28	XETA	224.7	EUR	BUY
17-09-25 09:43:28	XETA	224.7	EUR	BUY
17-09-25 09:43:28	XETA	224.7	EUR	BUY
17-09-25 09:42:25	XETA	224.95	EUR	BUY
17-09-25 09:42:25	XETA	224.95	EUR	BUY
17-09-25 09:41:49	XETA	225.1	EUR	BUY
17-09-25 09:40:31	XETA	225.15	EUR	BUY
17-09-25 09:40:31	XETA	225.15	EUR	BUY
17-09-25 09:38:51	XETA	225	EUR	BUY
17-09-25 09:37:23	XETA	225.05	EUR	BUY
17-09-25 09:35:16	XETA	225.35	EUR	BUY
17-09-25 09:34:02	XETA	225.55	EUR	BUY
17-09-25 09:31:28	XETA	225.4	EUR	BUY
17-09-25 09:30:20	XETA	225.4	EUR	BUY
17-09-25 09:30:20	XETA	225.4	EUR	BUY
17-09-25 09:29:21	XETA	225.45	EUR	BUY
17-09-25 09:29:21	XETA	225.45	EUR	BUY
17-09-25 09:28:56	XETA	225.35	EUR	BUY
17-09-25 09:27:40	XETA	225.2	EUR	BUY
17-09-25 09:24:50	XETA	225.05	EUR	BUY
17-09-25 09:24:50	XETA	225.05	EUR	BUY
17-09-25 09:24:50	XETA	225.05	EUR	BUY

17-09-25 09:23:56	XETA	225.15	EUR	BUY
17-09-25 09:21:36	XETA	225.15	EUR	BUY
17-09-25 09:19:23	XETA	225.2	EUR	BUY
17-09-25 09:16:56	XETA	224.95	EUR	BUY
17-09-25 09:16:56	XETA	224.95	EUR	BUY
17-09-25 09:16:56	XETA	224.95	EUR	BUY
17-09-25 09:16:56	XETA	224.95	EUR	BUY
17-09-25 09:15:50	XETA	225.1	EUR	BUY
17-09-25 09:14:41	XETA	225.35	EUR	BUY
17-09-25 09:12:25	XETA	225.45	EUR	BUY
17-09-25 09:12:25	XETA	225.45	EUR	BUY
17-09-25 09:12:21	XETA	225.5	EUR	BUY
17-09-25 09:10:18	XETA	225.5	EUR	BUY
17-09-25 09:09:11	XETA	225.55	EUR	BUY
17-09-25 09:07:12	XETA	225.5	EUR	BUY
17-09-25 09:05:36	XETA	225.6	EUR	BUY
17-09-25 09:03:56	XETA	225.65	EUR	BUY
17-09-25 09:02:41	XETA	225.65	EUR	BUY
17-09-25 09:02:11	XETA	225.75	EUR	BUY
17-09-25 09:00:57	XETA	225.9	EUR	BUY
17-09-25 09:00:57	XETA	225.9	EUR	BUY
17-09-25 08:59:06	XETA	225.75	EUR	BUY
17-09-25 08:57:30	XETA	225.75	EUR	BUY
17-09-25 08:56:03	XETA	225.55	EUR	BUY
17-09-25 08:54:59	XETA	225.7	EUR	BUY
17-09-25 08:54:59	XETA	225.75	EUR	BUY
17-09-25 08:52:09	XETA	225.45	EUR	BUY
17-09-25 08:49:05	XETA	225.35	EUR	BUY
17-09-25 08:49:05	XETA	225.35	EUR	BUY
17-09-25 08:47:42	XETA	225.4	EUR	BUY
17-09-25 08:45:12	XETA	225.4	EUR	BUY
17-09-25 08:40:45	XETA	225.65	EUR	BUY
17-09-25 08:40:45	XETA	225.65	EUR	BUY
17-09-25 08:40:45	XETA	225.65	EUR	BUY
17-09-25 08:39:09	XETA	225.65	EUR	BUY
17-09-25 08:39:08	XETA	225.65	EUR	BUY
17-09-25 08:38:42	XETA	225.85	EUR	BUY
17-09-25 08:36:20	XETA	225.7	EUR	BUY
17-09-25 08:36:20	XETA	225.7	EUR	BUY
17-09-25 08:35:56	XETA	225.8	EUR	BUY
17-09-25 08:35:56	XETA	225.8	EUR	BUY
17-09-25 08:32:29	XETA	225.9	EUR	BUY
17-09-25 08:32:26	XETA	225.95	EUR	BUY
17-09-25 08:31:09	XETA	225.9	EUR	BUY
17-09-25 08:31:09	XETA	225.85	EUR	BUY
17-09-25 08:31:09	XETA	225.9	EUR	BUY
17-09-25 08:30:00	XETA	225.4	EUR	BUY
17-09-25 08:30:00	XETA	225.4	EUR	BUY
17-09-25 08:28:53	XETA	225.4	EUR	BUY
17-09-25 08:27:52	XETA	225.25	EUR	BUY
17-09-25 08:27:52	XETA	225.25	EUR	BUY
17-09-25 08:27:08	XETA	225.3	EUR	BUY
17-09-25 08:27:08	XETA	225.3	EUR	BUY
17-09-25 08:25:07	XETA	224.9	EUR	BUY

17-09-25 08:25:00	XETA	224.95	EUR	BUY
17-09-25 08:23:47	XETA	224.95	EUR	BUY
17-09-25 08:22:06	XETA	225.25	EUR	BUY
17-09-25 08:20:14	XETA	225.1	EUR	BUY
17-09-25 08:19:41	XETA	225.1	EUR	BUY
17-09-25 08:19:27	XETA	225.15	EUR	BUY
17-09-25 08:19:02	XETA	225.2	EUR	BUY
17-09-25 08:18:12	XETA	224.95	EUR	BUY
17-09-25 08:14:16	XETA	224.95	EUR	BUY
17-09-25 08:12:10	XETA	225.05	EUR	BUY
17-09-25 08:11:17	XETA	225.2	EUR	BUY
17-09-25 08:11:15	XETA	225.2	EUR	BUY
17-09-25 08:11:09	XETA	225.3	EUR	BUY
17-09-25 08:09:47	XETA	224.95	EUR	BUY
17-09-25 08:09:47	XETA	225	EUR	BUY
17-09-25 08:09:46	XETA	224.95	EUR	BUY
17-09-25 08:07:37	XETA	224.35	EUR	BUY
17-09-25 08:06:33	XETA	224.25	EUR	BUY
17-09-25 08:06:01	XETA	224.55	EUR	BUY
17-09-25 08:06:01	XETA	224.55	EUR	BUY
17-09-25 08:05:50	XETA	224.7	EUR	BUY
17-09-25 08:05:50	XETA	224.7	EUR	BUY
17-09-25 08:05:45	XETA	224.9	EUR	BUY
17-09-25 08:05:45	XETA	224.9	EUR	BUY
17-09-25 08:05:20	XETA	225.35	EUR	BUY
17-09-25 08:03:05	XETA	225.35	EUR	BUY
17-09-25 08:03:05	XETA	225.35	EUR	BUY
17-09-25 08:01:34	XETA	225.45	EUR	BUY
17-09-25 08:01:30	XETA	225.65	EUR	BUY
17-09-25 08:00:46	XETA	225.65	EUR	BUY