

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 11Sep25 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
			57,202	229.01754	EUR
	11-09-25 16:28:41	2	229.1	EUR	XETA
	11-09-25 16:28:41	6	229.1	EUR	XETA
	11-09-25 16:28:41	14	229.1	EUR	XETA
	11-09-25 16:28:41	34	229.1	EUR	XETA
	11-09-25 16:28:41	103	229.1	EUR	XETA
	11-09-25 16:28:39	31	229.05	EUR	XETA
	11-09-25 16:28:39	10	229.05	EUR	XETA
	11-09-25 16:28:30	2	229.05	EUR	XETA
	11-09-25 16:28:29	3	229.05	EUR	XETA
	11-09-25 16:28:28	345	229.05	EUR	XETA
	11-09-25 16:28:11	162	229.1	EUR	XETA
	11-09-25 16:28:11	156	229.1	EUR	XETA
	11-09-25 16:27:01	278	229.1	EUR	XETA
	11-09-25 16:26:33	105	229.05	EUR	XETA
	11-09-25 16:26:33	125	229.05	EUR	XETA
	11-09-25 16:26:30	180	229.1	EUR	XETA
	11-09-25 16:26:30	152	229.1	EUR	XETA
	11-09-25 16:17:47	275	229.1	EUR	XETA
	11-09-25 16:17:47	163	229.1	EUR	XETA
	11-09-25 16:16:43	98	229.1	EUR	XETA
	11-09-25 16:16:43	182	229.1	EUR	XETA
	11-09-25 16:15:33	74	229.05	EUR	XETA
	11-09-25 16:15:33	186	229.05	EUR	XETA
	11-09-25 16:15:24	178	229.1	EUR	XETA
	11-09-25 16:14:44	98	229	EUR	XETA
	11-09-25 16:14:21	21	228.9	EUR	XETA
	11-09-25 16:14:21	24	228.9	EUR	XETA
	11-09-25 16:14:21	90	228.9	EUR	XETA
	11-09-25 16:14:21	27	228.9	EUR	XETA
	11-09-25 16:13:01	331	228.8	EUR	XETA
	11-09-25 16:13:01	6	228.8	EUR	XETA
	11-09-25 16:12:43	184	228.85	EUR	XETA
	11-09-25 16:10:25	168	228.8	EUR	XETA
	11-09-25 16:10:25	49	228.8	EUR	XETA
	11-09-25 16:10:25	104	228.8	EUR	XETA
	11-09-25 16:09:34	183	228.8	EUR	XETA
	11-09-25 16:01:02	3	229	EUR	XETA
	11-09-25 16:01:02	30	229	EUR	XETA
	11-09-25 16:01:02	33	229	EUR	XETA
	11-09-25 16:01:02	44	229	EUR	XETA
	11-09-25 15:58:57	81	229.05	EUR	XETA
	11-09-25 15:57:30	32	229.15	EUR	XETA
	11-09-25 15:57:15	48	229.15	EUR	XETA
	11-09-25 15:55:57	73	229.35	EUR	XETA
	11-09-25 15:55:00	169	229.35	EUR	XETA

11-09-25 15:53:09	162	229.55	EUR	XETA
11-09-25 15:53:07	23	229.6	EUR	XETA
11-09-25 15:53:07	106	229.6	EUR	XETA
11-09-25 15:52:48	55	229.6	EUR	XETA
11-09-25 15:50:48	170	229.5	EUR	XETA
11-09-25 15:50:48	167	229.65	EUR	XETA
11-09-25 15:48:07	187	229.55	EUR	XETA
11-09-25 15:46:40	154	229.75	EUR	XETA
11-09-25 15:45:38	180	229.9	EUR	XETA
11-09-25 15:45:00	26	229.95	EUR	XETA
11-09-25 15:45:00	152	229.95	EUR	XETA
11-09-25 15:45:00	170	229.95	EUR	XETA
11-09-25 15:43:52	44	229.85	EUR	XETA
11-09-25 15:43:36	160	229.9	EUR	XETA
11-09-25 15:41:21	159	229.6	EUR	XETA
11-09-25 15:39:29	158	229.65	EUR	XETA
11-09-25 15:39:29	164	229.65	EUR	XETA
11-09-25 15:37:27	172	229.75	EUR	XETA
11-09-25 15:35:19	170	229.9	EUR	XETA
11-09-25 15:35:19	251	229.95	EUR	XETA
11-09-25 15:34:52	153	230	EUR	XETA
11-09-25 15:31:41	170	229.65	EUR	XETA
11-09-25 15:30:10	158	229.7	EUR	XETA
11-09-25 15:28:40	163	229.8	EUR	XETA
11-09-25 15:28:39	181	229.85	EUR	XETA
11-09-25 15:26:20	173	229.8	EUR	XETA
11-09-25 15:25:44	183	229.9	EUR	XETA
11-09-25 15:24:44	4	229.9	EUR	XETA
11-09-25 15:24:43	175	229.95	EUR	XETA
11-09-25 15:21:47	174	229.9	EUR	XETA
11-09-25 15:21:38	4	230.2	EUR	XETA
11-09-25 15:21:38	157	230.2	EUR	XETA
11-09-25 15:19:34	177	230.2	EUR	XETA
11-09-25 15:17:47	168	230.5	EUR	XETA
11-09-25 15:17:46	181	230.55	EUR	XETA
11-09-25 15:16:10	151	230.4	EUR	XETA
11-09-25 15:13:55	133	230.5	EUR	XETA
11-09-25 15:13:55	29	230.5	EUR	XETA
11-09-25 15:12:52	25	230.75	EUR	XETA
11-09-25 15:12:52	153	230.75	EUR	XETA
11-09-25 15:11:45	176	230.75	EUR	XETA
11-09-25 15:10:27	177	230.9	EUR	XETA
11-09-25 15:09:01	152	231.05	EUR	XETA
11-09-25 15:07:32	173	231.35	EUR	XETA
11-09-25 15:06:47	165	231.5	EUR	XETA
11-09-25 15:05:43	157	231.6	EUR	XETA
11-09-25 15:04:14	10	231.75	EUR	XETA
11-09-25 15:04:14	173	231.75	EUR	XETA
11-09-25 15:03:18	116	231.8	EUR	XETA
11-09-25 15:03:18	46	231.8	EUR	XETA
11-09-25 15:02:22	145	231.95	EUR	XETA
11-09-25 15:02:15	8	231.95	EUR	XETA
11-09-25 15:01:33	164	232	EUR	XETA
11-09-25 15:00:10	168	232.1	EUR	XETA

11-09-25 14:58:21	160	232.15	EUR	XETA
11-09-25 14:58:21	174	232.15	EUR	XETA
11-09-25 14:56:22	171	231.6	EUR	XETA
11-09-25 14:56:21	159	231.65	EUR	XETA
11-09-25 14:54:49	164	231.75	EUR	XETA
11-09-25 14:54:31	157	231.75	EUR	XETA
11-09-25 14:51:37	175	231.55	EUR	XETA
11-09-25 14:50:35	155	231.75	EUR	XETA
11-09-25 14:49:47	130	231.8	EUR	XETA
11-09-25 14:49:47	46	231.8	EUR	XETA
11-09-25 14:48:55	172	231.65	EUR	XETA
11-09-25 14:47:57	169	231.4	EUR	XETA
11-09-25 14:46:40	166	231.2	EUR	XETA
11-09-25 14:46:40	17	231.2	EUR	XETA
11-09-25 14:45:14	153	231	EUR	XETA
11-09-25 14:45:14	181	231.05	EUR	XETA
11-09-25 14:45:09	166	231.1	EUR	XETA
11-09-25 14:42:12	168	230.75	EUR	XETA
11-09-25 14:40:44	188	230.7	EUR	XETA
11-09-25 14:40:42	181	230.75	EUR	XETA
11-09-25 14:38:44	171	230.55	EUR	XETA
11-09-25 14:36:30	160	230.45	EUR	XETA
11-09-25 14:35:37	158	230.7	EUR	XETA
11-09-25 14:34:51	119	230.8	EUR	XETA
11-09-25 14:34:51	10	230.8	EUR	XETA
11-09-25 14:34:44	45	230.8	EUR	XETA
11-09-25 14:34:44	186	230.85	EUR	XETA
11-09-25 14:33:55	172	230.85	EUR	XETA
11-09-25 14:32:16	180	230.4	EUR	XETA
11-09-25 14:30:01	109	229.75	EUR	XETA
11-09-25 14:30:01	70	229.75	EUR	XETA
11-09-25 14:28:57	167	229.8	EUR	XETA
11-09-25 14:27:59	148	229.95	EUR	XETA
11-09-25 14:27:59	10	229.95	EUR	XETA
11-09-25 14:25:34	188	229.8	EUR	XETA
11-09-25 14:22:57	175	229.6	EUR	XETA
11-09-25 14:22:55	179	229.65	EUR	XETA
11-09-25 14:20:30	1	229.45	EUR	XETA
11-09-25 14:20:30	53	229.45	EUR	XETA
11-09-25 14:20:30	67	229.45	EUR	XETA
11-09-25 14:20:30	21	229.45	EUR	XETA
11-09-25 14:20:30	10	229.45	EUR	XETA
11-09-25 14:19:43	187	229.5	EUR	XETA
11-09-25 14:18:04	153	229.3	EUR	XETA
11-09-25 14:15:17	141	228.9	EUR	XETA
11-09-25 14:15:17	24	228.9	EUR	XETA
11-09-25 14:14:33	163	229.1	EUR	XETA
11-09-25 14:12:26	38	229	EUR	XETA
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11-09-25 14:11:15	138	229.1	EUR	XETA
11-09-25 14:08:18	39	229.05	EUR	XETA
11-09-25 14:08:18	3	229.05	EUR	XETA
11-09-25 14:08:18	108	229.05	EUR	XETA

11-09-25 14:08:18	27	229.05	EUR	XETA
11-09-25 14:07:02	47	229.25	EUR	XETA
11-09-25 14:07:02	141	229.25	EUR	XETA
11-09-25 14:05:02	38	229.35	EUR	XETA
11-09-25 14:05:02	125	229.3	EUR	XETA
11-09-25 14:03:45	2	229.35	EUR	XETA
11-09-25 14:03:45	36	229.35	EUR	XETA
11-09-25 14:03:45	27	229.35	EUR	XETA
11-09-25 14:03:45	36	229.35	EUR	XETA
11-09-25 14:03:45	36	229.35	EUR	XETA
11-09-25 14:03:45	15	229.35	EUR	XETA
11-09-25 14:03:28	21	229.3	EUR	XETA
11-09-25 14:03:28	90	229.3	EUR	XETA
11-09-25 14:03:28	28	229.3	EUR	XETA
11-09-25 14:03:28	28	229.3	EUR	XETA
11-09-25 14:03:28	2	229.3	EUR	XETA
11-09-25 14:02:01	72	229.3	EUR	XETA
11-09-25 14:02:01	46	229.3	EUR	XETA
11-09-25 14:02:01	32	229.3	EUR	XETA
11-09-25 14:02:01	24	229.3	EUR	XETA
11-09-25 14:01:37	178	229.5	EUR	XETA
11-09-25 13:59:30	152	229.25	EUR	XETA
11-09-25 13:59:15	169	229.05	EUR	XETA
11-09-25 13:56:21	42	228.9	EUR	XETA
11-09-25 13:56:21	127	228.85	EUR	XETA
11-09-25 13:54:43	9	228.85	EUR	XETA
11-09-25 13:54:43	43	228.85	EUR	XETA
11-09-25 13:54:43	27	228.85	EUR	XETA
11-09-25 13:54:43	42	228.85	EUR	XETA
11-09-25 13:54:43	9	228.85	EUR	XETA
11-09-25 13:54:43	9	228.85	EUR	XETA
11-09-25 13:54:43	40	228.85	EUR	XETA
11-09-25 13:53:06	156	228.9	EUR	XETA
11-09-25 13:53:06	164	228.95	EUR	XETA
11-09-25 13:51:32	180	228.7	EUR	XETA
11-09-25 13:49:22	165	228.65	EUR	XETA
11-09-25 13:49:22	17	228.65	EUR	XETA
11-09-25 13:48:17	172	228.85	EUR	XETA
11-09-25 13:48:03	175	228.95	EUR	XETA
11-09-25 13:45:23	168	228.75	EUR	XETA
11-09-25 13:44:25	158	228.6	EUR	XETA
11-09-25 13:42:05	15	228.65	EUR	XETA
11-09-25 13:42:05	29	228.65	EUR	XETA
11-09-25 13:42:05	140	228.65	EUR	XETA
11-09-25 13:39:07	141	228.45	EUR	XETA
11-09-25 13:39:07	174	228.5	EUR	XETA
11-09-25 13:36:48	187	228.5	EUR	XETA
11-09-25 13:34:50	26	228.55	EUR	XETA
11-09-25 13:34:49	86	228.55	EUR	XETA
11-09-25 13:34:49	45	228.55	EUR	XETA
11-09-25 13:34:49	21	228.55	EUR	XETA
11-09-25 13:34:32	13	228.8	EUR	XETA
11-09-25 13:34:32	47	228.8	EUR	XETA
11-09-25 13:34:32	122	228.8	EUR	XETA

11-09-25 13:34:00	22	228.85	EUR	XETA
11-09-25 13:34:00	127	228.85	EUR	XETA
11-09-25 13:34:00	10	228.85	EUR	XETA
11-09-25 13:34:00	19	228.85	EUR	XETA
11-09-25 13:33:08	184	228.85	EUR	XETA
11-09-25 13:32:36	187	229.15	EUR	XETA
11-09-25 13:31:34	21	229.1	EUR	XETA
11-09-25 13:31:34	33	229.1	EUR	XETA
11-09-25 13:31:34	24	229.1	EUR	XETA
11-09-25 13:31:34	87	229.1	EUR	XETA
11-09-25 13:31:16	64	229.35	EUR	XETA
11-09-25 13:31:16	50	229.35	EUR	XETA
11-09-25 13:31:16	40	229.35	EUR	XETA
11-09-25 13:30:02	90	229.25	EUR	XETA
11-09-25 13:30:02	83	229.2	EUR	XETA
11-09-25 13:30:02	52	229.25	EUR	XETA
11-09-25 13:30:02	15	229.25	EUR	XETA
11-09-25 13:30:02	71	229.25	EUR	XETA
11-09-25 13:30:02	31	229.25	EUR	XETA
11-09-25 13:27:40	28	229.35	EUR	XETA
11-09-25 13:27:40	48	229.35	EUR	XETA
11-09-25 13:27:40	6	229.35	EUR	XETA
11-09-25 13:27:40	74	229.35	EUR	XETA
11-09-25 13:27:35	166	229.6	EUR	XETA
11-09-25 13:24:25	145	229.3	EUR	XETA
11-09-25 13:24:25	38	229.3	EUR	XETA
11-09-25 13:24:25	164	229.3	EUR	XETA
11-09-25 13:20:42	73	228.75	EUR	XETA
11-09-25 13:20:40	91	228.75	EUR	XETA
11-09-25 13:18:58	178	228.65	EUR	XETA
11-09-25 13:16:24	169	228.65	EUR	XETA
11-09-25 13:15:33	175	228.65	EUR	XETA
11-09-25 13:15:21	166	228.7	EUR	XETA
11-09-25 13:10:56	178	228.3	EUR	XETA
11-09-25 13:09:15	178	228.35	EUR	XETA
11-09-25 13:09:15	50	228.35	EUR	XETA
11-09-25 13:09:15	62	228.35	EUR	XETA
11-09-25 13:09:15	53	228.35	EUR	XETA
11-09-25 13:02:03	176	228.1	EUR	XETA
11-09-25 13:01:04	101	228.1	EUR	XETA
11-09-25 13:00:32	10	228.1	EUR	XETA
11-09-25 13:00:31	16	228.1	EUR	XETA
11-09-25 13:00:29	35	228.1	EUR	XETA
11-09-25 12:58:40	156	228.1	EUR	XETA
11-09-25 12:55:15	171	228.1	EUR	XETA
11-09-25 12:54:21	187	228.1	EUR	XETA
11-09-25 12:50:52	130	228.25	EUR	XETA
11-09-25 12:50:52	31	228.25	EUR	XETA
11-09-25 12:50:21	17	228.25	EUR	XETA
11-09-25 12:48:44	171	228.2	EUR	XETA
11-09-25 12:48:44	5	228.2	EUR	XETA
11-09-25 12:47:38	186	228.2	EUR	XETA
11-09-25 12:44:56	141	228	EUR	XETA
11-09-25 12:44:56	45	228	EUR	XETA

11-09-25 12:44:06	29	227.7	EUR	XETA
11-09-25 12:44:05	94	227.7	EUR	XETA
11-09-25 12:43:03	23	227.8	EUR	XETA
11-09-25 12:43:03	150	227.8	EUR	XETA
11-09-25 12:42:03	175	228.2	EUR	XETA
11-09-25 12:40:42	181	228.2	EUR	XETA
11-09-25 12:38:53	65	227.95	EUR	XETA
11-09-25 12:38:53	110	227.95	EUR	XETA
11-09-25 12:38:29	138	227.95	EUR	XETA
11-09-25 12:38:26	38	227.95	EUR	XETA
11-09-25 12:35:31	166	227.9	EUR	XETA
11-09-25 12:33:32	167	227.95	EUR	XETA
11-09-25 12:33:07	180	228.05	EUR	XETA
11-09-25 12:30:45	136	228.3	EUR	XETA
11-09-25 12:30:31	168	228.4	EUR	XETA
11-09-25 12:30:31	179	228.45	EUR	XETA
11-09-25 12:30:31	195	228.45	EUR	XETA
11-09-25 12:30:08	184	228.5	EUR	XETA
11-09-25 12:29:53	122	228.6	EUR	XETA
11-09-25 12:29:53	160	228.7	EUR	XETA
11-09-25 12:27:59	43	228.6	EUR	XETA
11-09-25 12:25:59	19	228.55	EUR	XETA
11-09-25 12:25:59	90	228.55	EUR	XETA
11-09-25 12:24:36	187	228.5	EUR	XETA
11-09-25 12:24:36	66	228.5	EUR	XETA
11-09-25 12:24:36	106	228.5	EUR	XETA
11-09-25 12:24:36	12	228.5	EUR	XETA
11-09-25 12:24:36	3	228.5	EUR	XETA
11-09-25 12:24:36	32	228.5	EUR	XETA
11-09-25 12:23:53	69	228.5	EUR	XETA
11-09-25 12:23:43	20	228.5	EUR	XETA
11-09-25 12:23:43	64	228.5	EUR	XETA
11-09-25 12:21:43	137	228.5	EUR	XETA
11-09-25 12:21:43	17	228.5	EUR	XETA
11-09-25 12:20:42	181	228.55	EUR	XETA
11-09-25 12:20:42	42	228.55	EUR	XETA
11-09-25 12:20:40	134	228.55	EUR	XETA
11-09-25 12:20:39	171	228.65	EUR	XETA
11-09-25 12:20:39	88	228.7	EUR	XETA
11-09-25 12:20:29	160	228.95	EUR	XETA
11-09-25 12:18:14	38	228.95	EUR	XETA
11-09-25 12:18:14	51	228.95	EUR	XETA
11-09-25 12:18:14	90	228.95	EUR	XETA
11-09-25 12:14:42	152	228.9	EUR	XETA
11-09-25 12:14:42	28	228.9	EUR	XETA
11-09-25 12:13:38	100	228.9	EUR	XETA
11-09-25 12:13:38	44	228.9	EUR	XETA
11-09-25 12:07:49	174	228.6	EUR	XETA
11-09-25 12:07:20	183	228.65	EUR	XETA
11-09-25 12:06:23	205	228.7	EUR	XETA
11-09-25 12:04:51	155	228.65	EUR	XETA
11-09-25 12:02:51	57	228.45	EUR	XETA
11-09-25 12:02:37	110	228.5	EUR	XETA
11-09-25 12:02:35	67	228.5	EUR	XETA

11-09-25 12:02:30	166	228.6	EUR	XETA
11-09-25 12:02:30	139	228.6	EUR	XETA
11-09-25 12:02:28	214	228.6	EUR	XETA
11-09-25 11:58:41	177	228.65	EUR	XETA
11-09-25 11:58:38	182	228.7	EUR	XETA
11-09-25 11:56:38	128	228.75	EUR	XETA
11-09-25 11:56:38	163	228.75	EUR	XETA
11-09-25 11:54:59	162	228.8	EUR	XETA
11-09-25 11:47:30	162	228.55	EUR	XETA
11-09-25 11:47:10	183	228.6	EUR	XETA
11-09-25 11:42:30	37	228.55	EUR	XETA
11-09-25 11:42:30	141	228.55	EUR	XETA
11-09-25 11:39:25	33	228.35	EUR	XETA
11-09-25 11:38:55	157	228.35	EUR	XETA
11-09-25 11:34:50	86	228.25	EUR	XETA
11-09-25 11:31:43	3	228.25	EUR	XETA
11-09-25 11:31:43	32	228.25	EUR	XETA
11-09-25 11:31:03	121	228.25	EUR	XETA
11-09-25 11:30:28	90	228.35	EUR	XETA
11-09-25 11:30:28	67	228.35	EUR	XETA
11-09-25 11:30:28	1	228.35	EUR	XETA
11-09-25 11:30:28	22	228.35	EUR	XETA
11-09-25 11:30:17	1	228.35	EUR	XETA
11-09-25 11:29:57	159	228.4	EUR	XETA
11-09-25 11:25:37	40	228.35	EUR	XETA
11-09-25 11:25:37	124	228.35	EUR	XETA
11-09-25 11:24:59	173	228.45	EUR	XETA
11-09-25 11:21:48	56	228.55	EUR	XETA
11-09-25 11:21:48	37	228.55	EUR	XETA
11-09-25 11:21:48	37	228.55	EUR	XETA
11-09-25 11:21:48	49	228.55	EUR	XETA
11-09-25 11:19:44	180	228.5	EUR	XETA
11-09-25 11:19:14	29	228.5	EUR	XETA
11-09-25 11:19:14	136	228.5	EUR	XETA
11-09-25 11:18:13	157	228.5	EUR	XETA
11-09-25 11:17:44	248	228.5	EUR	XETA
11-09-25 11:12:24	165	228.2	EUR	XETA
11-09-25 11:08:04	58	228.05	EUR	XETA
11-09-25 11:08:04	98	228.05	EUR	XETA
11-09-25 11:05:03	64	228.2	EUR	XETA
11-09-25 11:05:03	4	228.2	EUR	XETA
11-09-25 11:05:03	63	228.2	EUR	XETA
11-09-25 11:05:03	16	228.2	EUR	XETA
11-09-25 11:05:03	15	228.2	EUR	XETA
11-09-25 11:01:35	35	228.05	EUR	XETA
11-09-25 11:01:35	68	228.05	EUR	XETA
11-09-25 11:01:32	35	228.05	EUR	XETA
11-09-25 11:01:32	23	228.05	EUR	XETA
11-09-25 11:00:53	9	228.1	EUR	XETA
11-09-25 11:00:53	27	228.1	EUR	XETA
11-09-25 11:00:53	35	228.1	EUR	XETA
11-09-25 11:00:53	31	228.1	EUR	XETA
11-09-25 11:00:53	28	228.1	EUR	XETA
11-09-25 11:00:53	30	228.1	EUR	XETA

11-09-25 11:00:53	18	228.1	EUR	XETA
11-09-25 10:58:05	97	227.85	EUR	XETA
11-09-25 10:57:59	31	227.85	EUR	XETA
11-09-25 10:57:50	37	227.85	EUR	XETA
11-09-25 10:52:51	172	227.95	EUR	XETA
11-09-25 10:52:29	11	228.05	EUR	XETA
11-09-25 10:52:29	30	228.05	EUR	XETA
11-09-25 10:52:14	110	228.05	EUR	XETA
11-09-25 10:49:55	162	228.05	EUR	XETA
11-09-25 10:47:28	156	227.95	EUR	XETA
11-09-25 10:45:20	140	228.1	EUR	XETA
11-09-25 10:45:20	46	228.1	EUR	XETA
11-09-25 10:42:26	91	228	EUR	XETA
11-09-25 10:42:26	67	228	EUR	XETA
11-09-25 10:42:26	16	228	EUR	XETA
11-09-25 10:42:13	5	228	EUR	XETA
11-09-25 10:42:13	35	228.05	EUR	XETA
11-09-25 10:42:13	153	228.1	EUR	XETA
11-09-25 10:40:17	183	228.1	EUR	XETA
11-09-25 10:37:48	126	227.95	EUR	XETA
11-09-25 10:37:48	37	227.95	EUR	XETA
11-09-25 10:36:36	175	227.9	EUR	XETA
11-09-25 10:33:46	173	228.05	EUR	XETA
11-09-25 10:31:24	174	228.1	EUR	XETA
11-09-25 10:30:00	156	228.2	EUR	XETA
11-09-25 10:26:46	179	228.1	EUR	XETA
11-09-25 10:25:50	169	227.85	EUR	XETA
11-09-25 10:25:30	169	227.9	EUR	XETA
11-09-25 10:25:23	179	228	EUR	XETA
11-09-25 10:25:02	173	228.05	EUR	XETA
11-09-25 10:24:59	188	228.1	EUR	XETA
11-09-25 10:18:27	31	227.8	EUR	XETA
11-09-25 10:18:27	24	227.8	EUR	XETA
11-09-25 10:18:27	124	227.8	EUR	XETA
11-09-25 10:17:39	26	227.65	EUR	XETA
11-09-25 10:14:22	114	227.65	EUR	XETA
11-09-25 10:14:22	74	227.65	EUR	XETA
11-09-25 10:12:19	165	227.5	EUR	XETA
11-09-25 10:09:24	120	227.65	EUR	XETA
11-09-25 10:09:24	44	227.65	EUR	XETA
11-09-25 10:07:57	181	227.7	EUR	XETA
11-09-25 10:05:20	166	227.7	EUR	XETA
11-09-25 10:02:23	119	227.75	EUR	XETA
11-09-25 10:02:23	46	227.75	EUR	XETA
11-09-25 10:00:00	176	227.75	EUR	XETA
11-09-25 09:57:41	170	227.8	EUR	XETA
11-09-25 09:55:25	137	227.85	EUR	XETA
11-09-25 09:55:25	21	227.85	EUR	XETA
11-09-25 09:55:25	43	227.85	EUR	XETA
11-09-25 09:55:25	83	227.85	EUR	XETA
11-09-25 09:55:25	41	227.85	EUR	XETA
11-09-25 09:52:50	154	227.8	EUR	XETA
11-09-25 09:51:20	77	227.75	EUR	XETA
11-09-25 09:51:17	45	227.75	EUR	XETA

11-09-25 09:51:17	38	227.75	EUR	XETA
11-09-25 09:50:29	154	227.85	EUR	XETA
11-09-25 09:50:29	16	227.85	EUR	XETA
11-09-25 09:49:16	177	228.15	EUR	XETA
11-09-25 09:49:16	82	228.15	EUR	XETA
11-09-25 09:49:16	71	228.15	EUR	XETA
11-09-25 09:45:20	175	227.9	EUR	XETA
11-09-25 09:45:08	137	227.95	EUR	XETA
11-09-25 09:45:08	45	227.95	EUR	XETA
11-09-25 09:41:04	108	227.65	EUR	XETA
11-09-25 09:41:04	80	227.65	EUR	XETA
11-09-25 09:40:31	161	227.55	EUR	XETA
11-09-25 09:38:40	182	227.65	EUR	XETA
11-09-25 09:38:16	182	227.75	EUR	XETA
11-09-25 09:37:18	181	227.85	EUR	XETA
11-09-25 09:35:38	88	227.9	EUR	XETA
11-09-25 09:35:38	65	227.9	EUR	XETA
11-09-25 09:33:37	34	228	EUR	XETA
11-09-25 09:33:37	128	228	EUR	XETA
11-09-25 09:31:06	160	227.95	EUR	XETA
11-09-25 09:29:31	92	228	EUR	XETA
11-09-25 09:29:31	2	228	EUR	XETA
11-09-25 09:29:24	40	228	EUR	XETA
11-09-25 09:29:24	17	228	EUR	XETA
11-09-25 09:27:51	187	228.1	EUR	XETA
11-09-25 09:24:02	33	228.3	EUR	XETA
11-09-25 09:24:02	122	228.3	EUR	XETA
11-09-25 09:23:04	121	228.75	EUR	XETA
11-09-25 09:23:04	43	228.75	EUR	XETA
11-09-25 09:23:04	18	228.75	EUR	XETA
11-09-25 09:23:04	19	228.75	EUR	XETA
11-09-25 09:23:04	170	228.75	EUR	XETA
11-09-25 09:22:58	162	228.8	EUR	XETA
11-09-25 09:19:48	151	228.6	EUR	XETA
11-09-25 09:19:48	28	228.6	EUR	XETA
11-09-25 09:19:30	178	228.7	EUR	XETA
11-09-25 09:18:42	176	228.8	EUR	XETA
11-09-25 09:18:28	170	228.85	EUR	XETA
11-09-25 09:15:18	170	228.75	EUR	XETA
11-09-25 09:10:01	17	228.5	EUR	XETA
11-09-25 09:10:01	137	228.45	EUR	XETA
11-09-25 09:10:01	172	228.45	EUR	XETA
11-09-25 09:08:23	39	228.25	EUR	XETA
11-09-25 09:08:23	29	228.25	EUR	XETA
11-09-25 09:06:31	162	228.6	EUR	XETA
11-09-25 09:04:14	32	228.75	EUR	XETA
11-09-25 09:04:14	24	228.75	EUR	XETA
11-09-25 09:04:14	43	228.75	EUR	XETA
11-09-25 09:04:14	82	228.75	EUR	XETA
11-09-25 09:02:03	1	228.8	EUR	XETA
11-09-25 09:02:03	14	228.8	EUR	XETA
11-09-25 09:02:03	14	228.8	EUR	XETA
11-09-25 09:02:03	26	228.8	EUR	XETA
11-09-25 09:02:03	14	228.8	EUR	XETA

11-09-25 09:02:03	10	228.8	EUR	XETA
11-09-25 09:02:03	26	228.8	EUR	XETA
11-09-25 09:02:03	15	228.8	EUR	XETA
11-09-25 09:02:03	25	228.8	EUR	XETA
11-09-25 09:02:03	30	228.8	EUR	XETA
11-09-25 08:59:36	165	228.8	EUR	XETA
11-09-25 08:55:50	140	229	EUR	XETA
11-09-25 08:55:50	34	229	EUR	XETA
11-09-25 08:55:50	60	229	EUR	XETA
11-09-25 08:55:50	43	229	EUR	XETA
11-09-25 08:55:50	57	229	EUR	XETA
11-09-25 08:52:09	185	229.1	EUR	XETA
11-09-25 08:50:49	86	229	EUR	XETA
11-09-25 08:50:49	92	229	EUR	XETA
11-09-25 08:50:20	255	229.05	EUR	XETA
11-09-25 08:49:55	103	229.1	EUR	XETA
11-09-25 08:49:55	73	229.1	EUR	XETA
11-09-25 08:49:49	176	229.15	EUR	XETA
11-09-25 08:49:32	36	229.1	EUR	XETA
11-09-25 08:49:32	133	229.1	EUR	XETA
11-09-25 08:47:30	161	228.95	EUR	XETA
11-09-25 08:47:27	169	228.95	EUR	XETA
11-09-25 08:45:08	181	228.8	EUR	XETA
11-09-25 08:45:03	170	228.85	EUR	XETA
11-09-25 08:44:42	6	228.85	EUR	XETA
11-09-25 08:44:42	118	228.85	EUR	XETA
11-09-25 08:44:42	16	228.85	EUR	XETA
11-09-25 08:44:42	28	228.85	EUR	XETA
11-09-25 08:43:48	284	228.85	EUR	XETA
11-09-25 08:43:07	166	228.85	EUR	XETA
11-09-25 08:39:33	162	228.4	EUR	XETA
11-09-25 08:38:20	165	228.45	EUR	XETA
11-09-25 08:38:20	36	228.45	EUR	XETA
11-09-25 08:38:20	24	228.45	EUR	XETA
11-09-25 08:38:20	46	228.45	EUR	XETA
11-09-25 08:38:20	20	228.45	EUR	XETA
11-09-25 08:38:20	35	228.45	EUR	XETA
11-09-25 08:36:31	170	228.25	EUR	XETA
11-09-25 08:36:22	161	228.25	EUR	XETA
11-09-25 08:35:36	173	228.25	EUR	XETA
11-09-25 08:35:08	168	228.25	EUR	XETA
11-09-25 08:33:00	63	228	EUR	XETA
11-09-25 08:33:00	123	228	EUR	XETA
11-09-25 08:32:06	182	228.2	EUR	XETA
11-09-25 08:29:58	157	228.3	EUR	XETA
11-09-25 08:27:03	184	228.75	EUR	XETA
11-09-25 08:25:00	174	228.95	EUR	XETA
11-09-25 08:22:44	34	228.8	EUR	XETA
11-09-25 08:22:44	141	228.8	EUR	XETA
11-09-25 08:19:43	139	228.45	EUR	XETA
11-09-25 08:19:22	49	228.45	EUR	XETA
11-09-25 08:19:03	161	228.6	EUR	XETA
11-09-25 08:18:00	127	228.65	EUR	XETA
11-09-25 08:18:00	56	228.65	EUR	XETA

11-09-25 08:17:34	163	228.7	EUR	XETA
11-09-25 08:15:15	141	228.7	EUR	XETA
11-09-25 08:15:15	9	228.7	EUR	XETA
11-09-25 08:15:15	22	228.7	EUR	XETA
11-09-25 08:14:12	159	228.6	EUR	XETA
11-09-25 08:13:11	186	228.55	EUR	XETA
11-09-25 08:11:57	166	228.65	EUR	XETA
11-09-25 08:09:10	161	229.1	EUR	XETA
11-09-25 08:08:46	168	229.25	EUR	XETA
11-09-25 08:08:14	205	229.35	EUR	XETA
11-09-25 08:08:14	166	229.4	EUR	XETA
11-09-25 08:08:08	184	229.45	EUR	XETA
11-09-25 08:07:24	164	229.3	EUR	XETA
11-09-25 08:05:46	187	229.05	EUR	XETA
11-09-25 08:04:52	174	228.95	EUR	XETA
11-09-25 08:02:01	134	229.1	EUR	XETA
11-09-25 08:02:01	22	229.1	EUR	XETA
11-09-25 08:02:01	183	229.15	EUR	XETA
11-09-25 08:01:06	112	229	EUR	XETA
11-09-25 08:01:06	67	229	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
11-09-25 16:28:41	XETA	229.1	EUR	BUY
11-09-25 16:28:41	XETA	229.1	EUR	BUY
11-09-25 16:28:41	XETA	229.1	EUR	BUY
11-09-25 16:28:41	XETA	229.1	EUR	BUY
11-09-25 16:28:41	XETA	229.1	EUR	BUY
11-09-25 16:28:39	XETA	229.05	EUR	BUY
11-09-25 16:28:39	XETA	229.05	EUR	BUY
11-09-25 16:28:30	XETA	229.05	EUR	BUY
11-09-25 16:28:29	XETA	229.05	EUR	BUY
11-09-25 16:28:28	XETA	229.05	EUR	BUY
11-09-25 16:28:11	XETA	229.1	EUR	BUY
11-09-25 16:28:11	XETA	229.1	EUR	BUY
11-09-25 16:27:01	XETA	229.1	EUR	BUY
11-09-25 16:26:33	XETA	229.05	EUR	BUY
11-09-25 16:26:33	XETA	229.05	EUR	BUY
11-09-25 16:26:30	XETA	229.1	EUR	BUY
11-09-25 16:26:30	XETA	229.1	EUR	BUY
11-09-25 16:17:47	XETA	229.1	EUR	BUY
11-09-25 16:17:47	XETA	229.1	EUR	BUY
11-09-25 16:16:43	XETA	229.1	EUR	BUY
11-09-25 16:16:43	XETA	229.1	EUR	BUY
11-09-25 16:15:33	XETA	229.05	EUR	BUY
11-09-25 16:15:33	XETA	229.05	EUR	BUY
11-09-25 16:15:24	XETA	229.1	EUR	BUY
11-09-25 16:14:44	XETA	229	EUR	BUY
11-09-25 16:14:21	XETA	228.9	EUR	BUY
11-09-25 16:14:21	XETA	228.9	EUR	BUY
11-09-25 16:14:21	XETA	228.9	EUR	BUY
11-09-25 16:14:21	XETA	228.9	EUR	BUY
11-09-25 16:13:01	XETA	228.8	EUR	BUY
11-09-25 16:13:01	XETA	228.8	EUR	BUY
11-09-25 16:12:43	XETA	228.85	EUR	BUY
11-09-25 16:10:25	XETA	228.8	EUR	BUY
11-09-25 16:10:25	XETA	228.8	EUR	BUY
11-09-25 16:10:25	XETA	228.8	EUR	BUY
11-09-25 16:09:34	XETA	228.8	EUR	BUY
11-09-25 16:01:02	XETA	229	EUR	BUY
11-09-25 16:01:02	XETA	229	EUR	BUY
11-09-25 16:01:02	XETA	229	EUR	BUY
11-09-25 16:01:02	XETA	229	EUR	BUY
11-09-25 15:58:57	XETA	229.05	EUR	BUY
11-09-25 15:57:30	XETA	229.15	EUR	BUY
11-09-25 15:57:15	XETA	229.15	EUR	BUY
11-09-25 15:55:57	XETA	229.35	EUR	BUY
11-09-25 15:55:00	XETA	229.35	EUR	BUY

11-09-25 15:53:09	XETA	229.55	EUR	BUY
11-09-25 15:53:07	XETA	229.6	EUR	BUY
11-09-25 15:53:07	XETA	229.6	EUR	BUY
11-09-25 15:52:48	XETA	229.6	EUR	BUY
11-09-25 15:50:48	XETA	229.5	EUR	BUY
11-09-25 15:50:48	XETA	229.65	EUR	BUY
11-09-25 15:48:07	XETA	229.55	EUR	BUY
11-09-25 15:46:40	XETA	229.75	EUR	BUY
11-09-25 15:45:38	XETA	229.9	EUR	BUY
11-09-25 15:45:00	XETA	229.95	EUR	BUY
11-09-25 15:45:00	XETA	229.95	EUR	BUY
11-09-25 15:45:00	XETA	229.95	EUR	BUY
11-09-25 15:43:52	XETA	229.85	EUR	BUY
11-09-25 15:43:36	XETA	229.9	EUR	BUY
11-09-25 15:41:21	XETA	229.6	EUR	BUY
11-09-25 15:39:29	XETA	229.65	EUR	BUY
11-09-25 15:39:29	XETA	229.65	EUR	BUY
11-09-25 15:37:27	XETA	229.75	EUR	BUY
11-09-25 15:35:19	XETA	229.9	EUR	BUY
11-09-25 15:35:19	XETA	229.95	EUR	BUY
11-09-25 15:34:52	XETA	230	EUR	BUY
11-09-25 15:31:41	XETA	229.65	EUR	BUY
11-09-25 15:30:10	XETA	229.7	EUR	BUY
11-09-25 15:28:40	XETA	229.8	EUR	BUY
11-09-25 15:28:39	XETA	229.85	EUR	BUY
11-09-25 15:26:20	XETA	229.8	EUR	BUY
11-09-25 15:25:44	XETA	229.9	EUR	BUY
11-09-25 15:24:44	XETA	229.9	EUR	BUY
11-09-25 15:24:43	XETA	229.95	EUR	BUY
11-09-25 15:21:47	XETA	229.9	EUR	BUY
11-09-25 15:21:38	XETA	230.2	EUR	BUY
11-09-25 15:21:38	XETA	230.2	EUR	BUY
11-09-25 15:19:34	XETA	230.2	EUR	BUY
11-09-25 15:17:47	XETA	230.5	EUR	BUY
11-09-25 15:17:46	XETA	230.55	EUR	BUY
11-09-25 15:16:10	XETA	230.4	EUR	BUY
11-09-25 15:13:55	XETA	230.5	EUR	BUY
11-09-25 15:13:55	XETA	230.5	EUR	BUY
11-09-25 15:12:52	XETA	230.75	EUR	BUY
11-09-25 15:12:52	XETA	230.75	EUR	BUY
11-09-25 15:11:45	XETA	230.75	EUR	BUY
11-09-25 15:10:27	XETA	230.9	EUR	BUY
11-09-25 15:09:01	XETA	231.05	EUR	BUY
11-09-25 15:07:32	XETA	231.35	EUR	BUY
11-09-25 15:06:47	XETA	231.5	EUR	BUY
11-09-25 15:05:43	XETA	231.6	EUR	BUY
11-09-25 15:04:14	XETA	231.75	EUR	BUY
11-09-25 15:04:14	XETA	231.75	EUR	BUY
11-09-25 15:03:18	XETA	231.8	EUR	BUY
11-09-25 15:03:18	XETA	231.8	EUR	BUY
11-09-25 15:02:22	XETA	231.95	EUR	BUY
11-09-25 15:02:15	XETA	231.95	EUR	BUY
11-09-25 15:01:33	XETA	232	EUR	BUY
11-09-25 15:00:10	XETA	232.1	EUR	BUY

11-09-25 14:58:21	XETA	232.15	EUR	BUY
11-09-25 14:58:21	XETA	232.15	EUR	BUY
11-09-25 14:56:22	XETA	231.6	EUR	BUY
11-09-25 14:56:21	XETA	231.65	EUR	BUY
11-09-25 14:54:49	XETA	231.75	EUR	BUY
11-09-25 14:54:31	XETA	231.75	EUR	BUY
11-09-25 14:51:37	XETA	231.55	EUR	BUY
11-09-25 14:50:35	XETA	231.75	EUR	BUY
11-09-25 14:49:47	XETA	231.8	EUR	BUY
11-09-25 14:49:47	XETA	231.8	EUR	BUY
11-09-25 14:48:55	XETA	231.65	EUR	BUY
11-09-25 14:47:57	XETA	231.4	EUR	BUY
11-09-25 14:46:40	XETA	231.2	EUR	BUY
11-09-25 14:46:40	XETA	231.2	EUR	BUY
11-09-25 14:45:14	XETA	231	EUR	BUY
11-09-25 14:45:14	XETA	231.05	EUR	BUY
11-09-25 14:45:09	XETA	231.1	EUR	BUY
11-09-25 14:42:12	XETA	230.75	EUR	BUY
11-09-25 14:40:44	XETA	230.7	EUR	BUY
11-09-25 14:40:42	XETA	230.75	EUR	BUY
11-09-25 14:38:44	XETA	230.55	EUR	BUY
11-09-25 14:36:30	XETA	230.45	EUR	BUY
11-09-25 14:35:37	XETA	230.7	EUR	BUY
11-09-25 14:34:51	XETA	230.8	EUR	BUY
11-09-25 14:34:51	XETA	230.8	EUR	BUY
11-09-25 14:34:44	XETA	230.8	EUR	BUY
11-09-25 14:34:44	XETA	230.85	EUR	BUY
11-09-25 14:33:55	XETA	230.85	EUR	BUY
11-09-25 14:32:16	XETA	230.4	EUR	BUY
11-09-25 14:30:01	XETA	229.75	EUR	BUY
11-09-25 14:30:01	XETA	229.75	EUR	BUY
11-09-25 14:28:57	XETA	229.8	EUR	BUY
11-09-25 14:27:59	XETA	229.95	EUR	BUY
11-09-25 14:27:59	XETA	229.95	EUR	BUY
11-09-25 14:25:34	XETA	229.8	EUR	BUY
11-09-25 14:22:57	XETA	229.6	EUR	BUY
11-09-25 14:22:55	XETA	229.65	EUR	BUY
11-09-25 14:20:30	XETA	229.45	EUR	BUY
11-09-25 14:20:30	XETA	229.45	EUR	BUY
11-09-25 14:20:30	XETA	229.45	EUR	BUY
11-09-25 14:20:30	XETA	229.45	EUR	BUY
11-09-25 14:19:43	XETA	229.5	EUR	BUY
11-09-25 14:18:04	XETA	229.3	EUR	BUY
11-09-25 14:15:17	XETA	228.9	EUR	BUY
11-09-25 14:15:17	XETA	228.9	EUR	BUY
11-09-25 14:14:33	XETA	229.1	EUR	BUY
11-09-25 14:12:26	XETA	229	EUR	BUY
11-09-25 14:12:01	XETA	229	EUR	BUY
11-09-25 14:11:15	XETA	229.1	EUR	BUY
11-09-25 14:11:15	XETA	229.1	EUR	BUY
11-09-25 14:08:18	XETA	229.05	EUR	BUY
11-09-25 14:08:18	XETA	229.05	EUR	BUY
11-09-25 14:08:18	XETA	229.05	EUR	BUY

11-09-25 14:08:18	XETA	229.05	EUR	BUY
11-09-25 14:07:02	XETA	229.25	EUR	BUY
11-09-25 14:07:02	XETA	229.25	EUR	BUY
11-09-25 14:05:02	XETA	229.35	EUR	BUY
11-09-25 14:05:02	XETA	229.3	EUR	BUY
11-09-25 14:03:45	XETA	229.35	EUR	BUY
11-09-25 14:03:45	XETA	229.35	EUR	BUY
11-09-25 14:03:45	XETA	229.35	EUR	BUY
11-09-25 14:03:45	XETA	229.35	EUR	BUY
11-09-25 14:03:45	XETA	229.35	EUR	BUY
11-09-25 14:03:45	XETA	229.35	EUR	BUY
11-09-25 14:03:28	XETA	229.3	EUR	BUY
11-09-25 14:03:28	XETA	229.3	EUR	BUY
11-09-25 14:03:28	XETA	229.3	EUR	BUY
11-09-25 14:03:28	XETA	229.3	EUR	BUY
11-09-25 14:02:01	XETA	229.3	EUR	BUY
11-09-25 14:02:01	XETA	229.3	EUR	BUY
11-09-25 14:02:01	XETA	229.3	EUR	BUY
11-09-25 14:02:01	XETA	229.3	EUR	BUY
11-09-25 14:01:37	XETA	229.5	EUR	BUY
11-09-25 13:59:30	XETA	229.25	EUR	BUY
11-09-25 13:59:15	XETA	229.05	EUR	BUY
11-09-25 13:56:21	XETA	228.9	EUR	BUY
11-09-25 13:56:21	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:54:43	XETA	228.85	EUR	BUY
11-09-25 13:53:06	XETA	228.9	EUR	BUY
11-09-25 13:53:06	XETA	228.95	EUR	BUY
11-09-25 13:51:32	XETA	228.7	EUR	BUY
11-09-25 13:49:22	XETA	228.65	EUR	BUY
11-09-25 13:49:22	XETA	228.65	EUR	BUY
11-09-25 13:48:17	XETA	228.85	EUR	BUY
11-09-25 13:48:03	XETA	228.95	EUR	BUY
11-09-25 13:45:23	XETA	228.75	EUR	BUY
11-09-25 13:44:25	XETA	228.6	EUR	BUY
11-09-25 13:42:05	XETA	228.65	EUR	BUY
11-09-25 13:42:05	XETA	228.65	EUR	BUY
11-09-25 13:42:05	XETA	228.65	EUR	BUY
11-09-25 13:39:07	XETA	228.45	EUR	BUY
11-09-25 13:39:07	XETA	228.5	EUR	BUY
11-09-25 13:36:48	XETA	228.5	EUR	BUY
11-09-25 13:34:50	XETA	228.55	EUR	BUY
11-09-25 13:34:49	XETA	228.55	EUR	BUY
11-09-25 13:34:49	XETA	228.55	EUR	BUY
11-09-25 13:34:49	XETA	228.55	EUR	BUY
11-09-25 13:34:32	XETA	228.8	EUR	BUY
11-09-25 13:34:32	XETA	228.8	EUR	BUY
11-09-25 13:34:32	XETA	228.8	EUR	BUY

11-09-25 13:34:00	XETA	228.85	EUR	BUY
11-09-25 13:34:00	XETA	228.85	EUR	BUY
11-09-25 13:34:00	XETA	228.85	EUR	BUY
11-09-25 13:34:00	XETA	228.85	EUR	BUY
11-09-25 13:33:08	XETA	228.85	EUR	BUY
11-09-25 13:32:36	XETA	229.15	EUR	BUY
11-09-25 13:31:34	XETA	229.1	EUR	BUY
11-09-25 13:31:34	XETA	229.1	EUR	BUY
11-09-25 13:31:34	XETA	229.1	EUR	BUY
11-09-25 13:31:34	XETA	229.1	EUR	BUY
11-09-25 13:31:16	XETA	229.35	EUR	BUY
11-09-25 13:31:16	XETA	229.35	EUR	BUY
11-09-25 13:31:16	XETA	229.35	EUR	BUY
11-09-25 13:30:02	XETA	229.25	EUR	BUY
11-09-25 13:30:02	XETA	229.2	EUR	BUY
11-09-25 13:30:02	XETA	229.25	EUR	BUY
11-09-25 13:30:02	XETA	229.25	EUR	BUY
11-09-25 13:30:02	XETA	229.25	EUR	BUY
11-09-25 13:30:02	XETA	229.25	EUR	BUY
11-09-25 13:27:40	XETA	229.35	EUR	BUY
11-09-25 13:27:40	XETA	229.35	EUR	BUY
11-09-25 13:27:40	XETA	229.35	EUR	BUY
11-09-25 13:27:40	XETA	229.35	EUR	BUY
11-09-25 13:27:35	XETA	229.6	EUR	BUY
11-09-25 13:24:25	XETA	229.3	EUR	BUY
11-09-25 13:24:25	XETA	229.3	EUR	BUY
11-09-25 13:24:25	XETA	229.3	EUR	BUY
11-09-25 13:20:42	XETA	228.75	EUR	BUY
11-09-25 13:20:40	XETA	228.75	EUR	BUY
11-09-25 13:18:58	XETA	228.65	EUR	BUY
11-09-25 13:16:24	XETA	228.65	EUR	BUY
11-09-25 13:15:33	XETA	228.65	EUR	BUY
11-09-25 13:15:21	XETA	228.7	EUR	BUY
11-09-25 13:10:56	XETA	228.3	EUR	BUY
11-09-25 13:09:15	XETA	228.35	EUR	BUY
11-09-25 13:09:15	XETA	228.35	EUR	BUY
11-09-25 13:09:15	XETA	228.35	EUR	BUY
11-09-25 13:09:15	XETA	228.35	EUR	BUY
11-09-25 13:02:03	XETA	228.1	EUR	BUY
11-09-25 13:01:04	XETA	228.1	EUR	BUY
11-09-25 13:00:32	XETA	228.1	EUR	BUY
11-09-25 13:00:31	XETA	228.1	EUR	BUY
11-09-25 13:00:29	XETA	228.1	EUR	BUY
11-09-25 12:58:40	XETA	228.1	EUR	BUY
11-09-25 12:55:15	XETA	228.1	EUR	BUY
11-09-25 12:54:21	XETA	228.1	EUR	BUY
11-09-25 12:50:52	XETA	228.25	EUR	BUY
11-09-25 12:50:52	XETA	228.25	EUR	BUY
11-09-25 12:50:21	XETA	228.25	EUR	BUY
11-09-25 12:48:44	XETA	228.2	EUR	BUY
11-09-25 12:48:44	XETA	228.2	EUR	BUY
11-09-25 12:47:38	XETA	228.2	EUR	BUY
11-09-25 12:44:56	XETA	228	EUR	BUY
11-09-25 12:44:56	XETA	228	EUR	BUY

11-09-25 12:44:06	XETA	227.7	EUR	BUY
11-09-25 12:44:05	XETA	227.7	EUR	BUY
11-09-25 12:43:03	XETA	227.8	EUR	BUY
11-09-25 12:43:03	XETA	227.8	EUR	BUY
11-09-25 12:42:03	XETA	228.2	EUR	BUY
11-09-25 12:40:42	XETA	228.2	EUR	BUY
11-09-25 12:38:53	XETA	227.95	EUR	BUY
11-09-25 12:38:53	XETA	227.95	EUR	BUY
11-09-25 12:38:29	XETA	227.95	EUR	BUY
11-09-25 12:38:26	XETA	227.95	EUR	BUY
11-09-25 12:35:31	XETA	227.9	EUR	BUY
11-09-25 12:33:32	XETA	227.95	EUR	BUY
11-09-25 12:33:07	XETA	228.05	EUR	BUY
11-09-25 12:30:45	XETA	228.3	EUR	BUY
11-09-25 12:30:31	XETA	228.4	EUR	BUY
11-09-25 12:30:31	XETA	228.45	EUR	BUY
11-09-25 12:30:31	XETA	228.45	EUR	BUY
11-09-25 12:30:08	XETA	228.5	EUR	BUY
11-09-25 12:29:53	XETA	228.6	EUR	BUY
11-09-25 12:29:53	XETA	228.7	EUR	BUY
11-09-25 12:27:59	XETA	228.6	EUR	BUY
11-09-25 12:25:59	XETA	228.55	EUR	BUY
11-09-25 12:25:59	XETA	228.55	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:24:36	XETA	228.5	EUR	BUY
11-09-25 12:23:53	XETA	228.5	EUR	BUY
11-09-25 12:23:43	XETA	228.5	EUR	BUY
11-09-25 12:23:43	XETA	228.5	EUR	BUY
11-09-25 12:21:43	XETA	228.5	EUR	BUY
11-09-25 12:21:43	XETA	228.5	EUR	BUY
11-09-25 12:20:42	XETA	228.55	EUR	BUY
11-09-25 12:20:42	XETA	228.55	EUR	BUY
11-09-25 12:20:40	XETA	228.55	EUR	BUY
11-09-25 12:20:39	XETA	228.65	EUR	BUY
11-09-25 12:20:39	XETA	228.7	EUR	BUY
11-09-25 12:20:29	XETA	228.95	EUR	BUY
11-09-25 12:18:14	XETA	228.95	EUR	BUY
11-09-25 12:18:14	XETA	228.95	EUR	BUY
11-09-25 12:18:14	XETA	228.95	EUR	BUY
11-09-25 12:14:42	XETA	228.9	EUR	BUY
11-09-25 12:14:42	XETA	228.9	EUR	BUY
11-09-25 12:13:38	XETA	228.9	EUR	BUY
11-09-25 12:13:38	XETA	228.9	EUR	BUY
11-09-25 12:07:49	XETA	228.6	EUR	BUY
11-09-25 12:07:20	XETA	228.65	EUR	BUY
11-09-25 12:06:23	XETA	228.7	EUR	BUY
11-09-25 12:04:51	XETA	228.65	EUR	BUY
11-09-25 12:02:51	XETA	228.45	EUR	BUY
11-09-25 12:02:37	XETA	228.5	EUR	BUY
11-09-25 12:02:35	XETA	228.5	EUR	BUY

11-09-25 11:00:53	XETA	228.1	EUR	BUY
11-09-25 10:58:05	XETA	227.85	EUR	BUY
11-09-25 10:57:59	XETA	227.85	EUR	BUY
11-09-25 10:57:50	XETA	227.85	EUR	BUY
11-09-25 10:52:51	XETA	227.95	EUR	BUY
11-09-25 10:52:29	XETA	228.05	EUR	BUY
11-09-25 10:52:29	XETA	228.05	EUR	BUY
11-09-25 10:52:14	XETA	228.05	EUR	BUY
11-09-25 10:49:55	XETA	228.05	EUR	BUY
11-09-25 10:47:28	XETA	227.95	EUR	BUY
11-09-25 10:45:20	XETA	228.1	EUR	BUY
11-09-25 10:45:20	XETA	228.1	EUR	BUY
11-09-25 10:42:26	XETA	228	EUR	BUY
11-09-25 10:42:26	XETA	228	EUR	BUY
11-09-25 10:42:26	XETA	228	EUR	BUY
11-09-25 10:42:13	XETA	228	EUR	BUY
11-09-25 10:42:13	XETA	228.05	EUR	BUY
11-09-25 10:42:13	XETA	228.1	EUR	BUY
11-09-25 10:40:17	XETA	228.1	EUR	BUY
11-09-25 10:37:48	XETA	227.95	EUR	BUY
11-09-25 10:37:48	XETA	227.95	EUR	BUY
11-09-25 10:36:36	XETA	227.9	EUR	BUY
11-09-25 10:33:46	XETA	228.05	EUR	BUY
11-09-25 10:31:24	XETA	228.1	EUR	BUY
11-09-25 10:30:00	XETA	228.2	EUR	BUY
11-09-25 10:26:46	XETA	228.1	EUR	BUY
11-09-25 10:25:50	XETA	227.85	EUR	BUY
11-09-25 10:25:30	XETA	227.9	EUR	BUY
11-09-25 10:25:23	XETA	228	EUR	BUY
11-09-25 10:25:02	XETA	228.05	EUR	BUY
11-09-25 10:24:59	XETA	228.1	EUR	BUY
11-09-25 10:18:27	XETA	227.8	EUR	BUY
11-09-25 10:18:27	XETA	227.8	EUR	BUY
11-09-25 10:18:27	XETA	227.8	EUR	BUY
11-09-25 10:17:39	XETA	227.65	EUR	BUY
11-09-25 10:14:22	XETA	227.65	EUR	BUY
11-09-25 10:14:22	XETA	227.65	EUR	BUY
11-09-25 10:12:19	XETA	227.5	EUR	BUY
11-09-25 10:09:24	XETA	227.65	EUR	BUY
11-09-25 10:09:24	XETA	227.65	EUR	BUY
11-09-25 10:07:57	XETA	227.7	EUR	BUY
11-09-25 10:05:20	XETA	227.7	EUR	BUY
11-09-25 10:02:23	XETA	227.75	EUR	BUY
11-09-25 10:02:23	XETA	227.75	EUR	BUY
11-09-25 10:00:00	XETA	227.75	EUR	BUY
11-09-25 09:57:41	XETA	227.8	EUR	BUY
11-09-25 09:55:25	XETA	227.85	EUR	BUY
11-09-25 09:55:25	XETA	227.85	EUR	BUY
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11-09-25 09:55:25	XETA	227.85	EUR	BUY
11-09-25 09:55:25	XETA	227.85	EUR	BUY
11-09-25 09:52:50	XETA	227.8	EUR	BUY
11-09-25 09:51:20	XETA	227.75	EUR	BUY
11-09-25 09:51:17	XETA	227.75	EUR	BUY

11-09-25 09:51:17	XETA	227.75	EUR	BUY
11-09-25 09:50:29	XETA	227.85	EUR	BUY
11-09-25 09:50:29	XETA	227.85	EUR	BUY
11-09-25 09:49:16	XETA	228.15	EUR	BUY
11-09-25 09:49:16	XETA	228.15	EUR	BUY
11-09-25 09:49:16	XETA	228.15	EUR	BUY
11-09-25 09:45:20	XETA	227.9	EUR	BUY
11-09-25 09:45:08	XETA	227.95	EUR	BUY
11-09-25 09:45:08	XETA	227.95	EUR	BUY
11-09-25 09:41:04	XETA	227.65	EUR	BUY
11-09-25 09:41:04	XETA	227.65	EUR	BUY
11-09-25 09:40:31	XETA	227.55	EUR	BUY
11-09-25 09:38:40	XETA	227.65	EUR	BUY
11-09-25 09:38:16	XETA	227.75	EUR	BUY
11-09-25 09:37:18	XETA	227.85	EUR	BUY
11-09-25 09:35:38	XETA	227.9	EUR	BUY
11-09-25 09:35:38	XETA	227.9	EUR	BUY
11-09-25 09:33:37	XETA	228	EUR	BUY
11-09-25 09:33:37	XETA	228	EUR	BUY
11-09-25 09:31:06	XETA	227.95	EUR	BUY
11-09-25 09:29:31	XETA	228	EUR	BUY
11-09-25 09:29:31	XETA	228	EUR	BUY
11-09-25 09:29:24	XETA	228	EUR	BUY
11-09-25 09:29:24	XETA	228	EUR	BUY
11-09-25 09:27:51	XETA	228.1	EUR	BUY
11-09-25 09:24:02	XETA	228.3	EUR	BUY
11-09-25 09:24:02	XETA	228.3	EUR	BUY
11-09-25 09:23:04	XETA	228.75	EUR	BUY
11-09-25 09:23:04	XETA	228.75	EUR	BUY
11-09-25 09:23:04	XETA	228.75	EUR	BUY
11-09-25 09:23:04	XETA	228.75	EUR	BUY
11-09-25 09:23:04	XETA	228.75	EUR	BUY
11-09-25 09:22:58	XETA	228.8	EUR	BUY
11-09-25 09:19:48	XETA	228.6	EUR	BUY
11-09-25 09:19:48	XETA	228.6	EUR	BUY
11-09-25 09:19:30	XETA	228.7	EUR	BUY
11-09-25 09:18:42	XETA	228.8	EUR	BUY
11-09-25 09:18:28	XETA	228.85	EUR	BUY
11-09-25 09:15:18	XETA	228.75	EUR	BUY
11-09-25 09:10:01	XETA	228.5	EUR	BUY
11-09-25 09:10:01	XETA	228.45	EUR	BUY
11-09-25 09:10:01	XETA	228.45	EUR	BUY
11-09-25 09:08:23	XETA	228.25	EUR	BUY
11-09-25 09:08:23	XETA	228.25	EUR	BUY
11-09-25 09:06:31	XETA	228.6	EUR	BUY
11-09-25 09:04:14	XETA	228.75	EUR	BUY
11-09-25 09:04:14	XETA	228.75	EUR	BUY
11-09-25 09:04:14	XETA	228.75	EUR	BUY
11-09-25 09:04:14	XETA	228.75	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY

11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 09:02:03	XETA	228.8	EUR	BUY
11-09-25 08:59:36	XETA	228.8	EUR	BUY
11-09-25 08:55:50	XETA	229	EUR	BUY
11-09-25 08:55:50	XETA	229	EUR	BUY
11-09-25 08:55:50	XETA	229	EUR	BUY
11-09-25 08:55:50	XETA	229	EUR	BUY
11-09-25 08:55:50	XETA	229	EUR	BUY
11-09-25 08:52:09	XETA	229.1	EUR	BUY
11-09-25 08:50:49	XETA	229	EUR	BUY
11-09-25 08:50:49	XETA	229	EUR	BUY
11-09-25 08:50:20	XETA	229.05	EUR	BUY
11-09-25 08:49:55	XETA	229.1	EUR	BUY
11-09-25 08:49:55	XETA	229.1	EUR	BUY
11-09-25 08:49:49	XETA	229.15	EUR	BUY
11-09-25 08:49:32	XETA	229.1	EUR	BUY
11-09-25 08:49:32	XETA	229.1	EUR	BUY
11-09-25 08:47:30	XETA	228.95	EUR	BUY
11-09-25 08:47:27	XETA	228.95	EUR	BUY
11-09-25 08:45:08	XETA	228.8	EUR	BUY
11-09-25 08:45:03	XETA	228.85	EUR	BUY
11-09-25 08:44:42	XETA	228.85	EUR	BUY
11-09-25 08:44:42	XETA	228.85	EUR	BUY
11-09-25 08:44:42	XETA	228.85	EUR	BUY
11-09-25 08:44:42	XETA	228.85	EUR	BUY
11-09-25 08:43:48	XETA	228.85	EUR	BUY
11-09-25 08:43:07	XETA	228.85	EUR	BUY
11-09-25 08:39:33	XETA	228.4	EUR	BUY
11-09-25 08:38:20	XETA	228.45	EUR	BUY
11-09-25 08:38:20	XETA	228.45	EUR	BUY
11-09-25 08:38:20	XETA	228.45	EUR	BUY
11-09-25 08:38:20	XETA	228.45	EUR	BUY
11-09-25 08:38:20	XETA	228.45	EUR	BUY
11-09-25 08:36:31	XETA	228.25	EUR	BUY
11-09-25 08:36:22	XETA	228.25	EUR	BUY
11-09-25 08:35:36	XETA	228.25	EUR	BUY
11-09-25 08:35:08	XETA	228.25	EUR	BUY
11-09-25 08:33:00	XETA	228	EUR	BUY
11-09-25 08:33:00	XETA	228	EUR	BUY
11-09-25 08:32:06	XETA	228.2	EUR	BUY
11-09-25 08:29:58	XETA	228.3	EUR	BUY
11-09-25 08:27:03	XETA	228.75	EUR	BUY
11-09-25 08:25:00	XETA	228.95	EUR	BUY
11-09-25 08:22:44	XETA	228.8	EUR	BUY
11-09-25 08:22:44	XETA	228.8	EUR	BUY
11-09-25 08:19:43	XETA	228.45	EUR	BUY
11-09-25 08:19:22	XETA	228.45	EUR	BUY
11-09-25 08:19:03	XETA	228.6	EUR	BUY
11-09-25 08:18:00	XETA	228.65	EUR	BUY
11-09-25 08:18:00	XETA	228.65	EUR	BUY

11-09-25 08:17:34	XETA	228.7	EUR	BUY
11-09-25 08:15:15	XETA	228.7	EUR	BUY
11-09-25 08:15:15	XETA	228.7	EUR	BUY
11-09-25 08:15:15	XETA	228.7	EUR	BUY
11-09-25 08:14:12	XETA	228.6	EUR	BUY
11-09-25 08:13:11	XETA	228.55	EUR	BUY
11-09-25 08:11:57	XETA	228.65	EUR	BUY
11-09-25 08:09:10	XETA	229.1	EUR	BUY
11-09-25 08:08:46	XETA	229.25	EUR	BUY
11-09-25 08:08:14	XETA	229.35	EUR	BUY
11-09-25 08:08:14	XETA	229.4	EUR	BUY
11-09-25 08:08:08	XETA	229.45	EUR	BUY
11-09-25 08:07:24	XETA	229.3	EUR	BUY
11-09-25 08:05:46	XETA	229.05	EUR	BUY
11-09-25 08:04:52	XETA	228.95	EUR	BUY
11-09-25 08:02:01	XETA	229.1	EUR	BUY
11-09-25 08:02:01	XETA	229.1	EUR	BUY
11-09-25 08:02:01	XETA	229.15	EUR	BUY
11-09-25 08:01:06	XETA	229	EUR	BUY
11-09-25 08:01:06	XETA	229	EUR	BUY