

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

| Aggregation | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 33 | Price Currency according to field 34 | Venue according to field 36 |
|-------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | 01Nov24 XETA | | 25,058 | 180.24343 | EUR |
| | 01-11-24 15:45:58.125 | 96 | 181.54 | EUR | XETA |
| | 01-11-24 15:42:57.638 | 98 | 181.4 | EUR | XETA |
| | 01-11-24 15:41:39.363 | 94 | 181.5 | EUR | XETA |
| | 01-11-24 15:40:56.705 | 94 | 181.54 | EUR | XETA |
| | 01-11-24 15:38:19.547 | 109 | 181.52 | EUR | XETA |
| | 01-11-24 15:35:30.549 | 100 | 181.52 | EUR | XETA |
| | 01-11-24 15:32:39.838 | 101 | 181.46 | EUR | XETA |
| | 01-11-24 15:31:07.147 | 103 | 181.58 | EUR | XETA |
| | 01-11-24 15:29:55.358 | 93 | 181.64 | EUR | XETA |
| | 01-11-24 15:28:35.281 | 82 | 181.62 | EUR | XETA |
| | 01-11-24 15:28:35.281 | 20 | 181.62 | EUR | XETA |
| | 01-11-24 15:27:50.294 | 15 | 181.64 | EUR | XETA |
| | 01-11-24 15:27:50.294 | 89 | 181.64 | EUR | XETA |
| | 01-11-24 15:24:10.016 | 18 | 181.38 | EUR | XETA |
| | 01-11-24 15:24:10.016 | 83 | 181.38 | EUR | XETA |
| | 01-11-24 15:21:00.259 | 106 | 181.36 | EUR | XETA |
| | 01-11-24 15:19:29.022 | 107 | 181.44 | EUR | XETA |
| | 01-11-24 15:18:47.814 | 102 | 181.46 | EUR | XETA |
| | 01-11-24 15:16:18.285 | 106 | 181.48 | EUR | XETA |
| | 01-11-24 15:12:12.964 | 92 | 181.38 | EUR | XETA |
| | 01-11-24 15:12:11.870 | 105 | 181.4 | EUR | XETA |
| | 01-11-24 15:09:33.815 | 14 | 181.24 | EUR | XETA |
| | 01-11-24 15:09:33.799 | 7 | 181.24 | EUR | XETA |
| | 01-11-24 15:09:33.799 | 80 | 181.24 | EUR | XETA |
| | 01-11-24 15:08:01.368 | 106 | 181.36 | EUR | XETA |
| | 01-11-24 15:05:39.758 | 99 | 181.42 | EUR | XETA |
| | 01-11-24 15:05:06.503 | 91 | 181.5 | EUR | XETA |
| | 01-11-24 15:03:43.835 | 98 | 181.46 | EUR | XETA |
| | 01-11-24 15:01:21.110 | 16 | 181.42 | EUR | XETA |
| | 01-11-24 15:01:18.101 | 76 | 181.42 | EUR | XETA |
| | 01-11-24 14:59:25.290 | 93 | 181.48 | EUR | XETA |
| | 01-11-24 14:58:49.715 | 24 | 181.48 | EUR | XETA |
| | 01-11-24 14:58:49.715 | 81 | 181.48 | EUR | XETA |
| | 01-11-24 14:56:30.013 | 99 | 181.3 | EUR | XETA |
| | 01-11-24 14:54:12.649 | 92 | 181.12 | EUR | XETA |
| | 01-11-24 14:52:56.519 | 101 | 181.14 | EUR | XETA |
| | 01-11-24 14:50:39.127 | 104 | 181.1 | EUR | XETA |
| | 01-11-24 14:50:11.726 | 71 | 181.3 | EUR | XETA |
| | 01-11-24 14:50:11.726 | 20 | 181.3 | EUR | XETA |
| | 01-11-24 14:47:49.369 | 105 | 181.02 | EUR | XETA |
| | 01-11-24 14:46:06.897 | 51 | 181.24 | EUR | XETA |
| | 01-11-24 14:46:06.897 | 49 | 181.24 | EUR | XETA |
| | 01-11-24 14:44:18.543 | 95 | 181.16 | EUR | XETA |
| | 01-11-24 14:42:53.410 | 38 | 181.32 | EUR | XETA |
| | 01-11-24 14:42:53.409 | 54 | 181.32 | EUR | XETA |

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| 01-11-24 14:42:53.409 | 5 | 181.32 | EUR | XETA |
| 01-11-24 14:40:21.187 | 102 | 181.52 | EUR | XETA |
| 01-11-24 14:39:00.686 | 90 | 181.5 | EUR | XETA |
| 01-11-24 14:36:41.537 | 105 | 181.38 | EUR | XETA |
| 01-11-24 14:36:39.283 | 99 | 181.4 | EUR | XETA |
| 01-11-24 14:33:06.051 | 6 | 181.24 | EUR | XETA |
| 01-11-24 14:32:49.544 | 105 | 181.24 | EUR | XETA |
| 01-11-24 14:32:24.153 | 94 | 181.34 | EUR | XETA |
| 01-11-24 14:30:43.212 | 105 | 181.28 | EUR | XETA |
| 01-11-24 14:30:19.915 | 111 | 181.26 | EUR | XETA |
| 01-11-24 14:28:43.772 | 90 | 181.12 | EUR | XETA |
| 01-11-24 14:23:41.489 | 98 | 181.04 | EUR | XETA |
| 01-11-24 14:23:41.084 | 105 | 181.06 | EUR | XETA |
| 01-11-24 14:19:46.112 | 98 | 180.94 | EUR | XETA |
| 01-11-24 14:19:12.446 | 99 | 180.94 | EUR | XETA |
| 01-11-24 14:18:23.730 | 17 | 180.84 | EUR | XETA |
| 01-11-24 14:18:23.730 | 82 | 180.84 | EUR | XETA |
| 01-11-24 14:15:03.885 | 91 | 180.78 | EUR | XETA |
| 01-11-24 14:13:27.094 | 94 | 180.86 | EUR | XETA |
| 01-11-24 14:11:28.851 | 112 | 180.78 | EUR | XETA |
| 01-11-24 14:11:00.048 | 95 | 180.82 | EUR | XETA |
| 01-11-24 14:08:25.538 | 1 | 180.8 | EUR | XETA |
| 01-11-24 14:08:25.538 | 93 | 180.8 | EUR | XETA |
| 01-11-24 14:06:43.813 | 95 | 180.76 | EUR | XETA |
| 01-11-24 14:05:01.028 | 108 | 180.7 | EUR | XETA |
| 01-11-24 14:03:30.398 | 97 | 180.66 | EUR | XETA |
| 01-11-24 14:02:42.911 | 59 | 180.78 | EUR | XETA |
| 01-11-24 14:02:42.911 | 32 | 180.78 | EUR | XETA |
| 01-11-24 14:02:07.643 | 111 | 180.68 | EUR | XETA |
| 01-11-24 13:58:45.009 | 105 | 180.72 | EUR | XETA |
| 01-11-24 13:55:56.880 | 109 | 180.7 | EUR | XETA |
| 01-11-24 13:53:31.031 | 110 | 180.64 | EUR | XETA |
| 01-11-24 13:52:28.949 | 84 | 180.6 | EUR | XETA |
| 01-11-24 13:51:26.127 | 105 | 180.52 | EUR | XETA |
| 01-11-24 13:50:19.243 | 95 | 180.48 | EUR | XETA |
| 01-11-24 13:46:32.621 | 107 | 180.1 | EUR | XETA |
| 01-11-24 13:44:32.353 | 83 | 180.08 | EUR | XETA |
| 01-11-24 13:42:57.452 | 99 | 180.18 | EUR | XETA |
| 01-11-24 13:41:42.402 | 93 | 180.22 | EUR | XETA |
| 01-11-24 13:40:13.728 | 60 | 180.18 | EUR | XETA |
| 01-11-24 13:40:13.728 | 39 | 180.18 | EUR | XETA |
| 01-11-24 13:36:48.329 | 97 | 180.26 | EUR | XETA |
| 01-11-24 13:35:49.880 | 94 | 180.26 | EUR | XETA |
| 01-11-24 13:33:22.215 | 100 | 180.26 | EUR | XETA |
| 01-11-24 13:33:08.632 | 101 | 180.3 | EUR | XETA |
| 01-11-24 13:30:03.444 | 104 | 180.18 | EUR | XETA |
| 01-11-24 13:27:43.135 | 107 | 180.04 | EUR | XETA |
| 01-11-24 13:23:33.386 | 110 | 179.9 | EUR | XETA |
| 01-11-24 13:21:14.328 | 108 | 180.06 | EUR | XETA |
| 01-11-24 13:16:54.853 | 63 | 179.94 | EUR | XETA |
| 01-11-24 13:16:54.853 | 36 | 179.94 | EUR | XETA |
| 01-11-24 13:12:57.026 | 94 | 179.96 | EUR | XETA |
| 01-11-24 13:11:24.181 | 93 | 179.86 | EUR | XETA |
| 01-11-24 13:06:38.882 | 6 | 179.66 | EUR | XETA |

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| 01-11-24 13:06:38.882 | 96 | 179.66 | EUR | XETA |
| 01-11-24 13:01:30.862 | 109 | 179.56 | EUR | XETA |
| 01-11-24 12:58:33.504 | 95 | 179.82 | EUR | XETA |
| 01-11-24 12:53:12.765 | 96 | 179.54 | EUR | XETA |
| 01-11-24 12:53:12.765 | 13 | 179.54 | EUR | XETA |
| 01-11-24 12:48:57.732 | 79 | 179.36 | EUR | XETA |
| 01-11-24 12:48:57.732 | 33 | 179.36 | EUR | XETA |
| 01-11-24 12:45:04.787 | 53 | 179.52 | EUR | XETA |
| 01-11-24 12:45:04.787 | 10 | 179.52 | EUR | XETA |
| 01-11-24 12:45:04.787 | 35 | 179.52 | EUR | XETA |
| 01-11-24 12:42:53.368 | 101 | 179.66 | EUR | XETA |
| 01-11-24 12:38:51.441 | 85 | 179.56 | EUR | XETA |
| 01-11-24 12:38:51.441 | 10 | 179.56 | EUR | XETA |
| 01-11-24 12:37:14.809 | 87 | 179.6 | EUR | XETA |
| 01-11-24 12:37:14.808 | 5 | 179.6 | EUR | XETA |
| 01-11-24 12:37:10.430 | 7 | 179.6 | EUR | XETA |
| 01-11-24 12:34:37.389 | 37 | 179.56 | EUR | XETA |
| 01-11-24 12:34:37.389 | 16 | 179.56 | EUR | XETA |
| 01-11-24 12:34:37.389 | 48 | 179.56 | EUR | XETA |
| 01-11-24 12:33:08.034 | 77 | 179.62 | EUR | XETA |
| 01-11-24 12:33:08.034 | 19 | 179.62 | EUR | XETA |
| 01-11-24 12:32:02.005 | 107 | 179.68 | EUR | XETA |
| 01-11-24 12:31:48.826 | 28 | 179.62 | EUR | XETA |
| 01-11-24 12:31:47.097 | 2 | 179.62 | EUR | XETA |
| 01-11-24 12:31:09.073 | 101 | 179.56 | EUR | XETA |
| 01-11-24 12:29:47.504 | 16 | 179.86 | EUR | XETA |
| 01-11-24 12:29:30.145 | 84 | 179.86 | EUR | XETA |
| 01-11-24 12:25:41.138 | 110 | 180.1 | EUR | XETA |
| 01-11-24 12:23:08.225 | 95 | 180.12 | EUR | XETA |
| 01-11-24 12:18:36.176 | 97 | 179.92 | EUR | XETA |
| 01-11-24 12:14:38.891 | 110 | 179.98 | EUR | XETA |
| 01-11-24 12:11:54.117 | 101 | 180.08 | EUR | XETA |
| 01-11-24 12:10:25.650 | 102 | 180.08 | EUR | XETA |
| 01-11-24 12:10:25.650 | 103 | 180.1 | EUR | XETA |
| 01-11-24 12:08:17.847 | 98 | 180 | EUR | XETA |
| 01-11-24 12:07:12.803 | 94 | 180.08 | EUR | XETA |
| 01-11-24 12:06:53.649 | 57 | 180.1 | EUR | XETA |
| 01-11-24 12:06:53.649 | 40 | 180.1 | EUR | XETA |
| 01-11-24 12:06:53.649 | 7 | 180.1 | EUR | XETA |
| 01-11-24 12:05:37.224 | 106 | 180.08 | EUR | XETA |
| 01-11-24 12:05:11.452 | 110 | 180.14 | EUR | XETA |
| 01-11-24 12:05:03.946 | 137 | 180.2 | EUR | XETA |
| 01-11-24 12:05:03.921 | 34 | 180.22 | EUR | XETA |
| 01-11-24 12:05:03.921 | 67 | 180.22 | EUR | XETA |
| 01-11-24 12:05:03.921 | 108 | 180.22 | EUR | XETA |
| 01-11-24 12:04:59.833 | 58 | 180.24 | EUR | XETA |
| 01-11-24 12:04:59.821 | 112 | 180.24 | EUR | XETA |
| 01-11-24 12:04:55.626 | 88 | 180.24 | EUR | XETA |
| 01-11-24 12:03:08.939 | 99 | 179.96 | EUR | XETA |
| 01-11-24 12:02:49.751 | 109 | 180 | EUR | XETA |
| 01-11-24 12:02:49.560 | 109 | 180.02 | EUR | XETA |
| 01-11-24 12:02:48.355 | 87 | 180.06 | EUR | XETA |
| 01-11-24 12:02:48.355 | 63 | 180.06 | EUR | XETA |
| 01-11-24 12:02:47.428 | 91 | 180.1 | EUR | XETA |

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| 01-11-24 12:02:47.423 | 173 | 180.1 | EUR | XETA |
| 01-11-24 12:02:47.417 | 125 | 180.12 | EUR | XETA |
| 01-11-24 12:02:41.415 | 242 | 180.12 | EUR | XETA |
| 01-11-24 12:02:32.573 | 67 | 180.04 | EUR | XETA |
| 01-11-24 12:02:32.561 | 90 | 180.04 | EUR | XETA |
| 01-11-24 12:02:30.509 | 152 | 180.06 | EUR | XETA |
| 01-11-24 12:02:30.497 | 39 | 180.06 | EUR | XETA |
| 01-11-24 12:02:26.496 | 32 | 180 | EUR | XETA |
| 01-11-24 12:02:26.484 | 258 | 180 | EUR | XETA |
| 01-11-24 12:02:21.595 | 108 | 180.02 | EUR | XETA |
| 01-11-24 11:59:01.301 | 98 | 180.24 | EUR | XETA |
| 01-11-24 11:56:50.240 | 102 | 180.26 | EUR | XETA |
| 01-11-24 11:47:29.660 | 96 | 180.02 | EUR | XETA |
| 01-11-24 11:44:19.953 | 108 | 180.16 | EUR | XETA |
| 01-11-24 11:39:31.561 | 97 | 180.16 | EUR | XETA |
| 01-11-24 11:36:41.965 | 97 | 180.36 | EUR | XETA |
| 01-11-24 11:33:39.058 | 92 | 180.2 | EUR | XETA |
| 01-11-24 11:27:44.548 | 94 | 180.04 | EUR | XETA |
| 01-11-24 11:22:26.179 | 108 | 180.1 | EUR | XETA |
| 01-11-24 11:20:07.901 | 98 | 180.14 | EUR | XETA |
| 01-11-24 11:19:47.577 | 100 | 180.16 | EUR | XETA |
| 01-11-24 11:14:10.239 | 108 | 179.82 | EUR | XETA |
| 01-11-24 11:07:10.685 | 112 | 179.92 | EUR | XETA |
| 01-11-24 11:04:47.894 | 44 | 180.08 | EUR | XETA |
| 01-11-24 11:04:47.894 | 2 | 180.08 | EUR | XETA |
| 01-11-24 11:04:47.894 | 60 | 180.08 | EUR | XETA |
| 01-11-24 11:04:47.894 | 4 | 180.08 | EUR | XETA |
| 01-11-24 11:01:47.382 | 93 | 180.28 | EUR | XETA |
| 01-11-24 11:00:15.241 | 111 | 180.22 | EUR | XETA |
| 01-11-24 11:00:01.817 | 110 | 180.24 | EUR | XETA |
| 01-11-24 10:58:44.867 | 91 | 180.26 | EUR | XETA |
| 01-11-24 10:58:29.859 | 104 | 180.28 | EUR | XETA |
| 01-11-24 10:58:29.859 | 1 | 180.28 | EUR | XETA |
| 01-11-24 10:58:14.859 | 98 | 180.28 | EUR | XETA |
| 01-11-24 10:57:59.859 | 1 | 180.28 | EUR | XETA |
| 01-11-24 10:57:59.859 | 80 | 180.28 | EUR | XETA |
| 01-11-24 10:57:59.734 | 16 | 180.28 | EUR | XETA |
| 01-11-24 10:57:59.679 | 97 | 180.3 | EUR | XETA |
| 01-11-24 10:57:59.679 | 13 | 180.3 | EUR | XETA |
| 01-11-24 10:56:44.878 | 68 | 180.02 | EUR | XETA |
| 01-11-24 10:56:44.871 | 24 | 180.02 | EUR | XETA |
| 01-11-24 10:56:29.859 | 1 | 179.98 | EUR | XETA |
| 01-11-24 10:56:25.284 | 107 | 180.02 | EUR | XETA |
| 01-11-24 10:55:14.880 | 93 | 179.96 | EUR | XETA |
| 01-11-24 10:55:14.866 | 99 | 179.96 | EUR | XETA |
| 01-11-24 10:55:14.866 | 95 | 179.96 | EUR | XETA |
| 01-11-24 10:55:11.886 | 41 | 179.98 | EUR | XETA |
| 01-11-24 10:55:07.256 | 60 | 179.98 | EUR | XETA |
| 01-11-24 10:54:05.535 | 100 | 179.82 | EUR | XETA |
| 01-11-24 10:54:05.535 | 91 | 179.82 | EUR | XETA |
| 01-11-24 10:53:00.005 | 96 | 179.76 | EUR | XETA |
| 01-11-24 10:52:29.874 | 112 | 179.78 | EUR | XETA |
| 01-11-24 10:52:29.859 | 112 | 179.78 | EUR | XETA |
| 01-11-24 10:52:05.561 | 95 | 179.78 | EUR | XETA |

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| 01-11-24 10:51:44.874 | 119 | 179.78 | EUR | XETA |
| 01-11-24 10:50:58.604 | 97 | 179.64 | EUR | XETA |
| 01-11-24 10:50:44.854 | 98 | 179.62 | EUR | XETA |
| 01-11-24 10:50:43.604 | 100 | 179.64 | EUR | XETA |
| 01-11-24 10:49:58.555 | 102 | 179.5 | EUR | XETA |
| 01-11-24 10:46:20.373 | 97 | 179.46 | EUR | XETA |
| 01-11-24 10:42:26.595 | 111 | 179.48 | EUR | XETA |
| 01-11-24 10:41:40.320 | 57 | 179.54 | EUR | XETA |
| 01-11-24 10:41:40.320 | 42 | 179.54 | EUR | XETA |
| 01-11-24 10:37:03.693 | 98 | 179.36 | EUR | XETA |
| 01-11-24 10:33:18.939 | 106 | 179.2 | EUR | XETA |
| 01-11-24 10:33:18.927 | 95 | 179.24 | EUR | XETA |
| 01-11-24 10:32:44.703 | 103 | 179.12 | EUR | XETA |
| 01-11-24 10:32:28.214 | 80 | 179.42 | EUR | XETA |
| 01-11-24 10:32:28.214 | 16 | 179.42 | EUR | XETA |
| 01-11-24 10:29:19.482 | 101 | 179.62 | EUR | XETA |
| 01-11-24 10:27:34.852 | 95 | 179.7 | EUR | XETA |
| 01-11-24 10:26:50.601 | 102 | 179.66 | EUR | XETA |
| 01-11-24 10:26:30.160 | 96 | 179.68 | EUR | XETA |
| 01-11-24 10:26:30.153 | 93 | 179.66 | EUR | XETA |
| 01-11-24 10:26:30.153 | 19 | 179.66 | EUR | XETA |
| 01-11-24 10:24:13.342 | 94 | 179.48 | EUR | XETA |
| 01-11-24 10:23:01.667 | 108 | 179.52 | EUR | XETA |
| 01-11-24 10:18:50.323 | 35 | 179.5 | EUR | XETA |
| 01-11-24 10:18:50.323 | 69 | 179.5 | EUR | XETA |
| 01-11-24 10:14:53.586 | 100 | 179.62 | EUR | XETA |
| 01-11-24 10:12:32.840 | 98 | 179.66 | EUR | XETA |
| 01-11-24 10:10:28.269 | 19 | 179.7 | EUR | XETA |
| 01-11-24 10:07:26.471 | 50 | 179.68 | EUR | XETA |
| 01-11-24 10:07:26.471 | 61 | 179.68 | EUR | XETA |
| 01-11-24 10:04:26.870 | 109 | 179.7 | EUR | XETA |
| 01-11-24 10:01:19.741 | 57 | 179.72 | EUR | XETA |
| 01-11-24 10:01:19.741 | 44 | 179.72 | EUR | XETA |
| 01-11-24 09:59:39.300 | 90 | 179.68 | EUR | XETA |
| 01-11-24 09:58:40.952 | 93 | 179.68 | EUR | XETA |
| 01-11-24 09:55:13.450 | 95 | 179.6 | EUR | XETA |
| 01-11-24 09:52:11.548 | 92 | 179.7 | EUR | XETA |
| 01-11-24 09:51:01.486 | 105 | 179.72 | EUR | XETA |
| 01-11-24 09:49:52.165 | 92 | 179.74 | EUR | XETA |
| 01-11-24 09:45:48.920 | 90 | 179.74 | EUR | XETA |
| 01-11-24 09:42:50.721 | 101 | 179.8 | EUR | XETA |
| 01-11-24 09:42:00.059 | 98 | 179.78 | EUR | XETA |
| 01-11-24 09:42:00.059 | 1 | 179.78 | EUR | XETA |
| 01-11-24 09:40:24.756 | 74 | 179.96 | EUR | XETA |
| 01-11-24 09:40:24.756 | 22 | 179.96 | EUR | XETA |
| 01-11-24 09:39:31.417 | 92 | 179.94 | EUR | XETA |
| 01-11-24 09:39:21.855 | 93 | 179.96 | EUR | XETA |
| 01-11-24 09:39:00.804 | 110 | 180.02 | EUR | XETA |
| 01-11-24 09:35:35.231 | 92 | 179.9 | EUR | XETA |
| 01-11-24 09:34:42.561 | 92 | 179.84 | EUR | XETA |
| 01-11-24 09:34:27.406 | 21 | 179.86 | EUR | XETA |
| 01-11-24 09:34:27.406 | 86 | 179.86 | EUR | XETA |
| 01-11-24 09:29:10.315 | 92 | 180 | EUR | XETA |
| 01-11-24 09:25:48.441 | 108 | 180.06 | EUR | XETA |

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| 01-11-24 09:21:45.618 | 31 | 179.88 | EUR | XETA |
| 01-11-24 09:21:45.618 | 68 | 179.88 | EUR | XETA |
| 01-11-24 09:21:40.302 | 1 | 179.88 | EUR | XETA |
| 01-11-24 09:16:27.027 | 103 | 180 | EUR | XETA |
| 01-11-24 09:12:06.849 | 110 | 179.96 | EUR | XETA |
| 01-11-24 09:11:57.468 | 108 | 179.98 | EUR | XETA |
| 01-11-24 09:10:23.132 | 100 | 179.7 | EUR | XETA |
| 01-11-24 09:06:08.737 | 102 | 179.82 | EUR | XETA |
| 01-11-24 09:03:27.935 | 106 | 179.76 | EUR | XETA |
| 01-11-24 08:59:43.003 | 8 | 179.52 | EUR | XETA |
| 01-11-24 08:59:43.003 | 42 | 179.52 | EUR | XETA |
| 01-11-24 08:59:43.003 | 55 | 179.52 | EUR | XETA |
| 01-11-24 08:56:48.781 | 96 | 179.64 | EUR | XETA |
| 01-11-24 08:54:23.399 | 99 | 179.8 | EUR | XETA |
| 01-11-24 08:52:30.570 | 109 | 179.88 | EUR | XETA |
| 01-11-24 08:50:50.572 | 101 | 179.94 | EUR | XETA |
| 01-11-24 08:48:19.687 | 95 | 180.08 | EUR | XETA |
| 01-11-24 08:46:31.609 | 33 | 180.24 | EUR | XETA |
| 01-11-24 08:46:31.609 | 72 | 180.24 | EUR | XETA |
| 01-11-24 08:46:14.625 | 112 | 180.26 | EUR | XETA |
| 01-11-24 08:45:35.120 | 91 | 180.14 | EUR | XETA |
| 01-11-24 08:42:03.145 | 55 | 180 | EUR | XETA |
| 01-11-24 08:42:03.145 | 2 | 180 | EUR | XETA |
| 01-11-24 08:42:03.145 | 48 | 180 | EUR | XETA |
| 01-11-24 08:40:46.402 | 11 | 180.1 | EUR | XETA |
| 01-11-24 08:40:46.396 | 101 | 180.1 | EUR | XETA |
| 01-11-24 08:38:01.946 | 110 | 180.46 | EUR | XETA |
| 01-11-24 08:36:00.162 | 102 | 180.36 | EUR | XETA |
| 01-11-24 08:32:30.519 | 55 | 180.42 | EUR | XETA |
| 01-11-24 08:32:30.519 | 54 | 180.42 | EUR | XETA |
| 01-11-24 08:30:00.490 | 85 | 180.46 | EUR | XETA |
| 01-11-24 08:30:00.490 | 6 | 180.46 | EUR | XETA |
| 01-11-24 08:28:56.551 | 110 | 180.5 | EUR | XETA |
| 01-11-24 08:25:14.903 | 103 | 180 | EUR | XETA |
| 01-11-24 08:24:33.443 | 100 | 180.08 | EUR | XETA |
| 01-11-24 08:22:30.501 | 15 | 179.92 | EUR | XETA |
| 01-11-24 08:22:30.501 | 87 | 179.92 | EUR | XETA |
| 01-11-24 08:20:41.263 | 40 | 179.98 | EUR | XETA |
| 01-11-24 08:20:41.263 | 62 | 179.98 | EUR | XETA |
| 01-11-24 08:20:29.247 | 19 | 180.02 | EUR | XETA |
| 01-11-24 08:20:29.247 | 84 | 180.02 | EUR | XETA |
| 01-11-24 08:17:20.817 | 93 | 179.78 | EUR | XETA |
| 01-11-24 08:17:20.817 | 2 | 179.78 | EUR | XETA |
| 01-11-24 08:16:51.006 | 85 | 179.82 | EUR | XETA |
| 01-11-24 08:16:51.006 | 18 | 179.82 | EUR | XETA |
| 01-11-24 08:15:37.120 | 91 | 180.06 | EUR | XETA |
| 01-11-24 08:15:28.072 | 109 | 180.14 | EUR | XETA |
| 01-11-24 08:14:09.152 | 106 | 179.9 | EUR | XETA |
| 01-11-24 08:14:09.094 | 89 | 179.92 | EUR | XETA |
| 01-11-24 08:14:09.094 | 16 | 179.92 | EUR | XETA |
| 01-11-24 08:11:40.180 | 81 | 179.7 | EUR | XETA |
| 01-11-24 08:11:40.180 | 30 | 179.7 | EUR | XETA |
| 01-11-24 08:08:02.069 | 110 | 179.16 | EUR | XETA |
| 01-11-24 08:04:52.006 | 92 | 179.36 | EUR | XETA |

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|------------------------------|------------|---------------|------------|-------------|
| <i>01-11-24 08:03:24.457</i> | <i>102</i> | <i>179.6</i> | <i>EUR</i> | <i>XETA</i> |
| <i>01-11-24 08:01:40.014</i> | <i>99</i> | <i>179.06</i> | <i>EUR</i> | <i>XETA</i> |

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 |
|---|---|--|---|---|
| 01-11-24 15:45:58.125 | XETA | 181.54 | EUR | BUY |
| 01-11-24 15:42:57.638 | XETA | 181.4 | EUR | BUY |
| 01-11-24 15:41:39.363 | XETA | 181.5 | EUR | BUY |
| 01-11-24 15:40:56.705 | XETA | 181.54 | EUR | BUY |
| 01-11-24 15:38:19.547 | XETA | 181.52 | EUR | BUY |
| 01-11-24 15:35:30.549 | XETA | 181.52 | EUR | BUY |
| 01-11-24 15:32:39.838 | XETA | 181.46 | EUR | BUY |
| 01-11-24 15:31:07.147 | XETA | 181.58 | EUR | BUY |
| 01-11-24 15:29:55.358 | XETA | 181.64 | EUR | BUY |
| 01-11-24 15:28:35.281 | XETA | 181.62 | EUR | BUY |
| 01-11-24 15:28:35.281 | XETA | 181.62 | EUR | BUY |
| 01-11-24 15:27:50.294 | XETA | 181.64 | EUR | BUY |
| 01-11-24 15:27:50.294 | XETA | 181.64 | EUR | BUY |
| 01-11-24 15:24:10.016 | XETA | 181.38 | EUR | BUY |
| 01-11-24 15:24:10.016 | XETA | 181.38 | EUR | BUY |
| 01-11-24 15:21:00.259 | XETA | 181.36 | EUR | BUY |
| 01-11-24 15:19:29.022 | XETA | 181.44 | EUR | BUY |
| 01-11-24 15:18:47.814 | XETA | 181.46 | EUR | BUY |
| 01-11-24 15:16:18.285 | XETA | 181.48 | EUR | BUY |
| 01-11-24 15:12:12.964 | XETA | 181.38 | EUR | BUY |
| 01-11-24 15:12:11.870 | XETA | 181.4 | EUR | BUY |
| 01-11-24 15:09:33.815 | XETA | 181.24 | EUR | BUY |
| 01-11-24 15:09:33.799 | XETA | 181.24 | EUR | BUY |
| 01-11-24 15:09:33.799 | XETA | 181.24 | EUR | BUY |
| 01-11-24 15:08:01.368 | XETA | 181.36 | EUR | BUY |
| 01-11-24 15:05:39.758 | XETA | 181.42 | EUR | BUY |
| 01-11-24 15:05:06.503 | XETA | 181.5 | EUR | BUY |
| 01-11-24 15:03:43.835 | XETA | 181.46 | EUR | BUY |
| 01-11-24 15:01:21.110 | XETA | 181.42 | EUR | BUY |
| 01-11-24 15:01:18.101 | XETA | 181.42 | EUR | BUY |
| 01-11-24 14:59:25.290 | XETA | 181.48 | EUR | BUY |
| 01-11-24 14:58:49.715 | XETA | 181.48 | EUR | BUY |
| 01-11-24 14:58:49.715 | XETA | 181.48 | EUR | BUY |
| 01-11-24 14:56:30.013 | XETA | 181.3 | EUR | BUY |
| 01-11-24 14:54:12.649 | XETA | 181.12 | EUR | BUY |
| 01-11-24 14:52:56.519 | XETA | 181.14 | EUR | BUY |
| 01-11-24 14:50:39.127 | XETA | 181.1 | EUR | BUY |
| 01-11-24 14:50:11.726 | XETA | 181.3 | EUR | BUY |
| 01-11-24 14:50:11.726 | XETA | 181.3 | EUR | BUY |
| 01-11-24 14:47:49.369 | XETA | 181.02 | EUR | BUY |
| 01-11-24 14:46:06.897 | XETA | 181.24 | EUR | BUY |
| 01-11-24 14:46:06.897 | XETA | 181.24 | EUR | BUY |
| 01-11-24 14:44:18.543 | XETA | 181.16 | EUR | BUY |
| 01-11-24 14:42:53.410 | XETA | 181.32 | EUR | BUY |
| 01-11-24 14:42:53.409 | XETA | 181.32 | EUR | BUY |

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| 01-11-24 14:42:53.409 | XETA | 181.32 | EUR | BUY |
| 01-11-24 14:40:21.187 | XETA | 181.52 | EUR | BUY |
| 01-11-24 14:39:00.686 | XETA | 181.5 | EUR | BUY |
| 01-11-24 14:36:41.537 | XETA | 181.38 | EUR | BUY |
| 01-11-24 14:36:39.283 | XETA | 181.4 | EUR | BUY |
| 01-11-24 14:33:06.051 | XETA | 181.24 | EUR | BUY |
| 01-11-24 14:32:49.544 | XETA | 181.24 | EUR | BUY |
| 01-11-24 14:32:24.153 | XETA | 181.34 | EUR | BUY |
| 01-11-24 14:30:43.212 | XETA | 181.28 | EUR | BUY |
| 01-11-24 14:30:19.915 | XETA | 181.26 | EUR | BUY |
| 01-11-24 14:28:43.772 | XETA | 181.12 | EUR | BUY |
| 01-11-24 14:23:41.489 | XETA | 181.04 | EUR | BUY |
| 01-11-24 14:23:41.084 | XETA | 181.06 | EUR | BUY |
| 01-11-24 14:19:46.112 | XETA | 180.94 | EUR | BUY |
| 01-11-24 14:19:12.446 | XETA | 180.94 | EUR | BUY |
| 01-11-24 14:18:23.730 | XETA | 180.84 | EUR | BUY |
| 01-11-24 14:18:23.730 | XETA | 180.84 | EUR | BUY |
| 01-11-24 14:15:03.885 | XETA | 180.78 | EUR | BUY |
| 01-11-24 14:13:27.094 | XETA | 180.86 | EUR | BUY |
| 01-11-24 14:11:28.851 | XETA | 180.78 | EUR | BUY |
| 01-11-24 14:11:00.048 | XETA | 180.82 | EUR | BUY |
| 01-11-24 14:08:25.538 | XETA | 180.8 | EUR | BUY |
| 01-11-24 14:08:25.538 | XETA | 180.8 | EUR | BUY |
| 01-11-24 14:06:43.813 | XETA | 180.76 | EUR | BUY |
| 01-11-24 14:05:01.028 | XETA | 180.7 | EUR | BUY |
| 01-11-24 14:03:30.398 | XETA | 180.66 | EUR | BUY |
| 01-11-24 14:02:42.911 | XETA | 180.78 | EUR | BUY |
| 01-11-24 14:02:42.911 | XETA | 180.78 | EUR | BUY |
| 01-11-24 14:02:07.643 | XETA | 180.68 | EUR | BUY |
| 01-11-24 13:58:45.009 | XETA | 180.72 | EUR | BUY |
| 01-11-24 13:55:56.880 | XETA | 180.7 | EUR | BUY |
| 01-11-24 13:53:31.031 | XETA | 180.64 | EUR | BUY |
| 01-11-24 13:52:28.949 | XETA | 180.6 | EUR | BUY |
| 01-11-24 13:51:26.127 | XETA | 180.52 | EUR | BUY |
| 01-11-24 13:50:19.243 | XETA | 180.48 | EUR | BUY |
| 01-11-24 13:46:32.621 | XETA | 180.1 | EUR | BUY |
| 01-11-24 13:44:32.353 | XETA | 180.08 | EUR | BUY |
| 01-11-24 13:42:57.452 | XETA | 180.18 | EUR | BUY |
| 01-11-24 13:41:42.402 | XETA | 180.22 | EUR | BUY |
| 01-11-24 13:40:13.728 | XETA | 180.18 | EUR | BUY |
| 01-11-24 13:40:13.728 | XETA | 180.18 | EUR | BUY |
| 01-11-24 13:36:48.329 | XETA | 180.26 | EUR | BUY |
| 01-11-24 13:35:49.880 | XETA | 180.26 | EUR | BUY |
| 01-11-24 13:33:22.215 | XETA | 180.26 | EUR | BUY |
| 01-11-24 13:33:08.632 | XETA | 180.3 | EUR | BUY |
| 01-11-24 13:30:03.444 | XETA | 180.18 | EUR | BUY |
| 01-11-24 13:27:43.135 | XETA | 180.04 | EUR | BUY |
| 01-11-24 13:23:33.386 | XETA | 179.9 | EUR | BUY |
| 01-11-24 13:21:14.328 | XETA | 180.06 | EUR | BUY |
| 01-11-24 13:16:54.853 | XETA | 179.94 | EUR | BUY |
| 01-11-24 13:16:54.853 | XETA | 179.94 | EUR | BUY |
| 01-11-24 13:12:57.026 | XETA | 179.96 | EUR | BUY |
| 01-11-24 13:11:24.181 | XETA | 179.86 | EUR | BUY |
| 01-11-24 13:06:38.882 | XETA | 179.66 | EUR | BUY |

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| 01-11-24 13:06:38.882 | XETA | 179.66 | EUR | BUY |
| 01-11-24 13:01:30.862 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:58:33.504 | XETA | 179.82 | EUR | BUY |
| 01-11-24 12:53:12.765 | XETA | 179.54 | EUR | BUY |
| 01-11-24 12:53:12.765 | XETA | 179.54 | EUR | BUY |
| 01-11-24 12:48:57.732 | XETA | 179.36 | EUR | BUY |
| 01-11-24 12:48:57.732 | XETA | 179.36 | EUR | BUY |
| 01-11-24 12:45:04.787 | XETA | 179.52 | EUR | BUY |
| 01-11-24 12:45:04.787 | XETA | 179.52 | EUR | BUY |
| 01-11-24 12:45:04.787 | XETA | 179.52 | EUR | BUY |
| 01-11-24 12:42:53.368 | XETA | 179.66 | EUR | BUY |
| 01-11-24 12:38:51.441 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:38:51.441 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:37:14.809 | XETA | 179.6 | EUR | BUY |
| 01-11-24 12:37:14.808 | XETA | 179.6 | EUR | BUY |
| 01-11-24 12:37:10.430 | XETA | 179.6 | EUR | BUY |
| 01-11-24 12:34:37.389 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:34:37.389 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:34:37.389 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:33:08.034 | XETA | 179.62 | EUR | BUY |
| 01-11-24 12:33:08.034 | XETA | 179.62 | EUR | BUY |
| 01-11-24 12:32:02.005 | XETA | 179.68 | EUR | BUY |
| 01-11-24 12:31:48.826 | XETA | 179.62 | EUR | BUY |
| 01-11-24 12:31:47.097 | XETA | 179.62 | EUR | BUY |
| 01-11-24 12:31:09.073 | XETA | 179.56 | EUR | BUY |
| 01-11-24 12:29:47.504 | XETA | 179.86 | EUR | BUY |
| 01-11-24 12:29:30.145 | XETA | 179.86 | EUR | BUY |
| 01-11-24 12:25:41.138 | XETA | 180.1 | EUR | BUY |
| 01-11-24 12:23:08.225 | XETA | 180.12 | EUR | BUY |
| 01-11-24 12:18:36.176 | XETA | 179.92 | EUR | BUY |
| 01-11-24 12:14:38.891 | XETA | 179.98 | EUR | BUY |
| 01-11-24 12:11:54.117 | XETA | 180.08 | EUR | BUY |
| 01-11-24 12:10:25.650 | XETA | 180.08 | EUR | BUY |
| 01-11-24 12:10:25.650 | XETA | 180.1 | EUR | BUY |
| 01-11-24 12:08:17.847 | XETA | 180 | EUR | BUY |
| 01-11-24 12:07:12.803 | XETA | 180.08 | EUR | BUY |
| 01-11-24 12:06:53.649 | XETA | 180.1 | EUR | BUY |
| 01-11-24 12:06:53.649 | XETA | 180.1 | EUR | BUY |
| 01-11-24 12:06:53.649 | XETA | 180.1 | EUR | BUY |
| 01-11-24 12:05:37.224 | XETA | 180.08 | EUR | BUY |
| 01-11-24 12:05:11.452 | XETA | 180.14 | EUR | BUY |
| 01-11-24 12:05:03.946 | XETA | 180.2 | EUR | BUY |
| 01-11-24 12:05:03.921 | XETA | 180.22 | EUR | BUY |
| 01-11-24 12:05:03.921 | XETA | 180.22 | EUR | BUY |
| 01-11-24 12:05:03.921 | XETA | 180.22 | EUR | BUY |
| 01-11-24 12:04:59.833 | XETA | 180.24 | EUR | BUY |
| 01-11-24 12:04:59.821 | XETA | 180.24 | EUR | BUY |
| 01-11-24 12:04:55.626 | XETA | 180.24 | EUR | BUY |
| 01-11-24 12:03:08.939 | XETA | 179.96 | EUR | BUY |
| 01-11-24 12:02:49.751 | XETA | 180 | EUR | BUY |
| 01-11-24 12:02:49.560 | XETA | 180.02 | EUR | BUY |
| 01-11-24 12:02:48.355 | XETA | 180.06 | EUR | BUY |
| 01-11-24 12:02:48.355 | XETA | 180.06 | EUR | BUY |
| 01-11-24 12:02:47.428 | XETA | 180.1 | EUR | BUY |

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| 01-11-24 12:02:47.423 | XETA | 180.1 | EUR | BUY |
| 01-11-24 12:02:47.417 | XETA | 180.12 | EUR | BUY |
| 01-11-24 12:02:41.415 | XETA | 180.12 | EUR | BUY |
| 01-11-24 12:02:32.573 | XETA | 180.04 | EUR | BUY |
| 01-11-24 12:02:32.561 | XETA | 180.04 | EUR | BUY |
| 01-11-24 12:02:30.509 | XETA | 180.06 | EUR | BUY |
| 01-11-24 12:02:30.497 | XETA | 180.06 | EUR | BUY |
| 01-11-24 12:02:26.496 | XETA | 180 | EUR | BUY |
| 01-11-24 12:02:26.484 | XETA | 180 | EUR | BUY |
| 01-11-24 12:02:21.595 | XETA | 180.02 | EUR | BUY |
| 01-11-24 11:59:01.301 | XETA | 180.24 | EUR | BUY |
| 01-11-24 11:56:50.240 | XETA | 180.26 | EUR | BUY |
| 01-11-24 11:47:29.660 | XETA | 180.02 | EUR | BUY |
| 01-11-24 11:44:19.953 | XETA | 180.16 | EUR | BUY |
| 01-11-24 11:39:31.561 | XETA | 180.16 | EUR | BUY |
| 01-11-24 11:36:41.965 | XETA | 180.36 | EUR | BUY |
| 01-11-24 11:33:39.058 | XETA | 180.2 | EUR | BUY |
| 01-11-24 11:27:44.548 | XETA | 180.04 | EUR | BUY |
| 01-11-24 11:22:26.179 | XETA | 180.1 | EUR | BUY |
| 01-11-24 11:20:07.901 | XETA | 180.14 | EUR | BUY |
| 01-11-24 11:19:47.577 | XETA | 180.16 | EUR | BUY |
| 01-11-24 11:14:10.239 | XETA | 179.82 | EUR | BUY |
| 01-11-24 11:07:10.685 | XETA | 179.92 | EUR | BUY |
| 01-11-24 11:04:47.894 | XETA | 180.08 | EUR | BUY |
| 01-11-24 11:04:47.894 | XETA | 180.08 | EUR | BUY |
| 01-11-24 11:04:47.894 | XETA | 180.08 | EUR | BUY |
| 01-11-24 11:04:47.894 | XETA | 180.08 | EUR | BUY |
| 01-11-24 11:01:47.382 | XETA | 180.28 | EUR | BUY |
| 01-11-24 11:00:15.241 | XETA | 180.22 | EUR | BUY |
| 01-11-24 11:00:01.817 | XETA | 180.24 | EUR | BUY |
| 01-11-24 10:58:44.867 | XETA | 180.26 | EUR | BUY |
| 01-11-24 10:58:29.859 | XETA | 180.28 | EUR | BUY |
| 01-11-24 10:58:29.859 | XETA | 180.28 | EUR | BUY |
| 01-11-24 10:58:14.859 | XETA | 180.28 | EUR | BUY |
| 01-11-24 10:57:59.859 | XETA | 180.28 | EUR | BUY |
| 01-11-24 10:57:59.859 | XETA | 180.28 | EUR | BUY |
| 01-11-24 10:57:59.734 | XETA | 180.28 | EUR | BUY |
| 01-11-24 10:57:59.679 | XETA | 180.3 | EUR | BUY |
| 01-11-24 10:57:59.679 | XETA | 180.3 | EUR | BUY |
| 01-11-24 10:56:44.878 | XETA | 180.02 | EUR | BUY |
| 01-11-24 10:56:44.871 | XETA | 180.02 | EUR | BUY |
| 01-11-24 10:56:29.859 | XETA | 179.98 | EUR | BUY |
| 01-11-24 10:56:25.284 | XETA | 180.02 | EUR | BUY |
| 01-11-24 10:55:14.880 | XETA | 179.96 | EUR | BUY |
| 01-11-24 10:55:14.866 | XETA | 179.96 | EUR | BUY |
| 01-11-24 10:55:14.866 | XETA | 179.96 | EUR | BUY |
| 01-11-24 10:55:11.886 | XETA | 179.98 | EUR | BUY |
| 01-11-24 10:55:07.256 | XETA | 179.98 | EUR | BUY |
| 01-11-24 10:54:05.535 | XETA | 179.82 | EUR | BUY |
| 01-11-24 10:54:05.535 | XETA | 179.82 | EUR | BUY |
| 01-11-24 10:53:00.005 | XETA | 179.76 | EUR | BUY |
| 01-11-24 10:52:29.874 | XETA | 179.78 | EUR | BUY |
| 01-11-24 10:52:29.859 | XETA | 179.78 | EUR | BUY |
| 01-11-24 10:52:05.561 | XETA | 179.78 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 01-11-24 10:51:44.874 | XETA | 179.78 | EUR | BUY |
| 01-11-24 10:50:58.604 | XETA | 179.64 | EUR | BUY |
| 01-11-24 10:50:44.854 | XETA | 179.62 | EUR | BUY |
| 01-11-24 10:50:43.604 | XETA | 179.64 | EUR | BUY |
| 01-11-24 10:49:58.555 | XETA | 179.5 | EUR | BUY |
| 01-11-24 10:46:20.373 | XETA | 179.46 | EUR | BUY |
| 01-11-24 10:42:26.595 | XETA | 179.48 | EUR | BUY |
| 01-11-24 10:41:40.320 | XETA | 179.54 | EUR | BUY |
| 01-11-24 10:41:40.320 | XETA | 179.54 | EUR | BUY |
| 01-11-24 10:37:03.693 | XETA | 179.36 | EUR | BUY |
| 01-11-24 10:33:18.939 | XETA | 179.2 | EUR | BUY |
| 01-11-24 10:33:18.927 | XETA | 179.24 | EUR | BUY |
| 01-11-24 10:32:44.703 | XETA | 179.12 | EUR | BUY |
| 01-11-24 10:32:28.214 | XETA | 179.42 | EUR | BUY |
| 01-11-24 10:32:28.214 | XETA | 179.42 | EUR | BUY |
| 01-11-24 10:29:19.482 | XETA | 179.62 | EUR | BUY |
| 01-11-24 10:27:34.852 | XETA | 179.7 | EUR | BUY |
| 01-11-24 10:26:50.601 | XETA | 179.66 | EUR | BUY |
| 01-11-24 10:26:30.160 | XETA | 179.68 | EUR | BUY |
| 01-11-24 10:26:30.153 | XETA | 179.66 | EUR | BUY |
| 01-11-24 10:26:30.153 | XETA | 179.66 | EUR | BUY |
| 01-11-24 10:24:13.342 | XETA | 179.48 | EUR | BUY |
| 01-11-24 10:23:01.667 | XETA | 179.52 | EUR | BUY |
| 01-11-24 10:18:50.323 | XETA | 179.5 | EUR | BUY |
| 01-11-24 10:18:50.323 | XETA | 179.5 | EUR | BUY |
| 01-11-24 10:14:53.586 | XETA | 179.62 | EUR | BUY |
| 01-11-24 10:12:32.840 | XETA | 179.66 | EUR | BUY |
| 01-11-24 10:10:28.269 | XETA | 179.7 | EUR | BUY |
| 01-11-24 10:07:26.471 | XETA | 179.68 | EUR | BUY |
| 01-11-24 10:07:26.471 | XETA | 179.68 | EUR | BUY |
| 01-11-24 10:04:26.870 | XETA | 179.7 | EUR | BUY |
| 01-11-24 10:01:19.741 | XETA | 179.72 | EUR | BUY |
| 01-11-24 10:01:19.741 | XETA | 179.72 | EUR | BUY |
| 01-11-24 09:59:39.300 | XETA | 179.68 | EUR | BUY |
| 01-11-24 09:58:40.952 | XETA | 179.68 | EUR | BUY |
| 01-11-24 09:55:13.450 | XETA | 179.6 | EUR | BUY |
| 01-11-24 09:52:11.548 | XETA | 179.7 | EUR | BUY |
| 01-11-24 09:51:01.486 | XETA | 179.72 | EUR | BUY |
| 01-11-24 09:49:52.165 | XETA | 179.74 | EUR | BUY |
| 01-11-24 09:45:48.920 | XETA | 179.74 | EUR | BUY |
| 01-11-24 09:42:50.721 | XETA | 179.8 | EUR | BUY |
| 01-11-24 09:42:00.059 | XETA | 179.78 | EUR | BUY |
| 01-11-24 09:42:00.059 | XETA | 179.78 | EUR | BUY |
| 01-11-24 09:40:24.756 | XETA | 179.96 | EUR | BUY |
| 01-11-24 09:40:24.756 | XETA | 179.96 | EUR | BUY |
| 01-11-24 09:39:31.417 | XETA | 179.94 | EUR | BUY |
| 01-11-24 09:39:21.855 | XETA | 179.96 | EUR | BUY |
| 01-11-24 09:39:00.804 | XETA | 180.02 | EUR | BUY |
| 01-11-24 09:35:35.231 | XETA | 179.9 | EUR | BUY |
| 01-11-24 09:34:42.561 | XETA | 179.84 | EUR | BUY |
| 01-11-24 09:34:27.406 | XETA | 179.86 | EUR | BUY |
| 01-11-24 09:34:27.406 | XETA | 179.86 | EUR | BUY |
| 01-11-24 09:29:10.315 | XETA | 180 | EUR | BUY |
| 01-11-24 09:25:48.441 | XETA | 180.06 | EUR | BUY |

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| 01-11-24 09:21:45.618 | XETA | 179.88 | EUR | BUY |
| 01-11-24 09:21:45.618 | XETA | 179.88 | EUR | BUY |
| 01-11-24 09:21:40.302 | XETA | 179.88 | EUR | BUY |
| 01-11-24 09:16:27.027 | XETA | 180 | EUR | BUY |
| 01-11-24 09:12:06.849 | XETA | 179.96 | EUR | BUY |
| 01-11-24 09:11:57.468 | XETA | 179.98 | EUR | BUY |
| 01-11-24 09:10:23.132 | XETA | 179.7 | EUR | BUY |
| 01-11-24 09:06:08.737 | XETA | 179.82 | EUR | BUY |
| 01-11-24 09:03:27.935 | XETA | 179.76 | EUR | BUY |
| 01-11-24 08:59:43.003 | XETA | 179.52 | EUR | BUY |
| 01-11-24 08:59:43.003 | XETA | 179.52 | EUR | BUY |
| 01-11-24 08:59:43.003 | XETA | 179.52 | EUR | BUY |
| 01-11-24 08:56:48.781 | XETA | 179.64 | EUR | BUY |
| 01-11-24 08:54:23.399 | XETA | 179.8 | EUR | BUY |
| 01-11-24 08:52:30.570 | XETA | 179.88 | EUR | BUY |
| 01-11-24 08:50:50.572 | XETA | 179.94 | EUR | BUY |
| 01-11-24 08:48:19.687 | XETA | 180.08 | EUR | BUY |
| 01-11-24 08:46:31.609 | XETA | 180.24 | EUR | BUY |
| 01-11-24 08:46:31.609 | XETA | 180.24 | EUR | BUY |
| 01-11-24 08:46:14.625 | XETA | 180.26 | EUR | BUY |
| 01-11-24 08:45:35.120 | XETA | 180.14 | EUR | BUY |
| 01-11-24 08:42:03.145 | XETA | 180 | EUR | BUY |
| 01-11-24 08:42:03.145 | XETA | 180 | EUR | BUY |
| 01-11-24 08:42:03.145 | XETA | 180 | EUR | BUY |
| 01-11-24 08:40:46.402 | XETA | 180.1 | EUR | BUY |
| 01-11-24 08:40:46.396 | XETA | 180.1 | EUR | BUY |
| 01-11-24 08:38:01.946 | XETA | 180.46 | EUR | BUY |
| 01-11-24 08:36:00.162 | XETA | 180.36 | EUR | BUY |
| 01-11-24 08:32:30.519 | XETA | 180.42 | EUR | BUY |
| 01-11-24 08:32:30.519 | XETA | 180.42 | EUR | BUY |
| 01-11-24 08:30:00.490 | XETA | 180.46 | EUR | BUY |
| 01-11-24 08:30:00.490 | XETA | 180.46 | EUR | BUY |
| 01-11-24 08:28:56.551 | XETA | 180.5 | EUR | BUY |
| 01-11-24 08:25:14.903 | XETA | 180 | EUR | BUY |
| 01-11-24 08:24:33.443 | XETA | 180.08 | EUR | BUY |
| 01-11-24 08:22:30.501 | XETA | 179.92 | EUR | BUY |
| 01-11-24 08:22:30.501 | XETA | 179.92 | EUR | BUY |
| 01-11-24 08:20:41.263 | XETA | 179.98 | EUR | BUY |
| 01-11-24 08:20:41.263 | XETA | 179.98 | EUR | BUY |
| 01-11-24 08:20:29.247 | XETA | 180.02 | EUR | BUY |
| 01-11-24 08:20:29.247 | XETA | 180.02 | EUR | BUY |
| 01-11-24 08:17:20.817 | XETA | 179.78 | EUR | BUY |
| 01-11-24 08:17:20.817 | XETA | 179.78 | EUR | BUY |
| 01-11-24 08:16:51.006 | XETA | 179.82 | EUR | BUY |
| 01-11-24 08:16:51.006 | XETA | 179.82 | EUR | BUY |
| 01-11-24 08:15:37.120 | XETA | 180.06 | EUR | BUY |
| 01-11-24 08:15:28.072 | XETA | 180.14 | EUR | BUY |
| 01-11-24 08:14:09.152 | XETA | 179.9 | EUR | BUY |
| 01-11-24 08:14:09.094 | XETA | 179.92 | EUR | BUY |
| 01-11-24 08:14:09.094 | XETA | 179.92 | EUR | BUY |
| 01-11-24 08:11:40.180 | XETA | 179.7 | EUR | BUY |
| 01-11-24 08:11:40.180 | XETA | 179.7 | EUR | BUY |
| 01-11-24 08:08:02.069 | XETA | 179.16 | EUR | BUY |
| 01-11-24 08:04:52.006 | XETA | 179.36 | EUR | BUY |

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| 01-11-24 08:03:24.457 | XETA | 179.6 | EUR | BUY |
| 01-11-24 08:01:40.014 | XETA | 179.06 | EUR | BUY |