

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 04Aug25 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 56,225 | 216.53309 | EUR |
| | 04-08-25 15:53:55.233 | 236 | 217.6 | EUR | XETA |
| | 04-08-25 15:51:15.615 | 234 | 217.35 | EUR | XETA |
| | 04-08-25 15:49:51.924 | 229 | 217.65 | EUR | XETA |
| | 04-08-25 15:48:06.932 | 236 | 217.75 | EUR | XETA |
| | 04-08-25 15:46:55.839 | 246 | 217.7 | EUR | XETA |
| | 04-08-25 15:45:36.626 | 191 | 217.65 | EUR | XETA |
| | 04-08-25 15:45:36.626 | 52 | 217.65 | EUR | XETA |
| | 04-08-25 15:44:04.662 | 217 | 217.7 | EUR | XETA |
| | 04-08-25 15:42:34.248 | 233 | 217.75 | EUR | XETA |
| | 04-08-25 15:40:36.873 | 260 | 217.85 | EUR | XETA |
| | 04-08-25 15:39:01.964 | 238 | 217.85 | EUR | XETA |
| | 04-08-25 15:37:33.070 | 223 | 217.6 | EUR | XETA |
| | 04-08-25 15:36:58.920 | 214 | 217.65 | EUR | XETA |
| | 04-08-25 15:35:26.100 | 39 | 217.6 | EUR | XETA |
| | 04-08-25 15:34:18.519 | 116 | 217.7 | EUR | XETA |
| | 04-08-25 15:33:42.139 | 229 | 217.65 | EUR | XETA |
| | 04-08-25 15:33:11.943 | 56 | 217.65 | EUR | XETA |
| | 04-08-25 15:31:26.624 | 289 | 217.45 | EUR | XETA |
| | 04-08-25 15:30:17.544 | 225 | 217.35 | EUR | XETA |
| | 04-08-25 15:28:36.927 | 164 | 217.3 | EUR | XETA |
| | 04-08-25 15:26:53.320 | 231 | 217.35 | EUR | XETA |
| | 04-08-25 15:25:05.144 | 220 | 217 | EUR | XETA |
| | 04-08-25 15:23:52.072 | 218 | 217 | EUR | XETA |
| | 04-08-25 15:22:03.876 | 215 | 217 | EUR | XETA |
| | 04-08-25 15:20:23.200 | 223 | 217.05 | EUR | XETA |
| | 04-08-25 15:20:23.200 | 9 | 217.05 | EUR | XETA |
| | 04-08-25 15:19:18.285 | 211 | 217.1 | EUR | XETA |
| | 04-08-25 15:18:00.351 | 267 | 217.1 | EUR | XETA |
| | 04-08-25 15:16:05.285 | 228 | 217.05 | EUR | XETA |
| | 04-08-25 15:15:04.479 | 66 | 216.85 | EUR | XETA |
| | 04-08-25 15:14:34.018 | 86 | 216.8 | EUR | XETA |
| | 04-08-25 15:14:33.996 | 52 | 216.8 | EUR | XETA |
| | 04-08-25 15:13:25.341 | 219 | 216.65 | EUR | XETA |
| | 04-08-25 15:11:56.380 | 225 | 216.5 | EUR | XETA |
| | 04-08-25 15:09:39.965 | 209 | 216.7 | EUR | XETA |
| | 04-08-25 15:08:48.727 | 242 | 216.7 | EUR | XETA |
| | 04-08-25 15:07:07.434 | 220 | 216.75 | EUR | XETA |
| | 04-08-25 15:05:56.466 | 212 | 217 | EUR | XETA |
| | 04-08-25 15:04:20.435 | 38 | 217.1 | EUR | XETA |
| | 04-08-25 15:04:20.435 | 160 | 217.1 | EUR | XETA |
| | 04-08-25 15:03:09.666 | 205 | 217.25 | EUR | XETA |
| | 04-08-25 15:02:41.886 | 75 | 217.3 | EUR | XETA |
| | 04-08-25 15:02:00.954 | 160 | 217.3 | EUR | XETA |
| | 04-08-25 15:01:15.856 | 82 | 217.4 | EUR | XETA |
| | 04-08-25 15:01:15.856 | 148 | 217.4 | EUR | XETA |

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| 04-08-25 15:00:37.270 | 217 | 217.45 | EUR | XETA |
| 04-08-25 15:00:02.174 | 82 | 217.35 | EUR | XETA |
| 04-08-25 14:59:26.959 | 78 | 217.3 | EUR | XETA |
| 04-08-25 14:58:00.416 | 210 | 217.15 | EUR | XETA |
| 04-08-25 14:55:51.964 | 241 | 217.15 | EUR | XETA |
| 04-08-25 14:54:02.956 | 226 | 217.2 | EUR | XETA |
| 04-08-25 14:52:58.455 | 229 | 217.3 | EUR | XETA |
| 04-08-25 14:50:59.990 | 219 | 217.4 | EUR | XETA |
| 04-08-25 14:50:04.779 | 236 | 217.55 | EUR | XETA |
| 04-08-25 14:49:08.767 | 70 | 217.75 | EUR | XETA |
| 04-08-25 14:49:08.767 | 172 | 217.75 | EUR | XETA |
| 04-08-25 14:48:45.642 | 238 | 217.8 | EUR | XETA |
| 04-08-25 14:47:19.605 | 94 | 217.65 | EUR | XETA |
| 04-08-25 14:45:52.251 | 156 | 217.65 | EUR | XETA |
| 04-08-25 14:45:52.251 | 52 | 217.65 | EUR | XETA |
| 04-08-25 14:45:00.483 | 132 | 217.7 | EUR | XETA |
| 04-08-25 14:45:00.483 | 90 | 217.7 | EUR | XETA |
| 04-08-25 14:43:04.214 | 130 | 217.6 | EUR | XETA |
| 04-08-25 14:43:04.188 | 120 | 217.6 | EUR | XETA |
| 04-08-25 14:41:17.500 | 465 | 217.6 | EUR | XETA |
| 04-08-25 14:39:10.248 | 72 | 217.55 | EUR | XETA |
| 04-08-25 14:39:00.155 | 86 | 217.6 | EUR | XETA |
| 04-08-25 14:38:56.365 | 50 | 217.6 | EUR | XETA |
| 04-08-25 14:38:06.611 | 48 | 217.6 | EUR | XETA |
| 04-08-25 14:38:00.278 | 46 | 217.6 | EUR | XETA |
| 04-08-25 14:38:00.267 | 46 | 217.6 | EUR | XETA |
| 04-08-25 14:36:04.535 | 224 | 217.45 | EUR | XETA |
| 04-08-25 14:36:04.496 | 214 | 217.45 | EUR | XETA |
| 04-08-25 14:33:46.607 | 196 | 217.25 | EUR | XETA |
| 04-08-25 14:33:15.683 | 206 | 217.25 | EUR | XETA |
| 04-08-25 14:31:30.351 | 1 | 217.2 | EUR | XETA |
| 04-08-25 14:31:27.040 | 223 | 217.2 | EUR | XETA |
| 04-08-25 14:30:06.961 | 196 | 217.45 | EUR | XETA |
| 04-08-25 14:30:06.961 | 25 | 217.45 | EUR | XETA |
| 04-08-25 14:26:24.540 | 222 | 217.55 | EUR | XETA |
| 04-08-25 14:26:24.530 | 217 | 217.5 | EUR | XETA |
| 04-08-25 14:24:38.883 | 203 | 217.55 | EUR | XETA |
| 04-08-25 14:22:04.479 | 234 | 217.55 | EUR | XETA |
| 04-08-25 14:20:26.479 | 228 | 217.7 | EUR | XETA |
| 04-08-25 14:18:05.342 | 202 | 217.7 | EUR | XETA |
| 04-08-25 14:17:59.473 | 42 | 217.7 | EUR | XETA |
| 04-08-25 14:17:51.744 | 56 | 217.7 | EUR | XETA |
| 04-08-25 14:17:26.277 | 42 | 217.65 | EUR | XETA |
| 04-08-25 14:14:34.291 | 201 | 217.4 | EUR | XETA |
| 04-08-25 14:12:49.069 | 152 | 217.7 | EUR | XETA |
| 04-08-25 14:12:15.271 | 43 | 217.7 | EUR | XETA |
| 04-08-25 14:10:12.301 | 224 | 217.7 | EUR | XETA |
| 04-08-25 14:07:57.486 | 210 | 217.55 | EUR | XETA |
| 04-08-25 14:06:05.375 | 201 | 217.65 | EUR | XETA |
| 04-08-25 14:03:36.048 | 212 | 217.55 | EUR | XETA |
| 04-08-25 14:02:50.721 | 201 | 217.65 | EUR | XETA |
| 04-08-25 14:02:27.383 | 128 | 217.65 | EUR | XETA |
| 04-08-25 14:02:09.861 | 2 | 217.65 | EUR | XETA |
| 04-08-25 13:57:43.270 | 234 | 217.85 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 04-08-25 13:56:37.160 | 269 | 217.8 | EUR | XETA |
| 04-08-25 13:53:53.398 | 211 | 217.7 | EUR | XETA |
| 04-08-25 13:51:21.714 | 223 | 217.85 | EUR | XETA |
| 04-08-25 13:48:50.925 | 141 | 217.9 | EUR | XETA |
| 04-08-25 13:48:50.925 | 57 | 217.9 | EUR | XETA |
| 04-08-25 13:47:42.928 | 96 | 217.95 | EUR | XETA |
| 04-08-25 13:47:29.586 | 96 | 217.9 | EUR | XETA |
| 04-08-25 13:45:47.167 | 205 | 217.6 | EUR | XETA |
| 04-08-25 13:44:08.377 | 124 | 217.6 | EUR | XETA |
| 04-08-25 13:44:08.377 | 77 | 217.6 | EUR | XETA |
| 04-08-25 13:42:11.695 | 273 | 217.7 | EUR | XETA |
| 04-08-25 13:39:03.687 | 60 | 217.65 | EUR | XETA |
| 04-08-25 13:39:03.687 | 151 | 217.65 | EUR | XETA |
| 04-08-25 13:38:05.624 | 109 | 217.7 | EUR | XETA |
| 04-08-25 13:36:22.275 | 232 | 217.55 | EUR | XETA |
| 04-08-25 13:35:24.687 | 111 | 217.45 | EUR | XETA |
| 04-08-25 13:33:11.631 | 171 | 217.4 | EUR | XETA |
| 04-08-25 13:32:31.699 | 171 | 217.45 | EUR | XETA |
| 04-08-25 13:31:31.685 | 197 | 217.45 | EUR | XETA |
| 04-08-25 13:31:05.384 | 205 | 217.45 | EUR | XETA |
| 04-08-25 13:29:01.683 | 131 | 217.65 | EUR | XETA |
| 04-08-25 13:27:31.917 | 225 | 217.5 | EUR | XETA |
| 04-08-25 13:23:08.097 | 202 | 217.45 | EUR | XETA |
| 04-08-25 13:22:01.675 | 157 | 217.4 | EUR | XETA |
| 04-08-25 13:21:01.675 | 105 | 217.35 | EUR | XETA |
| 04-08-25 13:17:34.556 | 238 | 217.5 | EUR | XETA |
| 04-08-25 13:17:25.020 | 40 | 217.5 | EUR | XETA |
| 04-08-25 13:15:16.919 | 99 | 217.4 | EUR | XETA |
| 04-08-25 13:14:08.423 | 223 | 217.35 | EUR | XETA |
| 04-08-25 13:12:21.669 | 103 | 217.4 | EUR | XETA |
| 04-08-25 13:10:17.092 | 232 | 217.4 | EUR | XETA |
| 04-08-25 13:06:52.413 | 213 | 217.35 | EUR | XETA |
| 04-08-25 13:03:26.637 | 213 | 217.25 | EUR | XETA |
| 04-08-25 13:01:23.183 | 237 | 217.3 | EUR | XETA |
| 04-08-25 13:00:00.351 | 198 | 217 | EUR | XETA |
| 04-08-25 12:58:30.201 | 208 | 216.95 | EUR | XETA |
| 04-08-25 12:51:25.352 | 213 | 216.95 | EUR | XETA |
| 04-08-25 12:51:25.342 | 230 | 216.9 | EUR | XETA |
| 04-08-25 12:48:31.638 | 227 | 216.85 | EUR | XETA |
| 04-08-25 12:46:26.532 | 238 | 216.9 | EUR | XETA |
| 04-08-25 12:42:00.098 | 218 | 216.6 | EUR | XETA |
| 04-08-25 12:39:15.488 | 201 | 216.65 | EUR | XETA |
| 04-08-25 12:39:15.488 | 8 | 216.65 | EUR | XETA |
| 04-08-25 12:36:31.625 | 212 | 216.7 | EUR | XETA |
| 04-08-25 12:34:00.753 | 201 | 216.8 | EUR | XETA |
| 04-08-25 12:32:51.624 | 105 | 216.8 | EUR | XETA |
| 04-08-25 12:30:00.007 | 194 | 216.7 | EUR | XETA |
| 04-08-25 12:30:00.007 | 45 | 216.7 | EUR | XETA |
| 04-08-25 12:28:31.631 | 87 | 216.65 | EUR | XETA |
| 04-08-25 12:26:01.625 | 175 | 216.75 | EUR | XETA |
| 04-08-25 12:23:54.900 | 213 | 216.6 | EUR | XETA |
| 04-08-25 12:21:31.752 | 194 | 216.55 | EUR | XETA |
| 04-08-25 12:18:15.645 | 188 | 216.45 | EUR | XETA |
| 04-08-25 12:15:52.995 | 195 | 216.4 | EUR | XETA |

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| 04-08-25 12:13:13.157 | 210 | 216.25 | EUR | XETA |
| 04-08-25 12:12:38.626 | 16 | 216.25 | EUR | XETA |
| 04-08-25 12:09:15.061 | 243 | 216.4 | EUR | XETA |
| 04-08-25 12:08:15.797 | 235 | 216.25 | EUR | XETA |
| 04-08-25 12:07:12.829 | 242 | 216.5 | EUR | XETA |
| 04-08-25 12:05:35.659 | 221 | 216.45 | EUR | XETA |
| 04-08-25 12:04:37.397 | 218 | 216.45 | EUR | XETA |
| 04-08-25 12:03:23.446 | 358 | 216.35 | EUR | XETA |
| 04-08-25 12:02:48.916 | 353 | 216.25 | EUR | XETA |
| 04-08-25 12:02:32.112 | 222 | 216.25 | EUR | XETA |
| 04-08-25 12:02:29.669 | 389 | 216.3 | EUR | XETA |
| 04-08-25 12:02:29.669 | 99 | 216.25 | EUR | XETA |
| 04-08-25 11:57:02.774 | 213 | 216.55 | EUR | XETA |
| 04-08-25 11:55:59.708 | 37 | 216.6 | EUR | XETA |
| 04-08-25 11:54:01.036 | 196 | 216.75 | EUR | XETA |
| 04-08-25 11:51:32.114 | 198 | 216.95 | EUR | XETA |
| 04-08-25 11:51:19.916 | 137 | 217 | EUR | XETA |
| 04-08-25 11:49:32.716 | 19 | 216.85 | EUR | XETA |
| 04-08-25 11:47:40.110 | 67 | 216.8 | EUR | XETA |
| 04-08-25 11:47:40.110 | 107 | 216.8 | EUR | XETA |
| 04-08-25 11:47:40.110 | 42 | 216.8 | EUR | XETA |
| 04-08-25 11:47:09.887 | 36 | 216.85 | EUR | XETA |
| 04-08-25 11:44:14.068 | 117 | 216.95 | EUR | XETA |
| 04-08-25 11:41:58.789 | 62 | 216.55 | EUR | XETA |
| 04-08-25 11:41:58.789 | 167 | 216.55 | EUR | XETA |
| 04-08-25 11:41:58.789 | 7 | 216.55 | EUR | XETA |
| 04-08-25 11:40:02.873 | 198 | 216.55 | EUR | XETA |
| 04-08-25 11:40:02.873 | 5 | 216.55 | EUR | XETA |
| 04-08-25 11:36:21.906 | 231 | 217.2 | EUR | XETA |
| 04-08-25 11:36:20.970 | 230 | 217.25 | EUR | XETA |
| 04-08-25 11:35:36.390 | 66 | 217.3 | EUR | XETA |
| 04-08-25 11:31:11.715 | 164 | 216.95 | EUR | XETA |
| 04-08-25 11:29:06.183 | 203 | 216.9 | EUR | XETA |
| 04-08-25 11:26:25.885 | 195 | 217 | EUR | XETA |
| 04-08-25 11:24:23.743 | 100 | 216.6 | EUR | XETA |
| 04-08-25 11:22:01.819 | 219 | 216.55 | EUR | XETA |
| 04-08-25 11:18:53.929 | 240 | 216.65 | EUR | XETA |
| 04-08-25 11:15:51.935 | 212 | 216.65 | EUR | XETA |
| 04-08-25 11:14:42.387 | 101 | 216.6 | EUR | XETA |
| 04-08-25 11:12:33.789 | 220 | 216.75 | EUR | XETA |
| 04-08-25 11:11:02.836 | 280 | 216.85 | EUR | XETA |
| 04-08-25 11:07:20.212 | 232 | 216.4 | EUR | XETA |
| 04-08-25 11:06:02.570 | 217 | 216.4 | EUR | XETA |
| 04-08-25 11:03:51.631 | 252 | 216.45 | EUR | XETA |
| 04-08-25 11:00:09.570 | 171 | 216.05 | EUR | XETA |
| 04-08-25 10:59:37.589 | 218 | 216.2 | EUR | XETA |
| 04-08-25 10:58:07.360 | 203 | 216.25 | EUR | XETA |
| 04-08-25 10:57:01.716 | 171 | 216.3 | EUR | XETA |
| 04-08-25 10:56:04.817 | 128 | 216.25 | EUR | XETA |
| 04-08-25 10:54:57.561 | 228 | 216.3 | EUR | XETA |
| 04-08-25 10:53:46.854 | 205 | 216.1 | EUR | XETA |
| 04-08-25 10:52:35.314 | 211 | 216.1 | EUR | XETA |
| 04-08-25 10:51:17.821 | 54 | 216.1 | EUR | XETA |
| 04-08-25 10:51:17.821 | 181 | 216.1 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 04-08-25 10:50:34.856 | 233 | 216.2 | EUR | XETA |
| 04-08-25 10:47:40.744 | 240 | 216.1 | EUR | XETA |
| 04-08-25 10:45:40.742 | 243 | 216.3 | EUR | XETA |
| 04-08-25 10:44:25.056 | 117 | 216.4 | EUR | XETA |
| 04-08-25 10:43:01.444 | 81 | 216.3 | EUR | XETA |
| 04-08-25 10:41:13.396 | 23 | 216.35 | EUR | XETA |
| 04-08-25 10:41:13.396 | 196 | 216.35 | EUR | XETA |
| 04-08-25 10:38:22.139 | 220 | 216.15 | EUR | XETA |
| 04-08-25 10:37:56.340 | 137 | 216.2 | EUR | XETA |
| 04-08-25 10:35:31.832 | 47 | 216.15 | EUR | XETA |
| 04-08-25 10:34:02.452 | 214 | 216.15 | EUR | XETA |
| 04-08-25 10:31:51.303 | 220 | 216.05 | EUR | XETA |
| 04-08-25 10:30:06.869 | 207 | 215.85 | EUR | XETA |
| 04-08-25 10:30:04.269 | 35 | 215.85 | EUR | XETA |
| 04-08-25 10:27:00.035 | 160 | 215.9 | EUR | XETA |
| 04-08-25 10:25:49.384 | 210 | 216.15 | EUR | XETA |
| 04-08-25 10:23:54.278 | 193 | 216.2 | EUR | XETA |
| 04-08-25 10:22:41.286 | 203 | 216.15 | EUR | XETA |
| 04-08-25 10:20:25.843 | 221 | 216.1 | EUR | XETA |
| 04-08-25 10:19:21.368 | 70 | 216.1 | EUR | XETA |
| 04-08-25 10:17:10.376 | 211 | 215.85 | EUR | XETA |
| 04-08-25 10:16:19.615 | 36 | 215.85 | EUR | XETA |
| 04-08-25 10:15:55.813 | 36 | 216 | EUR | XETA |
| 04-08-25 10:13:51.277 | 239 | 216.05 | EUR | XETA |
| 04-08-25 10:11:42.701 | 231 | 216.3 | EUR | XETA |
| 04-08-25 10:09:55.602 | 47 | 216.25 | EUR | XETA |
| 04-08-25 10:09:55.602 | 174 | 216.25 | EUR | XETA |
| 04-08-25 10:08:56.808 | 222 | 216.15 | EUR | XETA |
| 04-08-25 10:08:56.808 | 4 | 216.15 | EUR | XETA |
| 04-08-25 10:06:08.378 | 226 | 216.35 | EUR | XETA |
| 04-08-25 10:02:39.455 | 214 | 216.65 | EUR | XETA |
| 04-08-25 10:01:17.030 | 137 | 216.65 | EUR | XETA |
| 04-08-25 09:59:51.394 | 212 | 216.55 | EUR | XETA |
| 04-08-25 09:57:31.332 | 36 | 216.45 | EUR | XETA |
| 04-08-25 09:57:31.332 | 187 | 216.45 | EUR | XETA |
| 04-08-25 09:52:10.639 | 237 | 216.8 | EUR | XETA |
| 04-08-25 09:52:10.634 | 231 | 216.75 | EUR | XETA |
| 04-08-25 09:50:01.056 | 71 | 216.7 | EUR | XETA |
| 04-08-25 09:50:01.056 | 142 | 216.7 | EUR | XETA |
| 04-08-25 09:48:06.297 | 241 | 216.4 | EUR | XETA |
| 04-08-25 09:45:40.498 | 281 | 216.2 | EUR | XETA |
| 04-08-25 09:43:15.272 | 216 | 215.9 | EUR | XETA |
| 04-08-25 09:42:05.669 | 59 | 215.85 | EUR | XETA |
| 04-08-25 09:39:56.358 | 194 | 216.05 | EUR | XETA |
| 04-08-25 09:38:17.212 | 201 | 216.1 | EUR | XETA |
| 04-08-25 09:36:26.901 | 200 | 215.95 | EUR | XETA |
| 04-08-25 09:35:22.009 | 61 | 216 | EUR | XETA |
| 04-08-25 09:33:03.600 | 202 | 216 | EUR | XETA |
| 04-08-25 09:32:36.108 | 105 | 216 | EUR | XETA |
| 04-08-25 09:30:25.486 | 240 | 216.15 | EUR | XETA |
| 04-08-25 09:28:21.190 | 231 | 216 | EUR | XETA |
| 04-08-25 09:25:39.364 | 220 | 215.8 | EUR | XETA |
| 04-08-25 09:24:27.463 | 98 | 215.95 | EUR | XETA |
| 04-08-25 09:24:27.463 | 104 | 215.95 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 04-08-25 09:21:52.278 | 167 | 216 | EUR | XETA |
| 04-08-25 09:21:52.263 | 153 | 216 | EUR | XETA |
| 04-08-25 09:20:00.195 | 257 | 215.85 | EUR | XETA |
| 04-08-25 09:17:44.077 | 226 | 215.9 | EUR | XETA |
| 04-08-25 09:15:04.755 | 238 | 216 | EUR | XETA |
| 04-08-25 09:13:14.013 | 137 | 215.6 | EUR | XETA |
| 04-08-25 09:12:52.949 | 201 | 215.8 | EUR | XETA |
| 04-08-25 09:10:05.002 | 224 | 215.8 | EUR | XETA |
| 04-08-25 09:08:26.346 | 132 | 215.65 | EUR | XETA |
| 04-08-25 09:08:26.346 | 99 | 215.65 | EUR | XETA |
| 04-08-25 09:07:09.963 | 159 | 215.6 | EUR | XETA |
| 04-08-25 09:07:09.963 | 60 | 215.6 | EUR | XETA |
| 04-08-25 09:04:22.677 | 204 | 215.7 | EUR | XETA |
| 04-08-25 09:04:22.677 | 27 | 215.7 | EUR | XETA |
| 04-08-25 09:03:14.069 | 141 | 216 | EUR | XETA |
| 04-08-25 09:00:09.309 | 236 | 216.05 | EUR | XETA |
| 04-08-25 09:00:09.300 | 234 | 216.05 | EUR | XETA |
| 04-08-25 08:58:03.080 | 210 | 215.65 | EUR | XETA |
| 04-08-25 08:57:10.076 | 228 | 215.85 | EUR | XETA |
| 04-08-25 08:55:31.413 | 74 | 215.6 | EUR | XETA |
| 04-08-25 08:53:56.826 | 233 | 215.55 | EUR | XETA |
| 04-08-25 08:52:51.151 | 158 | 215.65 | EUR | XETA |
| 04-08-25 08:51:32.274 | 151 | 215.5 | EUR | XETA |
| 04-08-25 08:49:22.132 | 168 | 215.6 | EUR | XETA |
| 04-08-25 08:49:22.132 | 62 | 215.6 | EUR | XETA |
| 04-08-25 08:48:50.481 | 10 | 215.65 | EUR | XETA |
| 04-08-25 08:47:01.001 | 206 | 215.8 | EUR | XETA |
| 04-08-25 08:44:55.903 | 203 | 215.65 | EUR | XETA |
| 04-08-25 08:44:30.429 | 77 | 215.7 | EUR | XETA |
| 04-08-25 08:44:03.714 | 78 | 215.6 | EUR | XETA |
| 04-08-25 08:42:13.924 | 66 | 215.15 | EUR | XETA |
| 04-08-25 08:42:13.924 | 156 | 215.15 | EUR | XETA |
| 04-08-25 08:40:24.921 | 227 | 215.15 | EUR | XETA |
| 04-08-25 08:40:10.429 | 67 | 215.2 | EUR | XETA |
| 04-08-25 08:38:02.120 | 85 | 215.2 | EUR | XETA |
| 04-08-25 08:38:02.120 | 38 | 215.2 | EUR | XETA |
| 04-08-25 08:38:02.120 | 109 | 215.2 | EUR | XETA |
| 04-08-25 08:37:19.261 | 139 | 215.2 | EUR | XETA |
| 04-08-25 08:37:19.254 | 20 | 215.2 | EUR | XETA |
| 04-08-25 08:37:19.254 | 52 | 215.2 | EUR | XETA |
| 04-08-25 08:35:15.166 | 27 | 215.25 | EUR | XETA |
| 04-08-25 08:35:15.166 | 17 | 215.25 | EUR | XETA |
| 04-08-25 08:35:15.166 | 14 | 215.25 | EUR | XETA |
| 04-08-25 08:35:15.166 | 13 | 215.25 | EUR | XETA |
| 04-08-25 08:35:11.742 | 22 | 215.25 | EUR | XETA |
| 04-08-25 08:35:11.742 | 60 | 215.25 | EUR | XETA |
| 04-08-25 08:35:11.742 | 16 | 215.25 | EUR | XETA |
| 04-08-25 08:35:11.742 | 62 | 215.25 | EUR | XETA |
| 04-08-25 08:32:55.631 | 215 | 215 | EUR | XETA |
| 04-08-25 08:32:51.161 | 96 | 215.05 | EUR | XETA |
| 04-08-25 08:32:01.308 | 223 | 215 | EUR | XETA |
| 04-08-25 08:30:41.121 | 76 | 214.65 | EUR | XETA |
| 04-08-25 08:30:27.028 | 14 | 214.6 | EUR | XETA |
| 04-08-25 08:29:13.471 | 210 | 214.5 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 04-08-25 08:26:20.444 | 210 | 214.7 | EUR | XETA |
| 04-08-25 08:26:20.435 | 216 | 214.65 | EUR | XETA |
| 04-08-25 08:24:59.427 | 5 | 214.5 | EUR | XETA |
| 04-08-25 08:24:59.427 | 201 | 214.5 | EUR | XETA |
| 04-08-25 08:22:56.165 | 234 | 214.65 | EUR | XETA |
| 04-08-25 08:21:54.815 | 221 | 214.85 | EUR | XETA |
| 04-08-25 08:21:31.115 | 95 | 214.85 | EUR | XETA |
| 04-08-25 08:19:18.335 | 227 | 214.8 | EUR | XETA |
| 04-08-25 08:18:12.369 | 113 | 214.6 | EUR | XETA |
| 04-08-25 08:18:12.369 | 24 | 214.6 | EUR | XETA |
| 04-08-25 08:18:09.822 | 75 | 214.6 | EUR | XETA |
| 04-08-25 08:18:09.815 | 14 | 214.6 | EUR | XETA |
| 04-08-25 08:16:29.836 | 229 | 214.75 | EUR | XETA |
| 04-08-25 08:15:01.194 | 219 | 214.55 | EUR | XETA |
| 04-08-25 08:14:06.153 | 24 | 214.75 | EUR | XETA |
| 04-08-25 08:14:06.153 | 139 | 214.75 | EUR | XETA |
| 04-08-25 08:14:06.153 | 66 | 214.75 | EUR | XETA |
| 04-08-25 08:12:56.369 | 166 | 214.6 | EUR | XETA |
| 04-08-25 08:12:40.089 | 56 | 214.6 | EUR | XETA |
| 04-08-25 08:11:17.652 | 240 | 214.5 | EUR | XETA |
| 04-08-25 08:10:05.603 | 241 | 214.7 | EUR | XETA |
| 04-08-25 08:08:51.943 | 206 | 214.45 | EUR | XETA |
| 04-08-25 08:08:40.610 | 181 | 214.75 | EUR | XETA |
| 04-08-25 08:08:40.610 | 10 | 214.75 | EUR | XETA |
| 04-08-25 08:08:40.610 | 13 | 214.75 | EUR | XETA |
| 04-08-25 08:08:10.877 | 86 | 214.65 | EUR | XETA |
| 04-08-25 08:07:03.654 | 195 | 214.55 | EUR | XETA |
| 04-08-25 08:05:49.890 | 233 | 214.45 | EUR | XETA |
| 04-08-25 08:04:53.567 | 216 | 214.4 | EUR | XETA |
| 04-08-25 08:04:31.332 | 204 | 214.25 | EUR | XETA |
| 04-08-25 08:03:25.852 | 200 | 214.7 | EUR | XETA |
| 04-08-25 08:02:49.145 | 222 | 214.65 | EUR | XETA |
| 04-08-25 08:02:49.131 | 206 | 214.7 | EUR | XETA |
| 04-08-25 08:01:46.591 | 25 | 214.15 | EUR | XETA |
| 04-08-25 08:01:46.591 | 142 | 214.15 | EUR | XETA |
| 04-08-25 08:01:46.591 | 33 | 214.15 | EUR | XETA |
| 04-08-25 08:01:04.995 | 227 | 213.85 | EUR | XETA |
| 04-08-25 08:01:02.570 | 233 | 213.95 | 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 |
|---|---|--|---|---|
| 04-08-25 15:53:55.233 | XETA | 217.6 | EUR | BUY |
| 04-08-25 15:51:15.615 | XETA | 217.35 | EUR | BUY |
| 04-08-25 15:49:51.924 | XETA | 217.65 | EUR | BUY |
| 04-08-25 15:48:06.932 | XETA | 217.75 | EUR | BUY |
| 04-08-25 15:46:55.839 | XETA | 217.7 | EUR | BUY |
| 04-08-25 15:45:36.626 | XETA | 217.65 | EUR | BUY |
| 04-08-25 15:45:36.626 | XETA | 217.65 | EUR | BUY |
| 04-08-25 15:44:04.662 | XETA | 217.7 | EUR | BUY |
| 04-08-25 15:42:34.248 | XETA | 217.75 | EUR | BUY |
| 04-08-25 15:40:36.873 | XETA | 217.85 | EUR | BUY |
| 04-08-25 15:39:01.964 | XETA | 217.85 | EUR | BUY |
| 04-08-25 15:37:33.070 | XETA | 217.6 | EUR | BUY |
| 04-08-25 15:36:58.920 | XETA | 217.65 | EUR | BUY |
| 04-08-25 15:35:26.100 | XETA | 217.6 | EUR | BUY |
| 04-08-25 15:34:18.519 | XETA | 217.7 | EUR | BUY |
| 04-08-25 15:33:42.139 | XETA | 217.65 | EUR | BUY |
| 04-08-25 15:33:11.943 | XETA | 217.65 | EUR | BUY |
| 04-08-25 15:31:26.624 | XETA | 217.45 | EUR | BUY |
| 04-08-25 15:30:17.544 | XETA | 217.35 | EUR | BUY |
| 04-08-25 15:28:36.927 | XETA | 217.3 | EUR | BUY |
| 04-08-25 15:26:53.320 | XETA | 217.35 | EUR | BUY |
| 04-08-25 15:25:05.144 | XETA | 217 | EUR | BUY |
| 04-08-25 15:23:52.072 | XETA | 217 | EUR | BUY |
| 04-08-25 15:22:03.876 | XETA | 217 | EUR | BUY |
| 04-08-25 15:20:23.200 | XETA | 217.05 | EUR | BUY |
| 04-08-25 15:20:23.200 | XETA | 217.05 | EUR | BUY |
| 04-08-25 15:19:18.285 | XETA | 217.1 | EUR | BUY |
| 04-08-25 15:18:00.351 | XETA | 217.1 | EUR | BUY |
| 04-08-25 15:16:05.285 | XETA | 217.05 | EUR | BUY |
| 04-08-25 15:15:04.479 | XETA | 216.85 | EUR | BUY |
| 04-08-25 15:14:34.018 | XETA | 216.8 | EUR | BUY |
| 04-08-25 15:14:33.996 | XETA | 216.8 | EUR | BUY |
| 04-08-25 15:13:25.341 | XETA | 216.65 | EUR | BUY |
| 04-08-25 15:11:56.380 | XETA | 216.5 | EUR | BUY |
| 04-08-25 15:09:39.965 | XETA | 216.7 | EUR | BUY |
| 04-08-25 15:08:48.727 | XETA | 216.7 | EUR | BUY |
| 04-08-25 15:07:07.434 | XETA | 216.75 | EUR | BUY |
| 04-08-25 15:05:56.466 | XETA | 217 | EUR | BUY |
| 04-08-25 15:04:20.435 | XETA | 217.1 | EUR | BUY |
| 04-08-25 15:04:20.435 | XETA | 217.1 | EUR | BUY |
| 04-08-25 15:03:09.666 | XETA | 217.25 | EUR | BUY |
| 04-08-25 15:02:41.886 | XETA | 217.3 | EUR | BUY |
| 04-08-25 15:02:00.954 | XETA | 217.3 | EUR | BUY |
| 04-08-25 15:01:15.856 | XETA | 217.4 | EUR | BUY |
| 04-08-25 15:01:15.856 | XETA | 217.4 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 04-08-25 15:00:37.270 | XETA | 217.45 | EUR | BUY |
| 04-08-25 15:00:02.174 | XETA | 217.35 | EUR | BUY |
| 04-08-25 14:59:26.959 | XETA | 217.3 | EUR | BUY |
| 04-08-25 14:58:00.416 | XETA | 217.15 | EUR | BUY |
| 04-08-25 14:55:51.964 | XETA | 217.15 | EUR | BUY |
| 04-08-25 14:54:02.956 | XETA | 217.2 | EUR | BUY |
| 04-08-25 14:52:58.455 | XETA | 217.3 | EUR | BUY |
| 04-08-25 14:50:59.990 | XETA | 217.4 | EUR | BUY |
| 04-08-25 14:50:04.779 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:49:08.767 | XETA | 217.75 | EUR | BUY |
| 04-08-25 14:49:08.767 | XETA | 217.75 | EUR | BUY |
| 04-08-25 14:48:45.642 | XETA | 217.8 | EUR | BUY |
| 04-08-25 14:47:19.605 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:45:52.251 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:45:52.251 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:45:00.483 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:45:00.483 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:43:04.214 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:43:04.188 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:41:17.500 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:39:10.248 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:39:00.155 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:38:56.365 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:38:06.611 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:38:00.278 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:38:00.267 | XETA | 217.6 | EUR | BUY |
| 04-08-25 14:36:04.535 | XETA | 217.45 | EUR | BUY |
| 04-08-25 14:36:04.496 | XETA | 217.45 | EUR | BUY |
| 04-08-25 14:33:46.607 | XETA | 217.25 | EUR | BUY |
| 04-08-25 14:33:15.683 | XETA | 217.25 | EUR | BUY |
| 04-08-25 14:31:30.351 | XETA | 217.2 | EUR | BUY |
| 04-08-25 14:31:27.040 | XETA | 217.2 | EUR | BUY |
| 04-08-25 14:30:06.961 | XETA | 217.45 | EUR | BUY |
| 04-08-25 14:30:06.961 | XETA | 217.45 | EUR | BUY |
| 04-08-25 14:26:24.540 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:26:24.530 | XETA | 217.5 | EUR | BUY |
| 04-08-25 14:24:38.883 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:22:04.479 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:20:26.479 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:18:05.342 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:17:59.473 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:17:51.744 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:17:26.277 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:14:34.291 | XETA | 217.4 | EUR | BUY |
| 04-08-25 14:12:49.069 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:12:15.271 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:10:12.301 | XETA | 217.7 | EUR | BUY |
| 04-08-25 14:07:57.486 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:06:05.375 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:03:36.048 | XETA | 217.55 | EUR | BUY |
| 04-08-25 14:02:50.721 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:02:27.383 | XETA | 217.65 | EUR | BUY |
| 04-08-25 14:02:09.861 | XETA | 217.65 | EUR | BUY |
| 04-08-25 13:57:43.270 | XETA | 217.85 | EUR | BUY |

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| 04-08-25 13:56:37.160 | XETA | 217.8 | EUR | BUY |
| 04-08-25 13:53:53.398 | XETA | 217.7 | EUR | BUY |
| 04-08-25 13:51:21.714 | XETA | 217.85 | EUR | BUY |
| 04-08-25 13:48:50.925 | XETA | 217.9 | EUR | BUY |
| 04-08-25 13:48:50.925 | XETA | 217.9 | EUR | BUY |
| 04-08-25 13:47:42.928 | XETA | 217.95 | EUR | BUY |
| 04-08-25 13:47:29.586 | XETA | 217.9 | EUR | BUY |
| 04-08-25 13:45:47.167 | XETA | 217.6 | EUR | BUY |
| 04-08-25 13:44:08.377 | XETA | 217.6 | EUR | BUY |
| 04-08-25 13:44:08.377 | XETA | 217.6 | EUR | BUY |
| 04-08-25 13:42:11.695 | XETA | 217.7 | EUR | BUY |
| 04-08-25 13:39:03.687 | XETA | 217.65 | EUR | BUY |
| 04-08-25 13:39:03.687 | XETA | 217.65 | EUR | BUY |
| 04-08-25 13:38:05.624 | XETA | 217.7 | EUR | BUY |
| 04-08-25 13:36:22.275 | XETA | 217.55 | EUR | BUY |
| 04-08-25 13:35:24.687 | XETA | 217.45 | EUR | BUY |
| 04-08-25 13:33:11.631 | XETA | 217.4 | EUR | BUY |
| 04-08-25 13:32:31.699 | XETA | 217.45 | EUR | BUY |
| 04-08-25 13:31:31.685 | XETA | 217.45 | EUR | BUY |
| 04-08-25 13:31:05.384 | XETA | 217.45 | EUR | BUY |
| 04-08-25 13:29:01.683 | XETA | 217.65 | EUR | BUY |
| 04-08-25 13:27:31.917 | XETA | 217.5 | EUR | BUY |
| 04-08-25 13:23:08.097 | XETA | 217.45 | EUR | BUY |
| 04-08-25 13:22:01.675 | XETA | 217.4 | EUR | BUY |
| 04-08-25 13:21:01.675 | XETA | 217.35 | EUR | BUY |
| 04-08-25 13:17:34.556 | XETA | 217.5 | EUR | BUY |
| 04-08-25 13:17:25.020 | XETA | 217.5 | EUR | BUY |
| 04-08-25 13:15:16.919 | XETA | 217.4 | EUR | BUY |
| 04-08-25 13:14:08.423 | XETA | 217.35 | EUR | BUY |
| 04-08-25 13:12:21.669 | XETA | 217.4 | EUR | BUY |
| 04-08-25 13:10:17.092 | XETA | 217.4 | EUR | BUY |
| 04-08-25 13:06:52.413 | XETA | 217.35 | EUR | BUY |
| 04-08-25 13:03:26.637 | XETA | 217.25 | EUR | BUY |
| 04-08-25 13:01:23.183 | XETA | 217.3 | EUR | BUY |
| 04-08-25 13:00:00.351 | XETA | 217 | EUR | BUY |
| 04-08-25 12:58:30.201 | XETA | 216.95 | EUR | BUY |
| 04-08-25 12:51:25.352 | XETA | 216.95 | EUR | BUY |
| 04-08-25 12:51:25.342 | XETA | 216.9 | EUR | BUY |
| 04-08-25 12:48:31.638 | XETA | 216.85 | EUR | BUY |
| 04-08-25 12:46:26.532 | XETA | 216.9 | EUR | BUY |
| 04-08-25 12:42:00.098 | XETA | 216.6 | EUR | BUY |
| 04-08-25 12:39:15.488 | XETA | 216.65 | EUR | BUY |
| 04-08-25 12:39:15.488 | XETA | 216.65 | EUR | BUY |
| 04-08-25 12:36:31.625 | XETA | 216.7 | EUR | BUY |
| 04-08-25 12:34:00.753 | XETA | 216.8 | EUR | BUY |
| 04-08-25 12:32:51.624 | XETA | 216.8 | EUR | BUY |
| 04-08-25 12:30:00.007 | XETA | 216.7 | EUR | BUY |
| 04-08-25 12:30:00.007 | XETA | 216.7 | EUR | BUY |
| 04-08-25 12:28:31.631 | XETA | 216.65 | EUR | BUY |
| 04-08-25 12:26:01.625 | XETA | 216.75 | EUR | BUY |
| 04-08-25 12:23:54.900 | XETA | 216.6 | EUR | BUY |
| 04-08-25 12:21:31.752 | XETA | 216.55 | EUR | BUY |
| 04-08-25 12:18:15.645 | XETA | 216.45 | EUR | BUY |
| 04-08-25 12:15:52.995 | XETA | 216.4 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 04-08-25 12:13:13.157 | XETA | 216.25 | EUR | BUY |
| 04-08-25 12:12:38.626 | XETA | 216.25 | EUR | BUY |
| 04-08-25 12:09:15.061 | XETA | 216.4 | EUR | BUY |
| 04-08-25 12:08:15.797 | XETA | 216.25 | EUR | BUY |
| 04-08-25 12:07:12.829 | XETA | 216.5 | EUR | BUY |
| 04-08-25 12:05:35.659 | XETA | 216.45 | EUR | BUY |
| 04-08-25 12:04:37.397 | XETA | 216.45 | EUR | BUY |
| 04-08-25 12:03:23.446 | XETA | 216.35 | EUR | BUY |
| 04-08-25 12:02:48.916 | XETA | 216.25 | EUR | BUY |
| 04-08-25 12:02:32.112 | XETA | 216.25 | EUR | BUY |
| 04-08-25 12:02:29.669 | XETA | 216.3 | EUR | BUY |
| 04-08-25 12:02:29.669 | XETA | 216.25 | EUR | BUY |
| 04-08-25 11:57:02.774 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:55:59.708 | XETA | 216.6 | EUR | BUY |
| 04-08-25 11:54:01.036 | XETA | 216.75 | EUR | BUY |
| 04-08-25 11:51:32.114 | XETA | 216.95 | EUR | BUY |
| 04-08-25 11:51:19.916 | XETA | 217 | EUR | BUY |
| 04-08-25 11:49:32.716 | XETA | 216.85 | EUR | BUY |
| 04-08-25 11:47:40.110 | XETA | 216.8 | EUR | BUY |
| 04-08-25 11:47:40.110 | XETA | 216.8 | EUR | BUY |
| 04-08-25 11:47:40.110 | XETA | 216.8 | EUR | BUY |
| 04-08-25 11:47:09.887 | XETA | 216.85 | EUR | BUY |
| 04-08-25 11:44:14.068 | XETA | 216.95 | EUR | BUY |
| 04-08-25 11:41:58.789 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:41:58.789 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:41:58.789 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:40:02.873 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:40:02.873 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:36:21.906 | XETA | 217.2 | EUR | BUY |
| 04-08-25 11:36:20.970 | XETA | 217.25 | EUR | BUY |
| 04-08-25 11:35:36.390 | XETA | 217.3 | EUR | BUY |
| 04-08-25 11:31:11.715 | XETA | 216.95 | EUR | BUY |
| 04-08-25 11:29:06.183 | XETA | 216.9 | EUR | BUY |
| 04-08-25 11:26:25.885 | XETA | 217 | EUR | BUY |
| 04-08-25 11:24:23.743 | XETA | 216.6 | EUR | BUY |
| 04-08-25 11:22:01.819 | XETA | 216.55 | EUR | BUY |
| 04-08-25 11:18:53.929 | XETA | 216.65 | EUR | BUY |
| 04-08-25 11:15:51.935 | XETA | 216.65 | EUR | BUY |
| 04-08-25 11:14:42.387 | XETA | 216.6 | EUR | BUY |
| 04-08-25 11:12:33.789 | XETA | 216.75 | EUR | BUY |
| 04-08-25 11:11:02.836 | XETA | 216.85 | EUR | BUY |
| 04-08-25 11:07:20.212 | XETA | 216.4 | EUR | BUY |
| 04-08-25 11:06:02.570 | XETA | 216.4 | EUR | BUY |
| 04-08-25 11:03:51.631 | XETA | 216.45 | EUR | BUY |
| 04-08-25 11:00:09.570 | XETA | 216.05 | EUR | BUY |
| 04-08-25 10:59:37.589 | XETA | 216.2 | EUR | BUY |
| 04-08-25 10:58:07.360 | XETA | 216.25 | EUR | BUY |
| 04-08-25 10:57:01.716 | XETA | 216.3 | EUR | BUY |
| 04-08-25 10:56:04.817 | XETA | 216.25 | EUR | BUY |
| 04-08-25 10:54:57.561 | XETA | 216.3 | EUR | BUY |
| 04-08-25 10:53:46.854 | XETA | 216.1 | EUR | BUY |
| 04-08-25 10:52:35.314 | XETA | 216.1 | EUR | BUY |
| 04-08-25 10:51:17.821 | XETA | 216.1 | EUR | BUY |
| 04-08-25 10:51:17.821 | XETA | 216.1 | EUR | BUY |

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| 04-08-25 10:50:34.856 | XETA | 216.2 | EUR | BUY |
| 04-08-25 10:47:40.744 | XETA | 216.1 | EUR | BUY |
| 04-08-25 10:45:40.742 | XETA | 216.3 | EUR | BUY |
| 04-08-25 10:44:25.056 | XETA | 216.4 | EUR | BUY |
| 04-08-25 10:43:01.444 | XETA | 216.3 | EUR | BUY |
| 04-08-25 10:41:13.396 | XETA | 216.35 | EUR | BUY |
| 04-08-25 10:41:13.396 | XETA | 216.35 | EUR | BUY |
| 04-08-25 10:38:22.139 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:37:56.340 | XETA | 216.2 | EUR | BUY |
| 04-08-25 10:35:31.832 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:34:02.452 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:31:51.303 | XETA | 216.05 | EUR | BUY |
| 04-08-25 10:30:06.869 | XETA | 215.85 | EUR | BUY |
| 04-08-25 10:30:04.269 | XETA | 215.85 | EUR | BUY |
| 04-08-25 10:27:00.035 | XETA | 215.9 | EUR | BUY |
| 04-08-25 10:25:49.384 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:23:54.278 | XETA | 216.2 | EUR | BUY |
| 04-08-25 10:22:41.286 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:20:25.843 | XETA | 216.1 | EUR | BUY |
| 04-08-25 10:19:21.368 | XETA | 216.1 | EUR | BUY |
| 04-08-25 10:17:10.376 | XETA | 215.85 | EUR | BUY |
| 04-08-25 10:16:19.615 | XETA | 215.85 | EUR | BUY |
| 04-08-25 10:15:55.813 | XETA | 216 | EUR | BUY |
| 04-08-25 10:13:51.277 | XETA | 216.05 | EUR | BUY |
| 04-08-25 10:11:42.701 | XETA | 216.3 | EUR | BUY |
| 04-08-25 10:09:55.602 | XETA | 216.25 | EUR | BUY |
| 04-08-25 10:09:55.602 | XETA | 216.25 | EUR | BUY |
| 04-08-25 10:08:56.808 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:08:56.808 | XETA | 216.15 | EUR | BUY |
| 04-08-25 10:06:08.378 | XETA | 216.35 | EUR | BUY |
| 04-08-25 10:02:39.455 | XETA | 216.65 | EUR | BUY |
| 04-08-25 10:01:17.030 | XETA | 216.65 | EUR | BUY |
| 04-08-25 09:59:51.394 | XETA | 216.55 | EUR | BUY |
| 04-08-25 09:57:31.332 | XETA | 216.45 | EUR | BUY |
| 04-08-25 09:57:31.332 | XETA | 216.45 | EUR | BUY |
| 04-08-25 09:52:10.639 | XETA | 216.8 | EUR | BUY |
| 04-08-25 09:52:10.634 | XETA | 216.75 | EUR | BUY |
| 04-08-25 09:50:01.056 | XETA | 216.7 | EUR | BUY |
| 04-08-25 09:50:01.056 | XETA | 216.7 | EUR | BUY |
| 04-08-25 09:48:06.297 | XETA | 216.4 | EUR | BUY |
| 04-08-25 09:45:40.498 | XETA | 216.2 | EUR | BUY |
| 04-08-25 09:43:15.272 | XETA | 215.9 | EUR | BUY |
| 04-08-25 09:42:05.669 | XETA | 215.85 | EUR | BUY |
| 04-08-25 09:39:56.358 | XETA | 216.05 | EUR | BUY |
| 04-08-25 09:38:17.212 | XETA | 216.1 | EUR | BUY |
| 04-08-25 09:36:26.901 | XETA | 215.95 | EUR | BUY |
| 04-08-25 09:35:22.009 | XETA | 216 | EUR | BUY |
| 04-08-25 09:33:03.600 | XETA | 216 | EUR | BUY |
| 04-08-25 09:32:36.108 | XETA | 216 | EUR | BUY |
| 04-08-25 09:30:25.486 | XETA | 216.15 | EUR | BUY |
| 04-08-25 09:28:21.190 | XETA | 216 | EUR | BUY |
| 04-08-25 09:25:39.364 | XETA | 215.8 | EUR | BUY |
| 04-08-25 09:24:27.463 | XETA | 215.95 | EUR | BUY |
| 04-08-25 09:24:27.463 | XETA | 215.95 | EUR | BUY |

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| 04-08-25 09:21:52.278 | XETA | 216 | EUR | BUY |
| 04-08-25 09:21:52.263 | XETA | 216 | EUR | BUY |
| 04-08-25 09:20:00.195 | XETA | 215.85 | EUR | BUY |
| 04-08-25 09:17:44.077 | XETA | 215.9 | EUR | BUY |
| 04-08-25 09:15:04.755 | XETA | 216 | EUR | BUY |
| 04-08-25 09:13:14.013 | XETA | 215.6 | EUR | BUY |
| 04-08-25 09:12:52.949 | XETA | 215.8 | EUR | BUY |
| 04-08-25 09:10:05.002 | XETA | 215.8 | EUR | BUY |
| 04-08-25 09:08:26.346 | XETA | 215.65 | EUR | BUY |
| 04-08-25 09:08:26.346 | XETA | 215.65 | EUR | BUY |
| 04-08-25 09:07:09.963 | XETA | 215.6 | EUR | BUY |
| 04-08-25 09:07:09.963 | XETA | 215.6 | EUR | BUY |
| 04-08-25 09:04:22.677 | XETA | 215.7 | EUR | BUY |
| 04-08-25 09:04:22.677 | XETA | 215.7 | EUR | BUY |
| 04-08-25 09:03:14.069 | XETA | 216 | EUR | BUY |
| 04-08-25 09:00:09.309 | XETA | 216.05 | EUR | BUY |
| 04-08-25 09:00:09.300 | XETA | 216.05 | EUR | BUY |
| 04-08-25 08:58:03.080 | XETA | 215.65 | EUR | BUY |
| 04-08-25 08:57:10.076 | XETA | 215.85 | EUR | BUY |
| 04-08-25 08:55:31.413 | XETA | 215.6 | EUR | BUY |
| 04-08-25 08:53:56.826 | XETA | 215.55 | EUR | BUY |
| 04-08-25 08:52:51.151 | XETA | 215.65 | EUR | BUY |
| 04-08-25 08:51:32.274 | XETA | 215.5 | EUR | BUY |
| 04-08-25 08:49:22.132 | XETA | 215.6 | EUR | BUY |
| 04-08-25 08:49:22.132 | XETA | 215.6 | EUR | BUY |
| 04-08-25 08:48:50.481 | XETA | 215.65 | EUR | BUY |
| 04-08-25 08:47:01.001 | XETA | 215.8 | EUR | BUY |
| 04-08-25 08:44:55.903 | XETA | 215.65 | EUR | BUY |
| 04-08-25 08:44:30.429 | XETA | 215.7 | EUR | BUY |
| 04-08-25 08:44:03.714 | XETA | 215.6 | EUR | BUY |
| 04-08-25 08:42:13.924 | XETA | 215.15 | EUR | BUY |
| 04-08-25 08:42:13.924 | XETA | 215.15 | EUR | BUY |
| 04-08-25 08:40:24.921 | XETA | 215.15 | EUR | BUY |
| 04-08-25 08:40:10.429 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:38:02.120 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:38:02.120 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:38:02.120 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:37:19.261 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:37:19.254 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:37:19.254 | XETA | 215.2 | EUR | BUY |
| 04-08-25 08:35:15.166 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:15.166 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:15.166 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:15.166 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:11.742 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:11.742 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:11.742 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:35:11.742 | XETA | 215.25 | EUR | BUY |
| 04-08-25 08:32:55.631 | XETA | 215 | EUR | BUY |
| 04-08-25 08:32:51.161 | XETA | 215.05 | EUR | BUY |
| 04-08-25 08:32:01.308 | XETA | 215 | EUR | BUY |
| 04-08-25 08:30:41.121 | XETA | 214.65 | EUR | BUY |
| 04-08-25 08:30:27.028 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:29:13.471 | XETA | 214.5 | EUR | BUY |

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| 04-08-25 08:26:20.444 | XETA | 214.7 | EUR | BUY |
| 04-08-25 08:26:20.435 | XETA | 214.65 | EUR | BUY |
| 04-08-25 08:24:59.427 | XETA | 214.5 | EUR | BUY |
| 04-08-25 08:24:59.427 | XETA | 214.5 | EUR | BUY |
| 04-08-25 08:22:56.165 | XETA | 214.65 | EUR | BUY |
| 04-08-25 08:21:54.815 | XETA | 214.85 | EUR | BUY |
| 04-08-25 08:21:31.115 | XETA | 214.85 | EUR | BUY |
| 04-08-25 08:19:18.335 | XETA | 214.8 | EUR | BUY |
| 04-08-25 08:18:12.369 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:18:12.369 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:18:09.822 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:18:09.815 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:16:29.836 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:15:01.194 | XETA | 214.55 | EUR | BUY |
| 04-08-25 08:14:06.153 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:14:06.153 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:14:06.153 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:12:56.369 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:12:40.089 | XETA | 214.6 | EUR | BUY |
| 04-08-25 08:11:17.652 | XETA | 214.5 | EUR | BUY |
| 04-08-25 08:10:05.603 | XETA | 214.7 | EUR | BUY |
| 04-08-25 08:08:51.943 | XETA | 214.45 | EUR | BUY |
| 04-08-25 08:08:40.610 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:08:40.610 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:08:40.610 | XETA | 214.75 | EUR | BUY |
| 04-08-25 08:08:10.877 | XETA | 214.65 | EUR | BUY |
| 04-08-25 08:07:03.654 | XETA | 214.55 | EUR | BUY |
| 04-08-25 08:05:49.890 | XETA | 214.45 | EUR | BUY |
| 04-08-25 08:04:53.567 | XETA | 214.4 | EUR | BUY |
| 04-08-25 08:04:31.332 | XETA | 214.25 | EUR | BUY |
| 04-08-25 08:03:25.852 | XETA | 214.7 | EUR | BUY |
| 04-08-25 08:02:49.145 | XETA | 214.65 | EUR | BUY |
| 04-08-25 08:02:49.131 | XETA | 214.7 | EUR | BUY |
| 04-08-25 08:01:46.591 | XETA | 214.15 | EUR | BUY |
| 04-08-25 08:01:46.591 | XETA | 214.15 | EUR | BUY |
| 04-08-25 08:01:46.591 | XETA | 214.15 | EUR | BUY |
| 04-08-25 08:01:04.995 | XETA | 213.85 | EUR | BUY |
| 04-08-25 08:01:02.570 | XETA | 213.95 | EUR | BUY |