

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<br>26Aug24 XETA | Trading date time<br>according to field 28 | Quantity<br>according to field 30 | Price<br>according to field 33 | Price Currency<br>according to field 34 | Venue<br>according to field 36 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
|                             |  |                                   | <b>53,915</b>                  | <b>166.94544</b>                        | <b>EUR</b>                     |
|                             | 26-08-24 16:04:25.994                      | 91                                | 167.62                         | EUR                                     | XETA                           |
|                             | 26-08-24 16:03:41.274                      | 193                               | 167.62                         | EUR                                     | XETA                           |
|                             | 26-08-24 16:02:57.330                      | 136                               | 167.6                          | EUR                                     | XETA                           |
|                             | 26-08-24 16:01:12.694                      | 55                                | 167.52                         | EUR                                     | XETA                           |
|                             | 26-08-24 16:01:12.694                      | 101                               | 167.52                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:59:53.723                      | 197                               | 167.52                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:59:51.873                      | 148                               | 167.54                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:59:02.216                      | 149                               | 167.5                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:55:51.105                      | 148                               | 167.38                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:55:18.235                      | 137                               | 167.5                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:55:16.063                      | 50                                | 167.52                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:53:40.545                      | 132                               | 167.5                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:52:37.901                      | 144                               | 167.52                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:52:37.889                      | 168                               | 167.52                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:50:26.065                      | 145                               | 167.3                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:50:26.065                      | 4                                 | 167.3                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:49:34.123                      | 149                               | 167.32                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:48:39.128                      | 15                                | 167.36                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:48:39.128                      | 135                               | 167.36                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:48:33.730                      | 148                               | 167.38                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:47:08.596                      | 159                               | 167.28                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:45:38.130                      | 159                               | 167.2                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:43:32.242                      | 143                               | 167.28                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:43:04.188                      | 152                               | 167.32                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:42:18.988                      | 102                               | 167.32                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:42:18.988                      | 47                                | 167.32                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:41:25.743                      | 132                               | 167.32                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:39:54.367                      | 158                               | 167.18                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:39:12.588                      | 143                               | 167.26                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:39:10.039                      | 8                                 | 167.26                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:38:42.012                      | 135                               | 167.18                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:37:43.696                      | 138                               | 167.28                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:36:39.997                      | 146                               | 167.32                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:35:24.616                      | 48                                | 167.38                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:35:24.616                      | 101                               | 167.38                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:34:20.680                      | 155                               | 167.48                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:34:19.448                      | 157                               | 167.5                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:33:28.259                      | 1                                 | 167.5                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:31:59.677                      | 144                               | 167.48                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:31:09.112                      | 15                                | 167.58                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:31:09.112                      | 61                                | 167.58                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:31:09.112                      | 17                                | 167.58                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:31:09.112                      | 50                                | 167.58                         | EUR                                     | XETA                           |
|                             | 26-08-24 15:31:00.264                      | 143                               | 167.6                          | EUR                                     | XETA                           |
|                             | 26-08-24 15:30:05.316                      | 141                               | 167.52                         | EUR                                     | XETA                           |

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| 26-08-24 15:29:46.242 | 140 | 167.54 | EUR | XETA |
| 26-08-24 15:29:41.104 | 308 | 167.56 | EUR | XETA |
| 26-08-24 15:29:31.112 | 155 | 167.54 | EUR | XETA |
| 26-08-24 15:27:59.309 | 74  | 167.5  | EUR | XETA |
| 26-08-24 15:27:59.309 | 68  | 167.5  | EUR | XETA |
| 26-08-24 15:27:19.046 | 137 | 167.48 | EUR | XETA |
| 26-08-24 15:27:09.650 | 134 | 167.48 | EUR | XETA |
| 26-08-24 15:27:04.298 | 62  | 167.5  | EUR | XETA |
| 26-08-24 15:26:19.394 | 152 | 167.48 | EUR | XETA |
| 26-08-24 15:25:33.853 | 22  | 167.48 | EUR | XETA |
| 26-08-24 15:25:33.852 | 108 | 167.48 | EUR | XETA |
| 26-08-24 15:25:33.852 | 158 | 167.48 | EUR | XETA |
| 26-08-24 15:25:04.954 | 150 | 167.44 | EUR | XETA |
| 26-08-24 15:25:04.954 | 136 | 167.46 | EUR | XETA |
| 26-08-24 15:25:04.232 | 143 | 167.48 | EUR | XETA |
| 26-08-24 15:25:02.101 | 193 | 167.48 | EUR | XETA |
| 26-08-24 15:25:01.287 | 148 | 167.48 | EUR | XETA |
| 26-08-24 15:24:57.877 | 10  | 167.5  | EUR | XETA |
| 26-08-24 15:24:57.878 | 40  | 167.5  | EUR | XETA |
| 26-08-24 15:24:57.878 | 312 | 167.5  | EUR | XETA |
| 26-08-24 15:24:53.477 | 90  | 167.5  | EUR | XETA |
| 26-08-24 15:24:52.950 | 98  | 167.5  | EUR | XETA |
| 26-08-24 15:24:51.689 | 198 | 167.5  | EUR | XETA |
| 26-08-24 15:24:51.669 | 187 | 167.5  | EUR | XETA |
| 26-08-24 15:24:51.669 | 87  | 167.5  | EUR | XETA |
| 26-08-24 15:24:51.407 | 58  | 167.46 | EUR | XETA |
| 26-08-24 15:24:51.405 | 27  | 167.46 | EUR | XETA |
| 26-08-24 15:24:51.405 | 76  | 167.46 | EUR | XETA |
| 26-08-24 15:24:51.384 | 104 | 167.46 | EUR | XETA |
| 26-08-24 15:23:47.688 | 121 | 167.28 | EUR | XETA |
| 26-08-24 15:23:47.688 | 26  | 167.28 | EUR | XETA |
| 26-08-24 15:19:36.321 | 142 | 167.2  | EUR | XETA |
| 26-08-24 15:19:24.991 | 156 | 167.24 | EUR | XETA |
| 26-08-24 15:19:18.981 | 149 | 167.26 | EUR | XETA |
| 26-08-24 15:17:42.895 | 139 | 167.28 | EUR | XETA |
| 26-08-24 15:15:15.501 | 102 | 167.28 | EUR | XETA |
| 26-08-24 15:14:03.610 | 147 | 167.44 | EUR | XETA |
| 26-08-24 15:14:01.837 | 308 | 167.44 | EUR | XETA |
| 26-08-24 15:13:53.246 | 157 | 167.44 | EUR | XETA |
| 26-08-24 15:11:47.076 | 156 | 167.36 | EUR | XETA |
| 26-08-24 15:10:16.570 | 151 | 167.42 | EUR | XETA |
| 26-08-24 15:08:11.629 | 158 | 167.44 | EUR | XETA |
| 26-08-24 15:08:11.500 | 137 | 167.44 | EUR | XETA |
| 26-08-24 15:07:52.594 | 145 | 167.44 | EUR | XETA |
| 26-08-24 15:06:21.282 | 61  | 167.44 | EUR | XETA |
| 26-08-24 15:01:37.555 | 150 | 167.34 | EUR | XETA |
| 26-08-24 15:00:59.168 | 145 | 167.4  | EUR | XETA |
| 26-08-24 15:00:43.725 | 33  | 167.44 | EUR | XETA |
| 26-08-24 15:00:43.725 | 120 | 167.44 | EUR | XETA |
| 26-08-24 14:59:06.336 | 154 | 167.4  | EUR | XETA |
| 26-08-24 14:58:24.252 | 32  | 167.4  | EUR | XETA |
| 26-08-24 14:58:23.159 | 102 | 167.4  | EUR | XETA |
| 26-08-24 14:55:56.894 | 140 | 167.38 | EUR | XETA |
| 26-08-24 14:54:17.292 | 155 | 167.32 | EUR | XETA |

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| 26-08-24 14:54:16.324 | 137 | 167.34 | EUR | XETA |
| 26-08-24 14:53:40.823 | 186 | 167.34 | EUR | XETA |
| 26-08-24 14:53:26.744 | 141 | 167.38 | EUR | XETA |
| 26-08-24 14:52:39.006 | 141 | 167.34 | EUR | XETA |
| 26-08-24 14:51:44.731 | 50  | 167.3  | EUR | XETA |
| 26-08-24 14:51:44.716 | 120 | 167.3  | EUR | XETA |
| 26-08-24 14:51:16.551 | 139 | 167.28 | EUR | XETA |
| 26-08-24 14:51:11.298 | 50  | 167.3  | EUR | XETA |
| 26-08-24 14:50:42.624 | 157 | 167.26 | EUR | XETA |
| 26-08-24 14:50:41.729 | 149 | 167.28 | EUR | XETA |
| 26-08-24 14:50:40.136 | 138 | 167.32 | EUR | XETA |
| 26-08-24 14:50:31.145 | 431 | 167.34 | EUR | XETA |
| 26-08-24 14:50:31.133 | 581 | 167.34 | EUR | XETA |
| 26-08-24 14:50:31.121 | 307 | 167.34 | EUR | XETA |
| 26-08-24 14:50:31.109 | 144 | 167.36 | EUR | XETA |
| 26-08-24 14:49:25.925 | 122 | 167.36 | EUR | XETA |
| 26-08-24 14:49:25.925 | 18  | 167.36 | EUR | XETA |
| 26-08-24 14:46:14.246 | 135 | 167.26 | EUR | XETA |
| 26-08-24 14:46:11.154 | 86  | 167.3  | EUR | XETA |
| 26-08-24 14:46:11.154 | 63  | 167.3  | EUR | XETA |
| 26-08-24 14:46:11.142 | 145 | 167.3  | EUR | XETA |
| 26-08-24 14:45:35.892 | 130 | 167.32 | EUR | XETA |
| 26-08-24 14:44:40.914 | 1   | 167.3  | EUR | XETA |
| 26-08-24 14:44:11.122 | 19  | 167.26 | EUR | XETA |
| 26-08-24 14:41:42.459 | 135 | 167.16 | EUR | XETA |
| 26-08-24 14:38:08.487 | 147 | 167.12 | EUR | XETA |
| 26-08-24 14:37:40.746 | 125 | 167.14 | EUR | XETA |
| 26-08-24 14:37:40.135 | 160 | 167.16 | EUR | XETA |
| 26-08-24 14:37:39.059 | 130 | 167.2  | EUR | XETA |
| 26-08-24 14:37:39.056 | 148 | 167.18 | EUR | XETA |
| 26-08-24 14:37:35.253 | 50  | 167.2  | EUR | XETA |
| 26-08-24 14:32:25.839 | 139 | 167.14 | EUR | XETA |
| 26-08-24 14:31:55.065 | 146 | 167.14 | EUR | XETA |
| 26-08-24 14:31:10.935 | 184 | 167.2  | EUR | XETA |
| 26-08-24 14:31:10.924 | 50  | 167.18 | EUR | XETA |
| 26-08-24 14:28:03.504 | 127 | 167.2  | EUR | XETA |
| 26-08-24 14:28:03.503 | 23  | 167.2  | EUR | XETA |
| 26-08-24 14:23:55.468 | 103 | 167.18 | EUR | XETA |
| 26-08-24 14:23:55.426 | 145 | 167.18 | EUR | XETA |
| 26-08-24 14:23:27.963 | 151 | 167.22 | EUR | XETA |
| 26-08-24 14:20:10.693 | 150 | 167.14 | EUR | XETA |
| 26-08-24 14:19:56.579 | 7   | 167.14 | EUR | XETA |
| 26-08-24 14:18:44.503 | 71  | 167.18 | EUR | XETA |
| 26-08-24 14:18:44.503 | 38  | 167.18 | EUR | XETA |
| 26-08-24 14:18:44.503 | 24  | 167.18 | EUR | XETA |
| 26-08-24 14:17:59.559 | 155 | 167.16 | EUR | XETA |
| 26-08-24 14:16:22.605 | 141 | 167.14 | EUR | XETA |
| 26-08-24 14:14:13.614 | 135 | 167.06 | EUR | XETA |
| 26-08-24 14:09:46.013 | 158 | 167.14 | EUR | XETA |
| 26-08-24 14:05:34.779 | 146 | 167.24 | EUR | XETA |
| 26-08-24 14:05:16.099 | 132 | 167.28 | EUR | XETA |
| 26-08-24 14:03:47.141 | 161 | 167.24 | EUR | XETA |
| 26-08-24 14:03:10.846 | 132 | 167.24 | EUR | XETA |
| 26-08-24 14:02:50.877 | 70  | 167.24 | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 26-08-24 14:02:10.591 | 90  | 167.22 | EUR | XETA |
| 26-08-24 14:02:10.591 | 33  | 167.22 | EUR | XETA |
| 26-08-24 14:01:53.561 | 31  | 167.22 | EUR | XETA |
| 26-08-24 13:57:40.018 | 148 | 167.12 | EUR | XETA |
| 26-08-24 13:56:58.638 | 154 | 167.14 | EUR | XETA |
| 26-08-24 13:55:55.881 | 45  | 167.14 | EUR | XETA |
| 26-08-24 13:55:44.428 | 154 | 167.16 | EUR | XETA |
| 26-08-24 13:54:55.513 | 263 | 167.16 | EUR | XETA |
| 26-08-24 13:54:36.104 | 50  | 167.16 | EUR | XETA |
| 26-08-24 13:54:32.095 | 52  | 167.16 | EUR | XETA |
| 26-08-24 13:54:32.084 | 62  | 167.16 | EUR | XETA |
| 26-08-24 13:54:32.084 | 150 | 167.16 | EUR | XETA |
| 26-08-24 13:54:31.932 | 19  | 167.16 | EUR | XETA |
| 26-08-24 13:53:02.096 | 50  | 167    | EUR | XETA |
| 26-08-24 13:49:50.968 | 135 | 167    | EUR | XETA |
| 26-08-24 13:44:05.950 | 140 | 167    | EUR | XETA |
| 26-08-24 13:41:30.867 | 130 | 167.02 | EUR | XETA |
| 26-08-24 13:39:54.942 | 142 | 167.04 | EUR | XETA |
| 26-08-24 13:38:27.991 | 91  | 167    | EUR | XETA |
| 26-08-24 13:38:27.985 | 56  | 167    | EUR | XETA |
| 26-08-24 13:38:27.973 | 155 | 167    | EUR | XETA |
| 26-08-24 13:36:38.027 | 132 | 166.96 | EUR | XETA |
| 26-08-24 13:36:28.010 | 160 | 167    | EUR | XETA |
| 26-08-24 13:36:26.953 | 6   | 167.02 | EUR | XETA |
| 26-08-24 13:36:26.941 | 139 | 167.02 | EUR | XETA |
| 26-08-24 13:36:26.935 | 21  | 167.02 | EUR | XETA |
| 26-08-24 13:31:53.648 | 143 | 166.92 | EUR | XETA |
| 26-08-24 13:31:01.997 | 130 | 166.98 | EUR | XETA |
| 26-08-24 13:30:51.804 | 11  | 167.02 | EUR | XETA |
| 26-08-24 13:30:51.804 | 31  | 167.02 | EUR | XETA |
| 26-08-24 13:30:51.804 | 71  | 167.02 | EUR | XETA |
| 26-08-24 13:30:51.804 | 34  | 167.02 | EUR | XETA |
| 26-08-24 13:30:51.804 | 9   | 167.02 | EUR | XETA |
| 26-08-24 13:30:11.898 | 154 | 166.94 | EUR | XETA |
| 26-08-24 13:30:11.898 | 2   | 166.94 | EUR | XETA |
| 26-08-24 13:27:57.184 | 139 | 166.92 | EUR | XETA |
| 26-08-24 13:27:57.184 | 1   | 166.92 | EUR | XETA |
| 26-08-24 13:27:32.135 | 59  | 166.94 | EUR | XETA |
| 26-08-24 13:27:32.135 | 94  | 166.94 | EUR | XETA |
| 26-08-24 13:27:19.213 | 143 | 166.98 | EUR | XETA |
| 26-08-24 13:23:24.207 | 158 | 167    | EUR | XETA |
| 26-08-24 13:21:01.212 | 152 | 166.98 | EUR | XETA |
| 26-08-24 13:17:59.071 | 150 | 167.04 | EUR | XETA |
| 26-08-24 13:17:59.059 | 130 | 167.04 | EUR | XETA |
| 26-08-24 13:13:13.095 | 145 | 167.02 | EUR | XETA |
| 26-08-24 13:10:02.122 | 140 | 166.92 | EUR | XETA |
| 26-08-24 13:09:07.492 | 41  | 166.92 | EUR | XETA |
| 26-08-24 13:09:07.492 | 104 | 166.92 | EUR | XETA |
| 26-08-24 13:06:16.422 | 130 | 166.88 | EUR | XETA |
| 26-08-24 13:06:11.947 | 140 | 166.92 | EUR | XETA |
| 26-08-24 13:03:29.283 | 146 | 166.94 | EUR | XETA |
| 26-08-24 13:03:24.381 | 7   | 166.94 | EUR | XETA |
| 26-08-24 13:00:43.196 | 143 | 167.02 | EUR | XETA |
| 26-08-24 13:00:18.367 | 141 | 167.06 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 26-08-24 12:58:11.631 | 50  | 167.06 | EUR | XETA |
| 26-08-24 12:58:11.619 | 154 | 167.08 | EUR | XETA |
| 26-08-24 12:52:58.433 | 130 | 167.02 | EUR | XETA |
| 26-08-24 12:52:58.422 | 138 | 167.02 | EUR | XETA |
| 26-08-24 12:52:33.218 | 133 | 167.02 | EUR | XETA |
| 26-08-24 12:50:30.806 | 116 | 166.96 | EUR | XETA |
| 26-08-24 12:47:30.816 | 67  | 166.84 | EUR | XETA |
| 26-08-24 12:45:02.040 | 145 | 166.76 | EUR | XETA |
| 26-08-24 12:42:50.378 | 133 | 166.88 | EUR | XETA |
| 26-08-24 12:42:19.523 | 141 | 166.92 | EUR | XETA |
| 26-08-24 12:42:17.404 | 133 | 166.96 | EUR | XETA |
| 26-08-24 12:42:09.114 | 23  | 166.96 | EUR | XETA |
| 26-08-24 12:36:19.155 | 152 | 167.02 | EUR | XETA |
| 26-08-24 12:35:57.655 | 140 | 167.06 | EUR | XETA |
| 26-08-24 12:33:22.446 | 147 | 167.08 | EUR | XETA |
| 26-08-24 12:32:19.002 | 107 | 167.12 | EUR | XETA |
| 26-08-24 12:32:19.002 | 33  | 167.12 | EUR | XETA |
| 26-08-24 12:28:12.388 | 126 | 167.08 | EUR | XETA |
| 26-08-24 12:27:54.950 | 35  | 167.08 | EUR | XETA |
| 26-08-24 12:25:22.161 | 54  | 167.06 | EUR | XETA |
| 26-08-24 12:25:22.161 | 79  | 167.06 | EUR | XETA |
| 26-08-24 12:25:22.161 | 26  | 167.06 | EUR | XETA |
| 26-08-24 12:23:45.878 | 147 | 167.06 | EUR | XETA |
| 26-08-24 12:19:52.214 | 158 | 167.02 | EUR | XETA |
| 26-08-24 12:19:52.202 | 71  | 167.02 | EUR | XETA |
| 26-08-24 12:19:52.202 | 71  | 167.02 | EUR | XETA |
| 26-08-24 12:18:54.576 | 56  | 166.94 | EUR | XETA |
| 26-08-24 12:18:53.079 | 154 | 166.98 | EUR | XETA |
| 26-08-24 12:17:28.504 | 21  | 166.94 | EUR | XETA |
| 26-08-24 12:15:10.838 | 45  | 166.94 | EUR | XETA |
| 26-08-24 12:15:10.827 | 5   | 166.94 | EUR | XETA |
| 26-08-24 12:15:10.827 | 138 | 166.94 | EUR | XETA |
| 26-08-24 12:09:16.636 | 133 | 166.9  | EUR | XETA |
| 26-08-24 12:08:07.211 | 85  | 166.92 | EUR | XETA |
| 26-08-24 12:07:07.198 | 137 | 166.92 | EUR | XETA |
| 26-08-24 12:05:36.782 | 142 | 166.94 | EUR | XETA |
| 26-08-24 12:05:36.770 | 170 | 166.92 | EUR | XETA |
| 26-08-24 12:04:36.670 | 27  | 166.94 | EUR | XETA |
| 26-08-24 12:04:36.670 | 150 | 166.94 | EUR | XETA |
| 26-08-24 12:03:46.491 | 65  | 166.94 | EUR | XETA |
| 26-08-24 12:03:01.246 | 116 | 166.92 | EUR | XETA |
| 26-08-24 12:03:01.246 | 150 | 166.92 | EUR | XETA |
| 26-08-24 12:02:26.819 | 192 | 166.9  | EUR | XETA |
| 26-08-24 11:59:02.713 | 1   | 166.96 | EUR | XETA |
| 26-08-24 11:59:02.713 | 50  | 166.96 | EUR | XETA |
| 26-08-24 11:59:02.700 | 136 | 166.96 | EUR | XETA |
| 26-08-24 11:55:01.395 | 4   | 166.88 | EUR | XETA |
| 26-08-24 11:52:26.250 | 58  | 166.94 | EUR | XETA |
| 26-08-24 11:52:26.238 | 148 | 166.96 | EUR | XETA |
| 26-08-24 11:48:01.420 | 18  | 166.88 | EUR | XETA |
| 26-08-24 11:48:01.420 | 98  | 166.88 | EUR | XETA |
| 26-08-24 11:48:01.408 | 145 | 166.88 | EUR | XETA |
| 26-08-24 11:44:42.959 | 140 | 166.86 | EUR | XETA |
| 26-08-24 11:44:34.157 | 10  | 166.86 | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 26-08-24 11:42:10.480 | 65  | 166.9  | EUR | XETA |
| 26-08-24 11:42:10.480 | 94  | 166.88 | EUR | XETA |
| 26-08-24 11:42:10.469 | 73  | 166.9  | EUR | XETA |
| 26-08-24 11:42:10.469 | 51  | 166.9  | EUR | XETA |
| 26-08-24 11:42:10.469 | 34  | 166.9  | EUR | XETA |
| 26-08-24 11:36:10.796 | 146 | 166.8  | EUR | XETA |
| 26-08-24 11:33:36.592 | 69  | 166.9  | EUR | XETA |
| 26-08-24 11:33:36.592 | 86  | 166.9  | EUR | XETA |
| 26-08-24 11:32:12.729 | 145 | 166.9  | EUR | XETA |
| 26-08-24 11:30:35.962 | 145 | 166.88 | EUR | XETA |
| 26-08-24 11:30:28.966 | 148 | 166.9  | EUR | XETA |
| 26-08-24 11:30:27.982 | 11  | 166.9  | EUR | XETA |
| 26-08-24 11:28:16.896 | 15  | 166.88 | EUR | XETA |
| 26-08-24 11:23:24.168 | 132 | 166.88 | EUR | XETA |
| 26-08-24 11:20:44.800 | 113 | 166.86 | EUR | XETA |
| 26-08-24 11:20:44.799 | 37  | 166.86 | EUR | XETA |
| 26-08-24 11:20:28.375 | 133 | 166.88 | EUR | XETA |
| 26-08-24 11:19:55.498 | 153 | 166.88 | EUR | XETA |
| 26-08-24 11:19:32.383 | 50  | 166.86 | EUR | XETA |
| 26-08-24 11:14:50.498 | 131 | 166.72 | EUR | XETA |
| 26-08-24 11:14:48.943 | 91  | 166.74 | EUR | XETA |
| 26-08-24 11:14:48.943 | 65  | 166.74 | EUR | XETA |
| 26-08-24 11:14:19.391 | 145 | 166.76 | EUR | XETA |
| 26-08-24 11:12:20.852 | 145 | 166.72 | EUR | XETA |
| 26-08-24 11:11:15.624 | 140 | 166.72 | EUR | XETA |
| 26-08-24 11:09:44.477 | 93  | 166.74 | EUR | XETA |
| 26-08-24 11:09:44.455 | 154 | 166.74 | EUR | XETA |
| 26-08-24 11:08:49.276 | 158 | 166.7  | EUR | XETA |
| 26-08-24 11:03:02.927 | 157 | 166.6  | EUR | XETA |
| 26-08-24 11:02:49.049 | 138 | 166.62 | EUR | XETA |
| 26-08-24 11:00:42.046 | 43  | 166.56 | EUR | XETA |
| 26-08-24 11:00:32.717 | 11  | 166.56 | EUR | XETA |
| 26-08-24 11:00:23.300 | 156 | 166.58 | EUR | XETA |
| 26-08-24 10:56:42.134 | 122 | 166.5  | EUR | XETA |
| 26-08-24 10:56:42.122 | 140 | 166.5  | EUR | XETA |
| 26-08-24 10:52:58.634 | 153 | 166.48 | EUR | XETA |
| 26-08-24 10:52:58.614 | 133 | 166.5  | EUR | XETA |
| 26-08-24 10:51:46.211 | 131 | 166.5  | EUR | XETA |
| 26-08-24 10:51:44.148 | 137 | 166.52 | EUR | XETA |
| 26-08-24 10:51:42.223 | 115 | 166.54 | EUR | XETA |
| 26-08-24 10:51:42.223 | 50  | 166.54 | EUR | XETA |
| 26-08-24 10:51:42.211 | 136 | 166.54 | EUR | XETA |
| 26-08-24 10:46:20.044 | 158 | 166.58 | EUR | XETA |
| 26-08-24 10:46:20.044 | 31  | 166.58 | EUR | XETA |
| 26-08-24 10:46:13.049 | 35  | 166.58 | EUR | XETA |
| 26-08-24 10:46:13.039 | 78  | 166.58 | EUR | XETA |
| 26-08-24 10:43:24.956 | 135 | 166.6  | EUR | XETA |
| 26-08-24 10:42:20.265 | 132 | 166.54 | EUR | XETA |
| 26-08-24 10:41:32.858 | 147 | 166.64 | EUR | XETA |
| 26-08-24 10:39:46.386 | 135 | 166.66 | EUR | XETA |
| 26-08-24 10:39:25.994 | 131 | 166.7  | EUR | XETA |
| 26-08-24 10:36:48.338 | 138 | 166.68 | EUR | XETA |
| 26-08-24 10:35:04.927 | 147 | 166.76 | EUR | XETA |
| 26-08-24 10:34:28.688 | 140 | 166.76 | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 26-08-24 10:31:46.745 | 129 | 166.76 | EUR | XETA |
| 26-08-24 10:29:28.176 | 139 | 166.82 | EUR | XETA |
| 26-08-24 10:29:24.790 | 135 | 166.84 | EUR | XETA |
| 26-08-24 10:29:14.654 | 132 | 166.86 | EUR | XETA |
| 26-08-24 10:28:08.277 | 133 | 166.78 | EUR | XETA |
| 26-08-24 10:24:09.235 | 158 | 166.74 | EUR | XETA |
| 26-08-24 10:24:08.756 | 130 | 166.76 | EUR | XETA |
| 26-08-24 10:20:32.225 | 107 | 166.64 | EUR | XETA |
| 26-08-24 10:20:32.225 | 35  | 166.64 | EUR | XETA |
| 26-08-24 10:19:28.185 | 147 | 166.72 | EUR | XETA |
| 26-08-24 10:18:46.410 | 149 | 166.7  | EUR | XETA |
| 26-08-24 10:17:09.942 | 154 | 166.66 | EUR | XETA |
| 26-08-24 10:16:50.307 | 7   | 166.66 | EUR | XETA |
| 26-08-24 10:13:22.507 | 157 | 166.68 | EUR | XETA |
| 26-08-24 10:09:29.926 | 4   | 166.76 | EUR | XETA |
| 26-08-24 10:09:29.926 | 143 | 166.74 | EUR | XETA |
| 26-08-24 10:09:29.913 | 99  | 166.76 | EUR | XETA |
| 26-08-24 10:09:13.762 | 38  | 166.76 | EUR | XETA |
| 26-08-24 10:06:23.068 | 146 | 166.82 | EUR | XETA |
| 26-08-24 10:03:48.628 | 134 | 166.86 | EUR | XETA |
| 26-08-24 10:03:48.628 | 26  | 166.86 | EUR | XETA |
| 26-08-24 10:03:48.628 | 1   | 166.86 | EUR | XETA |
| 26-08-24 10:03:43.187 | 115 | 166.9  | EUR | XETA |
| 26-08-24 10:03:43.187 | 10  | 166.9  | EUR | XETA |
| 26-08-24 10:03:43.187 | 33  | 166.9  | EUR | XETA |
| 26-08-24 10:01:13.193 | 96  | 166.88 | EUR | XETA |
| 26-08-24 10:01:13.193 | 37  | 166.88 | EUR | XETA |
| 26-08-24 10:00:59.660 | 137 | 166.9  | EUR | XETA |
| 26-08-24 09:57:21.218 | 151 | 166.78 | EUR | XETA |
| 26-08-24 09:57:21.218 | 6   | 166.78 | EUR | XETA |
| 26-08-24 09:56:47.802 | 150 | 166.78 | EUR | XETA |
| 26-08-24 09:56:01.438 | 146 | 166.68 | EUR | XETA |
| 26-08-24 09:54:22.991 | 154 | 166.68 | EUR | XETA |
| 26-08-24 09:52:24.461 | 140 | 166.66 | EUR | XETA |
| 26-08-24 09:50:27.046 | 157 | 166.66 | EUR | XETA |
| 26-08-24 09:47:15.184 | 4   | 166.68 | EUR | XETA |
| 26-08-24 09:47:15.184 | 141 | 166.68 | EUR | XETA |
| 26-08-24 09:45:20.798 | 161 | 166.7  | EUR | XETA |
| 26-08-24 09:44:49.244 | 2   | 166.68 | EUR | XETA |
| 26-08-24 09:44:49.244 | 142 | 166.68 | EUR | XETA |
| 26-08-24 09:42:10.075 | 27  | 166.66 | EUR | XETA |
| 26-08-24 09:42:10.074 | 134 | 166.66 | EUR | XETA |
| 26-08-24 09:40:38.307 | 119 | 166.64 | EUR | XETA |
| 26-08-24 09:40:25.089 | 131 | 166.66 | EUR | XETA |
| 26-08-24 09:38:51.344 | 150 | 166.7  | EUR | XETA |
| 26-08-24 09:36:38.735 | 132 | 166.68 | EUR | XETA |
| 26-08-24 09:36:07.149 | 59  | 166.72 | EUR | XETA |
| 26-08-24 09:36:07.149 | 75  | 166.72 | EUR | XETA |
| 26-08-24 09:34:50.779 | 4   | 166.78 | EUR | XETA |
| 26-08-24 09:34:50.779 | 142 | 166.78 | EUR | XETA |
| 26-08-24 09:34:50.767 | 13  | 166.78 | EUR | XETA |
| 26-08-24 09:34:50.767 | 146 | 166.78 | EUR | XETA |
| 26-08-24 09:29:51.253 | 110 | 166.8  | EUR | XETA |
| 26-08-24 09:29:51.253 | 33  | 166.8  | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 26-08-24 09:28:46.320 | 36  | 166.84 | EUR | XETA |
| 26-08-24 09:28:46.320 | 100 | 166.84 | EUR | XETA |
| 26-08-24 09:28:00.888 | 17  | 166.84 | EUR | XETA |
| 26-08-24 09:28:00.883 | 73  | 166.84 | EUR | XETA |
| 26-08-24 09:28:00.883 | 57  | 166.84 | EUR | XETA |
| 26-08-24 09:26:19.380 | 115 | 166.8  | EUR | XETA |
| 26-08-24 09:26:19.380 | 31  | 166.78 | EUR | XETA |
| 26-08-24 09:25:30.438 | 17  | 166.84 | EUR | XETA |
| 26-08-24 09:25:30.437 | 137 | 166.84 | EUR | XETA |
| 26-08-24 09:23:17.837 | 144 | 166.74 | EUR | XETA |
| 26-08-24 09:21:19.774 | 132 | 166.82 | EUR | XETA |
| 26-08-24 09:20:52.398 | 131 | 166.9  | EUR | XETA |
| 26-08-24 09:20:52.377 | 144 | 166.9  | EUR | XETA |
| 26-08-24 09:20:40.726 | 80  | 166.92 | EUR | XETA |
| 26-08-24 09:20:40.709 | 132 | 166.92 | EUR | XETA |
| 26-08-24 09:20:34.494 | 92  | 166.94 | EUR | XETA |
| 26-08-24 09:20:34.479 | 43  | 166.94 | EUR | XETA |
| 26-08-24 09:20:34.450 | 158 | 166.94 | EUR | XETA |
| 26-08-24 09:20:30.746 | 140 | 166.94 | EUR | XETA |
| 26-08-24 09:20:30.746 | 199 | 166.96 | EUR | XETA |
| 26-08-24 09:20:30.745 | 50  | 166.96 | EUR | XETA |
| 26-08-24 09:20:21.553 | 200 | 166.96 | EUR | XETA |
| 26-08-24 09:20:21.533 | 34  | 166.96 | EUR | XETA |
| 26-08-24 09:20:21.522 | 53  | 166.98 | EUR | XETA |
| 26-08-24 09:20:21.522 | 141 | 166.98 | EUR | XETA |
| 26-08-24 09:20:21.511 | 144 | 166.96 | EUR | XETA |
| 26-08-24 09:20:17.492 | 153 | 166.98 | EUR | XETA |
| 26-08-24 09:20:17.492 | 100 | 166.98 | EUR | XETA |
| 26-08-24 09:20:17.480 | 160 | 166.98 | EUR | XETA |
| 26-08-24 09:20:17.480 | 254 | 166.98 | EUR | XETA |
| 26-08-24 09:20:17.480 | 167 | 166.98 | EUR | XETA |
| 26-08-24 09:20:11.346 | 93  | 166.88 | EUR | XETA |
| 26-08-24 09:20:11.234 | 55  | 166.88 | EUR | XETA |
| 26-08-24 09:19:42.048 | 94  | 166.78 | EUR | XETA |
| 26-08-24 09:19:42.048 | 67  | 166.78 | EUR | XETA |
| 26-08-24 09:18:56.411 | 62  | 166.78 | EUR | XETA |
| 26-08-24 09:17:27.360 | 55  | 166.72 | EUR | XETA |
| 26-08-24 09:16:57.217 | 42  | 166.68 | EUR | XETA |
| 26-08-24 09:16:10.575 | 42  | 166.66 | EUR | XETA |
| 26-08-24 09:14:09.885 | 85  | 166.6  | EUR | XETA |
| 26-08-24 09:14:09.885 | 47  | 166.6  | EUR | XETA |
| 26-08-24 09:10:31.648 | 2   | 166.52 | EUR | XETA |
| 26-08-24 09:10:31.627 | 132 | 166.52 | EUR | XETA |
| 26-08-24 09:10:31.615 | 80  | 166.52 | EUR | XETA |
| 26-08-24 09:10:31.608 | 57  | 166.52 | EUR | XETA |
| 26-08-24 09:07:03.127 | 139 | 166.42 | EUR | XETA |
| 26-08-24 09:07:03.127 | 10  | 166.42 | EUR | XETA |
| 26-08-24 09:05:04.430 | 146 | 166.46 | EUR | XETA |
| 26-08-24 09:05:04.414 | 86  | 166.46 | EUR | XETA |
| 26-08-24 09:05:04.414 | 10  | 166.46 | EUR | XETA |
| 26-08-24 09:05:04.413 | 59  | 166.46 | EUR | XETA |
| 26-08-24 09:03:39.602 | 4   | 166.36 | EUR | XETA |
| 26-08-24 09:03:12.474 | 25  | 166.38 | EUR | XETA |
| 26-08-24 09:03:12.474 | 60  | 166.38 | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 26-08-24 09:03:12.474 | 69  | 166.38 | EUR | XETA |
| 26-08-24 09:02:00.955 | 18  | 166.28 | EUR | XETA |
| 26-08-24 09:01:55.064 | 55  | 166.28 | EUR | XETA |
| 26-08-24 09:01:55.064 | 69  | 166.28 | EUR | XETA |
| 26-08-24 09:00:43.512 | 137 | 166.3  | EUR | XETA |
| 26-08-24 09:00:42.355 | 197 | 166.32 | EUR | XETA |
| 26-08-24 09:00:41.244 | 167 | 166.36 | EUR | XETA |
| 26-08-24 09:00:41.244 | 55  | 166.36 | EUR | XETA |
| 26-08-24 09:00:00.041 | 98  | 166.36 | EUR | XETA |
| 26-08-24 09:00:00.041 | 109 | 166.36 | EUR | XETA |
| 26-08-24 09:00:00.041 | 52  | 166.36 | EUR | XETA |
| 26-08-24 09:00:00.041 | 35  | 166.36 | EUR | XETA |
| 26-08-24 09:00:00.004 | 144 | 166.38 | EUR | XETA |
| 26-08-24 08:59:52.931 | 50  | 166.38 | EUR | XETA |
| 26-08-24 08:57:25.450 | 102 | 166.12 | EUR | XETA |
| 26-08-24 08:55:10.381 | 125 | 166.12 | EUR | XETA |
| 26-08-24 08:55:10.381 | 25  | 166.12 | EUR | XETA |
| 26-08-24 08:54:19.196 | 157 | 166.06 | EUR | XETA |
| 26-08-24 08:50:52.088 | 138 | 166.1  | EUR | XETA |
| 26-08-24 08:49:07.157 | 153 | 166.12 | EUR | XETA |
| 26-08-24 08:46:01.432 | 133 | 166.02 | EUR | XETA |
| 26-08-24 08:44:45.253 | 28  | 166    | EUR | XETA |
| 26-08-24 08:44:45.253 | 131 | 166    | EUR | XETA |
| 26-08-24 08:44:21.917 | 135 | 166    | EUR | XETA |
| 26-08-24 08:42:51.680 | 154 | 166    | EUR | XETA |
| 26-08-24 08:40:58.041 | 136 | 166    | EUR | XETA |
| 26-08-24 08:40:41.473 | 132 | 166.04 | EUR | XETA |
| 26-08-24 08:40:41.473 | 26  | 166.04 | EUR | XETA |
| 26-08-24 08:38:51.233 | 157 | 166.1  | EUR | XETA |
| 26-08-24 08:37:06.875 | 51  | 166.08 | EUR | XETA |
| 26-08-24 08:37:06.875 | 81  | 166.08 | EUR | XETA |
| 26-08-24 08:35:40.779 | 140 | 166.16 | EUR | XETA |
| 26-08-24 08:34:23.859 | 3   | 166.2  | EUR | XETA |
| 26-08-24 08:34:23.859 | 2   | 166.2  | EUR | XETA |
| 26-08-24 08:34:23.859 | 26  | 166.2  | EUR | XETA |
| 26-08-24 08:34:23.859 | 107 | 166.2  | EUR | XETA |
| 26-08-24 08:34:09.999 | 76  | 166.24 | EUR | XETA |
| 26-08-24 08:34:09.999 | 74  | 166.24 | EUR | XETA |
| 26-08-24 08:33:44.413 | 12  | 166.2  | EUR | XETA |
| 26-08-24 08:33:13.070 | 121 | 166.2  | EUR | XETA |
| 26-08-24 08:29:33.098 | 131 | 166.06 | EUR | XETA |
| 26-08-24 08:29:15.713 | 148 | 166.08 | EUR | XETA |
| 26-08-24 08:29:15.712 | 12  | 166.08 | EUR | XETA |
| 26-08-24 08:28:42.672 | 18  | 166.12 | EUR | XETA |
| 26-08-24 08:28:42.672 | 32  | 166.12 | EUR | XETA |
| 26-08-24 08:28:42.671 | 4   | 166.12 | EUR | XETA |
| 26-08-24 08:28:42.671 | 95  | 166.12 | EUR | XETA |
| 26-08-24 08:26:34.014 | 127 | 166.08 | EUR | XETA |
| 26-08-24 08:26:34.014 | 10  | 166.08 | EUR | XETA |
| 26-08-24 08:26:03.237 | 62  | 166.08 | EUR | XETA |
| 26-08-24 08:26:03.237 | 81  | 166.08 | EUR | XETA |
| 26-08-24 08:25:12.666 | 132 | 166.12 | EUR | XETA |
| 26-08-24 08:21:40.033 | 157 | 166.14 | EUR | XETA |
| 26-08-24 08:21:01.933 | 157 | 166.2  | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 26-08-24 08:20:43.932 | 148 | 166.22 | EUR | XETA |
| 26-08-24 08:19:03.105 | 83  | 166.2  | EUR | XETA |
| 26-08-24 08:19:03.105 | 10  | 166.2  | EUR | XETA |
| 26-08-24 08:19:03.105 | 38  | 166.2  | EUR | XETA |
| 26-08-24 08:17:18.496 | 157 | 166.28 | EUR | XETA |
| 26-08-24 08:17:12.362 | 4   | 166.28 | EUR | XETA |
| 26-08-24 08:16:04.221 | 141 | 166.32 | EUR | XETA |
| 26-08-24 08:15:19.709 | 153 | 166.42 | EUR | XETA |
| 26-08-24 08:14:41.376 | 117 | 166.52 | EUR | XETA |
| 26-08-24 08:14:41.376 | 44  | 166.52 | EUR | XETA |
| 26-08-24 08:12:25.550 | 142 | 166.64 | EUR | XETA |
| 26-08-24 08:12:25.549 | 10  | 166.64 | EUR | XETA |
| 26-08-24 08:12:01.365 | 3   | 166.64 | EUR | XETA |
| 26-08-24 08:12:01.365 | 139 | 166.64 | EUR | XETA |
| 26-08-24 08:10:12.051 | 109 | 166.66 | EUR | XETA |
| 26-08-24 08:10:12.051 | 40  | 166.64 | EUR | XETA |
| 26-08-24 08:10:04.058 | 157 | 166.78 | EUR | XETA |
| 26-08-24 08:10:01.020 | 62  | 166.84 | EUR | XETA |
| 26-08-24 08:10:01.020 | 88  | 166.84 | EUR | XETA |
| 26-08-24 08:09:31.379 | 141 | 166.84 | EUR | XETA |
| 26-08-24 08:07:58.068 | 9   | 166.74 | EUR | XETA |
| 26-08-24 08:07:58.068 | 34  | 166.74 | EUR | XETA |
| 26-08-24 08:07:58.068 | 94  | 166.74 | EUR | XETA |
| 26-08-24 08:05:18.273 | 135 | 166.5  | EUR | XETA |
| 26-08-24 08:04:02.470 | 154 | 166.18 | EUR | XETA |
| 26-08-24 08:03:34.106 | 146 | 166.2  | EUR | XETA |
| 26-08-24 08:03:19.129 | 178 | 166.26 | EUR | XETA |
| 26-08-24 08:02:05.733 | 146 | 166.4  | EUR | XETA |
| 26-08-24 08:02:05.733 | 36  | 166.4  | EUR | XETA |
| 26-08-24 08:02:05.605 | 156 | 166.48 | EUR | XETA |
| 26-08-24 08:02:05.596 | 91  | 166.46 | EUR | XETA |
| 26-08-24 08:02:05.596 | 104 | 166.46 | EUR | XETA |
| 26-08-24 08:02:05.591 | 210 | 166.48 | 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

| <b>Date and Time<br/>according to field 9</b> | <b>Segment MIC code<br/>according to field 16</b> | <b>Transaction price<br/>according to field 28</b> | <b>Price currency<br/>according to field 29</b> | <b>Buy-sell indicator<br/>according to field 32</b> |
|---|---|--|---|---|
| 26-08-24 16:04:25.994                         | XETA  | 167.62   | EUR   | BUY   |
| 26-08-24 16:03:41.274                         | XETA  | 167.62   | EUR   | BUY   |
| 26-08-24 16:02:57.330                         | XETA  | 167.6  | EUR   | BUY   |
| 26-08-24 16:01:12.694                         | XETA  | 167.52   | EUR   | BUY   |
| 26-08-24 16:01:12.694                         | XETA  | 167.52   | EUR   | BUY   |
| 26-08-24 15:59:53.723                         | XETA  | 167.52   | EUR   | BUY   |
| 26-08-24 15:59:51.873                         | XETA  | 167.54   | EUR   | BUY   |
| 26-08-24 15:59:02.216                         | XETA  | 167.5  | EUR   | BUY   |
| 26-08-24 15:55:51.105                         | XETA  | 167.38   | EUR   | BUY   |
| 26-08-24 15:55:18.235                         | XETA  | 167.5  | EUR   | BUY   |
| 26-08-24 15:55:16.063                         | XETA  | 167.52   | EUR   | BUY   |
| 26-08-24 15:53:40.545                         | XETA  | 167.5  | EUR   | BUY   |
| 26-08-24 15:52:37.901                         | XETA  | 167.52   | EUR   | BUY   |
| 26-08-24 15:52:37.889                         | XETA  | 167.52   | EUR   | BUY   |
| 26-08-24 15:50:26.065                         | XETA  | 167.3  | EUR   | BUY   |
| 26-08-24 15:50:26.065                         | XETA  | 167.3  | EUR   | BUY   |
| 26-08-24 15:49:34.123                         | XETA  | 167.32   | EUR   | BUY   |
| 26-08-24 15:48:39.128                         | XETA  | 167.36   | EUR   | BUY   |
| 26-08-24 15:48:39.128                         | XETA  | 167.36   | EUR   | BUY   |
| 26-08-24 15:48:33.730                         | XETA  | 167.38   | EUR   | BUY   |
| 26-08-24 15:47:08.596                         | XETA  | 167.28   | EUR   | BUY   |
| 26-08-24 15:45:38.130                         | XETA  | 167.2  | EUR   | BUY   |
| 26-08-24 15:43:32.242                         | XETA  | 167.28   | EUR   | BUY   |
| 26-08-24 15:43:04.188                         | XETA  | 167.32   | EUR   | BUY   |
| 26-08-24 15:42:18.988                         | XETA  | 167.32   | EUR   | BUY   |
| 26-08-24 15:42:18.988                         | XETA  | 167.32   | EUR   | BUY   |
| 26-08-24 15:41:25.743                         | XETA  | 167.32   | EUR   | BUY   |
| 26-08-24 15:39:54.367                         | XETA  | 167.18   | EUR   | BUY   |
| 26-08-24 15:39:12.588                         | XETA  | 167.26   | EUR   | BUY   |
| 26-08-24 15:39:10.039                         | XETA  | 167.26   | EUR   | BUY   |
| 26-08-24 15:38:42.012                         | XETA  | 167.18   | EUR   | BUY   |
| 26-08-24 15:37:43.696                         | XETA  | 167.28   | EUR   | BUY   |
| 26-08-24 15:36:39.997                         | XETA  | 167.32   | EUR   | BUY   |
| 26-08-24 15:35:24.616                         | XETA  | 167.38   | EUR   | BUY   |
| 26-08-24 15:35:24.616                         | XETA  | 167.38   | EUR   | BUY   |
| 26-08-24 15:34:20.680                         | XETA  | 167.48   | EUR   | BUY   |
| 26-08-24 15:34:19.448                         | XETA  | 167.5  | EUR   | BUY   |
| 26-08-24 15:33:28.259                         | XETA  | 167.5  | EUR   | BUY   |
| 26-08-24 15:31:59.677                         | XETA  | 167.48   | EUR   | BUY   |
| 26-08-24 15:31:09.112                         | XETA  | 167.58   | EUR   | BUY   |
| 26-08-24 15:31:09.112                         | XETA  | 167.58   | EUR   | BUY   |
| 26-08-24 15:31:09.112                         | XETA  | 167.58   | EUR   | BUY   |
| 26-08-24 15:31:09.112                         | XETA  | 167.58   | EUR   | BUY   |
| 26-08-24 15:31:00.264                         | XETA  | 167.6  | EUR   | BUY   |
| 26-08-24 15:30:05.316                         | XETA  | 167.52   | EUR   | BUY   |

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| 26-08-24 15:29:46.242 | XETA | 167.54 | EUR | BUY |
| 26-08-24 15:29:41.104 | XETA | 167.56 | EUR | BUY |
| 26-08-24 15:29:31.112 | XETA | 167.54 | EUR | BUY |
| 26-08-24 15:27:59.309 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:27:59.309 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:27:19.046 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:27:09.650 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:27:04.298 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:26:19.394 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:25:33.853 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:25:33.852 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:25:33.852 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:25:04.954 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:25:04.954 | XETA | 167.46 | EUR | BUY |
| 26-08-24 15:25:04.232 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:25:02.101 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:25:01.287 | XETA | 167.48 | EUR | BUY |
| 26-08-24 15:24:57.877 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:57.878 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:57.878 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:53.477 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:52.950 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:51.689 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:51.669 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:51.669 | XETA | 167.5  | EUR | BUY |
| 26-08-24 15:24:51.407 | XETA | 167.46 | EUR | BUY |
| 26-08-24 15:24:51.405 | XETA | 167.46 | EUR | BUY |
| 26-08-24 15:24:51.405 | XETA | 167.46 | EUR | BUY |
| 26-08-24 15:24:51.384 | XETA | 167.46 | EUR | BUY |
| 26-08-24 15:23:47.688 | XETA | 167.28 | EUR | BUY |
| 26-08-24 15:23:47.688 | XETA | 167.28 | EUR | BUY |
| 26-08-24 15:19:36.321 | XETA | 167.2  | EUR | BUY |
| 26-08-24 15:19:24.991 | XETA | 167.24 | EUR | BUY |
| 26-08-24 15:19:18.981 | XETA | 167.26 | EUR | BUY |
| 26-08-24 15:17:42.895 | XETA | 167.28 | EUR | BUY |
| 26-08-24 15:15:15.501 | XETA | 167.28 | EUR | BUY |
| 26-08-24 15:14:03.610 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:14:01.837 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:13:53.246 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:11:47.076 | XETA | 167.36 | EUR | BUY |
| 26-08-24 15:10:16.570 | XETA | 167.42 | EUR | BUY |
| 26-08-24 15:08:11.629 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:08:11.500 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:07:52.594 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:06:21.282 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:01:37.555 | XETA | 167.34 | EUR | BUY |
| 26-08-24 15:00:59.168 | XETA | 167.4  | EUR | BUY |
| 26-08-24 15:00:43.725 | XETA | 167.44 | EUR | BUY |
| 26-08-24 15:00:43.725 | XETA | 167.44 | EUR | BUY |
| 26-08-24 14:59:06.336 | XETA | 167.4  | EUR | BUY |
| 26-08-24 14:58:24.252 | XETA | 167.4  | EUR | BUY |
| 26-08-24 14:58:23.159 | XETA | 167.4  | EUR | BUY |
| 26-08-24 14:55:56.894 | XETA | 167.38 | EUR | BUY |
| 26-08-24 14:54:17.292 | XETA | 167.32 | EUR | BUY |

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| 26-08-24 14:54:16.324 | XETA | 167.34 | EUR | BUY |
| 26-08-24 14:53:40.823 | XETA | 167.34 | EUR | BUY |
| 26-08-24 14:53:26.744 | XETA | 167.38 | EUR | BUY |
| 26-08-24 14:52:39.006 | XETA | 167.34 | EUR | BUY |
| 26-08-24 14:51:44.731 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:51:44.716 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:51:16.551 | XETA | 167.28 | EUR | BUY |
| 26-08-24 14:51:11.298 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:50:42.624 | XETA | 167.26 | EUR | BUY |
| 26-08-24 14:50:41.729 | XETA | 167.28 | EUR | BUY |
| 26-08-24 14:50:40.136 | XETA | 167.32 | EUR | BUY |
| 26-08-24 14:50:31.145 | XETA | 167.34 | EUR | BUY |
| 26-08-24 14:50:31.133 | XETA | 167.34 | EUR | BUY |
| 26-08-24 14:50:31.121 | XETA | 167.34 | EUR | BUY |
| 26-08-24 14:50:31.109 | XETA | 167.36 | EUR | BUY |
| 26-08-24 14:49:25.925 | XETA | 167.36 | EUR | BUY |
| 26-08-24 14:49:25.925 | XETA | 167.36 | EUR | BUY |
| 26-08-24 14:46:14.246 | XETA | 167.26 | EUR | BUY |
| 26-08-24 14:46:11.154 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:46:11.154 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:46:11.142 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:45:35.892 | XETA | 167.32 | EUR | BUY |
| 26-08-24 14:44:40.914 | XETA | 167.3  | EUR | BUY |
| 26-08-24 14:44:11.122 | XETA | 167.26 | EUR | BUY |
| 26-08-24 14:41:42.459 | XETA | 167.16 | EUR | BUY |
| 26-08-24 14:38:08.487 | XETA | 167.12 | EUR | BUY |
| 26-08-24 14:37:40.746 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:37:40.135 | XETA | 167.16 | EUR | BUY |
| 26-08-24 14:37:39.059 | XETA | 167.2  | EUR | BUY |
| 26-08-24 14:37:39.056 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:37:35.253 | XETA | 167.2  | EUR | BUY |
| 26-08-24 14:32:25.839 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:31:55.065 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:31:10.935 | XETA | 167.2  | EUR | BUY |
| 26-08-24 14:31:10.924 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:28:03.504 | XETA | 167.2  | EUR | BUY |
| 26-08-24 14:28:03.503 | XETA | 167.2  | EUR | BUY |
| 26-08-24 14:23:55.468 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:23:55.426 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:23:27.963 | XETA | 167.22 | EUR | BUY |
| 26-08-24 14:20:10.693 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:19:56.579 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:18:44.503 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:18:44.503 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:18:44.503 | XETA | 167.18 | EUR | BUY |
| 26-08-24 14:17:59.559 | XETA | 167.16 | EUR | BUY |
| 26-08-24 14:16:22.605 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:14:13.614 | XETA | 167.06 | EUR | BUY |
| 26-08-24 14:09:46.013 | XETA | 167.14 | EUR | BUY |
| 26-08-24 14:05:34.779 | XETA | 167.24 | EUR | BUY |
| 26-08-24 14:05:16.099 | XETA | 167.28 | EUR | BUY |
| 26-08-24 14:03:47.141 | XETA | 167.24 | EUR | BUY |
| 26-08-24 14:03:10.846 | XETA | 167.24 | EUR | BUY |
| 26-08-24 14:02:50.877 | XETA | 167.24 | EUR | BUY |

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| 26-08-24 14:02:10.591 | XETA | 167.22 | EUR | BUY |
| 26-08-24 14:02:10.591 | XETA | 167.22 | EUR | BUY |
| 26-08-24 14:01:53.561 | XETA | 167.22 | EUR | BUY |
| 26-08-24 13:57:40.018 | XETA | 167.12 | EUR | BUY |
| 26-08-24 13:56:58.638 | XETA | 167.14 | EUR | BUY |
| 26-08-24 13:55:55.881 | XETA | 167.14 | EUR | BUY |
| 26-08-24 13:55:44.428 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:54:55.513 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:54:36.104 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:54:32.095 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:54:32.084 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:54:32.084 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:54:31.932 | XETA | 167.16 | EUR | BUY |
| 26-08-24 13:53:02.096 | XETA | 167    | EUR | BUY |
| 26-08-24 13:49:50.968 | XETA | 167    | EUR | BUY |
| 26-08-24 13:44:05.950 | XETA | 167    | EUR | BUY |
| 26-08-24 13:41:30.867 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:39:54.942 | XETA | 167.04 | EUR | BUY |
| 26-08-24 13:38:27.991 | XETA | 167    | EUR | BUY |
| 26-08-24 13:38:27.985 | XETA | 167    | EUR | BUY |
| 26-08-24 13:38:27.973 | XETA | 167    | EUR | BUY |
| 26-08-24 13:36:38.027 | XETA | 166.96 | EUR | BUY |
| 26-08-24 13:36:28.010 | XETA | 167    | EUR | BUY |
| 26-08-24 13:36:26.953 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:36:26.941 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:36:26.935 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:31:53.648 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:31:01.997 | XETA | 166.98 | EUR | BUY |
| 26-08-24 13:30:51.804 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:30:51.804 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:30:51.804 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:30:51.804 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:30:51.804 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:30:11.898 | XETA | 166.94 | EUR | BUY |
| 26-08-24 13:30:11.898 | XETA | 166.94 | EUR | BUY |
| 26-08-24 13:27:57.184 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:27:57.184 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:27:32.135 | XETA | 166.94 | EUR | BUY |
| 26-08-24 13:27:32.135 | XETA | 166.94 | EUR | BUY |
| 26-08-24 13:27:19.213 | XETA | 166.98 | EUR | BUY |
| 26-08-24 13:23:24.207 | XETA | 167    | EUR | BUY |
| 26-08-24 13:21:01.212 | XETA | 166.98 | EUR | BUY |
| 26-08-24 13:17:59.071 | XETA | 167.04 | EUR | BUY |
| 26-08-24 13:17:59.059 | XETA | 167.04 | EUR | BUY |
| 26-08-24 13:13:13.095 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:10:02.122 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:09:07.492 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:09:07.492 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:06:16.422 | XETA | 166.88 | EUR | BUY |
| 26-08-24 13:06:11.947 | XETA | 166.92 | EUR | BUY |
| 26-08-24 13:03:29.283 | XETA | 166.94 | EUR | BUY |
| 26-08-24 13:03:24.381 | XETA | 166.94 | EUR | BUY |
| 26-08-24 13:00:43.196 | XETA | 167.02 | EUR | BUY |
| 26-08-24 13:00:18.367 | XETA | 167.06 | EUR | BUY |

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| 26-08-24 12:58:11.631 | XETA | 167.06 | EUR | BUY |
| 26-08-24 12:58:11.619 | XETA | 167.08 | EUR | BUY |
| 26-08-24 12:52:58.433 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:52:58.422 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:52:33.218 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:50:30.806 | XETA | 166.96 | EUR | BUY |
| 26-08-24 12:47:30.816 | XETA | 166.84 | EUR | BUY |
| 26-08-24 12:45:02.040 | XETA | 166.76 | EUR | BUY |
| 26-08-24 12:42:50.378 | XETA | 166.88 | EUR | BUY |
| 26-08-24 12:42:19.523 | XETA | 166.92 | EUR | BUY |
| 26-08-24 12:42:17.404 | XETA | 166.96 | EUR | BUY |
| 26-08-24 12:42:09.114 | XETA | 166.96 | EUR | BUY |
| 26-08-24 12:36:19.155 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:35:57.655 | XETA | 167.06 | EUR | BUY |
| 26-08-24 12:33:22.446 | XETA | 167.08 | EUR | BUY |
| 26-08-24 12:32:19.002 | XETA | 167.12 | EUR | BUY |
| 26-08-24 12:32:19.002 | XETA | 167.12 | EUR | BUY |
| 26-08-24 12:28:12.388 | XETA | 167.08 | EUR | BUY |
| 26-08-24 12:27:54.950 | XETA | 167.08 | EUR | BUY |
| 26-08-24 12:25:22.161 | XETA | 167.06 | EUR | BUY |
| 26-08-24 12:25:22.161 | XETA | 167.06 | EUR | BUY |
| 26-08-24 12:25:22.161 | XETA | 167.06 | EUR | BUY |
| 26-08-24 12:23:45.878 | XETA | 167.06 | EUR | BUY |
| 26-08-24 12:19:52.214 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:19:52.202 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:19:52.202 | XETA | 167.02 | EUR | BUY |
| 26-08-24 12:18:54.576 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:18:53.079 | XETA | 166.98 | EUR | BUY |
| 26-08-24 12:17:28.504 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:15:10.838 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:15:10.827 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:15:10.827 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:09:16.636 | XETA | 166.9  | EUR | BUY |
| 26-08-24 12:08:07.211 | XETA | 166.92 | EUR | BUY |
| 26-08-24 12:07:07.198 | XETA | 166.92 | EUR | BUY |
| 26-08-24 12:05:36.782 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:05:36.770 | XETA | 166.92 | EUR | BUY |
| 26-08-24 12:04:36.670 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:04:36.670 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:03:46.491 | XETA | 166.94 | EUR | BUY |
| 26-08-24 12:03:01.246 | XETA | 166.92 | EUR | BUY |
| 26-08-24 12:03:01.246 | XETA | 166.92 | EUR | BUY |
| 26-08-24 12:02:26.819 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:59:02.713 | XETA | 166.96 | EUR | BUY |
| 26-08-24 11:59:02.713 | XETA | 166.96 | EUR | BUY |
| 26-08-24 11:59:02.700 | XETA | 166.96 | EUR | BUY |
| 26-08-24 11:55:01.395 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:52:26.250 | XETA | 166.94 | EUR | BUY |
| 26-08-24 11:52:26.238 | XETA | 166.96 | EUR | BUY |
| 26-08-24 11:48:01.420 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:48:01.420 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:48:01.408 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:44:42.959 | XETA | 166.86 | EUR | BUY |
| 26-08-24 11:44:34.157 | XETA | 166.86 | EUR | BUY |

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| 26-08-24 11:42:10.480 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:42:10.480 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:42:10.469 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:42:10.469 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:42:10.469 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:36:10.796 | XETA | 166.8  | EUR | BUY |
| 26-08-24 11:33:36.592 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:33:36.592 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:32:12.729 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:30:35.962 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:30:28.966 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:30:27.982 | XETA | 166.9  | EUR | BUY |
| 26-08-24 11:28:16.896 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:23:24.168 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:20:44.800 | XETA | 166.86 | EUR | BUY |
| 26-08-24 11:20:44.799 | XETA | 166.86 | EUR | BUY |
| 26-08-24 11:20:28.375 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:19:55.498 | XETA | 166.88 | EUR | BUY |
| 26-08-24 11:19:32.383 | XETA | 166.86 | EUR | BUY |
| 26-08-24 11:14:50.498 | XETA | 166.72 | EUR | BUY |
| 26-08-24 11:14:48.943 | XETA | 166.74 | EUR | BUY |
| 26-08-24 11:14:48.943 | XETA | 166.74 | EUR | BUY |
| 26-08-24 11:14:19.391 | XETA | 166.76 | EUR | BUY |
| 26-08-24 11:12:20.852 | XETA | 166.72 | EUR | BUY |
| 26-08-24 11:11:15.624 | XETA | 166.72 | EUR | BUY |
| 26-08-24 11:09:44.477 | XETA | 166.74 | EUR | BUY |
| 26-08-24 11:09:44.455 | XETA | 166.74 | EUR | BUY |
| 26-08-24 11:08:49.276 | XETA | 166.7  | EUR | BUY |
| 26-08-24 11:03:02.927 | XETA | 166.6  | EUR | BUY |
| 26-08-24 11:02:49.049 | XETA | 166.62 | EUR | BUY |
| 26-08-24 11:00:42.046 | XETA | 166.56 | EUR | BUY |
| 26-08-24 11:00:32.717 | XETA | 166.56 | EUR | BUY |
| 26-08-24 11:00:23.300 | XETA | 166.58 | EUR | BUY |
| 26-08-24 10:56:42.134 | XETA | 166.5  | EUR | BUY |
| 26-08-24 10:56:42.122 | XETA | 166.5  | EUR | BUY |
| 26-08-24 10:52:58.634 | XETA | 166.48 | EUR | BUY |
| 26-08-24 10:52:58.614 | XETA | 166.5  | EUR | BUY |
| 26-08-24 10:51:46.211 | XETA | 166.5  | EUR | BUY |
| 26-08-24 10:51:44.148 | XETA | 166.52 | EUR | BUY |
| 26-08-24 10:51:42.223 | XETA | 166.54 | EUR | BUY |
| 26-08-24 10:51:42.223 | XETA | 166.54 | EUR | BUY |
| 26-08-24 10:51:42.211 | XETA | 166.54 | EUR | BUY |
| 26-08-24 10:46:20.044 | XETA | 166.58 | EUR | BUY |
| 26-08-24 10:46:20.044 | XETA | 166.58 | EUR | BUY |
| 26-08-24 10:46:13.049 | XETA | 166.58 | EUR | BUY |
| 26-08-24 10:46:13.039 | XETA | 166.58 | EUR | BUY |
| 26-08-24 10:43:24.956 | XETA | 166.6  | EUR | BUY |
| 26-08-24 10:42:20.265 | XETA | 166.54 | EUR | BUY |
| 26-08-24 10:41:32.858 | XETA | 166.64 | EUR | BUY |
| 26-08-24 10:39:46.386 | XETA | 166.66 | EUR | BUY |
| 26-08-24 10:39:25.994 | XETA | 166.7  | EUR | BUY |
| 26-08-24 10:36:48.338 | XETA | 166.68 | EUR | BUY |
| 26-08-24 10:35:04.927 | XETA | 166.76 | EUR | BUY |
| 26-08-24 10:34:28.688 | XETA | 166.76 | EUR | BUY |

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| 26-08-24 10:31:46.745 | XETA | 166.76 | EUR | BUY |
| 26-08-24 10:29:28.176 | XETA | 166.82 | EUR | BUY |
| 26-08-24 10:29:24.790 | XETA | 166.84 | EUR | BUY |
| 26-08-24 10:29:14.654 | XETA | 166.86 | EUR | BUY |
| 26-08-24 10:28:08.277 | XETA | 166.78 | EUR | BUY |
| 26-08-24 10:24:09.235 | XETA | 166.74 | EUR | BUY |
| 26-08-24 10:24:08.756 | XETA | 166.76 | EUR | BUY |
| 26-08-24 10:20:32.225 | XETA | 166.64 | EUR | BUY |
| 26-08-24 10:20:32.225 | XETA | 166.64 | EUR | BUY |
| 26-08-24 10:19:28.185 | XETA | 166.72 | EUR | BUY |
| 26-08-24 10:18:46.410 | XETA | 166.7  | EUR | BUY |
| 26-08-24 10:17:09.942 | XETA | 166.66 | EUR | BUY |
| 26-08-24 10:16:50.307 | XETA | 166.66 | EUR | BUY |
| 26-08-24 10:13:22.507 | XETA | 166.68 | EUR | BUY |
| 26-08-24 10:09:29.926 | XETA | 166.76 | EUR | BUY |
| 26-08-24 10:09:29.926 | XETA | 166.74 | EUR | BUY |
| 26-08-24 10:09:29.913 | XETA | 166.76 | EUR | BUY |
| 26-08-24 10:09:13.762 | XETA | 166.76 | EUR | BUY |
| 26-08-24 10:06:23.068 | XETA | 166.82 | EUR | BUY |
| 26-08-24 10:03:48.628 | XETA | 166.86 | EUR | BUY |
| 26-08-24 10:03:48.628 | XETA | 166.86 | EUR | BUY |
| 26-08-24 10:03:48.628 | XETA | 166.86 | EUR | BUY |
| 26-08-24 10:03:43.187 | XETA | 166.9  | EUR | BUY |
| 26-08-24 10:03:43.187 | XETA | 166.9  | EUR | BUY |
| 26-08-24 10:03:43.187 | XETA | 166.9  | EUR | BUY |
| 26-08-24 10:01:13.193 | XETA | 166.88 | EUR | BUY |
| 26-08-24 10:01:13.193 | XETA | 166.88 | EUR | BUY |
| 26-08-24 10:00:59.660 | XETA | 166.9  | EUR | BUY |
| 26-08-24 09:57:21.218 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:57:21.218 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:56:47.802 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:56:01.438 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:54:22.991 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:52:24.461 | XETA | 166.66 | EUR | BUY |
| 26-08-24 09:50:27.046 | XETA | 166.66 | EUR | BUY |
| 26-08-24 09:47:15.184 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:47:15.184 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:45:20.798 | XETA | 166.7  | EUR | BUY |
| 26-08-24 09:44:49.244 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:44:49.244 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:42:10.075 | XETA | 166.66 | EUR | BUY |
| 26-08-24 09:42:10.074 | XETA | 166.66 | EUR | BUY |
| 26-08-24 09:40:38.307 | XETA | 166.64 | EUR | BUY |
| 26-08-24 09:40:25.089 | XETA | 166.66 | EUR | BUY |
| 26-08-24 09:38:51.344 | XETA | 166.7  | EUR | BUY |
| 26-08-24 09:36:38.735 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:36:07.149 | XETA | 166.72 | EUR | BUY |
| 26-08-24 09:36:07.149 | XETA | 166.72 | EUR | BUY |
| 26-08-24 09:34:50.779 | XETA | 166.78 | EUR | BUY |
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| 26-08-24 09:34:50.767 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:34:50.767 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:29:51.253 | XETA | 166.8  | EUR | BUY |
| 26-08-24 09:29:51.253 | XETA | 166.8  | EUR | BUY |

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| 26-08-24 09:28:46.320 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:28:46.320 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:28:00.888 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:28:00.883 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:28:00.883 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:26:19.380 | XETA | 166.8  | EUR | BUY |
| 26-08-24 09:26:19.380 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:25:30.438 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:25:30.437 | XETA | 166.84 | EUR | BUY |
| 26-08-24 09:23:17.837 | XETA | 166.74 | EUR | BUY |
| 26-08-24 09:21:19.774 | XETA | 166.82 | EUR | BUY |
| 26-08-24 09:20:52.398 | XETA | 166.9  | EUR | BUY |
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| 26-08-24 09:20:40.709 | XETA | 166.92 | EUR | BUY |
| 26-08-24 09:20:34.494 | XETA | 166.94 | EUR | BUY |
| 26-08-24 09:20:34.479 | XETA | 166.94 | EUR | BUY |
| 26-08-24 09:20:34.450 | XETA | 166.94 | EUR | BUY |
| 26-08-24 09:20:30.746 | XETA | 166.94 | EUR | BUY |
| 26-08-24 09:20:30.746 | XETA | 166.96 | EUR | BUY |
| 26-08-24 09:20:30.745 | XETA | 166.96 | EUR | BUY |
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| 26-08-24 09:20:21.522 | XETA | 166.98 | EUR | BUY |
| 26-08-24 09:20:21.522 | XETA | 166.98 | EUR | BUY |
| 26-08-24 09:20:21.511 | XETA | 166.96 | EUR | BUY |
| 26-08-24 09:20:17.492 | XETA | 166.98 | EUR | BUY |
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| 26-08-24 09:20:17.480 | XETA | 166.98 | EUR | BUY |
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| 26-08-24 09:20:11.346 | XETA | 166.88 | EUR | BUY |
| 26-08-24 09:20:11.234 | XETA | 166.88 | EUR | BUY |
| 26-08-24 09:19:42.048 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:19:42.048 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:18:56.411 | XETA | 166.78 | EUR | BUY |
| 26-08-24 09:17:27.360 | XETA | 166.72 | EUR | BUY |
| 26-08-24 09:16:57.217 | XETA | 166.68 | EUR | BUY |
| 26-08-24 09:16:10.575 | XETA | 166.66 | EUR | BUY |
| 26-08-24 09:14:09.885 | XETA | 166.6  | EUR | BUY |
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| 26-08-24 09:10:31.627 | XETA | 166.52 | EUR | BUY |
| 26-08-24 09:10:31.615 | XETA | 166.52 | EUR | BUY |
| 26-08-24 09:10:31.608 | XETA | 166.52 | EUR | BUY |
| 26-08-24 09:07:03.127 | XETA | 166.42 | EUR | BUY |
| 26-08-24 09:07:03.127 | XETA | 166.42 | EUR | BUY |
| 26-08-24 09:05:04.430 | XETA | 166.46 | EUR | BUY |
| 26-08-24 09:05:04.414 | XETA | 166.46 | EUR | BUY |
| 26-08-24 09:05:04.414 | XETA | 166.46 | EUR | BUY |
| 26-08-24 09:05:04.413 | XETA | 166.46 | EUR | BUY |
| 26-08-24 09:03:39.602 | XETA | 166.36 | EUR | BUY |
| 26-08-24 09:03:12.474 | XETA | 166.38 | EUR | BUY |
| 26-08-24 09:03:12.474 | XETA | 166.38 | EUR | BUY |

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| 26-08-24 09:03:12.474 | XETA | 166.38 | EUR | BUY |
| 26-08-24 09:02:00.955 | XETA | 166.28 | EUR | BUY |
| 26-08-24 09:01:55.064 | XETA | 166.28 | EUR | BUY |
| 26-08-24 09:01:55.064 | XETA | 166.28 | EUR | BUY |
| 26-08-24 09:00:43.512 | XETA | 166.3  | EUR | BUY |
| 26-08-24 09:00:42.355 | XETA | 166.32 | EUR | BUY |
| 26-08-24 09:00:41.244 | XETA | 166.36 | EUR | BUY |
| 26-08-24 09:00:41.244 | XETA | 166.36 | EUR | BUY |
| 26-08-24 09:00:00.041 | XETA | 166.36 | EUR | BUY |
| 26-08-24 09:00:00.041 | XETA | 166.36 | EUR | BUY |
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| 26-08-24 09:00:00.041 | XETA | 166.36 | EUR | BUY |
| 26-08-24 09:00:00.004 | XETA | 166.38 | EUR | BUY |
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| 26-08-24 08:57:25.450 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:55:10.381 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:55:10.381 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:54:19.196 | XETA | 166.06 | EUR | BUY |
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| 26-08-24 08:49:07.157 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:46:01.432 | XETA | 166.02 | EUR | BUY |
| 26-08-24 08:44:45.253 | XETA | 166    | EUR | BUY |
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| 26-08-24 08:44:21.917 | XETA | 166    | EUR | BUY |
| 26-08-24 08:42:51.680 | XETA | 166    | EUR | BUY |
| 26-08-24 08:40:58.041 | XETA | 166    | EUR | BUY |
| 26-08-24 08:40:41.473 | XETA | 166.04 | EUR | BUY |
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| 26-08-24 08:38:51.233 | XETA | 166.1  | EUR | BUY |
| 26-08-24 08:37:06.875 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:37:06.875 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:35:40.779 | XETA | 166.16 | EUR | BUY |
| 26-08-24 08:34:23.859 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:34:23.859 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:34:23.859 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:34:23.859 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:34:09.999 | XETA | 166.24 | EUR | BUY |
| 26-08-24 08:34:09.999 | XETA | 166.24 | EUR | BUY |
| 26-08-24 08:33:44.413 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:33:13.070 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:29:33.098 | XETA | 166.06 | EUR | BUY |
| 26-08-24 08:29:15.713 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:29:15.712 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:28:42.672 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:28:42.672 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:28:42.671 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:28:42.671 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:26:34.014 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:26:34.014 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:26:03.237 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:26:03.237 | XETA | 166.08 | EUR | BUY |
| 26-08-24 08:25:12.666 | XETA | 166.12 | EUR | BUY |
| 26-08-24 08:21:40.033 | XETA | 166.14 | EUR | BUY |
| 26-08-24 08:21:01.933 | XETA | 166.2  | EUR | BUY |

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| 26-08-24 08:20:43.932 | XETA | 166.22 | EUR | BUY |
| 26-08-24 08:19:03.105 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:19:03.105 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:19:03.105 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:17:18.496 | XETA | 166.28 | EUR | BUY |
| 26-08-24 08:17:12.362 | XETA | 166.28 | EUR | BUY |
| 26-08-24 08:16:04.221 | XETA | 166.32 | EUR | BUY |
| 26-08-24 08:15:19.709 | XETA | 166.42 | EUR | BUY |
| 26-08-24 08:14:41.376 | XETA | 166.52 | EUR | BUY |
| 26-08-24 08:14:41.376 | XETA | 166.52 | EUR | BUY |
| 26-08-24 08:12:25.550 | XETA | 166.64 | EUR | BUY |
| 26-08-24 08:12:25.549 | XETA | 166.64 | EUR | BUY |
| 26-08-24 08:12:01.365 | XETA | 166.64 | EUR | BUY |
| 26-08-24 08:12:01.365 | XETA | 166.64 | EUR | BUY |
| 26-08-24 08:10:12.051 | XETA | 166.66 | EUR | BUY |
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| 26-08-24 08:10:04.058 | XETA | 166.78 | EUR | BUY |
| 26-08-24 08:10:01.020 | XETA | 166.84 | EUR | BUY |
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| 26-08-24 08:09:31.379 | XETA | 166.84 | EUR | BUY |
| 26-08-24 08:07:58.068 | XETA | 166.74 | EUR | BUY |
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| 26-08-24 08:05:18.273 | XETA | 166.5  | EUR | BUY |
| 26-08-24 08:04:02.470 | XETA | 166.18 | EUR | BUY |
| 26-08-24 08:03:34.106 | XETA | 166.2  | EUR | BUY |
| 26-08-24 08:03:19.129 | XETA | 166.26 | EUR | BUY |
| 26-08-24 08:02:05.733 | XETA | 166.4  | EUR | BUY |
| 26-08-24 08:02:05.733 | XETA | 166.4  | EUR | BUY |
| 26-08-24 08:02:05.605 | XETA | 166.48 | EUR | BUY |
| 26-08-24 08:02:05.596 | XETA | 166.46 | EUR | BUY |
| 26-08-24 08:02:05.596 | XETA | 166.46 | EUR | BUY |
| 26-08-24 08:02:05.591 | XETA | 166.48 | EUR | BUY |