

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

| Aggregation | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 33 | Price Currency according to field 34 | Venue according to field 36 |
|-------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | 08Jan25 XETA | | 23,238 | 194.31048 | EUR |
| | 08-01-25 15:47:36.816 | 106 | 194.76 | EUR | XETA |
| | 08-01-25 15:45:43.370 | 101 | 194.98 | EUR | XETA |
| | 08-01-25 15:43:31.686 | 1 | 194.9 | EUR | XETA |
| | 08-01-25 15:43:31.686 | 103 | 194.9 | EUR | XETA |
| | 08-01-25 15:42:30.978 | 106 | 194.86 | EUR | XETA |
| | 08-01-25 15:39:42.677 | 62 | 194.84 | EUR | XETA |
| | 08-01-25 15:39:42.677 | 48 | 194.84 | EUR | XETA |
| | 08-01-25 15:38:37.227 | 112 | 195.06 | EUR | XETA |
| | 08-01-25 15:37:12.936 | 13 | 194.82 | EUR | XETA |
| | 08-01-25 15:37:12.936 | 48 | 194.82 | EUR | XETA |
| | 08-01-25 15:37:12.936 | 42 | 194.82 | EUR | XETA |
| | 08-01-25 15:37:12.936 | 10 | 194.82 | EUR | XETA |
| | 08-01-25 15:35:54.232 | 116 | 194.66 | EUR | XETA |
| | 08-01-25 15:34:08.266 | 100 | 194.46 | EUR | XETA |
| | 08-01-25 15:31:40.215 | 1 | 194.5 | EUR | XETA |
| | 08-01-25 15:31:40.215 | 117 | 194.5 | EUR | XETA |
| | 08-01-25 15:28:05.377 | 108 | 194.5 | EUR | XETA |
| | 08-01-25 15:25:52.152 | 57 | 194.58 | EUR | XETA |
| | 08-01-25 15:25:52.152 | 44 | 194.58 | EUR | XETA |
| | 08-01-25 15:23:50.341 | 2 | 194.48 | EUR | XETA |
| | 08-01-25 15:23:50.341 | 99 | 194.48 | EUR | XETA |
| | 08-01-25 15:22:00.969 | 32 | 194.38 | EUR | XETA |
| | 08-01-25 15:22:00.969 | 35 | 194.38 | EUR | XETA |
| | 08-01-25 15:22:00.969 | 19 | 194.38 | EUR | XETA |
| | 08-01-25 15:22:00.969 | 33 | 194.38 | EUR | XETA |
| | 08-01-25 15:20:33.390 | 109 | 194.46 | EUR | XETA |
| | 08-01-25 15:19:42.137 | 100 | 194.52 | EUR | XETA |
| | 08-01-25 15:19:08.042 | 116 | 194.44 | EUR | XETA |
| | 08-01-25 15:16:39.077 | 107 | 194.36 | EUR | XETA |
| | 08-01-25 15:14:59.166 | 102 | 194.38 | EUR | XETA |
| | 08-01-25 15:13:19.924 | 105 | 194.64 | EUR | XETA |
| | 08-01-25 15:11:37.577 | 96 | 194.62 | EUR | XETA |
| | 08-01-25 15:11:37.577 | 17 | 194.62 | EUR | XETA |
| | 08-01-25 15:10:20.481 | 44 | 194.76 | EUR | XETA |
| | 08-01-25 15:10:20.480 | 45 | 194.76 | EUR | XETA |
| | 08-01-25 15:10:20.480 | 22 | 194.76 | EUR | XETA |
| | 08-01-25 15:09:02.573 | 5 | 194.86 | EUR | XETA |
| | 08-01-25 15:09:02.573 | 61 | 194.86 | EUR | XETA |
| | 08-01-25 15:09:02.573 | 48 | 194.86 | EUR | XETA |
| | 08-01-25 15:09:02.573 | 1 | 194.86 | EUR | XETA |
| | 08-01-25 15:06:25.700 | 96 | 194.9 | EUR | XETA |
| | 08-01-25 15:05:05.305 | 109 | 194.82 | EUR | XETA |
| | 08-01-25 15:03:55.029 | 101 | 194.94 | EUR | XETA |
| | 08-01-25 15:03:55.027 | 15 | 194.94 | EUR | XETA |
| | 08-01-25 15:01:56.382 | 116 | 194.74 | EUR | XETA |

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| 08-01-25 14:59:59.028 | 118 | 194.76 | EUR | XETA |
| 08-01-25 14:58:12.715 | 12 | 194.56 | EUR | XETA |
| 08-01-25 14:58:12.715 | 35 | 194.56 | EUR | XETA |
| 08-01-25 14:58:12.715 | 59 | 194.56 | EUR | XETA |
| 08-01-25 14:57:04.345 | 104 | 194.7 | EUR | XETA |
| 08-01-25 14:54:57.071 | 109 | 194.88 | EUR | XETA |
| 08-01-25 14:53:10.123 | 108 | 194.86 | EUR | XETA |
| 08-01-25 14:52:04.236 | 66 | 194.98 | EUR | XETA |
| 08-01-25 14:52:04.236 | 48 | 194.98 | EUR | XETA |
| 08-01-25 14:50:43.755 | 111 | 194.82 | EUR | XETA |
| 08-01-25 14:48:19.186 | 52 | 194.66 | EUR | XETA |
| 08-01-25 14:48:19.186 | 58 | 194.66 | EUR | XETA |
| 08-01-25 14:46:40.843 | 101 | 194.72 | EUR | XETA |
| 08-01-25 14:45:41.971 | 118 | 194.8 | EUR | XETA |
| 08-01-25 14:42:47.671 | 1 | 194.96 | EUR | XETA |
| 08-01-25 14:42:47.671 | 110 | 194.96 | EUR | XETA |
| 08-01-25 14:39:32.638 | 112 | 194.94 | EUR | XETA |
| 08-01-25 14:37:30.428 | 8 | 195.44 | EUR | XETA |
| 08-01-25 14:37:30.428 | 75 | 195.44 | EUR | XETA |
| 08-01-25 14:37:30.428 | 12 | 195.44 | EUR | XETA |
| 08-01-25 14:37:30.428 | 15 | 195.44 | EUR | XETA |
| 08-01-25 14:36:01.085 | 120 | 195.5 | EUR | XETA |
| 08-01-25 14:33:15.824 | 115 | 195.2 | EUR | XETA |
| 08-01-25 14:33:15.824 | 3 | 195.2 | EUR | XETA |
| 08-01-25 14:31:46.831 | 114 | 195.12 | EUR | XETA |
| 08-01-25 14:30:00.925 | 99 | 195.36 | EUR | XETA |
| 08-01-25 14:27:55.999 | 118 | 195.42 | EUR | XETA |
| 08-01-25 14:24:51.816 | 86 | 195.26 | EUR | XETA |
| 08-01-25 14:24:35.029 | 12 | 195.26 | EUR | XETA |
| 08-01-25 14:22:09.408 | 120 | 195.18 | EUR | XETA |
| 08-01-25 14:17:59.703 | 112 | 195.2 | EUR | XETA |
| 08-01-25 14:14:59.332 | 108 | 195.26 | EUR | XETA |
| 08-01-25 14:12:03.204 | 55 | 195.34 | EUR | XETA |
| 08-01-25 14:12:03.204 | 60 | 195.34 | EUR | XETA |
| 08-01-25 14:08:45.927 | 97 | 195.44 | EUR | XETA |
| 08-01-25 14:06:45.412 | 104 | 195.72 | EUR | XETA |
| 08-01-25 14:04:00.225 | 98 | 195.62 | EUR | XETA |
| 08-01-25 14:00:13.157 | 117 | 195.5 | EUR | XETA |
| 08-01-25 13:55:03.442 | 118 | 195.02 | EUR | XETA |
| 08-01-25 13:51:04.558 | 22 | 195.22 | EUR | XETA |
| 08-01-25 13:51:04.558 | 48 | 195.22 | EUR | XETA |
| 08-01-25 13:51:04.558 | 47 | 195.22 | EUR | XETA |
| 08-01-25 13:49:55.174 | 109 | 195.32 | EUR | XETA |
| 08-01-25 13:49:55.167 | 3 | 195.32 | EUR | XETA |
| 08-01-25 13:49:55.167 | 1 | 195.32 | EUR | XETA |
| 08-01-25 13:49:55.167 | 1 | 195.32 | EUR | XETA |
| 08-01-25 13:44:12.553 | 114 | 194.94 | EUR | XETA |
| 08-01-25 13:41:05.322 | 1 | 194.94 | EUR | XETA |
| 08-01-25 13:41:05.322 | 57 | 194.94 | EUR | XETA |
| 08-01-25 13:41:05.322 | 48 | 194.94 | EUR | XETA |
| 08-01-25 13:37:43.071 | 102 | 194.88 | EUR | XETA |
| 08-01-25 13:28:51.540 | 92 | 194.82 | EUR | XETA |
| 08-01-25 13:28:46.773 | 21 | 194.82 | EUR | XETA |
| 08-01-25 13:26:13.701 | 74 | 194.92 | EUR | XETA |

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| 08-01-25 13:26:13.701 | 1 | 194.92 | EUR | XETA |
| 08-01-25 13:26:13.701 | 33 | 194.92 | EUR | XETA |
| 08-01-25 13:24:09.250 | 103 | 194.72 | EUR | XETA |
| 08-01-25 13:24:09.250 | 1 | 194.72 | EUR | XETA |
| 08-01-25 13:24:09.250 | 15 | 194.72 | EUR | XETA |
| 08-01-25 13:19:53.097 | 86 | 194.32 | EUR | XETA |
| 08-01-25 13:19:53.094 | 9 | 194.32 | EUR | XETA |
| 08-01-25 13:19:53.094 | 3 | 194.32 | EUR | XETA |
| 08-01-25 13:19:53.094 | 14 | 194.32 | EUR | XETA |
| 08-01-25 13:15:33.792 | 106 | 194.4 | EUR | XETA |
| 08-01-25 13:15:33.792 | 1 | 194.4 | EUR | XETA |
| 08-01-25 13:11:02.430 | 1 | 194.18 | EUR | XETA |
| 08-01-25 13:11:02.430 | 107 | 194.18 | EUR | XETA |
| 08-01-25 13:07:21.982 | 104 | 194.34 | EUR | XETA |
| 08-01-25 13:04:01.017 | 117 | 194.74 | EUR | XETA |
| 08-01-25 13:02:08.945 | 107 | 194.88 | EUR | XETA |
| 08-01-25 12:59:30.917 | 18 | 194.3 | EUR | XETA |
| 08-01-25 12:59:30.917 | 84 | 194.3 | EUR | XETA |
| 08-01-25 12:56:44.304 | 13 | 194.42 | EUR | XETA |
| 08-01-25 12:56:44.304 | 8 | 194.42 | EUR | XETA |
| 08-01-25 12:56:44.304 | 3 | 194.42 | EUR | XETA |
| 08-01-25 12:56:44.304 | 7 | 194.42 | EUR | XETA |
| 08-01-25 12:56:44.304 | 76 | 194.42 | EUR | XETA |
| 08-01-25 12:56:44.304 | 1 | 194.42 | EUR | XETA |
| 08-01-25 12:52:37.679 | 118 | 194.6 | EUR | XETA |
| 08-01-25 12:49:47.790 | 40 | 194.3 | EUR | XETA |
| 08-01-25 12:47:08.132 | 97 | 194.5 | EUR | XETA |
| 08-01-25 12:47:08.132 | 6 | 194.5 | EUR | XETA |
| 08-01-25 12:44:23.672 | 17 | 194.44 | EUR | XETA |
| 08-01-25 12:44:23.672 | 97 | 194.44 | EUR | XETA |
| 08-01-25 12:41:18.882 | 56 | 194.58 | EUR | XETA |
| 08-01-25 12:41:18.882 | 22 | 194.58 | EUR | XETA |
| 08-01-25 12:41:18.882 | 21 | 194.58 | EUR | XETA |
| 08-01-25 12:39:43.700 | 55 | 194.64 | EUR | XETA |
| 08-01-25 12:39:43.699 | 43 | 194.64 | EUR | XETA |
| 08-01-25 12:39:43.699 | 8 | 194.64 | EUR | XETA |
| 08-01-25 12:39:43.699 | 1 | 194.64 | EUR | XETA |
| 08-01-25 12:39:43.699 | 3 | 194.64 | EUR | XETA |
| 08-01-25 12:39:06.926 | 21 | 194.54 | EUR | XETA |
| 08-01-25 12:36:17.018 | 99 | 194.54 | EUR | XETA |
| 08-01-25 12:34:07.579 | 103 | 194.32 | EUR | XETA |
| 08-01-25 12:34:07.579 | 1 | 194.32 | EUR | XETA |
| 08-01-25 12:34:07.579 | 1 | 194.32 | EUR | XETA |
| 08-01-25 12:34:07.579 | 4 | 194.32 | EUR | XETA |
| 08-01-25 12:32:27.587 | 107 | 194.18 | EUR | XETA |
| 08-01-25 12:30:21.851 | 115 | 194.22 | EUR | XETA |
| 08-01-25 12:27:03.121 | 118 | 194.24 | EUR | XETA |
| 08-01-25 12:23:40.668 | 120 | 194.18 | EUR | XETA |
| 08-01-25 12:19:56.052 | 103 | 194.1 | EUR | XETA |
| 08-01-25 12:17:28.830 | 119 | 194.54 | EUR | XETA |
| 08-01-25 12:13:59.970 | 29 | 194.62 | EUR | XETA |
| 08-01-25 12:13:59.970 | 30 | 194.62 | EUR | XETA |
| 08-01-25 12:13:59.970 | 6 | 194.62 | EUR | XETA |
| 08-01-25 12:13:59.970 | 40 | 194.62 | EUR | XETA |

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| 08-01-25 12:13:57.127 | 1 | 194.62 | EUR | XETA |
| 08-01-25 12:09:50.006 | 118 | 194.58 | EUR | XETA |
| 08-01-25 12:07:11.697 | 67 | 194.46 | EUR | XETA |
| 08-01-25 12:07:11.697 | 41 | 194.46 | EUR | XETA |
| 08-01-25 12:04:20.953 | 118 | 194.2 | EUR | XETA |
| 08-01-25 12:03:01.416 | 107 | 194.22 | EUR | XETA |
| 08-01-25 12:02:03.273 | 113 | 194.32 | EUR | XETA |
| 08-01-25 11:57:16.525 | 40 | 194.22 | EUR | XETA |
| 08-01-25 11:57:16.524 | 27 | 194.22 | EUR | XETA |
| 08-01-25 11:57:16.525 | 2 | 194.22 | EUR | XETA |
| 08-01-25 11:57:16.519 | 48 | 194.22 | EUR | XETA |
| 08-01-25 11:53:37.747 | 100 | 194.42 | EUR | XETA |
| 08-01-25 11:51:16.737 | 39 | 194.18 | EUR | XETA |
| 08-01-25 11:51:16.737 | 72 | 194.18 | EUR | XETA |
| 08-01-25 11:47:56.884 | 111 | 194 | EUR | XETA |
| 08-01-25 11:47:04.156 | 91 | 193.94 | EUR | XETA |
| 08-01-25 11:47:04.156 | 7 | 193.94 | EUR | XETA |
| 08-01-25 11:43:28.320 | 14 | 193.42 | EUR | XETA |
| 08-01-25 11:43:28.320 | 44 | 193.42 | EUR | XETA |
| 08-01-25 11:43:28.320 | 49 | 193.42 | EUR | XETA |
| 08-01-25 11:39:59.313 | 111 | 193.34 | EUR | XETA |
| 08-01-25 11:39:59.313 | 8 | 193.34 | EUR | XETA |
| 08-01-25 11:39:40.232 | 111 | 193.56 | EUR | XETA |
| 08-01-25 11:37:55.670 | 119 | 194.1 | EUR | XETA |
| 08-01-25 11:36:00.078 | 5 | 194.1 | EUR | XETA |
| 08-01-25 11:36:00.078 | 48 | 194.1 | EUR | XETA |
| 08-01-25 11:36:00.078 | 39 | 194.1 | EUR | XETA |
| 08-01-25 11:36:00.078 | 7 | 194.1 | EUR | XETA |
| 08-01-25 11:36:00.078 | 2 | 194.1 | EUR | XETA |
| 08-01-25 11:36:00.078 | 6 | 194.1 | EUR | XETA |
| 08-01-25 11:35:52.344 | 84 | 194.2 | EUR | XETA |
| 08-01-25 11:35:52.344 | 23 | 194.2 | EUR | XETA |
| 08-01-25 11:34:17.045 | 110 | 193.64 | EUR | XETA |
| 08-01-25 11:33:03.185 | 31 | 193.84 | EUR | XETA |
| 08-01-25 11:33:03.185 | 81 | 193.84 | EUR | XETA |
| 08-01-25 11:32:40.125 | 107 | 194 | EUR | XETA |
| 08-01-25 11:31:58.453 | 105 | 193.62 | EUR | XETA |
| 08-01-25 11:31:01.646 | 64 | 194.52 | EUR | XETA |
| 08-01-25 11:31:01.646 | 4 | 194.52 | EUR | XETA |
| 08-01-25 11:31:01.646 | 39 | 194.52 | EUR | XETA |
| 08-01-25 11:27:31.731 | 111 | 194.72 | EUR | XETA |
| 08-01-25 11:27:31.722 | 1 | 194.72 | EUR | XETA |
| 08-01-25 11:23:19.858 | 54 | 195.02 | EUR | XETA |
| 08-01-25 11:23:19.858 | 66 | 195.02 | EUR | XETA |
| 08-01-25 11:20:02.332 | 77 | 195.02 | EUR | XETA |
| 08-01-25 11:20:02.332 | 29 | 195.02 | EUR | XETA |
| 08-01-25 11:17:30.069 | 98 | 195.2 | EUR | XETA |
| 08-01-25 11:10:12.337 | 39 | 195.36 | EUR | XETA |
| 08-01-25 11:10:12.337 | 72 | 195.36 | EUR | XETA |
| 08-01-25 11:10:12.331 | 59 | 195.34 | EUR | XETA |
| 08-01-25 11:10:12.331 | 42 | 195.34 | EUR | XETA |
| 08-01-25 11:05:27.701 | 117 | 195.14 | EUR | XETA |
| 08-01-25 11:02:56.541 | 78 | 195.42 | EUR | XETA |
| 08-01-25 11:02:56.541 | 36 | 195.42 | EUR | XETA |

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| 08-01-25 11:00:00.034 | 44 | 195.32 | EUR | XETA |
| 08-01-25 11:00:00.034 | 10 | 195.32 | EUR | XETA |
| 08-01-25 11:00:00.034 | 41 | 195.32 | EUR | XETA |
| 08-01-25 11:00:00.034 | 14 | 195.32 | EUR | XETA |
| 08-01-25 11:00:00.034 | 4 | 195.32 | EUR | XETA |
| 08-01-25 10:58:30.064 | 115 | 195.42 | EUR | XETA |
| 08-01-25 10:53:57.141 | 106 | 195.28 | EUR | XETA |
| 08-01-25 10:52:08.251 | 118 | 195.12 | EUR | XETA |
| 08-01-25 10:49:17.442 | 98 | 195.14 | EUR | XETA |
| 08-01-25 10:47:18.596 | 111 | 195.14 | EUR | XETA |
| 08-01-25 10:43:30.065 | 118 | 194.98 | EUR | XETA |
| 08-01-25 10:39:15.635 | 31 | 194.78 | EUR | XETA |
| 08-01-25 10:39:15.635 | 77 | 194.78 | EUR | XETA |
| 08-01-25 10:34:39.548 | 118 | 194.54 | EUR | XETA |
| 08-01-25 10:33:57.697 | 5 | 194.5 | EUR | XETA |
| 08-01-25 10:30:59.088 | 104 | 194.56 | EUR | XETA |
| 08-01-25 10:28:17.434 | 111 | 194.96 | EUR | XETA |
| 08-01-25 10:26:26.983 | 7 | 195.08 | EUR | XETA |
| 08-01-25 10:26:26.983 | 101 | 195.08 | EUR | XETA |
| 08-01-25 10:26:26.971 | 116 | 195.1 | EUR | XETA |
| 08-01-25 10:25:07.049 | 120 | 195.1 | EUR | XETA |
| 08-01-25 10:24:46.135 | 111 | 195.04 | EUR | XETA |
| 08-01-25 10:22:39.278 | 120 | 194.84 | EUR | XETA |
| 08-01-25 10:20:07.074 | 114 | 194.68 | EUR | XETA |
| 08-01-25 10:18:12.339 | 111 | 194.52 | EUR | XETA |
| 08-01-25 10:16:27.002 | 108 | 194.2 | EUR | XETA |
| 08-01-25 10:10:29.911 | 113 | 193.9 | EUR | XETA |
| 08-01-25 10:07:49.539 | 120 | 193.88 | EUR | XETA |
| 08-01-25 10:06:21.763 | 20 | 193.94 | EUR | XETA |
| 08-01-25 10:06:21.763 | 42 | 193.94 | EUR | XETA |
| 08-01-25 10:06:21.763 | 30 | 193.94 | EUR | XETA |
| 08-01-25 10:06:21.763 | 15 | 193.94 | EUR | XETA |
| 08-01-25 10:03:24.896 | 12 | 193.84 | EUR | XETA |
| 08-01-25 10:03:24.896 | 23 | 193.84 | EUR | XETA |
| 08-01-25 10:03:24.896 | 75 | 193.84 | EUR | XETA |
| 08-01-25 10:00:08.023 | 58 | 193.66 | EUR | XETA |
| 08-01-25 10:00:08.023 | 49 | 193.66 | EUR | XETA |
| 08-01-25 09:58:53.160 | 26 | 193.64 | EUR | XETA |
| 08-01-25 09:56:23.999 | 100 | 193.64 | EUR | XETA |
| 08-01-25 09:54:16.527 | 11 | 193.8 | EUR | XETA |
| 08-01-25 09:54:16.527 | 48 | 193.8 | EUR | XETA |
| 08-01-25 09:54:16.527 | 50 | 193.8 | EUR | XETA |
| 08-01-25 09:50:31.612 | 70 | 193.78 | EUR | XETA |
| 08-01-25 09:50:31.612 | 29 | 193.78 | EUR | XETA |
| 08-01-25 09:49:02.419 | 98 | 193.76 | EUR | XETA |
| 08-01-25 09:46:53.659 | 38 | 193.6 | EUR | XETA |
| 08-01-25 09:46:53.659 | 81 | 193.6 | EUR | XETA |
| 08-01-25 09:44:38.581 | 49 | 193.68 | EUR | XETA |
| 08-01-25 09:44:38.581 | 55 | 193.68 | EUR | XETA |
| 08-01-25 09:42:49.781 | 29 | 193.5 | EUR | XETA |
| 08-01-25 09:42:49.781 | 37 | 193.5 | EUR | XETA |
| 08-01-25 09:42:49.781 | 48 | 193.5 | EUR | XETA |
| 08-01-25 09:42:17.091 | 80 | 193.5 | EUR | XETA |
| 08-01-25 09:42:17.091 | 24 | 193.5 | EUR | XETA |

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| 08-01-25 09:39:49.529 | 17 | 193.3 | EUR | XETA |
| 08-01-25 09:39:49.529 | 2 | 193.3 | EUR | XETA |
| 08-01-25 09:39:49.529 | 19 | 193.3 | EUR | XETA |
| 08-01-25 09:39:49.529 | 1 | 193.3 | EUR | XETA |
| 08-01-25 09:39:49.529 | 49 | 193.3 | EUR | XETA |
| 08-01-25 09:39:49.529 | 9 | 193.3 | EUR | XETA |
| 08-01-25 09:39:49.529 | 2 | 193.3 | EUR | XETA |
| 08-01-25 09:38:39.593 | 102 | 193.16 | EUR | XETA |
| 08-01-25 09:36:08.920 | 56 | 193.16 | EUR | XETA |
| 08-01-25 09:36:08.920 | 49 | 193.16 | EUR | XETA |
| 08-01-25 09:32:56.648 | 119 | 193.44 | EUR | XETA |
| 08-01-25 09:29:30.497 | 120 | 193.72 | EUR | XETA |
| 08-01-25 09:26:46.005 | 108 | 193.64 | EUR | XETA |
| 08-01-25 09:23:20.622 | 112 | 193.46 | EUR | XETA |
| 08-01-25 09:19:28.295 | 112 | 193.52 | EUR | XETA |
| 08-01-25 09:18:41.040 | 119 | 193.58 | EUR | XETA |
| 08-01-25 09:14:48.077 | 116 | 193.3 | EUR | XETA |
| 08-01-25 09:12:05.542 | 103 | 193.2 | EUR | XETA |
| 08-01-25 09:12:01.785 | 98 | 193.22 | EUR | XETA |
| 08-01-25 09:10:49.164 | 30 | 193.04 | EUR | XETA |
| 08-01-25 09:10:49.164 | 77 | 193.06 | EUR | XETA |
| 08-01-25 09:10:49.136 | 98 | 193.06 | EUR | XETA |
| 08-01-25 09:10:19.272 | 100 | 193.06 | EUR | XETA |
| 08-01-25 09:10:15.669 | 105 | 193.1 | EUR | XETA |
| 08-01-25 09:09:16.804 | 112 | 193.2 | EUR | XETA |
| 08-01-25 09:08:49.094 | 30 | 193.28 | EUR | XETA |
| 08-01-25 09:08:49.094 | 1 | 193.28 | EUR | XETA |
| 08-01-25 09:08:49.094 | 1 | 193.28 | EUR | XETA |
| 08-01-25 09:08:49.094 | 49 | 193.28 | EUR | XETA |
| 08-01-25 09:08:49.094 | 1 | 193.28 | EUR | XETA |
| 08-01-25 09:08:48.274 | 35 | 193.28 | EUR | XETA |
| 08-01-25 09:06:24.494 | 38 | 193.4 | EUR | XETA |
| 08-01-25 09:06:24.494 | 49 | 193.4 | EUR | XETA |
| 08-01-25 09:06:24.494 | 24 | 193.4 | EUR | XETA |
| 08-01-25 09:05:06.832 | 119 | 193.46 | EUR | XETA |
| 08-01-25 09:04:18.035 | 57 | 193.62 | EUR | XETA |
| 08-01-25 09:04:18.035 | 57 | 193.62 | EUR | XETA |
| 08-01-25 09:02:44.799 | 109 | 193.42 | EUR | XETA |
| 08-01-25 09:00:38.768 | 49 | 193.28 | EUR | XETA |
| 08-01-25 09:00:38.768 | 53 | 193.28 | EUR | XETA |
| 08-01-25 08:58:35.444 | 5 | 193.58 | EUR | XETA |
| 08-01-25 08:58:35.444 | 102 | 193.58 | EUR | XETA |
| 08-01-25 08:55:47.870 | 75 | 193.72 | EUR | XETA |
| 08-01-25 08:55:47.870 | 12 | 193.72 | EUR | XETA |
| 08-01-25 08:55:47.870 | 27 | 193.72 | EUR | XETA |
| 08-01-25 08:53:58.990 | 89 | 194.02 | EUR | XETA |
| 08-01-25 08:53:57.900 | 14 | 194.02 | EUR | XETA |
| 08-01-25 08:51:00.029 | 120 | 193.96 | EUR | XETA |
| 08-01-25 08:49:03.688 | 12 | 193.68 | EUR | XETA |
| 08-01-25 08:49:03.688 | 8 | 193.68 | EUR | XETA |
| 08-01-25 08:49:03.688 | 98 | 193.68 | EUR | XETA |
| 08-01-25 08:47:10.279 | 109 | 193.8 | EUR | XETA |
| 08-01-25 08:45:04.873 | 112 | 193.98 | EUR | XETA |
| 08-01-25 08:43:53.982 | 75 | 194.44 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 08-01-25 08:43:53.982 | 36 | 194.44 | EUR | XETA |
| 08-01-25 08:42:39.799 | 105 | 194.5 | EUR | XETA |
| 08-01-25 08:40:51.498 | 97 | 194.46 | EUR | XETA |
| 08-01-25 08:37:05.455 | 47 | 194.1 | EUR | XETA |
| 08-01-25 08:37:05.455 | 21 | 194.1 | EUR | XETA |
| 08-01-25 08:37:05.445 | 11 | 194.1 | EUR | XETA |
| 08-01-25 08:37:05.445 | 10 | 194.1 | EUR | XETA |
| 08-01-25 08:37:05.446 | 28 | 194.1 | EUR | XETA |
| 08-01-25 08:33:17.471 | 35 | 194.06 | EUR | XETA |
| 08-01-25 08:33:17.471 | 68 | 194.06 | EUR | XETA |
| 08-01-25 08:32:48.959 | 107 | 194.06 | EUR | XETA |
| 08-01-25 08:29:37.645 | 104 | 193.64 | EUR | XETA |
| 08-01-25 08:26:01.008 | 15 | 193.4 | EUR | XETA |
| 08-01-25 08:26:01.007 | 74 | 193.4 | EUR | XETA |
| 08-01-25 08:26:01.007 | 31 | 193.4 | EUR | XETA |
| 08-01-25 08:23:07.285 | 15 | 193.5 | EUR | XETA |
| 08-01-25 08:23:07.285 | 15 | 193.5 | EUR | XETA |
| 08-01-25 08:23:07.285 | 10 | 193.5 | EUR | XETA |
| 08-01-25 08:23:07.285 | 30 | 193.5 | EUR | XETA |
| 08-01-25 08:23:07.285 | 30 | 193.5 | EUR | XETA |
| 08-01-25 08:22:12.332 | 112 | 193.56 | EUR | XETA |
| 08-01-25 08:20:40.817 | 113 | 193.38 | EUR | XETA |
| 08-01-25 08:19:48.733 | 97 | 193.38 | EUR | XETA |
| 08-01-25 08:17:06.990 | 106 | 193.02 | EUR | XETA |
| 08-01-25 08:17:06.990 | 7 | 193.02 | EUR | XETA |
| 08-01-25 08:15:07.196 | 20 | 193.1 | EUR | XETA |
| 08-01-25 08:15:07.196 | 84 | 193.1 | EUR | XETA |
| 08-01-25 08:14:18.982 | 101 | 193.14 | EUR | XETA |
| 08-01-25 08:11:19.949 | 103 | 193.44 | EUR | XETA |
| 08-01-25 08:09:27.098 | 16 | 193.32 | EUR | XETA |
| 08-01-25 08:09:27.098 | 84 | 193.32 | EUR | XETA |
| 08-01-25 08:08:10.963 | 110 | 193.42 | EUR | XETA |
| 08-01-25 08:07:57.067 | 6 | 193.42 | EUR | XETA |
| 08-01-25 08:07:51.941 | 26 | 193.48 | EUR | XETA |
| 08-01-25 08:06:13.558 | 117 | 193.68 | EUR | XETA |
| 08-01-25 08:06:11.385 | 116 | 193.74 | EUR | XETA |
| 08-01-25 08:04:03.886 | 25 | 193.56 | EUR | XETA |
| 08-01-25 08:04:03.886 | 86 | 193.56 | EUR | XETA |
| 08-01-25 08:04:03.886 | 7 | 193.54 | EUR | XETA |
| 08-01-25 08:04:03.883 | 105 | 193.52 | EUR | XETA |
| 08-01-25 08:03:50.871 | 101 | 193.6 | EUR | XETA |
| 08-01-25 08:02:48.747 | 113 | 193.52 | EUR | XETA |
| 08-01-25 08:02:45.738 | 111 | 193.6 | EUR | XETA |
| 08-01-25 08:02:45.738 | 10 | 193.6 | EUR | XETA |
| 08-01-25 08:02:45.737 | 7 | 193.6 | EUR | XETA |
| 08-01-25 08:02:44.495 | 50 | 193.66 | EUR | XETA |
| 08-01-25 08:02:44.495 | 110 | 193.66 | EUR | XETA |
| 08-01-25 08:02:44.495 | 50 | 193.66 | EUR | XETA |
| 08-01-25 08:02:07.645 | 96 | 193.58 | EUR | XETA |
| 08-01-25 08:01:10.453 | 534 | 194.18 | EUR | XETA |
| 08-01-25 08:01:10.452 | 120 | 194.18 | EUR | XETA |
| 08-01-25 08:00:50.377 | 110 | 193.54 | 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 |
|---|---|--|---|---|
| 08-01-25 15:47:36.816 | XETA | 194.76 | EUR | BUY |
| 08-01-25 15:45:43.370 | XETA | 194.98 | EUR | BUY |
| 08-01-25 15:43:31.686 | XETA | 194.9 | EUR | BUY |
| 08-01-25 15:43:31.686 | XETA | 194.9 | EUR | BUY |
| 08-01-25 15:42:30.978 | XETA | 194.86 | EUR | BUY |
| 08-01-25 15:39:42.677 | XETA | 194.84 | EUR | BUY |
| 08-01-25 15:39:42.677 | XETA | 194.84 | EUR | BUY |
| 08-01-25 15:38:37.227 | XETA | 195.06 | EUR | BUY |
| 08-01-25 15:37:12.936 | XETA | 194.82 | EUR | BUY |
| 08-01-25 15:37:12.936 | XETA | 194.82 | EUR | BUY |
| 08-01-25 15:37:12.936 | XETA | 194.82 | EUR | BUY |
| 08-01-25 15:37:12.936 | XETA | 194.82 | EUR | BUY |
| 08-01-25 15:35:54.232 | XETA | 194.66 | EUR | BUY |
| 08-01-25 15:34:08.266 | XETA | 194.46 | EUR | BUY |
| 08-01-25 15:31:40.215 | XETA | 194.5 | EUR | BUY |
| 08-01-25 15:31:40.215 | XETA | 194.5 | EUR | BUY |
| 08-01-25 15:28:05.377 | XETA | 194.5 | EUR | BUY |
| 08-01-25 15:25:52.152 | XETA | 194.58 | EUR | BUY |
| 08-01-25 15:25:52.152 | XETA | 194.58 | EUR | BUY |
| 08-01-25 15:23:50.341 | XETA | 194.48 | EUR | BUY |
| 08-01-25 15:23:50.341 | XETA | 194.48 | EUR | BUY |
| 08-01-25 15:22:00.969 | XETA | 194.38 | EUR | BUY |
| 08-01-25 15:22:00.969 | XETA | 194.38 | EUR | BUY |
| 08-01-25 15:22:00.969 | XETA | 194.38 | EUR | BUY |
| 08-01-25 15:22:00.969 | XETA | 194.38 | EUR | BUY |
| 08-01-25 15:20:33.390 | XETA | 194.46 | EUR | BUY |
| 08-01-25 15:19:42.137 | XETA | 194.52 | EUR | BUY |
| 08-01-25 15:19:08.042 | XETA | 194.44 | EUR | BUY |
| 08-01-25 15:16:39.077 | XETA | 194.36 | EUR | BUY |
| 08-01-25 15:14:59.166 | XETA | 194.38 | EUR | BUY |
| 08-01-25 15:13:19.924 | XETA | 194.64 | EUR | BUY |
| 08-01-25 15:11:37.577 | XETA | 194.62 | EUR | BUY |
| 08-01-25 15:11:37.577 | XETA | 194.62 | EUR | BUY |
| 08-01-25 15:10:20.481 | XETA | 194.76 | EUR | BUY |
| 08-01-25 15:10:20.480 | XETA | 194.76 | EUR | BUY |
| 08-01-25 15:10:20.480 | XETA | 194.76 | EUR | BUY |
| 08-01-25 15:09:02.573 | XETA | 194.86 | EUR | BUY |
| 08-01-25 15:09:02.573 | XETA | 194.86 | EUR | BUY |
| 08-01-25 15:09:02.573 | XETA | 194.86 | EUR | BUY |
| 08-01-25 15:09:02.573 | XETA | 194.86 | EUR | BUY |
| 08-01-25 15:06:25.700 | XETA | 194.9 | EUR | BUY |
| 08-01-25 15:05:05.305 | XETA | 194.82 | EUR | BUY |
| 08-01-25 15:03:55.029 | XETA | 194.94 | EUR | BUY |
| 08-01-25 15:03:55.027 | XETA | 194.94 | EUR | BUY |
| 08-01-25 15:01:56.382 | XETA | 194.74 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 08-01-25 14:59:59.028 | XETA | 194.76 | EUR | BUY |
| 08-01-25 14:58:12.715 | XETA | 194.56 | EUR | BUY |
| 08-01-25 14:58:12.715 | XETA | 194.56 | EUR | BUY |
| 08-01-25 14:58:12.715 | XETA | 194.56 | EUR | BUY |
| 08-01-25 14:57:04.345 | XETA | 194.7 | EUR | BUY |
| 08-01-25 14:54:57.071 | XETA | 194.88 | EUR | BUY |
| 08-01-25 14:53:10.123 | XETA | 194.86 | EUR | BUY |
| 08-01-25 14:52:04.236 | XETA | 194.98 | EUR | BUY |
| 08-01-25 14:52:04.236 | XETA | 194.98 | EUR | BUY |
| 08-01-25 14:50:43.755 | XETA | 194.82 | EUR | BUY |
| 08-01-25 14:48:19.186 | XETA | 194.66 | EUR | BUY |
| 08-01-25 14:48:19.186 | XETA | 194.66 | EUR | BUY |
| 08-01-25 14:46:40.843 | XETA | 194.72 | EUR | BUY |
| 08-01-25 14:45:41.971 | XETA | 194.8 | EUR | BUY |
| 08-01-25 14:42:47.671 | XETA | 194.96 | EUR | BUY |
| 08-01-25 14:42:47.671 | XETA | 194.96 | EUR | BUY |
| 08-01-25 14:39:32.638 | XETA | 194.94 | EUR | BUY |
| 08-01-25 14:37:30.428 | XETA | 195.44 | EUR | BUY |
| 08-01-25 14:37:30.428 | XETA | 195.44 | EUR | BUY |
| 08-01-25 14:37:30.428 | XETA | 195.44 | EUR | BUY |
| 08-01-25 14:37:30.428 | XETA | 195.44 | EUR | BUY |
| 08-01-25 14:36:01.085 | XETA | 195.5 | EUR | BUY |
| 08-01-25 14:33:15.824 | XETA | 195.2 | EUR | BUY |
| 08-01-25 14:33:15.824 | XETA | 195.2 | EUR | BUY |
| 08-01-25 14:31:46.831 | XETA | 195.12 | EUR | BUY |
| 08-01-25 14:30:00.925 | XETA | 195.36 | EUR | BUY |
| 08-01-25 14:27:55.999 | XETA | 195.42 | EUR | BUY |
| 08-01-25 14:24:51.816 | XETA | 195.26 | EUR | BUY |
| 08-01-25 14:24:35.029 | XETA | 195.26 | EUR | BUY |
| 08-01-25 14:22:09.408 | XETA | 195.18 | EUR | BUY |
| 08-01-25 14:17:59.703 | XETA | 195.2 | EUR | BUY |
| 08-01-25 14:14:59.332 | XETA | 195.26 | EUR | BUY |
| 08-01-25 14:12:03.204 | XETA | 195.34 | EUR | BUY |
| 08-01-25 14:12:03.204 | XETA | 195.34 | EUR | BUY |
| 08-01-25 14:08:45.927 | XETA | 195.44 | EUR | BUY |
| 08-01-25 14:06:45.412 | XETA | 195.72 | EUR | BUY |
| 08-01-25 14:04:00.225 | XETA | 195.62 | EUR | BUY |
| 08-01-25 14:00:13.157 | XETA | 195.5 | EUR | BUY |
| 08-01-25 13:55:03.442 | XETA | 195.02 | EUR | BUY |
| 08-01-25 13:51:04.558 | XETA | 195.22 | EUR | BUY |
| 08-01-25 13:51:04.558 | XETA | 195.22 | EUR | BUY |
| 08-01-25 13:51:04.558 | XETA | 195.22 | EUR | BUY |
| 08-01-25 13:49:55.174 | XETA | 195.32 | EUR | BUY |
| 08-01-25 13:49:55.167 | XETA | 195.32 | EUR | BUY |
| 08-01-25 13:49:55.167 | XETA | 195.32 | EUR | BUY |
| 08-01-25 13:49:55.167 | XETA | 195.32 | EUR | BUY |
| 08-01-25 13:44:12.553 | XETA | 194.94 | EUR | BUY |
| 08-01-25 13:41:05.322 | XETA | 194.94 | EUR | BUY |
| 08-01-25 13:41:05.322 | XETA | 194.94 | EUR | BUY |
| 08-01-25 13:41:05.322 | XETA | 194.94 | EUR | BUY |
| 08-01-25 13:37:43.071 | XETA | 194.88 | EUR | BUY |
| 08-01-25 13:28:51.540 | XETA | 194.82 | EUR | BUY |
| 08-01-25 13:28:46.773 | XETA | 194.82 | EUR | BUY |
| 08-01-25 13:26:13.701 | XETA | 194.92 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 08-01-25 13:26:13.701 | XETA | 194.92 | EUR | BUY |
| 08-01-25 13:26:13.701 | XETA | 194.92 | EUR | BUY |
| 08-01-25 13:24:09.250 | XETA | 194.72 | EUR | BUY |
| 08-01-25 13:24:09.250 | XETA | 194.72 | EUR | BUY |
| 08-01-25 13:24:09.250 | XETA | 194.72 | EUR | BUY |
| 08-01-25 13:19:53.097 | XETA | 194.32 | EUR | BUY |
| 08-01-25 13:19:53.094 | XETA | 194.32 | EUR | BUY |
| 08-01-25 13:19:53.094 | XETA | 194.32 | EUR | BUY |
| 08-01-25 13:19:53.094 | XETA | 194.32 | EUR | BUY |
| 08-01-25 13:15:33.792 | XETA | 194.4 | EUR | BUY |
| 08-01-25 13:15:33.792 | XETA | 194.4 | EUR | BUY |
| 08-01-25 13:11:02.430 | XETA | 194.18 | EUR | BUY |
| 08-01-25 13:11:02.430 | XETA | 194.18 | EUR | BUY |
| 08-01-25 13:07:21.982 | XETA | 194.34 | EUR | BUY |
| 08-01-25 13:04:01.017 | XETA | 194.74 | EUR | BUY |
| 08-01-25 13:02:08.945 | XETA | 194.88 | EUR | BUY |
| 08-01-25 12:59:30.917 | XETA | 194.3 | EUR | BUY |
| 08-01-25 12:59:30.917 | XETA | 194.3 | EUR | BUY |
| 08-01-25 12:56:44.304 | XETA | 194.42 | EUR | BUY |
| 08-01-25 12:56:44.304 | XETA | 194.42 | EUR | BUY |
| 08-01-25 12:56:44.304 | XETA | 194.42 | EUR | BUY |
| 08-01-25 12:56:44.304 | XETA | 194.42 | EUR | BUY |
| 08-01-25 12:56:44.304 | XETA | 194.42 | EUR | BUY |
| 08-01-25 12:56:44.304 | XETA | 194.42 | EUR | BUY |
| 08-01-25 12:52:37.679 | XETA | 194.6 | EUR | BUY |
| 08-01-25 12:49:47.790 | XETA | 194.3 | EUR | BUY |
| 08-01-25 12:47:08.132 | XETA | 194.5 | EUR | BUY |
| 08-01-25 12:47:08.132 | XETA | 194.5 | EUR | BUY |
| 08-01-25 12:44:23.672 | XETA | 194.44 | EUR | BUY |
| 08-01-25 12:44:23.672 | XETA | 194.44 | EUR | BUY |
| 08-01-25 12:41:18.882 | XETA | 194.58 | EUR | BUY |
| 08-01-25 12:41:18.882 | XETA | 194.58 | EUR | BUY |
| 08-01-25 12:41:18.882 | XETA | 194.58 | EUR | BUY |
| 08-01-25 12:39:43.700 | XETA | 194.64 | EUR | BUY |
| 08-01-25 12:39:43.699 | XETA | 194.64 | EUR | BUY |
| 08-01-25 12:39:43.699 | XETA | 194.64 | EUR | BUY |
| 08-01-25 12:39:43.699 | XETA | 194.64 | EUR | BUY |
| 08-01-25 12:39:06.926 | XETA | 194.54 | EUR | BUY |
| 08-01-25 12:36:17.018 | XETA | 194.54 | EUR | BUY |
| 08-01-25 12:34:07.579 | XETA | 194.32 | EUR | BUY |
| 08-01-25 12:34:07.579 | XETA | 194.32 | EUR | BUY |
| 08-01-25 12:34:07.579 | XETA | 194.32 | EUR | BUY |
| 08-01-25 12:34:07.579 | XETA | 194.32 | EUR | BUY |
| 08-01-25 12:32:27.587 | XETA | 194.18 | EUR | BUY |
| 08-01-25 12:30:21.851 | XETA | 194.22 | EUR | BUY |
| 08-01-25 12:27:03.121 | XETA | 194.24 | EUR | BUY |
| 08-01-25 12:23:40.668 | XETA | 194.18 | EUR | BUY |
| 08-01-25 12:19:56.052 | XETA | 194.1 | EUR | BUY |
| 08-01-25 12:17:28.830 | XETA | 194.54 | EUR | BUY |
| 08-01-25 12:13:59.970 | XETA | 194.62 | EUR | BUY |
| 08-01-25 12:13:59.970 | XETA | 194.62 | EUR | BUY |
| 08-01-25 12:13:59.970 | XETA | 194.62 | EUR | BUY |
| 08-01-25 12:13:59.970 | XETA | 194.62 | EUR | BUY |

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| 08-01-25 12:13:57.127 | XETA | 194.62 | EUR | BUY |
| 08-01-25 12:09:50.006 | XETA | 194.58 | EUR | BUY |
| 08-01-25 12:07:11.697 | XETA | 194.46 | EUR | BUY |
| 08-01-25 12:07:11.697 | XETA | 194.46 | EUR | BUY |
| 08-01-25 12:04:20.953 | XETA | 194.2 | EUR | BUY |
| 08-01-25 12:03:01.416 | XETA | 194.22 | EUR | BUY |
| 08-01-25 12:02:03.273 | XETA | 194.32 | EUR | BUY |
| 08-01-25 11:57:16.525 | XETA | 194.22 | EUR | BUY |
| 08-01-25 11:57:16.524 | XETA | 194.22 | EUR | BUY |
| 08-01-25 11:57:16.525 | XETA | 194.22 | EUR | BUY |
| 08-01-25 11:57:16.519 | XETA | 194.22 | EUR | BUY |
| 08-01-25 11:53:37.747 | XETA | 194.42 | EUR | BUY |
| 08-01-25 11:51:16.737 | XETA | 194.18 | EUR | BUY |
| 08-01-25 11:51:16.737 | XETA | 194.18 | EUR | BUY |
| 08-01-25 11:47:56.884 | XETA | 194 | EUR | BUY |
| 08-01-25 11:47:04.156 | XETA | 193.94 | EUR | BUY |
| 08-01-25 11:47:04.156 | XETA | 193.94 | EUR | BUY |
| 08-01-25 11:43:28.320 | XETA | 193.42 | EUR | BUY |
| 08-01-25 11:43:28.320 | XETA | 193.42 | EUR | BUY |
| 08-01-25 11:43:28.320 | XETA | 193.42 | EUR | BUY |
| 08-01-25 11:39:59.313 | XETA | 193.34 | EUR | BUY |
| 08-01-25 11:39:59.313 | XETA | 193.34 | EUR | BUY |
| 08-01-25 11:39:40.232 | XETA | 193.56 | EUR | BUY |
| 08-01-25 11:37:55.670 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:36:00.078 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:36:00.078 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:36:00.078 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:36:00.078 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:36:00.078 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:36:00.078 | XETA | 194.1 | EUR | BUY |
| 08-01-25 11:35:52.344 | XETA | 194.2 | EUR | BUY |
| 08-01-25 11:35:52.344 | XETA | 194.2 | EUR | BUY |
| 08-01-25 11:34:17.045 | XETA | 193.64 | EUR | BUY |
| 08-01-25 11:33:03.185 | XETA | 193.84 | EUR | BUY |
| 08-01-25 11:33:03.185 | XETA | 193.84 | EUR | BUY |
| 08-01-25 11:32:40.125 | XETA | 194 | EUR | BUY |
| 08-01-25 11:31:58.453 | XETA | 193.62 | EUR | BUY |
| 08-01-25 11:31:01.646 | XETA | 194.52 | EUR | BUY |
| 08-01-25 11:31:01.646 | XETA | 194.52 | EUR | BUY |
| 08-01-25 11:31:01.646 | XETA | 194.52 | EUR | BUY |
| 08-01-25 11:27:31.731 | XETA | 194.72 | EUR | BUY |
| 08-01-25 11:27:31.722 | XETA | 194.72 | EUR | BUY |
| 08-01-25 11:23:19.858 | XETA | 195.02 | EUR | BUY |
| 08-01-25 11:23:19.858 | XETA | 195.02 | EUR | BUY |
| 08-01-25 11:20:02.332 | XETA | 195.02 | EUR | BUY |
| 08-01-25 11:20:02.332 | XETA | 195.02 | EUR | BUY |
| 08-01-25 11:17:30.069 | XETA | 195.2 | EUR | BUY |
| 08-01-25 11:10:12.337 | XETA | 195.36 | EUR | BUY |
| 08-01-25 11:10:12.337 | XETA | 195.36 | EUR | BUY |
| 08-01-25 11:10:12.331 | XETA | 195.34 | EUR | BUY |
| 08-01-25 11:10:12.331 | XETA | 195.34 | EUR | BUY |
| 08-01-25 11:05:27.701 | XETA | 195.14 | EUR | BUY |
| 08-01-25 11:02:56.541 | XETA | 195.42 | EUR | BUY |
| 08-01-25 11:02:56.541 | XETA | 195.42 | EUR | BUY |

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| 08-01-25 11:00:00.034 | XETA | 195.32 | EUR | BUY |
| 08-01-25 11:00:00.034 | XETA | 195.32 | EUR | BUY |
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| 08-01-25 11:00:00.034 | XETA | 195.32 | EUR | BUY |
| 08-01-25 10:58:30.064 | XETA | 195.42 | EUR | BUY |
| 08-01-25 10:53:57.141 | XETA | 195.28 | EUR | BUY |
| 08-01-25 10:52:08.251 | XETA | 195.12 | EUR | BUY |
| 08-01-25 10:49:17.442 | XETA | 195.14 | EUR | BUY |
| 08-01-25 10:47:18.596 | XETA | 195.14 | EUR | BUY |
| 08-01-25 10:43:30.065 | XETA | 194.98 | EUR | BUY |
| 08-01-25 10:39:15.635 | XETA | 194.78 | EUR | BUY |
| 08-01-25 10:39:15.635 | XETA | 194.78 | EUR | BUY |
| 08-01-25 10:34:39.548 | XETA | 194.54 | EUR | BUY |
| 08-01-25 10:33:57.697 | XETA | 194.5 | EUR | BUY |
| 08-01-25 10:30:59.088 | XETA | 194.56 | EUR | BUY |
| 08-01-25 10:28:17.434 | XETA | 194.96 | EUR | BUY |
| 08-01-25 10:26:26.983 | XETA | 195.08 | EUR | BUY |
| 08-01-25 10:26:26.983 | XETA | 195.08 | EUR | BUY |
| 08-01-25 10:26:26.971 | XETA | 195.1 | EUR | BUY |
| 08-01-25 10:25:07.049 | XETA | 195.1 | EUR | BUY |
| 08-01-25 10:24:46.135 | XETA | 195.04 | EUR | BUY |
| 08-01-25 10:22:39.278 | XETA | 194.84 | EUR | BUY |
| 08-01-25 10:20:07.074 | XETA | 194.68 | EUR | BUY |
| 08-01-25 10:18:12.339 | XETA | 194.52 | EUR | BUY |
| 08-01-25 10:16:27.002 | XETA | 194.2 | EUR | BUY |
| 08-01-25 10:10:29.911 | XETA | 193.9 | EUR | BUY |
| 08-01-25 10:07:49.539 | XETA | 193.88 | EUR | BUY |
| 08-01-25 10:06:21.763 | XETA | 193.94 | EUR | BUY |
| 08-01-25 10:06:21.763 | XETA | 193.94 | EUR | BUY |
| 08-01-25 10:06:21.763 | XETA | 193.94 | EUR | BUY |
| 08-01-25 10:06:21.763 | XETA | 193.94 | EUR | BUY |
| 08-01-25 10:03:24.896 | XETA | 193.84 | EUR | BUY |
| 08-01-25 10:03:24.896 | XETA | 193.84 | EUR | BUY |
| 08-01-25 10:03:24.896 | XETA | 193.84 | EUR | BUY |
| 08-01-25 10:00:08.023 | XETA | 193.66 | EUR | BUY |
| 08-01-25 10:00:08.023 | XETA | 193.66 | EUR | BUY |
| 08-01-25 09:58:53.160 | XETA | 193.64 | EUR | BUY |
| 08-01-25 09:56:23.999 | XETA | 193.64 | EUR | BUY |
| 08-01-25 09:54:16.527 | XETA | 193.8 | EUR | BUY |
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| 08-01-25 09:50:31.612 | XETA | 193.78 | EUR | BUY |
| 08-01-25 09:50:31.612 | XETA | 193.78 | EUR | BUY |
| 08-01-25 09:49:02.419 | XETA | 193.76 | EUR | BUY |
| 08-01-25 09:46:53.659 | XETA | 193.6 | EUR | BUY |
| 08-01-25 09:46:53.659 | XETA | 193.6 | EUR | BUY |
| 08-01-25 09:44:38.581 | XETA | 193.68 | EUR | BUY |
| 08-01-25 09:44:38.581 | XETA | 193.68 | EUR | BUY |
| 08-01-25 09:42:49.781 | XETA | 193.5 | EUR | BUY |
| 08-01-25 09:42:49.781 | XETA | 193.5 | EUR | BUY |
| 08-01-25 09:42:49.781 | XETA | 193.5 | EUR | BUY |
| 08-01-25 09:42:17.091 | XETA | 193.5 | EUR | BUY |
| 08-01-25 09:42:17.091 | XETA | 193.5 | EUR | BUY |

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| 08-01-25 09:39:49.529 | XETA | 193.3 | EUR | BUY |
| 08-01-25 09:39:49.529 | XETA | 193.3 | EUR | BUY |
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| 08-01-25 09:39:49.529 | XETA | 193.3 | EUR | BUY |
| 08-01-25 09:38:39.593 | XETA | 193.16 | EUR | BUY |
| 08-01-25 09:36:08.920 | XETA | 193.16 | EUR | BUY |
| 08-01-25 09:36:08.920 | XETA | 193.16 | EUR | BUY |
| 08-01-25 09:32:56.648 | XETA | 193.44 | EUR | BUY |
| 08-01-25 09:29:30.497 | XETA | 193.72 | EUR | BUY |
| 08-01-25 09:26:46.005 | XETA | 193.64 | EUR | BUY |
| 08-01-25 09:23:20.622 | XETA | 193.46 | EUR | BUY |
| 08-01-25 09:19:28.295 | XETA | 193.52 | EUR | BUY |
| 08-01-25 09:18:41.040 | XETA | 193.58 | EUR | BUY |
| 08-01-25 09:14:48.077 | XETA | 193.3 | EUR | BUY |
| 08-01-25 09:12:05.542 | XETA | 193.2 | EUR | BUY |
| 08-01-25 09:12:01.785 | XETA | 193.22 | EUR | BUY |
| 08-01-25 09:10:49.164 | XETA | 193.04 | EUR | BUY |
| 08-01-25 09:10:49.164 | XETA | 193.06 | EUR | BUY |
| 08-01-25 09:10:49.136 | XETA | 193.06 | EUR | BUY |
| 08-01-25 09:10:19.272 | XETA | 193.06 | EUR | BUY |
| 08-01-25 09:10:15.669 | XETA | 193.1 | EUR | BUY |
| 08-01-25 09:09:16.804 | XETA | 193.2 | EUR | BUY |
| 08-01-25 09:08:49.094 | XETA | 193.28 | EUR | BUY |
| 08-01-25 09:08:49.094 | XETA | 193.28 | EUR | BUY |
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| 08-01-25 09:08:48.274 | XETA | 193.28 | EUR | BUY |
| 08-01-25 09:06:24.494 | XETA | 193.4 | EUR | BUY |
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| 08-01-25 09:06:24.494 | XETA | 193.4 | EUR | BUY |
| 08-01-25 09:05:06.832 | XETA | 193.46 | EUR | BUY |
| 08-01-25 09:04:18.035 | XETA | 193.62 | EUR | BUY |
| 08-01-25 09:04:18.035 | XETA | 193.62 | EUR | BUY |
| 08-01-25 09:02:44.799 | XETA | 193.42 | EUR | BUY |
| 08-01-25 09:00:38.768 | XETA | 193.28 | EUR | BUY |
| 08-01-25 09:00:38.768 | XETA | 193.28 | EUR | BUY |
| 08-01-25 08:58:35.444 | XETA | 193.58 | EUR | BUY |
| 08-01-25 08:58:35.444 | XETA | 193.58 | EUR | BUY |
| 08-01-25 08:55:47.870 | XETA | 193.72 | EUR | BUY |
| 08-01-25 08:55:47.870 | XETA | 193.72 | EUR | BUY |
| 08-01-25 08:55:47.870 | XETA | 193.72 | EUR | BUY |
| 08-01-25 08:53:58.990 | XETA | 194.02 | EUR | BUY |
| 08-01-25 08:53:57.900 | XETA | 194.02 | EUR | BUY |
| 08-01-25 08:51:00.029 | XETA | 193.96 | EUR | BUY |
| 08-01-25 08:49:03.688 | XETA | 193.68 | EUR | BUY |
| 08-01-25 08:49:03.688 | XETA | 193.68 | EUR | BUY |
| 08-01-25 08:49:03.688 | XETA | 193.68 | EUR | BUY |
| 08-01-25 08:47:10.279 | XETA | 193.8 | EUR | BUY |
| 08-01-25 08:45:04.873 | XETA | 193.98 | EUR | BUY |
| 08-01-25 08:43:53.982 | XETA | 194.44 | EUR | BUY |

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| 08-01-25 08:43:53.982 | XETA | 194.44 | EUR | BUY |
| 08-01-25 08:42:39.799 | XETA | 194.5 | EUR | BUY |
| 08-01-25 08:40:51.498 | XETA | 194.46 | EUR | BUY |
| 08-01-25 08:37:05.455 | XETA | 194.1 | EUR | BUY |
| 08-01-25 08:37:05.455 | XETA | 194.1 | EUR | BUY |
| 08-01-25 08:37:05.445 | XETA | 194.1 | EUR | BUY |
| 08-01-25 08:37:05.445 | XETA | 194.1 | EUR | BUY |
| 08-01-25 08:37:05.446 | XETA | 194.1 | EUR | BUY |
| 08-01-25 08:33:17.471 | XETA | 194.06 | EUR | BUY |
| 08-01-25 08:33:17.471 | XETA | 194.06 | EUR | BUY |
| 08-01-25 08:32:48.959 | XETA | 194.06 | EUR | BUY |
| 08-01-25 08:29:37.645 | XETA | 193.64 | EUR | BUY |
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| 08-01-25 08:23:07.285 | XETA | 193.5 | EUR | BUY |
| 08-01-25 08:23:07.285 | XETA | 193.5 | EUR | BUY |
| 08-01-25 08:22:12.332 | XETA | 193.56 | EUR | BUY |
| 08-01-25 08:20:40.817 | XETA | 193.38 | EUR | BUY |
| 08-01-25 08:19:48.733 | XETA | 193.38 | EUR | BUY |
| 08-01-25 08:17:06.990 | XETA | 193.02 | EUR | BUY |
| 08-01-25 08:17:06.990 | XETA | 193.02 | EUR | BUY |
| 08-01-25 08:15:07.196 | XETA | 193.1 | EUR | BUY |
| 08-01-25 08:15:07.196 | XETA | 193.1 | EUR | BUY |
| 08-01-25 08:14:18.982 | XETA | 193.14 | EUR | BUY |
| 08-01-25 08:11:19.949 | XETA | 193.44 | EUR | BUY |
| 08-01-25 08:09:27.098 | XETA | 193.32 | EUR | BUY |
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| 08-01-25 08:07:57.067 | XETA | 193.42 | EUR | BUY |
| 08-01-25 08:07:51.941 | XETA | 193.48 | EUR | BUY |
| 08-01-25 08:06:13.558 | XETA | 193.68 | EUR | BUY |
| 08-01-25 08:06:11.385 | XETA | 193.74 | EUR | BUY |
| 08-01-25 08:04:03.886 | XETA | 193.56 | EUR | BUY |
| 08-01-25 08:04:03.886 | XETA | 193.56 | EUR | BUY |
| 08-01-25 08:04:03.886 | XETA | 193.54 | EUR | BUY |
| 08-01-25 08:04:03.883 | XETA | 193.52 | EUR | BUY |
| 08-01-25 08:03:50.871 | XETA | 193.6 | EUR | BUY |
| 08-01-25 08:02:48.747 | XETA | 193.52 | EUR | BUY |
| 08-01-25 08:02:45.738 | XETA | 193.6 | EUR | BUY |
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| 08-01-25 08:02:45.737 | XETA | 193.6 | EUR | BUY |
| 08-01-25 08:02:44.495 | XETA | 193.66 | EUR | BUY |
| 08-01-25 08:02:44.495 | XETA | 193.66 | EUR | BUY |
| 08-01-25 08:02:44.495 | XETA | 193.66 | EUR | BUY |
| 08-01-25 08:02:07.645 | XETA | 193.58 | EUR | BUY |
| 08-01-25 08:01:10.453 | XETA | 194.18 | EUR | BUY |
| 08-01-25 08:01:10.452 | XETA | 194.18 | EUR | BUY |
| 08-01-25 08:00:50.377 | XETA | 193.54 | EUR | BUY |