

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

|                          | 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 |
|--------------------------|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Aggregation 11Mar22 XETA |   | 57,857                         | 126.92447                   | EUR                                  | XETA                        |
|                          | 11-03-22 16:28:08.442                   | 117                            | 127.54                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:27:42.681                   | 115                            | 127.56                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:25:42.541                   | 7                              | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:25:42.541                   | 13                             | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:25:42.541                   | 142                            | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:25:42.541                   | 39                             | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:25:42.540                   | 20                             | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:23:01.424                   | 187                            | 127.78                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:22:31.456                   | 118                            | 127.92                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:21:30.453                   | 198                            | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:19:57.630                   | 79                             | 127.74                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:19:57.630                   | 114                            | 127.74                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:19:12.809                   | 228                            | 127.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:17:28.257                   | 80                             | 128                         | EUR                                  | XETA                        |
|                          | 11-03-22 16:17:28.257                   | 140                            | 128                         | EUR                                  | XETA                        |
|                          | 11-03-22 16:15:49.310                   | 17                             | 127.92                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:15:49.310                   | 136                            | 127.92                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:15:49.310                   | 70                             | 127.92                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:15:36.716                   | 186                            | 128.04                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:14:01.404                   | 205                            | 128.2                       | EUR                                  | XETA                        |
|                          | 11-03-22 16:11:18.003                   | 225                            | 128.22                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:10:22.740                   | 228                            | 128.14                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:09:00.272                   | 202                            | 128.28                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:07:08.284                   | 57                             | 128                         | EUR                                  | XETA                        |
|                          | 11-03-22 16:07:08.284                   | 155                            | 128                         | EUR                                  | XETA                        |
|                          | 11-03-22 16:06:05.209                   | 87                             | 128.66                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:06:05.209                   | 101                            | 128.66                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:03:56.293                   | 120                            | 128.88                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:03:56.293                   | 63                             | 128.88                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:03:12.194                   | 215                            | 128.74                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:01:12.687                   | 187                            | 128.76                      | EUR                                  | XETA                        |
|                          | 11-03-22 16:00:00.288                   | 209                            | 128.96                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:58:55.212                   | 194                            | 128.84                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:56:30.588                   | 26                             | 128.7                       | EUR                                  | XETA                        |
|                          | 11-03-22 15:56:30.588                   | 175                            | 128.7                       | EUR                                  | XETA                        |
|                          | 11-03-22 15:56:01.349                   | 176                            | 128.58                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:56:01.348                   | 26                             | 128.58                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:54:48.553                   | 189                            | 128.48                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:51:42.949                   | 195                            | 128.48                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:51:42.949                   | 113                            | 128.48                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:51:42.949                   | 88                             | 128.48                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:49:24.014                   | 133                            | 128.44                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:49:23.950                   | 85                             | 128.44                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:47:50.565                   | 163                            | 128.28                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:47:50.565                   | 24                             | 128.28                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:47:21.852                   | 157                            | 128.38                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:47:21.852                   | 38                             | 128.38                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:44:00.321                   | 130                            | 128.58                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:44:00.321                   | 67                             | 128.58                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:44:00.321                   | 226                            | 128.58                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:41:19.940                   | 210                            | 128.58                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:39:24.095                   | 11                             | 128.38                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:39:24.095                   | 205                            | 128.38                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:38:46.029                   | 227                            | 128.32                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:35:50.854                   | 207                            | 128.34                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:35:47.680                   | 206                            | 128.38                      | EUR                                  | XETA                        |
|                          | 11-03-22 15:33:38.733                   | 201                            | 128.34                      | EUR                                  | XETA                        |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 11-03-22 15:30:56.776 | 200 | 128.34 | EUR | XETA |
| 11-03-22 15:30:38.949 | 212 | 128.38 | EUR | XETA |
| 11-03-22 15:28:11.769 | 23  | 128.68 | EUR | XETA |
| 11-03-22 15:28:11.769 | 175 | 128.68 | EUR | XETA |
| 11-03-22 15:26:35.975 | 133 | 128.5  | EUR | XETA |
| 11-03-22 15:26:35.975 | 89  | 128.5  | EUR | XETA |
| 11-03-22 15:25:36.660 | 105 | 128.38 | EUR | XETA |
| 11-03-22 15:25:36.621 | 80  | 128.38 | EUR | XETA |
| 11-03-22 15:23:34.670 | 17  | 128.3  | EUR | XETA |
| 11-03-22 15:23:34.670 | 179 | 128.3  | EUR | XETA |
| 11-03-22 15:22:50.034 | 26  | 128.34 | EUR | XETA |
| 11-03-22 15:22:50.034 | 165 | 128.34 | EUR | XETA |
| 11-03-22 15:20:39.178 | 211 | 128.24 | EUR | XETA |
| 11-03-22 15:18:36.519 | 192 | 128.42 | EUR | XETA |
| 11-03-22 15:18:36.519 | 196 | 128.42 | EUR | XETA |
| 11-03-22 15:16:11.502 | 202 | 128.28 | EUR | XETA |
| 11-03-22 15:13:58.830 | 222 | 128.3  | EUR | XETA |
| 11-03-22 15:13:58.830 | 184 | 128.3  | EUR | XETA |
| 11-03-22 15:11:49.506 | 203 | 128.18 | EUR | XETA |
| 11-03-22 15:11:27.775 | 20  | 128.14 | EUR | XETA |
| 11-03-22 15:10:13.264 | 199 | 128.02 | EUR | XETA |
| 11-03-22 15:07:56.024 | 131 | 128.12 | EUR | XETA |
| 11-03-22 15:07:56.024 | 96  | 128.12 | EUR | XETA |
| 11-03-22 15:06:01.136 | 188 | 128.1  | EUR | XETA |
| 11-03-22 15:05:08.755 | 223 | 128.02 | EUR | XETA |
| 11-03-22 15:03:08.830 | 5   | 128.42 | EUR | XETA |
| 11-03-22 15:03:08.830 | 182 | 128.42 | EUR | XETA |
| 11-03-22 15:00:46.004 | 34  | 128.5  | EUR | XETA |
| 11-03-22 15:00:46.004 | 167 | 128.5  | EUR | XETA |
| 11-03-22 15:00:27.472 | 225 | 128.5  | EUR | XETA |
| 11-03-22 14:58:38.365 | 104 | 128.48 | EUR | XETA |
| 11-03-22 14:58:38.365 | 106 | 128.5  | EUR | XETA |
| 11-03-22 14:56:57.606 | 198 | 128.36 | EUR | XETA |
| 11-03-22 14:55:54.934 | 195 | 128.24 | EUR | XETA |
| 11-03-22 14:53:41.841 | 32  | 128.64 | EUR | XETA |
| 11-03-22 14:53:41.841 | 154 | 128.64 | EUR | XETA |
| 11-03-22 14:52:41.141 | 202 | 128.74 | EUR | XETA |
| 11-03-22 14:51:14.327 | 211 | 128.94 | EUR | XETA |
| 11-03-22 14:49:06.968 | 194 | 129.02 | EUR | XETA |
| 11-03-22 14:48:33.689 | 204 | 128.96 | EUR | XETA |
| 11-03-22 14:47:09.194 | 18  | 129.1  | EUR | XETA |
| 11-03-22 14:47:09.194 | 169 | 129.1  | EUR | XETA |
| 11-03-22 14:47:09.193 | 18  | 129.1  | EUR | XETA |
| 11-03-22 14:44:19.866 | 216 | 128.74 | EUR | XETA |
| 11-03-22 14:44:19.866 | 204 | 128.74 | EUR | XETA |
| 11-03-22 14:42:02.937 | 95  | 128.5  | EUR | XETA |
| 11-03-22 14:42:02.937 | 91  | 128.5  | EUR | XETA |
| 11-03-22 14:40:20.430 | 86  | 128.24 | EUR | XETA |
| 11-03-22 14:40:20.430 | 107 | 128.24 | EUR | XETA |
| 11-03-22 14:39:32.595 | 183 | 128.66 | EUR | XETA |
| 11-03-22 14:39:32.595 | 19  | 128.66 | EUR | XETA |
| 11-03-22 14:37:05.650 | 171 | 128.8  | EUR | XETA |
| 11-03-22 14:37:05.647 | 53  | 128.8  | EUR | XETA |
| 11-03-22 14:36:45.285 | 145 | 128.74 | EUR | XETA |
| 11-03-22 14:36:45.285 | 72  | 128.74 | EUR | XETA |
| 11-03-22 14:34:44.214 | 53  | 128.98 | EUR | XETA |
| 11-03-22 14:34:44.214 | 46  | 128.98 | EUR | XETA |
| 11-03-22 14:34:44.214 | 19  | 128.98 | EUR | XETA |
| 11-03-22 14:34:44.214 | 87  | 128.98 | EUR | XETA |
| 11-03-22 14:33:14.555 | 183 | 128.92 | EUR | XETA |
| 11-03-22 14:32:41.206 | 223 | 129.12 | EUR | XETA |
| 11-03-22 14:31:44.088 | 190 | 129.1  | EUR | XETA |

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| 11-03-22 14:30:47.703 | 208 | 129.02 | EUR | XETA |
| 11-03-22 14:27:54.965 | 218 | 129.14 | EUR | XETA |
| 11-03-22 14:24:16.533 | 194 | 129.38 | EUR | XETA |
| 11-03-22 14:23:18.867 | 228 | 129.54 | EUR | XETA |
| 11-03-22 14:20:02.870 | 226 | 129.76 | EUR | XETA |
| 11-03-22 14:15:37.786 | 224 | 129.34 | EUR | XETA |
| 11-03-22 14:15:37.757 | 190 | 129.34 | EUR | XETA |
| 11-03-22 14:15:37.757 | 19  | 129.34 | EUR | XETA |
| 11-03-22 14:11:46.744 | 122 | 129.52 | EUR | XETA |
| 11-03-22 14:11:46.744 | 70  | 129.52 | EUR | XETA |
| 11-03-22 14:11:46.744 | 19  | 129.52 | EUR | XETA |
| 11-03-22 14:10:12.923 | 197 | 129.5  | EUR | XETA |
| 11-03-22 14:08:13.566 | 199 | 129.52 | EUR | XETA |
| 11-03-22 14:03:59.107 | 209 | 129.66 | EUR | XETA |
| 11-03-22 14:03:07.786 | 222 | 129.72 | EUR | XETA |
| 11-03-22 14:01:33.337 | 190 | 129.68 | EUR | XETA |
| 11-03-22 13:58:02.082 | 133 | 129.62 | EUR | XETA |
| 11-03-22 13:58:01.953 | 11  | 129.62 | EUR | XETA |
| 11-03-22 13:58:01.292 | 43  | 129.62 | EUR | XETA |
| 11-03-22 13:58:01.292 | 89  | 129.62 | EUR | XETA |
| 11-03-22 13:58:00.311 | 120 | 129.62 | EUR | XETA |
| 11-03-22 13:54:24.042 | 203 | 129.56 | EUR | XETA |
| 11-03-22 13:51:20.999 | 224 | 129.76 | EUR | XETA |
| 11-03-22 13:51:06.229 | 210 | 129.84 | EUR | XETA |
| 11-03-22 13:51:06.229 | 13  | 129.84 | EUR | XETA |
| 11-03-22 13:46:46.902 | 200 | 129.88 | EUR | XETA |
| 11-03-22 13:44:58.495 | 227 | 129.8  | EUR | XETA |
| 11-03-22 13:43:08.071 | 214 | 129.68 | EUR | XETA |
| 11-03-22 13:39:05.586 | 208 | 129.54 | EUR | XETA |
| 11-03-22 13:38:49.749 | 123 | 129.58 | EUR | XETA |
| 11-03-22 13:38:48.423 | 81  | 129.58 | EUR | XETA |
| 11-03-22 13:36:35.331 | 187 | 129.46 | EUR | XETA |
| 11-03-22 13:32:52.297 | 48  | 129.3  | EUR | XETA |
| 11-03-22 13:32:52.288 | 145 | 129.3  | EUR | XETA |
| 11-03-22 13:32:21.615 | 205 | 129.22 | EUR | XETA |
| 11-03-22 13:32:09.966 | 59  | 129.2  | EUR | XETA |
| 11-03-22 13:31:41.054 | 74  | 129.12 | EUR | XETA |
| 11-03-22 13:27:33.498 | 189 | 128.9  | EUR | XETA |
| 11-03-22 13:24:34.070 | 209 | 128.84 | EUR | XETA |
| 11-03-22 13:22:39.036 | 216 | 128.6  | EUR | XETA |
| 11-03-22 13:19:24.736 | 184 | 128.74 | EUR | XETA |
| 11-03-22 13:18:22.612 | 210 | 128.74 | EUR | XETA |
| 11-03-22 13:15:51.499 | 36  | 128.52 | EUR | XETA |
| 11-03-22 13:15:51.498 | 161 | 128.52 | EUR | XETA |
| 11-03-22 13:10:44.223 | 96  | 128.52 | EUR | XETA |
| 11-03-22 13:10:44.222 | 90  | 128.52 | EUR | XETA |
| 11-03-22 13:10:44.223 | 204 | 128.52 | EUR | XETA |
| 11-03-22 13:06:17.010 | 191 | 128.08 | EUR | XETA |
| 11-03-22 13:03:57.638 | 189 | 128.06 | EUR | XETA |
| 11-03-22 13:02:10.965 | 210 | 127.86 | EUR | XETA |
| 11-03-22 12:56:18.847 | 221 | 127.48 | EUR | XETA |
| 11-03-22 12:55:00.520 | 156 | 127.66 | EUR | XETA |
| 11-03-22 12:55:00.519 | 51  | 127.66 | EUR | XETA |
| 11-03-22 12:55:00.517 | 17  | 127.66 | EUR | XETA |
| 11-03-22 12:51:05.394 | 208 | 127.98 | EUR | XETA |
| 11-03-22 12:46:44.101 | 202 | 128.02 | EUR | XETA |
| 11-03-22 12:46:07.736 | 206 | 127.96 | EUR | XETA |
| 11-03-22 12:41:28.185 | 192 | 127.86 | EUR | XETA |
| 11-03-22 12:38:53.687 | 194 | 128.08 | EUR | XETA |
| 11-03-22 12:37:17.640 | 103 | 128.42 | EUR | XETA |
| 11-03-22 12:37:17.640 | 15  | 128.42 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 11-03-22 12:37:17.640 | 72  | 128.42 | EUR | XETA |
| 11-03-22 12:31:28.115 | 183 | 128.5  | EUR | XETA |
| 11-03-22 12:31:28.115 | 222 | 128.5  | EUR | XETA |
| 11-03-22 12:27:15.668 | 176 | 128.12 | EUR | XETA |
| 11-03-22 12:27:15.457 | 18  | 128.12 | EUR | XETA |
| 11-03-22 12:22:53.749 | 216 | 128.48 | EUR | XETA |
| 11-03-22 12:22:27.353 | 190 | 128.36 | EUR | XETA |
| 11-03-22 12:19:08.688 | 209 | 128.3  | EUR | XETA |
| 11-03-22 12:14:57.266 | 197 | 127.96 | EUR | XETA |
| 11-03-22 12:14:22.727 | 199 | 128.08 | EUR | XETA |
| 11-03-22 12:10:49.043 | 191 | 127.96 | EUR | XETA |
| 11-03-22 12:08:10.069 | 200 | 127.56 | EUR | XETA |
| 11-03-22 12:08:04.642 | 15  | 127.54 | EUR | XETA |
| 11-03-22 12:05:42.313 | 215 | 127.62 | EUR | XETA |
| 11-03-22 12:05:08.854 | 195 | 127.6  | EUR | XETA |
| 11-03-22 12:04:50.440 | 184 | 127.64 | EUR | XETA |
| 11-03-22 12:04:06.952 | 204 | 127.24 | EUR | XETA |
| 11-03-22 12:03:33.867 | 183 | 127.26 | EUR | XETA |
| 11-03-22 12:02:55.543 | 118 | 127.4  | EUR | XETA |
| 11-03-22 12:02:55.543 | 102 | 127.4  | EUR | XETA |
| 11-03-22 12:02:35.861 | 195 | 127.52 | EUR | XETA |
| 11-03-22 12:02:15.430 | 189 | 127.62 | EUR | XETA |
| 11-03-22 12:02:15.426 | 204 | 127.6  | EUR | XETA |
| 11-03-22 12:02:11.850 | 74  | 127.6  | EUR | XETA |
| 11-03-22 12:02:11.850 | 310 | 127.62 | EUR | XETA |
| 11-03-22 12:02:11.837 | 307 | 127.6  | EUR | XETA |
| 11-03-22 11:59:37.435 | 167 | 127.6  | EUR | XETA |
| 11-03-22 11:59:37.435 | 48  | 127.6  | EUR | XETA |
| 11-03-22 11:57:49.389 | 146 | 127.26 | EUR | XETA |
| 11-03-22 11:57:49.389 | 40  | 127.26 | EUR | XETA |
| 11-03-22 11:55:30.318 | 100 | 127.6  | EUR | XETA |
| 11-03-22 11:55:30.318 | 84  | 127.6  | EUR | XETA |
| 11-03-22 11:52:38.235 | 203 | 127.22 | EUR | XETA |
| 11-03-22 11:52:12.208 | 200 | 127.44 | EUR | XETA |
| 11-03-22 11:49:07.625 | 185 | 127.84 | EUR | XETA |
| 11-03-22 11:45:57.118 | 20  | 128.44 | EUR | XETA |
| 11-03-22 11:45:55.897 | 204 | 128.44 | EUR | XETA |
| 11-03-22 11:44:12.050 | 9   | 128.1  | EUR | XETA |
| 11-03-22 11:44:12.050 | 204 | 128.1  | EUR | XETA |
| 11-03-22 11:44:02.043 | 18  | 128.48 | EUR | XETA |
| 11-03-22 11:44:01.773 | 166 | 128.48 | EUR | XETA |
| 11-03-22 11:42:10.990 | 185 | 128.2  | EUR | XETA |
| 11-03-22 11:40:09.742 | 201 | 127.28 | EUR | XETA |
| 11-03-22 11:37:55.010 | 198 | 127.2  | EUR | XETA |
| 11-03-22 11:36:36.367 | 214 | 127.7  | EUR | XETA |
| 11-03-22 11:35:09.677 | 210 | 128.12 | EUR | XETA |
| 11-03-22 11:33:24.315 | 223 | 128.26 | EUR | XETA |
| 11-03-22 11:32:11.088 | 209 | 128    | EUR | XETA |
| 11-03-22 11:30:36.375 | 228 | 127.44 | EUR | XETA |
| 11-03-22 11:29:48.439 | 190 | 127.78 | EUR | XETA |
| 11-03-22 11:29:34.174 | 218 | 127.98 | EUR | XETA |
| 11-03-22 11:29:08.440 | 191 | 127.74 | EUR | XETA |
| 11-03-22 11:28:49.730 | 350 | 128.2  | EUR | XETA |
| 11-03-22 11:25:35.905 | 144 | 126.54 | EUR | XETA |
| 11-03-22 11:25:35.905 | 55  | 126.54 | EUR | XETA |
| 11-03-22 11:24:45.667 | 198 | 126    | EUR | XETA |
| 11-03-22 11:23:59.089 | 138 | 125.58 | EUR | XETA |
| 11-03-22 11:23:59.089 | 56  | 125.56 | EUR | XETA |
| 11-03-22 11:23:59.078 | 199 | 125.5  | EUR | XETA |
| 11-03-22 11:21:51.176 | 228 | 124.32 | EUR | XETA |
| 11-03-22 11:20:50.761 | 184 | 124.28 | EUR | XETA |

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| 11-03-22 11:16:05.860 | 184 | 124.12 | EUR | XETA |
| 11-03-22 11:15:55.303 | 192 | 124.14 | EUR | XETA |
| 11-03-22 11:15:55.303 | 25  | 124.14 | EUR | XETA |
| 11-03-22 11:12:00.138 | 197 | 124.34 | EUR | XETA |
| 11-03-22 11:11:57.600 | 22  | 124.34 | EUR | XETA |
| 11-03-22 11:08:52.135 | 211 | 124.24 | EUR | XETA |
| 11-03-22 11:07:25.931 | 197 | 124.24 | EUR | XETA |
| 11-03-22 11:03:55.974 | 163 | 124.42 | EUR | XETA |
| 11-03-22 11:03:55.974 | 42  | 124.42 | EUR | XETA |
| 11-03-22 11:02:49.067 | 188 | 124.44 | EUR | XETA |
| 11-03-22 11:00:53.173 | 190 | 124.04 | EUR | XETA |
| 11-03-22 10:59:52.372 | 158 | 123.92 | EUR | XETA |
| 11-03-22 10:59:52.372 | 63  | 123.92 | EUR | XETA |
| 11-03-22 10:58:51.094 | 206 | 124.12 | EUR | XETA |
| 11-03-22 10:57:58.265 | 17  | 124.36 | EUR | XETA |
| 11-03-22 10:57:58.265 | 170 | 124.36 | EUR | XETA |
| 11-03-22 10:57:03.851 | 147 | 124.38 | EUR | XETA |
| 11-03-22 10:56:59.850 | 48  | 124.38 | EUR | XETA |
| 11-03-22 10:56:55.222 | 194 | 124.42 | EUR | XETA |
| 11-03-22 10:55:55.931 | 75  | 124.26 | EUR | XETA |
| 11-03-22 10:55:55.931 | 145 | 124.26 | EUR | XETA |
| 11-03-22 10:55:06.047 | 200 | 124.52 | EUR | XETA |
| 11-03-22 10:54:23.721 | 201 | 124.56 | EUR | XETA |
| 11-03-22 10:53:32.013 | 226 | 124.78 | EUR | XETA |
| 11-03-22 10:52:44.820 | 167 | 124.98 | EUR | XETA |
| 11-03-22 10:52:44.800 | 20  | 124.98 | EUR | XETA |
| 11-03-22 10:52:44.800 | 191 | 124.98 | EUR | XETA |
| 11-03-22 10:51:50.443 | 224 | 125.22 | EUR | XETA |
| 11-03-22 10:51:29.820 | 65  | 125.16 | EUR | XETA |
| 11-03-22 10:51:10.504 | 102 | 125.26 | EUR | XETA |
| 11-03-22 10:51:10.504 | 83  | 125.26 | EUR | XETA |
| 11-03-22 10:50:18.389 | 204 | 125.28 | EUR | XETA |
| 11-03-22 10:48:28.025 | 203 | 125.22 | EUR | XETA |
| 11-03-22 10:47:05.219 | 196 | 125.32 | EUR | XETA |
| 11-03-22 10:45:23.461 | 180 | 125.24 | EUR | XETA |
| 11-03-22 10:42:45.213 | 183 | 125.04 | EUR | XETA |
| 11-03-22 10:40:24.054 | 148 | 125.54 | EUR | XETA |
| 11-03-22 10:40:14.147 | 55  | 125.54 | EUR | XETA |
| 11-03-22 10:38:50.319 | 207 | 125.52 | EUR | XETA |
| 11-03-22 10:34:40.026 | 190 | 125.82 | EUR | XETA |
| 11-03-22 10:34:40.026 | 137 | 125.82 | EUR | XETA |
| 11-03-22 10:34:40.026 | 46  | 125.82 | EUR | XETA |
| 11-03-22 10:28:24.268 | 188 | 125.9  | EUR | XETA |
| 11-03-22 10:27:19.674 | 20  | 125.86 | EUR | XETA |
| 11-03-22 10:26:28.029 | 196 | 125.92 | EUR | XETA |
| 11-03-22 10:26:28.018 | 185 | 125.9  | EUR | XETA |
| 11-03-22 10:22:52.909 | 204 | 125.64 | EUR | XETA |
| 11-03-22 10:20:50.268 | 220 | 125.56 | EUR | XETA |
| 11-03-22 10:19:02.022 | 184 | 125.62 | EUR | XETA |
| 11-03-22 10:15:36.832 | 167 | 125.52 | EUR | XETA |
| 11-03-22 10:15:36.832 | 28  | 125.52 | EUR | XETA |
| 11-03-22 10:15:35.819 | 201 | 125.56 | EUR | XETA |
| 11-03-22 10:11:29.482 | 166 | 125.6  | EUR | XETA |
| 11-03-22 10:11:29.482 | 56  | 125.6  | EUR | XETA |
| 11-03-22 10:09:35.610 | 196 | 125.6  | EUR | XETA |
| 11-03-22 10:09:35.610 | 217 | 125.6  | EUR | XETA |
| 11-03-22 10:05:42.310 | 97  | 125.52 | EUR | XETA |
| 11-03-22 10:05:40.298 | 35  | 125.52 | EUR | XETA |
| 11-03-22 10:05:40.298 | 67  | 125.52 | EUR | XETA |
| 11-03-22 10:03:04.879 | 227 | 125.46 | EUR | XETA |
| 11-03-22 10:01:51.668 | 81  | 125.26 | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 11-03-22 10:01:51.668 | 104 | 125.26 | EUR | XETA |
| 11-03-22 09:58:04.033 | 215 | 125.22 | EUR | XETA |
| 11-03-22 09:56:48.724 | 205 | 125.26 | EUR | XETA |
| 11-03-22 09:53:35.810 | 211 | 125.44 | EUR | XETA |
| 11-03-22 09:52:23.964 | 189 | 125.22 | EUR | XETA |
| 11-03-22 09:50:26.590 | 198 | 125.4  | EUR | XETA |
| 11-03-22 09:46:35.531 | 109 | 125.2  | EUR | XETA |
| 11-03-22 09:46:35.531 | 109 | 125.2  | EUR | XETA |
| 11-03-22 09:46:25.548 | 220 | 125.22 | EUR | XETA |
| 11-03-22 09:42:35.335 | 222 | 124.94 | EUR | XETA |
| 11-03-22 09:38:40.078 | 217 | 124.88 | EUR | XETA |
| 11-03-22 09:38:40.078 | 203 | 124.88 | EUR | XETA |
| 11-03-22 09:34:43.651 | 184 | 124.9  | EUR | XETA |
| 11-03-22 09:32:40.362 | 207 | 124.7  | EUR | XETA |
| 11-03-22 09:31:23.057 | 61  | 124.84 | EUR | XETA |
| 11-03-22 09:31:23.057 | 144 | 124.84 | EUR | XETA |
| 11-03-22 09:31:23.057 | 10  | 124.84 | EUR | XETA |
| 11-03-22 09:31:23.057 | 10  | 124.84 | EUR | XETA |
| 11-03-22 09:28:06.099 | 216 | 125.02 | EUR | XETA |
| 11-03-22 09:26:17.911 | 59  | 125.04 | EUR | XETA |
| 11-03-22 09:26:17.911 | 159 | 125.04 | EUR | XETA |
| 11-03-22 09:26:17.911 | 7   | 125.04 | EUR | XETA |
| 11-03-22 09:23:55.782 | 217 | 124.98 | EUR | XETA |
| 11-03-22 09:21:27.272 | 142 | 125.04 | EUR | XETA |
| 11-03-22 09:21:27.272 | 70  | 125.04 | EUR | XETA |
| 11-03-22 09:20:42.090 | 196 | 125.04 | EUR | XETA |
| 11-03-22 09:20:40.394 | 8   | 125.04 | EUR | XETA |
| 11-03-22 09:18:50.828 | 157 | 125.06 | EUR | XETA |
| 11-03-22 09:18:50.828 | 62  | 125.06 | EUR | XETA |
| 11-03-22 09:18:07.693 | 59  | 124.96 | EUR | XETA |
| 11-03-22 09:16:24.702 | 117 | 125.02 | EUR | XETA |
| 11-03-22 09:16:24.702 | 107 | 125.02 | EUR | XETA |
| 11-03-22 09:12:45.770 | 213 | 124.7  | EUR | XETA |
| 11-03-22 09:12:45.765 | 210 | 124.68 | EUR | XETA |
| 11-03-22 09:09:45.407 | 192 | 124.6  | EUR | XETA |
| 11-03-22 09:08:37.887 | 193 | 124.74 | EUR | XETA |
| 11-03-22 09:06:02.759 | 25  | 124.6  | EUR | XETA |
| 11-03-22 09:06:02.759 | 173 | 124.6  | EUR | XETA |
| 11-03-22 09:06:02.759 | 207 | 124.6  | EUR | XETA |
| 11-03-22 09:02:58.631 | 187 | 124.74 | EUR | XETA |
| 11-03-22 09:00:52.433 | 218 | 124.5  | EUR | XETA |
| 11-03-22 08:58:37.470 | 16  | 124.22 | EUR | XETA |
| 11-03-22 08:58:37.181 | 204 | 124.22 | EUR | XETA |
| 11-03-22 08:56:32.877 | 165 | 124.22 | EUR | XETA |
| 11-03-22 08:56:32.876 | 10  | 124.22 | EUR | XETA |
| 11-03-22 08:56:32.876 | 10  | 124.22 | EUR | XETA |
| 11-03-22 08:56:32.877 | 191 | 124.22 | EUR | XETA |
| 11-03-22 08:53:12.706 | 206 | 124.3  | EUR | XETA |
| 11-03-22 08:50:42.728 | 217 | 124.8  | EUR | XETA |
| 11-03-22 08:50:03.376 | 222 | 124.82 | EUR | XETA |
| 11-03-22 08:47:59.303 | 207 | 124.58 | EUR | XETA |
| 11-03-22 08:45:56.544 | 212 | 124.44 | EUR | XETA |
| 11-03-22 08:45:24.298 | 191 | 124.34 | EUR | XETA |
| 11-03-22 08:41:45.077 | 222 | 123.96 | EUR | XETA |
| 11-03-22 08:41:15.095 | 202 | 123.94 | EUR | XETA |
| 11-03-22 08:39:24.273 | 183 | 123.94 | EUR | XETA |
| 11-03-22 08:36:53.237 | 14  | 123.54 | EUR | XETA |
| 11-03-22 08:36:53.237 | 80  | 123.54 | EUR | XETA |
| 11-03-22 08:36:52.519 | 61  | 123.54 | EUR | XETA |
| 11-03-22 08:36:52.503 | 53  | 123.54 | EUR | XETA |
| 11-03-22 08:36:35.701 | 92  | 123.7  | EUR | XETA |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 11-03-22 08:36:35.700 | 116 | 123.7  | EUR | XETA |
| 11-03-22 08:34:01.335 | 202 | 123.62 | EUR | XETA |
| 11-03-22 08:33:20.033 | 27  | 124.02 | EUR | XETA |
| 11-03-22 08:33:14.428 | 162 | 124.02 | EUR | XETA |
| 11-03-22 08:31:38.165 | 192 | 124.12 | EUR | XETA |
| 11-03-22 08:30:49.202 | 197 | 124.16 | EUR | XETA |
| 11-03-22 08:29:25.324 | 125 | 123.86 | EUR | XETA |
| 11-03-22 08:29:25.324 | 71  | 123.86 | EUR | XETA |
| 11-03-22 08:27:01.004 | 212 | 124.2  | EUR | XETA |
| 11-03-22 08:26:17.204 | 146 | 124.1  | EUR | XETA |
| 11-03-22 08:26:17.205 | 43  | 124.1  | EUR | XETA |
| 11-03-22 08:22:59.985 | 184 | 123.58 | EUR | XETA |
| 11-03-22 08:22:59.985 | 213 | 123.58 | EUR | XETA |
| 11-03-22 08:20:51.251 | 184 | 123.24 | EUR | XETA |
| 11-03-22 08:20:20.267 | 215 | 123.42 | EUR | XETA |
| 11-03-22 08:20:08.574 | 215 | 123.42 | EUR | XETA |
| 11-03-22 08:19:14.315 | 212 | 123.82 | EUR | XETA |
| 11-03-22 08:18:06.042 | 63  | 124.32 | EUR | XETA |
| 11-03-22 08:18:06.041 | 139 | 124.32 | EUR | XETA |
| 11-03-22 08:17:11.622 | 193 | 124.36 | EUR | XETA |
| 11-03-22 08:15:50.512 | 220 | 124.86 | EUR | XETA |
| 11-03-22 08:13:59.054 | 202 | 124.72 | EUR | XETA |
| 11-03-22 08:12:56.814 | 145 | 124.82 | EUR | XETA |
| 11-03-22 08:12:56.814 | 45  | 124.82 | EUR | XETA |
| 11-03-22 08:11:25.880 | 190 | 124.8  | EUR | XETA |
| 11-03-22 08:10:46.836 | 21  | 124.66 | EUR | XETA |
| 11-03-22 08:09:46.919 | 205 | 124.72 | EUR | XETA |
| 11-03-22 08:08:02.503 | 202 | 124.9  | EUR | XETA |
| 11-03-22 08:06:34.318 | 218 | 125.04 | EUR | XETA |
| 11-03-22 08:05:54.229 | 191 | 124.84 | EUR | XETA |
| 11-03-22 08:03:57.803 | 193 | 124.96 | 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; alternatively you may report the

| Date and Time according to field 9 | Segment MIC code according to field 16 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 |
|------------------------------------|--|---|--------------------------------------|--|
| 11-03-22 16:28:08.442              | XETA                                   | 127.54                                  | EUR                                  | BUY                                      |
| 11-03-22 16:27:42.681              | XETA                                   | 127.56                                  | EUR                                  | BUY                                      |
| 11-03-22 16:25:42.541              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:25:42.541              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:25:42.541              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:25:42.541              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:25:42.541              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:25:42.540              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:23:01.424              | XETA                                   | 127.78                                  | EUR                                  | BUY                                      |
| 11-03-22 16:22:31.456              | XETA                                   | 127.92                                  | EUR                                  | BUY                                      |
| 11-03-22 16:21:30.453              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:19:57.630              | XETA                                   | 127.74                                  | EUR                                  | BUY                                      |
| 11-03-22 16:19:57.630              | XETA                                   | 127.74                                  | EUR                                  | BUY                                      |
| 11-03-22 16:19:12.809              | XETA                                   | 127.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:17:28.257              | XETA                                   | 128                                     | EUR                                  | BUY                                      |
| 11-03-22 16:17:28.257              | XETA                                   | 128                                     | EUR                                  | BUY                                      |
| 11-03-22 16:15:49.310              | XETA                                   | 127.92                                  | EUR                                  | BUY                                      |
| 11-03-22 16:15:49.310              | XETA                                   | 127.92                                  | EUR                                  | BUY                                      |
| 11-03-22 16:15:49.310              | XETA                                   | 127.92                                  | EUR                                  | BUY                                      |
| 11-03-22 16:15:36.716              | XETA                                   | 128.04                                  | EUR                                  | BUY                                      |
| 11-03-22 16:14:01.404              | XETA                                   | 128.2                                   | EUR                                  | BUY                                      |
| 11-03-22 16:11:18.003              | XETA                                   | 128.22                                  | EUR                                  | BUY                                      |
| 11-03-22 16:10:22.740              | XETA                                   | 128.14                                  | EUR                                  | BUY                                      |
| 11-03-22 16:09:00.272              | XETA                                   | 128.28                                  | EUR                                  | BUY                                      |
| 11-03-22 16:07:08.284              | XETA                                   | 128                                     | EUR                                  | BUY                                      |
| 11-03-22 16:07:08.284              | XETA                                   | 128                                     | EUR                                  | BUY                                      |
| 11-03-22 16:06:05.209              | XETA                                   | 128.66                                  | EUR                                  | BUY                                      |
| 11-03-22 16:06:05.209              | XETA                                   | 128.66                                  | EUR                                  | BUY                                      |
| 11-03-22 16:03:56.293              | XETA                                   | 128.88                                  | EUR                                  | BUY                                      |
| 11-03-22 16:03:56.293              | XETA                                   | 128.88                                  | EUR                                  | BUY                                      |
| 11-03-22 16:03:12.194              | XETA                                   | 128.74                                  | EUR                                  | BUY                                      |
| 11-03-22 16:01:12.687              | XETA                                   | 128.76                                  | EUR                                  | BUY                                      |
| 11-03-22 16:00:00.288              | XETA                                   | 128.96                                  | EUR                                  | BUY                                      |
| 11-03-22 15:58:55.212              | XETA                                   | 128.84                                  | EUR                                  | BUY                                      |
| 11-03-22 15:56:30.588              | XETA                                   | 128.7                                   | EUR                                  | BUY                                      |
| 11-03-22 15:56:30.588              | XETA                                   | 128.7                                   | EUR                                  | BUY                                      |
| 11-03-22 15:56:01.349              | XETA                                   | 128.58                                  | EUR                                  | BUY                                      |
| 11-03-22 15:56:01.348              | XETA                                   | 128.58                                  | EUR                                  | BUY                                      |
| 11-03-22 15:54:48.553              | XETA                                   | 128.48                                  | EUR                                  | BUY                                      |
| 11-03-22 15:51:42.949              | XETA                                   | 128.48                                  | EUR                                  | BUY                                      |
| 11-03-22 15:51:42.949              | XETA                                   | 128.48                                  | EUR                                  | BUY                                      |
| 11-03-22 15:51:42.949              | XETA                                   | 128.48                                  | EUR                                  | BUY                                      |
| 11-03-22 15:49:24.014              | XETA                                   | 128.44                                  | EUR                                  | BUY                                      |
| 11-03-22 15:49:23.950              | XETA                                   | 128.44                                  | EUR                                  | BUY                                      |
| 11-03-22 15:47:50.565              | XETA                                   | 128.28                                  | EUR                                  | BUY                                      |
| 11-03-22 15:47:50.565              | XETA                                   | 128.28                                  | EUR                                  | BUY                                      |
| 11-03-22 15:47:21.852              | XETA                                   | 128.38                                  | EUR                                  | BUY                                      |
| 11-03-22 15:47:21.852              | XETA                                   | 128.38                                  | EUR                                  | BUY                                      |
| 11-03-22 15:44:00.321              | XETA                                   | 128.58                                  | EUR                                  | BUY                                      |



|                       |      |        |     |     |
|-----------------------|------|--------|-----|-----|
| 11-03-22 15:44:00.321 | XETA | 128.58 | EUR | BUY |
| 11-03-22 15:44:00.321 | XETA | 128.58 | EUR | BUY |
| 11-03-22 15:41:19.940 | XETA | 128.58 | EUR | BUY |
| 11-03-22 15:39:24.095 | XETA | 128.38 | EUR | BUY |
| 11-03-22 15:39:24.095 | XETA | 128.38 | EUR | BUY |
| 11-03-22 15:38:46.029 | XETA | 128.32 | EUR | BUY |
| 11-03-22 15:35:50.854 | XETA | 128.34 | EUR | BUY |
| 11-03-22 15:35:47.680 | XETA | 128.38 | EUR | BUY |
| 11-03-22 15:33:38.733 | XETA | 128.34 | EUR | BUY |
| 11-03-22 15:30:56.776 | XETA | 128.34 | EUR | BUY |
| 11-03-22 15:30:38.949 | XETA | 128.38 | EUR | BUY |
| 11-03-22 15:28:11.769 | XETA | 128.68 | EUR | BUY |
| 11-03-22 15:28:11.769 | XETA | 128.68 | EUR | BUY |
| 11-03-22 15:26:35.975 | XETA | 128.5  | EUR | BUY |
| 11-03-22 15:26:35.975 | XETA | 128.5  | EUR | BUY |
| 11-03-22 15:25:36.660 | XETA | 128.38 | EUR | BUY |
| 11-03-22 15:25:36.621 | XETA | 128.38 | EUR | BUY |
| 11-03-22 15:23:34.670 | XETA | 128.3  | EUR | BUY |
| 11-03-22 15:23:34.670 | XETA | 128.3  | EUR | BUY |
| 11-03-22 15:22:50.034 | XETA | 128.34 | EUR | BUY |
| 11-03-22 15:22:50.034 | XETA | 128.34 | EUR | BUY |
| 11-03-22 15:20:39.178 | XETA | 128.24 | EUR | BUY |
| 11-03-22 15:18:36.519 | XETA | 128.42 | EUR | BUY |
| 11-03-22 15:18:36.519 | XETA | 128.42 | EUR | BUY |
| 11-03-22 15:16:11.502 | XETA | 128.28 | EUR | BUY |
| 11-03-22 15:13:58.830 | XETA | 128.3  | EUR | BUY |
| 11-03-22 15:13:58.830 | XETA | 128.3  | EUR | BUY |
| 11-03-22 15:11:49.506 | XETA | 128.18 | EUR | BUY |
| 11-03-22 15:11:27.775 | XETA | 128.14 | EUR | BUY |
| 11-03-22 15:10:13.264 | XETA | 128.02 | EUR | BUY |
| 11-03-22 15:07:56.024 | XETA | 128.12 | EUR | BUY |
| 11-03-22 15:07:56.024 | XETA | 128.12 | EUR | BUY |
| 11-03-22 15:06:01.136 | XETA | 128.1  | EUR | BUY |
| 11-03-22 15:05:08.755 | XETA | 128.02 | EUR | BUY |
| 11-03-22 15:03:08.830 | XETA | 128.42 | EUR | BUY |
| 11-03-22 15:03:08.830 | XETA | 128.42 | EUR | BUY |
| 11-03-22 15:00:46.004 | XETA | 128.5  | EUR | BUY |
| 11-03-22 15:00:46.004 | XETA | 128.5  | EUR | BUY |
| 11-03-22 15:00:27.472 | XETA | 128.5  | EUR | BUY |
| 11-03-22 14:58:38.365 | XETA | 128.48 | EUR | BUY |
| 11-03-22 14:58:38.365 | XETA | 128.5  | EUR | BUY |
| 11-03-22 14:56:57.606 | XETA | 128.36 | EUR | BUY |
| 11-03-22 14:55:54.934 | XETA | 128.24 | EUR | BUY |
| 11-03-22 14:53:41.841 | XETA | 128.64 | EUR | BUY |
| 11-03-22 14:53:41.841 | XETA | 128.64 | EUR | BUY |
| 11-03-22 14:52:41.141 | XETA | 128.74 | EUR | BUY |
| 11-03-22 14:51:14.327 | XETA | 128.94 | EUR | BUY |
| 11-03-22 14:49:06.968 | XETA | 129.02 | EUR | BUY |
| 11-03-22 14:48:33.689 | XETA | 128.96 | EUR | BUY |
| 11-03-22 14:47:09.194 | XETA | 129.1  | EUR | BUY |
| 11-03-22 14:47:09.194 | XETA | 129.1  | EUR | BUY |
| 11-03-22 14:47:09.193 | XETA | 129.1  | EUR | BUY |
| 11-03-22 14:44:19.866 | XETA | 128.74 | EUR | BUY |
| 11-03-22 14:44:19.866 | XETA | 128.74 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 11-03-22 14:42:02.937 | XETA | 128.5  | EUR | BUY |
| 11-03-22 14:42:02.937 | XETA | 128.5  | EUR | BUY |
| 11-03-22 14:40:20.430 | XETA | 128.24 | EUR | BUY |
| 11-03-22 14:40:20.430 | XETA | 128.24 | EUR | BUY |
| 11-03-22 14:39:32.595 | XETA | 128.66 | EUR | BUY |
| 11-03-22 14:39:32.595 | XETA | 128.66 | EUR | BUY |
| 11-03-22 14:37:05.650 | XETA | 128.8  | EUR | BUY |
| 11-03-22 14:37:05.647 | XETA | 128.8  | EUR | BUY |
| 11-03-22 14:36:45.285 | XETA | 128.74 | EUR | BUY |
| 11-03-22 14:36:45.285 | XETA | 128.74 | EUR | BUY |
| 11-03-22 14:34:44.214 | XETA | 128.98 | EUR | BUY |
| 11-03-22 14:34:44.214 | XETA | 128.98 | EUR | BUY |
| 11-03-22 14:34:44.214 | XETA | 128.98 | EUR | BUY |
| 11-03-22 14:34:44.214 | XETA | 128.98 | EUR | BUY |
| 11-03-22 14:33:14.555 | XETA | 128.92 | EUR | BUY |
| 11-03-22 14:32:41.206 | XETA | 129.12 | EUR | BUY |
| 11-03-22 14:31:44.088 | XETA | 129.1  | EUR | BUY |
| 11-03-22 14:30:47.703 | XETA | 129.02 | EUR | BUY |
| 11-03-22 14:27:54.965 | XETA | 129.14 | EUR | BUY |
| 11-03-22 14:24:16.533 | XETA | 129.38 | EUR | BUY |
| 11-03-22 14:23:18.867 | XETA | 129.54 | EUR | BUY |
| 11-03-22 14:20:02.870 | XETA | 129.76 | EUR | BUY |
| 11-03-22 14:15:37.786 | XETA | 129.34 | EUR | BUY |
| 11-03-22 14:15:37.757 | XETA | 129.34 | EUR | BUY |
| 11-03-22 14:15:37.757 | XETA | 129.34 | EUR | BUY |
| 11-03-22 14:11:46.744 | XETA | 129.52 | EUR | BUY |
| 11-03-22 14:11:46.744 | XETA | 129.52 | EUR | BUY |
| 11-03-22 14:11:46.744 | XETA | 129.52 | EUR | BUY |
| 11-03-22 14:10:12.923 | XETA | 129.5  | EUR | BUY |
| 11-03-22 14:08:13.566 | XETA | 129.52 | EUR | BUY |
| 11-03-22 14:03:59.107 | XETA | 129.66 | EUR | BUY |
| 11-03-22 14:03:07.786 | XETA | 129.72 | EUR | BUY |
| 11-03-22 14:01:33.337 | XETA | 129.68 | EUR | BUY |
| 11-03-22 13:58:02.082 | XETA | 129.62 | EUR | BUY |
| 11-03-22 13:58:01.953 | XETA | 129.62 | EUR | BUY |
| 11-03-22 13:58:01.292 | XETA | 129.62 | EUR | BUY |
| 11-03-22 13:58:01.292 | XETA | 129.62 | EUR | BUY |
| 11-03-22 13:58:00.311 | XETA | 129.62 | EUR | BUY |
| 11-03-22 13:54:24.042 | XETA | 129.56 | EUR | BUY |
| 11-03-22 13:51:20.999 | XETA | 129.76 | EUR | BUY |
| 11-03-22 13:51:06.229 | XETA | 129.84 | EUR | BUY |
| 11-03-22 13:51:06.229 | XETA | 129.84 | EUR | BUY |
| 11-03-22 13:46:46.902 | XETA | 129.88 | EUR | BUY |
| 11-03-22 13:44:58.495 | XETA | 129.8  | EUR | BUY |
| 11-03-22 13:43:08.071 | XETA | 129.68 | EUR | BUY |
| 11-03-22 13:39:05.586 | XETA | 129.54 | EUR | BUY |
| 11-03-22 13:38:49.749 | XETA | 129.58 | EUR | BUY |
| 11-03-22 13:38:48.423 | XETA | 129.58 | EUR | BUY |
| 11-03-22 13:36:35.331 | XETA | 129.46 | EUR | BUY |
| 11-03-22 13:32:52.297 | XETA | 129.3  | EUR | BUY |
| 11-03-22 13:32:52.288 | XETA | 129.3  | EUR | BUY |
| 11-03-22 13:32:21.615 | XETA | 129.22 | EUR | BUY |
| 11-03-22 13:32:09.966 | XETA | 129.2  | EUR | BUY |

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| 11-03-22 13:31:41.054 | XETA | 129.12 | EUR | BUY |
| 11-03-22 13:27:33.498 | XETA | 128.9  | EUR | BUY |
| 11-03-22 13:24:34.070 | XETA | 128.84 | EUR | BUY |
| 11-03-22 13:22:39.036 | XETA | 128.6  | EUR | BUY |
| 11-03-22 13:19:24.736 | XETA | 128.74 | EUR | BUY |
| 11-03-22 13:18:22.612 | XETA | 128.74 | EUR | BUY |
| 11-03-22 13:15:51.499 | XETA | 128.52 | EUR | BUY |
| 11-03-22 13:15:51.498 | XETA | 128.52 | EUR | BUY |
| 11-03-22 13:10:44.223 | XETA | 128.52 | EUR | BUY |
| 11-03-22 13:10:44.222 | XETA | 128.52 | EUR | BUY |
| 11-03-22 13:10:44.223 | XETA | 128.52 | EUR | BUY |
| 11-03-22 13:06:17.010 | XETA | 128.08 | EUR | BUY |
| 11-03-22 13:03:57.638 | XETA | 128.06 | EUR | BUY |
| 11-03-22 13:02:10.965 | XETA | 127.86 | EUR | BUY |
| 11-03-22 12:56:18.847 | XETA | 127.48 | EUR | BUY |
| 11-03-22 12:55:00.520 | XETA | 127.66 | EUR | BUY |
| 11-03-22 12:55:00.519 | XETA | 127.66 | EUR | BUY |
| 11-03-22 12:55:00.517 | XETA | 127.66 | EUR | BUY |
| 11-03-22 12:51:05.394 | XETA | 127.98 | EUR | BUY |
| 11-03-22 12:46:44.101 | XETA | 128.02 | EUR | BUY |
| 11-03-22 12:46:07.736 | XETA | 127.96 | EUR | BUY |
| 11-03-22 12:41:28.185 | XETA | 127.86 | EUR | BUY |
| 11-03-22 12:38:53.687 | XETA | 128.08 | EUR | BUY |
| 11-03-22 12:37:17.640 | XETA | 128.42 | EUR | BUY |
| 11-03-22 12:37:17.640 | XETA | 128.42 | EUR | BUY |
| 11-03-22 12:37:17.640 | XETA | 128.42 | EUR | BUY |
| 11-03-22 12:31:28.115 | XETA | 128.5  | EUR | BUY |
| 11-03-22 12:31:28.115 | XETA | 128.5  | EUR | BUY |
| 11-03-22 12:27:15.668 | XETA | 128.12 | EUR | BUY |
| 11-03-22 12:27:15.457 | XETA | 128.12 | EUR | BUY |
| 11-03-22 12:22:53.749 | XETA | 128.48 | EUR | BUY |
| 11-03-22 12:22:27.353 | XETA | 128.36 | EUR | BUY |
| 11-03-22 12:19:08.688 | XETA | 128.3  | EUR | BUY |
| 11-03-22 12:14:57.266 | XETA | 127.96 | EUR | BUY |
| 11-03-22 12:14:22.727 | XETA | 128.08 | EUR | BUY |
| 11-03-22 12:10:49.043 | XETA | 127.96 | EUR | BUY |
| 11-03-22 12:08:10.069 | XETA | 127.56 | EUR | BUY |
| 11-03-22 12:08:04.642 | XETA | 127.54 | EUR | BUY |
| 11-03-22 12:05:42.313 | XETA | 127.62 | EUR | BUY |
| 11-03-22 12:05:08.854 | XETA | 127.6  | EUR | BUY |
| 11-03-22 12:04:50.440 | XETA | 127.64 | EUR | BUY |
| 11-03-22 12:04:06.952 | XETA | 127.24 | EUR | BUY |
| 11-03-22 12:03:33.867 | XETA | 127.26 | EUR | BUY |
| 11-03-22 12:02:55.543 | XETA | 127.4  | EUR | BUY |
| 11-03-22 12:02:55.543 | XETA | 127.4  | EUR | BUY |
| 11-03-22 12:02:35.861 | XETA | 127.52 | EUR | BUY |
| 11-03-22 12:02:15.430 | XETA | 127.62 | EUR | BUY |
| 11-03-22 12:02:15.426 | XETA | 127.6  | EUR | BUY |
| 11-03-22 12:02:11.850 | XETA | 127.6  | EUR | BUY |
| 11-03-22 12:02:11.850 | XETA | 127.62 | EUR | BUY |
| 11-03-22 12:02:11.837 | XETA | 127.6  | EUR | BUY |
| 11-03-22 11:59:37.435 | XETA | 127.6  | EUR | BUY |
| 11-03-22 11:59:37.435 | XETA | 127.6  | EUR | BUY |

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| 11-03-22 11:57:49.389 | XETA | 127.26 | EUR | BUY |
| 11-03-22 11:57:49.389 | XETA | 127.26 | EUR | BUY |
| 11-03-22 11:55:30.318 | XETA | 127.6  | EUR | BUY |
| 11-03-22 11:55:30.318 | XETA | 127.6  | EUR | BUY |
| 11-03-22 11:52:38.235 | XETA | 127.22 | EUR | BUY |
| 11-03-22 11:52:12.208 | XETA | 127.44 | EUR | BUY |
| 11-03-22 11:49:07.625 | XETA | 127.84 | EUR | BUY |
| 11-03-22 11:45:57.118 | XETA | 128.44 | EUR | BUY |
| 11-03-22 11:45:55.897 | XETA | 128.44 | EUR | BUY |
| 11-03-22 11:44:12.050 | XETA | 128.1  | EUR | BUY |
| 11-03-22 11:44:12.050 | XETA | 128.1  | EUR | BUY |
| 11-03-22 11:44:02.043 | XETA | 128.48 | EUR | BUY |
| 11-03-22 11:44:01.773 | XETA | 128.48 | EUR | BUY |
| 11-03-22 11:42:10.990 | XETA | 128.2  | EUR | BUY |
| 11-03-22 11:40:09.742 | XETA | 127.28 | EUR | BUY |
| 11-03-22 11:37:55.010 | XETA | 127.2  | EUR | BUY |
| 11-03-22 11:36:36.367 | XETA | 127.7  | EUR | BUY |
| 11-03-22 11:35:09.677 | XETA | 128.12 | EUR | BUY |
| 11-03-22 11:33:24.315 | XETA | 128.26 | EUR | BUY |
| 11-03-22 11:32:11.088 | XETA | 128    | EUR | BUY |
| 11-03-22 11:30:36.375 | XETA | 127.44 | EUR | BUY |
| 11-03-22 11:29:48.439 | XETA | 127.78 | EUR | BUY |
| 11-03-22 11:29:34.174 | XETA | 127.98 | EUR | BUY |
| 11-03-22 11:29:08.440 | XETA | 127.74 | EUR | BUY |
| 11-03-22 11:28:49.730 | XETA | 128.2  | EUR | BUY |
| 11-03-22 11:25:35.905 | XETA | 126.54 | EUR | BUY |
| 11-03-22 11:25:35.905 | XETA | 126.54 | EUR | BUY |
| 11-03-22 11:24:45.667 | XETA | 126    | EUR | BUY |
| 11-03-22 11:23:59.089 | XETA | 125.58 | EUR | BUY |
| 11-03-22 11:23:59.089 | XETA | 125.56 | EUR | BUY |
| 11-03-22 11:23:59.078 | XETA | 125.5  | EUR | BUY |
| 11-03-22 11:21:51.176 | XETA | 124.32 | EUR | BUY |
| 11-03-22 11:20:50.761 | XETA | 124.28 | EUR | BUY |
| 11-03-22 11:16:05.860 | XETA | 124.12 | EUR | BUY |
| 11-03-22 11:15:55.303 | XETA | 124.14 | EUR | BUY |
| 11-03-22 11:15:55.303 | XETA | 124.14 | EUR | BUY |
| 11-03-22 11:12:00.138 | XETA | 124.34 | EUR | BUY |
| 11-03-22 11:11:57.600 | XETA | 124.34 | EUR | BUY |
| 11-03-22 11:08:52.135 | XETA | 124.24 | EUR | BUY |
| 11-03-22 11:07:25.931 | XETA | 124.24 | EUR | BUY |
| 11-03-22 11:03:55.974 | XETA | 124.42 | EUR | BUY |
| 11-03-22 11:03:55.974 | XETA | 124.42 | EUR | BUY |
| 11-03-22 11:02:49.067 | XETA | 124.44 | EUR | BUY |
| 11-03-22 11:00:53.173 | XETA | 124.04 | EUR | BUY |
| 11-03-22 10:59:52.372 | XETA | 123.92 | EUR | BUY |
| 11-03-22 10:59:52.372 | XETA | 123.92 | EUR | BUY |
| 11-03-22 10:58:51.094 | XETA | 124.12 | EUR | BUY |
| 11-03-22 10:57:58.265 | XETA | 124.36 | EUR | BUY |
| 11-03-22 10:57:58.265 | XETA | 124.36 | EUR | BUY |
| 11-03-22 10:57:03.851 | XETA | 124.38 | EUR | BUY |
| 11-03-22 10:56:59.850 | XETA | 124.38 | EUR | BUY |
| 11-03-22 10:56:55.222 | XETA | 124.42 | EUR | BUY |
| 11-03-22 10:55:55.931 | XETA | 124.26 | EUR | BUY |

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| 11-03-22 10:55:55.931 | XETA | 124.26 | EUR | BUY |
| 11-03-22 10:55:06.047 | XETA | 124.52 | EUR | BUY |
| 11-03-22 10:54:23.721 | XETA | 124.56 | EUR | BUY |
| 11-03-22 10:53:32.013 | XETA | 124.78 | EUR | BUY |
| 11-03-22 10:52:44.820 | XETA | 124.98 | EUR | BUY |
| 11-03-22 10:52:44.800 | XETA | 124.98 | EUR | BUY |
| 11-03-22 10:52:44.800 | XETA | 124.98 | EUR | BUY |
| 11-03-22 10:51:50.443 | XETA | 125.22 | EUR | BUY |
| 11-03-22 10:51:29.820 | XETA | 125.16 | EUR | BUY |
| 11-03-22 10:51:10.504 | XETA | 125.26 | EUR | BUY |
| 11-03-22 10:51:10.504 | XETA | 125.26 | EUR | BUY |
| 11-03-22 10:50:18.389 | XETA | 125.28 | EUR | BUY |
| 11-03-22 10:48:28.025 | XETA | 125.22 | EUR | BUY |
| 11-03-22 10:47:05.219 | XETA | 125.32 | EUR | BUY |
| 11-03-22 10:45:23.461 | XETA | 125.24 | EUR | BUY |
| 11-03-22 10:42:45.213 | XETA | 125.04 | EUR | BUY |
| 11-03-22 10:40:24.054 | XETA | 125.54 | EUR | BUY |
| 11-03-22 10:40:14.147 | XETA | 125.54 | EUR | BUY |
| 11-03-22 10:38:50.319 | XETA | 125.52 | EUR | BUY |
| 11-03-22 10:34:40.026 | XETA | 125.82 | EUR | BUY |
| 11-03-22 10:34:40.026 | XETA | 125.82 | EUR | BUY |
| 11-03-22 10:34:40.026 | XETA | 125.82 | EUR | BUY |
| 11-03-22 10:28:24.268 | XETA | 125.9  | EUR | BUY |
| 11-03-22 10:27:19.674 | XETA | 125.86 | EUR | BUY |
| 11-03-22 10:26:28.029 | XETA | 125.92 | EUR | BUY |
| 11-03-22 10:26:28.018 | XETA | 125.9  | EUR | BUY |
| 11-03-22 10:22:52.909 | XETA | 125.64 | EUR | BUY |
| 11-03-22 10:20:50.268 | XETA | 125.56 | EUR | BUY |
| 11-03-22 10:19:02.022 | XETA | 125.62 | EUR | BUY |
| 11-03-22 10:15:36.832 | XETA | 125.52 | EUR | BUY |
| 11-03-22 10:15:36.832 | XETA | 125.52 | EUR | BUY |
| 11-03-22 10:15:35.819 | XETA | 125.56 | EUR | BUY |
| 11-03-22 10:11:29.482 | XETA | 125.6  | EUR | BUY |
| 11-03-22 10:11:29.482 | XETA | 125.6  | EUR | BUY |
| 11-03-22 10:09:35.610 | XETA | 125.6  | EUR | BUY |
| 11-03-22 10:09:35.610 | XETA | 125.6  | EUR | BUY |
| 11-03-22 10:05:42.310 | XETA | 125.52 | EUR | BUY |
| 11-03-22 10:05:40.298 | XETA | 125.52 | EUR | BUY |
| 11-03-22 10:05:40.298 | XETA | 125.52 | EUR | BUY |
| 11-03-22 10:03:04.879 | XETA | 125.46 | EUR | BUY |
| 11-03-22 10:01:51.668 | XETA | 125.26 | EUR | BUY |
| 11-03-22 10:01:51.668 | XETA | 125.26 | EUR | BUY |
| 11-03-22 09:58:04.033 | XETA | 125.22 | EUR | BUY |
| 11-03-22 09:56:48.724 | XETA | 125.26 | EUR | BUY |
| 11-03-22 09:53:35.810 | XETA | 125.44 | EUR | BUY |
| 11-03-22 09:52:23.964 | XETA | 125.22 | EUR | BUY |
| 11-03-22 09:50:26.590 | XETA | 125.4  | EUR | BUY |
| 11-03-22 09:46:35.531 | XETA | 125.2  | EUR | BUY |
| 11-03-22 09:46:35.531 | XETA | 125.2  | EUR | BUY |
| 11-03-22 09:46:25.548 | XETA | 125.22 | EUR | BUY |
| 11-03-22 09:42:35.335 | XETA | 124.94 | EUR | BUY |
| 11-03-22 09:38:40.078 | XETA | 124.88 | EUR | BUY |
| 11-03-22 09:38:40.078 | XETA | 124.88 | EUR | BUY |

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| 11-03-22 09:34:43.651 | XETA | 124.9  | EUR | BUY |
| 11-03-22 09:32:40.362 | XETA | 124.7  | EUR | BUY |
| 11-03-22 09:31:23.057 | XETA | 124.84 | EUR | BUY |
| 11-03-22 09:31:23.057 | XETA | 124.84 | EUR | BUY |
| 11-03-22 09:31:23.057 | XETA | 124.84 | EUR | BUY |
| 11-03-22 09:31:23.057 | XETA | 124.84 | EUR | BUY |
| 11-03-22 09:28:06.099 | XETA | 125.02 | EUR | BUY |
| 11-03-22 09:26:17.911 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:26:17.911 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:26:17.911 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:23:55.782 | XETA | 124.98 | EUR | BUY |
| 11-03-22 09:21:27.272 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:21:27.272 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:20:42.090 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:20:40.394 | XETA | 125.04 | EUR | BUY |
| 11-03-22 09:18:50.828 | XETA | 125.06 | EUR | BUY |
| 11-03-22 09:18:50.828 | XETA | 125.06 | EUR | BUY |
| 11-03-22 09:18:07.693 | XETA | 124.96 | EUR | BUY |
| 11-03-22 09:16:24.702 | XETA | 125.02 | EUR | BUY |
| 11-03-22 09:16:24.702 | XETA | 125.02 | EUR | BUY |
| 11-03-22 09:12:45.770 | XETA | 124.7  | EUR | BUY |
| 11-03-22 09:12:45.765 | XETA | 124.68 | EUR | BUY |
| 11-03-22 09:09:45.407 | XETA | 124.6  | EUR | BUY |
| 11-03-22 09:08:37.887 | XETA | 124.74 | EUR | BUY |
| 11-03-22 09:06:02.759 | XETA | 124.6  | EUR | BUY |
| 11-03-22 09:06:02.759 | XETA | 124.6  | EUR | BUY |
| 11-03-22 09:06:02.759 | XETA | 124.6  | EUR | BUY |
| 11-03-22 09:02:58.631 | XETA | 124.74 | EUR | BUY |
| 11-03-22 09:00:52.433 | XETA | 124.5  | EUR | BUY |
| 11-03-22 08:58:37.470 | XETA | 124.22 | EUR | BUY |
| 11-03-22 08:58:37.181 | XETA | 124.22 | EUR | BUY |
| 11-03-22 08:56:32.877 | XETA | 124.22 | EUR | BUY |
| 11-03-22 08:56:32.876 | XETA | 124.22 | EUR | BUY |
| 11-03-22 08:56:32.876 | XETA | 124.22 | EUR | BUY |
| 11-03-22 08:56:32.877 | XETA | 124.22 | EUR | BUY |
| 11-03-22 08:53:12.706 | XETA | 124.3  | EUR | BUY |
| 11-03-22 08:50:42.728 | XETA | 124.8  | EUR | BUY |
| 11-03-22 08:50:03.376 | XETA | 124.82 | EUR | BUY |
| 11-03-22 08:47:59.303 | XETA | 124.58 | EUR | BUY |
| 11-03-22 08:45:56.544 | XETA | 124.44 | EUR | BUY |
| 11-03-22 08:45:24.298 | XETA | 124.34 | EUR | BUY |
| 11-03-22 08:41:45.077 | XETA | 123.96 | EUR | BUY |
| 11-03-22 08:41:15.095 | XETA | 123.94 | EUR | BUY |
| 11-03-22 08:39:24.273 | XETA | 123.94 | EUR | BUY |
| 11-03-22 08:36:53.237 | XETA | 123.54 | EUR | BUY |
| 11-03-22 08:36:53.237 | XETA | 123.54 | EUR | BUY |
| 11-03-22 08:36:52.519 | XETA | 123.54 | EUR | BUY |
| 11-03-22 08:36:52.503 | XETA | 123.54 | EUR | BUY |
| 11-03-22 08:36:35.701 | XETA | 123.7  | EUR | BUY |
| 11-03-22 08:36:35.700 | XETA | 123.7  | EUR | BUY |
| 11-03-22 08:34:01.335 | XETA | 123.62 | EUR | BUY |
| 11-03-22 08:33:20.033 | XETA | 124.02 | EUR | BUY |
| 11-03-22 08:33:14.428 | XETA | 124.02 | EUR | BUY |

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| 11-03-22 08:31:38.165 | XETA | 124.12 | EUR | BUY |
| 11-03-22 08:30:49.202 | XETA | 124.16 | EUR | BUY |
| 11-03-22 08:29:25.324 | XETA | 123.86 | EUR | BUY |
| 11-03-22 08:29:25.324 | XETA | 123.86 | EUR | BUY |
| 11-03-22 08:27:01.004 | XETA | 124.2  | EUR | BUY |
| 11-03-22 08:26:17.204 | XETA | 124.1  | EUR | BUY |
| 11-03-22 08:26:17.205 | XETA | 124.1  | EUR | BUY |
| 11-03-22 08:22:59.985 | XETA | 123.58 | EUR | BUY |
| 11-03-22 08:22:59.985 | XETA | 123.58 | EUR | BUY |
| 11-03-22 08:20:51.251 | XETA | 123.24 | EUR | BUY |
| 11-03-22 08:20:20.267 | XETA | 123.42 | EUR | BUY |
| 11-03-22 08:20:08.574 | XETA | 123.42 | EUR | BUY |
| 11-03-22 08:19:14.315 | XETA | 123.82 | EUR | BUY |
| 11-03-22 08:18:06.042 | XETA | 124.32 | EUR | BUY |
| 11-03-22 08:18:06.041 | XETA | 124.32 | EUR | BUY |
| 11-03-22 08:17:11.622 | XETA | 124.36 | EUR | BUY |
| 11-03-22 08:15:50.512 | XETA | 124.86 | EUR | BUY |
| 11-03-22 08:13:59.054 | XETA | 124.72 | EUR | BUY |
| 11-03-22 08:12:56.814 | XETA | 124.82 | EUR | BUY |
| 11-03-22 08:12:56.814 | XETA | 124.82 | EUR | BUY |
| 11-03-22 08:11:25.880 | XETA | 124.8  | EUR | BUY |
| 11-03-22 08:10:46.836 | XETA | 124.66 | EUR | BUY |
| 11-03-22 08:09:46.919 | XETA | 124.72 | EUR | BUY |
| 11-03-22 08:08:02.503 | XETA | 124.9  | EUR | BUY |
| 11-03-22 08:06:34.318 | XETA | 125.04 | EUR | BUY |
| 11-03-22 08:05:54.229 | XETA | 124.84 | EUR | BUY |
| 11-03-22 08:03:57.803 | XETA | 124.96 | EUR | BUY |