

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 10May22 XETA | | 48,745 | 115.46532 | EUR | XETA |
| | 10-05-22 16:29:15.374 | 137 | 115 | EUR | XETA |
| | 10-05-22 16:28:20.207 | 224 | 115.14 | EUR | XETA |
| | 10-05-22 16:27:36.970 | 211 | 115.2 | EUR | XETA |
| | 10-05-22 16:26:14.230 | 217 | 114.9 | EUR | XETA |
| | 10-05-22 16:25:04.182 | 16 | 114.96 | EUR | XETA |
| | 10-05-22 16:25:04.182 | 211 | 114.96 | EUR | XETA |
| | 10-05-22 16:24:16.632 | 225 | 115.04 | EUR | XETA |
| | 10-05-22 16:22:42.718 | 115 | 115.08 | EUR | XETA |
| | 10-05-22 16:22:42.718 | 59 | 115.08 | EUR | XETA |
| | 10-05-22 16:22:42.718 | 63 | 115.08 | EUR | XETA |
| | 10-05-22 16:20:29.159 | 121 | 115.1 | EUR | XETA |
| | 10-05-22 16:20:29.158 | 112 | 115.1 | EUR | XETA |
| | 10-05-22 16:20:28.924 | 220 | 115.12 | EUR | XETA |
| | 10-05-22 16:18:32.765 | 112 | 114.94 | EUR | XETA |
| | 10-05-22 16:18:32.765 | 122 | 114.94 | EUR | XETA |
| | 10-05-22 16:15:34.307 | 51 | 114.78 | EUR | XETA |
| | 10-05-22 16:15:34.307 | 55 | 114.78 | EUR | XETA |
| | 10-05-22 16:15:34.307 | 56 | 114.78 | EUR | XETA |
| | 10-05-22 16:15:34.297 | 46 | 114.78 | EUR | XETA |
| | 10-05-22 16:13:59.746 | 200 | 115.06 | EUR | XETA |
| | 10-05-22 16:13:59.746 | 14 | 115.06 | EUR | XETA |
| | 10-05-22 16:11:40.759 | 224 | 114.92 | EUR | XETA |
| | 10-05-22 16:09:46.089 | 137 | 114.94 | EUR | XETA |
| | 10-05-22 16:08:27.156 | 42 | 114.92 | EUR | XETA |
| | 10-05-22 16:08:19.151 | 46 | 114.92 | EUR | XETA |
| | 10-05-22 16:08:17.949 | 121 | 114.92 | EUR | XETA |
| | 10-05-22 16:05:32.786 | 16 | 114.98 | EUR | XETA |
| | 10-05-22 16:05:32.786 | 210 | 114.98 | EUR | XETA |
| | 10-05-22 16:05:32.786 | 20 | 114.98 | EUR | XETA |
| | 10-05-22 16:03:27.840 | 222 | 115.14 | EUR | XETA |
| | 10-05-22 16:01:50.791 | 206 | 115.18 | EUR | XETA |
| | 10-05-22 16:00:18.530 | 157 | 115.12 | EUR | XETA |
| | 10-05-22 16:00:18.530 | 75 | 115.12 | EUR | XETA |
| | 10-05-22 15:58:52.173 | 236 | 115.2 | EUR | XETA |
| | 10-05-22 15:56:30.831 | 128 | 115.2 | EUR | XETA |
| | 10-05-22 15:56:30.831 | 111 | 115.2 | EUR | XETA |
| | 10-05-22 15:54:44.979 | 27 | 115.28 | EUR | XETA |
| | 10-05-22 15:54:44.978 | 181 | 115.28 | EUR | XETA |
| | 10-05-22 15:52:40.546 | 52 | 115.22 | EUR | XETA |
| | 10-05-22 15:52:40.546 | 87 | 115.22 | EUR | XETA |
| | 10-05-22 15:52:40.546 | 80 | 115.22 | EUR | XETA |
| | 10-05-22 15:50:32.189 | 239 | 115.22 | EUR | XETA |
| | 10-05-22 15:48:42.843 | 233 | 115.16 | EUR | XETA |
| | 10-05-22 15:46:20.510 | 236 | 115.26 | EUR | XETA |
| | 10-05-22 15:44:22.344 | 141 | 115.34 | EUR | XETA |
| | 10-05-22 15:44:22.344 | 69 | 115.34 | EUR | XETA |
| | 10-05-22 15:42:12.809 | 95 | 115.28 | EUR | XETA |
| | 10-05-22 15:42:12.809 | 119 | 115.28 | EUR | XETA |
| | 10-05-22 15:37:23.173 | 108 | 115.52 | EUR | XETA |
| | 10-05-22 15:37:23.173 | 131 | 115.52 | EUR | XETA |
| | 10-05-22 15:35:10.886 | 219 | 115.62 | EUR | XETA |
| | 10-05-22 15:33:08.708 | 210 | 115.74 | EUR | XETA |
| | 10-05-22 15:31:45.201 | 235 | 115.64 | EUR | XETA |
| | 10-05-22 15:28:38.143 | 205 | 115.52 | EUR | XETA |
| | 10-05-22 15:26:39.587 | 229 | 116.04 | EUR | XETA |
| | 10-05-22 15:26:39.539 | 12 | 116.04 | EUR | XETA |

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| 10-05-22 15:24:16.634 | 1 | 115.96 | EUR | XETA |
| 10-05-22 15:24:16.634 | 207 | 115.96 | EUR | XETA |
| 10-05-22 15:23:56.629 | 88 | 115.92 | EUR | XETA |
| 10-05-22 15:23:56.629 | 27 | 115.92 | EUR | XETA |
| 10-05-22 15:23:56.627 | 151 | 115.92 | EUR | XETA |
| 10-05-22 15:22:47.737 | 55 | 116.2 | EUR | XETA |
| 10-05-22 15:22:47.737 | 166 | 116.2 | EUR | XETA |
| 10-05-22 15:20:39.532 | 186 | 116.38 | EUR | XETA |
| 10-05-22 15:20:39.532 | 48 | 116.38 | EUR | XETA |
| 10-05-22 15:18:38.677 | 219 | 116.52 | EUR | XETA |
| 10-05-22 15:16:37.368 | 209 | 116.5 | EUR | XETA |
| 10-05-22 15:14:51.871 | 201 | 116.46 | EUR | XETA |
| 10-05-22 15:12:35.512 | 204 | 116.44 | EUR | XETA |
| 10-05-22 15:10:36.994 | 215 | 116.56 | EUR | XETA |
| 10-05-22 15:08:33.247 | 235 | 116.58 | EUR | XETA |
| 10-05-22 15:06:40.246 | 131 | 116.68 | EUR | XETA |
| 10-05-22 15:06:40.246 | 49 | 116.68 | EUR | XETA |
| 10-05-22 15:06:40.166 | 39 | 116.68 | EUR | XETA |
| 10-05-22 15:04:22.790 | 237 | 116.7 | EUR | XETA |
| 10-05-22 15:01:42.728 | 246 | 116.62 | EUR | XETA |
| 10-05-22 14:59:48.407 | 225 | 116.7 | EUR | XETA |
| 10-05-22 14:57:36.852 | 123 | 116.4 | EUR | XETA |
| 10-05-22 14:57:36.852 | 81 | 116.4 | EUR | XETA |
| 10-05-22 14:55:56.053 | 203 | 116.34 | EUR | XETA |
| 10-05-22 14:55:56.053 | 230 | 116.34 | EUR | XETA |
| 10-05-22 14:52:47.841 | 212 | 116 | EUR | XETA |
| 10-05-22 14:50:45.909 | 219 | 115.84 | EUR | XETA |
| 10-05-22 14:49:30.192 | 197 | 115.96 | EUR | XETA |
| 10-05-22 14:49:30.192 | 15 | 115.96 | EUR | XETA |
| 10-05-22 14:47:35.615 | 202 | 115.98 | EUR | XETA |
| 10-05-22 14:45:00.276 | 209 | 116.16 | EUR | XETA |
| 10-05-22 14:43:09.006 | 235 | 116.36 | EUR | XETA |
| 10-05-22 14:40:53.853 | 213 | 116.24 | EUR | XETA |
| 10-05-22 14:40:13.399 | 245 | 116.48 | EUR | XETA |
| 10-05-22 14:39:04.140 | 149 | 116.5 | EUR | XETA |
| 10-05-22 14:39:04.140 | 46 | 116.5 | EUR | XETA |
| 10-05-22 14:39:04.136 | 2 | 116.5 | EUR | XETA |
| 10-05-22 14:37:18.398 | 20 | 116.58 | EUR | XETA |
| 10-05-22 14:37:16.654 | 197 | 116.58 | EUR | XETA |
| 10-05-22 14:35:23.067 | 205 | 116.76 | EUR | XETA |
| 10-05-22 14:33:42.391 | 215 | 116.66 | EUR | XETA |
| 10-05-22 14:32:22.268 | 209 | 116.88 | EUR | XETA |
| 10-05-22 14:31:18.221 | 216 | 116.82 | EUR | XETA |
| 10-05-22 14:30:01.859 | 202 | 116.74 | EUR | XETA |
| 10-05-22 14:29:27.397 | 226 | 116.74 | EUR | XETA |
| 10-05-22 14:25:34.140 | 214 | 116.72 | EUR | XETA |
| 10-05-22 14:21:46.490 | 201 | 116.6 | EUR | XETA |
| 10-05-22 14:21:46.490 | 34 | 116.6 | EUR | XETA |
| 10-05-22 14:18:33.398 | 215 | 116.52 | EUR | XETA |
| 10-05-22 14:18:33.398 | 16 | 116.52 | EUR | XETA |
| 10-05-22 14:15:39.298 | 231 | 116.7 | EUR | XETA |
| 10-05-22 14:13:49.081 | 201 | 116.74 | EUR | XETA |
| 10-05-22 14:13:49.081 | 201 | 116.74 | EUR | XETA |
| 10-05-22 14:09:02.402 | 226 | 116.7 | EUR | XETA |
| 10-05-22 14:07:32.178 | 95 | 116.76 | EUR | XETA |
| 10-05-22 14:07:32.178 | 116 | 116.76 | EUR | XETA |
| 10-05-22 14:02:37.985 | 231 | 116.66 | EUR | XETA |
| 10-05-22 14:00:18.053 | 237 | 116.7 | EUR | XETA |
| 10-05-22 13:57:08.175 | 236 | 116.62 | EUR | XETA |
| 10-05-22 13:55:13.183 | 243 | 116.6 | EUR | XETA |

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| 10-05-22 13:55:13.183 | 217 | 116.6 | EUR | XETA |
| 10-05-22 13:49:57.104 | 204 | 116.36 | EUR | XETA |
| 10-05-22 13:49:48.930 | 15 | 116.36 | EUR | XETA |
| 10-05-22 13:49:47.086 | 18 | 116.36 | EUR | XETA |
| 10-05-22 13:45:56.524 | 239 | 116.34 | EUR | XETA |
| 10-05-22 13:42:59.121 | 217 | 116.38 | EUR | XETA |
| 10-05-22 13:40:07.419 | 203 | 116.52 | EUR | XETA |
| 10-05-22 13:40:04.454 | 70 | 116.54 | EUR | XETA |
| 10-05-22 13:35:09.158 | 147 | 116.12 | EUR | XETA |
| 10-05-22 13:35:09.158 | 66 | 116.12 | EUR | XETA |
| 10-05-22 13:35:09.154 | 33 | 116.12 | EUR | XETA |
| 10-05-22 13:34:07.556 | 88 | 116.14 | EUR | XETA |
| 10-05-22 13:34:07.556 | 145 | 116.14 | EUR | XETA |
| 10-05-22 13:32:40.485 | 241 | 116.18 | EUR | XETA |
| 10-05-22 13:32:21.533 | 15 | 116.22 | EUR | XETA |
| 10-05-22 13:30:10.198 | 212 | 116.24 | EUR | XETA |
| 10-05-22 13:26:57.761 | 92 | 116.1 | EUR | XETA |
| 10-05-22 13:26:57.296 | 126 | 116.1 | EUR | XETA |
| 10-05-22 13:23:00.465 | 236 | 116.16 | EUR | XETA |
| 10-05-22 13:20:47.706 | 112 | 116.08 | EUR | XETA |
| 10-05-22 13:20:14.010 | 86 | 116.08 | EUR | XETA |
| 10-05-22 13:17:42.733 | 231 | 116 | EUR | XETA |
| 10-05-22 13:13:43.623 | 225 | 115.82 | EUR | XETA |
| 10-05-22 13:12:45.020 | 213 | 115.82 | EUR | XETA |
| 10-05-22 13:07:43.016 | 215 | 115.52 | EUR | XETA |
| 10-05-22 13:04:55.166 | 128 | 115.6 | EUR | XETA |
| 10-05-22 13:04:55.166 | 73 | 115.6 | EUR | XETA |
| 10-05-22 13:01:59.802 | 232 | 115.52 | EUR | XETA |
| 10-05-22 12:56:42.424 | 235 | 115.44 | EUR | XETA |
| 10-05-22 12:51:49.436 | 126 | 115.42 | EUR | XETA |
| 10-05-22 12:51:49.436 | 76 | 115.42 | EUR | XETA |
| 10-05-22 12:51:37.604 | 112 | 115.44 | EUR | XETA |
| 10-05-22 12:51:37.604 | 103 | 115.44 | EUR | XETA |
| 10-05-22 12:48:15.458 | 223 | 115.38 | EUR | XETA |
| 10-05-22 12:43:11.687 | 44 | 115.44 | EUR | XETA |
| 10-05-22 12:43:11.687 | 154 | 115.44 | EUR | XETA |
| 10-05-22 12:43:11.687 | 47 | 115.44 | EUR | XETA |
| 10-05-22 12:36:41.913 | 175 | 115.66 | EUR | XETA |
| 10-05-22 12:36:41.913 | 42 | 115.66 | EUR | XETA |
| 10-05-22 12:34:50.215 | 146 | 115.6 | EUR | XETA |
| 10-05-22 12:34:50.214 | 69 | 115.6 | EUR | XETA |
| 10-05-22 12:30:12.747 | 207 | 115.24 | EUR | XETA |
| 10-05-22 12:30:12.747 | 199 | 115.24 | EUR | XETA |
| 10-05-22 12:25:04.932 | 225 | 115.24 | EUR | XETA |
| 10-05-22 12:21:02.328 | 209 | 115.36 | EUR | XETA |
| 10-05-22 12:16:21.496 | 221 | 115.42 | EUR | XETA |
| 10-05-22 12:12:25.285 | 207 | 115.46 | EUR | XETA |
| 10-05-22 12:08:01.716 | 207 | 115.48 | EUR | XETA |
| 10-05-22 12:04:41.436 | 70 | 115.68 | EUR | XETA |
| 10-05-22 12:04:41.394 | 208 | 115.7 | EUR | XETA |
| 10-05-22 12:04:02.922 | 147 | 115.68 | EUR | XETA |
| 10-05-22 12:02:01.224 | 237 | 115.82 | EUR | XETA |
| 10-05-22 11:58:42.323 | 202 | 115.74 | EUR | XETA |
| 10-05-22 11:54:04.868 | 239 | 115.72 | EUR | XETA |
| 10-05-22 11:50:06.431 | 212 | 115.72 | EUR | XETA |
| 10-05-22 11:49:03.643 | 35 | 115.7 | EUR | XETA |
| 10-05-22 11:49:03.637 | 202 | 115.7 | EUR | XETA |
| 10-05-22 11:45:01.215 | 160 | 115.78 | EUR | XETA |
| 10-05-22 11:45:01.215 | 64 | 115.78 | EUR | XETA |
| 10-05-22 11:40:32.018 | 233 | 115.82 | EUR | XETA |

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| 10-05-22 11:37:04.447 | 246 | 115.92 | EUR | XETA |
| 10-05-22 11:33:00.750 | 228 | 115.88 | EUR | XETA |
| 10-05-22 11:29:22.930 | 200 | 115.94 | EUR | XETA |
| 10-05-22 11:29:22.930 | 213 | 115.94 | EUR | XETA |
| 10-05-22 11:25:39.904 | 166 | 115.66 | EUR | XETA |
| 10-05-22 11:25:39.904 | 78 | 115.66 | EUR | XETA |
| 10-05-22 11:22:59.239 | 156 | 115.5 | EUR | XETA |
| 10-05-22 11:22:59.239 | 87 | 115.5 | EUR | XETA |
| 10-05-22 11:18:12.615 | 179 | 115.04 | EUR | XETA |
| 10-05-22 11:18:12.615 | 55 | 115.04 | EUR | XETA |
| 10-05-22 11:14:46.979 | 194 | 115.26 | EUR | XETA |
| 10-05-22 11:14:41.691 | 17 | 115.26 | EUR | XETA |
| 10-05-22 11:09:53.036 | 149 | 115.34 | EUR | XETA |
| 10-05-22 11:09:53.036 | 84 | 115.34 | EUR | XETA |
| 10-05-22 11:07:31.741 | 51 | 115.32 | EUR | XETA |
| 10-05-22 11:07:31.741 | 158 | 115.32 | EUR | XETA |
| 10-05-22 11:07:31.741 | 217 | 115.32 | EUR | XETA |
| 10-05-22 11:03:11.130 | 197 | 115.08 | EUR | XETA |
| 10-05-22 10:59:57.145 | 9 | 115.24 | EUR | XETA |
| 10-05-22 10:59:56.985 | 224 | 115.24 | EUR | XETA |
| 10-05-22 10:56:40.148 | 201 | 115.14 | EUR | XETA |
| 10-05-22 10:54:54.544 | 71 | 115.32 | EUR | XETA |
| 10-05-22 10:54:54.544 | 153 | 115.32 | EUR | XETA |
| 10-05-22 10:52:44.968 | 125 | 115.56 | EUR | XETA |
| 10-05-22 10:52:44.968 | 85 | 115.56 | EUR | XETA |
| 10-05-22 10:51:11.854 | 226 | 115.64 | EUR | XETA |
| 10-05-22 10:51:11.854 | 221 | 115.64 | EUR | XETA |
| 10-05-22 10:48:02.900 | 165 | 115.56 | EUR | XETA |
| 10-05-22 10:48:02.900 | 66 | 115.56 | EUR | XETA |
| 10-05-22 10:45:14.457 | 237 | 115.84 | EUR | XETA |
| 10-05-22 10:42:54.844 | 225 | 116.02 | EUR | XETA |
| 10-05-22 10:39:31.380 | 218 | 115.96 | EUR | XETA |
| 10-05-22 10:38:06.410 | 70 | 115.94 | EUR | XETA |
| 10-05-22 10:38:06.410 | 140 | 115.94 | EUR | XETA |
| 10-05-22 10:36:28.066 | 170 | 115.86 | EUR | XETA |
| 10-05-22 10:36:28.066 | 49 | 115.86 | EUR | XETA |
| 10-05-22 10:33:32.878 | 231 | 115.82 | EUR | XETA |
| 10-05-22 10:33:32.878 | 200 | 115.82 | EUR | XETA |
| 10-05-22 10:31:16.180 | 197 | 115.64 | EUR | XETA |
| 10-05-22 10:31:16.180 | 23 | 115.64 | EUR | XETA |
| 10-05-22 10:26:38.959 | 231 | 115.56 | EUR | XETA |
| 10-05-22 10:24:23.195 | 204 | 115.58 | EUR | XETA |
| 10-05-22 10:21:32.716 | 100 | 115.4 | EUR | XETA |
| 10-05-22 10:21:32.716 | 78 | 115.4 | EUR | XETA |
| 10-05-22 10:21:32.394 | 61 | 115.4 | EUR | XETA |
| 10-05-22 10:18:31.029 | 238 | 115.5 | EUR | XETA |
| 10-05-22 10:17:33.873 | 218 | 115.58 | EUR | XETA |
| 10-05-22 10:15:28.207 | 216 | 115.4 | EUR | XETA |
| 10-05-22 10:15:28.207 | 199 | 115.4 | EUR | XETA |
| 10-05-22 10:11:22.041 | 77 | 115.2 | EUR | XETA |
| 10-05-22 10:11:22.041 | 51 | 115.2 | EUR | XETA |
| 10-05-22 10:11:22.037 | 34 | 115.2 | EUR | XETA |
| 10-05-22 10:11:22.037 | 69 | 115.2 | EUR | XETA |
| 10-05-22 10:08:21.064 | 58 | 115.24 | EUR | XETA |
| 10-05-22 10:08:21.064 | 140 | 115.24 | EUR | XETA |
| 10-05-22 10:04:20.683 | 105 | 115.1 | EUR | XETA |
| 10-05-22 10:04:20.683 | 96 | 115.1 | EUR | XETA |
| 10-05-22 10:01:54.526 | 74 | 115.26 | EUR | XETA |
| 10-05-22 10:01:54.526 | 169 | 115.26 | EUR | XETA |
| 10-05-22 09:59:00.012 | 15 | 115.4 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 10-05-22 09:59:00.012 | 230 | 115.4 | EUR | XETA |
| 10-05-22 09:59:00.012 | 206 | 115.4 | EUR | XETA |
| 10-05-22 09:54:41.493 | 215 | 115.24 | EUR | XETA |
| 10-05-22 09:52:26.120 | 159 | 115.4 | EUR | XETA |
| 10-05-22 09:52:26.120 | 72 | 115.4 | EUR | XETA |
| 10-05-22 09:50:56.662 | 165 | 115.34 | EUR | XETA |
| 10-05-22 09:50:56.662 | 57 | 115.34 | EUR | XETA |
| 10-05-22 09:47:37.151 | 7 | 115.42 | EUR | XETA |
| 10-05-22 09:47:37.151 | 17 | 115.42 | EUR | XETA |
| 10-05-22 09:47:37.151 | 200 | 115.42 | EUR | XETA |
| 10-05-22 09:44:00.399 | 199 | 115.46 | EUR | XETA |
| 10-05-22 09:41:15.527 | 200 | 115.62 | EUR | XETA |
| 10-05-22 09:40:15.036 | 41 | 115.72 | EUR | XETA |
| 10-05-22 09:40:15.036 | 188 | 115.72 | EUR | XETA |
| 10-05-22 09:38:07.868 | 186 | 115.78 | EUR | XETA |
| 10-05-22 09:38:07.868 | 31 | 115.78 | EUR | XETA |
| 10-05-22 09:35:32.060 | 52 | 115.72 | EUR | XETA |
| 10-05-22 09:35:32.060 | 152 | 115.72 | EUR | XETA |
| 10-05-22 09:33:10.720 | 244 | 115.6 | EUR | XETA |
| 10-05-22 09:32:04.142 | 200 | 115.52 | EUR | XETA |
| 10-05-22 09:26:57.707 | 80 | 115.28 | EUR | XETA |
| 10-05-22 09:26:57.707 | 144 | 115.28 | EUR | XETA |
| 10-05-22 09:25:00.974 | 134 | 115.32 | EUR | XETA |
| 10-05-22 09:25:00.974 | 78 | 115.32 | EUR | XETA |
| 10-05-22 09:25:00.974 | 197 | 115.32 | EUR | XETA |
| 10-05-22 09:20:58.414 | 239 | 115.54 | EUR | XETA |
| 10-05-22 09:20:21.656 | 50 | 115.4 | EUR | XETA |
| 10-05-22 09:19:02.451 | 213 | 115.34 | EUR | XETA |
| 10-05-22 09:16:57.467 | 224 | 115.24 | EUR | XETA |
| 10-05-22 09:12:45.346 | 238 | 115.28 | EUR | XETA |
| 10-05-22 09:09:14.087 | 238 | 115.24 | EUR | XETA |
| 10-05-22 09:09:12.890 | 127 | 115.26 | EUR | XETA |
| 10-05-22 09:09:12.890 | 20 | 115.26 | EUR | XETA |
| 10-05-22 09:09:12.878 | 71 | 115.26 | EUR | XETA |
| 10-05-22 09:08:08.293 | 135 | 115.22 | EUR | XETA |
| 10-05-22 09:08:08.293 | 63 | 115.22 | EUR | XETA |
| 10-05-22 09:05:17.672 | 19 | 114.84 | EUR | XETA |
| 10-05-22 09:05:17.672 | 64 | 114.84 | EUR | XETA |
| 10-05-22 09:05:17.672 | 60 | 114.84 | EUR | XETA |
| 10-05-22 09:05:12.382 | 84 | 114.84 | EUR | XETA |
| 10-05-22 09:03:56.168 | 213 | 114.8 | EUR | XETA |
| 10-05-22 09:00:34.916 | 231 | 114.8 | EUR | XETA |
| 10-05-22 08:59:50.866 | 136 | 114.88 | EUR | XETA |
| 10-05-22 08:59:50.866 | 61 | 114.88 | EUR | XETA |
| 10-05-22 08:58:05.720 | 198 | 114.56 | EUR | XETA |
| 10-05-22 08:56:23.268 | 243 | 114.54 | EUR | XETA |
| 10-05-22 08:54:53.593 | 105 | 114.32 | EUR | XETA |
| 10-05-22 08:54:53.593 | 81 | 114.32 | EUR | XETA |
| 10-05-22 08:54:53.387 | 30 | 114.32 | EUR | XETA |
| 10-05-22 08:53:42.791 | 50 | 114.26 | EUR | XETA |
| 10-05-22 08:53:42.791 | 177 | 114.26 | EUR | XETA |
| 10-05-22 08:52:26.862 | 237 | 114.3 | EUR | XETA |
| 10-05-22 08:50:37.817 | 153 | 114.14 | EUR | XETA |
| 10-05-22 08:50:37.817 | 47 | 114.14 | EUR | XETA |
| 10-05-22 08:47:50.264 | 65 | 114.12 | EUR | XETA |
| 10-05-22 08:47:50.264 | 180 | 114.12 | EUR | XETA |
| 10-05-22 08:45:00.279 | 200 | 114.2 | EUR | XETA |
| 10-05-22 08:45:00.279 | 21 | 114.2 | EUR | XETA |
| 10-05-22 08:43:04.376 | 245 | 114.3 | EUR | XETA |
| 10-05-22 08:42:15.587 | 155 | 114.22 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 10-05-22 08:42:15.587 | 89 | 114.22 | EUR | XETA |
| 10-05-22 08:39:26.715 | 244 | 114.2 | EUR | XETA |
| 10-05-22 08:39:23.469 | 213 | 114.22 | EUR | XETA |
| 10-05-22 08:39:23.469 | 227 | 114.22 | EUR | XETA |
| 10-05-22 08:37:01.843 | 32 | 113.84 | EUR | XETA |
| 10-05-22 08:37:01.843 | 193 | 113.84 | EUR | XETA |
| 10-05-22 08:34:32.093 | 100 | 113.66 | EUR | XETA |
| 10-05-22 08:34:31.879 | 21 | 113.66 | EUR | XETA |
| 10-05-22 08:34:31.880 | 84 | 113.66 | EUR | XETA |
| 10-05-22 08:31:50.013 | 120 | 113.84 | EUR | XETA |
| 10-05-22 08:31:50.013 | 107 | 113.84 | EUR | XETA |
| 10-05-22 08:29:27.784 | 246 | 114.16 | EUR | XETA |
| 10-05-22 08:26:51.800 | 223 | 114.32 | EUR | XETA |
| 10-05-22 08:26:51.800 | 224 | 114.32 | EUR | XETA |
| 10-05-22 08:24:34.883 | 217 | 114.32 | EUR | XETA |
| 10-05-22 08:24:34.876 | 14 | 114.32 | EUR | XETA |
| 10-05-22 08:22:08.047 | 223 | 114.02 | EUR | XETA |
| 10-05-22 08:19:36.122 | 41 | 113.88 | EUR | XETA |
| 10-05-22 08:19:36.122 | 204 | 113.88 | EUR | XETA |
| 10-05-22 08:18:32.960 | 208 | 113.94 | EUR | XETA |
| 10-05-22 08:17:25.337 | 108 | 113.8 | EUR | XETA |
| 10-05-22 08:17:25.337 | 100 | 113.8 | EUR | XETA |
| 10-05-22 08:17:25.337 | 31 | 113.8 | EUR | XETA |
| 10-05-22 08:14:30.908 | 42 | 113.4 | EUR | XETA |
| 10-05-22 08:14:30.908 | 200 | 113.4 | EUR | XETA |
| 10-05-22 08:14:14.402 | 208 | 113.46 | EUR | XETA |
| 10-05-22 08:12:17.149 | 50 | 113.46 | EUR | XETA |
| 10-05-22 08:12:17.149 | 191 | 113.46 | EUR | XETA |
| 10-05-22 08:12:14.012 | 15 | 113.5 | EUR | XETA |
| 10-05-22 08:12:14.012 | 204 | 113.5 | EUR | XETA |
| 10-05-22 08:08:47.348 | 57 | 114.18 | EUR | XETA |
| 10-05-22 08:08:47.348 | 163 | 114.18 | EUR | XETA |
| 10-05-22 08:08:30.452 | 16 | 114.28 | EUR | XETA |
| 10-05-22 08:08:30.452 | 189 | 114.28 | EUR | XETA |
| 10-05-22 08:06:11.813 | 134 | 114.22 | EUR | XETA |
| 10-05-22 08:06:11.812 | 97 | 114.22 | EUR | XETA |
| 10-05-22 08:06:06.482 | 31 | 114.32 | EUR | XETA |
| 10-05-22 08:06:06.482 | 178 | 114.32 | EUR | XETA |
| 10-05-22 08:06:06.467 | 160 | 114.32 | EUR | XETA |
| 10-05-22 08:06:06.467 | 38 | 114.32 | EUR | XETA |
| 10-05-22 08:04:50.174 | 30 | 113.72 | EUR | XETA |
| 10-05-22 08:04:03.231 | 221 | 113.72 | EUR | XETA |
| 10-05-22 08:01:28.649 | 223 | 113.92 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 10-05-22 16:29:15.374 | XETA | 115 | EUR | BUY |
| 10-05-22 16:28:20.207 | XETA | 115.14 | EUR | BUY |
| 10-05-22 16:27:36.970 | XETA | 115.2 | EUR | BUY |
| 10-05-22 16:26:14.230 | XETA | 114.9 | EUR | BUY |
| 10-05-22 16:25:04.182 | XETA | 114.96 | EUR | BUY |
| 10-05-22 16:25:04.182 | XETA | 114.96 | EUR | BUY |
| 10-05-22 16:24:16.632 | XETA | 115.04 | EUR | BUY |
| 10-05-22 16:22:42.718 | XETA | 115.08 | EUR | BUY |
| 10-05-22 16:22:42.718 | XETA | 115.08 | EUR | BUY |
| 10-05-22 16:22:42.718 | XETA | 115.08 | EUR | BUY |
| 10-05-22 16:20:29.159 | XETA | 115.1 | EUR | BUY |
| 10-05-22 16:20:29.158 | XETA | 115.1 | EUR | BUY |
| 10-05-22 16:20:28.924 | XETA | 115.12 | EUR | BUY |
| 10-05-22 16:18:32.765 | XETA | 114.94 | EUR | BUY |
| 10-05-22 16:18:32.765 | XETA | 114.94 | EUR | BUY |
| 10-05-22 16:15:34.307 | XETA | 114.78 | EUR | BUY |
| 10-05-22 16:15:34.307 | XETA | 114.78 | EUR | BUY |
| 10-05-22 16:15:34.307 | XETA | 114.78 | EUR | BUY |
| 10-05-22 16:15:34.297 | XETA | 114.78 | EUR | BUY |
| 10-05-22 16:13:59.746 | XETA | 115.06 | EUR | BUY |
| 10-05-22 16:13:59.746 | XETA | 115.06 | EUR | BUY |
| 10-05-22 16:11:40.759 | XETA | 114.92 | EUR | BUY |
| 10-05-22 16:09:46.089 | XETA | 114.94 | EUR | BUY |
| 10-05-22 16:08:27.156 | XETA | 114.92 | EUR | BUY |
| 10-05-22 16:08:19.151 | XETA | 114.92 | EUR | BUY |
| 10-05-22 16:08:17.949 | XETA | 114.92 | EUR | BUY |
| 10-05-22 16:05:32.786 | XETA | 114.98 | EUR | BUY |
| 10-05-22 16:05:32.786 | XETA | 114.98 | EUR | BUY |
| 10-05-22 16:05:32.786 | XETA | 114.98 | EUR | BUY |
| 10-05-22 16:03:27.840 | XETA | 115.14 | EUR | BUY |
| 10-05-22 16:01:50.791 | XETA | 115.18 | EUR | BUY |
| 10-05-22 16:00:18.530 | XETA | 115.12 | EUR | BUY |
| 10-05-22 16:00:18.530 | XETA | 115.12 | EUR | BUY |
| 10-05-22 15:58:52.173 | XETA | 115.2 | EUR | BUY |
| 10-05-22 15:56:30.831 | XETA | 115.2 | EUR | BUY |
| 10-05-22 15:56:30.831 | XETA | 115.2 | EUR | BUY |
| 10-05-22 15:54:44.979 | XETA | 115.28 | EUR | BUY |
| 10-05-22 15:54:44.978 | XETA | 115.28 | EUR | BUY |
| 10-05-22 15:52:40.546 | XETA | 115.22 | EUR | BUY |
| 10-05-22 15:52:40.546 | XETA | 115.22 | EUR | BUY |
| 10-05-22 15:52:40.546 | XETA | 115.22 | EUR | BUY |
| 10-05-22 15:50:32.189 | XETA | 115.22 | EUR | BUY |
| 10-05-22 15:48:42.843 | XETA | 115.16 | EUR | BUY |
| 10-05-22 15:46:20.510 | XETA | 115.26 | EUR | BUY |
| 10-05-22 15:44:22.344 | XETA | 115.34 | EUR | BUY |
| 10-05-22 15:44:22.344 | XETA | 115.34 | EUR | BUY |
| 10-05-22 15:42:12.809 | XETA | 115.28 | EUR | BUY |
| 10-05-22 15:42:12.809 | XETA | 115.28 | EUR | BUY |

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| 10-05-22 15:37:23.173 | XETA | 115.52 | EUR | BUY |
| 10-05-22 15:37:23.173 | XETA | 115.52 | EUR | BUY |
| 10-05-22 15:35:10.886 | XETA | 115.62 | EUR | BUY |
| 10-05-22 15:33:08.708 | XETA | 115.74 | EUR | BUY |
| 10-05-22 15:31:45.201 | XETA | 115.64 | EUR | BUY |
| 10-05-22 15:28:38.143 | XETA | 115.52 | EUR | BUY |
| 10-05-22 15:26:39.587 | XETA | 116.04 | EUR | BUY |
| 10-05-22 15:26:39.539 | XETA | 116.04 | EUR | BUY |
| 10-05-22 15:24:16.634 | XETA | 115.96 | EUR | BUY |
| 10-05-22 15:24:16.634 | XETA | 115.96 | EUR | BUY |
| 10-05-22 15:23:56.629 | XETA | 115.92 | EUR | BUY |
| 10-05-22 15:23:56.629 | XETA | 115.92 | EUR | BUY |
| 10-05-22 15:23:56.627 | XETA | 115.92 | EUR | BUY |
| 10-05-22 15:22:47.737 | XETA | 116.2 | EUR | BUY |
| 10-05-22 15:22:47.737 | XETA | 116.2 | EUR | BUY |
| 10-05-22 15:20:39.532 | XETA | 116.38 | EUR | BUY |
| 10-05-22 15:20:39.532 | XETA | 116.38 | EUR | BUY |
| 10-05-22 15:18:38.677 | XETA | 116.52 | EUR | BUY |
| 10-05-22 15:16:37.368 | XETA | 116.5 | EUR | BUY |
| 10-05-22 15:14:51.871 | XETA | 116.46 | EUR | BUY |
| 10-05-22 15:12:35.512 | XETA | 116.44 | EUR | BUY |
| 10-05-22 15:10:36.994 | XETA | 116.56 | EUR | BUY |
| 10-05-22 15:08:33.247 | XETA | 116.58 | EUR | BUY |
| 10-05-22 15:06:40.246 | XETA | 116.68 | EUR | BUY |
| 10-05-22 15:06:40.246 | XETA | 116.68 | EUR | BUY |
| 10-05-22 15:06:40.166 | XETA | 116.68 | EUR | BUY |
| 10-05-22 15:04:22.790 | XETA | 116.7 | EUR | BUY |
| 10-05-22 15:01:42.728 | XETA | 116.62 | EUR | BUY |
| 10-05-22 14:59:48.407 | XETA | 116.7 | EUR | BUY |
| 10-05-22 14:57:36.852 | XETA | 116.4 | EUR | BUY |
| 10-05-22 14:57:36.852 | XETA | 116.4 | EUR | BUY |
| 10-05-22 14:55:56.053 | XETA | 116.34 | EUR | BUY |
| 10-05-22 14:55:56.053 | XETA | 116.34 | EUR | BUY |
| 10-05-22 14:52:47.841 | XETA | 116 | EUR | BUY |
| 10-05-22 14:50:45.909 | XETA | 115.84 | EUR | BUY |
| 10-05-22 14:49:30.192 | XETA | 115.96 | EUR | BUY |
| 10-05-22 14:49:30.192 | XETA | 115.96 | EUR | BUY |
| 10-05-22 14:47:35.615 | XETA | 115.98 | EUR | BUY |
| 10-05-22 14:45:00.276 | XETA | 116.16 | EUR | BUY |
| 10-05-22 14:43:09.006 | XETA | 116.36 | EUR | BUY |
| 10-05-22 14:40:53.853 | XETA | 116.24 | EUR | BUY |
| 10-05-22 14:40:13.399 | XETA | 116.48 | EUR | BUY |
| 10-05-22 14:39:04.140 | XETA | 116.5 | EUR | BUY |
| 10-05-22 14:39:04.140 | XETA | 116.5 | EUR | BUY |
| 10-05-22 14:39:04.136 | XETA | 116.5 | EUR | BUY |
| 10-05-22 14:37:18.398 | XETA | 116.58 | EUR | BUY |
| 10-05-22 14:37:16.654 | XETA | 116.58 | EUR | BUY |
| 10-05-22 14:35:23.067 | XETA | 116.76 | EUR | BUY |
| 10-05-22 14:33:42.391 | XETA | 116.66 | EUR | BUY |
| 10-05-22 14:32:22.268 | XETA | 116.88 | EUR | BUY |
| 10-05-22 14:31:18.221 | XETA | 116.82 | EUR | BUY |
| 10-05-22 14:30:01.859 | XETA | 116.74 | EUR | BUY |
| 10-05-22 14:29:27.397 | XETA | 116.74 | EUR | BUY |
| 10-05-22 14:25:34.140 | XETA | 116.72 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 10-05-22 14:21:46.490 | XETA | 116.6 | EUR | BUY |
| 10-05-22 14:21:46.490 | XETA | 116.6 | EUR | BUY |
| 10-05-22 14:18:33.398 | XETA | 116.52 | EUR | BUY |
| 10-05-22 14:18:33.398 | XETA | 116.52 | EUR | BUY |
| 10-05-22 14:15:39.298 | XETA | 116.7 | EUR | BUY |
| 10-05-22 14:13:49.081 | XETA | 116.74 | EUR | BUY |
| 10-05-22 14:13:49.081 | XETA | 116.74 | EUR | BUY |
| 10-05-22 14:09:02.402 | XETA | 116.7 | EUR | BUY |
| 10-05-22 14:07:32.178 | XETA | 116.76 | EUR | BUY |
| 10-05-22 14:07:32.178 | XETA | 116.76 | EUR | BUY |
| 10-05-22 14:02:37.985 | XETA | 116.66 | EUR | BUY |
| 10-05-22 14:00:18.053 | XETA | 116.7 | EUR | BUY |
| 10-05-22 13:57:08.175 | XETA | 116.62 | EUR | BUY |
| 10-05-22 13:55:13.183 | XETA | 116.6 | EUR | BUY |
| 10-05-22 13:55:13.183 | XETA | 116.6 | EUR | BUY |
| 10-05-22 13:49:57.104 | XETA | 116.36 | EUR | BUY |
| 10-05-22 13:49:48.930 | XETA | 116.36 | EUR | BUY |
| 10-05-22 13:49:47.086 | XETA | 116.36 | EUR | BUY |
| 10-05-22 13:45:56.524 | XETA | 116.34 | EUR | BUY |
| 10-05-22 13:42:59.121 | XETA | 116.38 | EUR | BUY |
| 10-05-22 13:40:07.419 | XETA | 116.52 | EUR | BUY |
| 10-05-22 13:40:04.454 | XETA | 116.54 | EUR | BUY |
| 10-05-22 13:35:09.158 | XETA | 116.12 | EUR | BUY |
| 10-05-22 13:35:09.158 | XETA | 116.12 | EUR | BUY |
| 10-05-22 13:35:09.154 | XETA | 116.12 | EUR | BUY |
| 10-05-22 13:34:07.556 | XETA | 116.14 | EUR | BUY |
| 10-05-22 13:34:07.556 | XETA | 116.14 | EUR | BUY |
| 10-05-22 13:32:40.485 | XETA | 116.18 | EUR | BUY |
| 10-05-22 13:32:21.533 | XETA | 116.22 | EUR | BUY |
| 10-05-22 13:30:10.198 | XETA | 116.24 | EUR | BUY |
| 10-05-22 13:26:57.761 | XETA | 116.1 | EUR | BUY |
| 10-05-22 13:26:57.296 | XETA | 116.1 | EUR | BUY |
| 10-05-22 13:23:00.465 | XETA | 116.16 | EUR | BUY |
| 10-05-22 13:20:47.706 | XETA | 116.08 | EUR | BUY |
| 10-05-22 13:20:14.010 | XETA | 116.08 | EUR | BUY |
| 10-05-22 13:17:42.733 | XETA | 116 | EUR | BUY |
| 10-05-22 13:13:43.623 | XETA | 115.82 | EUR | BUY |
| 10-05-22 13:12:45.020 | XETA | 115.82 | EUR | BUY |
| 10-05-22 13:07:43.016 | XETA | 115.52 | EUR | BUY |
| 10-05-22 13:04:55.166 | XETA | 115.6 | EUR | BUY |
| 10-05-22 13:04:55.166 | XETA | 115.6 | EUR | BUY |
| 10-05-22 13:01:59.802 | XETA | 115.52 | EUR | BUY |
| 10-05-22 12:56:42.424 | XETA | 115.44 | EUR | BUY |
| 10-05-22 12:51:49.436 | XETA | 115.42 | EUR | BUY |
| 10-05-22 12:51:49.436 | XETA | 115.42 | EUR | BUY |
| 10-05-22 12:51:37.604 | XETA | 115.44 | EUR | BUY |
| 10-05-22 12:51:37.604 | XETA | 115.44 | EUR | BUY |
| 10-05-22 12:48:15.458 | XETA | 115.38 | EUR | BUY |
| 10-05-22 12:43:11.687 | XETA | 115.44 | EUR | BUY |
| 10-05-22 12:43:11.687 | XETA | 115.44 | EUR | BUY |
| 10-05-22 12:43:11.687 | XETA | 115.44 | EUR | BUY |
| 10-05-22 12:36:41.913 | XETA | 115.66 | EUR | BUY |
| 10-05-22 12:36:41.913 | XETA | 115.66 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 10-05-22 12:34:50.215 | XETA | 115.6 | EUR | BUY |
| 10-05-22 12:34:50.214 | XETA | 115.6 | EUR | BUY |
| 10-05-22 12:30:12.747 | XETA | 115.24 | EUR | BUY |
| 10-05-22 12:30:12.747 | XETA | 115.24 | EUR | BUY |
| 10-05-22 12:25:04.932 | XETA | 115.24 | EUR | BUY |
| 10-05-22 12:21:02.328 | XETA | 115.36 | EUR | BUY |
| 10-05-22 12:16:21.496 | XETA | 115.42 | EUR | BUY |
| 10-05-22 12:12:25.285 | XETA | 115.46 | EUR | BUY |
| 10-05-22 12:08:01.716 | XETA | 115.48 | EUR | BUY |
| 10-05-22 12:04:41.436 | XETA | 115.68 | EUR | BUY |
| 10-05-22 12:04:41.394 | XETA | 115.7 | EUR | BUY |
| 10-05-22 12:04:02.922 | XETA | 115.68 | EUR | BUY |
| 10-05-22 12:02:01.224 | XETA | 115.82 | EUR | BUY |
| 10-05-22 11:58:42.323 | XETA | 115.74 | EUR | BUY |
| 10-05-22 11:54:04.868 | XETA | 115.72 | EUR | BUY |
| 10-05-22 11:50:06.431 | XETA | 115.72 | EUR | BUY |
| 10-05-22 11:49:03.643 | XETA | 115.7 | EUR | BUY |
| 10-05-22 11:49:03.637 | XETA | 115.7 | EUR | BUY |
| 10-05-22 11:45:01.215 | XETA | 115.78 | EUR | BUY |
| 10-05-22 11:45:01.215 | XETA | 115.78 | EUR | BUY |
| 10-05-22 11:40:32.018 | XETA | 115.82 | EUR | BUY |
| 10-05-22 11:37:04.447 | XETA | 115.92 | EUR | BUY |
| 10-05-22 11:33:00.750 | XETA | 115.88 | EUR | BUY |
| 10-05-22 11:29:22.930 | XETA | 115.94 | EUR | BUY |
| 10-05-22 11:29:22.930 | XETA | 115.94 | EUR | BUY |
| 10-05-22 11:25:39.904 | XETA | 115.66 | EUR | BUY |
| 10-05-22 11:25:39.904 | XETA | 115.66 | EUR | BUY |
| 10-05-22 11:22:59.239 | XETA | 115.5 | EUR | BUY |
| 10-05-22 11:22:59.239 | XETA | 115.5 | EUR | BUY |
| 10-05-22 11:18:12.615 | XETA | 115.04 | EUR | BUY |
| 10-05-22 11:18:12.615 | XETA | 115.04 | EUR | BUY |
| 10-05-22 11:14:46.979 | XETA | 115.26 | EUR | BUY |
| 10-05-22 11:14:41.691 | XETA | 115.26 | EUR | BUY |
| 10-05-22 11:09:53.036 | XETA | 115.34 | EUR | BUY |
| 10-05-22 11:09:53.036 | XETA | 115.34 | EUR | BUY |
| 10-05-22 11:07:31.741 | XETA | 115.32 | EUR | BUY |
| 10-05-22 11:07:31.741 | XETA | 115.32 | EUR | BUY |
| 10-05-22 11:07:31.741 | XETA | 115.32 | EUR | BUY |
| 10-05-22 11:03:11.130 | XETA | 115.08 | EUR | BUY |
| 10-05-22 10:59:57.145 | XETA | 115.24 | EUR | BUY |
| 10-05-22 10:59:56.985 | XETA | 115.24 | EUR | BUY |
| 10-05-22 10:56:40.148 | XETA | 115.14 | EUR | BUY |
| 10-05-22 10:54:54.544 | XETA | 115.32 | EUR | BUY |
| 10-05-22 10:54:54.544 | XETA | 115.32 | EUR | BUY |
| 10-05-22 10:52:44.968 | XETA | 115.56 | EUR | BUY |
| 10-05-22 10:52:44.968 | XETA | 115.56 | EUR | BUY |
| 10-05-22 10:51:11.854 | XETA | 115.64 | EUR | BUY |
| 10-05-22 10:51:11.854 | XETA | 115.64 | EUR | BUY |
| 10-05-22 10:48:02.900 | XETA | 115.56 | EUR | BUY |
| 10-05-22 10:48:02.900 | XETA | 115.56 | EUR | BUY |
| 10-05-22 10:45:14.457 | XETA | 115.84 | EUR | BUY |
| 10-05-22 10:42:54.844 | XETA | 116.02 | EUR | BUY |
| 10-05-22 10:39:31.380 | XETA | 115.96 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 10-05-22 10:38:06.410 | XETA | 115.94 | EUR | BUY |
| 10-05-22 10:38:06.410 | XETA | 115.94 | EUR | BUY |
| 10-05-22 10:36:28.066 | XETA | 115.86 | EUR | BUY |
| 10-05-22 10:36:28.066 | XETA | 115.86 | EUR | BUY |
| 10-05-22 10:33:32.878 | XETA | 115.82 | EUR | BUY |
| 10-05-22 10:33:32.878 | XETA | 115.82 | EUR | BUY |
| 10-05-22 10:31:16.180 | XETA | 115.64 | EUR | BUY |
| 10-05-22 10:31:16.180 | XETA | 115.64 | EUR | BUY |
| 10-05-22 10:26:38.959 | XETA | 115.56 | EUR | BUY |
| 10-05-22 10:24:23.195 | XETA | 115.58 | EUR | BUY |
| 10-05-22 10:21:32.716 | XETA | 115.4 | EUR | BUY |
| 10-05-22 10:21:32.716 | XETA | 115.4 | EUR | BUY |
| 10-05-22 10:21:32.394 | XETA | 115.4 | EUR | BUY |
| 10-05-22 10:18:31.029 | XETA | 115.5 | EUR | BUY |
| 10-05-22 10:17:33.873 | XETA | 115.58 | EUR | BUY |
| 10-05-22 10:15:28.207 | XETA | 115.4 | EUR | BUY |
| 10-05-22 10:15:28.207 | XETA | 115.4 | EUR | BUY |
| 10-05-22 10:11:22.041 | XETA | 115.2 | EUR | BUY |
| 10-05-22 10:11:22.041 | XETA | 115.2 | EUR | BUY |
| 10-05-22 10:11:22.037 | XETA | 115.2 | EUR | BUY |
| 10-05-22 10:11:22.037 | XETA | 115.2 | EUR | BUY |
| 10-05-22 10:08:21.064 | XETA | 115.24 | EUR | BUY |
| 10-05-22 10:08:21.064 | XETA | 115.24 | EUR | BUY |
| 10-05-22 10:04:20.683 | XETA | 115.1 | EUR | BUY |
| 10-05-22 10:04:20.683 | XETA | 115.1 | EUR | BUY |
| 10-05-22 10:01:54.526 | XETA | 115.26 | EUR | BUY |
| 10-05-22 10:01:54.526 | XETA | 115.26 | EUR | BUY |
| 10-05-22 09:59:00.012 | XETA | 115.4 | EUR | BUY |
| 10-05-22 09:59:00.012 | XETA | 115.4 | EUR | BUY |
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| 10-05-22 09:54:41.493 | XETA | 115.24 | EUR | BUY |
| 10-05-22 09:52:26.120 | XETA | 115.4 | EUR | BUY |
| 10-05-22 09:52:26.120 | XETA | 115.4 | EUR | BUY |
| 10-05-22 09:50:56.662 | XETA | 115.34 | EUR | BUY |
| 10-05-22 09:50:56.662 | XETA | 115.34 | EUR | BUY |
| 10-05-22 09:47:37.151 | XETA | 115.42 | EUR | BUY |
| 10-05-22 09:47:37.151 | XETA | 115.42 | EUR | BUY |
| 10-05-22 09:47:37.151 | XETA | 115.42 | EUR | BUY |
| 10-05-22 09:44:00.399 | XETA | 115.46 | EUR | BUY |
| 10-05-22 09:41:15.527 | XETA | 115.62 | EUR | BUY |
| 10-05-22 09:40:15.036 | XETA | 115.72 | EUR | BUY |
| 10-05-22 09:40:15.036 | XETA | 115.72 | EUR | BUY |
| 10-05-22 09:38:07.868 | XETA | 115.78 | EUR | BUY |
| 10-05-22 09:38:07.868 | XETA | 115.78 | EUR | BUY |
| 10-05-22 09:35:32.060 | XETA | 115.72 | EUR | BUY |
| 10-05-22 09:35:32.060 | XETA | 115.72 | EUR | BUY |
| 10-05-22 09:33:10.720 | XETA | 115.6 | EUR | BUY |
| 10-05-22 09:32:04.142 | XETA | 115.52 | EUR | BUY |
| 10-05-22 09:26:57.707 | XETA | 115.28 | EUR | BUY |
| 10-05-22 09:26:57.707 | XETA | 115.28 | EUR | BUY |
| 10-05-22 09:25:00.974 | XETA | 115.32 | EUR | BUY |
| 10-05-22 09:25:00.974 | XETA | 115.32 | EUR | BUY |
| 10-05-22 09:25:00.974 | XETA | 115.32 | EUR | BUY |

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| 10-05-22 09:20:58.414 | XETA | 115.54 | EUR | BUY |
| 10-05-22 09:20:21.656 | XETA | 115.4 | EUR | BUY |
| 10-05-22 09:19:02.451 | XETA | 115.34 | EUR | BUY |
| 10-05-22 09:16:57.467 | XETA | 115.24 | EUR | BUY |
| 10-05-22 09:12:45.346 | XETA | 115.28 | EUR | BUY |
| 10-05-22 09:09:14.087 | XETA | 115.24 | EUR | BUY |
| 10-05-22 09:09:12.890 | XETA | 115.26 | EUR | BUY |
| 10-05-22 09:09:12.890 | XETA | 115.26 | EUR | BUY |
| 10-05-22 09:09:12.878 | XETA | 115.26 | EUR | BUY |
| 10-05-22 09:08:08.293 | XETA | 115.22 | EUR | BUY |
| 10-05-22 09:08:08.293 | XETA | 115.22 | EUR | BUY |
| 10-05-22 09:05:17.672 | XETA | 114.84 | EUR | BUY |
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| 10-05-22 09:05:12.382 | XETA | 114.84 | EUR | BUY |
| 10-05-22 09:03:56.168 | XETA | 114.8 | EUR | BUY |
| 10-05-22 09:00:34.916 | XETA | 114.8 | EUR | BUY |
| 10-05-22 08:59:50.866 | XETA | 114.88 | EUR | BUY |
| 10-05-22 08:59:50.866 | XETA | 114.88 | EUR | BUY |
| 10-05-22 08:58:05.720 | XETA | 114.56 | EUR | BUY |
| 10-05-22 08:56:23.268 | XETA | 114.54 | EUR | BUY |
| 10-05-22 08:54:53.593 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:54:53.593 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:54:53.387 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:53:42.791 | XETA | 114.26 | EUR | BUY |
| 10-05-22 08:53:42.791 | XETA | 114.26 | EUR | BUY |
| 10-05-22 08:52:26.862 | XETA | 114.3 | EUR | BUY |
| 10-05-22 08:50:37.817 | XETA | 114.14 | EUR | BUY |
| 10-05-22 08:50:37.817 | XETA | 114.14 | EUR | BUY |
| 10-05-22 08:47:50.264 | XETA | 114.12 | EUR | BUY |
| 10-05-22 08:47:50.264 | XETA | 114.12 | EUR | BUY |
| 10-05-22 08:45:00.279 | XETA | 114.2 | EUR | BUY |
| 10-05-22 08:45:00.279 | XETA | 114.2 | EUR | BUY |
| 10-05-22 08:43:04.376 | XETA | 114.3 | EUR | BUY |
| 10-05-22 08:42:15.587 | XETA | 114.22 | EUR | BUY |
| 10-05-22 08:42:15.587 | XETA | 114.22 | EUR | BUY |
| 10-05-22 08:39:26.715 | XETA | 114.2 | EUR | BUY |
| 10-05-22 08:39:23.469 | XETA | 114.22 | EUR | BUY |
| 10-05-22 08:39:23.469 | XETA | 114.22 | EUR | BUY |
| 10-05-22 08:37:01.843 | XETA | 113.84 | EUR | BUY |
| 10-05-22 08:37:01.843 | XETA | 113.84 | EUR | BUY |
| 10-05-22 08:34:32.093 | XETA | 113.66 | EUR | BUY |
| 10-05-22 08:34:31.879 | XETA | 113.66 | EUR | BUY |
| 10-05-22 08:34:31.880 | XETA | 113.66 | EUR | BUY |
| 10-05-22 08:31:50.013 | XETA | 113.84 | EUR | BUY |
| 10-05-22 08:31:50.013 | XETA | 113.84 | EUR | BUY |
| 10-05-22 08:29:27.784 | XETA | 114.16 | EUR | BUY |
| 10-05-22 08:26:51.800 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:26:51.800 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:24:34.883 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:24:34.876 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:22:08.047 | XETA | 114.02 | EUR | BUY |
| 10-05-22 08:19:36.122 | XETA | 113.88 | EUR | BUY |

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| 10-05-22 08:19:36.122 | XETA | 113.88 | EUR | BUY |
| 10-05-22 08:18:32.960 | XETA | 113.94 | EUR | BUY |
| 10-05-22 08:17:25.337 | XETA | 113.8 | EUR | BUY |
| 10-05-22 08:17:25.337 | XETA | 113.8 | EUR | BUY |
| 10-05-22 08:17:25.337 | XETA | 113.8 | EUR | BUY |
| 10-05-22 08:14:30.908 | XETA | 113.4 | EUR | BUY |
| 10-05-22 08:14:30.908 | XETA | 113.4 | EUR | BUY |
| 10-05-22 08:14:14.402 | XETA | 113.46 | EUR | BUY |
| 10-05-22 08:12:17.149 | XETA | 113.46 | EUR | BUY |
| 10-05-22 08:12:17.149 | XETA | 113.46 | EUR | BUY |
| 10-05-22 08:12:14.012 | XETA | 113.5 | EUR | BUY |
| 10-05-22 08:12:14.012 | XETA | 113.5 | EUR | BUY |
| 10-05-22 08:08:47.348 | XETA | 114.18 | EUR | BUY |
| 10-05-22 08:08:47.348 | XETA | 114.18 | EUR | BUY |
| 10-05-22 08:08:30.452 | XETA | 114.28 | EUR | BUY |
| 10-05-22 08:08:30.452 | XETA | 114.28 | EUR | BUY |
| 10-05-22 08:06:11.813 | XETA | 114.22 | EUR | BUY |
| 10-05-22 08:06:11.812 | XETA | 114.22 | EUR | BUY |
| 10-05-22 08:06:06.482 | XETA | 114.32 | EUR | BUY |
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| 10-05-22 08:06:06.467 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:06:06.467 | XETA | 114.32 | EUR | BUY |
| 10-05-22 08:04:50.174 | XETA | 113.72 | EUR | BUY |
| 10-05-22 08:04:03.231 | XETA | 113.72 | EUR | BUY |
| 10-05-22 08:01:28.649 | XETA | 113.92 | EUR | BUY |