

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 12May22 XETA | | 58,742 | 110.87741 | EUR | XETA |
| | 12-05-22 16:21:30.771 | 217 | 114.64 | EUR | XETA |
| | 12-05-22 16:19:59.934 | 17 | 114.58 | EUR | XETA |
| | 12-05-22 16:19:59.933 | 183 | 114.58 | EUR | XETA |
| | 12-05-22 16:18:47.644 | 217 | 114.64 | EUR | XETA |
| | 12-05-22 16:16:46.673 | 8 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:40.066 | 1 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:39.990 | 2 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:39.926 | 6 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:39.876 | 13 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:39.815 | 27 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:39.743 | 55 | 114.76 | EUR | XETA |
| | 12-05-22 16:16:39.693 | 93 | 114.76 | EUR | XETA |
| | 12-05-22 16:14:59.988 | 156 | 114.68 | EUR | XETA |
| | 12-05-22 16:13:41.436 | 223 | 114.66 | EUR | XETA |
| | 12-05-22 16:11:13.413 | 232 | 115.08 | EUR | XETA |
| | 12-05-22 16:09:23.360 | 238 | 114.98 | EUR | XETA |
| | 12-05-22 16:08:35.616 | 62 | 114.92 | EUR | XETA |
| | 12-05-22 16:06:31.081 | 110 | 114.76 | EUR | XETA |
| | 12-05-22 16:06:31.081 | 112 | 114.76 | EUR | XETA |
| | 12-05-22 16:06:07.835 | 60 | 114.64 | EUR | XETA |
| | 12-05-22 16:04:16.468 | 142 | 114.32 | EUR | XETA |
| | 12-05-22 16:04:16.468 | 60 | 114.32 | EUR | XETA |
| | 12-05-22 16:04:12.337 | 15 | 114.32 | EUR | XETA |
| | 12-05-22 16:01:36.150 | 246 | 114.18 | EUR | XETA |
| | 12-05-22 16:00:09.470 | 242 | 114.24 | EUR | XETA |
| | 12-05-22 15:57:47.301 | 219 | 114.32 | EUR | XETA |
| | 12-05-22 15:56:11.721 | 222 | 114.24 | EUR | XETA |
| | 12-05-22 15:53:58.936 | 235 | 114.34 | EUR | XETA |
| | 12-05-22 15:51:38.370 | 221 | 114.34 | EUR | XETA |
| | 12-05-22 15:49:29.012 | 217 | 114.22 | EUR | XETA |
| | 12-05-22 15:47:23.682 | 197 | 113.94 | EUR | XETA |
| | 12-05-22 15:45:08.138 | 228 | 113.94 | EUR | XETA |
| | 12-05-22 15:43:05.753 | 204 | 113.96 | EUR | XETA |
| | 12-05-22 15:41:22.926 | 227 | 113.9 | EUR | XETA |
| | 12-05-22 15:39:48.452 | 209 | 114.22 | EUR | XETA |
| | 12-05-22 15:37:10.253 | 222 | 113.94 | EUR | XETA |
| | 12-05-22 15:34:32.420 | 233 | 113.88 | EUR | XETA |
| | 12-05-22 15:33:18.199 | 246 | 114.22 | EUR | XETA |
| | 12-05-22 15:29:54.972 | 245 | 114.04 | EUR | XETA |
| | 12-05-22 15:27:38.294 | 241 | 114.16 | EUR | XETA |
| | 12-05-22 15:25:51.699 | 210 | 114.22 | EUR | XETA |
| | 12-05-22 15:23:35.573 | 236 | 114.12 | EUR | XETA |
| | 12-05-22 15:21:05.197 | 232 | 113.98 | EUR | XETA |
| | 12-05-22 15:20:43.344 | 48 | 113.98 | EUR | XETA |
| | 12-05-22 15:18:22.193 | 235 | 114.08 | EUR | XETA |
| | 12-05-22 15:16:12.633 | 237 | 113.92 | EUR | XETA |
| | 12-05-22 15:14:17.354 | 39 | 113.88 | EUR | XETA |
| | 12-05-22 15:14:17.354 | 197 | 113.88 | EUR | XETA |
| | 12-05-22 15:12:53.024 | 110 | 113.52 | EUR | XETA |
| | 12-05-22 15:11:10.514 | 226 | 113.3 | EUR | XETA |
| | 12-05-22 15:09:05.257 | 15 | 113.12 | EUR | XETA |
| | 12-05-22 15:09:05.257 | 229 | 113.12 | EUR | XETA |
| | 12-05-22 15:06:39.059 | 155 | 113.06 | EUR | XETA |
| | 12-05-22 15:06:39.059 | 44 | 113.06 | EUR | XETA |
| | 12-05-22 15:05:17.723 | 191 | 113.18 | EUR | XETA |
| | 12-05-22 15:02:47.344 | 209 | 112.76 | EUR | XETA |
| | 12-05-22 15:00:49.146 | 238 | 112.78 | EUR | XETA |

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| 12-05-22 15:00:30.351 | 34 | 112.64 | EUR | XETA |
| 12-05-22 14:58:04.641 | 244 | 113.04 | EUR | XETA |
| 12-05-22 14:56:06.740 | 37 | 112.44 | EUR | XETA |
| 12-05-22 14:56:06.738 | 190 | 112.44 | EUR | XETA |
| 12-05-22 14:54:13.099 | 201 | 112.82 | EUR | XETA |
| 12-05-22 14:53:20.482 | 214 | 112.74 | EUR | XETA |
| 12-05-22 14:50:20.987 | 114 | 112.94 | EUR | XETA |
| 12-05-22 14:50:20.987 | 95 | 112.94 | EUR | XETA |
| 12-05-22 14:48:26.815 | 236 | 112.36 | EUR | XETA |
| 12-05-22 14:46:29.254 | 211 | 111.96 | EUR | XETA |
| 12-05-22 14:46:02.019 | 228 | 112 | EUR | XETA |
| 12-05-22 14:44:50.624 | 26 | 111.96 | EUR | XETA |
| 12-05-22 14:44:47.828 | 176 | 111.96 | EUR | XETA |
| 12-05-22 14:42:23.737 | 246 | 112.06 | EUR | XETA |
| 12-05-22 14:41:31.369 | 138 | 111.88 | EUR | XETA |
| 12-05-22 14:41:31.369 | 97 | 111.88 | EUR | XETA |
| 12-05-22 14:40:56.978 | 197 | 111.76 | EUR | XETA |
| 12-05-22 14:39:25.089 | 120 | 111.56 | EUR | XETA |
| 12-05-22 14:38:40.702 | 234 | 111.36 | EUR | XETA |
| 12-05-22 14:36:34.479 | 205 | 111.52 | EUR | XETA |
| 12-05-22 14:34:51.398 | 243 | 111.62 | EUR | XETA |
| 12-05-22 14:34:51.398 | 226 | 111.62 | EUR | XETA |
| 12-05-22 14:33:11.091 | 218 | 111.88 | EUR | XETA |
| 12-05-22 14:31:35.625 | 199 | 111.8 | EUR | XETA |
| 12-05-22 14:31:35.625 | 29 | 111.8 | EUR | XETA |
| 12-05-22 14:31:35.625 | 100 | 111.8 | EUR | XETA |
| 12-05-22 14:31:34.227 | 96 | 111.8 | EUR | XETA |
| 12-05-22 14:31:00.054 | 127 | 111.76 | EUR | XETA |
| 12-05-22 14:27:50.085 | 237 | 111.64 | EUR | XETA |
| 12-05-22 14:27:26.768 | 210 | 111.7 | EUR | XETA |
| 12-05-22 14:25:07.843 | 199 | 111.76 | EUR | XETA |
| 12-05-22 14:22:01.730 | 233 | 111.78 | EUR | XETA |
| 12-05-22 14:21:17.579 | 72 | 111.76 | EUR | XETA |
| 12-05-22 14:21:17.579 | 128 | 111.76 | EUR | XETA |
| 12-05-22 14:18:13.025 | 93 | 111.56 | EUR | XETA |
| 12-05-22 14:18:13.014 | 150 | 111.54 | EUR | XETA |
| 12-05-22 14:15:30.756 | 204 | 111.6 | EUR | XETA |
| 12-05-22 14:14:22.980 | 13 | 111.4 | EUR | XETA |
| 12-05-22 14:14:22.980 | 215 | 111.4 | EUR | XETA |
| 12-05-22 14:12:30.428 | 214 | 111.44 | EUR | XETA |
| 12-05-22 14:10:17.312 | 191 | 111.4 | EUR | XETA |
| 12-05-22 14:10:17.312 | 19 | 111.4 | EUR | XETA |
| 12-05-22 14:08:34.846 | 16 | 111.26 | EUR | XETA |
| 12-05-22 14:08:34.846 | 181 | 111.26 | EUR | XETA |
| 12-05-22 14:06:31.115 | 229 | 110.8 | EUR | XETA |
| 12-05-22 14:04:24.043 | 240 | 110.6 | EUR | XETA |
| 12-05-22 14:03:31.854 | 11 | 110.6 | EUR | XETA |
| 12-05-22 14:01:40.902 | 240 | 110.42 | EUR | XETA |
| 12-05-22 14:00:22.922 | 213 | 110.64 | EUR | XETA |
| 12-05-22 14:00:00.228 | 18 | 110.64 | EUR | XETA |
| 12-05-22 14:00:00.228 | 13 | 110.64 | EUR | XETA |
| 12-05-22 13:57:37.365 | 209 | 110.56 | EUR | XETA |
| 12-05-22 13:57:37.365 | 214 | 110.56 | EUR | XETA |
| 12-05-22 13:54:51.492 | 158 | 110.5 | EUR | XETA |
| 12-05-22 13:52:50.585 | 198 | 110.38 | EUR | XETA |
| 12-05-22 13:50:57.897 | 112 | 110.4 | EUR | XETA |
| 12-05-22 13:50:57.889 | 120 | 110.4 | EUR | XETA |
| 12-05-22 13:49:35.667 | 230 | 110.26 | EUR | XETA |
| 12-05-22 13:46:24.068 | 246 | 110.24 | EUR | XETA |
| 12-05-22 13:45:36.723 | 183 | 110.22 | EUR | XETA |
| 12-05-22 13:43:48.587 | 211 | 110.14 | EUR | XETA |
| 12-05-22 13:40:43.273 | 238 | 110.08 | EUR | XETA |

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| 12-05-22 13:39:47.678 | 1 | 109.96 | EUR | XETA |
| 12-05-22 13:39:02.514 | 231 | 109.96 | EUR | XETA |
| 12-05-22 13:36:55.771 | 239 | 109.9 | EUR | XETA |
| 12-05-22 13:34:54.685 | 120 | 109.8 | EUR | XETA |
| 12-05-22 13:34:10.964 | 166 | 109.9 | EUR | XETA |
| 12-05-22 13:32:26.078 | 176 | 110.14 | EUR | XETA |
| 12-05-22 13:32:26.078 | 60 | 110.14 | EUR | XETA |
| 12-05-22 13:30:29.129 | 215 | 110.12 | EUR | XETA |
| 12-05-22 13:28:40.284 | 216 | 109.66 | EUR | XETA |
| 12-05-22 13:26:50.558 | 209 | 110.02 | EUR | XETA |
| 12-05-22 13:22:58.267 | 244 | 110.22 | EUR | XETA |
| 12-05-22 13:21:48.200 | 112 | 110.3 | EUR | XETA |
| 12-05-22 13:21:48.200 | 89 | 110.3 | EUR | XETA |
| 12-05-22 13:19:21.383 | 167 | 110.42 | EUR | XETA |
| 12-05-22 13:19:21.383 | 69 | 110.42 | EUR | XETA |
| 12-05-22 13:16:17.465 | 208 | 110.72 | EUR | XETA |
| 12-05-22 13:15:18.077 | 177 | 110.74 | EUR | XETA |
| 12-05-22 13:15:18.077 | 2 | 110.74 | EUR | XETA |
| 12-05-22 13:15:17.944 | 40 | 110.74 | EUR | XETA |
| 12-05-22 13:12:23.001 | 224 | 110.96 | EUR | XETA |
| 12-05-22 13:08:28.202 | 144 | 110.92 | EUR | XETA |
| 12-05-22 13:08:28.219 | 198 | 110.92 | EUR | XETA |
| 12-05-22 13:08:28.214 | 26 | 110.92 | EUR | XETA |
| 12-05-22 13:08:22.480 | 55 | 110.92 | EUR | XETA |
| 12-05-22 13:07:13.878 | 94 | 110.92 | EUR | XETA |
| 12-05-22 13:03:30.082 | 190 | 110.9 | EUR | XETA |
| 12-05-22 13:03:30.081 | 54 | 110.9 | EUR | XETA |
| 12-05-22 13:00:03.651 | 235 | 110.78 | EUR | XETA |
| 12-05-22 12:59:23.141 | 225 | 110.86 | EUR | XETA |
| 12-05-22 12:55:18.530 | 235 | 110.9 | EUR | XETA |
| 12-05-22 12:53:58.876 | 51 | 110.98 | EUR | XETA |
| 12-05-22 12:51:51.044 | 208 | 110.96 | EUR | XETA |
| 12-05-22 12:49:51.087 | 232 | 110.92 | EUR | XETA |
| 12-05-22 12:47:12.001 | 2 | 110.92 | EUR | XETA |
| 12-05-22 12:47:12.001 | 200 | 110.92 | EUR | XETA |
| 12-05-22 12:42:53.950 | 232 | 110.72 | EUR | XETA |
| 12-05-22 12:42:53.865 | 68 | 110.72 | EUR | XETA |
| 12-05-22 12:42:53.865 | 144 | 110.72 | EUR | XETA |
| 12-05-22 12:42:45.347 | 15 | 110.74 | EUR | XETA |
| 12-05-22 12:38:50.551 | 5 | 110.92 | EUR | XETA |
| 12-05-22 12:38:49.077 | 11 | 110.92 | EUR | XETA |
| 12-05-22 12:38:49.075 | 49 | 110.92 | EUR | XETA |
| 12-05-22 12:38:49.075 | 142 | 110.92 | EUR | XETA |
| 12-05-22 12:35:17.141 | 219 | 111.2 | EUR | XETA |
| 12-05-22 12:34:28.936 | 196 | 111.14 | EUR | XETA |
| 12-05-22 12:34:28.936 | 45 | 111.14 | EUR | XETA |
| 12-05-22 12:30:09.287 | 244 | 111.26 | EUR | XETA |
| 12-05-22 12:27:15.408 | 160 | 111.58 | EUR | XETA |
| 12-05-22 12:27:15.404 | 65 | 111.58 | EUR | XETA |
| 12-05-22 12:22:27.259 | 214 | 111.8 | EUR | XETA |
| 12-05-22 12:22:27.255 | 237 | 111.8 | EUR | XETA |
| 12-05-22 12:19:32.652 | 202 | 111.9 | EUR | XETA |
| 12-05-22 12:17:44.439 | 222 | 111.6 | EUR | XETA |
| 12-05-22 12:14:07.873 | 220 | 112.1 | EUR | XETA |
| 12-05-22 12:10:53.486 | 218 | 111.24 | EUR | XETA |
| 12-05-22 12:10:03.967 | 79 | 111.36 | EUR | XETA |
| 12-05-22 12:10:03.966 | 160 | 111.36 | EUR | XETA |
| 12-05-22 12:07:29.771 | 197 | 111.44 | EUR | XETA |
| 12-05-22 12:07:19.037 | 10 | 111.44 | EUR | XETA |
| 12-05-22 12:06:08.237 | 229 | 111.4 | EUR | XETA |
| 12-05-22 12:06:08.237 | 173 | 111.4 | EUR | XETA |

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| 12-05-22 12:06:08.237 | 24 | 111.4 | EUR | XETA |
| 12-05-22 12:03:30.458 | 214 | 111.34 | EUR | XETA |
| 12-05-22 12:02:32.978 | 206 | 111.38 | EUR | XETA |
| 12-05-22 12:02:32.978 | 26 | 111.38 | EUR | XETA |
| 12-05-22 12:02:32.978 | 51 | 111.38 | EUR | XETA |
| 12-05-22 12:02:32.508 | 164 | 111.38 | EUR | XETA |
| 12-05-22 12:02:26.978 | 232 | 111.46 | EUR | XETA |
| 12-05-22 11:59:17.203 | 203 | 111.44 | EUR | XETA |
| 12-05-22 11:57:40.205 | 219 | 111.46 | EUR | XETA |
| 12-05-22 11:54:21.916 | 205 | 111.2 | EUR | XETA |
| 12-05-22 11:51:01.253 | 22 | 110.86 | EUR | XETA |
| 12-05-22 11:51:01.253 | 18 | 110.86 | EUR | XETA |
| 12-05-22 11:51:01.253 | 194 | 110.86 | EUR | XETA |
| 12-05-22 11:51:01.253 | 136 | 110.86 | EUR | XETA |
| 12-05-22 11:50:40.708 | 88 | 110.86 | EUR | XETA |
| 12-05-22 11:46:24.778 | 232 | 111.12 | EUR | XETA |
| 12-05-22 11:43:29.459 | 201 | 111.2 | EUR | XETA |
| 12-05-22 11:42:25.745 | 224 | 111 | EUR | XETA |
| 12-05-22 11:39:36.735 | 202 | 110.3 | EUR | XETA |
| 12-05-22 11:35:58.805 | 200 | 110.36 | EUR | XETA |
| 12-05-22 11:35:58.805 | 244 | 110.36 | EUR | XETA |
| 12-05-22 11:32:45.771 | 199 | 110.52 | EUR | XETA |
| 12-05-22 11:29:05.910 | 199 | 110.04 | EUR | XETA |
| 12-05-22 11:28:54.469 | 231 | 110.04 | EUR | XETA |
| 12-05-22 11:25:43.564 | 216 | 109.6 | EUR | XETA |
| 12-05-22 11:22:19.679 | 220 | 109.24 | EUR | XETA |
| 12-05-22 11:22:06.379 | 242 | 109.3 | EUR | XETA |
| 12-05-22 11:18:37.830 | 241 | 109.24 | EUR | XETA |
| 12-05-22 11:15:58.965 | 198 | 108.98 | EUR | XETA |
| 12-05-22 11:14:57.348 | 204 | 108.86 | EUR | XETA |
| 12-05-22 11:12:43.095 | 211 | 109.1 | EUR | XETA |
| 12-05-22 11:09:40.800 | 83 | 109.24 | EUR | XETA |
| 12-05-22 11:09:21.151 | 118 | 109.24 | EUR | XETA |
| 12-05-22 11:09:21.150 | 36 | 109.24 | EUR | XETA |
| 12-05-22 11:08:19.198 | 21 | 109.2 | EUR | XETA |
| 12-05-22 11:08:19.198 | 200 | 109.2 | EUR | XETA |
| 12-05-22 11:06:12.905 | 203 | 109.24 | EUR | XETA |
| 12-05-22 11:05:20.422 | 80 | 109 | EUR | XETA |
| 12-05-22 11:02:05.415 | 212 | 109.08 | EUR | XETA |
| 12-05-22 11:01:11.500 | 76 | 108.96 | EUR | XETA |
| 12-05-22 11:01:11.500 | 158 | 108.96 | EUR | XETA |
| 12-05-22 10:59:02.307 | 235 | 109.06 | EUR | XETA |
| 12-05-22 10:56:51.549 | 219 | 109.24 | EUR | XETA |
| 12-05-22 10:55:43.260 | 246 | 109.22 | EUR | XETA |
| 12-05-22 10:54:05.400 | 241 | 109.16 | EUR | XETA |
| 12-05-22 10:52:36.395 | 219 | 109.2 | EUR | XETA |
| 12-05-22 10:50:50.153 | 231 | 109.34 | EUR | XETA |
| 12-05-22 10:50:50.152 | 22 | 109.34 | EUR | XETA |
| 12-05-22 10:50:50.152 | 175 | 109.32 | EUR | XETA |
| 12-05-22 10:48:10.232 | 75 | 109.5 | EUR | XETA |
| 12-05-22 10:48:10.232 | 127 | 109.5 | EUR | XETA |
| 12-05-22 10:45:53.118 | 61 | 109.14 | EUR | XETA |
| 12-05-22 10:45:39.155 | 195 | 109.32 | EUR | XETA |
| 12-05-22 10:45:39.154 | 11 | 109.32 | EUR | XETA |
| 12-05-22 10:45:04.726 | 113 | 109.14 | EUR | XETA |
| 12-05-22 10:45:04.326 | 58 | 109.14 | EUR | XETA |
| 12-05-22 10:42:29.461 | 200 | 108.74 | EUR | XETA |
| 12-05-22 10:38:53.994 | 212 | 108.64 | EUR | XETA |
| 12-05-22 10:37:22.073 | 168 | 108.82 | EUR | XETA |
| 12-05-22 10:37:22.073 | 78 | 108.82 | EUR | XETA |
| 12-05-22 10:35:24.584 | 240 | 108.62 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 12-05-22 10:32:17.246 | 138 | 109 | EUR | XETA |
| 12-05-22 10:32:17.246 | 91 | 109 | EUR | XETA |
| 12-05-22 10:30:00.056 | 239 | 109.04 | EUR | XETA |
| 12-05-22 10:29:18.137 | 156 | 109.04 | EUR | XETA |
| 12-05-22 10:29:18.137 | 78 | 109.04 | EUR | XETA |
| 12-05-22 10:25:53.462 | 203 | 108.8 | EUR | XETA |
| 12-05-22 10:23:07.467 | 221 | 108.38 | EUR | XETA |
| 12-05-22 10:22:45.081 | 216 | 108.4 | EUR | XETA |
| 12-05-22 10:20:00.222 | 192 | 108.36 | EUR | XETA |
| 12-05-22 10:20:00.222 | 20 | 108.36 | EUR | XETA |
| 12-05-22 10:17:42.513 | 175 | 108.5 | EUR | XETA |
| 12-05-22 10:17:42.512 | 41 | 108.5 | EUR | XETA |
| 12-05-22 10:17:17.591 | 217 | 108.52 | EUR | XETA |
| 12-05-22 10:14:55.122 | 203 | 108.64 | EUR | XETA |
| 12-05-22 10:11:46.049 | 223 | 108.76 | EUR | XETA |
| 12-05-22 10:11:46.049 | 8 | 108.76 | EUR | XETA |
| 12-05-22 10:11:46.049 | 29 | 108.76 | EUR | XETA |
| 12-05-22 10:11:46.049 | 201 | 108.76 | EUR | XETA |
| 12-05-22 10:08:59.635 | 236 | 109.12 | EUR | XETA |
| 12-05-22 10:07:16.063 | 88 | 109.08 | EUR | XETA |
| 12-05-22 10:05:05.936 | 167 | 109.16 | EUR | XETA |
| 12-05-22 10:04:43.737 | 52 | 109.2 | EUR | XETA |
| 12-05-22 10:04:37.515 | 194 | 109.2 | EUR | XETA |
| 12-05-22 10:02:41.169 | 212 | 109.38 | EUR | XETA |
| 12-05-22 10:00:28.393 | 202 | 109.5 | EUR | XETA |
| 12-05-22 09:59:44.574 | 205 | 109.42 | EUR | XETA |
| 12-05-22 09:57:16.343 | 120 | 109.58 | EUR | XETA |
| 12-05-22 09:57:16.342 | 110 | 109.58 | EUR | XETA |
| 12-05-22 09:53:58.216 | 129 | 109.38 | EUR | XETA |
| 12-05-22 09:53:58.216 | 91 | 109.38 | EUR | XETA |
| 12-05-22 09:53:58.216 | 223 | 109.38 | EUR | XETA |
| 12-05-22 09:50:57.434 | 199 | 109.4 | EUR | XETA |
| 12-05-22 09:48:28.085 | 237 | 109.16 | EUR | XETA |
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| 12-05-22 09:47:02.294 | 138 | 109.38 | EUR | XETA |
| 12-05-22 09:45:47.371 | 110 | 109.48 | EUR | XETA |
| 12-05-22 09:45:47.371 | 94 | 109.48 | EUR | XETA |
| 12-05-22 09:42:46.381 | 232 | 109.66 | EUR | XETA |
| 12-05-22 09:41:03.045 | 233 | 109.7 | EUR | XETA |
| 12-05-22 09:39:34.897 | 228 | 109.92 | EUR | XETA |
| 12-05-22 09:36:26.267 | 238 | 109.92 | EUR | XETA |
| 12-05-22 09:35:00.966 | 70 | 109.96 | EUR | XETA |
| 12-05-22 09:35:00.966 | 15 | 109.96 | EUR | XETA |
| 12-05-22 09:35:00.966 | 116 | 109.96 | EUR | XETA |
| 12-05-22 09:33:24.417 | 113 | 109.96 | EUR | XETA |
| 12-05-22 09:33:24.417 | 118 | 109.96 | EUR | XETA |
| 12-05-22 09:31:19.699 | 206 | 110.14 | EUR | XETA |
| 12-05-22 09:29:43.813 | 16 | 110.02 | EUR | XETA |
| 12-05-22 09:29:43.813 | 200 | 110.02 | EUR | XETA |
| 12-05-22 09:27:54.441 | 244 | 109.74 | EUR | XETA |
| 12-05-22 09:25:08.595 | 207 | 109.92 | EUR | XETA |
| 12-05-22 09:24:11.669 | 209 | 110.02 | EUR | XETA |
| 12-05-22 09:23:02.017 | 82 | 110.04 | EUR | XETA |
| 12-05-22 09:23:02.017 | 126 | 110.04 | EUR | XETA |
| 12-05-22 09:20:08.135 | 216 | 110 | EUR | XETA |
| 12-05-22 09:18:42.096 | 33 | 110.42 | EUR | XETA |
| 12-05-22 09:18:42.097 | 197 | 110.42 | EUR | XETA |
| 12-05-22 09:17:30.723 | 40 | 110.54 | EUR | XETA |
| 12-05-22 09:17:30.723 | 200 | 110.54 | EUR | XETA |
| 12-05-22 09:14:37.430 | 215 | 110.1 | EUR | XETA |
| 12-05-22 09:14:37.430 | 26 | 110.1 | EUR | XETA |

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| 12-05-22 09:12:19.755 | 245 | 110.32 | EUR | XETA |
| 12-05-22 09:11:58.831 | 224 | 110.24 | EUR | XETA |
| 12-05-22 09:09:42.331 | 7 | 110.46 | EUR | XETA |
| 12-05-22 09:09:42.331 | 195 | 110.46 | EUR | XETA |
| 12-05-22 09:07:27.106 | 45 | 111.32 | EUR | XETA |
| 12-05-22 09:07:25.561 | 178 | 111.32 | EUR | XETA |
| 12-05-22 09:07:25.561 | 220 | 111.32 | EUR | XETA |
| 12-05-22 09:07:14.864 | 25 | 111.26 | EUR | XETA |
| 12-05-22 09:05:07.705 | 210 | 111.4 | EUR | XETA |
| 12-05-22 09:02:38.506 | 215 | 111.84 | EUR | XETA |
| 12-05-22 09:02:38.646 | 208 | 111.82 | EUR | XETA |
| 12-05-22 09:00:53.712 | 207 | 111.74 | EUR | XETA |
| 12-05-22 08:58:16.008 | 143 | 111.16 | EUR | XETA |
| 12-05-22 08:58:16.008 | 65 | 111.16 | EUR | XETA |
| 12-05-22 08:58:16.008 | 34 | 111.16 | EUR | XETA |
| 12-05-22 08:57:52.192 | 210 | 110.88 | EUR | XETA |
| 12-05-22 08:57:52.192 | 20 | 110.88 | EUR | XETA |
| 12-05-22 08:55:33.123 | 214 | 111.08 | EUR | XETA |
| 12-05-22 08:55:33.123 | 29 | 111.08 | EUR | XETA |
| 12-05-22 08:53:15.312 | 198 | 111.74 | EUR | XETA |
| 12-05-22 08:53:01.933 | 222 | 111.8 | EUR | XETA |
| 12-05-22 08:50:59.854 | 219 | 111.46 | EUR | XETA |
| 12-05-22 08:49:13.017 | 218 | 110.96 | EUR | XETA |
| 12-05-22 08:48:07.519 | 81 | 111.08 | EUR | XETA |
| 12-05-22 08:47:44.064 | 233 | 110.78 | EUR | XETA |
| 12-05-22 08:45:19.930 | 245 | 109.88 | EUR | XETA |
| 12-05-22 08:42:56.255 | 216 | 109.3 | EUR | XETA |
| 12-05-22 08:42:56.255 | 228 | 109.3 | EUR | XETA |
| 12-05-22 08:41:13.803 | 58 | 108.44 | EUR | XETA |
| 12-05-22 08:41:13.803 | 57 | 108.44 | EUR | XETA |
| 12-05-22 08:41:13.803 | 89 | 108.44 | EUR | XETA |
| 12-05-22 08:38:42.153 | 87 | 108.48 | EUR | XETA |
| 12-05-22 08:38:37.870 | 113 | 108.48 | EUR | XETA |
| 12-05-22 08:38:37.870 | 26 | 108.48 | EUR | XETA |
| 12-05-22 08:38:37.869 | 198 | 108.48 | EUR | XETA |
| 12-05-22 08:36:44.998 | 208 | 108.84 | EUR | XETA |
| 12-05-22 08:35:20.112 | 200 | 109.2 | EUR | XETA |
| 12-05-22 08:34:56.394 | 13 | 109.24 | EUR | XETA |
| 12-05-22 08:34:30.040 | 99 | 109.24 | EUR | XETA |
| 12-05-22 08:34:30.040 | 123 | 109.24 | EUR | XETA |
| 12-05-22 08:33:05.431 | 205 | 109.08 | EUR | XETA |
| 12-05-22 08:31:04.557 | 213 | 109.16 | EUR | XETA |
| 12-05-22 08:30:53.834 | 71 | 109.16 | EUR | XETA |
| 12-05-22 08:30:53.834 | 133 | 109.16 | EUR | XETA |
| 12-05-22 08:29:38.431 | 226 | 109.16 | EUR | XETA |
| 12-05-22 08:27:29.653 | 217 | 109.34 | EUR | XETA |
| 12-05-22 08:26:39.729 | 232 | 109.4 | EUR | XETA |
| 12-05-22 08:25:28.554 | 246 | 109.42 | EUR | XETA |
| 12-05-22 08:23:49.095 | 163 | 109.18 | EUR | XETA |
| 12-05-22 08:23:48.097 | 54 | 109.18 | EUR | XETA |
| 12-05-22 08:23:06.020 | 30 | 109.24 | EUR | XETA |
| 12-05-22 08:23:05.620 | 210 | 109.24 | EUR | XETA |
| 12-05-22 08:22:40.052 | 213 | 109.14 | EUR | XETA |
| 12-05-22 08:21:22.370 | 47 | 109.38 | EUR | XETA |
| 12-05-22 08:21:22.370 | 172 | 109.38 | EUR | XETA |
| 12-05-22 08:20:51.088 | 49 | 109.34 | EUR | XETA |
| 12-05-22 08:20:13.031 | 214 | 109.72 | EUR | XETA |
| 12-05-22 08:20:10.116 | 7 | 109.72 | EUR | XETA |
| 12-05-22 08:19:38.213 | 199 | 110 | EUR | XETA |
| 12-05-22 08:18:16.389 | 222 | 110.06 | EUR | XETA |
| 12-05-22 08:16:59.791 | 212 | 110.22 | EUR | XETA |

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| 12-05-22 08:16:36.391 | 204 | 110.2 | EUR | XETA |
| 12-05-22 08:14:38.015 | 178 | 109.88 | EUR | XETA |
| 12-05-22 08:14:38.015 | 50 | 109.88 | EUR | XETA |
| 12-05-22 08:13:23.538 | 243 | 108.86 | EUR | XETA |
| 12-05-22 08:13:12.760 | 244 | 108.88 | EUR | XETA |
| 12-05-22 08:11:33.363 | 227 | 109.2 | EUR | XETA |
| 12-05-22 08:10:20.268 | 199 | 109.48 | EUR | XETA |
| 12-05-22 08:09:57.017 | 221 | 109.74 | EUR | XETA |
| 12-05-22 08:08:26.492 | 226 | 109.8 | EUR | XETA |
| 12-05-22 08:07:57.571 | 205 | 109.66 | EUR | XETA |
| 12-05-22 08:07:04.270 | 245 | 109.88 | EUR | XETA |
| 12-05-22 08:05:40.996 | 222 | 109.84 | EUR | XETA |
| 12-05-22 08:04:34.288 | 213 | 109.9 | EUR | XETA |
| 12-05-22 08:03:21.726 | 231 | 110.1 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 12-05-22 16:21:30.771 | XETA | 114.64 | EUR | BUY |
| 12-05-22 16:19:59.934 | XETA | 114.58 | EUR | BUY |
| 12-05-22 16:19:59.933 | XETA | 114.58 | EUR | BUY |
| 12-05-22 16:18:47.644 | XETA | 114.64 | EUR | BUY |
| 12-05-22 16:16:46.673 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:40.066 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:39.990 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:39.926 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:39.876 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:39.815 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:39.743 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:16:39.693 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:14:59.988 | XETA | 114.68 | EUR | BUY |
| 12-05-22 16:13:41.436 | XETA | 114.66 | EUR | BUY |
| 12-05-22 16:11:13.413 | XETA | 115.08 | EUR | BUY |
| 12-05-22 16:09:23.360 | XETA | 114.98 | EUR | BUY |
| 12-05-22 16:08:35.616 | XETA | 114.92 | EUR | BUY |
| 12-05-22 16:06:31.081 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:06:31.081 | XETA | 114.76 | EUR | BUY |
| 12-05-22 16:06:07.835 | XETA | 114.64 | EUR | BUY |
| 12-05-22 16:04:16.468 | XETA | 114.32 | EUR | BUY |
| 12-05-22 16:04:16.468 | XETA | 114.32 | EUR | BUY |
| 12-05-22 16:04:12.337 | XETA | 114.32 | EUR | BUY |
| 12-05-22 16:01:36.150 | XETA | 114.18 | EUR | BUY |
| 12-05-22 16:00:09.470 | XETA | 114.24 | EUR | BUY |
| 12-05-22 15:57:47.301 | XETA | 114.32 | EUR | BUY |
| 12-05-22 15:56:11.721 | XETA | 114.24 | EUR | BUY |
| 12-05-22 15:53:58.936 | XETA | 114.34 | EUR | BUY |
| 12-05-22 15:51:38.370 | XETA | 114.34 | EUR | BUY |
| 12-05-22 15:49:29.012 | XETA | 114.22 | EUR | BUY |
| 12-05-22 15:47:23.682 | XETA | 113.94 | EUR | BUY |
| 12-05-22 15:45:08.138 | XETA | 113.94 | EUR | BUY |
| 12-05-22 15:43:05.753 | XETA | 113.96 | EUR | BUY |
| 12-05-22 15:41:22.926 | XETA | 113.9 | EUR | BUY |
| 12-05-22 15:39:48.452 | XETA | 114.22 | EUR | BUY |
| 12-05-22 15:37:10.253 | XETA | 113.94 | EUR | BUY |
| 12-05-22 15:34:32.420 | XETA | 113.88 | EUR | BUY |
| 12-05-22 15:33:18.199 | XETA | 114.22 | EUR | BUY |
| 12-05-22 15:29:54.972 | XETA | 114.04 | EUR | BUY |
| 12-05-22 15:27:38.294 | XETA | 114.16 | EUR | BUY |
| 12-05-22 15:25:51.699 | XETA | 114.22 | EUR | BUY |
| 12-05-22 15:23:35.573 | XETA | 114.12 | EUR | BUY |
| 12-05-22 15:21:05.197 | XETA | 113.98 | EUR | BUY |
| 12-05-22 15:20:43.344 | XETA | 113.98 | EUR | BUY |
| 12-05-22 15:18:22.193 | XETA | 114.08 | EUR | BUY |
| 12-05-22 15:16:12.633 | XETA | 113.92 | EUR | BUY |
| 12-05-22 15:14:17.354 | XETA | 113.88 | EUR | BUY |
| 12-05-22 15:14:17.354 | XETA | 113.88 | EUR | BUY |

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| 12-05-22 15:12:53.024 | XETA | 113.52 | EUR | BUY |
| 12-05-22 15:11:10.514 | XETA | 113.3 | EUR | BUY |
| 12-05-22 15:09:05.257 | XETA | 113.12 | EUR | BUY |
| 12-05-22 15:09:05.257 | XETA | 113.12 | EUR | BUY |
| 12-05-22 15:06:39.059 | XETA | 113.06 | EUR | BUY |
| 12-05-22 15:06:39.059 | XETA | 113.06 | EUR | BUY |
| 12-05-22 15:05:17.723 | XETA | 113.18 | EUR | BUY |
| 12-05-22 15:02:47.344 | XETA | 112.76 | EUR | BUY |
| 12-05-22 15:00:49.146 | XETA | 112.78 | EUR | BUY |
| 12-05-22 15:00:30.351 | XETA | 112.64 | EUR | BUY |
| 12-05-22 14:58:04.641 | XETA | 113.04 | EUR | BUY |
| 12-05-22 14:56:06.740 | XETA | 112.44 | EUR | BUY |
| 12-05-22 14:56:06.738 | XETA | 112.44 | EUR | BUY |
| 12-05-22 14:54:13.099 | XETA | 112.82 | EUR | BUY |
| 12-05-22 14:53:20.482 | XETA | 112.74 | EUR | BUY |
| 12-05-22 14:50:20.987 | XETA | 112.94 | EUR | BUY |
| 12-05-22 14:50:20.987 | XETA | 112.94 | EUR | BUY |
| 12-05-22 14:48:26.815 | XETA | 112.36 | EUR | BUY |
| 12-05-22 14:46:29.254 | XETA | 111.96 | EUR | BUY |
| 12-05-22 14:46:02.019 | XETA | 112 | EUR | BUY |
| 12-05-22 14:44:50.624 | XETA | 111.96 | EUR | BUY |
| 12-05-22 14:44:47.828 | XETA | 111.96 | EUR | BUY |
| 12-05-22 14:42:23.737 | XETA | 112.06 | EUR | BUY |
| 12-05-22 14:41:31.369 | XETA | 111.88 | EUR | BUY |
| 12-05-22 14:41:31.369 | XETA | 111.88 | EUR | BUY |
| 12-05-22 14:40:56.978 | XETA | 111.76 | EUR | BUY |
| 12-05-22 14:39:25.089 | XETA | 111.56 | EUR | BUY |
| 12-05-22 14:38:40.702 | XETA | 111.36 | EUR | BUY |
| 12-05-22 14:36:34.479 | XETA | 111.52 | EUR | BUY |
| 12-05-22 14:34:51.398 | XETA | 111.62 | EUR | BUY |
| 12-05-22 14:34:51.398 | XETA | 111.62 | EUR | BUY |
| 12-05-22 14:33:11.091 | XETA | 111.88 | EUR | BUY |
| 12-05-22 14:31:35.625 | XETA | 111.8 | EUR | BUY |
| 12-05-22 14:31:35.625 | XETA | 111.8 | EUR | BUY |
| 12-05-22 14:31:35.625 | XETA | 111.8 | EUR | BUY |
| 12-05-22 14:31:34.227 | XETA | 111.8 | EUR | BUY |
| 12-05-22 14:31:00.054 | XETA | 111.76 | EUR | BUY |
| 12-05-22 14:27:50.085 | XETA | 111.64 | EUR | BUY |
| 12-05-22 14:27:26.768 | XETA | 111.7 | EUR | BUY |
| 12-05-22 14:25:07.843 | XETA | 111.76 | EUR | BUY |
| 12-05-22 14:22:01.730 | XETA | 111.78 | EUR | BUY |
| 12-05-22 14:21:17.579 | XETA | 111.76 | EUR | BUY |
| 12-05-22 14:21:17.579 | XETA | 111.76 | EUR | BUY |
| 12-05-22 14:18:13.025 | XETA | 111.56 | EUR | BUY |
| 12-05-22 14:18:13.014 | XETA | 111.54 | EUR | BUY |
| 12-05-22 14:15:30.756 | XETA | 111.6 | EUR | BUY |
| 12-05-22 14:14:22.980 | XETA | 111.4 | EUR | BUY |
| 12-05-22 14:14:22.980 | XETA | 111.4 | EUR | BUY |
| 12-05-22 14:12:30.428 | XETA | 111.44 | EUR | BUY |
| 12-05-22 14:10:17.312 | XETA | 111.4 | EUR | BUY |
| 12-05-22 14:10:17.312 | XETA | 111.4 | EUR | BUY |
| 12-05-22 14:08:34.846 | XETA | 111.26 | EUR | BUY |
| 12-05-22 14:08:34.846 | XETA | 111.26 | EUR | BUY |
| 12-05-22 14:06:31.115 | XETA | 110.8 | EUR | BUY |

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| 12-05-22 14:04:24.043 | XETA | 110.6 | EUR | BUY |
| 12-05-22 14:03:31.854 | XETA | 110.6 | EUR | BUY |
| 12-05-22 14:01:40.902 | XETA | 110.42 | EUR | BUY |
| 12-05-22 14:00:22.922 | XETA | 110.64 | EUR | BUY |
| 12-05-22 14:00:00.228 | XETA | 110.64 | EUR | BUY |
| 12-05-22 14:00:00.228 | XETA | 110.64 | EUR | BUY |
| 12-05-22 13:57:37.365 | XETA | 110.56 | EUR | BUY |
| 12-05-22 13:57:37.365 | XETA | 110.56 | EUR | BUY |
| 12-05-22 13:54:51.492 | XETA | 110.5 | EUR | BUY |
| 12-05-22 13:52:50.585 | XETA | 110.38 | EUR | BUY |
| 12-05-22 13:50:57.897 | XETA | 110.4 | EUR | BUY |
| 12-05-22 13:50:57.889 | XETA | 110.4 | EUR | BUY |
| 12-05-22 13:49:35.667 | XETA | 110.26 | EUR | BUY |
| 12-05-22 13:46:24.068 | XETA | 110.24 | EUR | BUY |
| 12-05-22 13:45:36.723 | XETA | 110.22 | EUR | BUY |
| 12-05-22 13:43:48.587 | XETA | 110.14 | EUR | BUY |
| 12-05-22 13:40:43.273 | XETA | 110.08 | EUR | BUY |
| 12-05-22 13:39:47.678 | XETA | 109.96 | EUR | BUY |
| 12-05-22 13:39:02.514 | XETA | 109.96 | EUR | BUY |
| 12-05-22 13:36:55.771 | XETA | 109.9 | EUR | BUY |
| 12-05-22 13:34:54.685 | XETA | 109.8 | EUR | BUY |
| 12-05-22 13:34:10.964 | XETA | 109.9 | EUR | BUY |
| 12-05-22 13:32:26.078 | XETA | 110.14 | EUR | BUY |
| 12-05-22 13:32:26.078 | XETA | 110.14 | EUR | BUY |
| 12-05-22 13:30:29.129 | XETA | 110.12 | EUR | BUY |
| 12-05-22 13:28:40.284 | XETA | 109.66 | EUR | BUY |
| 12-05-22 13:26:50.558 | XETA | 110.02 | EUR | BUY |
| 12-05-22 13:22:58.267 | XETA | 110.22 | EUR | BUY |
| 12-05-22 13:21:48.200 | XETA | 110.3 | EUR | BUY |
| 12-05-22 13:21:48.200 | XETA | 110.3 | EUR | BUY |
| 12-05-22 13:19:21.383 | XETA | 110.42 | EUR | BUY |
| 12-05-22 13:19:21.383 | XETA | 110.42 | EUR | BUY |
| 12-05-22 13:16:17.465 | XETA | 110.72 | EUR | BUY |
| 12-05-22 13:15:18.077 | XETA | 110.74 | EUR | BUY |
| 12-05-22 13:15:18.077 | XETA | 110.74 | EUR | BUY |
| 12-05-22 13:15:17.944 | XETA | 110.74 | EUR | BUY |
| 12-05-22 13:12:23.001 | XETA | 110.96 | EUR | BUY |
| 12-05-22 13:08:28.202 | XETA | 110.92 | EUR | BUY |
| 12-05-22 13:08:28.219 | XETA | 110.92 | EUR | BUY |
| 12-05-22 13:08:28.214 | XETA | 110.92 | EUR | BUY |
| 12-05-22 13:08:22.480 | XETA | 110.92 | EUR | BUY |
| 12-05-22 13:07:13.878 | XETA | 110.92 | EUR | BUY |
| 12-05-22 13:03:30.082 | XETA | 110.9 | EUR | BUY |
| 12-05-22 13:03:30.081 | XETA | 110.9 | EUR | BUY |
| 12-05-22 13:00:03.651 | XETA | 110.78 | EUR | BUY |
| 12-05-22 12:59:23.141 | XETA | 110.86 | EUR | BUY |
| 12-05-22 12:55:18.530 | XETA | 110.9 | EUR | BUY |
| 12-05-22 12:53:58.876 | XETA | 110.98 | EUR | BUY |
| 12-05-22 12:51:51.044 | XETA | 110.96 | EUR | BUY |
| 12-05-22 12:49:51.087 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:47:12.001 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:47:12.001 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:42:53.950 | XETA | 110.72 | EUR | BUY |

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| 12-05-22 12:42:53.865 | XETA | 110.72 | EUR | BUY |
| 12-05-22 12:42:53.865 | XETA | 110.72 | EUR | BUY |
| 12-05-22 12:42:45.347 | XETA | 110.74 | EUR | BUY |
| 12-05-22 12:38:50.551 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:38:49.077 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:38:49.075 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:38:49.075 | XETA | 110.92 | EUR | BUY |
| 12-05-22 12:35:17.141 | XETA | 111.2 | EUR | BUY |
| 12-05-22 12:34:28.936 | XETA | 111.14 | EUR | BUY |
| 12-05-22 12:34:28.936 | XETA | 111.14 | EUR | BUY |
| 12-05-22 12:30:09.287 | XETA | 111.26 | EUR | BUY |
| 12-05-22 12:27:15.408 | XETA | 111.58 | EUR | BUY |
| 12-05-22 12:27:15.404 | XETA | 111.58 | EUR | BUY |
| 12-05-22 12:22:27.259 | XETA | 111.8 | EUR | BUY |
| 12-05-22 12:22:27.255 | XETA | 111.8 | EUR | BUY |
| 12-05-22 12:19:32.652 | XETA | 111.9 | EUR | BUY |
| 12-05-22 12:17:44.439 | XETA | 111.6 | EUR | BUY |
| 12-05-22 12:14:07.873 | XETA | 112.1 | EUR | BUY |
| 12-05-22 12:10:53.486 | XETA | 111.24 | EUR | BUY |
| 12-05-22 12:10:03.967 | XETA | 111.36 | EUR | BUY |
| 12-05-22 12:10:03.966 | XETA | 111.36 | EUR | BUY |
| 12-05-22 12:07:29.771 | XETA | 111.44 | EUR | BUY |
| 12-05-22 12:07:19.037 | XETA | 111.44 | EUR | BUY |
| 12-05-22 12:06:08.237 | XETA | 111.4 | EUR | BUY |
| 12-05-22 12:06:08.237 | XETA | 111.4 | EUR | BUY |
| 12-05-22 12:06:08.237 | XETA | 111.4 | EUR | BUY |
| 12-05-22 12:03:30.458 | XETA | 111.34 | EUR | BUY |
| 12-05-22 12:02:32.978 | XETA | 111.38 | EUR | BUY |
| 12-05-22 12:02:32.978 | XETA | 111.38 | EUR | BUY |
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| 12-05-22 12:02:32.508 | XETA | 111.38 | EUR | BUY |
| 12-05-22 12:02:26.978 | XETA | 111.46 | EUR | BUY |
| 12-05-22 11:59:17.203 | XETA | 111.44 | EUR | BUY |
| 12-05-22 11:57:40.205 | XETA | 111.46 | EUR | BUY |
| 12-05-22 11:54:21.916 | XETA | 111.2 | EUR | BUY |
| 12-05-22 11:51:01.253 | XETA | 110.86 | EUR | BUY |
| 12-05-22 11:51:01.253 | XETA | 110.86 | EUR | BUY |
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| 12-05-22 11:50:40.708 | XETA | 110.86 | EUR | BUY |
| 12-05-22 11:46:24.778 | XETA | 111.12 | EUR | BUY |
| 12-05-22 11:43:29.459 | XETA | 111.2 | EUR | BUY |
| 12-05-22 11:42:25.745 | XETA | 111 | EUR | BUY |
| 12-05-22 11:39:36.735 | XETA | 110.3 | EUR | BUY |
| 12-05-22 11:35:58.805 | XETA | 110.36 | EUR | BUY |
| 12-05-22 11:35:58.805 | XETA | 110.36 | EUR | BUY |
| 12-05-22 11:32:45.771 | XETA | 110.52 | EUR | BUY |
| 12-05-22 11:29:05.910 | XETA | 110.04 | EUR | BUY |
| 12-05-22 11:28:54.469 | XETA | 110.04 | EUR | BUY |
| 12-05-22 11:25:43.564 | XETA | 109.6 | EUR | BUY |
| 12-05-22 11:22:19.679 | XETA | 109.24 | EUR | BUY |
| 12-05-22 11:22:06.379 | XETA | 109.3 | EUR | BUY |
| 12-05-22 11:18:37.830 | XETA | 109.24 | EUR | BUY |

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| 12-05-22 11:15:58.965 | XETA | 108.98 | EUR | BUY |
| 12-05-22 11:14:57.348 | XETA | 108.86 | EUR | BUY |
| 12-05-22 11:12:43.095 | XETA | 109.1 | EUR | BUY |
| 12-05-22 11:09:40.800 | XETA | 109.24 | EUR | BUY |
| 12-05-22 11:09:21.151 | XETA | 109.24 | EUR | BUY |
| 12-05-22 11:09:21.150 | XETA | 109.24 | EUR | BUY |
| 12-05-22 11:08:19.198 | XETA | 109.2 | EUR | BUY |
| 12-05-22 11:08:19.198 | XETA | 109.2 | EUR | BUY |
| 12-05-22 11:06:12.905 | XETA | 109.24 | EUR | BUY |
| 12-05-22 11:05:20.422 | XETA | 109 | EUR | BUY |
| 12-05-22 11:02:05.415 | XETA | 109.08 | EUR | BUY |
| 12-05-22 11:01:11.500 | XETA | 108.96 | EUR | BUY |
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| 12-05-22 10:59:02.307 | XETA | 109.06 | EUR | BUY |
| 12-05-22 10:56:51.549 | XETA | 109.24 | EUR | BUY |
| 12-05-22 10:55:43.260 | XETA | 109.22 | EUR | BUY |
| 12-05-22 10:54:05.400 | XETA | 109.16 | EUR | BUY |
| 12-05-22 10:52:36.395 | XETA | 109.2 | EUR | BUY |
| 12-05-22 10:50:50.153 | XETA | 109.34 | EUR | BUY |
| 12-05-22 10:50:50.152 | XETA | 109.34 | EUR | BUY |
| 12-05-22 10:50:50.152 | XETA | 109.32 | EUR | BUY |
| 12-05-22 10:48:10.232 | XETA | 109.5 | EUR | BUY |
| 12-05-22 10:48:10.232 | XETA | 109.5 | EUR | BUY |
| 12-05-22 10:45:53.118 | XETA | 109.14 | EUR | BUY |
| 12-05-22 10:45:39.155 | XETA | 109.32 | EUR | BUY |
| 12-05-22 10:45:39.154 | XETA | 109.32 | EUR | BUY |
| 12-05-22 10:45:04.726 | XETA | 109.14 | EUR | BUY |
| 12-05-22 10:45:04.326 | XETA | 109.14 | EUR | BUY |
| 12-05-22 10:42:29.461 | XETA | 108.74 | EUR | BUY |
| 12-05-22 10:38:53.994 | XETA | 108.64 | EUR | BUY |
| 12-05-22 10:37:22.073 | XETA | 108.82 | EUR | BUY |
| 12-05-22 10:37:22.073 | XETA | 108.82 | EUR | BUY |
| 12-05-22 10:35:24.584 | XETA | 108.62 | EUR | BUY |
| 12-05-22 10:32:17.246 | XETA | 109 | EUR | BUY |
| 12-05-22 10:32:17.246 | XETA | 109 | EUR | BUY |
| 12-05-22 10:30:00.056 | XETA | 109.04 | EUR | BUY |
| 12-05-22 10:29:18.137 | XETA | 109.04 | EUR | BUY |
| 12-05-22 10:29:18.137 | XETA | 109.04 | EUR | BUY |
| 12-05-22 10:25:53.462 | XETA | 108.8 | EUR | BUY |
| 12-05-22 10:23:07.467 | XETA | 108.38 | EUR | BUY |
| 12-05-22 10:22:45.081 | XETA | 108.4 | EUR | BUY |
| 12-05-22 10:20:00.222 | XETA | 108.36 | EUR | BUY |
| 12-05-22 10:20:00.222 | XETA | 108.36 | EUR | BUY |
| 12-05-22 10:17:42.513 | XETA | 108.5 | EUR | BUY |
| 12-05-22 10:17:42.512 | XETA | 108.5 | EUR | BUY |
| 12-05-22 10:17:17.591 | XETA | 108.52 | EUR | BUY |
| 12-05-22 10:14:55.122 | XETA | 108.64 | EUR | BUY |
| 12-05-22 10:11:46.049 | XETA | 108.76 | EUR | BUY |
| 12-05-22 10:11:46.049 | XETA | 108.76 | EUR | BUY |
| 12-05-22 10:11:46.049 | XETA | 108.76 | EUR | BUY |
| 12-05-22 10:11:46.049 | XETA | 108.76 | EUR | BUY |
| 12-05-22 10:08:59.635 | XETA | 109.12 | EUR | BUY |
| 12-05-22 10:07:16.063 | XETA | 109.08 | EUR | BUY |

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| 12-05-22 10:05:05.936 | XETA | 109.16 | EUR | BUY |
| 12-05-22 10:04:43.737 | XETA | 109.2 | EUR | BUY |
| 12-05-22 10:04:37.515 | XETA | 109.2 | EUR | BUY |
| 12-05-22 10:02:41.169 | XETA | 109.38 | EUR | BUY |
| 12-05-22 10:00:28.393 | XETA | 109.5 | EUR | BUY |
| 12-05-22 09:59:44.574 | XETA | 109.42 | EUR | BUY |
| 12-05-22 09:57:16.343 | XETA | 109.58 | EUR | BUY |
| 12-05-22 09:57:16.342 | XETA | 109.58 | EUR | BUY |
| 12-05-22 09:53:58.216 | XETA | 109.38 | EUR | BUY |
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| 12-05-22 09:53:58.216 | XETA | 109.38 | EUR | BUY |
| 12-05-22 09:50:57.434 | XETA | 109.4 | EUR | BUY |
| 12-05-22 09:48:28.085 | XETA | 109.16 | EUR | BUY |
| 12-05-22 09:47:02.329 | XETA | 109.38 | EUR | BUY |
| 12-05-22 09:47:02.294 | XETA | 109.38 | EUR | BUY |
| 12-05-22 09:45:47.371 | XETA | 109.48 | EUR | BUY |
| 12-05-22 09:45:47.371 | XETA | 109.48 | EUR | BUY |
| 12-05-22 09:42:46.381 | XETA | 109.66 | EUR | BUY |
| 12-05-22 09:41:03.045 | XETA | 109.7 | EUR | BUY |
| 12-05-22 09:39:34.897 | XETA | 109.92 | EUR | BUY |
| 12-05-22 09:36:26.267 | XETA | 109.92 | EUR | BUY |
| 12-05-22 09:35:00.966 | XETA | 109.96 | EUR | BUY |
| 12-05-22 09:35:00.966 | XETA | 109.96 | EUR | BUY |
| 12-05-22 09:35:00.966 | XETA | 109.96 | EUR | BUY |
| 12-05-22 09:33:24.417 | XETA | 109.96 | EUR | BUY |
| 12-05-22 09:33:24.417 | XETA | 109.96 | EUR | BUY |
| 12-05-22 09:31:19.699 | XETA | 110.14 | EUR | BUY |
| 12-05-22 09:29:43.813 | XETA | 110.02 | EUR | BUY |
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| 12-05-22 09:27:54.441 | XETA | 109.74 | EUR | BUY |
| 12-05-22 09:25:08.595 | XETA | 109.92 | EUR | BUY |
| 12-05-22 09:24:11.669 | XETA | 110.02 | EUR | BUY |
| 12-05-22 09:23:02.017 | XETA | 110.04 | EUR | BUY |
| 12-05-22 09:23:02.017 | XETA | 110.04 | EUR | BUY |
| 12-05-22 09:20:08.135 | XETA | 110 | EUR | BUY |
| 12-05-22 09:18:42.096 | XETA | 110.42 | EUR | BUY |
| 12-05-22 09:18:42.097 | XETA | 110.42 | EUR | BUY |
| 12-05-22 09:17:30.723 | XETA | 110.54 | EUR | BUY |
| 12-05-22 09:17:30.723 | XETA | 110.54 | EUR | BUY |
| 12-05-22 09:14:37.430 | XETA | 110.1 | EUR | BUY |
| 12-05-22 09:14:37.430 | XETA | 110.1 | EUR | BUY |
| 12-05-22 09:12:19.755 | XETA | 110.32 | EUR | BUY |
| 12-05-22 09:11:58.831 | XETA | 110.24 | EUR | BUY |
| 12-05-22 09:09:42.331 | XETA | 110.46 | EUR | BUY |
| 12-05-22 09:09:42.331 | XETA | 110.46 | EUR | BUY |
| 12-05-22 09:07:27.106 | XETA | 111.32 | EUR | BUY |
| 12-05-22 09:07:25.561 | XETA | 111.32 | EUR | BUY |
| 12-05-22 09:07:25.561 | XETA | 111.32 | EUR | BUY |
| 12-05-22 09:07:14.864 | XETA | 111.26 | EUR | BUY |
| 12-05-22 09:05:07.705 | XETA | 111.4 | EUR | BUY |
| 12-05-22 09:02:38.506 | XETA | 111.84 | EUR | BUY |
| 12-05-22 09:02:38.646 | XETA | 111.82 | EUR | BUY |
| 12-05-22 09:00:53.712 | XETA | 111.74 | EUR | BUY |

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| 12-05-22 08:58:16.008 | XETA | 111.16 | EUR | BUY |
| 12-05-22 08:58:16.008 | XETA | 111.16 | EUR | BUY |
| 12-05-22 08:58:16.008 | XETA | 111.16 | EUR | BUY |
| 12-05-22 08:57:52.192 | XETA | 110.88 | EUR | BUY |
| 12-05-22 08:57:52.192 | XETA | 110.88 | EUR | BUY |
| 12-05-22 08:55:33.123 | XETA | 111.08 | EUR | BUY |
| 12-05-22 08:55:33.123 | XETA | 111.08 | EUR | BUY |
| 12-05-22 08:53:15.312 | XETA | 111.74 | EUR | BUY |
| 12-05-22 08:53:01.933 | XETA | 111.8 | EUR | BUY |
| 12-05-22 08:50:59.854 | XETA | 111.46 | EUR | BUY |
| 12-05-22 08:49:13.017 | XETA | 110.96 | EUR | BUY |
| 12-05-22 08:48:07.519 | XETA | 111.08 | EUR | BUY |
| 12-05-22 08:47:44.064 | XETA | 110.78 | EUR | BUY |
| 12-05-22 08:45:19.930 | XETA | 109.88 | EUR | BUY |
| 12-05-22 08:42:56.255 | XETA | 109.3 | EUR | BUY |
| 12-05-22 08:42:56.255 | XETA | 109.3 | EUR | BUY |
| 12-05-22 08:41:13.803 | XETA | 108.44 | EUR | BUY |
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| 12-05-22 08:41:13.803 | XETA | 108.44 | EUR | BUY |
| 12-05-22 08:38:42.153 | XETA | 108.48 | EUR | BUY |
| 12-05-22 08:38:37.870 | XETA | 108.48 | EUR | BUY |
| 12-05-22 08:38:37.870 | XETA | 108.48 | EUR | BUY |
| 12-05-22 08:38:37.869 | XETA | 108.48 | EUR | BUY |
| 12-05-22 08:36:44.998 | XETA | 108.84 | EUR | BUY |
| 12-05-22 08:35:20.112 | XETA | 109.2 | EUR | BUY |
| 12-05-22 08:34:56.394 | XETA | 109.24 | EUR | BUY |
| 12-05-22 08:34:30.040 | XETA | 109.24 | EUR | BUY |
| 12-05-22 08:34:30.040 | XETA | 109.24 | EUR | BUY |
| 12-05-22 08:33:05.431 | XETA | 109.08 | EUR | BUY |
| 12-05-22 08:31:04.557 | XETA | 109.16 | EUR | BUY |
| 12-05-22 08:30:53.834 | XETA | 109.16 | EUR | BUY |
| 12-05-22 08:30:53.834 | XETA | 109.16 | EUR | BUY |
| 12-05-22 08:29:38.431 | XETA | 109.16 | EUR | BUY |
| 12-05-22 08:27:29.653 | XETA | 109.34 | EUR | BUY |
| 12-05-22 08:26:39.729 | XETA | 109.4 | EUR | BUY |
| 12-05-22 08:25:28.554 | XETA | 109.42 | EUR | BUY |
| 12-05-22 08:23:49.095 | XETA | 109.18 | EUR | BUY |
| 12-05-22 08:23:48.097 | XETA | 109.18 | EUR | BUY |
| 12-05-22 08:23:06.020 | XETA | 109.24 | EUR | BUY |
| 12-05-22 08:23:05.620 | XETA | 109.24 | EUR | BUY |
| 12-05-22 08:22:40.052 | XETA | 109.14 | EUR | BUY |
| 12-05-22 08:21:22.370 | XETA | 109.38 | EUR | BUY |
| 12-05-22 08:21:22.370 | XETA | 109.38 | EUR | BUY |
| 12-05-22 08:20:51.088 | XETA | 109.34 | EUR | BUY |
| 12-05-22 08:20:13.031 | XETA | 109.72 | EUR | BUY |
| 12-05-22 08:20:10.116 | XETA | 109.72 | EUR | BUY |
| 12-05-22 08:19:38.213 | XETA | 110 | EUR | BUY |
| 12-05-22 08:18:16.389 | XETA | 110.06 | EUR | BUY |
| 12-05-22 08:16:59.791 | XETA | 110.22 | EUR | BUY |
| 12-05-22 08:16:36.391 | XETA | 110.2 | EUR | BUY |
| 12-05-22 08:14:38.015 | XETA | 109.88 | EUR | BUY |
| 12-05-22 08:14:38.015 | XETA | 109.88 | EUR | BUY |
| 12-05-22 08:13:23.538 | XETA | 108.86 | EUR | BUY |

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| 12-05-22 08:13:12.760 | XETA | 108.88 | EUR | BUY |
| 12-05-22 08:11:33.363 | XETA | 109.2 | EUR | BUY |
| 12-05-22 08:10:20.268 | XETA | 109.48 | EUR | BUY |
| 12-05-22 08:09:57.017 | XETA | 109.74 | EUR | BUY |
| 12-05-22 08:08:26.492 | XETA | 109.8 | EUR | BUY |
| 12-05-22 08:07:57.571 | XETA | 109.66 | EUR | BUY |
| 12-05-22 08:07:04.270 | XETA | 109.88 | EUR | BUY |
| 12-05-22 08:05:40.996 | XETA | 109.84 | EUR | BUY |
| 12-05-22 08:04:34.288 | XETA | 109.9 | EUR | BUY |
| 12-05-22 08:03:21.726 | XETA | 110.1 | EUR | BUY |