

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

| Aggregation 11Aug22 XETA | 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 73,539 | 108.91218 | EUR |
| | 11-08-22 16:27:27.184 | 199 | 110.08 | EUR | XETA |
| | 11-08-22 16:27:07.315 | 175 | 110.06 | EUR | XETA |
| | 11-08-22 16:26:35.775 | 178 | 110.1 | EUR | XETA |
| | 11-08-22 16:25:59.537 | 129 | 110.06 | EUR | XETA |
| | 11-08-22 16:25:58.537 | 52 | 110.06 | EUR | XETA |
| | 11-08-22 16:25:01.529 | 212 | 109.96 | EUR | XETA |
| | 11-08-22 16:24:34.300 | 202 | 110.06 | EUR | XETA |
| | 11-08-22 16:23:36.574 | 100 | 109.98 | EUR | XETA |
| | 11-08-22 16:23:36.574 | 107 | 109.98 | EUR | XETA |
| | 11-08-22 16:22:24.615 | 211 | 110.08 | EUR | XETA |
| | 11-08-22 16:21:54.435 | 221 | 110.04 | EUR | XETA |
| | 11-08-22 16:21:13.151 | 72 | 109.92 | EUR | XETA |
| | 11-08-22 16:21:13.151 | 131 | 109.92 | EUR | XETA |
| | 11-08-22 16:19:48.664 | 182 | 109.84 | EUR | XETA |
| | 11-08-22 16:18:37.236 | 212 | 109.88 | EUR | XETA |
| | 11-08-22 16:17:52.640 | 70 | 110.02 | EUR | XETA |
| | 11-08-22 16:17:52.640 | 133 | 110.02 | EUR | XETA |
| | 11-08-22 16:16:53.226 | 180 | 110.2 | EUR | XETA |
| | 11-08-22 16:15:55.930 | 212 | 110.08 | EUR | XETA |
| | 11-08-22 16:14:35.522 | 206 | 110.02 | EUR | XETA |
| | 11-08-22 16:14:04.694 | 160 | 110.04 | EUR | XETA |
| | 11-08-22 16:12:50.578 | 152 | 110.02 | EUR | XETA |
| | 11-08-22 16:11:44.068 | 211 | 110.06 | EUR | XETA |
| | 11-08-22 16:10:17.416 | 222 | 110 | EUR | XETA |
| | 11-08-22 16:09:01.176 | 221 | 110.02 | EUR | XETA |
| | 11-08-22 16:07:51.060 | 59 | 110.06 | EUR | XETA |
| | 11-08-22 16:07:51.060 | 161 | 110.06 | EUR | XETA |
| | 11-08-22 16:06:46.111 | 187 | 110.34 | EUR | XETA |
| | 11-08-22 16:05:46.181 | 212 | 110.54 | EUR | XETA |
| | 11-08-22 16:04:44.739 | 195 | 110.64 | EUR | XETA |
| | 11-08-22 16:03:46.032 | 203 | 110.68 | EUR | XETA |
| | 11-08-22 16:02:39.418 | 220 | 110.8 | EUR | XETA |
| | 11-08-22 16:01:57.853 | 177 | 110.76 | EUR | XETA |
| | 11-08-22 16:01:54.437 | 57 | 110.76 | EUR | XETA |
| | 11-08-22 16:01:54.437 | 131 | 110.76 | EUR | XETA |
| | 11-08-22 16:00:24.098 | 47 | 110.28 | EUR | XETA |
| | 11-08-22 16:00:24.078 | 47 | 110.28 | EUR | XETA |
| | 11-08-22 16:00:24.058 | 51 | 110.28 | EUR | XETA |
| | 11-08-22 15:59:18.165 | 70 | 110.32 | EUR | XETA |
| | 11-08-22 15:59:16.084 | 70 | 110.32 | EUR | XETA |
| | 11-08-22 15:58:59.463 | 45 | 110.28 | EUR | XETA |
| | 11-08-22 15:58:59.441 | 15 | 110.28 | EUR | XETA |
| | 11-08-22 15:58:59.420 | 146 | 110.28 | EUR | XETA |
| | 11-08-22 15:57:13.869 | 165 | 110.2 | EUR | XETA |
| | 11-08-22 15:57:13.869 | 8 | 110.2 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 15:57:13.869 | 20 | 110.2 | EUR | XETA |
| 11-08-22 15:55:45.328 | 188 | 110.16 | EUR | XETA |
| 11-08-22 15:55:45.314 | 222 | 110.16 | EUR | XETA |
| 11-08-22 15:53:36.110 | 141 | 110.02 | EUR | XETA |
| 11-08-22 15:53:36.110 | 50 | 110.02 | EUR | XETA |
| 11-08-22 15:53:01.539 | 210 | 110.18 | EUR | XETA |
| 11-08-22 15:52:05.344 | 60 | 110.06 | EUR | XETA |
| 11-08-22 15:51:09.161 | 123 | 110.02 | EUR | XETA |
| 11-08-22 15:50:07.185 | 180 | 109.98 | EUR | XETA |
| 11-08-22 15:49:50.140 | 223 | 110 | EUR | XETA |
| 11-08-22 15:48:12.253 | 63 | 109.88 | EUR | XETA |
| 11-08-22 15:48:12.233 | 70 | 109.88 | EUR | XETA |
| 11-08-22 15:46:52.201 | 212 | 110 | EUR | XETA |
| 11-08-22 15:45:49.648 | 127 | 110 | EUR | XETA |
| 11-08-22 15:45:49.648 | 59 | 110 | EUR | XETA |
| 11-08-22 15:44:22.529 | 209 | 110.06 | EUR | XETA |
| 11-08-22 15:42:59.881 | 207 | 110.04 | EUR | XETA |
| 11-08-22 15:42:15.024 | 74 | 109.98 | EUR | XETA |
| 11-08-22 15:41:22.682 | 183 | 110.12 | EUR | XETA |
| 11-08-22 15:41:22.682 | 8 | 110.12 | EUR | XETA |
| 11-08-22 15:40:39.322 | 180 | 110.14 | EUR | XETA |
| 11-08-22 15:40:37.831 | 188 | 110.16 | EUR | XETA |
| 11-08-22 15:38:23.529 | 185 | 110.16 | EUR | XETA |
| 11-08-22 15:37:10.528 | 185 | 110.1 | EUR | XETA |
| 11-08-22 15:36:12.082 | 86 | 110.04 | EUR | XETA |
| 11-08-22 15:35:52.009 | 181 | 110.06 | EUR | XETA |
| 11-08-22 15:34:29.306 | 205 | 110.06 | EUR | XETA |
| 11-08-22 15:33:12.265 | 197 | 110.08 | EUR | XETA |
| 11-08-22 15:31:35.383 | 213 | 110.12 | EUR | XETA |
| 11-08-22 15:31:35.381 | 203 | 110.1 | EUR | XETA |
| 11-08-22 15:29:58.034 | 194 | 110 | EUR | XETA |
| 11-08-22 15:28:38.902 | 179 | 110 | EUR | XETA |
| 11-08-22 15:27:40.404 | 180 | 110.08 | EUR | XETA |
| 11-08-22 15:26:57.559 | 29 | 110.06 | EUR | XETA |
| 11-08-22 15:26:57.559 | 163 | 110.06 | EUR | XETA |
| 11-08-22 15:25:37.604 | 180 | 110.06 | EUR | XETA |
| 11-08-22 15:25:01.288 | 181 | 110.06 | EUR | XETA |
| 11-08-22 15:23:43.662 | 144 | 110.02 | EUR | XETA |
| 11-08-22 15:23:43.279 | 20 | 110.02 | EUR | XETA |
| 11-08-22 15:23:33.546 | 18 | 110.02 | EUR | XETA |
| 11-08-22 15:22:58.006 | 60 | 110.18 | EUR | XETA |
| 11-08-22 15:22:43.636 | 60 | 110.18 | EUR | XETA |
| 11-08-22 15:21:51.079 | 83 | 110.26 | EUR | XETA |
| 11-08-22 15:21:51.078 | 127 | 110.26 | EUR | XETA |
| 11-08-22 15:21:35.674 | 170 | 110.3 | EUR | XETA |
| 11-08-22 15:19:59.034 | 192 | 110.3 | EUR | XETA |
| 11-08-22 15:19:59.017 | 253 | 110.34 | EUR | XETA |
| 11-08-22 15:18:00.082 | 64 | 110.16 | EUR | XETA |
| 11-08-22 15:18:00.082 | 147 | 110.16 | EUR | XETA |
| 11-08-22 15:16:39.350 | 218 | 110.22 | EUR | XETA |
| 11-08-22 15:16:39.343 | 201 | 110.24 | EUR | XETA |
| 11-08-22 15:16:03.760 | 23 | 110.18 | EUR | XETA |
| 11-08-22 15:13:34.684 | 78 | 110.16 | EUR | XETA |
| 11-08-22 15:13:34.684 | 111 | 110.18 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 15:13:32.565 | 210 | 110.2 | EUR | XETA |
| 11-08-22 15:13:21.692 | 84 | 110.2 | EUR | XETA |
| 11-08-22 15:13:21.683 | 17 | 110.2 | EUR | XETA |
| 11-08-22 15:13:21.680 | 77 | 110.2 | EUR | XETA |
| 11-08-22 15:11:10.540 | 37 | 109.88 | EUR | XETA |
| 11-08-22 15:11:10.210 | 37 | 109.88 | EUR | XETA |
| 11-08-22 15:10:32.916 | 180 | 110 | EUR | XETA |
| 11-08-22 15:09:37.480 | 221 | 110.08 | EUR | XETA |
| 11-08-22 15:08:00.055 | 187 | 110 | EUR | XETA |
| 11-08-22 15:07:16.131 | 195 | 110.02 | EUR | XETA |
| 11-08-22 15:06:13.209 | 132 | 109.98 | EUR | XETA |
| 11-08-22 15:06:13.209 | 50 | 109.98 | EUR | XETA |
| 11-08-22 15:05:58.840 | 52 | 110 | EUR | XETA |
| 11-08-22 15:05:46.910 | 7 | 109.98 | EUR | XETA |
| 11-08-22 15:05:08.539 | 191 | 110.04 | EUR | XETA |
| 11-08-22 15:02:35.936 | 186 | 110.04 | EUR | XETA |
| 11-08-22 15:02:35.929 | 206 | 110.04 | EUR | XETA |
| 11-08-22 15:01:06.981 | 98 | 110 | EUR | XETA |
| 11-08-22 15:01:06.981 | 118 | 110 | EUR | XETA |
| 11-08-22 15:01:06.601 | 193 | 110.02 | EUR | XETA |
| 11-08-22 15:01:06.601 | 19 | 110.02 | EUR | XETA |
| 11-08-22 14:58:58.911 | 221 | 109.84 | EUR | XETA |
| 11-08-22 14:58:57.179 | 142 | 109.88 | EUR | XETA |
| 11-08-22 14:58:41.222 | 84 | 109.88 | EUR | XETA |
| 11-08-22 14:58:41.202 | 87 | 109.88 | EUR | XETA |
| 11-08-22 14:56:54.701 | 188 | 109.84 | EUR | XETA |
| 11-08-22 14:54:44.346 | 217 | 109.82 | EUR | XETA |
| 11-08-22 14:53:55.377 | 192 | 109.8 | EUR | XETA |
| 11-08-22 14:52:56.346 | 201 | 109.94 | EUR | XETA |
| 11-08-22 14:51:48.005 | 203 | 110.06 | EUR | XETA |
| 11-08-22 14:50:14.041 | 169 | 109.86 | EUR | XETA |
| 11-08-22 14:50:14.037 | 217 | 109.84 | EUR | XETA |
| 11-08-22 14:48:35.988 | 76 | 109.72 | EUR | XETA |
| 11-08-22 14:48:35.977 | 198 | 109.7 | EUR | XETA |
| 11-08-22 14:47:27.181 | 197 | 109.58 | EUR | XETA |
| 11-08-22 14:46:22.628 | 131 | 109.62 | EUR | XETA |
| 11-08-22 14:46:22.628 | 59 | 109.6 | EUR | XETA |
| 11-08-22 14:44:47.533 | 118 | 109.66 | EUR | XETA |
| 11-08-22 14:44:47.533 | 89 | 109.66 | EUR | XETA |
| 11-08-22 14:44:47.519 | 196 | 109.64 | EUR | XETA |
| 11-08-22 14:42:44.190 | 74 | 109.66 | EUR | XETA |
| 11-08-22 14:42:44.190 | 109 | 109.66 | EUR | XETA |
| 11-08-22 14:42:44.177 | 39 | 109.64 | EUR | XETA |
| 11-08-22 14:42:44.177 | 151 | 109.64 | EUR | XETA |
| 11-08-22 14:41:20.531 | 181 | 109.22 | EUR | XETA |
| 11-08-22 14:40:40.227 | 37 | 109.38 | EUR | XETA |
| 11-08-22 14:40:40.227 | 99 | 109.38 | EUR | XETA |
| 11-08-22 14:40:40.227 | 51 | 109.38 | EUR | XETA |
| 11-08-22 14:38:18.920 | 218 | 109.74 | EUR | XETA |
| 11-08-22 14:38:18.911 | 195 | 109.72 | EUR | XETA |
| 11-08-22 14:37:12.030 | 210 | 109.68 | EUR | XETA |
| 11-08-22 14:37:12.013 | 16 | 109.62 | EUR | XETA |
| 11-08-22 14:36:00.498 | 206 | 109.86 | EUR | XETA |
| 11-08-22 14:35:15.575 | 88 | 109.84 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 14:35:14.984 | 132 | 109.84 | EUR | XETA |
| 11-08-22 14:34:16.383 | 206 | 109.96 | EUR | XETA |
| 11-08-22 14:33:12.767 | 206 | 109.9 | EUR | XETA |
| 11-08-22 14:32:37.329 | 211 | 110 | EUR | XETA |
| 11-08-22 14:31:10.187 | 12 | 110.02 | EUR | XETA |
| 11-08-22 14:31:10.187 | 199 | 110.02 | EUR | XETA |
| 11-08-22 14:28:43.446 | 15 | 110.22 | EUR | XETA |
| 11-08-22 14:28:43.446 | 205 | 110.2 | EUR | XETA |
| 11-08-22 14:28:43.437 | 54 | 110.24 | EUR | XETA |
| 11-08-22 14:28:43.437 | 168 | 110.22 | EUR | XETA |
| 11-08-22 14:27:35.892 | 182 | 110.1 | EUR | XETA |
| 11-08-22 14:25:57.895 | 183 | 109.9 | EUR | XETA |
| 11-08-22 14:24:21.284 | 190 | 110.02 | EUR | XETA |
| 11-08-22 14:23:24.453 | 119 | 110.02 | EUR | XETA |
| 11-08-22 14:21:27.279 | 180 | 109.92 | EUR | XETA |
| 11-08-22 14:19:44.634 | 27 | 110.06 | EUR | XETA |
| 11-08-22 14:19:44.633 | 175 | 110.06 | EUR | XETA |
| 11-08-22 14:16:14.799 | 111 | 110.06 | EUR | XETA |
| 11-08-22 14:16:14.799 | 80 | 110.06 | EUR | XETA |
| 11-08-22 14:16:14.794 | 191 | 110.04 | EUR | XETA |
| 11-08-22 14:14:54.903 | 212 | 110.22 | EUR | XETA |
| 11-08-22 14:12:49.361 | 159 | 110.1 | EUR | XETA |
| 11-08-22 14:11:18.105 | 214 | 110.04 | EUR | XETA |
| 11-08-22 14:08:28.064 | 24 | 110.24 | EUR | XETA |
| 11-08-22 14:08:28.064 | 152 | 110.22 | EUR | XETA |
| 11-08-22 14:08:28.064 | 12 | 110.2 | EUR | XETA |
| 11-08-22 14:08:28.059 | 220 | 110.22 | EUR | XETA |
| 11-08-22 14:06:43.705 | 180 | 110.16 | EUR | XETA |
| 11-08-22 14:04:26.712 | 158 | 110.08 | EUR | XETA |
| 11-08-22 14:04:26.703 | 60 | 110.08 | EUR | XETA |
| 11-08-22 14:03:37.272 | 69 | 110.28 | EUR | XETA |
| 11-08-22 14:03:37.272 | 139 | 110.28 | EUR | XETA |
| 11-08-22 14:01:53.932 | 216 | 110.38 | EUR | XETA |
| 11-08-22 14:00:06.578 | 196 | 110.38 | EUR | XETA |
| 11-08-22 13:58:35.699 | 182 | 110.4 | EUR | XETA |
| 11-08-22 13:56:35.552 | 18 | 110.64 | EUR | XETA |
| 11-08-22 13:56:35.552 | 192 | 110.64 | EUR | XETA |
| 11-08-22 13:54:58.097 | 189 | 110.52 | EUR | XETA |
| 11-08-22 13:51:51.730 | 218 | 110.58 | EUR | XETA |
| 11-08-22 13:51:51.718 | 203 | 110.6 | EUR | XETA |
| 11-08-22 13:50:24.214 | 219 | 110.5 | EUR | XETA |
| 11-08-22 13:50:24.200 | 218 | 110.54 | EUR | XETA |
| 11-08-22 13:49:09.043 | 14 | 110.48 | EUR | XETA |
| 11-08-22 13:46:11.217 | 210 | 110.22 | EUR | XETA |
| 11-08-22 13:46:11.217 | 12 | 110.24 | EUR | XETA |
| 11-08-22 13:45:15.920 | 196 | 110.42 | EUR | XETA |
| 11-08-22 13:43:26.157 | 180 | 110.52 | EUR | XETA |
| 11-08-22 13:42:12.173 | 205 | 110.66 | EUR | XETA |
| 11-08-22 13:40:08.483 | 194 | 110.88 | EUR | XETA |
| 11-08-22 13:38:44.323 | 209 | 111.1 | EUR | XETA |
| 11-08-22 13:36:42.454 | 213 | 110.78 | EUR | XETA |
| 11-08-22 13:34:53.277 | 174 | 110.66 | EUR | XETA |
| 11-08-22 13:34:53.277 | 30 | 110.66 | EUR | XETA |
| 11-08-22 13:33:51.868 | 72 | 110.86 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 13:33:51.868 | 13 | 110.86 | EUR | XETA |
| 11-08-22 13:33:51.868 | 128 | 110.86 | EUR | XETA |
| 11-08-22 13:32:07.519 | 206 | 111.04 | EUR | XETA |
| 11-08-22 13:31:11.995 | 195 | 111.02 | EUR | XETA |
| 11-08-22 13:28:58.780 | 111 | 110.74 | EUR | XETA |
| 11-08-22 13:28:58.780 | 69 | 110.72 | EUR | XETA |
| 11-08-22 13:27:45.816 | 18 | 110.8 | EUR | XETA |
| 11-08-22 13:27:44.984 | 162 | 110.8 | EUR | XETA |
| 11-08-22 13:25:59.879 | 222 | 110.94 | EUR | XETA |
| 11-08-22 13:24:49.503 | 185 | 110.84 | EUR | XETA |
| 11-08-22 13:20:18.874 | 218 | 110.58 | EUR | XETA |
| 11-08-22 13:20:18.862 | 208 | 110.56 | EUR | XETA |
| 11-08-22 13:17:31.260 | 23 | 110.42 | EUR | XETA |
| 11-08-22 13:17:31.259 | 170 | 110.42 | EUR | XETA |
| 11-08-22 13:15:12.575 | 213 | 110.7 | EUR | XETA |
| 11-08-22 13:14:10.363 | 173 | 110.9 | EUR | XETA |
| 11-08-22 13:14:10.363 | 5 | 110.9 | EUR | XETA |
| 11-08-22 13:11:10.020 | 202 | 110.56 | EUR | XETA |
| 11-08-22 13:10:15.387 | 206 | 110.54 | EUR | XETA |
| 11-08-22 13:07:08.334 | 199 | 110.38 | EUR | XETA |
| 11-08-22 13:06:40.994 | 184 | 110.44 | EUR | XETA |
| 11-08-22 13:03:32.338 | 180 | 110.2 | EUR | XETA |
| 11-08-22 13:01:41.555 | 204 | 110.16 | EUR | XETA |
| 11-08-22 13:00:02.960 | 73 | 110.06 | EUR | XETA |
| 11-08-22 13:00:02.960 | 113 | 110.06 | EUR | XETA |
| 11-08-22 12:57:19.121 | 218 | 110.02 | EUR | XETA |
| 11-08-22 12:55:21.166 | 183 | 110.06 | EUR | XETA |
| 11-08-22 12:53:01.832 | 54 | 110.06 | EUR | XETA |
| 11-08-22 12:53:01.773 | 154 | 110.06 | EUR | XETA |
| 11-08-22 12:50:59.357 | 183 | 110.08 | EUR | XETA |
| 11-08-22 12:48:34.903 | 183 | 109.94 | EUR | XETA |
| 11-08-22 12:47:18.993 | 200 | 110.06 | EUR | XETA |
| 11-08-22 12:44:29.077 | 47 | 109.78 | EUR | XETA |
| 11-08-22 12:44:29.077 | 165 | 109.78 | EUR | XETA |
| 11-08-22 12:42:06.097 | 210 | 109.26 | EUR | XETA |
| 11-08-22 12:40:02.337 | 180 | 109.22 | EUR | XETA |
| 11-08-22 12:37:30.892 | 200 | 109.16 | EUR | XETA |
| 11-08-22 12:35:13.018 | 187 | 108.74 | EUR | XETA |
| 11-08-22 12:33:27.148 | 201 | 108.7 | EUR | XETA |
| 11-08-22 12:31:26.826 | 182 | 108.46 | EUR | XETA |
| 11-08-22 12:31:13.670 | 202 | 108.46 | EUR | XETA |
| 11-08-22 12:31:13.670 | 207 | 108.46 | EUR | XETA |
| 11-08-22 12:25:13.350 | 178 | 108.44 | EUR | XETA |
| 11-08-22 12:23:28.730 | 207 | 108.54 | EUR | XETA |
| 11-08-22 12:20:45.228 | 183 | 108.28 | EUR | XETA |
| 11-08-22 12:15:12.665 | 217 | 108.12 | EUR | XETA |
| 11-08-22 12:15:12.652 | 221 | 108.14 | EUR | XETA |
| 11-08-22 12:14:24.535 | 97 | 108.1 | EUR | XETA |
| 11-08-22 12:13:07.783 | 66 | 108.1 | EUR | XETA |
| 11-08-22 12:13:07.783 | 123 | 108.1 | EUR | XETA |
| 11-08-22 12:13:06.949 | 6 | 108.1 | EUR | XETA |
| 11-08-22 12:09:21.156 | 180 | 107.96 | EUR | XETA |
| 11-08-22 12:07:15.534 | 5 | 107.92 | EUR | XETA |
| 11-08-22 12:07:15.533 | 190 | 107.92 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 12:07:00.759 | 222 | 107.98 | EUR | XETA |
| 11-08-22 12:05:32.050 | 221 | 107.96 | EUR | XETA |
| 11-08-22 12:05:02.781 | 216 | 107.96 | EUR | XETA |
| 11-08-22 12:02:29.227 | 198 | 108.02 | EUR | XETA |
| 11-08-22 12:02:16.194 | 106 | 107.98 | EUR | XETA |
| 11-08-22 12:02:16.194 | 105 | 107.96 | EUR | XETA |
| 11-08-22 12:02:16.180 | 246 | 107.98 | EUR | XETA |
| 11-08-22 11:59:42.984 | 218 | 107.96 | EUR | XETA |
| 11-08-22 11:58:30.615 | 213 | 108.06 | EUR | XETA |
| 11-08-22 11:56:34.454 | 214 | 108 | EUR | XETA |
| 11-08-22 11:55:16.950 | 2 | 107.92 | EUR | XETA |
| 11-08-22 11:53:16.067 | 126 | 107.9 | EUR | XETA |
| 11-08-22 11:53:16.067 | 89 | 107.88 | EUR | XETA |
| 11-08-22 11:51:19.464 | 190 | 108.02 | EUR | XETA |
| 11-08-22 11:49:17.177 | 211 | 108.04 | EUR | XETA |
| 11-08-22 11:46:53.895 | 200 | 108 | EUR | XETA |
| 11-08-22 11:45:29.016 | 200 | 108.06 | EUR | XETA |
| 11-08-22 11:42:57.077 | 189 | 108.18 | EUR | XETA |
| 11-08-22 11:40:40.574 | 134 | 108.26 | EUR | XETA |
| 11-08-22 11:40:40.574 | 49 | 108.26 | EUR | XETA |
| 11-08-22 11:39:46.945 | 110 | 108.22 | EUR | XETA |
| 11-08-22 11:39:46.945 | 71 | 108.22 | EUR | XETA |
| 11-08-22 11:37:20.061 | 170 | 108.06 | EUR | XETA |
| 11-08-22 11:37:20.061 | 16 | 108.06 | EUR | XETA |
| 11-08-22 11:36:53.315 | 153 | 108.06 | EUR | XETA |
| 11-08-22 11:36:53.315 | 47 | 108.06 | EUR | XETA |
| 11-08-22 11:32:59.964 | 182 | 108.08 | EUR | XETA |
| 11-08-22 11:32:59.949 | 21 | 108.08 | EUR | XETA |
| 11-08-22 11:32:59.949 | 199 | 108.08 | EUR | XETA |
| 11-08-22 11:30:38.095 | 171 | 108.08 | EUR | XETA |
| 11-08-22 11:30:38.095 | 33 | 108.08 | EUR | XETA |
| 11-08-22 11:28:17.821 | 132 | 107.96 | EUR | XETA |
| 11-08-22 11:27:58.260 | 53 | 107.96 | EUR | XETA |
| 11-08-22 11:26:51.200 | 217 | 108 | EUR | XETA |
| 11-08-22 11:23:29.636 | 220 | 108 | EUR | XETA |
| 11-08-22 11:21:03.730 | 161 | 107.94 | EUR | XETA |
| 11-08-22 11:21:03.730 | 36 | 107.94 | EUR | XETA |
| 11-08-22 11:19:12.185 | 150 | 108.02 | EUR | XETA |
| 11-08-22 11:19:12.185 | 63 | 108.02 | EUR | XETA |
| 11-08-22 11:18:22.428 | 193 | 107.84 | EUR | XETA |
| 11-08-22 11:17:46.914 | 3 | 107.82 | EUR | XETA |
| 11-08-22 11:16:03.395 | 220 | 107.7 | EUR | XETA |
| 11-08-22 11:13:55.277 | 86 | 107.74 | EUR | XETA |
| 11-08-22 11:13:55.277 | 78 | 107.74 | EUR | XETA |
| 11-08-22 11:13:55.277 | 45 | 107.74 | EUR | XETA |
| 11-08-22 11:12:35.121 | 211 | 107.64 | EUR | XETA |
| 11-08-22 11:08:29.916 | 209 | 107.68 | EUR | XETA |
| 11-08-22 11:08:29.910 | 48 | 107.68 | EUR | XETA |
| 11-08-22 11:08:29.910 | 161 | 107.68 | EUR | XETA |
| 11-08-22 11:06:35.030 | 203 | 107.62 | EUR | XETA |
| 11-08-22 11:05:47.521 | 58 | 107.68 | EUR | XETA |
| 11-08-22 11:04:21.895 | 208 | 107.74 | EUR | XETA |
| 11-08-22 11:02:51.094 | 206 | 108 | EUR | XETA |
| 11-08-22 11:01:33.816 | 204 | 107.92 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 10:57:22.822 | 118 | 107.92 | EUR | XETA |
| 11-08-22 10:57:22.822 | 95 | 107.9 | EUR | XETA |
| 11-08-22 10:57:22.819 | 215 | 107.9 | EUR | XETA |
| 11-08-22 10:57:22.805 | 199 | 107.92 | EUR | XETA |
| 11-08-22 10:57:06.036 | 138 | 107.94 | EUR | XETA |
| 11-08-22 10:57:06.036 | 51 | 107.94 | EUR | XETA |
| 11-08-22 10:54:19.676 | 209 | 107.5 | EUR | XETA |
| 11-08-22 10:53:17.648 | 204 | 107.52 | EUR | XETA |
| 11-08-22 10:52:09.792 | 186 | 107.54 | EUR | XETA |
| 11-08-22 10:50:31.154 | 212 | 107.44 | EUR | XETA |
| 11-08-22 10:48:29.711 | 217 | 107.3 | EUR | XETA |
| 11-08-22 10:48:29.072 | 93 | 107.3 | EUR | XETA |
| 11-08-22 10:47:03.527 | 46 | 107.42 | EUR | XETA |
| 11-08-22 10:45:46.913 | 221 | 107.42 | EUR | XETA |
| 11-08-22 10:45:46.899 | 207 | 107.44 | EUR | XETA |
| 11-08-22 10:42:49.759 | 180 | 107.44 | EUR | XETA |
| 11-08-22 10:40:26.957 | 185 | 107.34 | EUR | XETA |
| 11-08-22 10:38:47.339 | 35 | 107.36 | EUR | XETA |
| 11-08-22 10:38:47.339 | 152 | 107.36 | EUR | XETA |
| 11-08-22 10:37:01.666 | 188 | 107.62 | EUR | XETA |
| 11-08-22 10:35:08.628 | 196 | 107.58 | EUR | XETA |
| 11-08-22 10:33:19.303 | 132 | 107.58 | EUR | XETA |
| 11-08-22 10:33:19.303 | 83 | 107.58 | EUR | XETA |
| 11-08-22 10:32:38.756 | 187 | 107.58 | EUR | XETA |
| 11-08-22 10:31:03.421 | 54 | 107.38 | EUR | XETA |
| 11-08-22 10:29:44.531 | 202 | 107.38 | EUR | XETA |
| 11-08-22 10:28:18.514 | 190 | 107.26 | EUR | XETA |
| 11-08-22 10:26:08.124 | 214 | 107.38 | EUR | XETA |
| 11-08-22 10:26:02.508 | 109 | 107.4 | EUR | XETA |
| 11-08-22 10:26:02.508 | 108 | 107.4 | EUR | XETA |
| 11-08-22 10:25:38.084 | 2 | 107.42 | EUR | XETA |
| 11-08-22 10:20:56.540 | 183 | 107.48 | EUR | XETA |
| 11-08-22 10:20:56.529 | 143 | 107.46 | EUR | XETA |
| 11-08-22 10:20:56.529 | 73 | 107.46 | EUR | XETA |
| 11-08-22 10:19:42.098 | 36 | 107.42 | EUR | XETA |
| 11-08-22 10:19:42.098 | 73 | 107.42 | EUR | XETA |
| 11-08-22 10:19:42.097 | 106 | 107.42 | EUR | XETA |
| 11-08-22 10:17:22.078 | 182 | 107.42 | EUR | XETA |
| 11-08-22 10:17:22.067 | 194 | 107.4 | EUR | XETA |
| 11-08-22 10:12:45.406 | 178 | 107.28 | EUR | XETA |
| 11-08-22 10:12:45.400 | 219 | 107.26 | EUR | XETA |
| 11-08-22 10:12:44.026 | 41 | 107.28 | EUR | XETA |
| 11-08-22 10:11:00.250 | 182 | 107.48 | EUR | XETA |
| 11-08-22 10:10:59.821 | 202 | 107.52 | EUR | XETA |
| 11-08-22 10:08:37.488 | 95 | 107.44 | EUR | XETA |
| 11-08-22 10:07:07.341 | 211 | 107.38 | EUR | XETA |
| 11-08-22 10:05:52.191 | 160 | 107.5 | EUR | XETA |
| 11-08-22 10:05:52.191 | 54 | 107.5 | EUR | XETA |
| 11-08-22 10:04:42.731 | 199 | 107.58 | EUR | XETA |
| 11-08-22 10:03:20.260 | 85 | 107.68 | EUR | XETA |
| 11-08-22 10:03:20.260 | 116 | 107.68 | EUR | XETA |
| 11-08-22 10:00:52.612 | 17 | 107.62 | EUR | XETA |
| 11-08-22 10:00:52.612 | 13 | 107.62 | EUR | XETA |
| 11-08-22 10:00:52.612 | 155 | 107.62 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 10:00:46.075 | 56 | 107.68 | EUR | XETA |
| 11-08-22 09:59:02.997 | 12 | 107.82 | EUR | XETA |
| 11-08-22 09:59:02.988 | 150 | 107.82 | EUR | XETA |
| 11-08-22 09:59:02.169 | 52 | 107.82 | EUR | XETA |
| 11-08-22 09:58:40.149 | 219 | 107.76 | EUR | XETA |
| 11-08-22 09:55:26.272 | 205 | 107.48 | EUR | XETA |
| 11-08-22 09:53:28.468 | 184 | 107.4 | EUR | XETA |
| 11-08-22 09:53:28.464 | 33 | 107.4 | EUR | XETA |
| 11-08-22 09:53:14.794 | 196 | 107.58 | EUR | XETA |
| 11-08-22 09:50:37.646 | 166 | 107.7 | EUR | XETA |
| 11-08-22 09:50:37.646 | 49 | 107.7 | EUR | XETA |
| 11-08-22 09:49:25.125 | 138 | 107.52 | EUR | XETA |
| 11-08-22 09:49:25.125 | 40 | 107.52 | EUR | XETA |
| 11-08-22 09:48:02.042 | 181 | 107.56 | EUR | XETA |
| 11-08-22 09:46:56.806 | 3 | 107.54 | EUR | XETA |
| 11-08-22 09:46:02.508 | 211 | 107.5 | EUR | XETA |
| 11-08-22 09:43:23.461 | 211 | 107.58 | EUR | XETA |
| 11-08-22 09:42:45.478 | 181 | 107.72 | EUR | XETA |
| 11-08-22 09:42:34.741 | 24 | 107.72 | EUR | XETA |
| 11-08-22 09:41:00.696 | 210 | 107.72 | EUR | XETA |
| 11-08-22 09:39:31.659 | 193 | 107.58 | EUR | XETA |
| 11-08-22 09:37:20.123 | 126 | 107.5 | EUR | XETA |
| 11-08-22 09:37:20.120 | 63 | 107.5 | EUR | XETA |
| 11-08-22 09:37:20.120 | 32 | 107.5 | EUR | XETA |
| 11-08-22 09:35:49.252 | 214 | 107.56 | EUR | XETA |
| 11-08-22 09:33:14.172 | 189 | 107.42 | EUR | XETA |
| 11-08-22 09:33:14.160 | 79 | 107.4 | EUR | XETA |
| 11-08-22 09:33:14.160 | 139 | 107.4 | EUR | XETA |
| 11-08-22 09:32:37.022 | 184 | 107.4 | EUR | XETA |
| 11-08-22 09:30:12.470 | 195 | 107.2 | EUR | XETA |
| 11-08-22 09:29:01.456 | 200 | 107.28 | EUR | XETA |
| 11-08-22 09:27:49.787 | 68 | 107.16 | EUR | XETA |
| 11-08-22 09:25:59.820 | 160 | 107.18 | EUR | XETA |
| 11-08-22 09:25:59.820 | 59 | 107.18 | EUR | XETA |
| 11-08-22 09:24:25.050 | 204 | 107.58 | EUR | XETA |
| 11-08-22 09:23:13.690 | 219 | 107.66 | EUR | XETA |
| 11-08-22 09:21:26.966 | 208 | 107.5 | EUR | XETA |
| 11-08-22 09:20:06.267 | 211 | 107.48 | EUR | XETA |
| 11-08-22 09:18:02.880 | 63 | 107.5 | EUR | XETA |
| 11-08-22 09:18:02.880 | 149 | 107.5 | EUR | XETA |
| 11-08-22 09:16:47.757 | 201 | 107.36 | EUR | XETA |
| 11-08-22 09:15:05.062 | 28 | 107.26 | EUR | XETA |
| 11-08-22 09:15:05.063 | 176 | 107.26 | EUR | XETA |
| 11-08-22 09:14:10.641 | 145 | 107.28 | EUR | XETA |
| 11-08-22 09:14:10.641 | 42 | 107.28 | EUR | XETA |
| 11-08-22 09:12:39.284 | 187 | 107.1 | EUR | XETA |
| 11-08-22 09:11:39.232 | 1 | 107.2 | EUR | XETA |
| 11-08-22 09:11:39.232 | 200 | 107.2 | EUR | XETA |
| 11-08-22 09:09:25.367 | 194 | 107.2 | EUR | XETA |
| 11-08-22 09:08:38.919 | 205 | 107.32 | EUR | XETA |
| 11-08-22 09:06:52.013 | 157 | 107.36 | EUR | XETA |
| 11-08-22 09:06:52.013 | 50 | 107.36 | EUR | XETA |
| 11-08-22 09:05:18.711 | 207 | 107.36 | EUR | XETA |
| 11-08-22 09:04:25.306 | 185 | 107.72 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 09:04:25.306 | 1 | 107.72 | EUR | XETA |
| 11-08-22 09:03:05.196 | 128 | 107.86 | EUR | XETA |
| 11-08-22 09:03:05.196 | 52 | 107.86 | EUR | XETA |
| 11-08-22 09:02:28.586 | 76 | 107.68 | EUR | XETA |
| 11-08-22 09:01:38.267 | 105 | 107.7 | EUR | XETA |
| 11-08-22 09:01:38.267 | 94 | 107.7 | EUR | XETA |
| 11-08-22 09:00:28.606 | 187 | 107.86 | EUR | XETA |
| 11-08-22 09:00:02.983 | 222 | 108 | EUR | XETA |
| 11-08-22 08:58:03.657 | 17 | 108.02 | EUR | XETA |
| 11-08-22 08:58:03.657 | 200 | 108.02 | EUR | XETA |
| 11-08-22 08:56:31.033 | 21 | 107.88 | EUR | XETA |
| 11-08-22 08:56:31.033 | 190 | 107.88 | EUR | XETA |
| 11-08-22 08:55:20.742 | 194 | 108.1 | EUR | XETA |
| 11-08-22 08:53:44.029 | 221 | 108.12 | EUR | XETA |
| 11-08-22 08:53:09.129 | 114 | 108.26 | EUR | XETA |
| 11-08-22 08:53:09.129 | 88 | 108.26 | EUR | XETA |
| 11-08-22 08:51:44.462 | 178 | 107.98 | EUR | XETA |
| 11-08-22 08:50:20.129 | 204 | 108.16 | EUR | XETA |
| 11-08-22 08:48:50.218 | 203 | 108.38 | EUR | XETA |
| 11-08-22 08:47:41.943 | 179 | 108.36 | EUR | XETA |
| 11-08-22 08:46:41.188 | 207 | 108.3 | EUR | XETA |
| 11-08-22 08:45:01.057 | 114 | 108.2 | EUR | XETA |
| 11-08-22 08:45:01.057 | 86 | 108.2 | EUR | XETA |
| 11-08-22 08:44:06.709 | 206 | 108.2 | EUR | XETA |
| 11-08-22 08:42:51.448 | 188 | 108.24 | EUR | XETA |
| 11-08-22 08:41:30.364 | 190 | 108.06 | EUR | XETA |
| 11-08-22 08:40:04.850 | 134 | 108.14 | EUR | XETA |
| 11-08-22 08:40:04.850 | 79 | 108.14 | EUR | XETA |
| 11-08-22 08:39:17.147 | 182 | 108.22 | EUR | XETA |
| 11-08-22 08:39:17.132 | 34 | 108.22 | EUR | XETA |
| 11-08-22 08:39:17.132 | 163 | 108.22 | EUR | XETA |
| 11-08-22 08:37:10.405 | 77 | 107.6 | EUR | XETA |
| 11-08-22 08:37:10.405 | 10 | 107.6 | EUR | XETA |
| 11-08-22 08:37:10.405 | 99 | 107.6 | EUR | XETA |
| 11-08-22 08:36:10.106 | 183 | 107.42 | EUR | XETA |
| 11-08-22 08:35:21.512 | 15 | 107.74 | EUR | XETA |
| 11-08-22 08:35:21.512 | 61 | 107.74 | EUR | XETA |
| 11-08-22 08:35:21.512 | 15 | 107.74 | EUR | XETA |
| 11-08-22 08:35:21.512 | 96 | 107.74 | EUR | XETA |
| 11-08-22 08:35:21.512 | 7 | 107.74 | EUR | XETA |
| 11-08-22 08:34:27.596 | 198 | 107.66 | EUR | XETA |
| 11-08-22 08:33:09.872 | 203 | 107.7 | EUR | XETA |
| 11-08-22 08:32:34.069 | 221 | 107.4 | EUR | XETA |
| 11-08-22 08:31:05.555 | 173 | 107.38 | EUR | XETA |
| 11-08-22 08:31:05.509 | 5 | 107.38 | EUR | XETA |
| 11-08-22 08:30:20.421 | 205 | 107.76 | EUR | XETA |
| 11-08-22 08:29:29.680 | 192 | 108.12 | EUR | XETA |
| 11-08-22 08:28:19.139 | 213 | 108.32 | EUR | XETA |
| 11-08-22 08:27:29.888 | 182 | 108.6 | EUR | XETA |
| 11-08-22 08:25:54.746 | 217 | 108.24 | EUR | XETA |
| 11-08-22 08:24:47.532 | 194 | 108.24 | EUR | XETA |
| 11-08-22 08:24:08.446 | 82 | 108 | EUR | XETA |
| 11-08-22 08:24:08.446 | 137 | 108 | EUR | XETA |
| 11-08-22 08:23:07.662 | 217 | 107.68 | EUR | XETA |

| | | | | |
|-----------------------|-----|--------|-----|------|
| 11-08-22 08:23:02.500 | 192 | 107.68 | EUR | XETA |
| 11-08-22 08:21:35.516 | 13 | 107.18 | EUR | XETA |
| 11-08-22 08:21:35.516 | 204 | 107.18 | EUR | XETA |
| 11-08-22 08:20:58.005 | 98 | 107.48 | EUR | XETA |
| 11-08-22 08:20:58.004 | 116 | 107.48 | EUR | XETA |
| 11-08-22 08:20:13.765 | 206 | 107.58 | EUR | XETA |
| 11-08-22 08:19:14.972 | 185 | 107.56 | EUR | XETA |
| 11-08-22 08:18:30.132 | 139 | 108.2 | EUR | XETA |
| 11-08-22 08:18:30.132 | 48 | 108.2 | EUR | XETA |
| 11-08-22 08:18:12.028 | 54 | 107.96 | EUR | XETA |
| 11-08-22 08:17:17.772 | 134 | 108.14 | EUR | XETA |
| 11-08-22 08:17:17.772 | 46 | 108.14 | EUR | XETA |
| 11-08-22 08:17:17.772 | 20 | 108.14 | EUR | XETA |
| 11-08-22 08:17:17.772 | 9 | 108.14 | EUR | XETA |
| 11-08-22 08:16:29.652 | 209 | 108.86 | EUR | XETA |
| 11-08-22 08:15:34.727 | 91 | 108.76 | EUR | XETA |
| 11-08-22 08:15:34.727 | 102 | 108.76 | EUR | XETA |
| 11-08-22 08:14:37.895 | 145 | 108.8 | EUR | XETA |
| 11-08-22 08:14:37.895 | 66 | 108.8 | EUR | XETA |
| 11-08-22 08:14:26.948 | 97 | 108.7 | EUR | XETA |
| 11-08-22 08:14:26.941 | 99 | 108.7 | EUR | XETA |
| 11-08-22 08:13:03.492 | 141 | 108.38 | EUR | XETA |
| 11-08-22 08:13:03.119 | 45 | 108.38 | EUR | XETA |
| 11-08-22 08:12:11.720 | 60 | 107.98 | EUR | XETA |
| 11-08-22 08:12:11.719 | 69 | 107.98 | EUR | XETA |
| 11-08-22 08:12:11.719 | 80 | 107.98 | EUR | XETA |
| 11-08-22 08:12:11.703 | 196 | 108 | EUR | XETA |
| 11-08-22 08:12:11.703 | 13 | 108 | EUR | XETA |
| 11-08-22 08:11:02.673 | 187 | 107.46 | EUR | XETA |
| 11-08-22 08:09:51.317 | 186 | 107 | EUR | XETA |
| 11-08-22 08:09:02.074 | 180 | 107.28 | EUR | XETA |
| 11-08-22 08:08:26.558 | 196 | 107.14 | EUR | XETA |
| 11-08-22 08:08:05.006 | 182 | 107.34 | EUR | XETA |
| 11-08-22 08:06:49.029 | 221 | 106.88 | EUR | XETA |
| 11-08-22 08:06:04.950 | 218 | 107.04 | EUR | XETA |
| 11-08-22 08:05:15.942 | 207 | 107.02 | EUR | XETA |
| 11-08-22 08:04:53.477 | 42 | 107.26 | EUR | XETA |
| 11-08-22 08:04:53.476 | 142 | 107.26 | EUR | XETA |
| 11-08-22 08:04:10.201 | 188 | 107.62 | EUR | XETA |
| 11-08-22 08:03:54.139 | 182 | 107.74 | EUR | XETA |
| 11-08-22 08:03:04.758 | 197 | 108.08 | EUR | XETA |
| 11-08-22 08:02:44.744 | 187 | 108.2 | EUR | XETA |
| 11-08-22 08:02:09.012 | 187 | 109.22 | EUR | XETA |
| 11-08-22 08:02:04.921 | 188 | 109.46 | EUR | XETA |
| 11-08-22 08:02:00.945 | 92 | 109.52 | EUR | XETA |
| 11-08-22 08:02:00.945 | 130 | 109.52 | EUR | XETA |
| 11-08-22 08:00:55.611 | 146 | 109.1 | EUR | XETA |
| 11-08-22 08:00:49.749 | 46 | 109.1 | 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

| 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 |
|---|---|--|---|---|
| 11-08-22 16:27:27.184 | XETA | 110.08 | EUR | BUY |
| 11-08-22 16:27:07.315 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:26:35.775 | XETA | 110.1 | EUR | BUY |
| 11-08-22 16:25:59.537 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:25:58.537 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:25:01.529 | XETA | 109.96 | EUR | BUY |
| 11-08-22 16:24:34.300 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:23:36.574 | XETA | 109.98 | EUR | BUY |
| 11-08-22 16:23:36.574 | XETA | 109.98 | EUR | BUY |
| 11-08-22 16:22:24.615 | XETA | 110.08 | EUR | BUY |
| 11-08-22 16:21:54.435 | XETA | 110.04 | EUR | BUY |
| 11-08-22 16:21:13.151 | XETA | 109.92 | EUR | BUY |
| 11-08-22 16:21:13.151 | XETA | 109.92 | EUR | BUY |
| 11-08-22 16:19:48.664 | XETA | 109.84 | EUR | BUY |
| 11-08-22 16:18:37.236 | XETA | 109.88 | EUR | BUY |
| 11-08-22 16:17:52.640 | XETA | 110.02 | EUR | BUY |
| 11-08-22 16:17:52.640 | XETA | 110.02 | EUR | BUY |
| 11-08-22 16:16:53.226 | XETA | 110.2 | EUR | BUY |
| 11-08-22 16:15:55.930 | XETA | 110.08 | EUR | BUY |
| 11-08-22 16:14:35.522 | XETA | 110.02 | EUR | BUY |
| 11-08-22 16:14:04.694 | XETA | 110.04 | EUR | BUY |
| 11-08-22 16:12:50.578 | XETA | 110.02 | EUR | BUY |
| 11-08-22 16:11:44.068 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:10:17.416 | XETA | 110 | EUR | BUY |
| 11-08-22 16:09:01.176 | XETA | 110.02 | EUR | BUY |
| 11-08-22 16:07:51.060 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:07:51.060 | XETA | 110.06 | EUR | BUY |
| 11-08-22 16:06:46.111 | XETA | 110.34 | EUR | BUY |
| 11-08-22 16:05:46.181 | XETA | 110.54 | EUR | BUY |
| 11-08-22 16:04:44.739 | XETA | 110.64 | EUR | BUY |
| 11-08-22 16:03:46.032 | XETA | 110.68 | EUR | BUY |
| 11-08-22 16:02:39.418 | XETA | 110.8 | EUR | BUY |
| 11-08-22 16:01:57.853 | XETA | 110.76 | EUR | BUY |
| 11-08-22 16:01:54.437 | XETA | 110.76 | EUR | BUY |
| 11-08-22 16:01:54.437 | XETA | 110.76 | EUR | BUY |
| 11-08-22 16:00:24.098 | XETA | 110.28 | EUR | BUY |
| 11-08-22 16:00:24.078 | XETA | 110.28 | EUR | BUY |
| 11-08-22 16:00:24.058 | XETA | 110.28 | EUR | BUY |
| 11-08-22 15:59:18.165 | XETA | 110.32 | EUR | BUY |
| 11-08-22 15:59:16.084 | XETA | 110.32 | EUR | BUY |
| 11-08-22 15:58:59.463 | XETA | 110.28 | EUR | BUY |
| 11-08-22 15:58:59.441 | XETA | 110.28 | EUR | BUY |
| 11-08-22 15:58:59.420 | XETA | 110.28 | EUR | BUY |
| 11-08-22 15:57:13.869 | XETA | 110.2 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 15:57:13.869 | XETA | 110.2 | EUR | BUY |
| 11-08-22 15:57:13.869 | XETA | 110.2 | EUR | BUY |
| 11-08-22 15:55:45.328 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:55:45.314 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:53:36.110 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:53:36.110 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:53:01.539 | XETA | 110.18 | EUR | BUY |
| 11-08-22 15:52:05.344 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:51:09.161 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:50:07.185 | XETA | 109.98 | EUR | BUY |
| 11-08-22 15:49:50.140 | XETA | 110 | EUR | BUY |
| 11-08-22 15:48:12.253 | XETA | 109.88 | EUR | BUY |
| 11-08-22 15:48:12.233 | XETA | 109.88 | EUR | BUY |
| 11-08-22 15:46:52.201 | XETA | 110 | EUR | BUY |
| 11-08-22 15:45:49.648 | XETA | 110 | EUR | BUY |
| 11-08-22 15:45:49.648 | XETA | 110 | EUR | BUY |
| 11-08-22 15:44:22.529 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:42:59.881 | XETA | 110.04 | EUR | BUY |
| 11-08-22 15:42:15.024 | XETA | 109.98 | EUR | BUY |
| 11-08-22 15:41:22.682 | XETA | 110.12 | EUR | BUY |
| 11-08-22 15:41:22.682 | XETA | 110.12 | EUR | BUY |
| 11-08-22 15:40:39.322 | XETA | 110.14 | EUR | BUY |
| 11-08-22 15:40:37.831 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:38:23.529 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:37:10.528 | XETA | 110.1 | EUR | BUY |
| 11-08-22 15:36:12.082 | XETA | 110.04 | EUR | BUY |
| 11-08-22 15:35:52.009 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:34:29.306 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:33:12.265 | XETA | 110.08 | EUR | BUY |
| 11-08-22 15:31:35.383 | XETA | 110.12 | EUR | BUY |
| 11-08-22 15:31:35.381 | XETA | 110.1 | EUR | BUY |
| 11-08-22 15:29:58.034 | XETA | 110 | EUR | BUY |
| 11-08-22 15:28:38.902 | XETA | 110 | EUR | BUY |
| 11-08-22 15:27:40.404 | XETA | 110.08 | EUR | BUY |
| 11-08-22 15:26:57.559 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:26:57.559 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:25:37.604 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:25:01.288 | XETA | 110.06 | EUR | BUY |
| 11-08-22 15:23:43.662 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:23:43.279 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:23:33.546 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:22:58.006 | XETA | 110.18 | EUR | BUY |
| 11-08-22 15:22:43.636 | XETA | 110.18 | EUR | BUY |
| 11-08-22 15:21:51.079 | XETA | 110.26 | EUR | BUY |
| 11-08-22 15:21:51.078 | XETA | 110.26 | EUR | BUY |
| 11-08-22 15:21:35.674 | XETA | 110.3 | EUR | BUY |
| 11-08-22 15:19:59.034 | XETA | 110.3 | EUR | BUY |
| 11-08-22 15:19:59.017 | XETA | 110.34 | EUR | BUY |
| 11-08-22 15:18:00.082 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:18:00.082 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:16:39.350 | XETA | 110.22 | EUR | BUY |
| 11-08-22 15:16:39.343 | XETA | 110.24 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 15:16:03.760 | XETA | 110.18 | EUR | BUY |
| 11-08-22 15:13:34.684 | XETA | 110.16 | EUR | BUY |
| 11-08-22 15:13:34.684 | XETA | 110.18 | EUR | BUY |
| 11-08-22 15:13:32.565 | XETA | 110.2 | EUR | BUY |
| 11-08-22 15:13:21.692 | XETA | 110.2 | EUR | BUY |
| 11-08-22 15:13:21.683 | XETA | 110.2 | EUR | BUY |
| 11-08-22 15:13:21.680 | XETA | 110.2 | EUR | BUY |
| 11-08-22 15:11:10.540 | XETA | 109.88 | EUR | BUY |
| 11-08-22 15:11:10.210 | XETA | 109.88 | EUR | BUY |
| 11-08-22 15:10:32.916 | XETA | 110 | EUR | BUY |
| 11-08-22 15:09:37.480 | XETA | 110.08 | EUR | BUY |
| 11-08-22 15:08:00.055 | XETA | 110 | EUR | BUY |
| 11-08-22 15:07:16.131 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:06:13.209 | XETA | 109.98 | EUR | BUY |
| 11-08-22 15:06:13.209 | XETA | 109.98 | EUR | BUY |
| 11-08-22 15:05:58.840 | XETA | 110 | EUR | BUY |
| 11-08-22 15:05:46.910 | XETA | 109.98 | EUR | BUY |
| 11-08-22 15:05:08.539 | XETA | 110.04 | EUR | BUY |
| 11-08-22 15:02:35.936 | XETA | 110.04 | EUR | BUY |
| 11-08-22 15:02:35.929 | XETA | 110.04 | EUR | BUY |
| 11-08-22 15:01:06.981 | XETA | 110 | EUR | BUY |
| 11-08-22 15:01:06.981 | XETA | 110 | EUR | BUY |
| 11-08-22 15:01:06.601 | XETA | 110.02 | EUR | BUY |
| 11-08-22 15:01:06.601 | XETA | 110.02 | EUR | BUY |
| 11-08-22 14:58:58.911 | XETA | 109.84 | EUR | BUY |
| 11-08-22 14:58:57.179 | XETA | 109.88 | EUR | BUY |
| 11-08-22 14:58:41.222 | XETA | 109.88 | EUR | BUY |
| 11-08-22 14:58:41.202 | XETA | 109.88 | EUR | BUY |
| 11-08-22 14:56:54.701 | XETA | 109.84 | EUR | BUY |
| 11-08-22 14:54:44.346 | XETA | 109.82 | EUR | BUY |
| 11-08-22 14:53:55.377 | XETA | 109.8 | EUR | BUY |
| 11-08-22 14:52:56.346 | XETA | 109.94 | EUR | BUY |
| 11-08-22 14:51:48.005 | XETA | 110.06 | EUR | BUY |
| 11-08-22 14:50:14.041 | XETA | 109.86 | EUR | BUY |
| 11-08-22 14:50:14.037 | XETA | 109.84 | EUR | BUY |
| 11-08-22 14:48:35.988 | XETA | 109.72 | EUR | BUY |
| 11-08-22 14:48:35.977 | XETA | 109.7 | EUR | BUY |
| 11-08-22 14:47:27.181 | XETA | 109.58 | EUR | BUY |
| 11-08-22 14:46:22.628 | XETA | 109.62 | EUR | BUY |
| 11-08-22 14:46:22.628 | XETA | 109.6 | EUR | BUY |
| 11-08-22 14:44:47.533 | XETA | 109.66 | EUR | BUY |
| 11-08-22 14:44:47.533 | XETA | 109.66 | EUR | BUY |
| 11-08-22 14:44:47.519 | XETA | 109.64 | EUR | BUY |
| 11-08-22 14:42:44.190 | XETA | 109.66 | EUR | BUY |
| 11-08-22 14:42:44.190 | XETA | 109.66 | EUR | BUY |
| 11-08-22 14:42:44.177 | XETA | 109.64 | EUR | BUY |
| 11-08-22 14:42:44.177 | XETA | 109.64 | EUR | BUY |
| 11-08-22 14:41:20.531 | XETA | 109.22 | EUR | BUY |
| 11-08-22 14:40:40.227 | XETA | 109.38 | EUR | BUY |
| 11-08-22 14:40:40.227 | XETA | 109.38 | EUR | BUY |
| 11-08-22 14:40:40.227 | XETA | 109.38 | EUR | BUY |
| 11-08-22 14:38:18.920 | XETA | 109.74 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 14:38:18.911 | XETA | 109.72 | EUR | BUY |
| 11-08-22 14:37:12.030 | XETA | 109.68 | EUR | BUY |
| 11-08-22 14:37:12.013 | XETA | 109.62 | EUR | BUY |
| 11-08-22 14:36:00.498 | XETA | 109.86 | EUR | BUY |
| 11-08-22 14:35:15.575 | XETA | 109.84 | EUR | BUY |
| 11-08-22 14:35:14.984 | XETA | 109.84 | EUR | BUY |
| 11-08-22 14:34:16.383 | XETA | 109.96 | EUR | BUY |
| 11-08-22 14:33:12.767 | XETA | 109.9 | EUR | BUY |
| 11-08-22 14:32:37.329 | XETA | 110 | EUR | BUY |
| 11-08-22 14:31:10.187 | XETA | 110.02 | EUR | BUY |
| 11-08-22 14:31:10.187 | XETA | 110.02 | EUR | BUY |
| 11-08-22 14:28:43.446 | XETA | 110.22 | EUR | BUY |
| 11-08-22 14:28:43.446 | XETA | 110.2 | EUR | BUY |
| 11-08-22 14:28:43.437 | XETA | 110.24 | EUR | BUY |
| 11-08-22 14:28:43.437 | XETA | 110.22 | EUR | BUY |
| 11-08-22 14:27:35.892 | XETA | 110.1 | EUR | BUY |
| 11-08-22 14:25:57.895 | XETA | 109.9 | EUR | BUY |
| 11-08-22 14:24:21.284 | XETA | 110.02 | EUR | BUY |
| 11-08-22 14:23:24.453 | XETA | 110.02 | EUR | BUY |
| 11-08-22 14:21:27.279 | XETA | 109.92 | EUR | BUY |
| 11-08-22 14:19:44.634 | XETA | 110.06 | EUR | BUY |
| 11-08-22 14:19:44.633 | XETA | 110.06 | EUR | BUY |
| 11-08-22 14:16:14.799 | XETA | 110.06 | EUR | BUY |
| 11-08-22 14:16:14.799 | XETA | 110.06 | EUR | BUY |
| 11-08-22 14:16:14.794 | XETA | 110.04 | EUR | BUY |
| 11-08-22 14:14:54.903 | XETA | 110.22 | EUR | BUY |
| 11-08-22 14:12:49.361 | XETA | 110.1 | EUR | BUY |
| 11-08-22 14:11:18.105 | XETA | 110.04 | EUR | BUY |
| 11-08-22 14:08:28.064 | XETA | 110.24 | EUR | BUY |
| 11-08-22 14:08:28.064 | XETA | 110.22 | EUR | BUY |
| 11-08-22 14:08:28.064 | XETA | 110.2 | EUR | BUY |
| 11-08-22 14:08:28.059 | XETA | 110.22 | EUR | BUY |
| 11-08-22 14:06:43.705 | XETA | 110.16 | EUR | BUY |
| 11-08-22 14:04:26.712 | XETA | 110.08 | EUR | BUY |
| 11-08-22 14:04:26.703 | XETA | 110.08 | EUR | BUY |
| 11-08-22 14:03:37.272 | XETA | 110.28 | EUR | BUY |
| 11-08-22 14:03:37.272 | XETA | 110.28 | EUR | BUY |
| 11-08-22 14:01:53.932 | XETA | 110.38 | EUR | BUY |
| 11-08-22 14:00:06.578 | XETA | 110.38 | EUR | BUY |
| 11-08-22 13:58:35.699 | XETA | 110.4 | EUR | BUY |
| 11-08-22 13:56:35.552 | XETA | 110.64 | EUR | BUY |
| 11-08-22 13:56:35.552 | XETA | 110.64 | EUR | BUY |
| 11-08-22 13:54:58.097 | XETA | 110.52 | EUR | BUY |
| 11-08-22 13:51:51.730 | XETA | 110.58 | EUR | BUY |
| 11-08-22 13:51:51.718 | XETA | 110.6 | EUR | BUY |
| 11-08-22 13:50:24.214 | XETA | 110.5 | EUR | BUY |
| 11-08-22 13:50:24.200 | XETA | 110.54 | EUR | BUY |
| 11-08-22 13:49:09.043 | XETA | 110.48 | EUR | BUY |
| 11-08-22 13:46:11.217 | XETA | 110.22 | EUR | BUY |
| 11-08-22 13:46:11.217 | XETA | 110.24 | EUR | BUY |
| 11-08-22 13:45:15.920 | XETA | 110.42 | EUR | BUY |
| 11-08-22 13:43:26.157 | XETA | 110.52 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 13:42:12.173 | XETA | 110.66 | EUR | BUY |
| 11-08-22 13:40:08.483 | XETA | 110.88 | EUR | BUY |
| 11-08-22 13:38:44.323 | XETA | 111.1 | EUR | BUY |
| 11-08-22 13:36:42.454 | XETA | 110.78 | EUR | BUY |
| 11-08-22 13:34:53.277 | XETA | 110.66 | EUR | BUY |
| 11-08-22 13:34:53.277 | XETA | 110.66 | EUR | BUY |
| 11-08-22 13:33:51.868 | XETA | 110.86 | EUR | BUY |
| 11-08-22 13:33:51.868 | XETA | 110.86 | EUR | BUY |
| 11-08-22 13:33:51.868 | XETA | 110.86 | EUR | BUY |
| 11-08-22 13:32:07.519 | XETA | 111.04 | EUR | BUY |
| 11-08-22 13:31:11.995 | XETA | 111.02 | EUR | BUY |
| 11-08-22 13:28:58.780 | XETA | 110.74 | EUR | BUY |
| 11-08-22 13:28:58.780 | XETA | 110.72 | EUR | BUY |
| 11-08-22 13:27:45.816 | XETA | 110.8 | EUR | BUY |
| 11-08-22 13:27:44.984 | XETA | 110.8 | EUR | BUY |
| 11-08-22 13:25:59.879 | XETA | 110.94 | EUR | BUY |
| 11-08-22 13:24:49.503 | XETA | 110.84 | EUR | BUY |
| 11-08-22 13:20:18.874 | XETA | 110.58 | EUR | BUY |
| 11-08-22 13:20:18.862 | XETA | 110.56 | EUR | BUY |
| 11-08-22 13:17:31.260 | XETA | 110.42 | EUR | BUY |
| 11-08-22 13:17:31.259 | XETA | 110.42 | EUR | BUY |
| 11-08-22 13:15:12.575 | XETA | 110.7 | EUR | BUY |
| 11-08-22 13:14:10.363 | XETA | 110.9 | EUR | BUY |
| 11-08-22 13:14:10.363 | XETA | 110.9 | EUR | BUY |
| 11-08-22 13:11:10.020 | XETA | 110.56 | EUR | BUY |
| 11-08-22 13:10:15.387 | XETA | 110.54 | EUR | BUY |
| 11-08-22 13:07:08.334 | XETA | 110.38 | EUR | BUY |
| 11-08-22 13:06:40.994 | XETA | 110.44 | EUR | BUY |
| 11-08-22 13:03:32.338 | XETA | 110.2 | EUR | BUY |
| 11-08-22 13:01:41.555 | XETA | 110.16 | EUR | BUY |
| 11-08-22 13:00:02.960 | XETA | 110.06 | EUR | BUY |
| 11-08-22 13:00:02.960 | XETA | 110.06 | EUR | BUY |
| 11-08-22 12:57:19.121 | XETA | 110.02 | EUR | BUY |
| 11-08-22 12:55:21.166 | XETA | 110.06 | EUR | BUY |
| 11-08-22 12:53:01.832 | XETA | 110.06 | EUR | BUY |
| 11-08-22 12:53:01.773 | XETA | 110.06 | EUR | BUY |
| 11-08-22 12:50:59.357 | XETA | 110.08 | EUR | BUY |
| 11-08-22 12:48:34.903 | XETA | 109.94 | EUR | BUY |
| 11-08-22 12:47:18.993 | XETA | 110.06 | EUR | BUY |
| 11-08-22 12:44:29.077 | XETA | 109.78 | EUR | BUY |
| 11-08-22 12:44:29.077 | XETA | 109.78 | EUR | BUY |
| 11-08-22 12:42:06.097 | XETA | 109.26 | EUR | BUY |
| 11-08-22 12:40:02.337 | XETA | 109.22 | EUR | BUY |
| 11-08-22 12:37:30.892 | XETA | 109.16 | EUR | BUY |
| 11-08-22 12:35:13.018 | XETA | 108.74 | EUR | BUY |
| 11-08-22 12:33:27.148 | XETA | 108.7 | EUR | BUY |
| 11-08-22 12:31:26.826 | XETA | 108.46 | EUR | BUY |
| 11-08-22 12:31:13.670 | XETA | 108.46 | EUR | BUY |
| 11-08-22 12:31:13.670 | XETA | 108.46 | EUR | BUY |
| 11-08-22 12:25:13.350 | XETA | 108.44 | EUR | BUY |
| 11-08-22 12:23:28.730 | XETA | 108.54 | EUR | BUY |
| 11-08-22 12:20:45.228 | XETA | 108.28 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 12:15:12.665 | XETA | 108.12 | EUR | BUY |
| 11-08-22 12:15:12.652 | XETA | 108.14 | EUR | BUY |
| 11-08-22 12:14:24.535 | XETA | 108.1 | EUR | BUY |
| 11-08-22 12:13:07.783 | XETA | 108.1 | EUR | BUY |
| 11-08-22 12:13:07.783 | XETA | 108.1 | EUR | BUY |
| 11-08-22 12:13:06.949 | XETA | 108.1 | EUR | BUY |
| 11-08-22 12:09:21.156 | XETA | 107.96 | EUR | BUY |
| 11-08-22 12:07:15.534 | XETA | 107.92 | EUR | BUY |
| 11-08-22 12:07:15.533 | XETA | 107.92 | EUR | BUY |
| 11-08-22 12:07:00.759 | XETA | 107.98 | EUR | BUY |
| 11-08-22 12:05:32.050 | XETA | 107.96 | EUR | BUY |
| 11-08-22 12:05:02.781 | XETA | 107.96 | EUR | BUY |
| 11-08-22 12:02:29.227 | XETA | 108.02 | EUR | BUY |
| 11-08-22 12:02:16.194 | XETA | 107.98 | EUR | BUY |
| 11-08-22 12:02:16.194 | XETA | 107.96 | EUR | BUY |
| 11-08-22 12:02:16.180 | XETA | 107.98 | EUR | BUY |
| 11-08-22 11:59:42.984 | XETA | 107.96 | EUR | BUY |
| 11-08-22 11:58:30.615 | XETA | 108.06 | EUR | BUY |
| 11-08-22 11:56:34.454 | XETA | 108 | EUR | BUY |
| 11-08-22 11:55:16.950 | XETA | 107.92 | EUR | BUY |
| 11-08-22 11:53:16.067 | XETA | 107.9 | EUR | BUY |
| 11-08-22 11:53:16.067 | XETA | 107.88 | EUR | BUY |
| 11-08-22 11:51:19.464 | XETA | 108.02 | EUR | BUY |
| 11-08-22 11:49:17.177 | XETA | 108.04 | EUR | BUY |
| 11-08-22 11:46:53.895 | XETA | 108 | EUR | BUY |
| 11-08-22 11:45:29.016 | XETA | 108.06 | EUR | BUY |
| 11-08-22 11:42:57.077 | XETA | 108.18 | EUR | BUY |
| 11-08-22 11:40:40.574 | XETA | 108.26 | EUR | BUY |
| 11-08-22 11:40:40.574 | XETA | 108.26 | EUR | BUY |
| 11-08-22 11:39:46.945 | XETA | 108.22 | EUR | BUY |
| 11-08-22 11:39:46.945 | XETA | 108.22 | EUR | BUY |
| 11-08-22 11:37:20.061 | XETA | 108.06 | EUR | BUY |
| 11-08-22 11:37:20.061 | XETA | 108.06 | EUR | BUY |
| 11-08-22 11:36:53.315 | XETA | 108.06 | EUR | BUY |
| 11-08-22 11:36:53.315 | XETA | 108.06 | EUR | BUY |
| 11-08-22 11:32:59.964 | XETA | 108.08 | EUR | BUY |
| 11-08-22 11:32:59.949 | XETA | 108.08 | EUR | BUY |
| 11-08-22 11:32:59.949 | XETA | 108.08 | EUR | BUY |
| 11-08-22 11:30:38.095 | XETA | 108.08 | EUR | BUY |
| 11-08-22 11:30:38.095 | XETA | 108.08 | EUR | BUY |
| 11-08-22 11:28:17.821 | XETA | 107.96 | EUR | BUY |
| 11-08-22 11:27:58.260 | XETA | 107.96 | EUR | BUY |
| 11-08-22 11:26:51.200 | XETA | 108 | EUR | BUY |
| 11-08-22 11:23:29.636 | XETA | 108 | EUR | BUY |
| 11-08-22 11:21:03.730 | XETA | 107.94 | EUR | BUY |
| 11-08-22 11:21:03.730 | XETA | 107.94 | EUR | BUY |
| 11-08-22 11:19:12.185 | XETA | 108.02 | EUR | BUY |
| 11-08-22 11:19:12.185 | XETA | 108.02 | EUR | BUY |
| 11-08-22 11:18:22.428 | XETA | 107.84 | EUR | BUY |
| 11-08-22 11:17:46.914 | XETA | 107.82 | EUR | BUY |
| 11-08-22 11:16:03.395 | XETA | 107.7 | EUR | BUY |
| 11-08-22 11:13:55.277 | XETA | 107.74 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 11:13:55.277 | XETA | 107.74 | EUR | BUY |
| 11-08-22 11:13:55.277 | XETA | 107.74 | EUR | BUY |
| 11-08-22 11:12:35.121 | XETA | 107.64 | EUR | BUY |
| 11-08-22 11:08:29.916 | XETA | 107.68 | EUR | BUY |
| 11-08-22 11:08:29.910 | XETA | 107.68 | EUR | BUY |
| 11-08-22 11:08:29.910 | XETA | 107.68 | EUR | BUY |
| 11-08-22 11:06:35.030 | XETA | 107.62 | EUR | BUY |
| 11-08-22 11:05:47.521 | XETA | 107.68 | EUR | BUY |
| 11-08-22 11:04:21.895 | XETA | 107.74 | EUR | BUY |
| 11-08-22 11:02:51.094 | XETA | 108 | EUR | BUY |
| 11-08-22 11:01:33.816 | XETA | 107.92 | EUR | BUY |
| 11-08-22 10:57:22.822 | XETA | 107.92 | EUR | BUY |
| 11-08-22 10:57:22.822 | XETA | 107.9 | EUR | BUY |
| 11-08-22 10:57:22.819 | XETA | 107.9 | EUR | BUY |
| 11-08-22 10:57:22.805 | XETA | 107.92 | EUR | BUY |
| 11-08-22 10:57:06.036 | XETA | 107.94 | EUR | BUY |
| 11-08-22 10:57:06.036 | XETA | 107.94 | EUR | BUY |
| 11-08-22 10:54:19.676 | XETA | 107.5 | EUR | BUY |
| 11-08-22 10:53:17.648 | XETA | 107.52 | EUR | BUY |
| 11-08-22 10:52:09.792 | XETA | 107.54 | EUR | BUY |
| 11-08-22 10:50:31.154 | XETA | 107.44 | EUR | BUY |
| 11-08-22 10:48:29.711 | XETA | 107.3 | EUR | BUY |
| 11-08-22 10:48:29.072 | XETA | 107.3 | EUR | BUY |
| 11-08-22 10:47:03.527 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:45:46.913 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:45:46.899 | XETA | 107.44 | EUR | BUY |
| 11-08-22 10:42:49.759 | XETA | 107.44 | EUR | BUY |
| 11-08-22 10:40:26.957 | XETA | 107.34 | EUR | BUY |
| 11-08-22 10:38:47.339 | XETA | 107.36 | EUR | BUY |
| 11-08-22 10:38:47.339 | XETA | 107.36 | EUR | BUY |
| 11-08-22 10:37:01.666 | XETA | 107.62 | EUR | BUY |
| 11-08-22 10:35:08.628 | XETA | 107.58 | EUR | BUY |
| 11-08-22 10:33:19.303 | XETA | 107.58 | EUR | BUY |
| 11-08-22 10:33:19.303 | XETA | 107.58 | EUR | BUY |
| 11-08-22 10:32:38.756 | XETA | 107.58 | EUR | BUY |
| 11-08-22 10:31:03.421 | XETA | 107.38 | EUR | BUY |
| 11-08-22 10:29:44.531 | XETA | 107.38 | EUR | BUY |
| 11-08-22 10:28:18.514 | XETA | 107.26 | EUR | BUY |
| 11-08-22 10:26:08.124 | XETA | 107.38 | EUR | BUY |
| 11-08-22 10:26:02.508 | XETA | 107.4 | EUR | BUY |
| 11-08-22 10:26:02.508 | XETA | 107.4 | EUR | BUY |
| 11-08-22 10:25:38.084 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:20:56.540 | XETA | 107.48 | EUR | BUY |
| 11-08-22 10:20:56.529 | XETA | 107.46 | EUR | BUY |
| 11-08-22 10:20:56.529 | XETA | 107.46 | EUR | BUY |
| 11-08-22 10:19:42.098 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:19:42.098 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:19:42.097 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:17:22.078 | XETA | 107.42 | EUR | BUY |
| 11-08-22 10:17:22.067 | XETA | 107.4 | EUR | BUY |
| 11-08-22 10:12:45.406 | XETA | 107.28 | EUR | BUY |
| 11-08-22 10:12:45.400 | XETA | 107.26 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 10:12:44.026 | XETA | 107.28 | EUR | BUY |
| 11-08-22 10:11:00.250 | XETA | 107.48 | EUR | BUY |
| 11-08-22 10:10:59.821 | XETA | 107.52 | EUR | BUY |
| 11-08-22 10:08:37.488 | XETA | 107.44 | EUR | BUY |
| 11-08-22 10:07:07.341 | XETA | 107.38 | EUR | BUY |
| 11-08-22 10:05:52.191 | XETA | 107.5 | EUR | BUY |
| 11-08-22 10:05:52.191 | XETA | 107.5 | EUR | BUY |
| 11-08-22 10:04:42.731 | XETA | 107.58 | EUR | BUY |
| 11-08-22 10:03:20.260 | XETA | 107.68 | EUR | BUY |
| 11-08-22 10:03:20.260 | XETA | 107.68 | EUR | BUY |
| 11-08-22 10:00:52.612 | XETA | 107.62 | EUR | BUY |
| 11-08-22 10:00:52.612 | XETA | 107.62 | EUR | BUY |
| 11-08-22 10:00:52.612 | XETA | 107.62 | EUR | BUY |
| 11-08-22 10:00:46.075 | XETA | 107.68 | EUR | BUY |
| 11-08-22 09:59:02.997 | XETA | 107.82 | EUR | BUY |
| 11-08-22 09:59:02.988 | XETA | 107.82 | EUR | BUY |
| 11-08-22 09:59:02.169 | XETA | 107.82 | EUR | BUY |
| 11-08-22 09:58:40.149 | XETA | 107.76 | EUR | BUY |
| 11-08-22 09:55:26.272 | XETA | 107.48 | EUR | BUY |
| 11-08-22 09:53:28.468 | XETA | 107.4 | EUR | BUY |
| 11-08-22 09:53:28.464 | XETA | 107.4 | EUR | BUY |
| 11-08-22 09:53:14.794 | XETA | 107.58 | EUR | BUY |
| 11-08-22 09:50:37.646 | XETA | 107.7 | EUR | BUY |
| 11-08-22 09:50:37.646 | XETA | 107.7 | EUR | BUY |
| 11-08-22 09:49:25.125 | XETA | 107.52 | EUR | BUY |
| 11-08-22 09:49:25.125 | XETA | 107.52 | EUR | BUY |
| 11-08-22 09:48:02.042 | XETA | 107.56 | EUR | BUY |
| 11-08-22 09:46:56.806 | XETA | 107.54 | EUR | BUY |
| 11-08-22 09:46:02.508 | XETA | 107.5 | EUR | BUY |
| 11-08-22 09:43:23.461 | XETA | 107.58 | EUR | BUY |
| 11-08-22 09:42:45.478 | XETA | 107.72 | EUR | BUY |
| 11-08-22 09:42:34.741 | XETA | 107.72 | EUR | BUY |
| 11-08-22 09:41:00.696 | XETA | 107.72 | EUR | BUY |
| 11-08-22 09:39:31.659 | XETA | 107.58 | EUR | BUY |
| 11-08-22 09:37:20.123 | XETA | 107.5 | EUR | BUY |
| 11-08-22 09:37:20.120 | XETA | 107.5 | EUR | BUY |
| 11-08-22 09:37:20.120 | XETA | 107.5 | EUR | BUY |
| 11-08-22 09:35:49.252 | XETA | 107.56 | EUR | BUY |
| 11-08-22 09:33:14.172 | XETA | 107.42 | EUR | BUY |
| 11-08-22 09:33:14.160 | XETA | 107.4 | EUR | BUY |
| 11-08-22 09:33:14.160 | XETA | 107.4 | EUR | BUY |
| 11-08-22 09:32:37.022 | XETA | 107.4 | EUR | BUY |
| 11-08-22 09:30:12.470 | XETA | 107.2 | EUR | BUY |
| 11-08-22 09:29:01.456 | XETA | 107.28 | EUR | BUY |
| 11-08-22 09:27:49.787 | XETA | 107.16 | EUR | BUY |
| 11-08-22 09:25:59.820 | XETA | 107.18 | EUR | BUY |
| 11-08-22 09:25:59.820 | XETA | 107.18 | EUR | BUY |
| 11-08-22 09:24:25.050 | XETA | 107.58 | EUR | BUY |
| 11-08-22 09:23:13.690 | XETA | 107.66 | EUR | BUY |
| 11-08-22 09:21:26.966 | XETA | 107.5 | EUR | BUY |
| 11-08-22 09:20:06.267 | XETA | 107.48 | EUR | BUY |
| 11-08-22 09:18:02.880 | XETA | 107.5 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 09:18:02.880 | XETA | 107.5 | EUR | BUY |
| 11-08-22 09:16:47.757 | XETA | 107.36 | EUR | BUY |
| 11-08-22 09:15:05.062 | XETA | 107.26 | EUR | BUY |
| 11-08-22 09:15:05.063 | XETA | 107.26 | EUR | BUY |
| 11-08-22 09:14:10.641 | XETA | 107.28 | EUR | BUY |
| 11-08-22 09:14:10.641 | XETA | 107.28 | EUR | BUY |
| 11-08-22 09:12:39.284 | XETA | 107.1 | EUR | BUY |
| 11-08-22 09:11:39.232 | XETA | 107.2 | EUR | BUY |
| 11-08-22 09:11:39.232 | XETA | 107.2 | EUR | BUY |
| 11-08-22 09:09:25.367 | XETA | 107.2 | EUR | BUY |
| 11-08-22 09:08:38.919 | XETA | 107.32 | EUR | BUY |
| 11-08-22 09:06:52.013 | XETA | 107.36 | EUR | BUY |
| 11-08-22 09:06:52.013 | XETA | 107.36 | EUR | BUY |
| 11-08-22 09:05:18.711 | XETA | 107.36 | EUR | BUY |
| 11-08-22 09:04:25.306 | XETA | 107.72 | EUR | BUY |
| 11-08-22 09:04:25.306 | XETA | 107.72 | EUR | BUY |
| 11-08-22 09:03:05.196 | XETA | 107.86 | EUR | BUY |
| 11-08-22 09:03:05.196 | XETA | 107.86 | EUR | BUY |
| 11-08-22 09:02:28.586 | XETA | 107.68 | EUR | BUY |
| 11-08-22 09:01:38.267 | XETA | 107.7 | EUR | BUY |
| 11-08-22 09:01:38.267 | XETA | 107.7 | EUR | BUY |
| 11-08-22 09:00:28.606 | XETA | 107.86 | EUR | BUY |
| 11-08-22 09:00:02.983 | XETA | 108 | EUR | BUY |
| 11-08-22 08:58:03.657 | XETA | 108.02 | EUR | BUY |
| 11-08-22 08:58:03.657 | XETA | 108.02 | EUR | BUY |
| 11-08-22 08:56:31.033 | XETA | 107.88 | EUR | BUY |
| 11-08-22 08:56:31.033 | XETA | 107.88 | EUR | BUY |
| 11-08-22 08:55:20.742 | XETA | 108.1 | EUR | BUY |
| 11-08-22 08:53:44.029 | XETA | 108.12 | EUR | BUY |
| 11-08-22 08:53:09.129 | XETA | 108.26 | EUR | BUY |
| 11-08-22 08:53:09.129 | XETA | 108.26 | EUR | BUY |
| 11-08-22 08:51:44.462 | XETA | 107.98 | EUR | BUY |
| 11-08-22 08:50:20.129 | XETA | 108.16 | EUR | BUY |
| 11-08-22 08:48:50.218 | XETA | 108.38 | EUR | BUY |
| 11-08-22 08:47:41.943 | XETA | 108.36 | EUR | BUY |
| 11-08-22 08:46:41.188 | XETA | 108.3 | EUR | BUY |
| 11-08-22 08:45:01.057 | XETA | 108.2 | EUR | BUY |
| 11-08-22 08:45:01.057 | XETA | 108.2 | EUR | BUY |
| 11-08-22 08:44:06.709 | XETA | 108.2 | EUR | BUY |
| 11-08-22 08:42:51.448 | XETA | 108.24 | EUR | BUY |
| 11-08-22 08:41:30.364 | XETA | 108.06 | EUR | BUY |
| 11-08-22 08:40:04.850 | XETA | 108.14 | EUR | BUY |
| 11-08-22 08:40:04.850 | XETA | 108.14 | EUR | BUY |
| 11-08-22 08:39:17.147 | XETA | 108.22 | EUR | BUY |
| 11-08-22 08:39:17.132 | XETA | 108.22 | EUR | BUY |
| 11-08-22 08:39:17.132 | XETA | 108.22 | EUR | BUY |
| 11-08-22 08:37:10.405 | XETA | 107.6 | EUR | BUY |
| 11-08-22 08:37:10.405 | XETA | 107.6 | EUR | BUY |
| 11-08-22 08:37:10.405 | XETA | 107.6 | EUR | BUY |
| 11-08-22 08:36:10.106 | XETA | 107.42 | EUR | BUY |
| 11-08-22 08:35:21.512 | XETA | 107.74 | EUR | BUY |
| 11-08-22 08:35:21.512 | XETA | 107.74 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 08:35:21.512 | XETA | 107.74 | EUR | BUY |
| 11-08-22 08:35:21.512 | XETA | 107.74 | EUR | BUY |
| 11-08-22 08:35:21.512 | XETA | 107.74 | EUR | BUY |
| 11-08-22 08:34:27.596 | XETA | 107.66 | EUR | BUY |
| 11-08-22 08:33:09.872 | XETA | 107.7 | EUR | BUY |
| 11-08-22 08:32:34.069 | XETA | 107.4 | EUR | BUY |
| 11-08-22 08:31:05.555 | XETA | 107.38 | EUR | BUY |
| 11-08-22 08:31:05.509 | XETA | 107.38 | EUR | BUY |
| 11-08-22 08:30:20.421 | XETA | 107.76 | EUR | BUY |
| 11-08-22 08:29:29.680 | XETA | 108.12 | EUR | BUY |
| 11-08-22 08:28:19.139 | XETA | 108.32 | EUR | BUY |
| 11-08-22 08:27:29.888 | XETA | 108.6 | EUR | BUY |
| 11-08-22 08:25:54.746 | XETA | 108.24 | EUR | BUY |
| 11-08-22 08:24:47.532 | XETA | 108.24 | EUR | BUY |
| 11-08-22 08:24:08.446 | XETA | 108 | EUR | BUY |
| 11-08-22 08:24:08.446 | XETA | 108 | EUR | BUY |
| 11-08-22 08:23:07.662 | XETA | 107.68 | EUR | BUY |
| 11-08-22 08:23:02.500 | XETA | 107.68 | EUR | BUY |
| 11-08-22 08:21:35.516 | XETA | 107.18 | EUR | BUY |
| 11-08-22 08:21:35.516 | XETA | 107.18 | EUR | BUY |
| 11-08-22 08:20:58.005 | XETA | 107.48 | EUR | BUY |
| 11-08-22 08:20:58.004 | XETA | 107.48 | EUR | BUY |
| 11-08-22 08:20:13.765 | XETA | 107.58 | EUR | BUY |
| 11-08-22 08:19:14.972 | XETA | 107.56 | EUR | BUY |
| 11-08-22 08:18:30.132 | XETA | 108.2 | EUR | BUY |
| 11-08-22 08:18:30.132 | XETA | 108.2 | EUR | BUY |
| 11-08-22 08:18:12.028 | XETA | 107.96 | EUR | BUY |
| 11-08-22 08:17:17.772 | XETA | 108.14 | EUR | BUY |
| 11-08-22 08:17:17.772 | XETA | 108.14 | EUR | BUY |
| 11-08-22 08:17:17.772 | XETA | 108.14 | EUR | BUY |
| 11-08-22 08:17:17.772 | XETA | 108.14 | EUR | BUY |
| 11-08-22 08:16:29.652 | XETA | 108.86 | EUR | BUY |
| 11-08-22 08:15:34.727 | XETA | 108.76 | EUR | BUY |
| 11-08-22 08:15:34.727 | XETA | 108.76 | EUR | BUY |
| 11-08-22 08:14:37.895 | XETA | 108.8 | EUR | BUY |
| 11-08-22 08:14:37.895 | XETA | 108.8 | EUR | BUY |
| 11-08-22 08:14:26.948 | XETA | 108.7 | EUR | BUY |
| 11-08-22 08:14:26.941 | XETA | 108.7 | EUR | BUY |
| 11-08-22 08:13:03.492 | XETA | 108.38 | EUR | BUY |
| 11-08-22 08:13:03.119 | XETA | 108.38 | EUR | BUY |
| 11-08-22 08:12:11.720 | XETA | 107.98 | EUR | BUY |
| 11-08-22 08:12:11.719 | XETA | 107.98 | EUR | BUY |
| 11-08-22 08:12:11.719 | XETA | 107.98 | EUR | BUY |
| 11-08-22 08:12:11.703 | XETA | 108 | EUR | BUY |
| 11-08-22 08:12:11.703 | XETA | 108 | EUR | BUY |
| 11-08-22 08:11:02.673 | XETA | 107.46 | EUR | BUY |
| 11-08-22 08:09:51.317 | XETA | 107 | EUR | BUY |
| 11-08-22 08:09:02.074 | XETA | 107.28 | EUR | BUY |
| 11-08-22 08:08:26.558 | XETA | 107.14 | EUR | BUY |
| 11-08-22 08:08:05.006 | XETA | 107.34 | EUR | BUY |
| 11-08-22 08:06:49.029 | XETA | 106.88 | EUR | BUY |
| 11-08-22 08:06:04.950 | XETA | 107.04 | EUR | BUY |

| | | | | |
|-----------------------|------|--------|-----|-----|
| 11-08-22 08:05:15.942 | XETA | 107.02 | EUR | BUY |
| 11-08-22 08:04:53.477 | XETA | 107.26 | EUR | BUY |
| 11-08-22 08:04:53.476 | XETA | 107.26 | EUR | BUY |
| 11-08-22 08:04:10.201 | XETA | 107.62 | EUR | BUY |
| 11-08-22 08:03:54.139 | XETA | 107.74 | EUR | BUY |
| 11-08-22 08:03:04.758 | XETA | 108.08 | EUR | BUY |
| 11-08-22 08:02:44.744 | XETA | 108.2 | EUR | BUY |
| 11-08-22 08:02:09.012 | XETA | 109.22 | EUR | BUY |
| 11-08-22 08:02:04.921 | XETA | 109.46 | EUR | BUY |
| 11-08-22 08:02:00.945 | XETA | 109.52 | EUR | BUY |
| 11-08-22 08:02:00.945 | XETA | 109.52 | EUR | BUY |
| 11-08-22 08:00:55.611 | XETA | 109.1 | EUR | BUY |
| 11-08-22 08:00:49.749 | XETA | 109.1 | EUR | BUY |