

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 12Aug22 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 71,536 | 111.84146 | EUR |
| | 12-08-22 16:21:04.814 | 66 | 112.16 | EUR | XETA |
| | 12-08-22 16:21:04.814 | 116 | 112.16 | EUR | XETA |
| | 12-08-22 16:19:53.683 | 179 | 112.1 | EUR | XETA |
| | 12-08-22 16:18:37.134 | 218 | 112.1 | EUR | XETA |
| | 12-08-22 16:17:02.844 | 204 | 112.14 | EUR | XETA |
| | 12-08-22 16:16:59.018 | 190 | 112.16 | EUR | XETA |
| | 12-08-22 16:15:18.562 | 214 | 112.02 | EUR | XETA |
| | 12-08-22 16:13:42.973 | 64 | 112.02 | EUR | XETA |
| | 12-08-22 16:13:42.941 | 119 | 112.02 | EUR | XETA |
| | 12-08-22 16:12:12.957 | 59 | 112.12 | EUR | XETA |
| | 12-08-22 16:12:12.957 | 130 | 112.12 | EUR | XETA |
| | 12-08-22 16:11:07.417 | 130 | 112.18 | EUR | XETA |
| | 12-08-22 16:11:07.417 | 81 | 112.18 | EUR | XETA |
| | 12-08-22 16:09:03.027 | 207 | 112.16 | EUR | XETA |
| | 12-08-22 16:08:16.235 | 140 | 112.18 | EUR | XETA |
| | 12-08-22 16:08:16.235 | 72 | 112.18 | EUR | XETA |
| | 12-08-22 16:06:50.413 | 201 | 112.14 | EUR | XETA |
| | 12-08-22 16:05:38.349 | 212 | 112.18 | EUR | XETA |
| | 12-08-22 16:03:34.382 | 222 | 112.24 | EUR | XETA |
| | 12-08-22 16:03:33.268 | 187 | 112.28 | EUR | XETA |
| | 12-08-22 16:01:46.270 | 52 | 112.1 | EUR | XETA |
| | 12-08-22 16:01:46.270 | 162 | 112.1 | EUR | XETA |
| | 12-08-22 16:00:18.028 | 100 | 112 | EUR | XETA |
| | 12-08-22 16:00:15.788 | 12 | 112 | EUR | XETA |
| | 12-08-22 16:00:15.203 | 12 | 112 | EUR | XETA |
| | 12-08-22 16:00:14.181 | 60 | 112 | EUR | XETA |
| | 12-08-22 15:59:43.454 | 157 | 112.16 | EUR | XETA |
| | 12-08-22 15:59:43.454 | 32 | 112.16 | EUR | XETA |
| | 12-08-22 15:58:42.716 | 197 | 112.16 | EUR | XETA |
| | 12-08-22 15:57:49.930 | 181 | 112.14 | EUR | XETA |
| | 12-08-22 15:56:29.724 | 136 | 112.1 | EUR | XETA |
| | 12-08-22 15:56:29.724 | 60 | 112.1 | EUR | XETA |
| | 12-08-22 15:53:20.944 | 221 | 112.1 | EUR | XETA |
| | 12-08-22 15:53:20.941 | 56 | 112.1 | EUR | XETA |
| | 12-08-22 15:53:20.932 | 135 | 112.1 | EUR | XETA |
| | 12-08-22 15:51:48.565 | 112 | 112.02 | EUR | XETA |
| | 12-08-22 15:51:48.565 | 91 | 112.02 | EUR | XETA |
| | 12-08-22 15:50:11.356 | 102 | 112 | EUR | XETA |
| | 12-08-22 15:50:05.793 | 111 | 112 | EUR | XETA |
| | 12-08-22 15:48:43.351 | 218 | 111.98 | EUR | XETA |
| | 12-08-22 15:47:12.058 | 202 | 112 | EUR | XETA |
| | 12-08-22 15:46:07.739 | 205 | 112 | EUR | XETA |
| | 12-08-22 15:44:51.115 | 192 | 112.08 | EUR | XETA |
| | 12-08-22 15:43:15.140 | 47 | 112.06 | EUR | XETA |
| | 12-08-22 15:43:15.140 | 149 | 112.06 | EUR | XETA |

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| 12-08-22 15:43:12.818 | 207 | 112.08 | EUR | XETA |
| 12-08-22 15:40:50.418 | 216 | 112.18 | EUR | XETA |
| 12-08-22 15:39:21.270 | 199 | 112.24 | EUR | XETA |
| 12-08-22 15:38:28.409 | 211 | 112.32 | EUR | XETA |
| 12-08-22 15:36:50.318 | 180 | 112.42 | EUR | XETA |
| 12-08-22 15:36:17.238 | 185 | 112.54 | EUR | XETA |
| 12-08-22 15:34:53.314 | 179 | 112.54 | EUR | XETA |
| 12-08-22 15:33:09.268 | 219 | 112.52 | EUR | XETA |
| 12-08-22 15:33:09.255 | 178 | 112.52 | EUR | XETA |
| 12-08-22 15:33:09.255 | 31 | 112.52 | EUR | XETA |
| 12-08-22 15:31:21.988 | 68 | 112.4 | EUR | XETA |
| 12-08-22 15:31:21.988 | 111 | 112.4 | EUR | XETA |
| 12-08-22 15:29:37.604 | 210 | 112.34 | EUR | XETA |
| 12-08-22 15:28:16.903 | 204 | 112.36 | EUR | XETA |
| 12-08-22 15:27:41.520 | 221 | 112.42 | EUR | XETA |
| 12-08-22 15:25:21.775 | 206 | 112.48 | EUR | XETA |
| 12-08-22 15:24:44.391 | 42 | 112.52 | EUR | XETA |
| 12-08-22 15:24:44.391 | 178 | 112.52 | EUR | XETA |
| 12-08-22 15:23:28.275 | 187 | 112.52 | EUR | XETA |
| 12-08-22 15:23:25.774 | 179 | 112.54 | EUR | XETA |
| 12-08-22 15:21:41.649 | 198 | 112.48 | EUR | XETA |
| 12-08-22 15:19:40.332 | 214 | 112.52 | EUR | XETA |
| 12-08-22 15:19:25.348 | 182 | 112.54 | EUR | XETA |
| 12-08-22 15:17:24.398 | 128 | 112.48 | EUR | XETA |
| 12-08-22 15:17:24.398 | 64 | 112.48 | EUR | XETA |
| 12-08-22 15:16:50.933 | 212 | 112.5 | EUR | XETA |
| 12-08-22 15:14:50.504 | 47 | 112.54 | EUR | XETA |
| 12-08-22 15:14:50.503 | 172 | 112.54 | EUR | XETA |
| 12-08-22 15:14:41.450 | 2 | 112.6 | EUR | XETA |
| 12-08-22 15:14:41.449 | 30 | 112.6 | EUR | XETA |
| 12-08-22 15:14:34.042 | 166 | 112.6 | EUR | XETA |
| 12-08-22 15:13:11.888 | 208 | 112.62 | EUR | XETA |
| 12-08-22 15:11:38.415 | 185 | 112.58 | EUR | XETA |
| 12-08-22 15:11:38.401 | 181 | 112.58 | EUR | XETA |
| 12-08-22 15:11:38.401 | 219 | 112.58 | EUR | XETA |
| 12-08-22 15:11:38.401 | 15 | 112.58 | EUR | XETA |
| 12-08-22 15:10:31.138 | 84 | 112.4 | EUR | XETA |
| 12-08-22 15:10:31.138 | 30 | 112.4 | EUR | XETA |
| 12-08-22 15:06:40.790 | 179 | 112.12 | EUR | XETA |
| 12-08-22 15:05:10.354 | 218 | 112.24 | EUR | XETA |
| 12-08-22 15:03:43.492 | 207 | 112.14 | EUR | XETA |
| 12-08-22 15:02:21.516 | 72 | 112.08 | EUR | XETA |
| 12-08-22 15:02:21.516 | 122 | 112.08 | EUR | XETA |
| 12-08-22 15:01:48.778 | 131 | 112.26 | EUR | XETA |
| 12-08-22 15:01:48.778 | 68 | 112.26 | EUR | XETA |
| 12-08-22 15:00:00.035 | 141 | 112.44 | EUR | XETA |
| 12-08-22 15:00:00.035 | 78 | 112.44 | EUR | XETA |
| 12-08-22 14:58:49.844 | 189 | 112.44 | EUR | XETA |
| 12-08-22 14:58:49.831 | 161 | 112.46 | EUR | XETA |
| 12-08-22 14:58:35.032 | 17 | 112.46 | EUR | XETA |
| 12-08-22 14:56:25.293 | 198 | 112.52 | EUR | XETA |
| 12-08-22 14:54:53.705 | 189 | 112.46 | EUR | XETA |
| 12-08-22 14:53:21.638 | 168 | 112.52 | EUR | XETA |
| 12-08-22 14:53:21.638 | 52 | 112.52 | EUR | XETA |

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| 12-08-22 14:53:21.005 | 213 | 112.54 | EUR | XETA |
| 12-08-22 14:51:19.864 | 7 | 112.5 | EUR | XETA |
| 12-08-22 14:51:19.864 | 171 | 112.5 | EUR | XETA |
| 12-08-22 14:49:35.800 | 205 | 112.44 | EUR | XETA |
| 12-08-22 14:48:29.935 | 192 | 112.54 | EUR | XETA |
| 12-08-22 14:47:54.544 | 218 | 112.64 | EUR | XETA |
| 12-08-22 14:46:26.019 | 181 | 112.6 | EUR | XETA |
| 12-08-22 14:45:25.030 | 161 | 112.54 | EUR | XETA |
| 12-08-22 14:45:25.030 | 46 | 112.54 | EUR | XETA |
| 12-08-22 14:44:38.094 | 219 | 112.58 | EUR | XETA |
| 12-08-22 14:43:20.437 | 186 | 112.46 | EUR | XETA |
| 12-08-22 14:41:31.700 | 210 | 112.38 | EUR | XETA |
| 12-08-22 14:40:34.801 | 198 | 112.14 | EUR | XETA |
| 12-08-22 14:39:24.219 | 212 | 112.12 | EUR | XETA |
| 12-08-22 14:39:17.013 | 73 | 112.2 | EUR | XETA |
| 12-08-22 14:39:17.013 | 138 | 112.2 | EUR | XETA |
| 12-08-22 14:38:41.898 | 156 | 112.08 | EUR | XETA |
| 12-08-22 14:38:37.501 | 28 | 112.08 | EUR | XETA |
| 12-08-22 14:35:55.715 | 178 | 111.94 | EUR | XETA |
| 12-08-22 14:35:23.670 | 100 | 112.02 | EUR | XETA |
| 12-08-22 14:34:41.624 | 198 | 111.94 | EUR | XETA |
| 12-08-22 14:33:11.943 | 183 | 112.02 | EUR | XETA |
| 12-08-22 14:32:24.354 | 185 | 112.06 | EUR | XETA |
| 12-08-22 14:31:30.443 | 181 | 112.14 | EUR | XETA |
| 12-08-22 14:30:16.519 | 191 | 112.18 | EUR | XETA |
| 12-08-22 14:29:49.778 | 15 | 112.22 | EUR | XETA |
| 12-08-22 14:29:49.778 | 68 | 112.22 | EUR | XETA |
| 12-08-22 14:29:49.778 | 112 | 112.22 | EUR | XETA |
| 12-08-22 14:27:08.905 | 209 | 112.12 | EUR | XETA |
| 12-08-22 14:26:29.425 | 197 | 112.2 | EUR | XETA |
| 12-08-22 14:25:00.233 | 202 | 112.12 | EUR | XETA |
| 12-08-22 14:22:06.612 | 186 | 112.24 | EUR | XETA |
| 12-08-22 14:18:33.806 | 210 | 112.26 | EUR | XETA |
| 12-08-22 14:18:20.024 | 218 | 112.28 | EUR | XETA |
| 12-08-22 14:15:30.967 | 222 | 112.28 | EUR | XETA |
| 12-08-22 14:13:54.002 | 200 | 112.24 | EUR | XETA |
| 12-08-22 14:10:00.292 | 210 | 112.06 | EUR | XETA |
| 12-08-22 14:07:40.654 | 190 | 112.12 | EUR | XETA |
| 12-08-22 14:06:11.055 | 182 | 112.2 | EUR | XETA |
| 12-08-22 14:05:42.655 | 217 | 112.22 | EUR | XETA |
| 12-08-22 14:05:42.642 | 62 | 112.24 | EUR | XETA |
| 12-08-22 14:05:42.642 | 150 | 112.24 | EUR | XETA |
| 12-08-22 14:02:16.290 | 222 | 112.18 | EUR | XETA |
| 12-08-22 14:00:54.782 | 36 | 112.18 | EUR | XETA |
| 12-08-22 14:00:54.781 | 142 | 112.18 | EUR | XETA |
| 12-08-22 13:56:19.514 | 220 | 112.14 | EUR | XETA |
| 12-08-22 13:53:59.595 | 182 | 112.04 | EUR | XETA |
| 12-08-22 13:52:53.031 | 222 | 112 | EUR | XETA |
| 12-08-22 13:51:57.913 | 198 | 112 | EUR | XETA |
| 12-08-22 13:50:20.432 | 44 | 111.96 | EUR | XETA |
| 12-08-22 13:50:20.432 | 91 | 111.96 | EUR | XETA |
| 12-08-22 13:50:20.432 | 44 | 111.96 | EUR | XETA |
| 12-08-22 13:48:30.416 | 432 | 111.96 | EUR | XETA |
| 12-08-22 13:45:07.578 | 202 | 111.94 | EUR | XETA |

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| 12-08-22 13:43:59.889 | 190 | 111.94 | EUR | XETA |
| 12-08-22 13:42:13.242 | 52 | 111.92 | EUR | XETA |
| 12-08-22 13:42:13.242 | 43 | 111.92 | EUR | XETA |
| 12-08-22 13:41:59.620 | 122 | 111.92 | EUR | XETA |
| 12-08-22 13:41:11.543 | 58 | 111.92 | EUR | XETA |
| 12-08-22 13:41:11.543 | 91 | 111.92 | EUR | XETA |
| 12-08-22 13:41:11.543 | 40 | 111.92 | EUR | XETA |
| 12-08-22 13:37:17.206 | 219 | 111.88 | EUR | XETA |
| 12-08-22 13:35:55.068 | 182 | 111.96 | EUR | XETA |
| 12-08-22 13:35:34.030 | 107 | 111.94 | EUR | XETA |
| 12-08-22 13:35:34.029 | 56 | 111.94 | EUR | XETA |
| 12-08-22 13:35:34.024 | 21 | 111.94 | EUR | XETA |
| 12-08-22 13:33:26.637 | 7 | 111.9 | EUR | XETA |
| 12-08-22 13:33:26.628 | 176 | 111.9 | EUR | XETA |
| 12-08-22 13:32:17.649 | 106 | 111.88 | EUR | XETA |
| 12-08-22 13:32:17.640 | 86 | 111.88 | EUR | XETA |
| 12-08-22 13:32:16.537 | 200 | 111.92 | EUR | XETA |
| 12-08-22 13:28:29.064 | 186 | 111.88 | EUR | XETA |
| 12-08-22 13:25:36.047 | 205 | 111.86 | EUR | XETA |
| 12-08-22 13:23:41.839 | 194 | 111.86 | EUR | XETA |
| 12-08-22 13:23:13.552 | 201 | 111.9 | EUR | XETA |
| 12-08-22 13:21:16.550 | 92 | 111.84 | EUR | XETA |
| 12-08-22 13:21:16.550 | 115 | 111.84 | EUR | XETA |
| 12-08-22 13:20:16.146 | 220 | 111.8 | EUR | XETA |
| 12-08-22 13:16:52.557 | 194 | 111.56 | EUR | XETA |
| 12-08-22 13:12:17.681 | 193 | 111.58 | EUR | XETA |
| 12-08-22 13:09:11.520 | 178 | 111.64 | EUR | XETA |
| 12-08-22 13:09:11.377 | 37 | 111.68 | EUR | XETA |
| 12-08-22 13:09:11.377 | 152 | 111.68 | EUR | XETA |
| 12-08-22 13:05:02.070 | 180 | 111.68 | EUR | XETA |
| 12-08-22 13:02:00.147 | 191 | 111.68 | EUR | XETA |
| 12-08-22 13:02:00.128 | 196 | 111.68 | EUR | XETA |
| 12-08-22 13:02:00.128 | 5 | 111.68 | EUR | XETA |
| 12-08-22 12:59:07.234 | 162 | 111.64 | EUR | XETA |
| 12-08-22 12:59:07.234 | 25 | 111.64 | EUR | XETA |
| 12-08-22 12:57:24.860 | 205 | 111.6 | EUR | XETA |
| 12-08-22 12:54:29.422 | 87 | 111.52 | EUR | XETA |
| 12-08-22 12:54:29.422 | 132 | 111.52 | EUR | XETA |
| 12-08-22 12:54:29.408 | 217 | 111.52 | EUR | XETA |
| 12-08-22 12:49:17.798 | 217 | 111.5 | EUR | XETA |
| 12-08-22 12:48:07.179 | 201 | 111.52 | EUR | XETA |
| 12-08-22 12:47:19.479 | 148 | 111.54 | EUR | XETA |
| 12-08-22 12:47:19.479 | 51 | 111.54 | EUR | XETA |
| 12-08-22 12:46:49.984 | 7 | 111.52 | EUR | XETA |
| 12-08-22 12:43:48.116 | 105 | 111.54 | EUR | XETA |
| 12-08-22 12:43:48.116 | 110 | 111.56 | EUR | XETA |
| 12-08-22 12:42:52.250 | 17 | 111.5 | EUR | XETA |
| 12-08-22 12:40:14.143 | 189 | 111.54 | EUR | XETA |
| 12-08-22 12:40:12.694 | 21 | 111.54 | EUR | XETA |
| 12-08-22 12:38:43.685 | 188 | 111.56 | EUR | XETA |
| 12-08-22 12:38:43.685 | 25 | 111.56 | EUR | XETA |
| 12-08-22 12:35:19.401 | 31 | 111.5 | EUR | XETA |
| 12-08-22 12:35:19.395 | 159 | 111.5 | EUR | XETA |
| 12-08-22 12:35:19.380 | 118 | 111.52 | EUR | XETA |

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| 12-08-22 12:35:19.380 | 94 | 111.52 | EUR | XETA |
| 12-08-22 12:29:55.087 | 180 | 111.52 | EUR | XETA |
| 12-08-22 12:27:35.050 | 157 | 111.38 | EUR | XETA |
| 12-08-22 12:27:35.049 | 43 | 111.38 | EUR | XETA |
| 12-08-22 12:24:09.250 | 154 | 111.32 | EUR | XETA |
| 12-08-22 12:24:09.250 | 44 | 111.32 | EUR | XETA |
| 12-08-22 12:22:20.688 | 153 | 111.34 | EUR | XETA |
| 12-08-22 12:22:20.687 | 30 | 111.34 | EUR | XETA |
| 12-08-22 12:17:50.744 | 212 | 111.3 | EUR | XETA |
| 12-08-22 12:15:21.222 | 133 | 111.36 | EUR | XETA |
| 12-08-22 12:14:05.982 | 75 | 111.36 | EUR | XETA |
| 12-08-22 12:13:44.079 | 195 | 111.46 | EUR | XETA |
| 12-08-22 12:13:38.544 | 207 | 111.48 | EUR | XETA |
| 12-08-22 12:10:20.110 | 214 | 111.4 | EUR | XETA |
| 12-08-22 12:08:52.424 | 103 | 111.34 | EUR | XETA |
| 12-08-22 12:08:52.424 | 108 | 111.34 | EUR | XETA |
| 12-08-22 12:08:47.939 | 220 | 111.36 | EUR | XETA |
| 12-08-22 12:08:47.939 | 192 | 111.36 | EUR | XETA |
| 12-08-22 12:07:18.184 | 278 | 111.32 | EUR | XETA |
| 12-08-22 12:06:28.739 | 161 | 111.28 | EUR | XETA |
| 12-08-22 12:06:28.739 | 27 | 111.28 | EUR | XETA |
| 12-08-22 12:06:28.739 | 205 | 111.28 | EUR | XETA |
| 12-08-22 12:04:51.109 | 210 | 111.16 | EUR | XETA |
| 12-08-22 12:03:32.812 | 22 | 111.18 | EUR | XETA |
| 12-08-22 12:03:32.805 | 168 | 111.18 | EUR | XETA |
| 12-08-22 12:03:32.782 | 218 | 111.18 | EUR | XETA |
| 12-08-22 12:03:32.768 | 188 | 111.18 | EUR | XETA |
| 12-08-22 12:02:29.162 | 204 | 111.18 | EUR | XETA |
| 12-08-22 12:02:29.147 | 216 | 111.2 | EUR | XETA |
| 12-08-22 12:02:28.563 | 270 | 111.22 | EUR | XETA |
| 12-08-22 12:02:14.062 | 47 | 111.3 | EUR | XETA |
| 12-08-22 12:02:14.062 | 163 | 111.28 | EUR | XETA |
| 12-08-22 12:02:14.059 | 212 | 111.28 | EUR | XETA |
| 12-08-22 12:02:14.059 | 198 | 111.28 | EUR | XETA |
| 12-08-22 12:02:04.830 | 210 | 111.28 | EUR | XETA |
| 12-08-22 12:02:04.815 | 197 | 111.28 | EUR | XETA |
| 12-08-22 11:57:03.058 | 217 | 111.52 | EUR | XETA |
| 12-08-22 11:55:13.002 | 220 | 111.66 | EUR | XETA |
| 12-08-22 11:55:12.295 | 96 | 111.68 | EUR | XETA |
| 12-08-22 11:55:12.295 | 100 | 111.68 | EUR | XETA |
| 12-08-22 11:55:12.280 | 99 | 111.7 | EUR | XETA |
| 12-08-22 11:55:12.280 | 90 | 111.7 | EUR | XETA |
| 12-08-22 11:53:12.389 | 221 | 111.7 | EUR | XETA |
| 12-08-22 11:49:16.454 | 113 | 111.64 | EUR | XETA |
| 12-08-22 11:46:54.863 | 206 | 111.6 | EUR | XETA |
| 12-08-22 11:46:43.603 | 134 | 111.62 | EUR | XETA |
| 12-08-22 11:46:43.603 | 68 | 111.62 | EUR | XETA |
| 12-08-22 11:43:10.102 | 203 | 111.68 | EUR | XETA |
| 12-08-22 11:41:38.942 | 187 | 111.68 | EUR | XETA |
| 12-08-22 11:38:50.783 | 204 | 111.7 | EUR | XETA |
| 12-08-22 11:36:09.385 | 184 | 111.82 | EUR | XETA |
| 12-08-22 11:33:18.058 | 200 | 111.9 | EUR | XETA |
| 12-08-22 11:33:03.058 | 33 | 111.92 | EUR | XETA |
| 12-08-22 11:33:03.058 | 168 | 111.92 | EUR | XETA |

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| 12-08-22 11:30:35.208 | 219 | 111.94 | EUR | XETA |
| 12-08-22 11:28:06.090 | 193 | 111.88 | EUR | XETA |
| 12-08-22 11:25:31.287 | 98 | 111.82 | EUR | XETA |
| 12-08-22 11:25:31.287 | 112 | 111.82 | EUR | XETA |
| 12-08-22 11:25:31.274 | 216 | 111.82 | EUR | XETA |
| 12-08-22 11:20:57.228 | 183 | 111.58 | EUR | XETA |
| 12-08-22 11:19:45.117 | 172 | 111.74 | EUR | XETA |
| 12-08-22 11:19:45.117 | 11 | 111.74 | EUR | XETA |
| 12-08-22 11:17:37.875 | 185 | 111.72 | EUR | XETA |
| 12-08-22 11:15:59.556 | 184 | 111.7 | EUR | XETA |
| 12-08-22 11:14:58.137 | 156 | 111.7 | EUR | XETA |
| 12-08-22 11:14:58.137 | 44 | 111.7 | EUR | XETA |
| 12-08-22 11:13:15.455 | 197 | 111.92 | EUR | XETA |
| 12-08-22 11:11:58.048 | 84 | 112.04 | EUR | XETA |
| 12-08-22 11:11:58.048 | 106 | 112.04 | EUR | XETA |
| 12-08-22 11:10:14.522 | 215 | 112.04 | EUR | XETA |
| 12-08-22 11:08:47.715 | 137 | 112.04 | EUR | XETA |
| 12-08-22 11:08:47.710 | 69 | 112.04 | EUR | XETA |
| 12-08-22 11:07:02.029 | 184 | 112.04 | EUR | XETA |
| 12-08-22 11:05:41.815 | 186 | 112.04 | EUR | XETA |
| 12-08-22 11:04:27.979 | 197 | 112.04 | EUR | XETA |
| 12-08-22 11:04:27.966 | 195 | 112.04 | EUR | XETA |
| 12-08-22 11:02:39.098 | 203 | 112.06 | EUR | XETA |
| 12-08-22 11:01:17.488 | 62 | 112.12 | EUR | XETA |
| 12-08-22 11:01:17.488 | 124 | 112.12 | EUR | XETA |
| 12-08-22 11:00:10.497 | 217 | 112.28 | EUR | XETA |
| 12-08-22 10:59:21.360 | 61 | 112.32 | EUR | XETA |
| 12-08-22 10:59:21.360 | 139 | 112.32 | EUR | XETA |
| 12-08-22 10:59:21.347 | 219 | 112.34 | EUR | XETA |
| 12-08-22 10:58:14.376 | 25 | 112.4 | EUR | XETA |
| 12-08-22 10:58:14.376 | 153 | 112.4 | EUR | XETA |
| 12-08-22 10:58:07.888 | 161 | 112.44 | EUR | XETA |
| 12-08-22 10:58:06.116 | 24 | 112.44 | EUR | XETA |
| 12-08-22 10:56:45.901 | 212 | 112.38 | EUR | XETA |
| 12-08-22 10:56:37.516 | 69 | 112.4 | EUR | XETA |
| 12-08-22 10:56:37.516 | 124 | 112.4 | EUR | XETA |
| 12-08-22 10:55:48.605 | 183 | 112.42 | EUR | XETA |
| 12-08-22 10:55:48.593 | 210 | 112.44 | EUR | XETA |
| 12-08-22 10:55:48.578 | 199 | 112.44 | EUR | XETA |
| 12-08-22 10:53:54.830 | 194 | 112.28 | EUR | XETA |
| 12-08-22 10:53:15.029 | 216 | 112.3 | EUR | XETA |
| 12-08-22 10:52:06.210 | 207 | 112.24 | EUR | XETA |
| 12-08-22 10:52:06.198 | 208 | 112.24 | EUR | XETA |
| 12-08-22 10:52:06.179 | 221 | 112.24 | EUR | XETA |
| 12-08-22 10:50:10.771 | 188 | 112.22 | EUR | XETA |
| 12-08-22 10:49:20.348 | 115 | 112.2 | EUR | XETA |
| 12-08-22 10:49:20.348 | 104 | 112.2 | EUR | XETA |
| 12-08-22 10:48:04.355 | 161 | 112.22 | EUR | XETA |
| 12-08-22 10:48:04.355 | 49 | 112.22 | EUR | XETA |
| 12-08-22 10:45:19.012 | 191 | 111.98 | EUR | XETA |
| 12-08-22 10:42:59.705 | 193 | 112 | EUR | XETA |
| 12-08-22 10:42:11.348 | 217 | 112.02 | EUR | XETA |
| 12-08-22 10:39:17.149 | 220 | 112 | EUR | XETA |
| 12-08-22 10:38:55.908 | 100 | 111.96 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 12-08-22 10:35:27.888 | 215 | 111.96 | EUR | XETA |
| 12-08-22 10:33:27.255 | 38 | 111.8 | EUR | XETA |
| 12-08-22 10:33:27.252 | 159 | 111.8 | EUR | XETA |
| 12-08-22 10:32:19.420 | 217 | 111.6 | EUR | XETA |
| 12-08-22 10:30:35.770 | 204 | 111.64 | EUR | XETA |
| 12-08-22 10:27:27.774 | 213 | 111.7 | EUR | XETA |
| 12-08-22 10:25:42.597 | 204 | 111.66 | EUR | XETA |
| 12-08-22 10:24:45.405 | 42 | 111.64 | EUR | XETA |
| 12-08-22 10:24:32.655 | 181 | 111.66 | EUR | XETA |
| 12-08-22 10:23:39.259 | 181 | 111.62 | EUR | XETA |
| 12-08-22 10:19:44.902 | 67 | 111.68 | EUR | XETA |
| 12-08-22 10:19:44.902 | 153 | 111.68 | EUR | XETA |
| 12-08-22 10:19:00.301 | 19 | 111.72 | EUR | XETA |
| 12-08-22 10:19:00.301 | 176 | 111.72 | EUR | XETA |
| 12-08-22 10:15:00.410 | 86 | 111.64 | EUR | XETA |
| 12-08-22 10:15:00.410 | 99 | 111.64 | EUR | XETA |
| 12-08-22 10:14:03.339 | 203 | 111.56 | EUR | XETA |
| 12-08-22 10:12:09.769 | 217 | 111.54 | EUR | XETA |
| 12-08-22 10:10:04.602 | 216 | 111.52 | EUR | XETA |
| 12-08-22 10:08:50.722 | 31 | 111.5 | EUR | XETA |
| 12-08-22 10:08:50.722 | 177 | 111.5 | EUR | XETA |
| 12-08-22 10:06:47.536 | 123 | 111.66 | EUR | XETA |
| 12-08-22 10:06:47.536 | 81 | 111.66 | EUR | XETA |
| 12-08-22 10:05:34.525 | 208 | 111.84 | EUR | XETA |
| 12-08-22 10:03:42.026 | 183 | 111.78 | EUR | XETA |
| 12-08-22 10:01:44.048 | 203 | 111.84 | EUR | XETA |
| 12-08-22 10:00:01.635 | 202 | 111.84 | EUR | XETA |
| 12-08-22 10:00:00.632 | 193 | 111.88 | EUR | XETA |
| 12-08-22 10:00:00.632 | 9 | 111.88 | EUR | XETA |
| 12-08-22 09:57:18.754 | 220 | 111.82 | EUR | XETA |
| 12-08-22 09:56:28.412 | 205 | 111.8 | EUR | XETA |
| 12-08-22 09:54:49.765 | 207 | 111.88 | EUR | XETA |
| 12-08-22 09:53:25.440 | 102 | 111.94 | EUR | XETA |
| 12-08-22 09:53:25.440 | 116 | 111.94 | EUR | XETA |
| 12-08-22 09:53:24.017 | 96 | 111.98 | EUR | XETA |
| 12-08-22 09:53:24.017 | 102 | 111.98 | EUR | XETA |
| 12-08-22 09:51:44.148 | 5 | 111.86 | EUR | XETA |
| 12-08-22 09:49:04.652 | 219 | 112.02 | EUR | XETA |
| 12-08-22 09:47:30.677 | 40 | 112.06 | EUR | XETA |
| 12-08-22 09:47:30.677 | 156 | 112.06 | EUR | XETA |
| 12-08-22 09:45:19.546 | 35 | 112.08 | EUR | XETA |
| 12-08-22 09:45:19.546 | 169 | 112.08 | EUR | XETA |
| 12-08-22 09:44:43.007 | 220 | 112.12 | EUR | XETA |
| 12-08-22 09:44:05.008 | 195 | 112.12 | EUR | XETA |
| 12-08-22 09:41:58.654 | 187 | 112.1 | EUR | XETA |
| 12-08-22 09:41:35.306 | 16 | 112.1 | EUR | XETA |
| 12-08-22 09:41:15.914 | 214 | 112.14 | EUR | XETA |
| 12-08-22 09:38:25.008 | 192 | 112.08 | EUR | XETA |
| 12-08-22 09:37:06.661 | 207 | 112.08 | EUR | XETA |
| 12-08-22 09:36:17.682 | 209 | 112.08 | EUR | XETA |
| 12-08-22 09:35:08.327 | 108 | 112.04 | EUR | XETA |
| 12-08-22 09:33:17.420 | 92 | 112 | EUR | XETA |
| 12-08-22 09:33:17.420 | 97 | 112 | EUR | XETA |
| 12-08-22 09:31:54.828 | 208 | 111.94 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 12-08-22 09:30:28.392 | 192 | 112.02 | EUR | XETA |
| 12-08-22 09:29:11.295 | 193 | 111.96 | EUR | XETA |
| 12-08-22 09:29:11.295 | 11 | 111.96 | EUR | XETA |
| 12-08-22 09:28:20.572 | 187 | 111.98 | EUR | XETA |
| 12-08-22 09:25:22.487 | 132 | 111.88 | EUR | XETA |
| 12-08-22 09:25:22.187 | 90 | 111.88 | EUR | XETA |
| 12-08-22 09:23:25.624 | 198 | 112.02 | EUR | XETA |
| 12-08-22 09:22:27.884 | 197 | 112.08 | EUR | XETA |
| 12-08-22 09:20:50.055 | 179 | 112.16 | EUR | XETA |
| 12-08-22 09:19:49.122 | 180 | 112.06 | EUR | XETA |
| 12-08-22 09:19:49.118 | 20 | 112.06 | EUR | XETA |
| 12-08-22 09:18:17.834 | 193 | 112.22 | EUR | XETA |
| 12-08-22 09:17:23.299 | 38 | 112.18 | EUR | XETA |
| 12-08-22 09:17:23.299 | 70 | 112.18 | EUR | XETA |
| 12-08-22 09:17:12.965 | 71 | 112.18 | EUR | XETA |
| 12-08-22 09:16:24.920 | 186 | 112.14 | EUR | XETA |
| 12-08-22 09:16:15.793 | 75 | 112.16 | EUR | XETA |
| 12-08-22 09:16:15.793 | 146 | 112.16 | EUR | XETA |
| 12-08-22 09:12:53.867 | 181 | 112.1 | EUR | XETA |
| 12-08-22 09:11:59.528 | 180 | 112.12 | EUR | XETA |
| 12-08-22 09:10:07.896 | 221 | 112 | EUR | XETA |
| 12-08-22 09:08:49.676 | 113 | 111.94 | EUR | XETA |
| 12-08-22 09:08:49.525 | 73 | 111.94 | EUR | XETA |
| 12-08-22 09:08:08.711 | 53 | 112 | EUR | XETA |
| 12-08-22 09:08:08.711 | 141 | 112 | EUR | XETA |
| 12-08-22 09:06:27.545 | 125 | 111.86 | EUR | XETA |
| 12-08-22 09:06:27.545 | 69 | 111.86 | EUR | XETA |
| 12-08-22 09:05:22.126 | 176 | 112.06 | EUR | XETA |
| 12-08-22 09:05:22.126 | 33 | 112.06 | EUR | XETA |
| 12-08-22 09:03:25.159 | 220 | 112.02 | EUR | XETA |
| 12-08-22 09:02:29.276 | 194 | 112.1 | EUR | XETA |
| 12-08-22 09:01:23.490 | 59 | 112.14 | EUR | XETA |
| 12-08-22 09:01:23.490 | 121 | 112.14 | EUR | XETA |
| 12-08-22 09:01:21.858 | 211 | 112.18 | EUR | XETA |
| 12-08-22 08:59:49.875 | 210 | 112.14 | EUR | XETA |
| 12-08-22 08:58:20.841 | 207 | 112.24 | EUR | XETA |
| 12-08-22 08:57:18.489 | 213 | 112.06 | EUR | XETA |
| 12-08-22 08:55:19.337 | 200 | 112.14 | EUR | XETA |
| 12-08-22 08:55:04.578 | 204 | 112.24 | EUR | XETA |
| 12-08-22 08:52:49.820 | 192 | 112.22 | EUR | XETA |
| 12-08-22 08:52:09.754 | 220 | 112.06 | EUR | XETA |
| 12-08-22 08:50:19.046 | 146 | 111.9 | EUR | XETA |
| 12-08-22 08:50:19.045 | 35 | 111.9 | EUR | XETA |
| 12-08-22 08:48:57.661 | 218 | 112.04 | EUR | XETA |
| 12-08-22 08:48:41.290 | 215 | 112.1 | EUR | XETA |
| 12-08-22 08:48:05.376 | 179 | 112.02 | EUR | XETA |
| 12-08-22 08:47:28.425 | 199 | 111.92 | EUR | XETA |
| 12-08-22 08:46:33.199 | 218 | 111.86 | EUR | XETA |
| 12-08-22 08:45:25.527 | 108 | 111.78 | EUR | XETA |
| 12-08-22 08:45:25.527 | 81 | 111.78 | EUR | XETA |
| 12-08-22 08:43:38.395 | 221 | 111.62 | EUR | XETA |
| 12-08-22 08:43:00.829 | 184 | 111.6 | EUR | XETA |
| 12-08-22 08:41:54.564 | 183 | 111.7 | EUR | XETA |
| 12-08-22 08:40:05.871 | 211 | 111.62 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 12-08-22 08:39:24.091 | 220 | 111.58 | EUR | XETA |
| 12-08-22 08:39:12.340 | 195 | 111.6 | EUR | XETA |
| 12-08-22 08:36:25.094 | 211 | 111.46 | EUR | XETA |
| 12-08-22 08:34:07.462 | 205 | 111.42 | EUR | XETA |
| 12-08-22 08:32:47.482 | 97 | 111.44 | EUR | XETA |
| 12-08-22 08:32:47.482 | 101 | 111.42 | EUR | XETA |
| 12-08-22 08:32:47.437 | 17 | 111.46 | EUR | XETA |
| 12-08-22 08:32:47.437 | 180 | 111.46 | EUR | XETA |
| 12-08-22 08:30:10.621 | 147 | 111.26 | EUR | XETA |
| 12-08-22 08:30:10.621 | 51 | 111.26 | EUR | XETA |
| 12-08-22 08:30:10.608 | 194 | 111.28 | EUR | XETA |
| 12-08-22 08:30:10.601 | 5 | 111.28 | EUR | XETA |
| 12-08-22 08:30:10.584 | 196 | 111.3 | EUR | XETA |
| 12-08-22 08:28:51.105 | 203 | 111.04 | EUR | XETA |
| 12-08-22 08:25:25.175 | 215 | 110.84 | EUR | XETA |
| 12-08-22 08:24:33.216 | 179 | 111.02 | EUR | XETA |
| 12-08-22 08:24:33.202 | 212 | 111.04 | EUR | XETA |
| 12-08-22 08:22:26.822 | 201 | 110.9 | EUR | XETA |
| 12-08-22 08:22:14.327 | 70 | 110.94 | EUR | XETA |
| 12-08-22 08:22:14.327 | 116 | 110.94 | EUR | XETA |
| 12-08-22 08:22:10.036 | 201 | 110.98 | EUR | XETA |
| 12-08-22 08:21:46.375 | 185 | 111 | EUR | XETA |
| 12-08-22 08:21:32.095 | 193 | 111.04 | EUR | XETA |
| 12-08-22 08:19:54.555 | 222 | 110.82 | EUR | XETA |
| 12-08-22 08:19:54.540 | 10 | 110.86 | EUR | XETA |
| 12-08-22 08:19:54.540 | 191 | 110.86 | EUR | XETA |
| 12-08-22 08:17:51.846 | 2 | 110.58 | EUR | XETA |
| 12-08-22 08:16:57.332 | 197 | 110.6 | EUR | XETA |
| 12-08-22 08:15:20.946 | 179 | 110.46 | EUR | XETA |
| 12-08-22 08:14:41.769 | 193 | 110.68 | EUR | XETA |
| 12-08-22 08:13:35.075 | 203 | 110.62 | EUR | XETA |
| 12-08-22 08:13:20.208 | 215 | 110.8 | EUR | XETA |
| 12-08-22 08:12:19.554 | 179 | 110.82 | EUR | XETA |
| 12-08-22 08:12:19.554 | 40 | 110.82 | EUR | XETA |
| 12-08-22 08:10:00.033 | 23 | 111.28 | EUR | XETA |
| 12-08-22 08:10:00.032 | 42 | 111.3 | EUR | XETA |
| 12-08-22 08:10:00.033 | 163 | 111.26 | EUR | XETA |
| 12-08-22 08:10:00.032 | 129 | 111.28 | EUR | XETA |
| 12-08-22 08:10:00.032 | 48 | 111.26 | EUR | XETA |
| 12-08-22 08:10:00.020 | 7 | 111.28 | EUR | XETA |
| 12-08-22 08:10:00.020 | 180 | 111.28 | EUR | XETA |
| 12-08-22 08:09:38.400 | 222 | 111.24 | EUR | XETA |
| 12-08-22 08:08:49.947 | 205 | 111.22 | EUR | XETA |
| 12-08-22 08:08:08.813 | 220 | 111.2 | EUR | XETA |
| 12-08-22 08:07:00.522 | 213 | 110.82 | EUR | XETA |
| 12-08-22 08:07:00.507 | 213 | 110.82 | EUR | XETA |
| 12-08-22 08:06:30.905 | 216 | 110.78 | EUR | XETA |
| 12-08-22 08:05:54.958 | 191 | 110.52 | EUR | XETA |
| 12-08-22 08:05:54.942 | 24 | 110.56 | EUR | XETA |
| 12-08-22 08:05:54.942 | 162 | 110.56 | EUR | XETA |
| 12-08-22 08:05:12.499 | 195 | 110.42 | EUR | XETA |
| 12-08-22 08:04:14.187 | 184 | 110.24 | EUR | XETA |
| 12-08-22 08:04:00.026 | 110 | 110.22 | EUR | XETA |
| 12-08-22 08:04:00.012 | 124 | 110.22 | EUR | XETA |

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| 12-08-22 08:03:55.005 | 91 | 110.32 | EUR | XETA |
| 12-08-22 08:03:55.005 | 122 | 110.32 | EUR | XETA |
| 12-08-22 08:03:03.610 | 194 | 110.12 | EUR | XETA |
| 12-08-22 08:02:35.366 | 187 | 109.92 | EUR | XETA |
| 12-08-22 08:02:30.182 | 221 | 110 | EUR | XETA |
| 12-08-22 08:02:04.908 | 197 | 109.88 | 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 |
|---------------------------------------|---|--|---|---|
| 12-08-22 16:21:04.814 | XETA | 112.16 | EUR | BUY |
| 12-08-22 16:21:04.814 | XETA | 112.16 | EUR | BUY |
| 12-08-22 16:19:53.683 | XETA | 112.1 | EUR | BUY |
| 12-08-22 16:18:37.134 | XETA | 112.1 | EUR | BUY |
| 12-08-22 16:17:02.844 | XETA | 112.14 | EUR | BUY |
| 12-08-22 16:16:59.018 | XETA | 112.16 | EUR | BUY |
| 12-08-22 16:15:18.562 | XETA | 112.02 | EUR | BUY |
| 12-08-22 16:13:42.973 | XETA | 112.02 | EUR | BUY |
| 12-08-22 16:13:42.941 | XETA | 112.02 | EUR | BUY |
| 12-08-22 16:12:12.957 | XETA | 112.12 | EUR | BUY |
| 12-08-22 16:12:12.957 | XETA | 112.12 | EUR | BUY |
| 12-08-22 16:11:07.417 | XETA | 112.18 | EUR | BUY |
| 12-08-22 16:11:07.417 | XETA | 112.18 | EUR | BUY |
| 12-08-22 16:09:03.027 | XETA | 112.16 | EUR | BUY |
| 12-08-22 16:08:16.235 | XETA | 112.18 | EUR | BUY |
| 12-08-22 16:08:16.235 | XETA | 112.18 | EUR | BUY |
| 12-08-22 16:06:50.413 | XETA | 112.14 | EUR | BUY |
| 12-08-22 16:05:38.349 | XETA | 112.18 | EUR | BUY |
| 12-08-22 16:03:34.382 | XETA | 112.24 | EUR | BUY |
| 12-08-22 16:03:33.268 | XETA | 112.28 | EUR | BUY |
| 12-08-22 16:01:46.270 | XETA | 112.1 | EUR | BUY |
| 12-08-22 16:01:46.270 | XETA | 112.1 | EUR | BUY |
| 12-08-22 16:00:18.028 | XETA | 112 | EUR | BUY |
| 12-08-22 16:00:15.788 | XETA | 112 | EUR | BUY |
| 12-08-22 16:00:15.203 | XETA | 112 | EUR | BUY |
| 12-08-22 16:00:14.181 | XETA | 112 | EUR | BUY |
| 12-08-22 15:59:43.454 | XETA | 112.16 | EUR | BUY |
| 12-08-22 15:59:43.454 | XETA | 112.16 | EUR | BUY |
| 12-08-22 15:58:42.716 | XETA | 112.16 | EUR | BUY |
| 12-08-22 15:57:49.930 | XETA | 112.14 | EUR | BUY |
| 12-08-22 15:56:29.724 | XETA | 112.1 | EUR | BUY |
| 12-08-22 15:56:29.724 | XETA | 112.1 | EUR | BUY |
| 12-08-22 15:53:20.944 | XETA | 112.1 | EUR | BUY |
| 12-08-22 15:53:20.941 | XETA | 112.1 | EUR | BUY |
| 12-08-22 15:53:20.932 | XETA | 112.1 | EUR | BUY |
| 12-08-22 15:51:48.565 | XETA | 112.02 | EUR | BUY |
| 12-08-22 15:51:48.565 | XETA | 112.02 | EUR | BUY |
| 12-08-22 15:50:11.356 | XETA | 112 | EUR | BUY |
| 12-08-22 15:50:05.793 | XETA | 112 | EUR | BUY |
| 12-08-22 15:48:43.351 | XETA | 111.98 | EUR | BUY |
| 12-08-22 15:47:12.058 | XETA | 112 | EUR | BUY |
| 12-08-22 15:46:07.739 | XETA | 112 | EUR | BUY |
| 12-08-22 15:44:51.115 | XETA | 112.08 | EUR | BUY |
| 12-08-22 15:43:15.140 | XETA | 112.06 | EUR | BUY |

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| 12-08-22 15:43:15.140 | XETA | 112.06 | EUR | BUY |
| 12-08-22 15:43:12.818 | XETA | 112.08 | EUR | BUY |
| 12-08-22 15:40:50.418 | XETA | 112.18 | EUR | BUY |
| 12-08-22 15:39:21.270 | XETA | 112.24 | EUR | BUY |
| 12-08-22 15:38:28.409 | XETA | 112.32 | EUR | BUY |
| 12-08-22 15:36:50.318 | XETA | 112.42 | EUR | BUY |
| 12-08-22 15:36:17.238 | XETA | 112.54 | EUR | BUY |
| 12-08-22 15:34:53.314 | XETA | 112.54 | EUR | BUY |
| 12-08-22 15:33:09.268 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:33:09.255 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:33:09.255 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:31:21.988 | XETA | 112.4 | EUR | BUY |
| 12-08-22 15:31:21.988 | XETA | 112.4 | EUR | BUY |
| 12-08-22 15:29:37.604 | XETA | 112.34 | EUR | BUY |
| 12-08-22 15:28:16.903 | XETA | 112.36 | EUR | BUY |
| 12-08-22 15:27:41.520 | XETA | 112.42 | EUR | BUY |
| 12-08-22 15:25:21.775 | XETA | 112.48 | EUR | BUY |
| 12-08-22 15:24:44.391 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:24:44.391 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:23:28.275 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:23:25.774 | XETA | 112.54 | EUR | BUY |
| 12-08-22 15:21:41.649 | XETA | 112.48 | EUR | BUY |
| 12-08-22 15:19:40.332 | XETA | 112.52 | EUR | BUY |
| 12-08-22 15:19:25.348 | XETA | 112.54 | EUR | BUY |
| 12-08-22 15:17:24.398 | XETA | 112.48 | EUR | BUY |
| 12-08-22 15:17:24.398 | XETA | 112.48 | EUR | BUY |
| 12-08-22 15:16:50.933 | XETA | 112.5 | EUR | BUY |
| 12-08-22 15:14:50.504 | XETA | 112.54 | EUR | BUY |
| 12-08-22 15:14:50.503 | XETA | 112.54 | EUR | BUY |
| 12-08-22 15:14:41.450 | XETA | 112.6 | EUR | BUY |
| 12-08-22 15:14:41.449 | XETA | 112.6 | EUR | BUY |
| 12-08-22 15:14:34.042 | XETA | 112.6 | EUR | BUY |
| 12-08-22 15:13:11.888 | XETA | 112.62 | EUR | BUY |
| 12-08-22 15:11:38.415 | XETA | 112.58 | EUR | BUY |
| 12-08-22 15:11:38.401 | XETA | 112.58 | EUR | BUY |
| 12-08-22 15:11:38.401 | XETA | 112.58 | EUR | BUY |
| 12-08-22 15:11:38.401 | XETA | 112.58 | EUR | BUY |
| 12-08-22 15:10:31.138 | XETA | 112.4 | EUR | BUY |
| 12-08-22 15:10:31.138 | XETA | 112.4 | EUR | BUY |
| 12-08-22 15:06:40.790 | XETA | 112.12 | EUR | BUY |
| 12-08-22 15:05:10.354 | XETA | 112.24 | EUR | BUY |
| 12-08-22 15:03:43.492 | XETA | 112.14 | EUR | BUY |
| 12-08-22 15:02:21.516 | XETA | 112.08 | EUR | BUY |
| 12-08-22 15:02:21.516 | XETA | 112.08 | EUR | BUY |
| 12-08-22 15:01:48.778 | XETA | 112.26 | EUR | BUY |
| 12-08-22 15:01:48.778 | XETA | 112.26 | EUR | BUY |
| 12-08-22 15:00:00.035 | XETA | 112.44 | EUR | BUY |
| 12-08-22 15:00:00.035 | XETA | 112.44 | EUR | BUY |
| 12-08-22 14:58:49.844 | XETA | 112.44 | EUR | BUY |
| 12-08-22 14:58:49.831 | XETA | 112.46 | EUR | BUY |
| 12-08-22 14:58:35.032 | XETA | 112.46 | EUR | BUY |
| 12-08-22 14:56:25.293 | XETA | 112.52 | EUR | BUY |

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| 12-08-22 14:54:53.705 | XETA | 112.46 | EUR | BUY |
| 12-08-22 14:53:21.638 | XETA | 112.52 | EUR | BUY |
| 12-08-22 14:53:21.638 | XETA | 112.52 | EUR | BUY |
| 12-08-22 14:53:21.005 | XETA | 112.54 | EUR | BUY |
| 12-08-22 14:51:19.864 | XETA | 112.5 | EUR | BUY |
| 12-08-22 14:51:19.864 | XETA | 112.5 | EUR | BUY |
| 12-08-22 14:49:35.800 | XETA | 112.44 | EUR | BUY |
| 12-08-22 14:48:29.935 | XETA | 112.54 | EUR | BUY |
| 12-08-22 14:47:54.544 | XETA | 112.64 | EUR | BUY |
| 12-08-22 14:46:26.019 | XETA | 112.6 | EUR | BUY |
| 12-08-22 14:45:25.030 | XETA | 112.54 | EUR | BUY |
| 12-08-22 14:45:25.030 | XETA | 112.54 | EUR | BUY |
| 12-08-22 14:44:38.094 | XETA | 112.58 | EUR | BUY |
| 12-08-22 14:43:20.437 | XETA | 112.46 | EUR | BUY |
| 12-08-22 14:41:31.700 | XETA | 112.38 | EUR | BUY |
| 12-08-22 14:40:34.801 | XETA | 112.14 | EUR | BUY |
| 12-08-22 14:39:24.219 | XETA | 112.12 | EUR | BUY |
| 12-08-22 14:39:17.013 | XETA | 112.2 | EUR | BUY |
| 12-08-22 14:39:17.013 | XETA | 112.2 | EUR | BUY |
| 12-08-22 14:38:41.898 | XETA | 112.08 | EUR | BUY |
| 12-08-22 14:38:37.501 | XETA | 112.08 | EUR | BUY |
| 12-08-22 14:35:55.715 | XETA | 111.94 | EUR | BUY |
| 12-08-22 14:35:23.670 | XETA | 112.02 | EUR | BUY |
| 12-08-22 14:34:41.624 | XETA | 111.94 | EUR | BUY |
| 12-08-22 14:33:11.943 | XETA | 112.02 | EUR | BUY |
| 12-08-22 14:32:24.354 | XETA | 112.06 | EUR | BUY |
| 12-08-22 14:31:30.443 | XETA | 112.14 | EUR | BUY |
| 12-08-22 14:30:16.519 | XETA | 112.18 | EUR | BUY |
| 12-08-22 14:29:49.778 | XETA | 112.22 | EUR | BUY |
| 12-08-22 14:29:49.778 | XETA | 112.22 | EUR | BUY |
| 12-08-22 14:29:49.778 | XETA | 112.22 | EUR | BUY |
| 12-08-22 14:27:08.905 | XETA | 112.12 | EUR | BUY |
| 12-08-22 14:26:29.425 | XETA | 112.2 | EUR | BUY |
| 12-08-22 14:25:00.233 | XETA | 112.12 | EUR | BUY |
| 12-08-22 14:22:06.612 | XETA | 112.24 | EUR | BUY |
| 12-08-22 14:18:33.806 | XETA | 112.26 | EUR | BUY |
| 12-08-22 14:18:20.024 | XETA | 112.28 | EUR | BUY |
| 12-08-22 14:15:30.967 | XETA | 112.28 | EUR | BUY |
| 12-08-22 14:13:54.002 | XETA | 112.24 | EUR | BUY |
| 12-08-22 14:10:00.292 | XETA | 112.06 | EUR | BUY |
| 12-08-22 14:07:40.654 | XETA | 112.12 | EUR | BUY |
| 12-08-22 14:06:11.055 | XETA | 112.2 | EUR | BUY |
| 12-08-22 14:05:42.655 | XETA | 112.22 | EUR | BUY |
| 12-08-22 14:05:42.642 | XETA | 112.24 | EUR | BUY |
| 12-08-22 14:05:42.642 | XETA | 112.24 | EUR | BUY |
| 12-08-22 14:02:16.290 | XETA | 112.18 | EUR | BUY |
| 12-08-22 14:00:54.782 | XETA | 112.18 | EUR | BUY |
| 12-08-22 14:00:54.781 | XETA | 112.18 | EUR | BUY |
| 12-08-22 13:56:19.514 | XETA | 112.14 | EUR | BUY |
| 12-08-22 13:53:59.595 | XETA | 112.04 | EUR | BUY |
| 12-08-22 13:52:53.031 | XETA | 112 | EUR | BUY |
| 12-08-22 13:51:57.913 | XETA | 112 | EUR | BUY |

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| 12-08-22 13:50:20.432 | XETA | 111.96 | EUR | BUY |
| 12-08-22 13:50:20.432 | XETA | 111.96 | EUR | BUY |
| 12-08-22 13:50:20.432 | XETA | 111.96 | EUR | BUY |
| 12-08-22 13:48:30.416 | XETA | 111.96 | EUR | BUY |
| 12-08-22 13:45:07.578 | XETA | 111.94 | EUR | BUY |
| 12-08-22 13:43:59.889 | XETA | 111.94 | EUR | BUY |
| 12-08-22 13:42:13.242 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:42:13.242 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:41:59.620 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:41:11.543 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:41:11.543 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:41:11.543 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:37:17.206 | XETA | 111.88 | EUR | BUY |
| 12-08-22 13:35:55.068 | XETA | 111.96 | EUR | BUY |
| 12-08-22 13:35:34.030 | XETA | 111.94 | EUR | BUY |
| 12-08-22 13:35:34.029 | XETA | 111.94 | EUR | BUY |
| 12-08-22 13:35:34.024 | XETA | 111.94 | EUR | BUY |
| 12-08-22 13:33:26.637 | XETA | 111.9 | EUR | BUY |
| 12-08-22 13:33:26.628 | XETA | 111.9 | EUR | BUY |
| 12-08-22 13:32:17.649 | XETA | 111.88 | EUR | BUY |
| 12-08-22 13:32:17.640 | XETA | 111.88 | EUR | BUY |
| 12-08-22 13:32:16.537 | XETA | 111.92 | EUR | BUY |
| 12-08-22 13:28:29.064 | XETA | 111.88 | EUR | BUY |
| 12-08-22 13:25:36.047 | XETA | 111.86 | EUR | BUY |
| 12-08-22 13:23:41.839 | XETA | 111.86 | EUR | BUY |
| 12-08-22 13:23:13.552 | XETA | 111.9 | EUR | BUY |
| 12-08-22 13:21:16.550 | XETA | 111.84 | EUR | BUY |
| 12-08-22 13:21:16.550 | XETA | 111.84 | EUR | BUY |
| 12-08-22 13:20:16.146 | XETA | 111.8 | EUR | BUY |
| 12-08-22 13:16:52.557 | XETA | 111.56 | EUR | BUY |
| 12-08-22 13:12:17.681 | XETA | 111.58 | EUR | BUY |
| 12-08-22 13:09:11.520 | XETA | 111.64 | EUR | BUY |
| 12-08-22 13:09:11.377 | XETA | 111.68 | EUR | BUY |
| 12-08-22 13:09:11.377 | XETA | 111.68 | EUR | BUY |
| 12-08-22 13:05:02.070 | XETA | 111.68 | EUR | BUY |
| 12-08-22 13:02:00.147 | XETA | 111.68 | EUR | BUY |
| 12-08-22 13:02:00.128 | XETA | 111.68 | EUR | BUY |
| 12-08-22 13:02:00.128 | XETA | 111.68 | EUR | BUY |
| 12-08-22 12:59:07.234 | XETA | 111.64 | EUR | BUY |
| 12-08-22 12:59:07.234 | XETA | 111.64 | EUR | BUY |
| 12-08-22 12:57:24.860 | XETA | 111.6 | EUR | BUY |
| 12-08-22 12:54:29.422 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:54:29.422 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:54:29.408 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:49:17.798 | XETA | 111.5 | EUR | BUY |
| 12-08-22 12:48:07.179 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:47:19.479 | XETA | 111.54 | EUR | BUY |
| 12-08-22 12:47:19.479 | XETA | 111.54 | EUR | BUY |
| 12-08-22 12:46:49.984 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:43:48.116 | XETA | 111.54 | EUR | BUY |
| 12-08-22 12:43:48.116 | XETA | 111.56 | EUR | BUY |
| 12-08-22 12:42:52.250 | XETA | 111.5 | EUR | BUY |

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| 12-08-22 12:40:12.694 | XETA | 111.54 | EUR | BUY |
| 12-08-22 12:38:43.685 | XETA | 111.56 | EUR | BUY |
| 12-08-22 12:38:43.685 | XETA | 111.56 | EUR | BUY |
| 12-08-22 12:35:19.401 | XETA | 111.5 | EUR | BUY |
| 12-08-22 12:35:19.395 | XETA | 111.5 | EUR | BUY |
| 12-08-22 12:35:19.380 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:35:19.380 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:29:55.087 | XETA | 111.52 | EUR | BUY |
| 12-08-22 12:27:35.050 | XETA | 111.38 | EUR | BUY |
| 12-08-22 12:27:35.049 | XETA | 111.38 | EUR | BUY |
| 12-08-22 12:24:09.250 | XETA | 111.32 | EUR | BUY |
| 12-08-22 12:24:09.250 | XETA | 111.32 | EUR | BUY |
| 12-08-22 12:22:20.688 | XETA | 111.34 | EUR | BUY |
| 12-08-22 12:22:20.687 | XETA | 111.34 | EUR | BUY |
| 12-08-22 12:17:50.744 | XETA | 111.3 | EUR | BUY |
| 12-08-22 12:15:21.222 | XETA | 111.36 | EUR | BUY |
| 12-08-22 12:14:05.982 | XETA | 111.36 | EUR | BUY |
| 12-08-22 12:13:44.079 | XETA | 111.46 | EUR | BUY |
| 12-08-22 12:13:38.544 | XETA | 111.48 | EUR | BUY |
| 12-08-22 12:10:20.110 | XETA | 111.4 | EUR | BUY |
| 12-08-22 12:08:52.424 | XETA | 111.34 | EUR | BUY |
| 12-08-22 12:08:52.424 | XETA | 111.34 | EUR | BUY |
| 12-08-22 12:08:47.939 | XETA | 111.36 | EUR | BUY |
| 12-08-22 12:08:47.939 | XETA | 111.36 | EUR | BUY |
| 12-08-22 12:07:18.184 | XETA | 111.32 | EUR | BUY |
| 12-08-22 12:06:28.739 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:06:28.739 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:06:28.739 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:04:51.109 | XETA | 111.16 | EUR | BUY |
| 12-08-22 12:03:32.812 | XETA | 111.18 | EUR | BUY |
| 12-08-22 12:03:32.805 | XETA | 111.18 | EUR | BUY |
| 12-08-22 12:03:32.782 | XETA | 111.18 | EUR | BUY |
| 12-08-22 12:03:32.768 | XETA | 111.18 | EUR | BUY |
| 12-08-22 12:02:29.162 | XETA | 111.18 | EUR | BUY |
| 12-08-22 12:02:29.147 | XETA | 111.2 | EUR | BUY |
| 12-08-22 12:02:28.563 | XETA | 111.22 | EUR | BUY |
| 12-08-22 12:02:14.062 | XETA | 111.3 | EUR | BUY |
| 12-08-22 12:02:14.062 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:02:14.059 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:02:14.059 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:02:04.830 | XETA | 111.28 | EUR | BUY |
| 12-08-22 12:02:04.815 | XETA | 111.28 | EUR | BUY |
| 12-08-22 11:57:03.058 | XETA | 111.52 | EUR | BUY |
| 12-08-22 11:55:13.002 | XETA | 111.66 | EUR | BUY |
| 12-08-22 11:55:12.295 | XETA | 111.68 | EUR | BUY |
| 12-08-22 11:55:12.295 | XETA | 111.68 | EUR | BUY |
| 12-08-22 11:55:12.280 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:55:12.280 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:53:12.389 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:49:16.454 | XETA | 111.64 | EUR | BUY |
| 12-08-22 11:46:54.863 | XETA | 111.6 | EUR | BUY |

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| 12-08-22 11:46:43.603 | XETA | 111.62 | EUR | BUY |
| 12-08-22 11:46:43.603 | XETA | 111.62 | EUR | BUY |
| 12-08-22 11:43:10.102 | XETA | 111.68 | EUR | BUY |
| 12-08-22 11:41:38.942 | XETA | 111.68 | EUR | BUY |
| 12-08-22 11:38:50.783 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:36:09.385 | XETA | 111.82 | EUR | BUY |
| 12-08-22 11:33:18.058 | XETA | 111.9 | EUR | BUY |
| 12-08-22 11:33:03.058 | XETA | 111.92 | EUR | BUY |
| 12-08-22 11:33:03.058 | XETA | 111.92 | EUR | BUY |
| 12-08-22 11:30:35.208 | XETA | 111.94 | EUR | BUY |
| 12-08-22 11:28:06.090 | XETA | 111.88 | EUR | BUY |
| 12-08-22 11:25:31.287 | XETA | 111.82 | EUR | BUY |
| 12-08-22 11:25:31.287 | XETA | 111.82 | EUR | BUY |
| 12-08-22 11:25:31.274 | XETA | 111.82 | EUR | BUY |
| 12-08-22 11:20:57.228 | XETA | 111.58 | EUR | BUY |
| 12-08-22 11:19:45.117 | XETA | 111.74 | EUR | BUY |
| 12-08-22 11:19:45.117 | XETA | 111.74 | EUR | BUY |
| 12-08-22 11:17:37.875 | XETA | 111.72 | EUR | BUY |
| 12-08-22 11:15:59.556 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:14:58.137 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:14:58.137 | XETA | 111.7 | EUR | BUY |
| 12-08-22 11:13:15.455 | XETA | 111.92 | EUR | BUY |
| 12-08-22 11:11:58.048 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:11:58.048 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:10:14.522 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:08:47.715 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:08:47.710 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:07:02.029 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:05:41.815 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:04:27.979 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:04:27.966 | XETA | 112.04 | EUR | BUY |
| 12-08-22 11:02:39.098 | XETA | 112.06 | EUR | BUY |
| 12-08-22 11:01:17.488 | XETA | 112.12 | EUR | BUY |
| 12-08-22 11:01:17.488 | XETA | 112.12 | EUR | BUY |
| 12-08-22 11:00:10.497 | XETA | 112.28 | EUR | BUY |
| 12-08-22 10:59:21.360 | XETA | 112.32 | EUR | BUY |
| 12-08-22 10:59:21.360 | XETA | 112.32 | EUR | BUY |
| 12-08-22 10:59:21.347 | XETA | 112.34 | EUR | BUY |
| 12-08-22 10:58:14.376 | XETA | 112.4 | EUR | BUY |
| 12-08-22 10:58:14.376 | XETA | 112.4 | EUR | BUY |
| 12-08-22 10:58:07.888 | XETA | 112.44 | EUR | BUY |
| 12-08-22 10:58:06.116 | XETA | 112.44 | EUR | BUY |
| 12-08-22 10:56:45.901 | XETA | 112.38 | EUR | BUY |
| 12-08-22 10:56:37.516 | XETA | 112.4 | EUR | BUY |
| 12-08-22 10:56:37.516 | XETA | 112.4 | EUR | BUY |
| 12-08-22 10:55:48.605 | XETA | 112.42 | EUR | BUY |
| 12-08-22 10:55:48.593 | XETA | 112.44 | EUR | BUY |
| 12-08-22 10:55:48.578 | XETA | 112.44 | EUR | BUY |
| 12-08-22 10:53:54.830 | XETA | 112.28 | EUR | BUY |
| 12-08-22 10:53:15.029 | XETA | 112.3 | EUR | BUY |
| 12-08-22 10:52:06.210 | XETA | 112.24 | EUR | BUY |
| 12-08-22 10:52:06.198 | XETA | 112.24 | EUR | BUY |

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| 12-08-22 10:52:06.179 | XETA | 112.24 | EUR | BUY |
| 12-08-22 10:50:10.771 | XETA | 112.22 | EUR | BUY |
| 12-08-22 10:49:20.348 | XETA | 112.2 | EUR | BUY |
| 12-08-22 10:49:20.348 | XETA | 112.2 | EUR | BUY |
| 12-08-22 10:48:04.355 | XETA | 112.22 | EUR | BUY |
| 12-08-22 10:48:04.355 | XETA | 112.22 | EUR | BUY |
| 12-08-22 10:45:19.012 | XETA | 111.98 | EUR | BUY |
| 12-08-22 10:42:59.705 | XETA | 112 | EUR | BUY |
| 12-08-22 10:42:11.348 | XETA | 112.02 | EUR | BUY |
| 12-08-22 10:39:17.149 | XETA | 112 | EUR | BUY |
| 12-08-22 10:38:55.908 | XETA | 111.96 | EUR | BUY |
| 12-08-22 10:35:27.888 | XETA | 111.96 | EUR | BUY |
| 12-08-22 10:33:27.255 | XETA | 111.8 | EUR | BUY |
| 12-08-22 10:33:27.252 | XETA | 111.8 | EUR | BUY |
| 12-08-22 10:32:19.420 | XETA | 111.6 | EUR | BUY |
| 12-08-22 10:30:35.770 | XETA | 111.64 | EUR | BUY |
| 12-08-22 10:27:27.774 | XETA | 111.7 | EUR | BUY |
| 12-08-22 10:25:42.597 | XETA | 111.66 | EUR | BUY |
| 12-08-22 10:24:45.405 | XETA | 111.64 | EUR | BUY |
| 12-08-22 10:24:32.655 | XETA | 111.66 | EUR | BUY |
| 12-08-22 10:23:39.259 | XETA | 111.62 | EUR | BUY |
| 12-08-22 10:19:44.902 | XETA | 111.68 | EUR | BUY |
| 12-08-22 10:19:44.902 | XETA | 111.68 | EUR | BUY |
| 12-08-22 10:19:00.301 | XETA | 111.72 | EUR | BUY |
| 12-08-22 10:19:00.301 | XETA | 111.72 | EUR | BUY |
| 12-08-22 10:15:00.410 | XETA | 111.64 | EUR | BUY |
| 12-08-22 10:15:00.410 | XETA | 111.64 | EUR | BUY |
| 12-08-22 10:14:03.339 | XETA | 111.56 | EUR | BUY |
| 12-08-22 10:12:09.769 | XETA | 111.54 | EUR | BUY |
| 12-08-22 10:10:04.602 | XETA | 111.52 | EUR | BUY |
| 12-08-22 10:08:50.722 | XETA | 111.5 | EUR | BUY |
| 12-08-22 10:08:50.722 | XETA | 111.5 | EUR | BUY |
| 12-08-22 10:06:47.536 | XETA | 111.66 | EUR | BUY |
| 12-08-22 10:06:47.536 | XETA | 111.66 | EUR | BUY |
| 12-08-22 10:05:34.525 | XETA | 111.84 | EUR | BUY |
| 12-08-22 10:03:42.026 | XETA | 111.78 | EUR | BUY |
| 12-08-22 10:01:44.048 | XETA | 111.84 | EUR | BUY |
| 12-08-22 10:00:01.635 | XETA | 111.84 | EUR | BUY |
| 12-08-22 10:00:00.632 | XETA | 111.88 | EUR | BUY |
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| 12-08-22 09:56:28.412 | XETA | 111.8 | EUR | BUY |
| 12-08-22 09:54:49.765 | XETA | 111.88 | EUR | BUY |
| 12-08-22 09:53:25.440 | XETA | 111.94 | EUR | BUY |
| 12-08-22 09:53:25.440 | XETA | 111.94 | EUR | BUY |
| 12-08-22 09:53:24.017 | XETA | 111.98 | EUR | BUY |
| 12-08-22 09:53:24.017 | XETA | 111.98 | EUR | BUY |
| 12-08-22 09:51:44.148 | XETA | 111.86 | EUR | BUY |
| 12-08-22 09:49:04.652 | XETA | 112.02 | EUR | BUY |
| 12-08-22 09:47:30.677 | XETA | 112.06 | EUR | BUY |
| 12-08-22 09:47:30.677 | XETA | 112.06 | EUR | BUY |
| 12-08-22 09:45:19.546 | XETA | 112.08 | EUR | BUY |

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| 12-08-22 09:45:19.546 | XETA | 112.08 | EUR | BUY |
| 12-08-22 09:44:43.007 | XETA | 112.12 | EUR | BUY |
| 12-08-22 09:44:05.008 | XETA | 112.12 | EUR | BUY |
| 12-08-22 09:41:58.654 | XETA | 112.1 | EUR | BUY |
| 12-08-22 09:41:35.306 | XETA | 112.1 | EUR | BUY |
| 12-08-22 09:41:15.914 | XETA | 112.14 | EUR | BUY |
| 12-08-22 09:38:25.008 | XETA | 112.08 | EUR | BUY |
| 12-08-22 09:37:06.661 | XETA | 112.08 | EUR | BUY |
| 12-08-22 09:36:17.682 | XETA | 112.08 | EUR | BUY |
| 12-08-22 09:35:08.327 | XETA | 112.04 | EUR | BUY |
| 12-08-22 09:33:17.420 | XETA | 112 | EUR | BUY |
| 12-08-22 09:33:17.420 | XETA | 112 | EUR | BUY |
| 12-08-22 09:31:54.828 | XETA | 111.94 | EUR | BUY |
| 12-08-22 09:30:28.392 | XETA | 112.02 | EUR | BUY |
| 12-08-22 09:29:11.295 | XETA | 111.96 | EUR | BUY |
| 12-08-22 09:29:11.295 | XETA | 111.96 | EUR | BUY |
| 12-08-22 09:28:20.572 | XETA | 111.98 | EUR | BUY |
| 12-08-22 09:25:22.487 | XETA | 111.88 | EUR | BUY |
| 12-08-22 09:25:22.187 | XETA | 111.88 | EUR | BUY |
| 12-08-22 09:23:25.624 | XETA | 112.02 | EUR | BUY |
| 12-08-22 09:22:27.884 | XETA | 112.08 | EUR | BUY |
| 12-08-22 09:20:50.055 | XETA | 112.16 | EUR | BUY |
| 12-08-22 09:19:49.122 | XETA | 112.06 | EUR | BUY |
| 12-08-22 09:19:49.118 | XETA | 112.06 | EUR | BUY |
| 12-08-22 09:18:17.834 | XETA | 112.22 | EUR | BUY |
| 12-08-22 09:17:23.299 | XETA | 112.18 | EUR | BUY |
| 12-08-22 09:17:23.299 | XETA | 112.18 | EUR | BUY |
| 12-08-22 09:17:12.965 | XETA | 112.18 | EUR | BUY |
| 12-08-22 09:16:24.920 | XETA | 112.14 | EUR | BUY |
| 12-08-22 09:16:15.793 | XETA | 112.16 | EUR | BUY |
| 12-08-22 09:16:15.793 | XETA | 112.16 | EUR | BUY |
| 12-08-22 09:12:53.867 | XETA | 112.1 | EUR | BUY |
| 12-08-22 09:11:59.528 | XETA | 112.12 | EUR | BUY |
| 12-08-22 09:10:07.896 | XETA | 112 | EUR | BUY |
| 12-08-22 09:08:49.676 | XETA | 111.94 | EUR | BUY |
| 12-08-22 09:08:49.525 | XETA | 111.94 | EUR | BUY |
| 12-08-22 09:08:08.711 | XETA | 112 | EUR | BUY |
| 12-08-22 09:08:08.711 | XETA | 112 | EUR | BUY |
| 12-08-22 09:06:27.545 | XETA | 111.86 | EUR | BUY |
| 12-08-22 09:06:27.545 | XETA | 111.86 | EUR | BUY |
| 12-08-22 09:05:22.126 | XETA | 112.06 | EUR | BUY |
| 12-08-22 09:05:22.126 | XETA | 112.06 | EUR | BUY |
| 12-08-22 09:03:25.159 | XETA | 112.02 | EUR | BUY |
| 12-08-22 09:02:29.276 | XETA | 112.1 | EUR | BUY |
| 12-08-22 09:01:23.490 | XETA | 112.14 | EUR | BUY |
| 12-08-22 09:01:23.490 | XETA | 112.14 | EUR | BUY |
| 12-08-22 09:01:21.858 | XETA | 112.18 | EUR | BUY |
| 12-08-22 08:59:49.875 | XETA | 112.14 | EUR | BUY |
| 12-08-22 08:58:20.841 | XETA | 112.24 | EUR | BUY |
| 12-08-22 08:57:18.489 | XETA | 112.06 | EUR | BUY |
| 12-08-22 08:55:19.337 | XETA | 112.14 | EUR | BUY |
| 12-08-22 08:55:04.578 | XETA | 112.24 | EUR | BUY |

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| 12-08-22 08:52:49.820 | XETA | 112.22 | EUR | BUY |
| 12-08-22 08:52:09.754 | XETA | 112.06 | EUR | BUY |
| 12-08-22 08:50:19.046 | XETA | 111.9 | EUR | BUY |
| 12-08-22 08:50:19.045 | XETA | 111.9 | EUR | BUY |
| 12-08-22 08:48:57.661 | XETA | 112.04 | EUR | BUY |
| 12-08-22 08:48:41.290 | XETA | 112.1 | EUR | BUY |
| 12-08-22 08:48:05.376 | XETA | 112.02 | EUR | BUY |
| 12-08-22 08:47:28.425 | XETA | 111.92 | EUR | BUY |
| 12-08-22 08:46:33.199 | XETA | 111.86 | EUR | BUY |
| 12-08-22 08:45:25.527 | XETA | 111.78 | EUR | BUY |
| 12-08-22 08:45:25.527 | XETA | 111.78 | EUR | BUY |
| 12-08-22 08:43:38.395 | XETA | 111.62 | EUR | BUY |
| 12-08-22 08:43:00.829 | XETA | 111.6 | EUR | BUY |
| 12-08-22 08:41:54.564 | XETA | 111.7 | EUR | BUY |
| 12-08-22 08:40:05.871 | XETA | 111.62 | EUR | BUY |
| 12-08-22 08:39:24.091 | XETA | 111.58 | EUR | BUY |
| 12-08-22 08:39:12.340 | XETA | 111.6 | EUR | BUY |
| 12-08-22 08:36:25.094 | XETA | 111.46 | EUR | BUY |
| 12-08-22 08:34:07.462 | XETA | 111.42 | EUR | BUY |
| 12-08-22 08:32:47.482 | XETA | 111.44 | EUR | BUY |
| 12-08-22 08:32:47.482 | XETA | 111.42 | EUR | BUY |
| 12-08-22 08:32:47.437 | XETA | 111.46 | EUR | BUY |
| 12-08-22 08:32:47.437 | XETA | 111.46 | EUR | BUY |
| 12-08-22 08:30:10.621 | XETA | 111.26 | EUR | BUY |
| 12-08-22 08:30:10.621 | XETA | 111.26 | EUR | BUY |
| 12-08-22 08:30:10.608 | XETA | 111.28 | EUR | BUY |
| 12-08-22 08:30:10.601 | XETA | 111.28 | EUR | BUY |
| 12-08-22 08:30:10.584 | XETA | 111.3 | EUR | BUY |
| 12-08-22 08:28:51.105 | XETA | 111.04 | EUR | BUY |
| 12-08-22 08:25:25.175 | XETA | 110.84 | EUR | BUY |
| 12-08-22 08:24:33.216 | XETA | 111.02 | EUR | BUY |
| 12-08-22 08:24:33.202 | XETA | 111.04 | EUR | BUY |
| 12-08-22 08:22:26.822 | XETA | 110.9 | EUR | BUY |
| 12-08-22 08:22:14.327 | XETA | 110.94 | EUR | BUY |
| 12-08-22 08:22:14.327 | XETA | 110.94 | EUR | BUY |
| 12-08-22 08:22:10.036 | XETA | 110.98 | EUR | BUY |
| 12-08-22 08:21:46.375 | XETA | 111 | EUR | BUY |
| 12-08-22 08:21:32.095 | XETA | 111.04 | EUR | BUY |
| 12-08-22 08:19:54.555 | XETA | 110.82 | EUR | BUY |
| 12-08-22 08:19:54.540 | XETA | 110.86 | EUR | BUY |
| 12-08-22 08:19:54.540 | XETA | 110.86 | EUR | BUY |
| 12-08-22 08:17:51.846 | XETA | 110.58 | EUR | BUY |
| 12-08-22 08:16:57.332 | XETA | 110.6 | EUR | BUY |
| 12-08-22 08:15:20.946 | XETA | 110.46 | EUR | BUY |
| 12-08-22 08:14:41.769 | XETA | 110.68 | EUR | BUY |
| 12-08-22 08:13:35.075 | XETA | 110.62 | EUR | BUY |
| 12-08-22 08:13:20.208 | XETA | 110.8 | EUR | BUY |
| 12-08-22 08:12:19.554 | XETA | 110.82 | EUR | BUY |
| 12-08-22 08:12:19.554 | XETA | 110.82 | EUR | BUY |
| 12-08-22 08:10:00.033 | XETA | 111.28 | EUR | BUY |
| 12-08-22 08:10:00.032 | XETA | 111.3 | EUR | BUY |
| 12-08-22 08:10:00.033 | XETA | 111.26 | EUR | BUY |

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| 12-08-22 08:10:00.032 | XETA | 111.28 | EUR | BUY |
| 12-08-22 08:10:00.032 | XETA | 111.26 | EUR | BUY |
| 12-08-22 08:10:00.020 | XETA | 111.28 | EUR | BUY |
| 12-08-22 08:10:00.020 | XETA | 111.28 | EUR | BUY |
| 12-08-22 08:09:38.400 | XETA | 111.24 | EUR | BUY |
| 12-08-22 08:08:49.947 | XETA | 111.22 | EUR | BUY |
| 12-08-22 08:08:08.813 | XETA | 111.2 | EUR | BUY |
| 12-08-22 08:07:00.522 | XETA | 110.82 | EUR | BUY |
| 12-08-22 08:07:00.507 | XETA | 110.82 | EUR | BUY |
| 12-08-22 08:06:30.905 | XETA | 110.78 | EUR | BUY |
| 12-08-22 08:05:54.958 | XETA | 110.52 | EUR | BUY |
| 12-08-22 08:05:54.942 | XETA | 110.56 | EUR | BUY |
| 12-08-22 08:05:54.942 | XETA | 110.56 | EUR | BUY |
| 12-08-22 08:05:12.499 | XETA | 110.42 | EUR | BUY |
| 12-08-22 08:04:14.187 | XETA | 110.24 | EUR | BUY |
| 12-08-22 08:04:00.026 | XETA | 110.22 | EUR | BUY |
| 12-08-22 08:04:00.012 | XETA | 110.22 | EUR | BUY |
| 12-08-22 08:03:55.005 | XETA | 110.32 | EUR | BUY |
| 12-08-22 08:03:55.005 | XETA | 110.32 | EUR | BUY |
| 12-08-22 08:03:03.610 | XETA | 110.12 | EUR | BUY |
| 12-08-22 08:02:35.366 | XETA | 109.92 | EUR | BUY |
| 12-08-22 08:02:30.182 | XETA | 110 | EUR | BUY |
| 12-08-22 08:02:04.908 | XETA | 109.88 | EUR | BUY |