

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 02Sep22 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | 102,358 | 102.69678 | EUR | XETA |
| | 02-09-22 16:23:07.556 | 124 | 104.72 | EUR | XETA |
| | 02-09-22 16:22:17.114 | 255 | 104.68 | EUR | XETA |
| | 02-09-22 16:21:38.906 | 273 | 104.62 | EUR | XETA |
| | 02-09-22 16:20:45.623 | 243 | 104.64 | EUR | XETA |
| | 02-09-22 16:20:02.816 | 230 | 104.62 | EUR | XETA |
| | 02-09-22 16:19:27.919 | 247 | 104.6 | EUR | XETA |
| | 02-09-22 16:18:36.454 | 272 | 104.6 | EUR | XETA |
| | 02-09-22 16:17:38.066 | 275 | 104.52 | EUR | XETA |
| | 02-09-22 16:16:39.435 | 268 | 104.48 | EUR | XETA |
| | 02-09-22 16:15:43.338 | 262 | 104.46 | EUR | XETA |
| | 02-09-22 16:14:51.007 | 270 | 104.46 | EUR | XETA |
| | 02-09-22 16:13:26.794 | 280 | 104.28 | EUR | XETA |
| | 02-09-22 16:13:03.021 | 152 | 104.3 | EUR | XETA |
| | 02-09-22 16:11:52.182 | 271 | 104.22 | EUR | XETA |
| | 02-09-22 16:10:52.343 | 280 | 104.38 | EUR | XETA |
| | 02-09-22 16:09:51.025 | 229 | 104.32 | EUR | XETA |
| | 02-09-22 16:09:38.342 | 106 | 104.3 | EUR | XETA |
| | 02-09-22 16:09:27.820 | 33 | 104.28 | EUR | XETA |
| | 02-09-22 16:08:42.175 | 152 | 104.26 | EUR | XETA |
| | 02-09-22 16:08:08.444 | 160 | 104.26 | EUR | XETA |
| | 02-09-22 16:07:21.471 | 259 | 104.38 | EUR | XETA |
| | 02-09-22 16:06:19.801 | 236 | 104.38 | EUR | XETA |
| | 02-09-22 16:05:49.201 | 152 | 104.44 | EUR | XETA |
| | 02-09-22 16:05:37.626 | 112 | 104.42 | EUR | XETA |
| | 02-09-22 16:04:41.996 | 240 | 104.4 | EUR | XETA |
| | 02-09-22 16:03:45.333 | 264 | 104.34 | EUR | XETA |
| | 02-09-22 16:03:25.701 | 170 | 104.38 | EUR | XETA |
| | 02-09-22 16:02:13.368 | 245 | 104.32 | EUR | XETA |
| | 02-09-22 16:01:41.586 | 233 | 104.28 | EUR | XETA |
| | 02-09-22 16:00:17.787 | 245 | 104.3 | EUR | XETA |
| | 02-09-22 16:00:17.776 | 89 | 104.28 | EUR | XETA |
| | 02-09-22 15:59:29.920 | 257 | 104.2 | EUR | XETA |
| | 02-09-22 15:59:29.436 | 66 | 104.22 | EUR | XETA |
| | 02-09-22 15:58:28.045 | 252 | 104.16 | EUR | XETA |
| | 02-09-22 15:57:39.723 | 254 | 104.14 | EUR | XETA |
| | 02-09-22 15:56:05.266 | 273 | 104.08 | EUR | XETA |
| | 02-09-22 15:56:00.734 | 46 | 104.16 | EUR | XETA |
| | 02-09-22 15:54:57.148 | 254 | 104.16 | EUR | XETA |
| | 02-09-22 15:54:13.046 | 29 | 104.16 | EUR | XETA |
| | 02-09-22 15:54:13.046 | 225 | 104.16 | EUR | XETA |
| | 02-09-22 15:53:46.052 | 234 | 104.12 | EUR | XETA |
| | 02-09-22 15:52:06.691 | 240 | 104.18 | EUR | XETA |
| | 02-09-22 15:51:37.071 | 176 | 104.18 | EUR | XETA |
| | 02-09-22 15:51:09.217 | 273 | 104.24 | EUR | XETA |
| | 02-09-22 15:49:22.009 | 233 | 104.12 | EUR | XETA |

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| 02-09-22 15:48:22.291 | 284 | 104.32 | EUR | XETA |
| 02-09-22 15:46:51.384 | 249 | 104.34 | EUR | XETA |
| 02-09-22 15:46:21.287 | 266 | 104.34 | EUR | XETA |
| 02-09-22 15:45:23.369 | 245 | 104.42 | EUR | XETA |
| 02-09-22 15:43:46.596 | 249 | 104.24 | EUR | XETA |
| 02-09-22 15:42:46.345 | 270 | 104.2 | EUR | XETA |
| 02-09-22 15:41:52.068 | 267 | 104.26 | EUR | XETA |
| 02-09-22 15:40:32.481 | 255 | 104.06 | EUR | XETA |
| 02-09-22 15:40:16.302 | 235 | 104.14 | EUR | XETA |
| 02-09-22 15:38:41.720 | 7 | 104.14 | EUR | XETA |
| 02-09-22 15:38:41.720 | 274 | 104.14 | EUR | XETA |
| 02-09-22 15:37:32.094 | 266 | 104.14 | EUR | XETA |
| 02-09-22 15:36:45.710 | 280 | 104.2 | EUR | XETA |
| 02-09-22 15:36:02.838 | 65 | 104.14 | EUR | XETA |
| 02-09-22 15:35:00.284 | 252 | 104.12 | EUR | XETA |
| 02-09-22 15:34:57.117 | 74 | 104.08 | EUR | XETA |
| 02-09-22 15:34:57.117 | 2 | 104.08 | EUR | XETA |
| 02-09-22 15:33:40.932 | 245 | 103.92 | EUR | XETA |
| 02-09-22 15:33:23.168 | 61 | 103.94 | EUR | XETA |
| 02-09-22 15:33:23.168 | 204 | 103.94 | EUR | XETA |
| 02-09-22 15:32:37.747 | 65 | 103.94 | EUR | XETA |
| 02-09-22 15:30:36.405 | 167 | 103.92 | EUR | XETA |
| 02-09-22 15:30:36.405 | 76 | 103.9 | EUR | XETA |
| 02-09-22 15:30:36.396 | 107 | 103.9 | EUR | XETA |
| 02-09-22 15:30:36.396 | 133 | 103.9 | EUR | XETA |
| 02-09-22 15:30:14.777 | 76 | 103.92 | EUR | XETA |
| 02-09-22 15:29:22.260 | 253 | 103.72 | EUR | XETA |
| 02-09-22 15:28:31.918 | 257 | 103.78 | EUR | XETA |
| 02-09-22 15:26:13.389 | 274 | 103.72 | EUR | XETA |
| 02-09-22 15:26:13.385 | 261 | 103.72 | EUR | XETA |
| 02-09-22 15:25:32.924 | 263 | 103.78 | EUR | XETA |
| 02-09-22 15:24:05.181 | 234 | 103.76 | EUR | XETA |
| 02-09-22 15:24:02.676 | 230 | 103.8 | EUR | XETA |
| 02-09-22 15:24:02.676 | 36 | 103.8 | EUR | XETA |
| 02-09-22 15:22:29.313 | 203 | 103.72 | EUR | XETA |
| 02-09-22 15:22:29.031 | 65 | 103.72 | EUR | XETA |
| 02-09-22 15:21:30.377 | 145 | 103.68 | EUR | XETA |
| 02-09-22 15:21:30.377 | 124 | 103.68 | EUR | XETA |
| 02-09-22 15:20:10.743 | 257 | 103.82 | EUR | XETA |
| 02-09-22 15:19:40.513 | 91 | 103.86 | EUR | XETA |
| 02-09-22 15:18:50.182 | 255 | 103.96 | EUR | XETA |
| 02-09-22 15:17:45.434 | 15 | 104.08 | EUR | XETA |
| 02-09-22 15:17:42.527 | 244 | 104.08 | EUR | XETA |
| 02-09-22 15:17:20.005 | 21 | 104.2 | EUR | XETA |
| 02-09-22 15:17:20.005 | 231 | 104.2 | EUR | XETA |
| 02-09-22 15:15:56.405 | 266 | 104.24 | EUR | XETA |
| 02-09-22 15:14:26.946 | 267 | 104.32 | EUR | XETA |
| 02-09-22 15:14:14.917 | 79 | 104.28 | EUR | XETA |
| 02-09-22 15:14:14.917 | 173 | 104.28 | EUR | XETA |
| 02-09-22 15:13:45.173 | 80 | 104.26 | EUR | XETA |
| 02-09-22 15:12:38.926 | 194 | 104.1 | EUR | XETA |
| 02-09-22 15:12:38.399 | 52 | 104.1 | EUR | XETA |
| 02-09-22 15:12:33.593 | 273 | 104.08 | EUR | XETA |
| 02-09-22 15:11:57.941 | 103 | 103.92 | EUR | XETA |

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| 02-09-22 15:10:07.201 | 231 | 103.72 | EUR | XETA |
| 02-09-22 15:09:36.822 | 278 | 103.78 | EUR | XETA |
| 02-09-22 15:08:21.861 | 161 | 103.66 | EUR | XETA |
| 02-09-22 15:07:29.575 | 100 | 103.66 | EUR | XETA |
| 02-09-22 15:07:29.575 | 180 | 103.66 | EUR | XETA |
| 02-09-22 15:06:38.110 | 56 | 103.54 | EUR | XETA |
| 02-09-22 15:06:38.110 | 134 | 103.54 | EUR | XETA |
| 02-09-22 15:06:34.321 | 55 | 103.54 | EUR | XETA |
| 02-09-22 15:06:34.321 | 30 | 103.54 | EUR | XETA |
| 02-09-22 15:06:18.533 | 58 | 103.5 | EUR | XETA |
| 02-09-22 15:05:40.113 | 98 | 103.46 | EUR | XETA |
| 02-09-22 15:05:13.330 | 225 | 103.48 | EUR | XETA |
| 02-09-22 15:05:09.757 | 25 | 103.48 | EUR | XETA |
| 02-09-22 15:04:50.735 | 7 | 103.46 | EUR | XETA |
| 02-09-22 15:03:48.116 | 58 | 103.46 | EUR | XETA |
| 02-09-22 15:03:48.116 | 199 | 103.46 | EUR | XETA |
| 02-09-22 15:03:05.932 | 276 | 103.58 | EUR | XETA |
| 02-09-22 15:01:55.620 | 208 | 103.5 | EUR | XETA |
| 02-09-22 15:01:55.613 | 28 | 103.5 | EUR | XETA |
| 02-09-22 15:01:12.452 | 235 | 103.76 | EUR | XETA |
| 02-09-22 15:00:27.800 | 237 | 103.92 | EUR | XETA |
| 02-09-22 15:00:17.709 | 33 | 103.88 | EUR | XETA |
| 02-09-22 14:59:30.251 | 229 | 103.78 | EUR | XETA |
| 02-09-22 14:58:14.045 | 244 | 103.74 | EUR | XETA |
| 02-09-22 14:57:38.176 | 277 | 103.78 | EUR | XETA |
| 02-09-22 14:56:49.415 | 239 | 104.02 | EUR | XETA |
| 02-09-22 14:55:24.344 | 202 | 103.9 | EUR | XETA |
| 02-09-22 14:55:24.344 | 45 | 103.9 | EUR | XETA |
| 02-09-22 14:54:52.200 | 88 | 103.84 | EUR | XETA |
| 02-09-22 14:54:51.659 | 141 | 103.84 | EUR | XETA |
| 02-09-22 14:53:42.718 | 268 | 103.66 | EUR | XETA |
| 02-09-22 14:52:46.946 | 8 | 103.86 | EUR | XETA |
| 02-09-22 14:52:46.946 | 250 | 103.86 | EUR | XETA |
| 02-09-22 14:51:43.259 | 256 | 104.06 | EUR | XETA |
| 02-09-22 14:50:28.262 | 259 | 103.94 | EUR | XETA |
| 02-09-22 14:50:18.853 | 230 | 103.96 | EUR | XETA |
| 02-09-22 14:49:17.043 | 70 | 103.74 | EUR | XETA |
| 02-09-22 14:48:40.037 | 246 | 103.62 | EUR | XETA |
| 02-09-22 14:48:07.543 | 232 | 103.62 | EUR | XETA |
| 02-09-22 14:47:20.520 | 178 | 103.64 | EUR | XETA |
| 02-09-22 14:47:20.520 | 67 | 103.64 | EUR | XETA |
| 02-09-22 14:46:25.717 | 238 | 103.58 | EUR | XETA |
| 02-09-22 14:45:22.001 | 260 | 103.56 | EUR | XETA |
| 02-09-22 14:45:02.021 | 245 | 103.14 | EUR | XETA |
| 02-09-22 14:43:21.609 | 282 | 103.14 | EUR | XETA |
| 02-09-22 14:42:31.560 | 264 | 103.08 | EUR | XETA |
| 02-09-22 14:41:52.260 | 169 | 103.18 | EUR | XETA |
| 02-09-22 14:41:52.260 | 93 | 103.18 | EUR | XETA |
| 02-09-22 14:41:52.260 | 20 | 103.18 | EUR | XETA |
| 02-09-22 14:40:24.992 | 251 | 103.24 | EUR | XETA |
| 02-09-22 14:39:51.250 | 267 | 103.4 | EUR | XETA |
| 02-09-22 14:38:46.235 | 230 | 103.42 | EUR | XETA |
| 02-09-22 14:38:12.685 | 233 | 103.38 | EUR | XETA |
| 02-09-22 14:38:12.685 | 26 | 103.38 | EUR | XETA |

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| 02-09-22 14:37:34.416 | 70 | 103.3 | EUR | XETA |
| 02-09-22 14:36:41.344 | 273 | 103.26 | EUR | XETA |
| 02-09-22 14:35:49.575 | 245 | 103.28 | EUR | XETA |
| 02-09-22 14:34:29.033 | 262 | 103.62 | EUR | XETA |
| 02-09-22 14:34:03.259 | 19 | 103.76 | EUR | XETA |
| 02-09-22 14:34:03.258 | 19 | 103.76 | EUR | XETA |
| 02-09-22 14:34:03.258 | 229 | 103.76 | EUR | XETA |
| 02-09-22 14:33:30.806 | 153 | 103.72 | EUR | XETA |
| 02-09-22 14:33:30.806 | 75 | 103.72 | EUR | XETA |
| 02-09-22 14:32:35.690 | 47 | 103.78 | EUR | XETA |
| 02-09-22 14:32:35.690 | 183 | 103.78 | EUR | XETA |
| 02-09-22 14:31:31.400 | 269 | 103.86 | EUR | XETA |
| 02-09-22 14:30:38.128 | 228 | 103.9 | EUR | XETA |
| 02-09-22 14:30:20.168 | 138 | 104.02 | EUR | XETA |
| 02-09-22 14:29:56.739 | 277 | 104.06 | EUR | XETA |
| 02-09-22 14:28:14.630 | 246 | 103.92 | EUR | XETA |
| 02-09-22 14:26:30.459 | 251 | 103.94 | EUR | XETA |
| 02-09-22 14:25:24.926 | 3 | 103.96 | EUR | XETA |
| 02-09-22 14:25:24.926 | 250 | 103.96 | EUR | XETA |
| 02-09-22 14:23:36.211 | 233 | 104 | EUR | XETA |
| 02-09-22 14:23:13.815 | 239 | 104.08 | EUR | XETA |
| 02-09-22 14:22:16.106 | 100 | 104 | EUR | XETA |
| 02-09-22 14:20:42.217 | 231 | 103.9 | EUR | XETA |
| 02-09-22 14:19:14.329 | 253 | 103.74 | EUR | XETA |
| 02-09-22 14:17:33.832 | 276 | 103.7 | EUR | XETA |
| 02-09-22 14:15:47.847 | 152 | 103.52 | EUR | XETA |
| 02-09-22 14:15:47.847 | 96 | 103.52 | EUR | XETA |
| 02-09-22 14:14:23.657 | 205 | 103.56 | EUR | XETA |
| 02-09-22 14:14:23.133 | 40 | 103.56 | EUR | XETA |
| 02-09-22 14:13:31.382 | 84 | 103.48 | EUR | XETA |
| 02-09-22 14:13:31.382 | 194 | 103.48 | EUR | XETA |
| 02-09-22 14:10:55.487 | 229 | 103.54 | EUR | XETA |
| 02-09-22 14:10:44.664 | 100 | 103.58 | EUR | XETA |
| 02-09-22 14:10:10.403 | 271 | 103.66 | EUR | XETA |
| 02-09-22 14:08:42.904 | 277 | 103.56 | EUR | XETA |
| 02-09-22 14:08:13.670 | 60 | 103.56 | EUR | XETA |
| 02-09-22 14:05:49.650 | 258 | 103.56 | EUR | XETA |
| 02-09-22 14:05:08.533 | 284 | 103.6 | EUR | XETA |
| 02-09-22 14:04:54.134 | 291 | 103.54 | EUR | XETA |
| 02-09-22 14:01:33.104 | 245 | 103.26 | EUR | XETA |
| 02-09-22 14:00:06.226 | 268 | 103.48 | EUR | XETA |
| 02-09-22 13:58:55.023 | 249 | 103.4 | EUR | XETA |
| 02-09-22 13:57:44.112 | 272 | 103.4 | EUR | XETA |
| 02-09-22 13:57:12.910 | 8 | 103.4 | EUR | XETA |
| 02-09-22 13:55:42.319 | 253 | 103.44 | EUR | XETA |
| 02-09-22 13:54:25.336 | 273 | 103.42 | EUR | XETA |
| 02-09-22 13:52:49.076 | 9 | 103.38 | EUR | XETA |
| 02-09-22 13:52:49.076 | 250 | 103.38 | EUR | XETA |
| 02-09-22 13:51:47.463 | 204 | 103.4 | EUR | XETA |
| 02-09-22 13:51:47.462 | 25 | 103.4 | EUR | XETA |
| 02-09-22 13:50:22.045 | 184 | 103.42 | EUR | XETA |
| 02-09-22 13:50:22.045 | 96 | 103.42 | EUR | XETA |
| 02-09-22 13:49:11.148 | 279 | 103.34 | EUR | XETA |
| 02-09-22 13:47:09.428 | 278 | 103 | EUR | XETA |

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| 02-09-22 13:45:49.196 | 283 | 103.26 | EUR | XETA |
| 02-09-22 13:44:10.756 | 84 | 103.08 | EUR | XETA |
| 02-09-22 13:44:10.756 | 129 | 103.08 | EUR | XETA |
| 02-09-22 13:44:10.756 | 39 | 103.08 | EUR | XETA |
| 02-09-22 13:42:55.041 | 230 | 103.34 | EUR | XETA |
| 02-09-22 13:41:31.541 | 280 | 103.28 | EUR | XETA |
| 02-09-22 13:39:53.502 | 273 | 103.56 | EUR | XETA |
| 02-09-22 13:38:55.929 | 229 | 103.42 | EUR | XETA |
| 02-09-22 13:37:21.907 | 256 | 103.46 | EUR | XETA |
| 02-09-22 13:35:33.577 | 104 | 103.06 | EUR | XETA |
| 02-09-22 13:35:33.577 | 147 | 103.06 | EUR | XETA |
| 02-09-22 13:34:17.449 | 118 | 103.02 | EUR | XETA |
| 02-09-22 13:34:17.449 | 126 | 103.02 | EUR | XETA |
| 02-09-22 13:33:47.369 | 221 | 103.08 | EUR | XETA |
| 02-09-22 13:33:47.369 | 27 | 103.08 | EUR | XETA |
| 02-09-22 13:31:44.639 | 232 | 102.76 | EUR | XETA |
| 02-09-22 13:30:56.880 | 114 | 102.78 | EUR | XETA |
| 02-09-22 13:30:55.847 | 145 | 102.78 | EUR | XETA |
| 02-09-22 13:30:04.798 | 280 | 102.3 | EUR | XETA |
| 02-09-22 13:27:59.203 | 234 | 102.3 | EUR | XETA |
| 02-09-22 13:26:43.778 | 262 | 102.28 | EUR | XETA |
| 02-09-22 13:24:15.069 | 250 | 102.4 | EUR | XETA |
| 02-09-22 13:23:02.907 | 274 | 102.38 | EUR | XETA |
| 02-09-22 13:22:52.376 | 136 | 102.38 | EUR | XETA |
| 02-09-22 13:20:25.521 | 275 | 102.28 | EUR | XETA |
| 02-09-22 13:18:38.897 | 257 | 102.16 | EUR | XETA |
| 02-09-22 13:17:08.548 | 86 | 102.16 | EUR | XETA |
| 02-09-22 13:17:08.548 | 161 | 102.16 | EUR | XETA |
| 02-09-22 13:15:42.388 | 120 | 102.22 | EUR | XETA |
| 02-09-22 13:15:42.387 | 164 | 102.22 | EUR | XETA |
| 02-09-22 13:14:48.172 | 162 | 102.2 | EUR | XETA |
| 02-09-22 13:12:20.632 | 255 | 102.4 | EUR | XETA |
| 02-09-22 13:10:09.810 | 240 | 102.38 | EUR | XETA |
| 02-09-22 13:09:02.475 | 85 | 102.46 | EUR | XETA |
| 02-09-22 13:08:27.418 | 230 | 102.5 | EUR | XETA |
| 02-09-22 13:07:40.581 | 19 | 102.36 | EUR | XETA |
| 02-09-22 13:07:35.273 | 40 | 102.36 | EUR | XETA |
| 02-09-22 13:05:44.223 | 275 | 102.3 | EUR | XETA |
| 02-09-22 13:05:19.317 | 24 | 102.3 | EUR | XETA |
| 02-09-22 13:04:09.688 | 240 | 102.3 | EUR | XETA |
| 02-09-22 13:02:11.010 | 239 | 102.32 | EUR | XETA |
| 02-09-22 13:00:13.704 | 279 | 102.42 | EUR | XETA |
| 02-09-22 12:58:44.416 | 231 | 102.5 | EUR | XETA |
| 02-09-22 12:57:12.753 | 234 | 102.5 | EUR | XETA |
| 02-09-22 12:55:24.885 | 9 | 102.56 | EUR | XETA |
| 02-09-22 12:55:24.885 | 252 | 102.56 | EUR | XETA |
| 02-09-22 12:54:42.654 | 174 | 102.64 | EUR | XETA |
| 02-09-22 12:51:46.095 | 273 | 102.52 | EUR | XETA |
| 02-09-22 12:50:50.204 | 94 | 102.52 | EUR | XETA |
| 02-09-22 12:49:40.339 | 253 | 102.54 | EUR | XETA |
| 02-09-22 12:47:51.489 | 199 | 102.5 | EUR | XETA |
| 02-09-22 12:47:51.489 | 85 | 102.5 | EUR | XETA |
| 02-09-22 12:47:01.804 | 239 | 102.5 | EUR | XETA |
| 02-09-22 12:45:15.910 | 87 | 102.46 | EUR | XETA |

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| 02-09-22 12:43:13.153 | 238 | 102.46 | EUR | XETA |
| 02-09-22 12:42:27.764 | 274 | 102.5 | EUR | XETA |
| 02-09-22 12:39:22.648 | 239 | 102.46 | EUR | XETA |
| 02-09-22 12:37:26.560 | 182 | 102.44 | EUR | XETA |
| 02-09-22 12:35:44.743 | 255 | 102.4 | EUR | XETA |
| 02-09-22 12:33:00.232 | 269 | 102.28 | EUR | XETA |
| 02-09-22 12:30:41.325 | 265 | 102.3 | EUR | XETA |
| 02-09-22 12:29:51.726 | 260 | 102.26 | EUR | XETA |
| 02-09-22 12:27:54.759 | 270 | 102.38 | EUR | XETA |
| 02-09-22 12:26:11.875 | 195 | 102.34 | EUR | XETA |
| 02-09-22 12:26:11.875 | 70 | 102.34 | EUR | XETA |
| 02-09-22 12:24:17.014 | 255 | 102.34 | EUR | XETA |
| 02-09-22 12:21:41.484 | 241 | 102.26 | EUR | XETA |
| 02-09-22 12:19:41.687 | 117 | 102.34 | EUR | XETA |
| 02-09-22 12:19:41.687 | 33 | 102.34 | EUR | XETA |
| 02-09-22 12:19:41.687 | 104 | 102.34 | EUR | XETA |
| 02-09-22 12:17:38.159 | 198 | 102.3 | EUR | XETA |
| 02-09-22 12:17:38.159 | 78 | 102.3 | EUR | XETA |
| 02-09-22 12:15:30.536 | 205 | 102.24 | EUR | XETA |
| 02-09-22 12:15:30.536 | 45 | 102.24 | EUR | XETA |
| 02-09-22 12:12:44.831 | 262 | 102.14 | EUR | XETA |
| 02-09-22 12:10:21.886 | 237 | 102.7 | EUR | XETA |
| 02-09-22 12:10:19.573 | 111 | 102.68 | EUR | XETA |
| 02-09-22 12:08:53.045 | 145 | 102.62 | EUR | XETA |
| 02-09-22 12:08:53.045 | 98 | 102.62 | EUR | XETA |
| 02-09-22 12:07:19.834 | 83 | 102.66 | EUR | XETA |
| 02-09-22 12:07:19.834 | 145 | 102.66 | EUR | XETA |
| 02-09-22 12:06:14.376 | 68 | 102.6 | EUR | XETA |
| 02-09-22 12:06:14.375 | 165 | 102.6 | EUR | XETA |
| 02-09-22 12:04:24.931 | 262 | 102.72 | EUR | XETA |
| 02-09-22 12:03:46.878 | 196 | 102.72 | EUR | XETA |
| 02-09-22 12:03:15.249 | 239 | 102.74 | EUR | XETA |
| 02-09-22 12:02:24.223 | 275 | 102.74 | EUR | XETA |
| 02-09-22 12:02:24.221 | 180 | 102.74 | EUR | XETA |
| 02-09-22 12:02:24.221 | 73 | 102.74 | EUR | XETA |
| 02-09-22 12:02:22.944 | 369 | 102.8 | EUR | XETA |
| 02-09-22 12:02:22.924 | 253 | 102.8 | EUR | XETA |
| 02-09-22 11:58:05.292 | 271 | 102.44 | EUR | XETA |
| 02-09-22 11:58:05.280 | 248 | 102.44 | EUR | XETA |
| 02-09-22 11:57:27.064 | 129 | 102.38 | EUR | XETA |
| 02-09-22 11:56:08.077 | 2 | 102.34 | EUR | XETA |
| 02-09-22 11:54:51.879 | 269 | 102.3 | EUR | XETA |
| 02-09-22 11:53:01.119 | 245 | 102.26 | EUR | XETA |
| 02-09-22 11:52:28.820 | 13 | 102.26 | EUR | XETA |
| 02-09-22 11:51:52.162 | 92 | 102.18 | EUR | XETA |
| 02-09-22 11:49:21.665 | 256 | 102.16 | EUR | XETA |
| 02-09-22 11:47:51.652 | 254 | 102.1 | EUR | XETA |
| 02-09-22 11:46:53.247 | 87 | 102.22 | EUR | XETA |
| 02-09-22 11:46:53.247 | 141 | 102.22 | EUR | XETA |
| 02-09-22 11:44:20.560 | 249 | 102.28 | EUR | XETA |
| 02-09-22 11:43:29.082 | 113 | 102.3 | EUR | XETA |
| 02-09-22 11:42:47.449 | 94 | 102.46 | EUR | XETA |
| 02-09-22 11:42:47.449 | 162 | 102.46 | EUR | XETA |
| 02-09-22 11:40:15.775 | 175 | 102.5 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 02-09-22 11:40:15.775 | 77 | 102.5 | EUR | XETA |
| 02-09-22 11:38:52.549 | 262 | 102.54 | EUR | XETA |
| 02-09-22 11:37:51.015 | 11 | 102.46 | EUR | XETA |
| 02-09-22 11:37:25.322 | 236 | 102.46 | EUR | XETA |
| 02-09-22 11:35:08.636 | 234 | 102.38 | EUR | XETA |
| 02-09-22 11:32:33.632 | 238 | 102.18 | EUR | XETA |
| 02-09-22 11:31:48.554 | 250 | 102.32 | EUR | XETA |
| 02-09-22 11:29:33.276 | 276 | 102.36 | EUR | XETA |
| 02-09-22 11:27:31.048 | 265 | 102.4 | EUR | XETA |
| 02-09-22 11:24:28.599 | 262 | 102.56 | EUR | XETA |
| 02-09-22 11:24:28.589 | 246 | 102.56 | EUR | XETA |
| 02-09-22 11:22:59.036 | 235 | 102.6 | EUR | XETA |
| 02-09-22 11:22:09.649 | 342 | 102.66 | EUR | XETA |
| 02-09-22 11:19:24.218 | 238 | 102.58 | EUR | XETA |
| 02-09-22 11:18:13.191 | 243 | 102.58 | EUR | XETA |
| 02-09-22 11:15:55.018 | 244 | 102.6 | EUR | XETA |
| 02-09-22 11:14:23.057 | 232 | 102.68 | EUR | XETA |
| 02-09-22 11:14:11.844 | 240 | 102.58 | EUR | XETA |
| 02-09-22 11:11:51.081 | 236 | 102.54 | EUR | XETA |
| 02-09-22 11:10:48.939 | 14 | 102.4 | EUR | XETA |
| 02-09-22 11:10:48.939 | 225 | 102.4 | EUR | XETA |
| 02-09-22 11:09:34.707 | 100 | 102.4 | EUR | XETA |
| 02-09-22 11:08:38.410 | 96 | 102.38 | EUR | XETA |
| 02-09-22 11:08:38.410 | 137 | 102.38 | EUR | XETA |
| 02-09-22 11:06:33.563 | 261 | 102.5 | EUR | XETA |
| 02-09-22 11:06:21.257 | 160 | 102.52 | EUR | XETA |
| 02-09-22 11:06:21.257 | 100 | 102.52 | EUR | XETA |
| 02-09-22 11:04:44.616 | 231 | 102.52 | EUR | XETA |
| 02-09-22 11:02:43.801 | 268 | 102.44 | EUR | XETA |
| 02-09-22 11:02:16.733 | 294 | 102.42 | EUR | XETA |
| 02-09-22 10:59:29.675 | 228 | 102.32 | EUR | XETA |
| 02-09-22 10:58:14.624 | 238 | 102.26 | EUR | XETA |
| 02-09-22 10:58:14.624 | 15 | 102.26 | EUR | XETA |
| 02-09-22 10:57:29.826 | 231 | 102.24 | EUR | XETA |
| 02-09-22 10:57:14.636 | 36 | 102.14 | EUR | XETA |
| 02-09-22 10:56:59.843 | 36 | 102.16 | EUR | XETA |
| 02-09-22 10:56:44.903 | 48 | 102.18 | EUR | XETA |
| 02-09-22 10:55:44.825 | 120 | 102.1 | EUR | XETA |
| 02-09-22 10:55:44.825 | 130 | 102.1 | EUR | XETA |
| 02-09-22 10:54:44.771 | 81 | 102.18 | EUR | XETA |
| 02-09-22 10:54:44.771 | 192 | 102.18 | EUR | XETA |
| 02-09-22 10:54:14.754 | 185 | 102.1 | EUR | XETA |
| 02-09-22 10:53:59.754 | 10 | 102.06 | EUR | XETA |
| 02-09-22 10:53:14.605 | 59 | 102.06 | EUR | XETA |
| 02-09-22 10:53:14.605 | 52 | 102.06 | EUR | XETA |
| 02-09-22 10:53:14.605 | 49 | 102.06 | EUR | XETA |
| 02-09-22 10:53:14.605 | 31 | 102.06 | EUR | XETA |
| 02-09-22 10:53:14.605 | 61 | 102.06 | EUR | XETA |
| 02-09-22 10:52:14.416 | 108 | 102 | EUR | XETA |
| 02-09-22 10:51:59.776 | 81 | 101.96 | EUR | XETA |
| 02-09-22 10:51:26.423 | 191 | 101.98 | EUR | XETA |
| 02-09-22 10:51:07.912 | 94 | 101.98 | EUR | XETA |
| 02-09-22 10:50:59.625 | 120 | 101.94 | EUR | XETA |
| 02-09-22 10:50:29.754 | 122 | 101.92 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 02-09-22 10:49:31.217 | 77 | 101.98 | EUR | XETA |
| 02-09-22 10:49:31.217 | 181 | 101.98 | EUR | XETA |
| 02-09-22 10:49:31.217 | 23 | 101.98 | EUR | XETA |
| 02-09-22 10:48:29.542 | 87 | 101.94 | EUR | XETA |
| 02-09-22 10:47:54.057 | 234 | 101.94 | EUR | XETA |
| 02-09-22 10:44:52.430 | 281 | 101.8 | EUR | XETA |
| 02-09-22 10:43:32.280 | 245 | 101.8 | EUR | XETA |
| 02-09-22 10:42:13.796 | 234 | 101.9 | EUR | XETA |
| 02-09-22 10:41:28.246 | 243 | 101.9 | EUR | XETA |
| 02-09-22 10:39:59.883 | 253 | 101.88 | EUR | XETA |
| 02-09-22 10:37:29.807 | 279 | 101.82 | EUR | XETA |
| 02-09-22 10:35:40.624 | 250 | 101.78 | EUR | XETA |
| 02-09-22 10:33:46.548 | 263 | 101.92 | EUR | XETA |
| 02-09-22 10:33:46.485 | 100 | 101.94 | EUR | XETA |
| 02-09-22 10:33:00.858 | 235 | 101.96 | EUR | XETA |
| 02-09-22 10:32:04.305 | 236 | 101.94 | EUR | XETA |
| 02-09-22 10:29:55.267 | 259 | 101.98 | EUR | XETA |
| 02-09-22 10:29:03.054 | 271 | 102.04 | EUR | XETA |
| 02-09-22 10:27:11.361 | 244 | 101.94 | EUR | XETA |
| 02-09-22 10:25:58.320 | 229 | 101.86 | EUR | XETA |
| 02-09-22 10:24:15.812 | 251 | 101.9 | EUR | XETA |
| 02-09-22 10:21:29.674 | 273 | 101.9 | EUR | XETA |
| 02-09-22 10:20:52.983 | 86 | 101.84 | EUR | XETA |
| 02-09-22 10:20:52.975 | 161 | 101.84 | EUR | XETA |
| 02-09-22 10:20:04.558 | 217 | 101.92 | EUR | XETA |
| 02-09-22 10:20:04.558 | 61 | 101.92 | EUR | XETA |
| 02-09-22 10:17:06.372 | 271 | 101.96 | EUR | XETA |
| 02-09-22 10:17:01.844 | 69 | 102 | EUR | XETA |
| 02-09-22 10:17:01.844 | 164 | 102 | EUR | XETA |
| 02-09-22 10:14:59.964 | 64 | 101.94 | EUR | XETA |
| 02-09-22 10:14:59.964 | 157 | 101.94 | EUR | XETA |
| 02-09-22 10:14:59.963 | 59 | 101.94 | EUR | XETA |
| 02-09-22 10:13:09.257 | 250 | 101.94 | EUR | XETA |
| 02-09-22 10:12:50.982 | 109 | 101.98 | EUR | XETA |
| 02-09-22 10:11:14.018 | 237 | 101.9 | EUR | XETA |
| 02-09-22 10:10:29.071 | 248 | 101.82 | EUR | XETA |
| 02-09-22 10:08:40.142 | 122 | 101.96 | EUR | XETA |
| 02-09-22 10:08:40.126 | 137 | 101.96 | EUR | XETA |
| 02-09-22 10:07:08.979 | 266 | 101.98 | EUR | XETA |
| 02-09-22 10:05:56.603 | 280 | 102.02 | EUR | XETA |
| 02-09-22 10:05:21.081 | 42 | 102.04 | EUR | XETA |
| 02-09-22 10:05:11.109 | 64 | 102.02 | EUR | XETA |
| 02-09-22 10:04:37.890 | 263 | 102.12 | EUR | XETA |
| 02-09-22 10:03:16.845 | 233 | 102.12 | EUR | XETA |
| 02-09-22 10:01:48.117 | 244 | 102.12 | EUR | XETA |
| 02-09-22 09:59:58.902 | 267 | 102.3 | EUR | XETA |
| 02-09-22 09:58:38.421 | 269 | 102.32 | EUR | XETA |
| 02-09-22 09:58:11.276 | 256 | 102.3 | EUR | XETA |
| 02-09-22 09:55:24.702 | 258 | 102.44 | EUR | XETA |
| 02-09-22 09:55:12.084 | 70 | 102.46 | EUR | XETA |
| 02-09-22 09:53:56.060 | 271 | 102.44 | EUR | XETA |
| 02-09-22 09:52:54.141 | 125 | 102.46 | EUR | XETA |
| 02-09-22 09:52:54.141 | 90 | 102.46 | EUR | XETA |
| 02-09-22 09:52:54.141 | 36 | 102.46 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 02-09-22 09:49:46.974 | 188 | 102.24 | EUR | XETA |
| 02-09-22 09:49:46.974 | 68 | 102.24 | EUR | XETA |
| 02-09-22 09:49:46.964 | 283 | 102.22 | EUR | XETA |
| 02-09-22 09:47:26.943 | 280 | 102.2 | EUR | XETA |
| 02-09-22 09:46:18.037 | 283 | 102.24 | EUR | XETA |
| 02-09-22 09:45:17.061 | 253 | 102.34 | EUR | XETA |
| 02-09-22 09:43:30.471 | 260 | 102.48 | EUR | XETA |
| 02-09-22 09:41:53.163 | 271 | 102.32 | EUR | XETA |
| 02-09-22 09:40:32.719 | 363 | 102.16 | EUR | XETA |
| 02-09-22 09:38:31.381 | 252 | 102.08 | EUR | XETA |
| 02-09-22 09:36:47.377 | 271 | 102 | EUR | XETA |
| 02-09-22 09:35:33.144 | 192 | 102.02 | EUR | XETA |
| 02-09-22 09:35:30.136 | 272 | 102.04 | EUR | XETA |
| 02-09-22 09:33:44.000 | 229 | 101.66 | EUR | XETA |
| 02-09-22 09:32:16.295 | 236 | 101.64 | EUR | XETA |
| 02-09-22 09:31:26.004 | 246 | 101.74 | EUR | XETA |
| 02-09-22 09:29:38.884 | 261 | 101.66 | EUR | XETA |
| 02-09-22 09:28:01.006 | 280 | 101.7 | EUR | XETA |
| 02-09-22 09:27:46.911 | 107 | 101.68 | EUR | XETA |
| 02-09-22 09:26:33.183 | 236 | 101.66 | EUR | XETA |
| 02-09-22 09:26:33.183 | 14 | 101.66 | EUR | XETA |
| 02-09-22 09:25:53.322 | 260 | 101.66 | EUR | XETA |
| 02-09-22 09:23:27.203 | 86 | 101.66 | EUR | XETA |
| 02-09-22 09:23:27.203 | 176 | 101.66 | EUR | XETA |
| 02-09-22 09:22:20.720 | 14 | 101.82 | EUR | XETA |
| 02-09-22 09:22:20.720 | 226 | 101.82 | EUR | XETA |
| 02-09-22 09:21:03.039 | 306 | 101.76 | EUR | XETA |
| 02-09-22 09:20:28.366 | 32 | 101.7 | EUR | XETA |
| 02-09-22 09:19:27.476 | 262 | 101.76 | EUR | XETA |
| 02-09-22 09:18:31.415 | 228 | 101.74 | EUR | XETA |
| 02-09-22 09:16:47.681 | 230 | 101.64 | EUR | XETA |
| 02-09-22 09:15:40.480 | 233 | 101.56 | EUR | XETA |
| 02-09-22 09:14:53.816 | 228 | 101.52 | EUR | XETA |
| 02-09-22 09:14:53.816 | 53 | 101.52 | EUR | XETA |
| 02-09-22 09:12:52.485 | 239 | 101.46 | EUR | XETA |
| 02-09-22 09:12:19.597 | 100 | 101.32 | EUR | XETA |
| 02-09-22 09:11:22.906 | 130 | 101.3 | EUR | XETA |
| 02-09-22 09:11:22.906 | 132 | 101.3 | EUR | XETA |
| 02-09-22 09:10:10.803 | 251 | 101.24 | EUR | XETA |
| 02-09-22 09:08:52.808 | 245 | 101.22 | EUR | XETA |
| 02-09-22 09:08:52.795 | 239 | 101.22 | EUR | XETA |
| 02-09-22 09:06:27.205 | 263 | 101.16 | EUR | XETA |
| 02-09-22 09:05:46.055 | 111 | 101.14 | EUR | XETA |
| 02-09-22 09:05:12.549 | 85 | 101.12 | EUR | XETA |
| 02-09-22 09:05:12.549 | 168 | 101.12 | EUR | XETA |
| 02-09-22 09:03:50.612 | 88 | 101.18 | EUR | XETA |
| 02-09-22 09:03:50.612 | 153 | 101.18 | EUR | XETA |
| 02-09-22 09:02:39.001 | 268 | 101.16 | EUR | XETA |
| 02-09-22 09:01:57.423 | 260 | 101.1 | EUR | XETA |
| 02-09-22 09:00:26.445 | 248 | 101 | EUR | XETA |
| 02-09-22 08:59:32.537 | 248 | 100.94 | EUR | XETA |
| 02-09-22 08:58:45.205 | 39 | 101.04 | EUR | XETA |
| 02-09-22 08:58:45.205 | 214 | 101.04 | EUR | XETA |
| 02-09-22 08:56:58.883 | 268 | 101.1 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 02-09-22 08:56:20.097 | 263 | 101.18 | EUR | XETA |
| 02-09-22 08:54:54.065 | 205 | 101.24 | EUR | XETA |
| 02-09-22 08:53:50.584 | 254 | 101.28 | EUR | XETA |
| 02-09-22 08:53:04.094 | 275 | 101.24 | EUR | XETA |
| 02-09-22 08:51:54.230 | 260 | 101.3 | EUR | XETA |
| 02-09-22 08:50:20.160 | 233 | 101.26 | EUR | XETA |
| 02-09-22 08:49:44.222 | 174 | 101.3 | EUR | XETA |
| 02-09-22 08:49:12.780 | 274 | 101.3 | EUR | XETA |
| 02-09-22 08:47:43.293 | 234 | 101.34 | EUR | XETA |
| 02-09-22 08:47:12.527 | 57 | 101.38 | EUR | XETA |
| 02-09-22 08:45:46.450 | 250 | 101.3 | EUR | XETA |
| 02-09-22 08:45:44.299 | 256 | 101.36 | EUR | XETA |
| 02-09-22 08:43:53.250 | 179 | 101.2 | EUR | XETA |
| 02-09-22 08:43:53.250 | 85 | 101.2 | EUR | XETA |
| 02-09-22 08:43:18.345 | 100 | 101.3 | EUR | XETA |
| 02-09-22 08:42:04.347 | 260 | 101.38 | EUR | XETA |
| 02-09-22 08:41:14.161 | 244 | 101.44 | EUR | XETA |
| 02-09-22 08:40:26.274 | 270 | 101.36 | EUR | XETA |
| 02-09-22 08:38:56.389 | 246 | 101.34 | EUR | XETA |
| 02-09-22 08:37:16.806 | 239 | 101.56 | EUR | XETA |
| 02-09-22 08:37:16.804 | 284 | 101.54 | EUR | XETA |
| 02-09-22 08:36:07.582 | 275 | 101.34 | EUR | XETA |
| 02-09-22 08:35:13.060 | 247 | 101.2 | EUR | XETA |
| 02-09-22 08:34:16.708 | 284 | 101.34 | EUR | XETA |
| 02-09-22 08:33:38.122 | 249 | 101.34 | EUR | XETA |
| 02-09-22 08:32:43.531 | 251 | 101.34 | EUR | XETA |
| 02-09-22 08:31:39.972 | 57 | 101.4 | EUR | XETA |
| 02-09-22 08:31:39.972 | 194 | 101.4 | EUR | XETA |
| 02-09-22 08:30:49.570 | 262 | 101.38 | EUR | XETA |
| 02-09-22 08:30:00.984 | 125 | 101.4 | EUR | XETA |
| 02-09-22 08:29:29.254 | 252 | 101.32 | EUR | XETA |
| 02-09-22 08:28:08.819 | 256 | 101.36 | EUR | XETA |
| 02-09-22 08:27:21.110 | 249 | 101.3 | EUR | XETA |
| 02-09-22 08:26:31.828 | 35 | 101.24 | EUR | XETA |
| 02-09-22 08:26:31.828 | 196 | 101.24 | EUR | XETA |
| 02-09-22 08:25:48.530 | 264 | 101.36 | EUR | XETA |
| 02-09-22 08:24:39.428 | 177 | 101.38 | EUR | XETA |
| 02-09-22 08:24:24.070 | 268 | 101.34 | EUR | XETA |
| 02-09-22 08:23:29.682 | 284 | 101.36 | EUR | XETA |
| 02-09-22 08:21:59.205 | 270 | 101.38 | EUR | XETA |
| 02-09-22 08:21:59.198 | 249 | 101.36 | EUR | XETA |
| 02-09-22 08:21:12.304 | 26 | 101.1 | EUR | XETA |
| 02-09-22 08:21:12.302 | 204 | 101.1 | EUR | XETA |
| 02-09-22 08:20:24.153 | 30 | 101 | EUR | XETA |
| 02-09-22 08:20:24.144 | 233 | 101 | EUR | XETA |
| 02-09-22 08:20:24.132 | 242 | 101 | EUR | XETA |
| 02-09-22 08:20:24.127 | 11 | 101 | EUR | XETA |
| 02-09-22 08:19:25.396 | 117 | 100.98 | EUR | XETA |
| 02-09-22 08:19:25.396 | 142 | 100.98 | EUR | XETA |
| 02-09-22 08:18:30.117 | 238 | 100.94 | EUR | XETA |
| 02-09-22 08:17:31.985 | 244 | 100.98 | EUR | XETA |
| 02-09-22 08:16:40.227 | 250 | 100.84 | EUR | XETA |
| 02-09-22 08:15:58.835 | 248 | 100.9 | EUR | XETA |
| 02-09-22 08:15:19.199 | 254 | 101.06 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 02-09-22 08:14:34.729 | 275 | 101.14 | EUR | XETA |
| 02-09-22 08:13:47.609 | 241 | 101.16 | EUR | XETA |
| 02-09-22 08:13:00.659 | 283 | 101.28 | EUR | XETA |
| 02-09-22 08:12:01.734 | 136 | 101.04 | EUR | XETA |
| 02-09-22 08:12:01.734 | 147 | 101.04 | EUR | XETA |
| 02-09-22 08:11:10.970 | 268 | 101.06 | EUR | XETA |
| 02-09-22 08:10:52.403 | 225 | 101.12 | EUR | XETA |
| 02-09-22 08:10:52.403 | 22 | 101.12 | EUR | XETA |
| 02-09-22 08:09:47.901 | 261 | 101.1 | EUR | XETA |
| 02-09-22 08:09:07.745 | 262 | 101.18 | EUR | XETA |
| 02-09-22 08:09:01.424 | 11 | 101.2 | EUR | XETA |
| 02-09-22 08:08:33.666 | 254 | 101.24 | EUR | XETA |
| 02-09-22 08:08:03.924 | 146 | 101.28 | EUR | XETA |
| 02-09-22 08:07:42.484 | 103 | 101.3 | EUR | XETA |
| 02-09-22 08:07:42.484 | 95 | 101.3 | EUR | XETA |
| 02-09-22 08:07:42.484 | 57 | 101.3 | EUR | XETA |
| 02-09-22 08:06:48.058 | 6 | 101.24 | EUR | XETA |
| 02-09-22 08:06:48.053 | 250 | 101.24 | EUR | XETA |
| 02-09-22 08:06:23.943 | 171 | 101.3 | EUR | XETA |
| 02-09-22 08:06:23.943 | 74 | 101.3 | EUR | XETA |
| 02-09-22 08:06:18.807 | 264 | 101.34 | 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 |
|---------------------------------------|---|--|---|---|
| 02-09-22 16:23:07.556 | XETA | 104.72 | EUR | BUY |
| 02-09-22 16:22:17.114 | XETA | 104.68 | EUR | BUY |
| 02-09-22 16:21:38.906 | XETA | 104.62 | EUR | BUY |
| 02-09-22 16:20:45.623 | XETA | 104.64 | EUR | BUY |
| 02-09-22 16:20:02.816 | XETA | 104.62 | EUR | BUY |
| 02-09-22 16:19:27.919 | XETA | 104.6 | EUR | BUY |
| 02-09-22 16:18:36.454 | XETA | 104.6 | EUR | BUY |
| 02-09-22 16:17:38.066 | XETA | 104.52 | EUR | BUY |
| 02-09-22 16:16:39.435 | XETA | 104.48 | EUR | BUY |
| 02-09-22 16:15:43.338 | XETA | 104.46 | EUR | BUY |
| 02-09-22 16:14:51.007 | XETA | 104.46 | EUR | BUY |
| 02-09-22 16:13:26.794 | XETA | 104.28 | EUR | BUY |
| 02-09-22 16:13:03.021 | XETA | 104.3 | EUR | BUY |
| 02-09-22 16:11:52.182 | XETA | 104.22 | EUR | BUY |
| 02-09-22 16:10:52.343 | XETA | 104.38 | EUR | BUY |
| 02-09-22 16:09:51.025 | XETA | 104.32 | EUR | BUY |
| 02-09-22 16:09:38.342 | XETA | 104.3 | EUR | BUY |
| 02-09-22 16:09:27.820 | XETA | 104.28 | EUR | BUY |
| 02-09-22 16:08:42.175 | XETA | 104.26 | EUR | BUY |
| 02-09-22 16:08:08.444 | XETA | 104.26 | EUR | BUY |
| 02-09-22 16:07:21.471 | XETA | 104.38 | EUR | BUY |
| 02-09-22 16:06:19.801 | XETA | 104.38 | EUR | BUY |
| 02-09-22 16:05:49.201 | XETA | 104.44 | EUR | BUY |
| 02-09-22 16:05:37.626 | XETA | 104.42 | EUR | BUY |
| 02-09-22 16:04:41.996 | XETA | 104.4 | EUR | BUY |
| 02-09-22 16:03:45.333 | XETA | 104.34 | EUR | BUY |
| 02-09-22 16:03:25.701 | XETA | 104.38 | EUR | BUY |
| 02-09-22 16:02:13.368 | XETA | 104.32 | EUR | BUY |
| 02-09-22 16:01:41.586 | XETA | 104.28 | EUR | BUY |
| 02-09-22 16:00:17.787 | XETA | 104.3 | EUR | BUY |
| 02-09-22 16:00:17.776 | XETA | 104.28 | EUR | BUY |
| 02-09-22 15:59:29.920 | XETA | 104.2 | EUR | BUY |
| 02-09-22 15:59:29.436 | XETA | 104.22 | EUR | BUY |
| 02-09-22 15:58:28.045 | XETA | 104.16 | EUR | BUY |
| 02-09-22 15:57:39.723 | XETA | 104.14 | EUR | BUY |
| 02-09-22 15:56:05.266 | XETA | 104.08 | EUR | BUY |
| 02-09-22 15:56:00.734 | XETA | 104.16 | EUR | BUY |
| 02-09-22 15:54:57.148 | XETA | 104.16 | EUR | BUY |
| 02-09-22 15:54:13.046 | XETA | 104.16 | EUR | BUY |
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| 02-09-22 15:53:46.052 | XETA | 104.12 | EUR | BUY |
| 02-09-22 15:52:06.691 | XETA | 104.18 | EUR | BUY |
| 02-09-22 15:51:37.071 | XETA | 104.18 | EUR | BUY |
| 02-09-22 15:51:09.217 | XETA | 104.24 | EUR | BUY |

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| 02-09-22 15:49:22.009 | XETA | 104.12 | EUR | BUY |
| 02-09-22 15:48:22.291 | XETA | 104.32 | EUR | BUY |
| 02-09-22 15:46:51.384 | XETA | 104.34 | EUR | BUY |
| 02-09-22 15:46:21.287 | XETA | 104.34 | EUR | BUY |
| 02-09-22 15:45:23.369 | XETA | 104.42 | EUR | BUY |
| 02-09-22 15:43:46.596 | XETA | 104.24 | EUR | BUY |
| 02-09-22 15:42:46.345 | XETA | 104.2 | EUR | BUY |
| 02-09-22 15:41:52.068 | XETA | 104.26 | EUR | BUY |
| 02-09-22 15:40:32.481 | XETA | 104.06 | EUR | BUY |
| 02-09-22 15:40:16.302 | XETA | 104.14 | EUR | BUY |
| 02-09-22 15:38:41.720 | XETA | 104.14 | EUR | BUY |
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| 02-09-22 15:37:32.094 | XETA | 104.14 | EUR | BUY |
| 02-09-22 15:36:45.710 | XETA | 104.2 | EUR | BUY |
| 02-09-22 15:36:02.838 | XETA | 104.14 | EUR | BUY |
| 02-09-22 15:35:00.284 | XETA | 104.12 | EUR | BUY |
| 02-09-22 15:34:57.117 | XETA | 104.08 | EUR | BUY |
| 02-09-22 15:34:57.117 | XETA | 104.08 | EUR | BUY |
| 02-09-22 15:33:40.932 | XETA | 103.92 | EUR | BUY |
| 02-09-22 15:33:23.168 | XETA | 103.94 | EUR | BUY |
| 02-09-22 15:33:23.168 | XETA | 103.94 | EUR | BUY |
| 02-09-22 15:32:37.747 | XETA | 103.94 | EUR | BUY |
| 02-09-22 15:30:36.405 | XETA | 103.92 | EUR | BUY |
| 02-09-22 15:30:36.405 | XETA | 103.9 | EUR | BUY |
| 02-09-22 15:30:36.396 | XETA | 103.9 | EUR | BUY |
| 02-09-22 15:30:36.396 | XETA | 103.9 | EUR | BUY |
| 02-09-22 15:30:14.777 | XETA | 103.92 | EUR | BUY |
| 02-09-22 15:29:22.260 | XETA | 103.72 | EUR | BUY |
| 02-09-22 15:28:31.918 | XETA | 103.78 | EUR | BUY |
| 02-09-22 15:26:13.389 | XETA | 103.72 | EUR | BUY |
| 02-09-22 15:26:13.385 | XETA | 103.72 | EUR | BUY |
| 02-09-22 15:25:32.924 | XETA | 103.78 | EUR | BUY |
| 02-09-22 15:24:05.181 | XETA | 103.76 | EUR | BUY |
| 02-09-22 15:24:02.676 | XETA | 103.8 | EUR | BUY |
| 02-09-22 15:24:02.676 | XETA | 103.8 | EUR | BUY |
| 02-09-22 15:22:29.313 | XETA | 103.72 | EUR | BUY |
| 02-09-22 15:22:29.031 | XETA | 103.72 | EUR | BUY |
| 02-09-22 15:21:30.377 | XETA | 103.68 | EUR | BUY |
| 02-09-22 15:21:30.377 | XETA | 103.68 | EUR | BUY |
| 02-09-22 15:20:10.743 | XETA | 103.82 | EUR | BUY |
| 02-09-22 15:19:40.513 | XETA | 103.86 | EUR | BUY |
| 02-09-22 15:18:50.182 | XETA | 103.96 | EUR | BUY |
| 02-09-22 15:17:45.434 | XETA | 104.08 | EUR | BUY |
| 02-09-22 15:17:42.527 | XETA | 104.08 | EUR | BUY |
| 02-09-22 15:17:20.005 | XETA | 104.2 | EUR | BUY |
| 02-09-22 15:17:20.005 | XETA | 104.2 | EUR | BUY |
| 02-09-22 15:15:56.405 | XETA | 104.24 | EUR | BUY |
| 02-09-22 15:14:26.946 | XETA | 104.32 | EUR | BUY |
| 02-09-22 15:14:14.917 | XETA | 104.28 | EUR | BUY |
| 02-09-22 15:14:14.917 | XETA | 104.28 | EUR | BUY |
| 02-09-22 15:13:45.173 | XETA | 104.26 | EUR | BUY |
| 02-09-22 15:12:38.926 | XETA | 104.1 | EUR | BUY |

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| 02-09-22 15:12:38.399 | XETA | 104.1 | EUR | BUY |
| 02-09-22 15:12:33.593 | XETA | 104.08 | EUR | BUY |
| 02-09-22 15:11:57.941 | XETA | 103.92 | EUR | BUY |
| 02-09-22 15:10:07.201 | XETA | 103.72 | EUR | BUY |
| 02-09-22 15:09:36.822 | XETA | 103.78 | EUR | BUY |
| 02-09-22 15:08:21.861 | XETA | 103.66 | EUR | BUY |
| 02-09-22 15:07:29.575 | XETA | 103.66 | EUR | BUY |
| 02-09-22 15:07:29.575 | XETA | 103.66 | EUR | BUY |
| 02-09-22 15:06:38.110 | XETA | 103.54 | EUR | BUY |
| 02-09-22 15:06:38.110 | XETA | 103.54 | EUR | BUY |
| 02-09-22 15:06:34.321 | XETA | 103.54 | EUR | BUY |
| 02-09-22 15:06:34.321 | XETA | 103.54 | EUR | BUY |
| 02-09-22 15:06:18.533 | XETA | 103.5 | EUR | BUY |
| 02-09-22 15:05:40.113 | XETA | 103.46 | EUR | BUY |
| 02-09-22 15:05:13.330 | XETA | 103.48 | EUR | BUY |
| 02-09-22 15:05:09.757 | XETA | 103.48 | EUR | BUY |
| 02-09-22 15:04:50.735 | XETA | 103.46 | EUR | BUY |
| 02-09-22 15:03:48.116 | XETA | 103.46 | EUR | BUY |
| 02-09-22 15:03:48.116 | XETA | 103.46 | EUR | BUY |
| 02-09-22 15:03:05.932 | XETA | 103.58 | EUR | BUY |
| 02-09-22 15:01:55.620 | XETA | 103.5 | EUR | BUY |
| 02-09-22 15:01:55.613 | XETA | 103.5 | EUR | BUY |
| 02-09-22 15:01:12.452 | XETA | 103.76 | EUR | BUY |
| 02-09-22 15:00:27.800 | XETA | 103.92 | EUR | BUY |
| 02-09-22 15:00:17.709 | XETA | 103.88 | EUR | BUY |
| 02-09-22 14:59:30.251 | XETA | 103.78 | EUR | BUY |
| 02-09-22 14:58:14.045 | XETA | 103.74 | EUR | BUY |
| 02-09-22 14:57:38.176 | XETA | 103.78 | EUR | BUY |
| 02-09-22 14:56:49.415 | XETA | 104.02 | EUR | BUY |
| 02-09-22 14:55:24.344 | XETA | 103.9 | EUR | BUY |
| 02-09-22 14:55:24.344 | XETA | 103.9 | EUR | BUY |
| 02-09-22 14:54:52.200 | XETA | 103.84 | EUR | BUY |
| 02-09-22 14:54:51.659 | XETA | 103.84 | EUR | BUY |
| 02-09-22 14:53:42.718 | XETA | 103.66 | EUR | BUY |
| 02-09-22 14:52:46.946 | XETA | 103.86 | EUR | BUY |
| 02-09-22 14:52:46.946 | XETA | 103.86 | EUR | BUY |
| 02-09-22 14:51:43.259 | XETA | 104.06 | EUR | BUY |
| 02-09-22 14:50:28.262 | XETA | 103.94 | EUR | BUY |
| 02-09-22 14:50:18.853 | XETA | 103.96 | EUR | BUY |
| 02-09-22 14:49:17.043 | XETA | 103.74 | EUR | BUY |
| 02-09-22 14:48:40.037 | XETA | 103.62 | EUR | BUY |
| 02-09-22 14:48:07.543 | XETA | 103.62 | EUR | BUY |
| 02-09-22 14:47:20.520 | XETA | 103.64 | EUR | BUY |
| 02-09-22 14:47:20.520 | XETA | 103.64 | EUR | BUY |
| 02-09-22 14:46:25.717 | XETA | 103.58 | EUR | BUY |
| 02-09-22 14:45:22.001 | XETA | 103.56 | EUR | BUY |
| 02-09-22 14:45:02.021 | XETA | 103.14 | EUR | BUY |
| 02-09-22 14:43:21.609 | XETA | 103.14 | EUR | BUY |
| 02-09-22 14:42:31.560 | XETA | 103.08 | EUR | BUY |
| 02-09-22 14:41:52.260 | XETA | 103.18 | EUR | BUY |
| 02-09-22 14:41:52.260 | XETA | 103.18 | EUR | BUY |
| 02-09-22 14:41:52.260 | XETA | 103.18 | EUR | BUY |

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| 02-09-22 14:40:24.992 | XETA | 103.24 | EUR | BUY |
| 02-09-22 14:39:51.250 | XETA | 103.4 | EUR | BUY |
| 02-09-22 14:38:46.235 | XETA | 103.42 | EUR | BUY |
| 02-09-22 14:38:12.685 | XETA | 103.38 | EUR | BUY |
| 02-09-22 14:38:12.685 | XETA | 103.38 | EUR | BUY |
| 02-09-22 14:37:34.416 | XETA | 103.3 | EUR | BUY |
| 02-09-22 14:36:41.344 | XETA | 103.26 | EUR | BUY |
| 02-09-22 14:35:49.575 | XETA | 103.28 | EUR | BUY |
| 02-09-22 14:34:29.033 | XETA | 103.62 | EUR | BUY |
| 02-09-22 14:34:03.259 | XETA | 103.76 | EUR | BUY |
| 02-09-22 14:34:03.258 | XETA | 103.76 | EUR | BUY |
| 02-09-22 14:34:03.258 | XETA | 103.76 | EUR | BUY |
| 02-09-22 14:33:30.806 | XETA | 103.72 | EUR | BUY |
| 02-09-22 14:33:30.806 | XETA | 103.72 | EUR | BUY |
| 02-09-22 14:32:35.690 | XETA | 103.78 | EUR | BUY |
| 02-09-22 14:32:35.690 | XETA | 103.78 | EUR | BUY |
| 02-09-22 14:31:31.400 | XETA | 103.86 | EUR | BUY |
| 02-09-22 14:30:38.128 | XETA | 103.9 | EUR | BUY |
| 02-09-22 14:30:20.168 | XETA | 104.02 | EUR | BUY |
| 02-09-22 14:29:56.739 | XETA | 104.06 | EUR | BUY |
| 02-09-22 14:28:14.630 | XETA | 103.92 | EUR | BUY |
| 02-09-22 14:26:30.459 | XETA | 103.94 | EUR | BUY |
| 02-09-22 14:25:24.926 | XETA | 103.96 | EUR | BUY |
| 02-09-22 14:25:24.926 | XETA | 103.96 | EUR | BUY |
| 02-09-22 14:23:36.211 | XETA | 104 | EUR | BUY |
| 02-09-22 14:23:13.815 | XETA | 104.08 | EUR | BUY |
| 02-09-22 14:22:16.106 | XETA | 104 | EUR | BUY |
| 02-09-22 14:20:42.217 | XETA | 103.9 | EUR | BUY |
| 02-09-22 14:19:14.329 | XETA | 103.74 | EUR | BUY |
| 02-09-22 14:17:33.832 | XETA | 103.7 | EUR | BUY |
| 02-09-22 14:15:47.847 | XETA | 103.52 | EUR | BUY |
| 02-09-22 14:15:47.847 | XETA | 103.52 | EUR | BUY |
| 02-09-22 14:14:23.657 | XETA | 103.56 | EUR | BUY |
| 02-09-22 14:14:23.133 | XETA | 103.56 | EUR | BUY |
| 02-09-22 14:13:31.382 | XETA | 103.48 | EUR | BUY |
| 02-09-22 14:13:31.382 | XETA | 103.48 | EUR | BUY |
| 02-09-22 14:10:55.487 | XETA | 103.54 | EUR | BUY |
| 02-09-22 14:10:44.664 | XETA | 103.58 | EUR | BUY |
| 02-09-22 14:10:10.403 | XETA | 103.66 | EUR | BUY |
| 02-09-22 14:08:42.904 | XETA | 103.56 | EUR | BUY |
| 02-09-22 14:08:13.670 | XETA | 103.56 | EUR | BUY |
| 02-09-22 14:05:49.650 | XETA | 103.56 | EUR | BUY |
| 02-09-22 14:05:08.533 | XETA | 103.6 | EUR | BUY |
| 02-09-22 14:04:54.134 | XETA | 103.54 | EUR | BUY |
| 02-09-22 14:01:33.104 | XETA | 103.26 | EUR | BUY |
| 02-09-22 14:00:06.226 | XETA | 103.48 | EUR | BUY |
| 02-09-22 13:58:55.023 | XETA | 103.4 | EUR | BUY |
| 02-09-22 13:57:44.112 | XETA | 103.4 | EUR | BUY |
| 02-09-22 13:57:12.910 | XETA | 103.4 | EUR | BUY |
| 02-09-22 13:55:42.319 | XETA | 103.44 | EUR | BUY |
| 02-09-22 13:54:25.336 | XETA | 103.42 | EUR | BUY |
| 02-09-22 13:52:49.076 | XETA | 103.38 | EUR | BUY |

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| 02-09-22 13:52:49.076 | XETA | 103.38 | EUR | BUY |
| 02-09-22 13:51:47.463 | XETA | 103.4 | EUR | BUY |
| 02-09-22 13:51:47.462 | XETA | 103.4 | EUR | BUY |
| 02-09-22 13:50:22.045 | XETA | 103.42 | EUR | BUY |
| 02-09-22 13:50:22.045 | XETA | 103.42 | EUR | BUY |
| 02-09-22 13:49:11.148 | XETA | 103.34 | EUR | BUY |
| 02-09-22 13:47:09.428 | XETA | 103 | EUR | BUY |
| 02-09-22 13:45:49.196 | XETA | 103.26 | EUR | BUY |
| 02-09-22 13:44:10.756 | XETA | 103.08 | EUR | BUY |
| 02-09-22 13:44:10.756 | XETA | 103.08 | EUR | BUY |
| 02-09-22 13:44:10.756 | XETA | 103.08 | EUR | BUY |
| 02-09-22 13:42:55.041 | XETA | 103.34 | EUR | BUY |
| 02-09-22 13:41:31.541 | XETA | 103.28 | EUR | BUY |
| 02-09-22 13:39:53.502 | XETA | 103.56 | EUR | BUY |
| 02-09-22 13:38:55.929 | XETA | 103.42 | EUR | BUY |
| 02-09-22 13:37:21.907 | XETA | 103.46 | EUR | BUY |
| 02-09-22 13:35:33.577 | XETA | 103.06 | EUR | BUY |
| 02-09-22 13:35:33.577 | XETA | 103.06 | EUR | BUY |
| 02-09-22 13:34:17.449 | XETA | 103.02 | EUR | BUY |
| 02-09-22 13:34:17.449 | XETA | 103.02 | EUR | BUY |
| 02-09-22 13:33:47.369 | XETA | 103.08 | EUR | BUY |
| 02-09-22 13:33:47.369 | XETA | 103.08 | EUR | BUY |
| 02-09-22 13:31:44.639 | XETA | 102.76 | EUR | BUY |
| 02-09-22 13:30:56.880 | XETA | 102.78 | EUR | BUY |
| 02-09-22 13:30:55.847 | XETA | 102.78 | EUR | BUY |
| 02-09-22 13:30:04.798 | XETA | 102.3 | EUR | BUY |
| 02-09-22 13:27:59.203 | XETA | 102.3 | EUR | BUY |
| 02-09-22 13:26:43.778 | XETA | 102.28 | EUR | BUY |
| 02-09-22 13:24:15.069 | XETA | 102.4 | EUR | BUY |
| 02-09-22 13:23:02.907 | XETA | 102.38 | EUR | BUY |
| 02-09-22 13:22:52.376 | XETA | 102.38 | EUR | BUY |
| 02-09-22 13:20:25.521 | XETA | 102.28 | EUR | BUY |
| 02-09-22 13:18:38.897 | XETA | 102.16 | EUR | BUY |
| 02-09-22 13:17:08.548 | XETA | 102.16 | EUR | BUY |
| 02-09-22 13:17:08.548 | XETA | 102.16 | EUR | BUY |
| 02-09-22 13:15:42.388 | XETA | 102.22 | EUR | BUY |
| 02-09-22 13:15:42.387 | XETA | 102.22 | EUR | BUY |
| 02-09-22 13:14:48.172 | XETA | 102.2 | EUR | BUY |
| 02-09-22 13:12:20.632 | XETA | 102.4 | EUR | BUY |
| 02-09-22 13:10:09.810 | XETA | 102.38 | EUR | BUY |
| 02-09-22 13:09:02.475 | XETA | 102.46 | EUR | BUY |
| 02-09-22 13:08:27.418 | XETA | 102.5 | EUR | BUY |
| 02-09-22 13:07:40.581 | XETA | 102.36 | EUR | BUY |
| 02-09-22 13:07:35.273 | XETA | 102.36 | EUR | BUY |
| 02-09-22 13:05:44.223 | XETA | 102.3 | EUR | BUY |
| 02-09-22 13:05:19.317 | XETA | 102.3 | EUR | BUY |
| 02-09-22 13:04:09.688 | XETA | 102.3 | EUR | BUY |
| 02-09-22 13:02:11.010 | XETA | 102.32 | EUR | BUY |
| 02-09-22 13:00:13.704 | XETA | 102.42 | EUR | BUY |
| 02-09-22 12:58:44.416 | XETA | 102.5 | EUR | BUY |
| 02-09-22 12:57:12.753 | XETA | 102.5 | EUR | BUY |
| 02-09-22 12:55:24.885 | XETA | 102.56 | EUR | BUY |

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| 02-09-22 12:55:24.885 | XETA | 102.56 | EUR | BUY |
| 02-09-22 12:54:42.654 | XETA | 102.64 | EUR | BUY |
| 02-09-22 12:51:46.095 | XETA | 102.52 | EUR | BUY |
| 02-09-22 12:50:50.204 | XETA | 102.52 | EUR | BUY |
| 02-09-22 12:49:40.339 | XETA | 102.54 | EUR | BUY |
| 02-09-22 12:47:51.489 | XETA | 102.5 | EUR | BUY |
| 02-09-22 12:47:51.489 | XETA | 102.5 | EUR | BUY |
| 02-09-22 12:47:01.804 | XETA | 102.5 | EUR | BUY |
| 02-09-22 12:45:15.910 | XETA | 102.46 | EUR | BUY |
| 02-09-22 12:43:13.153 | XETA | 102.46 | EUR | BUY |
| 02-09-22 12:42:27.764 | XETA | 102.5 | EUR | BUY |
| 02-09-22 12:39:22.648 | XETA | 102.46 | EUR | BUY |
| 02-09-22 12:37:26.560 | XETA | 102.44 | EUR | BUY |
| 02-09-22 12:35:44.743 | XETA | 102.4 | EUR | BUY |
| 02-09-22 12:33:00.232 | XETA | 102.28 | EUR | BUY |
| 02-09-22 12:30:41.325 | XETA | 102.3 | EUR | BUY |
| 02-09-22 12:29:51.726 | XETA | 102.26 | EUR | BUY |
| 02-09-22 12:27:54.759 | XETA | 102.38 | EUR | BUY |
| 02-09-22 12:26:11.875 | XETA | 102.34 | EUR | BUY |
| 02-09-22 12:26:11.875 | XETA | 102.34 | EUR | BUY |
| 02-09-22 12:24:17.014 | XETA | 102.34 | EUR | BUY |
| 02-09-22 12:21:41.484 | XETA | 102.26 | EUR | BUY |
| 02-09-22 12:19:41.687 | XETA | 102.34 | EUR | BUY |
| 02-09-22 12:19:41.687 | XETA | 102.34 | EUR | BUY |
| 02-09-22 12:19:41.687 | XETA | 102.34 | EUR | BUY |
| 02-09-22 12:17:38.159 | XETA | 102.3 | EUR | BUY |
| 02-09-22 12:17:38.159 | XETA | 102.3 | EUR | BUY |
| 02-09-22 12:15:30.536 | XETA | 102.24 | EUR | BUY |
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| 02-09-22 12:12:44.831 | XETA | 102.14 | EUR | BUY |
| 02-09-22 12:10:21.886 | XETA | 102.7 | EUR | BUY |
| 02-09-22 12:10:19.573 | XETA | 102.68 | EUR | BUY |
| 02-09-22 12:08:53.045 | XETA | 102.62 | EUR | BUY |
| 02-09-22 12:08:53.045 | XETA | 102.62 | EUR | BUY |
| 02-09-22 12:07:19.834 | XETA | 102.66 | EUR | BUY |
| 02-09-22 12:07:19.834 | XETA | 102.66 | EUR | BUY |
| 02-09-22 12:06:14.376 | XETA | 102.6 | EUR | BUY |
| 02-09-22 12:06:14.375 | XETA | 102.6 | EUR | BUY |
| 02-09-22 12:04:24.931 | XETA | 102.72 | EUR | BUY |
| 02-09-22 12:03:46.878 | XETA | 102.72 | EUR | BUY |
| 02-09-22 12:03:15.249 | XETA | 102.74 | EUR | BUY |
| 02-09-22 12:02:24.223 | XETA | 102.74 | EUR | BUY |
| 02-09-22 12:02:24.221 | XETA | 102.74 | EUR | BUY |
| 02-09-22 12:02:24.221 | XETA | 102.74 | EUR | BUY |
| 02-09-22 12:02:22.944 | XETA | 102.8 | EUR | BUY |
| 02-09-22 12:02:22.924 | XETA | 102.8 | EUR | BUY |
| 02-09-22 11:58:05.292 | XETA | 102.44 | EUR | BUY |
| 02-09-22 11:58:05.280 | XETA | 102.44 | EUR | BUY |
| 02-09-22 11:57:27.064 | XETA | 102.38 | EUR | BUY |
| 02-09-22 11:56:08.077 | XETA | 102.34 | EUR | BUY |
| 02-09-22 11:54:51.879 | XETA | 102.3 | EUR | BUY |
| 02-09-22 11:53:01.119 | XETA | 102.26 | EUR | BUY |

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| 02-09-22 11:52:28.820 | XETA | 102.26 | EUR | BUY |
| 02-09-22 11:51:52.162 | XETA | 102.18 | EUR | BUY |
| 02-09-22 11:49:21.665 | XETA | 102.16 | EUR | BUY |
| 02-09-22 11:47:51.652 | XETA | 102.1 | EUR | BUY |
| 02-09-22 11:46:53.247 | XETA | 102.22 | EUR | BUY |
| 02-09-22 11:46:53.247 | XETA | 102.22 | EUR | BUY |
| 02-09-22 11:44:20.560 | XETA | 102.28 | EUR | BUY |
| 02-09-22 11:43:29.082 | XETA | 102.3 | EUR | BUY |
| 02-09-22 11:42:47.449 | XETA | 102.46 | EUR | BUY |
| 02-09-22 11:42:47.449 | XETA | 102.46 | EUR | BUY |
| 02-09-22 11:40:15.775 | XETA | 102.5 | EUR | BUY |
| 02-09-22 11:40:15.775 | XETA | 102.5 | EUR | BUY |
| 02-09-22 11:38:52.549 | XETA | 102.54 | EUR | BUY |
| 02-09-22 11:37:51.015 | XETA | 102.46 | EUR | BUY |
| 02-09-22 11:37:25.322 | XETA | 102.46 | EUR | BUY |
| 02-09-22 11:35:08.636 | XETA | 102.38 | EUR | BUY |
| 02-09-22 11:32:33.632 | XETA | 102.18 | EUR | BUY |
| 02-09-22 11:31:48.554 | XETA | 102.32 | EUR | BUY |
| 02-09-22 11:29:33.276 | XETA | 102.36 | EUR | BUY |
| 02-09-22 11:27:31.048 | XETA | 102.4 | EUR | BUY |
| 02-09-22 11:24:28.599 | XETA | 102.56 | EUR | BUY |
| 02-09-22 11:24:28.589 | XETA | 102.56 | EUR | BUY |
| 02-09-22 11:22:59.036 | XETA | 102.6 | EUR | BUY |
| 02-09-22 11:22:09.649 | XETA | 102.66 | EUR | BUY |
| 02-09-22 11:19:24.218 | XETA | 102.58 | EUR | BUY |
| 02-09-22 11:18:13.191 | XETA | 102.58 | EUR | BUY |
| 02-09-22 11:15:55.018 | XETA | 102.6 | EUR | BUY |
| 02-09-22 11:14:23.057 | XETA | 102.68 | EUR | BUY |
| 02-09-22 11:14:11.844 | XETA | 102.58 | EUR | BUY |
| 02-09-22 11:11:51.081 | XETA | 102.54 | EUR | BUY |
| 02-09-22 11:10:48.939 | XETA | 102.4 | EUR | BUY |
| 02-09-22 11:10:48.939 | XETA | 102.4 | EUR | BUY |
| 02-09-22 11:09:34.707 | XETA | 102.4 | EUR | BUY |
| 02-09-22 11:08:38.410 | XETA | 102.38 | EUR | BUY |
| 02-09-22 11:08:38.410 | XETA | 102.38 | EUR | BUY |
| 02-09-22 11:06:33.563 | XETA | 102.5 | EUR | BUY |
| 02-09-22 11:06:21.257 | XETA | 102.52 | EUR | BUY |
| 02-09-22 11:06:21.257 | XETA | 102.52 | EUR | BUY |
| 02-09-22 11:04:44.616 | XETA | 102.52 | EUR | BUY |
| 02-09-22 11:02:43.801 | XETA | 102.44 | EUR | BUY |
| 02-09-22 11:02:16.733 | XETA | 102.42 | EUR | BUY |
| 02-09-22 10:59:29.675 | XETA | 102.32 | EUR | BUY |
| 02-09-22 10:58:14.624 | XETA | 102.26 | EUR | BUY |
| 02-09-22 10:58:14.624 | XETA | 102.26 | EUR | BUY |
| 02-09-22 10:57:29.826 | XETA | 102.24 | EUR | BUY |
| 02-09-22 10:57:14.636 | XETA | 102.14 | EUR | BUY |
| 02-09-22 10:56:59.843 | XETA | 102.16 | EUR | BUY |
| 02-09-22 10:56:44.903 | XETA | 102.18 | EUR | BUY |
| 02-09-22 10:55:44.825 | XETA | 102.1 | EUR | BUY |
| 02-09-22 10:55:44.825 | XETA | 102.1 | EUR | BUY |
| 02-09-22 10:54:44.771 | XETA | 102.18 | EUR | BUY |
| 02-09-22 10:54:44.771 | XETA | 102.18 | EUR | BUY |

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| 02-09-22 10:54:14.754 | XETA | 102.1 | EUR | BUY |
| 02-09-22 10:53:59.754 | XETA | 102.06 | EUR | BUY |
| 02-09-22 10:53:14.605 | XETA | 102.06 | EUR | BUY |
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| 02-09-22 10:53:14.605 | XETA | 102.06 | EUR | BUY |
| 02-09-22 10:52:14.416 | XETA | 102 | EUR | BUY |
| 02-09-22 10:51:59.776 | XETA | 101.96 | EUR | BUY |
| 02-09-22 10:51:26.423 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:51:07.912 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:50:59.625 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:50:29.754 | XETA | 101.92 | EUR | BUY |
| 02-09-22 10:49:31.217 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:49:31.217 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:49:31.217 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:48:29.542 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:47:54.057 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:44:52.430 | XETA | 101.8 | EUR | BUY |
| 02-09-22 10:43:32.280 | XETA | 101.8 | EUR | BUY |
| 02-09-22 10:42:13.796 | XETA | 101.9 | EUR | BUY |
| 02-09-22 10:41:28.246 | XETA | 101.9 | EUR | BUY |
| 02-09-22 10:39:59.883 | XETA | 101.88 | EUR | BUY |
| 02-09-22 10:37:29.807 | XETA | 101.82 | EUR | BUY |
| 02-09-22 10:35:40.624 | XETA | 101.78 | EUR | BUY |
| 02-09-22 10:33:46.548 | XETA | 101.92 | EUR | BUY |
| 02-09-22 10:33:46.485 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:33:00.858 | XETA | 101.96 | EUR | BUY |
| 02-09-22 10:32:04.305 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:29:55.267 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:29:03.054 | XETA | 102.04 | EUR | BUY |
| 02-09-22 10:27:11.361 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:25:58.320 | XETA | 101.86 | EUR | BUY |
| 02-09-22 10:24:15.812 | XETA | 101.9 | EUR | BUY |
| 02-09-22 10:21:29.674 | XETA | 101.9 | EUR | BUY |
| 02-09-22 10:20:52.983 | XETA | 101.84 | EUR | BUY |
| 02-09-22 10:20:52.975 | XETA | 101.84 | EUR | BUY |
| 02-09-22 10:20:04.558 | XETA | 101.92 | EUR | BUY |
| 02-09-22 10:20:04.558 | XETA | 101.92 | EUR | BUY |
| 02-09-22 10:17:06.372 | XETA | 101.96 | EUR | BUY |
| 02-09-22 10:17:01.844 | XETA | 102 | EUR | BUY |
| 02-09-22 10:17:01.844 | XETA | 102 | EUR | BUY |
| 02-09-22 10:14:59.964 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:14:59.964 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:14:59.963 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:13:09.257 | XETA | 101.94 | EUR | BUY |
| 02-09-22 10:12:50.982 | XETA | 101.98 | EUR | BUY |
| 02-09-22 10:11:14.018 | XETA | 101.9 | EUR | BUY |
| 02-09-22 10:10:29.071 | XETA | 101.82 | EUR | BUY |
| 02-09-22 10:08:40.142 | XETA | 101.96 | EUR | BUY |
| 02-09-22 10:08:40.126 | XETA | 101.96 | EUR | BUY |
| 02-09-22 10:07:08.979 | XETA | 101.98 | EUR | BUY |

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| 02-09-22 10:05:56.603 | XETA | 102.02 | EUR | BUY |
| 02-09-22 10:05:21.081 | XETA | 102.04 | EUR | BUY |
| 02-09-22 10:05:11.109 | XETA | 102.02 | EUR | BUY |
| 02-09-22 10:04:37.890 | XETA | 102.12 | EUR | BUY |
| 02-09-22 10:03:16.845 | XETA | 102.12 | EUR | BUY |
| 02-09-22 10:01:48.117 | XETA | 102.12 | EUR | BUY |
| 02-09-22 09:59:58.902 | XETA | 102.3 | EUR | BUY |
| 02-09-22 09:58:38.421 | XETA | 102.32 | EUR | BUY |
| 02-09-22 09:58:11.276 | XETA | 102.3 | EUR | BUY |
| 02-09-22 09:55:24.702 | XETA | 102.44 | EUR | BUY |
| 02-09-22 09:55:12.084 | XETA | 102.46 | EUR | BUY |
| 02-09-22 09:53:56.060 | XETA | 102.44 | EUR | BUY |
| 02-09-22 09:52:54.141 | XETA | 102.46 | EUR | BUY |
| 02-09-22 09:52:54.141 | XETA | 102.46 | EUR | BUY |
| 02-09-22 09:52:54.141 | XETA | 102.46 | EUR | BUY |
| 02-09-22 09:49:46.974 | XETA | 102.24 | EUR | BUY |
| 02-09-22 09:49:46.974 | XETA | 102.24 | EUR | BUY |
| 02-09-22 09:49:46.964 | XETA | 102.22 | EUR | BUY |
| 02-09-22 09:47:26.943 | XETA | 102.2 | EUR | BUY |
| 02-09-22 09:46:18.037 | XETA | 102.24 | EUR | BUY |
| 02-09-22 09:45:17.061 | XETA | 102.34 | EUR | BUY |
| 02-09-22 09:43:30.471 | XETA | 102.48 | EUR | BUY |
| 02-09-22 09:41:53.163 | XETA | 102.32 | EUR | BUY |
| 02-09-22 09:40:32.719 | XETA | 102.16 | EUR | BUY |
| 02-09-22 09:38:31.381 | XETA | 102.08 | EUR | BUY |
| 02-09-22 09:36:47.377 | XETA | 102 | EUR | BUY |
| 02-09-22 09:35:33.144 | XETA | 102.02 | EUR | BUY |
| 02-09-22 09:35:30.136 | XETA | 102.04 | EUR | BUY |
| 02-09-22 09:33:44.000 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:32:16.295 | XETA | 101.64 | EUR | BUY |
| 02-09-22 09:31:26.004 | XETA | 101.74 | EUR | BUY |
| 02-09-22 09:29:38.884 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:28:01.006 | XETA | 101.7 | EUR | BUY |
| 02-09-22 09:27:46.911 | XETA | 101.68 | EUR | BUY |
| 02-09-22 09:26:33.183 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:26:33.183 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:25:53.322 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:23:27.203 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:23:27.203 | XETA | 101.66 | EUR | BUY |
| 02-09-22 09:22:20.720 | XETA | 101.82 | EUR | BUY |
| 02-09-22 09:22:20.720 | XETA | 101.82 | EUR | BUY |
| 02-09-22 09:21:03.039 | XETA | 101.76 | EUR | BUY |
| 02-09-22 09:20:28.366 | XETA | 101.7 | EUR | BUY |
| 02-09-22 09:19:27.476 | XETA | 101.76 | EUR | BUY |
| 02-09-22 09:18:31.415 | XETA | 101.74 | EUR | BUY |
| 02-09-22 09:16:47.681 | XETA | 101.64 | EUR | BUY |
| 02-09-22 09:15:40.480 | XETA | 101.56 | EUR | BUY |
| 02-09-22 09:14:53.816 | XETA | 101.52 | EUR | BUY |
| 02-09-22 09:14:53.816 | XETA | 101.52 | EUR | BUY |
| 02-09-22 09:12:52.485 | XETA | 101.46 | EUR | BUY |
| 02-09-22 09:12:19.597 | XETA | 101.32 | EUR | BUY |
| 02-09-22 09:11:22.906 | XETA | 101.3 | EUR | BUY |

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| 02-09-22 09:11:22.906 | XETA | 101.3 | EUR | BUY |
| 02-09-22 09:10:10.803 | XETA | 101.24 | EUR | BUY |
| 02-09-22 09:08:52.808 | XETA | 101.22 | EUR | BUY |
| 02-09-22 09:08:52.795 | XETA | 101.22 | EUR | BUY |
| 02-09-22 09:06:27.205 | XETA | 101.16 | EUR | BUY |
| 02-09-22 09:05:46.055 | XETA | 101.14 | EUR | BUY |
| 02-09-22 09:05:12.549 | XETA | 101.12 | EUR | BUY |
| 02-09-22 09:05:12.549 | XETA | 101.12 | EUR | BUY |
| 02-09-22 09:03:50.612 | XETA | 101.18 | EUR | BUY |
| 02-09-22 09:03:50.612 | XETA | 101.18 | EUR | BUY |
| 02-09-22 09:02:39.001 | XETA | 101.16 | EUR | BUY |
| 02-09-22 09:01:57.423 | XETA | 101.1 | EUR | BUY |
| 02-09-22 09:00:26.445 | XETA | 101 | EUR | BUY |
| 02-09-22 08:59:32.537 | XETA | 100.94 | EUR | BUY |
| 02-09-22 08:58:45.205 | XETA | 101.04 | EUR | BUY |
| 02-09-22 08:58:45.205 | XETA | 101.04 | EUR | BUY |
| 02-09-22 08:56:58.883 | XETA | 101.1 | EUR | BUY |
| 02-09-22 08:56:20.097 | XETA | 101.18 | EUR | BUY |
| 02-09-22 08:54:54.065 | XETA | 101.24 | EUR | BUY |
| 02-09-22 08:53:50.584 | XETA | 101.28 | EUR | BUY |
| 02-09-22 08:53:04.094 | XETA | 101.24 | EUR | BUY |
| 02-09-22 08:51:54.230 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:50:20.160 | XETA | 101.26 | EUR | BUY |
| 02-09-22 08:49:44.222 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:49:12.780 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:47:43.293 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:47:12.527 | XETA | 101.38 | EUR | BUY |
| 02-09-22 08:45:46.450 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:45:44.299 | XETA | 101.36 | EUR | BUY |
| 02-09-22 08:43:53.250 | XETA | 101.2 | EUR | BUY |
| 02-09-22 08:43:53.250 | XETA | 101.2 | EUR | BUY |
| 02-09-22 08:43:18.345 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:42:04.347 | XETA | 101.38 | EUR | BUY |
| 02-09-22 08:41:14.161 | XETA | 101.44 | EUR | BUY |
| 02-09-22 08:40:26.274 | XETA | 101.36 | EUR | BUY |
| 02-09-22 08:38:56.389 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:37:16.806 | XETA | 101.56 | EUR | BUY |
| 02-09-22 08:37:16.804 | XETA | 101.54 | EUR | BUY |
| 02-09-22 08:36:07.582 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:35:13.060 | XETA | 101.2 | EUR | BUY |
| 02-09-22 08:34:16.708 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:33:38.122 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:32:43.531 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:31:39.972 | XETA | 101.4 | EUR | BUY |
| 02-09-22 08:31:39.972 | XETA | 101.4 | EUR | BUY |
| 02-09-22 08:30:49.570 | XETA | 101.38 | EUR | BUY |
| 02-09-22 08:30:00.984 | XETA | 101.4 | EUR | BUY |
| 02-09-22 08:29:29.254 | XETA | 101.32 | EUR | BUY |
| 02-09-22 08:28:08.819 | XETA | 101.36 | EUR | BUY |
| 02-09-22 08:27:21.110 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:26:31.828 | XETA | 101.24 | EUR | BUY |
| 02-09-22 08:26:31.828 | XETA | 101.24 | EUR | BUY |

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| 02-09-22 08:25:48.530 | XETA | 101.36 | EUR | BUY |
| 02-09-22 08:24:39.428 | XETA | 101.38 | EUR | BUY |
| 02-09-22 08:24:24.070 | XETA | 101.34 | EUR | BUY |
| 02-09-22 08:23:29.682 | XETA | 101.36 | EUR | BUY |
| 02-09-22 08:21:59.205 | XETA | 101.38 | EUR | BUY |
| 02-09-22 08:21:59.198 | XETA | 101.36 | EUR | BUY |
| 02-09-22 08:21:12.304 | XETA | 101.1 | EUR | BUY |
| 02-09-22 08:21:12.302 | XETA | 101.1 | EUR | BUY |
| 02-09-22 08:20:24.153 | XETA | 101 | EUR | BUY |
| 02-09-22 08:20:24.144 | XETA | 101 | EUR | BUY |
| 02-09-22 08:20:24.132 | XETA | 101 | EUR | BUY |
| 02-09-22 08:20:24.127 | XETA | 101 | EUR | BUY |
| 02-09-22 08:19:25.396 | XETA | 100.98 | EUR | BUY |
| 02-09-22 08:19:25.396 | XETA | 100.98 | EUR | BUY |
| 02-09-22 08:18:30.117 | XETA | 100.94 | EUR | BUY |
| 02-09-22 08:17:31.985 | XETA | 100.98 | EUR | BUY |
| 02-09-22 08:16:40.227 | XETA | 100.84 | EUR | BUY |
| 02-09-22 08:15:58.835 | XETA | 100.9 | EUR | BUY |
| 02-09-22 08:15:19.199 | XETA | 101.06 | EUR | BUY |
| 02-09-22 08:14:34.729 | XETA | 101.14 | EUR | BUY |
| 02-09-22 08:13:47.609 | XETA | 101.16 | EUR | BUY |
| 02-09-22 08:13:00.659 | XETA | 101.28 | EUR | BUY |
| 02-09-22 08:12:01.734 | XETA | 101.04 | EUR | BUY |
| 02-09-22 08:12:01.734 | XETA | 101.04 | EUR | BUY |
| 02-09-22 08:11:10.970 | XETA | 101.06 | EUR | BUY |
| 02-09-22 08:10:52.403 | XETA | 101.12 | EUR | BUY |
| 02-09-22 08:10:52.403 | XETA | 101.12 | EUR | BUY |
| 02-09-22 08:09:47.901 | XETA | 101.1 | EUR | BUY |
| 02-09-22 08:09:07.745 | XETA | 101.18 | EUR | BUY |
| 02-09-22 08:09:01.424 | XETA | 101.2 | EUR | BUY |
| 02-09-22 08:08:33.666 | XETA | 101.24 | EUR | BUY |
| 02-09-22 08:08:03.924 | XETA | 101.28 | EUR | BUY |
| 02-09-22 08:07:42.484 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:07:42.484 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:07:42.484 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:06:48.058 | XETA | 101.24 | EUR | BUY |
| 02-09-22 08:06:48.053 | XETA | 101.24 | EUR | BUY |
| 02-09-22 08:06:23.943 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:06:23.943 | XETA | 101.3 | EUR | BUY |
| 02-09-22 08:06:18.807 | XETA | 101.34 | EUR | BUY |