

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	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
	02Jun22 XETA		41,335	124.64250	EUR
	02-06-22 16:13:29.702	201	125.34	EUR	XETA
	02-06-22 16:10:14.326	222	125.24	EUR	XETA
	02-06-22 16:09:06.016	215	125.24	EUR	XETA
	02-06-22 16:09:03.853	9	125.24	EUR	XETA
	02-06-22 16:05:46.120	247	125.2	EUR	XETA
	02-06-22 16:03:19.297	220	125.18	EUR	XETA
	02-06-22 16:01:02.672	229	125.04	EUR	XETA
	02-06-22 16:00:00.009	214	125.04	EUR	XETA
	02-06-22 15:59:43.947	12	125.02	EUR	XETA
	02-06-22 15:56:22.069	206	125	EUR	XETA
	02-06-22 15:54:26.860	231	124.94	EUR	XETA
	02-06-22 15:52:08.701	213	124.9	EUR	XETA
	02-06-22 15:49:02.651	219	125	EUR	XETA
	02-06-22 15:47:15.024	212	124.92	EUR	XETA
	02-06-22 15:44:32.703	211	124.82	EUR	XETA
	02-06-22 15:44:32.703	10	124.82	EUR	XETA
	02-06-22 15:41:27.427	205	124.78	EUR	XETA
	02-06-22 15:40:59.160	205	124.88	EUR	XETA
	02-06-22 15:37:02.377	238	124.78	EUR	XETA
	02-06-22 15:34:55.592	221	124.74	EUR	XETA
	02-06-22 15:32:08.581	216	124.68	EUR	XETA
	02-06-22 15:30:19.395	232	124.5	EUR	XETA
	02-06-22 15:27:44.004	37	124.52	EUR	XETA
	02-06-22 15:27:44.004	175	124.52	EUR	XETA
	02-06-22 15:24:58.060	240	124.44	EUR	XETA
	02-06-22 15:23:11.769	232	124.56	EUR	XETA
	02-06-22 15:20:30.813	204	124.8	EUR	XETA
	02-06-22 15:17:54.342	217	125.22	EUR	XETA
	02-06-22 15:15:48.711	83	125.4	EUR	XETA
	02-06-22 15:15:48.706	130	125.4	EUR	XETA
	02-06-22 15:13:38.590	241	125.5	EUR	XETA
	02-06-22 15:11:34.077	208	125.32	EUR	XETA
	02-06-22 15:09:55.098	206	125.18	EUR	XETA
	02-06-22 15:07:08.607	245	125.18	EUR	XETA
	02-06-22 15:04:46.705	228	125.22	EUR	XETA
	02-06-22 15:03:00.317	214	125.4	EUR	XETA
	02-06-22 15:01:14.389	195	125.44	EUR	XETA
	02-06-22 15:01:14.389	11	125.44	EUR	XETA
	02-06-22 14:59:30.619	16	125.32	EUR	XETA
	02-06-22 14:59:30.619	178	125.32	EUR	XETA
	02-06-22 14:59:30.619	17	125.32	EUR	XETA
	02-06-22 14:55:46.492	245	125.52	EUR	XETA
	02-06-22 14:54:30.852	206	125.78	EUR	XETA
	02-06-22 14:51:53.332	204	125.74	EUR	XETA
	02-06-22 14:50:02.919	211	125.86	EUR	XETA

02-06-22 14:48:13.858	224	125.64	EUR	XETA
02-06-22 14:47:09.433	233	125.54	EUR	XETA
02-06-22 14:45:41.803	201	125.36	EUR	XETA
02-06-22 14:43:13.538	217	125.46	EUR	XETA
02-06-22 14:41:13.756	220	125.34	EUR	XETA
02-06-22 14:38:46.264	58	125.18	EUR	XETA
02-06-22 14:38:46.264	158	125.18	EUR	XETA
02-06-22 14:36:49.729	206	125.04	EUR	XETA
02-06-22 14:35:15.864	216	125.04	EUR	XETA
02-06-22 14:33:32.167	42	125.02	EUR	XETA
02-06-22 14:33:32.167	205	125.02	EUR	XETA
02-06-22 14:30:57.581	232	124.92	EUR	XETA
02-06-22 14:30:57.581	12	124.92	EUR	XETA
02-06-22 14:29:55.369	215	124.96	EUR	XETA
02-06-22 14:27:23.446	230	124.92	EUR	XETA
02-06-22 14:23:20.997	133	124.94	EUR	XETA
02-06-22 14:23:20.997	84	124.94	EUR	XETA
02-06-22 14:20:25.402	51	125.02	EUR	XETA
02-06-22 14:20:21.571	74	125.02	EUR	XETA
02-06-22 14:20:18.897	40	125.02	EUR	XETA
02-06-22 14:20:14.070	76	125.02	EUR	XETA
02-06-22 14:17:35.789	168	125.06	EUR	XETA
02-06-22 14:17:29.948	76	125.06	EUR	XETA
02-06-22 14:14:25.511	223	125.04	EUR	XETA
02-06-22 14:11:26.310	237	125.06	EUR	XETA
02-06-22 14:08:40.131	223	125.16	EUR	XETA
02-06-22 14:06:47.139	154	125.24	EUR	XETA
02-06-22 14:06:47.139	91	125.24	EUR	XETA
02-06-22 14:04:23.952	245	125.22	EUR	XETA
02-06-22 14:02:26.370	26	125.26	EUR	XETA
02-06-22 14:02:26.353	200	125.3	EUR	XETA
02-06-22 13:58:51.285	207	125.4	EUR	XETA
02-06-22 13:55:35.042	9	125.5	EUR	XETA
02-06-22 13:55:35.042	150	125.5	EUR	XETA
02-06-22 13:55:35.042	88	125.5	EUR	XETA
02-06-22 13:54:05.999	247	125.4	EUR	XETA
02-06-22 13:51:31.175	172	125.26	EUR	XETA
02-06-22 13:48:30.461	227	125.22	EUR	XETA
02-06-22 13:45:07.017	133	125.24	EUR	XETA
02-06-22 13:45:07.014	70	125.24	EUR	XETA
02-06-22 13:44:23.410	203	125.24	EUR	XETA
02-06-22 13:39:53.495	44	125.22	EUR	XETA
02-06-22 13:39:18.024	2	125.22	EUR	XETA
02-06-22 13:39:15.062	186	125.22	EUR	XETA
02-06-22 13:36:35.939	212	125.18	EUR	XETA
02-06-22 13:34:27.606	199	125.14	EUR	XETA
02-06-22 13:34:27.606	8	125.14	EUR	XETA
02-06-22 13:32:11.283	201	125.1	EUR	XETA
02-06-22 13:29:03.293	118	125.08	EUR	XETA
02-06-22 13:29:03.293	28	125.08	EUR	XETA
02-06-22 13:28:47.615	66	125.08	EUR	XETA
02-06-22 13:24:53.901	230	125.12	EUR	XETA
02-06-22 13:21:44.084	236	125.04	EUR	XETA
02-06-22 13:17:26.935	204	124.96	EUR	XETA

02-06-22 13:15:40.327	218	124.96	EUR	XETA
02-06-22 13:15:40.327	14	124.96	EUR	XETA
02-06-22 13:14:15.605	36	124.8	EUR	XETA
02-06-22 13:14:15.605	169	124.8	EUR	XETA
02-06-22 13:12:16.795	202	124.78	EUR	XETA
02-06-22 13:08:06.488	200	124.94	EUR	XETA
02-06-22 13:06:01.489	210	124.96	EUR	XETA
02-06-22 13:01:37.451	231	124.96	EUR	XETA
02-06-22 13:01:37.451	10	124.96	EUR	XETA
02-06-22 12:56:56.207	240	125	EUR	XETA
02-06-22 12:52:40.513	178	125	EUR	XETA
02-06-22 12:52:40.512	63	125	EUR	XETA
02-06-22 12:50:36.664	216	125.06	EUR	XETA
02-06-22 12:48:01.552	204	125	EUR	XETA
02-06-22 12:47:11.387	232	125.02	EUR	XETA
02-06-22 12:42:48.498	226	125.02	EUR	XETA
02-06-22 12:42:10.892	238	124.96	EUR	XETA
02-06-22 12:37:39.674	241	124.84	EUR	XETA
02-06-22 12:34:43.730	211	124.78	EUR	XETA
02-06-22 12:30:32.915	213	124.86	EUR	XETA
02-06-22 12:29:12.786	207	124.78	EUR	XETA
02-06-22 12:21:03.414	150	124.6	EUR	XETA
02-06-22 12:21:03.312	66	124.6	EUR	XETA
02-06-22 12:18:27.277	224	124.74	EUR	XETA
02-06-22 12:13:48.698	229	124.78	EUR	XETA
02-06-22 12:13:00.138	25	124.7	EUR	XETA
02-06-22 12:08:56.146	242	124.74	EUR	XETA
02-06-22 12:04:38.530	203	124.78	EUR	XETA
02-06-22 12:02:06.034	203	124.82	EUR	XETA
02-06-22 12:00:00.018	242	124.92	EUR	XETA
02-06-22 11:58:17.193	233	124.92	EUR	XETA
02-06-22 11:55:00.008	206	124.9	EUR	XETA
02-06-22 11:52:03.829	203	124.84	EUR	XETA
02-06-22 11:50:12.148	221	124.8	EUR	XETA
02-06-22 11:45:50.593	201	124.88	EUR	XETA
02-06-22 11:43:09.118	245	124.7	EUR	XETA
02-06-22 11:38:12.961	220	124.58	EUR	XETA
02-06-22 11:34:16.079	216	124.56	EUR	XETA
02-06-22 11:32:06.989	208	124.48	EUR	XETA
02-06-22 11:32:06.987	3	124.48	EUR	XETA
02-06-22 11:27:08.897	225	124.44	EUR	XETA
02-06-22 11:25:36.536	215	124.46	EUR	XETA
02-06-22 11:22:40.899	86	124.5	EUR	XETA
02-06-22 11:22:40.899	127	124.5	EUR	XETA
02-06-22 11:22:40.896	11	124.5	EUR	XETA
02-06-22 11:19:57.067	203	124.52	EUR	XETA
02-06-22 11:15:28.584	241	124.66	EUR	XETA
02-06-22 11:11:27.244	223	124.68	EUR	XETA
02-06-22 11:09:48.692	173	124.66	EUR	XETA
02-06-22 11:09:48.686	50	124.66	EUR	XETA
02-06-22 11:06:12.114	228	124.54	EUR	XETA
02-06-22 11:01:12.881	208	124.58	EUR	XETA
02-06-22 10:57:58.343	232	124.58	EUR	XETA
02-06-22 10:55:40.913	226	124.48	EUR	XETA

02-06-22 10:54:04.294	213	124.46	EUR	XETA
02-06-22 10:50:07.059	170	124.5	EUR	XETA
02-06-22 10:50:07.059	68	124.5	EUR	XETA
02-06-22 10:48:22.865	72	124.48	EUR	XETA
02-06-22 10:48:22.865	141	124.48	EUR	XETA
02-06-22 10:45:00.005	231	124.54	EUR	XETA
02-06-22 10:43:47.183	143	124.56	EUR	XETA
02-06-22 10:43:47.183	87	124.56	EUR	XETA
02-06-22 10:41:30.335	97	124.46	EUR	XETA
02-06-22 10:41:30.335	25	124.46	EUR	XETA
02-06-22 10:41:29.132	52	124.46	EUR	XETA
02-06-22 10:41:29.121	58	124.46	EUR	XETA
02-06-22 10:34:58.549	225	124.54	EUR	XETA
02-06-22 10:34:58.522	3	124.54	EUR	XETA
02-06-22 10:34:58.522	200	124.54	EUR	XETA
02-06-22 10:29:28.384	226	124.56	EUR	XETA
02-06-22 10:29:19.297	4	124.56	EUR	XETA
02-06-22 10:25:32.640	206	124.54	EUR	XETA
02-06-22 10:21:50.749	232	124.42	EUR	XETA
02-06-22 10:18:58.736	207	124.5	EUR	XETA
02-06-22 10:16:37.660	99	124.52	EUR	XETA
02-06-22 10:16:34.711	44	124.52	EUR	XETA
02-06-22 10:16:34.608	80	124.52	EUR	XETA
02-06-22 10:12:53.038	24	124.48	EUR	XETA
02-06-22 10:12:53.038	200	124.48	EUR	XETA
02-06-22 10:11:14.441	219	124.46	EUR	XETA
02-06-22 10:11:10.314	227	124.48	EUR	XETA
02-06-22 10:10:13.624	127	124.44	EUR	XETA
02-06-22 10:03:34.779	170	124.28	EUR	XETA
02-06-22 10:03:34.593	71	124.28	EUR	XETA
02-06-22 10:00:00.076	213	124.24	EUR	XETA
02-06-22 09:58:04.437	184	124.18	EUR	XETA
02-06-22 09:58:04.437	36	124.18	EUR	XETA
02-06-22 09:55:29.959	177	124.32	EUR	XETA
02-06-22 09:55:29.953	21	124.32	EUR	XETA
02-06-22 09:55:00.176	4	124.32	EUR	XETA
02-06-22 09:51:21.332	212	124.32	EUR	XETA
02-06-22 09:49:52.881	230	124.28	EUR	XETA
02-06-22 09:44:33.100	200	124.26	EUR	XETA
02-06-22 09:44:33.100	35	124.26	EUR	XETA
02-06-22 09:44:31.007	1	124.26	EUR	XETA
02-06-22 09:43:01.877	243	124.32	EUR	XETA
02-06-22 09:42:54.186	221	124.36	EUR	XETA
02-06-22 09:40:27.199	199	124.18	EUR	XETA
02-06-22 09:38:07.341	82	124.24	EUR	XETA
02-06-22 09:36:02.621	203	124.16	EUR	XETA
02-06-22 09:29:09.831	243	123.98	EUR	XETA
02-06-22 09:28:33.007	49	124	EUR	XETA
02-06-22 09:28:33.007	158	124	EUR	XETA
02-06-22 09:23:54.244	201	124.08	EUR	XETA
02-06-22 09:23:54.244	14	124.08	EUR	XETA
02-06-22 09:23:21.282	220	124.22	EUR	XETA
02-06-22 09:23:21.269	204	124.22	EUR	XETA
02-06-22 09:21:52.203	202	124.08	EUR	XETA

02-06-22 09:21:52.203	246	124.08	EUR	XETA
02-06-22 09:20:56.293	1	124.06	EUR	XETA
02-06-22 09:20:56.274	3	124.06	EUR	XETA
02-06-22 09:20:55.281	1	124.06	EUR	XETA
02-06-22 09:20:55.266	10	124.06	EUR	XETA
02-06-22 09:20:46.047	218	124.1	EUR	XETA
02-06-22 09:19:50.819	231	124.04	EUR	XETA
02-06-22 09:18:45.645	254	123.96	EUR	XETA
02-06-22 09:15:11.799	179	123.74	EUR	XETA
02-06-22 09:15:11.799	65	123.74	EUR	XETA
02-06-22 09:09:34.560	218	123.48	EUR	XETA
02-06-22 09:09:34.558	2	123.48	EUR	XETA
02-06-22 09:06:07.778	212	123.4	EUR	XETA
02-06-22 09:01:27.031	205	123.58	EUR	XETA
02-06-22 09:00:59.312	237	123.62	EUR	XETA
02-06-22 08:58:52.933	243	123.5	EUR	XETA
02-06-22 08:58:52.933	228	123.5	EUR	XETA
02-06-22 08:58:52.913	18	123.5	EUR	XETA
02-06-22 08:55:24.332	227	123.56	EUR	XETA
02-06-22 08:51:10.739	239	123.6	EUR	XETA
02-06-22 08:51:10.740	3	123.6	EUR	XETA
02-06-22 08:48:49.730	86	123.64	EUR	XETA
02-06-22 08:48:49.730	133	123.64	EUR	XETA
02-06-22 08:48:49.730	16	123.64	EUR	XETA
02-06-22 08:45:19.938	231	123.84	EUR	XETA
02-06-22 08:43:57.136	207	123.86	EUR	XETA
02-06-22 08:40:17.305	207	123.86	EUR	XETA
02-06-22 08:40:17.305	202	123.86	EUR	XETA
02-06-22 08:37:52.693	41	123.82	EUR	XETA
02-06-22 08:37:52.693	174	123.82	EUR	XETA
02-06-22 08:34:20.532	62	123.68	EUR	XETA
02-06-22 08:34:20.532	156	123.68	EUR	XETA
02-06-22 08:32:07.402	212	123.96	EUR	XETA
02-06-22 08:30:00.007	57	123.98	EUR	XETA
02-06-22 08:30:00.007	177	123.98	EUR	XETA
02-06-22 08:27:23.986	180	124	EUR	XETA
02-06-22 08:27:23.986	66	124	EUR	XETA
02-06-22 08:26:26.322	37	123.92	EUR	XETA
02-06-22 08:24:02.274	223	123.86	EUR	XETA
02-06-22 08:23:59.290	205	123.92	EUR	XETA
02-06-22 08:23:50.140	225	123.96	EUR	XETA
02-06-22 08:23:50.140	225	123.96	EUR	XETA
02-06-22 08:20:27.822	243	123.7	EUR	XETA
02-06-22 08:17:36.245	241	123.54	EUR	XETA
02-06-22 08:17:17.309	210	123.66	EUR	XETA
02-06-22 08:10:54.869	27	123.6	EUR	XETA
02-06-22 08:10:54.869	173	123.6	EUR	XETA
02-06-22 08:09:48.391	91	123.56	EUR	XETA
02-06-22 08:09:48.391	145	123.56	EUR	XETA
02-06-22 08:08:32.955	227	123.78	EUR	XETA
02-06-22 08:08:24.505	156	123.82	EUR	XETA
02-06-22 08:08:24.498	12	123.82	EUR	XETA
02-06-22 08:08:24.263	47	123.82	EUR	XETA
02-06-22 08:06:32.910	4	123.5	EUR	XETA

02-06-22 08:04:48.445	129	123.46	EUR	XETA
02-06-22 08:04:48.444	107	123.46	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
02-06-22 16:13:29.702	XETA	125.34	EUR	BUY
02-06-22 16:10:14.326	XETA	125.24	EUR	BUY
02-06-22 16:09:06.016	XETA	125.24	EUR	BUY
02-06-22 16:09:03.853	XETA	125.24	EUR	BUY
02-06-22 16:05:46.120	XETA	125.2	EUR	BUY
02-06-22 16:03:19.297	XETA	125.18	EUR	BUY
02-06-22 16:01:02.672	XETA	125.04	EUR	BUY
02-06-22 16:00:00.009	XETA	125.04	EUR	BUY
02-06-22 15:59:43.947	XETA	125.02	EUR	BUY
02-06-22 15:56:22.069	XETA	125	EUR	BUY
02-06-22 15:54:26.860	XETA	124.94	EUR	BUY
02-06-22 15:52:08.701	XETA	124.9	EUR	BUY
02-06-22 15:49:02.651	XETA	125	EUR	BUY
02-06-22 15:47:15.024	XETA	124.92	EUR	BUY
02-06-22 15:44:32.703	XETA	124.82	EUR	BUY
02-06-22 15:44:32.703	XETA	124.82	EUR	BUY
02-06-22 15:41:27.427	XETA	124.78	EUR	BUY
02-06-22 15:40:59.160	XETA	124.88	EUR	BUY
02-06-22 15:37:02.377	XETA	124.78	EUR	BUY
02-06-22 15:34:55.592	XETA	124.74	EUR	BUY
02-06-22 15:32:08.581	XETA	124.68	EUR	BUY
02-06-22 15:30:19.395	XETA	124.5	EUR	BUY
02-06-22 15:27:44.004	XETA	124.52	EUR	BUY
02-06-22 15:27:44.004	XETA	124.52	EUR	BUY
02-06-22 15:24:58.060	XETA	124.44	EUR	BUY
02-06-22 15:23:11.769	XETA	124.56	EUR	BUY
02-06-22 15:20:30.813	XETA	124.8	EUR	BUY
02-06-22 15:17:54.342	XETA	125.22	EUR	BUY
02-06-22 15:15:48.711	XETA	125.4	EUR	BUY
02-06-22 15:15:48.706	XETA	125.4	EUR	BUY
02-06-22 15:13:38.590	XETA	125.5	EUR	BUY
02-06-22 15:11:34.077	XETA	125.32	EUR	BUY
02-06-22 15:09:55.098	XETA	125.18	EUR	BUY
02-06-22 15:07:08.607	XETA	125.18	EUR	BUY
02-06-22 15:04:46.705	XETA	125.22	EUR	BUY
02-06-22 15:03:00.317	XETA	125.4	EUR	BUY
02-06-22 15:01:14.389	XETA	125.44	EUR	BUY
02-06-22 15:01:14.389	XETA	125.44	EUR	BUY
02-06-22 14:59:30.619	XETA	125.32	EUR	BUY
02-06-22 14:59:30.619	XETA	125.32	EUR	BUY
02-06-22 14:59:30.619	XETA	125.32	EUR	BUY
02-06-22 14:55:46.492	XETA	125.52	EUR	BUY
02-06-22 14:54:30.852	XETA	125.78	EUR	BUY
02-06-22 14:51:53.332	XETA	125.74	EUR	BUY

02-06-22 14:50:02.919	XETA	125.86	EUR	BUY
02-06-22 14:48:13.858	XETA	125.64	EUR	BUY
02-06-22 14:47:09.433	XETA	125.54	EUR	BUY
02-06-22 14:45:41.803	XETA	125.36	EUR	BUY
02-06-22 14:43:13.538	XETA	125.46	EUR	BUY
02-06-22 14:41:13.756	XETA	125.34	EUR	BUY
02-06-22 14:38:46.264	XETA	125.18	EUR	BUY
02-06-22 14:38:46.264	XETA	125.18	EUR	BUY
02-06-22 14:36:49.729	XETA	125.04	EUR	BUY
02-06-22 14:35:15.864	XETA	125.04	EUR	BUY
02-06-22 14:33:32.167	XETA	125.02	EUR	BUY
02-06-22 14:33:32.167	XETA	125.02	EUR	BUY
02-06-22 14:30:57.581	XETA	124.92	EUR	BUY
02-06-22 14:30:57.581	XETA	124.92	EUR	BUY
02-06-22 14:29:55.369	XETA	124.96	EUR	BUY
02-06-22 14:27:23.446	XETA	124.92	EUR	BUY
02-06-22 14:23:20.997	XETA	124.94	EUR	BUY
02-06-22 14:23:20.997	XETA	124.94	EUR	BUY
02-06-22 14:20:25.402	XETA	125.02	EUR	BUY
02-06-22 14:20:21.571	XETA	125.02	EUR	BUY
02-06-22 14:20:18.897	XETA	125.02	EUR	BUY
02-06-22 14:20:14.070	XETA	125.02	EUR	BUY
02-06-22 14:17:35.789	XETA	125.06	EUR	BUY
02-06-22 14:17:29.948	XETA	125.06	EUR	BUY
02-06-22 14:14:25.511	XETA	125.04	EUR	BUY
02-06-22 14:11:26.310	XETA	125.06	EUR	BUY
02-06-22 14:08:40.131	XETA	125.16	EUR	BUY
02-06-22 14:06:47.139	XETA	125.24	EUR	BUY
02-06-22 14:06:47.139	XETA	125.24	EUR	BUY
02-06-22 14:04:23.952	XETA	125.22	EUR	BUY
02-06-22 14:02:26.370	XETA	125.26	EUR	BUY
02-06-22 14:02:26.353	XETA	125.3	EUR	BUY
02-06-22 13:58:51.285	XETA	125.4	EUR	BUY
02-06-22 13:55:35.042	XETA	125.5	EUR	BUY
02-06-22 13:55:35.042	XETA	125.5	EUR	BUY
02-06-22 13:55:35.042	XETA	125.5	EUR	BUY
02-06-22 13:54:05.999	XETA	125.4	EUR	BUY
02-06-22 13:51:31.175	XETA	125.26	EUR	BUY
02-06-22 13:48:30.461	XETA	125.22	EUR	BUY
02-06-22 13:45:07.017	XETA	125.24	EUR	BUY
02-06-22 13:45:07.014	XETA	125.24	EUR	BUY
02-06-22 13:44:23.410	XETA	125.24	EUR	BUY
02-06-22 13:39:53.495	XETA	125.22	EUR	BUY
02-06-22 13:39:18.024	XETA	125.22	EUR	BUY
02-06-22 13:39:15.062	XETA	125.22	EUR	BUY
02-06-22 13:36:35.939	XETA	125.18	EUR	BUY
02-06-22 13:34:27.606	XETA	125.14	EUR	BUY
02-06-22 13:34:27.606	XETA	125.14	EUR	BUY
02-06-22 13:32:11.283	XETA	125.1	EUR	BUY
02-06-22 13:29:03.293	XETA	125.08	EUR	BUY
02-06-22 13:29:03.293	XETA	125.08	EUR	BUY
02-06-22 13:28:47.615	XETA	125.08	EUR	BUY

02-06-22 13:24:53.901	XETA	125.12	EUR	BUY
02-06-22 13:21:44.084	XETA	125.04	EUR	BUY
02-06-22 13:17:26.935	XETA	124.96	EUR	BUY
02-06-22 13:15:40.327	XETA	124.96	EUR	BUY
02-06-22 13:15:40.327	XETA	124.96	EUR	BUY
02-06-22 13:14:15.605	XETA	124.8	EUR	BUY
02-06-22 13:14:15.605	XETA	124.8	EUR	BUY
02-06-22 13:12:16.795	XETA	124.78	EUR	BUY
02-06-22 13:08:06.488	XETA	124.94	EUR	BUY
02-06-22 13:06:01.489	XETA	124.96	EUR	BUY
02-06-22 13:01:37.451	XETA	124.96	EUR	BUY
02-06-22 13:01:37.451	XETA	124.96	EUR	BUY
02-06-22 12:56:56.207	XETA	125	EUR	BUY
02-06-22 12:52:40.513	XETA	125	EUR	BUY
02-06-22 12:52:40.512	XETA	125	EUR	BUY
02-06-22 12:50:36.664	XETA	125.06	EUR	BUY
02-06-22 12:48:01.552	XETA	125	EUR	BUY
02-06-22 12:47:11.387	XETA	125.02	EUR	BUY
02-06-22 12:42:48.498	XETA	125.02	EUR	BUY
02-06-22 12:42:10.892	XETA	124.96	EUR	BUY
02-06-22 12:37:39.674	XETA	124.84	EUR	BUY
02-06-22 12:34:43.730	XETA	124.78	EUR	BUY
02-06-22 12:30:32.915	XETA	124.86	EUR	BUY
02-06-22 12:29:12.786	XETA	124.78	EUR	BUY
02-06-22 12:21:03.414	XETA	124.6	EUR	BUY
02-06-22 12:21:03.312	XETA	124.6	EUR	BUY
02-06-22 12:18:27.277	XETA	124.74	EUR	BUY
02-06-22 12:13:48.698	XETA	124.78	EUR	BUY
02-06-22 12:13:00.138	XETA	124.7	EUR	BUY
02-06-22 12:08:56.146	XETA	124.74	EUR	BUY
02-06-22 12:04:38.530	XETA	124.78	EUR	BUY
02-06-22 12:02:06.034	XETA	124.82	EUR	BUY
02-06-22 12:00:00.018	XETA	124.92	EUR	BUY
02-06-22 11:58:17.193	XETA	124.92	EUR	BUY
02-06-22 11:55:00.008	XETA	124.9	EUR	BUY
02-06-22 11:52:03.829	XETA	124.84	EUR	BUY
02-06-22 11:50:12.148	XETA	124.8	EUR	BUY
02-06-22 11:45:50.593	XETA	124.88	EUR	BUY
02-06-22 11:43:09.118	XETA	124.7	EUR	BUY
02-06-22 11:38:12.961	XETA	124.58	EUR	BUY
02-06-22 11:34:16.079	XETA	124.56	EUR	BUY
02-06-22 11:32:06.989	XETA	124.48	EUR	BUY
02-06-22 11:32:06.987	XETA	124.48	EUR	BUY
02-06-22 11:27:08.897	XETA	124.44	EUR	BUY
02-06-22 11:25:36.536	XETA	124.46	EUR	BUY
02-06-22 11:22:40.899	XETA	124.5	EUR	BUY
02-06-22 11:22:40.899	XETA	124.5	EUR	BUY
02-06-22 11:22:40.896	XETA	124.5	EUR	BUY
02-06-22 11:19:57.067	XETA	124.52	EUR	BUY
02-06-22 11:15:28.584	XETA	124.66	EUR	BUY
02-06-22 11:11:27.244	XETA	124.68	EUR	BUY
02-06-22 11:09:48.692	XETA	124.66	EUR	BUY

02-06-22 11:09:48.686	XETA	124.66	EUR	BUY
02-06-22 11:06:12.114	XETA	124.54	EUR	BUY
02-06-22 11:01:12.881	XETA	124.58	EUR	BUY
02-06-22 10:57:58.343	XETA	124.58	EUR	BUY
02-06-22 10:55:40.913	XETA	124.48	EUR	BUY
02-06-22 10:54:04.294	XETA	124.46	EUR	BUY
02-06-22 10:50:07.059	XETA	124.5	EUR	BUY
02-06-22 10:50:07.059	XETA	124.5	EUR	BUY
02-06-22 10:48:22.865	XETA	124.48	EUR	BUY
02-06-22 10:48:22.865	XETA	124.48	EUR	BUY
02-06-22 10:45:00.005	XETA	124.54	EUR	BUY
02-06-22 10:43:47.183	XETA	124.56	EUR	BUY
02-06-22 10:43:47.183	XETA	124.56	EUR	BUY
02-06-22 10:41:30.335	XETA	124.46	EUR	BUY
02-06-22 10:41:30.335	XETA	124.46	EUR	BUY
02-06-22 10:41:29.132	XETA	124.46	EUR	BUY
02-06-22 10:41:29.121	XETA	124.46	EUR	BUY
02-06-22 10:34:58.549	XETA	124.54	EUR	BUY
02-06-22 10:34:58.522	XETA	124.54	EUR	BUY
02-06-22 10:34:58.522	XETA	124.54	EUR	BUY
02-06-22 10:29:28.384	XETA	124.56	EUR	BUY
02-06-22 10:29:19.297	XETA	124.56	EUR	BUY
02-06-22 10:25:32.640	XETA	124.54	EUR	BUY
02-06-22 10:21:50.749	XETA	124.42	EUR	BUY
02-06-22 10:18:58.736	XETA	124.5	EUR	BUY
02-06-22 10:16:37.660	XETA	124.52	EUR	BUY
02-06-22 10:16:34.711	XETA	124.52	EUR	BUY
02-06-22 10:16:34.608	XETA	124.52	EUR	BUY
02-06-22 10:12:53.038	XETA	124.48	EUR	BUY
02-06-22 10:12:53.038	XETA	124.48	EUR	BUY
02-06-22 10:11:14.441	XETA	124.46	EUR	BUY
02-06-22 10:11:10.314	XETA	124.48	EUR	BUY
02-06-22 10:10:13.624	XETA	124.44	EUR	BUY
02-06-22 10:03:34.779	XETA	124.28	EUR	BUY
02-06-22 10:03:34.593	XETA	124.28	EUR	BUY
02-06-22 10:00:00.076	XETA	124.24	EUR	BUY
02-06-22 09:58:04.437	XETA	124.18	EUR	BUY
02-06-22 09:58:04.437	XETA	124.18	EUR	BUY
02-06-22 09:55:29.959	XETA	124.32	EUR	BUY
02-06-22 09:55:29.953	XETA	124.32	EUR	BUY
02-06-22 09:55:00.176	XETA	124.32	EUR	BUY
02-06-22 09:51:21.332	XETA	124.32	EUR	BUY
02-06-22 09:49:52.881	XETA	124.28	EUR	BUY
02-06-22 09:44:33.100	XETA	124.26	EUR	BUY
02-06-22 09:44:33.100	XETA	124.26	EUR	BUY
02-06-22 09:44:31.007	XETA	124.26	EUR	BUY
02-06-22 09:43:01.877	XETA	124.32	EUR	BUY
02-06-22 09:42:54.186	XETA	124.36	EUR	BUY
02-06-22 09:40:27.199	XETA	124.18	EUR	BUY
02-06-22 09:38:07.341	XETA	124.24	EUR	BUY
02-06-22 09:36:02.621	XETA	124.16	EUR	BUY
02-06-22 09:29:09.831	XETA	123.98	EUR	BUY

02-06-22 09:28:33.007	XETA	124	EUR	BUY
02-06-22 09:28:33.007	XETA	124	EUR	BUY
02-06-22 09:23:54.244	XETA	124.08	EUR	BUY
02-06-22 09:23:54.244	XETA	124.08	EUR	BUY
02-06-22 09:23:21.282	XETA	124.22	EUR	BUY
02-06-22 09:23:21.269	XETA	124.22	EUR	BUY
02-06-22 09:21:52.203	XETA	124.08	EUR	BUY
02-06-22 09:21:52.203	XETA	124.08	EUR	BUY
02-06-22 09:20:56.293	XETA	124.06	EUR	BUY
02-06-22 09:20:56.274	XETA	124.06	EUR	BUY
02-06-22 09:20:55.281	XETA	124.06	EUR	BUY
02-06-22 09:20:55.266	XETA	124.06	EUR	BUY
02-06-22 09:20:46.047	XETA	124.1	EUR	BUY
02-06-22 09:19:50.819	XETA	124.04	EUR	BUY
02-06-22 09:18:45.645	XETA	123.96	EUR	BUY
02-06-22 09:15:11.799	XETA	123.74	EUR	BUY
02-06-22 09:15:11.799	XETA	123.74	EUR	BUY
02-06-22 09:09:34.560	XETA	123.48	EUR	BUY
02-06-22 09:09:34.558	XETA	123.48	EUR	BUY
02-06-22 09:06:07.778	XETA	123.4	EUR	BUY
02-06-22 09:01:27.031	XETA	123.58	EUR	BUY
02-06-22 09:00:59.312	XETA	123.62	EUR	BUY
02-06-22 08:58:52.933	XETA	123.5	EUR	BUY
02-06-22 08:58:52.933	XETA	123.5	EUR	BUY
02-06-22 08:58:52.913	XETA	123.5	EUR	BUY
02-06-22 08:55:24.332	XETA	123.56	EUR	BUY
02-06-22 08:51:10.739	XETA	123.6	EUR	BUY
02-06-22 08:51:10.740	XETA	123.6	EUR	BUY
02-06-22 08:48:49.730	XETA	123.64	EUR	BUY
02-06-22 08:48:49.730	XETA	123.64	EUR	BUY
02-06-22 08:48:49.730	XETA	123.64	EUR	BUY
02-06-22 08:45:19.938	XETA	123.84	EUR	BUY
02-06-22 08:43:57.136	XETA	123.86	EUR	BUY
02-06-22 08:40:17.305	XETA	123.86	EUR	BUY
02-06-22 08:40:17.305	XETA	123.86	EUR	BUY
02-06-22 08:37:52.693	XETA	123.82	EUR	BUY
02-06-22 08:37:52.693	XETA	123.82	EUR	BUY
02-06-22 08:34:20.532	XETA	123.68	EUR	BUY
02-06-22 08:34:20.532	XETA	123.68	EUR	BUY
02-06-22 08:32:07.402	XETA	123.96	EUR	BUY
02-06-22 08:30:00.007	XETA	123.98	EUR	BUY
02-06-22 08:30:00.007	XETA	123.98	EUR	BUY
02-06-22 08:27:23.986	XETA	124	EUR	BUY
02-06-22 08:27:23.986	XETA	124	EUR	BUY
02-06-22 08:26:26.322	XETA	123.92	EUR	BUY
02-06-22 08:24:02.274	XETA	123.86	EUR	BUY
02-06-22 08:23:59.290	XETA	123.92	EUR	BUY
02-06-22 08:23:50.140	XETA	123.96	EUR	BUY
02-06-22 08:23:50.140	XETA	123.96	EUR	BUY
02-06-22 08:20:27.822	XETA	123.7	EUR	BUY
02-06-22 08:17:36.245	XETA	123.54	EUR	BUY
02-06-22 08:17:17.309	XETA	123.66	EUR	BUY

02-06-22 08:10:54.869	XETA	123.6	EUR	BUY
02-06-22 08:10:54.869	XETA	123.6	EUR	BUY
02-06-22 08:09:48.391	XETA	123.56	EUR	BUY
02-06-22 08:09:48.391	XETA	123.56	EUR	BUY
02-06-22 08:08:32.955	XETA	123.78	EUR	BUY
02-06-22 08:08:24.505	XETA	123.82	EUR	BUY
02-06-22 08:08:24.498	XETA	123.82	EUR	BUY
02-06-22 08:08:24.263	XETA	123.82	EUR	BUY
02-06-22 08:06:32.910	XETA	123.5	EUR	BUY
02-06-22 08:04:48.445	XETA	123.46	EUR	BUY
02-06-22 08:04:48.444	XETA	123.46	EUR	BUY