

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 23May22 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
			49,149	116.34500	EUR
	23-05-22 14:36:14.636	248	116.16	EUR	XETA
	23-05-22 14:35:10.587	226	116.24	EUR	XETA
	23-05-22 14:33:51.042	215	116.18	EUR	XETA
	23-05-22 14:33:51.042	2	116.18	EUR	XETA
	23-05-22 14:32:39.619	212	116.04	EUR	XETA
	23-05-22 14:31:48.782	241	115.92	EUR	XETA
	23-05-22 14:31:08.259	237	115.96	EUR	XETA
	23-05-22 14:30:05.216	242	116.02	EUR	XETA
	23-05-22 14:28:10.493	217	116.1	EUR	XETA
	23-05-22 14:26:15.046	44	116.16	EUR	XETA
	23-05-22 14:26:15.046	189	116.16	EUR	XETA
	23-05-22 14:25:03.248	67	116.24	EUR	XETA
	23-05-22 14:25:03.248	73	116.24	EUR	XETA
	23-05-22 14:25:03.248	75	116.24	EUR	XETA
	23-05-22 14:22:50.081	149	116.26	EUR	XETA
	23-05-22 14:22:50.081	46	116.26	EUR	XETA
	23-05-22 14:22:50.080	14	116.26	EUR	XETA
	23-05-22 14:22:39.625	25	116.26	EUR	XETA
	23-05-22 14:20:12.938	149	116.24	EUR	XETA
	23-05-22 14:20:12.921	96	116.24	EUR	XETA
	23-05-22 14:20:12.922	2	116.24	EUR	XETA
	23-05-22 14:18:31.095	193	116.34	EUR	XETA
	23-05-22 14:18:31.086	13	116.34	EUR	XETA
	23-05-22 14:15:20.228	247	116.3	EUR	XETA
	23-05-22 14:14:15.801	230	116.38	EUR	XETA
	23-05-22 14:12:03.505	79	116.26	EUR	XETA
	23-05-22 14:12:03.505	155	116.26	EUR	XETA
	23-05-22 14:10:08.414	207	116.24	EUR	XETA
	23-05-22 14:08:16.928	211	116.28	EUR	XETA
	23-05-22 14:05:44.837	172	116.24	EUR	XETA
	23-05-22 14:05:44.837	73	116.24	EUR	XETA
	23-05-22 14:04:58.742	206	116.26	EUR	XETA
	23-05-22 14:04:04.348	219	116.22	EUR	XETA
	23-05-22 14:04:04.346	5	116.22	EUR	XETA
	23-05-22 14:01:16.814	234	116.14	EUR	XETA
	23-05-22 14:00:13.923	253	116.2	EUR	XETA
	23-05-22 13:59:01.117	242	116.18	EUR	XETA
	23-05-22 13:54:52.720	246	116.14	EUR	XETA
	23-05-22 13:53:30.506	117	116.22	EUR	XETA
	23-05-22 13:53:30.506	125	116.22	EUR	XETA
	23-05-22 13:52:51.020	179	116.22	EUR	XETA
	23-05-22 13:52:51.020	57	116.22	EUR	XETA
	23-05-22 13:48:35.392	232	116.22	EUR	XETA
	23-05-22 13:48:35.380	246	116.22	EUR	XETA
	23-05-22 13:48:35.367	267	116.22	EUR	XETA

23-05-22 13:42:07.162	212	116.18	EUR	XETA
23-05-22 13:40:00.496	216	116.22	EUR	XETA
23-05-22 13:38:01.863	243	116.16	EUR	XETA
23-05-22 13:35:00.512	233	116.14	EUR	XETA
23-05-22 13:31:57.854	245	116.14	EUR	XETA
23-05-22 13:30:32.966	214	116.2	EUR	XETA
23-05-22 13:30:32.859	15	116.2	EUR	XETA
23-05-22 13:29:37.407	228	116.24	EUR	XETA
23-05-22 13:26:44.909	234	116.2	EUR	XETA
23-05-22 13:25:11.354	212	116.3	EUR	XETA
23-05-22 13:21:42.860	234	116.22	EUR	XETA
23-05-22 13:21:42.860	18	116.22	EUR	XETA
23-05-22 13:20:12.201	131	116.32	EUR	XETA
23-05-22 13:20:12.201	92	116.32	EUR	XETA
23-05-22 13:18:27.309	234	116.3	EUR	XETA
23-05-22 13:17:59.595	4	116.28	EUR	XETA
23-05-22 13:15:28.152	53	116.16	EUR	XETA
23-05-22 13:15:28.152	168	116.16	EUR	XETA
23-05-22 13:15:03.063	178	116.16	EUR	XETA
23-05-22 13:15:03.063	57	116.16	EUR	XETA
23-05-22 13:09:45.562	220	116.08	EUR	XETA
23-05-22 13:09:45.562	23	116.08	EUR	XETA
23-05-22 13:06:47.044	236	116.14	EUR	XETA
23-05-22 13:06:47.031	116	116.14	EUR	XETA
23-05-22 13:06:47.031	112	116.14	EUR	XETA
23-05-22 13:04:23.227	122	116	EUR	XETA
23-05-22 13:04:23.226	110	116	EUR	XETA
23-05-22 13:03:40.310	17	115.9	EUR	XETA
23-05-22 13:00:32.969	111	115.86	EUR	XETA
23-05-22 13:00:32.969	139	115.86	EUR	XETA
23-05-22 12:59:16.820	235	115.88	EUR	XETA
23-05-22 12:56:27.930	39	115.74	EUR	XETA
23-05-22 12:56:27.929	199	115.74	EUR	XETA
23-05-22 12:55:38.690	5	115.66	EUR	XETA
23-05-22 12:53:15.210	249	115.74	EUR	XETA
23-05-22 12:51:02.026	217	115.64	EUR	XETA
23-05-22 12:48:18.441	219	115.64	EUR	XETA
23-05-22 12:47:10.818	242	115.78	EUR	XETA
23-05-22 12:45:04.375	132	115.78	EUR	XETA
23-05-22 12:45:04.375	83	115.78	EUR	XETA
23-05-22 12:45:04.361	177	115.78	EUR	XETA
23-05-22 12:45:04.361	34	115.78	EUR	XETA
23-05-22 12:37:30.342	54	115.6	EUR	XETA
23-05-22 12:37:30.341	171	115.6	EUR	XETA
23-05-22 12:34:31.381	72	115.74	EUR	XETA
23-05-22 12:34:31.381	179	115.74	EUR	XETA
23-05-22 12:33:00.778	246	115.82	EUR	XETA
23-05-22 12:30:20.217	233	115.88	EUR	XETA
23-05-22 12:29:54.279	245	115.88	EUR	XETA
23-05-22 12:24:43.538	238	115.68	EUR	XETA
23-05-22 12:23:10.147	215	115.66	EUR	XETA
23-05-22 12:20:18.575	15	115.74	EUR	XETA
23-05-22 12:20:18.575	211	115.74	EUR	XETA
23-05-22 12:17:05.553	252	115.8	EUR	XETA

23-05-22 12:16:20.507	29	115.78	EUR	XETA
23-05-22 12:14:07.362	50	115.88	EUR	XETA
23-05-22 12:14:07.362	182	115.88	EUR	XETA
23-05-22 12:12:45.665	187	115.88	EUR	XETA
23-05-22 12:12:45.665	23	115.88	EUR	XETA
23-05-22 12:08:56.262	69	115.78	EUR	XETA
23-05-22 12:08:56.262	174	115.78	EUR	XETA
23-05-22 12:05:47.913	67	115.82	EUR	XETA
23-05-22 12:05:47.912	152	115.82	EUR	XETA
23-05-22 12:03:37.884	215	116	EUR	XETA
23-05-22 12:03:37.884	8	116	EUR	XETA
23-05-22 12:03:37.870	218	116	EUR	XETA
23-05-22 12:03:05.143	205	116.02	EUR	XETA
23-05-22 12:02:15.220	181	116.04	EUR	XETA
23-05-22 12:02:15.215	26	116.04	EUR	XETA
23-05-22 12:02:15.215	76	116.04	EUR	XETA
23-05-22 11:58:30.524	220	115.94	EUR	XETA
23-05-22 11:56:00.391	184	115.86	EUR	XETA
23-05-22 11:56:00.391	37	115.86	EUR	XETA
23-05-22 11:54:40.262	49	115.82	EUR	XETA
23-05-22 11:54:40.262	200	115.82	EUR	XETA
23-05-22 11:50:33.179	213	115.9	EUR	XETA
23-05-22 11:50:33.179	16	115.9	EUR	XETA
23-05-22 11:50:26.614	20	115.9	EUR	XETA
23-05-22 11:49:03.614	224	115.9	EUR	XETA
23-05-22 11:45:40.498	168	115.72	EUR	XETA
23-05-22 11:45:40.498	60	115.72	EUR	XETA
23-05-22 11:43:03.490	253	115.62	EUR	XETA
23-05-22 11:38:58.410	242	115.62	EUR	XETA
23-05-22 11:36:06.609	218	115.52	EUR	XETA
23-05-22 11:33:55.961	205	115.54	EUR	XETA
23-05-22 11:30:36.465	169	115.48	EUR	XETA
23-05-22 11:30:29.724	3	115.44	EUR	XETA
23-05-22 11:30:11.545	37	115.46	EUR	XETA
23-05-22 11:30:11.528	24	115.48	EUR	XETA
23-05-22 11:30:11.528	184	115.48	EUR	XETA
23-05-22 11:26:39.534	212	115.44	EUR	XETA
23-05-22 11:21:00.053	183	115.32	EUR	XETA
23-05-22 11:20:56.221	55	115.32	EUR	XETA
23-05-22 11:20:56.221	11	115.32	EUR	XETA
23-05-22 11:19:28.493	56	115.42	EUR	XETA
23-05-22 11:19:28.493	196	115.42	EUR	XETA
23-05-22 11:17:05.348	82	115.44	EUR	XETA
23-05-22 11:15:20.947	16	115.56	EUR	XETA
23-05-22 11:15:20.947	188	115.56	EUR	XETA
23-05-22 11:12:36.137	239	115.44	EUR	XETA
23-05-22 11:10:42.466	241	115.34	EUR	XETA
23-05-22 11:07:52.601	218	115.38	EUR	XETA
23-05-22 11:05:20.985	205	115.38	EUR	XETA
23-05-22 11:03:04.253	235	115.54	EUR	XETA
23-05-22 11:03:04.253	10	115.54	EUR	XETA
23-05-22 11:00:32.302	185	115.52	EUR	XETA
23-05-22 11:00:32.302	40	115.52	EUR	XETA
23-05-22 10:59:08.588	69	115.44	EUR	XETA

23-05-22 10:56:03.826	85	115.44	EUR	XETA
23-05-22 10:56:03.826	153	115.44	EUR	XETA
23-05-22 10:54:40.614	214	115.5	EUR	XETA
23-05-22 10:51:49.395	233	115.5	EUR	XETA
23-05-22 10:48:53.960	230	115.58	EUR	XETA
23-05-22 10:46:35.061	91	115.66	EUR	XETA
23-05-22 10:46:35.061	130	115.66	EUR	XETA
23-05-22 10:43:36.663	175	115.76	EUR	XETA
23-05-22 10:43:34.232	55	115.76	EUR	XETA
23-05-22 10:42:40.221	218	115.86	EUR	XETA
23-05-22 10:42:12.410	3	115.84	EUR	XETA
23-05-22 10:38:13.253	205	115.9	EUR	XETA
23-05-22 10:35:44.370	203	115.82	EUR	XETA
23-05-22 10:34:46.635	213	115.88	EUR	XETA
23-05-22 10:32:12.390	51	115.86	EUR	XETA
23-05-22 10:32:12.390	165	115.86	EUR	XETA
23-05-22 10:29:59.733	208	115.9	EUR	XETA
23-05-22 10:29:59.733	19	115.9	EUR	XETA
23-05-22 10:29:18.115	51	115.84	EUR	XETA
23-05-22 10:27:32.682	219	115.68	EUR	XETA
23-05-22 10:24:13.651	166	115.56	EUR	XETA
23-05-22 10:24:13.651	86	115.56	EUR	XETA
23-05-22 10:21:49.273	2	115.56	EUR	XETA
23-05-22 10:21:49.273	246	115.56	EUR	XETA
23-05-22 10:19:35.512	114	115.4	EUR	XETA
23-05-22 10:19:35.512	115	115.4	EUR	XETA
23-05-22 10:19:13.147	245	115.4	EUR	XETA
23-05-22 10:14:32.400	246	115.46	EUR	XETA
23-05-22 10:11:50.345	61	115.56	EUR	XETA
23-05-22 10:11:50.345	189	115.56	EUR	XETA
23-05-22 10:07:39.609	251	115.5	EUR	XETA
23-05-22 10:07:39.595	203	115.52	EUR	XETA
23-05-22 10:05:38.449	220	115.6	EUR	XETA
23-05-22 10:03:26.867	235	115.52	EUR	XETA
23-05-22 10:03:05.845	9	115.52	EUR	XETA
23-05-22 10:00:33.522	231	115.56	EUR	XETA
23-05-22 09:59:06.648	164	115.54	EUR	XETA
23-05-22 09:59:06.648	43	115.54	EUR	XETA
23-05-22 09:58:00.261	213	115.58	EUR	XETA
23-05-22 09:55:07.796	205	115.52	EUR	XETA
23-05-22 09:53:35.471	210	115.66	EUR	XETA
23-05-22 09:51:42.704	164	115.52	EUR	XETA
23-05-22 09:51:41.874	43	115.52	EUR	XETA
23-05-22 09:49:19.853	54	115.7	EUR	XETA
23-05-22 09:49:19.853	178	115.7	EUR	XETA
23-05-22 09:47:29.962	213	115.72	EUR	XETA
23-05-22 09:46:34.311	41	115.64	EUR	XETA
23-05-22 09:46:34.117	185	115.64	EUR	XETA
23-05-22 09:43:06.696	241	115.8	EUR	XETA
23-05-22 09:42:10.370	99	115.9	EUR	XETA
23-05-22 09:42:10.370	139	115.9	EUR	XETA
23-05-22 09:38:37.425	108	115.94	EUR	XETA
23-05-22 09:38:37.425	120	115.94	EUR	XETA
23-05-22 09:37:30.713	215	115.98	EUR	XETA

23-05-22 09:34:34.898	206	116.2	EUR	XETA
23-05-22 09:33:25.212	213	116.2	EUR	XETA
23-05-22 09:31:02.269	208	116.24	EUR	XETA
23-05-22 09:31:00.153	16	116.24	EUR	XETA
23-05-22 09:29:24.167	76	116.22	EUR	XETA
23-05-22 09:29:24.167	93	116.22	EUR	XETA
23-05-22 09:29:16.573	39	116.22	EUR	XETA
23-05-22 09:29:16.573	12	116.22	EUR	XETA
23-05-22 09:27:17.584	244	116.4	EUR	XETA
23-05-22 09:27:00.677	227	116.34	EUR	XETA
23-05-22 09:25:33.171	231	116.2	EUR	XETA
23-05-22 09:24:12.408	225	116	EUR	XETA
23-05-22 09:22:59.307	237	116.06	EUR	XETA
23-05-22 09:22:22.622	43	116	EUR	XETA
23-05-22 09:21:00.053	235	116	EUR	XETA
23-05-22 09:19:51.219	208	116.02	EUR	XETA
23-05-22 09:16:18.525	242	116.12	EUR	XETA
23-05-22 09:16:18.514	247	116.14	EUR	XETA
23-05-22 09:14:19.970	237	116.22	EUR	XETA
23-05-22 09:12:14.888	229	116.4	EUR	XETA
23-05-22 09:10:40.746	140	116.52	EUR	XETA
23-05-22 09:10:40.746	99	116.52	EUR	XETA
23-05-22 09:08:10.241	237	116.5	EUR	XETA
23-05-22 09:06:50.531	248	116.52	EUR	XETA
23-05-22 09:04:50.991	39	116.64	EUR	XETA
23-05-22 09:04:50.991	166	116.64	EUR	XETA
23-05-22 09:04:36.093	204	116.72	EUR	XETA
23-05-22 09:04:17.088	214	116.78	EUR	XETA
23-05-22 09:02:06.896	148	116.98	EUR	XETA
23-05-22 09:02:06.896	103	116.98	EUR	XETA
23-05-22 09:01:23.296	228	116.96	EUR	XETA
23-05-22 09:00:38.921	208	117.1	EUR	XETA
23-05-22 08:59:09.592	209	116.84	EUR	XETA
23-05-22 08:56:19.197	205	116.78	EUR	XETA
23-05-22 08:56:19.197	5	116.78	EUR	XETA
23-05-22 08:56:19.197	212	116.78	EUR	XETA
23-05-22 08:55:08.655	199	116.8	EUR	XETA
23-05-22 08:55:08.655	17	116.8	EUR	XETA
23-05-22 08:52:37.768	214	116.82	EUR	XETA
23-05-22 08:52:37.768	24	116.82	EUR	XETA
23-05-22 08:52:34.951	10	116.82	EUR	XETA
23-05-22 08:51:04.863	70	116.82	EUR	XETA
23-05-22 08:50:59.885	140	116.82	EUR	XETA
23-05-22 08:50:16.230	217	116.76	EUR	XETA
23-05-22 08:47:14.824	238	116.8	EUR	XETA
23-05-22 08:45:37.038	247	116.8	EUR	XETA
23-05-22 08:45:37.038	242	116.8	EUR	XETA
23-05-22 08:43:56.616	177	116.86	EUR	XETA
23-05-22 08:43:56.616	27	116.86	EUR	XETA
23-05-22 08:43:14.019	214	117	EUR	XETA
23-05-22 08:42:10.500	220	117.12	EUR	XETA
23-05-22 08:41:25.263	208	117.18	EUR	XETA
23-05-22 08:39:54.226	64	117.42	EUR	XETA
23-05-22 08:39:54.227	180	117.42	EUR	XETA

23-05-22 08:38:50.070	227	117.14	EUR	XETA
23-05-22 08:38:17.093	204	117.22	EUR	XETA
23-05-22 08:36:56.983	231	117.32	EUR	XETA
23-05-22 08:36:56.983	176	117.32	EUR	XETA
23-05-22 08:36:56.983	42	117.32	EUR	XETA
23-05-22 08:34:21.683	218	117.44	EUR	XETA
23-05-22 08:33:37.069	156	117.54	EUR	XETA
23-05-22 08:33:34.666	55	117.54	EUR	XETA
23-05-22 08:32:23.609	100	117.44	EUR	XETA
23-05-22 08:32:23.608	111	117.44	EUR	XETA
23-05-22 08:31:46.054	116	117.42	EUR	XETA
23-05-22 08:31:46.045	108	117.42	EUR	XETA
23-05-22 08:31:24.926	14	117.4	EUR	XETA
23-05-22 08:30:01.854	239	117.38	EUR	XETA
23-05-22 08:29:12.797	61	117.58	EUR	XETA
23-05-22 08:29:12.797	173	117.58	EUR	XETA
23-05-22 08:28:21.501	227	117.7	EUR	XETA
23-05-22 08:27:55.001	133	117.7	EUR	XETA
23-05-22 08:27:55.001	110	117.7	EUR	XETA
23-05-22 08:27:54.988	135	117.7	EUR	XETA
23-05-22 08:27:54.988	93	117.7	EUR	XETA
23-05-22 08:27:53.387	12	117.72	EUR	XETA
23-05-22 08:27:00.017	191	117.58	EUR	XETA
23-05-22 08:27:00.017	28	117.58	EUR	XETA
23-05-22 08:26:04.846	87	117.6	EUR	XETA
23-05-22 08:26:04.846	111	117.6	EUR	XETA
23-05-22 08:26:04.845	14	117.6	EUR	XETA
23-05-22 08:24:50.947	204	117.5	EUR	XETA
23-05-22 08:23:14.103	210	117.44	EUR	XETA
23-05-22 08:21:52.071	244	117.64	EUR	XETA
23-05-22 08:21:33.097	207	117.78	EUR	XETA
23-05-22 08:20:35.226	246	117.72	EUR	XETA
23-05-22 08:19:53.363	239	117.72	EUR	XETA
23-05-22 08:18:56.081	43	117.56	EUR	XETA
23-05-22 08:18:56.081	199	117.56	EUR	XETA
23-05-22 08:18:22.852	248	117.54	EUR	XETA
23-05-22 08:18:22.831	227	117.54	EUR	XETA
23-05-22 08:17:18.094	227	117.54	EUR	XETA
23-05-22 08:16:39.593	216	117.6	EUR	XETA
23-05-22 08:15:30.054	233	117.82	EUR	XETA
23-05-22 08:13:05.161	211	117.72	EUR	XETA
23-05-22 08:11:56.687	17	117.66	EUR	XETA
23-05-22 08:11:56.687	200	117.66	EUR	XETA
23-05-22 08:11:38.916	251	117.84	EUR	XETA
23-05-22 08:10:32.413	253	118.24	EUR	XETA
23-05-22 08:10:32.395	174	118.24	EUR	XETA
23-05-22 08:10:29.606	95	118.24	EUR	XETA
23-05-22 08:10:26.870	245	118.26	EUR	XETA
23-05-22 08:09:32.396	101	118.08	EUR	XETA
23-05-22 08:09:32.396	133	118.08	EUR	XETA
23-05-22 08:09:32.375	251	118.08	EUR	XETA
23-05-22 08:08:38.358	30	117.66	EUR	XETA
23-05-22 08:08:33.345	60	117.66	EUR	XETA
23-05-22 08:07:23.192	96	117.68	EUR	XETA

23-05-22 08:07:22.050	134	117.68	EUR	XETA
23-05-22 08:07:19.402	252	117.72	EUR	XETA
23-05-22 08:05:38.101	244	117.6	EUR	XETA
23-05-22 08:04:53.906	229	117.5	EUR	XETA
23-05-22 08:03:25.462	207	117.34	EUR	XETA
23-05-22 08:02:39.640	172	117.34	EUR	XETA
23-05-22 08:02:35.208	34	117.34	EUR	XETA
23-05-22 08:01:58.347	234	117.28	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
23-05-22 14:36:14.636	XETA	116.16	EUR	BUY
23-05-22 14:35:10.587	XETA	116.24	EUR	BUY
23-05-22 14:33:51.042	XETA	116.18	EUR	BUY
23-05-22 14:33:51.042	XETA	116.18	EUR	BUY
23-05-22 14:32:39.619	XETA	116.04	EUR	BUY
23-05-22 14:31:48.782	XETA	115.92	EUR	BUY
23-05-22 14:31:08.259	XETA	115.96	EUR	BUY
23-05-22 14:30:05.216	XETA	116.02	EUR	BUY
23-05-22 14:28:10.493	XETA	116.1	EUR	BUY
23-05-22 14:26:15.046	XETA	116.16	EUR	BUY
23-05-22 14:26:15.046	XETA	116.16	EUR	BUY
23-05-22 14:25:03.248	XETA	116.24	EUR	BUY
23-05-22 14:25:03.248	XETA	116.24	EUR	BUY
23-05-22 14:25:03.248	XETA	116.24	EUR	BUY
23-05-22 14:22:50.081	XETA	116.26	EUR	BUY
23-05-22 14:22:50.081	XETA	116.26	EUR	BUY
23-05-22 14:22:50.080	XETA	116.26	EUR	BUY
23-05-22 14:22:39.625	XETA	116.26	EUR	BUY
23-05-22 14:20:12.938	XETA	116.24	EUR	BUY
23-05-22 14:20:12.921	XETA	116.24	EUR	BUY
23-05-22 14:20:12.922	XETA	116.24	EUR	BUY
23-05-22 14:18:31.095	XETA	116.34	EUR	BUY
23-05-22 14:18:31.086	XETA	116.34	EUR	BUY
23-05-22 14:15:20.228	XETA	116.3	EUR	BUY
23-05-22 14:14:15.801	XETA	116.38	EUR	BUY
23-05-22 14:12:03.505	XETA	116.26	EUR	BUY
23-05-22 14:12:03.505	XETA	116.26	EUR	BUY
23-05-22 14:10:08.414	XETA	116.24	EUR	BUY
23-05-22 14:08:16.928	XETA	116.28	EUR	BUY
23-05-22 14:05:44.837	XETA	116.24	EUR	BUY
23-05-22 14:05:44.837	XETA	116.24	EUR	BUY
23-05-22 14:04:58.742	XETA	116.26	EUR	BUY
23-05-22 14:04:04.348	XETA	116.22	EUR	BUY
23-05-22 14:04:04.346	XETA	116.22	EUR	BUY
23-05-22 14:01:16.814	XETA	116.14	EUR	BUY
23-05-22 14:00:13.923	XETA	116.2	EUR	BUY
23-05-22 13:59:01.117	XETA	116.18	EUR	BUY
23-05-22 13:54:52.720	XETA	116.14	EUR	BUY
23-05-22 13:53:30.506	XETA	116.22	EUR	BUY
23-05-22 13:53:30.506	XETA	116.22	EUR	BUY
23-05-22 13:52:51.020	XETA	116.22	EUR	BUY
23-05-22 13:52:51.020	XETA	116.22	EUR	BUY
23-05-22 13:48:35.392	XETA	116.22	EUR	BUY
23-05-22 13:48:35.380	XETA	116.22	EUR	BUY



23-05-22 13:48:35.367	XETA	116.22	EUR	BUY
23-05-22 13:42:07.162	XETA	116.18	EUR	BUY
23-05-22 13:40:00.496	XETA	116.22	EUR	BUY
23-05-22 13:38:01.863	XETA	116.16	EUR	BUY
23-05-22 13:35:00.512	XETA	116.14	EUR	BUY
23-05-22 13:31:57.854	XETA	116.14	EUR	BUY
23-05-22 13:30:32.966	XETA	116.2	EUR	BUY
23-05-22 13:30:32.859	XETA	116.2	EUR	BUY
23-05-22 13:29:37.407	XETA	116.24	EUR	BUY
23-05-22 13:26:44.909	XETA	116.2	EUR	BUY
23-05-22 13:25:11.354	XETA	116.3	EUR	BUY
23-05-22 13:21:42.860	XETA	116.22	EUR	BUY
23-05-22 13:21:42.860	XETA	116.22	EUR	BUY
23-05-22 13:20:12.201	XETA	116.32	EUR	BUY
23-05-22 13:20:12.201	XETA	116.32	EUR	BUY
23-05-22 13:18:27.309	XETA	116.3	EUR	BUY
23-05-22 13:17:59.595	XETA	116.28	EUR	BUY
23-05-22 13:15:28.152	XETA	116.16	EUR	BUY
23-05-22 13:15:28.152	XETA	116.16	EUR	BUY
23-05-22 13:15:03.063	XETA	116.16	EUR	BUY
23-05-22 13:15:03.063	XETA	116.16	EUR	BUY
23-05-22 13:09:45.562	XETA	116.08	EUR	BUY
23-05-22 13:09:45.562	XETA	116.08	EUR	BUY
23-05-22 13:06:47.044	XETA	116.14	EUR	BUY
23-05-22 13:06:47.031	XETA	116.14	EUR	BUY
23-05-22 13:06:47.031	XETA	116.14	EUR	BUY
23-05-22 13:04:23.227	XETA	116	EUR	BUY
23-05-22 13:04:23.226	XETA	116	EUR	BUY
23-05-22 13:03:40.310	XETA	115.9	EUR	BUY
23-05-22 13:00:32.969	XETA	115.86	EUR	BUY
23-05-22 13:00:32.969	XETA	115.86	EUR	BUY
23-05-22 12:59:16.820	XETA	115.88	EUR	BUY
23-05-22 12:56:27.930	XETA	115.74	EUR	BUY
23-05-22 12:56:27.929	XETA	115.74	EUR	BUY
23-05-22 12:55:38.690	XETA	115.66	EUR	BUY
23-05-22 12:53:15.210	XETA	115.74	EUR	BUY
23-05-22 12:51:02.026	XETA	115.64	EUR	BUY
23-05-22 12:48:18.441	XETA	115.64	EUR	BUY
23-05-22 12:47:10.818	XETA	115.78	EUR	BUY
23-05-22 12:45:04.375	XETA	115.78	EUR	BUY
23-05-22 12:45:04.375	XETA	115.78	EUR	BUY
23-05-22 12:45:04.361	XETA	115.78	EUR	BUY
23-05-22 12:45:04.361	XETA	115.78	EUR	BUY
23-05-22 12:37:30.342	XETA	115.6	EUR	BUY
23-05-22 12:37:30.341	XETA	115.6	EUR	BUY
23-05-22 12:34:31.381	XETA	115.74	EUR	BUY
23-05-22 12:34:31.381	XETA	115.74	EUR	BUY
23-05-22 12:33:00.778	XETA	115.82	EUR	BUY
23-05-22 12:30:20.217	XETA	115.88	EUR	BUY
23-05-22 12:29:54.279	XETA	115.88	EUR	BUY
23-05-22 12:24:43.538	XETA	115.68	EUR	BUY
23-05-22 12:23:10.147	XETA	115.66	EUR	BUY

23-05-22 12:20:18.575	XETA	115.74	EUR	BUY
23-05-22 12:20:18.575	XETA	115.74	EUR	BUY
23-05-22 12:17:05.553	XETA	115.8	EUR	BUY
23-05-22 12:16:20.507	XETA	115.78	EUR	BUY
23-05-22 12:14:07.362	XETA	115.88	EUR	BUY
23-05-22 12:14:07.362	XETA	115.88	EUR	BUY
23-05-22 12:12:45.665	XETA	115.88	EUR	BUY
23-05-22 12:12:45.665	XETA	115.88	EUR	BUY
23-05-22 12:08:56.262	XETA	115.78	EUR	BUY
23-05-22 12:08:56.262	XETA	115.78	EUR	BUY
23-05-22 12:05:47.913	XETA	115.82	EUR	BUY
23-05-22 12:05:47.912	XETA	115.82	EUR	BUY
23-05-22 12:03:37.884	XETA	116	EUR	BUY
23-05-22 12:03:37.884	XETA	116	EUR	BUY
23-05-22 12:03:37.870	XETA	116	EUR	BUY
23-05-22 12:03:05.143	XETA	116.02	EUR	BUY
23-05-22 12:02:15.220	XETA	116.04	EUR	BUY
23-05-22 12:02:15.215	XETA	116.04	EUR	BUY
23-05-22 12:02:15.215	XETA	116.04	EUR	BUY
23-05-22 11:58:30.524	XETA	115.94	EUR	BUY
23-05-22 11:56:00.391	XETA	115.86	EUR	BUY
23-05-22 11:56:00.391	XETA	115.86	EUR	BUY
23-05-22 11:54:40.262	XETA	115.82	EUR	BUY
23-05-22 11:54:40.262	XETA	115.82	EUR	BUY
23-05-22 11:50:33.179	XETA	115.9	EUR	BUY
23-05-22 11:50:33.179	XETA	115.9	EUR	BUY
23-05-22 11:50:26.614	XETA	115.9	EUR	BUY
23-05-22 11:49:03.614	XETA	115.9	EUR	BUY
23-05-22 11:45:40.498	XETA	115.72	EUR	BUY
23-05-22 11:45:40.498	XETA	115.72	EUR	BUY
23-05-22 11:43:03.490	XETA	115.62	EUR	BUY
23-05-22 11:38:58.410	XETA	115.62	EUR	BUY
23-05-22 11:36:06.609	XETA	115.52	EUR	BUY
23-05-22 11:33:55.961	XETA	115.54	EUR	BUY
23-05-22 11:30:36.465	XETA	115.48	EUR	BUY
23-05-22 11:30:29.724	XETA	115.44	EUR	BUY
23-05-22 11:30:11.545	XETA	115.46	EUR	BUY
23-05-22 11:30:11.528	XETA	115.48	EUR	BUY
23-05-22 11:30:11.528	XETA	115.48	EUR	BUY
23-05-22 11:26:39.534	XETA	115.44	EUR	BUY
23-05-22 11:21:00.053	XETA	115.32	EUR	BUY
23-05-22 11:20:56.221	XETA	115.32	EUR	BUY
23-05-22 11:20:56.221	XETA	115.32	EUR	BUY
23-05-22 11:19:28.493	XETA	115.42	EUR	BUY
23-05-22 11:19:28.493	XETA	115.42	EUR	BUY
23-05-22 11:17:05.348	XETA	115.44	EUR	BUY
23-05-22 11:15:20.947	XETA	115.56	EUR	BUY
23-05-22 11:15:20.947	XETA	115.56	EUR	BUY
23-05-22 11:12:36.137	XETA	115.44	EUR	BUY
23-05-22 11:10:42.466	XETA	115.34	EUR	BUY
23-05-22 11:07:52.601	XETA	115.38	EUR	BUY
23-05-22 11:05:20.985	XETA	115.38	EUR	BUY

23-05-22 11:03:04.253	XETA	115.54	EUR	BUY
23-05-22 11:03:04.253	XETA	115.54	EUR	BUY
23-05-22 11:00:32.302	XETA	115.52	EUR	BUY
23-05-22 11:00:32.302	XETA	115.52	EUR	BUY
23-05-22 10:59:08.588	XETA	115.44	EUR	BUY
23-05-22 10:56:03.826	XETA	115.44	EUR	BUY
23-05-22 10:56:03.826	XETA	115.44	EUR	BUY
23-05-22 10:54:40.614	XETA	115.5	EUR	BUY
23-05-22 10:51:49.395	XETA	115.5	EUR	BUY
23-05-22 10:48:53.960	XETA	115.58	EUR	BUY
23-05-22 10:46:35.061	XETA	115.66	EUR	BUY
23-05-22 10:46:35.061	XETA	115.66	EUR	BUY
23-05-22 10:43:36.663	XETA	115.76	EUR	BUY
23-05-22 10:43:34.232	XETA	115.76	EUR	BUY
23-05-22 10:42:40.221	XETA	115.86	EUR	BUY
23-05-22 10:42:12.410	XETA	115.84	EUR	BUY
23-05-22 10:38:13.253	XETA	115.9	EUR	BUY
23-05-22 10:35:44.370	XETA	115.82	EUR	BUY
23-05-22 10:34:46.635	XETA	115.88	EUR	BUY
23-05-22 10:32:12.390	XETA	115.86	EUR	BUY
23-05-22 10:32:12.390	XETA	115.86	EUR	BUY
23-05-22 10:29:59.733	XETA	115.9	EUR	BUY
23-05-22 10:29:59.733	XETA	115.9	EUR	BUY
23-05-22 10:29:18.115	XETA	115.84	EUR	BUY
23-05-22 10:27:32.682	XETA	115.68	EUR	BUY
23-05-22 10:24:13.651	XETA	115.56	EUR	BUY
23-05-22 10:24:13.651	XETA	115.56	EUR	BUY
23-05-22 10:21:49.273	XETA	115.56	EUR	BUY
23-05-22 10:21:49.273	XETA	115.56	EUR	BUY
23-05-22 10:19:35.512	XETA	115.4	EUR	BUY
23-05-22 10:19:35.512	XETA	115.4	EUR	BUY
23-05-22 10:19:13.147	XETA	115.4	EUR	BUY
23-05-22 10:14:32.400	XETA	115.46	EUR	BUY
23-05-22 10:11:50.345	XETA	115.56	EUR	BUY
23-05-22 10:11:50.345	XETA	115.56	EUR	BUY
23-05-22 10:07:39.609	XETA	115.5	EUR	BUY
23-05-22 10:07:39.595	XETA	115.52	EUR	BUY
23-05-22 10:05:38.449	XETA	115.6	EUR	BUY
23-05-22 10:03:26.867	XETA	115.52	EUR	BUY
23-05-22 10:03:05.845	XETA	115.52	EUR	BUY
23-05-22 10:00:33.522	XETA	115.56	EUR	BUY
23-05-22 09:59:06.648	XETA	115.54	EUR	BUY
23-05-22 09:59:06.648	XETA	115.54	EUR	BUY
23-05-22 09:58:00.261	XETA	115.58	EUR	BUY
23-05-22 09:55:07.796	XETA	115.52	EUR	BUY
23-05-22 09:53:35.471	XETA	115.66	EUR	BUY
23-05-22 09:51:42.704	XETA	115.52	EUR	BUY
23-05-22 09:51:41.874	XETA	115.52	EUR	BUY
23-05-22 09:49:19.853	XETA	115.7	EUR	BUY
23-05-22 09:49:19.853	XETA	115.7	EUR	BUY
23-05-22 09:47:29.962	XETA	115.72	EUR	BUY
23-05-22 09:46:34.311	XETA	115.64	EUR	BUY

23-05-22 09:46:34.117	XETA	115.64	EUR	BUY
23-05-22 09:43:06.696	XETA	115.8	EUR	BUY
23-05-22 09:42:10.370	XETA	115.9	EUR	BUY
23-05-22 09:42:10.370	XETA	115.9	EUR	BUY
23-05-22 09:38:37.425	XETA	115.94	EUR	BUY
23-05-22 09:38:37.425	XETA	115.94	EUR	BUY
23-05-22 09:37:30.713	XETA	115.98	EUR	BUY
23-05-22 09:34:34.898	XETA	116.2	EUR	BUY
23-05-22 09:33:25.212	XETA	116.2	EUR	BUY
23-05-22 09:31:02.269	XETA	116.24	EUR	BUY
23-05-22 09:31:00.153	XETA	116.24	EUR	BUY
23-05-22 09:29:24.167	XETA	116.22	EUR	BUY
23-05-22 09:29:24.167	XETA	116.22	EUR	BUY
23-05-22 09:29:16.573	XETA	116.22	EUR	BUY
23-05-22 09:29:16.573	XETA	116.22	EUR	BUY
23-05-22 09:27:17.584	XETA	116.4	EUR	BUY
23-05-22 09:27:00.677	XETA	116.34	EUR	BUY
23-05-22 09:25:33.171	XETA	116.2	EUR	BUY
23-05-22 09:24:12.408	XETA	116	EUR	BUY
23-05-22 09:22:59.307	XETA	116.06	EUR	BUY
23-05-22 09:22:22.622	XETA	116	EUR	BUY
23-05-22 09:21:00.053	XETA	116	EUR	BUY
23-05-22 09:19:51.219	XETA	116.02	EUR	BUY
23-05-22 09:16:18.525	XETA	116.12	EUR	BUY
23-05-22 09:16:18.514	XETA	116.14	EUR	BUY
23-05-22 09:14:19.970	XETA	116.22	EUR	BUY
23-05-22 09:12:14.888	XETA	116.4	EUR	BUY
23-05-22 09:10:40.746	XETA	116.52	EUR	BUY
23-05-22 09:10:40.746	XETA	116.52	EUR	BUY
23-05-22 09:08:10.241	XETA	116.5	EUR	BUY
23-05-22 09:06:50.531	XETA	116.52	EUR	BUY
23-05-22 09:04:50.991	XETA	116.64	EUR	BUY
23-05-22 09:04:50.991	XETA	116.64	EUR	BUY
23-05-22 09:04:36.093	XETA	116.72	EUR	BUY
23-05-22 09:04:17.088	XETA	116.78	EUR	BUY
23-05-22 09:02:06.896	XETA	116.98	EUR	BUY
23-05-22 09:02:06.896	XETA	116.98	EUR	BUY
23-05-22 09:01:23.296	XETA	116.96	EUR	BUY
23-05-22 09:00:38.921	XETA	117.1	EUR	BUY
23-05-22 08:59:09.592	XETA	116.84	EUR	BUY
23-05-22 08:56:19.197	XETA	116.78	EUR	BUY
23-05-22 08:56:19.197	XETA	116.78	EUR	BUY
23-05-22 08:56:19.197	XETA	116.78	EUR	BUY
23-05-22 08:55:08.655	XETA	116.8	EUR	BUY
23-05-22 08:55:08.655	XETA	116.8	EUR	BUY
23-05-22 08:52:37.768	XETA	116.82	EUR	BUY
23-05-22 08:52:37.768	XETA	116.82	EUR	BUY
23-05-22 08:52:34.951	XETA	116.82	EUR	BUY
23-05-22 08:51:04.863	XETA	116.82	EUR	BUY
23-05-22 08:50:59.885	XETA	116.82	EUR	BUY
23-05-22 08:50:16.230	XETA	116.76	EUR	BUY
23-05-22 08:47:14.824	XETA	116.8	EUR	BUY

23-05-22 08:45:37.038	XETA	116.8	EUR	BUY
23-05-22 08:45:37.038	XETA	116.8	EUR	BUY
23-05-22 08:43:56.616	XETA	116.86	EUR	BUY
23-05-22 08:43:56.616	XETA	116.86	EUR	BUY
23-05-22 08:43:14.019	XETA	117	EUR	BUY
23-05-22 08:42:10.500	XETA	117.12	EUR	BUY
23-05-22 08:41:25.263	XETA	117.18	EUR	BUY
23-05-22 08:39:54.226	XETA	117.42	EUR	BUY
23-05-22 08:39:54.227	XETA	117.42	EUR	BUY
23-05-22 08:38:50.070	XETA	117.14	EUR	BUY
23-05-22 08:38:17.093	XETA	117.22	EUR	BUY
23-05-22 08:36:56.983	XETA	117.32	EUR	BUY
23-05-22 08:36:56.983	XETA	117.32	EUR	BUY
23-05-22 08:36:56.983	XETA	117.32	EUR	BUY
23-05-22 08:34:21.683	XETA	117.44	EUR	BUY
23-05-22 08:33:37.069	XETA	117.54	EUR	BUY
23-05-22 08:33:34.666	XETA	117.54	EUR	BUY
23-05-22 08:32:23.609	XETA	117.44	EUR	BUY
23-05-22 08:32:23.608	XETA	117.44	EUR	BUY
23-05-22 08:31:46.054	XETA	117.42	EUR	BUY
23-05-22 08:31:46.045	XETA	117.42	EUR	BUY
23-05-22 08:31:24.926	XETA	117.4	EUR	BUY
23-05-22 08:30:01.854	XETA	117.38	EUR	BUY
23-05-22 08:29:12.797	XETA	117.58	EUR	BUY
23-05-22 08:29:12.797	XETA	117.58	EUR	BUY
23-05-22 08:28:21.501	XETA	117.7	EUR	BUY
23-05-22 08:27:55.001	XETA	117.7	EUR	BUY
23-05-22 08:27:55.001	XETA	117.7	EUR	BUY
23-05-22 08:27:54.988	XETA	117.7	EUR	BUY
23-05-22 08:27:54.988	XETA	117.7	EUR	BUY
23-05-22 08:27:53.387	XETA	117.72	EUR	BUY
23-05-22 08:27:00.017	XETA	117.58	EUR	BUY
23-05-22 08:27:00.017	XETA	117.58	EUR	BUY
23-05-22 08:26:04.846	XETA	117.6	EUR	BUY
23-05-22 08:26:04.846	XETA	117.6	EUR	BUY
23-05-22 08:26:04.845	XETA	117.6	EUR	BUY
23-05-22 08:24:50.947	XETA	117.5	EUR	BUY
23-05-22 08:23:14.103	XETA	117.44	EUR	BUY
23-05-22 08:21:52.071	XETA	117.64	EUR	BUY
23-05-22 08:21:33.097	XETA	117.78	EUR	BUY
23-05-22 08:20:35.226	XETA	117.72	EUR	BUY
23-05-22 08:19:53.363	XETA	117.72	EUR	BUY
23-05-22 08:18:56.081	XETA	117.56	EUR	BUY
23-05-22 08:18:56.081	XETA	117.56	EUR	BUY
23-05-22 08:18:22.852	XETA	117.54	EUR	BUY
23-05-22 08:18:22.831	XETA	117.54	EUR	BUY
23-05-22 08:17:18.094	XETA	117.54	EUR	BUY
23-05-22 08:16:39.593	XETA	117.6	EUR	BUY
23-05-22 08:15:30.054	XETA	117.82	EUR	BUY
23-05-22 08:13:05.161	XETA	117.72	EUR	BUY
23-05-22 08:11:56.687	XETA	117.66	EUR	BUY
23-05-22 08:11:56.687	XETA	117.66	EUR	BUY

23-05-22 08:11:38.916	XETA	117.84	EUR	BUY
23-05-22 08:10:32.413	XETA	118.24	EUR	BUY
23-05-22 08:10:32.395	XETA	118.24	EUR	BUY
23-05-22 08:10:29.606	XETA	118.24	EUR	BUY
23-05-22 08:10:26.870	XETA	118.26	EUR	BUY
23-05-22 08:09:32.396	XETA	118.08	EUR	BUY
23-05-22 08:09:32.396	XETA	118.08	EUR	BUY
23-05-22 08:09:32.375	XETA	118.08	EUR	BUY
23-05-22 08:08:38.358	XETA	117.66	EUR	BUY
23-05-22 08:08:33.345	XETA	117.66	EUR	BUY
23-05-22 08:07:23.192	XETA	117.68	EUR	BUY
23-05-22 08:07:22.050	XETA	117.68	EUR	BUY
23-05-22 08:07:19.402	XETA	117.72	EUR	BUY
23-05-22 08:05:38.101	XETA	117.6	EUR	BUY
23-05-22 08:04:53.906	XETA	117.5	EUR	BUY
23-05-22 08:03:25.462	XETA	117.34	EUR	BUY
23-05-22 08:02:39.640	XETA	117.34	EUR	BUY
23-05-22 08:02:35.208	XETA	117.34	EUR	BUY
23-05-22 08:01:58.347	XETA	117.28	EUR	BUY