

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

	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
Aggregation 01Apr22 XETA		46,178	126.24662	EUR	XETA
	01-04-22 16:27:30.018	100	126.36	EUR	XETA
	01-04-22 16:25:49.104	111	126.52	EUR	XETA
	01-04-22 16:25:49.088	20	126.5	EUR	XETA
	01-04-22 16:24:22.211	60	126.46	EUR	XETA
	01-04-22 16:24:22.206	131	126.46	EUR	XETA
	01-04-22 16:22:34.860	141	126.48	EUR	XETA
	01-04-22 16:22:34.860	60	126.46	EUR	XETA
	01-04-22 16:21:01.864	50	126.54	EUR	XETA
	01-04-22 16:21:01.864	132	126.54	EUR	XETA
	01-04-22 16:19:50.047	116	126.58	EUR	XETA
	01-04-22 16:18:28.843	193	126.58	EUR	XETA
	01-04-22 16:17:50.644	206	126.6	EUR	XETA
	01-04-22 16:15:52.164	172	126.56	EUR	XETA
	01-04-22 16:13:56.210	175	126.52	EUR	XETA
	01-04-22 16:11:39.794	187	126.6	EUR	XETA
	01-04-22 16:10:04.290	112	126.62	EUR	XETA
	01-04-22 16:09:33.483	58	126.64	EUR	XETA
	01-04-22 16:09:33.483	116	126.64	EUR	XETA
	01-04-22 16:08:12.733	199	126.66	EUR	XETA
	01-04-22 16:06:58.314	113	126.66	EUR	XETA
	01-04-22 16:05:00.082	194	126.68	EUR	XETA
	01-04-22 16:02:46.308	203	126.62	EUR	XETA
	01-04-22 16:00:53.544	181	126.58	EUR	XETA
	01-04-22 16:00:34.253	196	126.56	EUR	XETA
	01-04-22 15:58:28.611	172	126.56	EUR	XETA
	01-04-22 15:56:09.109	210	126.6	EUR	XETA
	01-04-22 15:53:57.373	175	126.6	EUR	XETA
	01-04-22 15:51:56.687	34	126.36	EUR	XETA
	01-04-22 15:51:56.580	101	126.36	EUR	XETA
	01-04-22 15:51:53.743	50	126.36	EUR	XETA
	01-04-22 15:51:21.837	206	126.32	EUR	XETA
	01-04-22 15:49:07.509	43	126.26	EUR	XETA
	01-04-22 15:49:07.395	61	126.26	EUR	XETA
	01-04-22 15:49:07.395	75	126.26	EUR	XETA
	01-04-22 15:46:53.281	204	126.2	EUR	XETA
	01-04-22 15:45:06.486	179	126.2	EUR	XETA
	01-04-22 15:45:01.814	22	126.18	EUR	XETA
	01-04-22 15:42:50.999	7	126.22	EUR	XETA
	01-04-22 15:42:50.999	54	126.22	EUR	XETA
	01-04-22 15:42:50.997	137	126.22	EUR	XETA
	01-04-22 15:41:44.996	181	126.2	EUR	XETA
	01-04-22 15:41:01.295	110	126.24	EUR	XETA
	01-04-22 15:38:45.116	180	126.44	EUR	XETA
	01-04-22 15:36:15.477	191	126.42	EUR	XETA
	01-04-22 15:33:34.341	178	126.2	EUR	XETA
	01-04-22 15:33:34.341	16	126.2	EUR	XETA
	01-04-22 15:32:19.790	183	126.26	EUR	XETA
	01-04-22 15:29:00.416	196	126.12	EUR	XETA
	01-04-22 15:29:00.411	191	126.1	EUR	XETA
	01-04-22 15:26:38.233	58	126.28	EUR	XETA
	01-04-22 15:26:38.233	72	126.28	EUR	XETA
	01-04-22 15:26:38.233	52	126.28	EUR	XETA
	01-04-22 15:24:25.516	77	126.4	EUR	XETA
	01-04-22 15:24:25.512	101	126.4	EUR	XETA
	01-04-22 15:21:47.005	200	126.36	EUR	XETA
	01-04-22 15:20:58.687	214	126.5	EUR	XETA
	01-04-22 15:20:07.181	29	126.6	EUR	XETA

01-04-22 15:20:07.181	156	126.6	EUR	XETA
01-04-22 15:17:32.909	185	126.82	EUR	XETA
01-04-22 15:15:40.090	186	126.78	EUR	XETA
01-04-22 15:13:58.195	168	126.78	EUR	XETA
01-04-22 15:12:07.169	58	126.76	EUR	XETA
01-04-22 15:12:07.169	51	126.76	EUR	XETA
01-04-22 15:12:07.170	54	126.76	EUR	XETA
01-04-22 15:12:07.170	10	126.76	EUR	XETA
01-04-22 15:11:46.032	209	126.76	EUR	XETA
01-04-22 15:09:00.305	133	126.56	EUR	XETA
01-04-22 15:09:00.305	59	126.56	EUR	XETA
01-04-22 15:05:56.186	56	126.66	EUR	XETA
01-04-22 15:05:56.186	145	126.66	EUR	XETA
01-04-22 15:03:31.562	15	126.6	EUR	XETA
01-04-22 15:03:31.562	168	126.6	EUR	XETA
01-04-22 15:02:24.963	196	126.68	EUR	XETA
01-04-22 15:02:03.545	161	126.68	EUR	XETA
01-04-22 15:00:48.787	150	126.58	EUR	XETA
01-04-22 14:59:06.119	79	126.52	EUR	XETA
01-04-22 14:59:06.119	95	126.52	EUR	XETA
01-04-22 14:57:26.462	92	126.38	EUR	XETA
01-04-22 14:57:26.462	61	126.38	EUR	XETA
01-04-22 14:57:26.462	50	126.38	EUR	XETA
01-04-22 14:54:56.396	134	126.22	EUR	XETA
01-04-22 14:54:56.396	51	126.22	EUR	XETA
01-04-22 14:52:39.509	175	126.18	EUR	XETA
01-04-22 14:51:23.476	101	126.24	EUR	XETA
01-04-22 14:51:23.493	207	126.22	EUR	XETA
01-04-22 14:48:53.354	26	126.34	EUR	XETA
01-04-22 14:48:53.347	168	126.34	EUR	XETA
01-04-22 14:46:26.949	199	126.22	EUR	XETA
01-04-22 14:44:19.117	190	126.24	EUR	XETA
01-04-22 14:42:24.206	183	126.42	EUR	XETA
01-04-22 14:41:50.207	140	126.48	EUR	XETA
01-04-22 14:41:50.207	47	126.48	EUR	XETA
01-04-22 14:39:19.121	199	126.54	EUR	XETA
01-04-22 14:35:27.244	208	126.6	EUR	XETA
01-04-22 14:35:27.233	206	126.58	EUR	XETA
01-04-22 14:34:45.363	53	126.64	EUR	XETA
01-04-22 14:34:45.363	119	126.64	EUR	XETA
01-04-22 14:34:43.604	60	126.66	EUR	XETA
01-04-22 14:32:47.858	173	126.62	EUR	XETA
01-04-22 14:31:05.234	183	126.46	EUR	XETA
01-04-22 14:29:49.236	148	126.46	EUR	XETA
01-04-22 14:26:41.972	158	126.6	EUR	XETA
01-04-22 14:23:12.459	11	126.56	EUR	XETA
01-04-22 14:23:12.452	198	126.56	EUR	XETA
01-04-22 14:22:02.543	213	126.56	EUR	XETA
01-04-22 14:19:08.237	183	126.52	EUR	XETA
01-04-22 14:14:28.538	182	126.46	EUR	XETA
01-04-22 14:14:13.672	80	126.48	EUR	XETA
01-04-22 14:14:13.783	110	126.48	EUR	XETA
01-04-22 14:10:17.359	169	126.26	EUR	XETA
01-04-22 14:09:29.101	60	126.22	EUR	XETA
01-04-22 14:06:07.751	166	126.16	EUR	XETA
01-04-22 14:06:07.751	35	126.18	EUR	XETA
01-04-22 14:03:02.525	93	126.44	EUR	XETA
01-04-22 14:03:02.525	87	126.42	EUR	XETA
01-04-22 14:00:14.400	206	126.34	EUR	XETA
01-04-22 14:00:14.400	200	126.34	EUR	XETA
01-04-22 13:56:32.727	35	126.36	EUR	XETA
01-04-22 13:56:32.727	143	126.36	EUR	XETA

01-04-22 13:52:21.874	206	126.22	EUR	XETA
01-04-22 13:49:10.144	179	126.16	EUR	XETA
01-04-22 13:48:01.251	108	126.26	EUR	XETA
01-04-22 13:46:59.173	33	126.16	EUR	XETA
01-04-22 13:46:59.173	147	126.16	EUR	XETA
01-04-22 13:44:49.094	208	126.18	EUR	XETA
01-04-22 13:41:09.009	208	126.08	EUR	XETA
01-04-22 13:39:01.480	183	126.26	EUR	XETA
01-04-22 13:35:15.194	207	126.06	EUR	XETA
01-04-22 13:31:33.158	204	126.1	EUR	XETA
01-04-22 13:31:33.146	209	126.1	EUR	XETA
01-04-22 13:29:50.207	160	126.06	EUR	XETA
01-04-22 13:25:40.813	212	126.02	EUR	XETA
01-04-22 13:22:34.593	188	126.04	EUR	XETA
01-04-22 13:18:26.768	188	126.02	EUR	XETA
01-04-22 13:14:34.999	204	126.06	EUR	XETA
01-04-22 13:14:12.769	201	126.08	EUR	XETA
01-04-22 13:09:00.154	88	126	EUR	XETA
01-04-22 13:09:00.154	114	126	EUR	XETA
01-04-22 13:08:01.783	48	126	EUR	XETA
01-04-22 13:04:25.853	149	126.02	EUR	XETA
01-04-22 13:04:23.582	23	126.02	EUR	XETA
01-04-22 12:58:53.170	190	126.06	EUR	XETA
01-04-22 12:58:53.170	135	126.06	EUR	XETA
01-04-22 12:58:53.170	56	126.06	EUR	XETA
01-04-22 12:54:44.216	195	126.08	EUR	XETA
01-04-22 12:52:44.049	120	126.06	EUR	XETA
01-04-22 12:47:50.822	55	126.1	EUR	XETA
01-04-22 12:47:50.822	128	126.1	EUR	XETA
01-04-22 12:47:31.630	12	126.1	EUR	XETA
01-04-22 12:43:48.661	200	126.18	EUR	XETA
01-04-22 12:40:48.672	158	126.06	EUR	XETA
01-04-22 12:40:48.671	24	126.06	EUR	XETA
01-04-22 12:38:37.732	164	125.98	EUR	XETA
01-04-22 12:38:37.732	26	125.98	EUR	XETA
01-04-22 12:33:30.176	119	125.96	EUR	XETA
01-04-22 12:33:30.175	89	125.96	EUR	XETA
01-04-22 12:31:28.201	187	126.08	EUR	XETA
01-04-22 12:26:46.414	193	126.14	EUR	XETA
01-04-22 12:24:17.574	177	126.14	EUR	XETA
01-04-22 12:22:53.570	183	126.16	EUR	XETA
01-04-22 12:17:23.006	188	126.18	EUR	XETA
01-04-22 12:11:35.557	127	126.14	EUR	XETA
01-04-22 12:11:35.557	74	126.14	EUR	XETA
01-04-22 12:10:56.020	74	126.2	EUR	XETA
01-04-22 12:06:43.779	196	126.16	EUR	XETA
01-04-22 12:06:43.768	194	126.14	EUR	XETA
01-04-22 12:05:52.248	123	126.16	EUR	XETA
01-04-22 12:05:09.237	73	126.1	EUR	XETA
01-04-22 12:04:58.688	70	126.08	EUR	XETA
01-04-22 12:04:58.677	10	126.06	EUR	XETA
01-04-22 12:04:34.495	172	126.1	EUR	XETA
01-04-22 12:04:09.766	207	126.08	EUR	XETA
01-04-22 12:04:09.778	129	126.06	EUR	XETA
01-04-22 12:04:09.777	48	126.06	EUR	XETA
01-04-22 12:03:19.712	47	126.02	EUR	XETA
01-04-22 12:03:19.712	133	126.02	EUR	XETA
01-04-22 12:03:14.128	45	126.04	EUR	XETA
01-04-22 12:02:42.016	132	126.1	EUR	XETA
01-04-22 12:02:42.016	48	126.08	EUR	XETA
01-04-22 12:02:41.394	37	126.1	EUR	XETA

01-04-22 12:02:22.811	100	126.12	EUR	XETA
01-04-22 12:02:22.801	3	126.1	EUR	XETA
01-04-22 12:02:22.801	200	126.1	EUR	XETA
01-04-22 12:02:19.957	75	126.22	EUR	XETA
01-04-22 12:02:19.957	136	126.22	EUR	XETA
01-04-22 12:02:19.957	97	126.22	EUR	XETA
01-04-22 12:02:19.915	323	126.04	EUR	XETA
01-04-22 11:58:25.586	189	126.1	EUR	XETA
01-04-22 11:58:25.586	8	126.1	EUR	XETA
01-04-22 11:55:12.335	52	126	EUR	XETA
01-04-22 11:55:12.335	147	126	EUR	XETA
01-04-22 11:54:15.813	173	126.12	EUR	XETA
01-04-22 11:53:25.279	8	126.06	EUR	XETA
01-04-22 11:49:50.297	179	126.24	EUR	XETA
01-04-22 11:46:43.329	111	126.26	EUR	XETA
01-04-22 11:46:43.329	69	126.26	EUR	XETA
01-04-22 11:43:45.934	192	126.4	EUR	XETA
01-04-22 11:39:44.466	187	126.38	EUR	XETA
01-04-22 11:36:23.391	206	126.54	EUR	XETA
01-04-22 11:35:52.618	76	126.58	EUR	XETA
01-04-22 11:35:52.618	122	126.58	EUR	XETA
01-04-22 11:31:41.114	44	126.6	EUR	XETA
01-04-22 11:31:41.114	170	126.6	EUR	XETA
01-04-22 11:29:30.334	173	126.68	EUR	XETA
01-04-22 11:25:33.289	191	126.7	EUR	XETA
01-04-22 11:22:04.640	142	126.68	EUR	XETA
01-04-22 11:22:04.640	54	126.68	EUR	XETA
01-04-22 11:22:04.629	182	126.68	EUR	XETA
01-04-22 11:19:01.841	187	126.62	EUR	XETA
01-04-22 11:18:04.037	81	126.68	EUR	XETA
01-04-22 11:13:52.528	200	126.62	EUR	XETA
01-04-22 11:10:28.962	154	126.58	EUR	XETA
01-04-22 11:07:52.787	141	126.56	EUR	XETA
01-04-22 11:07:52.787	48	126.56	EUR	XETA
01-04-22 11:04:38.450	184	126.76	EUR	XETA
01-04-22 11:03:29.301	188	126.7	EUR	XETA
01-04-22 11:03:29.301	18	126.7	EUR	XETA
01-04-22 11:02:52.191	149	126.66	EUR	XETA
01-04-22 11:02:52.191	23	126.66	EUR	XETA
01-04-22 11:00:39.622	205	126.7	EUR	XETA
01-04-22 10:59:44.126	168	126.62	EUR	XETA
01-04-22 10:58:34.055	189	126.6	EUR	XETA
01-04-22 10:57:34.057	86	126.68	EUR	XETA
01-04-22 10:57:34.057	123	126.68	EUR	XETA
01-04-22 10:56:51.160	172	126.7	EUR	XETA
01-04-22 10:55:44.288	122	126.68	EUR	XETA
01-04-22 10:55:44.288	70	126.68	EUR	XETA
01-04-22 10:54:50.491	10	126.74	EUR	XETA
01-04-22 10:54:50.491	187	126.74	EUR	XETA
01-04-22 10:53:59.677	203	126.7	EUR	XETA
01-04-22 10:52:48.375	214	126.68	EUR	XETA
01-04-22 10:51:59.532	172	126.68	EUR	XETA
01-04-22 10:51:59.532	193	126.68	EUR	XETA
01-04-22 10:51:13.243	81	126.6	EUR	XETA
01-04-22 10:51:13.243	101	126.6	EUR	XETA
01-04-22 10:50:29.678	185	126.44	EUR	XETA
01-04-22 10:49:19.595	97	126.36	EUR	XETA
01-04-22 10:46:17.664	175	126.52	EUR	XETA
01-04-22 10:43:24.663	172	126.5	EUR	XETA
01-04-22 10:41:20.629	10	126.58	EUR	XETA
01-04-22 10:41:10.844	178	126.58	EUR	XETA

01-04-22 10:38:30.609	181	126.6	EUR	XETA
01-04-22 10:38:03.569	199	126.58	EUR	XETA
01-04-22 10:36:27.068	71	126.76	EUR	XETA
01-04-22 10:35:16.152	122	126.76	EUR	XETA
01-04-22 10:31:55.058	212	126.94	EUR	XETA
01-04-22 10:29:49.376	139	126.66	EUR	XETA
01-04-22 10:29:49.376	45	126.66	EUR	XETA
01-04-22 10:27:34.237	129	126.44	EUR	XETA
01-04-22 10:23:52.683	212	126.12	EUR	XETA
01-04-22 10:23:52.683	177	126.12	EUR	XETA
01-04-22 10:23:05.175	177	126.2	EUR	XETA
01-04-22 10:22:50.306	193	126.28	EUR	XETA
01-04-22 10:20:07.581	172	125.92	EUR	XETA
01-04-22 10:17:33.428	77	126.02	EUR	XETA
01-04-22 10:17:33.428	111	126.02	EUR	XETA
01-04-22 10:15:46.783	73	126.12	EUR	XETA
01-04-22 10:15:46.783	102	126.12	EUR	XETA
01-04-22 10:12:41.060	210	126.1	EUR	XETA
01-04-22 10:12:41.060	174	126.1	EUR	XETA
01-04-22 10:09:01.658	2	126.08	EUR	XETA
01-04-22 10:09:01.657	200	126.08	EUR	XETA
01-04-22 10:05:03.215	210	126.08	EUR	XETA
01-04-22 10:02:33.444	120	126.22	EUR	XETA
01-04-22 10:02:33.444	74	126.22	EUR	XETA
01-04-22 09:59:42.870	196	126.32	EUR	XETA
01-04-22 09:58:08.900	97	126.28	EUR	XETA
01-04-22 09:57:12.651	144	126.18	EUR	XETA
01-04-22 09:57:12.651	62	126.18	EUR	XETA
01-04-22 09:55:00.259	191	126.3	EUR	XETA
01-04-22 09:52:07.493	39	126.2	EUR	XETA
01-04-22 09:52:07.493	18	126.2	EUR	XETA
01-04-22 09:52:07.491	138	126.2	EUR	XETA
01-04-22 09:49:36.561	188	126.4	EUR	XETA
01-04-22 09:46:04.974	176	126.3	EUR	XETA
01-04-22 09:44:03.432	182	126.22	EUR	XETA
01-04-22 09:43:13.997	78	126.1	EUR	XETA
01-04-22 09:43:13.997	11	126.1	EUR	XETA
01-04-22 09:43:13.997	107	126.1	EUR	XETA
01-04-22 09:41:31.943	199	125.94	EUR	XETA
01-04-22 09:38:55.155	186	125.94	EUR	XETA
01-04-22 09:36:05.792	136	126.04	EUR	XETA
01-04-22 09:36:05.792	42	126.02	EUR	XETA
01-04-22 09:36:05.778	195	126.04	EUR	XETA
01-04-22 09:34:53.596	207	126.02	EUR	XETA
01-04-22 09:32:03.285	174	126.06	EUR	XETA
01-04-22 09:32:03.285	6	126.06	EUR	XETA
01-04-22 09:29:53.483	154	126.04	EUR	XETA
01-04-22 09:29:53.483	20	126.04	EUR	XETA
01-04-22 09:29:24.718	191	126.04	EUR	XETA
01-04-22 09:28:10.142	206	125.98	EUR	XETA
01-04-22 09:24:29.598	204	126.04	EUR	XETA
01-04-22 09:22:25.096	194	125.84	EUR	XETA
01-04-22 09:19:40.497	200	125.76	EUR	XETA
01-04-22 09:16:14.592	170	125.72	EUR	XETA
01-04-22 09:16:14.592	40	125.72	EUR	XETA
01-04-22 09:16:00.865	207	125.76	EUR	XETA
01-04-22 09:13:11.140	180	125.7	EUR	XETA
01-04-22 09:10:29.229	192	125.92	EUR	XETA
01-04-22 09:07:13.049	200	126.06	EUR	XETA
01-04-22 09:04:49.837	201	126.02	EUR	XETA
01-04-22 09:02:46.843	193	126.02	EUR	XETA

01-04-22 09:01:28.761	211	126.14	EUR	XETA
01-04-22 08:58:40.555	195	125.9	EUR	XETA
01-04-22 08:54:50.531	208	125.96	EUR	XETA
01-04-22 08:54:22.457	185	126	EUR	XETA
01-04-22 08:51:45.436	184	125.88	EUR	XETA
01-04-22 08:51:00.937	234	126.12	EUR	XETA
01-04-22 08:51:00.933	199	126.1	EUR	XETA
01-04-22 08:45:17.156	211	125.62	EUR	XETA
01-04-22 08:41:49.819	183	125.7	EUR	XETA
01-04-22 08:41:49.819	173	125.7	EUR	XETA
01-04-22 08:39:56.892	184	125.62	EUR	XETA
01-04-22 08:35:25.534	202	125.42	EUR	XETA
01-04-22 08:32:16.022	209	125.58	EUR	XETA
01-04-22 08:32:12.543	61	125.62	EUR	XETA
01-04-22 08:30:58.768	214	125.52	EUR	XETA
01-04-22 08:29:47.694	208	125.58	EUR	XETA
01-04-22 08:27:49.127	141	125.62	EUR	XETA
01-04-22 08:27:49.127	31	125.62	EUR	XETA
01-04-22 08:25:41.308	208	125.9	EUR	XETA
01-04-22 08:23:35.376	102	126.08	EUR	XETA
01-04-22 08:23:35.372	33	126.08	EUR	XETA
01-04-22 08:23:35.372	71	126.08	EUR	XETA
01-04-22 08:22:11.220	70	126.04	EUR	XETA
01-04-22 08:22:11.220	128	126.04	EUR	XETA
01-04-22 08:20:53.264	175	126.1	EUR	XETA
01-04-22 08:18:37.432	179	125.72	EUR	XETA
01-04-22 08:14:50.542	194	125.18	EUR	XETA
01-04-22 08:14:11.881	1	125.24	EUR	XETA
01-04-22 08:14:11.869	187	125.24	EUR	XETA
01-04-22 08:13:18.539	177	125.72	EUR	XETA
01-04-22 08:11:29.383	48	125.82	EUR	XETA
01-04-22 08:11:29.383	163	125.82	EUR	XETA
01-04-22 08:09:51.017	203	125.38	EUR	XETA
01-04-22 08:08:35.735	201	125.44	EUR	XETA
01-04-22 08:06:49.941	157	125.46	EUR	XETA
01-04-22 08:06:49.941	211	125.46	EUR	XETA
01-04-22 08:06:47.409	54	125.46	EUR	XETA
01-04-22 08:05:36.670	189	125.68	EUR	XETA
01-04-22 08:04:33.569	191	125.86	EUR	XETA
01-04-22 08:04:11.129	176	125.98	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; alternatively you may report the

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
01-04-22 16:27:30.018	XETA	126.36	EUR	BUY
01-04-22 16:25:49.104	XETA	126.52	EUR	BUY
01-04-22 16:25:49.088	XETA	126.5	EUR	BUY
01-04-22 16:24:22.211	XETA	126.46	EUR	BUY
01-04-22 16:24:22.206	XETA	126.46	EUR	BUY
01-04-22 16:22:34.860	XETA	126.48	EUR	BUY
01-04-22 16:22:34.860	XETA	126.46	EUR	BUY
01-04-22 16:21:01.864	XETA	126.54	EUR	BUY
01-04-22 16:21:01.864	XETA	126.54	EUR	BUY
01-04-22 16:19:50.047	XETA	126.58	EUR	BUY
01-04-22 16:18:28.843	XETA	126.58	EUR	BUY
01-04-22 16:17:50.644	XETA	126.6	EUR	BUY
01-04-22 16:15:52.164	XETA	126.56	EUR	BUY
01-04-22 16:13:56.210	XETA	126.52	EUR	BUY
01-04-22 16:11:39.794	XETA	126.6	EUR	BUY
01-04-22 16:10:04.290	XETA	126.62	EUR	BUY
01-04-22 16:09:33.483	XETA	126.64	EUR	BUY
01-04-22 16:09:33.483	XETA	126.64	EUR	BUY
01-04-22 16:08:12.733	XETA	126.66	EUR	BUY
01-04-22 16:06:58.314	XETA	126.66	EUR	BUY
01-04-22 16:05:00.082	XETA	126.68	EUR	BUY
01-04-22 16:02:46.308	XETA	126.62	EUR	BUY
01-04-22 16:00:53.544	XETA	126.58	EUR	BUY
01-04-22 16:00:34.253	XETA	126.56	EUR	BUY
01-04-22 15:58:28.611	XETA	126.56	EUR	BUY
01-04-22 15:56:09.109	XETA	126.6	EUR	BUY
01-04-22 15:53:57.373	XETA	126.6	EUR	BUY
01-04-22 15:51:56.687	XETA	126.36	EUR	BUY
01-04-22 15:51:56.580	XETA	126.36	EUR	BUY
01-04-22 15:51:53.743	XETA	126.36	EUR	BUY
01-04-22 15:51:21.837	XETA	126.32	EUR	BUY
01-04-22 15:49:07.509	XETA	126.26	EUR	BUY
01-04-22 15:49:07.395	XETA	126.26	EUR	BUY
01-04-22 15:49:07.395	XETA	126.26	EUR	BUY
01-04-22 15:46:53.281	XETA	126.2	EUR	BUY
01-04-22 15:45:06.486	XETA	126.2	EUR	BUY
01-04-22 15:45:01.814	XETA	126.18	EUR	BUY
01-04-22 15:42:50.999	XETA	126.22	EUR	BUY
01-04-22 15:42:50.999	XETA	126.22	EUR	BUY
01-04-22 15:42:50.997	XETA	126.22	EUR	BUY
01-04-22 15:41:44.996	XETA	126.2	EUR	BUY
01-04-22 15:41:01.295	XETA	126.24	EUR	BUY
01-04-22 15:38:45.116	XETA	126.44	EUR	BUY
01-04-22 15:36:15.477	XETA	126.42	EUR	BUY
01-04-22 15:33:34.341	XETA	126.2	EUR	BUY
01-04-22 15:33:34.341	XETA	126.2	EUR	BUY
01-04-22 15:32:19.790	XETA	126.26	EUR	BUY
01-04-22 15:29:00.416	XETA	126.12	EUR	BUY

01-04-22 15:29:00.411	XETA	126.1	EUR	BUY
01-04-22 15:26:38.233	XETA	126.28	EUR	BUY
01-04-22 15:26:38.233	XETA	126.28	EUR	BUY
01-04-22 15:26:38.233	XETA	126.28	EUR	BUY
01-04-22 15:24:25.516	XETA	126.4	EUR	BUY
01-04-22 15:24:25.512	XETA	126.4	EUR	BUY
01-04-22 15:21:47.005	XETA	126.36	EUR	BUY
01-04-22 15:20:58.687	XETA	126.5	EUR	BUY
01-04-22 15:20:07.181	XETA	126.6	EUR	BUY
01-04-22 15:20:07.181	XETA	126.6	EUR	BUY
01-04-22 15:17:32.909	XETA	126.82	EUR	BUY
01-04-22 15:15:40.090	XETA	126.78	EUR	BUY
01-04-22 15:13:58.195	XETA	126.78	EUR	BUY
01-04-22 15:12:07.169	XETA	126.76	EUR	BUY
01-04-22 15:12:07.169	XETA	126.76	EUR	BUY
01-04-22 15:12:07.170	XETA	126.76	EUR	BUY
01-04-22 15:12:07.170	XETA	126.76	EUR	BUY
01-04-22 15:11:46.032	XETA	126.76	EUR	BUY
01-04-22 15:09:00.305	XETA	126.56	EUR	BUY
01-04-22 15:09:00.305	XETA	126.56	EUR	BUY
01-04-22 15:05:56.186	XETA	126.66	EUR	BUY
01-04-22 15:05:56.186	XETA	126.66	EUR	BUY
01-04-22 15:03:31.562	XETA	126.6	EUR	BUY
01-04-22 15:03:31.562	XETA	126.6	EUR	BUY
01-04-22 15:02:24.963	XETA	126.68	EUR	BUY
01-04-22 15:02:03.545	XETA	126.68	EUR	BUY
01-04-22 15:00:48.787	XETA	126.58	EUR	BUY
01-04-22 14:59:06.119	XETA	126.52	EUR	BUY
01-04-22 14:59:06.119	XETA	126.52	EUR	BUY
01-04-22 14:57:26.462	XETA	126.38	EUR	BUY
01-04-22 14:57:26.462	XETA	126.38	EUR	BUY
01-04-22 14:57:26.462	XETA	126.38	EUR	BUY
01-04-22 14:54:56.396	XETA	126.22	EUR	BUY
01-04-22 14:54:56.396	XETA	126.22	EUR	BUY
01-04-22 14:52:39.509	XETA	126.18	EUR	BUY
01-04-22 14:51:23.476	XETA	126.24	EUR	BUY
01-04-22 14:51:23.493	XETA	126.22	EUR	BUY
01-04-22 14:48:53.354	XETA	126.34	EUR	BUY
01-04-22 14:48:53.347	XETA	126.34	EUR	BUY
01-04-22 14:46:26.949	XETA	126.22	EUR	BUY
01-04-22 14:44:19.117	XETA	126.24	EUR	BUY
01-04-22 14:42:24.206	XETA	126.42	EUR	BUY
01-04-22 14:41:50.207	XETA	126.48	EUR	BUY
01-04-22 14:41:50.207	XETA	126.48	EUR	BUY
01-04-22 14:39:19.121	XETA	126.54	EUR	BUY
01-04-22 14:35:27.244	XETA	126.6	EUR	BUY
01-04-22 14:35:27.233	XETA	126.58	EUR	BUY
01-04-22 14:34:45.363	XETA	126.64	EUR	BUY
01-04-22 14:34:45.363	XETA	126.64	EUR	BUY
01-04-22 14:34:43.604	XETA	126.66	EUR	BUY
01-04-22 14:32:47.858	XETA	126.62	EUR	BUY
01-04-22 14:31:05.234	XETA	126.46	EUR	BUY
01-04-22 14:29:49.236	XETA	126.46	EUR	BUY
01-04-22 14:26:41.972	XETA	126.6	EUR	BUY

01-04-22 14:23:12.459	XETA	126.56	EUR	BUY
01-04-22 14:23:12.452	XETA	126.56	EUR	BUY
01-04-22 14:22:02.543	XETA	126.56	EUR	BUY
01-04-22 14:19:08.237	XETA	126.52	EUR	BUY
01-04-22 14:14:28.538	XETA	126.46	EUR	BUY
01-04-22 14:14:13.672	XETA	126.48	EUR	BUY
01-04-22 14:14:13.783	XETA	126.48	EUR	BUY
01-04-22 14:10:17.359	XETA	126.26	EUR	BUY
01-04-22 14:09:29.101	XETA	126.22	EUR	BUY
01-04-22 14:06:07.751	XETA	126.16	EUR	BUY
01-04-22 14:06:07.751	XETA	126.18	EUR	BUY
01-04-22 14:03:02.525	XETA	126.44	EUR	BUY
01-04-22 14:03:02.525	XETA	126.42	EUR	BUY
01-04-22 14:00:14.400	XETA	126.34	EUR	BUY
01-04-22 14:00:14.400	XETA	126.34	EUR	BUY
01-04-22 13:56:32.727	XETA	126.36	EUR	BUY
01-04-22 13:56:32.727	XETA	126.36	EUR	BUY
01-04-22 13:52:21.874	XETA	126.22	EUR	BUY
01-04-22 13:49:10.144	XETA	126.16	EUR	BUY
01-04-22 13:48:01.251	XETA	126.26	EUR	BUY
01-04-22 13:46:59.173	XETA	126.16	EUR	BUY
01-04-22 13:46:59.173	XETA	126.16	EUR	BUY
01-04-22 13:44:49.094	XETA	126.18	EUR	BUY
01-04-22 13:41:09.009	XETA	126.08	EUR	BUY
01-04-22 13:39:01.480	XETA	126.26	EUR	BUY
01-04-22 13:35:15.194	XETA	126.06	EUR	BUY
01-04-22 13:31:33.158	XETA	126.1	EUR	BUY
01-04-22 13:31:33.146	XETA	126.1	EUR	BUY
01-04-22 13:29:50.207	XETA	126.06	EUR	BUY
01-04-22 13:25:40.813	XETA	126.02	EUR	BUY
01-04-22 13:22:34.593	XETA	126.04	EUR	BUY
01-04-22 13:18:26.768	XETA	126.02	EUR	BUY
01-04-22 13:14:34.999	XETA	126.06	EUR	BUY
01-04-22 13:14:12.769	XETA	126.08	EUR	BUY
01-04-22 13:09:00.154	XETA	126	EUR	BUY
01-04-22 13:09:00.154	XETA	126	EUR	BUY
01-04-22 13:08:01.783	XETA	126	EUR	BUY
01-04-22 13:04:25.853	XETA	126.02	EUR	BUY
01-04-22 13:04:23.582	XETA	126.02	EUR	BUY
01-04-22 12:58:53.170	XETA	126.06	EUR	BUY
01-04-22 12:58:53.170	XETA	126.06	EUR	BUY
01-04-22 12:58:53.170	XETA	126.06	EUR	BUY
01-04-22 12:54:44.216	XETA	126.08	EUR	BUY
01-04-22 12:52:44.049	XETA	126.06	EUR	BUY
01-04-22 12:47:50.822	XETA	126.1	EUR	BUY
01-04-22 12:47:50.822	XETA	126.1	EUR	BUY
01-04-22 12:47:31.630	XETA	126.1	EUR	BUY
01-04-22 12:43:48.661	XETA	126.18	EUR	BUY
01-04-22 12:40:48.672	XETA	126.06	EUR	BUY
01-04-22 12:40:48.671	XETA	126.06	EUR	BUY
01-04-22 12:38:37.732	XETA	125.98	EUR	BUY
01-04-22 12:38:37.732	XETA	125.98	EUR	BUY
01-04-22 12:33:30.176	XETA	125.96	EUR	BUY

01-04-22 12:33:30.175	XETA	125.96	EUR	BUY
01-04-22 12:31:28.201	XETA	126.08	EUR	BUY
01-04-22 12:26:46.414	XETA	126.14	EUR	BUY
01-04-22 12:24:17.574	XETA	126.14	EUR	BUY
01-04-22 12:22:53.570	XETA	126.16	EUR	BUY
01-04-22 12:17:23.006	XETA	126.18	EUR	BUY
01-04-22 12:11:35.557	XETA	126.14	EUR	BUY
01-04-22 12:11:35.557	XETA	126.14	EUR	BUY
01-04-22 12:10:56.020	XETA	126.2	EUR	BUY
01-04-22 12:06:43.779	XETA	126.16	EUR	BUY
01-04-22 12:06:43.768	XETA	126.14	EUR	BUY
01-04-22 12:05:52.248	XETA	126.16	EUR	BUY
01-04-22 12:05:09.237	XETA	126.1	EUR	BUY
01-04-22 12:04:58.688	XETA	126.08	EUR	BUY
01-04-22 12:04:58.677	XETA	126.06	EUR	BUY
01-04-22 12:04:34.495	XETA	126.1	EUR	BUY
01-04-22 12:04:09.766	XETA	126.08	EUR	BUY
01-04-22 12:04:09.778	XETA	126.06	EUR	BUY
01-04-22 12:04:09.777	XETA	126.06	EUR	BUY
01-04-22 12:03:19.712	XETA	126.02	EUR	BUY
01-04-22 12:03:19.712	XETA	126.02	EUR	BUY
01-04-22 12:03:14.128	XETA	126.04	EUR	BUY
01-04-22 12:02:42.016	XETA	126.1	EUR	BUY
01-04-22 12:02:42.016	XETA	126.08	EUR	BUY
01-04-22 12:02:41.394	XETA	126.1	EUR	BUY
01-04-22 12:02:22.811	XETA	126.12	EUR	BUY
01-04-22 12:02:22.801	XETA	126.1	EUR	BUY
01-04-22 12:02:22.801	XETA	126.1	EUR	BUY
01-04-22 12:02:19.957	XETA	126.22	EUR	BUY
01-04-22 12:02:19.957	XETA	126.22	EUR	BUY
01-04-22 12:02:19.957	XETA	126.22	EUR	BUY
01-04-22 12:02:19.915	XETA	126.04	EUR	BUY
01-04-22 11:58:25.586	XETA	126.1	EUR	BUY
01-04-22 11:58:25.586	XETA	126.1	EUR	BUY
01-04-22 11:55:12.335	XETA	126	EUR	BUY
01-04-22 11:55:12.335	XETA	126	EUR	BUY
01-04-22 11:54:15.813	XETA	126.12	EUR	BUY
01-04-22 11:53:25.279	XETA	126.06	EUR	BUY
01-04-22 11:49:50.297	XETA	126.24	EUR	BUY
01-04-22 11:46:43.329	XETA	126.26	EUR	BUY
01-04-22 11:46:43.329	XETA	126.26	EUR	BUY
01-04-22 11:43:45.934	XETA	126.4	EUR	BUY
01-04-22 11:39:44.466	XETA	126.38	EUR	BUY
01-04-22 11:36:23.391	XETA	126.54	EUR	BUY
01-04-22 11:35:52.618	XETA	126.58	EUR	BUY
01-04-22 11:35:52.618	XETA	126.58	EUR	BUY
01-04-22 11:31:41.114	XETA	126.6	EUR	BUY
01-04-22 11:31:41.114	XETA	126.6	EUR	BUY
01-04-22 11:29:30.334	XETA	126.68	EUR	BUY
01-04-22 11:25:33.289	XETA	126.7	EUR	BUY
01-04-22 11:22:04.640	XETA	126.68	EUR	BUY
01-04-22 11:22:04.640	XETA	126.68	EUR	BUY
01-04-22 11:22:04.629	XETA	126.68	EUR	BUY

01-04-22 11:19:01.841	XETA	126.62	EUR	BUY
01-04-22 11:18:04.037	XETA	126.68	EUR	BUY
01-04-22 11:13:52.528	XETA	126.62	EUR	BUY
01-04-22 11:10:28.962	XETA	126.58	EUR	BUY
01-04-22 11:07:52.787	XETA	126.56	EUR	BUY
01-04-22 11:07:52.787	XETA	126.56	EUR	BUY
01-04-22 11:04:38.450	XETA	126.76	EUR	BUY
01-04-22 11:03:29.301	XETA	126.7	EUR	BUY
01-04-22 11:03:29.301	XETA	126.7	EUR	BUY
01-04-22 11:02:52.191	XETA	126.66	EUR	BUY
01-04-22 11:02:52.191	XETA	126.66	EUR	BUY
01-04-22 11:00:39.622	XETA	126.7	EUR	BUY
01-04-22 10:59:44.126	XETA	126.62	EUR	BUY
01-04-22 10:58:34.055	XETA	126.6	EUR	BUY
01-04-22 10:57:34.057	XETA	126.68	EUR	BUY
01-04-22 10:57:34.057	XETA	126.68	EUR	BUY
01-04-22 10:56:51.160	XETA	126.7	EUR	BUY
01-04-22 10:55:44.288	XETA	126.68	EUR	BUY
01-04-22 10:55:44.288	XETA	126.68	EUR	BUY
01-04-22 10:54:50.491	XETA	126.74	EUR	BUY
01-04-22 10:54:50.491	XETA	126.74	EUR	BUY
01-04-22 10:53:59.677	XETA	126.7	EUR	BUY
01-04-22 10:52:48.375	XETA	126.68	EUR	BUY
01-04-22 10:51:59.532	XETA	126.68	EUR	BUY
01-04-22 10:51:59.532	XETA	126.68	EUR	BUY
01-04-22 10:51:13.243	XETA	126.6	EUR	BUY
01-04-22 10:51:13.243	XETA	126.6	EUR	BUY
01-04-22 10:50:29.678	XETA	126.44	EUR	BUY
01-04-22 10:49:19.595	XETA	126.36	EUR	BUY
01-04-22 10:46:17.664	XETA	126.52	EUR	BUY
01-04-22 10:43:24.663	XETA	126.5	EUR	BUY
01-04-22 10:41:20.629	XETA	126.58	EUR	BUY
01-04-22 10:41:10.844	XETA	126.58	EUR	BUY
01-04-22 10:38:30.609	XETA	126.6	EUR	BUY
01-04-22 10:38:03.569	XETA	126.58	EUR	BUY
01-04-22 10:36:27.068	XETA	126.76	EUR	BUY
01-04-22 10:35:16.152	XETA	126.76	EUR	BUY
01-04-22 10:31:55.058	XETA	126.94	EUR	BUY
01-04-22 10:29:49.376	XETA	126.66	EUR	BUY
01-04-22 10:29:49.376	XETA	126.66	EUR	BUY
01-04-22 10:27:34.237	XETA	126.44	EUR	BUY
01-04-22 10:23:52.683	XETA	126.12	EUR	BUY
01-04-22 10:23:52.683	XETA	126.12	EUR	BUY
01-04-22 10:23:05.175	XETA	126.2	EUR	BUY
01-04-22 10:22:50.306	XETA	126.28	EUR	BUY
01-04-22 10:20:07.581	XETA	125.92	EUR	BUY
01-04-22 10:17:33.428	XETA	126.02	EUR	BUY
01-04-22 10:17:33.428	XETA	126.02	EUR	BUY
01-04-22 10:15:46.783	XETA	126.12	EUR	BUY
01-04-22 10:15:46.783	XETA	126.12	EUR	BUY
01-04-22 10:12:41.060	XETA	126.1	EUR	BUY
01-04-22 10:12:41.060	XETA	126.1	EUR	BUY
01-04-22 10:09:01.658	XETA	126.08	EUR	BUY

01-04-22 10:09:01.657	XETA	126.08	EUR	BUY
01-04-22 10:05:03.215	XETA	126.08	EUR	BUY
01-04-22 10:02:33.444	XETA	126.22	EUR	BUY
01-04-22 10:02:33.444	XETA	126.22	EUR	BUY
01-04-22 09:59:42.870	XETA	126.32	EUR	BUY
01-04-22 09:58:08.900	XETA	126.28	EUR	BUY
01-04-22 09:57:12.651	XETA	126.18	EUR	BUY
01-04-22 09:57:12.651	XETA	126.18	EUR	BUY
01-04-22 09:55:00.259	XETA	126.3	EUR	BUY
01-04-22 09:52:07.493	XETA	126.2	EUR	BUY
01-04-22 09:52:07.493	XETA	126.2	EUR	BUY
01-04-22 09:52:07.491	XETA	126.2	EUR	BUY
01-04-22 09:49:36.561	XETA	126.4	EUR	BUY
01-04-22 09:46:04.974	XETA	126.3	EUR	BUY
01-04-22 09:44:03.432	XETA	126.22	EUR	BUY
01-04-22 09:43:13.997	XETA	126.1	EUR	BUY
01-04-22 09:43:13.997	XETA	126.1	EUR	BUY
01-04-22 09:43:13.997	XETA	126.1	EUR	BUY
01-04-22 09:41:31.943	XETA	125.94	EUR	BUY
01-04-22 09:38:55.155	XETA	125.94	EUR	BUY
01-04-22 09:36:05.792	XETA	126.04	EUR	BUY
01-04-22 09:36:05.792	XETA	126.02	EUR	BUY
01-04-22 09:36:05.778	XETA	126.04	EUR	BUY
01-04-22 09:34:53.596	XETA	126.02	EUR	BUY
01-04-22 09:32:03.285	XETA	126.06	EUR	BUY
01-04-22 09:32:03.285	XETA	126.06	EUR	BUY
01-04-22 09:29:53.483	XETA	126.04	EUR	BUY
01-04-22 09:29:53.483	XETA	126.04	EUR	BUY
01-04-22 09:29:24.718	XETA	126.04	EUR	BUY
01-04-22 09:28:10.142	XETA	125.98	EUR	BUY
01-04-22 09:24:29.598	XETA	126.04	EUR	BUY
01-04-22 09:22:25.096	XETA	125.84	EUR	BUY
01-04-22 09:19:40.497	XETA	125.76	EUR	BUY
01-04-22 09:16:14.592	XETA	125.72	EUR	BUY
01-04-22 09:16:14.592	XETA	125.72	EUR	BUY
01-04-22 09:16:00.865	XETA	125.76	EUR	BUY
01-04-22 09:13:11.140	XETA	125.7	EUR	BUY
01-04-22 09:10:29.229	XETA	125.92	EUR	BUY
01-04-22 09:07:13.049	XETA	126.06	EUR	BUY
01-04-22 09:04:49.837	XETA	126.02	EUR	BUY
01-04-22 09:02:46.843	XETA	126.02	EUR	BUY
01-04-22 09:01:28.761	XETA	126.14	EUR	BUY
01-04-22 08:58:40.555	XETA	125.9	EUR	BUY
01-04-22 08:54:50.531	XETA	125.96	EUR	BUY
01-04-22 08:54:22.457	XETA	126	EUR	BUY
01-04-22 08:51:45.436	XETA	125.88	EUR	BUY
01-04-22 08:51:00.937	XETA	126.12	EUR	BUY
01-04-22 08:51:00.933	XETA	126.1	EUR	BUY
01-04-22 08:45:17.156	XETA	125.62	EUR	BUY
01-04-22 08:41:49.819	XETA	125.7	EUR	BUY
01-04-22 08:41:49.819	XETA	125.7	EUR	BUY
01-04-22 08:39:56.892	XETA	125.62	EUR	BUY
01-04-22 08:35:25.534	XETA	125.42	EUR	BUY

01-04-22 08:32:16.022	XETA	125.58	EUR	BUY
01-04-22 08:32:12.543	XETA	125.62	EUR	BUY
01-04-22 08:30:58.768	XETA	125.52	EUR	BUY
01-04-22 08:29:47.694	XETA	125.58	EUR	BUY
01-04-22 08:27:49.127	XETA	125.62	EUR	BUY
01-04-22 08:27:49.127	XETA	125.62	EUR	BUY
01-04-22 08:25:41.308	XETA	125.9	EUR	BUY
01-04-22 08:23:35.376	XETA	126.08	EUR	BUY
01-04-22 08:23:35.372	XETA	126.08	EUR	BUY
01-04-22 08:23:35.372	XETA	126.08	EUR	BUY
01-04-22 08:22:11.220	XETA	126.04	EUR	BUY
01-04-22 08:22:11.220	XETA	126.04	EUR	BUY
01-04-22 08:20:53.264	XETA	126.1	EUR	BUY
01-04-22 08:18:37.432	XETA	125.72	EUR	BUY
01-04-22 08:14:50.542	XETA	125.18	EUR	BUY
01-04-22 08:14:11.881	XETA	125.24	EUR	BUY
01-04-22 08:14:11.869	XETA	125.24	EUR	BUY
01-04-22 08:13:18.539	XETA	125.72	EUR	BUY
01-04-22 08:11:29.383	XETA	125.82	EUR	BUY
01-04-22 08:11:29.383	XETA	125.82	EUR	BUY
01-04-22 08:09:51.017	XETA	125.38	EUR	BUY
01-04-22 08:08:35.735	XETA	125.44	EUR	BUY
01-04-22 08:06:49.941	XETA	125.46	EUR	BUY
01-04-22 08:06:49.941	XETA	125.46	EUR	BUY
01-04-22 08:06:47.409	XETA	125.46	EUR	BUY
01-04-22 08:05:36.670	XETA	125.68	EUR	BUY
01-04-22 08:04:33.569	XETA	125.86	EUR	BUY
01-04-22 08:04:11.129	XETA	125.98	EUR	BUY