

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 03Jun22 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
			46,066	124.69525	EUR
	03-06-22 16:29:27.158	411	124.1	EUR	XETA
	03-06-22 16:29:26.855	317	124.1	EUR	XETA
	03-06-22 16:28:51.937	201	124	EUR	XETA
	03-06-22 16:28:51.937	41	124	EUR	XETA
	03-06-22 16:28:51.937	206	124	EUR	XETA
	03-06-22 16:28:08.942	229	124.04	EUR	XETA
	03-06-22 16:28:08.963	240	124.04	EUR	XETA
	03-06-22 16:28:08.942	235	124.04	EUR	XETA
	03-06-22 16:27:18.340	209	124	EUR	XETA
	03-06-22 16:27:18.340	207	124	EUR	XETA
	03-06-22 16:27:18.340	6	124	EUR	XETA
	03-06-22 16:27:17.148	4	124	EUR	XETA
	03-06-22 16:27:13.722	8	124	EUR	XETA
	03-06-22 16:26:49.863	229	124.04	EUR	XETA
	03-06-22 16:26:48.701	7	124.04	EUR	XETA
	03-06-22 16:26:46.761	5	124.04	EUR	XETA
	03-06-22 16:26:41.659	234	124.06	EUR	XETA
	03-06-22 16:25:40.829	244	124	EUR	XETA
	03-06-22 16:25:37.775	208	124.02	EUR	XETA
	03-06-22 16:25:02.574	201	123.96	EUR	XETA
	03-06-22 16:25:02.568	20	123.96	EUR	XETA
	03-06-22 16:25:02.045	5	123.96	EUR	XETA
	03-06-22 16:25:01.019	207	123.98	EUR	XETA
	03-06-22 16:24:06.201	239	123.98	EUR	XETA
	03-06-22 16:23:04.634	116	124	EUR	XETA
	03-06-22 16:22:47.426	63	124	EUR	XETA
	03-06-22 16:22:47.426	169	124	EUR	XETA
	03-06-22 16:21:09.022	246	124.08	EUR	XETA
	03-06-22 16:19:56.716	239	124.1	EUR	XETA
	03-06-22 16:19:56.716	152	124.1	EUR	XETA
	03-06-22 16:19:56.716	75	124.1	EUR	XETA
	03-06-22 16:19:56.439	2	124.1	EUR	XETA
	03-06-22 16:19:56.438	8	124.1	EUR	XETA
	03-06-22 16:17:42.410	247	124	EUR	XETA
	03-06-22 16:17:42.410	244	124	EUR	XETA
	03-06-22 16:15:20.643	34	123.98	EUR	XETA
	03-06-22 16:15:20.643	210	123.98	EUR	XETA
	03-06-22 16:13:09.822	247	124	EUR	XETA
	03-06-22 16:13:09.837	239	124	EUR	XETA
	03-06-22 16:13:09.822	122	124	EUR	XETA
	03-06-22 16:12:56.193	44	124	EUR	XETA
	03-06-22 16:12:45.929	34	124	EUR	XETA
	03-06-22 16:09:38.208	241	124.04	EUR	XETA
	03-06-22 16:09:38.208	242	124.04	EUR	XETA
	03-06-22 16:07:00.527	235	124.06	EUR	XETA

03-06-22 16:05:18.044	245	124.1	EUR	XETA
03-06-22 16:05:18.055	112	124.1	EUR	XETA
03-06-22 16:05:18.048	108	124.1	EUR	XETA
03-06-22 16:03:43.614	234	124.18	EUR	XETA
03-06-22 16:01:58.665	118	124.3	EUR	XETA
03-06-22 16:01:58.665	125	124.3	EUR	XETA
03-06-22 16:01:58.665	203	124.3	EUR	XETA
03-06-22 16:00:31.561	246	124.28	EUR	XETA
03-06-22 15:58:43.468	222	124.32	EUR	XETA
03-06-22 15:58:43.468	206	124.32	EUR	XETA
03-06-22 15:56:43.339	239	124.3	EUR	XETA
03-06-22 15:55:52.458	198	124.38	EUR	XETA
03-06-22 15:55:52.447	226	124.38	EUR	XETA
03-06-22 15:55:08.123	13	124.32	EUR	XETA
03-06-22 15:52:13.741	33	124.3	EUR	XETA
03-06-22 15:52:13.741	166	124.3	EUR	XETA
03-06-22 15:52:13.754	230	124.3	EUR	XETA
03-06-22 15:51:43.376	241	124.34	EUR	XETA
03-06-22 15:49:10.277	141	124.42	EUR	XETA
03-06-22 15:49:10.277	101	124.42	EUR	XETA
03-06-22 15:49:10.277	222	124.42	EUR	XETA
03-06-22 15:49:01.058	18	124.42	EUR	XETA
03-06-22 15:46:45.807	202	124.3	EUR	XETA
03-06-22 15:45:17.094	222	124.2	EUR	XETA
03-06-22 15:44:12.725	217	124.06	EUR	XETA
03-06-22 15:42:27.825	215	124.16	EUR	XETA
03-06-22 15:42:27.842	241	124.16	EUR	XETA
03-06-22 15:38:39.525	215	124.2	EUR	XETA
03-06-22 15:38:39.525	194	124.2	EUR	XETA
03-06-22 15:38:39.525	36	124.2	EUR	XETA
03-06-22 15:35:15.375	211	124.36	EUR	XETA
03-06-22 15:33:55.028	101	124.32	EUR	XETA
03-06-22 15:33:51.342	119	124.32	EUR	XETA
03-06-22 15:31:39.607	215	124.48	EUR	XETA
03-06-22 15:28:50.786	239	124.48	EUR	XETA
03-06-22 15:28:00.704	220	124.54	EUR	XETA
03-06-22 15:25:38.491	6	124.56	EUR	XETA
03-06-22 15:25:38.491	200	124.56	EUR	XETA
03-06-22 15:21:28.611	102	124.66	EUR	XETA
03-06-22 15:21:28.024	131	124.66	EUR	XETA
03-06-22 15:19:57.181	216	124.7	EUR	XETA
03-06-22 15:19:57.172	239	124.68	EUR	XETA
03-06-22 15:18:06.277	245	124.6	EUR	XETA
03-06-22 15:16:17.940	210	124.64	EUR	XETA
03-06-22 15:13:37.395	231	124.52	EUR	XETA
03-06-22 15:13:37.428	82	124.52	EUR	XETA
03-06-22 15:09:36.856	218	124.54	EUR	XETA
03-06-22 15:09:36.856	14	124.54	EUR	XETA
03-06-22 15:09:12.199	55	124.58	EUR	XETA
03-06-22 15:09:12.199	151	124.58	EUR	XETA
03-06-22 15:05:09.596	227	124.52	EUR	XETA
03-06-22 15:04:59.023	230	124.58	EUR	XETA
03-06-22 15:02:48.510	13	124.6	EUR	XETA
03-06-22 15:02:47.896	202	124.6	EUR	XETA

03-06-22 15:01:59.870	215	124.68	EUR	XETA
03-06-22 15:00:03.725	232	124.52	EUR	XETA
03-06-22 15:00:03.724	13	124.52	EUR	XETA
03-06-22 14:57:15.089	201	124.66	EUR	XETA
03-06-22 14:57:15.089	138	124.66	EUR	XETA
03-06-22 14:57:15.089	68	124.66	EUR	XETA
03-06-22 14:53:53.919	211	124.6	EUR	XETA
03-06-22 14:52:34.649	222	124.44	EUR	XETA
03-06-22 14:50:11.891	27	124.56	EUR	XETA
03-06-22 14:50:11.890	199	124.56	EUR	XETA
03-06-22 14:48:43.168	242	124.62	EUR	XETA
03-06-22 14:47:21.511	224	124.62	EUR	XETA
03-06-22 14:44:44.356	224	124.7	EUR	XETA
03-06-22 14:44:44.356	208	124.7	EUR	XETA
03-06-22 14:40:53.263	113	124.6	EUR	XETA
03-06-22 14:40:53.263	104	124.6	EUR	XETA
03-06-22 14:40:35.084	201	124.64	EUR	XETA
03-06-22 14:38:00.682	236	124.46	EUR	XETA
03-06-22 14:35:52.212	224	124.64	EUR	XETA
03-06-22 14:35:41.005	203	124.7	EUR	XETA
03-06-22 14:33:45.458	202	124.74	EUR	XETA
03-06-22 14:32:15.896	117	124.56	EUR	XETA
03-06-22 14:32:15.896	130	124.56	EUR	XETA
03-06-22 14:31:31.453	32	124.48	EUR	XETA
03-06-22 14:29:54.452	200	124.5	EUR	XETA
03-06-22 14:28:29.632	242	124.54	EUR	XETA
03-06-22 14:23:23.289	91	124.58	EUR	XETA
03-06-22 14:23:23.289	125	124.58	EUR	XETA
03-06-22 14:17:34.296	246	124.76	EUR	XETA
03-06-22 14:12:23.896	212	124.78	EUR	XETA
03-06-22 14:07:44.041	210	125	EUR	XETA
03-06-22 14:02:16.347	240	124.86	EUR	XETA
03-06-22 14:01:08.048	224	124.9	EUR	XETA
03-06-22 14:01:08.046	175	124.88	EUR	XETA
03-06-22 14:01:08.046	37	124.88	EUR	XETA
03-06-22 13:57:42.597	107	124.76	EUR	XETA
03-06-22 13:57:42.597	118	124.76	EUR	XETA
03-06-22 13:50:25.396	235	124.7	EUR	XETA
03-06-22 13:47:29.353	206	124.76	EUR	XETA
03-06-22 13:45:02.421	231	124.64	EUR	XETA
03-06-22 13:40:07.593	33	124.8	EUR	XETA
03-06-22 13:40:07.592	182	124.8	EUR	XETA
03-06-22 13:35:07.523	243	125.2	EUR	XETA
03-06-22 13:31:52.210	218	125.28	EUR	XETA
03-06-22 13:31:52.210	198	125.28	EUR	XETA
03-06-22 13:28:18.746	40	124.94	EUR	XETA
03-06-22 13:28:18.747	180	124.94	EUR	XETA
03-06-22 13:22:41.079	244	124.78	EUR	XETA
03-06-22 13:14:26.075	149	124.7	EUR	XETA
03-06-22 13:14:26.075	81	124.7	EUR	XETA
03-06-22 13:13:09.648	247	124.7	EUR	XETA
03-06-22 13:07:09.102	78	124.64	EUR	XETA
03-06-22 13:07:09.102	123	124.64	EUR	XETA
03-06-22 13:06:46.248	11	124.64	EUR	XETA

03-06-22 12:59:37.063	113	124.6	EUR	XETA
03-06-22 12:59:37.063	132	124.6	EUR	XETA
03-06-22 12:54:27.765	215	124.66	EUR	XETA
03-06-22 12:54:27.765	65	124.66	EUR	XETA
03-06-22 12:54:27.765	145	124.66	EUR	XETA
03-06-22 12:46:24.718	221	124.7	EUR	XETA
03-06-22 12:40:44.355	201	124.78	EUR	XETA
03-06-22 12:34:35.113	225	124.8	EUR	XETA
03-06-22 12:34:35.113	217	124.8	EUR	XETA
03-06-22 12:27:09.498	233	124.72	EUR	XETA
03-06-22 12:18:49.536	216	124.72	EUR	XETA
03-06-22 12:12:59.550	242	124.58	EUR	XETA
03-06-22 12:12:59.550	207	124.58	EUR	XETA
03-06-22 12:06:52.533	159	124.7	EUR	XETA
03-06-22 12:06:52.533	48	124.7	EUR	XETA
03-06-22 12:05:01.339	208	124.8	EUR	XETA
03-06-22 12:04:01.342	219	124.82	EUR	XETA
03-06-22 12:03:21.719	121	124.88	EUR	XETA
03-06-22 12:03:21.693	104	124.88	EUR	XETA
03-06-22 12:03:03.878	224	124.88	EUR	XETA
03-06-22 12:02:47.431	13	124.88	EUR	XETA
03-06-22 12:02:47.431	323	124.88	EUR	XETA
03-06-22 12:02:47.432	160	124.88	EUR	XETA
03-06-22 12:02:33.531	350	124.86	EUR	XETA
03-06-22 11:55:09.933	221	124.78	EUR	XETA
03-06-22 11:47:43.478	236	124.66	EUR	XETA
03-06-22 11:46:02.192	247	124.72	EUR	XETA
03-06-22 11:42:29.421	224	124.82	EUR	XETA
03-06-22 11:37:53.306	155	124.96	EUR	XETA
03-06-22 11:37:53.306	65	124.96	EUR	XETA
03-06-22 11:33:24.014	227	124.98	EUR	XETA
03-06-22 11:33:01.451	24	125	EUR	XETA
03-06-22 11:27:41.841	17	124.9	EUR	XETA
03-06-22 11:27:41.841	227	124.9	EUR	XETA
03-06-22 11:26:34.541	42	124.9	EUR	XETA
03-06-22 11:26:29.117	185	124.9	EUR	XETA
03-06-22 11:25:04.171	15	124.88	EUR	XETA
03-06-22 11:21:39.435	109	124.82	EUR	XETA
03-06-22 11:20:08.022	40	124.82	EUR	XETA
03-06-22 11:20:04.251	83	124.82	EUR	XETA
03-06-22 11:16:16.508	204	124.7	EUR	XETA
03-06-22 11:12:07.955	78	124.94	EUR	XETA
03-06-22 11:12:07.948	38	124.94	EUR	XETA
03-06-22 11:12:05.718	90	124.94	EUR	XETA
03-06-22 11:09:52.665	203	125.04	EUR	XETA
03-06-22 11:07:01.204	212	125.04	EUR	XETA
03-06-22 11:03:44.459	83	125.1	EUR	XETA
03-06-22 11:03:44.458	117	125.1	EUR	XETA
03-06-22 10:59:44.807	222	125.06	EUR	XETA
03-06-22 10:59:44.154	18	125.06	EUR	XETA
03-06-22 10:58:38.356	144	125.04	EUR	XETA
03-06-22 10:58:38.356	57	125.04	EUR	XETA
03-06-22 10:57:44.880	197	125.08	EUR	XETA
03-06-22 10:55:59.651	132	125.08	EUR	XETA

03-06-22 10:55:59.651	70	125.08	EUR	XETA
03-06-22 10:54:57.264	207	125.06	EUR	XETA
03-06-22 10:54:57.263	40	125.06	EUR	XETA
03-06-22 10:54:01.056	212	125.12	EUR	XETA
03-06-22 10:53:10.581	224	125.2	EUR	XETA
03-06-22 10:53:10.581	243	125.2	EUR	XETA
03-06-22 10:51:52.137	155	125.26	EUR	XETA
03-06-22 10:51:52.137	72	125.26	EUR	XETA
03-06-22 10:51:49.809	239	125.28	EUR	XETA
03-06-22 10:50:20.730	8	125.06	EUR	XETA
03-06-22 10:50:15.852	145	125.06	EUR	XETA
03-06-22 10:47:26.996	108	125.02	EUR	XETA
03-06-22 10:47:26.991	122	125.02	EUR	XETA
03-06-22 10:44:20.495	210	125.1	EUR	XETA
03-06-22 10:43:09.712	229	125.16	EUR	XETA
03-06-22 10:36:33.839	209	125.04	EUR	XETA
03-06-22 10:32:01.222	222	124.92	EUR	XETA
03-06-22 10:25:31.675	198	124.92	EUR	XETA
03-06-22 10:25:25.727	5	124.92	EUR	XETA
03-06-22 10:23:04.829	109	125.08	EUR	XETA
03-06-22 10:23:04.829	200	125.08	EUR	XETA
03-06-22 10:22:52.922	16	125.08	EUR	XETA
03-06-22 10:22:52.915	78	125.08	EUR	XETA
03-06-22 10:14:57.177	227	125.28	EUR	XETA
03-06-22 10:09:38.117	123	125.38	EUR	XETA
03-06-22 10:09:38.117	114	125.38	EUR	XETA
03-06-22 10:07:52.269	235	125.34	EUR	XETA
03-06-22 10:04:24.861	220	125.4	EUR	XETA
03-06-22 09:59:02.654	221	125.52	EUR	XETA
03-06-22 09:55:37.729	239	125.5	EUR	XETA
03-06-22 09:55:37.729	205	125.5	EUR	XETA
03-06-22 09:51:38.790	200	125.38	EUR	XETA
03-06-22 09:48:24.713	90	125.26	EUR	XETA
03-06-22 09:48:24.713	97	125.26	EUR	XETA
03-06-22 09:48:22.527	44	125.26	EUR	XETA
03-06-22 09:47:28.730	30	125.24	EUR	XETA
03-06-22 09:39:26.325	222	125.14	EUR	XETA
03-06-22 09:37:28.645	48	125.1	EUR	XETA
03-06-22 09:37:28.645	196	125.1	EUR	XETA
03-06-22 09:34:25.365	209	125.14	EUR	XETA
03-06-22 09:28:10.190	203	125.14	EUR	XETA
03-06-22 09:28:10.190	205	125.14	EUR	XETA
03-06-22 09:22:13.091	21	125.24	EUR	XETA
03-06-22 09:21:47.974	225	125.24	EUR	XETA
03-06-22 09:18:10.668	204	125.12	EUR	XETA
03-06-22 09:17:58.199	203	125.14	EUR	XETA
03-06-22 09:17:58.199	35	125.14	EUR	XETA
03-06-22 09:15:35.114	245	125.2	EUR	XETA
03-06-22 09:09:57.010	232	125.28	EUR	XETA
03-06-22 09:07:07.501	221	125.28	EUR	XETA
03-06-22 09:07:07.501	116	125.28	EUR	XETA
03-06-22 09:07:07.501	131	125.28	EUR	XETA
03-06-22 08:59:59.247	223	125.08	EUR	XETA
03-06-22 08:56:59.785	213	125.14	EUR	XETA

03-06-22 08:54:00.973	190	125.14	EUR	XETA
03-06-22 08:54:00.963	11	125.14	EUR	XETA
03-06-22 08:50:32.115	230	125.16	EUR	XETA
03-06-22 08:50:32.115	234	125.16	EUR	XETA
03-06-22 08:41:51.285	220	125.04	EUR	XETA
03-06-22 08:39:41.889	203	125.18	EUR	XETA
03-06-22 08:37:30.154	107	124.94	EUR	XETA
03-06-22 08:37:30.154	110	124.94	EUR	XETA
03-06-22 08:37:30.141	8	124.94	EUR	XETA
03-06-22 08:37:30.141	200	124.94	EUR	XETA
03-06-22 08:35:07.520	241	124.92	EUR	XETA
03-06-22 08:34:43.981	234	124.98	EUR	XETA
03-06-22 08:32:49.564	90	124.96	EUR	XETA
03-06-22 08:32:49.564	111	124.96	EUR	XETA
03-06-22 08:32:49.552	149	124.96	EUR	XETA
03-06-22 08:32:49.552	72	124.96	EUR	XETA
03-06-22 08:24:51.910	67	125.18	EUR	XETA
03-06-22 08:19:11.764	45	125.18	EUR	XETA
03-06-22 08:19:11.764	131	125.18	EUR	XETA
03-06-22 08:14:45.057	222	125.26	EUR	XETA
03-06-22 08:13:16.018	146	125.18	EUR	XETA
03-06-22 08:11:05.042	186	125.2	EUR	XETA
03-06-22 08:11:05.042	54	125.2	EUR	XETA
03-06-22 08:09:05.864	71	125.34	EUR	XETA
03-06-22 08:09:05.864	106	125.34	EUR	XETA
03-06-22 08:09:05.864	31	125.34	EUR	XETA
03-06-22 08:07:48.552	230	125.44	EUR	XETA
03-06-22 08:06:32.031	209	125.34	EUR	XETA
03-06-22 08:06:32.020	24	125.32	EUR	XETA
03-06-22 08:06:10.923	30	125.26	EUR	XETA
03-06-22 08:04:36.797	213	125.4	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
03-06-22 16:29:27.158	XETA	124.1	EUR	BUY
03-06-22 16:29:26.855	XETA	124.1	EUR	BUY
03-06-22 16:28:51.937	XETA	124	EUR	BUY
03-06-22 16:28:51.937	XETA	124	EUR	BUY
03-06-22 16:28:51.937	XETA	124	EUR	BUY
03-06-22 16:28:08.942	XETA	124.04	EUR	BUY
03-06-22 16:28:08.963	XETA	124.04	EUR	BUY
03-06-22 16:28:08.942	XETA	124.04	EUR	BUY
03-06-22 16:27:18.340	XETA	124	EUR	BUY
03-06-22 16:27:18.340	XETA	124	EUR	BUY
03-06-22 16:27:18.340	XETA	124	EUR	BUY
03-06-22 16:27:17.148	XETA	124	EUR	BUY
03-06-22 16:27:13.722	XETA	124	EUR	BUY
03-06-22 16:26:49.863	XETA	124.04	EUR	BUY
03-06-22 16:26:48.701	XETA	124.04	EUR	BUY
03-06-22 16:26:46.761	XETA	124.04	EUR	BUY
03-06-22 16:26:41.659	XETA	124.06	EUR	BUY
03-06-22 16:25:40.829	XETA	124	EUR	BUY
03-06-22 16:25:37.775	XETA	124.02	EUR	BUY
03-06-22 16:25:02.574	XETA	123.96	EUR	BUY
03-06-22 16:25:02.568	XETA	123.96	EUR	BUY
03-06-22 16:25:02.045	XETA	123.96	EUR	BUY
03-06-22 16:25:01.019	XETA	123.98	EUR	BUY
03-06-22 16:24:06.201	XETA	123.98	EUR	BUY
03-06-22 16:23:04.634	XETA	124	EUR	BUY
03-06-22 16:22:47.426	XETA	124	EUR	BUY
03-06-22 16:22:47.426	XETA	124	EUR	BUY
03-06-22 16:21:09.022	XETA	124.08	EUR	BUY
03-06-22 16:19:56.716	XETA	124.1	EUR	BUY
03-06-22 16:19:56.716	XETA	124.1	EUR	BUY
03-06-22 16:19:56.716	XETA	124.1	EUR	BUY
03-06-22 16:19:56.439	XETA	124.1	EUR	BUY
03-06-22 16:19:56.438	XETA	124.1	EUR	BUY
03-06-22 16:17:42.410	XETA	124	EUR	BUY
03-06-22 16:17:42.410	XETA	124	EUR	BUY
03-06-22 16:15:20.643	XETA	123.98	EUR	BUY
03-06-22 16:15:20.643	XETA	123.98	EUR	BUY
03-06-22 16:13:09.822	XETA	124	EUR	BUY
03-06-22 16:13:09.837	XETA	124	EUR	BUY
03-06-22 16:13:09.822	XETA	124	EUR	BUY
03-06-22 16:12:56.193	XETA	124	EUR	BUY
03-06-22 16:12:45.929	XETA	124	EUR	BUY
03-06-22 16:09:38.208	XETA	124.04	EUR	BUY
03-06-22 16:09:38.208	XETA	124.04	EUR	BUY

03-06-22 16:07:00.527	XETA	124.06	EUR	BUY
03-06-22 16:05:18.044	XETA	124.1	EUR	BUY
03-06-22 16:05:18.055	XETA	124.1	EUR	BUY
03-06-22 16:05:18.048	XETA	124.1	EUR	BUY
03-06-22 16:03:43.614	XETA	124.18	EUR	BUY
03-06-22 16:01:58.665	XETA	124.3	EUR	BUY
03-06-22 16:01:58.665	XETA	124.3	EUR	BUY
03-06-22 16:01:58.665	XETA	124.3	EUR	BUY
03-06-22 16:00:31.561	XETA	124.28	EUR	BUY
03-06-22 15:58:43.468	XETA	124.32	EUR	BUY
03-06-22 15:58:43.468	XETA	124.32	EUR	BUY
03-06-22 15:56:43.339	XETA	124.3	EUR	BUY
03-06-22 15:55:52.458	XETA	124.38	EUR	BUY
03-06-22 15:55:52.447	XETA	124.38	EUR	BUY
03-06-22 15:55:08.123	XETA	124.32	EUR	BUY
03-06-22 15:52:13.741	XETA	124.3	EUR	BUY
03-06-22 15:52:13.741	XETA	124.3	EUR	BUY
03-06-22 15:52:13.754	XETA	124.3	EUR	BUY
03-06-22 15:51:43.376	XETA	124.34	EUR	BUY
03-06-22 15:49:10.277	XETA	124.42	EUR	BUY
03-06-22 15:49:10.277	XETA	124.42	EUR	BUY
03-06-22 15:49:10.277	XETA	124.42	EUR	BUY
03-06-22 15:49:01.058	XETA	124.42	EUR	BUY
03-06-22 15:46:45.807	XETA	124.3	EUR	BUY
03-06-22 15:45:17.094	XETA	124.2	EUR	BUY
03-06-22 15:44:12.725	XETA	124.06	EUR	BUY
03-06-22 15:42:27.825	XETA	124.16	EUR	BUY
03-06-22 15:42:27.842	XETA	124.16	EUR	BUY
03-06-22 15:38:39.525	XETA	124.2	EUR	BUY
03-06-22 15:38:39.525	XETA	124.2	EUR	BUY
03-06-22 15:38:39.525	XETA	124.2	EUR	BUY
03-06-22 15:35:15.375	XETA	124.36	EUR	BUY
03-06-22 15:33:55.028	XETA	124.32	EUR	BUY
03-06-22 15:33:51.342	XETA	124.32	EUR	BUY
03-06-22 15:31:39.607	XETA	124.48	EUR	BUY
03-06-22 15:28:50.786	XETA	124.48	EUR	BUY
03-06-22 15:28:00.704	XETA	124.54	EUR	BUY
03-06-22 15:25:38.491	XETA	124.56	EUR	BUY
03-06-22 15:25:38.491	XETA	124.56	EUR	BUY
03-06-22 15:21:28.611	XETA	124.66	EUR	BUY
03-06-22 15:21:28.024	XETA	124.66	EUR	BUY
03-06-22 15:19:57.181	XETA	124.7	EUR	BUY
03-06-22 15:19:57.172	XETA	124.68	EUR	BUY
03-06-22 15:18:06.277	XETA	124.6	EUR	BUY
03-06-22 15:16:17.940	XETA	124.64	EUR	BUY
03-06-22 15:13:37.395	XETA	124.52	EUR	BUY
03-06-22 15:13:37.428	XETA	124.52	EUR	BUY
03-06-22 15:09:36.856	XETA	124.54	EUR	BUY
03-06-22 15:09:36.856	XETA	124.54	EUR	BUY
03-06-22 15:09:12.199	XETA	124.58	EUR	BUY
03-06-22 15:09:12.199	XETA	124.58	EUR	BUY
03-06-22 15:05:09.596	XETA	124.52	EUR	BUY

03-06-22 15:04:59.023	XETA	124.58	EUR	BUY
03-06-22 15:02:48.510	XETA	124.6	EUR	BUY
03-06-22 15:02:47.896	XETA	124.6	EUR	BUY
03-06-22 15:01:59.870	XETA	124.68	EUR	BUY
03-06-22 15:00:03.725	XETA	124.52	EUR	BUY
03-06-22 15:00:03.724	XETA	124.52	EUR	BUY
03-06-22 14:57:15.089	XETA	124.66	EUR	BUY
03-06-22 14:57:15.089	XETA	124.66	EUR	BUY
03-06-22 14:57:15.089	XETA	124.66	EUR	BUY
03-06-22 14:53:53.919	XETA	124.6	EUR	BUY
03-06-22 14:52:34.649	XETA	124.44	EUR	BUY
03-06-22 14:50:11.891	XETA	124.56	EUR	BUY
03-06-22 14:50:11.890	XETA	124.56	EUR	BUY
03-06-22 14:48:43.168	XETA	124.62	EUR	BUY
03-06-22 14:47:21.511	XETA	124.62	EUR	BUY
03-06-22 14:44:44.356	XETA	124.7	EUR	BUY
03-06-22 14:44:44.356	XETA	124.7	EUR	BUY
03-06-22 14:40:53.263	XETA	124.6	EUR	BUY
03-06-22 14:40:53.263	XETA	124.6	EUR	BUY
03-06-22 14:40:35.084	XETA	124.64	EUR	BUY
03-06-22 14:38:00.682	XETA	124.46	EUR	BUY
03-06-22 14:35:52.212	XETA	124.64	EUR	BUY
03-06-22 14:35:41.005	XETA	124.7	EUR	BUY
03-06-22 14:33:45.458	XETA	124.74	EUR	BUY
03-06-22 14:32:15.896	XETA	124.56	EUR	BUY
03-06-22 14:32:15.896	XETA	124.56	EUR	BUY
03-06-22 14:31:31.453	XETA	124.48	EUR	BUY
03-06-22 14:29:54.452	XETA	124.5	EUR	BUY
03-06-22 14:28:29.632	XETA	124.54	EUR	BUY
03-06-22 14:23:23.289	XETA	124.58	EUR	BUY
03-06-22 14:23:23.289	XETA	124.58	EUR	BUY
03-06-22 14:17:34.296	XETA	124.76	EUR	BUY
03-06-22 14:12:23.896	XETA	124.78	EUR	BUY
03-06-22 14:07:44.041	XETA	125	EUR	BUY
03-06-22 14:02:16.347	XETA	124.86	EUR	BUY
03-06-22 14:01:08.048	XETA	124.9	EUR	BUY
03-06-22 14:01:08.046	XETA	124.88	EUR	BUY
03-06-22 14:01:08.046	XETA	124.88	EUR	BUY
03-06-22 13:57:42.597	XETA	124.76	EUR	BUY
03-06-22 13:57:42.597	XETA	124.76	EUR	BUY
03-06-22 13:50:25.396	XETA	124.7	EUR	BUY
03-06-22 13:47:29.353	XETA	124.76	EUR	BUY
03-06-22 13:45:02.421	XETA	124.64	EUR	BUY
03-06-22 13:40:07.593	XETA	124.8	EUR	BUY
03-06-22 13:40:07.592	XETA	124.8	EUR	BUY
03-06-22 13:35:07.523	XETA	125.2	EUR	BUY
03-06-22 13:31:52.210	XETA	125.28	EUR	BUY
03-06-22 13:31:52.210	XETA	125.28	EUR	BUY
03-06-22 13:28:18.746	XETA	124.94	EUR	BUY
03-06-22 13:28:18.747	XETA	124.94	EUR	BUY
03-06-22 13:22:41.079	XETA	124.78	EUR	BUY
03-06-22 13:14:26.075	XETA	124.7	EUR	BUY

03-06-22 13:14:26.075	XETA	124.7	EUR	BUY
03-06-22 13:13:09.648	XETA	124.7	EUR	BUY
03-06-22 13:07:09.102	XETA	124.64	EUR	BUY
03-06-22 13:07:09.102	XETA	124.64	EUR	BUY
03-06-22 13:06:46.248	XETA	124.64	EUR	BUY
03-06-22 12:59:37.063	XETA	124.6	EUR	BUY
03-06-22 12:59:37.063	XETA	124.6	EUR	BUY
03-06-22 12:54:27.765	XETA	124.66	EUR	BUY
03-06-22 12:54:27.765	XETA	124.66	EUR	BUY
03-06-22 12:54:27.765	XETA	124.66	EUR	BUY
03-06-22 12:46:24.718	XETA	124.7	EUR	BUY
03-06-22 12:40:44.355	XETA	124.78	EUR	BUY
03-06-22 12:34:35.113	XETA	124.8	EUR	BUY
03-06-22 12:34:35.113	XETA	124.8	EUR	BUY
03-06-22 12:27:09.498	XETA	124.72	EUR	BUY
03-06-22 12:18:49.536	XETA	124.72	EUR	BUY
03-06-22 12:12:59.550	XETA	124.58	EUR	BUY
03-06-22 12:12:59.550	XETA	124.58	EUR	BUY
03-06-22 12:06:52.533	XETA	124.7	EUR	BUY
03-06-22 12:06:52.533	XETA	124.7	EUR	BUY
03-06-22 12:05:01.339	XETA	124.8	EUR	BUY
03-06-22 12:04:01.342	XETA	124.82	EUR	BUY
03-06-22 12:03:21.719	XETA	124.88	EUR	BUY
03-06-22 12:03:21.693	XETA	124.88	EUR	BUY
03-06-22 12:03:03.878	XETA	124.88	EUR	BUY
03-06-22 12:02:47.431	XETA	124.88	EUR	BUY
03-06-22 12:02:47.431	XETA	124.88	EUR	BUY
03-06-22 12:02:47.432	XETA	124.88	EUR	BUY
03-06-22 12:02:33.531	XETA	124.86	EUR	BUY
03-06-22 11:55:09.933	XETA	124.78	EUR	BUY
03-06-22 11:47:43.478	XETA	124.66	EUR	BUY
03-06-22 11:46:02.192	XETA	124.72	EUR	BUY
03-06-22 11:42:29.421	XETA	124.82	EUR	BUY
03-06-22 11:37:53.306	XETA	124.96	EUR	BUY
03-06-22 11:37:53.306	XETA	124.96	EUR	BUY
03-06-22 11:33:24.014	XETA	124.98	EUR	BUY
03-06-22 11:33:01.451	XETA	125	EUR	BUY
03-06-22 11:27:41.841	XETA	124.9	EUR	BUY
03-06-22 11:27:41.841	XETA	124.9	EUR	BUY
03-06-22 11:26:34.541	XETA	124.9	EUR	BUY
03-06-22 11:26:29.117	XETA	124.9	EUR	BUY
03-06-22 11:25:04.171	XETA	124.88	EUR	BUY
03-06-22 11:21:39.435	XETA	124.82	EUR	BUY
03-06-22 11:20:08.022	XETA	124.82	EUR	BUY
03-06-22 11:20:04.251	XETA	124.82	EUR	BUY
03-06-22 11:16:16.508	XETA	124.7	EUR	BUY
03-06-22 11:12:07.955	XETA	124.94	EUR	BUY
03-06-22 11:12:07.948	XETA	124.94	EUR	BUY
03-06-22 11:12:05.718	XETA	124.94	EUR	BUY
03-06-22 11:09:52.665	XETA	125.04	EUR	BUY
03-06-22 11:07:01.204	XETA	125.04	EUR	BUY
03-06-22 11:03:44.459	XETA	125.1	EUR	BUY

03-06-22 11:03:44.458	XETA	125.1	EUR	BUY
03-06-22 10:59:44.807	XETA	125.06	EUR	BUY
03-06-22 10:59:44.154	XETA	125.06	EUR	BUY
03-06-22 10:58:38.356	XETA	125.04	EUR	BUY
03-06-22 10:58:38.356	XETA	125.04	EUR	BUY
03-06-22 10:57:44.880	XETA	125.08	EUR	BUY
03-06-22 10:55:59.651	XETA	125.08	EUR	BUY
03-06-22 10:55:59.651	XETA	125.08	EUR	BUY
03-06-22 10:54:57.264	XETA	125.06	EUR	BUY
03-06-22 10:54:57.263	XETA	125.06	EUR	BUY
03-06-22 10:54:01.056	XETA	125.12	EUR	BUY
03-06-22 10:53:10.581	XETA	125.2	EUR	BUY
03-06-22 10:53:10.581	XETA	125.2	EUR	BUY
03-06-22 10:51:52.137	XETA	125.26	EUR	BUY
03-06-22 10:51:52.137	XETA	125.26	EUR	BUY
03-06-22 10:51:49.809	XETA	125.28	EUR	BUY
03-06-22 10:50:20.730	XETA	125.06	EUR	BUY
03-06-22 10:50:15.852	XETA	125.06	EUR	BUY
03-06-22 10:47:26.996	XETA	125.02	EUR	BUY
03-06-22 10:47:26.991	XETA	125.02	EUR	BUY
03-06-22 10:44:20.495	XETA	125.1	EUR	BUY
03-06-22 10:43:09.712	XETA	125.16	EUR	BUY
03-06-22 10:36:33.839	XETA	125.04	EUR	BUY
03-06-22 10:32:01.222	XETA	124.92	EUR	BUY
03-06-22 10:25:31.675	XETA	124.92	EUR	BUY
03-06-22 10:25:25.727	XETA	124.92	EUR	BUY
03-06-22 10:23:04.829	XETA	125.08	EUR	BUY
03-06-22 10:23:04.829	XETA	125.08	EUR	BUY
03-06-22 10:22:52.922	XETA	125.08	EUR	BUY
03-06-22 10:22:52.915	XETA	125.08	EUR	BUY
03-06-22 10:14:57.177	XETA	125.28	EUR	BUY
03-06-22 10:09:38.117	XETA	125.38	EUR	BUY
03-06-22 10:09:38.117	XETA	125.38	EUR	BUY
03-06-22 10:07:52.269	XETA	125.34	EUR	BUY
03-06-22 10:04:24.861	XETA	125.4	EUR	BUY
03-06-22 09:59:02.654	XETA	125.52	EUR	BUY
03-06-22 09:55:37.729	XETA	125.5	EUR	BUY
03-06-22 09:55:37.729	XETA	125.5	EUR	BUY
03-06-22 09:51:38.790	XETA	125.38	EUR	BUY
03-06-22 09:48:24.713	XETA	125.26	EUR	BUY
03-06-22 09:48:24.713	XETA	125.26	EUR	BUY
03-06-22 09:48:22.527	XETA	125.26	EUR	BUY
03-06-22 09:47:28.730	XETA	125.24	EUR	BUY
03-06-22 09:39:26.325	XETA	125.14	EUR	BUY
03-06-22 09:37:28.645	XETA	125.1	EUR	BUY
03-06-22 09:37:28.645	XETA	125.1	EUR	BUY
03-06-22 09:34:25.365	XETA	125.14	EUR	BUY
03-06-22 09:28:10.190	XETA	125.14	EUR	BUY
03-06-22 09:28:10.190	XETA	125.14	EUR	BUY
03-06-22 09:22:13.091	XETA	125.24	EUR	BUY
03-06-22 09:21:47.974	XETA	125.24	EUR	BUY
03-06-22 09:18:10.668	XETA	125.12	EUR	BUY

03-06-22 09:17:58.199	XETA	125.14	EUR	BUY
03-06-22 09:17:58.199	XETA	125.14	EUR	BUY
03-06-22 09:15:35.114	XETA	125.2	EUR	BUY
03-06-22 09:09:57.010	XETA	125.28	EUR	BUY
03-06-22 09:07:07.501	XETA	125.28	EUR	BUY
03-06-22 09:07:07.501	XETA	125.28	EUR	BUY
03-06-22 09:07:07.501	XETA	125.28	EUR	BUY
03-06-22 08:59:59.247	XETA	125.08	EUR	BUY
03-06-22 08:56:59.785	XETA	125.14	EUR	BUY
03-06-22 08:54:00.973	XETA	125.14	EUR	BUY
03-06-22 08:54:00.963	XETA	125.14	EUR	BUY
03-06-22 08:50:32.115	XETA	125.16	EUR	BUY
03-06-22 08:50:32.115	XETA	125.16	EUR	BUY
03-06-22 08:41:51.285	XETA	125.04	EUR	BUY
03-06-22 08:39:41.889	XETA	125.18	EUR	BUY
03-06-22 08:37:30.154	XETA	124.94	EUR	BUY
03-06-22 08:37:30.154	XETA	124.94	EUR	BUY
03-06-22 08:37:30.141	XETA	124.94	EUR	BUY
03-06-22 08:37:30.141	XETA	124.94	EUR	BUY
03-06-22 08:35:07.520	XETA	124.92	EUR	BUY
03-06-22 08:34:43.981	XETA	124.98	EUR	BUY
03-06-22 08:32:49.564	XETA	124.96	EUR	BUY
03-06-22 08:32:49.564	XETA	124.96	EUR	BUY
03-06-22 08:32:49.552	XETA	124.96	EUR	BUY
03-06-22 08:32:49.552	XETA	124.96	EUR	BUY
03-06-22 08:24:51.910	XETA	125.18	EUR	BUY
03-06-22 08:19:11.764	XETA	125.18	EUR	BUY
03-06-22 08:19:11.764	XETA	125.18	EUR	BUY
03-06-22 08:14:45.057	XETA	125.26	EUR	BUY
03-06-22 08:13:16.018	XETA	125.18	EUR	BUY
03-06-22 08:11:05.042	XETA	125.2	EUR	BUY
03-06-22 08:11:05.042	XETA	125.2	EUR	BUY
03-06-22 08:09:05.864	XETA	125.34	EUR	BUY
03-06-22 08:09:05.864	XETA	125.34	EUR	BUY
03-06-22 08:09:05.864	XETA	125.34	EUR	BUY
03-06-22 08:07:48.552	XETA	125.44	EUR	BUY
03-06-22 08:06:32.031	XETA	125.34	EUR	BUY
03-06-22 08:06:32.020	XETA	125.32	EUR	BUY
03-06-22 08:06:10.923	XETA	125.26	EUR	BUY
03-06-22 08:04:36.797	XETA	125.4	EUR	BUY