

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 26Feb26 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
			63,574	247.75042	EUR
	26-02-26 16:01:25	57	249.45	EUR	XETA
	26-02-26 16:01:25	37	249.45	EUR	XETA
	26-02-26 16:00:59	173	249.45	EUR	XETA
	26-02-26 15:59:48	180	249.1	EUR	XETA
	26-02-26 15:58:38	165	249.3	EUR	XETA
	26-02-26 15:57:14	192	249.1	EUR	XETA
	26-02-26 15:57:11	162	249.2	EUR	XETA
	26-02-26 15:55:18	181	249.05	EUR	XETA
	26-02-26 15:54:05	188	249	EUR	XETA
	26-02-26 15:53:22	173	249.05	EUR	XETA
	26-02-26 15:51:15	186	249.05	EUR	XETA
	26-02-26 15:51:15	71	249	EUR	XETA
	26-02-26 15:51:15	99	249	EUR	XETA
	26-02-26 15:51:15	176	249.05	EUR	XETA
	26-02-26 15:50:44	147	249.05	EUR	XETA
	26-02-26 15:49:05	161	248.55	EUR	XETA
	26-02-26 15:48:01	172	248.3	EUR	XETA
	26-02-26 15:47:11	175	248.3	EUR	XETA
	26-02-26 15:46:21	20	248.15	EUR	XETA
	26-02-26 15:46:21	148	248.15	EUR	XETA
	26-02-26 15:46:19	88	248.2	EUR	XETA
	26-02-26 15:46:19	147	248.2	EUR	XETA
	26-02-26 15:44:53	179	247.5	EUR	XETA
	26-02-26 15:44:12	161	247.45	EUR	XETA
	26-02-26 15:42:35	165	247.45	EUR	XETA
	26-02-26 15:41:46	176	247.45	EUR	XETA
	26-02-26 15:41:09	171	247.4	EUR	XETA
	26-02-26 15:40:54	183	247.45	EUR	XETA
	26-02-26 15:39:24	185	247.35	EUR	XETA
	26-02-26 15:38:18	176	247.2	EUR	XETA
	26-02-26 15:38:06	160	247.25	EUR	XETA
	26-02-26 15:37:54	96	247.2	EUR	XETA
	26-02-26 15:36:01	83	246.9	EUR	XETA
	26-02-26 15:36:01	74	246.9	EUR	XETA
	26-02-26 15:35:24	192	246.7	EUR	XETA
	26-02-26 15:34:41	21	246.5	EUR	XETA
	26-02-26 15:34:03	189	246.7	EUR	XETA
	26-02-26 15:32:47	192	246.7	EUR	XETA
	26-02-26 15:32:25	193	246.7	EUR	XETA
	26-02-26 15:32:16	186	246.75	EUR	XETA
	26-02-26 15:30:01	184	246.15	EUR	XETA
	26-02-26 15:29:41	158	246.2	EUR	XETA
	26-02-26 15:28:26	175	246.2	EUR	XETA
	26-02-26 15:27:20	157	246.25	EUR	XETA
	26-02-26 15:27:08	176	246.4	EUR	XETA

26-02-26 15:25:48	172	245.75	EUR	XETA
26-02-26 15:25:16	160	245.7	EUR	XETA
26-02-26 15:24:41	158	245.5	EUR	XETA
26-02-26 15:24:08	167	245.6	EUR	XETA
26-02-26 15:22:44	3	245.65	EUR	XETA
26-02-26 15:22:44	151	245.65	EUR	XETA
26-02-26 15:21:51	173	245.7	EUR	XETA
26-02-26 15:20:46	172	246.35	EUR	XETA
26-02-26 15:20:19	117	246.6	EUR	XETA
26-02-26 15:20:19	43	246.6	EUR	XETA
26-02-26 15:19:38	180	246.5	EUR	XETA
26-02-26 15:18:13	19	246.1	EUR	XETA
26-02-26 15:18:13	166	246.1	EUR	XETA
26-02-26 15:18:02	154	246.2	EUR	XETA
26-02-26 15:16:44	169	246.4	EUR	XETA
26-02-26 15:16:00	181	246.55	EUR	XETA
26-02-26 15:15:01	165	247	EUR	XETA
26-02-26 15:13:57	176	247.2	EUR	XETA
26-02-26 15:13:36	160	247.2	EUR	XETA
26-02-26 15:12:25	173	247.6	EUR	XETA
26-02-26 15:11:21	172	247.7	EUR	XETA
26-02-26 15:11:19	176	247.75	EUR	XETA
26-02-26 15:11:14	159	247.8	EUR	XETA
26-02-26 15:09:38	57	247.45	EUR	XETA
26-02-26 15:09:38	106	247.45	EUR	XETA
26-02-26 15:07:48	187	247.35	EUR	XETA
26-02-26 15:07:03	189	247.55	EUR	XETA
26-02-26 15:06:03	135	247.4	EUR	XETA
26-02-26 15:06:03	22	247.4	EUR	XETA
26-02-26 15:04:56	154	247.55	EUR	XETA
26-02-26 15:04:56	68	247.6	EUR	XETA
26-02-26 15:04:56	118	247.6	EUR	XETA
26-02-26 15:03:16	177	247.4	EUR	XETA
26-02-26 15:02:48	32	247.35	EUR	XETA
26-02-26 15:02:48	149	247.35	EUR	XETA
26-02-26 15:01:18	184	247.2	EUR	XETA
26-02-26 15:00:36	171	247.8	EUR	XETA
26-02-26 15:00:00	155	247.75	EUR	XETA
26-02-26 14:59:52	128	247.8	EUR	XETA
26-02-26 14:59:28	49	247.8	EUR	XETA
26-02-26 14:58:51	165	247.95	EUR	XETA
26-02-26 14:57:16	175	248.05	EUR	XETA
26-02-26 14:56:02	48	247.65	EUR	XETA
26-02-26 14:56:02	144	247.65	EUR	XETA
26-02-26 14:56:02	154	247.65	EUR	XETA
26-02-26 14:55:01	154	247.65	EUR	XETA
26-02-26 14:54:10	180	247.75	EUR	XETA
26-02-26 14:54:09	8	247.75	EUR	XETA
26-02-26 14:52:56	160	247.7	EUR	XETA
26-02-26 14:51:29	190	247.8	EUR	XETA
26-02-26 14:50:54	156	248.15	EUR	XETA
26-02-26 14:50:23	57	248.35	EUR	XETA
26-02-26 14:50:23	110	248.35	EUR	XETA
26-02-26 14:49:25	167	248.1	EUR	XETA

26-02-26 14:48:46	162	248.25	EUR	XETA
26-02-26 14:48:00	159	248.2	EUR	XETA
26-02-26 14:47:40	175	248.4	EUR	XETA
26-02-26 14:47:01	180	248.7	EUR	XETA
26-02-26 14:46:44	14	248.65	EUR	XETA
26-02-26 14:46:44	146	248.65	EUR	XETA
26-02-26 14:45:26	188	248.95	EUR	XETA
26-02-26 14:45:01	183	249.05	EUR	XETA
26-02-26 14:45:00	180	249.1	EUR	XETA
26-02-26 14:42:04	176	249.45	EUR	XETA
26-02-26 14:42:04	167	249.4	EUR	XETA
26-02-26 14:41:41	177	249.4	EUR	XETA
26-02-26 14:39:24	183	249.5	EUR	XETA
26-02-26 14:39:24	160	249.45	EUR	XETA
26-02-26 14:38:02	164	249.4	EUR	XETA
26-02-26 14:38:01	171	249.45	EUR	XETA
26-02-26 14:37:21	43	249.3	EUR	XETA
26-02-26 14:36:09	165	249.35	EUR	XETA
26-02-26 14:34:31	165	249.35	EUR	XETA
26-02-26 14:33:37	175	249.15	EUR	XETA
26-02-26 14:32:34	191	249.45	EUR	XETA
26-02-26 14:32:33	188	249.5	EUR	XETA
26-02-26 14:31:44	171	249.3	EUR	XETA
26-02-26 14:30:17	177	249.25	EUR	XETA
26-02-26 14:29:03	190	249.35	EUR	XETA
26-02-26 14:27:27	181	249.35	EUR	XETA
26-02-26 14:27:00	155	249.4	EUR	XETA
26-02-26 14:25:07	175	249.55	EUR	XETA
26-02-26 14:22:56	155	249.45	EUR	XETA
26-02-26 14:22:43	174	249.5	EUR	XETA
26-02-26 14:21:44	166	249.55	EUR	XETA
26-02-26 14:18:09	167	249.4	EUR	XETA
26-02-26 14:16:33	73	249.25	EUR	XETA
26-02-26 14:16:30	119	249.25	EUR	XETA
26-02-26 14:15:04	158	249.35	EUR	XETA
26-02-26 14:12:58	191	249.35	EUR	XETA
26-02-26 14:12:55	176	249.4	EUR	XETA
26-02-26 14:12:55	190	249.4	EUR	XETA
26-02-26 14:10:27	5	249.1	EUR	XETA
26-02-26 14:10:27	145	249.1	EUR	XETA
26-02-26 14:10:20	21	249.1	EUR	XETA
26-02-26 14:06:54	16	248.85	EUR	XETA
26-02-26 14:06:53	171	248.85	EUR	XETA
26-02-26 14:06:11	24	248.95	EUR	XETA
26-02-26 14:06:11	146	248.95	EUR	XETA
26-02-26 14:05:02	186	248.9	EUR	XETA
26-02-26 14:02:14	184	248.9	EUR	XETA
26-02-26 14:02:14	91	248.9	EUR	XETA
26-02-26 14:02:14	21	248.9	EUR	XETA
26-02-26 14:02:14	61	248.9	EUR	XETA
26-02-26 13:59:15	183	248.9	EUR	XETA
26-02-26 13:59:14	140	248.95	EUR	XETA
26-02-26 13:58:54	21	248.95	EUR	XETA
26-02-26 13:58:54	10	248.95	EUR	XETA

26-02-26 13:56:42	146	248.7	EUR	XETA
26-02-26 13:55:47	130	249	EUR	XETA
26-02-26 13:55:47	45	249	EUR	XETA
26-02-26 13:53:34	177	249.1	EUR	XETA
26-02-26 13:53:34	155	249.1	EUR	XETA
26-02-26 13:50:56	179	249.3	EUR	XETA
26-02-26 13:48:52	167	249.65	EUR	XETA
26-02-26 13:48:44	178	249.85	EUR	XETA
26-02-26 13:48:44	41	249.9	EUR	XETA
26-02-26 13:48:44	172	249.9	EUR	XETA
26-02-26 13:48:25	17	249.9	EUR	XETA
26-02-26 13:48:20	152	249.9	EUR	XETA
26-02-26 13:48:20	112	249.9	EUR	XETA
26-02-26 13:48:20	20	249.9	EUR	XETA
26-02-26 13:45:08	191	249.65	EUR	XETA
26-02-26 13:45:02	177	249.75	EUR	XETA
26-02-26 13:44:33	180	249.75	EUR	XETA
26-02-26 13:43:29	181	249.5	EUR	XETA
26-02-26 13:39:27	171	249.35	EUR	XETA
26-02-26 13:36:37	45	249.05	EUR	XETA
26-02-26 13:36:37	80	249.05	EUR	XETA
26-02-26 13:36:37	40	249.05	EUR	XETA
26-02-26 13:35:33	169	249.15	EUR	XETA
26-02-26 13:35:33	238	249.15	EUR	XETA
26-02-26 13:35:12	156	249.2	EUR	XETA
26-02-26 13:32:12	171	248.8	EUR	XETA
26-02-26 13:30:46	182	248.85	EUR	XETA
26-02-26 13:30:46	178	248.9	EUR	XETA
26-02-26 13:27:57	191	249.25	EUR	XETA
26-02-26 13:25:07	170	249.65	EUR	XETA
26-02-26 13:23:29	156	249.7	EUR	XETA
26-02-26 13:23:26	30	249.75	EUR	XETA
26-02-26 13:23:26	130	249.75	EUR	XETA
26-02-26 13:22:14	166	249.7	EUR	XETA
26-02-26 13:22:14	18	249.7	EUR	XETA
26-02-26 13:22:11	183	249.75	EUR	XETA
26-02-26 13:21:24	21	249.65	EUR	XETA
26-02-26 13:20:16	174	249.65	EUR	XETA
26-02-26 13:20:14	225	249.7	EUR	XETA
26-02-26 13:20:14	263	249.75	EUR	XETA
26-02-26 13:19:30	52	249.7	EUR	XETA
26-02-26 13:19:30	111	249.7	EUR	XETA
26-02-26 13:18:46	166	249.5	EUR	XETA
26-02-26 13:18:11	4	249.35	EUR	XETA
26-02-26 13:15:53	175	248.8	EUR	XETA
26-02-26 13:15:02	170	248.85	EUR	XETA
26-02-26 13:14:50	177	248.9	EUR	XETA
26-02-26 13:10:11	51	248.85	EUR	XETA
26-02-26 13:10:11	90	248.85	EUR	XETA
26-02-26 13:10:11	44	248.85	EUR	XETA
26-02-26 13:08:53	169	249.2	EUR	XETA
26-02-26 13:08:03	80	249.25	EUR	XETA
26-02-26 13:07:37	95	249.25	EUR	XETA
26-02-26 13:04:09	72	248.9	EUR	XETA

26-02-26 13:04:09	90	248.9	EUR	XETA
26-02-26 13:04:09	154	248.9	EUR	XETA
26-02-26 13:01:16	171	248.75	EUR	XETA
26-02-26 12:58:36	184	248.8	EUR	XETA
26-02-26 12:58:19	154	249.2	EUR	XETA
26-02-26 12:58:18	170	249.35	EUR	XETA
26-02-26 12:54:48	155	249.25	EUR	XETA
26-02-26 12:53:07	155	249.25	EUR	XETA
26-02-26 12:49:56	186	249.25	EUR	XETA
26-02-26 12:47:04	48	249.3	EUR	XETA
26-02-26 12:47:04	121	249.3	EUR	XETA
26-02-26 12:45:39	198	249.25	EUR	XETA
26-02-26 12:45:39	189	249.25	EUR	XETA
26-02-26 12:45:39	172	249.25	EUR	XETA
26-02-26 12:40:07	192	249.3	EUR	XETA
26-02-26 12:37:23	2	249.25	EUR	XETA
26-02-26 12:37:23	164	249.25	EUR	XETA
26-02-26 12:35:53	167	249.25	EUR	XETA
26-02-26 12:33:05	190	249.4	EUR	XETA
26-02-26 12:30:40	141	249.5	EUR	XETA
26-02-26 12:30:40	30	249.5	EUR	XETA
26-02-26 12:30:40	5	249.5	EUR	XETA
26-02-26 12:28:51	173	249.45	EUR	XETA
26-02-26 12:26:16	157	249.45	EUR	XETA
26-02-26 12:24:51	185	249.5	EUR	XETA
26-02-26 12:24:40	174	249.5	EUR	XETA
26-02-26 12:22:56	153	249.4	EUR	XETA
26-02-26 12:22:56	15	249.4	EUR	XETA
26-02-26 12:19:42	164	249.35	EUR	XETA
26-02-26 12:19:42	185	249.45	EUR	XETA
26-02-26 12:17:55	187	249.5	EUR	XETA
26-02-26 12:16:38	178	249.35	EUR	XETA
26-02-26 12:13:11	165	249.3	EUR	XETA
26-02-26 12:13:05	160	249.35	EUR	XETA
26-02-26 12:11:08	16	249.3	EUR	XETA
26-02-26 12:07:51	180	249.25	EUR	XETA
26-02-26 12:04:57	58	249.25	EUR	XETA
26-02-26 12:04:57	113	249.25	EUR	XETA
26-02-26 12:04:57	177	249.3	EUR	XETA
26-02-26 12:04:10	167	249.35	EUR	XETA
26-02-26 12:03:36	151	249.4	EUR	XETA
26-02-26 12:03:36	25	249.4	EUR	XETA
26-02-26 12:03:03	60	249.35	EUR	XETA
26-02-26 12:03:03	128	249.35	EUR	XETA
26-02-26 12:02:38	274	249.35	EUR	XETA
26-02-26 11:59:30	166	249.35	EUR	XETA
26-02-26 11:58:25	41	249.45	EUR	XETA
26-02-26 11:58:25	140	249.45	EUR	XETA
26-02-26 11:57:49	177	249.4	EUR	XETA
26-02-26 11:57:15	186	249.45	EUR	XETA
26-02-26 11:57:15	46	249.45	EUR	XETA
26-02-26 11:54:24	199	249.1	EUR	XETA
26-02-26 11:51:06	47	248.9	EUR	XETA
26-02-26 11:51:06	5	248.9	EUR	XETA

26-02-26 11:51:06	7	248.9	EUR	XETA
26-02-26 11:51:06	119	248.9	EUR	XETA
26-02-26 11:50:34	115	248.85	EUR	XETA
26-02-26 11:47:31	20	248.9	EUR	XETA
26-02-26 11:47:31	13	248.9	EUR	XETA
26-02-26 11:47:31	119	248.9	EUR	XETA
26-02-26 11:47:31	22	248.9	EUR	XETA
26-02-26 11:47:31	10	248.9	EUR	XETA
26-02-26 11:46:12	89	249	EUR	XETA
26-02-26 11:46:12	85	249	EUR	XETA
26-02-26 11:44:33	145	248.9	EUR	XETA
26-02-26 11:44:01	22	248.9	EUR	XETA
26-02-26 11:41:29	168	249	EUR	XETA
26-02-26 11:40:27	151	248.85	EUR	XETA
26-02-26 11:40:27	22	248.85	EUR	XETA
26-02-26 11:38:31	155	248.7	EUR	XETA
26-02-26 11:37:12	167	248.75	EUR	XETA
26-02-26 11:33:11	177	248.5	EUR	XETA
26-02-26 11:31:59	146	248.35	EUR	XETA
26-02-26 11:31:59	25	248.35	EUR	XETA
26-02-26 11:29:11	97	248.25	EUR	XETA
26-02-26 11:29:11	61	248.25	EUR	XETA
26-02-26 11:28:45	56	248.3	EUR	XETA
26-02-26 11:28:45	101	248.3	EUR	XETA
26-02-26 11:25:52	185	248.15	EUR	XETA
26-02-26 11:22:44	160	248	EUR	XETA
26-02-26 11:21:26	155	248	EUR	XETA
26-02-26 11:19:19	179	248.1	EUR	XETA
26-02-26 11:17:39	184	248	EUR	XETA
26-02-26 11:14:11	187	247.65	EUR	XETA
26-02-26 11:11:15	44	247.6	EUR	XETA
26-02-26 11:11:15	137	247.6	EUR	XETA
26-02-26 11:11:11	157	247.65	EUR	XETA
26-02-26 11:08:24	163	247.65	EUR	XETA
26-02-26 11:06:15	126	247.55	EUR	XETA
26-02-26 11:06:15	53	247.55	EUR	XETA
26-02-26 11:02:41	184	247.55	EUR	XETA
26-02-26 11:02:13	167	247.65	EUR	XETA
26-02-26 10:58:56	68	247.8	EUR	XETA
26-02-26 10:58:56	121	247.8	EUR	XETA
26-02-26 10:57:18	177	247.9	EUR	XETA
26-02-26 10:55:49	96	248.25	EUR	XETA
26-02-26 10:55:49	95	248.25	EUR	XETA
26-02-26 10:55:04	159	248.3	EUR	XETA
26-02-26 10:53:01	185	248.7	EUR	XETA
26-02-26 10:52:57	160	248.75	EUR	XETA
26-02-26 10:52:31	34	248.55	EUR	XETA
26-02-26 10:49:48	166	248.85	EUR	XETA
26-02-26 10:49:40	62	249	EUR	XETA
26-02-26 10:49:40	110	249	EUR	XETA
26-02-26 10:49:40	204	249.05	EUR	XETA
26-02-26 10:46:36	165	248.85	EUR	XETA
26-02-26 10:43:09	174	248.9	EUR	XETA
26-02-26 10:40:58	183	248.75	EUR	XETA

26-02-26 10:40:10	176	248.7	EUR	XETA
26-02-26 10:40:00	191	248.75	EUR	XETA
26-02-26 10:38:22	105	248.5	EUR	XETA
26-02-26 10:38:22	94	248.5	EUR	XETA
26-02-26 10:38:22	59	248.5	EUR	XETA
26-02-26 10:38:22	79	248.5	EUR	XETA
26-02-26 10:37:33	239	248.5	EUR	XETA
26-02-26 10:33:25	175	248.5	EUR	XETA
26-02-26 10:33:25	50	248.45	EUR	XETA
26-02-26 10:31:27	108	248.2	EUR	XETA
26-02-26 10:29:59	180	248.1	EUR	XETA
26-02-26 10:29:20	3	248.1	EUR	XETA
26-02-26 10:27:30	171	248.1	EUR	XETA
26-02-26 10:25:42	134	247.95	EUR	XETA
26-02-26 10:25:42	181	247.95	EUR	XETA
26-02-26 10:25:42	30	247.95	EUR	XETA
26-02-26 10:24:48	163	247.85	EUR	XETA
26-02-26 10:23:05	191	247.75	EUR	XETA
26-02-26 10:18:41	162	247.3	EUR	XETA
26-02-26 10:17:32	180	247.6	EUR	XETA
26-02-26 10:16:09	185	247.75	EUR	XETA
26-02-26 10:14:34	177	247.7	EUR	XETA
26-02-26 10:10:21	171	247.6	EUR	XETA
26-02-26 10:10:01	164	247.65	EUR	XETA
26-02-26 10:04:22	190	247.5	EUR	XETA
26-02-26 10:04:22	192	247.45	EUR	XETA
26-02-26 10:02:56	166	247.8	EUR	XETA
26-02-26 10:02:56	26	247.8	EUR	XETA
26-02-26 10:00:42	192	247.5	EUR	XETA
26-02-26 09:59:51	185	247.55	EUR	XETA
26-02-26 09:58:00	183	247.45	EUR	XETA
26-02-26 09:54:53	159	247.7	EUR	XETA
26-02-26 09:52:52	166	247.75	EUR	XETA
26-02-26 09:50:12	183	247.7	EUR	XETA
26-02-26 09:49:18	180	247.7	EUR	XETA
26-02-26 09:47:46	160	247.8	EUR	XETA
26-02-26 09:46:38	170	247.7	EUR	XETA
26-02-26 09:42:58	163	247.15	EUR	XETA
26-02-26 09:41:42	164	247.1	EUR	XETA
26-02-26 09:40:54	209	247.05	EUR	XETA
26-02-26 09:40:50	65	247.1	EUR	XETA
26-02-26 09:40:50	181	247.1	EUR	XETA
26-02-26 09:39:22	84	246.9	EUR	XETA
26-02-26 09:39:22	41	246.9	EUR	XETA
26-02-26 09:39:22	9	246.9	EUR	XETA
26-02-26 09:39:22	17	246.9	EUR	XETA
26-02-26 09:39:10	16	246.9	EUR	XETA
26-02-26 09:39:10	65	246.9	EUR	XETA
26-02-26 09:38:47	116	246.9	EUR	XETA
26-02-26 09:37:14	168	246.65	EUR	XETA
26-02-26 09:36:32	50	246.85	EUR	XETA
26-02-26 09:36:32	135	246.8	EUR	XETA
26-02-26 09:36:32	162	246.8	EUR	XETA
26-02-26 09:35:27	166	246.55	EUR	XETA

26-02-26 09:32:06	52	246.25	EUR	XETA
26-02-26 09:32:06	154	246.25	EUR	XETA
26-02-26 09:32:06	160	246.25	EUR	XETA
26-02-26 09:30:22	46	245.85	EUR	XETA
26-02-26 09:30:22	112	245.85	EUR	XETA
26-02-26 09:28:09	62	245.75	EUR	XETA
26-02-26 09:25:15	161	245.8	EUR	XETA
26-02-26 09:22:55	52	245.55	EUR	XETA
26-02-26 09:22:55	2	245.55	EUR	XETA
26-02-26 09:22:55	119	245.55	EUR	XETA
26-02-26 09:21:40	164	245.65	EUR	XETA
26-02-26 09:19:39	185	245.9	EUR	XETA
26-02-26 09:18:36	157	245.85	EUR	XETA
26-02-26 09:18:36	176	245.9	EUR	XETA
26-02-26 09:18:19	69	245.9	EUR	XETA
26-02-26 09:18:19	86	245.9	EUR	XETA
26-02-26 09:18:19	131	245.9	EUR	XETA
26-02-26 09:18:10	84	245.9	EUR	XETA
26-02-26 09:14:19	178	245.3	EUR	XETA
26-02-26 09:13:45	157	245.35	EUR	XETA
26-02-26 09:11:37	7	245.15	EUR	XETA
26-02-26 09:11:32	20	245.15	EUR	XETA
26-02-26 09:08:55	104	245.2	EUR	XETA
26-02-26 09:08:55	60	245.2	EUR	XETA
26-02-26 09:07:50	15	245.3	EUR	XETA
26-02-26 09:07:50	1	245.3	EUR	XETA
26-02-26 09:07:25	172	245.3	EUR	XETA
26-02-26 09:05:41	156	245.15	EUR	XETA
26-02-26 09:05:07	161	245	EUR	XETA
26-02-26 09:04:43	180	245.1	EUR	XETA
26-02-26 09:02:13	159	245.05	EUR	XETA
26-02-26 09:00:32	174	244.9	EUR	XETA
26-02-26 08:59:28	182	244.9	EUR	XETA
26-02-26 08:59:01	2	244.9	EUR	XETA
26-02-26 08:59:01	134	244.9	EUR	XETA
26-02-26 08:59:01	32	244.9	EUR	XETA
26-02-26 08:59:01	33	244.9	EUR	XETA
26-02-26 08:59:01	45	244.9	EUR	XETA
26-02-26 08:59:01	81	244.9	EUR	XETA
26-02-26 08:59:01	34	244.9	EUR	XETA
26-02-26 08:53:14	185	244.7	EUR	XETA
26-02-26 08:52:06	162	244.7	EUR	XETA
26-02-26 08:51:33	177	244.7	EUR	XETA
26-02-26 08:51:21	190	244.75	EUR	XETA
26-02-26 08:49:34	185	244.35	EUR	XETA
26-02-26 08:48:33	190	244.5	EUR	XETA
26-02-26 08:46:28	23	244.65	EUR	XETA
26-02-26 08:46:28	125	244.65	EUR	XETA
26-02-26 08:46:28	8	244.65	EUR	XETA
26-02-26 08:45:23	170	244.65	EUR	XETA
26-02-26 08:45:02	156	244.9	EUR	XETA
26-02-26 08:43:04	171	245.35	EUR	XETA
26-02-26 08:43:04	11	245.35	EUR	XETA
26-02-26 08:42:33	170	245.45	EUR	XETA

26-02-26 08:40:00	189	245.6	EUR	XETA
26-02-26 08:39:12	100	245.45	EUR	XETA
26-02-26 08:39:12	72	245.45	EUR	XETA
26-02-26 08:39:12	204	245.5	EUR	XETA
26-02-26 08:39:12	184	245.5	EUR	XETA
26-02-26 08:39:10	184	245.55	EUR	XETA
26-02-26 08:39:10	80	245.55	EUR	XETA
26-02-26 08:39:10	104	245.55	EUR	XETA
26-02-26 08:39:09	191	245.6	EUR	XETA
26-02-26 08:38:49	173	245.6	EUR	XETA
26-02-26 08:38:22	161	245.6	EUR	XETA
26-02-26 08:37:53	181	245.65	EUR	XETA
26-02-26 08:37:30	172	245.65	EUR	XETA
26-02-26 08:37:30	176	245.65	EUR	XETA
26-02-26 08:37:29	195	245.7	EUR	XETA
26-02-26 08:37:00	141	245.7	EUR	XETA
26-02-26 08:36:57	57	245.7	EUR	XETA
26-02-26 08:36:57	12	245.7	EUR	XETA
26-02-26 08:36:57	162	245.7	EUR	XETA
26-02-26 08:36:38	183	245.55	EUR	XETA
26-02-26 08:36:21	160	245.7	EUR	XETA
26-02-26 08:36:05	180	245.8	EUR	XETA
26-02-26 08:32:57	173	245.35	EUR	XETA
26-02-26 08:30:55	186	245.1	EUR	XETA
26-02-26 08:30:02	177	245.65	EUR	XETA
26-02-26 08:28:00	192	245.65	EUR	XETA
26-02-26 08:26:17	183	245.6	EUR	XETA
26-02-26 08:24:48	164	245.5	EUR	XETA
26-02-26 08:23:36	190	245.6	EUR	XETA
26-02-26 08:22:08	156	246.1	EUR	XETA
26-02-26 08:20:57	174	246.15	EUR	XETA
26-02-26 08:18:28	181	245.5	EUR	XETA
26-02-26 08:16:32	99	245.9	EUR	XETA
26-02-26 08:16:32	58	245.9	EUR	XETA
26-02-26 08:16:25	195	246	EUR	XETA
26-02-26 08:16:22	180	246.1	EUR	XETA
26-02-26 08:13:03	153	245.5	EUR	XETA
26-02-26 08:13:03	30	245.5	EUR	XETA
26-02-26 08:10:56	178	245.2	EUR	XETA
26-02-26 08:10:56	157	245.35	EUR	XETA
26-02-26 08:09:22	188	245.55	EUR	XETA
26-02-26 08:08:11	168	245.35	EUR	XETA
26-02-26 08:08:11	5	245.35	EUR	XETA
26-02-26 08:07:42	177	245.4	EUR	XETA
26-02-26 08:07:37	164	245.5	EUR	XETA
26-02-26 08:06:26	185	245.15	EUR	XETA
26-02-26 08:04:30	184	244.9	EUR	XETA
26-02-26 08:04:11	158	245.15	EUR	XETA
26-02-26 08:03:55	169	245.25	EUR	XETA
26-02-26 08:02:54	156	244.7	EUR	XETA
26-02-26 08:02:00	192	244.95	EUR	XETA
26-02-26 08:01:12	173	244.85	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
26-02-26 16:01:25	XETA	249.45	EUR	BUY
26-02-26 16:01:25	XETA	249.45	EUR	BUY
26-02-26 16:00:59	XETA	249.45	EUR	BUY
26-02-26 15:59:48	XETA	249.1	EUR	BUY
26-02-26 15:58:38	XETA	249.3	EUR	BUY
26-02-26 15:57:14	XETA	249.1	EUR	BUY
26-02-26 15:57:11	XETA	249.2	EUR	BUY
26-02-26 15:55:18	XETA	249.05	EUR	BUY
26-02-26 15:54:05	XETA	249	EUR	BUY
26-02-26 15:53:22	XETA	249.05	EUR	BUY
26-02-26 15:51:15	XETA	249.05	EUR	BUY
26-02-26 15:51:15	XETA	249	EUR	BUY
26-02-26 15:51:15	XETA	249	EUR	BUY
26-02-26 15:51:15	XETA	249.05	EUR	BUY
26-02-26 15:50:44	XETA	249.05	EUR	BUY
26-02-26 15:49:05	XETA	248.55	EUR	BUY
26-02-26 15:48:01	XETA	248.3	EUR	BUY
26-02-26 15:47:11	XETA	248.3	EUR	BUY
26-02-26 15:46:21	XETA	248.15	EUR	BUY
26-02-26 15:46:21	XETA	248.15	EUR	BUY
26-02-26 15:46:19	XETA	248.2	EUR	BUY
26-02-26 15:46:19	XETA	248.2	EUR	BUY
26-02-26 15:44:53	XETA	247.5	EUR	BUY
26-02-26 15:44:12	XETA	247.45	EUR	BUY
26-02-26 15:42:35	XETA	247.45	EUR	BUY
26-02-26 15:41:46	XETA	247.45	EUR	BUY
26-02-26 15:41:09	XETA	247.4	EUR	BUY
26-02-26 15:40:54	XETA	247.45	EUR	BUY
26-02-26 15:39:24	XETA	247.35	EUR	BUY
26-02-26 15:38:18	XETA	247.2	EUR	BUY
26-02-26 15:38:06	XETA	247.25	EUR	BUY
26-02-26 15:37:54	XETA	247.2	EUR	BUY
26-02-26 15:36:01	XETA	246.9	EUR	BUY
26-02-26 15:36:01	XETA	246.9	EUR	BUY
26-02-26 15:35:24	XETA	246.7	EUR	BUY
26-02-26 15:34:41	XETA	246.5	EUR	BUY
26-02-26 15:34:03	XETA	246.7	EUR	BUY
26-02-26 15:32:47	XETA	246.7	EUR	BUY
26-02-26 15:32:25	XETA	246.7	EUR	BUY
26-02-26 15:32:16	XETA	246.75	EUR	BUY
26-02-26 15:30:01	XETA	246.15	EUR	BUY
26-02-26 15:29:41	XETA	246.2	EUR	BUY
26-02-26 15:28:26	XETA	246.2	EUR	BUY
26-02-26 15:27:20	XETA	246.25	EUR	BUY
26-02-26 15:27:08	XETA	246.4	EUR	BUY

26-02-26 15:25:48	XETA	245.75	EUR	BUY
26-02-26 15:25:16	XETA	245.7	EUR	BUY
26-02-26 15:24:41	XETA	245.5	EUR	BUY
26-02-26 15:24:08	XETA	245.6	EUR	BUY
26-02-26 15:22:44	XETA	245.65	EUR	BUY
26-02-26 15:22:44	XETA	245.65	EUR	BUY
26-02-26 15:21:51	XETA	245.7	EUR	BUY
26-02-26 15:20:46	XETA	246.35	EUR	BUY
26-02-26 15:20:19	XETA	246.6	EUR	BUY
26-02-26 15:20:19	XETA	246.6	EUR	BUY
26-02-26 15:19:38	XETA	246.5	EUR	BUY
26-02-26 15:18:13	XETA	246.1	EUR	BUY
26-02-26 15:18:13	XETA	246.1	EUR	BUY
26-02-26 15:18:02	XETA	246.2	EUR	BUY
26-02-26 15:16:44	XETA	246.4	EUR	BUY
26-02-26 15:16:00	XETA	246.55	EUR	BUY
26-02-26 15:15:01	XETA	247	EUR	BUY
26-02-26 15:13:57	XETA	247.2	EUR	BUY
26-02-26 15:13:36	XETA	247.2	EUR	BUY
26-02-26 15:12:25	XETA	247.6	EUR	BUY
26-02-26 15:11:21	XETA	247.7	EUR	BUY
26-02-26 15:11:19	XETA	247.75	EUR	BUY
26-02-26 15:11:14	XETA	247.8	EUR	BUY
26-02-26 15:09:38	XETA	247.45	EUR	BUY
26-02-26 15:09:38	XETA	247.45	EUR	BUY
26-02-26 15:07:48	XETA	247.35	EUR	BUY
26-02-26 15:07:03	XETA	247.55	EUR	BUY
26-02-26 15:06:03	XETA	247.4	EUR	BUY
26-02-26 15:06:03	XETA	247.4	EUR	BUY
26-02-26 15:04:56	XETA	247.55	EUR	BUY
26-02-26 15:04:56	XETA	247.6	EUR	BUY
26-02-26 15:04:56	XETA	247.6	EUR	BUY
26-02-26 15:03:16	XETA	247.4	EUR	BUY
26-02-26 15:02:48	XETA	247.35	EUR	BUY
26-02-26 15:02:48	XETA	247.35	EUR	BUY
26-02-26 15:01:18	XETA	247.2	EUR	BUY
26-02-26 15:00:36	XETA	247.8	EUR	BUY
26-02-26 15:00:00	XETA	247.75	EUR	BUY
26-02-26 14:59:52	XETA	247.8	EUR	BUY
26-02-26 14:59:28	XETA	247.8	EUR	BUY
26-02-26 14:58:51	XETA	247.95	EUR	BUY
26-02-26 14:57:16	XETA	248.05	EUR	BUY
26-02-26 14:56:02	XETA	247.65	EUR	BUY
26-02-26 14:56:02	XETA	247.65	EUR	BUY
26-02-26 14:56:02	XETA	247.65	EUR	BUY
26-02-26 14:55:01	XETA	247.65	EUR	BUY
26-02-26 14:54:10	XETA	247.75	EUR	BUY
26-02-26 14:54:09	XETA	247.75	EUR	BUY
26-02-26 14:52:56	XETA	247.7	EUR	BUY
26-02-26 14:51:29	XETA	247.8	EUR	BUY
26-02-26 14:50:54	XETA	248.15	EUR	BUY
26-02-26 14:50:23	XETA	248.35	EUR	BUY
26-02-26 14:50:23	XETA	248.35	EUR	BUY
26-02-26 14:49:25	XETA	248.1	EUR	BUY

26-02-26 14:48:46	XETA	248.25	EUR	BUY
26-02-26 14:48:00	XETA	248.2	EUR	BUY
26-02-26 14:47:40	XETA	248.4	EUR	BUY
26-02-26 14:47:01	XETA	248.7	EUR	BUY
26-02-26 14:46:44	XETA	248.65	EUR	BUY
26-02-26 14:46:44	XETA	248.65	EUR	BUY
26-02-26 14:45:26	XETA	248.95	EUR	BUY
26-02-26 14:45:01	XETA	249.05	EUR	BUY
26-02-26 14:45:00	XETA	249.1	EUR	BUY
26-02-26 14:42:04	XETA	249.45	EUR	BUY
26-02-26 14:42:04	XETA	249.4	EUR	BUY
26-02-26 14:41:41	XETA	249.4	EUR	BUY
26-02-26 14:39:24	XETA	249.5	EUR	BUY
26-02-26 14:39:24	XETA	249.45	EUR	BUY
26-02-26 14:38:02	XETA	249.4	EUR	BUY
26-02-26 14:38:01	XETA	249.45	EUR	BUY
26-02-26 14:37:21	XETA	249.3	EUR	BUY
26-02-26 14:36:09	XETA	249.35	EUR	BUY
26-02-26 14:34:31	XETA	249.35	EUR	BUY
26-02-26 14:33:37	XETA	249.15	EUR	BUY
26-02-26 14:32:34	XETA	249.45	EUR	BUY
26-02-26 14:32:33	XETA	249.5	EUR	BUY
26-02-26 14:31:44	XETA	249.3	EUR	BUY
26-02-26 14:30:17	XETA	249.25	EUR	BUY
26-02-26 14:29:03	XETA	249.35	EUR	BUY
26-02-26 14:27:27	XETA	249.35	EUR	BUY
26-02-26 14:27:00	XETA	249.4	EUR	BUY
26-02-26 14:25:07	XETA	249.55	EUR	BUY
26-02-26 14:22:56	XETA	249.45	EUR	BUY
26-02-26 14:22:43	XETA	249.5	EUR	BUY
26-02-26 14:21:44	XETA	249.55	EUR	BUY
26-02-26 14:18:09	XETA	249.4	EUR	BUY
26-02-26 14:16:33	XETA	249.25	EUR	BUY
26-02-26 14:16:30	XETA	249.25	EUR	BUY
26-02-26 14:15:04	XETA	249.35	EUR	BUY
26-02-26 14:12:58	XETA	249.35	EUR	BUY
26-02-26 14:12:55	XETA	249.4	EUR	BUY
26-02-26 14:12:55	XETA	249.4	EUR	BUY
26-02-26 14:10:27	XETA	249.1	EUR	BUY
26-02-26 14:10:27	XETA	249.1	EUR	BUY
26-02-26 14:10:20	XETA	249.1	EUR	BUY
26-02-26 14:06:54	XETA	248.85	EUR	BUY
26-02-26 14:06:53	XETA	248.85	EUR	BUY
26-02-26 14:06:11	XETA	248.95	EUR	BUY
26-02-26 14:06:11	XETA	248.95	EUR	BUY
26-02-26 14:05:02	XETA	248.9	EUR	BUY
26-02-26 14:02:14	XETA	248.9	EUR	BUY
26-02-26 14:02:14	XETA	248.9	EUR	BUY
26-02-26 14:02:14	XETA	248.9	EUR	BUY
26-02-26 14:02:14	XETA	248.9	EUR	BUY
26-02-26 13:59:15	XETA	248.9	EUR	BUY
26-02-26 13:59:14	XETA	248.95	EUR	BUY
26-02-26 13:58:54	XETA	248.95	EUR	BUY
26-02-26 13:58:54	XETA	248.95	EUR	BUY

26-02-26 13:56:42	XETA	248.7	EUR	BUY
26-02-26 13:55:47	XETA	249	EUR	BUY
26-02-26 13:55:47	XETA	249	EUR	BUY
26-02-26 13:53:34	XETA	249.1	EUR	BUY
26-02-26 13:53:34	XETA	249.1	EUR	BUY
26-02-26 13:50:56	XETA	249.3	EUR	BUY
26-02-26 13:48:52	XETA	249.65	EUR	BUY
26-02-26 13:48:44	XETA	249.85	EUR	BUY
26-02-26 13:48:44	XETA	249.9	EUR	BUY
26-02-26 13:48:44	XETA	249.9	EUR	BUY
26-02-26 13:48:25	XETA	249.9	EUR	BUY
26-02-26 13:48:20	XETA	249.9	EUR	BUY
26-02-26 13:48:20	XETA	249.9	EUR	BUY
26-02-26 13:48:20	XETA	249.9	EUR	BUY
26-02-26 13:45:08	XETA	249.65	EUR	BUY
26-02-26 13:45:02	XETA	249.75	EUR	BUY
26-02-26 13:44:33	XETA	249.75	EUR	BUY
26-02-26 13:43:29	XETA	249.5	EUR	BUY
26-02-26 13:39:27	XETA	249.35	EUR	BUY
26-02-26 13:36:37	XETA	249.05	EUR	BUY
26-02-26 13:36:37	XETA	249.05	EUR	BUY
26-02-26 13:36:37	XETA	249.05	EUR	BUY
26-02-26 13:35:33	XETA	249.15	EUR	BUY
26-02-26 13:35:33	XETA	249.15	EUR	BUY
26-02-26 13:35:12	XETA	249.2	EUR	BUY
26-02-26 13:32:12	XETA	248.8	EUR	BUY
26-02-26 13:30:46	XETA	248.85	EUR	BUY
26-02-26 13:30:46	XETA	248.9	EUR	BUY
26-02-26 13:27:57	XETA	249.25	EUR	BUY
26-02-26 13:25:07	XETA	249.65	EUR	BUY
26-02-26 13:23:29	XETA	249.7	EUR	BUY
26-02-26 13:23:26	XETA	249.75	EUR	BUY
26-02-26 13:23:26	XETA	249.75	EUR	BUY
26-02-26 13:22:14	XETA	249.7	EUR	BUY
26-02-26 13:22:14	XETA	249.7	EUR	BUY
26-02-26 13:22:11	XETA	249.75	EUR	BUY
26-02-26 13:21:24	XETA	249.65	EUR	BUY
26-02-26 13:20:16	XETA	249.65	EUR	BUY
26-02-26 13:20:14	XETA	249.7	EUR	BUY
26-02-26 13:20:14	XETA	249.75	EUR	BUY
26-02-26 13:19:30	XETA	249.7	EUR	BUY
26-02-26 13:19:30	XETA	249.7	EUR	BUY
26-02-26 13:18:46	XETA	249.5	EUR	BUY
26-02-26 13:18:11	XETA	249.35	EUR	BUY
26-02-26 13:15:53	XETA	248.8	EUR	BUY
26-02-26 13:15:02	XETA	248.85	EUR	BUY
26-02-26 13:14:50	XETA	248.9	EUR	BUY
26-02-26 13:10:11	XETA	248.85	EUR	BUY
26-02-26 13:10:11	XETA	248.85	EUR	BUY
26-02-26 13:10:11	XETA	248.85	EUR	BUY
26-02-26 13:08:53	XETA	249.2	EUR	BUY
26-02-26 13:08:03	XETA	249.25	EUR	BUY
26-02-26 13:07:37	XETA	249.25	EUR	BUY
26-02-26 13:04:09	XETA	248.9	EUR	BUY

26-02-26 13:04:09	XETA	248.9	EUR	BUY
26-02-26 13:04:09	XETA	248.9	EUR	BUY
26-02-26 13:01:16	XETA	248.75	EUR	BUY
26-02-26 12:58:36	XETA	248.8	EUR	BUY
26-02-26 12:58:19	XETA	249.2	EUR	BUY
26-02-26 12:58:18	XETA	249.35	EUR	BUY
26-02-26 12:54:48	XETA	249.25	EUR	BUY
26-02-26 12:53:07	XETA	249.25	EUR	BUY
26-02-26 12:49:56	XETA	249.25	EUR	BUY
26-02-26 12:47:04	XETA	249.3	EUR	BUY
26-02-26 12:47:04	XETA	249.3	EUR	BUY
26-02-26 12:45:39	XETA	249.25	EUR	BUY
26-02-26 12:45:39	XETA	249.25	EUR	BUY
26-02-26 12:45:39	XETA	249.25	EUR	BUY
26-02-26 12:40:07	XETA	249.3	EUR	BUY
26-02-26 12:37:23	XETA	249.25	EUR	BUY
26-02-26 12:37:23	XETA	249.25	EUR	BUY
26-02-26 12:35:53	XETA	249.25	EUR	BUY
26-02-26 12:33:05	XETA	249.4	EUR	BUY
26-02-26 12:30:40	XETA	249.5	EUR	BUY
26-02-26 12:30:40	XETA	249.5	EUR	BUY
26-02-26 12:30:40	XETA	249.5	EUR	BUY
26-02-26 12:28:51	XETA	249.45	EUR	BUY
26-02-26 12:26:16	XETA	249.45	EUR	BUY
26-02-26 12:24:51	XETA	249.5	EUR	BUY
26-02-26 12:24:40	XETA	249.5	EUR	BUY
26-02-26 12:22:56	XETA	249.4	EUR	BUY
26-02-26 12:22:56	XETA	249.4	EUR	BUY
26-02-26 12:19:42	XETA	249.35	EUR	BUY
26-02-26 12:19:42	XETA	249.45	EUR	BUY
26-02-26 12:17:55	XETA	249.5	EUR	BUY
26-02-26 12:16:38	XETA	249.35	EUR	BUY
26-02-26 12:13:11	XETA	249.3	EUR	BUY
26-02-26 12:13:05	XETA	249.35	EUR	BUY
26-02-26 12:11:08	XETA	249.3	EUR	BUY
26-02-26 12:07:51	XETA	249.25	EUR	BUY
26-02-26 12:04:57	XETA	249.25	EUR	BUY
26-02-26 12:04:57	XETA	249.25	EUR	BUY
26-02-26 12:04:57	XETA	249.3	EUR	BUY
26-02-26 12:04:10	XETA	249.35	EUR	BUY
26-02-26 12:03:36	XETA	249.4	EUR	BUY
26-02-26 12:03:36	XETA	249.4	EUR	BUY
26-02-26 12:03:03	XETA	249.35	EUR	BUY
26-02-26 12:03:03	XETA	249.35	EUR	BUY
26-02-26 12:02:38	XETA	249.35	EUR	BUY
26-02-26 11:59:30	XETA	249.35	EUR	BUY
26-02-26 11:58:25	XETA	249.45	EUR	BUY
26-02-26 11:58:25	XETA	249.45	EUR	BUY
26-02-26 11:57:49	XETA	249.4	EUR	BUY
26-02-26 11:57:15	XETA	249.45	EUR	BUY
26-02-26 11:57:15	XETA	249.45	EUR	BUY
26-02-26 11:54:24	XETA	249.1	EUR	BUY
26-02-26 11:51:06	XETA	248.9	EUR	BUY
26-02-26 11:51:06	XETA	248.9	EUR	BUY

26-02-26 11:51:06	XETA	248.9	EUR	BUY
26-02-26 11:51:06	XETA	248.9	EUR	BUY
26-02-26 11:50:34	XETA	248.85	EUR	BUY
26-02-26 11:47:31	XETA	248.9	EUR	BUY
26-02-26 11:47:31	XETA	248.9	EUR	BUY
26-02-26 11:47:31	XETA	248.9	EUR	BUY
26-02-26 11:47:31	XETA	248.9	EUR	BUY
26-02-26 11:47:31	XETA	248.9	EUR	BUY
26-02-26 11:46:12	XETA	249	EUR	BUY
26-02-26 11:46:12	XETA	249	EUR	BUY
26-02-26 11:44:33	XETA	248.9	EUR	BUY
26-02-26 11:44:01	XETA	248.9	EUR	BUY
26-02-26 11:41:29	XETA	249	EUR	BUY
26-02-26 11:40:27	XETA	248.85	EUR	BUY
26-02-26 11:40:27	XETA	248.85	EUR	BUY
26-02-26 11:38:31	XETA	248.7	EUR	BUY
26-02-26 11:37:12	XETA	248.75	EUR	BUY
26-02-26 11:33:11	XETA	248.5	EUR	BUY
26-02-26 11:31:59	XETA	248.35	EUR	BUY
26-02-26 11:31:59	XETA	248.35	EUR	BUY
26-02-26 11:29:11	XETA	248.25	EUR	BUY
26-02-26 11:29:11	XETA	248.25	EUR	BUY
26-02-26 11:28:45	XETA	248.3	EUR	BUY
26-02-26 11:28:45	XETA	248.3	EUR	BUY
26-02-26 11:25:52	XETA	248.15	EUR	BUY
26-02-26 11:22:44	XETA	248	EUR	BUY
26-02-26 11:21:26	XETA	248	EUR	BUY
26-02-26 11:19:19	XETA	248.1	EUR	BUY
26-02-26 11:17:39	XETA	248	EUR	BUY
26-02-26 11:14:11	XETA	247.65	EUR	BUY
26-02-26 11:11:15	XETA	247.6	EUR	BUY
26-02-26 11:11:15	XETA	247.6	EUR	BUY
26-02-26 11:11:11	XETA	247.65	EUR	BUY
26-02-26 11:08:24	XETA	247.65	EUR	BUY
26-02-26 11:06:15	XETA	247.55	EUR	BUY
26-02-26 11:06:15	XETA	247.55	EUR	BUY
26-02-26 11:02:41	XETA	247.55	EUR	BUY
26-02-26 11:02:13	XETA	247.65	EUR	BUY
26-02-26 10:58:56	XETA	247.8	EUR	BUY
26-02-26 10:58:56	XETA	247.8	EUR	BUY
26-02-26 10:57:18	XETA	247.9	EUR	BUY
26-02-26 10:55:49	XETA	248.25	EUR	BUY
26-02-26 10:55:49	XETA	248.25	EUR	BUY
26-02-26 10:55:04	XETA	248.3	EUR	BUY
26-02-26 10:53:01	XETA	248.7	EUR	BUY
26-02-26 10:52:57	XETA	248.75	EUR	BUY
26-02-26 10:52:31	XETA	248.55	EUR	BUY
26-02-26 10:49:48	XETA	248.85	EUR	BUY
26-02-26 10:49:40	XETA	249	EUR	BUY
26-02-26 10:49:40	XETA	249	EUR	BUY
26-02-26 10:49:40	XETA	249.05	EUR	BUY
26-02-26 10:46:36	XETA	248.85	EUR	BUY
26-02-26 10:43:09	XETA	248.9	EUR	BUY
26-02-26 10:40:58	XETA	248.75	EUR	BUY

26-02-26 10:40:10	XETA	248.7	EUR	BUY
26-02-26 10:40:00	XETA	248.75	EUR	BUY
26-02-26 10:38:22	XETA	248.5	EUR	BUY
26-02-26 10:38:22	XETA	248.5	EUR	BUY
26-02-26 10:38:22	XETA	248.5	EUR	BUY
26-02-26 10:38:22	XETA	248.5	EUR	BUY
26-02-26 10:37:33	XETA	248.5	EUR	BUY
26-02-26 10:33:25	XETA	248.5	EUR	BUY
26-02-26 10:33:25	XETA	248.45	EUR	BUY
26-02-26 10:31:27	XETA	248.2	EUR	BUY
26-02-26 10:29:59	XETA	248.1	EUR	BUY
26-02-26 10:29:20	XETA	248.1	EUR	BUY
26-02-26 10:27:30	XETA	248.1	EUR	BUY
26-02-26 10:25:42	XETA	247.95	EUR	BUY
26-02-26 10:25:42	XETA	247.95	EUR	BUY
26-02-26 10:25:42	XETA	247.95	EUR	BUY
26-02-26 10:24:48	XETA	247.85	EUR	BUY
26-02-26 10:23:05	XETA	247.75	EUR	BUY
26-02-26 10:18:41	XETA	247.3	EUR	BUY
26-02-26 10:17:32	XETA	247.6	EUR	BUY
26-02-26 10:16:09	XETA	247.75	EUR	BUY
26-02-26 10:14:34	XETA	247.7	EUR	BUY
26-02-26 10:10:21	XETA	247.6	EUR	BUY
26-02-26 10:10:01	XETA	247.65	EUR	BUY
26-02-26 10:04:22	XETA	247.5	EUR	BUY
26-02-26 10:04:22	XETA	247.45	EUR	BUY
26-02-26 10:02:56	XETA	247.8	EUR	BUY
26-02-26 10:02:56	XETA	247.8	EUR	BUY
26-02-26 10:00:42	XETA	247.5	EUR	BUY
26-02-26 09:59:51	XETA	247.55	EUR	BUY
26-02-26 09:58:00	XETA	247.45	EUR	BUY
26-02-26 09:54:53	XETA	247.7	EUR	BUY
26-02-26 09:52:52	XETA	247.75	EUR	BUY
26-02-26 09:50:12	XETA	247.7	EUR	BUY
26-02-26 09:49:18	XETA	247.7	EUR	BUY
26-02-26 09:47:46	XETA	247.8	EUR	BUY
26-02-26 09:46:38	XETA	247.7	EUR	BUY
26-02-26 09:42:58	XETA	247.15	EUR	BUY
26-02-26 09:41:42	XETA	247.1	EUR	BUY
26-02-26 09:40:54	XETA	247.05	EUR	BUY
26-02-26 09:40:50	XETA	247.1	EUR	BUY
26-02-26 09:40:50	XETA	247.1	EUR	BUY
26-02-26 09:39:22	XETA	246.9	EUR	BUY
26-02-26 09:39:22	XETA	246.9	EUR	BUY
26-02-26 09:39:22	XETA	246.9	EUR	BUY
26-02-26 09:39:22	XETA	246.9	EUR	BUY
26-02-26 09:39:10	XETA	246.9	EUR	BUY
26-02-26 09:39:10	XETA	246.9	EUR	BUY
26-02-26 09:38:47	XETA	246.9	EUR	BUY
26-02-26 09:37:14	XETA	246.65	EUR	BUY
26-02-26 09:36:32	XETA	246.85	EUR	BUY
26-02-26 09:36:32	XETA	246.8	EUR	BUY
26-02-26 09:36:32	XETA	246.8	EUR	BUY
26-02-26 09:35:27	XETA	246.55	EUR	BUY

26-02-26 09:32:06	XETA	246.25	EUR	BUY
26-02-26 09:32:06	XETA	246.25	EUR	BUY
26-02-26 09:32:06	XETA	246.25	EUR	BUY
26-02-26 09:30:22	XETA	245.85	EUR	BUY
26-02-26 09:30:22	XETA	245.85	EUR	BUY
26-02-26 09:28:09	XETA	245.75	EUR	BUY
26-02-26 09:25:15	XETA	245.8	EUR	BUY
26-02-26 09:22:55	XETA	245.55	EUR	BUY
26-02-26 09:22:55	XETA	245.55	EUR	BUY
26-02-26 09:22:55	XETA	245.55	EUR	BUY
26-02-26 09:21:40	XETA	245.65	EUR	BUY
26-02-26 09:19:39	XETA	245.9	EUR	BUY
26-02-26 09:18:36	XETA	245.85	EUR	BUY
26-02-26 09:18:36	XETA	245.9	EUR	BUY
26-02-26 09:18:19	XETA	245.9	EUR	BUY
26-02-26 09:18:19	XETA	245.9	EUR	BUY
26-02-26 09:18:19	XETA	245.9	EUR	BUY
26-02-26 09:18:10	XETA	245.9	EUR	BUY
26-02-26 09:14:19	XETA	245.3	EUR	BUY
26-02-26 09:13:45	XETA	245.35	EUR	BUY
26-02-26 09:11:37	XETA	245.15	EUR	BUY
26-02-26 09:11:32	XETA	245.15	EUR	BUY
26-02-26 09:08:55	XETA	245.2	EUR	BUY
26-02-26 09:08:55	XETA	245.2	EUR	BUY
26-02-26 09:07:50	XETA	245.3	EUR	BUY
26-02-26 09:07:50	XETA	245.3	EUR	BUY
26-02-26 09:07:25	XETA	245.3	EUR	BUY
26-02-26 09:05:41	XETA	245.15	EUR	BUY
26-02-26 09:05:07	XETA	245	EUR	BUY
26-02-26 09:04:43	XETA	245.1	EUR	BUY
26-02-26 09:02:13	XETA	245.05	EUR	BUY
26-02-26 09:00:32	XETA	244.9	EUR	BUY
26-02-26 08:59:28	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:59:01	XETA	244.9	EUR	BUY
26-02-26 08:53:14	XETA	244.7	EUR	BUY
26-02-26 08:52:06	XETA	244.7	EUR	BUY
26-02-26 08:51:33	XETA	244.7	EUR	BUY
26-02-26 08:51:21	XETA	244.75	EUR	BUY
26-02-26 08:49:34	XETA	244.35	EUR	BUY
26-02-26 08:48:33	XETA	244.5	EUR	BUY
26-02-26 08:46:28	XETA	244.65	EUR	BUY
26-02-26 08:46:28	XETA	244.65	EUR	BUY
26-02-26 08:46:28	XETA	244.65	EUR	BUY
26-02-26 08:45:23	XETA	244.65	EUR	BUY
26-02-26 08:45:02	XETA	244.9	EUR	BUY
26-02-26 08:43:04	XETA	245.35	EUR	BUY
26-02-26 08:43:04	XETA	245.35	EUR	BUY
26-02-26 08:42:33	XETA	245.45	EUR	BUY

26-02-26 08:40:00	XETA	245.6	EUR	BUY
26-02-26 08:39:12	XETA	245.45	EUR	BUY
26-02-26 08:39:12	XETA	245.45	EUR	BUY
26-02-26 08:39:12	XETA	245.5	EUR	BUY
26-02-26 08:39:12	XETA	245.5	EUR	BUY
26-02-26 08:39:10	XETA	245.55	EUR	BUY
26-02-26 08:39:10	XETA	245.55	EUR	BUY
26-02-26 08:39:10	XETA	245.55	EUR	BUY
26-02-26 08:39:09	XETA	245.6	EUR	BUY
26-02-26 08:38:49	XETA	245.6	EUR	BUY
26-02-26 08:38:22	XETA	245.6	EUR	BUY
26-02-26 08:37:53	XETA	245.65	EUR	BUY
26-02-26 08:37:30	XETA	245.65	EUR	BUY
26-02-26 08:37:30	XETA	245.65	EUR	BUY
26-02-26 08:37:29	XETA	245.7	EUR	BUY
26-02-26 08:37:00	XETA	245.7	EUR	BUY
26-02-26 08:36:57	XETA	245.7	EUR	BUY
26-02-26 08:36:57	XETA	245.7	EUR	BUY
26-02-26 08:36:57	XETA	245.7	EUR	BUY
26-02-26 08:36:38	XETA	245.55	EUR	BUY
26-02-26 08:36:21	XETA	245.7	EUR	BUY
26-02-26 08:36:05	XETA	245.8	EUR	BUY
26-02-26 08:32:57	XETA	245.35	EUR	BUY
26-02-26 08:30:55	XETA	245.1	EUR	BUY
26-02-26 08:30:02	XETA	245.65	EUR	BUY
26-02-26 08:28:00	XETA	245.65	EUR	BUY
26-02-26 08:26:17	XETA	245.6	EUR	BUY
26-02-26 08:24:48	XETA	245.5	EUR	BUY
26-02-26 08:23:36	XETA	245.6	EUR	BUY
26-02-26 08:22:08	XETA	246.1	EUR	BUY
26-02-26 08:20:57	XETA	246.15	EUR	BUY
26-02-26 08:18:28	XETA	245.5	EUR	BUY
26-02-26 08:16:32	XETA	245.9	EUR	BUY
26-02-26 08:16:32	XETA	245.9	EUR	BUY
26-02-26 08:16:25	XETA	246	EUR	BUY
26-02-26 08:16:22	XETA	246.1	EUR	BUY
26-02-26 08:13:03	XETA	245.5	EUR	BUY
26-02-26 08:13:03	XETA	245.5	EUR	BUY
26-02-26 08:10:56	XETA	245.2	EUR	BUY
26-02-26 08:10:56	XETA	245.35	EUR	BUY
26-02-26 08:09:22	XETA	245.55	EUR	BUY
26-02-26 08:08:11	XETA	245.35	EUR	BUY
26-02-26 08:08:11	XETA	245.35	EUR	BUY
26-02-26 08:07:42	XETA	245.4	EUR	BUY
26-02-26 08:07:37	XETA	245.5	EUR	BUY
26-02-26 08:06:26	XETA	245.15	EUR	BUY
26-02-26 08:04:30	XETA	244.9	EUR	BUY
26-02-26 08:04:11	XETA	245.15	EUR	BUY
26-02-26 08:03:55	XETA	245.25	EUR	BUY
26-02-26 08:02:54	XETA	244.7	EUR	BUY
26-02-26 08:02:00	XETA	244.95	EUR	BUY
26-02-26 08:01:12	XETA	244.85	EUR	BUY