

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 14May26 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
			52,760	273.96614	EUR
	14-05-26 16:12:08	172	273.9	EUR	XETA
	14-05-26 15:57:39	40	274.05	EUR	XETA
	14-05-26 15:57:39	122	274.05	EUR	XETA
	14-05-26 15:56:15	26	273.9	EUR	XETA
	14-05-26 15:56:15	141	273.9	EUR	XETA
	14-05-26 15:54:52	150	273.75	EUR	XETA
	14-05-26 15:53:32	143	273.8	EUR	XETA
	14-05-26 15:53:32	32	273.8	EUR	XETA
	14-05-26 15:52:19	185	273.9	EUR	XETA
	14-05-26 15:51:45	177	274	EUR	XETA
	14-05-26 15:51:41	2	274	EUR	XETA
	14-05-26 15:50:06	178	273.9	EUR	XETA
	14-05-26 15:49:27	188	274	EUR	XETA
	14-05-26 15:47:57	154	274.1	EUR	XETA
	14-05-26 15:46:43	30	274.05	EUR	XETA
	14-05-26 15:46:43	143	274.05	EUR	XETA
	14-05-26 15:46:43	166	274.05	EUR	XETA
	14-05-26 15:45:17	143	274.2	EUR	XETA
	14-05-26 15:45:17	17	274.2	EUR	XETA
	14-05-26 15:44:03	160	274.3	EUR	XETA
	14-05-26 15:42:20	176	274.6	EUR	XETA
	14-05-26 15:41:20	184	274.75	EUR	XETA
	14-05-26 15:40:33	189	274.7	EUR	XETA
	14-05-26 15:38:59	77	274.75	EUR	XETA
	14-05-26 15:38:55	78	274.75	EUR	XETA
	14-05-26 15:38:53	175	274.8	EUR	XETA
	14-05-26 15:38:13	18	274.75	EUR	XETA
	14-05-26 15:38:13	89	274.75	EUR	XETA
	14-05-26 15:37:24	181	274.8	EUR	XETA
	14-05-26 15:35:31	165	274.7	EUR	XETA
	14-05-26 15:35:31	185	274.7	EUR	XETA
	14-05-26 15:34:18	172	274.6	EUR	XETA
	14-05-26 15:31:42	156	274.3	EUR	XETA
	14-05-26 15:31:31	172	274.35	EUR	XETA
	14-05-26 15:29:59	168	274.15	EUR	XETA
	14-05-26 15:29:19	176	274.05	EUR	XETA
	14-05-26 15:27:23	166	273.65	EUR	XETA
	14-05-26 15:25:59	166	273.55	EUR	XETA
	14-05-26 15:25:02	167	273.8	EUR	XETA
	14-05-26 15:22:27	41	274.35	EUR	XETA
	14-05-26 15:22:27	114	274.3	EUR	XETA
	14-05-26 15:22:27	142	274.35	EUR	XETA
	14-05-26 15:22:27	33	274.35	EUR	XETA
	14-05-26 15:21:28	186	274.45	EUR	XETA
	14-05-26 15:21:07	45	274.5	EUR	XETA

14-05-26 15:21:07	114	274.5	EUR	XETA
14-05-26 15:19:16	180	274.3	EUR	XETA
14-05-26 15:18:08	163	274.25	EUR	XETA
14-05-26 15:17:02	185	274.2	EUR	XETA
14-05-26 15:17:02	8	274.2	EUR	XETA
14-05-26 15:17:01	186	274.25	EUR	XETA
14-05-26 15:17:01	156	274.25	EUR	XETA
14-05-26 15:13:27	143	273.7	EUR	XETA
14-05-26 15:13:15	39	273.7	EUR	XETA
14-05-26 15:11:58	169	273.7	EUR	XETA
14-05-26 15:11:58	10	273.7	EUR	XETA
14-05-26 15:11:29	188	273.9	EUR	XETA
14-05-26 15:09:08	48	273.2	EUR	XETA
14-05-26 15:09:08	132	273.2	EUR	XETA
14-05-26 15:07:49	110	273.55	EUR	XETA
14-05-26 15:07:49	53	273.55	EUR	XETA
14-05-26 15:07:47	133	273.6	EUR	XETA
14-05-26 15:07:47	57	273.6	EUR	XETA
14-05-26 15:06:09	166	273.4	EUR	XETA
14-05-26 15:05:28	40	273.35	EUR	XETA
14-05-26 15:05:28	90	273.35	EUR	XETA
14-05-26 15:05:28	43	273.35	EUR	XETA
14-05-26 15:05:20	180	273.4	EUR	XETA
14-05-26 15:05:08	1	273.35	EUR	XETA
14-05-26 15:02:37	156	273.05	EUR	XETA
14-05-26 15:02:10	114	273	EUR	XETA
14-05-26 14:59:42	38	272.8	EUR	XETA
14-05-26 14:59:42	117	272.8	EUR	XETA
14-05-26 14:59:10	158	272.85	EUR	XETA
14-05-26 14:57:40	127	272.7	EUR	XETA
14-05-26 14:57:36	33	272.7	EUR	XETA
14-05-26 14:56:55	131	272.75	EUR	XETA
14-05-26 14:56:55	49	272.75	EUR	XETA
14-05-26 14:55:47	115	272.5	EUR	XETA
14-05-26 14:55:47	54	272.5	EUR	XETA
14-05-26 14:55:47	3	272.5	EUR	XETA
14-05-26 14:54:06	170	272.35	EUR	XETA
14-05-26 14:52:01	110	272.7	EUR	XETA
14-05-26 14:52:01	66	272.75	EUR	XETA
14-05-26 14:50:52	166	272.65	EUR	XETA
14-05-26 14:50:10	162	272.95	EUR	XETA
14-05-26 14:50:10	183	272.9	EUR	XETA
14-05-26 14:48:03	167	272.75	EUR	XETA
14-05-26 14:47:17	165	272.8	EUR	XETA
14-05-26 14:45:38	176	272.75	EUR	XETA
14-05-26 14:44:19	160	272.85	EUR	XETA
14-05-26 14:43:15	95	272.85	EUR	XETA
14-05-26 14:43:15	18	272.8	EUR	XETA
14-05-26 14:43:15	124	272.8	EUR	XETA
14-05-26 14:41:48	167	272.65	EUR	XETA
14-05-26 14:40:34	172	272.85	EUR	XETA
14-05-26 14:40:34	190	272.9	EUR	XETA
14-05-26 14:38:43	176	272.95	EUR	XETA
14-05-26 14:36:06	168	272.6	EUR	XETA

14-05-26 14:35:27	153	272.75	EUR	XETA
14-05-26 14:34:09	183	272.9	EUR	XETA
14-05-26 14:32:19	75	272.5	EUR	XETA
14-05-26 14:32:19	105	272.5	EUR	XETA
14-05-26 14:31:25	182	272.6	EUR	XETA
14-05-26 14:30:01	178	272.45	EUR	XETA
14-05-26 14:29:15	2	272.85	EUR	XETA
14-05-26 14:29:15	14	272.85	EUR	XETA
14-05-26 14:29:15	50	272.85	EUR	XETA
14-05-26 14:29:15	89	272.85	EUR	XETA
14-05-26 14:26:34	73	273.15	EUR	XETA
14-05-26 14:26:34	85	273.15	EUR	XETA
14-05-26 14:26:34	9	273.15	EUR	XETA
14-05-26 14:24:33	164	273.15	EUR	XETA
14-05-26 14:21:37	98	273.1	EUR	XETA
14-05-26 14:21:37	92	273.1	EUR	XETA
14-05-26 14:19:30	85	273.3	EUR	XETA
14-05-26 14:19:30	87	273.3	EUR	XETA
14-05-26 14:19:15	191	273.45	EUR	XETA
14-05-26 14:17:03	156	273.45	EUR	XETA
14-05-26 14:15:01	161	273.3	EUR	XETA
14-05-26 14:15:01	24	273.3	EUR	XETA
14-05-26 14:12:52	174	273.2	EUR	XETA
14-05-26 14:10:37	159	273.2	EUR	XETA
14-05-26 14:10:37	175	273.25	EUR	XETA
14-05-26 14:07:28	188	272.95	EUR	XETA
14-05-26 14:06:02	173	272.95	EUR	XETA
14-05-26 14:04:52	162	272.95	EUR	XETA
14-05-26 14:03:16	181	272.95	EUR	XETA
14-05-26 14:01:40	172	273.1	EUR	XETA
14-05-26 14:00:02	98	273.1	EUR	XETA
14-05-26 14:00:02	4	273.1	EUR	XETA
14-05-26 14:00:02	68	273.1	EUR	XETA
14-05-26 13:59:59	164	273.2	EUR	XETA
14-05-26 13:56:45	186	273.1	EUR	XETA
14-05-26 13:55:28	13	273.05	EUR	XETA
14-05-26 13:55:28	145	273.05	EUR	XETA
14-05-26 13:53:35	50	272.9	EUR	XETA
14-05-26 13:53:35	134	272.9	EUR	XETA
14-05-26 13:51:16	114	273.1	EUR	XETA
14-05-26 13:51:16	60	273.1	EUR	XETA
14-05-26 13:50:41	173	273.15	EUR	XETA
14-05-26 13:47:10	157	273	EUR	XETA
14-05-26 13:44:24	180	273.15	EUR	XETA
14-05-26 13:42:30	164	273.35	EUR	XETA
14-05-26 13:42:30	4	273.35	EUR	XETA
14-05-26 13:42:30	142	273.35	EUR	XETA
14-05-26 13:42:30	17	273.35	EUR	XETA
14-05-26 13:42:17	2	273.35	EUR	XETA
14-05-26 13:41:26	45	273.35	EUR	XETA
14-05-26 13:41:26	32	273.35	EUR	XETA
14-05-26 13:41:26	29	273.35	EUR	XETA
14-05-26 13:41:26	40	273.35	EUR	XETA
14-05-26 13:40:26	34	273.35	EUR	XETA

14-05-26 13:37:22	160	273.45	EUR	XETA
14-05-26 13:34:39	40	273.8	EUR	XETA
14-05-26 13:34:39	104	273.8	EUR	XETA
14-05-26 13:34:39	39	273.8	EUR	XETA
14-05-26 13:34:25	173	273.85	EUR	XETA
14-05-26 13:30:46	171	273.75	EUR	XETA
14-05-26 13:25:58	171	273.85	EUR	XETA
14-05-26 13:25:58	16	273.85	EUR	XETA
14-05-26 13:23:36	89	274	EUR	XETA
14-05-26 13:23:36	87	274	EUR	XETA
14-05-26 13:22:11	191	274	EUR	XETA
14-05-26 13:18:46	186	273.85	EUR	XETA
14-05-26 13:17:28	165	274.15	EUR	XETA
14-05-26 13:17:05	174	274.2	EUR	XETA
14-05-26 13:12:53	159	274.05	EUR	XETA
14-05-26 13:12:53	30	274.05	EUR	XETA
14-05-26 13:08:43	173	274.2	EUR	XETA
14-05-26 13:06:51	181	274.4	EUR	XETA
14-05-26 13:03:46	112	274.5	EUR	XETA
14-05-26 13:03:46	58	274.5	EUR	XETA
14-05-26 13:02:11	168	274.6	EUR	XETA
14-05-26 13:00:00	156	274.45	EUR	XETA
14-05-26 12:57:48	135	274.45	EUR	XETA
14-05-26 12:57:48	20	274.45	EUR	XETA
14-05-26 12:54:41	155	274.3	EUR	XETA
14-05-26 12:51:57	154	274.1	EUR	XETA
14-05-26 12:49:15	121	274.25	EUR	XETA
14-05-26 12:49:15	48	274.25	EUR	XETA
14-05-26 12:46:21	160	274.45	EUR	XETA
14-05-26 12:44:28	156	274.45	EUR	XETA
14-05-26 12:41:40	173	274.7	EUR	XETA
14-05-26 12:39:26	174	275.1	EUR	XETA
14-05-26 12:36:42	189	274.95	EUR	XETA
14-05-26 12:34:22	172	275	EUR	XETA
14-05-26 12:32:51	154	275.15	EUR	XETA
14-05-26 12:32:33	191	275.2	EUR	XETA
14-05-26 12:29:22	27	275.05	EUR	XETA
14-05-26 12:29:22	23	275.05	EUR	XETA
14-05-26 12:24:44	183	275.3	EUR	XETA
14-05-26 12:23:04	185	275.5	EUR	XETA
14-05-26 12:17:54	171	275.7	EUR	XETA
14-05-26 12:16:50	165	275.75	EUR	XETA
14-05-26 12:12:58	182	275.9	EUR	XETA
14-05-26 12:08:35	182	275.4	EUR	XETA
14-05-26 12:05:25	188	275.4	EUR	XETA
14-05-26 12:03:18	190	275.3	EUR	XETA
14-05-26 12:02:37	191	275.55	EUR	XETA
14-05-26 12:02:33	58	275.6	EUR	XETA
14-05-26 12:02:24	239	275.65	EUR	XETA
14-05-26 12:02:22	58	275.7	EUR	XETA
14-05-26 11:56:45	177	275.9	EUR	XETA
14-05-26 11:55:54	189	275.85	EUR	XETA
14-05-26 11:52:29	177	275.35	EUR	XETA
14-05-26 11:49:42	61	275.3	EUR	XETA

14-05-26 11:49:42	10	275.3	EUR	XETA
14-05-26 11:49:38	103	275.3	EUR	XETA
14-05-26 11:45:49	21	275	EUR	XETA
14-05-26 11:45:48	158	275	EUR	XETA
14-05-26 11:45:48	5	275	EUR	XETA
14-05-26 11:42:03	19	274.85	EUR	XETA
14-05-26 11:42:03	26	274.85	EUR	XETA
14-05-26 11:42:03	146	274.85	EUR	XETA
14-05-26 11:38:57	73	275.05	EUR	XETA
14-05-26 11:38:57	104	275.05	EUR	XETA
14-05-26 11:35:40	187	275.1	EUR	XETA
14-05-26 11:34:37	77	275.15	EUR	XETA
14-05-26 11:34:37	102	275.15	EUR	XETA
14-05-26 11:30:44	170	275.15	EUR	XETA
14-05-26 11:29:08	75	275.15	EUR	XETA
14-05-26 11:29:08	95	275.15	EUR	XETA
14-05-26 11:27:47	143	275.6	EUR	XETA
14-05-26 11:27:47	24	275.6	EUR	XETA
14-05-26 11:23:53	186	275.8	EUR	XETA
14-05-26 11:20:14	185	276	EUR	XETA
14-05-26 11:19:48	188	276.2	EUR	XETA
14-05-26 11:14:44	187	276.05	EUR	XETA
14-05-26 11:12:41	2	276.35	EUR	XETA
14-05-26 11:12:41	168	276.35	EUR	XETA
14-05-26 11:10:32	166	275.95	EUR	XETA
14-05-26 11:09:20	179	275.9	EUR	XETA
14-05-26 11:06:20	185	276	EUR	XETA
14-05-26 11:02:42	156	276	EUR	XETA
14-05-26 11:02:41	178	276.05	EUR	XETA
14-05-26 10:58:16	162	275.9	EUR	XETA
14-05-26 10:56:03	112	275.9	EUR	XETA
14-05-26 10:56:03	28	275.9	EUR	XETA
14-05-26 10:56:00	37	275.9	EUR	XETA
14-05-26 10:52:33	180	276	EUR	XETA
14-05-26 10:50:19	51	276.15	EUR	XETA
14-05-26 10:50:19	104	276.15	EUR	XETA
14-05-26 10:50:19	96	276.15	EUR	XETA
14-05-26 10:49:47	62	276.15	EUR	XETA
14-05-26 10:44:41	32	275.65	EUR	XETA
14-05-26 10:44:41	153	275.65	EUR	XETA
14-05-26 10:44:41	182	275.6	EUR	XETA
14-05-26 10:41:41	178	275.45	EUR	XETA
14-05-26 10:37:53	106	275.1	EUR	XETA
14-05-26 10:37:53	73	275.1	EUR	XETA
14-05-26 10:35:49	191	275.9	EUR	XETA
14-05-26 10:34:44	170	276.35	EUR	XETA
14-05-26 10:31:58	174	276.25	EUR	XETA
14-05-26 10:30:04	166	276.2	EUR	XETA
14-05-26 10:29:07	173	276.15	EUR	XETA
14-05-26 10:28:08	86	276.1	EUR	XETA
14-05-26 10:28:08	81	276.1	EUR	XETA
14-05-26 10:25:03	176	275.55	EUR	XETA
14-05-26 10:21:53	189	275.8	EUR	XETA
14-05-26 10:21:45	184	275.85	EUR	XETA

14-05-26 10:21:45	6	275.85	EUR	XETA
14-05-26 10:21:38	164	275.85	EUR	XETA
14-05-26 10:20:02	178	275.75	EUR	XETA
14-05-26 10:19:32	50	275.65	EUR	XETA
14-05-26 10:17:38	169	275.45	EUR	XETA
14-05-26 10:17:38	6	275.45	EUR	XETA
14-05-26 10:16:24	7	275.25	EUR	XETA
14-05-26 10:16:23	4	275.25	EUR	XETA
14-05-26 10:11:34	178	275	EUR	XETA
14-05-26 10:10:56	149	275.05	EUR	XETA
14-05-26 10:10:56	38	275.05	EUR	XETA
14-05-26 10:10:12	60	275.25	EUR	XETA
14-05-26 10:10:12	124	275.25	EUR	XETA
14-05-26 10:09:22	176	275.25	EUR	XETA
14-05-26 10:09:14	82	275.35	EUR	XETA
14-05-26 10:09:14	108	275.35	EUR	XETA
14-05-26 10:04:42	156	274.75	EUR	XETA
14-05-26 10:03:51	158	274.9	EUR	XETA
14-05-26 10:01:02	4	274.65	EUR	XETA
14-05-26 10:01:02	168	274.65	EUR	XETA
14-05-26 09:59:04	136	274.85	EUR	XETA
14-05-26 09:59:04	21	274.85	EUR	XETA
14-05-26 09:56:04	185	275.1	EUR	XETA
14-05-26 09:55:19	18	275.25	EUR	XETA
14-05-26 09:55:19	148	275.25	EUR	XETA
14-05-26 09:54:09	154	275.2	EUR	XETA
14-05-26 09:52:45	88	275	EUR	XETA
14-05-26 09:52:45	66	275	EUR	XETA
14-05-26 09:49:11	179	274.7	EUR	XETA
14-05-26 09:49:08	174	274.8	EUR	XETA
14-05-26 09:47:38	174	274.85	EUR	XETA
14-05-26 09:47:10	9	274.9	EUR	XETA
14-05-26 09:47:10	151	274.9	EUR	XETA
14-05-26 09:47:09	189	274.95	EUR	XETA
14-05-26 09:45:22	35	274.85	EUR	XETA
14-05-26 09:45:22	50	274.85	EUR	XETA
14-05-26 09:45:22	87	274.85	EUR	XETA
14-05-26 09:43:48	89	274.85	EUR	XETA
14-05-26 09:43:48	126	274.85	EUR	XETA
14-05-26 09:43:48	36	274.85	EUR	XETA
14-05-26 09:41:15	177	274.7	EUR	XETA
14-05-26 09:37:41	192	274.85	EUR	XETA
14-05-26 09:37:41	183	274.8	EUR	XETA
14-05-26 09:37:40	210	274.85	EUR	XETA
14-05-26 09:37:39	178	274.9	EUR	XETA
14-05-26 09:35:00	91	274.4	EUR	XETA
14-05-26 09:35:00	70	274.4	EUR	XETA
14-05-26 09:32:34	184	274.15	EUR	XETA
14-05-26 09:31:29	182	274.2	EUR	XETA
14-05-26 09:29:29	173	273.9	EUR	XETA
14-05-26 09:28:39	33	274	EUR	XETA
14-05-26 09:28:39	146	273.95	EUR	XETA
14-05-26 09:28:39	55	274	EUR	XETA
14-05-26 09:28:39	118	273.95	EUR	XETA

14-05-26 09:28:39	164	274	EUR	XETA
14-05-26 09:26:12	187	274.3	EUR	XETA
14-05-26 09:25:54	170	274.35	EUR	XETA
14-05-26 09:21:51	1	273.8	EUR	XETA
14-05-26 09:21:51	183	273.8	EUR	XETA
14-05-26 09:21:31	176	273.85	EUR	XETA
14-05-26 09:20:53	16	273.8	EUR	XETA
14-05-26 09:20:51	41	273.8	EUR	XETA
14-05-26 09:18:26	162	273.8	EUR	XETA
14-05-26 09:17:41	178	273.7	EUR	XETA
14-05-26 09:15:03	32	273.05	EUR	XETA
14-05-26 09:14:58	36	273.05	EUR	XETA
14-05-26 09:14:52	2	273.05	EUR	XETA
14-05-26 09:12:57	168	273	EUR	XETA
14-05-26 09:11:51	177	272.75	EUR	XETA
14-05-26 09:11:50	44	272.8	EUR	XETA
14-05-26 09:11:50	127	272.8	EUR	XETA
14-05-26 09:08:32	165	272.25	EUR	XETA
14-05-26 09:08:05	183	272.5	EUR	XETA
14-05-26 09:07:24	20	272.4	EUR	XETA
14-05-26 09:04:52	166	272.45	EUR	XETA
14-05-26 09:03:56	184	272.75	EUR	XETA
14-05-26 09:02:00	162	272.55	EUR	XETA
14-05-26 08:59:57	158	272.55	EUR	XETA
14-05-26 08:59:02	160	273	EUR	XETA
14-05-26 08:58:09	163	273.4	EUR	XETA
14-05-26 08:56:42	135	273.35	EUR	XETA
14-05-26 08:56:42	41	273.35	EUR	XETA
14-05-26 08:54:29	151	273.95	EUR	XETA
14-05-26 08:54:29	10	273.95	EUR	XETA
14-05-26 08:53:26	73	274.35	EUR	XETA
14-05-26 08:53:26	107	274.35	EUR	XETA
14-05-26 08:52:40	161	274.4	EUR	XETA
14-05-26 08:52:22	13	274.4	EUR	XETA
14-05-26 08:52:21	1	274.4	EUR	XETA
14-05-26 08:51:29	51	274.35	EUR	XETA
14-05-26 08:51:29	51	274.35	EUR	XETA
14-05-26 08:51:29	62	274.35	EUR	XETA
14-05-26 08:49:40	56	274.25	EUR	XETA
14-05-26 08:49:40	97	274.25	EUR	XETA
14-05-26 08:49:32	10	274.55	EUR	XETA
14-05-26 08:49:08	36	274.55	EUR	XETA
14-05-26 08:49:08	20	274.55	EUR	XETA
14-05-26 08:49:06	101	274.55	EUR	XETA
14-05-26 08:47:36	161	274.65	EUR	XETA
14-05-26 08:46:05	144	274.55	EUR	XETA
14-05-26 08:46:05	21	274.55	EUR	XETA
14-05-26 08:44:41	151	274.7	EUR	XETA
14-05-26 08:44:41	32	274.7	EUR	XETA
14-05-26 08:44:09	157	274.55	EUR	XETA
14-05-26 08:43:02	171	274.5	EUR	XETA
14-05-26 08:42:57	133	274.55	EUR	XETA
14-05-26 08:40:39	172	274.05	EUR	XETA
14-05-26 08:39:38	175	273.8	EUR	XETA

14-05-26 08:38:22	185	274.05	EUR	XETA
14-05-26 08:37:23	185	274.15	EUR	XETA
14-05-26 08:37:18	191	274.2	EUR	XETA
14-05-26 08:37:15	176	274.25	EUR	XETA
14-05-26 08:34:32	177	273.5	EUR	XETA
14-05-26 08:34:15	173	273.55	EUR	XETA
14-05-26 08:34:15	15	273.55	EUR	XETA
14-05-26 08:32:39	110	273.45	EUR	XETA
14-05-26 08:32:39	25	273.45	EUR	XETA
14-05-26 08:32:39	24	273.45	EUR	XETA
14-05-26 08:31:10	190	273.55	EUR	XETA
14-05-26 08:30:21	2	273.5	EUR	XETA
14-05-26 08:30:21	48	273.5	EUR	XETA
14-05-26 08:30:21	16	273.5	EUR	XETA
14-05-26 08:30:21	57	273.5	EUR	XETA
14-05-26 08:30:21	37	273.5	EUR	XETA
14-05-26 08:28:26	153	273.05	EUR	XETA
14-05-26 08:27:34	95	273.25	EUR	XETA
14-05-26 08:27:34	79	273.25	EUR	XETA
14-05-26 08:26:43	179	273.3	EUR	XETA
14-05-26 08:26:37	182	273.3	EUR	XETA
14-05-26 08:26:32	168	273.4	EUR	XETA
14-05-26 08:26:29	186	273.45	EUR	XETA
14-05-26 08:26:25	31	273.5	EUR	XETA
14-05-26 08:26:25	78	273.5	EUR	XETA
14-05-26 08:26:25	65	273.5	EUR	XETA
14-05-26 08:25:52	172	273.25	EUR	XETA
14-05-26 08:23:31	185	273.1	EUR	XETA
14-05-26 08:22:11	124	273.2	EUR	XETA
14-05-26 08:22:11	30	273.2	EUR	XETA
14-05-26 08:21:35	181	273.3	EUR	XETA
14-05-26 08:21:35	180	273.25	EUR	XETA
14-05-26 08:21:24	136	273.35	EUR	XETA
14-05-26 08:21:23	177	273.35	EUR	XETA
14-05-26 08:20:30	163	273.05	EUR	XETA
14-05-26 08:20:15	7	273.05	EUR	XETA
14-05-26 08:18:21	191	272.7	EUR	XETA
14-05-26 08:17:58	183	272.8	EUR	XETA
14-05-26 08:17:06	100	272.6	EUR	XETA
14-05-26 08:16:26	182	272.7	EUR	XETA
14-05-26 08:16:09	19	272.65	EUR	XETA
14-05-26 08:14:43	94	272.35	EUR	XETA
14-05-26 08:14:43	61	272.35	EUR	XETA
14-05-26 08:13:29	162	272.3	EUR	XETA
14-05-26 08:13:29	210	272.35	EUR	XETA
14-05-26 08:12:44	39	272.15	EUR	XETA
14-05-26 08:12:44	172	272.2	EUR	XETA
14-05-26 08:10:59	146	271.45	EUR	XETA
14-05-26 08:10:59	16	271.45	EUR	XETA
14-05-26 08:10:37	13	271.45	EUR	XETA
14-05-26 08:09:13	180	271.55	EUR	XETA
14-05-26 08:09:13	188	271.65	EUR	XETA
14-05-26 08:08:55	165	271.75	EUR	XETA
14-05-26 08:07:19	109	271.8	EUR	XETA

14-05-26 08:07:19	72	271.8	EUR	XETA
14-05-26 08:07:05	182	271.95	EUR	XETA
14-05-26 08:05:47	178	271.7	EUR	XETA
14-05-26 08:04:41	156	271.75	EUR	XETA
14-05-26 08:04:41	161	271.7	EUR	XETA
14-05-26 08:04:07	206	271.8	EUR	XETA
14-05-26 08:04:07	191	271.85	EUR	XETA
14-05-26 08:04:07	181	271.85	EUR	XETA
14-05-26 08:03:58	184	271.85	EUR	XETA
14-05-26 08:03:58	1	271.85	EUR	XETA
14-05-26 08:03:56	4	271.85	EUR	XETA
14-05-26 08:03:32	4	271.1	EUR	XETA
14-05-26 08:03:32	164	271.1	EUR	XETA
14-05-26 08:03:10	185	271	EUR	XETA
14-05-26 08:02:39	221	271	EUR	XETA
14-05-26 08:02:27	189	271.1	EUR	XETA
14-05-26 08:01:57	180	271.2	EUR	XETA
14-05-26 08:01:51	189	271.2	EUR	XETA
14-05-26 08:01:08	166	271.1	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
14-05-26 16:12:08	XETA	273.9	EUR	BUY
14-05-26 15:57:39	XETA	274.05	EUR	BUY
14-05-26 15:57:39	XETA	274.05	EUR	BUY
14-05-26 15:56:15	XETA	273.9	EUR	BUY
14-05-26 15:56:15	XETA	273.9	EUR	BUY
14-05-26 15:54:52	XETA	273.75	EUR	BUY
14-05-26 15:53:32	XETA	273.8	EUR	BUY
14-05-26 15:53:32	XETA	273.8	EUR	BUY
14-05-26 15:52:19	XETA	273.9	EUR	BUY
14-05-26 15:51:45	XETA	274	EUR	BUY
14-05-26 15:51:41	XETA	274	EUR	BUY
14-05-26 15:50:06	XETA	273.9	EUR	BUY
14-05-26 15:49:27	XETA	274	EUR	BUY
14-05-26 15:47:57	XETA	274.1	EUR	BUY
14-05-26 15:46:43	XETA	274.05	EUR	BUY
14-05-26 15:46:43	XETA	274.05	EUR	BUY
14-05-26 15:46:43	XETA	274.05	EUR	BUY
14-05-26 15:45:17	XETA	274.2	EUR	BUY
14-05-26 15:45:17	XETA	274.2	EUR	BUY
14-05-26 15:44:03	XETA	274.3	EUR	BUY
14-05-26 15:42:20	XETA	274.6	EUR	BUY
14-05-26 15:41:20	XETA	274.75	EUR	BUY
14-05-26 15:40:33	XETA	274.7	EUR	BUY
14-05-26 15:38:59	XETA	274.75	EUR	BUY
14-05-26 15:38:55	XETA	274.75	EUR	BUY
14-05-26 15:38:53	XETA	274.8	EUR	BUY
14-05-26 15:38:13	XETA	274.75	EUR	BUY
14-05-26 15:38:13	XETA	274.75	EUR	BUY
14-05-26 15:37:24	XETA	274.8	EUR	BUY
14-05-26 15:35:31	XETA	274.7	EUR	BUY
14-05-26 15:35:31	XETA	274.7	EUR	BUY
14-05-26 15:34:18	XETA	274.6	EUR	BUY
14-05-26 15:31:42	XETA	274.3	EUR	BUY
14-05-26 15:31:31	XETA	274.35	EUR	BUY
14-05-26 15:29:59	XETA	274.15	EUR	BUY
14-05-26 15:29:19	XETA	274.05	EUR	BUY
14-05-26 15:27:23	XETA	273.65	EUR	BUY
14-05-26 15:25:59	XETA	273.55	EUR	BUY
14-05-26 15:25:02	XETA	273.8	EUR	BUY
14-05-26 15:22:27	XETA	274.35	EUR	BUY
14-05-26 15:22:27	XETA	274.3	EUR	BUY
14-05-26 15:22:27	XETA	274.35	EUR	BUY
14-05-26 15:22:27	XETA	274.35	EUR	BUY
14-05-26 15:21:28	XETA	274.45	EUR	BUY
14-05-26 15:21:07	XETA	274.5	EUR	BUY

14-05-26 15:21:07	XETA	274.5	EUR	BUY
14-05-26 15:19:16	XETA	274.3	EUR	BUY
14-05-26 15:18:08	XETA	274.25	EUR	BUY
14-05-26 15:17:02	XETA	274.2	EUR	BUY
14-05-26 15:17:02	XETA	274.2	EUR	BUY
14-05-26 15:17:01	XETA	274.25	EUR	BUY
14-05-26 15:17:01	XETA	274.25	EUR	BUY
14-05-26 15:13:27	XETA	273.7	EUR	BUY
14-05-26 15:13:15	XETA	273.7	EUR	BUY
14-05-26 15:11:58	XETA	273.7	EUR	BUY
14-05-26 15:11:58	XETA	273.7	EUR	BUY
14-05-26 15:11:29	XETA	273.9	EUR	BUY
14-05-26 15:09:08	XETA	273.2	EUR	BUY
14-05-26 15:09:08	XETA	273.2	EUR	BUY
14-05-26 15:07:49	XETA	273.55	EUR	BUY
14-05-26 15:07:49	XETA	273.55	EUR	BUY
14-05-26 15:07:47	XETA	273.6	EUR	BUY
14-05-26 15:07:47	XETA	273.6	EUR	BUY
14-05-26 15:06:09	XETA	273.4	EUR	BUY
14-05-26 15:05:28	XETA	273.35	EUR	BUY
14-05-26 15:05:28	XETA	273.35	EUR	BUY
14-05-26 15:05:28	XETA	273.35	EUR	BUY
14-05-26 15:05:20	XETA	273.4	EUR	BUY
14-05-26 15:05:08	XETA	273.35	EUR	BUY
14-05-26 15:02:37	XETA	273.05	EUR	BUY
14-05-26 15:02:10	XETA	273	EUR	BUY
14-05-26 14:59:42	XETA	272.8	EUR	BUY
14-05-26 14:59:42	XETA	272.8	EUR	BUY
14-05-26 14:59:10	XETA	272.85	EUR	BUY
14-05-26 14:57:40	XETA	272.7	EUR	BUY
14-05-26 14:57:36	XETA	272.7	EUR	BUY
14-05-26 14:56:55	XETA	272.75	EUR	BUY
14-05-26 14:56:55	XETA	272.75	EUR	BUY
14-05-26 14:55:47	XETA	272.5	EUR	BUY
14-05-26 14:55:47	XETA	272.5	EUR	BUY
14-05-26 14:55:47	XETA	272.5	EUR	BUY
14-05-26 14:54:06	XETA	272.35	EUR	BUY
14-05-26 14:52:01	XETA	272.7	EUR	BUY
14-05-26 14:52:01	XETA	272.75	EUR	BUY
14-05-26 14:50:52	XETA	272.65	EUR	BUY
14-05-26 14:50:10	XETA	272.95	EUR	BUY
14-05-26 14:50:10	XETA	272.9	EUR	BUY
14-05-26 14:48:03	XETA	272.75	EUR	BUY
14-05-26 14:47:17	XETA	272.8	EUR	BUY
14-05-26 14:45:38	XETA	272.75	EUR	BUY
14-05-26 14:44:19	XETA	272.85	EUR	BUY
14-05-26 14:43:15	XETA	272.85	EUR	BUY
14-05-26 14:43:15	XETA	272.8	EUR	BUY
14-05-26 14:43:15	XETA	272.8	EUR	BUY
14-05-26 14:41:48	XETA	272.65	EUR	BUY
14-05-26 14:40:34	XETA	272.85	EUR	BUY
14-05-26 14:40:34	XETA	272.9	EUR	BUY
14-05-26 14:38:43	XETA	272.95	EUR	BUY
14-05-26 14:36:06	XETA	272.6	EUR	BUY

14-05-26 14:35:27	XETA	272.75	EUR	BUY
14-05-26 14:34:09	XETA	272.9	EUR	BUY
14-05-26 14:32:19	XETA	272.5	EUR	BUY
14-05-26 14:32:19	XETA	272.5	EUR	BUY
14-05-26 14:31:25	XETA	272.6	EUR	BUY
14-05-26 14:30:01	XETA	272.45	EUR	BUY
14-05-26 14:29:15	XETA	272.85	EUR	BUY
14-05-26 14:29:15	XETA	272.85	EUR	BUY
14-05-26 14:29:15	XETA	272.85	EUR	BUY
14-05-26 14:29:15	XETA	272.85	EUR	BUY
14-05-26 14:26:34	XETA	273.15	EUR	BUY
14-05-26 14:26:34	XETA	273.15	EUR	BUY
14-05-26 14:26:34	XETA	273.15	EUR	BUY
14-05-26 14:24:33	XETA	273.15	EUR	BUY
14-05-26 14:21:37	XETA	273.1	EUR	BUY
14-05-26 14:21:37	XETA	273.1	EUR	BUY
14-05-26 14:19:30	XETA	273.3	EUR	BUY
14-05-26 14:19:30	XETA	273.3	EUR	BUY
14-05-26 14:19:15	XETA	273.45	EUR	BUY
14-05-26 14:17:03	XETA	273.45	EUR	BUY
14-05-26 14:15:01	XETA	273.3	EUR	BUY
14-05-26 14:15:01	XETA	273.3	EUR	BUY
14-05-26 14:12:52	XETA	273.2	EUR	BUY
14-05-26 14:10:37	XETA	273.2	EUR	BUY
14-05-26 14:10:37	XETA	273.25	EUR	BUY
14-05-26 14:07:28	XETA	272.95	EUR	BUY
14-05-26 14:06:02	XETA	272.95	EUR	BUY
14-05-26 14:04:52	XETA	272.95	EUR	BUY
14-05-26 14:03:16	XETA	272.95	EUR	BUY
14-05-26 14:01:40	XETA	273.1	EUR	BUY
14-05-26 14:00:02	XETA	273.1	EUR	BUY
14-05-26 14:00:02	XETA	273.1	EUR	BUY
14-05-26 14:00:02	XETA	273.1	EUR	BUY
14-05-26 13:59:59	XETA	273.2	EUR	BUY
14-05-26 13:56:45	XETA	273.1	EUR	BUY
14-05-26 13:55:28	XETA	273.05	EUR	BUY
14-05-26 13:55:28	XETA	273.05	EUR	BUY
14-05-26 13:53:35	XETA	272.9	EUR	BUY
14-05-26 13:53:35	XETA	272.9	EUR	BUY
14-05-26 13:51:16	XETA	273.1	EUR	BUY
14-05-26 13:51:16	XETA	273.1	EUR	BUY
14-05-26 13:50:41	XETA	273.15	EUR	BUY
14-05-26 13:47:10	XETA	273	EUR	BUY
14-05-26 13:44:24	XETA	273.15	EUR	BUY
14-05-26 13:42:30	XETA	273.35	EUR	BUY
14-05-26 13:42:30	XETA	273.35	EUR	BUY
14-05-26 13:42:30	XETA	273.35	EUR	BUY
14-05-26 13:42:30	XETA	273.35	EUR	BUY
14-05-26 13:42:17	XETA	273.35	EUR	BUY
14-05-26 13:41:26	XETA	273.35	EUR	BUY
14-05-26 13:41:26	XETA	273.35	EUR	BUY
14-05-26 13:41:26	XETA	273.35	EUR	BUY
14-05-26 13:41:26	XETA	273.35	EUR	BUY
14-05-26 13:40:26	XETA	273.35	EUR	BUY

14-05-26 13:37:22	XETA	273.45	EUR	BUY
14-05-26 13:34:39	XETA	273.8	EUR	BUY
14-05-26 13:34:39	XETA	273.8	EUR	BUY
14-05-26 13:34:39	XETA	273.8	EUR	BUY
14-05-26 13:34:25	XETA	273.85	EUR	BUY
14-05-26 13:30:46	XETA	273.75	EUR	BUY
14-05-26 13:25:58	XETA	273.85	EUR	BUY
14-05-26 13:25:58	XETA	273.85	EUR	BUY
14-05-26 13:23:36	XETA	274	EUR	BUY
14-05-26 13:23:36	XETA	274	EUR	BUY
14-05-26 13:22:11	XETA	274	EUR	BUY
14-05-26 13:18:46	XETA	273.85	EUR	BUY
14-05-26 13:17:28	XETA	274.15	EUR	BUY
14-05-26 13:17:05	XETA	274.2	EUR	BUY
14-05-26 13:12:53	XETA	274.05	EUR	BUY
14-05-26 13:12:53	XETA	274.05	EUR	BUY
14-05-26 13:08:43	XETA	274.2	EUR	BUY
14-05-26 13:06:51	XETA	274.4	EUR	BUY
14-05-26 13:03:46	XETA	274.5	EUR	BUY
14-05-26 13:03:46	XETA	274.5	EUR	BUY
14-05-26 13:02:11	XETA	274.6	EUR	BUY
14-05-26 13:00:00	XETA	274.45	EUR	BUY
14-05-26 12:57:48	XETA	274.45	EUR	BUY
14-05-26 12:57:48	XETA	274.45	EUR	BUY
14-05-26 12:54:41	XETA	274.3	EUR	BUY
14-05-26 12:51:57	XETA	274.1	EUR	BUY
14-05-26 12:49:15	XETA	274.25	EUR	BUY
14-05-26 12:49:15	XETA	274.25	EUR	BUY
14-05-26 12:46:21	XETA	274.45	EUR	BUY
14-05-26 12:44:28	XETA	274.45	EUR	BUY
14-05-26 12:41:40	XETA	274.7	EUR	BUY
14-05-26 12:39:26	XETA	275.1	EUR	BUY
14-05-26 12:36:42	XETA	274.95	EUR	BUY
14-05-26 12:34:22	XETA	275	EUR	BUY
14-05-26 12:32:51	XETA	275.15	EUR	BUY
14-05-26 12:32:33	XETA	275.2	EUR	BUY
14-05-26 12:29:22	XETA	275.05	EUR	BUY
14-05-26 12:29:22	XETA	275.05	EUR	BUY
14-05-26 12:24:44	XETA	275.3	EUR	BUY
14-05-26 12:23:04	XETA	275.5	EUR	BUY
14-05-26 12:17:54	XETA	275.7	EUR	BUY
14-05-26 12:16:50	XETA	275.75	EUR	BUY
14-05-26 12:12:58	XETA	275.9	EUR	BUY
14-05-26 12:08:35	XETA	275.4	EUR	BUY
14-05-26 12:05:25	XETA	275.4	EUR	BUY
14-05-26 12:03:18	XETA	275.3	EUR	BUY
14-05-26 12:02:37	XETA	275.55	EUR	BUY
14-05-26 12:02:33	XETA	275.6	EUR	BUY
14-05-26 12:02:24	XETA	275.65	EUR	BUY
14-05-26 12:02:22	XETA	275.7	EUR	BUY
14-05-26 11:56:45	XETA	275.9	EUR	BUY
14-05-26 11:55:54	XETA	275.85	EUR	BUY
14-05-26 11:52:29	XETA	275.35	EUR	BUY
14-05-26 11:49:42	XETA	275.3	EUR	BUY

14-05-26 11:49:42	XETA	275.3	EUR	BUY
14-05-26 11:49:38	XETA	275.3	EUR	BUY
14-05-26 11:45:49	XETA	275	EUR	BUY
14-05-26 11:45:48	XETA	275	EUR	BUY
14-05-26 11:45:48	XETA	275	EUR	BUY
14-05-26 11:42:03	XETA	274.85	EUR	BUY
14-05-26 11:42:03	XETA	274.85	EUR	BUY
14-05-26 11:42:03	XETA	274.85	EUR	BUY
14-05-26 11:38:57	XETA	275.05	EUR	BUY
14-05-26 11:38:57	XETA	275.05	EUR	BUY
14-05-26 11:35:40	XETA	275.1	EUR	BUY
14-05-26 11:34:37	XETA	275.15	EUR	BUY
14-05-26 11:34:37	XETA	275.15	EUR	BUY
14-05-26 11:30:44	XETA	275.15	EUR	BUY
14-05-26 11:29:08	XETA	275.15	EUR	BUY
14-05-26 11:29:08	XETA	275.15	EUR	BUY
14-05-26 11:27:47	XETA	275.6	EUR	BUY
14-05-26 11:27:47	XETA	275.6	EUR	BUY
14-05-26 11:23:53	XETA	275.8	EUR	BUY
14-05-26 11:20:14	XETA	276	EUR	BUY
14-05-26 11:19:48	XETA	276.2	EUR	BUY
14-05-26 11:14:44	XETA	276.05	EUR	BUY
14-05-26 11:12:41	XETA	276.35	EUR	BUY
14-05-26 11:12:41	XETA	276.35	EUR	BUY
14-05-26 11:10:32	XETA	275.95	EUR	BUY
14-05-26 11:09:20	XETA	275.9	EUR	BUY
14-05-26 11:06:20	XETA	276	EUR	BUY
14-05-26 11:02:42	XETA	276	EUR	BUY
14-05-26 11:02:41	XETA	276.05	EUR	BUY
14-05-26 10:58:16	XETA	275.9	EUR	BUY
14-05-26 10:56:03	XETA	275.9	EUR	BUY
14-05-26 10:56:03	XETA	275.9	EUR	BUY
14-05-26 10:56:00	XETA	275.9	EUR	BUY
14-05-26 10:52:33	XETA	276	EUR	BUY
14-05-26 10:50:19	XETA	276.15	EUR	BUY
14-05-26 10:50:19	XETA	276.15	EUR	BUY
14-05-26 10:50:19	XETA	276.15	EUR	BUY
14-05-26 10:49:47	XETA	276.15	EUR	BUY
14-05-26 10:44:41	XETA	275.65	EUR	BUY
14-05-26 10:44:41	XETA	275.65	EUR	BUY
14-05-26 10:44:41	XETA	275.6	EUR	BUY
14-05-26 10:41:41	XETA	275.45	EUR	BUY
14-05-26 10:37:53	XETA	275.1	EUR	BUY
14-05-26 10:37:53	XETA	275.1	EUR	BUY
14-05-26 10:35:49	XETA	275.9	EUR	BUY
14-05-26 10:34:44	XETA	276.35	EUR	BUY
14-05-26 10:31:58	XETA	276.25	EUR	BUY
14-05-26 10:30:04	XETA	276.2	EUR	BUY
14-05-26 10:29:07	XETA	276.15	EUR	BUY
14-05-26 10:28:08	XETA	276.1	EUR	BUY
14-05-26 10:28:08	XETA	276.1	EUR	BUY
14-05-26 10:25:03	XETA	275.55	EUR	BUY
14-05-26 10:21:53	XETA	275.8	EUR	BUY
14-05-26 10:21:45	XETA	275.85	EUR	BUY

14-05-26 10:21:45	XETA	275.85	EUR	BUY
14-05-26 10:21:38	XETA	275.85	EUR	BUY
14-05-26 10:20:02	XETA	275.75	EUR	BUY
14-05-26 10:19:32	XETA	275.65	EUR	BUY
14-05-26 10:17:38	XETA	275.45	EUR	BUY
14-05-26 10:17:38	XETA	275.45	EUR	BUY
14-05-26 10:16:24	XETA	275.25	EUR	BUY
14-05-26 10:16:23	XETA	275.25	EUR	BUY
14-05-26 10:11:34	XETA	275	EUR	BUY
14-05-26 10:10:56	XETA	275.05	EUR	BUY
14-05-26 10:10:56	XETA	275.05	EUR	BUY
14-05-26 10:10:12	XETA	275.25	EUR	BUY
14-05-26 10:10:12	XETA	275.25	EUR	BUY
14-05-26 10:09:22	XETA	275.25	EUR	BUY
14-05-26 10:09:14	XETA	275.35	EUR	BUY
14-05-26 10:09:14	XETA	275.35	EUR	BUY
14-05-26 10:04:42	XETA	274.75	EUR	BUY
14-05-26 10:03:51	XETA	274.9	EUR	BUY
14-05-26 10:01:02	XETA	274.65	EUR	BUY
14-05-26 10:01:02	XETA	274.65	EUR	BUY
14-05-26 09:59:04	XETA	274.85	EUR	BUY
14-05-26 09:59:04	XETA	274.85	EUR	BUY
14-05-26 09:56:04	XETA	275.1	EUR	BUY
14-05-26 09:55:19	XETA	275.25	EUR	BUY
14-05-26 09:55:19	XETA	275.25	EUR	BUY
14-05-26 09:54:09	XETA	275.2	EUR	BUY
14-05-26 09:52:45	XETA	275	EUR	BUY
14-05-26 09:52:45	XETA	275	EUR	BUY
14-05-26 09:49:11	XETA	274.7	EUR	BUY
14-05-26 09:49:08	XETA	274.8	EUR	BUY
14-05-26 09:47:38	XETA	274.85	EUR	BUY
14-05-26 09:47:10	XETA	274.9	EUR	BUY
14-05-26 09:47:10	XETA	274.9	EUR	BUY
14-05-26 09:47:09	XETA	274.95	EUR	BUY
14-05-26 09:45:22	XETA	274.85	EUR	BUY
14-05-26 09:45:22	XETA	274.85	EUR	BUY
14-05-26 09:45:22	XETA	274.85	EUR	BUY
14-05-26 09:43:48	XETA	274.85	EUR	BUY
14-05-26 09:43:48	XETA	274.85	EUR	BUY
14-05-26 09:43:48	XETA	274.85	EUR	BUY
14-05-26 09:41:15	XETA	274.7	EUR	BUY
14-05-26 09:37:41	XETA	274.85	EUR	BUY
14-05-26 09:37:41	XETA	274.8	EUR	BUY
14-05-26 09:37:40	XETA	274.85	EUR	BUY
14-05-26 09:37:39	XETA	274.9	EUR	BUY
14-05-26 09:35:00	XETA	274.4	EUR	BUY
14-05-26 09:35:00	XETA	274.4	EUR	BUY
14-05-26 09:32:34	XETA	274.15	EUR	BUY
14-05-26 09:31:29	XETA	274.2	EUR	BUY
14-05-26 09:29:29	XETA	273.9	EUR	BUY
14-05-26 09:28:39	XETA	274	EUR	BUY
14-05-26 09:28:39	XETA	273.95	EUR	BUY
14-05-26 09:28:39	XETA	274	EUR	BUY
14-05-26 09:28:39	XETA	273.95	EUR	BUY

14-05-26 09:28:39	XETA	274	EUR	BUY
14-05-26 09:26:12	XETA	274.3	EUR	BUY
14-05-26 09:25:54	XETA	274.35	EUR	BUY
14-05-26 09:21:51	XETA	273.8	EUR	BUY
14-05-26 09:21:51	XETA	273.8	EUR	BUY
14-05-26 09:21:31	XETA	273.85	EUR	BUY
14-05-26 09:20:53	XETA	273.8	EUR	BUY
14-05-26 09:20:51	XETA	273.8	EUR	BUY
14-05-26 09:18:26	XETA	273.8	EUR	BUY
14-05-26 09:17:41	XETA	273.7	EUR	BUY
14-05-26 09:15:03	XETA	273.05	EUR	BUY
14-05-26 09:14:58	XETA	273.05	EUR	BUY
14-05-26 09:14:52	XETA	273.05	EUR	BUY
14-05-26 09:12:57	XETA	273	EUR	BUY
14-05-26 09:11:51	XETA	272.75	EUR	BUY
14-05-26 09:11:50	XETA	272.8	EUR	BUY
14-05-26 09:11:50	XETA	272.8	EUR	BUY
14-05-26 09:08:32	XETA	272.25	EUR	BUY
14-05-26 09:08:05	XETA	272.5	EUR	BUY
14-05-26 09:07:24	XETA	272.4	EUR	BUY
14-05-26 09:04:52	XETA	272.45	EUR	BUY
14-05-26 09:03:56	XETA	272.75	EUR	BUY
14-05-26 09:02:00	XETA	272.55	EUR	BUY
14-05-26 08:59:57	XETA	272.55	EUR	BUY
14-05-26 08:59:02	XETA	273	EUR	BUY
14-05-26 08:58:09	XETA	273.4	EUR	BUY
14-05-26 08:56:42	XETA	273.35	EUR	BUY
14-05-26 08:56:42	XETA	273.35	EUR	BUY
14-05-26 08:54:29	XETA	273.95	EUR	BUY
14-05-26 08:54:29	XETA	273.95	EUR	BUY
14-05-26 08:53:26	XETA	274.35	EUR	BUY
14-05-26 08:53:26	XETA	274.35	EUR	BUY
14-05-26 08:52:40	XETA	274.4	EUR	BUY
14-05-26 08:52:22	XETA	274.4	EUR	BUY
14-05-26 08:52:21	XETA	274.4	EUR	BUY
14-05-26 08:51:29	XETA	274.35	EUR	BUY
14-05-26 08:51:29	XETA	274.35	EUR	BUY
14-05-26 08:51:29	XETA	274.35	EUR	BUY
14-05-26 08:49:40	XETA	274.25	EUR	BUY
14-05-26 08:49:40	XETA	274.25	EUR	BUY
14-05-26 08:49:32	XETA	274.55	EUR	BUY
14-05-26 08:49:08	XETA	274.55	EUR	BUY
14-05-26 08:49:08	XETA	274.55	EUR	BUY
14-05-26 08:49:06	XETA	274.55	EUR	BUY
14-05-26 08:47:36	XETA	274.65	EUR	BUY
14-05-26 08:46:05	XETA	274.55	EUR	BUY
14-05-26 08:46:05	XETA	274.55	EUR	BUY
14-05-26 08:44:41	XETA	274.7	EUR	BUY
14-05-26 08:44:41	XETA	274.7	EUR	BUY
14-05-26 08:44:09	XETA	274.55	EUR	BUY
14-05-26 08:43:02	XETA	274.5	EUR	BUY
14-05-26 08:42:57	XETA	274.55	EUR	BUY
14-05-26 08:40:39	XETA	274.05	EUR	BUY
14-05-26 08:39:38	XETA	273.8	EUR	BUY

14-05-26 08:38:22	XETA	274.05	EUR	BUY
14-05-26 08:37:23	XETA	274.15	EUR	BUY
14-05-26 08:37:18	XETA	274.2	EUR	BUY
14-05-26 08:37:15	XETA	274.25	EUR	BUY
14-05-26 08:34:32	XETA	273.5	EUR	BUY
14-05-26 08:34:15	XETA	273.55	EUR	BUY
14-05-26 08:34:15	XETA	273.55	EUR	BUY
14-05-26 08:32:39	XETA	273.45	EUR	BUY
14-05-26 08:32:39	XETA	273.45	EUR	BUY
14-05-26 08:32:39	XETA	273.45	EUR	BUY
14-05-26 08:31:10	XETA	273.55	EUR	BUY
14-05-26 08:30:21	XETA	273.5	EUR	BUY
14-05-26 08:30:21	XETA	273.5	EUR	BUY
14-05-26 08:30:21	XETA	273.5	EUR	BUY
14-05-26 08:30:21	XETA	273.5	EUR	BUY
14-05-26 08:28:26	XETA	273.05	EUR	BUY
14-05-26 08:27:34	XETA	273.25	EUR	BUY
14-05-26 08:27:34	XETA	273.25	EUR	BUY
14-05-26 08:26:43	XETA	273.3	EUR	BUY
14-05-26 08:26:37	XETA	273.3	EUR	BUY
14-05-26 08:26:32	XETA	273.4	EUR	BUY
14-05-26 08:26:29	XETA	273.45	EUR	BUY
14-05-26 08:26:25	XETA	273.5	EUR	BUY
14-05-26 08:26:25	XETA	273.5	EUR	BUY
14-05-26 08:26:25	XETA	273.5	EUR	BUY
14-05-26 08:25:52	XETA	273.25	EUR	BUY
14-05-26 08:23:31	XETA	273.1	EUR	BUY
14-05-26 08:22:11	XETA	273.2	EUR	BUY
14-05-26 08:22:11	XETA	273.2	EUR	BUY
14-05-26 08:21:35	XETA	273.3	EUR	BUY
14-05-26 08:21:35	XETA	273.25	EUR	BUY
14-05-26 08:21:24	XETA	273.35	EUR	BUY
14-05-26 08:21:23	XETA	273.35	EUR	BUY
14-05-26 08:20:30	XETA	273.05	EUR	BUY
14-05-26 08:20:15	XETA	273.05	EUR	BUY
14-05-26 08:18:21	XETA	272.7	EUR	BUY
14-05-26 08:17:58	XETA	272.8	EUR	BUY
14-05-26 08:17:06	XETA	272.6	EUR	BUY
14-05-26 08:16:26	XETA	272.7	EUR	BUY
14-05-26 08:16:09	XETA	272.65	EUR	BUY
14-05-26 08:14:43	XETA	272.35	EUR	BUY
14-05-26 08:14:43	XETA	272.35	EUR	BUY
14-05-26 08:13:29	XETA	272.3	EUR	BUY
14-05-26 08:13:29	XETA	272.35	EUR	BUY
14-05-26 08:12:44	XETA	272.15	EUR	BUY
14-05-26 08:12:44	XETA	272.2	EUR	BUY
14-05-26 08:10:59	XETA	271.45	EUR	BUY
14-05-26 08:10:59	XETA	271.45	EUR	BUY
14-05-26 08:10:37	XETA	271.45	EUR	BUY
14-05-26 08:09:13	XETA	271.55	EUR	BUY
14-05-26 08:09:13	XETA	271.65	EUR	BUY
14-05-26 08:08:55	XETA	271.75	EUR	BUY
14-05-26 08:07:19	XETA	271.8	EUR	BUY

14-05-26 08:07:19	XETA	271.8	EUR	BUY
14-05-26 08:07:05	XETA	271.95	EUR	BUY
14-05-26 08:05:47	XETA	271.7	EUR	BUY
14-05-26 08:04:41	XETA	271.75	EUR	BUY
14-05-26 08:04:41	XETA	271.7	EUR	BUY
14-05-26 08:04:07	XETA	271.8	EUR	BUY
14-05-26 08:04:07	XETA	271.85	EUR	BUY
14-05-26 08:04:07	XETA	271.85	EUR	BUY
14-05-26 08:03:58	XETA	271.85	EUR	BUY
14-05-26 08:03:58	XETA	271.85	EUR	BUY
14-05-26 08:03:56	XETA	271.85	EUR	BUY
14-05-26 08:03:32	XETA	271.1	EUR	BUY
14-05-26 08:03:32	XETA	271.1	EUR	BUY
14-05-26 08:03:10	XETA	271	EUR	BUY
14-05-26 08:02:39	XETA	271	EUR	BUY
14-05-26 08:02:27	XETA	271.1	EUR	BUY
14-05-26 08:01:57	XETA	271.2	EUR	BUY
14-05-26 08:01:51	XETA	271.2	EUR	BUY
14-05-26 08:01:08	XETA	271.1	EUR	BUY