

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 24Feb26 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
			66,037	238.50280	EUR
	24-02-26 16:06:44	3	239.35	EUR	XETA
	24-02-26 16:01:07	317	239.85	EUR	XETA
	24-02-26 16:00:51	29	239.8	EUR	XETA
	24-02-26 15:59:22	172	240	EUR	XETA
	24-02-26 15:59:22	15	240	EUR	XETA
	24-02-26 15:59:21	178	240.05	EUR	XETA
	24-02-26 15:57:40	163	240.2	EUR	XETA
	24-02-26 15:57:03	151	240.4	EUR	XETA
	24-02-26 15:57:03	9	240.4	EUR	XETA
	24-02-26 15:56:11	169	240.45	EUR	XETA
	24-02-26 15:55:24	170	240.55	EUR	XETA
	24-02-26 15:54:49	182	240.65	EUR	XETA
	24-02-26 15:54:36	135	240.7	EUR	XETA
	24-02-26 15:54:36	49	240.7	EUR	XETA
	24-02-26 15:54:36	170	240.7	EUR	XETA
	24-02-26 15:52:05	51	240.65	EUR	XETA
	24-02-26 15:52:05	18	240.65	EUR	XETA
	24-02-26 15:52:05	83	240.65	EUR	XETA
	24-02-26 15:52:05	30	240.65	EUR	XETA
	24-02-26 15:51:42	168	240.7	EUR	XETA
	24-02-26 15:50:12	191	240.85	EUR	XETA
	24-02-26 15:49:04	169	240.75	EUR	XETA
	24-02-26 15:48:45	185	240.8	EUR	XETA
	24-02-26 15:47:28	160	240.65	EUR	XETA
	24-02-26 15:46:26	192	240.8	EUR	XETA
	24-02-26 15:45:13	164	240.95	EUR	XETA
	24-02-26 15:44:34	169	241.1	EUR	XETA
	24-02-26 15:43:48	180	241.15	EUR	XETA
	24-02-26 15:43:30	163	241.2	EUR	XETA
	24-02-26 15:43:26	171	241.25	EUR	XETA
	24-02-26 15:43:26	4	241.25	EUR	XETA
	24-02-26 15:40:27	107	240.85	EUR	XETA
	24-02-26 15:40:27	69	240.85	EUR	XETA
	24-02-26 15:39:09	177	241	EUR	XETA
	24-02-26 15:38:35	154	241.25	EUR	XETA
	24-02-26 15:38:07	186	241.35	EUR	XETA
	24-02-26 15:37:52	168	241.4	EUR	XETA
	24-02-26 15:35:52	162	241.25	EUR	XETA
	24-02-26 15:35:50	192	241.35	EUR	XETA
	24-02-26 15:34:16	185	241.45	EUR	XETA
	24-02-26 15:33:19	187	241.4	EUR	XETA
	24-02-26 15:32:04	156	241.4	EUR	XETA
	24-02-26 15:32:04	16	241.4	EUR	XETA
	24-02-26 15:31:41	107	241.65	EUR	XETA
	24-02-26 15:31:41	65	241.65	EUR	XETA

24-02-26 15:31:15	192	241.5	EUR	XETA
24-02-26 15:30:36	167	241.5	EUR	XETA
24-02-26 15:28:34	187	241.2	EUR	XETA
24-02-26 15:28:34	162	241.3	EUR	XETA
24-02-26 15:28:00	160	241.2	EUR	XETA
24-02-26 15:27:30	182	241.2	EUR	XETA
24-02-26 15:27:04	160	240.85	EUR	XETA
24-02-26 15:25:54	192	240.55	EUR	XETA
24-02-26 15:25:34	41	240.45	EUR	XETA
24-02-26 15:25:09	331	240.45	EUR	XETA
24-02-26 15:22:30	166	239.95	EUR	XETA
24-02-26 15:21:36	166	239.95	EUR	XETA
24-02-26 15:21:26	157	240.05	EUR	XETA
24-02-26 15:20:36	34	239.85	EUR	XETA
24-02-26 15:20:36	36	239.85	EUR	XETA
24-02-26 15:20:36	12	239.85	EUR	XETA
24-02-26 15:20:36	32	239.85	EUR	XETA
24-02-26 15:19:37	172	239.75	EUR	XETA
24-02-26 15:18:51	174	239.5	EUR	XETA
24-02-26 15:17:30	185	239.6	EUR	XETA
24-02-26 15:16:55	180	239.85	EUR	XETA
24-02-26 15:16:00	176	239.9	EUR	XETA
24-02-26 15:14:54	165	240	EUR	XETA
24-02-26 15:14:53	162	240.05	EUR	XETA
24-02-26 15:14:01	4	240	EUR	XETA
24-02-26 15:12:57	187	240.3	EUR	XETA
24-02-26 15:12:04	174	240.35	EUR	XETA
24-02-26 15:11:13	121	240.4	EUR	XETA
24-02-26 15:11:13	36	240.4	EUR	XETA
24-02-26 15:10:04	192	240.55	EUR	XETA
24-02-26 15:10:03	184	240.6	EUR	XETA
24-02-26 15:08:33	159	240.45	EUR	XETA
24-02-26 15:07:31	187	241	EUR	XETA
24-02-26 15:07:03	177	241.2	EUR	XETA
24-02-26 15:05:36	174	240.8	EUR	XETA
24-02-26 15:04:41	161	240.55	EUR	XETA
24-02-26 15:04:41	157	240.75	EUR	XETA
24-02-26 15:03:37	125	241	EUR	XETA
24-02-26 15:03:37	54	241	EUR	XETA
24-02-26 15:03:37	156	241	EUR	XETA
24-02-26 15:03:30	146	241.1	EUR	XETA
24-02-26 15:03:30	40	241.1	EUR	XETA
24-02-26 15:03:30	30	241.1	EUR	XETA
24-02-26 15:02:24	185	240.85	EUR	XETA
24-02-26 15:02:04	159	240.95	EUR	XETA
24-02-26 15:00:07	183	240.85	EUR	XETA
24-02-26 15:00:05	186	240.9	EUR	XETA
24-02-26 15:00:04	175	241	EUR	XETA
24-02-26 14:58:31	184	240.5	EUR	XETA
24-02-26 14:57:59	48	240.5	EUR	XETA
24-02-26 14:57:59	125	240.5	EUR	XETA
24-02-26 14:57:45	158	240.55	EUR	XETA
24-02-26 14:56:23	180	239.95	EUR	XETA
24-02-26 14:55:48	163	240.1	EUR	XETA

24-02-26 14:54:34	154	240.05	EUR	XETA
24-02-26 14:53:36	171	240.45	EUR	XETA
24-02-26 14:53:06	173	240.9	EUR	XETA
24-02-26 14:52:31	188	240.7	EUR	XETA
24-02-26 14:51:46	166	240.8	EUR	XETA
24-02-26 14:50:57	162	240.75	EUR	XETA
24-02-26 14:50:55	185	240.8	EUR	XETA
24-02-26 14:50:32	170	240.65	EUR	XETA
24-02-26 14:50:06	181	240.6	EUR	XETA
24-02-26 14:49:41	17	240.25	EUR	XETA
24-02-26 14:49:41	185	240.25	EUR	XETA
24-02-26 14:48:47	168	239.85	EUR	XETA
24-02-26 14:47:23	180	239.65	EUR	XETA
24-02-26 14:47:04	155	239.4	EUR	XETA
24-02-26 14:46:14	107	239.1	EUR	XETA
24-02-26 14:46:14	46	239.1	EUR	XETA
24-02-26 14:46:14	8	239.1	EUR	XETA
24-02-26 14:46:12	168	239.2	EUR	XETA
24-02-26 14:46:06	189	239.4	EUR	XETA
24-02-26 14:46:06	170	239.4	EUR	XETA
24-02-26 14:45:48	179	239.3	EUR	XETA
24-02-26 14:44:30	224	238.2	EUR	XETA
24-02-26 14:43:05	170	237.9	EUR	XETA
24-02-26 14:42:44	172	237.95	EUR	XETA
24-02-26 14:42:42	69	238	EUR	XETA
24-02-26 14:42:42	99	238	EUR	XETA
24-02-26 14:42:19	162	238	EUR	XETA
24-02-26 14:41:13	161	237.55	EUR	XETA
24-02-26 14:40:49	161	237.65	EUR	XETA
24-02-26 14:40:49	10	237.65	EUR	XETA
24-02-26 14:40:49	186	237.65	EUR	XETA
24-02-26 14:40:49	182	237.65	EUR	XETA
24-02-26 14:39:51	166	237.2	EUR	XETA
24-02-26 14:39:51	168	237.25	EUR	XETA
24-02-26 14:39:46	109	237.25	EUR	XETA
24-02-26 14:37:49	185	236.5	EUR	XETA
24-02-26 14:37:04	166	236.75	EUR	XETA
24-02-26 14:36:06	155	236.65	EUR	XETA
24-02-26 14:35:01	181	236.3	EUR	XETA
24-02-26 14:34:01	158	236.35	EUR	XETA
24-02-26 14:33:48	186	236.4	EUR	XETA
24-02-26 14:32:51	190	236.4	EUR	XETA
24-02-26 14:31:45	90	236.15	EUR	XETA
24-02-26 14:31:45	69	236.15	EUR	XETA
24-02-26 14:31:23	192	236.25	EUR	XETA
24-02-26 14:30:27	170	236.3	EUR	XETA
24-02-26 14:30:22	164	236.35	EUR	XETA
24-02-26 14:29:13	165	236.15	EUR	XETA
24-02-26 14:29:13	5	236.15	EUR	XETA
24-02-26 14:29:13	179	236.2	EUR	XETA
24-02-26 14:29:13	155	236.2	EUR	XETA
24-02-26 14:26:24	171	236.15	EUR	XETA
24-02-26 14:25:05	168	236.3	EUR	XETA
24-02-26 14:24:21	162	236.45	EUR	XETA

24-02-26 14:23:01	138	236.4	EUR	XETA
24-02-26 14:23:01	37	236.4	EUR	XETA
24-02-26 14:22:19	58	236.45	EUR	XETA
24-02-26 14:22:19	114	236.45	EUR	XETA
24-02-26 14:22:04	2	236.5	EUR	XETA
24-02-26 14:22:04	50	236.5	EUR	XETA
24-02-26 14:22:04	50	236.5	EUR	XETA
24-02-26 14:22:00	85	236.5	EUR	XETA
24-02-26 14:20:36	159	236.5	EUR	XETA
24-02-26 14:16:28	159	236.75	EUR	XETA
24-02-26 14:16:28	188	236.75	EUR	XETA
24-02-26 14:15:20	181	236.85	EUR	XETA
24-02-26 14:14:15	190	236.85	EUR	XETA
24-02-26 14:12:35	191	236.65	EUR	XETA
24-02-26 14:11:59	15	236.7	EUR	XETA
24-02-26 14:11:59	140	236.7	EUR	XETA
24-02-26 14:09:16	174	236.8	EUR	XETA
24-02-26 14:08:05	95	236.8	EUR	XETA
24-02-26 14:08:05	90	236.8	EUR	XETA
24-02-26 14:08:00	163	236.9	EUR	XETA
24-02-26 14:04:09	159	237.15	EUR	XETA
24-02-26 14:02:33	192	237.15	EUR	XETA
24-02-26 14:01:22	156	237.2	EUR	XETA
24-02-26 14:01:14	156	237.2	EUR	XETA
24-02-26 13:59:01	191	237.25	EUR	XETA
24-02-26 13:57:13	182	237.3	EUR	XETA
24-02-26 13:56:03	162	237.1	EUR	XETA
24-02-26 13:55:23	162	237.1	EUR	XETA
24-02-26 13:52:49	192	236.85	EUR	XETA
24-02-26 13:52:41	153	236.9	EUR	XETA
24-02-26 13:52:41	9	236.9	EUR	XETA
24-02-26 13:52:41	17	236.9	EUR	XETA
24-02-26 13:50:00	183	236.7	EUR	XETA
24-02-26 13:50:00	168	236.7	EUR	XETA
24-02-26 13:45:59	8	236.65	EUR	XETA
24-02-26 13:45:59	180	236.65	EUR	XETA
24-02-26 13:44:09	111	236.6	EUR	XETA
24-02-26 13:44:09	66	236.6	EUR	XETA
24-02-26 13:44:09	219	236.6	EUR	XETA
24-02-26 13:40:14	162	236.55	EUR	XETA
24-02-26 13:38:35	168	236.65	EUR	XETA
24-02-26 13:36:45	29	236.5	EUR	XETA
24-02-26 13:36:38	46	236.5	EUR	XETA
24-02-26 13:36:37	156	236.6	EUR	XETA
24-02-26 13:35:31	191	236.65	EUR	XETA
24-02-26 13:32:47	160	236.7	EUR	XETA
24-02-26 13:32:47	162	236.7	EUR	XETA
24-02-26 13:32:29	162	236.75	EUR	XETA
24-02-26 13:30:13	187	236.9	EUR	XETA
24-02-26 13:29:58	10	236.9	EUR	XETA
24-02-26 13:29:58	147	236.9	EUR	XETA
24-02-26 13:27:10	151	236.9	EUR	XETA
24-02-26 13:27:10	37	236.9	EUR	XETA
24-02-26 13:26:28	192	237	EUR	XETA

24-02-26 13:23:24	167	236.9	EUR	XETA
24-02-26 13:21:54	182	236.95	EUR	XETA
24-02-26 13:20:14	5	236.95	EUR	XETA
24-02-26 13:20:14	78	236.95	EUR	XETA
24-02-26 13:20:14	78	236.95	EUR	XETA
24-02-26 13:19:29	15	236.9	EUR	XETA
24-02-26 13:19:29	172	236.9	EUR	XETA
24-02-26 13:19:10	170	236.95	EUR	XETA
24-02-26 13:16:23	169	236.9	EUR	XETA
24-02-26 13:12:40	161	236.95	EUR	XETA
24-02-26 13:11:53	168	237.05	EUR	XETA
24-02-26 13:09:16	190	237	EUR	XETA
24-02-26 13:07:10	170	236.85	EUR	XETA
24-02-26 13:07:10	7	236.85	EUR	XETA
24-02-26 13:05:13	155	237.1	EUR	XETA
24-02-26 13:04:12	182	237.3	EUR	XETA
24-02-26 13:02:06	186	237.45	EUR	XETA
24-02-26 13:01:59	184	237.5	EUR	XETA
24-02-26 13:01:30	183	237.6	EUR	XETA
24-02-26 12:57:57	186	237.25	EUR	XETA
24-02-26 12:55:47	42	237.05	EUR	XETA
24-02-26 12:55:47	225	237.05	EUR	XETA
24-02-26 12:54:53	196	236.95	EUR	XETA
24-02-26 12:51:37	58	236.8	EUR	XETA
24-02-26 12:51:37	66	236.8	EUR	XETA
24-02-26 12:51:37	41	236.8	EUR	XETA
24-02-26 12:50:52	97	236.9	EUR	XETA
24-02-26 12:50:52	68	236.9	EUR	XETA
24-02-26 12:50:32	178	236.95	EUR	XETA
24-02-26 12:47:47	166	237.05	EUR	XETA
24-02-26 12:46:58	164	237.15	EUR	XETA
24-02-26 12:43:35	156	237.1	EUR	XETA
24-02-26 12:43:31	159	237.15	EUR	XETA
24-02-26 12:39:58	157	237.35	EUR	XETA
24-02-26 12:38:18	155	237.55	EUR	XETA
24-02-26 12:37:31	154	237.7	EUR	XETA
24-02-26 12:35:03	174	237.6	EUR	XETA
24-02-26 12:35:03	3	237.6	EUR	XETA
24-02-26 12:35:03	1	237.6	EUR	XETA
24-02-26 12:31:37	177	237.6	EUR	XETA
24-02-26 12:29:40	165	237.6	EUR	XETA
24-02-26 12:27:39	182	237.75	EUR	XETA
24-02-26 12:27:05	169	237.8	EUR	XETA
24-02-26 12:23:17	162	237.85	EUR	XETA
24-02-26 12:20:37	188	237.85	EUR	XETA
24-02-26 12:18:11	176	237.95	EUR	XETA
24-02-26 12:16:02	192	238	EUR	XETA
24-02-26 12:15:58	171	238.05	EUR	XETA
24-02-26 12:14:23	186	237.85	EUR	XETA
24-02-26 12:13:44	207	237.9	EUR	XETA
24-02-26 12:11:48	181	237.95	EUR	XETA
24-02-26 12:11:00	157	238	EUR	XETA
24-02-26 12:09:32	184	238	EUR	XETA
24-02-26 12:07:41	431	238	EUR	XETA

24-02-26 12:06:52	3	237.85	EUR	XETA
24-02-26 12:06:52	27	237.85	EUR	XETA
24-02-26 12:06:52	47	237.85	EUR	XETA
24-02-26 12:04:33	161	237.7	EUR	XETA
24-02-26 12:04:08	38	237.7	EUR	XETA
24-02-26 12:04:08	164	237.7	EUR	XETA
24-02-26 12:04:02	162	237.75	EUR	XETA
24-02-26 12:03:03	167	237.7	EUR	XETA
24-02-26 12:02:20	307	237.75	EUR	XETA
24-02-26 12:02:20	269	237.7	EUR	XETA
24-02-26 11:57:18	181	237.7	EUR	XETA
24-02-26 11:55:14	163	237.7	EUR	XETA
24-02-26 11:55:14	161	237.75	EUR	XETA
24-02-26 11:53:30	205	237.7	EUR	XETA
24-02-26 11:53:00	167	237.75	EUR	XETA
24-02-26 11:53:00	84	237.75	EUR	XETA
24-02-26 11:53:00	13	237.75	EUR	XETA
24-02-26 11:48:35	188	237.45	EUR	XETA
24-02-26 11:48:21	191	237.8	EUR	XETA
24-02-26 11:46:26	175	237.85	EUR	XETA
24-02-26 11:44:03	172	237.85	EUR	XETA
24-02-26 11:39:49	171	237.85	EUR	XETA
24-02-26 11:38:00	191	237.95	EUR	XETA
24-02-26 11:35:01	177	237.95	EUR	XETA
24-02-26 11:33:58	109	238	EUR	XETA
24-02-26 11:33:58	58	238	EUR	XETA
24-02-26 11:32:06	157	237.9	EUR	XETA
24-02-26 11:28:29	80	237.95	EUR	XETA
24-02-26 11:28:29	30	237.95	EUR	XETA
24-02-26 11:28:01	65	237.95	EUR	XETA
24-02-26 11:27:03	159	238.1	EUR	XETA
24-02-26 11:23:18	180	238.1	EUR	XETA
24-02-26 11:22:50	100	238.15	EUR	XETA
24-02-26 11:22:50	88	238.15	EUR	XETA
24-02-26 11:18:53	77	238.2	EUR	XETA
24-02-26 11:18:53	102	238.2	EUR	XETA
24-02-26 11:18:26	177	238.25	EUR	XETA
24-02-26 11:16:10	77	238.1	EUR	XETA
24-02-26 11:13:46	169	238.25	EUR	XETA
24-02-26 11:12:59	188	238.3	EUR	XETA
24-02-26 11:09:14	128	238.35	EUR	XETA
24-02-26 11:09:09	51	238.35	EUR	XETA
24-02-26 11:08:55	158	238.4	EUR	XETA
24-02-26 11:04:48	35	238.4	EUR	XETA
24-02-26 11:04:40	131	238.4	EUR	XETA
24-02-26 11:04:14	13	238.4	EUR	XETA
24-02-26 11:04:03	190	238.45	EUR	XETA
24-02-26 11:02:15	154	238.25	EUR	XETA
24-02-26 11:00:32	183	238.3	EUR	XETA
24-02-26 10:59:44	130	238.1	EUR	XETA
24-02-26 10:59:18	11	238.1	EUR	XETA
24-02-26 10:59:05	67	238.15	EUR	XETA
24-02-26 10:59:05	54	238.15	EUR	XETA
24-02-26 10:59:02	47	238.15	EUR	XETA

24-02-26 10:59:01	18	238.15	EUR	XETA
24-02-26 10:58:03	204	238.2	EUR	XETA
24-02-26 10:55:50	107	238.2	EUR	XETA
24-02-26 10:55:37	120	238.2	EUR	XETA
24-02-26 10:54:13	180	238.1	EUR	XETA
24-02-26 10:50:42	182	238.05	EUR	XETA
24-02-26 10:48:01	18	238	EUR	XETA
24-02-26 10:48:01	172	238	EUR	XETA
24-02-26 10:48:01	179	238	EUR	XETA
24-02-26 10:45:52	36	238	EUR	XETA
24-02-26 10:45:52	83	238	EUR	XETA
24-02-26 10:45:50	13	238	EUR	XETA
24-02-26 10:45:50	37	238	EUR	XETA
24-02-26 10:44:34	164	238.2	EUR	XETA
24-02-26 10:43:50	156	238.2	EUR	XETA
24-02-26 10:43:29	170	238.25	EUR	XETA
24-02-26 10:43:29	155	238.25	EUR	XETA
24-02-26 10:43:25	37	238.3	EUR	XETA
24-02-26 10:43:25	196	238.3	EUR	XETA
24-02-26 10:40:00	156	237.8	EUR	XETA
24-02-26 10:37:19	179	237.8	EUR	XETA
24-02-26 10:37:06	130	237.85	EUR	XETA
24-02-26 10:37:06	29	237.85	EUR	XETA
24-02-26 10:36:57	15	237.85	EUR	XETA
24-02-26 10:36:22	11	237.9	EUR	XETA
24-02-26 10:36:22	124	237.9	EUR	XETA
24-02-26 10:36:04	54	237.9	EUR	XETA
24-02-26 10:35:00	169	237.9	EUR	XETA
24-02-26 10:31:13	187	237.9	EUR	XETA
24-02-26 10:30:05	112	237.95	EUR	XETA
24-02-26 10:30:05	53	237.95	EUR	XETA
24-02-26 10:28:46	32	237.95	EUR	XETA
24-02-26 10:28:37	41	237.95	EUR	XETA
24-02-26 10:28:37	93	237.95	EUR	XETA
24-02-26 10:27:48	124	237.85	EUR	XETA
24-02-26 10:27:44	55	237.85	EUR	XETA
24-02-26 10:27:34	185	237.9	EUR	XETA
24-02-26 10:23:44	103	237.75	EUR	XETA
24-02-26 10:23:44	80	237.75	EUR	XETA
24-02-26 10:22:00	71	237.75	EUR	XETA
24-02-26 10:22:00	83	237.75	EUR	XETA
24-02-26 10:21:44	175	237.8	EUR	XETA
24-02-26 10:21:17	171	237.9	EUR	XETA
24-02-26 10:16:56	169	237.9	EUR	XETA
24-02-26 10:15:37	31	237.85	EUR	XETA
24-02-26 10:15:37	87	237.85	EUR	XETA
24-02-26 10:15:37	44	237.85	EUR	XETA
24-02-26 10:15:14	166	237.9	EUR	XETA
24-02-26 10:12:09	157	237.95	EUR	XETA
24-02-26 10:12:09	161	238	EUR	XETA
24-02-26 10:12:06	165	238.1	EUR	XETA
24-02-26 10:08:12	45	237.8	EUR	XETA
24-02-26 10:08:12	58	237.8	EUR	XETA
24-02-26 10:08:12	9	237.8	EUR	XETA

24-02-26 10:08:12	29	237.8	EUR	XETA
24-02-26 10:08:05	47	237.8	EUR	XETA
24-02-26 10:07:11	179	238	EUR	XETA
24-02-26 10:04:15	173	238.1	EUR	XETA
24-02-26 10:03:15	173	238.1	EUR	XETA
24-02-26 10:02:45	169	238.1	EUR	XETA
24-02-26 10:01:10	12	238	EUR	XETA
24-02-26 10:00:58	24	238	EUR	XETA
24-02-26 10:00:58	12	238	EUR	XETA
24-02-26 10:00:58	50	238	EUR	XETA
24-02-26 10:00:58	10	238	EUR	XETA
24-02-26 10:00:58	12	238	EUR	XETA
24-02-26 10:00:52	15	238	EUR	XETA
24-02-26 10:00:52	49	238	EUR	XETA
24-02-26 09:59:58	161	238.05	EUR	XETA
24-02-26 09:59:17	175	238.1	EUR	XETA
24-02-26 09:58:23	159	238.15	EUR	XETA
24-02-26 09:57:32	172	237.9	EUR	XETA
24-02-26 09:55:22	131	237.9	EUR	XETA
24-02-26 09:55:22	43	237.9	EUR	XETA
24-02-26 09:55:22	175	237.9	EUR	XETA
24-02-26 09:55:22	188	237.95	EUR	XETA
24-02-26 09:51:08	14	237.85	EUR	XETA
24-02-26 09:51:08	174	237.85	EUR	XETA
24-02-26 09:49:40	156	237.8	EUR	XETA
24-02-26 09:48:28	27	237.7	EUR	XETA
24-02-26 09:48:28	146	237.7	EUR	XETA
24-02-26 09:46:23	22	237.6	EUR	XETA
24-02-26 09:46:23	157	237.6	EUR	XETA
24-02-26 09:44:53	33	237.7	EUR	XETA
24-02-26 09:44:37	136	237.7	EUR	XETA
24-02-26 09:44:32	1	237.7	EUR	XETA
24-02-26 09:42:58	190	237.85	EUR	XETA
24-02-26 09:42:58	168	237.9	EUR	XETA
24-02-26 09:40:39	87	237.75	EUR	XETA
24-02-26 09:40:39	103	237.75	EUR	XETA
24-02-26 09:38:26	185	237.5	EUR	XETA
24-02-26 09:37:58	189	237.5	EUR	XETA
24-02-26 09:37:58	159	237.5	EUR	XETA
24-02-26 09:35:10	63	237.1	EUR	XETA
24-02-26 09:34:57	100	237.1	EUR	XETA
24-02-26 09:34:26	26	237.1	EUR	XETA
24-02-26 09:34:26	142	237.1	EUR	XETA
24-02-26 09:33:44	35	237.3	EUR	XETA
24-02-26 09:33:44	123	237.3	EUR	XETA
24-02-26 09:32:01	34	237.55	EUR	XETA
24-02-26 09:31:55	22	237.55	EUR	XETA
24-02-26 09:31:55	29	237.55	EUR	XETA
24-02-26 09:31:55	58	237.55	EUR	XETA
24-02-26 09:31:55	16	237.55	EUR	XETA
24-02-26 09:30:22	176	237.75	EUR	XETA
24-02-26 09:26:50	188	237.85	EUR	XETA
24-02-26 09:26:20	182	238.1	EUR	XETA
24-02-26 09:26:20	187	238.15	EUR	XETA

24-02-26 09:26:20	202	238.2	EUR	XETA
24-02-26 09:23:05	37	237.85	EUR	XETA
24-02-26 09:23:05	146	237.85	EUR	XETA
24-02-26 09:22:40	70	237.95	EUR	XETA
24-02-26 09:22:40	116	237.95	EUR	XETA
24-02-26 09:21:57	70	237.8	EUR	XETA
24-02-26 09:21:57	91	237.8	EUR	XETA
24-02-26 09:21:47	30	238.05	EUR	XETA
24-02-26 09:21:47	137	238.05	EUR	XETA
24-02-26 09:21:12	148	238.2	EUR	XETA
24-02-26 09:21:11	1	238.2	EUR	XETA
24-02-26 09:21:11	2	238.2	EUR	XETA
24-02-26 09:21:11	11	238.2	EUR	XETA
24-02-26 09:21:01	51	238.3	EUR	XETA
24-02-26 09:20:56	129	238.3	EUR	XETA
24-02-26 09:20:26	26	238.45	EUR	XETA
24-02-26 09:20:26	140	238.45	EUR	XETA
24-02-26 09:18:59	181	238.6	EUR	XETA
24-02-26 09:18:33	171	238.75	EUR	XETA
24-02-26 09:18:22	133	238.85	EUR	XETA
24-02-26 09:18:22	42	238.85	EUR	XETA
24-02-26 09:17:11	61	238.85	EUR	XETA
24-02-26 09:17:11	296	238.85	EUR	XETA
24-02-26 09:13:35	163	238.7	EUR	XETA
24-02-26 09:12:05	34	238.7	EUR	XETA
24-02-26 09:12:05	136	238.7	EUR	XETA
24-02-26 09:10:08	162	238.85	EUR	XETA
24-02-26 09:10:07	175	238.9	EUR	XETA
24-02-26 09:07:18	121	238.85	EUR	XETA
24-02-26 09:07:16	69	238.85	EUR	XETA
24-02-26 09:05:41	167	238.85	EUR	XETA
24-02-26 09:05:37	170	238.9	EUR	XETA
24-02-26 09:05:37	10	238.9	EUR	XETA
24-02-26 09:03:37	161	238.85	EUR	XETA
24-02-26 08:59:56	184	238.25	EUR	XETA
24-02-26 08:59:56	183	238.3	EUR	XETA
24-02-26 08:58:55	172	238.3	EUR	XETA
24-02-26 08:58:49	109	238.4	EUR	XETA
24-02-26 08:58:49	75	238.4	EUR	XETA
24-02-26 08:56:43	179	238.4	EUR	XETA
24-02-26 08:53:44	183	238.15	EUR	XETA
24-02-26 08:51:59	171	238	EUR	XETA
24-02-26 08:48:51	163	238.05	EUR	XETA
24-02-26 08:46:33	175	238.3	EUR	XETA
24-02-26 08:45:12	180	238.4	EUR	XETA
24-02-26 08:43:26	158	237.9	EUR	XETA
24-02-26 08:41:06	171	238.55	EUR	XETA
24-02-26 08:40:40	180	238.65	EUR	XETA
24-02-26 08:38:43	80	238.4	EUR	XETA
24-02-26 08:38:43	90	238.4	EUR	XETA
24-02-26 08:38:38	162	238.5	EUR	XETA
24-02-26 08:36:54	156	238.4	EUR	XETA
24-02-26 08:34:45	48	238.9	EUR	XETA
24-02-26 08:34:45	112	238.9	EUR	XETA

24-02-26 08:34:41	190	239	EUR	XETA
24-02-26 08:33:42	164	239.1	EUR	XETA
24-02-26 08:32:40	67	239.5	EUR	XETA
24-02-26 08:32:40	100	239.5	EUR	XETA
24-02-26 08:31:19	189	239.7	EUR	XETA
24-02-26 08:29:10	191	239.45	EUR	XETA
24-02-26 08:28:33	180	239.6	EUR	XETA
24-02-26 08:25:22	192	239.5	EUR	XETA
24-02-26 08:23:35	192	239.15	EUR	XETA
24-02-26 08:22:04	166	239.05	EUR	XETA
24-02-26 08:20:26	10	238.85	EUR	XETA
24-02-26 08:20:26	17	238.85	EUR	XETA
24-02-26 08:20:15	161	238.85	EUR	XETA
24-02-26 08:17:49	172	239.4	EUR	XETA
24-02-26 08:15:46	155	239.25	EUR	XETA
24-02-26 08:15:29	186	239.35	EUR	XETA
24-02-26 08:13:06	154	239.05	EUR	XETA
24-02-26 08:13:05	13	239.05	EUR	XETA
24-02-26 08:13:05	17	239.05	EUR	XETA
24-02-26 08:12:09	158	239.15	EUR	XETA
24-02-26 08:11:21	168	239.3	EUR	XETA
24-02-26 08:11:20	17	239.35	EUR	XETA
24-02-26 08:11:20	142	239.35	EUR	XETA
24-02-26 08:11:20	4	239.35	EUR	XETA
24-02-26 08:11:19	35	239.4	EUR	XETA
24-02-26 08:11:19	149	239.4	EUR	XETA
24-02-26 08:09:08	159	238.9	EUR	XETA
24-02-26 08:08:15	180	239.3	EUR	XETA
24-02-26 08:07:35	173	239.45	EUR	XETA
24-02-26 08:06:38	191	239.5	EUR	XETA
24-02-26 08:05:06	179	239.65	EUR	XETA
24-02-26 08:04:48	158	239.8	EUR	XETA
24-02-26 08:03:59	175	240	EUR	XETA
24-02-26 08:01:48	175	240	EUR	XETA
24-02-26 08:01:21	164	240.05	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
24-02-26 16:06:44	XETA	239.35	EUR	BUY
24-02-26 16:01:07	XETA	239.85	EUR	BUY
24-02-26 16:00:51	XETA	239.8	EUR	BUY
24-02-26 15:59:22	XETA	240	EUR	BUY
24-02-26 15:59:22	XETA	240	EUR	BUY
24-02-26 15:59:21	XETA	240.05	EUR	BUY
24-02-26 15:57:40	XETA	240.2	EUR	BUY
24-02-26 15:57:03	XETA	240.4	EUR	BUY
24-02-26 15:57:03	XETA	240.4	EUR	BUY
24-02-26 15:56:11	XETA	240.45	EUR	BUY
24-02-26 15:55:24	XETA	240.55	EUR	BUY
24-02-26 15:54:49	XETA	240.65	EUR	BUY
24-02-26 15:54:36	XETA	240.7	EUR	BUY
24-02-26 15:54:36	XETA	240.7	EUR	BUY
24-02-26 15:54:36	XETA	240.7	EUR	BUY
24-02-26 15:52:05	XETA	240.65	EUR	BUY
24-02-26 15:52:05	XETA	240.65	EUR	BUY
24-02-26 15:52:05	XETA	240.65	EUR	BUY
24-02-26 15:52:05	XETA	240.65	EUR	BUY
24-02-26 15:51:42	XETA	240.7	EUR	BUY
24-02-26 15:50:12	XETA	240.85	EUR	BUY
24-02-26 15:49:04	XETA	240.75	EUR	BUY
24-02-26 15:48:45	XETA	240.8	EUR	BUY
24-02-26 15:47:28	XETA	240.65	EUR	BUY
24-02-26 15:46:26	XETA	240.8	EUR	BUY
24-02-26 15:45:13	XETA	240.95	EUR	BUY
24-02-26 15:44:34	XETA	241.1	EUR	BUY
24-02-26 15:43:48	XETA	241.15	EUR	BUY
24-02-26 15:43:30	XETA	241.2	EUR	BUY
24-02-26 15:43:26	XETA	241.25	EUR	BUY
24-02-26 15:43:26	XETA	241.25	EUR	BUY
24-02-26 15:40:27	XETA	240.85	EUR	BUY
24-02-26 15:40:27	XETA	240.85	EUR	BUY
24-02-26 15:39:09	XETA	241	EUR	BUY
24-02-26 15:38:35	XETA	241.25	EUR	BUY
24-02-26 15:38:07	XETA	241.35	EUR	BUY
24-02-26 15:37:52	XETA	241.4	EUR	BUY
24-02-26 15:35:52	XETA	241.25	EUR	BUY
24-02-26 15:35:50	XETA	241.35	EUR	BUY
24-02-26 15:34:16	XETA	241.45	EUR	BUY
24-02-26 15:33:19	XETA	241.4	EUR	BUY
24-02-26 15:32:04	XETA	241.4	EUR	BUY
24-02-26 15:32:04	XETA	241.4	EUR	BUY
24-02-26 15:31:41	XETA	241.65	EUR	BUY
24-02-26 15:31:41	XETA	241.65	EUR	BUY

24-02-26 15:31:15	XETA	241.5	EUR	BUY
24-02-26 15:30:36	XETA	241.5	EUR	BUY
24-02-26 15:28:34	XETA	241.2	EUR	BUY
24-02-26 15:28:34	XETA	241.3	EUR	BUY
24-02-26 15:28:00	XETA	241.2	EUR	BUY
24-02-26 15:27:30	XETA	241.2	EUR	BUY
24-02-26 15:27:04	XETA	240.85	EUR	BUY
24-02-26 15:25:54	XETA	240.55	EUR	BUY
24-02-26 15:25:34	XETA	240.45	EUR	BUY
24-02-26 15:25:09	XETA	240.45	EUR	BUY
24-02-26 15:22:30	XETA	239.95	EUR	BUY
24-02-26 15:21:36	XETA	239.95	EUR	BUY
24-02-26 15:21:26	XETA	240.05	EUR	BUY
24-02-26 15:20:36	XETA	239.85	EUR	BUY
24-02-26 15:20:36	XETA	239.85	EUR	BUY
24-02-26 15:20:36	XETA	239.85	EUR	BUY
24-02-26 15:20:36	XETA	239.85	EUR	BUY
24-02-26 15:19:37	XETA	239.75	EUR	BUY
24-02-26 15:18:51	XETA	239.5	EUR	BUY
24-02-26 15:17:30	XETA	239.6	EUR	BUY
24-02-26 15:16:55	XETA	239.85	EUR	BUY
24-02-26 15:16:00	XETA	239.9	EUR	BUY
24-02-26 15:14:54	XETA	240	EUR	BUY
24-02-26 15:14:53	XETA	240.05	EUR	BUY
24-02-26 15:14:01	XETA	240	EUR	BUY
24-02-26 15:12:57	XETA	240.3	EUR	BUY
24-02-26 15:12:04	XETA	240.35	EUR	BUY
24-02-26 15:11:13	XETA	240.4	EUR	BUY
24-02-26 15:11:13	XETA	240.4	EUR	BUY
24-02-26 15:10:04	XETA	240.55	EUR	BUY
24-02-26 15:10:03	XETA	240.6	EUR	BUY
24-02-26 15:08:33	XETA	240.45	EUR	BUY
24-02-26 15:07:31	XETA	241	EUR	BUY
24-02-26 15:07:03	XETA	241.2	EUR	BUY
24-02-26 15:05:36	XETA	240.8	EUR	BUY
24-02-26 15:04:41	XETA	240.55	EUR	BUY
24-02-26 15:04:41	XETA	240.75	EUR	BUY
24-02-26 15:03:37	XETA	241	EUR	BUY
24-02-26 15:03:37	XETA	241	EUR	BUY
24-02-26 15:03:37	XETA	241	EUR	BUY
24-02-26 15:03:30	XETA	241.1	EUR	BUY
24-02-26 15:03:30	XETA	241.1	EUR	BUY
24-02-26 15:03:30	XETA	241.1	EUR	BUY
24-02-26 15:02:24	XETA	240.85	EUR	BUY
24-02-26 15:02:04	XETA	240.95	EUR	BUY
24-02-26 15:00:07	XETA	240.85	EUR	BUY
24-02-26 15:00:05	XETA	240.9	EUR	BUY
24-02-26 15:00:04	XETA	241	EUR	BUY
24-02-26 14:58:31	XETA	240.5	EUR	BUY
24-02-26 14:57:59	XETA	240.5	EUR	BUY
24-02-26 14:57:59	XETA	240.5	EUR	BUY
24-02-26 14:57:45	XETA	240.55	EUR	BUY
24-02-26 14:56:23	XETA	239.95	EUR	BUY
24-02-26 14:55:48	XETA	240.1	EUR	BUY

24-02-26 14:54:34	XETA	240.05	EUR	BUY
24-02-26 14:53:36	XETA	240.45	EUR	BUY
24-02-26 14:53:06	XETA	240.9	EUR	BUY
24-02-26 14:52:31	XETA	240.7	EUR	BUY
24-02-26 14:51:46	XETA	240.8	EUR	BUY
24-02-26 14:50:57	XETA	240.75	EUR	BUY
24-02-26 14:50:55	XETA	240.8	EUR	BUY
24-02-26 14:50:32	XETA	240.65	EUR	BUY
24-02-26 14:50:06	XETA	240.6	EUR	BUY
24-02-26 14:49:41	XETA	240.25	EUR	BUY
24-02-26 14:49:41	XETA	240.25	EUR	BUY
24-02-26 14:48:47	XETA	239.85	EUR	BUY
24-02-26 14:47:23	XETA	239.65	EUR	BUY
24-02-26 14:47:04	XETA	239.4	EUR	BUY
24-02-26 14:46:14	XETA	239.1	EUR	BUY
24-02-26 14:46:14	XETA	239.1	EUR	BUY
24-02-26 14:46:14	XETA	239.1	EUR	BUY
24-02-26 14:46:12	XETA	239.2	EUR	BUY
24-02-26 14:46:06	XETA	239.4	EUR	BUY
24-02-26 14:46:06	XETA	239.4	EUR	BUY
24-02-26 14:45:48	XETA	239.3	EUR	BUY
24-02-26 14:44:30	XETA	238.2	EUR	BUY
24-02-26 14:43:05	XETA	237.9	EUR	BUY
24-02-26 14:42:44	XETA	237.95	EUR	BUY
24-02-26 14:42:42	XETA	238	EUR	BUY
24-02-26 14:42:42	XETA	238	EUR	BUY
24-02-26 14:42:19	XETA	238	EUR	BUY
24-02-26 14:41:13	XETA	237.55	EUR	BUY
24-02-26 14:40:49	XETA	237.65	EUR	BUY
24-02-26 14:40:49	XETA	237.65	EUR	BUY
24-02-26 14:40:49	XETA	237.65	EUR	BUY
24-02-26 14:40:49	XETA	237.65	EUR	BUY
24-02-26 14:39:51	XETA	237.2	EUR	BUY
24-02-26 14:39:51	XETA	237.25	EUR	BUY
24-02-26 14:39:46	XETA	237.25	EUR	BUY
24-02-26 14:37:49	XETA	236.5	EUR	BUY
24-02-26 14:37:04	XETA	236.75	EUR	BUY
24-02-26 14:36:06	XETA	236.65	EUR	BUY
24-02-26 14:35:01	XETA	236.3	EUR	BUY
24-02-26 14:34:01	XETA	236.35	EUR	BUY
24-02-26 14:33:48	XETA	236.4	EUR	BUY
24-02-26 14:32:51	XETA	236.4	EUR	BUY
24-02-26 14:31:45	XETA	236.15	EUR	BUY
24-02-26 14:31:45	XETA	236.15	EUR	BUY
24-02-26 14:31:23	XETA	236.25	EUR	BUY
24-02-26 14:30:27	XETA	236.3	EUR	BUY
24-02-26 14:30:22	XETA	236.35	EUR	BUY
24-02-26 14:29:13	XETA	236.15	EUR	BUY
24-02-26 14:29:13	XETA	236.15	EUR	BUY
24-02-26 14:29:13	XETA	236.2	EUR	BUY
24-02-26 14:29:13	XETA	236.2	EUR	BUY
24-02-26 14:26:24	XETA	236.15	EUR	BUY
24-02-26 14:25:05	XETA	236.3	EUR	BUY
24-02-26 14:24:21	XETA	236.45	EUR	BUY

24-02-26 14:23:01	XETA	236.4	EUR	BUY
24-02-26 14:23:01	XETA	236.4	EUR	BUY
24-02-26 14:22:19	XETA	236.45	EUR	BUY
24-02-26 14:22:19	XETA	236.45	EUR	BUY
24-02-26 14:22:04	XETA	236.5	EUR	BUY
24-02-26 14:22:04	XETA	236.5	EUR	BUY
24-02-26 14:22:04	XETA	236.5	EUR	BUY
24-02-26 14:22:00	XETA	236.5	EUR	BUY
24-02-26 14:20:36	XETA	236.5	EUR	BUY
24-02-26 14:16:28	XETA	236.75	EUR	BUY
24-02-26 14:16:28	XETA	236.75	EUR	BUY
24-02-26 14:15:20	XETA	236.85	EUR	BUY
24-02-26 14:14:15	XETA	236.85	EUR	BUY
24-02-26 14:12:35	XETA	236.65	EUR	BUY
24-02-26 14:11:59	XETA	236.7	EUR	BUY
24-02-26 14:11:59	XETA	236.7	EUR	BUY
24-02-26 14:09:16	XETA	236.8	EUR	BUY
24-02-26 14:08:05	XETA	236.8	EUR	BUY
24-02-26 14:08:05	XETA	236.8	EUR	BUY
24-02-26 14:08:00	XETA	236.9	EUR	BUY
24-02-26 14:04:09	XETA	237.15	EUR	BUY
24-02-26 14:02:33	XETA	237.15	EUR	BUY
24-02-26 14:01:22	XETA	237.2	EUR	BUY
24-02-26 14:01:14	XETA	237.2	EUR	BUY
24-02-26 13:59:01	XETA	237.25	EUR	BUY
24-02-26 13:57:13	XETA	237.3	EUR	BUY
24-02-26 13:56:03	XETA	237.1	EUR	BUY
24-02-26 13:55:23	XETA	237.1	EUR	BUY
24-02-26 13:52:49	XETA	236.85	EUR	BUY
24-02-26 13:52:41	XETA	236.9	EUR	BUY
24-02-26 13:52:41	XETA	236.9	EUR	BUY
24-02-26 13:52:41	XETA	236.9	EUR	BUY
24-02-26 13:52:41	XETA	236.9	EUR	BUY
24-02-26 13:50:00	XETA	236.7	EUR	BUY
24-02-26 13:50:00	XETA	236.7	EUR	BUY
24-02-26 13:45:59	XETA	236.65	EUR	BUY
24-02-26 13:45:59	XETA	236.65	EUR	BUY
24-02-26 13:44:09	XETA	236.6	EUR	BUY
24-02-26 13:44:09	XETA	236.6	EUR	BUY
24-02-26 13:44:09	XETA	236.6	EUR	BUY
24-02-26 13:40:14	XETA	236.55	EUR	BUY
24-02-26 13:38:35	XETA	236.65	EUR	BUY
24-02-26 13:36:45	XETA	236.5	EUR	BUY
24-02-26 13:36:38	XETA	236.5	EUR	BUY
24-02-26 13:36:37	XETA	236.6	EUR	BUY
24-02-26 13:35:31	XETA	236.65	EUR	BUY
24-02-26 13:32:47	XETA	236.7	EUR	BUY
24-02-26 13:32:47	XETA	236.7	EUR	BUY
24-02-26 13:32:29	XETA	236.75	EUR	BUY
24-02-26 13:30:13	XETA	236.9	EUR	BUY
24-02-26 13:29:58	XETA	236.9	EUR	BUY
24-02-26 13:29:58	XETA	236.9	EUR	BUY
24-02-26 13:27:10	XETA	236.9	EUR	BUY
24-02-26 13:27:10	XETA	236.9	EUR	BUY
24-02-26 13:26:28	XETA	237	EUR	BUY

24-02-26 13:23:24	XETA	236.9	EUR	BUY
24-02-26 13:21:54	XETA	236.95	EUR	BUY
24-02-26 13:20:14	XETA	236.95	EUR	BUY
24-02-26 13:20:14	XETA	236.95	EUR	BUY
24-02-26 13:20:14	XETA	236.95	EUR	BUY
24-02-26 13:19:29	XETA	236.9	EUR	BUY
24-02-26 13:19:29	XETA	236.9	EUR	BUY
24-02-26 13:19:10	XETA	236.95	EUR	BUY
24-02-26 13:16:23	XETA	236.9	EUR	BUY
24-02-26 13:12:40	XETA	236.95	EUR	BUY
24-02-26 13:11:53	XETA	237.05	EUR	BUY
24-02-26 13:09:16	XETA	237	EUR	BUY
24-02-26 13:07:10	XETA	236.85	EUR	BUY
24-02-26 13:07:10	XETA	236.85	EUR	BUY
24-02-26 13:05:13	XETA	237.1	EUR	BUY
24-02-26 13:04:12	XETA	237.3	EUR	BUY
24-02-26 13:02:06	XETA	237.45	EUR	BUY
24-02-26 13:01:59	XETA	237.5	EUR	BUY
24-02-26 13:01:30	XETA	237.6	EUR	BUY
24-02-26 12:57:57	XETA	237.25	EUR	BUY
24-02-26 12:55:47	XETA	237.05	EUR	BUY
24-02-26 12:55:47	XETA	237.05	EUR	BUY
24-02-26 12:54:53	XETA	236.95	EUR	BUY
24-02-26 12:51:37	XETA	236.8	EUR	BUY
24-02-26 12:51:37	XETA	236.8	EUR	BUY
24-02-26 12:51:37	XETA	236.8	EUR	BUY
24-02-26 12:50:52	XETA	236.9	EUR	BUY
24-02-26 12:50:52	XETA	236.9	EUR	BUY
24-02-26 12:50:32	XETA	236.95	EUR	BUY
24-02-26 12:47:47	XETA	237.05	EUR	BUY
24-02-26 12:46:58	XETA	237.15	EUR	BUY
24-02-26 12:43:35	XETA	237.1	EUR	BUY
24-02-26 12:43:31	XETA	237.15	EUR	BUY
24-02-26 12:39:58	XETA	237.35	EUR	BUY
24-02-26 12:38:18	XETA	237.55	EUR	BUY
24-02-26 12:37:31	XETA	237.7	EUR	BUY
24-02-26 12:35:03	XETA	237.6	EUR	BUY
24-02-26 12:35:03	XETA	237.6	EUR	BUY
24-02-26 12:35:03	XETA	237.6	EUR	BUY
24-02-26 12:31:37	XETA	237.6	EUR	BUY
24-02-26 12:29:40	XETA	237.6	EUR	BUY
24-02-26 12:27:39	XETA	237.75	EUR	BUY
24-02-26 12:27:05	XETA	237.8	EUR	BUY
24-02-26 12:23:17	XETA	237.85	EUR	BUY
24-02-26 12:20:37	XETA	237.85	EUR	BUY
24-02-26 12:18:11	XETA	237.95	EUR	BUY
24-02-26 12:16:02	XETA	238	EUR	BUY
24-02-26 12:15:58	XETA	238.05	EUR	BUY
24-02-26 12:14:23	XETA	237.85	EUR	BUY
24-02-26 12:13:44	XETA	237.9	EUR	BUY
24-02-26 12:11:48	XETA	237.95	EUR	BUY
24-02-26 12:11:00	XETA	238	EUR	BUY
24-02-26 12:09:32	XETA	238	EUR	BUY
24-02-26 12:07:41	XETA	238	EUR	BUY

24-02-26 12:06:52	XETA	237.85	EUR	BUY
24-02-26 12:06:52	XETA	237.85	EUR	BUY
24-02-26 12:06:52	XETA	237.85	EUR	BUY
24-02-26 12:04:33	XETA	237.7	EUR	BUY
24-02-26 12:04:08	XETA	237.7	EUR	BUY
24-02-26 12:04:08	XETA	237.7	EUR	BUY
24-02-26 12:04:02	XETA	237.75	EUR	BUY
24-02-26 12:03:03	XETA	237.7	EUR	BUY
24-02-26 12:02:20	XETA	237.75	EUR	BUY
24-02-26 12:02:20	XETA	237.7	EUR	BUY
24-02-26 11:57:18	XETA	237.7	EUR	BUY
24-02-26 11:55:14	XETA	237.7	EUR	BUY
24-02-26 11:55:14	XETA	237.75	EUR	BUY
24-02-26 11:53:30	XETA	237.7	EUR	BUY
24-02-26 11:53:00	XETA	237.75	EUR	BUY
24-02-26 11:53:00	XETA	237.75	EUR	BUY
24-02-26 11:53:00	XETA	237.75	EUR	BUY
24-02-26 11:48:35	XETA	237.45	EUR	BUY
24-02-26 11:48:21	XETA	237.8	EUR	BUY
24-02-26 11:46:26	XETA	237.85	EUR	BUY
24-02-26 11:44:03	XETA	237.85	EUR	BUY
24-02-26 11:39:49	XETA	237.85	EUR	BUY
24-02-26 11:38:00	XETA	237.95	EUR	BUY
24-02-26 11:35:01	XETA	237.95	EUR	BUY
24-02-26 11:33:58	XETA	238	EUR	BUY
24-02-26 11:33:58	XETA	238	EUR	BUY
24-02-26 11:32:06	XETA	237.9	EUR	BUY
24-02-26 11:28:29	XETA	237.95	EUR	BUY
24-02-26 11:28:29	XETA	237.95	EUR	BUY
24-02-26 11:28:01	XETA	237.95	EUR	BUY
24-02-26 11:27:03	XETA	238.1	EUR	BUY
24-02-26 11:23:18	XETA	238.1	EUR	BUY
24-02-26 11:22:50	XETA	238.15	EUR	BUY
24-02-26 11:22:50	XETA	238.15	EUR	BUY
24-02-26 11:18:53	XETA	238.2	EUR	BUY
24-02-26 11:18:53	XETA	238.2	EUR	BUY
24-02-26 11:18:26	XETA	238.25	EUR	BUY
24-02-26 11:16:10	XETA	238.1	EUR	BUY
24-02-26 11:13:46	XETA	238.25	EUR	BUY
24-02-26 11:12:59	XETA	238.3	EUR	BUY
24-02-26 11:09:14	XETA	238.35	EUR	BUY
24-02-26 11:09:09	XETA	238.35	EUR	BUY
24-02-26 11:08:55	XETA	238.4	EUR	BUY
24-02-26 11:04:48	XETA	238.4	EUR	BUY
24-02-26 11:04:40	XETA	238.4	EUR	BUY
24-02-26 11:04:14	XETA	238.4	EUR	BUY
24-02-26 11:04:03	XETA	238.45	EUR	BUY
24-02-26 11:02:15	XETA	238.25	EUR	BUY
24-02-26 11:00:32	XETA	238.3	EUR	BUY
24-02-26 10:59:44	XETA	238.1	EUR	BUY
24-02-26 10:59:18	XETA	238.1	EUR	BUY
24-02-26 10:59:05	XETA	238.15	EUR	BUY
24-02-26 10:59:05	XETA	238.15	EUR	BUY
24-02-26 10:59:02	XETA	238.15	EUR	BUY

24-02-26 10:59:01	XETA	238.15	EUR	BUY
24-02-26 10:58:03	XETA	238.2	EUR	BUY
24-02-26 10:55:50	XETA	238.2	EUR	BUY
24-02-26 10:55:37	XETA	238.2	EUR	BUY
24-02-26 10:54:13	XETA	238.1	EUR	BUY
24-02-26 10:50:42	XETA	238.05	EUR	BUY
24-02-26 10:48:01	XETA	238	EUR	BUY
24-02-26 10:48:01	XETA	238	EUR	BUY
24-02-26 10:48:01	XETA	238	EUR	BUY
24-02-26 10:45:52	XETA	238	EUR	BUY
24-02-26 10:45:52	XETA	238	EUR	BUY
24-02-26 10:45:50	XETA	238	EUR	BUY
24-02-26 10:45:50	XETA	238	EUR	BUY
24-02-26 10:44:34	XETA	238.2	EUR	BUY
24-02-26 10:43:50	XETA	238.2	EUR	BUY
24-02-26 10:43:29	XETA	238.25	EUR	BUY
24-02-26 10:43:29	XETA	238.25	EUR	BUY
24-02-26 10:43:25	XETA	238.3	EUR	BUY
24-02-26 10:43:25	XETA	238.3	EUR	BUY
24-02-26 10:40:00	XETA	237.8	EUR	BUY
24-02-26 10:37:19	XETA	237.8	EUR	BUY
24-02-26 10:37:06	XETA	237.85	EUR	BUY
24-02-26 10:37:06	XETA	237.85	EUR	BUY
24-02-26 10:36:57	XETA	237.85	EUR	BUY
24-02-26 10:36:22	XETA	237.9	EUR	BUY
24-02-26 10:36:22	XETA	237.9	EUR	BUY
24-02-26 10:36:04	XETA	237.9	EUR	BUY
24-02-26 10:35:00	XETA	237.9	EUR	BUY
24-02-26 10:31:13	XETA	237.9	EUR	BUY
24-02-26 10:30:05	XETA	237.95	EUR	BUY
24-02-26 10:30:05	XETA	237.95	EUR	BUY
24-02-26 10:28:46	XETA	237.95	EUR	BUY
24-02-26 10:28:37	XETA	237.95	EUR	BUY
24-02-26 10:28:37	XETA	237.95	EUR	BUY
24-02-26 10:27:48	XETA	237.85	EUR	BUY
24-02-26 10:27:44	XETA	237.85	EUR	BUY
24-02-26 10:27:34	XETA	237.9	EUR	BUY
24-02-26 10:23:44	XETA	237.75	EUR	BUY
24-02-26 10:23:44	XETA	237.75	EUR	BUY
24-02-26 10:22:00	XETA	237.75	EUR	BUY
24-02-26 10:22:00	XETA	237.75	EUR	BUY
24-02-26 10:21:44	XETA	237.8	EUR	BUY
24-02-26 10:21:17	XETA	237.9	EUR	BUY
24-02-26 10:16:56	XETA	237.9	EUR	BUY
24-02-26 10:15:37	XETA	237.85	EUR	BUY
24-02-26 10:15:37	XETA	237.85	EUR	BUY
24-02-26 10:15:37	XETA	237.85	EUR	BUY
24-02-26 10:15:14	XETA	237.9	EUR	BUY
24-02-26 10:12:09	XETA	237.95	EUR	BUY
24-02-26 10:12:09	XETA	238	EUR	BUY
24-02-26 10:12:06	XETA	238.1	EUR	BUY
24-02-26 10:08:12	XETA	237.8	EUR	BUY
24-02-26 10:08:12	XETA	237.8	EUR	BUY
24-02-26 10:08:12	XETA	237.8	EUR	BUY

24-02-26 10:08:12	XETA	237.8	EUR	BUY
24-02-26 10:08:05	XETA	237.8	EUR	BUY
24-02-26 10:07:11	XETA	238	EUR	BUY
24-02-26 10:04:15	XETA	238.1	EUR	BUY
24-02-26 10:03:15	XETA	238.1	EUR	BUY
24-02-26 10:02:45	XETA	238.1	EUR	BUY
24-02-26 10:01:10	XETA	238	EUR	BUY
24-02-26 10:00:58	XETA	238	EUR	BUY
24-02-26 10:00:58	XETA	238	EUR	BUY
24-02-26 10:00:58	XETA	238	EUR	BUY
24-02-26 10:00:58	XETA	238	EUR	BUY
24-02-26 10:00:58	XETA	238	EUR	BUY
24-02-26 10:00:52	XETA	238	EUR	BUY
24-02-26 10:00:52	XETA	238	EUR	BUY
24-02-26 09:59:58	XETA	238.05	EUR	BUY
24-02-26 09:59:17	XETA	238.1	EUR	BUY
24-02-26 09:58:23	XETA	238.15	EUR	BUY
24-02-26 09:57:32	XETA	237.9	EUR	BUY
24-02-26 09:55:22	XETA	237.9	EUR	BUY
24-02-26 09:55:22	XETA	237.9	EUR	BUY
24-02-26 09:55:22	XETA	237.9	EUR	BUY
24-02-26 09:55:22	XETA	237.95	EUR	BUY
24-02-26 09:51:08	XETA	237.85	EUR	BUY
24-02-26 09:51:08	XETA	237.85	EUR	BUY
24-02-26 09:49:40	XETA	237.8	EUR	BUY
24-02-26 09:48:28	XETA	237.7	EUR	BUY
24-02-26 09:48:28	XETA	237.7	EUR	BUY
24-02-26 09:46:23	XETA	237.6	EUR	BUY
24-02-26 09:46:23	XETA	237.6	EUR	BUY
24-02-26 09:44:53	XETA	237.7	EUR	BUY
24-02-26 09:44:37	XETA	237.7	EUR	BUY
24-02-26 09:44:32	XETA	237.7	EUR	BUY
24-02-26 09:42:58	XETA	237.85	EUR	BUY
24-02-26 09:42:58	XETA	237.9	EUR	BUY
24-02-26 09:40:39	XETA	237.75	EUR	BUY
24-02-26 09:40:39	XETA	237.75	EUR	BUY
24-02-26 09:38:26	XETA	237.5	EUR	BUY
24-02-26 09:37:58	XETA	237.5	EUR	BUY
24-02-26 09:37:58	XETA	237.5	EUR	BUY
24-02-26 09:35:10	XETA	237.1	EUR	BUY
24-02-26 09:34:57	XETA	237.1	EUR	BUY
24-02-26 09:34:26	XETA	237.1	EUR	BUY
24-02-26 09:34:26	XETA	237.1	EUR	BUY
24-02-26 09:33:44	XETA	237.3	EUR	BUY
24-02-26 09:33:44	XETA	237.3	EUR	BUY
24-02-26 09:32:01	XETA	237.55	EUR	BUY
24-02-26 09:31:55	XETA	237.55	EUR	BUY
24-02-26 09:31:55	XETA	237.55	EUR	BUY
24-02-26 09:31:55	XETA	237.55	EUR	BUY
24-02-26 09:31:55	XETA	237.55	EUR	BUY
24-02-26 09:30:22	XETA	237.75	EUR	BUY
24-02-26 09:26:50	XETA	237.85	EUR	BUY
24-02-26 09:26:20	XETA	238.1	EUR	BUY
24-02-26 09:26:20	XETA	238.15	EUR	BUY

24-02-26 09:26:20	XETA	238.2	EUR	BUY
24-02-26 09:23:05	XETA	237.85	EUR	BUY
24-02-26 09:23:05	XETA	237.85	EUR	BUY
24-02-26 09:22:40	XETA	237.95	EUR	BUY
24-02-26 09:22:40	XETA	237.95	EUR	BUY
24-02-26 09:21:57	XETA	237.8	EUR	BUY
24-02-26 09:21:57	XETA	237.8	EUR	BUY
24-02-26 09:21:47	XETA	238.05	EUR	BUY
24-02-26 09:21:47	XETA	238.05	EUR	BUY
24-02-26 09:21:12	XETA	238.2	EUR	BUY
24-02-26 09:21:11	XETA	238.2	EUR	BUY
24-02-26 09:21:11	XETA	238.2	EUR	BUY
24-02-26 09:21:11	XETA	238.2	EUR	BUY
24-02-26 09:21:01	XETA	238.3	EUR	BUY
24-02-26 09:20:56	XETA	238.3	EUR	BUY
24-02-26 09:20:26	XETA	238.45	EUR	BUY
24-02-26 09:20:26	XETA	238.45	EUR	BUY
24-02-26 09:18:59	XETA	238.6	EUR	BUY
24-02-26 09:18:33	XETA	238.75	EUR	BUY
24-02-26 09:18:22	XETA	238.85	EUR	BUY
24-02-26 09:18:22	XETA	238.85	EUR	BUY
24-02-26 09:17:11	XETA	238.85	EUR	BUY
24-02-26 09:17:11	XETA	238.85	EUR	BUY
24-02-26 09:13:35	XETA	238.7	EUR	BUY
24-02-26 09:12:05	XETA	238.7	EUR	BUY
24-02-26 09:12:05	XETA	238.7	EUR	BUY
24-02-26 09:10:08	XETA	238.85	EUR	BUY
24-02-26 09:10:07	XETA	238.9	EUR	BUY
24-02-26 09:07:18	XETA	238.85	EUR	BUY
24-02-26 09:07:16	XETA	238.85	EUR	BUY
24-02-26 09:05:41	XETA	238.85	EUR	BUY
24-02-26 09:05:37	XETA	238.9	EUR	BUY
24-02-26 09:05:37	XETA	238.9	EUR	BUY
24-02-26 09:03:37	XETA	238.85	EUR	BUY
24-02-26 08:59:56	XETA	238.25	EUR	BUY
24-02-26 08:59:56	XETA	238.3	EUR	BUY
24-02-26 08:58:55	XETA	238.3	EUR	BUY
24-02-26 08:58:49	XETA	238.4	EUR	BUY
24-02-26 08:58:49	XETA	238.4	EUR	BUY
24-02-26 08:56:43	XETA	238.4	EUR	BUY
24-02-26 08:53:44	XETA	238.15	EUR	BUY
24-02-26 08:51:59	XETA	238	EUR	BUY
24-02-26 08:48:51	XETA	238.05	EUR	BUY
24-02-26 08:46:33	XETA	238.3	EUR	BUY
24-02-26 08:45:12	XETA	238.4	EUR	BUY
24-02-26 08:43:26	XETA	237.9	EUR	BUY
24-02-26 08:41:06	XETA	238.55	EUR	BUY
24-02-26 08:40:40	XETA	238.65	EUR	BUY
24-02-26 08:38:43	XETA	238.4	EUR	BUY
24-02-26 08:38:43	XETA	238.4	EUR	BUY
24-02-26 08:38:38	XETA	238.5	EUR	BUY
24-02-26 08:36:54	XETA	238.4	EUR	BUY
24-02-26 08:34:45	XETA	238.9	EUR	BUY
24-02-26 08:34:45	XETA	238.9	EUR	BUY

24-02-26 08:34:41	XETA	239	EUR	BUY
24-02-26 08:33:42	XETA	239.1	EUR	BUY
24-02-26 08:32:40	XETA	239.5	EUR	BUY
24-02-26 08:32:40	XETA	239.5	EUR	BUY
24-02-26 08:31:19	XETA	239.7	EUR	BUY
24-02-26 08:29:10	XETA	239.45	EUR	BUY
24-02-26 08:28:33	XETA	239.6	EUR	BUY
24-02-26 08:25:22	XETA	239.5	EUR	BUY
24-02-26 08:23:35	XETA	239.15	EUR	BUY
24-02-26 08:22:04	XETA	239.05	EUR	BUY
24-02-26 08:20:26	XETA	238.85	EUR	BUY
24-02-26 08:20:26	XETA	238.85	EUR	BUY
24-02-26 08:20:15	XETA	238.85	EUR	BUY
24-02-26 08:17:49	XETA	239.4	EUR	BUY
24-02-26 08:15:46	XETA	239.25	EUR	BUY
24-02-26 08:15:29	XETA	239.35	EUR	BUY
24-02-26 08:13:06	XETA	239.05	EUR	BUY
24-02-26 08:13:05	XETA	239.05	EUR	BUY
24-02-26 08:13:05	XETA	239.05	EUR	BUY
24-02-26 08:12:09	XETA	239.15	EUR	BUY
24-02-26 08:11:21	XETA	239.3	EUR	BUY
24-02-26 08:11:20	XETA	239.35	EUR	BUY
24-02-26 08:11:20	XETA	239.35	EUR	BUY
24-02-26 08:11:20	XETA	239.35	EUR	BUY
24-02-26 08:11:19	XETA	239.4	EUR	BUY
24-02-26 08:11:19	XETA	239.4	EUR	BUY
24-02-26 08:09:08	XETA	238.9	EUR	BUY
24-02-26 08:08:15	XETA	239.3	EUR	BUY
24-02-26 08:07:35	XETA	239.45	EUR	BUY
24-02-26 08:06:38	XETA	239.5	EUR	BUY
24-02-26 08:05:06	XETA	239.65	EUR	BUY
24-02-26 08:04:48	XETA	239.8	EUR	BUY
24-02-26 08:03:59	XETA	240	EUR	BUY
24-02-26 08:01:48	XETA	240	EUR	BUY
24-02-26 08:01:21	XETA	240.05	EUR	BUY