

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**

	<b>Trading date time according to field 28</b>	<b>Quantity according to field 30</b>	<b>Price according to field 33</b>	<b>Price Currency according to field 34</b>	<b>Venue according to field 36</b>
<b>Aggregation 13Feb26 XETA</b>		<b>63,650</b>	<b>248.10601</b>	<b>EUR</b>	<b>XETA</b>
	13-02-26 16:01:24	180	248.95	EUR	XETA
	13-02-26 15:59:13	169	248.9	EUR	XETA
	13-02-26 15:56:59	177	248.65	EUR	XETA
	13-02-26 15:56:43	72	248.7	EUR	XETA
	13-02-26 15:55:51	21	248.65	EUR	XETA
	13-02-26 15:55:51	80	248.65	EUR	XETA
	13-02-26 15:55:41	80	248.65	EUR	XETA
	13-02-26 15:54:42	171	248.45	EUR	XETA
	13-02-26 15:52:36	161	248.25	EUR	XETA
	13-02-26 15:52:01	170	248.45	EUR	XETA
	13-02-26 15:49:41	183	247.8	EUR	XETA
	13-02-26 15:49:41	161	247.8	EUR	XETA
	13-02-26 15:49:03	163	248	EUR	XETA
	13-02-26 15:48:45	171	248.1	EUR	XETA
	13-02-26 15:47:37	179	248.2	EUR	XETA
	13-02-26 15:46:24	181	248.5	EUR	XETA
	13-02-26 15:45:36	149	248.5	EUR	XETA
	13-02-26 15:44:46	7	248.5	EUR	XETA
	13-02-26 15:44:46	26	248.5	EUR	XETA
	13-02-26 15:44:46	95	248.5	EUR	XETA
	13-02-26 15:44:46	28	248.5	EUR	XETA
	13-02-26 15:42:50	175	248.5	EUR	XETA
	13-02-26 15:42:50	147	248.5	EUR	XETA
	13-02-26 15:40:51	150	248.65	EUR	XETA
	13-02-26 15:39:43	151	248.75	EUR	XETA
	13-02-26 15:39:43	156	248.75	EUR	XETA
	13-02-26 15:38:16	167	248.8	EUR	XETA
	13-02-26 15:37:38	166	248.9	EUR	XETA

13-02-26 15:36:11	50	248.6	EUR	XETA
13-02-26 15:36:11	111	248.55	EUR	XETA
13-02-26 15:34:51	153	248.4	EUR	XETA
13-02-26 15:34:30	176	248.5	EUR	XETA
13-02-26 15:32:18	163	248.25	EUR	XETA
13-02-26 15:31:24	154	248.25	EUR	XETA
13-02-26 15:31:24	23	248.25	EUR	XETA
13-02-26 15:30:01	166	248.15	EUR	XETA
13-02-26 15:28:23	175	248.1	EUR	XETA
13-02-26 15:27:18	115	248.2	EUR	XETA
13-02-26 15:27:18	23	248.2	EUR	XETA
13-02-26 15:27:18	32	248.2	EUR	XETA
13-02-26 15:26:19	176	248.05	EUR	XETA
13-02-26 15:24:33	156	248.05	EUR	XETA
13-02-26 15:24:33	22	248.05	EUR	XETA
13-02-26 15:23:33	183	248.15	EUR	XETA
13-02-26 15:22:40	147	248.25	EUR	XETA
13-02-26 15:21:18	171	248.3	EUR	XETA
13-02-26 15:21:05	13	248.45	EUR	XETA
13-02-26 15:21:05	48	248.45	EUR	XETA
13-02-26 15:21:05	80	248.45	EUR	XETA
13-02-26 15:21:05	11	248.45	EUR	XETA
13-02-26 15:19:42	154	248.2	EUR	XETA
13-02-26 15:19:17	155	248.15	EUR	XETA
13-02-26 15:19:16	1	248.15	EUR	XETA
13-02-26 15:17:00	181	247.65	EUR	XETA
13-02-26 15:16:14	168	248	EUR	XETA
13-02-26 15:14:40	166	247.95	EUR	XETA
13-02-26 15:13:34	147	248	EUR	XETA
13-02-26 15:12:25	166	248.25	EUR	XETA
13-02-26 15:12:25	175	248.25	EUR	XETA
13-02-26 15:10:13	182	248	EUR	XETA
13-02-26 15:09:21	19	247.7	EUR	XETA
13-02-26 15:09:21	139	247.7	EUR	XETA
13-02-26 15:09:09	152	247.8	EUR	XETA

13-02-26 15:07:30	91	247.6	EUR	XETA
13-02-26 15:07:30	47	247.6	EUR	XETA
13-02-26 15:07:30	17	247.6	EUR	XETA
13-02-26 15:07:29	53	247.65	EUR	XETA
13-02-26 15:07:29	115	247.65	EUR	XETA
13-02-26 15:07:08	172	247.7	EUR	XETA
13-02-26 15:04:59	165	247.65	EUR	XETA
13-02-26 15:04:59	13	247.65	EUR	XETA
13-02-26 15:03:27	167	247.85	EUR	XETA
13-02-26 15:02:41	153	247.7	EUR	XETA
13-02-26 15:01:15	183	247.65	EUR	XETA
13-02-26 15:01:11	157	247.7	EUR	XETA
13-02-26 15:00:36	18	247.45	EUR	XETA
13-02-26 15:00:36	141	247.45	EUR	XETA
13-02-26 14:57:57	82	247	EUR	XETA
13-02-26 14:57:57	91	247	EUR	XETA
13-02-26 14:56:48	173	247.5	EUR	XETA
13-02-26 14:56:10	154	247.7	EUR	XETA
13-02-26 14:54:18	52	247.5	EUR	XETA
13-02-26 14:54:18	6	247.5	EUR	XETA
13-02-26 14:54:18	56	247.5	EUR	XETA
13-02-26 14:54:18	60	247.5	EUR	XETA
13-02-26 14:54:15	179	247.55	EUR	XETA
13-02-26 14:51:41	130	246.85	EUR	XETA
13-02-26 14:51:41	42	246.85	EUR	XETA
13-02-26 14:51:41	1	246.85	EUR	XETA
13-02-26 14:50:18	165	246.9	EUR	XETA
13-02-26 14:49:35	158	247.5	EUR	XETA
13-02-26 14:48:20	181	247.85	EUR	XETA
13-02-26 14:47:09	11	247.5	EUR	XETA
13-02-26 14:47:09	117	247.5	EUR	XETA
13-02-26 14:47:09	20	247.5	EUR	XETA
13-02-26 14:45:27	78	247.2	EUR	XETA
13-02-26 14:45:27	31	247.2	EUR	XETA
13-02-26 14:45:27	56	247.2	EUR	XETA

13-02-26 14:45:12	161	247.45	EUR	XETA
13-02-26 14:44:01	178	247.05	EUR	XETA
13-02-26 14:44:01	151	247.05	EUR	XETA
13-02-26 14:42:53	161	246.45	EUR	XETA
13-02-26 14:40:04	182	246.5	EUR	XETA
13-02-26 14:39:26	181	246.75	EUR	XETA
13-02-26 14:39:00	152	247.1	EUR	XETA
13-02-26 14:38:58	2	247.1	EUR	XETA
13-02-26 14:37:50	178	247.1	EUR	XETA
13-02-26 14:37:42	148	247.15	EUR	XETA
13-02-26 14:36:40	159	247.1	EUR	XETA
13-02-26 14:34:32	181	247.45	EUR	XETA
13-02-26 14:33:23	165	247.65	EUR	XETA
13-02-26 14:32:50	155	247.75	EUR	XETA
13-02-26 14:31:01	176	247	EUR	XETA
13-02-26 14:29:51	113	247.3	EUR	XETA
13-02-26 14:28:21	178	247.2	EUR	XETA
13-02-26 14:27:11	152	247.4	EUR	XETA
13-02-26 14:26:30	176	247.45	EUR	XETA
13-02-26 14:25:24	169	247.35	EUR	XETA
13-02-26 14:24:01	185	247.25	EUR	XETA
13-02-26 14:19:05	42	246.8	EUR	XETA
13-02-26 14:19:05	126	246.8	EUR	XETA
13-02-26 14:17:35	126	247.05	EUR	XETA
13-02-26 14:17:35	41	247.05	EUR	XETA
13-02-26 14:16:12	9	247.15	EUR	XETA
13-02-26 14:16:12	100	247.15	EUR	XETA
13-02-26 14:16:12	11	247.15	EUR	XETA
13-02-26 14:16:12	14	247.15	EUR	XETA
13-02-26 14:16:12	16	247.15	EUR	XETA
13-02-26 14:14:46	175	247.1	EUR	XETA
13-02-26 14:12:22	181	247.05	EUR	XETA
13-02-26 14:10:37	159	247.15	EUR	XETA
13-02-26 14:10:37	19	247.15	EUR	XETA
13-02-26 14:08:50	21	247.5	EUR	XETA

13-02-26 14:08:50	159	247.5	EUR	XETA
13-02-26 14:07:08	169	247.4	EUR	XETA
13-02-26 14:06:10	183	247.85	EUR	XETA
13-02-26 14:04:22	159	248.1	EUR	XETA
13-02-26 14:04:02	159	248.3	EUR	XETA
13-02-26 14:03:32	150	248.3	EUR	XETA
13-02-26 14:00:56	152	248.1	EUR	XETA
13-02-26 13:59:54	176	247.95	EUR	XETA
13-02-26 13:58:44	167	248.15	EUR	XETA
13-02-26 13:57:35	36	248.2	EUR	XETA
13-02-26 13:57:35	135	248.2	EUR	XETA
13-02-26 13:56:32	177	248.15	EUR	XETA
13-02-26 13:56:04	181	248.2	EUR	XETA
13-02-26 13:52:55	82	247.95	EUR	XETA
13-02-26 13:52:49	26	247.95	EUR	XETA
13-02-26 13:52:49	48	247.95	EUR	XETA
13-02-26 13:52:49	10	247.95	EUR	XETA
13-02-26 13:52:08	169	248	EUR	XETA
13-02-26 13:48:26	74	247.75	EUR	XETA
13-02-26 13:48:26	102	247.75	EUR	XETA
13-02-26 13:45:16	177	248.2	EUR	XETA
13-02-26 13:44:20	149	248.6	EUR	XETA
13-02-26 13:42:43	175	248.8	EUR	XETA
13-02-26 13:40:55	172	248.75	EUR	XETA
13-02-26 13:39:35	153	248.7	EUR	XETA
13-02-26 13:39:35	6	248.7	EUR	XETA
13-02-26 13:38:26	36	248.65	EUR	XETA
13-02-26 13:37:01	34	248.55	EUR	XETA
13-02-26 13:37:01	128	248.55	EUR	XETA
13-02-26 13:35:13	150	248.8	EUR	XETA
13-02-26 13:34:10	37	248.75	EUR	XETA
13-02-26 13:34:10	126	248.75	EUR	XETA
13-02-26 13:32:22	53	248.9	EUR	XETA
13-02-26 13:32:22	106	248.85	EUR	XETA
13-02-26 13:31:13	170	248.85	EUR	XETA

13-02-26 13:31:04	165	248.9	EUR	XETA
13-02-26 13:29:01	177	248.35	EUR	XETA
13-02-26 13:27:08	177	248.5	EUR	XETA
13-02-26 13:24:38	168	248.5	EUR	XETA
13-02-26 13:22:01	176	248.4	EUR	XETA
13-02-26 13:20:44	96	248.45	EUR	XETA
13-02-26 13:20:44	65	248.45	EUR	XETA
13-02-26 13:20:22	1	248.45	EUR	XETA
13-02-26 13:18:28	161	248.35	EUR	XETA
13-02-26 13:16:30	149	248.75	EUR	XETA
13-02-26 13:15:21	3	248.8	EUR	XETA
13-02-26 13:15:21	178	248.8	EUR	XETA
13-02-26 13:13:57	15	248.9	EUR	XETA
13-02-26 13:13:57	165	248.9	EUR	XETA
13-02-26 13:11:58	183	249.15	EUR	XETA
13-02-26 13:10:41	148	249.2	EUR	XETA
13-02-26 13:08:05	175	249.1	EUR	XETA
13-02-26 13:06:50	151	249.3	EUR	XETA
13-02-26 13:06:02	177	249.4	EUR	XETA
13-02-26 13:02:54	172	248.7	EUR	XETA
13-02-26 13:01:53	172	248.75	EUR	XETA
13-02-26 12:59:27	157	248.6	EUR	XETA
13-02-26 12:57:58	182	249.3	EUR	XETA
13-02-26 12:56:14	162	249.35	EUR	XETA
13-02-26 12:54:38	157	248.8	EUR	XETA
13-02-26 12:50:46	179	248.1	EUR	XETA
13-02-26 12:48:09	170	248.1	EUR	XETA
13-02-26 12:46:07	175	248.05	EUR	XETA
13-02-26 12:39:44	160	247.7	EUR	XETA
13-02-26 12:39:44	1	247.7	EUR	XETA
13-02-26 12:38:46	69	247.95	EUR	XETA
13-02-26 12:38:46	113	247.95	EUR	XETA
13-02-26 12:36:12	97	247.85	EUR	XETA
13-02-26 12:36:12	69	247.85	EUR	XETA
13-02-26 12:36:12	2	247.85	EUR	XETA

13-02-26 12:34:10	168	247.7	EUR	XETA
13-02-26 12:32:03	171	247.85	EUR	XETA
13-02-26 12:29:59	157	247.85	EUR	XETA
13-02-26 12:29:49	7	247.85	EUR	XETA
13-02-26 12:28:30	159	248.25	EUR	XETA
13-02-26 12:28:26	8	248.25	EUR	XETA
13-02-26 12:26:00	58	248.15	EUR	XETA
13-02-26 12:26:00	36	248.15	EUR	XETA
13-02-26 12:26:00	58	248.15	EUR	XETA
13-02-26 12:22:49	165	247.7	EUR	XETA
13-02-26 12:21:06	154	247.8	EUR	XETA
13-02-26 12:18:23	176	247.55	EUR	XETA
13-02-26 12:14:56	138	247.3	EUR	XETA
13-02-26 12:14:56	43	247.3	EUR	XETA
13-02-26 12:12:25	136	247.3	EUR	XETA
13-02-26 12:12:25	39	247.3	EUR	XETA
13-02-26 12:11:58	160	247.45	EUR	XETA
13-02-26 12:11:46	148	247.5	EUR	XETA
13-02-26 12:11:46	242	247.5	EUR	XETA
13-02-26 12:10:04	209	247.55	EUR	XETA
13-02-26 12:09:23	301	247.65	EUR	XETA
13-02-26 12:09:23	181	247.7	EUR	XETA
13-02-26 12:09:06	362	247.7	EUR	XETA
13-02-26 12:07:50	36	247.35	EUR	XETA
13-02-26 12:07:50	29	247.35	EUR	XETA
13-02-26 12:06:55	164	247.15	EUR	XETA
13-02-26 12:06:55	173	247.2	EUR	XETA
13-02-26 12:05:25	166	247.4	EUR	XETA
13-02-26 12:05:25	2	247.5	EUR	XETA
13-02-26 12:05:25	214	247.5	EUR	XETA
13-02-26 12:05:25	252	247.5	EUR	XETA
13-02-26 12:04:53	273	247.6	EUR	XETA
13-02-26 12:04:44	177	247.7	EUR	XETA
13-02-26 12:04:07	157	247.45	EUR	XETA
13-02-26 12:04:07	158	247.45	EUR	XETA

13-02-26 12:03:45	185	247.45	EUR	XETA
13-02-26 12:03:45	50	247.45	EUR	XETA
13-02-26 12:03:31	103	247.45	EUR	XETA
13-02-26 12:02:54	68	247.5	EUR	XETA
13-02-26 12:02:54	204	247.5	EUR	XETA
13-02-26 12:02:54	164	247.5	EUR	XETA
13-02-26 12:02:22	152	247.6	EUR	XETA
13-02-26 12:02:22	151	247.65	EUR	XETA
13-02-26 12:02:21	158	247.7	EUR	XETA
13-02-26 12:02:21	95	247.7	EUR	XETA
13-02-26 12:02:18	177	247.7	EUR	XETA
13-02-26 12:02:15	170	247.7	EUR	XETA
13-02-26 12:02:10	403	247.6	EUR	XETA
13-02-26 12:00:00	174	247.8	EUR	XETA
13-02-26 11:57:11	168	247.65	EUR	XETA
13-02-26 11:55:39	151	247.8	EUR	XETA
13-02-26 11:55:22	164	247.85	EUR	XETA
13-02-26 11:50:22	168	247.4	EUR	XETA
13-02-26 11:48:53	170	247.95	EUR	XETA
13-02-26 11:48:10	155	248	EUR	XETA
13-02-26 11:44:13	162	247.65	EUR	XETA
13-02-26 11:42:44	155	247.6	EUR	XETA
13-02-26 11:41:40	149	247.65	EUR	XETA
13-02-26 11:41:38	183	247.7	EUR	XETA
13-02-26 11:39:01	162	247.45	EUR	XETA
13-02-26 11:38:02	100	247.4	EUR	XETA
13-02-26 11:38:02	76	247.4	EUR	XETA
13-02-26 11:37:44	112	247.5	EUR	XETA
13-02-26 11:37:44	12	247.5	EUR	XETA
13-02-26 11:37:44	22	247.5	EUR	XETA
13-02-26 11:37:44	16	247.5	EUR	XETA
13-02-26 11:36:29	5	247.45	EUR	XETA
13-02-26 11:33:50	179	247.65	EUR	XETA
13-02-26 11:31:29	162	247.1	EUR	XETA
13-02-26 11:29:21	174	247.45	EUR	XETA

13-02-26 11:29:21	7	247.45	EUR	XETA
13-02-26 11:29:13	147	247.5	EUR	XETA
13-02-26 11:27:11	167	247.5	EUR	XETA
13-02-26 11:25:55	36	247.4	EUR	XETA
13-02-26 11:25:55	127	247.4	EUR	XETA
13-02-26 11:23:53	175	247.15	EUR	XETA
13-02-26 11:22:18	158	247.05	EUR	XETA
13-02-26 11:20:00	147	247.2	EUR	XETA
13-02-26 11:20:00	165	247.2	EUR	XETA
13-02-26 11:18:10	151	247.2	EUR	XETA
13-02-26 11:16:50	182	247.1	EUR	XETA
13-02-26 11:15:43	177	247.3	EUR	XETA
13-02-26 11:13:48	167	247.55	EUR	XETA
13-02-26 11:12:16	149	247.55	EUR	XETA
13-02-26 11:10:09	163	247.15	EUR	XETA
13-02-26 11:08:14	148	247.15	EUR	XETA
13-02-26 11:07:35	149	247.25	EUR	XETA
13-02-26 11:05:43	152	247.15	EUR	XETA
13-02-26 11:04:07	155	247.1	EUR	XETA
13-02-26 11:04:07	27	247.1	EUR	XETA
13-02-26 11:02:53	174	247.1	EUR	XETA
13-02-26 11:01:27	173	246.9	EUR	XETA
13-02-26 11:00:47	19	247.1	EUR	XETA
13-02-26 11:00:47	159	247.1	EUR	XETA
13-02-26 11:00:47	147	247.05	EUR	XETA
13-02-26 11:00:47	67	247.1	EUR	XETA
13-02-26 11:00:47	98	247.1	EUR	XETA
13-02-26 11:00:22	301	247.05	EUR	XETA
13-02-26 11:00:12	183	247	EUR	XETA
13-02-26 10:59:00	141	246.6	EUR	XETA
13-02-26 10:58:59	101	246.6	EUR	XETA
13-02-26 10:57:20	38	246.35	EUR	XETA
13-02-26 10:57:20	128	246.35	EUR	XETA
13-02-26 10:57:20	3	246.35	EUR	XETA
13-02-26 10:56:38	165	246.4	EUR	XETA

13-02-26 10:56:19	155	246.5	EUR	XETA
13-02-26 10:56:12	191	246.55	EUR	XETA
13-02-26 10:56:08	167	246.6	EUR	XETA
13-02-26 10:54:51	157	246.65	EUR	XETA
13-02-26 10:54:51	16	246.65	EUR	XETA
13-02-26 10:54:21	31	246.7	EUR	XETA
13-02-26 10:54:18	147	246.7	EUR	XETA
13-02-26 10:54:08	148	246.75	EUR	XETA
13-02-26 10:54:06	187	246.8	EUR	XETA
13-02-26 10:53:52	67	246.85	EUR	XETA
13-02-26 10:53:52	154	246.85	EUR	XETA
13-02-26 10:53:52	15	246.85	EUR	XETA
13-02-26 10:52:51	173	246.55	EUR	XETA
13-02-26 10:52:10	166	246.6	EUR	XETA
13-02-26 10:51:31	150	246.95	EUR	XETA
13-02-26 10:51:06	136	247.05	EUR	XETA
13-02-26 10:51:06	30	247.05	EUR	XETA
13-02-26 10:50:45	61	247.15	EUR	XETA
13-02-26 10:50:38	86	247.15	EUR	XETA
13-02-26 10:50:38	30	247.15	EUR	XETA
13-02-26 10:50:00	154	247.2	EUR	XETA
13-02-26 10:50:00	2	247.2	EUR	XETA
13-02-26 10:47:54	1	247.3	EUR	XETA
13-02-26 10:47:54	124	247.3	EUR	XETA
13-02-26 10:47:54	23	247.3	EUR	XETA
13-02-26 10:45:24	183	247.55	EUR	XETA
13-02-26 10:44:02	39	247.35	EUR	XETA
13-02-26 10:44:02	66	247.35	EUR	XETA
13-02-26 10:44:02	177	247.35	EUR	XETA
13-02-26 10:39:45	155	247.2	EUR	XETA
13-02-26 10:37:03	177	247.35	EUR	XETA
13-02-26 10:35:26	89	247.35	EUR	XETA
13-02-26 10:35:02	65	247.35	EUR	XETA
13-02-26 10:33:22	68	247.4	EUR	XETA
13-02-26 10:31:44	181	248.05	EUR	XETA

13-02-26 10:31:21	170	248.15	EUR	XETA
13-02-26 10:30:46	8	248.05	EUR	XETA
13-02-26 10:27:16	41	248.1	EUR	XETA
13-02-26 10:27:09	100	248.1	EUR	XETA
13-02-26 10:26:50	26	248.1	EUR	XETA
13-02-26 10:25:05	181	248.25	EUR	XETA
13-02-26 10:23:19	126	248.4	EUR	XETA
13-02-26 10:23:19	25	248.4	EUR	XETA
13-02-26 10:23:19	22	248.4	EUR	XETA
13-02-26 10:22:17	158	248.7	EUR	XETA
13-02-26 10:19:47	164	248.5	EUR	XETA
13-02-26 10:18:45	148	248.9	EUR	XETA
13-02-26 10:17:15	174	248.75	EUR	XETA
13-02-26 10:15:33	147	248.9	EUR	XETA
13-02-26 10:13:51	177	248.7	EUR	XETA
13-02-26 10:12:21	62	248.5	EUR	XETA
13-02-26 10:12:21	36	248.5	EUR	XETA
13-02-26 10:12:21	50	248.5	EUR	XETA
13-02-26 10:12:21	12	248.5	EUR	XETA
13-02-26 10:10:44	148	248.25	EUR	XETA
13-02-26 10:09:03	168	248.2	EUR	XETA
13-02-26 10:06:20	154	248	EUR	XETA
13-02-26 10:06:20	12	248	EUR	XETA
13-02-26 10:05:43	162	248.1	EUR	XETA
13-02-26 10:03:25	155	247.7	EUR	XETA
13-02-26 10:02:12	149	247.65	EUR	XETA
13-02-26 10:01:10	94	247.55	EUR	XETA
13-02-26 10:00:33	79	247.55	EUR	XETA
13-02-26 10:00:33	10	247.55	EUR	XETA
13-02-26 10:00:28	76	247.55	EUR	XETA
13-02-26 09:56:47	177	247.5	EUR	XETA
13-02-26 09:54:22	182	247.8	EUR	XETA
13-02-26 09:53:50	24	247.75	EUR	XETA
13-02-26 09:53:28	2	247.75	EUR	XETA
13-02-26 09:53:28	134	247.75	EUR	XETA

13-02-26 09:53:03	118	247.8	EUR	XETA
13-02-26 09:53:03	29	247.8	EUR	XETA
13-02-26 09:51:48	155	248.65	EUR	XETA
13-02-26 09:49:52	158	248.65	EUR	XETA
13-02-26 09:48:33	69	248.5	EUR	XETA
13-02-26 09:48:33	54	248.5	EUR	XETA
13-02-26 09:48:33	20	248.5	EUR	XETA
13-02-26 09:48:33	40	248.5	EUR	XETA
13-02-26 09:45:59	154	248.3	EUR	XETA
13-02-26 09:44:48	99	248.25	EUR	XETA
13-02-26 09:44:48	10	248.25	EUR	XETA
13-02-26 09:44:48	28	248.25	EUR	XETA
13-02-26 09:44:48	12	248.25	EUR	XETA
13-02-26 09:43:03	171	248.45	EUR	XETA
13-02-26 09:42:27	164	248.7	EUR	XETA
13-02-26 09:40:41	165	248.55	EUR	XETA
13-02-26 09:40:00	25	249.15	EUR	XETA
13-02-26 09:40:00	154	249.15	EUR	XETA
13-02-26 09:38:45	161	249	EUR	XETA
13-02-26 09:37:32	151	248.95	EUR	XETA
13-02-26 09:35:28	43	249.05	EUR	XETA
13-02-26 09:35:28	38	249.05	EUR	XETA
13-02-26 09:35:28	80	249.05	EUR	XETA
13-02-26 09:34:05	88	249.6	EUR	XETA
13-02-26 09:34:05	68	249.6	EUR	XETA
13-02-26 09:33:44	20	249.6	EUR	XETA
13-02-26 09:31:47	172	249.65	EUR	XETA
13-02-26 09:28:57	33	250.05	EUR	XETA
13-02-26 09:28:57	112	250.05	EUR	XETA
13-02-26 09:28:53	2	250.05	EUR	XETA
13-02-26 09:28:53	2	250.05	EUR	XETA
13-02-26 09:28:53	5	250.05	EUR	XETA
13-02-26 09:28:53	28	250.05	EUR	XETA
13-02-26 09:27:11	180	250.4	EUR	XETA
13-02-26 09:23:49	83	250.15	EUR	XETA

13-02-26 09:23:44	40	250.15	EUR	XETA
13-02-26 09:23:44	36	250.15	EUR	XETA
13-02-26 09:22:05	160	250.3	EUR	XETA
13-02-26 09:19:40	55	250.35	EUR	XETA
13-02-26 09:19:40	118	250.35	EUR	XETA
13-02-26 09:17:04	12	250.55	EUR	XETA
13-02-26 09:17:04	167	250.55	EUR	XETA
13-02-26 09:15:00	39	250.3	EUR	XETA
13-02-26 09:15:00	140	250.3	EUR	XETA
13-02-26 09:13:50	53	250.4	EUR	XETA
13-02-26 09:13:50	110	250.4	EUR	XETA
13-02-26 09:13:11	157	250.6	EUR	XETA
13-02-26 09:12:49	182	250.55	EUR	XETA
13-02-26 09:09:28	166	250.5	EUR	XETA
13-02-26 09:05:46	159	250.65	EUR	XETA
13-02-26 09:05:40	170	250.7	EUR	XETA
13-02-26 09:02:48	154	249.85	EUR	XETA
13-02-26 09:02:48	12	249.85	EUR	XETA
13-02-26 09:00:45	155	250.75	EUR	XETA
13-02-26 09:00:43	18	250.75	EUR	XETA
13-02-26 08:59:43	156	250.8	EUR	XETA
13-02-26 08:58:07	155	250.45	EUR	XETA
13-02-26 08:58:03	16	250.45	EUR	XETA
13-02-26 08:57:59	174	250.5	EUR	XETA
13-02-26 08:55:21	13	250	EUR	XETA
13-02-26 08:55:18	1	250	EUR	XETA
13-02-26 08:55:18	130	250	EUR	XETA
13-02-26 08:55:18	34	250	EUR	XETA
13-02-26 08:52:53	95	249.65	EUR	XETA
13-02-26 08:52:53	57	249.65	EUR	XETA
13-02-26 08:50:42	89	250.45	EUR	XETA
13-02-26 08:50:42	50	250.45	EUR	XETA
13-02-26 08:50:42	35	250.45	EUR	XETA
13-02-26 08:48:46	157	249.85	EUR	XETA
13-02-26 08:46:41	162	249.9	EUR	XETA

13-02-26 08:46:05	172	249.65	EUR	XETA
13-02-26 08:43:39	120	248.85	EUR	XETA
13-02-26 08:43:39	50	248.85	EUR	XETA
13-02-26 08:42:05	3	248.7	EUR	XETA
13-02-26 08:42:05	28	248.7	EUR	XETA
13-02-26 08:42:05	10	248.7	EUR	XETA
13-02-26 08:42:05	10	248.7	EUR	XETA
13-02-26 08:42:05	40	248.7	EUR	XETA
13-02-26 08:42:05	28	248.7	EUR	XETA
13-02-26 08:42:05	28	248.7	EUR	XETA
13-02-26 08:39:22	60	248.95	EUR	XETA
13-02-26 08:39:22	14	248.95	EUR	XETA
13-02-26 08:39:22	84	248.95	EUR	XETA
13-02-26 08:37:41	176	249.35	EUR	XETA
13-02-26 08:36:09	152	249.25	EUR	XETA
13-02-26 08:36:09	21	249.25	EUR	XETA
13-02-26 08:34:30	176	249	EUR	XETA
13-02-26 08:32:24	162	248.95	EUR	XETA
13-02-26 08:30:38	166	248.95	EUR	XETA
13-02-26 08:30:15	115	249.15	EUR	XETA
13-02-26 08:30:15	53	249.15	EUR	XETA
13-02-26 08:28:36	174	249.2	EUR	XETA
13-02-26 08:27:50	175	249.2	EUR	XETA
13-02-26 08:27:22	148	249.2	EUR	XETA
13-02-26 08:27:22	3	249.2	EUR	XETA
13-02-26 08:26:57	1	249.05	EUR	XETA
13-02-26 08:26:32	182	249.15	EUR	XETA
13-02-26 08:26:09	185	249.1	EUR	XETA
13-02-26 08:26:05	163	249.25	EUR	XETA
13-02-26 08:25:53	168	249.15	EUR	XETA
13-02-26 08:25:24	39	248.75	EUR	XETA
13-02-26 08:23:31	167	247.75	EUR	XETA
13-02-26 08:20:27	168	246.45	EUR	XETA
13-02-26 08:19:17	166	246.1	EUR	XETA
13-02-26 08:18:44	178	246.9	EUR	XETA

13-02-26 08:18:40	171	246.95	EUR	XETA
13-02-26 08:16:49	181	246.6	EUR	XETA
13-02-26 08:16:25	168	247	EUR	XETA
13-02-26 08:16:25	69	247	EUR	XETA
13-02-26 08:16:25	105	247	EUR	XETA
13-02-26 08:16:18	173	247.1	EUR	XETA
13-02-26 08:15:05	183	247	EUR	XETA
13-02-26 08:15:05	105	247.1	EUR	XETA
13-02-26 08:15:05	46	247.1	EUR	XETA
13-02-26 08:14:02	165	247.15	EUR	XETA
13-02-26 08:13:35	185	247.75	EUR	XETA
13-02-26 08:13:35	10	247.75	EUR	XETA
13-02-26 08:13:34	81	247.8	EUR	XETA
13-02-26 08:13:34	95	247.8	EUR	XETA
13-02-26 08:12:14	154	247.8	EUR	XETA
13-02-26 08:11:48	156	248.4	EUR	XETA
13-02-26 08:11:41	168	248.5	EUR	XETA
13-02-26 08:10:51	147	249	EUR	XETA
13-02-26 08:10:50	193	249.05	EUR	XETA
13-02-26 08:10:41	159	249.15	EUR	XETA
13-02-26 08:10:14	153	249.65	EUR	XETA
13-02-26 08:10:14	12	249.65	EUR	XETA
13-02-26 08:09:44	157	249.6	EUR	XETA
13-02-26 08:09:20	170	249.75	EUR	XETA
13-02-26 08:08:21	175	249.35	EUR	XETA
13-02-26 08:08:05	77	249.7	EUR	XETA
13-02-26 08:08:05	88	249.7	EUR	XETA
13-02-26 08:08:05	83	249.75	EUR	XETA
13-02-26 08:08:05	67	249.75	EUR	XETA
13-02-26 08:06:45	147	249.2	EUR	XETA
13-02-26 08:06:45	69	249.25	EUR	XETA
13-02-26 08:06:45	169	249.25	EUR	XETA
13-02-26 08:06:45	174	249.4	EUR	XETA
13-02-26 08:06:45	167	249.45	EUR	XETA
13-02-26 08:06:45	166	249.45	EUR	XETA

13-02-26 08:06:44	160	249.5	EUR	XETA
13-02-26 08:06:27	167	249.35	EUR	XETA
13-02-26 08:06:14	91	249.1	EUR	XETA
13-02-26 08:05:14	246	248.2	EUR	XETA
13-02-26 08:05:14	74	248.25	EUR	XETA
13-02-26 08:05:14	6	248.25	EUR	XETA
13-02-26 08:05:14	161	248.25	EUR	XETA
13-02-26 08:05:05	197	248.4	EUR	XETA
13-02-26 08:04:04	155	248.35	EUR	XETA
13-02-26 08:04:03	159	248.5	EUR	XETA
13-02-26 08:04:03	17	248.5	EUR	XETA
13-02-26 08:04:03	2	248.5	EUR	XETA
13-02-26 08:04:03	155	248.55	EUR	XETA
13-02-26 08:03:43	5	248.35	EUR	XETA
13-02-26 08:02:41	56	247.8	EUR	XETA
13-02-26 08:02:41	44	247.75	EUR	XETA
13-02-26 08:02:41	340	247.75	EUR	XETA
13-02-26 08:02:41	348	247.8	EUR	XETA
13-02-26 08:01:43	41	249.15	EUR	XETA
13-02-26 08:01:43	141	249.15	EUR	XETA
13-02-26 08:01:43	165	249.75	EUR	XETA
13-02-26 08:01:43	163	249.8	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
13-02-26 16:01:24	XETA	248.95	EUR	BUY
13-02-26 15:59:13	XETA	248.9	EUR	BUY
13-02-26 15:56:59	XETA	248.65	EUR	BUY
13-02-26 15:56:43	XETA	248.7	EUR	BUY
13-02-26 15:55:51	XETA	248.65	EUR	BUY
13-02-26 15:55:51	XETA	248.65	EUR	BUY

13-02-26 15:55:41	XETA	248.65	EUR	BUY
13-02-26 15:54:42	XETA	248.45	EUR	BUY
13-02-26 15:52:36	XETA	248.25	EUR	BUY
13-02-26 15:52:01	XETA	248.45	EUR	BUY
13-02-26 15:49:41	XETA	247.8	EUR	BUY
13-02-26 15:49:41	XETA	247.8	EUR	BUY
13-02-26 15:49:03	XETA	248	EUR	BUY
13-02-26 15:48:45	XETA	248.1	EUR	BUY
13-02-26 15:47:37	XETA	248.2	EUR	BUY
13-02-26 15:46:24	XETA	248.5	EUR	BUY
13-02-26 15:45:36	XETA	248.5	EUR	BUY
13-02-26 15:44:46	XETA	248.5	EUR	BUY
13-02-26 15:44:46	XETA	248.5	EUR	BUY
13-02-26 15:44:46	XETA	248.5	EUR	BUY
13-02-26 15:44:46	XETA	248.5	EUR	BUY
13-02-26 15:42:50	XETA	248.5	EUR	BUY
13-02-26 15:42:50	XETA	248.5	EUR	BUY
13-02-26 15:40:51	XETA	248.65	EUR	BUY
13-02-26 15:39:43	XETA	248.75	EUR	BUY
13-02-26 15:39:43	XETA	248.75	EUR	BUY
13-02-26 15:38:16	XETA	248.8	EUR	BUY
13-02-26 15:37:38	XETA	248.9	EUR	BUY
13-02-26 15:36:11	XETA	248.6	EUR	BUY
13-02-26 15:36:11	XETA	248.55	EUR	BUY
13-02-26 15:34:51	XETA	248.4	EUR	BUY
13-02-26 15:34:30	XETA	248.5	EUR	BUY
13-02-26 15:32:18	XETA	248.25	EUR	BUY
13-02-26 15:31:24	XETA	248.25	EUR	BUY
13-02-26 15:31:24	XETA	248.25	EUR	BUY
13-02-26 15:30:01	XETA	248.15	EUR	BUY
13-02-26 15:28:23	XETA	248.1	EUR	BUY
13-02-26 15:27:18	XETA	248.2	EUR	BUY
13-02-26 15:27:18	XETA	248.2	EUR	BUY
13-02-26 15:27:18	XETA	248.2	EUR	BUY
13-02-26 15:26:19	XETA	248.05	EUR	BUY

13-02-26 15:24:33	XETA	248.05	EUR	BUY
13-02-26 15:24:33	XETA	248.05	EUR	BUY
13-02-26 15:23:33	XETA	248.15	EUR	BUY
13-02-26 15:22:40	XETA	248.25	EUR	BUY
13-02-26 15:21:18	XETA	248.3	EUR	BUY
13-02-26 15:21:05	XETA	248.45	EUR	BUY
13-02-26 15:21:05	XETA	248.45	EUR	BUY
13-02-26 15:21:05	XETA	248.45	EUR	BUY
13-02-26 15:21:05	XETA	248.45	EUR	BUY
13-02-26 15:19:42	XETA	248.2	EUR	BUY
13-02-26 15:19:17	XETA	248.15	EUR	BUY
13-02-26 15:19:16	XETA	248.15	EUR	BUY
13-02-26 15:17:00	XETA	247.65	EUR	BUY
13-02-26 15:16:14	XETA	248	EUR	BUY
13-02-26 15:14:40	XETA	247.95	EUR	BUY
13-02-26 15:13:34	XETA	248	EUR	BUY
13-02-26 15:12:25	XETA	248.25	EUR	BUY
13-02-26 15:12:25	XETA	248.25	EUR	BUY
13-02-26 15:10:13	XETA	248	EUR	BUY
13-02-26 15:09:21	XETA	247.7	EUR	BUY
13-02-26 15:09:21	XETA	247.7	EUR	BUY
13-02-26 15:09:09	XETA	247.8	EUR	BUY
13-02-26 15:07:30	XETA	247.6	EUR	BUY
13-02-26 15:07:30	XETA	247.6	EUR	BUY
13-02-26 15:07:30	XETA	247.6	EUR	BUY
13-02-26 15:07:29	XETA	247.65	EUR	BUY
13-02-26 15:07:29	XETA	247.65	EUR	BUY
13-02-26 15:07:08	XETA	247.7	EUR	BUY
13-02-26 15:04:59	XETA	247.65	EUR	BUY
13-02-26 15:04:59	XETA	247.65	EUR	BUY
13-02-26 15:03:27	XETA	247.85	EUR	BUY
13-02-26 15:02:41	XETA	247.7	EUR	BUY
13-02-26 15:01:15	XETA	247.65	EUR	BUY
13-02-26 15:01:11	XETA	247.7	EUR	BUY
13-02-26 15:00:36	XETA	247.45	EUR	BUY

13-02-26 15:00:36	XETA	247.45	EUR	BUY
13-02-26 14:57:57	XETA	247	EUR	BUY
13-02-26 14:57:57	XETA	247	EUR	BUY
13-02-26 14:56:48	XETA	247.5	EUR	BUY
13-02-26 14:56:10	XETA	247.7	EUR	BUY
13-02-26 14:54:18	XETA	247.5	EUR	BUY
13-02-26 14:54:18	XETA	247.5	EUR	BUY
13-02-26 14:54:18	XETA	247.5	EUR	BUY
13-02-26 14:54:18	XETA	247.5	EUR	BUY
13-02-26 14:54:15	XETA	247.55	EUR	BUY
13-02-26 14:51:41	XETA	246.85	EUR	BUY
13-02-26 14:51:41	XETA	246.85	EUR	BUY
13-02-26 14:51:41	XETA	246.85	EUR	BUY
13-02-26 14:50:18	XETA	246.9	EUR	BUY
13-02-26 14:49:35	XETA	247.5	EUR	BUY
13-02-26 14:48:20	XETA	247.85	EUR	BUY
13-02-26 14:47:09	XETA	247.5	EUR	BUY
13-02-26 14:47:09	XETA	247.5	EUR	BUY
13-02-26 14:47:09	XETA	247.5	EUR	BUY
13-02-26 14:45:27	XETA	247.2	EUR	BUY
13-02-26 14:45:27	XETA	247.2	EUR	BUY
13-02-26 14:45:27	XETA	247.2	EUR	BUY
13-02-26 14:45:12	XETA	247.45	EUR	BUY
13-02-26 14:44:01	XETA	247.05	EUR	BUY
13-02-26 14:44:01	XETA	247.05	EUR	BUY
13-02-26 14:42:53	XETA	246.45	EUR	BUY
13-02-26 14:40:04	XETA	246.5	EUR	BUY
13-02-26 14:39:26	XETA	246.75	EUR	BUY
13-02-26 14:39:00	XETA	247.1	EUR	BUY
13-02-26 14:38:58	XETA	247.1	EUR	BUY
13-02-26 14:37:50	XETA	247.1	EUR	BUY
13-02-26 14:37:42	XETA	247.15	EUR	BUY
13-02-26 14:36:40	XETA	247.1	EUR	BUY
13-02-26 14:34:32	XETA	247.45	EUR	BUY
13-02-26 14:33:23	XETA	247.65	EUR	BUY

13-02-26 14:32:50	XETA	247.75	EUR	BUY
13-02-26 14:31:01	XETA	247	EUR	BUY
13-02-26 14:29:51	XETA	247.3	EUR	BUY
13-02-26 14:28:21	XETA	247.2	EUR	BUY
13-02-26 14:27:11	XETA	247.4	EUR	BUY
13-02-26 14:26:30	XETA	247.45	EUR	BUY
13-02-26 14:25:24	XETA	247.35	EUR	BUY
13-02-26 14:24:01	XETA	247.25	EUR	BUY
13-02-26 14:19:05	XETA	246.8	EUR	BUY
13-02-26 14:19:05	XETA	246.8	EUR	BUY
13-02-26 14:17:35	XETA	247.05	EUR	BUY
13-02-26 14:17:35	XETA	247.05	EUR	BUY
13-02-26 14:16:12	XETA	247.15	EUR	BUY
13-02-26 14:16:12	XETA	247.15	EUR	BUY
13-02-26 14:16:12	XETA	247.15	EUR	BUY
13-02-26 14:16:12	XETA	247.15	EUR	BUY
13-02-26 14:16:12	XETA	247.15	EUR	BUY
13-02-26 14:14:46	XETA	247.1	EUR	BUY
13-02-26 14:12:22	XETA	247.05	EUR	BUY
13-02-26 14:10:37	XETA	247.15	EUR	BUY
13-02-26 14:10:37	XETA	247.15	EUR	BUY
13-02-26 14:08:50	XETA	247.5	EUR	BUY
13-02-26 14:08:50	XETA	247.5	EUR	BUY
13-02-26 14:07:08	XETA	247.4	EUR	BUY
13-02-26 14:06:10	XETA	247.85	EUR	BUY
13-02-26 14:04:22	XETA	248.1	EUR	BUY
13-02-26 14:04:02	XETA	248.3	EUR	BUY
13-02-26 14:03:32	XETA	248.3	EUR	BUY
13-02-26 14:00:56	XETA	248.1	EUR	BUY
13-02-26 13:59:54	XETA	247.95	EUR	BUY
13-02-26 13:58:44	XETA	248.15	EUR	BUY
13-02-26 13:57:35	XETA	248.2	EUR	BUY
13-02-26 13:57:35	XETA	248.2	EUR	BUY
13-02-26 13:56:32	XETA	248.15	EUR	BUY
13-02-26 13:56:04	XETA	248.2	EUR	BUY

13-02-26 13:52:55	XETA	247.95	EUR	BUY
13-02-26 13:52:49	XETA	247.95	EUR	BUY
13-02-26 13:52:49	XETA	247.95	EUR	BUY
13-02-26 13:52:49	XETA	247.95	EUR	BUY
13-02-26 13:52:08	XETA	248	EUR	BUY
13-02-26 13:48:26	XETA	247.75	EUR	BUY
13-02-26 13:48:26	XETA	247.75	EUR	BUY
13-02-26 13:45:16	XETA	248.2	EUR	BUY
13-02-26 13:44:20	XETA	248.6	EUR	BUY
13-02-26 13:42:43	XETA	248.8	EUR	BUY
13-02-26 13:40:55	XETA	248.75	EUR	BUY
13-02-26 13:39:35	XETA	248.7	EUR	BUY
13-02-26 13:39:35	XETA	248.7	EUR	BUY
13-02-26 13:38:26	XETA	248.65	EUR	BUY
13-02-26 13:37:01	XETA	248.55	EUR	BUY
13-02-26 13:37:01	XETA	248.55	EUR	BUY
13-02-26 13:35:13	XETA	248.8	EUR	BUY
13-02-26 13:34:10	XETA	248.75	EUR	BUY
13-02-26 13:34:10	XETA	248.75	EUR	BUY
13-02-26 13:32:22	XETA	248.9	EUR	BUY
13-02-26 13:32:22	XETA	248.85	EUR	BUY
13-02-26 13:31:13	XETA	248.85	EUR	BUY
13-02-26 13:31:04	XETA	248.9	EUR	BUY
13-02-26 13:29:01	XETA	248.35	EUR	BUY
13-02-26 13:27:08	XETA	248.5	EUR	BUY
13-02-26 13:24:38	XETA	248.5	EUR	BUY
13-02-26 13:22:01	XETA	248.4	EUR	BUY
13-02-26 13:20:44	XETA	248.45	EUR	BUY
13-02-26 13:20:44	XETA	248.45	EUR	BUY
13-02-26 13:20:22	XETA	248.45	EUR	BUY
13-02-26 13:18:28	XETA	248.35	EUR	BUY
13-02-26 13:16:30	XETA	248.75	EUR	BUY
13-02-26 13:15:21	XETA	248.8	EUR	BUY
13-02-26 13:15:21	XETA	248.8	EUR	BUY
13-02-26 13:13:57	XETA	248.9	EUR	BUY

13-02-26 13:13:57	XETA	248.9	EUR	BUY
13-02-26 13:11:58	XETA	249.15	EUR	BUY
13-02-26 13:10:41	XETA	249.2	EUR	BUY
13-02-26 13:08:05	XETA	249.1	EUR	BUY
13-02-26 13:06:50	XETA	249.3	EUR	BUY
13-02-26 13:06:02	XETA	249.4	EUR	BUY
13-02-26 13:02:54	XETA	248.7	EUR	BUY
13-02-26 13:01:53	XETA	248.75	EUR	BUY
13-02-26 12:59:27	XETA	248.6	EUR	BUY
13-02-26 12:57:58	XETA	249.3	EUR	BUY
13-02-26 12:56:14	XETA	249.35	EUR	BUY
13-02-26 12:54:38	XETA	248.8	EUR	BUY
13-02-26 12:50:46	XETA	248.1	EUR	BUY
13-02-26 12:48:09	XETA	248.1	EUR	BUY
13-02-26 12:46:07	XETA	248.05	EUR	BUY
13-02-26 12:39:44	XETA	247.7	EUR	BUY
13-02-26 12:39:44	XETA	247.7	EUR	BUY
13-02-26 12:38:46	XETA	247.95	EUR	BUY
13-02-26 12:38:46	XETA	247.95	EUR	BUY
13-02-26 12:36:12	XETA	247.85	EUR	BUY
13-02-26 12:36:12	XETA	247.85	EUR	BUY
13-02-26 12:36:12	XETA	247.85	EUR	BUY
13-02-26 12:34:10	XETA	247.7	EUR	BUY
13-02-26 12:32:03	XETA	247.85	EUR	BUY
13-02-26 12:29:59	XETA	247.85	EUR	BUY
13-02-26 12:29:49	XETA	247.85	EUR	BUY
13-02-26 12:28:30	XETA	248.25	EUR	BUY
13-02-26 12:28:26	XETA	248.25	EUR	BUY
13-02-26 12:26:00	XETA	248.15	EUR	BUY
13-02-26 12:26:00	XETA	248.15	EUR	BUY
13-02-26 12:26:00	XETA	248.15	EUR	BUY
13-02-26 12:22:49	XETA	247.7	EUR	BUY
13-02-26 12:21:06	XETA	247.8	EUR	BUY
13-02-26 12:18:23	XETA	247.55	EUR	BUY
13-02-26 12:14:56	XETA	247.3	EUR	BUY

13-02-26 12:14:56	XETA	247.3	EUR	BUY
13-02-26 12:12:25	XETA	247.3	EUR	BUY
13-02-26 12:12:25	XETA	247.3	EUR	BUY
13-02-26 12:11:58	XETA	247.45	EUR	BUY
13-02-26 12:11:46	XETA	247.5	EUR	BUY
13-02-26 12:11:46	XETA	247.5	EUR	BUY
13-02-26 12:10:04	XETA	247.55	EUR	BUY
13-02-26 12:09:23	XETA	247.65	EUR	BUY
13-02-26 12:09:23	XETA	247.7	EUR	BUY
13-02-26 12:09:06	XETA	247.7	EUR	BUY
13-02-26 12:07:50	XETA	247.35	EUR	BUY
13-02-26 12:07:50	XETA	247.35	EUR	BUY
13-02-26 12:06:55	XETA	247.15	EUR	BUY
13-02-26 12:06:55	XETA	247.2	EUR	BUY
13-02-26 12:05:25	XETA	247.4	EUR	BUY
13-02-26 12:05:25	XETA	247.5	EUR	BUY
13-02-26 12:05:25	XETA	247.5	EUR	BUY
13-02-26 12:05:25	XETA	247.5	EUR	BUY
13-02-26 12:04:53	XETA	247.6	EUR	BUY
13-02-26 12:04:44	XETA	247.7	EUR	BUY
13-02-26 12:04:07	XETA	247.45	EUR	BUY
13-02-26 12:04:07	XETA	247.45	EUR	BUY
13-02-26 12:03:45	XETA	247.45	EUR	BUY
13-02-26 12:03:45	XETA	247.45	EUR	BUY
13-02-26 12:03:31	XETA	247.45	EUR	BUY
13-02-26 12:02:54	XETA	247.5	EUR	BUY
13-02-26 12:02:54	XETA	247.5	EUR	BUY
13-02-26 12:02:54	XETA	247.5	EUR	BUY
13-02-26 12:02:22	XETA	247.6	EUR	BUY
13-02-26 12:02:22	XETA	247.65	EUR	BUY
13-02-26 12:02:21	XETA	247.7	EUR	BUY
13-02-26 12:02:21	XETA	247.7	EUR	BUY
13-02-26 12:02:18	XETA	247.7	EUR	BUY
13-02-26 12:02:15	XETA	247.7	EUR	BUY
13-02-26 12:02:10	XETA	247.6	EUR	BUY

13-02-26 12:00:00	XETA	247.8	EUR	BUY
13-02-26 11:57:11	XETA	247.65	EUR	BUY
13-02-26 11:55:39	XETA	247.8	EUR	BUY
13-02-26 11:55:22	XETA	247.85	EUR	BUY
13-02-26 11:50:22	XETA	247.4	EUR	BUY
13-02-26 11:48:53	XETA	247.95	EUR	BUY
13-02-26 11:48:10	XETA	248	EUR	BUY
13-02-26 11:44:13	XETA	247.65	EUR	BUY
13-02-26 11:42:44	XETA	247.6	EUR	BUY
13-02-26 11:41:40	XETA	247.65	EUR	BUY
13-02-26 11:41:38	XETA	247.7	EUR	BUY
13-02-26 11:39:01	XETA	247.45	EUR	BUY
13-02-26 11:38:02	XETA	247.4	EUR	BUY
13-02-26 11:38:02	XETA	247.4	EUR	BUY
13-02-26 11:37:44	XETA	247.5	EUR	BUY
13-02-26 11:37:44	XETA	247.5	EUR	BUY
13-02-26 11:37:44	XETA	247.5	EUR	BUY
13-02-26 11:37:44	XETA	247.5	EUR	BUY
13-02-26 11:36:29	XETA	247.45	EUR	BUY
13-02-26 11:33:50	XETA	247.65	EUR	BUY
13-02-26 11:31:29	XETA	247.1	EUR	BUY
13-02-26 11:29:21	XETA	247.45	EUR	BUY
13-02-26 11:29:21	XETA	247.45	EUR	BUY
13-02-26 11:29:13	XETA	247.5	EUR	BUY
13-02-26 11:27:11	XETA	247.5	EUR	BUY
13-02-26 11:25:55	XETA	247.4	EUR	BUY
13-02-26 11:25:55	XETA	247.4	EUR	BUY
13-02-26 11:23:53	XETA	247.15	EUR	BUY
13-02-26 11:22:18	XETA	247.05	EUR	BUY
13-02-26 11:20:00	XETA	247.2	EUR	BUY
13-02-26 11:20:00	XETA	247.2	EUR	BUY
13-02-26 11:18:10	XETA	247.2	EUR	BUY
13-02-26 11:16:50	XETA	247.1	EUR	BUY
13-02-26 11:15:43	XETA	247.3	EUR	BUY
13-02-26 11:13:48	XETA	247.55	EUR	BUY

13-02-26 11:12:16	XETA	247.55	EUR	BUY
13-02-26 11:10:09	XETA	247.15	EUR	BUY
13-02-26 11:08:14	XETA	247.15	EUR	BUY
13-02-26 11:07:35	XETA	247.25	EUR	BUY
13-02-26 11:05:43	XETA	247.15	EUR	BUY
13-02-26 11:04:07	XETA	247.1	EUR	BUY
13-02-26 11:04:07	XETA	247.1	EUR	BUY
13-02-26 11:02:53	XETA	247.1	EUR	BUY
13-02-26 11:01:27	XETA	246.9	EUR	BUY
13-02-26 11:00:47	XETA	247.1	EUR	BUY
13-02-26 11:00:47	XETA	247.1	EUR	BUY
13-02-26 11:00:47	XETA	247.05	EUR	BUY
13-02-26 11:00:47	XETA	247.1	EUR	BUY
13-02-26 11:00:47	XETA	247.1	EUR	BUY
13-02-26 11:00:22	XETA	247.05	EUR	BUY
13-02-26 11:00:12	XETA	247	EUR	BUY
13-02-26 10:59:00	XETA	246.6	EUR	BUY
13-02-26 10:58:59	XETA	246.6	EUR	BUY
13-02-26 10:57:20	XETA	246.35	EUR	BUY
13-02-26 10:57:20	XETA	246.35	EUR	BUY
13-02-26 10:57:20	XETA	246.35	EUR	BUY
13-02-26 10:56:38	XETA	246.4	EUR	BUY
13-02-26 10:56:19	XETA	246.5	EUR	BUY
13-02-26 10:56:12	XETA	246.55	EUR	BUY
13-02-26 10:56:08	XETA	246.6	EUR	BUY
13-02-26 10:54:51	XETA	246.65	EUR	BUY
13-02-26 10:54:51	XETA	246.65	EUR	BUY
13-02-26 10:54:21	XETA	246.7	EUR	BUY
13-02-26 10:54:18	XETA	246.7	EUR	BUY
13-02-26 10:54:08	XETA	246.75	EUR	BUY
13-02-26 10:54:06	XETA	246.8	EUR	BUY
13-02-26 10:53:52	XETA	246.85	EUR	BUY
13-02-26 10:53:52	XETA	246.85	EUR	BUY
13-02-26 10:53:52	XETA	246.85	EUR	BUY
13-02-26 10:52:51	XETA	246.55	EUR	BUY

13-02-26 10:52:10	XETA	246.6	EUR	BUY
13-02-26 10:51:31	XETA	246.95	EUR	BUY
13-02-26 10:51:06	XETA	247.05	EUR	BUY
13-02-26 10:51:06	XETA	247.05	EUR	BUY
13-02-26 10:50:45	XETA	247.15	EUR	BUY
13-02-26 10:50:38	XETA	247.15	EUR	BUY
13-02-26 10:50:38	XETA	247.15	EUR	BUY
13-02-26 10:50:00	XETA	247.2	EUR	BUY
13-02-26 10:50:00	XETA	247.2	EUR	BUY
13-02-26 10:47:54	XETA	247.3	EUR	BUY
13-02-26 10:47:54	XETA	247.3	EUR	BUY
13-02-26 10:47:54	XETA	247.3	EUR	BUY
13-02-26 10:45:24	XETA	247.55	EUR	BUY
13-02-26 10:44:02	XETA	247.35	EUR	BUY
13-02-26 10:44:02	XETA	247.35	EUR	BUY
13-02-26 10:44:02	XETA	247.35	EUR	BUY
13-02-26 10:39:45	XETA	247.2	EUR	BUY
13-02-26 10:37:03	XETA	247.35	EUR	BUY
13-02-26 10:35:26	XETA	247.35	EUR	BUY
13-02-26 10:35:02	XETA	247.35	EUR	BUY
13-02-26 10:33:22	XETA	247.4	EUR	BUY
13-02-26 10:31:44	XETA	248.05	EUR	BUY
13-02-26 10:31:21	XETA	248.15	EUR	BUY
13-02-26 10:30:46	XETA	248.05	EUR	BUY
13-02-26 10:27:16	XETA	248.1	EUR	BUY
13-02-26 10:27:09	XETA	248.1	EUR	BUY
13-02-26 10:26:50	XETA	248.1	EUR	BUY
13-02-26 10:25:05	XETA	248.25	EUR	BUY
13-02-26 10:23:19	XETA	248.4	EUR	BUY
13-02-26 10:23:19	XETA	248.4	EUR	BUY
13-02-26 10:23:19	XETA	248.4	EUR	BUY
13-02-26 10:22:17	XETA	248.7	EUR	BUY
13-02-26 10:19:47	XETA	248.5	EUR	BUY
13-02-26 10:18:45	XETA	248.9	EUR	BUY
13-02-26 10:17:15	XETA	248.75	EUR	BUY

13-02-26 10:15:33	XETA	248.9	EUR	BUY
13-02-26 10:13:51	XETA	248.7	EUR	BUY
13-02-26 10:12:21	XETA	248.5	EUR	BUY
13-02-26 10:12:21	XETA	248.5	EUR	BUY
13-02-26 10:12:21	XETA	248.5	EUR	BUY
13-02-26 10:12:21	XETA	248.5	EUR	BUY
13-02-26 10:10:44	XETA	248.25	EUR	BUY
13-02-26 10:09:03	XETA	248.2	EUR	BUY
13-02-26 10:06:20	XETA	248	EUR	BUY
13-02-26 10:06:20	XETA	248	EUR	BUY
13-02-26 10:05:43	XETA	248.1	EUR	BUY
13-02-26 10:03:25	XETA	247.7	EUR	BUY
13-02-26 10:02:12	XETA	247.65	EUR	BUY
13-02-26 10:01:10	XETA	247.55	EUR	BUY
13-02-26 10:00:33	XETA	247.55	EUR	BUY
13-02-26 10:00:33	XETA	247.55	EUR	BUY
13-02-26 10:00:28	XETA	247.55	EUR	BUY
13-02-26 09:56:47	XETA	247.5	EUR	BUY
13-02-26 09:54:22	XETA	247.8	EUR	BUY
13-02-26 09:53:50	XETA	247.75	EUR	BUY
13-02-26 09:53:28	XETA	247.75	EUR	BUY
13-02-26 09:53:28	XETA	247.75	EUR	BUY
13-02-26 09:53:03	XETA	247.8	EUR	BUY
13-02-26 09:53:03	XETA	247.8	EUR	BUY
13-02-26 09:51:48	XETA	248.65	EUR	BUY
13-02-26 09:49:52	XETA	248.65	EUR	BUY
13-02-26 09:48:33	XETA	248.5	EUR	BUY
13-02-26 09:48:33	XETA	248.5	EUR	BUY
13-02-26 09:48:33	XETA	248.5	EUR	BUY
13-02-26 09:48:33	XETA	248.5	EUR	BUY
13-02-26 09:45:59	XETA	248.3	EUR	BUY
13-02-26 09:44:48	XETA	248.25	EUR	BUY
13-02-26 09:44:48	XETA	248.25	EUR	BUY
13-02-26 09:44:48	XETA	248.25	EUR	BUY
13-02-26 09:44:48	XETA	248.25	EUR	BUY

13-02-26 09:43:03	XETA	248.45	EUR	BUY
13-02-26 09:42:27	XETA	248.7	EUR	BUY
13-02-26 09:40:41	XETA	248.55	EUR	BUY
13-02-26 09:40:00	XETA	249.15	EUR	BUY
13-02-26 09:40:00	XETA	249.15	EUR	BUY
13-02-26 09:38:45	XETA	249	EUR	BUY
13-02-26 09:37:32	XETA	248.95	EUR	BUY
13-02-26 09:35:28	XETA	249.05	EUR	BUY
13-02-26 09:35:28	XETA	249.05	EUR	BUY
13-02-26 09:35:28	XETA	249.05	EUR	BUY
13-02-26 09:34:05	XETA	249.6	EUR	BUY
13-02-26 09:34:05	XETA	249.6	EUR	BUY
13-02-26 09:33:44	XETA	249.6	EUR	BUY
13-02-26 09:31:47	XETA	249.65	EUR	BUY
13-02-26 09:28:57	XETA	250.05	EUR	BUY
13-02-26 09:28:57	XETA	250.05	EUR	BUY
13-02-26 09:28:53	XETA	250.05	EUR	BUY
13-02-26 09:28:53	XETA	250.05	EUR	BUY
13-02-26 09:28:53	XETA	250.05	EUR	BUY
13-02-26 09:28:53	XETA	250.05	EUR	BUY
13-02-26 09:28:53	XETA	250.05	EUR	BUY
13-02-26 09:27:11	XETA	250.4	EUR	BUY
13-02-26 09:23:49	XETA	250.15	EUR	BUY
13-02-26 09:23:44	XETA	250.15	EUR	BUY
13-02-26 09:23:44	XETA	250.15	EUR	BUY
13-02-26 09:22:05	XETA	250.3	EUR	BUY
13-02-26 09:19:40	XETA	250.35	EUR	BUY
13-02-26 09:19:40	XETA	250.35	EUR	BUY
13-02-26 09:17:04	XETA	250.55	EUR	BUY
13-02-26 09:17:04	XETA	250.55	EUR	BUY
13-02-26 09:15:00	XETA	250.3	EUR	BUY
13-02-26 09:15:00	XETA	250.3	EUR	BUY
13-02-26 09:13:50	XETA	250.4	EUR	BUY
13-02-26 09:13:50	XETA	250.4	EUR	BUY
13-02-26 09:13:11	XETA	250.6	EUR	BUY
13-02-26 09:12:49	XETA	250.55	EUR	BUY

13-02-26 09:09:28	XETA	250.5	EUR	BUY
13-02-26 09:05:46	XETA	250.65	EUR	BUY
13-02-26 09:05:40	XETA	250.7	EUR	BUY
13-02-26 09:02:48	XETA	249.85	EUR	BUY
13-02-26 09:02:48	XETA	249.85	EUR	BUY
13-02-26 09:00:45	XETA	250.75	EUR	BUY
13-02-26 09:00:43	XETA	250.75	EUR	BUY
13-02-26 08:59:43	XETA	250.8	EUR	BUY
13-02-26 08:58:07	XETA	250.45	EUR	BUY
13-02-26 08:58:03	XETA	250.45	EUR	BUY
13-02-26 08:57:59	XETA	250.5	EUR	BUY
13-02-26 08:55:21	XETA	250	EUR	BUY
13-02-26 08:55:18	XETA	250	EUR	BUY
13-02-26 08:55:18	XETA	250	EUR	BUY
13-02-26 08:55:18	XETA	250	EUR	BUY
13-02-26 08:52:53	XETA	249.65	EUR	BUY
13-02-26 08:52:53	XETA	249.65	EUR	BUY
13-02-26 08:50:42	XETA	250.45	EUR	BUY
13-02-26 08:50:42	XETA	250.45	EUR	BUY
13-02-26 08:50:42	XETA	250.45	EUR	BUY
13-02-26 08:48:46	XETA	249.85	EUR	BUY
13-02-26 08:46:41	XETA	249.9	EUR	BUY
13-02-26 08:46:05	XETA	249.65	EUR	BUY
13-02-26 08:43:39	XETA	248.85	EUR	BUY
13-02-26 08:43:39	XETA	248.85	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:42:05	XETA	248.7	EUR	BUY
13-02-26 08:39:22	XETA	248.95	EUR	BUY
13-02-26 08:39:22	XETA	248.95	EUR	BUY
13-02-26 08:39:22	XETA	248.95	EUR	BUY

13-02-26 08:37:41	XETA	249.35	EUR	BUY
13-02-26 08:36:09	XETA	249.25	EUR	BUY
13-02-26 08:36:09	XETA	249.25	EUR	BUY
13-02-26 08:34:30	XETA	249	EUR	BUY
13-02-26 08:32:24	XETA	248.95	EUR	BUY
13-02-26 08:30:38	XETA	248.95	EUR	BUY
13-02-26 08:30:15	XETA	249.15	EUR	BUY
13-02-26 08:30:15	XETA	249.15	EUR	BUY
13-02-26 08:28:36	XETA	249.2	EUR	BUY
13-02-26 08:27:50	XETA	249.2	EUR	BUY
13-02-26 08:27:22	XETA	249.2	EUR	BUY
13-02-26 08:27:22	XETA	249.2	EUR	BUY
13-02-26 08:26:57	XETA	249.05	EUR	BUY
13-02-26 08:26:32	XETA	249.15	EUR	BUY
13-02-26 08:26:09	XETA	249.1	EUR	BUY
13-02-26 08:26:05	XETA	249.25	EUR	BUY
13-02-26 08:25:53	XETA	249.15	EUR	BUY
13-02-26 08:25:24	XETA	248.75	EUR	BUY
13-02-26 08:23:31	XETA	247.75	EUR	BUY
13-02-26 08:20:27	XETA	246.45	EUR	BUY
13-02-26 08:19:17	XETA	246.1	EUR	BUY
13-02-26 08:18:44	XETA	246.9	EUR	BUY
13-02-26 08:18:40	XETA	246.95	EUR	BUY
13-02-26 08:16:49	XETA	246.6	EUR	BUY
13-02-26 08:16:25	XETA	247	EUR	BUY
13-02-26 08:16:25	XETA	247	EUR	BUY
13-02-26 08:16:25	XETA	247	EUR	BUY
13-02-26 08:16:18	XETA	247.1	EUR	BUY
13-02-26 08:15:05	XETA	247	EUR	BUY
13-02-26 08:15:05	XETA	247.1	EUR	BUY
13-02-26 08:15:05	XETA	247.1	EUR	BUY
13-02-26 08:14:02	XETA	247.15	EUR	BUY
13-02-26 08:13:35	XETA	247.75	EUR	BUY
13-02-26 08:13:35	XETA	247.75	EUR	BUY
13-02-26 08:13:34	XETA	247.8	EUR	BUY

13-02-26 08:13:34	XETA	247.8	EUR	BUY
13-02-26 08:12:14	XETA	247.8	EUR	BUY
13-02-26 08:11:48	XETA	248.4	EUR	BUY
13-02-26 08:11:41	XETA	248.5	EUR	BUY
13-02-26 08:10:51	XETA	249	EUR	BUY
13-02-26 08:10:50	XETA	249.05	EUR	BUY
13-02-26 08:10:41	XETA	249.15	EUR	BUY
13-02-26 08:10:14	XETA	249.65	EUR	BUY
13-02-26 08:10:14	XETA	249.65	EUR	BUY
13-02-26 08:09:44	XETA	249.6	EUR	BUY
13-02-26 08:09:20	XETA	249.75	EUR	BUY
13-02-26 08:08:21	XETA	249.35	EUR	BUY
13-02-26 08:08:05	XETA	249.7	EUR	BUY
13-02-26 08:08:05	XETA	249.7	EUR	BUY
13-02-26 08:08:05	XETA	249.75	EUR	BUY
13-02-26 08:08:05	XETA	249.75	EUR	BUY
13-02-26 08:06:45	XETA	249.2	EUR	BUY
13-02-26 08:06:45	XETA	249.25	EUR	BUY
13-02-26 08:06:45	XETA	249.25	EUR	BUY
13-02-26 08:06:45	XETA	249.4	EUR	BUY
13-02-26 08:06:45	XETA	249.45	EUR	BUY
13-02-26 08:06:45	XETA	249.45	EUR	BUY
13-02-26 08:06:44	XETA	249.5	EUR	BUY
13-02-26 08:06:27	XETA	249.35	EUR	BUY
13-02-26 08:06:14	XETA	249.1	EUR	BUY
13-02-26 08:05:14	XETA	248.2	EUR	BUY
13-02-26 08:05:14	XETA	248.25	EUR	BUY
13-02-26 08:05:14	XETA	248.25	EUR	BUY
13-02-26 08:05:14	XETA	248.25	EUR	BUY
13-02-26 08:05:05	XETA	248.4	EUR	BUY
13-02-26 08:04:04	XETA	248.35	EUR	BUY
13-02-26 08:04:03	XETA	248.5	EUR	BUY
13-02-26 08:04:03	XETA	248.5	EUR	BUY
13-02-26 08:04:03	XETA	248.5	EUR	BUY
13-02-26 08:04:03	XETA	248.55	EUR	BUY

13-02-26 08:03:43	XETA	248.35	EUR	BUY
13-02-26 08:02:41	XETA	247.8	EUR	BUY
13-02-26 08:02:41	XETA	247.75	EUR	BUY
13-02-26 08:02:41	XETA	247.75	EUR	BUY
13-02-26 08:02:41	XETA	247.8	EUR	BUY
13-02-26 08:01:43	XETA	249.15	EUR	BUY
13-02-26 08:01:43	XETA	249.15	EUR	BUY
13-02-26 08:01:43	XETA	249.75	EUR	BUY
13-02-26 08:01:43	XETA	249.8	EUR	BUY