

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
17Feb26 XETA		67,223	234.39627	EUR	XETA
	17-02-26 15:55:58	164	234.8	EUR	XETA
	17-02-26 15:55:27	98	234.7	EUR	XETA
	17-02-26 15:55:27	55	234.7	EUR	XETA
	17-02-26 15:54:48	158	234.7	EUR	XETA
	17-02-26 15:53:32	148	234.6	EUR	XETA
	17-02-26 15:52:48	146	234.6	EUR	XETA
	17-02-26 15:52:06	163	234.7	EUR	XETA
	17-02-26 15:52:00	156	234.75	EUR	XETA
	17-02-26 15:50:06	169	234.6	EUR	XETA
	17-02-26 15:49:17	156	234.65	EUR	XETA
	17-02-26 15:49:01	1	234.7	EUR	XETA
	17-02-26 15:48:24	154	234.8	EUR	XETA
	17-02-26 15:47:24	146	234.95	EUR	XETA
	17-02-26 15:46:43	151	234.65	EUR	XETA
	17-02-26 15:45:54	163	234.9	EUR	XETA
	17-02-26 15:45:21	151	234.85	EUR	XETA
	17-02-26 15:44:20	165	234.35	EUR	XETA
	17-02-26 15:43:51	145	234.3	EUR	XETA
	17-02-26 15:43:20	9	234.2	EUR	XETA
	17-02-26 15:42:36	150	234.1	EUR	XETA
	17-02-26 15:41:48	141	234.05	EUR	XETA
	17-02-26 15:40:46	165	234.3	EUR	XETA
	17-02-26 15:39:52	145	234.1	EUR	XETA
	17-02-26 15:39:01	156	234.25	EUR	XETA
	17-02-26 15:38:07	171	234.35	EUR	XETA
	17-02-26 15:37:35	124	234.55	EUR	XETA
	17-02-26 15:37:35	20	234.55	EUR	XETA
	17-02-26 15:36:52	160	234.4	EUR	XETA
	17-02-26 15:35:46	161	234.5	EUR	XETA
	17-02-26 15:35:46	175	234.5	EUR	XETA
	17-02-26 15:34:30	179	234.3	EUR	XETA
	17-02-26 15:33:10	18	234.4	EUR	XETA
	17-02-26 15:33:10	128	234.45	EUR	XETA
	17-02-26 15:32:23	145	234.55	EUR	XETA
	17-02-26 15:32:06	144	234.65	EUR	XETA
	17-02-26 15:31:41	30	234.6	EUR	XETA
	17-02-26 15:30:31	167	234.6	EUR	XETA
	17-02-26 15:30:06	148	234.65	EUR	XETA
	17-02-26 15:29:04	156	234.45	EUR	XETA
	17-02-26 15:28:11	144	234.5	EUR	XETA
	17-02-26 15:27:27	147	234.55	EUR	XETA
	17-02-26 15:27:27	115	234.55	EUR	XETA
	17-02-26 15:27:27	30	234.55	EUR	XETA
	17-02-26 15:26:58	58	234.55	EUR	XETA
	17-02-26 15:26:14	30	234.4	EUR	XETA
	17-02-26 15:25:16	142	234.55	EUR	XETA

17-02-26 15:24:43	162	234.4	EUR	XETA
17-02-26 15:23:43	161	234.55	EUR	XETA
17-02-26 15:22:52	142	234.7	EUR	XETA
17-02-26 15:22:04	161	234.85	EUR	XETA
17-02-26 15:20:35	140	235	EUR	XETA
17-02-26 15:20:35	156	234.95	EUR	XETA
17-02-26 15:20:01	162	234.95	EUR	XETA
17-02-26 15:19:40	148	234.95	EUR	XETA
17-02-26 15:18:02	163	234.6	EUR	XETA
17-02-26 15:17:12	142	234.6	EUR	XETA
17-02-26 15:16:29	156	234.9	EUR	XETA
17-02-26 15:15:27	166	234.75	EUR	XETA
17-02-26 15:14:53	152	234.65	EUR	XETA
17-02-26 15:13:44	161	234.45	EUR	XETA
17-02-26 15:13:44	11	234.45	EUR	XETA
17-02-26 15:12:40	174	234.55	EUR	XETA
17-02-26 15:12:38	145	234.6	EUR	XETA
17-02-26 15:12:38	8	234.6	EUR	XETA
17-02-26 15:10:59	159	234.25	EUR	XETA
17-02-26 15:10:35	15	234.35	EUR	XETA
17-02-26 15:10:35	143	234.35	EUR	XETA
17-02-26 15:10:22	81	234.4	EUR	XETA
17-02-26 15:09:05	169	234.35	EUR	XETA
17-02-26 15:08:16	142	234.15	EUR	XETA
17-02-26 15:07:53	145	234.1	EUR	XETA
17-02-26 15:06:52	92	234.2	EUR	XETA
17-02-26 15:06:52	27	234.2	EUR	XETA
17-02-26 15:06:52	38	234.2	EUR	XETA
17-02-26 15:06:08	171	234.85	EUR	XETA
17-02-26 15:05:19	174	234.9	EUR	XETA
17-02-26 15:04:34	161	234.85	EUR	XETA
17-02-26 15:04:13	177	234.6	EUR	XETA
17-02-26 15:04:09	38	234.65	EUR	XETA
17-02-26 15:03:03	91	234.3	EUR	XETA
17-02-26 15:03:03	54	234.3	EUR	XETA
17-02-26 15:02:17	170	234.3	EUR	XETA
17-02-26 15:01:38	175	234.1	EUR	XETA
17-02-26 15:01:25	143	234	EUR	XETA
17-02-26 15:00:06	170	233.7	EUR	XETA
17-02-26 14:59:04	157	233.6	EUR	XETA
17-02-26 14:59:00	147	233.7	EUR	XETA
17-02-26 14:58:51	14	233.7	EUR	XETA
17-02-26 14:57:38	114	234.05	EUR	XETA
17-02-26 14:57:38	29	234.05	EUR	XETA
17-02-26 14:57:38	21	234.05	EUR	XETA
17-02-26 14:56:48	142	234.2	EUR	XETA
17-02-26 14:55:48	83	234	EUR	XETA
17-02-26 14:55:48	36	234	EUR	XETA
17-02-26 14:55:48	25	234	EUR	XETA
17-02-26 14:55:05	175	234	EUR	XETA
17-02-26 14:54:35	156	234	EUR	XETA
17-02-26 14:53:18	144	234.25	EUR	XETA
17-02-26 14:52:43	165	234.3	EUR	XETA
17-02-26 14:51:43	169	234.25	EUR	XETA
17-02-26 14:50:31	169	234.7	EUR	XETA

17-02-26 14:50:05	39	234.95	EUR	XETA
17-02-26 14:50:05	110	234.95	EUR	XETA
17-02-26 14:49:12	161	234.7	EUR	XETA
17-02-26 14:48:48	175	234.75	EUR	XETA
17-02-26 14:47:39	164	234.8	EUR	XETA
17-02-26 14:46:54	141	234.9	EUR	XETA
17-02-26 14:46:45	144	235	EUR	XETA
17-02-26 14:45:32	143	234.85	EUR	XETA
17-02-26 14:44:51	141	234.6	EUR	XETA
17-02-26 14:44:14	115	234.8	EUR	XETA
17-02-26 14:43:41	144	234.9	EUR	XETA
17-02-26 14:42:42	29	234.95	EUR	XETA
17-02-26 14:42:42	146	234.95	EUR	XETA
17-02-26 14:42:01	155	235	EUR	XETA
17-02-26 14:41:28	158	235	EUR	XETA
17-02-26 14:40:37	156	235.1	EUR	XETA
17-02-26 14:40:00	153	235.25	EUR	XETA
17-02-26 14:38:53	154	235.3	EUR	XETA
17-02-26 14:38:26	151	235.45	EUR	XETA
17-02-26 14:37:20	169	235	EUR	XETA
17-02-26 14:36:20	154	234.85	EUR	XETA
17-02-26 14:35:32	150	235.1	EUR	XETA
17-02-26 14:35:31	154	235.15	EUR	XETA
17-02-26 14:34:19	27	235.1	EUR	XETA
17-02-26 14:34:19	154	235.1	EUR	XETA
17-02-26 14:33:00	144	234.85	EUR	XETA
17-02-26 14:32:09	167	235.25	EUR	XETA
17-02-26 14:31:26	152	235.35	EUR	XETA
17-02-26 14:30:49	161	235.65	EUR	XETA
17-02-26 14:30:11	157	235.25	EUR	XETA
17-02-26 14:29:53	56	235.25	EUR	XETA
17-02-26 14:29:24	196	235	EUR	XETA
17-02-26 14:27:12	146	234.6	EUR	XETA
17-02-26 14:26:56	146	234.55	EUR	XETA
17-02-26 14:24:39	147	234.55	EUR	XETA
17-02-26 14:23:31	52	234.75	EUR	XETA
17-02-26 14:23:31	108	234.75	EUR	XETA
17-02-26 14:22:46	155	234.75	EUR	XETA
17-02-26 14:22:04	141	234.55	EUR	XETA
17-02-26 14:20:00	150	234.45	EUR	XETA
17-02-26 14:18:32	154	234.55	EUR	XETA
17-02-26 14:18:31	82	234.6	EUR	XETA
17-02-26 14:17:11	170	234.5	EUR	XETA
17-02-26 14:15:03	167	234.55	EUR	XETA
17-02-26 14:14:04	161	234.6	EUR	XETA
17-02-26 14:13:12	202	234.55	EUR	XETA
17-02-26 14:12:32	15	234.45	EUR	XETA
17-02-26 14:10:38	147	234.35	EUR	XETA
17-02-26 14:09:30	169	234.35	EUR	XETA
17-02-26 14:07:57	173	234	EUR	XETA
17-02-26 14:06:35	135	234.35	EUR	XETA
17-02-26 14:05:58	156	234.15	EUR	XETA
17-02-26 14:04:21	150	234.05	EUR	XETA
17-02-26 14:03:20	163	233.7	EUR	XETA
17-02-26 14:01:47	163	234.1	EUR	XETA

17-02-26 14:00:47	161	233.85	EUR	XETA
17-02-26 13:59:56	153	233.65	EUR	XETA
17-02-26 13:58:09	151	233.55	EUR	XETA
17-02-26 13:57:29	165	233.7	EUR	XETA
17-02-26 13:55:09	175	233.5	EUR	XETA
17-02-26 13:53:28	169	234.15	EUR	XETA
17-02-26 13:51:54	168	234.15	EUR	XETA
17-02-26 13:50:37	6	233.65	EUR	XETA
17-02-26 13:50:37	146	233.65	EUR	XETA
17-02-26 13:50:37	159	233.65	EUR	XETA
17-02-26 13:48:33	144	233.75	EUR	XETA
17-02-26 13:47:56	169	233.85	EUR	XETA
17-02-26 13:46:25	172	233.7	EUR	XETA
17-02-26 13:46:11	143	233.75	EUR	XETA
17-02-26 13:45:31	214	233.8	EUR	XETA
17-02-26 13:42:01	147	233.65	EUR	XETA
17-02-26 13:40:35	231	233.5	EUR	XETA
17-02-26 13:39:49	99	233.45	EUR	XETA
17-02-26 13:37:27	167	233.65	EUR	XETA
17-02-26 13:36:54	76	233.5	EUR	XETA
17-02-26 13:36:54	83	233.5	EUR	XETA
17-02-26 13:34:43	152	233.5	EUR	XETA
17-02-26 13:33:37	162	233.65	EUR	XETA
17-02-26 13:32:57	154	233.5	EUR	XETA
17-02-26 13:32:14	165	233.45	EUR	XETA
17-02-26 13:31:31	193	233.5	EUR	XETA
17-02-26 13:31:31	83	233.45	EUR	XETA
17-02-26 13:29:16	140	233.45	EUR	XETA
17-02-26 13:27:20	107	233.65	EUR	XETA
17-02-26 13:27:20	41	233.65	EUR	XETA
17-02-26 13:25:48	145	233.5	EUR	XETA
17-02-26 13:24:07	164	233.3	EUR	XETA
17-02-26 13:21:17	144	233.05	EUR	XETA
17-02-26 13:21:17	42	233	EUR	XETA
17-02-26 13:21:17	183	233	EUR	XETA
17-02-26 13:19:00	74	232.65	EUR	XETA
17-02-26 13:18:56	49	232.65	EUR	XETA
17-02-26 13:18:56	21	232.65	EUR	XETA
17-02-26 13:17:14	153	232.75	EUR	XETA
17-02-26 13:16:39	147	232.75	EUR	XETA
17-02-26 13:14:17	146	232.65	EUR	XETA
17-02-26 13:13:29	175	232.7	EUR	XETA
17-02-26 13:11:40	137	232.75	EUR	XETA
17-02-26 13:11:40	21	232.75	EUR	XETA
17-02-26 13:09:46	155	232.75	EUR	XETA
17-02-26 13:08:03	157	232.75	EUR	XETA
17-02-26 13:06:12	54	232.9	EUR	XETA
17-02-26 13:06:06	106	232.9	EUR	XETA
17-02-26 13:04:34	146	233	EUR	XETA
17-02-26 13:03:03	163	233.15	EUR	XETA
17-02-26 13:01:33	16	233.3	EUR	XETA
17-02-26 13:01:33	146	233.3	EUR	XETA
17-02-26 13:00:15	144	233.45	EUR	XETA
17-02-26 12:58:35	156	233.45	EUR	XETA
17-02-26 12:56:52	168	233.8	EUR	XETA

17-02-26 12:56:12	174	233.8	EUR	XETA
17-02-26 12:54:34	144	233.7	EUR	XETA
17-02-26 12:51:44	174	233.7	EUR	XETA
17-02-26 12:49:57	161	233.85	EUR	XETA
17-02-26 12:48:34	149	233.7	EUR	XETA
17-02-26 12:47:42	35	233.7	EUR	XETA
17-02-26 12:46:44	163	233.9	EUR	XETA
17-02-26 12:45:35	3	234	EUR	XETA
17-02-26 12:45:35	34	234	EUR	XETA
17-02-26 12:45:35	116	234	EUR	XETA
17-02-26 12:44:16	156	234.1	EUR	XETA
17-02-26 12:41:49	157	234	EUR	XETA
17-02-26 12:40:14	32	233.95	EUR	XETA
17-02-26 12:40:14	138	233.95	EUR	XETA
17-02-26 12:38:00	162	234	EUR	XETA
17-02-26 12:36:53	141	234.05	EUR	XETA
17-02-26 12:35:15	157	234.05	EUR	XETA
17-02-26 12:35:15	12	234.05	EUR	XETA
17-02-26 12:33:24	171	233.95	EUR	XETA
17-02-26 12:31:52	170	233.7	EUR	XETA
17-02-26 12:29:33	123	233.9	EUR	XETA
17-02-26 12:29:28	163	233.95	EUR	XETA
17-02-26 12:26:46	165	233.8	EUR	XETA
17-02-26 12:24:09	165	233.8	EUR	XETA
17-02-26 12:22:54	153	234	EUR	XETA
17-02-26 12:21:01	163	233.85	EUR	XETA
17-02-26 12:18:31	171	234.15	EUR	XETA
17-02-26 12:17:44	145	234.2	EUR	XETA
17-02-26 12:14:41	15	234.4	EUR	XETA
17-02-26 12:14:41	153	234.35	EUR	XETA
17-02-26 12:13:49	147	234.55	EUR	XETA
17-02-26 12:11:20	153	234.5	EUR	XETA
17-02-26 12:10:43	175	234.45	EUR	XETA
17-02-26 12:10:32	142	234.5	EUR	XETA
17-02-26 12:09:53	11	234.35	EUR	XETA
17-02-26 12:08:11	160	234.25	EUR	XETA
17-02-26 12:07:03	115	234.15	EUR	XETA
17-02-26 12:07:03	35	234.15	EUR	XETA
17-02-26 12:07:03	127	234.2	EUR	XETA
17-02-26 12:07:03	22	234.2	EUR	XETA
17-02-26 12:07:01	144	234.25	EUR	XETA
17-02-26 12:06:18	238	234.3	EUR	XETA
17-02-26 12:04:37	156	234.2	EUR	XETA
17-02-26 12:03:28	171	234.25	EUR	XETA
17-02-26 12:03:25	155	234.3	EUR	XETA
17-02-26 12:02:56	158	234.35	EUR	XETA
17-02-26 12:02:45	113	234.4	EUR	XETA
17-02-26 12:02:36	76	234.4	EUR	XETA
17-02-26 12:02:36	41	234.4	EUR	XETA
17-02-26 12:02:30	102	234.5	EUR	XETA
17-02-26 12:02:30	379	234.55	EUR	XETA
17-02-26 12:02:30	85	234.55	EUR	XETA
17-02-26 12:02:30	203	234.5	EUR	XETA
17-02-26 11:58:13	158	234.5	EUR	XETA
17-02-26 11:56:55	148	234.7	EUR	XETA

17-02-26 11:55:45	66	234.45	EUR	XETA
17-02-26 11:55:42	176	234.5	EUR	XETA
17-02-26 11:53:05	141	234.45	EUR	XETA
17-02-26 11:51:26	155	234.4	EUR	XETA
17-02-26 11:49:01	169	234.2	EUR	XETA
17-02-26 11:47:19	154	233.95	EUR	XETA
17-02-26 11:45:18	162	233.85	EUR	XETA
17-02-26 11:43:57	157	233.85	EUR	XETA
17-02-26 11:42:42	137	233.95	EUR	XETA
17-02-26 11:42:42	20	233.95	EUR	XETA
17-02-26 11:39:30	43	233.95	EUR	XETA
17-02-26 11:39:30	130	233.95	EUR	XETA
17-02-26 11:38:56	144	234.05	EUR	XETA
17-02-26 11:36:39	149	233.65	EUR	XETA
17-02-26 11:35:40	130	233.9	EUR	XETA
17-02-26 11:34:23	144	233.7	EUR	XETA
17-02-26 11:32:31	165	233.75	EUR	XETA
17-02-26 11:30:44	150	233.8	EUR	XETA
17-02-26 11:30:20	157	233.9	EUR	XETA
17-02-26 11:28:15	150	233.65	EUR	XETA
17-02-26 11:26:25	173	233.3	EUR	XETA
17-02-26 11:24:11	145	233	EUR	XETA
17-02-26 11:22:26	130	232.85	EUR	XETA
17-02-26 11:22:19	166	232.95	EUR	XETA
17-02-26 11:19:51	147	233.2	EUR	XETA
17-02-26 11:18:49	66	233.45	EUR	XETA
17-02-26 11:18:49	78	233.45	EUR	XETA
17-02-26 11:15:03	164	233.55	EUR	XETA
17-02-26 11:15:03	146	233.5	EUR	XETA
17-02-26 11:15:00	151	233.55	EUR	XETA
17-02-26 11:12:37	148	233.5	EUR	XETA
17-02-26 11:11:36	169	233.35	EUR	XETA
17-02-26 11:09:58	160	233.35	EUR	XETA
17-02-26 11:08:00	167	233.35	EUR	XETA
17-02-26 11:06:28	152	233.45	EUR	XETA
17-02-26 11:04:44	150	233.7	EUR	XETA
17-02-26 11:03:50	160	233.95	EUR	XETA
17-02-26 11:03:50	5	233.95	EUR	XETA
17-02-26 11:02:00	144	234.35	EUR	XETA
17-02-26 11:01:06	165	233.9	EUR	XETA
17-02-26 11:00:12	156	234.05	EUR	XETA
17-02-26 11:00:05	166	233.9	EUR	XETA
17-02-26 10:59:35	60	233.95	EUR	XETA
17-02-26 10:57:58	169	234	EUR	XETA
17-02-26 10:57:05	170	234.05	EUR	XETA
17-02-26 10:57:02	214	234.1	EUR	XETA
17-02-26 10:55:05	167	234	EUR	XETA
17-02-26 10:54:30	167	234.05	EUR	XETA
17-02-26 10:53:16	37	234.15	EUR	XETA
17-02-26 10:53:16	87	234.15	EUR	XETA
17-02-26 10:53:16	21	234.15	EUR	XETA
17-02-26 10:53:16	196	234.2	EUR	XETA
17-02-26 10:52:00	122	234	EUR	XETA
17-02-26 10:51:59	30	234	EUR	XETA
17-02-26 10:51:59	8	234	EUR	XETA

17-02-26 10:50:06	163	234.3	EUR	XETA
17-02-26 10:49:53	173	234.3	EUR	XETA
17-02-26 10:47:39	144	234.25	EUR	XETA
17-02-26 10:45:50	143	234.3	EUR	XETA
17-02-26 10:45:46	198	234.3	EUR	XETA
17-02-26 10:45:46	6	234.3	EUR	XETA
17-02-26 10:45:19	5	234.15	EUR	XETA
17-02-26 10:42:51	39	233.85	EUR	XETA
17-02-26 10:42:49	107	233.85	EUR	XETA
17-02-26 10:41:00	144	234.1	EUR	XETA
17-02-26 10:39:56	162	234.25	EUR	XETA
17-02-26 10:38:52	7	234.75	EUR	XETA
17-02-26 10:38:52	153	234.75	EUR	XETA
17-02-26 10:37:05	87	234.55	EUR	XETA
17-02-26 10:36:19	141	234.55	EUR	XETA
17-02-26 10:34:35	174	234.35	EUR	XETA
17-02-26 10:33:16	161	234.45	EUR	XETA
17-02-26 10:32:09	156	234.85	EUR	XETA
17-02-26 10:31:06	121	235	EUR	XETA
17-02-26 10:30:05	157	235.05	EUR	XETA
17-02-26 10:28:03	143	235	EUR	XETA
17-02-26 10:26:41	158	235.15	EUR	XETA
17-02-26 10:25:40	151	235.05	EUR	XETA
17-02-26 10:23:47	146	235.1	EUR	XETA
17-02-26 10:22:32	142	235.1	EUR	XETA
17-02-26 10:22:32	142	235.15	EUR	XETA
17-02-26 10:20:28	169	235.15	EUR	XETA
17-02-26 10:18:37	151	234.85	EUR	XETA
17-02-26 10:18:01	168	234.9	EUR	XETA
17-02-26 10:17:31	114	234.9	EUR	XETA
17-02-26 10:15:12	162	234.5	EUR	XETA
17-02-26 10:13:30	112	234.4	EUR	XETA
17-02-26 10:13:30	49	234.4	EUR	XETA
17-02-26 10:12:05	58	234.5	EUR	XETA
17-02-26 10:11:58	83	234.5	EUR	XETA
17-02-26 10:11:10	146	234.65	EUR	XETA
17-02-26 10:09:35	175	234.65	EUR	XETA
17-02-26 10:08:01	158	234.75	EUR	XETA
17-02-26 10:06:42	175	234.9	EUR	XETA
17-02-26 10:04:58	168	235	EUR	XETA
17-02-26 10:03:17	155	235	EUR	XETA
17-02-26 10:01:45	1	235.55	EUR	XETA
17-02-26 10:01:45	160	235.55	EUR	XETA
17-02-26 10:01:45	164	235.6	EUR	XETA
17-02-26 09:59:30	175	235.5	EUR	XETA
17-02-26 09:57:51	165	235.6	EUR	XETA
17-02-26 09:56:16	166	235.5	EUR	XETA
17-02-26 09:54:53	65	235.5	EUR	XETA
17-02-26 09:54:42	106	235.5	EUR	XETA
17-02-26 09:53:35	22	235.6	EUR	XETA
17-02-26 09:53:35	84	235.6	EUR	XETA
17-02-26 09:53:35	50	235.6	EUR	XETA
17-02-26 09:51:30	170	235.35	EUR	XETA
17-02-26 09:50:10	171	235.45	EUR	XETA
17-02-26 09:48:33	18	235.5	EUR	XETA

17-02-26 09:48:33	134	235.5	EUR	XETA
17-02-26 09:47:16	174	235.5	EUR	XETA
17-02-26 09:45:38	148	235.45	EUR	XETA
17-02-26 09:44:31	147	235.5	EUR	XETA
17-02-26 09:43:38	104	235.65	EUR	XETA
17-02-26 09:42:23	71	235.8	EUR	XETA
17-02-26 09:42:17	73	235.8	EUR	XETA
17-02-26 09:40:52	163	235.8	EUR	XETA
17-02-26 09:39:34	172	236.05	EUR	XETA
17-02-26 09:38:15	137	236.2	EUR	XETA
17-02-26 09:38:15	25	236.2	EUR	XETA
17-02-26 09:37:20	156	236.1	EUR	XETA
17-02-26 09:35:57	169	236.2	EUR	XETA
17-02-26 09:34:21	151	236.05	EUR	XETA
17-02-26 09:32:58	128	235.85	EUR	XETA
17-02-26 09:32:58	43	235.85	EUR	XETA
17-02-26 09:32:02	147	236.35	EUR	XETA
17-02-26 09:30:17	151	235.9	EUR	XETA
17-02-26 09:29:10	147	236.3	EUR	XETA
17-02-26 09:27:43	131	236.45	EUR	XETA
17-02-26 09:27:43	42	236.45	EUR	XETA
17-02-26 09:26:11	175	236.2	EUR	XETA
17-02-26 09:24:55	158	236.15	EUR	XETA
17-02-26 09:23:42	154	236.4	EUR	XETA
17-02-26 09:23:26	26	236.45	EUR	XETA
17-02-26 09:22:21	172	236.8	EUR	XETA
17-02-26 09:21:18	156	236.65	EUR	XETA
17-02-26 09:20:00	141	236.7	EUR	XETA
17-02-26 09:18:58	156	236.2	EUR	XETA
17-02-26 09:17:53	159	236.2	EUR	XETA
17-02-26 09:16:19	86	235.8	EUR	XETA
17-02-26 09:16:08	89	235.8	EUR	XETA
17-02-26 09:14:41	93	235.5	EUR	XETA
17-02-26 09:14:41	65	235.5	EUR	XETA
17-02-26 09:14:14	165	235.55	EUR	XETA
17-02-26 09:12:30	119	235.35	EUR	XETA
17-02-26 09:12:30	23	235.35	EUR	XETA
17-02-26 09:11:52	131	235.35	EUR	XETA
17-02-26 09:11:52	12	235.35	EUR	XETA
17-02-26 09:10:07	144	235.45	EUR	XETA
17-02-26 09:09:48	149	235.65	EUR	XETA
17-02-26 09:08:15	168	235.75	EUR	XETA
17-02-26 09:06:26	169	235.55	EUR	XETA
17-02-26 09:05:34	172	236.1	EUR	XETA
17-02-26 09:05:05	18	236	EUR	XETA
17-02-26 09:05:05	139	236	EUR	XETA
17-02-26 09:03:42	141	235.7	EUR	XETA
17-02-26 09:02:07	169	235.65	EUR	XETA
17-02-26 09:01:57	163	235.7	EUR	XETA
17-02-26 08:59:43	162	235.1	EUR	XETA
17-02-26 08:59:00	160	235.15	EUR	XETA
17-02-26 08:57:45	154	235.1	EUR	XETA
17-02-26 08:57:21	132	235.1	EUR	XETA
17-02-26 08:55:57	80	235.15	EUR	XETA
17-02-26 08:55:57	61	235.15	EUR	XETA

17-02-26 08:55:57	11	235.15	EUR	XETA
17-02-26 08:55:25	147	235.3	EUR	XETA
17-02-26 08:54:12	158	235.35	EUR	XETA
17-02-26 08:53:11	59	234.85	EUR	XETA
17-02-26 08:52:44	141	234.85	EUR	XETA
17-02-26 08:51:26	97	235.05	EUR	XETA
17-02-26 08:51:01	44	235.05	EUR	XETA
17-02-26 08:49:59	94	235	EUR	XETA
17-02-26 08:49:08	156	234.95	EUR	XETA
17-02-26 08:48:26	158	234.95	EUR	XETA
17-02-26 08:47:58	39	234.75	EUR	XETA
17-02-26 08:47:13	166	234.5	EUR	XETA
17-02-26 08:45:35	153	234.3	EUR	XETA
17-02-26 08:44:41	161	234.45	EUR	XETA
17-02-26 08:44:16	87	234.5	EUR	XETA
17-02-26 08:43:05	162	234.9	EUR	XETA
17-02-26 08:41:49	167	234.5	EUR	XETA
17-02-26 08:41:11	162	234.45	EUR	XETA
17-02-26 08:40:01	101	234.35	EUR	XETA
17-02-26 08:40:01	40	234.35	EUR	XETA
17-02-26 08:39:36	141	234.2	EUR	XETA
17-02-26 08:37:54	156	233.75	EUR	XETA
17-02-26 08:37:02	152	234.05	EUR	XETA
17-02-26 08:36:59	173	234.1	EUR	XETA
17-02-26 08:35:18	161	233.95	EUR	XETA
17-02-26 08:34:37	117	234	EUR	XETA
17-02-26 08:34:37	4	234	EUR	XETA
17-02-26 08:34:37	14	234	EUR	XETA
17-02-26 08:34:37	27	234	EUR	XETA
17-02-26 08:33:25	156	234.25	EUR	XETA
17-02-26 08:32:59	141	234.5	EUR	XETA
17-02-26 08:31:44	170	234.9	EUR	XETA
17-02-26 08:30:52	72	234.65	EUR	XETA
17-02-26 08:30:52	80	234.65	EUR	XETA
17-02-26 08:30:06	148	234.45	EUR	XETA
17-02-26 08:29:19	155	234.3	EUR	XETA
17-02-26 08:28:14	173	234.5	EUR	XETA
17-02-26 08:27:25	14	234.15	EUR	XETA
17-02-26 08:27:25	79	234.15	EUR	XETA
17-02-26 08:27:25	24	234.15	EUR	XETA
17-02-26 08:27:25	20	234.15	EUR	XETA
17-02-26 08:27:25	22	234.15	EUR	XETA
17-02-26 08:27:04	155	234	EUR	XETA
17-02-26 08:26:06	166	233.85	EUR	XETA
17-02-26 08:24:44	161	233.95	EUR	XETA
17-02-26 08:23:45	145	233.85	EUR	XETA
17-02-26 08:23:07	156	234	EUR	XETA
17-02-26 08:22:16	152	234.25	EUR	XETA
17-02-26 08:21:01	173	233.4	EUR	XETA
17-02-26 08:20:08	166	233.35	EUR	XETA
17-02-26 08:19:19	145	233.75	EUR	XETA
17-02-26 08:18:15	83	233.35	EUR	XETA
17-02-26 08:18:15	82	233.35	EUR	XETA
17-02-26 08:17:42	156	233.55	EUR	XETA
17-02-26 08:17:28	48	233.7	EUR	XETA

17-02-26 08:16:40	151	233.55	EUR	XETA
17-02-26 08:15:33	32	233.95	EUR	XETA
17-02-26 08:15:33	31	233.95	EUR	XETA
17-02-26 08:15:33	85	233.95	EUR	XETA
17-02-26 08:15:33	19	233.95	EUR	XETA
17-02-26 08:15:33	5	233.95	EUR	XETA
17-02-26 08:15:00	12	234.25	EUR	XETA
17-02-26 08:15:00	52	234.25	EUR	XETA
17-02-26 08:15:00	90	234.25	EUR	XETA
17-02-26 08:14:09	1	234.6	EUR	XETA
17-02-26 08:14:09	56	234.6	EUR	XETA
17-02-26 08:14:09	104	234.6	EUR	XETA
17-02-26 08:13:37	166	234.6	EUR	XETA
17-02-26 08:12:59	144	234.5	EUR	XETA
17-02-26 08:12:35	169	234.4	EUR	XETA
17-02-26 08:11:38	147	233.85	EUR	XETA
17-02-26 08:11:38	13	233.85	EUR	XETA
17-02-26 08:10:58	145	233.55	EUR	XETA
17-02-26 08:10:04	167	233.4	EUR	XETA
17-02-26 08:09:34	165	233.2	EUR	XETA
17-02-26 08:09:30	175	233.25	EUR	XETA
17-02-26 08:08:56	95	233.35	EUR	XETA
17-02-26 08:08:51	53	233.35	EUR	XETA
17-02-26 08:08:08	143	233.2	EUR	XETA
17-02-26 08:07:19	148	233.15	EUR	XETA
17-02-26 08:07:13	157	233.15	EUR	XETA
17-02-26 08:06:13	126	233.4	EUR	XETA
17-02-26 08:06:13	11	233.4	EUR	XETA
17-02-26 08:06:13	36	233.4	EUR	XETA
17-02-26 08:05:33	108	232.8	EUR	XETA
17-02-26 08:05:33	58	232.8	EUR	XETA
17-02-26 08:05:14	46	233.35	EUR	XETA
17-02-26 08:05:14	127	233.35	EUR	XETA
17-02-26 08:04:36	173	233.7	EUR	XETA
17-02-26 08:04:05	173	234.35	EUR	XETA
17-02-26 08:03:48	112	234.25	EUR	XETA
17-02-26 08:03:48	51	234.25	EUR	XETA
17-02-26 08:03:46	161	234.4	EUR	XETA
17-02-26 08:03:10	151	234.1	EUR	XETA
17-02-26 08:03:10	14	234.1	EUR	XETA
17-02-26 08:02:51	19	234.2	EUR	XETA
17-02-26 08:02:51	136	234.2	EUR	XETA
17-02-26 08:02:51	154	234.3	EUR	XETA
17-02-26 08:02:25	161	234.35	EUR	XETA
17-02-26 08:01:54	157	233.9	EUR	XETA
17-02-26 08:01:45	170	233.95	EUR	XETA
17-02-26 08:01:41	142	234.1	EUR	XETA
17-02-26 08:01:20	150	233.1	EUR	XETA
17-02-26 08:01:05	64	232.4	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
17-02-26 15:55:58	XETA	234.8	EUR	BUY
17-02-26 15:55:27	XETA	234.7	EUR	BUY
17-02-26 15:55:27	XETA	234.7	EUR	BUY
17-02-26 15:54:48	XETA	234.7	EUR	BUY
17-02-26 15:53:32	XETA	234.6	EUR	BUY
17-02-26 15:52:48	XETA	234.6	EUR	BUY
17-02-26 15:52:06	XETA	234.7	EUR	BUY
17-02-26 15:52:00	XETA	234.75	EUR	BUY
17-02-26 15:50:06	XETA	234.6	EUR	BUY
17-02-26 15:49:17	XETA	234.65	EUR	BUY
17-02-26 15:49:01	XETA	234.7	EUR	BUY
17-02-26 15:48:24	XETA	234.8	EUR	BUY
17-02-26 15:47:24	XETA	234.95	EUR	BUY
17-02-26 15:46:43	XETA	234.65	EUR	BUY
17-02-26 15:45:54	XETA	234.9	EUR	BUY
17-02-26 15:45:21	XETA	234.85	EUR	BUY
17-02-26 15:44:20	XETA	234.35	EUR	BUY
17-02-26 15:43:51	XETA	234.3	EUR	BUY
17-02-26 15:43:20	XETA	234.2	EUR	BUY
17-02-26 15:42:36	XETA	234.1	EUR	BUY
17-02-26 15:41:48	XETA	234.05	EUR	BUY
17-02-26 15:40:46	XETA	234.3	EUR	BUY
17-02-26 15:39:52	XETA	234.1	EUR	BUY
17-02-26 15:39:01	XETA	234.25	EUR	BUY
17-02-26 15:38:07	XETA	234.35	EUR	BUY
17-02-26 15:37:35	XETA	234.55	EUR	BUY
17-02-26 15:37:35	XETA	234.55	EUR	BUY
17-02-26 15:36:52	XETA	234.4	EUR	BUY
17-02-26 15:35:46	XETA	234.5	EUR	BUY
17-02-26 15:35:46	XETA	234.5	EUR	BUY
17-02-26 15:34:30	XETA	234.3	EUR	BUY
17-02-26 15:33:10	XETA	234.4	EUR	BUY
17-02-26 15:33:10	XETA	234.45	EUR	BUY
17-02-26 15:32:23	XETA	234.55	EUR	BUY
17-02-26 15:32:06	XETA	234.65	EUR	BUY
17-02-26 15:31:41	XETA	234.6	EUR	BUY
17-02-26 15:30:31	XETA	234.6	EUR	BUY
17-02-26 15:30:06	XETA	234.65	EUR	BUY
17-02-26 15:29:04	XETA	234.45	EUR	BUY
17-02-26 15:28:11	XETA	234.5	EUR	BUY
17-02-26 15:27:27	XETA	234.55	EUR	BUY
17-02-26 15:27:27	XETA	234.55	EUR	BUY
17-02-26 15:27:27	XETA	234.55	EUR	BUY
17-02-26 15:26:58	XETA	234.55	EUR	BUY
17-02-26 15:26:14	XETA	234.4	EUR	BUY
17-02-26 15:25:16	XETA	234.55	EUR	BUY

17-02-26 15:24:43	XETA	234.4	EUR	BUY
17-02-26 15:23:43	XETA	234.55	EUR	BUY
17-02-26 15:22:52	XETA	234.7	EUR	BUY
17-02-26 15:22:04	XETA	234.85	EUR	BUY
17-02-26 15:20:35	XETA	235	EUR	BUY
17-02-26 15:20:35	XETA	234.95	EUR	BUY
17-02-26 15:20:01	XETA	234.95	EUR	BUY
17-02-26 15:19:40	XETA	234.95	EUR	BUY
17-02-26 15:18:02	XETA	234.6	EUR	BUY
17-02-26 15:17:12	XETA	234.6	EUR	BUY
17-02-26 15:16:29	XETA	234.9	EUR	BUY
17-02-26 15:15:27	XETA	234.75	EUR	BUY
17-02-26 15:14:53	XETA	234.65	EUR	BUY
17-02-26 15:13:44	XETA	234.45	EUR	BUY
17-02-26 15:13:44	XETA	234.45	EUR	BUY
17-02-26 15:12:40	XETA	234.55	EUR	BUY
17-02-26 15:12:38	XETA	234.6	EUR	BUY
17-02-26 15:12:38	XETA	234.6	EUR	BUY
17-02-26 15:10:59	XETA	234.25	EUR	BUY
17-02-26 15:10:35	XETA	234.35	EUR	BUY
17-02-26 15:10:35	XETA	234.35	EUR	BUY
17-02-26 15:10:22	XETA	234.4	EUR	BUY
17-02-26 15:09:05	XETA	234.35	EUR	BUY
17-02-26 15:08:16	XETA	234.15	EUR	BUY
17-02-26 15:07:53	XETA	234.1	EUR	BUY
17-02-26 15:06:52	XETA	234.2	EUR	BUY
17-02-26 15:06:52	XETA	234.2	EUR	BUY
17-02-26 15:06:52	XETA	234.2	EUR	BUY
17-02-26 15:06:08	XETA	234.85	EUR	BUY
17-02-26 15:05:19	XETA	234.9	EUR	BUY
17-02-26 15:04:34	XETA	234.85	EUR	BUY
17-02-26 15:04:13	XETA	234.6	EUR	BUY
17-02-26 15:04:09	XETA	234.65	EUR	BUY
17-02-26 15:03:03	XETA	234.3	EUR	BUY
17-02-26 15:03:03	XETA	234.3	EUR	BUY
17-02-26 15:02:17	XETA	234.3	EUR	BUY
17-02-26 15:01:38	XETA	234.1	EUR	BUY
17-02-26 15:01:25	XETA	234	EUR	BUY
17-02-26 15:00:06	XETA	233.7	EUR	BUY
17-02-26 14:59:04	XETA	233.6	EUR	BUY
17-02-26 14:59:00	XETA	233.7	EUR	BUY
17-02-26 14:58:51	XETA	233.7	EUR	BUY
17-02-26 14:57:38	XETA	234.05	EUR	BUY
17-02-26 14:57:38	XETA	234.05	EUR	BUY
17-02-26 14:57:38	XETA	234.05	EUR	BUY
17-02-26 14:56:48	XETA	234.2	EUR	BUY
17-02-26 14:55:48	XETA	234	EUR	BUY
17-02-26 14:55:48	XETA	234	EUR	BUY
17-02-26 14:55:48	XETA	234	EUR	BUY
17-02-26 14:55:05	XETA	234	EUR	BUY
17-02-26 14:54:35	XETA	234	EUR	BUY
17-02-26 14:53:18	XETA	234.25	EUR	BUY
17-02-26 14:52:43	XETA	234.3	EUR	BUY
17-02-26 14:51:43	XETA	234.25	EUR	BUY
17-02-26 14:50:31	XETA	234.7	EUR	BUY

17-02-26 14:50:05	XETA	234.95	EUR	BUY
17-02-26 14:50:05	XETA	234.95	EUR	BUY
17-02-26 14:49:12	XETA	234.7	EUR	BUY
17-02-26 14:48:48	XETA	234.75	EUR	BUY
17-02-26 14:47:39	XETA	234.8	EUR	BUY
17-02-26 14:46:54	XETA	234.9	EUR	BUY
17-02-26 14:46:45	XETA	235	EUR	BUY
17-02-26 14:45:32	XETA	234.85	EUR	BUY
17-02-26 14:44:51	XETA	234.6	EUR	BUY
17-02-26 14:44:14	XETA	234.8	EUR	BUY
17-02-26 14:43:41	XETA	234.9	EUR	BUY
17-02-26 14:42:42	XETA	234.95	EUR	BUY
17-02-26 14:42:42	XETA	234.95	EUR	BUY
17-02-26 14:42:01	XETA	235	EUR	BUY
17-02-26 14:41:28	XETA	235	EUR	BUY
17-02-26 14:40:37	XETA	235.1	EUR	BUY
17-02-26 14:40:00	XETA	235.25	EUR	BUY
17-02-26 14:38:53	XETA	235.3	EUR	BUY
17-02-26 14:38:26	XETA	235.45	EUR	BUY
17-02-26 14:37:20	XETA	235	EUR	BUY
17-02-26 14:36:20	XETA	234.85	EUR	BUY
17-02-26 14:35:32	XETA	235.1	EUR	BUY
17-02-26 14:35:31	XETA	235.15	EUR	BUY
17-02-26 14:34:19	XETA	235.1	EUR	BUY
17-02-26 14:34:19	XETA	235.1	EUR	BUY
17-02-26 14:33:00	XETA	234.85	EUR	BUY
17-02-26 14:32:09	XETA	235.25	EUR	BUY
17-02-26 14:31:26	XETA	235.35	EUR	BUY
17-02-26 14:30:49	XETA	235.65	EUR	BUY
17-02-26 14:30:11	XETA	235.25	EUR	BUY
17-02-26 14:29:53	XETA	235.25	EUR	BUY
17-02-26 14:29:24	XETA	235	EUR	BUY
17-02-26 14:27:12	XETA	234.6	EUR	BUY
17-02-26 14:26:56	XETA	234.55	EUR	BUY
17-02-26 14:24:39	XETA	234.55	EUR	BUY
17-02-26 14:23:31	XETA	234.75	EUR	BUY
17-02-26 14:23:31	XETA	234.75	EUR	BUY
17-02-26 14:22:46	XETA	234.75	EUR	BUY
17-02-26 14:22:04	XETA	234.55	EUR	BUY
17-02-26 14:20:00	XETA	234.45	EUR	BUY
17-02-26 14:18:32	XETA	234.55	EUR	BUY
17-02-26 14:18:31	XETA	234.6	EUR	BUY
17-02-26 14:17:11	XETA	234.5	EUR	BUY
17-02-26 14:15:03	XETA	234.55	EUR	BUY
17-02-26 14:14:04	XETA	234.6	EUR	BUY
17-02-26 14:13:12	XETA	234.55	EUR	BUY
17-02-26 14:12:32	XETA	234.45	EUR	BUY
17-02-26 14:10:38	XETA	234.35	EUR	BUY
17-02-26 14:09:30	XETA	234.35	EUR	BUY
17-02-26 14:07:57	XETA	234	EUR	BUY
17-02-26 14:06:35	XETA	234.35	EUR	BUY
17-02-26 14:05:58	XETA	234.15	EUR	BUY
17-02-26 14:04:21	XETA	234.05	EUR	BUY
17-02-26 14:03:20	XETA	233.7	EUR	BUY
17-02-26 14:01:47	XETA	234.1	EUR	BUY

17-02-26 14:00:47	XETA	233.85	EUR	BUY
17-02-26 13:59:56	XETA	233.65	EUR	BUY
17-02-26 13:58:09	XETA	233.55	EUR	BUY
17-02-26 13:57:29	XETA	233.7	EUR	BUY
17-02-26 13:55:09	XETA	233.5	EUR	BUY
17-02-26 13:53:28	XETA	234.15	EUR	BUY
17-02-26 13:51:54	XETA	234.15	EUR	BUY
17-02-26 13:50:37	XETA	233.65	EUR	BUY
17-02-26 13:50:37	XETA	233.65	EUR	BUY
17-02-26 13:50:37	XETA	233.65	EUR	BUY
17-02-26 13:48:33	XETA	233.75	EUR	BUY
17-02-26 13:47:56	XETA	233.85	EUR	BUY
17-02-26 13:46:25	XETA	233.7	EUR	BUY
17-02-26 13:46:11	XETA	233.75	EUR	BUY
17-02-26 13:45:31	XETA	233.8	EUR	BUY
17-02-26 13:42:01	XETA	233.65	EUR	BUY
17-02-26 13:40:35	XETA	233.5	EUR	BUY
17-02-26 13:39:49	XETA	233.45	EUR	BUY
17-02-26 13:37:27	XETA	233.65	EUR	BUY
17-02-26 13:36:54	XETA	233.5	EUR	BUY
17-02-26 13:36:54	XETA	233.5	EUR	BUY
17-02-26 13:34:43	XETA	233.5	EUR	BUY
17-02-26 13:33:37	XETA	233.65	EUR	BUY
17-02-26 13:32:57	XETA	233.5	EUR	BUY
17-02-26 13:32:14	XETA	233.45	EUR	BUY
17-02-26 13:31:31	XETA	233.5	EUR	BUY
17-02-26 13:31:31	XETA	233.45	EUR	BUY
17-02-26 13:29:16	XETA	233.45	EUR	BUY
17-02-26 13:27:20	XETA	233.65	EUR	BUY
17-02-26 13:27:20	XETA	233.65	EUR	BUY
17-02-26 13:25:48	XETA	233.5	EUR	BUY
17-02-26 13:24:07	XETA	233.3	EUR	BUY
17-02-26 13:21:17	XETA	233.05	EUR	BUY
17-02-26 13:21:17	XETA	233	EUR	BUY
17-02-26 13:21:17	XETA	233	EUR	BUY
17-02-26 13:19:00	XETA	232.65	EUR	BUY
17-02-26 13:18:56	XETA	232.65	EUR	BUY
17-02-26 13:18:56	XETA	232.65	EUR	BUY
17-02-26 13:17:14	XETA	232.75	EUR	BUY
17-02-26 13:16:39	XETA	232.75	EUR	BUY
17-02-26 13:14:17	XETA	232.65	EUR	BUY
17-02-26 13:13:29	XETA	232.7	EUR	BUY
17-02-26 13:11:40	XETA	232.75	EUR	BUY
17-02-26 13:11:40	XETA	232.75	EUR	BUY
17-02-26 13:09:46	XETA	232.75	EUR	BUY
17-02-26 13:08:03	XETA	232.75	EUR	BUY
17-02-26 13:06:12	XETA	232.9	EUR	BUY
17-02-26 13:06:06	XETA	232.9	EUR	BUY
17-02-26 13:04:34	XETA	233	EUR	BUY
17-02-26 13:03:03	XETA	233.15	EUR	BUY
17-02-26 13:01:33	XETA	233.3	EUR	BUY
17-02-26 13:01:33	XETA	233.3	EUR	BUY
17-02-26 13:00:15	XETA	233.45	EUR	BUY
17-02-26 12:58:35	XETA	233.45	EUR	BUY
17-02-26 12:56:52	XETA	233.8	EUR	BUY

17-02-26 12:56:12	XETA	233.8	EUR	BUY
17-02-26 12:54:34	XETA	233.7	EUR	BUY
17-02-26 12:51:44	XETA	233.7	EUR	BUY
17-02-26 12:49:57	XETA	233.85	EUR	BUY
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17-02-26 12:46:44	XETA	233.9	EUR	BUY
17-02-26 12:45:35	XETA	234	EUR	BUY
17-02-26 12:45:35	XETA	234	EUR	BUY
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17-02-26 12:41:49	XETA	234	EUR	BUY
17-02-26 12:40:14	XETA	233.95	EUR	BUY
17-02-26 12:40:14	XETA	233.95	EUR	BUY
17-02-26 12:38:00	XETA	234	EUR	BUY
17-02-26 12:36:53	XETA	234.05	EUR	BUY
17-02-26 12:35:15	XETA	234.05	EUR	BUY
17-02-26 12:35:15	XETA	234.05	EUR	BUY
17-02-26 12:33:24	XETA	233.95	EUR	BUY
17-02-26 12:31:52	XETA	233.7	EUR	BUY
17-02-26 12:29:33	XETA	233.9	EUR	BUY
17-02-26 12:29:28	XETA	233.95	EUR	BUY
17-02-26 12:26:46	XETA	233.8	EUR	BUY
17-02-26 12:24:09	XETA	233.8	EUR	BUY
17-02-26 12:22:54	XETA	234	EUR	BUY
17-02-26 12:21:01	XETA	233.85	EUR	BUY
17-02-26 12:18:31	XETA	234.15	EUR	BUY
17-02-26 12:17:44	XETA	234.2	EUR	BUY
17-02-26 12:14:41	XETA	234.4	EUR	BUY
17-02-26 12:14:41	XETA	234.35	EUR	BUY
17-02-26 12:13:49	XETA	234.55	EUR	BUY
17-02-26 12:11:20	XETA	234.5	EUR	BUY
17-02-26 12:10:43	XETA	234.45	EUR	BUY
17-02-26 12:10:32	XETA	234.5	EUR	BUY
17-02-26 12:09:53	XETA	234.35	EUR	BUY
17-02-26 12:08:11	XETA	234.25	EUR	BUY
17-02-26 12:07:03	XETA	234.15	EUR	BUY
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17-02-26 12:07:03	XETA	234.2	EUR	BUY
17-02-26 12:07:03	XETA	234.2	EUR	BUY
17-02-26 12:07:01	XETA	234.25	EUR	BUY
17-02-26 12:06:18	XETA	234.3	EUR	BUY
17-02-26 12:04:37	XETA	234.2	EUR	BUY
17-02-26 12:03:28	XETA	234.25	EUR	BUY
17-02-26 12:03:25	XETA	234.3	EUR	BUY
17-02-26 12:02:56	XETA	234.35	EUR	BUY
17-02-26 12:02:45	XETA	234.4	EUR	BUY
17-02-26 12:02:36	XETA	234.4	EUR	BUY
17-02-26 12:02:36	XETA	234.4	EUR	BUY
17-02-26 12:02:30	XETA	234.5	EUR	BUY
17-02-26 12:02:30	XETA	234.55	EUR	BUY
17-02-26 12:02:30	XETA	234.55	EUR	BUY
17-02-26 12:02:30	XETA	234.5	EUR	BUY
17-02-26 11:58:13	XETA	234.5	EUR	BUY
17-02-26 11:56:55	XETA	234.7	EUR	BUY

17-02-26 11:55:45	XETA	234.45	EUR	BUY
17-02-26 11:55:42	XETA	234.5	EUR	BUY
17-02-26 11:53:05	XETA	234.45	EUR	BUY
17-02-26 11:51:26	XETA	234.4	EUR	BUY
17-02-26 11:49:01	XETA	234.2	EUR	BUY
17-02-26 11:47:19	XETA	233.95	EUR	BUY
17-02-26 11:45:18	XETA	233.85	EUR	BUY
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17-02-26 11:38:56	XETA	234.05	EUR	BUY
17-02-26 11:36:39	XETA	233.65	EUR	BUY
17-02-26 11:35:40	XETA	233.9	EUR	BUY
17-02-26 11:34:23	XETA	233.7	EUR	BUY
17-02-26 11:32:31	XETA	233.75	EUR	BUY
17-02-26 11:30:44	XETA	233.8	EUR	BUY
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17-02-26 11:28:15	XETA	233.65	EUR	BUY
17-02-26 11:26:25	XETA	233.3	EUR	BUY
17-02-26 11:24:11	XETA	233	EUR	BUY
17-02-26 11:22:26	XETA	232.85	EUR	BUY
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17-02-26 11:19:51	XETA	233.2	EUR	BUY
17-02-26 11:18:49	XETA	233.45	EUR	BUY
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17-02-26 11:15:03	XETA	233.55	EUR	BUY
17-02-26 11:15:03	XETA	233.5	EUR	BUY
17-02-26 11:15:00	XETA	233.55	EUR	BUY
17-02-26 11:12:37	XETA	233.5	EUR	BUY
17-02-26 11:11:36	XETA	233.35	EUR	BUY
17-02-26 11:09:58	XETA	233.35	EUR	BUY
17-02-26 11:08:00	XETA	233.35	EUR	BUY
17-02-26 11:06:28	XETA	233.45	EUR	BUY
17-02-26 11:04:44	XETA	233.7	EUR	BUY
17-02-26 11:03:50	XETA	233.95	EUR	BUY
17-02-26 11:03:50	XETA	233.95	EUR	BUY
17-02-26 11:02:00	XETA	234.35	EUR	BUY
17-02-26 11:01:06	XETA	233.9	EUR	BUY
17-02-26 11:00:12	XETA	234.05	EUR	BUY
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17-02-26 10:59:35	XETA	233.95	EUR	BUY
17-02-26 10:57:58	XETA	234	EUR	BUY
17-02-26 10:57:05	XETA	234.05	EUR	BUY
17-02-26 10:57:02	XETA	234.1	EUR	BUY
17-02-26 10:55:05	XETA	234	EUR	BUY
17-02-26 10:54:30	XETA	234.05	EUR	BUY
17-02-26 10:53:16	XETA	234.15	EUR	BUY
17-02-26 10:53:16	XETA	234.15	EUR	BUY
17-02-26 10:53:16	XETA	234.15	EUR	BUY
17-02-26 10:53:16	XETA	234.2	EUR	BUY
17-02-26 10:52:00	XETA	234	EUR	BUY
17-02-26 10:51:59	XETA	234	EUR	BUY
17-02-26 10:51:59	XETA	234	EUR	BUY

17-02-26 10:50:06	XETA	234.3	EUR	BUY
17-02-26 10:49:53	XETA	234.3	EUR	BUY
17-02-26 10:47:39	XETA	234.25	EUR	BUY
17-02-26 10:45:50	XETA	234.3	EUR	BUY
17-02-26 10:45:46	XETA	234.3	EUR	BUY
17-02-26 10:45:46	XETA	234.3	EUR	BUY
17-02-26 10:45:19	XETA	234.15	EUR	BUY
17-02-26 10:42:51	XETA	233.85	EUR	BUY
17-02-26 10:42:49	XETA	233.85	EUR	BUY
17-02-26 10:41:00	XETA	234.1	EUR	BUY
17-02-26 10:39:56	XETA	234.25	EUR	BUY
17-02-26 10:38:52	XETA	234.75	EUR	BUY
17-02-26 10:38:52	XETA	234.75	EUR	BUY
17-02-26 10:37:05	XETA	234.55	EUR	BUY
17-02-26 10:36:19	XETA	234.55	EUR	BUY
17-02-26 10:34:35	XETA	234.35	EUR	BUY
17-02-26 10:33:16	XETA	234.45	EUR	BUY
17-02-26 10:32:09	XETA	234.85	EUR	BUY
17-02-26 10:31:06	XETA	235	EUR	BUY
17-02-26 10:30:05	XETA	235.05	EUR	BUY
17-02-26 10:28:03	XETA	235	EUR	BUY
17-02-26 10:26:41	XETA	235.15	EUR	BUY
17-02-26 10:25:40	XETA	235.05	EUR	BUY
17-02-26 10:23:47	XETA	235.1	EUR	BUY
17-02-26 10:22:32	XETA	235.1	EUR	BUY
17-02-26 10:22:32	XETA	235.15	EUR	BUY
17-02-26 10:20:28	XETA	235.15	EUR	BUY
17-02-26 10:18:37	XETA	234.85	EUR	BUY
17-02-26 10:18:01	XETA	234.9	EUR	BUY
17-02-26 10:17:31	XETA	234.9	EUR	BUY
17-02-26 10:15:12	XETA	234.5	EUR	BUY
17-02-26 10:13:30	XETA	234.4	EUR	BUY
17-02-26 10:13:30	XETA	234.4	EUR	BUY
17-02-26 10:12:05	XETA	234.5	EUR	BUY
17-02-26 10:11:58	XETA	234.5	EUR	BUY
17-02-26 10:11:10	XETA	234.65	EUR	BUY
17-02-26 10:09:35	XETA	234.65	EUR	BUY
17-02-26 10:08:01	XETA	234.75	EUR	BUY
17-02-26 10:06:42	XETA	234.9	EUR	BUY
17-02-26 10:04:58	XETA	235	EUR	BUY
17-02-26 10:03:17	XETA	235	EUR	BUY
17-02-26 10:01:45	XETA	235.55	EUR	BUY
17-02-26 10:01:45	XETA	235.55	EUR	BUY
17-02-26 10:01:45	XETA	235.6	EUR	BUY
17-02-26 09:59:30	XETA	235.5	EUR	BUY
17-02-26 09:57:51	XETA	235.6	EUR	BUY
17-02-26 09:56:16	XETA	235.5	EUR	BUY
17-02-26 09:54:53	XETA	235.5	EUR	BUY
17-02-26 09:54:42	XETA	235.5	EUR	BUY
17-02-26 09:53:35	XETA	235.6	EUR	BUY
17-02-26 09:53:35	XETA	235.6	EUR	BUY
17-02-26 09:53:35	XETA	235.6	EUR	BUY
17-02-26 09:51:30	XETA	235.35	EUR	BUY
17-02-26 09:50:10	XETA	235.45	EUR	BUY
17-02-26 09:48:33	XETA	235.5	EUR	BUY

17-02-26 09:48:33	XETA	235.5	EUR	BUY
17-02-26 09:47:16	XETA	235.5	EUR	BUY
17-02-26 09:45:38	XETA	235.45	EUR	BUY
17-02-26 09:44:31	XETA	235.5	EUR	BUY
17-02-26 09:43:38	XETA	235.65	EUR	BUY
17-02-26 09:42:23	XETA	235.8	EUR	BUY
17-02-26 09:42:17	XETA	235.8	EUR	BUY
17-02-26 09:40:52	XETA	235.8	EUR	BUY
17-02-26 09:39:34	XETA	236.05	EUR	BUY
17-02-26 09:38:15	XETA	236.2	EUR	BUY
17-02-26 09:38:15	XETA	236.2	EUR	BUY
17-02-26 09:37:20	XETA	236.1	EUR	BUY
17-02-26 09:35:57	XETA	236.2	EUR	BUY
17-02-26 09:34:21	XETA	236.05	EUR	BUY
17-02-26 09:32:58	XETA	235.85	EUR	BUY
17-02-26 09:32:58	XETA	235.85	EUR	BUY
17-02-26 09:32:02	XETA	236.35	EUR	BUY
17-02-26 09:30:17	XETA	235.9	EUR	BUY
17-02-26 09:29:10	XETA	236.3	EUR	BUY
17-02-26 09:27:43	XETA	236.45	EUR	BUY
17-02-26 09:27:43	XETA	236.45	EUR	BUY
17-02-26 09:26:11	XETA	236.2	EUR	BUY
17-02-26 09:24:55	XETA	236.15	EUR	BUY
17-02-26 09:23:42	XETA	236.4	EUR	BUY
17-02-26 09:23:26	XETA	236.45	EUR	BUY
17-02-26 09:22:21	XETA	236.8	EUR	BUY
17-02-26 09:21:18	XETA	236.65	EUR	BUY
17-02-26 09:20:00	XETA	236.7	EUR	BUY
17-02-26 09:18:58	XETA	236.2	EUR	BUY
17-02-26 09:17:53	XETA	236.2	EUR	BUY
17-02-26 09:16:19	XETA	235.8	EUR	BUY
17-02-26 09:16:08	XETA	235.8	EUR	BUY
17-02-26 09:14:41	XETA	235.5	EUR	BUY
17-02-26 09:14:41	XETA	235.5	EUR	BUY
17-02-26 09:14:14	XETA	235.55	EUR	BUY
17-02-26 09:12:30	XETA	235.35	EUR	BUY
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17-02-26 09:11:52	XETA	235.35	EUR	BUY
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17-02-26 09:10:07	XETA	235.45	EUR	BUY
17-02-26 09:09:48	XETA	235.65	EUR	BUY
17-02-26 09:08:15	XETA	235.75	EUR	BUY
17-02-26 09:06:26	XETA	235.55	EUR	BUY
17-02-26 09:05:34	XETA	236.1	EUR	BUY
17-02-26 09:05:05	XETA	236	EUR	BUY
17-02-26 09:05:05	XETA	236	EUR	BUY
17-02-26 09:03:42	XETA	235.7	EUR	BUY
17-02-26 09:02:07	XETA	235.65	EUR	BUY
17-02-26 09:01:57	XETA	235.7	EUR	BUY
17-02-26 08:59:43	XETA	235.1	EUR	BUY
17-02-26 08:59:00	XETA	235.15	EUR	BUY
17-02-26 08:57:45	XETA	235.1	EUR	BUY
17-02-26 08:57:21	XETA	235.1	EUR	BUY
17-02-26 08:55:57	XETA	235.15	EUR	BUY
17-02-26 08:55:57	XETA	235.15	EUR	BUY

17-02-26 08:55:57	XETA	235.15	EUR	BUY
17-02-26 08:55:25	XETA	235.3	EUR	BUY
17-02-26 08:54:12	XETA	235.35	EUR	BUY
17-02-26 08:53:11	XETA	234.85	EUR	BUY
17-02-26 08:52:44	XETA	234.85	EUR	BUY
17-02-26 08:51:26	XETA	235.05	EUR	BUY
17-02-26 08:51:01	XETA	235.05	EUR	BUY
17-02-26 08:49:59	XETA	235	EUR	BUY
17-02-26 08:49:08	XETA	234.95	EUR	BUY
17-02-26 08:48:26	XETA	234.95	EUR	BUY
17-02-26 08:47:58	XETA	234.75	EUR	BUY
17-02-26 08:47:13	XETA	234.5	EUR	BUY
17-02-26 08:45:35	XETA	234.3	EUR	BUY
17-02-26 08:44:41	XETA	234.45	EUR	BUY
17-02-26 08:44:16	XETA	234.5	EUR	BUY
17-02-26 08:43:05	XETA	234.9	EUR	BUY
17-02-26 08:41:49	XETA	234.5	EUR	BUY
17-02-26 08:41:11	XETA	234.45	EUR	BUY
17-02-26 08:40:01	XETA	234.35	EUR	BUY
17-02-26 08:40:01	XETA	234.35	EUR	BUY
17-02-26 08:39:36	XETA	234.2	EUR	BUY
17-02-26 08:37:54	XETA	233.75	EUR	BUY
17-02-26 08:37:02	XETA	234.05	EUR	BUY
17-02-26 08:36:59	XETA	234.1	EUR	BUY
17-02-26 08:35:18	XETA	233.95	EUR	BUY
17-02-26 08:34:37	XETA	234	EUR	BUY
17-02-26 08:34:37	XETA	234	EUR	BUY
17-02-26 08:34:37	XETA	234	EUR	BUY
17-02-26 08:34:37	XETA	234	EUR	BUY
17-02-26 08:33:25	XETA	234.25	EUR	BUY
17-02-26 08:32:59	XETA	234.5	EUR	BUY
17-02-26 08:31:44	XETA	234.9	EUR	BUY
17-02-26 08:30:52	XETA	234.65	EUR	BUY
17-02-26 08:30:52	XETA	234.65	EUR	BUY
17-02-26 08:30:06	XETA	234.45	EUR	BUY
17-02-26 08:29:19	XETA	234.3	EUR	BUY
17-02-26 08:28:14	XETA	234.5	EUR	BUY
17-02-26 08:27:25	XETA	234.15	EUR	BUY
17-02-26 08:27:25	XETA	234.15	EUR	BUY
17-02-26 08:27:25	XETA	234.15	EUR	BUY
17-02-26 08:27:25	XETA	234.15	EUR	BUY
17-02-26 08:27:25	XETA	234.15	EUR	BUY
17-02-26 08:27:04	XETA	234	EUR	BUY
17-02-26 08:26:06	XETA	233.85	EUR	BUY
17-02-26 08:24:44	XETA	233.95	EUR	BUY
17-02-26 08:23:45	XETA	233.85	EUR	BUY
17-02-26 08:23:07	XETA	234	EUR	BUY
17-02-26 08:22:16	XETA	234.25	EUR	BUY
17-02-26 08:21:01	XETA	233.4	EUR	BUY
17-02-26 08:20:08	XETA	233.35	EUR	BUY
17-02-26 08:19:19	XETA	233.75	EUR	BUY
17-02-26 08:18:15	XETA	233.35	EUR	BUY
17-02-26 08:18:15	XETA	233.35	EUR	BUY
17-02-26 08:17:42	XETA	233.55	EUR	BUY
17-02-26 08:17:28	XETA	233.7	EUR	BUY

17-02-26 08:16:40	XETA	233.55	EUR	BUY
17-02-26 08:15:33	XETA	233.95	EUR	BUY
17-02-26 08:15:33	XETA	233.95	EUR	BUY
17-02-26 08:15:33	XETA	233.95	EUR	BUY
17-02-26 08:15:33	XETA	233.95	EUR	BUY
17-02-26 08:15:33	XETA	233.95	EUR	BUY
17-02-26 08:15:00	XETA	234.25	EUR	BUY
17-02-26 08:15:00	XETA	234.25	EUR	BUY
17-02-26 08:15:00	XETA	234.25	EUR	BUY
17-02-26 08:14:09	XETA	234.6	EUR	BUY
17-02-26 08:14:09	XETA	234.6	EUR	BUY
17-02-26 08:14:09	XETA	234.6	EUR	BUY
17-02-26 08:13:37	XETA	234.6	EUR	BUY
17-02-26 08:12:59	XETA	234.5	EUR	BUY
17-02-26 08:12:35	XETA	234.4	EUR	BUY
17-02-26 08:11:38	XETA	233.85	EUR	BUY
17-02-26 08:11:38	XETA	233.85	EUR	BUY
17-02-26 08:10:58	XETA	233.55	EUR	BUY
17-02-26 08:10:04	XETA	233.4	EUR	BUY
17-02-26 08:09:34	XETA	233.2	EUR	BUY
17-02-26 08:09:30	XETA	233.25	EUR	BUY
17-02-26 08:08:56	XETA	233.35	EUR	BUY
17-02-26 08:08:51	XETA	233.35	EUR	BUY
17-02-26 08:08:08	XETA	233.2	EUR	BUY
17-02-26 08:07:19	XETA	233.15	EUR	BUY
17-02-26 08:07:13	XETA	233.15	EUR	BUY
17-02-26 08:06:13	XETA	233.4	EUR	BUY
17-02-26 08:06:13	XETA	233.4	EUR	BUY
17-02-26 08:06:13	XETA	233.4	EUR	BUY
17-02-26 08:05:33	XETA	232.8	EUR	BUY
17-02-26 08:05:33	XETA	232.8	EUR	BUY
17-02-26 08:05:14	XETA	233.35	EUR	BUY
17-02-26 08:05:14	XETA	233.35	EUR	BUY
17-02-26 08:04:36	XETA	233.7	EUR	BUY
17-02-26 08:04:05	XETA	234.35	EUR	BUY
17-02-26 08:03:48	XETA	234.25	EUR	BUY
17-02-26 08:03:48	XETA	234.25	EUR	BUY
17-02-26 08:03:46	XETA	234.4	EUR	BUY
17-02-26 08:03:10	XETA	234.1	EUR	BUY
17-02-26 08:03:10	XETA	234.1	EUR	BUY
17-02-26 08:02:51	XETA	234.2	EUR	BUY
17-02-26 08:02:51	XETA	234.2	EUR	BUY
17-02-26 08:02:51	XETA	234.3	EUR	BUY
17-02-26 08:02:25	XETA	234.35	EUR	BUY
17-02-26 08:01:54	XETA	233.9	EUR	BUY
17-02-26 08:01:45	XETA	233.95	EUR	BUY
17-02-26 08:01:41	XETA	234.1	EUR	BUY
17-02-26 08:01:20	XETA	233.1	EUR	BUY
17-02-26 08:01:05	XETA	232.4	EUR	BUY