

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 05Feb26 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
			69,101	243.24244	EUR
	05-02-26 16:14:11	258	243.2	EUR	XETA
	05-02-26 16:14:11	20	243.2	EUR	XETA
	05-02-26 16:14:11	21	243.2	EUR	XETA
	05-02-26 16:13:28	190	243.2	EUR	XETA
	05-02-26 16:13:28	193	243.2	EUR	XETA
	05-02-26 16:13:28	204	243.2	EUR	XETA
	05-02-26 16:07:37	194	243.2	EUR	XETA
	05-02-26 16:07:37	183	243.2	EUR	XETA
	05-02-26 16:06:36	186	243.15	EUR	XETA
	05-02-26 16:06:04	590	243.05	EUR	XETA
	05-02-26 16:06:04	189	243.05	EUR	XETA
	05-02-26 16:05:56	265	243.1	EUR	XETA
	05-02-26 16:05:53	191	243.2	EUR	XETA
	05-02-26 16:05:10	189	243.1	EUR	XETA
	05-02-26 16:04:16	142	243.15	EUR	XETA
	05-02-26 16:04:16	152	243.15	EUR	XETA
	05-02-26 16:04:02	186	243.05	EUR	XETA
	05-02-26 16:04:02	175	243.05	EUR	XETA
	05-02-26 16:03:53	204	243.1	EUR	XETA
	05-02-26 16:03:48	207	243.2	EUR	XETA
	05-02-26 16:03:33	30	243.2	EUR	XETA
	05-02-26 16:03:20	94	243.2	EUR	XETA
	05-02-26 16:02:09	86	243.15	EUR	XETA
	05-02-26 16:02:08	187	243.2	EUR	XETA
	05-02-26 16:00:04	205	243.75	EUR	XETA
	05-02-26 15:58:56	210	243.35	EUR	XETA
	05-02-26 15:58:07	206	243.3	EUR	XETA
	05-02-26 15:56:50	186	243.35	EUR	XETA
	05-02-26 15:56:50	8	243.35	EUR	XETA
	05-02-26 15:55:51	176	243.3	EUR	XETA
	05-02-26 15:55:51	3	243.3	EUR	XETA
	05-02-26 15:54:51	210	243.1	EUR	XETA
	05-02-26 15:53:43	188	243.05	EUR	XETA
	05-02-26 15:52:59	48	242.95	EUR	XETA
	05-02-26 15:52:59	26	242.95	EUR	XETA
	05-02-26 15:52:51	32	242.95	EUR	XETA
	05-02-26 15:52:50	78	242.95	EUR	XETA
	05-02-26 15:51:54	205	243.05	EUR	XETA
	05-02-26 15:50:51	196	242.9	EUR	XETA
	05-02-26 15:50:10	194	242.85	EUR	XETA
	05-02-26 15:48:12	188	242.7	EUR	XETA
	05-02-26 15:46:58	23	242.85	EUR	XETA
	05-02-26 15:46:58	185	242.85	EUR	XETA
	05-02-26 15:46:26	176	242.85	EUR	XETA
	05-02-26 15:45:10	112	243.25	EUR	XETA

05-02-26 15:45:10	103	243.25	EUR	XETA
05-02-26 15:43:56	175	243	EUR	XETA
05-02-26 15:42:46	147	242.9	EUR	XETA
05-02-26 15:42:46	46	242.9	EUR	XETA
05-02-26 15:41:32	187	242.6	EUR	XETA
05-02-26 15:41:32	10	242.6	EUR	XETA
05-02-26 15:40:21	174	242.55	EUR	XETA
05-02-26 15:40:21	35	242.55	EUR	XETA
05-02-26 15:39:41	207	242.55	EUR	XETA
05-02-26 15:37:54	22	241.9	EUR	XETA
05-02-26 15:37:54	82	241.9	EUR	XETA
05-02-26 15:37:54	56	241.9	EUR	XETA
05-02-26 15:37:54	49	241.9	EUR	XETA
05-02-26 15:37:04	22	241.7	EUR	XETA
05-02-26 15:37:02	161	241.7	EUR	XETA
05-02-26 15:36:39	37	241.55	EUR	XETA
05-02-26 15:35:32	25	241.4	EUR	XETA
05-02-26 15:35:32	154	241.4	EUR	XETA
05-02-26 15:34:47	25	241.4	EUR	XETA
05-02-26 15:34:47	154	241.4	EUR	XETA
05-02-26 15:33:46	2	241.45	EUR	XETA
05-02-26 15:33:40	206	241.45	EUR	XETA
05-02-26 15:33:19	34	241.45	EUR	XETA
05-02-26 15:32:32	179	241.45	EUR	XETA
05-02-26 15:31:40	10	241.85	EUR	XETA
05-02-26 15:31:40	8	241.85	EUR	XETA
05-02-26 15:31:24	160	241.85	EUR	XETA
05-02-26 15:30:12	196	242	EUR	XETA
05-02-26 15:30:12	19	242	EUR	XETA
05-02-26 15:29:32	2	241.7	EUR	XETA
05-02-26 15:29:32	82	241.7	EUR	XETA
05-02-26 15:29:32	20	241.7	EUR	XETA
05-02-26 15:29:32	64	241.7	EUR	XETA
05-02-26 15:29:32	8	241.7	EUR	XETA
05-02-26 15:29:16	3	241.65	EUR	XETA
05-02-26 15:28:34	79	242.05	EUR	XETA
05-02-26 15:28:34	105	242.05	EUR	XETA
05-02-26 15:27:03	72	241.7	EUR	XETA
05-02-26 15:27:03	107	241.7	EUR	XETA
05-02-26 15:25:58	192	242.2	EUR	XETA
05-02-26 15:25:58	15	242.2	EUR	XETA
05-02-26 15:24:58	192	242.25	EUR	XETA
05-02-26 15:24:58	12	242.25	EUR	XETA
05-02-26 15:23:52	158	241.75	EUR	XETA
05-02-26 15:23:52	41	241.75	EUR	XETA
05-02-26 15:23:52	8	241.75	EUR	XETA
05-02-26 15:22:43	177	242.3	EUR	XETA
05-02-26 15:21:19	203	241.5	EUR	XETA
05-02-26 15:21:09	2	241.4	EUR	XETA
05-02-26 15:21:09	23	241.4	EUR	XETA
05-02-26 15:20:09	38	241.55	EUR	XETA
05-02-26 15:20:09	100	241.55	EUR	XETA
05-02-26 15:20:09	55	241.55	EUR	XETA
05-02-26 15:18:54	173	241.55	EUR	XETA

05-02-26 15:17:55	141	241.4	EUR	XETA
05-02-26 15:17:55	17	241.4	EUR	XETA
05-02-26 15:17:54	41	241.4	EUR	XETA
05-02-26 15:16:57	173	241.25	EUR	XETA
05-02-26 15:16:57	8	241.25	EUR	XETA
05-02-26 15:15:51	174	241.05	EUR	XETA
05-02-26 15:14:43	207	240.75	EUR	XETA
05-02-26 15:13:50	194	240.85	EUR	XETA
05-02-26 15:12:34	200	240.6	EUR	XETA
05-02-26 15:12:00	183	240.6	EUR	XETA
05-02-26 15:12:00	5	240.6	EUR	XETA
05-02-26 15:10:31	213	241	EUR	XETA
05-02-26 15:09:24	204	241	EUR	XETA
05-02-26 15:08:03	187	240.6	EUR	XETA
05-02-26 15:07:34	197	240.65	EUR	XETA
05-02-26 15:06:07	204	240.85	EUR	XETA
05-02-26 15:05:11	201	241.05	EUR	XETA
05-02-26 15:04:20	189	240.9	EUR	XETA
05-02-26 15:03:23	25	241	EUR	XETA
05-02-26 15:03:23	154	241	EUR	XETA
05-02-26 15:02:54	12	240.95	EUR	XETA
05-02-26 15:02:53	43	240.95	EUR	XETA
05-02-26 15:02:53	150	240.95	EUR	XETA
05-02-26 15:01:28	164	240.65	EUR	XETA
05-02-26 15:01:28	23	240.65	EUR	XETA
05-02-26 15:00:48	171	241.05	EUR	XETA
05-02-26 15:00:48	21	241.05	EUR	XETA
05-02-26 14:59:40	14	240.95	EUR	XETA
05-02-26 14:59:40	12	240.95	EUR	XETA
05-02-26 14:59:40	131	240.95	EUR	XETA
05-02-26 14:59:40	49	240.95	EUR	XETA
05-02-26 14:58:40	148	241.25	EUR	XETA
05-02-26 14:58:40	57	241.25	EUR	XETA
05-02-26 14:57:35	167	241.4	EUR	XETA
05-02-26 14:57:35	38	241.4	EUR	XETA
05-02-26 14:55:57	79	241.6	EUR	XETA
05-02-26 14:55:57	100	241.65	EUR	XETA
05-02-26 14:55:22	169	241.85	EUR	XETA
05-02-26 14:55:22	23	241.85	EUR	XETA
05-02-26 14:54:07	205	242.15	EUR	XETA
05-02-26 14:53:06	183	242.4	EUR	XETA
05-02-26 14:52:30	155	242.4	EUR	XETA
05-02-26 14:52:30	33	242.4	EUR	XETA
05-02-26 14:51:03	188	242.35	EUR	XETA
05-02-26 14:50:54	19	242.4	EUR	XETA
05-02-26 14:50:12	160	242.05	EUR	XETA
05-02-26 14:50:12	41	242.05	EUR	XETA
05-02-26 14:48:51	209	242.3	EUR	XETA
05-02-26 14:47:41	207	241.95	EUR	XETA
05-02-26 14:46:59	180	241.9	EUR	XETA
05-02-26 14:45:54	213	242	EUR	XETA
05-02-26 14:44:48	97	241.9	EUR	XETA
05-02-26 14:44:48	86	241.9	EUR	XETA
05-02-26 14:44:10	214	241.8	EUR	XETA

05-02-26 14:43:28	207	241.6	EUR	XETA
05-02-26 14:41:53	200	240.95	EUR	XETA
05-02-26 14:41:06	174	241	EUR	XETA
05-02-26 14:40:05	191	240.8	EUR	XETA
05-02-26 14:38:55	160	240.65	EUR	XETA
05-02-26 14:38:55	40	240.65	EUR	XETA
05-02-26 14:38:27	192	240.8	EUR	XETA
05-02-26 14:36:30	212	239.95	EUR	XETA
05-02-26 14:35:31	178	240	EUR	XETA
05-02-26 14:35:31	32	240	EUR	XETA
05-02-26 14:34:17	198	239.3	EUR	XETA
05-02-26 14:33:04	178	239.55	EUR	XETA
05-02-26 14:33:04	13	239.55	EUR	XETA
05-02-26 14:32:14	160	239.6	EUR	XETA
05-02-26 14:32:14	21	239.6	EUR	XETA
05-02-26 14:31:08	211	239.95	EUR	XETA
05-02-26 14:30:00	183	240.05	EUR	XETA
05-02-26 14:29:30	213	240.05	EUR	XETA
05-02-26 14:27:41	132	240	EUR	XETA
05-02-26 14:26:51	192	239.55	EUR	XETA
05-02-26 14:24:56	203	239.9	EUR	XETA
05-02-26 14:23:05	173	239.5	EUR	XETA
05-02-26 14:22:22	47	239.45	EUR	XETA
05-02-26 14:21:11	213	239.65	EUR	XETA
05-02-26 14:18:59	202	239.65	EUR	XETA
05-02-26 14:17:26	200	239.8	EUR	XETA
05-02-26 14:15:24	9	239.95	EUR	XETA
05-02-26 14:15:24	199	239.95	EUR	XETA
05-02-26 14:13:40	210	240.2	EUR	XETA
05-02-26 14:12:52	30	240.4	EUR	XETA
05-02-26 14:12:52	43	240.4	EUR	XETA
05-02-26 14:12:52	18	240.4	EUR	XETA
05-02-26 14:12:44	17	240.4	EUR	XETA
05-02-26 14:12:44	20	240.4	EUR	XETA
05-02-26 14:12:44	78	240.4	EUR	XETA
05-02-26 14:12:44	5	240.4	EUR	XETA
05-02-26 14:10:25	5	240.2	EUR	XETA
05-02-26 14:10:24	200	240.2	EUR	XETA
05-02-26 14:09:06	182	240.45	EUR	XETA
05-02-26 14:06:46	207	240.15	EUR	XETA
05-02-26 14:05:01	4	240.4	EUR	XETA
05-02-26 14:05:01	207	240.4	EUR	XETA
05-02-26 14:03:30	95	240.3	EUR	XETA
05-02-26 14:03:30	80	240.3	EUR	XETA
05-02-26 14:02:18	114	240.3	EUR	XETA
05-02-26 14:02:10	3	240.3	EUR	XETA
05-02-26 14:02:10	104	240.3	EUR	XETA
05-02-26 14:02:09	1	240.3	EUR	XETA
05-02-26 14:02:09	13	240.3	EUR	XETA
05-02-26 14:02:09	55	240.3	EUR	XETA
05-02-26 14:00:02	180	239.85	EUR	XETA
05-02-26 13:58:28	120	239.8	EUR	XETA
05-02-26 13:58:22	53	239.8	EUR	XETA
05-02-26 13:56:33	67	240.4	EUR	XETA

05-02-26 13:56:33	134	240.4	EUR	XETA
05-02-26 13:55:00	174	240.4	EUR	XETA
05-02-26 13:53:01	51	240.75	EUR	XETA
05-02-26 13:53:01	154	240.7	EUR	XETA
05-02-26 13:50:49	211	240.9	EUR	XETA
05-02-26 13:49:27	200	241.1	EUR	XETA
05-02-26 13:47:45	206	241.15	EUR	XETA
05-02-26 13:46:09	174	241.15	EUR	XETA
05-02-26 13:45:19	176	241.05	EUR	XETA
05-02-26 13:43:25	13	241.35	EUR	XETA
05-02-26 13:43:25	175	241.35	EUR	XETA
05-02-26 13:41:42	120	241.2	EUR	XETA
05-02-26 13:41:42	71	241.2	EUR	XETA
05-02-26 13:40:05	207	241.05	EUR	XETA
05-02-26 13:38:16	89	241.6	EUR	XETA
05-02-26 13:38:16	100	241.6	EUR	XETA
05-02-26 13:37:22	165	241.3	EUR	XETA
05-02-26 13:35:26	202	241.35	EUR	XETA
05-02-26 13:33:57	210	241.25	EUR	XETA
05-02-26 13:32:42	105	241.4	EUR	XETA
05-02-26 13:32:42	91	241.4	EUR	XETA
05-02-26 13:32:13	102	241.25	EUR	XETA
05-02-26 13:32:11	102	241.25	EUR	XETA
05-02-26 13:30:07	202	241.15	EUR	XETA
05-02-26 13:29:09	177	241.2	EUR	XETA
05-02-26 13:25:31	185	241.05	EUR	XETA
05-02-26 13:25:31	16	241.05	EUR	XETA
05-02-26 13:23:30	205	241.2	EUR	XETA
05-02-26 13:21:36	154	241.35	EUR	XETA
05-02-26 13:21:36	41	241.35	EUR	XETA
05-02-26 13:19:06	148	241.3	EUR	XETA
05-02-26 13:19:06	41	241.3	EUR	XETA
05-02-26 13:17:14	206	241.4	EUR	XETA
05-02-26 13:15:51	142	241.45	EUR	XETA
05-02-26 13:15:51	38	241.45	EUR	XETA
05-02-26 13:14:40	201	241.5	EUR	XETA
05-02-26 13:10:56	91	241.55	EUR	XETA
05-02-26 13:10:56	105	241.5	EUR	XETA
05-02-26 13:08:48	202	241.7	EUR	XETA
05-02-26 13:08:14	187	241.75	EUR	XETA
05-02-26 13:05:14	129	241.2	EUR	XETA
05-02-26 13:03:15	191	241.45	EUR	XETA
05-02-26 13:01:29	89	241.1	EUR	XETA
05-02-26 13:01:29	112	241.1	EUR	XETA
05-02-26 13:00:01	187	241	EUR	XETA
05-02-26 12:58:03	187	240.75	EUR	XETA
05-02-26 12:55:19	183	240.4	EUR	XETA
05-02-26 12:53:32	184	240.8	EUR	XETA
05-02-26 12:53:32	25	240.8	EUR	XETA
05-02-26 12:51:09	180	240.8	EUR	XETA
05-02-26 12:49:21	45	240.65	EUR	XETA
05-02-26 12:49:21	150	240.65	EUR	XETA
05-02-26 12:46:52	192	240.5	EUR	XETA
05-02-26 12:45:07	184	241.25	EUR	XETA

05-02-26 12:43:00	183	240.6	EUR	XETA
05-02-26 12:41:04	193	241.35	EUR	XETA
05-02-26 12:38:53	213	241.95	EUR	XETA
05-02-26 12:36:46	135	241.7	EUR	XETA
05-02-26 12:35:13	199	242.1	EUR	XETA
05-02-26 12:33:12	191	242.35	EUR	XETA
05-02-26 12:30:39	174	242.55	EUR	XETA
05-02-26 12:28:43	180	242.7	EUR	XETA
05-02-26 12:26:40	179	242.5	EUR	XETA
05-02-26 12:24:41	174	243.2	EUR	XETA
05-02-26 12:22:20	215	243.55	EUR	XETA
05-02-26 12:19:48	197	244.3	EUR	XETA
05-02-26 12:17:22	199	245.15	EUR	XETA
05-02-26 12:16:44	21	245.15	EUR	XETA
05-02-26 12:16:44	10	245.15	EUR	XETA
05-02-26 12:15:06	173	245.35	EUR	XETA
05-02-26 12:12:15	184	244.8	EUR	XETA
05-02-26 12:10:26	200	245.6	EUR	XETA
05-02-26 12:09:39	32	245.5	EUR	XETA
05-02-26 12:08:40	18	245.9	EUR	XETA
05-02-26 12:08:40	165	245.9	EUR	XETA
05-02-26 12:07:32	168	246.05	EUR	XETA
05-02-26 12:07:32	40	246.05	EUR	XETA
05-02-26 12:07:03	133	246.1	EUR	XETA
05-02-26 12:07:03	17	246.1	EUR	XETA
05-02-26 12:07:03	24	246.1	EUR	XETA
05-02-26 12:06:59	19	246.1	EUR	XETA
05-02-26 12:05:18	46	246.3	EUR	XETA
05-02-26 12:05:18	165	246.3	EUR	XETA
05-02-26 12:04:42	290	246.4	EUR	XETA
05-02-26 12:04:42	175	246.45	EUR	XETA
05-02-26 12:03:57	191	246.35	EUR	XETA
05-02-26 12:02:37	27	246.05	EUR	XETA
05-02-26 12:02:28	197	246.1	EUR	XETA
05-02-26 12:02:16	179	245.7	EUR	XETA
05-02-26 12:02:16	51	245.75	EUR	XETA
05-02-26 12:02:16	128	245.7	EUR	XETA
05-02-26 12:02:16	214	245.75	EUR	XETA
05-02-26 12:02:16	198	245.85	EUR	XETA
05-02-26 11:59:03	183	245.75	EUR	XETA
05-02-26 11:57:23	106	245.8	EUR	XETA
05-02-26 11:57:22	73	245.8	EUR	XETA
05-02-26 11:54:43	28	246.5	EUR	XETA
05-02-26 11:54:43	2	246.6	EUR	XETA
05-02-26 11:54:43	154	246.55	EUR	XETA
05-02-26 11:52:55	182	246.9	EUR	XETA
05-02-26 11:51:04	54	246.9	EUR	XETA
05-02-26 11:51:04	68	246.9	EUR	XETA
05-02-26 11:51:00	75	246.9	EUR	XETA
05-02-26 11:46:41	191	247.4	EUR	XETA
05-02-26 11:46:41	198	247.45	EUR	XETA
05-02-26 11:43:53	204	246.9	EUR	XETA
05-02-26 11:42:35	210	246.75	EUR	XETA
05-02-26 11:38:50	190	246.15	EUR	XETA

05-02-26 11:38:50	3	246.15	EUR	XETA
05-02-26 11:37:07	176	246.4	EUR	XETA
05-02-26 11:35:00	191	245.5	EUR	XETA
05-02-26 11:32:53	189	245.55	EUR	XETA
05-02-26 11:31:00	81	245.9	EUR	XETA
05-02-26 11:31:00	90	245.9	EUR	XETA
05-02-26 11:30:45	18	245.9	EUR	XETA
05-02-26 11:30:45	18	245.9	EUR	XETA
05-02-26 11:28:46	154	246.05	EUR	XETA
05-02-26 11:26:49	192	245.95	EUR	XETA
05-02-26 11:26:06	188	246.15	EUR	XETA
05-02-26 11:24:55	14	246.1	EUR	XETA
05-02-26 11:24:55	16	246.1	EUR	XETA
05-02-26 11:24:54	33	246.1	EUR	XETA
05-02-26 11:22:10	188	246.05	EUR	XETA
05-02-26 11:22:10	9	246.05	EUR	XETA
05-02-26 11:20:01	212	245.95	EUR	XETA
05-02-26 11:18:14	35	246.1	EUR	XETA
05-02-26 11:18:14	144	246.1	EUR	XETA
05-02-26 11:15:35	49	245.6	EUR	XETA
05-02-26 11:15:35	149	245.6	EUR	XETA
05-02-26 11:14:11	198	245.4	EUR	XETA
05-02-26 11:11:49	191	245.3	EUR	XETA
05-02-26 11:10:38	202	244.9	EUR	XETA
05-02-26 11:08:18	205	244.45	EUR	XETA
05-02-26 11:06:57	188	244.45	EUR	XETA
05-02-26 11:05:43	218	244.3	EUR	XETA
05-02-26 11:05:40	42	244.35	EUR	XETA
05-02-26 11:05:12	14	244.25	EUR	XETA
05-02-26 11:02:01	169	244.2	EUR	XETA
05-02-26 11:02:01	41	244.2	EUR	XETA
05-02-26 11:00:28	207	244.25	EUR	XETA
05-02-26 10:59:56	126	244.45	EUR	XETA
05-02-26 10:59:56	55	244.45	EUR	XETA
05-02-26 10:58:27	202	244.2	EUR	XETA
05-02-26 10:58:02	15	244.2	EUR	XETA
05-02-26 10:56:47	204	244.2	EUR	XETA
05-02-26 10:55:48	163	244.3	EUR	XETA
05-02-26 10:54:46	206	244.45	EUR	XETA
05-02-26 10:53:47	175	244.55	EUR	XETA
05-02-26 10:52:54	180	244.75	EUR	XETA
05-02-26 10:51:33	181	244.95	EUR	XETA
05-02-26 10:50:42	208	244.8	EUR	XETA
05-02-26 10:49:50	182	244.95	EUR	XETA
05-02-26 10:49:26	62	244.95	EUR	XETA
05-02-26 10:47:49	194	244.75	EUR	XETA
05-02-26 10:44:44	204	244.45	EUR	XETA
05-02-26 10:43:26	188	244.65	EUR	XETA
05-02-26 10:41:47	82	244.45	EUR	XETA
05-02-26 10:41:47	133	244.45	EUR	XETA
05-02-26 10:39:32	194	244.3	EUR	XETA
05-02-26 10:37:27	188	244.35	EUR	XETA
05-02-26 10:35:18	202	244.55	EUR	XETA
05-02-26 10:33:29	185	244.5	EUR	XETA

05-02-26 10:31:56	203	244.55	EUR	XETA
05-02-26 10:30:28	173	244.5	EUR	XETA
05-02-26 10:28:33	211	244.8	EUR	XETA
05-02-26 10:26:46	204	244.7	EUR	XETA
05-02-26 10:25:03	155	244.85	EUR	XETA
05-02-26 10:23:28	188	244.55	EUR	XETA
05-02-26 10:21:19	149	244.85	EUR	XETA
05-02-26 10:21:19	21	244.85	EUR	XETA
05-02-26 10:21:19	17	244.85	EUR	XETA
05-02-26 10:21:19	8	244.85	EUR	XETA
05-02-26 10:20:34	148	244.85	EUR	XETA
05-02-26 10:20:34	59	244.85	EUR	XETA
05-02-26 10:18:47	89	244.75	EUR	XETA
05-02-26 10:17:01	137	244.65	EUR	XETA
05-02-26 10:17:01	62	244.65	EUR	XETA
05-02-26 10:16:00	207	244.95	EUR	XETA
05-02-26 10:13:26	203	244.6	EUR	XETA
05-02-26 10:11:59	19	244.45	EUR	XETA
05-02-26 10:11:59	81	244.45	EUR	XETA
05-02-26 10:11:59	74	244.45	EUR	XETA
05-02-26 10:10:05	167	244.2	EUR	XETA
05-02-26 10:10:05	9	244.2	EUR	XETA
05-02-26 10:10:02	145	244.25	EUR	XETA
05-02-26 10:07:31	178	243.6	EUR	XETA
05-02-26 10:05:30	126	244.2	EUR	XETA
05-02-26 10:05:30	81	244.2	EUR	XETA
05-02-26 10:04:06	184	244.05	EUR	XETA
05-02-26 10:03:27	29	244	EUR	XETA
05-02-26 10:01:54	193	244.3	EUR	XETA
05-02-26 10:00:12	205	244.35	EUR	XETA
05-02-26 09:59:02	182	243.7	EUR	XETA
05-02-26 09:56:39	156	243.8	EUR	XETA
05-02-26 09:56:39	19	243.8	EUR	XETA
05-02-26 09:54:56	201	243.7	EUR	XETA
05-02-26 09:54:56	9	243.7	EUR	XETA
05-02-26 09:53:56	225	243.7	EUR	XETA
05-02-26 09:52:28	2	243.4	EUR	XETA
05-02-26 09:51:20	202	243.85	EUR	XETA
05-02-26 09:51:09	97	243.85	EUR	XETA
05-02-26 09:47:45	199	243.75	EUR	XETA
05-02-26 09:46:30	210	243.85	EUR	XETA
05-02-26 09:44:40	128	243.5	EUR	XETA
05-02-26 09:44:40	70	243.5	EUR	XETA
05-02-26 09:42:27	174	243.55	EUR	XETA
05-02-26 09:40:33	204	243.7	EUR	XETA
05-02-26 09:39:19	182	243.7	EUR	XETA
05-02-26 09:37:11	88	243.7	EUR	XETA
05-02-26 09:37:11	109	243.7	EUR	XETA
05-02-26 09:35:21	202	244.25	EUR	XETA
05-02-26 09:33:56	20	244.25	EUR	XETA
05-02-26 09:33:56	163	244.25	EUR	XETA
05-02-26 09:32:34	203	244.4	EUR	XETA
05-02-26 09:30:43	193	244.3	EUR	XETA
05-02-26 09:29:31	185	244.4	EUR	XETA

05-02-26 09:28:33	161	244.15	EUR	XETA
05-02-26 09:28:33	12	244.15	EUR	XETA
05-02-26 09:26:12	176	244	EUR	XETA
05-02-26 09:25:27	204	243.9	EUR	XETA
05-02-26 09:24:46	214	243.9	EUR	XETA
05-02-26 09:23:17	17	243.8	EUR	XETA
05-02-26 09:21:25	58	243.85	EUR	XETA
05-02-26 09:21:25	31	243.85	EUR	XETA
05-02-26 09:21:25	81	243.85	EUR	XETA
05-02-26 09:21:25	7	243.85	EUR	XETA
05-02-26 09:19:27	191	243.9	EUR	XETA
05-02-26 09:18:04	138	243.7	EUR	XETA
05-02-26 09:18:04	8	243.7	EUR	XETA
05-02-26 09:18:04	17	243.7	EUR	XETA
05-02-26 09:18:01	51	243.7	EUR	XETA
05-02-26 09:16:34	175	244	EUR	XETA
05-02-26 09:16:12	44	244.05	EUR	XETA
05-02-26 09:14:24	183	243.95	EUR	XETA
05-02-26 09:13:42	195	243.95	EUR	XETA
05-02-26 09:11:42	192	243.6	EUR	XETA
05-02-26 09:10:57	147	243.7	EUR	XETA
05-02-26 09:10:57	68	243.7	EUR	XETA
05-02-26 09:09:05	180	243.6	EUR	XETA
05-02-26 09:08:44	18	243.65	EUR	XETA
05-02-26 09:07:02	174	243.6	EUR	XETA
05-02-26 09:06:20	179	243.75	EUR	XETA
05-02-26 09:06:20	8	243.75	EUR	XETA
05-02-26 09:04:51	185	244	EUR	XETA
05-02-26 09:03:06	188	244.1	EUR	XETA
05-02-26 09:02:46	41	244.05	EUR	XETA
05-02-26 09:02:44	44	244.05	EUR	XETA
05-02-26 09:01:18	210	244	EUR	XETA
05-02-26 09:01:14	48	244	EUR	XETA
05-02-26 09:01:02	16	243.9	EUR	XETA
05-02-26 08:59:32	214	244.15	EUR	XETA
05-02-26 08:58:00	202	244.35	EUR	XETA
05-02-26 08:56:29	186	244.3	EUR	XETA
05-02-26 08:54:58	102	244.65	EUR	XETA
05-02-26 08:54:58	81	244.65	EUR	XETA
05-02-26 08:53:03	210	245.3	EUR	XETA
05-02-26 08:51:25	215	245.45	EUR	XETA
05-02-26 08:49:48	191	245.4	EUR	XETA
05-02-26 08:48:47	182	245.65	EUR	XETA
05-02-26 08:48:19	16	245.65	EUR	XETA
05-02-26 08:47:50	9	245.7	EUR	XETA
05-02-26 08:46:37	212	245.5	EUR	XETA
05-02-26 08:45:26	113	245.5	EUR	XETA
05-02-26 08:45:26	69	245.5	EUR	XETA
05-02-26 08:44:07	100	245.95	EUR	XETA
05-02-26 08:44:07	86	245.95	EUR	XETA
05-02-26 08:43:26	164	245.85	EUR	XETA
05-02-26 08:43:26	25	245.85	EUR	XETA
05-02-26 08:41:30	185	246	EUR	XETA
05-02-26 08:40:27	183	246.3	EUR	XETA

05-02-26 08:39:19	89	246.25	EUR	XETA
05-02-26 08:38:56	201	246.2	EUR	XETA
05-02-26 08:36:48	210	245.8	EUR	XETA
05-02-26 08:35:31	197	245.85	EUR	XETA
05-02-26 08:34:18	200	246.45	EUR	XETA
05-02-26 08:33:09	196	246.25	EUR	XETA
05-02-26 08:32:06	184	245.85	EUR	XETA
05-02-26 08:31:06	194	245.25	EUR	XETA
05-02-26 08:29:28	83	244.75	EUR	XETA
05-02-26 08:29:28	110	244.7	EUR	XETA
05-02-26 08:29:28	37	244.7	EUR	XETA
05-02-26 08:29:28	137	244.7	EUR	XETA
05-02-26 08:27:38	200	244.9	EUR	XETA
05-02-26 08:27:02	179	244.85	EUR	XETA
05-02-26 08:25:00	192	244.4	EUR	XETA
05-02-26 08:24:23	199	244.5	EUR	XETA
05-02-26 08:23:19	169	244.65	EUR	XETA
05-02-26 08:23:19	41	244.65	EUR	XETA
05-02-26 08:22:27	66	245.1	EUR	XETA
05-02-26 08:21:29	105	245.1	EUR	XETA
05-02-26 08:21:29	74	245.1	EUR	XETA
05-02-26 08:20:29	172	244.95	EUR	XETA
05-02-26 08:19:23	173	245.3	EUR	XETA
05-02-26 08:19:01	65	245.3	EUR	XETA
05-02-26 08:18:55	57	245.25	EUR	XETA
05-02-26 08:17:47	183	244.95	EUR	XETA
05-02-26 08:17:19	53	245	EUR	XETA
05-02-26 08:16:41	65	245.1	EUR	XETA
05-02-26 08:16:41	62	245.1	EUR	XETA
05-02-26 08:16:41	67	245.1	EUR	XETA
05-02-26 08:15:38	76	245.05	EUR	XETA
05-02-26 08:14:28	162	245	EUR	XETA
05-02-26 08:14:28	41	245	EUR	XETA
05-02-26 08:14:25	11	245	EUR	XETA
05-02-26 08:14:25	1	245	EUR	XETA
05-02-26 08:13:50	210	245.05	EUR	XETA
05-02-26 08:13:04	191	245.3	EUR	XETA
05-02-26 08:11:00	182	245.25	EUR	XETA
05-02-26 08:11:00	24	245.25	EUR	XETA
05-02-26 08:11:00	192	245.2	EUR	XETA
05-02-26 08:10:27	180	244.7	EUR	XETA
05-02-26 08:09:37	83	244.7	EUR	XETA
05-02-26 08:09:37	102	244.7	EUR	XETA
05-02-26 08:08:21	99	244.8	EUR	XETA
05-02-26 08:08:21	116	244.8	EUR	XETA
05-02-26 08:07:39	53	244.85	EUR	XETA
05-02-26 08:07:39	143	244.85	EUR	XETA
05-02-26 08:07:39	198	244.9	EUR	XETA
05-02-26 08:06:31	190	244.45	EUR	XETA
05-02-26 08:05:54	186	244.65	EUR	XETA
05-02-26 08:04:29	142	244.25	EUR	XETA
05-02-26 08:04:29	69	244.25	EUR	XETA
05-02-26 08:04:29	183	244.2	EUR	XETA
05-02-26 08:03:59	197	244.35	EUR	XETA

05-02-26 08:03:49	172	244.4	EUR	XETA
05-02-26 08:03:10	214	244.55	EUR	XETA
05-02-26 08:02:38	199	244.4	EUR	XETA
05-02-26 08:02:14	133	244.7	EUR	XETA
05-02-26 08:02:14	55	244.65	EUR	XETA
05-02-26 08:02:14	61	244.6	EUR	XETA
05-02-26 08:02:09	189	244.7	EUR	XETA
05-02-26 08:01:50	225	244.4	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
05-02-26 16:14:11	XETA	243.2	EUR	BUY
05-02-26 16:14:11	XETA	243.2	EUR	BUY
05-02-26 16:14:11	XETA	243.2	EUR	BUY
05-02-26 16:13:28	XETA	243.2	EUR	BUY
05-02-26 16:13:28	XETA	243.2	EUR	BUY
05-02-26 16:13:28	XETA	243.2	EUR	BUY
05-02-26 16:07:37	XETA	243.2	EUR	BUY
05-02-26 16:07:37	XETA	243.2	EUR	BUY
05-02-26 16:06:36	XETA	243.15	EUR	BUY
05-02-26 16:06:04	XETA	243.05	EUR	BUY
05-02-26 16:06:04	XETA	243.05	EUR	BUY
05-02-26 16:05:56	XETA	243.1	EUR	BUY
05-02-26 16:05:53	XETA	243.2	EUR	BUY
05-02-26 16:05:10	XETA	243.1	EUR	BUY
05-02-26 16:04:16	XETA	243.15	EUR	BUY
05-02-26 16:04:16	XETA	243.15	EUR	BUY
05-02-26 16:04:02	XETA	243.05	EUR	BUY
05-02-26 16:04:02	XETA	243.05	EUR	BUY
05-02-26 16:03:53	XETA	243.1	EUR	BUY
05-02-26 16:03:48	XETA	243.2	EUR	BUY
05-02-26 16:03:33	XETA	243.2	EUR	BUY
05-02-26 16:03:20	XETA	243.2	EUR	BUY
05-02-26 16:02:09	XETA	243.15	EUR	BUY
05-02-26 16:02:08	XETA	243.2	EUR	BUY
05-02-26 16:00:04	XETA	243.75	EUR	BUY
05-02-26 15:58:56	XETA	243.35	EUR	BUY
05-02-26 15:58:07	XETA	243.3	EUR	BUY
05-02-26 15:56:50	XETA	243.35	EUR	BUY
05-02-26 15:56:50	XETA	243.35	EUR	BUY
05-02-26 15:55:51	XETA	243.3	EUR	BUY
05-02-26 15:55:51	XETA	243.3	EUR	BUY
05-02-26 15:54:51	XETA	243.1	EUR	BUY
05-02-26 15:53:43	XETA	243.05	EUR	BUY
05-02-26 15:52:59	XETA	242.95	EUR	BUY
05-02-26 15:52:59	XETA	242.95	EUR	BUY
05-02-26 15:52:51	XETA	242.95	EUR	BUY
05-02-26 15:52:50	XETA	242.95	EUR	BUY
05-02-26 15:51:54	XETA	243.05	EUR	BUY
05-02-26 15:50:51	XETA	242.9	EUR	BUY
05-02-26 15:50:10	XETA	242.85	EUR	BUY
05-02-26 15:48:12	XETA	242.7	EUR	BUY
05-02-26 15:46:58	XETA	242.85	EUR	BUY
05-02-26 15:46:58	XETA	242.85	EUR	BUY
05-02-26 15:46:26	XETA	242.85	EUR	BUY
05-02-26 15:45:10	XETA	243.25	EUR	BUY

05-02-26 15:45:10	XETA	243.25	EUR	BUY
05-02-26 15:43:56	XETA	243	EUR	BUY
05-02-26 15:42:46	XETA	242.9	EUR	BUY
05-02-26 15:42:46	XETA	242.9	EUR	BUY
05-02-26 15:41:32	XETA	242.6	EUR	BUY
05-02-26 15:41:32	XETA	242.6	EUR	BUY
05-02-26 15:40:21	XETA	242.55	EUR	BUY
05-02-26 15:40:21	XETA	242.55	EUR	BUY
05-02-26 15:39:41	XETA	242.55	EUR	BUY
05-02-26 15:37:54	XETA	241.9	EUR	BUY
05-02-26 15:37:54	XETA	241.9	EUR	BUY
05-02-26 15:37:54	XETA	241.9	EUR	BUY
05-02-26 15:37:54	XETA	241.9	EUR	BUY
05-02-26 15:37:04	XETA	241.7	EUR	BUY
05-02-26 15:37:02	XETA	241.7	EUR	BUY
05-02-26 15:36:39	XETA	241.55	EUR	BUY
05-02-26 15:35:32	XETA	241.4	EUR	BUY
05-02-26 15:35:32	XETA	241.4	EUR	BUY
05-02-26 15:34:47	XETA	241.4	EUR	BUY
05-02-26 15:34:47	XETA	241.4	EUR	BUY
05-02-26 15:33:46	XETA	241.45	EUR	BUY
05-02-26 15:33:40	XETA	241.45	EUR	BUY
05-02-26 15:33:19	XETA	241.45	EUR	BUY
05-02-26 15:32:32	XETA	241.45	EUR	BUY
05-02-26 15:31:40	XETA	241.85	EUR	BUY
05-02-26 15:31:40	XETA	241.85	EUR	BUY
05-02-26 15:31:24	XETA	241.85	EUR	BUY
05-02-26 15:30:12	XETA	242	EUR	BUY
05-02-26 15:30:12	XETA	242	EUR	BUY
05-02-26 15:29:32	XETA	241.7	EUR	BUY
05-02-26 15:29:32	XETA	241.7	EUR	BUY
05-02-26 15:29:32	XETA	241.7	EUR	BUY
05-02-26 15:29:32	XETA	241.7	EUR	BUY
05-02-26 15:29:32	XETA	241.7	EUR	BUY
05-02-26 15:29:16	XETA	241.65	EUR	BUY
05-02-26 15:28:34	XETA	242.05	EUR	BUY
05-02-26 15:28:34	XETA	242.05	EUR	BUY
05-02-26 15:27:03	XETA	241.7	EUR	BUY
05-02-26 15:27:03	XETA	241.7	EUR	BUY
05-02-26 15:25:58	XETA	242.2	EUR	BUY
05-02-26 15:25:58	XETA	242.2	EUR	BUY
05-02-26 15:24:58	XETA	242.25	EUR	BUY
05-02-26 15:24:58	XETA	242.25	EUR	BUY
05-02-26 15:23:52	XETA	241.75	EUR	BUY
05-02-26 15:23:52	XETA	241.75	EUR	BUY
05-02-26 15:23:52	XETA	241.75	EUR	BUY
05-02-26 15:22:43	XETA	242.3	EUR	BUY
05-02-26 15:21:19	XETA	241.5	EUR	BUY
05-02-26 15:21:09	XETA	241.4	EUR	BUY
05-02-26 15:21:09	XETA	241.4	EUR	BUY
05-02-26 15:20:09	XETA	241.55	EUR	BUY
05-02-26 15:20:09	XETA	241.55	EUR	BUY
05-02-26 15:20:09	XETA	241.55	EUR	BUY
05-02-26 15:18:54	XETA	241.55	EUR	BUY

05-02-26 15:17:55	XETA	241.4	EUR	BUY
05-02-26 15:17:55	XETA	241.4	EUR	BUY
05-02-26 15:17:54	XETA	241.4	EUR	BUY
05-02-26 15:16:57	XETA	241.25	EUR	BUY
05-02-26 15:16:57	XETA	241.25	EUR	BUY
05-02-26 15:15:51	XETA	241.05	EUR	BUY
05-02-26 15:14:43	XETA	240.75	EUR	BUY
05-02-26 15:13:50	XETA	240.85	EUR	BUY
05-02-26 15:12:34	XETA	240.6	EUR	BUY
05-02-26 15:12:00	XETA	240.6	EUR	BUY
05-02-26 15:12:00	XETA	240.6	EUR	BUY
05-02-26 15:10:31	XETA	241	EUR	BUY
05-02-26 15:09:24	XETA	241	EUR	BUY
05-02-26 15:08:03	XETA	240.6	EUR	BUY
05-02-26 15:07:34	XETA	240.65	EUR	BUY
05-02-26 15:06:07	XETA	240.85	EUR	BUY
05-02-26 15:05:11	XETA	241.05	EUR	BUY
05-02-26 15:04:20	XETA	240.9	EUR	BUY
05-02-26 15:03:23	XETA	241	EUR	BUY
05-02-26 15:03:23	XETA	241	EUR	BUY
05-02-26 15:02:54	XETA	240.95	EUR	BUY
05-02-26 15:02:53	XETA	240.95	EUR	BUY
05-02-26 15:02:53	XETA	240.95	EUR	BUY
05-02-26 15:01:28	XETA	240.65	EUR	BUY
05-02-26 15:01:28	XETA	240.65	EUR	BUY
05-02-26 15:00:48	XETA	241.05	EUR	BUY
05-02-26 15:00:48	XETA	241.05	EUR	BUY
05-02-26 14:59:40	XETA	240.95	EUR	BUY
05-02-26 14:59:40	XETA	240.95	EUR	BUY
05-02-26 14:59:40	XETA	240.95	EUR	BUY
05-02-26 14:59:40	XETA	240.95	EUR	BUY
05-02-26 14:58:40	XETA	241.25	EUR	BUY
05-02-26 14:58:40	XETA	241.25	EUR	BUY
05-02-26 14:57:35	XETA	241.4	EUR	BUY
05-02-26 14:57:35	XETA	241.4	EUR	BUY
05-02-26 14:55:57	XETA	241.6	EUR	BUY
05-02-26 14:55:57	XETA	241.65	EUR	BUY
05-02-26 14:55:22	XETA	241.85	EUR	BUY
05-02-26 14:55:22	XETA	241.85	EUR	BUY
05-02-26 14:54:07	XETA	242.15	EUR	BUY
05-02-26 14:53:06	XETA	242.4	EUR	BUY
05-02-26 14:52:30	XETA	242.4	EUR	BUY
05-02-26 14:52:30	XETA	242.4	EUR	BUY
05-02-26 14:51:03	XETA	242.35	EUR	BUY
05-02-26 14:50:54	XETA	242.4	EUR	BUY
05-02-26 14:50:12	XETA	242.05	EUR	BUY
05-02-26 14:50:12	XETA	242.05	EUR	BUY
05-02-26 14:48:51	XETA	242.3	EUR	BUY
05-02-26 14:47:41	XETA	241.95	EUR	BUY
05-02-26 14:46:59	XETA	241.9	EUR	BUY
05-02-26 14:45:54	XETA	242	EUR	BUY
05-02-26 14:44:48	XETA	241.9	EUR	BUY
05-02-26 14:44:48	XETA	241.9	EUR	BUY
05-02-26 14:44:10	XETA	241.8	EUR	BUY

05-02-26 14:43:28	XETA	241.6	EUR	BUY
05-02-26 14:41:53	XETA	240.95	EUR	BUY
05-02-26 14:41:06	XETA	241	EUR	BUY
05-02-26 14:40:05	XETA	240.8	EUR	BUY
05-02-26 14:38:55	XETA	240.65	EUR	BUY
05-02-26 14:38:55	XETA	240.65	EUR	BUY
05-02-26 14:38:27	XETA	240.8	EUR	BUY
05-02-26 14:36:30	XETA	239.95	EUR	BUY
05-02-26 14:35:31	XETA	240	EUR	BUY
05-02-26 14:35:31	XETA	240	EUR	BUY
05-02-26 14:34:17	XETA	239.3	EUR	BUY
05-02-26 14:33:04	XETA	239.55	EUR	BUY
05-02-26 14:33:04	XETA	239.55	EUR	BUY
05-02-26 14:32:14	XETA	239.6	EUR	BUY
05-02-26 14:32:14	XETA	239.6	EUR	BUY
05-02-26 14:31:08	XETA	239.95	EUR	BUY
05-02-26 14:30:00	XETA	240.05	EUR	BUY
05-02-26 14:29:30	XETA	240.05	EUR	BUY
05-02-26 14:27:41	XETA	240	EUR	BUY
05-02-26 14:26:51	XETA	239.55	EUR	BUY
05-02-26 14:24:56	XETA	239.9	EUR	BUY
05-02-26 14:23:05	XETA	239.5	EUR	BUY
05-02-26 14:22:22	XETA	239.45	EUR	BUY
05-02-26 14:21:11	XETA	239.65	EUR	BUY
05-02-26 14:18:59	XETA	239.65	EUR	BUY
05-02-26 14:17:26	XETA	239.8	EUR	BUY
05-02-26 14:15:24	XETA	239.95	EUR	BUY
05-02-26 14:15:24	XETA	239.95	EUR	BUY
05-02-26 14:13:40	XETA	240.2	EUR	BUY
05-02-26 14:12:52	XETA	240.4	EUR	BUY
05-02-26 14:12:52	XETA	240.4	EUR	BUY
05-02-26 14:12:52	XETA	240.4	EUR	BUY
05-02-26 14:12:44	XETA	240.4	EUR	BUY
05-02-26 14:12:44	XETA	240.4	EUR	BUY
05-02-26 14:12:44	XETA	240.4	EUR	BUY
05-02-26 14:12:44	XETA	240.4	EUR	BUY
05-02-26 14:10:25	XETA	240.2	EUR	BUY
05-02-26 14:10:24	XETA	240.2	EUR	BUY
05-02-26 14:09:06	XETA	240.45	EUR	BUY
05-02-26 14:06:46	XETA	240.15	EUR	BUY
05-02-26 14:05:01	XETA	240.4	EUR	BUY
05-02-26 14:05:01	XETA	240.4	EUR	BUY
05-02-26 14:03:30	XETA	240.3	EUR	BUY
05-02-26 14:03:30	XETA	240.3	EUR	BUY
05-02-26 14:02:18	XETA	240.3	EUR	BUY
05-02-26 14:02:10	XETA	240.3	EUR	BUY
05-02-26 14:02:10	XETA	240.3	EUR	BUY
05-02-26 14:02:09	XETA	240.3	EUR	BUY
05-02-26 14:02:09	XETA	240.3	EUR	BUY
05-02-26 14:02:09	XETA	240.3	EUR	BUY
05-02-26 14:00:02	XETA	239.85	EUR	BUY
05-02-26 13:58:28	XETA	239.8	EUR	BUY
05-02-26 13:58:22	XETA	239.8	EUR	BUY
05-02-26 13:56:33	XETA	240.4	EUR	BUY

05-02-26 13:56:33	XETA	240.4	EUR	BUY
05-02-26 13:55:00	XETA	240.4	EUR	BUY
05-02-26 13:53:01	XETA	240.75	EUR	BUY
05-02-26 13:53:01	XETA	240.7	EUR	BUY
05-02-26 13:50:49	XETA	240.9	EUR	BUY
05-02-26 13:49:27	XETA	241.1	EUR	BUY
05-02-26 13:47:45	XETA	241.15	EUR	BUY
05-02-26 13:46:09	XETA	241.15	EUR	BUY
05-02-26 13:45:19	XETA	241.05	EUR	BUY
05-02-26 13:43:25	XETA	241.35	EUR	BUY
05-02-26 13:43:25	XETA	241.35	EUR	BUY
05-02-26 13:41:42	XETA	241.2	EUR	BUY
05-02-26 13:41:42	XETA	241.2	EUR	BUY
05-02-26 13:40:05	XETA	241.05	EUR	BUY
05-02-26 13:38:16	XETA	241.6	EUR	BUY
05-02-26 13:38:16	XETA	241.6	EUR	BUY
05-02-26 13:37:22	XETA	241.3	EUR	BUY
05-02-26 13:35:26	XETA	241.35	EUR	BUY
05-02-26 13:33:57	XETA	241.25	EUR	BUY
05-02-26 13:32:42	XETA	241.4	EUR	BUY
05-02-26 13:32:42	XETA	241.4	EUR	BUY
05-02-26 13:32:13	XETA	241.25	EUR	BUY
05-02-26 13:32:11	XETA	241.25	EUR	BUY
05-02-26 13:30:07	XETA	241.15	EUR	BUY
05-02-26 13:29:09	XETA	241.2	EUR	BUY
05-02-26 13:25:31	XETA	241.05	EUR	BUY
05-02-26 13:25:31	XETA	241.05	EUR	BUY
05-02-26 13:23:30	XETA	241.2	EUR	BUY
05-02-26 13:21:36	XETA	241.35	EUR	BUY
05-02-26 13:21:36	XETA	241.35	EUR	BUY
05-02-26 13:19:06	XETA	241.3	EUR	BUY
05-02-26 13:19:06	XETA	241.3	EUR	BUY
05-02-26 13:17:14	XETA	241.4	EUR	BUY
05-02-26 13:15:51	XETA	241.45	EUR	BUY
05-02-26 13:15:51	XETA	241.45	EUR	BUY
05-02-26 13:14:40	XETA	241.5	EUR	BUY
05-02-26 13:10:56	XETA	241.55	EUR	BUY
05-02-26 13:10:56	XETA	241.5	EUR	BUY
05-02-26 13:08:48	XETA	241.7	EUR	BUY
05-02-26 13:08:14	XETA	241.75	EUR	BUY
05-02-26 13:05:14	XETA	241.2	EUR	BUY
05-02-26 13:03:15	XETA	241.45	EUR	BUY
05-02-26 13:01:29	XETA	241.1	EUR	BUY
05-02-26 13:01:29	XETA	241.1	EUR	BUY
05-02-26 13:00:01	XETA	241	EUR	BUY
05-02-26 12:58:03	XETA	240.75	EUR	BUY
05-02-26 12:55:19	XETA	240.4	EUR	BUY
05-02-26 12:53:32	XETA	240.8	EUR	BUY
05-02-26 12:53:32	XETA	240.8	EUR	BUY
05-02-26 12:51:09	XETA	240.8	EUR	BUY
05-02-26 12:49:21	XETA	240.65	EUR	BUY
05-02-26 12:49:21	XETA	240.65	EUR	BUY
05-02-26 12:46:52	XETA	240.5	EUR	BUY
05-02-26 12:45:07	XETA	241.25	EUR	BUY

05-02-26 12:43:00	XETA	240.6	EUR	BUY
05-02-26 12:41:04	XETA	241.35	EUR	BUY
05-02-26 12:38:53	XETA	241.95	EUR	BUY
05-02-26 12:36:46	XETA	241.7	EUR	BUY
05-02-26 12:35:13	XETA	242.1	EUR	BUY
05-02-26 12:33:12	XETA	242.35	EUR	BUY
05-02-26 12:30:39	XETA	242.55	EUR	BUY
05-02-26 12:28:43	XETA	242.7	EUR	BUY
05-02-26 12:26:40	XETA	242.5	EUR	BUY
05-02-26 12:24:41	XETA	243.2	EUR	BUY
05-02-26 12:22:20	XETA	243.55	EUR	BUY
05-02-26 12:19:48	XETA	244.3	EUR	BUY
05-02-26 12:17:22	XETA	245.15	EUR	BUY
05-02-26 12:16:44	XETA	245.15	EUR	BUY
05-02-26 12:16:44	XETA	245.15	EUR	BUY
05-02-26 12:15:06	XETA	245.35	EUR	BUY
05-02-26 12:12:15	XETA	244.8	EUR	BUY
05-02-26 12:10:26	XETA	245.6	EUR	BUY
05-02-26 12:09:39	XETA	245.5	EUR	BUY
05-02-26 12:08:40	XETA	245.9	EUR	BUY
05-02-26 12:08:40	XETA	245.9	EUR	BUY
05-02-26 12:07:32	XETA	246.05	EUR	BUY
05-02-26 12:07:32	XETA	246.05	EUR	BUY
05-02-26 12:07:03	XETA	246.1	EUR	BUY
05-02-26 12:07:03	XETA	246.1	EUR	BUY
05-02-26 12:07:03	XETA	246.1	EUR	BUY
05-02-26 12:06:59	XETA	246.1	EUR	BUY
05-02-26 12:05:18	XETA	246.3	EUR	BUY
05-02-26 12:05:18	XETA	246.3	EUR	BUY
05-02-26 12:04:42	XETA	246.4	EUR	BUY
05-02-26 12:04:42	XETA	246.45	EUR	BUY
05-02-26 12:03:57	XETA	246.35	EUR	BUY
05-02-26 12:02:37	XETA	246.05	EUR	BUY
05-02-26 12:02:28	XETA	246.1	EUR	BUY
05-02-26 12:02:16	XETA	245.7	EUR	BUY
05-02-26 12:02:16	XETA	245.75	EUR	BUY
05-02-26 12:02:16	XETA	245.7	EUR	BUY
05-02-26 12:02:16	XETA	245.75	EUR	BUY
05-02-26 12:02:16	XETA	245.85	EUR	BUY
05-02-26 11:59:03	XETA	245.75	EUR	BUY
05-02-26 11:57:23	XETA	245.8	EUR	BUY
05-02-26 11:57:22	XETA	245.8	EUR	BUY
05-02-26 11:54:43	XETA	246.5	EUR	BUY
05-02-26 11:54:43	XETA	246.6	EUR	BUY
05-02-26 11:54:43	XETA	246.55	EUR	BUY
05-02-26 11:52:55	XETA	246.9	EUR	BUY
05-02-26 11:51:04	XETA	246.9	EUR	BUY
05-02-26 11:51:04	XETA	246.9	EUR	BUY
05-02-26 11:51:00	XETA	246.9	EUR	BUY
05-02-26 11:46:41	XETA	247.4	EUR	BUY
05-02-26 11:46:41	XETA	247.45	EUR	BUY
05-02-26 11:43:53	XETA	246.9	EUR	BUY
05-02-26 11:42:35	XETA	246.75	EUR	BUY
05-02-26 11:38:50	XETA	246.15	EUR	BUY

05-02-26 11:38:50	XETA	246.15	EUR	BUY
05-02-26 11:37:07	XETA	246.4	EUR	BUY
05-02-26 11:35:00	XETA	245.5	EUR	BUY
05-02-26 11:32:53	XETA	245.55	EUR	BUY
05-02-26 11:31:00	XETA	245.9	EUR	BUY
05-02-26 11:31:00	XETA	245.9	EUR	BUY
05-02-26 11:30:45	XETA	245.9	EUR	BUY
05-02-26 11:30:45	XETA	245.9	EUR	BUY
05-02-26 11:28:46	XETA	246.05	EUR	BUY
05-02-26 11:26:49	XETA	245.95	EUR	BUY
05-02-26 11:26:06	XETA	246.15	EUR	BUY
05-02-26 11:24:55	XETA	246.1	EUR	BUY
05-02-26 11:24:55	XETA	246.1	EUR	BUY
05-02-26 11:24:54	XETA	246.1	EUR	BUY
05-02-26 11:22:10	XETA	246.05	EUR	BUY
05-02-26 11:22:10	XETA	246.05	EUR	BUY
05-02-26 11:20:01	XETA	245.95	EUR	BUY
05-02-26 11:18:14	XETA	246.1	EUR	BUY
05-02-26 11:18:14	XETA	246.1	EUR	BUY
05-02-26 11:15:35	XETA	245.6	EUR	BUY
05-02-26 11:15:35	XETA	245.6	EUR	BUY
05-02-26 11:14:11	XETA	245.4	EUR	BUY
05-02-26 11:11:49	XETA	245.3	EUR	BUY
05-02-26 11:10:38	XETA	244.9	EUR	BUY
05-02-26 11:08:18	XETA	244.45	EUR	BUY
05-02-26 11:06:57	XETA	244.45	EUR	BUY
05-02-26 11:05:43	XETA	244.3	EUR	BUY
05-02-26 11:05:40	XETA	244.35	EUR	BUY
05-02-26 11:05:12	XETA	244.25	EUR	BUY
05-02-26 11:02:01	XETA	244.2	EUR	BUY
05-02-26 11:02:01	XETA	244.2	EUR	BUY
05-02-26 11:00:28	XETA	244.25	EUR	BUY
05-02-26 10:59:56	XETA	244.45	EUR	BUY
05-02-26 10:59:56	XETA	244.45	EUR	BUY
05-02-26 10:58:27	XETA	244.2	EUR	BUY
05-02-26 10:58:02	XETA	244.2	EUR	BUY
05-02-26 10:56:47	XETA	244.2	EUR	BUY
05-02-26 10:55:48	XETA	244.3	EUR	BUY
05-02-26 10:54:46	XETA	244.45	EUR	BUY
05-02-26 10:53:47	XETA	244.55	EUR	BUY
05-02-26 10:52:54	XETA	244.75	EUR	BUY
05-02-26 10:51:33	XETA	244.95	EUR	BUY
05-02-26 10:50:42	XETA	244.8	EUR	BUY
05-02-26 10:49:50	XETA	244.95	EUR	BUY
05-02-26 10:49:26	XETA	244.95	EUR	BUY
05-02-26 10:47:49	XETA	244.75	EUR	BUY
05-02-26 10:44:44	XETA	244.45	EUR	BUY
05-02-26 10:43:26	XETA	244.65	EUR	BUY
05-02-26 10:41:47	XETA	244.45	EUR	BUY
05-02-26 10:41:47	XETA	244.45	EUR	BUY
05-02-26 10:39:32	XETA	244.3	EUR	BUY
05-02-26 10:37:27	XETA	244.35	EUR	BUY
05-02-26 10:35:18	XETA	244.55	EUR	BUY
05-02-26 10:33:29	XETA	244.5	EUR	BUY

05-02-26 10:31:56	XETA	244.55	EUR	BUY
05-02-26 10:30:28	XETA	244.5	EUR	BUY
05-02-26 10:28:33	XETA	244.8	EUR	BUY
05-02-26 10:26:46	XETA	244.7	EUR	BUY
05-02-26 10:25:03	XETA	244.85	EUR	BUY
05-02-26 10:23:28	XETA	244.55	EUR	BUY
05-02-26 10:21:19	XETA	244.85	EUR	BUY
05-02-26 10:21:19	XETA	244.85	EUR	BUY
05-02-26 10:21:19	XETA	244.85	EUR	BUY
05-02-26 10:21:19	XETA	244.85	EUR	BUY
05-02-26 10:20:34	XETA	244.85	EUR	BUY
05-02-26 10:20:34	XETA	244.85	EUR	BUY
05-02-26 10:18:47	XETA	244.75	EUR	BUY
05-02-26 10:17:01	XETA	244.65	EUR	BUY
05-02-26 10:17:01	XETA	244.65	EUR	BUY
05-02-26 10:16:00	XETA	244.95	EUR	BUY
05-02-26 10:13:26	XETA	244.6	EUR	BUY
05-02-26 10:11:59	XETA	244.45	EUR	BUY
05-02-26 10:11:59	XETA	244.45	EUR	BUY
05-02-26 10:11:59	XETA	244.45	EUR	BUY
05-02-26 10:10:05	XETA	244.2	EUR	BUY
05-02-26 10:10:05	XETA	244.2	EUR	BUY
05-02-26 10:10:02	XETA	244.25	EUR	BUY
05-02-26 10:07:31	XETA	243.6	EUR	BUY
05-02-26 10:05:30	XETA	244.2	EUR	BUY
05-02-26 10:05:30	XETA	244.2	EUR	BUY
05-02-26 10:04:06	XETA	244.05	EUR	BUY
05-02-26 10:03:27	XETA	244	EUR	BUY
05-02-26 10:01:54	XETA	244.3	EUR	BUY
05-02-26 10:00:12	XETA	244.35	EUR	BUY
05-02-26 09:59:02	XETA	243.7	EUR	BUY
05-02-26 09:56:39	XETA	243.8	EUR	BUY
05-02-26 09:56:39	XETA	243.8	EUR	BUY
05-02-26 09:54:56	XETA	243.7	EUR	BUY
05-02-26 09:54:56	XETA	243.7	EUR	BUY
05-02-26 09:53:56	XETA	243.7	EUR	BUY
05-02-26 09:52:28	XETA	243.4	EUR	BUY
05-02-26 09:51:20	XETA	243.85	EUR	BUY
05-02-26 09:51:09	XETA	243.85	EUR	BUY
05-02-26 09:47:45	XETA	243.75	EUR	BUY
05-02-26 09:46:30	XETA	243.85	EUR	BUY
05-02-26 09:44:40	XETA	243.5	EUR	BUY
05-02-26 09:44:40	XETA	243.5	EUR	BUY
05-02-26 09:42:27	XETA	243.55	EUR	BUY
05-02-26 09:40:33	XETA	243.7	EUR	BUY
05-02-26 09:39:19	XETA	243.7	EUR	BUY
05-02-26 09:37:11	XETA	243.7	EUR	BUY
05-02-26 09:37:11	XETA	243.7	EUR	BUY
05-02-26 09:35:21	XETA	244.25	EUR	BUY
05-02-26 09:33:56	XETA	244.25	EUR	BUY
05-02-26 09:33:56	XETA	244.25	EUR	BUY
05-02-26 09:32:34	XETA	244.4	EUR	BUY
05-02-26 09:30:43	XETA	244.3	EUR	BUY
05-02-26 09:29:31	XETA	244.4	EUR	BUY

05-02-26 09:28:33	XETA	244.15	EUR	BUY
05-02-26 09:28:33	XETA	244.15	EUR	BUY
05-02-26 09:26:12	XETA	244	EUR	BUY
05-02-26 09:25:27	XETA	243.9	EUR	BUY
05-02-26 09:24:46	XETA	243.9	EUR	BUY
05-02-26 09:23:17	XETA	243.8	EUR	BUY
05-02-26 09:21:25	XETA	243.85	EUR	BUY
05-02-26 09:21:25	XETA	243.85	EUR	BUY
05-02-26 09:21:25	XETA	243.85	EUR	BUY
05-02-26 09:21:25	XETA	243.85	EUR	BUY
05-02-26 09:19:27	XETA	243.9	EUR	BUY
05-02-26 09:18:04	XETA	243.7	EUR	BUY
05-02-26 09:18:04	XETA	243.7	EUR	BUY
05-02-26 09:18:04	XETA	243.7	EUR	BUY
05-02-26 09:18:01	XETA	243.7	EUR	BUY
05-02-26 09:16:34	XETA	244	EUR	BUY
05-02-26 09:16:12	XETA	244.05	EUR	BUY
05-02-26 09:14:24	XETA	243.95	EUR	BUY
05-02-26 09:13:42	XETA	243.95	EUR	BUY
05-02-26 09:11:42	XETA	243.6	EUR	BUY
05-02-26 09:10:57	XETA	243.7	EUR	BUY
05-02-26 09:10:57	XETA	243.7	EUR	BUY
05-02-26 09:09:05	XETA	243.6	EUR	BUY
05-02-26 09:08:44	XETA	243.65	EUR	BUY
05-02-26 09:07:02	XETA	243.6	EUR	BUY
05-02-26 09:06:20	XETA	243.75	EUR	BUY
05-02-26 09:06:20	XETA	243.75	EUR	BUY
05-02-26 09:04:51	XETA	244	EUR	BUY
05-02-26 09:03:06	XETA	244.1	EUR	BUY
05-02-26 09:02:46	XETA	244.05	EUR	BUY
05-02-26 09:02:44	XETA	244.05	EUR	BUY
05-02-26 09:01:18	XETA	244	EUR	BUY
05-02-26 09:01:14	XETA	244	EUR	BUY
05-02-26 09:01:02	XETA	243.9	EUR	BUY
05-02-26 08:59:32	XETA	244.15	EUR	BUY
05-02-26 08:58:00	XETA	244.35	EUR	BUY
05-02-26 08:56:29	XETA	244.3	EUR	BUY
05-02-26 08:54:58	XETA	244.65	EUR	BUY
05-02-26 08:54:58	XETA	244.65	EUR	BUY
05-02-26 08:53:03	XETA	245.3	EUR	BUY
05-02-26 08:51:25	XETA	245.45	EUR	BUY
05-02-26 08:49:48	XETA	245.4	EUR	BUY
05-02-26 08:48:47	XETA	245.65	EUR	BUY
05-02-26 08:48:19	XETA	245.65	EUR	BUY
05-02-26 08:47:50	XETA	245.7	EUR	BUY
05-02-26 08:46:37	XETA	245.5	EUR	BUY
05-02-26 08:45:26	XETA	245.5	EUR	BUY
05-02-26 08:45:26	XETA	245.5	EUR	BUY
05-02-26 08:44:07	XETA	245.95	EUR	BUY
05-02-26 08:44:07	XETA	245.95	EUR	BUY
05-02-26 08:43:26	XETA	245.85	EUR	BUY
05-02-26 08:43:26	XETA	245.85	EUR	BUY
05-02-26 08:41:30	XETA	246	EUR	BUY
05-02-26 08:40:27	XETA	246.3	EUR	BUY

05-02-26 08:39:19	XETA	246.25	EUR	BUY
05-02-26 08:38:56	XETA	246.2	EUR	BUY
05-02-26 08:36:48	XETA	245.8	EUR	BUY
05-02-26 08:35:31	XETA	245.85	EUR	BUY
05-02-26 08:34:18	XETA	246.45	EUR	BUY
05-02-26 08:33:09	XETA	246.25	EUR	BUY
05-02-26 08:32:06	XETA	245.85	EUR	BUY
05-02-26 08:31:06	XETA	245.25	EUR	BUY
05-02-26 08:29:28	XETA	244.75	EUR	BUY
05-02-26 08:29:28	XETA	244.7	EUR	BUY
05-02-26 08:29:28	XETA	244.7	EUR	BUY
05-02-26 08:29:28	XETA	244.7	EUR	BUY
05-02-26 08:27:38	XETA	244.9	EUR	BUY
05-02-26 08:27:02	XETA	244.85	EUR	BUY
05-02-26 08:25:00	XETA	244.4	EUR	BUY
05-02-26 08:24:23	XETA	244.5	EUR	BUY
05-02-26 08:23:19	XETA	244.65	EUR	BUY
05-02-26 08:23:19	XETA	244.65	EUR	BUY
05-02-26 08:22:27	XETA	245.1	EUR	BUY
05-02-26 08:21:29	XETA	245.1	EUR	BUY
05-02-26 08:21:29	XETA	245.1	EUR	BUY
05-02-26 08:20:29	XETA	244.95	EUR	BUY
05-02-26 08:19:23	XETA	245.3	EUR	BUY
05-02-26 08:19:01	XETA	245.3	EUR	BUY
05-02-26 08:18:55	XETA	245.25	EUR	BUY
05-02-26 08:17:47	XETA	244.95	EUR	BUY
05-02-26 08:17:19	XETA	245	EUR	BUY
05-02-26 08:16:41	XETA	245.1	EUR	BUY
05-02-26 08:16:41	XETA	245.1	EUR	BUY
05-02-26 08:16:41	XETA	245.1	EUR	BUY
05-02-26 08:15:38	XETA	245.05	EUR	BUY
05-02-26 08:14:28	XETA	245	EUR	BUY
05-02-26 08:14:28	XETA	245	EUR	BUY
05-02-26 08:14:25	XETA	245	EUR	BUY
05-02-26 08:14:25	XETA	245	EUR	BUY
05-02-26 08:13:50	XETA	245.05	EUR	BUY
05-02-26 08:13:04	XETA	245.3	EUR	BUY
05-02-26 08:11:00	XETA	245.25	EUR	BUY
05-02-26 08:11:00	XETA	245.25	EUR	BUY
05-02-26 08:11:00	XETA	245.2	EUR	BUY
05-02-26 08:10:27	XETA	244.7	EUR	BUY
05-02-26 08:09:37	XETA	244.7	EUR	BUY
05-02-26 08:09:37	XETA	244.7	EUR	BUY
05-02-26 08:08:21	XETA	244.8	EUR	BUY
05-02-26 08:08:21	XETA	244.8	EUR	BUY
05-02-26 08:07:39	XETA	244.85	EUR	BUY
05-02-26 08:07:39	XETA	244.85	EUR	BUY
05-02-26 08:07:39	XETA	244.9	EUR	BUY
05-02-26 08:06:31	XETA	244.45	EUR	BUY
05-02-26 08:05:54	XETA	244.65	EUR	BUY
05-02-26 08:04:29	XETA	244.25	EUR	BUY
05-02-26 08:04:29	XETA	244.25	EUR	BUY
05-02-26 08:04:29	XETA	244.2	EUR	BUY
05-02-26 08:03:59	XETA	244.35	EUR	BUY

05-02-26 08:03:49	XETA	244.4	EUR	BUY
05-02-26 08:03:10	XETA	244.55	EUR	BUY
05-02-26 08:02:38	XETA	244.4	EUR	BUY
05-02-26 08:02:14	XETA	244.7	EUR	BUY
05-02-26 08:02:14	XETA	244.65	EUR	BUY
05-02-26 08:02:14	XETA	244.6	EUR	BUY
05-02-26 08:02:09	XETA	244.7	EUR	BUY
05-02-26 08:01:50	XETA	244.4	EUR	BUY