

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 19Jan26 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
			61,733	255.13134	EUR
	19-01-26 16:05:49	1	256.25	EUR	XETA
	19-01-26 16:00:49	80	256.2	EUR	XETA
	19-01-26 16:00:08	173	256.2	EUR	XETA
	19-01-26 15:58:16	24	256	EUR	XETA
	19-01-26 15:58:16	206	256	EUR	XETA
	19-01-26 15:56:34	220	256.05	EUR	XETA
	19-01-26 15:55:03	227	256.05	EUR	XETA
	19-01-26 15:54:25	203	256.05	EUR	XETA
	19-01-26 15:52:37	218	256.1	EUR	XETA
	19-01-26 15:52:21	30	256.05	EUR	XETA
	19-01-26 15:50:20	224	256.15	EUR	XETA
	19-01-26 15:48:42	208	256.15	EUR	XETA
	19-01-26 15:47:31	191	256.1	EUR	XETA
	19-01-26 15:45:56	192	256.1	EUR	XETA
	19-01-26 15:44:48	196	256.15	EUR	XETA
	19-01-26 15:43:54	196	256.2	EUR	XETA
	19-01-26 15:42:23	99	256.25	EUR	XETA
	19-01-26 15:41:23	102	256.25	EUR	XETA
	19-01-26 15:40:54	11	256.25	EUR	XETA
	19-01-26 15:40:32	194	256.2	EUR	XETA
	19-01-26 15:37:59	221	256.1	EUR	XETA
	19-01-26 15:37:09	192	256.1	EUR	XETA
	19-01-26 15:37:02	22	256.1	EUR	XETA
	19-01-26 15:35:55	199	256.1	EUR	XETA
	19-01-26 15:34:51	196	256.4	EUR	XETA
	19-01-26 15:34:34	186	256.45	EUR	XETA
	19-01-26 15:34:03	3	256.4	EUR	XETA
	19-01-26 15:34:01	61	256.4	EUR	XETA
	19-01-26 15:33:33	43	256.4	EUR	XETA
	19-01-26 15:32:44	79	256.35	EUR	XETA
	19-01-26 15:32:41	153	256.35	EUR	XETA
	19-01-26 15:31:43	104	256.4	EUR	XETA
	19-01-26 15:31:43	85	256.4	EUR	XETA
	19-01-26 15:30:30	38	256.3	EUR	XETA
	19-01-26 15:30:29	4	256.3	EUR	XETA
	19-01-26 15:29:39	224	256.3	EUR	XETA
	19-01-26 15:28:20	226	256.3	EUR	XETA
	19-01-26 15:27:59	149	256.3	EUR	XETA
	19-01-26 15:27:53	61	256.3	EUR	XETA
	19-01-26 15:27:50	20	256.3	EUR	XETA
	19-01-26 15:25:29	201	256.25	EUR	XETA
	19-01-26 15:25:27	263	256.3	EUR	XETA
	19-01-26 15:24:16	18	256.15	EUR	XETA
	19-01-26 15:23:04	26	256.1	EUR	XETA
	19-01-26 15:23:04	10	256.1	EUR	XETA

19-01-26 15:22:54	28	256.1	EUR	XETA
19-01-26 15:22:54	93	256.1	EUR	XETA
19-01-26 15:22:00	185	256.15	EUR	XETA
19-01-26 15:19:47	222	256.1	EUR	XETA
19-01-26 15:19:13	192	256.1	EUR	XETA
19-01-26 15:17:48	17	256.25	EUR	XETA
19-01-26 15:17:48	175	256.25	EUR	XETA
19-01-26 15:17:37	10	256.3	EUR	XETA
19-01-26 15:17:28	190	256.35	EUR	XETA
19-01-26 15:17:28	202	256.35	EUR	XETA
19-01-26 15:16:52	4	256.3	EUR	XETA
19-01-26 15:16:40	60	256.3	EUR	XETA
19-01-26 15:16:08	33	256.25	EUR	XETA
19-01-26 15:13:51	253	256.1	EUR	XETA
19-01-26 15:12:49	69	256.15	EUR	XETA
19-01-26 15:12:49	224	256.15	EUR	XETA
19-01-26 15:12:48	11	256.15	EUR	XETA
19-01-26 15:12:38	34	256.15	EUR	XETA
19-01-26 15:11:40	100	256.15	EUR	XETA
19-01-26 15:11:25	6	256.2	EUR	XETA
19-01-26 15:10:20	28	256.15	EUR	XETA
19-01-26 15:10:02	202	256.25	EUR	XETA
19-01-26 15:08:38	255	256.4	EUR	XETA
19-01-26 15:08:23	23	256.3	EUR	XETA
19-01-26 15:08:20	20	256.3	EUR	XETA
19-01-26 15:08:15	48	256.3	EUR	XETA
19-01-26 15:08:03	20	256.3	EUR	XETA
19-01-26 15:06:55	82	256.25	EUR	XETA
19-01-26 15:06:15	80	256.25	EUR	XETA
19-01-26 15:06:15	144	256.25	EUR	XETA
19-01-26 15:06:15	88	256.25	EUR	XETA
19-01-26 15:06:11	138	256.25	EUR	XETA
19-01-26 15:05:03	10	256.3	EUR	XETA
19-01-26 15:05:03	14	256.3	EUR	XETA
19-01-26 15:03:50	224	256.25	EUR	XETA
19-01-26 15:03:02	53	256.2	EUR	XETA
19-01-26 15:03:02	186	256.2	EUR	XETA
19-01-26 15:02:34	188	256.15	EUR	XETA
19-01-26 15:00:22	110	256.3	EUR	XETA
19-01-26 15:00:22	90	256.3	EUR	XETA
19-01-26 15:00:22	158	256.3	EUR	XETA
19-01-26 15:00:22	59	256.3	EUR	XETA
19-01-26 14:58:40	214	256.3	EUR	XETA
19-01-26 14:58:01	186	256.35	EUR	XETA
19-01-26 14:58:01	18	256.35	EUR	XETA
19-01-26 14:57:16	24	256.35	EUR	XETA
19-01-26 14:57:16	42	256.35	EUR	XETA
19-01-26 14:56:42	21	256.35	EUR	XETA
19-01-26 14:56:41	5	256.35	EUR	XETA
19-01-26 14:56:16	3	256.3	EUR	XETA
19-01-26 14:56:16	16	256.3	EUR	XETA
19-01-26 14:56:04	165	256.3	EUR	XETA
19-01-26 14:55:54	3	256.3	EUR	XETA
19-01-26 14:54:50	191	256.35	EUR	XETA

19-01-26 14:53:54	57	256.35	EUR	XETA
19-01-26 14:53:54	25	256.35	EUR	XETA
19-01-26 14:53:54	183	256.35	EUR	XETA
19-01-26 14:51:40	170	256.3	EUR	XETA
19-01-26 14:51:40	56	256.3	EUR	XETA
19-01-26 14:51:32	156	256.35	EUR	XETA
19-01-26 14:49:47	203	256.1	EUR	XETA
19-01-26 14:49:11	186	256.15	EUR	XETA
19-01-26 14:47:52	209	256.15	EUR	XETA
19-01-26 14:47:01	58	256.2	EUR	XETA
19-01-26 14:46:29	203	256.1	EUR	XETA
19-01-26 14:46:20	67	256.1	EUR	XETA
19-01-26 14:46:15	51	256.1	EUR	XETA
19-01-26 14:46:12	8	256.05	EUR	XETA
19-01-26 14:46:09	9	256.05	EUR	XETA
19-01-26 14:46:08	6	256.05	EUR	XETA
19-01-26 14:46:07	7	256.05	EUR	XETA
19-01-26 14:46:05	5	256.05	EUR	XETA
19-01-26 14:46:05	9	256.05	EUR	XETA
19-01-26 14:46:04	6	256.05	EUR	XETA
19-01-26 14:46:03	10	256.05	EUR	XETA
19-01-26 14:44:52	209	256.05	EUR	XETA
19-01-26 14:43:20	149	256.05	EUR	XETA
19-01-26 14:42:55	194	256	EUR	XETA
19-01-26 14:41:31	138	256.15	EUR	XETA
19-01-26 14:40:09	213	256.1	EUR	XETA
19-01-26 14:39:08	176	256.05	EUR	XETA
19-01-26 14:38:21	203	256.15	EUR	XETA
19-01-26 14:36:47	199	256.1	EUR	XETA
19-01-26 14:36:07	191	256.1	EUR	XETA
19-01-26 14:35:18	162	256.15	EUR	XETA
19-01-26 14:33:55	201	256.2	EUR	XETA
19-01-26 14:32:36	228	256.1	EUR	XETA
19-01-26 14:31:14	85	256.1	EUR	XETA
19-01-26 14:31:14	91	256.1	EUR	XETA
19-01-26 14:31:14	42	256.1	EUR	XETA
19-01-26 14:30:47	177	256.15	EUR	XETA
19-01-26 14:30:47	30	256.15	EUR	XETA
19-01-26 14:30:33	54	256.2	EUR	XETA
19-01-26 14:29:30	46	256.2	EUR	XETA
19-01-26 14:29:30	77	256.2	EUR	XETA
19-01-26 14:27:55	193	256.1	EUR	XETA
19-01-26 14:27:20	223	256.15	EUR	XETA
19-01-26 14:24:41	216	255.85	EUR	XETA
19-01-26 14:23:33	18	255.65	EUR	XETA
19-01-26 14:22:57	192	255.75	EUR	XETA
19-01-26 14:20:26	204	255.8	EUR	XETA
19-01-26 14:18:14	223	255.7	EUR	XETA
19-01-26 14:16:47	173	255.9	EUR	XETA
19-01-26 14:16:42	22	255.9	EUR	XETA
19-01-26 14:15:25	212	255.9	EUR	XETA
19-01-26 14:12:23	187	255.8	EUR	XETA
19-01-26 14:11:23	203	255.85	EUR	XETA
19-01-26 14:09:20	325	255.85	EUR	XETA

19-01-26 14:06:51	114	255.75	EUR	XETA
19-01-26 14:05:27	205	255.95	EUR	XETA
19-01-26 14:05:27	19	255.95	EUR	XETA
19-01-26 14:03:32	212	255.85	EUR	XETA
19-01-26 14:03:32	11	255.85	EUR	XETA
19-01-26 14:02:15	215	255.95	EUR	XETA
19-01-26 14:00:53	126	256.1	EUR	XETA
19-01-26 14:00:32	235	256.15	EUR	XETA
19-01-26 13:57:01	202	256.2	EUR	XETA
19-01-26 13:57:01	30	256.2	EUR	XETA
19-01-26 13:55:52	269	256.25	EUR	XETA
19-01-26 13:55:05	39	256.2	EUR	XETA
19-01-26 13:51:23	213	256.1	EUR	XETA
19-01-26 13:49:57	11	256.05	EUR	XETA
19-01-26 13:49:57	52	256.05	EUR	XETA
19-01-26 13:49:57	124	256.05	EUR	XETA
19-01-26 13:48:34	227	256	EUR	XETA
19-01-26 13:47:06	205	256	EUR	XETA
19-01-26 13:44:21	111	255.85	EUR	XETA
19-01-26 13:44:21	99	255.8	EUR	XETA
19-01-26 13:44:21	57	255.85	EUR	XETA
19-01-26 13:44:21	60	255.85	EUR	XETA
19-01-26 13:44:21	81	255.85	EUR	XETA
19-01-26 13:44:21	19	255.85	EUR	XETA
19-01-26 13:41:35	211	255.65	EUR	XETA
19-01-26 13:38:29	21	255.85	EUR	XETA
19-01-26 13:38:29	194	255.85	EUR	XETA
19-01-26 13:38:25	199	255.9	EUR	XETA
19-01-26 13:38:20	48	255.9	EUR	XETA
19-01-26 13:37:23	243	255.75	EUR	XETA
19-01-26 13:35:34	197	255.6	EUR	XETA
19-01-26 13:35:33	106	255.55	EUR	XETA
19-01-26 13:33:30	17	255.6	EUR	XETA
19-01-26 13:31:32	229	255.6	EUR	XETA
19-01-26 13:31:13	215	255.65	EUR	XETA
19-01-26 13:27:04	231	255.5	EUR	XETA
19-01-26 13:25:57	50	255.55	EUR	XETA
19-01-26 13:25:57	153	255.55	EUR	XETA
19-01-26 13:21:53	205	255.2	EUR	XETA
19-01-26 13:21:51	24	255.2	EUR	XETA
19-01-26 13:19:54	221	255.4	EUR	XETA
19-01-26 13:17:28	225	255.5	EUR	XETA
19-01-26 13:15:48	194	255.5	EUR	XETA
19-01-26 13:13:16	131	255.55	EUR	XETA
19-01-26 13:13:16	6	255.55	EUR	XETA
19-01-26 13:13:16	66	255.55	EUR	XETA
19-01-26 13:11:10	22	255.85	EUR	XETA
19-01-26 13:10:54	188	255.85	EUR	XETA
19-01-26 13:08:14	199	256	EUR	XETA
19-01-26 13:06:03	156	255.85	EUR	XETA
19-01-26 13:04:55	220	256	EUR	XETA
19-01-26 13:03:02	56	256	EUR	XETA
19-01-26 13:03:02	4	256	EUR	XETA
19-01-26 13:02:15	137	256	EUR	XETA

19-01-26 13:02:10	95	256.05	EUR	XETA
19-01-26 13:00:18	188	255.4	EUR	XETA
19-01-26 12:57:59	219	255.1	EUR	XETA
19-01-26 12:55:17	16	255.2	EUR	XETA
19-01-26 12:55:17	4	255.2	EUR	XETA
19-01-26 12:55:17	74	255.2	EUR	XETA
19-01-26 12:55:17	20	255.2	EUR	XETA
19-01-26 12:55:17	8	255.2	EUR	XETA
19-01-26 12:55:17	18	255.2	EUR	XETA
19-01-26 12:55:17	32	255.2	EUR	XETA
19-01-26 12:55:17	24	255.2	EUR	XETA
19-01-26 12:52:20	201	255.45	EUR	XETA
19-01-26 12:52:20	18	255.45	EUR	XETA
19-01-26 12:49:48	227	255.55	EUR	XETA
19-01-26 12:46:43	39	255.35	EUR	XETA
19-01-26 12:46:43	167	255.35	EUR	XETA
19-01-26 12:46:13	168	255.4	EUR	XETA
19-01-26 12:46:13	38	255.4	EUR	XETA
19-01-26 12:44:44	224	255.45	EUR	XETA
19-01-26 12:43:01	244	255.25	EUR	XETA
19-01-26 12:39:38	195	255.15	EUR	XETA
19-01-26 12:34:16	92	254.85	EUR	XETA
19-01-26 12:34:16	112	254.85	EUR	XETA
19-01-26 12:32:33	201	254.9	EUR	XETA
19-01-26 12:31:56	153	254.8	EUR	XETA
19-01-26 12:31:56	43	254.8	EUR	XETA
19-01-26 12:30:47	2	254.85	EUR	XETA
19-01-26 12:27:20	230	254.9	EUR	XETA
19-01-26 12:24:45	27	254.85	EUR	XETA
19-01-26 12:24:45	80	254.85	EUR	XETA
19-01-26 12:24:45	114	254.85	EUR	XETA
19-01-26 12:23:16	163	254.95	EUR	XETA
19-01-26 12:23:16	47	254.95	EUR	XETA
19-01-26 12:23:02	7	254.95	EUR	XETA
19-01-26 12:21:00	208	254.85	EUR	XETA
19-01-26 12:18:50	236	254.75	EUR	XETA
19-01-26 12:14:18	209	254.7	EUR	XETA
19-01-26 12:13:00	208	254.75	EUR	XETA
19-01-26 12:10:47	190	254.55	EUR	XETA
19-01-26 12:09:37	115	254.45	EUR	XETA
19-01-26 12:07:23	180	254.35	EUR	XETA
19-01-26 12:07:23	22	254.35	EUR	XETA
19-01-26 12:07:15	201	254.4	EUR	XETA
19-01-26 12:07:15	80	254.4	EUR	XETA
19-01-26 12:06:36	2	254.4	EUR	XETA
19-01-26 12:06:36	16	254.4	EUR	XETA
19-01-26 12:06:36	34	254.4	EUR	XETA
19-01-26 12:06:36	24	254.4	EUR	XETA
19-01-26 12:06:36	10	254.4	EUR	XETA
19-01-26 12:06:36	70	254.4	EUR	XETA
19-01-26 12:05:58	216	254.45	EUR	XETA
19-01-26 12:03:30	229	254.45	EUR	XETA
19-01-26 12:03:05	30	254.55	EUR	XETA
19-01-26 12:03:05	107	254.55	EUR	XETA

19-01-26 12:03:05	86	254.55	EUR	XETA
19-01-26 12:02:50	216	254.6	EUR	XETA
19-01-26 12:02:50	189	254.6	EUR	XETA
19-01-26 12:02:37	3	254.5	EUR	XETA
19-01-26 12:02:25	10	254.45	EUR	XETA
19-01-26 12:02:25	49	254.45	EUR	XETA
19-01-26 12:02:25	14	254.45	EUR	XETA
19-01-26 12:02:10	199	254.45	EUR	XETA
19-01-26 12:02:10	4	254.45	EUR	XETA
19-01-26 12:02:10	23	254.55	EUR	XETA
19-01-26 12:02:10	283	254.55	EUR	XETA
19-01-26 12:02:10	34	254.5	EUR	XETA
19-01-26 11:58:17	146	254.25	EUR	XETA
19-01-26 11:58:17	40	254.25	EUR	XETA
19-01-26 11:58:17	33	254.25	EUR	XETA
19-01-26 11:56:33	186	254.3	EUR	XETA
19-01-26 11:53:20	147	254.35	EUR	XETA
19-01-26 11:53:20	4	254.35	EUR	XETA
19-01-26 11:53:20	38	254.35	EUR	XETA
19-01-26 11:51:56	188	254.55	EUR	XETA
19-01-26 11:51:56	12	254.55	EUR	XETA
19-01-26 11:51:56	8	254.55	EUR	XETA
19-01-26 11:49:56	209	254.55	EUR	XETA
19-01-26 11:49:38	58	254.55	EUR	XETA
19-01-26 11:45:14	223	254.3	EUR	XETA
19-01-26 11:43:00	190	254.65	EUR	XETA
19-01-26 11:40:55	91	254.75	EUR	XETA
19-01-26 11:40:55	38	254.75	EUR	XETA
19-01-26 11:40:50	24	254.75	EUR	XETA
19-01-26 11:40:50	49	254.75	EUR	XETA
19-01-26 11:39:44	127	254.75	EUR	XETA
19-01-26 11:39:44	187	254.75	EUR	XETA
19-01-26 11:39:44	16	254.75	EUR	XETA
19-01-26 11:39:24	6	254.75	EUR	XETA
19-01-26 11:38:49	22	254.75	EUR	XETA
19-01-26 11:38:49	8	254.75	EUR	XETA
19-01-26 11:38:49	2	254.75	EUR	XETA
19-01-26 11:38:49	10	254.75	EUR	XETA
19-01-26 11:34:54	161	254.7	EUR	XETA
19-01-26 11:34:54	66	254.7	EUR	XETA
19-01-26 11:32:04	104	254.8	EUR	XETA
19-01-26 11:32:04	32	254.8	EUR	XETA
19-01-26 11:32:04	12	254.8	EUR	XETA
19-01-26 11:32:04	28	254.8	EUR	XETA
19-01-26 11:32:04	50	254.8	EUR	XETA
19-01-26 11:29:32	167	254.95	EUR	XETA
19-01-26 11:28:23	194	254.7	EUR	XETA
19-01-26 11:26:11	228	254.6	EUR	XETA
19-01-26 11:22:50	11	254.6	EUR	XETA
19-01-26 11:22:50	101	254.6	EUR	XETA
19-01-26 11:22:50	105	254.6	EUR	XETA
19-01-26 11:19:28	80	254.35	EUR	XETA
19-01-26 11:19:28	139	254.3	EUR	XETA
19-01-26 11:17:57	104	254.05	EUR	XETA

19-01-26 11:17:48	85	254.05	EUR	XETA
19-01-26 11:16:56	121	254	EUR	XETA
19-01-26 11:15:20	128	254.1	EUR	XETA
19-01-26 11:15:20	38	254.1	EUR	XETA
19-01-26 11:15:20	14	254.1	EUR	XETA
19-01-26 11:15:20	16	254.1	EUR	XETA
19-01-26 11:14:29	35	254.1	EUR	XETA
19-01-26 11:12:00	208	254.15	EUR	XETA
19-01-26 11:10:34	104	254.2	EUR	XETA
19-01-26 11:10:33	22	254.2	EUR	XETA
19-01-26 11:10:33	22	254.2	EUR	XETA
19-01-26 11:08:23	201	254.25	EUR	XETA
19-01-26 11:06:48	155	254.4	EUR	XETA
19-01-26 11:05:49	104	254.4	EUR	XETA
19-01-26 11:05:13	20	254.4	EUR	XETA
19-01-26 11:05:13	20	254.4	EUR	XETA
19-01-26 11:05:13	20	254.4	EUR	XETA
19-01-26 11:05:08	202	254.45	EUR	XETA
19-01-26 11:05:04	14	254.45	EUR	XETA
19-01-26 11:02:47	230	254.4	EUR	XETA
19-01-26 11:01:23	247	254.1	EUR	XETA
19-01-26 10:59:54	43	253.75	EUR	XETA
19-01-26 10:59:54	159	253.75	EUR	XETA
19-01-26 10:57:20	192	253.85	EUR	XETA
19-01-26 10:55:55	207	253.85	EUR	XETA
19-01-26 10:55:55	216	253.85	EUR	XETA
19-01-26 10:54:53	10	253.65	EUR	XETA
19-01-26 10:53:56	212	253.9	EUR	XETA
19-01-26 10:53:06	213	253.95	EUR	XETA
19-01-26 10:51:31	221	254.1	EUR	XETA
19-01-26 10:50:01	196	253.9	EUR	XETA
19-01-26 10:47:51	197	253.85	EUR	XETA
19-01-26 10:46:05	57	253.7	EUR	XETA
19-01-26 10:46:05	147	253.7	EUR	XETA
19-01-26 10:43:52	219	254.15	EUR	XETA
19-01-26 10:42:22	225	254.35	EUR	XETA
19-01-26 10:41:55	10	254.4	EUR	XETA
19-01-26 10:41:55	11	254.4	EUR	XETA
19-01-26 10:41:55	18	254.4	EUR	XETA
19-01-26 10:39:28	187	254.5	EUR	XETA
19-01-26 10:38:02	192	254.45	EUR	XETA
19-01-26 10:35:46	187	254.35	EUR	XETA
19-01-26 10:35:46	24	254.35	EUR	XETA
19-01-26 10:33:53	192	254.6	EUR	XETA
19-01-26 10:32:35	79	254.65	EUR	XETA
19-01-26 10:31:34	98	254.65	EUR	XETA
19-01-26 10:31:30	76	254.65	EUR	XETA
19-01-26 10:29:23	213	254.85	EUR	XETA
19-01-26 10:27:26	230	254.9	EUR	XETA
19-01-26 10:27:15	223	254.95	EUR	XETA
19-01-26 10:27:01	114	254.85	EUR	XETA
19-01-26 10:21:53	177	254.55	EUR	XETA
19-01-26 10:21:37	26	254.55	EUR	XETA
19-01-26 10:21:00	200	254.8	EUR	XETA

19-01-26 10:18:05	221	254.8	EUR	XETA
19-01-26 10:16:11	219	254.8	EUR	XETA
19-01-26 10:15:55	3	254.85	EUR	XETA
19-01-26 10:14:38	152	254.75	EUR	XETA
19-01-26 10:13:02	206	254.7	EUR	XETA
19-01-26 10:11:21	39	254.55	EUR	XETA
19-01-26 10:11:21	3	254.55	EUR	XETA
19-01-26 10:11:21	95	254.55	EUR	XETA
19-01-26 10:11:20	44	254.55	EUR	XETA
19-01-26 10:11:20	18	254.55	EUR	XETA
19-01-26 10:10:11	124	254.4	EUR	XETA
19-01-26 10:07:37	151	254.4	EUR	XETA
19-01-26 10:06:30	188	254.25	EUR	XETA
19-01-26 10:06:29	13	254.25	EUR	XETA
19-01-26 10:06:29	19	254.25	EUR	XETA
19-01-26 10:05:25	201	254.65	EUR	XETA
19-01-26 10:04:19	50	254.55	EUR	XETA
19-01-26 10:02:33	159	254.5	EUR	XETA
19-01-26 10:02:33	24	254.5	EUR	XETA
19-01-26 10:02:33	25	254.5	EUR	XETA
19-01-26 10:00:04	187	254.5	EUR	XETA
19-01-26 09:58:23	195	254.7	EUR	XETA
19-01-26 09:56:53	206	255	EUR	XETA
19-01-26 09:56:53	12	255	EUR	XETA
19-01-26 09:54:04	191	255.05	EUR	XETA
19-01-26 09:52:37	228	255.1	EUR	XETA
19-01-26 09:50:09	206	255.15	EUR	XETA
19-01-26 09:48:47	224	255.1	EUR	XETA
19-01-26 09:47:23	59	255.15	EUR	XETA
19-01-26 09:47:23	168	255.15	EUR	XETA
19-01-26 09:47:09	48	255.2	EUR	XETA
19-01-26 09:44:24	24	255.05	EUR	XETA
19-01-26 09:44:24	127	255.05	EUR	XETA
19-01-26 09:44:24	3	255.05	EUR	XETA
19-01-26 09:44:24	56	255.05	EUR	XETA
19-01-26 09:42:01	224	255.15	EUR	XETA
19-01-26 09:39:54	143	255.1	EUR	XETA
19-01-26 09:39:54	52	255.1	EUR	XETA
19-01-26 09:37:55	214	254.95	EUR	XETA
19-01-26 09:36:17	232	254.95	EUR	XETA
19-01-26 09:34:09	176	254.95	EUR	XETA
19-01-26 09:34:09	12	254.95	EUR	XETA
19-01-26 09:32:07	229	255	EUR	XETA
19-01-26 09:31:01	159	255.1	EUR	XETA
19-01-26 09:31:01	12	255.1	EUR	XETA
19-01-26 09:31:01	10	255.1	EUR	XETA
19-01-26 09:31:00	32	255.1	EUR	XETA
19-01-26 09:31:00	10	255.1	EUR	XETA
19-01-26 09:29:07	88	254.9	EUR	XETA
19-01-26 09:29:07	133	254.9	EUR	XETA
19-01-26 09:26:53	223	254.7	EUR	XETA
19-01-26 09:24:46	98	254.5	EUR	XETA
19-01-26 09:24:46	127	254.5	EUR	XETA
19-01-26 09:23:17	229	254.8	EUR	XETA

19-01-26 09:23:01	261	254.85	EUR	XETA
19-01-26 09:19:12	18	254.55	EUR	XETA
19-01-26 09:19:12	156	254.55	EUR	XETA
19-01-26 09:19:01	7	254.55	EUR	XETA
19-01-26 09:18:58	19	254.55	EUR	XETA
19-01-26 09:17:04	224	254.85	EUR	XETA
19-01-26 09:16:32	204	254.85	EUR	XETA
19-01-26 09:13:42	179	254.65	EUR	XETA
19-01-26 09:13:39	53	254.65	EUR	XETA
19-01-26 09:11:44	40	254.75	EUR	XETA
19-01-26 09:11:44	186	254.75	EUR	XETA
19-01-26 09:10:41	175	254.75	EUR	XETA
19-01-26 09:10:25	16	254.75	EUR	XETA
19-01-26 09:10:23	4	254.75	EUR	XETA
19-01-26 09:10:23	15	254.75	EUR	XETA
19-01-26 09:08:55	193	254.95	EUR	XETA
19-01-26 09:08:55	26	254.95	EUR	XETA
19-01-26 09:07:44	192	254.95	EUR	XETA
19-01-26 09:05:39	224	254.95	EUR	XETA
19-01-26 09:04:08	213	254.9	EUR	XETA
19-01-26 09:02:28	212	254.95	EUR	XETA
19-01-26 09:00:43	229	255.15	EUR	XETA
19-01-26 08:59:44	223	255.15	EUR	XETA
19-01-26 08:58:11	218	255.25	EUR	XETA
19-01-26 08:57:57	7	255.25	EUR	XETA
19-01-26 08:56:01	204	255.5	EUR	XETA
19-01-26 08:54:48	90	255.55	EUR	XETA
19-01-26 08:54:48	100	255.55	EUR	XETA
19-01-26 08:54:42	7	255.55	EUR	XETA
19-01-26 08:53:49	192	255.4	EUR	XETA
19-01-26 08:53:49	9	255.4	EUR	XETA
19-01-26 08:53:49	12	255.4	EUR	XETA
19-01-26 08:53:49	6	255.4	EUR	XETA
19-01-26 08:53:49	12	255.4	EUR	XETA
19-01-26 08:51:00	199	255.35	EUR	XETA
19-01-26 08:49:23	162	255.25	EUR	XETA
19-01-26 08:49:23	28	255.25	EUR	XETA
19-01-26 08:49:23	28	255.25	EUR	XETA
19-01-26 08:47:48	59	255.3	EUR	XETA
19-01-26 08:47:48	155	255.3	EUR	XETA
19-01-26 08:45:58	229	255.1	EUR	XETA
19-01-26 08:44:32	154	254.95	EUR	XETA
19-01-26 08:44:32	50	254.95	EUR	XETA
19-01-26 08:43:13	195	255.1	EUR	XETA
19-01-26 08:41:37	50	255.05	EUR	XETA
19-01-26 08:41:37	144	255.05	EUR	XETA
19-01-26 08:40:33	143	255.3	EUR	XETA
19-01-26 08:40:33	73	255.3	EUR	XETA
19-01-26 08:40:33	12	255.3	EUR	XETA
19-01-26 08:38:33	192	255.05	EUR	XETA
19-01-26 08:37:02	228	255.05	EUR	XETA
19-01-26 08:35:54	192	255.1	EUR	XETA
19-01-26 08:33:45	131	254.7	EUR	XETA
19-01-26 08:33:45	85	254.65	EUR	XETA

19-01-26 08:33:45	192	254.7	EUR	XETA
19-01-26 08:31:24	77	254.45	EUR	XETA
19-01-26 08:31:24	152	254.45	EUR	XETA
19-01-26 08:31:10	176	254.55	EUR	XETA
19-01-26 08:31:10	25	254.55	EUR	XETA
19-01-26 08:29:22	228	254.25	EUR	XETA
19-01-26 08:27:41	173	254	EUR	XETA
19-01-26 08:27:41	38	254	EUR	XETA
19-01-26 08:27:41	1	254	EUR	XETA
19-01-26 08:26:35	220	254.3	EUR	XETA
19-01-26 08:25:25	205	254.5	EUR	XETA
19-01-26 08:24:46	68	254.45	EUR	XETA
19-01-26 08:23:19	6	254.75	EUR	XETA
19-01-26 08:23:19	196	254.7	EUR	XETA
19-01-26 08:22:04	130	254.8	EUR	XETA
19-01-26 08:21:15	88	254.4	EUR	XETA
19-01-26 08:21:15	37	254.4	EUR	XETA
19-01-26 08:21:15	58	254.4	EUR	XETA
19-01-26 08:21:15	22	254.4	EUR	XETA
19-01-26 08:19:59	228	254.25	EUR	XETA
19-01-26 08:18:25	204	253.8	EUR	XETA
19-01-26 08:17:46	120	253.9	EUR	XETA
19-01-26 08:17:46	71	253.9	EUR	XETA
19-01-26 08:16:03	230	253.45	EUR	XETA
19-01-26 08:14:40	231	253.65	EUR	XETA
19-01-26 08:13:45	205	253.5	EUR	XETA
19-01-26 08:12:54	202	253.35	EUR	XETA
19-01-26 08:12:26	207	253.4	EUR	XETA
19-01-26 08:11:17	193	253.1	EUR	XETA
19-01-26 08:10:04	187	252.55	EUR	XETA
19-01-26 08:09:22	89	252.75	EUR	XETA
19-01-26 08:08:44	222	252.8	EUR	XETA
19-01-26 08:08:04	200	252.1	EUR	XETA
19-01-26 08:07:05	195	251.9	EUR	XETA
19-01-26 08:06:18	129	252.3	EUR	XETA
19-01-26 08:06:18	77	252.3	EUR	XETA
19-01-26 08:04:56	49	252.5	EUR	XETA
19-01-26 08:04:56	139	252.5	EUR	XETA
19-01-26 08:04:56	189	252.45	EUR	XETA
19-01-26 08:04:11	226	252.5	EUR	XETA
19-01-26 08:03:44	201	252.7	EUR	XETA
19-01-26 08:03:21	213	252.15	EUR	XETA
19-01-26 08:02:54	230	253	EUR	XETA
19-01-26 08:02:48	231	253.15	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
19-01-26 16:05:49	XETA	256.25	EUR	BUY
19-01-26 16:00:49	XETA	256.2	EUR	BUY
19-01-26 16:00:08	XETA	256.2	EUR	BUY
19-01-26 15:58:16	XETA	256	EUR	BUY
19-01-26 15:58:16	XETA	256	EUR	BUY
19-01-26 15:56:34	XETA	256.05	EUR	BUY
19-01-26 15:55:03	XETA	256.05	EUR	BUY
19-01-26 15:54:25	XETA	256.05	EUR	BUY
19-01-26 15:52:37	XETA	256.1	EUR	BUY
19-01-26 15:52:21	XETA	256.05	EUR	BUY
19-01-26 15:50:20	XETA	256.15	EUR	BUY
19-01-26 15:48:42	XETA	256.15	EUR	BUY
19-01-26 15:47:31	XETA	256.1	EUR	BUY
19-01-26 15:45:56	XETA	256.1	EUR	BUY
19-01-26 15:44:48	XETA	256.15	EUR	BUY
19-01-26 15:43:54	XETA	256.2	EUR	BUY
19-01-26 15:42:23	XETA	256.25	EUR	BUY
19-01-26 15:41:23	XETA	256.25	EUR	BUY
19-01-26 15:40:54	XETA	256.25	EUR	BUY
19-01-26 15:40:32	XETA	256.2	EUR	BUY
19-01-26 15:37:59	XETA	256.1	EUR	BUY
19-01-26 15:37:09	XETA	256.1	EUR	BUY
19-01-26 15:37:02	XETA	256.1	EUR	BUY
19-01-26 15:35:55	XETA	256.1	EUR	BUY
19-01-26 15:34:51	XETA	256.4	EUR	BUY
19-01-26 15:34:34	XETA	256.45	EUR	BUY
19-01-26 15:34:03	XETA	256.4	EUR	BUY
19-01-26 15:34:01	XETA	256.4	EUR	BUY
19-01-26 15:33:33	XETA	256.4	EUR	BUY
19-01-26 15:32:44	XETA	256.35	EUR	BUY
19-01-26 15:32:41	XETA	256.35	EUR	BUY
19-01-26 15:31:43	XETA	256.4	EUR	BUY
19-01-26 15:31:43	XETA	256.4	EUR	BUY
19-01-26 15:30:30	XETA	256.3	EUR	BUY
19-01-26 15:30:29	XETA	256.3	EUR	BUY
19-01-26 15:29:39	XETA	256.3	EUR	BUY
19-01-26 15:28:20	XETA	256.3	EUR	BUY
19-01-26 15:27:59	XETA	256.3	EUR	BUY
19-01-26 15:27:53	XETA	256.3	EUR	BUY
19-01-26 15:27:50	XETA	256.3	EUR	BUY
19-01-26 15:25:29	XETA	256.25	EUR	BUY
19-01-26 15:25:27	XETA	256.3	EUR	BUY
19-01-26 15:24:16	XETA	256.15	EUR	BUY
19-01-26 15:23:04	XETA	256.1	EUR	BUY
19-01-26 15:23:04	XETA	256.1	EUR	BUY

19-01-26 15:22:54	XETA	256.1	EUR	BUY
19-01-26 15:22:54	XETA	256.1	EUR	BUY
19-01-26 15:22:00	XETA	256.15	EUR	BUY
19-01-26 15:19:47	XETA	256.1	EUR	BUY
19-01-26 15:19:13	XETA	256.1	EUR	BUY
19-01-26 15:17:48	XETA	256.25	EUR	BUY
19-01-26 15:17:48	XETA	256.25	EUR	BUY
19-01-26 15:17:37	XETA	256.3	EUR	BUY
19-01-26 15:17:28	XETA	256.35	EUR	BUY
19-01-26 15:17:28	XETA	256.35	EUR	BUY
19-01-26 15:16:52	XETA	256.3	EUR	BUY
19-01-26 15:16:40	XETA	256.3	EUR	BUY
19-01-26 15:16:08	XETA	256.25	EUR	BUY
19-01-26 15:13:51	XETA	256.1	EUR	BUY
19-01-26 15:12:49	XETA	256.15	EUR	BUY
19-01-26 15:12:49	XETA	256.15	EUR	BUY
19-01-26 15:12:48	XETA	256.15	EUR	BUY
19-01-26 15:12:38	XETA	256.15	EUR	BUY
19-01-26 15:11:40	XETA	256.15	EUR	BUY
19-01-26 15:11:25	XETA	256.2	EUR	BUY
19-01-26 15:10:20	XETA	256.15	EUR	BUY
19-01-26 15:10:02	XETA	256.25	EUR	BUY
19-01-26 15:08:38	XETA	256.4	EUR	BUY
19-01-26 15:08:23	XETA	256.3	EUR	BUY
19-01-26 15:08:20	XETA	256.3	EUR	BUY
19-01-26 15:08:15	XETA	256.3	EUR	BUY
19-01-26 15:08:03	XETA	256.3	EUR	BUY
19-01-26 15:06:55	XETA	256.25	EUR	BUY
19-01-26 15:06:15	XETA	256.25	EUR	BUY
19-01-26 15:06:15	XETA	256.25	EUR	BUY
19-01-26 15:06:15	XETA	256.25	EUR	BUY
19-01-26 15:06:11	XETA	256.25	EUR	BUY
19-01-26 15:05:03	XETA	256.3	EUR	BUY
19-01-26 15:05:03	XETA	256.3	EUR	BUY
19-01-26 15:03:50	XETA	256.25	EUR	BUY
19-01-26 15:03:02	XETA	256.2	EUR	BUY
19-01-26 15:03:02	XETA	256.2	EUR	BUY
19-01-26 15:02:34	XETA	256.15	EUR	BUY
19-01-26 15:00:22	XETA	256.3	EUR	BUY
19-01-26 15:00:22	XETA	256.3	EUR	BUY
19-01-26 15:00:22	XETA	256.3	EUR	BUY
19-01-26 15:00:22	XETA	256.3	EUR	BUY
19-01-26 14:58:40	XETA	256.3	EUR	BUY
19-01-26 14:58:01	XETA	256.35	EUR	BUY
19-01-26 14:58:01	XETA	256.35	EUR	BUY
19-01-26 14:57:16	XETA	256.35	EUR	BUY
19-01-26 14:57:16	XETA	256.35	EUR	BUY
19-01-26 14:56:42	XETA	256.35	EUR	BUY
19-01-26 14:56:41	XETA	256.35	EUR	BUY
19-01-26 14:56:16	XETA	256.3	EUR	BUY
19-01-26 14:56:16	XETA	256.3	EUR	BUY
19-01-26 14:56:04	XETA	256.3	EUR	BUY
19-01-26 14:55:54	XETA	256.3	EUR	BUY
19-01-26 14:54:50	XETA	256.35	EUR	BUY

19-01-26 14:53:54	XETA	256.35	EUR	BUY
19-01-26 14:53:54	XETA	256.35	EUR	BUY
19-01-26 14:53:54	XETA	256.35	EUR	BUY
19-01-26 14:51:40	XETA	256.3	EUR	BUY
19-01-26 14:51:40	XETA	256.3	EUR	BUY
19-01-26 14:51:32	XETA	256.35	EUR	BUY
19-01-26 14:49:47	XETA	256.1	EUR	BUY
19-01-26 14:49:11	XETA	256.15	EUR	BUY
19-01-26 14:47:52	XETA	256.15	EUR	BUY
19-01-26 14:47:01	XETA	256.2	EUR	BUY
19-01-26 14:46:29	XETA	256.1	EUR	BUY
19-01-26 14:46:20	XETA	256.1	EUR	BUY
19-01-26 14:46:15	XETA	256.1	EUR	BUY
19-01-26 14:46:12	XETA	256.05	EUR	BUY
19-01-26 14:46:09	XETA	256.05	EUR	BUY
19-01-26 14:46:08	XETA	256.05	EUR	BUY
19-01-26 14:46:07	XETA	256.05	EUR	BUY
19-01-26 14:46:05	XETA	256.05	EUR	BUY
19-01-26 14:46:05	XETA	256.05	EUR	BUY
19-01-26 14:46:04	XETA	256.05	EUR	BUY
19-01-26 14:46:03	XETA	256.05	EUR	BUY
19-01-26 14:44:52	XETA	256.05	EUR	BUY
19-01-26 14:43:20	XETA	256.05	EUR	BUY
19-01-26 14:42:55	XETA	256	EUR	BUY
19-01-26 14:41:31	XETA	256.15	EUR	BUY
19-01-26 14:40:09	XETA	256.1	EUR	BUY
19-01-26 14:39:08	XETA	256.05	EUR	BUY
19-01-26 14:38:21	XETA	256.15	EUR	BUY
19-01-26 14:36:47	XETA	256.1	EUR	BUY
19-01-26 14:36:07	XETA	256.1	EUR	BUY
19-01-26 14:35:18	XETA	256.15	EUR	BUY
19-01-26 14:33:55	XETA	256.2	EUR	BUY
19-01-26 14:32:36	XETA	256.1	EUR	BUY
19-01-26 14:31:14	XETA	256.1	EUR	BUY
19-01-26 14:31:14	XETA	256.1	EUR	BUY
19-01-26 14:31:14	XETA	256.1	EUR	BUY
19-01-26 14:30:47	XETA	256.15	EUR	BUY
19-01-26 14:30:47	XETA	256.15	EUR	BUY
19-01-26 14:30:33	XETA	256.2	EUR	BUY
19-01-26 14:29:30	XETA	256.2	EUR	BUY
19-01-26 14:29:30	XETA	256.2	EUR	BUY
19-01-26 14:27:55	XETA	256.1	EUR	BUY
19-01-26 14:27:20	XETA	256.15	EUR	BUY
19-01-26 14:24:41	XETA	255.85	EUR	BUY
19-01-26 14:23:33	XETA	255.65	EUR	BUY
19-01-26 14:22:57	XETA	255.75	EUR	BUY
19-01-26 14:20:26	XETA	255.8	EUR	BUY
19-01-26 14:18:14	XETA	255.7	EUR	BUY
19-01-26 14:16:47	XETA	255.9	EUR	BUY
19-01-26 14:16:42	XETA	255.9	EUR	BUY
19-01-26 14:15:25	XETA	255.9	EUR	BUY
19-01-26 14:12:23	XETA	255.8	EUR	BUY
19-01-26 14:11:23	XETA	255.85	EUR	BUY
19-01-26 14:09:20	XETA	255.85	EUR	BUY

19-01-26 14:06:51	XETA	255.75	EUR	BUY
19-01-26 14:05:27	XETA	255.95	EUR	BUY
19-01-26 14:05:27	XETA	255.95	EUR	BUY
19-01-26 14:03:32	XETA	255.85	EUR	BUY
19-01-26 14:03:32	XETA	255.85	EUR	BUY
19-01-26 14:02:15	XETA	255.95	EUR	BUY
19-01-26 14:00:53	XETA	256.1	EUR	BUY
19-01-26 14:00:32	XETA	256.15	EUR	BUY
19-01-26 13:57:01	XETA	256.2	EUR	BUY
19-01-26 13:57:01	XETA	256.2	EUR	BUY
19-01-26 13:55:52	XETA	256.25	EUR	BUY
19-01-26 13:55:05	XETA	256.2	EUR	BUY
19-01-26 13:51:23	XETA	256.1	EUR	BUY
19-01-26 13:49:57	XETA	256.05	EUR	BUY
19-01-26 13:49:57	XETA	256.05	EUR	BUY
19-01-26 13:49:57	XETA	256.05	EUR	BUY
19-01-26 13:48:34	XETA	256	EUR	BUY
19-01-26 13:47:06	XETA	256	EUR	BUY
19-01-26 13:44:21	XETA	255.85	EUR	BUY
19-01-26 13:44:21	XETA	255.8	EUR	BUY
19-01-26 13:44:21	XETA	255.85	EUR	BUY
19-01-26 13:44:21	XETA	255.85	EUR	BUY
19-01-26 13:44:21	XETA	255.85	EUR	BUY
19-01-26 13:44:21	XETA	255.85	EUR	BUY
19-01-26 13:44:21	XETA	255.85	EUR	BUY
19-01-26 13:41:35	XETA	255.65	EUR	BUY
19-01-26 13:38:29	XETA	255.85	EUR	BUY
19-01-26 13:38:29	XETA	255.85	EUR	BUY
19-01-26 13:38:25	XETA	255.9	EUR	BUY
19-01-26 13:38:20	XETA	255.9	EUR	BUY
19-01-26 13:37:23	XETA	255.75	EUR	BUY
19-01-26 13:35:34	XETA	255.6	EUR	BUY
19-01-26 13:35:33	XETA	255.55	EUR	BUY
19-01-26 13:33:30	XETA	255.6	EUR	BUY
19-01-26 13:31:32	XETA	255.6	EUR	BUY
19-01-26 13:31:13	XETA	255.65	EUR	BUY
19-01-26 13:27:04	XETA	255.5	EUR	BUY
19-01-26 13:25:57	XETA	255.55	EUR	BUY
19-01-26 13:25:57	XETA	255.55	EUR	BUY
19-01-26 13:21:53	XETA	255.2	EUR	BUY
19-01-26 13:21:51	XETA	255.2	EUR	BUY
19-01-26 13:19:54	XETA	255.4	EUR	BUY
19-01-26 13:17:28	XETA	255.5	EUR	BUY
19-01-26 13:15:48	XETA	255.5	EUR	BUY
19-01-26 13:13:16	XETA	255.55	EUR	BUY
19-01-26 13:13:16	XETA	255.55	EUR	BUY
19-01-26 13:13:16	XETA	255.55	EUR	BUY
19-01-26 13:11:10	XETA	255.85	EUR	BUY
19-01-26 13:10:54	XETA	255.85	EUR	BUY
19-01-26 13:08:14	XETA	256	EUR	BUY
19-01-26 13:06:03	XETA	255.85	EUR	BUY
19-01-26 13:04:55	XETA	256	EUR	BUY
19-01-26 13:03:02	XETA	256	EUR	BUY
19-01-26 13:03:02	XETA	256	EUR	BUY
19-01-26 13:02:15	XETA	256	EUR	BUY

19-01-26 13:02:10	XETA	256.05	EUR	BUY
19-01-26 13:00:18	XETA	255.4	EUR	BUY
19-01-26 12:57:59	XETA	255.1	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:55:17	XETA	255.2	EUR	BUY
19-01-26 12:52:20	XETA	255.45	EUR	BUY
19-01-26 12:52:20	XETA	255.45	EUR	BUY
19-01-26 12:49:48	XETA	255.55	EUR	BUY
19-01-26 12:46:43	XETA	255.35	EUR	BUY
19-01-26 12:46:43	XETA	255.35	EUR	BUY
19-01-26 12:46:13	XETA	255.4	EUR	BUY
19-01-26 12:46:13	XETA	255.4	EUR	BUY
19-01-26 12:44:44	XETA	255.45	EUR	BUY
19-01-26 12:43:01	XETA	255.25	EUR	BUY
19-01-26 12:39:38	XETA	255.15	EUR	BUY
19-01-26 12:34:16	XETA	254.85	EUR	BUY
19-01-26 12:34:16	XETA	254.85	EUR	BUY
19-01-26 12:32:33	XETA	254.9	EUR	BUY
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19-01-26 12:31:56	XETA	254.8	EUR	BUY
19-01-26 12:30:47	XETA	254.85	EUR	BUY
19-01-26 12:27:20	XETA	254.9	EUR	BUY
19-01-26 12:24:45	XETA	254.85	EUR	BUY
19-01-26 12:24:45	XETA	254.85	EUR	BUY
19-01-26 12:24:45	XETA	254.85	EUR	BUY
19-01-26 12:23:16	XETA	254.95	EUR	BUY
19-01-26 12:23:16	XETA	254.95	EUR	BUY
19-01-26 12:23:02	XETA	254.95	EUR	BUY
19-01-26 12:21:00	XETA	254.85	EUR	BUY
19-01-26 12:18:50	XETA	254.75	EUR	BUY
19-01-26 12:14:18	XETA	254.7	EUR	BUY
19-01-26 12:13:00	XETA	254.75	EUR	BUY
19-01-26 12:10:47	XETA	254.55	EUR	BUY
19-01-26 12:09:37	XETA	254.45	EUR	BUY
19-01-26 12:07:23	XETA	254.35	EUR	BUY
19-01-26 12:07:23	XETA	254.35	EUR	BUY
19-01-26 12:07:15	XETA	254.4	EUR	BUY
19-01-26 12:07:15	XETA	254.4	EUR	BUY
19-01-26 12:06:36	XETA	254.4	EUR	BUY
19-01-26 12:06:36	XETA	254.4	EUR	BUY
19-01-26 12:06:36	XETA	254.4	EUR	BUY
19-01-26 12:06:36	XETA	254.4	EUR	BUY
19-01-26 12:06:36	XETA	254.4	EUR	BUY
19-01-26 12:06:36	XETA	254.4	EUR	BUY
19-01-26 12:05:58	XETA	254.45	EUR	BUY
19-01-26 12:03:30	XETA	254.45	EUR	BUY
19-01-26 12:03:05	XETA	254.55	EUR	BUY
19-01-26 12:03:05	XETA	254.55	EUR	BUY

19-01-26 12:03:05	XETA	254.55	EUR	BUY
19-01-26 12:02:50	XETA	254.6	EUR	BUY
19-01-26 12:02:50	XETA	254.6	EUR	BUY
19-01-26 12:02:37	XETA	254.5	EUR	BUY
19-01-26 12:02:25	XETA	254.45	EUR	BUY
19-01-26 12:02:25	XETA	254.45	EUR	BUY
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19-01-26 12:02:10	XETA	254.45	EUR	BUY
19-01-26 12:02:10	XETA	254.55	EUR	BUY
19-01-26 12:02:10	XETA	254.55	EUR	BUY
19-01-26 12:02:10	XETA	254.5	EUR	BUY
19-01-26 11:58:17	XETA	254.25	EUR	BUY
19-01-26 11:58:17	XETA	254.25	EUR	BUY
19-01-26 11:58:17	XETA	254.25	EUR	BUY
19-01-26 11:56:33	XETA	254.3	EUR	BUY
19-01-26 11:53:20	XETA	254.35	EUR	BUY
19-01-26 11:53:20	XETA	254.35	EUR	BUY
19-01-26 11:53:20	XETA	254.35	EUR	BUY
19-01-26 11:51:56	XETA	254.55	EUR	BUY
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19-01-26 11:51:56	XETA	254.55	EUR	BUY
19-01-26 11:49:56	XETA	254.55	EUR	BUY
19-01-26 11:49:38	XETA	254.55	EUR	BUY
19-01-26 11:45:14	XETA	254.3	EUR	BUY
19-01-26 11:43:00	XETA	254.65	EUR	BUY
19-01-26 11:40:55	XETA	254.75	EUR	BUY
19-01-26 11:40:55	XETA	254.75	EUR	BUY
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19-01-26 11:39:44	XETA	254.75	EUR	BUY
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19-01-26 11:34:54	XETA	254.7	EUR	BUY
19-01-26 11:34:54	XETA	254.7	EUR	BUY
19-01-26 11:32:04	XETA	254.8	EUR	BUY
19-01-26 11:32:04	XETA	254.8	EUR	BUY
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19-01-26 11:32:04	XETA	254.8	EUR	BUY
19-01-26 11:32:04	XETA	254.8	EUR	BUY
19-01-26 11:29:32	XETA	254.95	EUR	BUY
19-01-26 11:28:23	XETA	254.7	EUR	BUY
19-01-26 11:26:11	XETA	254.6	EUR	BUY
19-01-26 11:22:50	XETA	254.6	EUR	BUY
19-01-26 11:22:50	XETA	254.6	EUR	BUY
19-01-26 11:22:50	XETA	254.6	EUR	BUY
19-01-26 11:19:28	XETA	254.35	EUR	BUY
19-01-26 11:19:28	XETA	254.3	EUR	BUY
19-01-26 11:17:57	XETA	254.05	EUR	BUY

19-01-26 11:17:48	XETA	254.05	EUR	BUY
19-01-26 11:16:56	XETA	254	EUR	BUY
19-01-26 11:15:20	XETA	254.1	EUR	BUY
19-01-26 11:15:20	XETA	254.1	EUR	BUY
19-01-26 11:15:20	XETA	254.1	EUR	BUY
19-01-26 11:15:20	XETA	254.1	EUR	BUY
19-01-26 11:14:29	XETA	254.1	EUR	BUY
19-01-26 11:12:00	XETA	254.15	EUR	BUY
19-01-26 11:10:34	XETA	254.2	EUR	BUY
19-01-26 11:10:33	XETA	254.2	EUR	BUY
19-01-26 11:10:33	XETA	254.2	EUR	BUY
19-01-26 11:08:23	XETA	254.25	EUR	BUY
19-01-26 11:06:48	XETA	254.4	EUR	BUY
19-01-26 11:05:49	XETA	254.4	EUR	BUY
19-01-26 11:05:13	XETA	254.4	EUR	BUY
19-01-26 11:05:13	XETA	254.4	EUR	BUY
19-01-26 11:05:13	XETA	254.4	EUR	BUY
19-01-26 11:05:08	XETA	254.45	EUR	BUY
19-01-26 11:05:04	XETA	254.45	EUR	BUY
19-01-26 11:02:47	XETA	254.4	EUR	BUY
19-01-26 11:01:23	XETA	254.1	EUR	BUY
19-01-26 10:59:54	XETA	253.75	EUR	BUY
19-01-26 10:59:54	XETA	253.75	EUR	BUY
19-01-26 10:57:20	XETA	253.85	EUR	BUY
19-01-26 10:55:55	XETA	253.85	EUR	BUY
19-01-26 10:55:55	XETA	253.85	EUR	BUY
19-01-26 10:54:53	XETA	253.65	EUR	BUY
19-01-26 10:53:56	XETA	253.9	EUR	BUY
19-01-26 10:53:06	XETA	253.95	EUR	BUY
19-01-26 10:51:31	XETA	254.1	EUR	BUY
19-01-26 10:50:01	XETA	253.9	EUR	BUY
19-01-26 10:47:51	XETA	253.85	EUR	BUY
19-01-26 10:46:05	XETA	253.7	EUR	BUY
19-01-26 10:46:05	XETA	253.7	EUR	BUY
19-01-26 10:43:52	XETA	254.15	EUR	BUY
19-01-26 10:42:22	XETA	254.35	EUR	BUY
19-01-26 10:41:55	XETA	254.4	EUR	BUY
19-01-26 10:41:55	XETA	254.4	EUR	BUY
19-01-26 10:41:55	XETA	254.4	EUR	BUY
19-01-26 10:39:28	XETA	254.5	EUR	BUY
19-01-26 10:38:02	XETA	254.45	EUR	BUY
19-01-26 10:35:46	XETA	254.35	EUR	BUY
19-01-26 10:35:46	XETA	254.35	EUR	BUY
19-01-26 10:33:53	XETA	254.6	EUR	BUY
19-01-26 10:32:35	XETA	254.65	EUR	BUY
19-01-26 10:31:34	XETA	254.65	EUR	BUY
19-01-26 10:31:30	XETA	254.65	EUR	BUY
19-01-26 10:29:23	XETA	254.85	EUR	BUY
19-01-26 10:27:26	XETA	254.9	EUR	BUY
19-01-26 10:27:15	XETA	254.95	EUR	BUY
19-01-26 10:27:01	XETA	254.85	EUR	BUY
19-01-26 10:21:53	XETA	254.55	EUR	BUY
19-01-26 10:21:37	XETA	254.55	EUR	BUY
19-01-26 10:21:00	XETA	254.8	EUR	BUY

19-01-26 10:18:05	XETA	254.8	EUR	BUY
19-01-26 10:16:11	XETA	254.8	EUR	BUY
19-01-26 10:15:55	XETA	254.85	EUR	BUY
19-01-26 10:14:38	XETA	254.75	EUR	BUY
19-01-26 10:13:02	XETA	254.7	EUR	BUY
19-01-26 10:11:21	XETA	254.55	EUR	BUY
19-01-26 10:11:21	XETA	254.55	EUR	BUY
19-01-26 10:11:21	XETA	254.55	EUR	BUY
19-01-26 10:11:20	XETA	254.55	EUR	BUY
19-01-26 10:11:20	XETA	254.55	EUR	BUY
19-01-26 10:10:11	XETA	254.4	EUR	BUY
19-01-26 10:07:37	XETA	254.4	EUR	BUY
19-01-26 10:06:30	XETA	254.25	EUR	BUY
19-01-26 10:06:29	XETA	254.25	EUR	BUY
19-01-26 10:06:29	XETA	254.25	EUR	BUY
19-01-26 10:05:25	XETA	254.65	EUR	BUY
19-01-26 10:04:19	XETA	254.55	EUR	BUY
19-01-26 10:02:33	XETA	254.5	EUR	BUY
19-01-26 10:02:33	XETA	254.5	EUR	BUY
19-01-26 10:02:33	XETA	254.5	EUR	BUY
19-01-26 10:00:04	XETA	254.5	EUR	BUY
19-01-26 09:58:23	XETA	254.7	EUR	BUY
19-01-26 09:56:53	XETA	255	EUR	BUY
19-01-26 09:56:53	XETA	255	EUR	BUY
19-01-26 09:54:04	XETA	255.05	EUR	BUY
19-01-26 09:52:37	XETA	255.1	EUR	BUY
19-01-26 09:50:09	XETA	255.15	EUR	BUY
19-01-26 09:48:47	XETA	255.1	EUR	BUY
19-01-26 09:47:23	XETA	255.15	EUR	BUY
19-01-26 09:47:23	XETA	255.15	EUR	BUY
19-01-26 09:47:09	XETA	255.2	EUR	BUY
19-01-26 09:44:24	XETA	255.05	EUR	BUY
19-01-26 09:44:24	XETA	255.05	EUR	BUY
19-01-26 09:44:24	XETA	255.05	EUR	BUY
19-01-26 09:44:24	XETA	255.05	EUR	BUY
19-01-26 09:42:01	XETA	255.15	EUR	BUY
19-01-26 09:39:54	XETA	255.1	EUR	BUY
19-01-26 09:39:54	XETA	255.1	EUR	BUY
19-01-26 09:37:55	XETA	254.95	EUR	BUY
19-01-26 09:36:17	XETA	254.95	EUR	BUY
19-01-26 09:34:09	XETA	254.95	EUR	BUY
19-01-26 09:34:09	XETA	254.95	EUR	BUY
19-01-26 09:32:07	XETA	255	EUR	BUY
19-01-26 09:31:01	XETA	255.1	EUR	BUY
19-01-26 09:31:01	XETA	255.1	EUR	BUY
19-01-26 09:31:01	XETA	255.1	EUR	BUY
19-01-26 09:31:00	XETA	255.1	EUR	BUY
19-01-26 09:31:00	XETA	255.1	EUR	BUY
19-01-26 09:29:07	XETA	254.9	EUR	BUY
19-01-26 09:29:07	XETA	254.9	EUR	BUY
19-01-26 09:26:53	XETA	254.7	EUR	BUY
19-01-26 09:24:46	XETA	254.5	EUR	BUY
19-01-26 09:24:46	XETA	254.5	EUR	BUY
19-01-26 09:23:17	XETA	254.8	EUR	BUY

19-01-26 09:23:01	XETA	254.85	EUR	BUY
19-01-26 09:19:12	XETA	254.55	EUR	BUY
19-01-26 09:19:12	XETA	254.55	EUR	BUY
19-01-26 09:19:01	XETA	254.55	EUR	BUY
19-01-26 09:18:58	XETA	254.55	EUR	BUY
19-01-26 09:17:04	XETA	254.85	EUR	BUY
19-01-26 09:16:32	XETA	254.85	EUR	BUY
19-01-26 09:13:42	XETA	254.65	EUR	BUY
19-01-26 09:13:39	XETA	254.65	EUR	BUY
19-01-26 09:11:44	XETA	254.75	EUR	BUY
19-01-26 09:11:44	XETA	254.75	EUR	BUY
19-01-26 09:10:41	XETA	254.75	EUR	BUY
19-01-26 09:10:25	XETA	254.75	EUR	BUY
19-01-26 09:10:23	XETA	254.75	EUR	BUY
19-01-26 09:10:23	XETA	254.75	EUR	BUY
19-01-26 09:08:55	XETA	254.95	EUR	BUY
19-01-26 09:08:55	XETA	254.95	EUR	BUY
19-01-26 09:07:44	XETA	254.95	EUR	BUY
19-01-26 09:05:39	XETA	254.95	EUR	BUY
19-01-26 09:04:08	XETA	254.9	EUR	BUY
19-01-26 09:02:28	XETA	254.95	EUR	BUY
19-01-26 09:00:43	XETA	255.15	EUR	BUY
19-01-26 08:59:44	XETA	255.15	EUR	BUY
19-01-26 08:58:11	XETA	255.25	EUR	BUY
19-01-26 08:57:57	XETA	255.25	EUR	BUY
19-01-26 08:56:01	XETA	255.5	EUR	BUY
19-01-26 08:54:48	XETA	255.55	EUR	BUY
19-01-26 08:54:48	XETA	255.55	EUR	BUY
19-01-26 08:54:42	XETA	255.55	EUR	BUY
19-01-26 08:53:49	XETA	255.4	EUR	BUY
19-01-26 08:53:49	XETA	255.4	EUR	BUY
19-01-26 08:53:49	XETA	255.4	EUR	BUY
19-01-26 08:53:49	XETA	255.4	EUR	BUY
19-01-26 08:53:49	XETA	255.4	EUR	BUY
19-01-26 08:53:49	XETA	255.4	EUR	BUY
19-01-26 08:51:00	XETA	255.35	EUR	BUY
19-01-26 08:49:23	XETA	255.25	EUR	BUY
19-01-26 08:49:23	XETA	255.25	EUR	BUY
19-01-26 08:49:23	XETA	255.25	EUR	BUY
19-01-26 08:47:48	XETA	255.3	EUR	BUY
19-01-26 08:47:48	XETA	255.3	EUR	BUY
19-01-26 08:45:58	XETA	255.1	EUR	BUY
19-01-26 08:44:32	XETA	254.95	EUR	BUY
19-01-26 08:44:32	XETA	254.95	EUR	BUY
19-01-26 08:43:13	XETA	255.1	EUR	BUY
19-01-26 08:41:37	XETA	255.05	EUR	BUY
19-01-26 08:41:37	XETA	255.05	EUR	BUY
19-01-26 08:40:33	XETA	255.3	EUR	BUY
19-01-26 08:40:33	XETA	255.3	EUR	BUY
19-01-26 08:40:33	XETA	255.3	EUR	BUY
19-01-26 08:38:33	XETA	255.05	EUR	BUY
19-01-26 08:37:02	XETA	255.05	EUR	BUY
19-01-26 08:35:54	XETA	255.1	EUR	BUY
19-01-26 08:33:45	XETA	254.7	EUR	BUY
19-01-26 08:33:45	XETA	254.65	EUR	BUY

19-01-26 08:33:45	XETA	254.7	EUR	BUY
19-01-26 08:31:24	XETA	254.45	EUR	BUY
19-01-26 08:31:24	XETA	254.45	EUR	BUY
19-01-26 08:31:10	XETA	254.55	EUR	BUY
19-01-26 08:31:10	XETA	254.55	EUR	BUY
19-01-26 08:29:22	XETA	254.25	EUR	BUY
19-01-26 08:27:41	XETA	254	EUR	BUY
19-01-26 08:27:41	XETA	254	EUR	BUY
19-01-26 08:27:41	XETA	254	EUR	BUY
19-01-26 08:26:35	XETA	254.3	EUR	BUY
19-01-26 08:25:25	XETA	254.5	EUR	BUY
19-01-26 08:24:46	XETA	254.45	EUR	BUY
19-01-26 08:23:19	XETA	254.75	EUR	BUY
19-01-26 08:23:19	XETA	254.7	EUR	BUY
19-01-26 08:22:04	XETA	254.8	EUR	BUY
19-01-26 08:21:15	XETA	254.4	EUR	BUY
19-01-26 08:21:15	XETA	254.4	EUR	BUY
19-01-26 08:21:15	XETA	254.4	EUR	BUY
19-01-26 08:21:15	XETA	254.4	EUR	BUY
19-01-26 08:19:59	XETA	254.25	EUR	BUY
19-01-26 08:18:25	XETA	253.8	EUR	BUY
19-01-26 08:17:46	XETA	253.9	EUR	BUY
19-01-26 08:17:46	XETA	253.9	EUR	BUY
19-01-26 08:16:03	XETA	253.45	EUR	BUY
19-01-26 08:14:40	XETA	253.65	EUR	BUY
19-01-26 08:13:45	XETA	253.5	EUR	BUY
19-01-26 08:12:54	XETA	253.35	EUR	BUY
19-01-26 08:12:26	XETA	253.4	EUR	BUY
19-01-26 08:11:17	XETA	253.1	EUR	BUY
19-01-26 08:10:04	XETA	252.55	EUR	BUY
19-01-26 08:09:22	XETA	252.75	EUR	BUY
19-01-26 08:08:44	XETA	252.8	EUR	BUY
19-01-26 08:08:04	XETA	252.1	EUR	BUY
19-01-26 08:07:05	XETA	251.9	EUR	BUY
19-01-26 08:06:18	XETA	252.3	EUR	BUY
19-01-26 08:06:18	XETA	252.3	EUR	BUY
19-01-26 08:04:56	XETA	252.5	EUR	BUY
19-01-26 08:04:56	XETA	252.5	EUR	BUY
19-01-26 08:04:56	XETA	252.45	EUR	BUY
19-01-26 08:04:11	XETA	252.5	EUR	BUY
19-01-26 08:03:44	XETA	252.7	EUR	BUY
19-01-26 08:03:21	XETA	252.15	EUR	BUY
19-01-26 08:02:54	XETA	253	EUR	BUY
19-01-26 08:02:48	XETA	253.15	EUR	BUY