Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006 by UBS Europe SE 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; alternatively you may report the complete set of data with all 65 fields

	Trading venue transaction identification code according to field 3	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
Aggregation 01/09/2022 XETA			45,993	48.3340	EUR	XETA
	10000000000000030585620166201714673455148900000000830	01/09/2022 08:25:47.200	275	48.370	EUR	XETA
	10000000000000030585620166201722989068569300000000862	01/09/2022 08:27:10.660	278	48.320	EUR	XETA
	10000000000000030585620166201731422512428400000000900	01/09/2022 08:28:34.730	278	48.280	EUR	XETA
	10000000000000030585620166201753644840649000000000950	01/09/2022 08:32:16.617	242	48.170	EUR	XETA
	10000000000000030585620166201763208278415700000000993	01/09/2022 08:33:53.047	179	48.150	EUR	XETA
	10000000000000030585620166201763208269866800000000992	01/09/2022 08:33:53.047	103	48.150	EUR	XETA
	10000000000000030585620166201801234034597500000001073	01/09/2022 08:40:13.260	44	48.140	EUR	XETA
	10000000000000030585620166201801234029633600000001072	01/09/2022 08:40:13.260	200	48.140	EUR	XETA
	10000000000000030585620166201833500820656100000001188	01/09/2022 08:45:35.920	238	48.200	EUR	XETA
	10000000000000030585620166201838303504007700000001195	01/09/2022 08:46:23.973	253	48.210	EUR	XETA
	10000000000000030585620166201840490060745700000001200	01/09/2022 08:46:45.020	69	48.180	EUR	XETA
	10000000000000030585620166201840490065485800000001201	01/09/2022 08:46:45.020	201	48.180	EUR	XETA
	10000000000000030585620166201874795562015100000001296	01/09/2022 08:52:28.963	239	48.340	EUR	XETA
	10000000000000030585620166201913470907712800000001348	01/09/2022 08:58:54.847	262	48.230	EUR	XETA
	10000000000000030585620166201931821722910100000001365	01/09/2022 09:01:58.633	272	48.200	EUR	XETA
	10000000000000030585620166201936941606375700000001395	01/09/2022 09:02:50.110	139	48.080	EUR	XETA
	10000000000000030585620166201936941611605000000001396	01/09/2022 09:02:50.110	109	48.080	EUR	XETA
	10000000000000030585620166201950939929088900000001427	01/09/2022 09:05:09.500	238	48.160	EUR	XETA
	10000000000000030585620166201952941553232900000001441	01/09/2022 09:05:29.927	281	48.100	EUR	XETA
	10000000000000030585620166201971633326482800000001469	01/09/2022 09:08:37.227	258	48.080	EUR	XETA
	10000000000000030585620166202007257902678500000001509	01/09/2022 09:14:33.157	249	48.170	EUR	XETA
	10000000000000030585620166202028469788423300000001543	01/09/2022 09:18:05.510	106	48.160	EUR	XETA
	10000000000000030585620166202028469788423300000001542	01/09/2022 09:18:05.510	197	48.150	EUR	XETA
	10000000000000030585620166202054092420382700000001595	01/09/2022 09:22:21.227	268	48.000	EUR	XETA
	10000000000000030585620166202078457881161700000001668	01/09/2022 09:26:25.280	279	47.950	EUR	XETA
	10000000000000030585620166202101735029203100000001736	01/09/2022 09:30:17.603	258	47.930	EUR	XETA
	10000000000000030585620166202112124423274200000001790	01/09/2022 09:32:01.607	132	47.940	EUR	XETA
	10000000000000030585620166202112124417963000000001789	01/09/2022 09:32:01.607	155	47.940	EUR	XETA
	10000000000000030585620166202124968754386100000001823	01/09/2022 09:34:10.720	264	47.990	EUR	XETA
	10000000000000030585620166202160031153561100000001907	01/09/2022 09:40:01.357	91	48.060	EUR	XETA
	10000000000000030585620166202160031148340000000001906	01/09/2022 09:40:01.357	178	48.060	EUR	XETA
	10000000000000030585620166202168250745461100000001926	01/09/2022 09:41:22.920	279	48.000	EUR	XETA
	10000000000000030585620166202205783725182500000002008	01/09/2022 09:47:37.990	286	47.960	EUR	XETA
	10000000000000030585620166202211107087500900000002030	01/09/2022 09:48:31.120	253	47.860	EUR	XETA
	10000000000000030585620166202227017171857900000002103	01/09/2022 09:51:10.233	259	47.860	EUR	XETA
	10000000000000030585620166202243879046311900000002150	01/09/2022 09:53:59.237	183	47.920	EUR	XETA
	10000000000000030585620166202243879048137100000002151	01/09/2022 09:53:59.237	56	47.920	EUR	XETA
	10000000000000030585620166202275520520616600000002215	01/09/2022 09:59:15.927	282	47.970	EUR	XETA
	10000000000000030585620166202285943506870800000002266	01/09/2022 10:01:00.430	270	48.000	EUR	XETA
	10000000000000030585620166202285991877888100000002270	01/09/2022 10:01:00.430	48	48.030	EUR	XETA
	10000000000000030585620166202286039110560200000002273	01/09/2022 10:01:01.567	554	48.030	EUR	XETA
	10000000000000030585620166202286039104775800000002271	01/09/2022 10:01:01.567	315	48.030	EUR	XETA
	10000000000000030585620166202286039106236600000002272	01/09/2022 10:01:01.567	63	48.030	EUR	XETA
	10000000000000030585620166202286040607475100000002274	01/09/2022 10:01:01.570	124	48.030	EUR	XETA
	10000000000000030585620166202295948996123400000002285	01/09/2022 10:02:39.873	276	48.120	EUR	XETA
	10000000000000030585620166202295946163233200000002284	01/09/2022 10:02:39.873	454	48.130	EUR	XETA
	10000000000000030585620166202295946163233200000002284	01/09/2022 10:02:39.873	18	48.130	EUR	XETA
	10000000000000030585620166202295946159144300000002283	01/09/2022 10:02:39.873	224	48.130	EUR	XETA
	10000000000000030585620166202296768574307800000002295	01/09/2022 10:02:48.320	252	48.100	EUR	XETA
	10000000000000030585620166202296768579103600000002296	01/09/2022 10:02:48.320	5	48.100	EUR	XETA
	10000000000000030585620166202309620991325700000002315	01/09/2022 10:04:57.237	249	48.120	EUR	XETA
	10000000000000030585620166202318990973144900000002345	01/09/2022 10:06:30.270	261	48.120	EUR	XETA
	10000000000000030585620166202323631146197800000002354	01/09/2022 10:07:17.277	233	48.080	EUR	XETA
	10000000000000030585620166202334615825209700000002375	01/09/2022 10:09:07.140	253	48.130	EUR	XETA
	10000000000000030585620166202338506811237700000002384	01/09/2022 10:09:45.513	196	48.100	EUR	XETA
	10000000000000030585620166202338506816423500000002385	01/09/2022 10:09:45.513	74	48.100	EUR	XETA
	10000000000000030585620166202338508213009300000002386	01/09/2022 10:09:45.517	233	48.100	EUR	XETA
	10000000000000030585620166202365592186328300000002445	01/09/2022 10:14:16.497	235	48.130	EUR	XETA
	10000000000000030585620166202382882222104200000002484	01/09/2022 10:17:09.520	256	48.080	EUR	XETA
	10000000000000030585620166202382880774553600000002483	01/09/2022 10:17:09.520	269	48.080	EUR	XETA
	10000000000000030585620166202391629453355100000002496	01/09/2022 10:18:37.193	255	48.130	EUR	XETA
	10000000000000030585620166202394171948095800000002503	01/09/2022 10:19:02.097	251	48.100	EUR	XETA
	10000000000000030585620166202403390025840100000002524	01/09/2022 10:20:34.707	261	48.110	EUR	XETA
	10000000000000030585620166202407636137958400000002534	01/09/2022 10:21:17.280	250	48.090	EUR	XETA
	10000000000000030585620166202418034539125700000002540	01/09/2022 10:23:01.273	272	48.080	EUR	XETA
	10000000000000030585620166202427519047602900000002554	01/09/2022 10:24:36.173	249	48.080	EUR	XETA
	10000000000000030585620166202442524393085800000002579	01/09/2022 10:27:05.640	96	48.120	EUR	XETA
	10000000000000030585620166202442524395061500000002580	01/09/2022 10:27:05.640	178	48.120	EUR	XETA
	10000000000000030585620166202443939811020500000002585	01/09/2022 10:27:20.480	237	48.090	EUR	XETA
	10000000000000030585620166202470523418543100000002639	01/09/2022 10:31:45.623	167	48.070	EUR	XETA
	10000000000000030585620166202470523423679000000002640	01/09/2022 10:31:45.627	98	48.070	EUR	XETA
	10000000000000030585620166202483232318732000000002653	01/09/2022 10:33:52.947	231	48.090	EUR	XETA
	10000000000000030585620166202501260586021300000002672	01/09/2022 10:36:52.990	273	48.050	EUR	XETA
	10000000000000030585620166202519311987412200000002698	01/09/2022 10:39:53.623	265	48.100	EUR	XETA
	10000000000000030585620166202536611414106500000002722	01/09/2022 10:42:46.667	250	48.180	EUR	XETA

10000000000000030585620166202549614581105100000002750	01/09/2022 10:44:56.677	277	48.250	EUR	XETA
10000000000000030585620166202557126444058600000002778	01/09/2022 10:46:12.047	284	48.310	EUR	XETA
10000000000000030585620166202564357863496100000002779	01/09/2022 10:47:24.013	239	48.330	EUR	XETA
10000000000000030585620166202564535576280600000002785	01/09/2022 10:47:26.367	254	48.310	EUR	XETA
10000000000000030585620166202617535609165400000002847	01/09/2022 10:56:15.777	231	48.470	EUR	XETA
10000000000000030585620166202669126796697400000002913	01/09/2022 11:04:51.967	244	48.550	EUR	XETA
10000000000000030585620166202674057605417500000002918	01/09/2022 11:05:41.613	13	48.550	EUR	XETA
10000000000000030585620166202674057610368300000002919	01/09/2022 11:05:41.613	265	48.550	EUR	XETA
10000000000000030585620166202734418093596600000003009	01/09/2022 11:15:44.697	147	48.490	EUR	XETA
10000000000000030585620166202734418227657900000003010	01/09/2022 11:15:44.697	94	48.490	EUR	XETA
10000000000000030585620166202767913190801000000003054	01/09/2022 11:21:19.533	110	48.510	EUR	XETA
10000000000000030585620166202767913196045000000003055	01/09/2022 11:21:19.537	163	48.510	EUR	XETA
10000000000000030585620166202808523564489000000003126	01/09/2022 11:28:05.580	278	48.540	EUR	XETA
10000000000000030585620166202821721366332200000003142	01/09/2022 11:30:17.353	44	48.510	EUR	XETA
10000000000000030585620166202821721372276400000003143	01/09/2022 11:30:17.353	240	48.510	EUR	XETA
10000000000000030585620166202851359394671800000003194	01/09/2022 11:35:14.340	1	48.500	EUR	XETA
10000000000000030585620166202851359399346100000003195	01/09/2022 11:35:14.340	270	48.500	EUR	XETA
10000000000000030585620166202891328008858900000003251	01/09/2022 11:41:53.927	150	48.450	EUR	XETA
10000000000000030585620166202929795139739200000003291	01/09/2022 11:47:59.990	233	48.420	EUR	XETA
10000000000000030585620166202969286411652900000003371	01/09/2022 11:54:53.427	279	48.380	EUR	XETA
10000000000000030585620166203101389235048200000003511	01/09/2022 12:16:54.547	174	48.460	EUR	XETA
10000000000000030585620166203101389229291000000003510	01/09/2022 12:16:54.547	73	48.460	EUR	XETA
10000000000000030585620166203242405073109200000003655	01/09/2022 12:40:25.077	186	48.540	EUR	XETA
10000000000000030585620166203242405067459800000003654	01/09/2022 12:40:25.077	67	48.540	EUR	XETA
10000000000000030585620166203315694570147200000003780	01/09/2022 12:52:37.770	251	48.760	EUR	XETA
10000000000000030585620166203356220219611900000003833	01/09/2022 12:59:23.297	255	48.730	EUR	XETA
10000000000000030585620166203414944653024700000003925	01/09/2022 13:09:13.117	257	48.800	EUR	XETA
10000000000000030585620166203504516623652800000004030	01/09/2022 13:24:05.510	276	48.720	EUR	XETA
10000000000000030585620166203572225395226300000004177	01/09/2022 13:35:23.017	121	48.560	EUR	XETA
10000000000000030585620166203572225392686300000004176	01/09/2022 13:35:23.017	151	48.560	EUR	XETA
10000000000000030585620166204309763369666400000006642	01/09/2022 15:38:18.260	160	48.400	EUR	XETA
10000000000000030585620166204310473688724800000006645	01/09/2022 15:38:25.217	208	48.400	EUR	XETA
10000000000000030585620166204313662287963600000006656	01/09/2022 15:38:58.477	263	48.400	EUR	XETA
10000000000000030585620166204313660873969400000006655	01/09/2022 15:38:58.477	256	48.400	EUR	XETA
10000000000000030585620166204313873345456800000006659	01/09/2022 15:39:00.490	45	48.390	EUR	XETA
10000000000000030585620166204316084218724300000006670	01/09/2022 15:39:24.530	254	48.350	EUR	XETA
10000000000000030585620166204316086990416300000006671	01/09/2022 15:39:24.537	283	48.350	EUR	XETA
10000000000000030585620166204316719987798800000006687	01/09/2022 15:39:29.993	103	48.320	EUR	XETA
10000000000000030585620166204319090337702300000006699	01/09/2022 15:39:51.103	57	48.340	EUR	XETA
10000000000000030585620166204319590416765100000006700	01/09/2022 15:39:56.620	173	48.340	EUR	XETA
10000000000000030585620166204320723415694100000006709	01/09/2022 15:40:07.817	267	48.330	EUR	XETA
10000000000000030585620166204330349152802300000006721	01/09/2022 15:41:44.430	377	48.350	EUR	XETA
10000000000000030585620166204332543310166900000006734	01/09/2022 15:42:06.620	200	48.380	EUR	XETA
10000000000000030585620166204332543313297500000006735	01/09/2022 15:42:06.620	37	48.380	EUR	XETA
10000000000000030585620166204332545084024600000006738	01/09/2022 15:42:06.623	286	48.380	EUR	XETA
10000000000000030585620166204334168180898700000006744	01/09/2022 15:42:22.203	130	48.370	EUR	XETA
10000000000000030585620166204334168190767200000006745	01/09/2022 15:42:22.203	107	48.370	EUR	XETA
10000000000000030585620166204337023206604200000006756	01/09/2022 15:42:51.897	348	48.360	EUR	XETA
10000000000000030585620166204341628990398800000006820	01/09/2022 15:43:37.377	275	48.400	EUR	XETA
10000000000000030585620166204341631236485400000006821	01/09/2022 15:43:37.387	240	48.400	EUR	XETA
10000000000000030585620166204342301301297700000006827	01/09/2022 15:43:43.617	249	48.390	EUR	XETA
10000000000000030585620166204347408506413800000006878	01/09/2022 15:44:35.147	273	48.380	EUR	XETA
10000000000000030585620166204351526949625500000006896	01/09/2022 15:45:15.557	81	48.400	EUR	XETA
10000000000000030585620166204351526954458000000006897	01/09/2022 15:45:15.557	206	48.400	EUR	XETA
10000000000000030585620166204351528421402800000006898	01/09/2022 15:45:17.777	285	48.400	EUR	XETA
10000000000000030585620166204358419433346700000006920	01/09/2022 15:46:25.390	233	48.360	EUR	XETA
10000000000000030585620166204362305324112000000006934	01/09/2022 15:47:04.467	273	48.360	EUR	XETA
10000000000000030585620166204367598841314000000006976	01/09/2022 15:47:56.910	86	48.370	EUR	XETA
10000000000000030585620166204374269991603900000006987	01/09/2022 15:49:04.883	273	48.360	EUR	XETA
10000000000000030585620166204374644583325200000006993	01/09/2022 15:49:08.630	241	48.350	EUR	XETA
10000000000000030585620166204374642544181100000006992	01/09/2022 15:49:08.630	24	48.350	EUR	XETA
10000000000000030585620166204374642539022900000006991	01/09/2022 15:49:08.630	264	48.350	EUR	XETA
10000000000000030585620166204375149332929900000007000	01/09/2022 15:49:12.363	136	48.320	EUR	XETA
10000000000000030585620166204389178846545400000007068	01/09/2022 15:51:33.060	244	48.400	EUR	XETA
10000000000000030585620166204392188303320100000007074	01/09/2022 15:52:02.633	295	48.390	EUR	XETA
10000000000000030585620166204394151931098500000007079	01/09/2022 15:52:21.940	144	48.390	EUR	XETA
10000000000000030585620166204394153061664100000007080	01/09/2022 15:52:21.943	163	48.390	EUR	XETA
10000000000000030585620166204394153061664100000007080	01/09/2022 15:52:21.943	255	48.390	EUR	XETA
10000000000000030585620166204397131881685800000007087	01/09/2022 15:52:52.610	229	48.400	EUR	XETA
10000000000000030585620166204399373511632400000007093	01/09/2022 15:53:15.540	253	48.390	EUR	XETA
10000000000000030585620166204399912882060100000007099	01/09/2022 15:53:20.387	236	48.370	EUR	XETA
10000000000000030585620166204401745122064100000007102	01/09/2022 15:53:38.063	275	48.360	EUR	XETA
10000000000000030585620166204401747882780300000007104	01/09/2022 15:53:38.067	244	48.360	EUR	XETA
10000000000000030585620166204409659199494000000007147	01/09/2022 15:54:58.857	250	48.370	EUR	XETA
10000000000000030585620166204409660593309500000007150	01/09/2022 15:54:58.857	130	48.380	EUR	XETA
10000000000000030585620166204409659199494000000007148	01/09/2022 15:54:58.857	101	48.38	EUR	XETA
10000000000000030585620166204409660587941100000007149	01/09/2022 15:54:58.857	117	48.38	EUR	XETA
10000000000000030585620166204425804338176400000007189	01/09/2022 15:57:39.483	52	48.44	EUR	XETA
10000000000000030585620166204425805120899100000007190	01/09/2022 15:57:39.483	186	48.44	EUR	XETA
10000000000000030585620166204425805458470600000007191	01/09/2022 15:57:39.487	277	48.44	EUR	XETA
10000000000000030585620166204429084992740600000007197	01/09/2022 15:58:11.200	258	48.43	EUR	XETA
10000000000000030585620166204435099025197000000007247	01/09/2022 15:59:11.793	255	48.5	EUR	XETA
10000000000000030585620166204435098017920300000007246	01/09/2022 15:59:11.793	464	48.49	EUR	XETA
10000000000000030585620166204441398271833700000007265	01/09/2022 16:00:15.720	280	48.49	EUR	XETA
10000000000000030585620166204447812138082200000007283	01/09/2022 16:01:18.517	256	48.52	EUR	XETA
10000000000000030585620166204451520009174400000007310	01/09/2022 16:01:55.823	218	48.55	EUR	XETA

10000000000000030585620166204451520005044700000007309	01/09/2022 16:01:55.823	26	48.55	EUR	XETA
10000000000000030585620166204451519924267400000007308	01/09/2022 16:01:55.823	17	48.55	EUR	XETA
10000000000000030585620166204455981956061700000007335	01/09/2022 16:02:40.550	271	48.55	EUR	XETA
10000000000000030585620166204455982877286300000007336	01/09/2022 16:02:40.553	271	48.56	EUR	XETA
10000000000000030585620166204477781656044800000007413	01/09/2022 16:06:19.517	252	48.47	EUR	XETA
10000000000000030585620166204482317133281200000007446	01/09/2022 16:07:03.803	124	48.5	EUR	XETA
10000000000000030585620166204482851977172300000007448	01/09/2022 16:07:09.523	225	48.49	EUR	XETA
10000000000000030585620166204482851975215700000007447	01/09/2022 16:07:09.523	50	48.49	EUR	XETA
10000000000000030585620166204483255384816200000007449	01/09/2022 16:07:13.267	80	48.47	EUR	XETA
10000000000000030585620166204489513718673000000007501	01/09/2022 16:08:16.320	96	48.51	EUR	XETA
10000000000000030585620166204489512482641100000007500	01/09/2022 16:08:16.320	307	48.51	EUR	XETA
10000000000000030585620166204489823662130600000007502	01/09/2022 16:08:18.657	241	48.5	EUR	XETA
10000000000000030585620166204497521728222000000007545	01/09/2022 16:09:38.343	251	48.54	EUR	XETA
10000000000000030585620166204506690127144500000007598	01/09/2022 16:11:07.273	121	48.59	EUR	XETA
10000000000000030585620166204506787160442900000007600	01/09/2022 16:11:08.643	233	48.59	EUR	XETA
10000000000000030585620166204507963151468500000007607	01/09/2022 16:11:20.203	262	48.58	EUR	XETA
10000000000000030585620166204510015010277800000007616	01/09/2022 16:11:41.703	119	48.58	EUR	XETA
10000000000000030585620166204514707789769000000007634	01/09/2022 16:12:29.147	101	48.57	EUR	XETA
10000000000000030585620166204514707784981500000007633	01/09/2022 16:12:29.147	178	48.57	EUR	XETA
10000000000000030585620166204515263314137000000007636	01/09/2022 16:12:32.987	278	48.55	EUR	XETA
10000000000000030585620166204518408409884500000007648	01/09/2022 16:13:04.553	245	48.55	EUR	XETA
10000000000000030585620166204519943488880000000007651	01/09/2022 16:13:20.913	87	48.54	EUR	XETA
10000000000000030585620166204519943926233600000007650	01/09/2022 16:13:20.913	158	48.54	EUR	XETA
10000000000000030585620166204526896914237800000007691	01/09/2022 16:14:29.880	20	48.6	EUR	XETA
10000000000000030585620166204526896919517100000007692	01/09/2022 16:14:29.883	222	48.6	EUR	XETA
10000000000000030585620166204530144810178400000007702	01/09/2022 16:15:04.293	251	48.6	EUR	XETA
10000000000000030585620166204535499331228000000007724	01/09/2022 16:15:56.210	287	48.59	EUR	XETA
10000000000000030585620166204542654947104600000007763	01/09/2022 16:17:08.337	282	48.61	EUR	XETA
10000000000000030585620166204542658377320100000007764	01/09/2022 16:17:08.343	115	48.61	EUR	XETA
10000000000000030585620166204542658382539600000007765	01/09/2022 16:17:08.347	165	48.61	EUR	XETA
10000000000000030585620166204549266215496600000007888	01/09/2022 16:18:13.063	265	48.6	EUR	XETA
10000000000000030585620166204551828800823700000007896	01/09/2022 16:18:39.390	249	48.59	EUR	XETA
10000000000000030585620166204556165636097200000007910	01/09/2022 16:19:22.450	189	48.52	EUR	XETA
10000000000000030585620166204556275206830300000007911	01/09/2022 16:19:24.203	71	48.52	EUR	XETA
10000000000000030585620166204561438436192000000007941	01/09/2022 16:20:17.637	254	48.51	EUR	XETA
10000000000000030585620166204597843991405800000008136	01/09/2022 16:26:19.393	61	48.44	EUR	XETA
10000000000000030585620166204599502841743600000008140	01/09/2022 16:26:35.913	51	48.45	EUR	XETA
10000000000000030585620166204600302735732900000008146	01/09/2022 16:26:43.043	182	48.45	EUR	XETA
10000000000000030585620166204600807317215600000008148	01/09/2022 16:26:49.163	6	48.45	EUR	XETA
10000000000000030585620166204601303430302000000008149	01/09/2022 16:26:53.227	247	48.44	EUR	XETA
10000000000000030585620166204601303430302000000008149	01/09/2022 16:26:53.230	257	48.44	EUR	XETA
10000000000000030585620166204603016738399400000008160	01/09/2022 16:27:10.983	272	48.44	EUR	XETA
10000000000000030585620166204603307907366500000008161	01/09/2022 16:27:13.150	251	48.44	EUR	XETA
10000000000000030585620166204603309176142400000008162	01/09/2022 16:27:13.150	92	48.44	EUR	XETA
10000000000000030585620166204603782781989400000008163	01/09/2022 16:27:18.643	322	48.44	EUR	XETA
10000000000000030585620166204606579806191900000008175	01/09/2022 16:27:46.930	77	48.46	EUR	XETA
10000000000000030585620166204607024544925900000008179	01/09/2022 16:27:50.697	7	48.47	EUR	XETA
10000000000000030585620166204607767274550500000008193	01/09/2022 16:27:58.547	333	48.47	EUR	XETA
10000000000000030585620166204608147452569400000008194	01/09/2022 16:28:02.707	64	48.47	EUR	XETA
10000000000000030585620166204608741756831500000008196	01/09/2022 16:28:07.960	63	48.48	EUR	XETA
10000000000000030585620166204608741758491300000008197	01/09/2022 16:28:07.960	216	48.48	EUR	XETA
10000000000000030585620166204609515055287500000008200	01/09/2022 16:28:15.363	278	48.48	EUR	XETA
10000000000000030585620166204609893165876300000008201	01/09/2022 16:28:21.980	272	48.48	EUR	XETA
10000000000000030585620166204610000710220400000008202	01/09/2022 16:28:21.987	252	48.47	EUR	XETA
10000000000000030585620166204610000710220400000008202	01/09/2022 16:28:21.987	171	48.47	EUR	XETA
10000000000000030585620166204610986417429300000008206	01/09/2022 16:28:31.263	187	48.48	EUR	XETA
10000000000000030585620166204611370401134500000008207	01/09/2022 16:28:34.443	251	48.48	EUR	XETA
10000000000000030585620166204611370401134500000008207	01/09/2022 16:28:34.443	45	48.48	EUR	XETA
10000000000000030585620166204611370401134500000008207	01/09/2022 16:28:34.447	59	48.48	EUR	XETA
10000000000000030585620166204611966008328500000008209	01/09/2022 16:28:40.187	183	48.48	EUR	XETA
10000000000000030585620166204611966008328500000008209	01/09/2022 16:28:40.187	241	48.48	EUR	XETA
10000000000000030585620166204613149825730200000008216	01/09/2022 16:28:52.403	214	48.47	EUR	XETA
10000000000000030585620166204613148312265900000008215	01/09/2022 16:28:52.403	234	48.47	EUR	XETA
10000000000000030585620166204613149833554500000008217	01/09/2022 16:28:52.407	58	48.47	EUR	XETA
10000000000000030585620166204614865809066200000008241	01/09/2022 16:29:09.283	172	48.46	EUR	XETA
10000000000000030585620166204614953159615800000008242	01/09/2022 16:29:10.413	110	48.46	EUR	XETA
10000000000000030585620166204614955280729300000008243	01/09/2022 16:29:10.413	332	48.46	EUR	XETA
10000000000000030585620166204616318220080400000008254	01/09/2022 16:29:23.793	235	48.44	EUR	XETA
10000000000000030585620166204616322003192700000008255	01/09/2022 16:29:23.793	205	48.44	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; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	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	Trading venue transaction identification code according to field 48
01/09/2022 08:25:47.200	GTD	01/09/2022 18:00	XETA	48.370	EUR	BUY	10000000000000030585620166201714673455148900000000830
01/09/2022 08:27:10.660	GTD	01/09/2022 18:00	XETA	48.320	EUR	BUY	10000000000000030585620166201722989068569300000000862
01/09/2022 08:28:34.730	GTD	01/09/2022 18:00	XETA	48.280	EUR	BUY	10000000000000030585620166201731422512428400000000900
01/09/2022 08:32:16.617	GTD	01/09/2022 18:00	XETA	48.170	EUR	BUY	10000000000000030585620166201753644840649000000000950
01/09/2022 08:33:53.047	GTD	01/09/2022 18:00	XETA	48.150	EUR	BUY	10000000000000030585620166201763208278415700000000993
01/09/2022 08:33:53.047	GTD	01/09/2022 18:00	XETA	48.150	EUR	BUY	10000000000000030585620166201763208269866800000000992
01/09/2022 08:40:13.260	GTD	01/09/2022 18:00	XETA	48.140	EUR	BUY	10000000000000030585620166201801234034597500000001073
01/09/2022 08:40:13.260	GTD	01/09/2022 18:00	XETA	48.140	EUR	BUY	10000000000000030585620166201801234029633600000001072
01/09/2022 08:45:35.920	GTD	01/09/2022 18:00	XETA	48.200	EUR	BUY	10000000000000030585620166201833500820656100000001188
01/09/2022 08:46:23.973	GTD	01/09/2022 18:00	XETA	48.210	EUR	BUY	10000000000000030585620166201838303504007700000001195
01/09/2022 08:46:45.020	GTD	01/09/2022 18:00	XETA	48.180	EUR	BUY	10000000000000030585620166201840490060745700000001200
01/09/2022 08:46:45.020	GTD	01/09/2022 18:00	XETA	48.180	EUR	BUY	10000000000000030585620166201840490065485800000001201
01/09/2022 08:52:28.963	GTD	01/09/2022 18:00	XETA	48.340	EUR	BUY	10000000000000030585620166201874795562015100000001296
01/09/2022 08:58:54.847	GTD	01/09/2022 18:00	XETA	48.230	EUR	BUY	10000000000000030585620166201913470907712800000001348
01/09/2022 09:01:58.633	GTD	01/09/2022 18:00	XETA	48.200	EUR	BUY	10000000000000030585620166201931821722910100000001365
01/09/2022 09:02:50.110	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166201936941606375700000001395
01/09/2022 09:02:50.110	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166201936941611605000000001396
01/09/2022 09:05:09.500	GTD	01/09/2022 18:00	XETA	48.160	EUR	BUY	10000000000000030585620166201950939929088900000001427
01/09/2022 09:05:29.927	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166201952941553232900000001441
01/09/2022 09:08:37.227	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166201971633326482800000001469
01/09/2022 09:14:33.157	GTD	01/09/2022 18:00	XETA	48.170	EUR	BUY	10000000000000030585620166202007257902678500000001509
01/09/2022 09:18:05.510	GTD	01/09/2022 18:00	XETA	48.160	EUR	BUY	10000000000000030585620166202028469788423300000001543
01/09/2022 09:18:05.510	GTD	01/09/2022 18:00	XETA	48.150	EUR	BUY	10000000000000030585620166202028469788423300000001542
01/09/2022 09:22:21.227	GTD	01/09/2022 18:00	XETA	48.000	EUR	BUY	10000000000000030585620166202054092420382700000001595
01/09/2022 09:26:25.280	GTD	01/09/2022 18:00	XETA	47.950	EUR	BUY	10000000000000030585620166202078457881161700000001668
01/09/2022 09:30:17.603	GTD	01/09/2022 18:00	XETA	47.930	EUR	BUY	10000000000000030585620166202101735029203100000001736
01/09/2022 09:32:01.607	GTD	01/09/2022 18:00	XETA	47.940	EUR	BUY	10000000000000030585620166202112124423274200000001790
01/09/2022 09:32:01.607	GTD	01/09/2022 18:00	XETA	47.940	EUR	BUY	10000000000000030585620166202112124417963000000001789
01/09/2022 09:34:10.720	GTD	01/09/2022 18:00	XETA	47.990	EUR	BUY	10000000000000030585620166202124968754386100000001823
01/09/2022 09:40:01.357	GTD	01/09/2022 18:00	XETA	48.060	EUR	BUY	10000000000000030585620166202160031153561100000001907
01/09/2022 09:40:01.357	GTD	01/09/2022 18:00	XETA	48.060	EUR	BUY	10000000000000030585620166202160031148340000000001906
01/09/2022 09:41:22.920	GTD	01/09/2022 18:00	XETA	48.000	EUR	BUY	10000000000000030585620166202168250745461100000001926
01/09/2022 09:47:37.990	GTD	01/09/2022 18:00	XETA	47.960	EUR	BUY	10000000000000030585620166202205783725182500000002008
01/09/2022 09:48:31.120	GTD	01/09/2022 18:00	XETA	47.860	EUR	BUY	10000000000000030585620166202211107087500900000002030
01/09/2022 09:51:10.233	GTD	01/09/2022 18:00	XETA	47.860	EUR	BUY	10000000000000030585620166202227017171857900000002103
01/09/2022 09:53:59.237	GTD	01/09/2022 18:00	XETA	47.920	EUR	BUY	10000000000000030585620166202243879046311900000002150
01/09/2022 09:53:59.237	GTD	01/09/2022 18:00	XETA	47.920	EUR	BUY	10000000000000030585620166202243879048137100000002151
01/09/2022 09:59:15.927	GTD	01/09/2022 18:00	XETA	47.970	EUR	BUY	10000000000000030585620166202275520520616600000002215
01/09/2022 10:01:00.430	GTD	01/09/2022 18:00	XETA	48.000	EUR	BUY	10000000000000030585620166202285943506870800000002266
01/09/2022 10:01:00.430	GTD	01/09/2022 18:00	XETA	48.030	EUR	BUY	10000000000000030585620166202285991877888100000002270
01/09/2022 10:01:01.567	GTD	01/09/2022 18:00	XETA	48.030	EUR	BUY	10000000000000030585620166202286039110560200000002273
01/09/2022 10:01:01.567	GTD	01/09/2022 18:00	XETA	48.030	EUR	BUY	10000000000000030585620166202286039104775800000002271
01/09/2022 10:01:01.567	GTD	01/09/2022 18:00	XETA	48.030	EUR	BUY	10000000000000030585620166202286039106236600000002272
01/09/2022 10:01:01.570	GTD	01/09/2022 18:00	XETA	48.030	EUR	BUY	10000000000000030585620166202286040607475100000002274
01/09/2022 10:02:39.873	GTD	01/09/2022 18:00	XETA	48.120	EUR	BUY	10000000000000030585620166202295948996123400000002285
01/09/2022 10:02:39.873	GTD	01/09/2022 18:00	XETA	48.130	EUR	BUY	10000000000000030585620166202295946163233200000002284
01/09/2022 10:02:39.873	GTD	01/09/2022 18:00	XETA	48.130	EUR	BUY	10000000000000030585620166202295946163233200000002284
01/09/2022 10:02:39.873	GTD	01/09/2022 18:00	XETA	48.130	EUR	BUY	10000000000000030585620166202295946159144300000002283
01/09/2022 10:02:48.320	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202296768574307800000002295
01/09/2022 10:02:48.320	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202296768579103600000002296
01/09/2022 10:04:57.237	GTD	01/09/2022 18:00	XETA	48.120	EUR	BUY	10000000000000030585620166202309620991325700000002315
01/09/2022 10:06:30.270	GTD	01/09/2022 18:00	XETA	48.120	EUR	BUY	10000000000000030585620166202318990973144900000002345
01/09/2022 10:07:17.277	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166202323631146197800000002354
01/09/2022 10:09:07.140	GTD	01/09/2022 18:00	XETA	48.130	EUR	BUY	10000000000000030585620166202334615825209700000002375
01/09/2022 10:09:45.513	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202338506811237700000002384
01/09/2022 10:09:45.513	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202338506816423500000002385
01/09/2022 10:09:45.517	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202338508213009300000002386
01/09/2022 10:14:16.497	GTD	01/09/2022 18:00	XETA	48.130	EUR	BUY	10000000000000030585620166202365592186328300000002445
01/09/2022 10:17:09.520	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166202382882222104200000002484
01/09/2022 10:17:09.520	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166202382880774553600000002483
01/09/2022 10:18:37.193	GTD	01/09/2022 18:00	XETA	48.130	EUR	BUY	10000000000000030585620166202391629453355100000002496
01/09/2022 10:19:02.097	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202394171948095800000002503
01/09/2022 10:20:34.707	GTD	01/09/2022 18:00	XETA	48.110	EUR	BUY	10000000000000030585620166202403390025840100000002524
01/09/2022 10:21:17.280	GTD	01/09/2022 18:00	XETA	48.090	EUR	BUY	10000000000000030585620166202407636137958400000002534
01/09/2022 10:23:01.273	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166202418034539125700000002540
01/09/2022 10:24:36.173	GTD	01/09/2022 18:00	XETA	48.080	EUR	BUY	10000000000000030585620166202427519047602900000002554
01/09/2022 10:27:05.640	GTD	01/09/2022 18:00	XETA	48.120	EUR	BUY	10000000000000030585620166202442524393085800000002579
01/09/2022 10:27:05.640	GTD	01/09/2022 18:00	XETA	48.120	EUR	BUY	10000000000000030585620166202442524395061500000002580
01/09/2022 10:27:20.480	GTD	01/09/2022 18:00	XETA	48.090	EUR	BUY	10000000000000030585620166202443939811020500000002585
01/09/2022 10:31:45.623	GTD	01/09/2022 18:00	XETA	48.070	EUR	BUY	10000000000000030585620166202470523418543100000002639
01/09/2022 10:31:45.627	GTD	01/09/2022 18:00	XETA	48.070	EUR	BUY	10000000000000030585620166202470523423679000000002640
01/09/2022 10:33:52.947	GTD	01/09/2022 18:00	XETA	48.090	EUR	BUY	10000000000000030585620166202483232318732000000002653
01/09/2022 10:36:52.990	GTD	01/09/2022 18:00	XETA	48.050	EUR	BUY	10000000000000030585620166202501260586021300000002672

01/09/2022 10:39:53.623	GTD	01/09/2022 18:00	XETA	48.100	EUR	BUY	10000000000000030585620166202519311987412200000002698
01/09/2022 10:42:46.667	GTD	01/09/2022 18:00	XETA	48.180	EUR	BUY	10000000000000030585620166202536611414106500000002722
01/09/2022 10:44:56.677	GTD	01/09/2022 18:00	XETA	48.250	EUR	BUY	10000000000000030585620166202549614581105100000002750
01/09/2022 10:46:12.047	GTD	01/09/2022 18:00	XETA	48.310	EUR	BUY	10000000000000030585620166202557126444058600000002778
01/09/2022 10:47:24.013	GTD	01/09/2022 18:00	XETA	48.330	EUR	BUY	10000000000000030585620166202564357863496100000002779
01/09/2022 10:47:26.367	GTD	01/09/2022 18:00	XETA	48.310	EUR	BUY	10000000000000030585620166202564535576280600000002785
01/09/2022 10:56:15.777	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166202617535609165400000002847
01/09/2022 11:04:51.967	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166202669126796697400000002913
01/09/2022 11:05:41.613	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166202674057605417500000002918
01/09/2022 11:05:41.613	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166202674057610368300000002919
01/09/2022 11:15:44.697	GTD	01/09/2022 18:00	XETA	48.490	EUR	BUY	10000000000000030585620166202734418093596600000003009
01/09/2022 11:15:44.697	GTD	01/09/2022 18:00	XETA	48.490	EUR	BUY	10000000000000030585620166202734418227657900000003010
01/09/2022 11:21:19.533	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166202767913190801000000003054
01/09/2022 11:21:19.537	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166202767913196045000000003055
01/09/2022 11:28:05.580	GTD	01/09/2022 18:00	XETA	48.540	EUR	BUY	10000000000000030585620166202808523564489000000003126
01/09/2022 11:30:17.353	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166202821721366332200000003142
01/09/2022 11:30:17.353	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166202821721372276400000003143
01/09/2022 11:35:14.340	GTD	01/09/2022 18:00	XETA	48.500	EUR	BUY	10000000000000030585620166202851359394671800000003194
01/09/2022 11:35:14.340	GTD	01/09/2022 18:00	XETA	48.500	EUR	BUY	10000000000000030585620166202851359399346100000003195
01/09/2022 11:41:53.927	GTD	01/09/2022 18:00	XETA	48.450	EUR	BUY	10000000000000030585620166202891328008858900000003251
01/09/2022 11:47:59.990	GTD	01/09/2022 18:00	XETA	48.420	EUR	BUY	10000000000000030585620166202927951397392000000003291
01/09/2022 11:54:53.427	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166202969286411652900000003371
01/09/2022 12:16:54.547	GTD	01/09/2022 18:00	XETA	48.460	EUR	BUY	10000000000000030585620166203101389235048200000003511
01/09/2022 12:16:54.547	GTD	01/09/2022 18:00	XETA	48.460	EUR	BUY	10000000000000030585620166203101389229291000000003510
01/09/2022 12:40:25.077	GTD	01/09/2022 18:00	XETA	48.540	EUR	BUY	10000000000000030585620166203242405073109200000003655
01/09/2022 12:40:25.077	GTD	01/09/2022 18:00	XETA	48.540	EUR	BUY	10000000000000030585620166203242405067459800000003654
01/09/2022 12:52:37.770	GTD	01/09/2022 18:00	XETA	48.760	EUR	BUY	10000000000000030585620166203315694570147200000003780
01/09/2022 12:59:23.297	GTD	01/09/2022 18:00	XETA	48.730	EUR	BUY	10000000000000030585620166203356220219611900000003833
01/09/2022 13:09:13.117	GTD	01/09/2022 18:00	XETA	48.800	EUR	BUY	10000000000000030585620166203414944653024700000003925
01/09/2022 13:24:05.510	GTD	01/09/2022 18:00	XETA	48.720	EUR	BUY	10000000000000030585620166203504516623652800000004030
01/09/2022 13:35:23.017	GTD	01/09/2022 18:00	XETA	48.560	EUR	BUY	10000000000000030585620166203572225395226300000004177
01/09/2022 13:35:23.017	GTD	01/09/2022 18:00	XETA	48.560	EUR	BUY	10000000000000030585620166203572225392686300000004176
01/09/2022 15:38:18.260	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204309763369666400000006642
01/09/2022 15:38:25.217	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204310473688724800000006645
01/09/2022 15:38:58.477	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204313662287963600000006656
01/09/2022 15:38:58.477	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204313660873969400000006655
01/09/2022 15:39:00.490	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204313873345456800000006659
01/09/2022 15:39:24.530	GTD	01/09/2022 18:00	XETA	48.350	EUR	BUY	10000000000000030585620166204316084218724300000006670
01/09/2022 15:39:24.537	GTD	01/09/2022 18:00	XETA	48.350	EUR	BUY	10000000000000030585620166204316086990416300000006671
01/09/2022 15:39:29.993	GTD	01/09/2022 18:00	XETA	48.320	EUR	BUY	10000000000000030585620166204316719987798800000006687
01/09/2022 15:39:51.103	GTD	01/09/2022 18:00	XETA	48.340	EUR	BUY	10000000000000030585620166204319090337702300000006699
01/09/2022 15:39:56.620	GTD	01/09/2022 18:00	XETA	48.340	EUR	BUY	10000000000000030585620166204319590416765100000006700
01/09/2022 15:40:07.817	GTD	01/09/2022 18:00	XETA	48.330	EUR	BUY	10000000000000030585620166204320723415694100000006709
01/09/2022 15:41:44.430	GTD	01/09/2022 18:00	XETA	48.350	EUR	BUY	10000000000000030585620166204330349152802300000006721
01/09/2022 15:42:06.620	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204332543310166900000006734
01/09/2022 15:42:06.620	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204332543313297500000006735
01/09/2022 15:42:06.623	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204332545084024600000006738
01/09/2022 15:42:22.203	GTD	01/09/2022 18:00	XETA	48.370	EUR	BUY	10000000000000030585620166204334168180898700000006744
01/09/2022 15:42:22.203	GTD	01/09/2022 18:00	XETA	48.370	EUR	BUY	10000000000000030585620166204334168190767200000006745
01/09/2022 15:42:51.897	GTD	01/09/2022 18:00	XETA	48.360	EUR	BUY	10000000000000030585620166204337023206604200000006756
01/09/2022 15:43:37.377	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204341628990398800000006820
01/09/2022 15:43:37.387	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204341631236485400000006821
01/09/2022 15:43:43.617	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204342301301297700000006827
01/09/2022 15:44:35.147	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204347408506413800000006878
01/09/2022 15:45:15.557	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204351526949625500000006896
01/09/2022 15:45:15.557	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204351526954458000000006897
01/09/2022 15:45:17.777	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204351528421402800000006898
01/09/2022 15:46:25.390	GTD	01/09/2022 18:00	XETA	48.360	EUR	BUY	10000000000000030585620166204358419433346700000006920
01/09/2022 15:47:04.467	GTD	01/09/2022 18:00	XETA	48.360	EUR	BUY	10000000000000030585620166204362305324112000000006934
01/09/2022 15:47:56.910	GTD	01/09/2022 18:00	XETA	48.370	EUR	BUY	10000000000000030585620166204367598841314000000006976
01/09/2022 15:49:04.883	GTD	01/09/2022 18:00	XETA	48.360	EUR	BUY	10000000000000030585620166204374269991603900000006987
01/09/2022 15:49:08.630	GTD	01/09/2022 18:00	XETA	48.350	EUR	BUY	10000000000000030585620166204374644583325200000006993
01/09/2022 15:49:08.630	GTD	01/09/2022 18:00	XETA	48.350	EUR	BUY	10000000000000030585620166204374642544181100000006992
01/09/2022 15:49:08.630	GTD	01/09/2022 18:00	XETA	48.350	EUR	BUY	10000000000000030585620166204374642539022900000006991
01/09/2022 15:49:12.363	GTD	01/09/2022 18:00	XETA	48.320	EUR	BUY	10000000000000030585620166204375149332929900000007000
01/09/2022 15:51:33.060	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204389178846545400000007068
01/09/2022 15:52:02.633	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204392188303320100000007074
01/09/2022 15:52:21.940	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204394151931098500000007079
01/09/2022 15:52:21.943	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204394153061664100000007080
01/09/2022 15:52:21.943	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204394153061664100000007080
01/09/2022 15:52:52.610	GTD	01/09/2022 18:00	XETA	48.400	EUR	BUY	10000000000000030585620166204397131881685800000007087
01/09/2022 15:53:15.540	GTD	01/09/2022 18:00	XETA	48.390	EUR	BUY	10000000000000030585620166204399373511632400000007093
01/09/2022 15:53:20.387	GTD	01/09/2022 18:00	XETA	48.370	EUR	BUY	10000000000000030585620166204399912882060100000007099
01/09/2022 15:53:38.063	GTD	01/09/2022 18:00	XETA	48.360	EUR	BUY	10000000000000030585620166204401745122064100000007102
01/09/2022 15:53:38.067	GTD	01/09/2022 18:00	XETA	48.360	EUR	BUY	10000000000000030585620166204401747882780300000007104
01/09/2022 15:54:58.857	GTD	01/09/2022 18:00	XETA	48.370	EUR	BUY	10000000000000030585620166204409659199494000000007147
01/09/2022 15:54:58.857	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204409660593309500000007150
01/09/2022 15:54:58.857	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204409659199494000000007148
01/09/2022 15:54:58.857	GTD	01/09/2022 18:00	XETA	48.380	EUR	BUY	10000000000000030585620166204409660587941100000007149
01/09/2022 15:57:39.483	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204425804338176400000007189
01/09/2022 15:57:39.483	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204425805120899100000007190
01/09/2022 15:57:39.487	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204425805458470600000007191

01/09/2022 15:58:11.200	GTD	01/09/2022 18:00	XETA	48.430	EUR	BUY	10000000000000030585620166204429084992740600000007197
01/09/2022 15:59:11.793	GTD	01/09/2022 18:00	XETA	48.500	EUR	BUY	10000000000000030585620166204435099025197000000007247
01/09/2022 15:59:11.793	GTD	01/09/2022 18:00	XETA	48.490	EUR	BUY	10000000000000030585620166204435098017920300000007246
01/09/2022 16:00:15.720	GTD	01/09/2022 18:00	XETA	48.490	EUR	BUY	10000000000000030585620166204441398271833700000007265
01/09/2022 16:01:18.517	GTD	01/09/2022 18:00	XETA	48.520	EUR	BUY	10000000000000030585620166204447812138082200000007283
01/09/2022 16:01:55.823	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166204451520009174400000007310
01/09/2022 16:01:55.823	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166204451520005044700000007309
01/09/2022 16:01:55.823	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166204451519924267400000007308
01/09/2022 16:02:40.550	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166204455981956061700000007335
01/09/2022 16:02:40.553	GTD	01/09/2022 18:00	XETA	48.560	EUR	BUY	10000000000000030585620166204455982877286300000007336
01/09/2022 16:06:19.517	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204477781656044800000007413
01/09/2022 16:07:03.803	GTD	01/09/2022 18:00	XETA	48.500	EUR	BUY	10000000000000030585620166204482317133281200000007446
01/09/2022 16:07:09.523	GTD	01/09/2022 18:00	XETA	48.490	EUR	BUY	10000000000000030585620166204482851977172300000007448
01/09/2022 16:07:09.523	GTD	01/09/2022 18:00	XETA	48.490	EUR	BUY	10000000000000030585620166204482851975215700000007447
01/09/2022 16:07:13.267	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204483255384816200000007449
01/09/2022 16:08:16.320	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166204489513718673000000007501
01/09/2022 16:08:16.320	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166204489512482641100000007500
01/09/2022 16:08:18.657	GTD	01/09/2022 18:00	XETA	48.500	EUR	BUY	10000000000000030585620166204489823662130600000007502
01/09/2022 16:09:38.343	GTD	01/09/2022 18:00	XETA	48.540	EUR	BUY	10000000000000030585620166204497521728222000000007545
01/09/2022 16:11:07.273	GTD	01/09/2022 18:00	XETA	48.590	EUR	BUY	10000000000000030585620166204506690127144500000007598
01/09/2022 16:11:08.643	GTD	01/09/2022 18:00	XETA	48.590	EUR	BUY	10000000000000030585620166204506787160442900000007600
01/09/2022 16:11:20.203	GTD	01/09/2022 18:00	XETA	48.580	EUR	BUY	10000000000000030585620166204507963151468500000007607
01/09/2022 16:11:41.703	GTD	01/09/2022 18:00	XETA	48.580	EUR	BUY	10000000000000030585620166204510015010277800000007616
01/09/2022 16:12:29.147	GTD	01/09/2022 18:00	XETA	48.570	EUR	BUY	10000000000000030585620166204514707789769000000007634
01/09/2022 16:12:29.147	GTD	01/09/2022 18:00	XETA	48.570	EUR	BUY	10000000000000030585620166204514707784981500000007633
01/09/2022 16:12:32.987	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166204515263314137000000007636
01/09/2022 16:13:04.553	GTD	01/09/2022 18:00	XETA	48.550	EUR	BUY	10000000000000030585620166204518408409884500000007648
01/09/2022 16:13:20.913	GTD	01/09/2022 18:00	XETA	48.540	EUR	BUY	10000000000000030585620166204519943948888000000007651
01/09/2022 16:13:20.913	GTD	01/09/2022 18:00	XETA	48.540	EUR	BUY	10000000000000030585620166204519943926233600000007650
01/09/2022 16:14:29.880	GTD	01/09/2022 18:00	XETA	48.600	EUR	BUY	10000000000000030585620166204526896914237800000007691
01/09/2022 16:14:29.883	GTD	01/09/2022 18:00	XETA	48.600	EUR	BUY	10000000000000030585620166204526896919517100000007692
01/09/2022 16:15:04.293	GTD	01/09/2022 18:00	XETA	48.600	EUR	BUY	10000000000000030585620166204530144810178400000007702
01/09/2022 16:15:56.210	GTD	01/09/2022 18:00	XETA	48.590	EUR	BUY	10000000000000030585620166204535499331228000000007724
01/09/2022 16:17:08.337	GTD	01/09/2022 18:00	XETA	48.610	EUR	BUY	10000000000000030585620166204542654947104600000007763
01/09/2022 16:17:08.343	GTD	01/09/2022 18:00	XETA	48.610	EUR	BUY	10000000000000030585620166204542658377320100000007764
01/09/2022 16:17:08.347	GTD	01/09/2022 18:00	XETA	48.610	EUR	BUY	10000000000000030585620166204542658382539600000007765
01/09/2022 16:18:13.063	GTD	01/09/2022 18:00	XETA	48.600	EUR	BUY	10000000000000030585620166204549266215496600000007888
01/09/2022 16:18:39.390	GTD	01/09/2022 18:00	XETA	48.590	EUR	BUY	10000000000000030585620166204551828800823700000007896
01/09/2022 16:19:22.450	GTD	01/09/2022 18:00	XETA	48.520	EUR	BUY	10000000000000030585620166204556165636097200000007910
01/09/2022 16:19:24.203	GTD	01/09/2022 18:00	XETA	48.520	EUR	BUY	10000000000000030585620166204556275206830300000007911
01/09/2022 16:20:17.637	GTD	01/09/2022 18:00	XETA	48.510	EUR	BUY	10000000000000030585620166204561438436192000000007941
01/09/2022 16:26:19.393	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204597843991405800000008136
01/09/2022 16:26:35.913	GTD	01/09/2022 18:00	XETA	48.450	EUR	BUY	10000000000000030585620166204599502841743600000008140
01/09/2022 16:26:43.043	GTD	01/09/2022 18:00	XETA	48.450	EUR	BUY	10000000000000030585620166204600302735732900000008146
01/09/2022 16:26:49.163	GTD	01/09/2022 18:00	XETA	48.450	EUR	BUY	10000000000000030585620166204600807317215600000008148
01/09/2022 16:26:53.227	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204601303430302000000008149
01/09/2022 16:26:53.230	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204601303430302000000008149
01/09/2022 16:27:10.983	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204603016738399400000008160
01/09/2022 16:27:13.150	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204603307907366500000008161
01/09/2022 16:27:13.150	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204603309176142400000008162
01/09/2022 16:27:18.643	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204603782781989400000008163
01/09/2022 16:27:46.930	GTD	01/09/2022 18:00	XETA	48.460	EUR	BUY	10000000000000030585620166204606579806191900000008175
01/09/2022 16:27:50.697	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204607024544925900000008179
01/09/2022 16:27:58.547	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204607767274550500000008193
01/09/2022 16:28:02.707	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204608147452569400000008194
01/09/2022 16:28:07.960	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204608741756831500000008196
01/09/2022 16:28:07.960	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204608741758491300000008197
01/09/2022 16:28:15.363	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204609515055287500000008200
01/09/2022 16:28:21.980	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204609893165876300000008201
01/09/2022 16:28:21.987	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204610000710220400000008202
01/09/2022 16:28:21.987	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204610000710220400000008202
01/09/2022 16:28:31.263	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204610986417429300000008206
01/09/2022 16:28:34.443	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204611370401134500000008207
01/09/2022 16:28:34.443	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204611370401134500000008207
01/09/2022 16:28:34.447	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204611370401134500000008207
01/09/2022 16:28:40.187	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204611966008328500000008209
01/09/2022 16:28:40.187	GTD	01/09/2022 18:00	XETA	48.480	EUR	BUY	10000000000000030585620166204611966008328500000008209
01/09/2022 16:28:52.403	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204613149825730200000008216
01/09/2022 16:28:52.403	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204613148312265900000008215
01/09/2022 16:28:52.407	GTD	01/09/2022 18:00	XETA	48.470	EUR	BUY	10000000000000030585620166204613149833554500000008217
01/09/2022 16:29:09.283	GTD	01/09/2022 18:00	XETA	48.460	EUR	BUY	10000000000000030585620166204614865809066200000008241
01/09/2022 16:29:10.413	GTD	01/09/2022 18:00	XETA	48.460	EUR	BUY	10000000000000030585620166204614953159615800000008242
01/09/2022 16:29:10.413	GTD	01/09/2022 18:00	XETA	48.460	EUR	BUY	10000000000000030585620166204614955280729300000008243
01/09/2022 16:29:23.793	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204616318220080400000008254
01/09/2022 16:29:23.793	GTD	01/09/2022 18:00	XETA	48.440	EUR	BUY	10000000000000030585620166204616322003192700000008255