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 11/07/2022 XETA			**80,220**	**48.6464**	**EUR**	**XETA**
	10000000000000030585620165752312796324152500000000237	11/07/2022 08:05:28.357	241	48.900	EUR	XETA
	10000000000000030585620165752325239035298500000000282	11/07/2022 08:07:33.210	229	48.800	EUR	XETA
	10000000000000030585620165752352217979214400000000377	11/07/2022 08:12:02.930	254	48.900	EUR	XETA
	10000000000000030585620165752356078432693800000000383	11/07/2022 08:12:41.357	229	48.880	EUR	XETA
	10000000000000030585620165752363262185935600000000403	11/07/2022 08:13:53.023	235	48.760	EUR	XETA
	10000000000000030585620165752379310825306000000000441	11/07/2022 08:16:33.970	282	48.610	EUR	XETA
	10000000000000030585620165752397959365258700000000497	11/07/2022 08:19:40.400	37	48.790	EUR	XETA
	10000000000000030585620165752397959370651900000000498	11/07/2022 08:19:40.403	199	48.790	EUR	XETA
	10000000000000030585620165752407155914785500000000590	11/07/2022 08:21:12.607	274	48.820	EUR	XETA
	10000000000000030585620165752423398920702300000000653	11/07/2022 08:23:54.057	247	48.760	EUR	XETA
	10000000000000030585620165752442861764749700000000699	11/07/2022 08:27:09.470	240	48.730	EUR	XETA
	10000000000000030585620165752467445583048200000000787	11/07/2022 08:31:14.527	340	48.770	EUR	XETA
	10000000000000030585620165752467445579029200000000786	11/07/2022 08:31:14.527	40	48.770	EUR	XETA
	10000000000000030585620165752469375009461700000000795	11/07/2022 08:31:34.463	114	48.730	EUR	XETA
	10000000000000030585620165752469375014232300000000796	11/07/2022 08:31:34.463	168	48.730	EUR	XETA
	10000000000000030585620165752496112814089300000000867	11/07/2022 08:36:01.207	254	48.800	EUR	XETA
	10000000000000030585620165752499071219361900000000884	11/07/2022 08:36:31.400	47	48.800	EUR	XETA
	10000000000000030585620165752501453774095100000000888	11/07/2022 08:36:55.600	205	48.800	EUR	XETA
	10000000000000030585620165752512636214563800000000961	11/07/2022 08:38:46.870	256	48.790	EUR	XETA
	10000000000000030585620165752522606615013500000000995	11/07/2022 08:40:26.207	17	48.860	EUR	XETA
	10000000000000030585620165752522606610158600000000994	11/07/2022 08:40:26.207	216	48.860	EUR	XETA
	10000000000000030585620165752524628919903300000000998	11/07/2022 08:40:46.453	113	48.860	EUR	XETA
	10000000000000030585620165752528303661519600000001003	11/07/2022 08:41:23.080	218	48.860	EUR	XETA
	10000000000000030585620165752528303666437900000001004	11/07/2022 08:41:23.080	39	48.860	EUR	XETA
	10000000000000030585620165752549871915666900000001051	11/07/2022 08:44:59.743	251	48.790	EUR	XETA
	10000000000000030585620165752554412179246400000001082	11/07/2022 08:45:44.397	200	48.760	EUR	XETA
	10000000000000030585620165752572592662214900000001124	11/07/2022 08:48:46.643	237	48.790	EUR	XETA
	10000000000000030585620165752588004523307300000001148	11/07/2022 08:51:20.393	242	48.710	EUR	XETA
	10000000000000030585620165752622135927923900000001247	11/07/2022 08:57:02.243	267	48.780	EUR	XETA
	10000000000000030585620165752638583799203400000001256	11/07/2022 08:59:46.140	272	48.830	EUR	XETA
	10000000000000030585620165752651478504297900000001293	11/07/2022 09:01:55.693	255	48.850	EUR	XETA
	10000000000000030585620165752664334938822200000001313	11/07/2022 09:04:04.023	269	48.820	EUR	XETA
	10000000000000030585620165752698550051344200000001399	11/07/2022 09:09:46.257	235	49.010	EUR	XETA
	10000000000000030585620165752712762836271800000001430	11/07/2022 09:12:08.587	254	49.060	EUR	XETA
	10000000000000030585620165752712761509517900000001429	11/07/2022 09:12:08.587	230	49.060	EUR	XETA
	10000000000000030585620165752731752349909600000001479	11/07/2022 09:15:18.277	278	49.090	EUR	XETA
	10000000000000030585620165752752687097511000000001526	11/07/2022 09:18:47.063	242	49.070	EUR	XETA

10000000000000030585620165752754323483435600000001528	11/07/2022 09:19:03.450	234	49.060	EUR	XETA
10000000000000030585620165752764217809062400000001557	11/07/2022 09:20:43.030	272	49.000	EUR	XETA
10000000000000030585620165752778814987409900000001588	11/07/2022 09:23:08.967	217	48.950	EUR	XETA
10000000000000030585620165752778814982423000000001587	11/07/2022 09:23:08.967	17	48.950	EUR	XETA
10000000000000030585620165752796566496253700000001620	11/07/2022 09:26:06.583	257	48.870	EUR	XETA
10000000000000030585620165752822314059601500000001644	11/07/2022 09:30:23.243	275	48.920	EUR	XETA
10000000000000030585620165752829204274708600000001653	11/07/2022 09:31:32.913	54	48.920	EUR	XETA
10000000000000030585620165752829203934005800000001652	11/07/2022 09:31:32.913	26	48.920	EUR	XETA
10000000000000030585620165752829203912441900000001651	11/07/2022 09:31:32.913	156	48.920	EUR	XETA
10000000000000030585620165752838965672843000000001667	11/07/2022 09:33:10.023	120	48.940	EUR	XETA
10000000000000030585620165752838965668551500000001666	11/07/2022 09:33:10.023	137	48.940	EUR	XETA
10000000000000030585620165752854227343025700000001694	11/07/2022 09:35:42.667	238	48.890	EUR	XETA
10000000000000030585620165752854301169521100000001697	11/07/2022 09:35:43.770	253	48.870	EUR	XETA
10000000000000030585620165752860905622398100000001724	11/07/2022 09:36:49.657	263	48.890	EUR	XETA
10000000000000030585620165752863841059791600000001728	11/07/2022 09:37:19.047	55	48.870	EUR	XETA
10000000000000030585620165752863841056962200000001727	11/07/2022 09:37:19.047	179	48.870	EUR	XETA
10000000000000030585620165752874224236705600000001751	11/07/2022 09:39:02.700	235	48.820	EUR	XETA
10000000000000030585620165752904250546422200000001787	11/07/2022 09:44:02.830	57	48.780	EUR	XETA
10000000000000030585620165752904250550776000000001788	11/07/2022 09:44:02.830	181	48.780	EUR	XETA
10000000000000030585620165752921489245114300000001829	11/07/2022 09:46:55.120	277	48.810	EUR	XETA
10000000000000030585620165752921489189160500000001827	11/07/2022 09:46:55.120	269	48.820	EUR	XETA
10000000000000030585620165752922334074974500000001831	11/07/2022 09:47:03.627	44	48.800	EUR	XETA
10000000000000030585620165752922480643443800000001832	11/07/2022 09:47:06.083	16	48.800	EUR	XETA
10000000000000030585620165752922543476864800000001833	11/07/2022 09:47:06.087	11	48.800	EUR	XETA
10000000000000030585620165752922801723243000000001834	11/07/2022 09:47:08.237	170	48.800	EUR	XETA
10000000000000030585620165752924592347186900000001841	11/07/2022 09:47:26.227	241	48.770	EUR	XETA
10000000000000030585620165752929816549246200000001866	11/07/2022 09:48:18.797	233	48.820	EUR	XETA
10000000000000030585620165752945401685959100000001893	11/07/2022 09:50:54.490	130	48.880	EUR	XETA
10000000000000030585620165752946852687079900000001898	11/07/2022 09:51:09.450	140	48.870	EUR	XETA
10000000000000030585620165752946851022140000000001897	11/07/2022 09:51:09.450	141	48.870	EUR	XETA
10000000000000030585620165752946851015547500000001896	11/07/2022 09:51:09.450	124	48.870	EUR	XETA
10000000000000030585620165752947015421635900000001901	11/07/2022 09:51:10.533	130	48.860	EUR	XETA
10000000000000030585620165752954707624347100000001911	11/07/2022 09:52:27.117	248	48.790	EUR	XETA
10000000000000030585620165752971195795187700000001933	11/07/2022 09:55:12.287	252	48.830	EUR	XETA
10000000000000030585620165752982548499954700000001946	11/07/2022 09:57:06.127	248	48.800	EUR	XETA
10000000000000030585620165752998592170201900000001972	11/07/2022 09:59:46.697	284	48.780	EUR	XETA
10000000000000030585620165752998593794635200000001973	11/07/2022 09:59:46.697	253	48.780	EUR	XETA
10000000000000030585620165753008512617633100000002005	11/07/2022 10:01:25.810	52	48.770	EUR	XETA
10000000000000030585620165753026586193601000000002045	11/07/2022 10:04:26.267	276	48.860	EUR	XETA
10000000000000030585620165753032048957868000000002053	11/07/2022 10:05:21.180	263	48.830	EUR	XETA
10000000000000030585620165753071395990976100000002147	11/07/2022 10:11:54.860	130	48.760	EUR	XETA
10000000000000030585620165753071395984867600000002146	11/07/2022 10:11:54.860	106	48.760	EUR	XETA
10000000000000030585620165753084154966301600000002173	11/07/2022 10:14:02.137	3	48.780	EUR	XETA
10000000000000030585620165753084231135400500000002174	11/07/2022 10:14:03.217	49	48.780	EUR	XETA
10000000000000030585620165753084386423384700000002180	11/07/2022 10:14:04.337	200	48.780	EUR	XETA
10000000000000030585620165753089361517908000000002193	11/07/2022 10:14:54.113	26	48.780	EUR	XETA
10000000000000030585620165753089361521490600000002194	11/07/2022 10:14:54.113	237	48.780	EUR	XETA
10000000000000030585620165753107543842488100000002214	11/07/2022 10:17:55.697	252	48.760	EUR	XETA

10000000000000030585620165753118987338414800000002235	11/07/2022 10:19:50.590	252	48.710	EUR	XETA
10000000000000030585620165753123837886464900000002240	11/07/2022 10:20:38.577	246	48.690	EUR	XETA
10000000000000030585620165753154899851582400000002314	11/07/2022 10:25:49.110	247	48.630	EUR	XETA
10000000000000030585620165753162860176680900000002323	11/07/2022 10:27:08.990	55	48.640	EUR	XETA
10000000000000030585620165753168937428849100000002327	11/07/2022 10:28:10.303	250	48.650	EUR	XETA
10000000000000030585620165753186690172548100000002360	11/07/2022 10:31:07.130	282	48.630	EUR	XETA
10000000000000030585620165753203038297692000000002372	11/07/2022 10:33:50.540	22	48.680	EUR	XETA
10000000000000030585620165753204786853654300000002378	11/07/2022 10:34:08.173	279	48.660	EUR	XETA
10000000000000030585620165753205629199066700000002380	11/07/2022 10:34:16.487	24	48.650	EUR	XETA
10000000000000030585620165753205629204054800000002381	11/07/2022 10:34:16.487	206	48.650	EUR	XETA
10000000000000030585620165753226266699855100000002408	11/07/2022 10:37:43.850	98	48.660	EUR	XETA
10000000000000030585620165753226266209406600000002407	11/07/2022 10:37:43.850	182	48.660	EUR	XETA
10000000000000030585620165753236563177679200000002410	11/07/2022 10:39:25.983	110	48.660	EUR	XETA
10000000000000030585620165753236571097543700000002411	11/07/2022 10:39:25.983	37	48.660	EUR	XETA
10000000000000030585620165753237767203795900000002413	11/07/2022 10:39:38.187	36	48.660	EUR	XETA
10000000000000030585620165753237767233433900000002414	11/07/2022 10:39:38.187	67	48.660	EUR	XETA
10000000000000030585620165753258726567378600000002434	11/07/2022 10:43:07.450	18	48.660	EUR	XETA
10000000000000030585620165753260356642836500000002435	11/07/2022 10:43:23.893	245	48.660	EUR	XETA
10000000000000030585620165753277130215056500000002454	11/07/2022 10:46:11.610	1	48.710	EUR	XETA
10000000000000030585620165753278538154966900000002458	11/07/2022 10:46:26.250	11	48.710	EUR	XETA
10000000000000030585620165753295496799835300000002479	11/07/2022 10:49:15.543	284	48.760	EUR	XETA
10000000000000030585620165753295826047202700000002480	11/07/2022 10:49:18.600	270	48.750	EUR	XETA
10000000000000030585620165753304143908061200000002495	11/07/2022 10:50:41.573	129	48.760	EUR	XETA
10000000000000030585620165753304143913242500000002496	11/07/2022 10:50:41.573	105	48.760	EUR	XETA
10000000000000030585620165753306335151761000000002498	11/07/2022 10:51:04.537	45	48.750	EUR	XETA
10000000000000030585620165753306335157569400000002499	11/07/2022 10:51:04.540	218	48.750	EUR	XETA
10000000000000030585620165753326383188630800000002533	11/07/2022 10:54:24.047	278	48.770	EUR	XETA
10000000000000030585620165753346711012610000000002600	11/07/2022 10:57:47.703	265	48.860	EUR	XETA
10000000000000030585620165753356433601513100000002614	11/07/2022 10:59:24.983	33	48.870	EUR	XETA
10000000000000030585620165753359567538003200000002623	11/07/2022 10:59:55.777	210	48.870	EUR	XETA
10000000000000030585620165753359570015507300000002625	11/07/2022 10:59:55.777	244	48.870	EUR	XETA
10000000000000030585620165753382059080865000000002649	11/07/2022 11:03:41.177	243	48.880	EUR	XETA
10000000000000030585620165753382059887379000000002650	11/07/2022 11:03:41.177	275	48.890	EUR	XETA
10000000000000030585620165753399413143382000000002685	11/07/2022 11:06:34.770	255	48.790	EUR	XETA
10000000000000030585620165753440408680130900000002729	11/07/2022 11:13:24.660	100	48.760	EUR	XETA
10000000000000030585620165753440408675076600000002728	11/07/2022 11:13:24.660	165	48.760	EUR	XETA
10000000000000030585620165753452457480409400000002737	11/07/2022 11:15:25.520	9	48.720	EUR	XETA
10000000000000030585620165753453269286234100000002738	11/07/2022 11:15:33.677	85	48.720	EUR	XETA
10000000000000030585620165753454622378905700000002739	11/07/2022 11:15:46.970	188	48.720	EUR	XETA
10000000000000030585620165753475151178573800000002764	11/07/2022 11:19:12.417	181	48.740	EUR	XETA
10000000000000030585620165753495082409031600000002788	11/07/2022 11:22:31.067	92	48.770	EUR	XETA
10000000000000030585620165753515436663257100000002808	11/07/2022 11:25:54.617	192	48.780	EUR	XETA
10000000000000030585620165753515436669756700000002809	11/07/2022 11:25:54.617	42	48.780	EUR	XETA
10000000000000030585620165753522460892791100000002816	11/07/2022 11:27:05.587	13	48.770	EUR	XETA
10000000000000030585620165753522460897676000000002817	11/07/2022 11:27:05.587	226	48.770	EUR	XETA
10000000000000030585620165753538800014532100000002843	11/07/2022 11:29:48.360	268	48.710	EUR	XETA
10000000000000030585620165753538801047711300000002844	11/07/2022 11:29:48.360	264	48.700	EUR	XETA
10000000000000030585620165753538801047711300000002845	11/07/2022 11:29:48.363	5	48.710	EUR	XETA

10000000000000030585620165753575477528730200000002863	11/07/2022 11:35:55.380	207	48.680	EUR	XETA
10000000000000030585620165753575477532688800000002864	11/07/2022 11:35:55.387	36	48.680	EUR	XETA
10000000000000030585620165753603856984236900000002877	11/07/2022 11:40:39.720	269	48.680	EUR	XETA
10000000000000030585620165753603858180703700000002878	11/07/2022 11:40:39.723	252	48.680	EUR	XETA
10000000000000030585620165753623223129893400000002899	11/07/2022 11:43:53.080	9	48.750	EUR	XETA
10000000000000030585620165753623223147758000000002900	11/07/2022 11:43:53.080	254	48.750	EUR	XETA
10000000000000030585620165753646693901940400000002924	11/07/2022 11:47:47.643	283	48.750	EUR	XETA
10000000000000030585620165753663405249990900000002977	11/07/2022 11:50:34.813	278	48.680	EUR	XETA
10000000000000030585620165753669603761597500000002997	11/07/2022 11:51:37.010	8	48.650	EUR	XETA
10000000000000030585620165753677640974604400000003007	11/07/2022 11:52:56.517	253	48.650	EUR	XETA
10000000000000030585620165753707935313593200000003061	11/07/2022 11:57:59.533	265	48.650	EUR	XETA
10000000000000030585620165753732726312975600000003084	11/07/2022 12:02:07.587	115	48.610	EUR	XETA
10000000000000030585620165753754402063434100000003142	11/07/2022 12:05:44.230	417	48.680	EUR	XETA
10000000000000030585620165753760419068589800000003146	11/07/2022 12:06:45.207	160	48.640	EUR	XETA
10000000000000030585620165753760419063525900000003145	11/07/2022 12:06:45.207	196	48.640	EUR	XETA
10000000000000030585620165753775615518321800000003180	11/07/2022 12:09:16.183	246	48.670	EUR	XETA
10000000000000030585620165753781650974289100000003187	11/07/2022 12:10:16.693	264	48.650	EUR	XETA
10000000000000030585620165753801307148611700000003209	11/07/2022 12:13:33.137	259	48.64	EUR	XETA
10000000000000030585620165753848738700792700000003261	11/07/2022 12:21:28.310	281	48.68	EUR	XETA
10000000000000030585620165753854007319315800000003266	11/07/2022 12:22:20.570	277	48.65	EUR	XETA
10000000000000030585620165753871371334230100000003280	11/07/2022 12:25:14.577	14	48.64	EUR	XETA
10000000000000030585620165753874915197002100000003284	11/07/2022 12:25:49.460	222	48.64	EUR	XETA
10000000000000030585620165753874915205237800000003285	11/07/2022 12:25:49.460	28	48.64	EUR	XETA
10000000000000030585620165753898318952779200000003322	11/07/2022 12:29:43.827	274	48.6	EUR	XETA
10000000000000030585620165753921022002405700000003345	11/07/2022 12:33:30.280	262	48.67	EUR	XETA
10000000000000030585620165753923992512598200000003350	11/07/2022 12:34:00.547	58	48.65	EUR	XETA
10000000000000030585620165753923992507821200000003349	11/07/2022 12:34:00.547	177	48.65	EUR	XETA
10000000000000030585620165753931975753716300000003363	11/07/2022 12:35:19.980	37	48.66	EUR	XETA
10000000000000030585620165753931975748750900000003362	11/07/2022 12:35:19.980	200	48.66	EUR	XETA
10000000000000030585620165753961828602679200000003380	11/07/2022 12:40:18.347	275	48.66	EUR	XETA
10000000000000030585620165753986232568198000000003419	11/07/2022 12:44:22.393	282	48.59	EUR	XETA
10000000000000030585620165754012171750849600000003433	11/07/2022 12:48:42.167	231	48.52	EUR	XETA
10000000000000030585620165754012834141832200000003465	11/07/2022 12:48:48.513	354	48.5	EUR	XETA
10000000000000030585620165754012834141832200000003464	11/07/2022 12:48:48.513	186	48.49	EUR	XETA
10000000000000030585620165754012833886614500000003463	11/07/2022 12:48:48.513	277	48.49	EUR	XETA
10000000000000030585620165754019953803218600000003485	11/07/2022 12:49:59.770	283	48.41	EUR	XETA
10000000000000030585620165754039044747573100000003519	11/07/2022 12:53:11.120	266	48.46	EUR	XETA
10000000000000030585620165754053910774852500000003536	11/07/2022 12:55:39.260	262	48.41	EUR	XETA
10000000000000030585620165754068542227370600000003551	11/07/2022 12:58:05.647	246	48.42	EUR	XETA
10000000000000030585620165754068598843327200000003554	11/07/2022 12:58:06.743	229	48.4	EUR	XETA
10000000000000030585620165754080253769001500000003565	11/07/2022 13:00:03.043	241	48.35	EUR	XETA
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10000000000000030585620165754206405148332200000003723	11/07/2022 13:21:04.163	277	48.42	EUR	XETA
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10000000000000030585620165754856294317993400000005146	11/07/2022 15:09:23.917	163	48.29	EUR	XETA
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10000000000000030585620165754908663607460100000005388	11/07/2022 15:18:07.993	281	48.55	EUR	XETA
10000000000000030585620165754914429232933900000005409	11/07/2022 15:19:04.383	52	48.52	EUR	XETA
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10000000000000030585620165754938675885087500000005471	11/07/2022 15:23:07.693	52	48.52	EUR	XETA
10000000000000030585620165754938675890017400000005472	11/07/2022 15:23:07.693	207	48.52	EUR	XETA
10000000000000030585620165754945021447530200000005503	11/07/2022 15:24:10.870	291	48.48	EUR	XETA
10000000000000030585620165754957322832497100000005530	11/07/2022 15:26:14.123	251	48.7	EUR	XETA
10000000000000030585620165754957931885807100000005543	11/07/2022 15:26:19.527	226	48.7	EUR	XETA
10000000000000030585620165754957933071000100000005544	11/07/2022 15:26:19.527	350	48.7	EUR	XETA
10000000000000030585620165754966046604128100000005564	11/07/2022 15:27:40.783	11	48.71	EUR	XETA
10000000000000030585620165754966046608967300000005565	11/07/2022 15:27:40.783	337	48.71	EUR	XETA
10000000000000030585620165754966047881923100000005566	11/07/2022 15:27:40.787	235	48.71	EUR	XETA
10000000000000030585620165754974560978845400000005577	11/07/2022 15:29:06.473	14	48.71	EUR	XETA
10000000000000030585620165754974560985329100000005578	11/07/2022 15:29:06.473	14	48.71	EUR	XETA
10000000000000030585620165754983305413518300000005598	11/07/2022 15:30:34.267	200	48.75	EUR	XETA
10000000000000030585620165754983305415510200000005599	11/07/2022 15:30:34.267	31	48.75	EUR	XETA
10000000000000030585620165754983305415510200000005599	11/07/2022 15:30:34.267	233	48.75	EUR	XETA
10000000000000030585620165754983730028252800000005603	11/07/2022 15:30:37.403	325	48.73	EUR	XETA
10000000000000030585620165754983731034572700000005604	11/07/2022 15:30:37.403	226	48.74	EUR	XETA
10000000000000030585620165754997733321243100000005653	11/07/2022 15:32:57.937	255	48.82	EUR	XETA
10000000000000030585620165754997733321243100000005653	11/07/2022 15:32:57.937	250	48.82	EUR	XETA
10000000000000030585620165754998463017168900000005657	11/07/2022 15:33:05.283	298	48.8	EUR	XETA
10000000000000030585620165754998463229628300000005658	11/07/2022 15:33:05.283	268	48.81	EUR	XETA
10000000000000030585620165755005762595156800000005681	11/07/2022 15:34:18.353	240	48.77	EUR	XETA
10000000000000030585620165755005762601113900000005682	11/07/2022 15:34:18.353	30	48.77	EUR	XETA
10000000000000030585620165755010766042536600000005687	11/07/2022 15:35:08.297	126	48.75	EUR	XETA
10000000000000030585620165755010766047872300000005688	11/07/2022 15:35:08.300	154	48.75	EUR	XETA
10000000000000030585620165755011020685680300000005690	11/07/2022 15:35:10.510	231	48.72	EUR	XETA

10000000000000030585620165755031682952655500000005781	11/07/2022 15:38:37.763	255	48.83	EUR	XETA
10000000000000030585620165755031682952655500000005781	11/07/2022 15:38:37.763	239	48.83	EUR	XETA
10000000000000030585620165755031684390048700000005782	11/07/2022 15:38:37.767	254	48.83	EUR	XETA
10000000000000030585620165755035846515446800000005825	11/07/2022 15:39:19.013	284	48.91	EUR	XETA
10000000000000030585620165755038060496413000000005834	11/07/2022 15:39:41.777	281	48.93	EUR	XETA
10000000000000030585620165755039078784594600000005840	11/07/2022 15:39:51.417	91	48.91	EUR	XETA
10000000000000030585620165755039078793298300000005841	11/07/2022 15:39:51.417	153	48.91	EUR	XETA
10000000000000030585620165755039081018399400000005842	11/07/2022 15:39:51.417	130	48.91	EUR	XETA
10000000000000030585620165755040627520059500000005847	11/07/2022 15:40:07.117	130	48.92	EUR	XETA
10000000000000030585620165755042834620243600000005860	11/07/2022 15:40:28.843	259	48.91	EUR	XETA
10000000000000030585620165755042835912118200000005861	11/07/2022 15:40:28.843	245	48.91	EUR	XETA
10000000000000030585620165755050617598119700000005887	11/07/2022 15:41:46.953	253	48.9	EUR	XETA
10000000000000030585620165755055952517162800000005924	11/07/2022 15:42:40.277	272	48.92	EUR	XETA
10000000000000030585620165755055953927819600000005925	11/07/2022 15:42:40.277	130	48.92	EUR	XETA
10000000000000030585620165755057486526641700000005931	11/07/2022 15:42:54.893	66	48.94	EUR	XETA
10000000000000030585620165755059185765717100000005940	11/07/2022 15:43:12.117	231	48.93	EUR	XETA
10000000000000030585620165755064529805782100000005961	11/07/2022 15:44:06.457	239	48.93	EUR	XETA
10000000000000030585620165755066907739889500000005976	11/07/2022 15:44:29.720	87	48.92	EUR	XETA
10000000000000030585620165755066909864952600000005977	11/07/2022 15:44:29.720	112	48.92	EUR	XETA
10000000000000030585620165755068152973722300000005983	11/07/2022 15:44:42.110	271	48.91	EUR	XETA
10000000000000030585620165755073912419549300000006024	11/07/2022 15:45:40.217	251	48.91	EUR	XETA
10000000000000030585620165755073915462610100000006025	11/07/2022 15:45:40.217	277	48.91	EUR	XETA
10000000000000030585620165755077556238949100000006057	11/07/2022 15:46:16.707	269	48.84	EUR	XETA
10000000000000030585620165755083280804543400000006078	11/07/2022 15:47:13.573	82	48.83	EUR	XETA
10000000000000030585620165755083280810618500000006079	11/07/2022 15:47:13.573	193	48.83	EUR	XETA
10000000000000030585620165755091444257298000000006096	11/07/2022 15:48:34.560	130	48.87	EUR	XETA
10000000000000030585620165755091444257298000000006097	11/07/2022 15:48:34.560	309	48.88	EUR	XETA
10000000000000030585620165755096520612254900000006123	11/07/2022 15:49:26.173	260	48.92	EUR	XETA
10000000000000030585620165755096521620752300000006124	11/07/2022 15:49:26.177	244	48.91	EUR	XETA
10000000000000030585620165755096521813530900000006127	11/07/2022 15:49:26.177	232	48.92	EUR	XETA
10000000000000030585620165755100416113910600000006141	11/07/2022 15:50:04.690	229	48.92	EUR	XETA
10000000000000030585620165755100418640203800000006142	11/07/2022 15:50:04.693	252	48.92	EUR	XETA
10000000000000030585620165755105035678121700000006157	11/07/2022 15:50:50.493	2	48.91	EUR	XETA
10000000000000030585620165755105649484289500000006159	11/07/2022 15:50:57.083	251	48.91	EUR	XETA
10000000000000030585620165755107270903021800000006167	11/07/2022 15:51:13.030	270	48.89	EUR	XETA
10000000000000030585620165755114446563974300000006194	11/07/2022 15:52:24.780	223	48.91	EUR	XETA
10000000000000030585620165755118470794269800000006199	11/07/2022 15:53:05.170	154	48.9	EUR	XETA
10000000000000030585620165755118470825374800000006200	11/07/2022 15:53:05.170	61	48.9	EUR	XETA
10000000000000030585620165755122162656307500000006208	11/07/2022 15:53:41.907	280	48.92	EUR	XETA
10000000000000030585620165755132186469804900000006251	11/07/2022 15:55:22.913	239	48.91	EUR	XETA
10000000000000030585620165755132186476154800000006252	11/07/2022 15:55:22.913	28	48.91	EUR	XETA
10000000000000030585620165755134585027544600000006264	11/07/2022 15:55:46.810	255	48.89	EUR	XETA
10000000000000030585620165755142251092176000000006310	11/07/2022 15:57:03.687	231	48.85	EUR	XETA
10000000000000030585620165755150441248397600000006335	11/07/2022 15:58:25.487	235	48.86	EUR	XETA
10000000000000030585620165755160101447263100000006367	11/07/2022 16:00:02.697	266	48.9	EUR	XETA
10000000000000030585620165755162682359207700000006389	11/07/2022 16:00:27.070	24	48.94	EUR	XETA
10000000000000030585620165755162683750876100000006390	11/07/2022 16:00:27.070	15	48.94	EUR	XETA
10000000000000030585620165755162796193624400000006391	11/07/2022 16:00:28.293	213	48.94	EUR	XETA

10000000000000030585620165755165327006596200000006403	11/07/2022 16:00:53.513	231	48.97	EUR	XETA
10000000000000030585620165755165451774171300000006404	11/07/2022 16:00:54.647	100	48.97	EUR	XETA
10000000000000030585620165755165451832774700000006405	11/07/2022 16:00:54.647	130	48.97	EUR	XETA
10000000000000030585620165755165562292917100000006407	11/07/2022 16:00:55.787	230	48.96	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
11/07/2022 08:05:28.357	GTD	11/07/2022 18:00	XETA	48.900	EUR	BUY	10000000000000305856201657523127963241525000000000237
11/07/2022 08:07:33.210	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657523252390352985000000000282
11/07/2022 08:12:02.930	GTD	11/07/2022 18:00	XETA	48.900	EUR	BUY	10000000000000305856201657523522179792144000000000377
11/07/2022 08:12:41.357	GTD	11/07/2022 18:00	XETA	48.880	EUR	BUY	10000000000000305856201657523560784326938000000000383
11/07/2022 08:13:53.023	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657523632621859356000000000403
11/07/2022 08:16:33.970	GTD	11/07/2022 18:00	XETA	48.610	EUR	BUY	10000000000000305856201657523793108253060000000000441
11/07/2022 08:19:40.400	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657523979593652587000000000497
11/07/2022 08:19:40.403	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657523979593706519000000000498
11/07/2022 08:21:12.607	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657524071559147855000000000590
11/07/2022 08:23:54.057	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657524233989207023000000000653
11/07/2022 08:27:09.470	GTD	11/07/2022 18:00	XETA	48.730	EUR	BUY	10000000000000305856201657524428617647497000000000699
11/07/2022 08:31:14.527	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657524674455830482000000000787
11/07/2022 08:31:14.527	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657524674455790292000000000786
11/07/2022 08:31:34.463	GTD	11/07/2022 18:00	XETA	48.730	EUR	BUY	10000000000000305856201657524693750094617000000000795
11/07/2022 08:31:34.463	GTD	11/07/2022 18:00	XETA	48.730	EUR	BUY	10000000000000305856201657524693750142323000000000796
11/07/2022 08:36:01.207	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657524961128140893000000000867
11/07/2022 08:36:31.400	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657524990712193619000000000884
11/07/2022 08:36:55.600	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657525014537740951000000000888
11/07/2022 08:38:46.870	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657525126362145638000000000961
11/07/2022 08:40:26.207	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657525226066150135000000000995
11/07/2022 08:40:26.207	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657525226066101586000000000994
11/07/2022 08:40:46.453	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657525246289199033000000000998
11/07/2022 08:41:23.080	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657525283036615196000000001003
11/07/2022 08:41:23.080	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657525283036664379000000001004
11/07/2022 08:44:59.743	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657525498719156669000000001051
11/07/2022 08:45:44.397	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657525544121792464000000001082
11/07/2022 08:48:46.643	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657525725926622149000000001124
11/07/2022 08:51:20.393	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657525880045233073000000001148
11/07/2022 08:57:02.243	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657526221359279239000000001247
11/07/2022 08:59:46.140	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657526385837992034000000001256
11/07/2022 09:01:55.693	GTD	11/07/2022 18:00	XETA	48.850	EUR	BUY	10000000000000305856201657526514785042979000000001293
11/07/2022 09:04:04.023	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657526643349388222000000001313
11/07/2022 09:09:46.257	GTD	11/07/2022 18:00	XETA	49.010	EUR	BUY	10000000000000305856201657526985500513442000000001399
11/07/2022 09:12:08.587	GTD	11/07/2022 18:00	XETA	49.060	EUR	BUY	10000000000000305856201657527127628362718000000001430
11/07/2022 09:12:08.587	GTD	11/07/2022 18:00	XETA	49.060	EUR	BUY	10000000000000305856201657527127615095179000000001429
11/07/2022 09:15:18.277	GTD	11/07/2022 18:00	XETA	49.090	EUR	BUY	10000000000000305856201657527317523499096000000001479
11/07/2022 09:18:47.063	GTD	11/07/2022 18:00	XETA	49.070	EUR	BUY	10000000000000305856201657527526870975110000000001526

11/07/2022 09:19:03.450	GTD	11/07/2022 18:00	XETA	49.060	EUR	BUY	10000000000000305856201657527543234834356000000001528
11/07/2022 09:20:43.030	GTD	11/07/2022 18:00	XETA	49.000	EUR	BUY	10000000000000305856201657527642178090624000000001557
11/07/2022 09:23:08.967	GTD	11/07/2022 18:00	XETA	48.950	EUR	BUY	10000000000000305856201657527788149874099000000001588
11/07/2022 09:23:08.967	GTD	11/07/2022 18:00	XETA	48.950	EUR	BUY	10000000000000305856201657527788149824230000000001587
11/07/2022 09:26:06.583	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657527965664962537000000001620
11/07/2022 09:30:23.243	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657528223140596015000000001644
11/07/2022 09:31:32.913	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657528292042747086000000001653
11/07/2022 09:31:32.913	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657528292039340058000000001652
11/07/2022 09:31:32.913	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657528292039124419000000001651
11/07/2022 09:33:10.023	GTD	11/07/2022 18:00	XETA	48.940	EUR	BUY	10000000000000305856201657528389656728430000000001667
11/07/2022 09:33:10.023	GTD	11/07/2022 18:00	XETA	48.940	EUR	BUY	10000000000000305856201657528389656685515000000001666
11/07/2022 09:35:42.667	GTD	11/07/2022 18:00	XETA	48.890	EUR	BUY	10000000000000305856201657528542273430257000000001694
11/07/2022 09:35:43.770	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657528543011695211000000001697
11/07/2022 09:36:49.657	GTD	11/07/2022 18:00	XETA	48.890	EUR	BUY	10000000000000305856201657528609056223981000000001724
11/07/2022 09:37:19.047	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657528638410597916000000001728
11/07/2022 09:37:19.047	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657528638410569622000000001727
11/07/2022 09:39:02.700	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657528742242367056000000001751
11/07/2022 09:44:02.830	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657529042505464222000000001787
11/07/2022 09:44:02.830	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657529042505507760000000001788
11/07/2022 09:46:55.120	GTD	11/07/2022 18:00	XETA	48.810	EUR	BUY	10000000000000305856201657529214892451143000000001829
11/07/2022 09:46:55.120	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657529214891891605000000001827
11/07/2022 09:47:03.627	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657529223340749745000000001831
11/07/2022 09:47:06.083	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657529224806434438000000001832
11/07/2022 09:47:06.087	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657529225434768648000000001833
11/07/2022 09:47:08.237	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657529228017232430000000001834
11/07/2022 09:47:26.227	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657529245923471869000000001841
11/07/2022 09:48:18.797	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657529298165492462000000001866
11/07/2022 09:50:54.490	GTD	11/07/2022 18:00	XETA	48.880	EUR	BUY	10000000000000305856201657529454016859591000000001893
11/07/2022 09:51:09.450	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657529468526870799000000001898
11/07/2022 09:51:09.450	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657529468510221400000000001897
11/07/2022 09:51:09.450	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657529468510155475000000001896
11/07/2022 09:51:10.533	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657529470154216359000000001901
11/07/2022 09:52:27.117	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657529547076243471000000001911
11/07/2022 09:55:12.287	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657529711957951877000000001933
11/07/2022 09:57:06.127	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657529825484999547000000001946
11/07/2022 09:59:46.697	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657529985921702019000000001972
11/07/2022 09:59:46.697	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657529985937946352000000001973
11/07/2022 10:01:25.810	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657530085126176331000000002005
11/07/2022 10:04:26.267	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657530265861936010000000002045
11/07/2022 10:05:21.180	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657530320489578680000000002053
11/07/2022 10:11:54.860	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657530713959909761000000002147
11/07/2022 10:11:54.860	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657530713959848676000000002146
11/07/2022 10:14:02.137	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657530841549663016000000002173
11/07/2022 10:14:03.217	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657530842311354005000000002174
11/07/2022 10:14:04.337	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657530843864233847000000002180
11/07/2022 10:14:54.113	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657530893615179080000000002193

11/07/2022 10:14:54.113	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657530893615214906000000002194
11/07/2022 10:17:55.697	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657531075438424881000000002214
11/07/2022 10:19:50.590	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657531189873384148000000002235
11/07/2022 10:20:38.577	GTD	11/07/2022 18:00	XETA	48.690	EUR	BUY	10000000000000305856201657531238378864649000000002240
11/07/2022 10:25:49.110	GTD	11/07/2022 18:00	XETA	48.630	EUR	BUY	10000000000000305856201657531548998515824000000002314
11/07/2022 10:27:08.990	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657531628601766809000000002323
11/07/2022 10:28:10.303	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657531689374288491000000002327
11/07/2022 10:31:07.130	GTD	11/07/2022 18:00	XETA	48.630	EUR	BUY	10000000000000305856201657531866901725481000000002360
11/07/2022 10:33:50.540	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657532030382976920000000002372
11/07/2022 10:34:08.173	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532047868536543000000002378
11/07/2022 10:34:16.487	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657532056291990667000000002380
11/07/2022 10:34:16.487	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657532056292040548000000002381
11/07/2022 10:37:43.850	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532262666998551000000002408
11/07/2022 10:37:43.850	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532262662094066000000002407
11/07/2022 10:39:25.983	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532365631776792000000002410
11/07/2022 10:39:25.983	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532365710975437000000002411
11/07/2022 10:39:38.187	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532377672037959000000002413
11/07/2022 10:39:38.187	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532377672334339000000002414
11/07/2022 10:43:07.450	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532587265673786000000002434
11/07/2022 10:43:23.893	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657532603566428365000000002435
11/07/2022 10:46:11.610	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657532771302150565000000002454
11/07/2022 10:46:26.250	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657532785381549669000000002458
11/07/2022 10:49:15.543	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657532954967998353000000002479
11/07/2022 10:49:18.600	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657532958260472027000000002480
11/07/2022 10:50:41.573	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657533041439080612000000002495
11/07/2022 10:50:41.573	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657533041439132425000000002496
11/07/2022 10:51:04.537	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657533063351517610000000002498
11/07/2022 10:51:04.540	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657533063351575694000000002499
11/07/2022 10:54:24.047	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657533263831886308000000002533
11/07/2022 10:57:47.703	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657533467110126100000000002600
11/07/2022 10:59:24.983	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657533564336015131000000002614
11/07/2022 10:59:55.777	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657533595675380032000000002623
11/07/2022 10:59:55.777	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657533595700155073000000002625
11/07/2022 11:03:41.177	GTD	11/07/2022 18:00	XETA	48.880	EUR	BUY	10000000000000305856201657533820590808650000000002649
11/07/2022 11:03:41.177	GTD	11/07/2022 18:00	XETA	48.890	EUR	BUY	10000000000000305856201657533820598873790000000002650
11/07/2022 11:06:34.770	GTD	11/07/2022 18:00	XETA	48.790	EUR	BUY	10000000000000305856201657533994131433820000000002685
11/07/2022 11:13:24.660	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657534404086801309000000002729
11/07/2022 11:13:24.660	GTD	11/07/2022 18:00	XETA	48.760	EUR	BUY	10000000000000305856201657534404086750760000000002728
11/07/2022 11:15:25.520	GTD	11/07/2022 18:00	XETA	48.720	EUR	BUY	10000000000000305856201657534524574804094000000002737
11/07/2022 11:15:33.677	GTD	11/07/2022 18:00	XETA	48.720	EUR	BUY	10000000000000305856201657534532692862341000000002738
11/07/2022 11:15:46.970	GTD	11/07/2022 18:00	XETA	48.720	EUR	BUY	10000000000000305856201657534546223789057000000002739
11/07/2022 11:19:12.417	GTD	11/07/2022 18:00	XETA	48.740	EUR	BUY	10000000000000305856201657534751511785738000000002764
11/07/2022 11:22:31.067	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657534950824090316000000002788
11/07/2022 11:25:54.617	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657535154366632571000000002808
11/07/2022 11:25:54.617	GTD	11/07/2022 18:00	XETA	48.780	EUR	BUY	10000000000000305856201657535154366697567000000002809
11/07/2022 11:27:05.587	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657535224608927911000000002816

11/07/2022 11:27:05.587	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657535224608976760000000002817
11/07/2022 11:29:48.360	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657535388000145321000000002843
11/07/2022 11:29:48.360	GTD	11/07/2022 18:00	XETA	48.700	EUR	BUY	10000000000000305856201657535388010477113000000002844
11/07/2022 11:29:48.363	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657535388010477113000000002845
11/07/2022 11:35:55.380	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657535754775287302000000002863
11/07/2022 11:35:55.387	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657535754775326888000000002864
11/07/2022 11:40:39.720	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657536038569842369000000002877
11/07/2022 11:40:39.723	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657536038581807037000000002878
11/07/2022 11:43:53.080	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657536232231298934000000002899
11/07/2022 11:43:53.080	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657536232231477580000000002900
11/07/2022 11:47:47.643	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657536466939019404000000002924
11/07/2022 11:50:34.813	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657536634052499909000000002977
11/07/2022 11:51:37.010	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657536696037615975000000002997
11/07/2022 11:52:56.517	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657536776409746044000000003007
11/07/2022 11:57:59.533	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657537079353135932000000003061
11/07/2022 12:02:07.587	GTD	11/07/2022 18:00	XETA	48.610	EUR	BUY	10000000000000305856201657537327263129756000000003084
11/07/2022 12:05:44.230	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657537544020634341000000003142
11/07/2022 12:06:45.207	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657537604190685898000000003146
11/07/2022 12:06:45.207	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657537604190635259000000003145
11/07/2022 12:09:16.183	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657537756155183218000000003180
11/07/2022 12:10:16.693	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657537816509742891000000003187
11/07/2022 12:13:33.137	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657538013071486117000000003209
11/07/2022 12:21:28.310	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657538487387007927000000003261
11/07/2022 12:22:20.570	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657538540073193158000000003266
11/07/2022 12:25:14.577	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657538713713342301000000003280
11/07/2022 12:25:49.460	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657538749151970021000000003284
11/07/2022 12:25:49.460	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657538749152052378000000003285
11/07/2022 12:29:43.827	GTD	11/07/2022 18:00	XETA	48.600	EUR	BUY	10000000000000305856201657538983189527792000000003322
11/07/2022 12:33:30.280	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657539210220024057000000003345
11/07/2022 12:34:00.547	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657539239925125982000000003350
11/07/2022 12:34:00.547	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657539239925078212000000003349
11/07/2022 12:35:19.980	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657539319757537163000000003363
11/07/2022 12:35:19.980	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657539319757487509000000003362
11/07/2022 12:40:18.347	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657539618286026792000000003380
11/07/2022 12:44:22.393	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657539862325681980000000003419
11/07/2022 12:48:42.167	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657540121717508496000000003433
11/07/2022 12:48:48.513	GTD	11/07/2022 18:00	XETA	48.500	EUR	BUY	10000000000000305856201657540128341418322000000003465
11/07/2022 12:48:48.513	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657540128341418322000000003464
11/07/2022 12:48:48.513	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657540128338866145000000003463
11/07/2022 12:49:59.770	GTD	11/07/2022 18:00	XETA	48.410	EUR	BUY	10000000000000305856201657540199538032186000000003485
11/07/2022 12:53:11.120	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657540390447475731000000003519
11/07/2022 12:55:39.260	GTD	11/07/2022 18:00	XETA	48.410	EUR	BUY	10000000000000305856201657540539107748525000000003536
11/07/2022 12:58:05.647	GTD	11/07/2022 18:00	XETA	48.420	EUR	BUY	10000000000000305856201657540685422273706000000003551
11/07/2022 12:58:06.743	GTD	11/07/2022 18:00	XETA	48.400	EUR	BUY	10000000000000305856201657540685988433272000000003554
11/07/2022 13:00:03.043	GTD	11/07/2022 18:00	XETA	48.350	EUR	BUY	10000000000000305856201657540802537690015000000003565
11/07/2022 13:05:01.577	GTD	11/07/2022 18:00	XETA	48.330	EUR	BUY	10000000000000305856201657541100667486957000000003607

11/07/2022 13:09:48.470	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657541387865734818000000003648
11/07/2022 13:09:48.470	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657541387865734818000000003648
11/07/2022 13:09:48.473	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657541387878659102000000003652
11/07/2022 13:09:48.473	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657541387878640685000000003651
11/07/2022 13:09:48.473	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657541387878584283000000003650
11/07/2022 13:09:48.473	GTD	11/07/2022 18:00	XETA	48.460	EUR	BUY	10000000000000305856201657541387865769931000000003649
11/07/2022 13:12:31.620	GTD	11/07/2022 18:00	XETA	48.390	EUR	BUY	10000000000000305856201657541550567813108000000003669
11/07/2022 13:17:55.460	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657541875128069697000000003695
11/07/2022 13:18:02.213	GTD	11/07/2022 18:00	XETA	48.420	EUR	BUY	10000000000000305856201657541881222597078000000003696
11/07/2022 13:20:59.903	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657542059484014334000000003722
11/07/2022 13:21:04.163	GTD	11/07/2022 18:00	XETA	48.420	EUR	BUY	10000000000000305856201657542064051483322000000003723
11/07/2022 13:23:46.790	GTD	11/07/2022 18:00	XETA	48.390	EUR	BUY	10000000000000305856201657542226601979406000000003737
11/07/2022 13:23:46.793	GTD	11/07/2022 18:00	XETA	48.400	EUR	BUY	10000000000000305856201657542226612875992000000003738
11/07/2022 13:25:38.867	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657542338591066232000000003762
11/07/2022 13:25:38.867	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657542338591022035000000003761
11/07/2022 13:28:03.067	GTD	11/07/2022 18:00	XETA	48.430	EUR	BUY	10000000000000305856201657542482522325104000000003783
11/07/2022 13:31:11.760	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657542671329037822000000003805
11/07/2022 13:31:11.767	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657542671384829073000000003807
11/07/2022 13:31:11.767	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657542671384779295000000003806
11/07/2022 13:33:22.530	GTD	11/07/2022 18:00	XETA	48.390	EUR	BUY	10000000000000305856201657542801972653028000000003832
11/07/2022 13:38:15.657	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657543095185527108000000003865
11/07/2022 13:38:15.657	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657543095185272534000000003864
11/07/2022 13:38:18.827	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657543097934377898000000003866
11/07/2022 13:43:02.487	GTD	11/07/2022 18:00	XETA	48.550	EUR	BUY	10000000000000305856201657543381523736823000000003908
11/07/2022 13:43:32.190	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543411343517303000000003910
11/07/2022 13:43:32.190	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543411343563295000000003911
11/07/2022 13:45:16.803	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543515809708621000000003920
11/07/2022 13:45:16.803	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543515822432842000000003921
11/07/2022 13:45:16.803	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543515822482723000000003922
11/07/2022 13:47:33.397	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543652784647060000000003942
11/07/2022 13:47:33.397	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657543652784710187000000003943
11/07/2022 13:49:12.700	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657543752297089872000000003956
11/07/2022 13:49:12.700	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657543752297298904000000003957
11/07/2022 13:49:12.700	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657543752297342090000000003958
11/07/2022 13:54:21.943	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657544061071668281000000003990
11/07/2022 13:56:28.147	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657544187557911597000000004005
11/07/2022 13:57:50.240	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657544270047345193000000004011
11/07/2022 13:57:51.277	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657544270607664905000000004012
11/07/2022 13:57:51.277	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657544270607706438000000004013
11/07/2022 13:59:02.520	GTD	11/07/2022 18:00	XETA	48.580	EUR	BUY	10000000000000305856201657544341768688433000000004017
11/07/2022 13:59:51.567	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657544391327863373000000004033
11/07/2022 13:59:55.683	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657544395131038712000000004038
11/07/2022 14:00:30.860	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657544430595477084000000004041
11/07/2022 14:05:33.600	GTD	11/07/2022 18:00	XETA	48.640	EUR	BUY	10000000000000305856201657544733271549636000000004077
11/07/2022 14:05:33.600	GTD	11/07/2022 18:00	XETA	48.610	EUR	BUY	10000000000000305856201657544733283307166000000004079
11/07/2022 14:06:05.007	GTD	11/07/2022 18:00	XETA	48.600	EUR	BUY	10000000000000305856201657544764402372220000000004080

11/07/2022 14:06:57.610	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657544817513043797000000004089
11/07/2022 14:06:57.610	GTD	11/07/2022 18:00	XETA	48.580	EUR	BUY	10000000000000305856201657544817513043797000000004090
11/07/2022 14:09:32.217	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657544971209664405000000004111
11/07/2022 14:09:32.217	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657544971209688383000000004112
11/07/2022 14:10:50.930	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657545050786199071000000004132
11/07/2022 14:11:43.747	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657545103022639122000000004150
11/07/2022 14:12:55.557	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657545175318085580000000004161
11/07/2022 14:12:55.560	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657545175318114134000000004162
11/07/2022 14:12:55.563	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657545175332640220000000004163
11/07/2022 14:12:55.563	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657545175332707402000000004164
11/07/2022 14:16:08.883	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657545368387572412000000004182
11/07/2022 14:17:15.173	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657545434748126928000000004192
11/07/2022 14:17:15.177	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657545434758365359000000004193
11/07/2022 14:22:04.283	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657545723342935359000000004268
11/07/2022 14:22:04.283	GTD	11/07/2022 18:00	XETA	48.570	EUR	BUY	10000000000000305856201657545723342982181000000004269
11/07/2022 14:23:17.223	GTD	11/07/2022 18:00	XETA	48.540	EUR	BUY	10000000000000305856201657545797131448744000000004273
11/07/2022 14:23:17.223	GTD	11/07/2022 18:00	XETA	48.540	EUR	BUY	10000000000000305856201657545797131497831000000004274
11/07/2022 14:27:15.197	GTD	11/07/2022 18:00	XETA	48.540	EUR	BUY	10000000000000305856201657546035008781791000000004302
11/07/2022 14:30:10.587	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657546203716000612000000004329
11/07/2022 14:30:10.587	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657546203716048068000000004330
11/07/2022 14:30:10.590	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657546203733895988000000004331
11/07/2022 14:31:51.297	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657546310435844592000000004360
11/07/2022 14:31:51.297	GTD	11/07/2022 18:00	XETA	48.690	EUR	BUY	10000000000000305856201657546310433557962000000004358
11/07/2022 14:31:51.297	GTD	11/07/2022 18:00	XETA	48.680	EUR	BUY	10000000000000305856201657546310435794581000000004359
11/07/2022 14:32:03.817	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657546322645262562640000000004371
11/07/2022 14:32:03.817	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657546322645316304000000004372
11/07/2022 14:32:07.540	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657546326362878528000000004377
11/07/2022 14:32:07.543	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657546326362952618000000004378
11/07/2022 14:32:07.543	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657546326362970567000000004379
11/07/2022 14:32:07.543	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657546326373264313000000004380
11/07/2022 14:32:33.017	GTD	11/07/2022 18:00	XETA	48.630	EUR	BUY	10000000000000305856201657546352622052665000000004387
11/07/2022 14:33:44.743	GTD	11/07/2022 18:00	XETA	48.660	EUR	BUY	10000000000000305856201657546424429710395000000004407
11/07/2022 14:34:39.147	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657546478032075254000000004426
11/07/2022 14:34:39.147	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657546478049938732000000004427
11/07/2022 14:34:39.147	GTD	11/07/2022 18:00	XETA	48.670	EUR	BUY	10000000000000305856201657546478018664573000000004425
11/07/2022 14:36:00.473	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657546559831912018000000004455
11/07/2022 14:36:00.473	GTD	11/07/2022 18:00	XETA	48.650	EUR	BUY	10000000000000305856201657546559849218167000000004456
11/07/2022 14:38:22.177	GTD	11/07/2022 18:00	XETA	48.510	EUR	BUY	10000000000000305856201657546701805532970000000004508
11/07/2022 14:38:22.177	GTD	11/07/2022 18:00	XETA	48.510	EUR	BUY	10000000000000305856201657546701805581885000000004509
11/07/2022 14:39:04.160	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657546743463005877000000004521
11/07/2022 14:40:39.370	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657546838431096589000000004547
11/07/2022 14:40:39.370	GTD	11/07/2022 18:00	XETA	48.500	EUR	BUY	10000000000000305856201657546838437525644000000004548
11/07/2022 14:42:10.057	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657546929744132099000000004568
11/07/2022 14:42:43.727	GTD	11/07/2022 18:00	XETA	48.480	EUR	BUY	10000000000000305856201657546962945534361000000004612
11/07/2022 14:43:55.113	GTD	11/07/2022 18:00	XETA	48.500	EUR	BUY	10000000000000305856201657547034649088686000000004639
11/07/2022 14:45:03.917	GTD	11/07/2022 18:00	XETA	48.480	EUR	BUY	10000000000000305856201657547103040930825000000004652

11/07/2022 14:45:03.917	GTD	11/07/2022 18:00	XETA	48.480	EUR	BUY	10000000000000305856201657547103040973615000000004653
11/07/2022 14:46:33.547	GTD	11/07/2022 18:00	XETA	48.500	EUR	BUY	10000000000000305856201657547192719043743000000004669
11/07/2022 14:46:33.547	GTD	11/07/2022 18:00	XETA	48.500	EUR	BUY	10000000000000305856201657547192719059151000000004670
11/07/2022 14:47:47.900	GTD	11/07/2022 18:00	XETA	48.510	EUR	BUY	10000000000000305856201657547266788229411000000004685
11/07/2022 14:47:47.903	GTD	11/07/2022 18:00	XETA	48.510	EUR	BUY	10000000000000305856201657547266803868892000000004686
11/07/2022 14:47:47.903	GTD	11/07/2022 18:00	XETA	48.510	EUR	BUY	10000000000000305856201657547266820650601000000004687
11/07/2022 14:48:22.497	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657547302091412598000000004694
11/07/2022 14:48:22.497	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657547302091458799000000004695
11/07/2022 14:49:56.723	GTD	11/07/2022 18:00	XETA	48.480	EUR	BUY	10000000000000305856201657547396491847269000000004745
11/07/2022 14:50:36.700	GTD	11/07/2022 18:00	XETA	48.470	EUR	BUY	10000000000000305856201657547435538012622000000004759
11/07/2022 14:50:58.117	GTD	11/07/2022 18:00	XETA	48.450	EUR	BUY	10000000000000305856201657547457870359936000000004766
11/07/2022 14:51:10.077	GTD	11/07/2022 18:00	XETA	48.430	EUR	BUY	10000000000000305856201657547469854039112000000004774
11/07/2022 14:52:32.387	GTD	11/07/2022 18:00	XETA	48.440	EUR	BUY	10000000000000305856201657547552312933828000000004796
11/07/2022 14:52:46.710	GTD	11/07/2022 18:00	XETA	48.420	EUR	BUY	10000000000000305856201657547566385359331000000004799
11/07/2022 14:53:37.997	GTD	11/07/2022 18:00	XETA	48.390	EUR	BUY	10000000000000305856201657547617187454452000000004809
11/07/2022 14:53:38.000	GTD	11/07/2022 18:00	XETA	48.390	EUR	BUY	10000000000000305856201657547617187509557000000004810
11/07/2022 14:54:34.693	GTD	11/07/2022 18:00	XETA	48.330	EUR	BUY	10000000000000305856201657547673895618551000000004826
11/07/2022 14:54:34.693	GTD	11/07/2022 18:00	XETA	48.330	EUR	BUY	10000000000000305856201657547673895649702000000004827
11/07/2022 14:55:46.313	GTD	11/07/2022 18:00	XETA	48.330	EUR	BUY	10000000000000305856201657547745797585608000000004851
11/07/2022 14:55:46.313	GTD	11/07/2022 18:00	XETA	48.330	EUR	BUY	10000000000000305856201657547745797617891000000004852
11/07/2022 14:55:55.520	GTD	11/07/2022 18:00	XETA	48.310	EUR	BUY	10000000000000305856201657547754468364886000000004854
11/07/2022 14:58:59.567	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657547938430504497000000004907
11/07/2022 14:59:41.493	GTD	11/07/2022 18:00	XETA	48.280	EUR	BUY	10000000000000305856201657547981392038986000000004914
11/07/2022 14:59:48.710	GTD	11/07/2022 18:00	XETA	48.270	EUR	BUY	10000000000000305856201657547988357197728000000004918
11/07/2022 14:59:48.710	GTD	11/07/2022 18:00	XETA	48.250	EUR	BUY	10000000000000305856201657547988378365804000000004920
11/07/2022 15:01:12.987	GTD	11/07/2022 18:00	XETA	48.230	EUR	BUY	10000000000000305856201657548071888876964000000004950
11/07/2022 15:01:12.990	GTD	11/07/2022 18:00	XETA	48.230	EUR	BUY	10000000000000305856201657548071888924275000000004951
11/07/2022 15:01:19.710	GTD	11/07/2022 18:00	XETA	48.200	EUR	BUY	10000000000000305856201657548078200120236000000004959
11/07/2022 15:01:19.710	GTD	11/07/2022 18:00	XETA	48.200	EUR	BUY	10000000000000305856201657548078200169273000000004960
11/07/2022 15:02:30.973	GTD	11/07/2022 18:00	XETA	48.190	EUR	BUY	10000000000000305856201657548150469551920000000004988
11/07/2022 15:03:25.470	GTD	11/07/2022 18:00	XETA	48.190	EUR	BUY	10000000000000305856201657548204086610335000000005000
11/07/2022 15:03:52.107	GTD	11/07/2022 18:00	XETA	48.160	EUR	BUY	10000000000000305856201657548231515448722000000005010
11/07/2022 15:04:44.927	GTD	11/07/2022 18:00	XETA	48.110	EUR	BUY	10000000000000305856201657548283741524474000000005021
11/07/2022 15:05:08.830	GTD	11/07/2022 18:00	XETA	48.100	EUR	BUY	10000000000000305856201657548308731628151000000005034
11/07/2022 15:05:33.990	GTD	11/07/2022 18:00	XETA	48.050	EUR	BUY	10000000000000305856201657548333853557407000000005052
11/07/2022 15:06:20.327	GTD	11/07/2022 18:00	XETA	48.090	EUR	BUY	10000000000000305856201657548379220015314000000005071
11/07/2022 15:07:48.003	GTD	11/07/2022 18:00	XETA	48.250	EUR	BUY	10000000000000305856201657548467175791563000000005100
11/07/2022 15:07:48.003	GTD	11/07/2022 18:00	XETA	48.260	EUR	BUY	10000000000000305856201657548467175791563000000005101
11/07/2022 15:07:48.003	GTD	11/07/2022 18:00	XETA	48.270	EUR	BUY	10000000000000305856201657548467175791563000000005102
11/07/2022 15:07:48.003	GTD	11/07/2022 18:00	XETA	48.280	EUR	BUY	10000000000000305856201657548467175791563000000005103
11/07/2022 15:08:28.163	GTD	11/07/2022 18:00	XETA	48.270	EUR	BUY	10000000000000305856201657548507364064316000000005123
11/07/2022 15:09:01.490	GTD	11/07/2022 18:00	XETA	48.310	EUR	BUY	10000000000000305856201657548540873051369000000005130
11/07/2022 15:09:08.573	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657548547706472464000000005132
11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657548562933115659000000005143
11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657548562933174447000000005144
11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.290	EUR	BUY	10000000000000305856201657548562943133914000000005145

11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.290	EUR	BUY	10000000000000305856201657548562943179934000000005146
11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657548562948775074000000005147
11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657548562948840048000000005148
11/07/2022 15:09:23.917	GTD	11/07/2022 18:00	XETA	48.300	EUR	BUY	10000000000000305856201657548562948873576000000005149
11/07/2022 15:10:55.770	GTD	11/07/2022 18:00	XETA	48.350	EUR	BUY	10000000000000305856201657548654776443714000000005175
11/07/2022 15:11:01.853	GTD	11/07/2022 18:00	XETA	48.340	EUR	BUY	10000000000000305856201657548660964159842000000005179
11/07/2022 15:12:02.060	GTD	11/07/2022 18:00	XETA	48.340	EUR	BUY	10000000000000305856201657548721925326325000000005202
11/07/2022 15:12:02.060	GTD	11/07/2022 18:00	XETA	48.340	EUR	BUY	10000000000000305856201657548721927264822000000005203
11/07/2022 15:12:03.200	GTD	11/07/2022 18:00	XETA	48.340	EUR	BUY	10000000000000305856201657548721973692524000000005205
11/07/2022 15:12:48.060	GTD	11/07/2022 18:00	XETA	48.330	EUR	BUY	10000000000000305856201657548767611941619000000005220
11/07/2022 15:13:59.933	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657548838868568814000000005259
11/07/2022 15:13:59.933	GTD	11/07/2022 18:00	XETA	48.490	EUR	BUY	10000000000000305856201657548838868613913000000005260
11/07/2022 15:14:14.687	GTD	11/07/2022 18:00	XETA	48.550	EUR	BUY	10000000000000305856201657548853671033069000000005280
11/07/2022 15:14:14.687	GTD	11/07/2022 18:00	XETA	48.550	EUR	BUY	10000000000000305856201657548853680032488000000005282
11/07/2022 15:14:19.873	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657548858960701633000000005284
11/07/2022 15:14:19.873	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657548858970886089000000005285
11/07/2022 15:14:19.873	GTD	11/07/2022 18:00	XETA	48.540	EUR	BUY	10000000000000305856201657548858970886089000000005286
11/07/2022 15:15:15.567	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657548914503073156000000005312
11/07/2022 15:15:58.907	GTD	11/07/2022 18:00	XETA	48.560	EUR	BUY	10000000000000305856201657548958859876206000000005324
11/07/2022 15:16:47.770	GTD	11/07/2022 18:00	XETA	48.600	EUR	BUY	10000000000000305856201657549007334754564000000005341
11/07/2022 15:16:47.773	GTD	11/07/2022 18:00	XETA	48.600	EUR	BUY	10000000000000305856201657549007334802743000000005342
11/07/2022 15:16:53.183	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657549012076425757000000005344
11/07/2022 15:16:53.183	GTD	11/07/2022 18:00	XETA	48.590	EUR	BUY	10000000000000305856201657549012076446639000000005345
11/07/2022 15:16:53.183	GTD	11/07/2022 18:00	XETA	48.580	EUR	BUY	10000000000000305856201657549012089848848000000005347
11/07/2022 15:16:53.187	GTD	11/07/2022 18:00	XETA	48.580	EUR	BUY	10000000000000305856201657549012089896283000000005348
11/07/2022 15:18:02.817	GTD	11/07/2022 18:00	XETA	48.580	EUR	BUY	10000000000000305856201657549082446852367000000005380
11/07/2022 15:18:07.987	GTD	11/07/2022 18:00	XETA	48.550	EUR	BUY	10000000000000305856201657549086621471940000000005387
11/07/2022 15:18:07.993	GTD	11/07/2022 18:00	XETA	48.550	EUR	BUY	10000000000000305856201657549086636074601000000005388
11/07/2022 15:19:04.383	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657549144292329339000000005409
11/07/2022 15:19:04.383	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657549144292372948000000005410
11/07/2022 15:21:22.037	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657549281288597172000000005435
11/07/2022 15:21:22.040	GTD	11/07/2022 18:00	XETA	48.530	EUR	BUY	10000000000000305856201657549281305110369000000005436
11/07/2022 15:21:22.043	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657549281321201067000000005437
11/07/2022 15:21:22.043	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657549281321247396000000005438
11/07/2022 15:22:40.017	GTD	11/07/2022 18:00	XETA	48.550	EUR	BUY	10000000000000305856201657549359555820430000000005451
11/07/2022 15:23:07.693	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657549386758850875000000005471
11/07/2022 15:23:07.693	GTD	11/07/2022 18:00	XETA	48.520	EUR	BUY	10000000000000305856201657549386758900174000000005472
11/07/2022 15:24:10.870	GTD	11/07/2022 18:00	XETA	48.480	EUR	BUY	10000000000000305856201657549450214475302000000005503
11/07/2022 15:26:14.123	GTD	11/07/2022 18:00	XETA	48.700	EUR	BUY	10000000000000305856201657549573228324971000000005530
11/07/2022 15:26:19.527	GTD	11/07/2022 18:00	XETA	48.700	EUR	BUY	10000000000000305856201657549579318858071000000005543
11/07/2022 15:26:19.527	GTD	11/07/2022 18:00	XETA	48.700	EUR	BUY	10000000000000305856201657549579330710001000000005544
11/07/2022 15:27:40.783	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657549660466041281000000005564
11/07/2022 15:27:40.783	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657549660466089673000000005565
11/07/2022 15:27:40.787	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657549660478819231000000005566
11/07/2022 15:29:06.473	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657549745609788454000000005577
11/07/2022 15:29:06.473	GTD	11/07/2022 18:00	XETA	48.710	EUR	BUY	10000000000000305856201657549745609853291000000005578

11/07/2022 15:30:34.267	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657549833054135183000000005598
11/07/2022 15:30:34.267	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657549833054155102000000005599
11/07/2022 15:30:34.267	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657549833054155102000000005599
11/07/2022 15:30:37.403	GTD	11/07/2022 18:00	XETA	48.730	EUR	BUY	10000000000000305856201657549837300282528000000005603
11/07/2022 15:30:37.403	GTD	11/07/2022 18:00	XETA	48.740	EUR	BUY	10000000000000305856201657549837310345727000000005604
11/07/2022 15:32:57.937	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657549977333212431000000005653
11/07/2022 15:32:57.937	GTD	11/07/2022 18:00	XETA	48.820	EUR	BUY	10000000000000305856201657549977333212431000000005653
11/07/2022 15:33:05.283	GTD	11/07/2022 18:00	XETA	48.800	EUR	BUY	10000000000000305856201657549984630171689000000005657
11/07/2022 15:33:05.283	GTD	11/07/2022 18:00	XETA	48.810	EUR	BUY	10000000000000305856201657549984632296283000000005658
11/07/2022 15:34:18.353	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657550057625951568000000005681
11/07/2022 15:34:18.353	GTD	11/07/2022 18:00	XETA	48.770	EUR	BUY	10000000000000305856201657550057626011139000000005682
11/07/2022 15:35:08.297	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657550107660425360000000005687
11/07/2022 15:35:08.300	GTD	11/07/2022 18:00	XETA	48.750	EUR	BUY	10000000000000305856201657550107660478723000000005688
11/07/2022 15:35:10.510	GTD	11/07/2022 18:00	XETA	48.720	EUR	BUY	10000000000000305856201657550110206856803000000005690
11/07/2022 15:38:37.763	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657550316829526555000000005781
11/07/2022 15:38:37.763	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657550316829526555000000005781
11/07/2022 15:38:37.767	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657550316843900487000000005782
11/07/2022 15:39:19.013	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550358465154468000000005825
11/07/2022 15:39:41.777	GTD	11/07/2022 18:00	XETA	48.930	EUR	BUY	10000000000000305856201657550380604964130000000005834
11/07/2022 15:39:51.417	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550390787845946000000005840
11/07/2022 15:39:51.417	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550390787932983000000005841
11/07/2022 15:39:51.417	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550390810183994000000005842
11/07/2022 15:40:07.117	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550406275200595000000005847
11/07/2022 15:40:28.843	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550428346202436000000005860
11/07/2022 15:40:28.843	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550428359121182000000005861
11/07/2022 15:41:46.953	GTD	11/07/2022 18:00	XETA	48.900	EUR	BUY	10000000000000305856201657550506175981197000000005887
11/07/2022 15:42:40.277	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550559525171628000000005924
11/07/2022 15:42:40.277	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550559539278196000000005925
11/07/2022 15:42:54.893	GTD	11/07/2022 18:00	XETA	48.940	EUR	BUY	10000000000000305856201657550574865266417000000005931
11/07/2022 15:43:12.117	GTD	11/07/2022 18:00	XETA	48.930	EUR	BUY	10000000000000305856201657550591857657171000000005940
11/07/2022 15:44:06.457	GTD	11/07/2022 18:00	XETA	48.930	EUR	BUY	10000000000000305856201657550645298057821000000005961
11/07/2022 15:44:29.720	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550669077398895000000005976
11/07/2022 15:44:29.720	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550669098649526000000005977
11/07/2022 15:44:42.110	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550681529737223000000005983
11/07/2022 15:45:40.217	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550739124195493000000006024
11/07/2022 15:45:40.217	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550739154626101000000006025
11/07/2022 15:46:16.707	GTD	11/07/2022 18:00	XETA	48.840	EUR	BUY	10000000000000305856201657550775623894910000000006057
11/07/2022 15:47:13.573	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657550832808045434000000006078
11/07/2022 15:47:13.573	GTD	11/07/2022 18:00	XETA	48.830	EUR	BUY	10000000000000305856201657550832808106185000000006079
11/07/2022 15:48:34.560	GTD	11/07/2022 18:00	XETA	48.870	EUR	BUY	10000000000000305856201657550914442572980000000006096
11/07/2022 15:48:34.560	GTD	11/07/2022 18:00	XETA	48.880	EUR	BUY	10000000000000305856201657550914442572980000000006097
11/07/2022 15:49:26.173	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550965206122549000000006123
11/07/2022 15:49:26.177	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657550965216207523000000006124
11/07/2022 15:49:26.177	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657550965218135309000000006127
11/07/2022 15:50:04.690	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657551004161139106000000006141
11/07/2022 15:50:04.693	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657551004186402038000000006142

11/07/2022 15:50:50.493	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657551050356781217000000006157
11/07/2022 15:50:57.083	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657551056494842895000000006159
11/07/2022 15:51:13.030	GTD	11/07/2022 18:00	XETA	48.890	EUR	BUY	10000000000000305856201657551072709030218000000006167
11/07/2022 15:52:24.780	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657551144465639743000000006194
11/07/2022 15:53:05.170	GTD	11/07/2022 18:00	XETA	48.900	EUR	BUY	10000000000000305856201657551184707942698000000006199
11/07/2022 15:53:05.170	GTD	11/07/2022 18:00	XETA	48.900	EUR	BUY	10000000000000305856201657551184708253748000000006200
11/07/2022 15:53:41.907	GTD	11/07/2022 18:00	XETA	48.920	EUR	BUY	10000000000000305856201657551221626563075000000006208
11/07/2022 15:55:22.913	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657551321864698049000000006251
11/07/2022 15:55:22.913	GTD	11/07/2022 18:00	XETA	48.910	EUR	BUY	10000000000000305856201657551321864761548000000006252
11/07/2022 15:55:46.810	GTD	11/07/2022 18:00	XETA	48.890	EUR	BUY	10000000000000305856201657551345850275446000000006264
11/07/2022 15:57:03.687	GTD	11/07/2022 18:00	XETA	48.850	EUR	BUY	10000000000000305856201657551422510921760000000006310
11/07/2022 15:58:25.487	GTD	11/07/2022 18:00	XETA	48.860	EUR	BUY	10000000000000305856201657551504412483976000000006335
11/07/2022 16:00:02.697	GTD	11/07/2022 18:00	XETA	48.900	EUR	BUY	10000000000000305856201657551601014472631000000006367
11/07/2022 16:00:27.070	GTD	11/07/2022 18:00	XETA	48.940	EUR	BUY	10000000000000305856201657551626823592077000000006389
11/07/2022 16:00:27.070	GTD	11/07/2022 18:00	XETA	48.940	EUR	BUY	10000000000000305856201657551626837508761000000006390
11/07/2022 16:00:28.293	GTD	11/07/2022 18:00	XETA	48.940	EUR	BUY	10000000000000305856201657551627961936244000000006391
11/07/2022 16:00:53.513	GTD	11/07/2022 18:00	XETA	48.970	EUR	BUY	10000000000000305856201657551653270065962000000006403
11/07/2022 16:00:54.647	GTD	11/07/2022 18:00	XETA	48.970	EUR	BUY	10000000000000305856201657551654517741713000000006404
11/07/2022 16:00:54.647	GTD	11/07/2022 18:00	XETA	48.970	EUR	BUY	10000000000000305856201657551654518327747000000006405
11/07/2022 16:00:55.787	GTD	11/07/2022 18:00	XETA	48.960	EUR	BUY	10000000000000305856201657551655622929171000000006407