

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR

Traded	Quantity	Price	Currency	Venue
2021-06-29T15:15:36.979000Z	100	289,99	USD	ARCX
2021-06-29T15:15:36.980000Z	4	289,99	USD	ARCX
2021-06-29T15:15:36.980000Z	96	289,99	USD	ARCX
2021-06-29T15:54:01.527000Z	5	289,99	USD	ARCX
2021-06-29T15:55:14.805000Z	99	289,99	USD	ARCX
2021-06-29T15:57:05.091000Z	18	289,96	USD	ARCX
2021-06-29T15:57:05.091000Z	45	289,96	USD	ARCX
2021-06-29T15:57:05.091000Z	37	289,96	USD	ARCX
2021-06-29T15:57:11.670000Z	100	289,94	USD	ARCX
2021-06-29T16:35:16.094000Z	100	289,99	USD	ARCX
2021-06-29T16:36:47.703000Z	100	289,99	USD	ARCX
2021-06-29T16:42:27.785000Z	100	289,99	USD	ARCX
2021-06-29T16:42:29.643000Z	4	289,98	USD	ARCX
2021-06-29T16:42:41.337000Z	96	289,98	USD	ARCX
2021-06-29T16:43:16.436000Z	79	289,99	USD	ARCX
2021-06-29T17:21:32.310000Z	21	289,99	USD	ARCX
2021-06-29T17:22:43.423000Z	100	289,99	USD	ARCX
2021-06-29T17:23:10.560000Z	42	289,99	USD	ARCX
2021-06-29T17:23:11.777000Z	7	289,99	USD	ARCX
2021-06-29T17:34:08.791000Z	100	289,80	USD	ARCX
2021-06-29T17:34:21.430000Z	100	289,74	USD	ARCX
2021-06-29T17:34:53.235000Z	100	289,79	USD	ARCX
2021-06-29T17:35:35.160000Z	36	289,84	USD	ARCX
2021-06-29T17:35:35.161000Z	64	289,84	USD	ARCX
2021-06-29T19:30:06.105000Z	100	289,97	USD	ARCX
2021-06-29T19:30:06.105000Z	100	289,97	USD	ARCX
2021-06-29T19:30:45.343000Z	20	289,99	USD	ARCX
2021-06-29T19:30:46.220000Z	7	289,99	USD	ARCX
2021-06-29T15:15:09.087000Z	100	289,99	USD	BAML
2021-06-29T15:15:36.979000Z	100	289,99	USD	BATS
2021-06-29T15:55:14.805000Z	98	289,99	USD	BATS
2021-06-29T15:55:14.805000Z	2	289,99	USD	BATS
2021-06-29T16:42:27.784000Z	100	289,99	USD	BATS
2021-06-29T17:34:53.234000Z	97	289,79	USD	BATS
2021-06-29T19:30:06.104000Z	100	289,97	USD	BATS
2021-06-29T15:15:09.086000Z	1	289,99	USD	BATY
2021-06-29T15:15:10.473000Z	1	289,99	USD	BATY
2021-06-29T15:15:11.556000Z	100	289,99	USD	BATY
2021-06-29T15:15:36.979000Z	25	289,99	USD	BATY
2021-06-29T15:15:36.980000Z	100	289,99	USD	BATY
2021-06-29T15:15:36.980000Z	50	289,99	USD	BATY
2021-06-29T15:15:36.980000Z	25	289,99	USD	BATY
2021-06-29T16:42:27.780000Z	50	289,99	USD	BATY
2021-06-29T16:42:27.785000Z	1	289,99	USD	BATY
2021-06-29T16:42:27.785000Z	49	289,99	USD	BATY
2021-06-29T19:30:06.105000Z	100	289,97	USD	BATY
2021-06-29T15:15:09.087000Z	100	289,99	USD	CAES
2021-06-29T16:35:16.095000Z	100	289,99	USD	CAES
2021-06-29T16:42:27.785000Z	100	289,99	USD	CAES
2021-06-29T15:15:09.086000Z	100	289,99	USD	DBSX
2021-06-29T15:15:36.979000Z	100	289,99	USD	DBSX
2021-06-29T16:42:27.784000Z	100	289,99	USD	DBSX
2021-06-29T17:34:15.594000Z	89	289,74	USD	DBSX
2021-06-29T17:34:53.235000Z	100	289,79	USD	DBSX
2021-06-29T19:30:06.103000Z	100	289,97	USD	DBSX
2021-06-29T16:35:16.095000Z	100	289,99	USD	EDGA
2021-06-29T18:53:41.277000Z	28	289,99	USD	EDGA
2021-06-29T19:30:06.104000Z	100	289,97	USD	EDGA
2021-06-29T15:15:09.086000Z	2	289,99	USD	EDGX
2021-06-29T15:15:09.086000Z	5	289,99	USD	EDGX
2021-06-29T15:15:09.087000Z	5	289,99	USD	EDGX
2021-06-29T15:15:17.757000Z	10	289,98	USD	EDGX
2021-06-29T15:15:36.978000Z	100	289,99	USD	EDGX
2021-06-29T15:54:01.526000Z	25	289,99	USD	EDGX
2021-06-29T15:54:01.526000Z	56	289,99	USD	EDGX
2021-06-29T16:36:47.105000Z	96	289,99	USD	EDGX
2021-06-29T17:34:53.235000Z	100	289,79	USD	EDGX
2021-06-29T19:30:06.104000Z	100	289,97	USD	EDGX
2021-06-29T15:15:36.980000Z	100	289,99	USD	IEXG
2021-06-29T15:15:37.266000Z	1	289,99	USD	IEXG
2021-06-29T15:54:51.391000Z	2	289,97	USD	IEXG

2021-06-29T18:53:41.277000Z	100	289,99	USD	IEXG
2021-06-29T19:08:58.163000Z	2	289,99	USD	IEXG
2021-06-29T15:15:36.981000Z	100	289,99	USD	LEVL
2021-06-29T15:15:36.979000Z	100	289,99	USD	MEMX
2021-06-29T16:35:16.094000Z	100	289,99	USD	MEMX
2021-06-29T17:34:53.234000Z	100	289,79	USD	MEMX
2021-06-29T19:30:06.104000Z	100	289,97	USD	MEMX
2021-06-29T16:35:16.094000Z	100	289,99	USD	SGMT
2021-06-29T17:34:08.790000Z	100	289,80	USD	UBSA
2021-06-29T19:30:08.662000Z	200	289,97	USD	UBSA
2021-06-29T15:15:09.087000Z	100	289,99	USD	XASE
2021-06-29T15:15:09.088000Z	100	289,99	USD	XASE
2021-06-29T15:15:38.188000Z	99	289,99	USD	XASE
2021-06-29T15:57:05.091000Z	25	289,96	USD	XASE
2021-06-29T15:57:11.670000Z	31	289,94	USD	XASE
2021-06-29T15:57:11.670000Z	51	289,94	USD	XASE
2021-06-29T17:34:08.791000Z	50	289,80	USD	XASE
2021-06-29T17:34:21.431000Z	6	289,74	USD	XASE
2021-06-29T17:34:21.431000Z	100	289,74	USD	XASE
2021-06-29T17:35:35.160000Z	35	289,84	USD	XASE
2021-06-29T17:35:35.161000Z	12	289,84	USD	XASE
2021-06-29T15:15:09.086000Z	50	289,99	USD	XBOS
2021-06-29T15:15:36.979000Z	50	289,99	USD	XBOS
2021-06-29T15:15:36.979000Z	100	289,99	USD	XBOS
2021-06-29T15:15:37.312000Z	100	289,99	USD	XBOS
2021-06-29T16:42:27.785000Z	1	289,99	USD	XBOS
2021-06-29T15:15:36.980000Z	100	289,99	USD	XCIS
2021-06-29T15:15:37.312000Z	100	289,99	USD	XCIS
2021-06-29T16:35:16.095000Z	100	289,99	USD	XCIS
2021-06-29T16:42:27.780000Z	50	289,99	USD	XCIS
2021-06-29T19:30:06.105000Z	100	289,97	USD	XCIS
2021-06-29T15:15:36.978000Z	100	289,99	USD	XNAS
2021-06-29T15:15:36.978000Z	75	289,99	USD	XNAS
2021-06-29T15:15:37.001000Z	25	289,99	USD	XNAS
2021-06-29T15:15:37.296000Z	100	289,99	USD	XNAS
2021-06-29T15:15:38.188000Z	100	289,99	USD	XNAS
2021-06-29T15:54:01.526000Z	37	289,99	USD	XNAS
2021-06-29T15:54:01.526000Z	60	289,99	USD	XNAS
2021-06-29T15:55:09.722000Z	74	289,99	USD	XNAS
2021-06-29T15:55:09.724000Z	1	289,99	USD	XNAS
2021-06-29T15:55:14.805000Z	25	289,99	USD	XNAS
2021-06-29T15:55:18.033000Z	60	289,99	USD	XNAS
2021-06-29T15:55:18.033000Z	40	289,99	USD	XNAS
2021-06-29T15:57:02.550000Z	100	289,99	USD	XNAS
2021-06-29T15:57:05.090000Z	100	289,96	USD	XNAS
2021-06-29T15:57:11.670000Z	30	289,94	USD	XNAS
2021-06-29T16:36:47.703000Z	100	289,99	USD	XNAS
2021-06-29T16:42:27.784000Z	17	289,99	USD	XNAS
2021-06-29T16:42:27.784000Z	75	289,99	USD	XNAS
2021-06-29T16:42:27.784000Z	8	289,99	USD	XNAS
2021-06-29T17:34:21.431000Z	7	289,74	USD	XNAS
2021-06-29T17:34:21.431000Z	6	289,74	USD	XNAS
2021-06-29T17:34:21.431000Z	87	289,74	USD	XNAS
2021-06-29T17:34:36.392000Z	100	289,74	USD	XNAS
2021-06-29T17:34:53.235000Z	100	289,79	USD	XNAS
2021-06-29T17:34:53.236000Z	11	289,79	USD	XNAS
2021-06-29T17:35:35.161000Z	78	289,84	USD	XNAS
2021-06-29T19:09:38.025000Z	32	289,97	USD	XNAS
2021-06-29T19:30:06.103000Z	100	289,97	USD	XNAS
2021-06-29T15:15:36.980000Z	100	289,99	USD	XNYS
2021-06-29T15:15:37.296000Z	100	289,99	USD	XNYS
2021-06-29T15:15:38.188000Z	1	289,99	USD	XNYS
2021-06-29T15:57:05.090000Z	75	289,96	USD	XNYS
2021-06-29T15:57:11.670000Z	18	289,94	USD	XNYS
2021-06-29T16:35:16.095000Z	100	289,99	USD	XNYS
2021-06-29T16:36:47.703000Z	99	289,99	USD	XNYS
2021-06-29T16:36:47.704000Z	1	289,99	USD	XNYS
2021-06-29T16:42:27.785000Z	45	289,99	USD	XNYS
2021-06-29T16:42:27.785000Z	59	289,99	USD	XNYS
2021-06-29T16:42:41.336000Z	47	289,98	USD	XNYS
2021-06-29T16:42:41.336000Z	53	289,98	USD	XNYS
2021-06-29T17:34:08.791000Z	50	289,80	USD	XNYS
2021-06-29T17:34:21.430000Z	94	289,74	USD	XNYS
2021-06-29T17:34:36.392000Z	100	289,74	USD	XNYS
2021-06-29T17:34:53.235000Z	100	289,79	USD	XNYS
2021-06-29T17:35:35.160000Z	53	289,84	USD	XNYS
2021-06-29T18:53:41.278000Z	10	289,99	USD	XNYS

2021-06-29T19:30:06.106000Z	100	289,97	USD	XNYS
2021-06-29T15:15:09.087000Z	62	289,99	USD	XPSX
2021-06-29T15:15:09.087000Z	38	289,99	USD	XPSX
2021-06-29T15:15:09.087000Z	62	289,99	USD	XPSX
2021-06-29T15:15:10.474000Z	38	289,99	USD	XPSX
2021-06-29T15:15:10.474000Z	61	289,98	USD	XPSX
2021-06-29T15:55:09.722000Z	100	289,99	USD	XPSX
2021-06-29T15:57:02.550000Z	39	289,99	USD	XPSX
2021-06-29T15:57:02.551000Z	22	289,99	USD	XPSX
2021-06-29T15:57:02.551000Z	39	289,99	USD	XPSX
2021-06-29T16:35:16.094000Z	100	289,99	USD	XPSX
2021-06-29T17:21:32.313000Z	69	289,99	USD	XPSX
2021-06-29T17:22:43.423000Z	7	289,99	USD	XPSX
2021-06-29T17:23:10.560000Z	24	289,99	USD	XPSX
2021-06-29T17:34:53.236000Z	25	289,79	USD	XPSX
2021-06-29T07:17:34.922565Z	50	243,45	EUR	XETA
2021-06-29T08:37:17.661168Z	239	243,90	EUR	XETA
2021-06-29T08:37:17.661235Z	11	243,90	EUR	XETA
2021-06-29T08:38:53.875840Z	43	243,90	EUR	XETA
2021-06-29T08:39:03.521529Z	57	243,90	EUR	XETA
2021-06-29T08:39:03.521669Z	107	243,90	EUR	XETA
2021-06-29T08:39:03.521866Z	75	243,90	EUR	XETA
2021-06-29T08:39:03.527189Z	18	243,90	EUR	XETA
2021-06-29T08:39:05.462091Z	100	243,90	EUR	XETA
2021-06-29T08:39:05.462573Z	100	243,90	EUR	XETA
2021-06-29T08:41:25.458118Z	175	243,90	EUR	XETA
2021-06-29T08:41:25.458453Z	24	243,90	EUR	XETA
2021-06-29T08:41:25.467132Z	1	243,90	EUR	XETA
2021-06-29T08:42:34.714281Z	20	243,75	EUR	XETA
2021-06-29T08:42:34.714355Z	80	243,75	EUR	XETA
2021-06-29T08:42:34.714402Z	141	243,75	EUR	XETA
2021-06-29T08:42:34.714698Z	9	243,75	EUR	XETA
2021-06-29T08:52:52.575770Z	50	243,70	EUR	XETA
2021-06-29T08:52:52.575929Z	50	243,70	EUR	XETA
2021-06-29T08:52:52.575981Z	150	243,70	EUR	XETA
2021-06-29T08:56:36.155176Z	250	243,70	EUR	XETA
2021-06-29T09:07:19.125891Z	250	243,75	EUR	XETA
2021-06-29T09:12:33.956589Z	129	243,55	EUR	XETA
2021-06-29T09:12:33.956689Z	21	243,55	EUR	XETA
2021-06-29T09:12:48.758710Z	42	243,55	EUR	XETA
2021-06-29T09:37:52.197821Z	36	243,85	EUR	XETA
2021-06-29T09:37:52.197948Z	64	243,85	EUR	XETA
2021-06-29T09:37:52.197986Z	64	243,85	EUR	XETA
2021-06-29T09:37:52.198138Z	36	243,85	EUR	XETA
2021-06-29T09:37:52.202742Z	100	243,85	EUR	XETA
2021-06-29T09:38:36.941034Z	150	243,85	EUR	XETA
2021-06-29T09:38:36.941100Z	38	243,85	EUR	XETA
2021-06-29T09:38:36.941315Z	12	243,85	EUR	XETA
2021-06-29T09:50:13.353176Z	8	243,55	EUR	XETA
2021-06-29T10:05:57.466712Z	100	243,85	EUR	XETA
2021-06-29T10:06:02.270028Z	37	243,85	EUR	XETA
2021-06-29T10:06:02.270097Z	363	243,85	EUR	XETA
2021-06-29T10:28:37.758750Z	241	243,80	EUR	XETA
2021-06-29T10:28:37.758823Z	259	243,80	EUR	XETA
2021-06-29T11:10:03.975236Z	299	244,00	EUR	XETA
2021-06-29T11:31:09.095159Z	1	244,00	EUR	XETA
2021-06-29T14:21:50.461510Z	220	244,50	EUR	XETA
2021-06-29T14:21:50.521522Z	100	244,50	EUR	XETA
2021-06-29T14:21:50.521619Z	100	244,50	EUR	XETA
2021-06-29T14:21:50.529913Z	29	244,50	EUR	XETA
2021-06-29T14:22:26.923943Z	51	244,50	EUR	XETA
2021-06-29T14:22:48.400960Z	333	244,50	EUR	XETA
2021-06-29T14:22:48.401035Z	653	244,50	EUR	XETA
2021-06-29T14:22:48.401220Z	193	244,50	EUR	XETA
2021-06-29T14:22:50.212950Z	200	244,50	EUR	XETA
2021-06-29T14:22:50.213117Z	37	244,50	EUR	XETA
2021-06-29T14:22:50.213146Z	140	244,50	EUR	XETA
2021-06-29T14:23:11.989158Z	65	244,50	EUR	XETA
2021-06-29T14:23:13.114519Z	379	244,50	EUR	XETA
2021-06-29T14:23:19.863550Z	353	244,50	EUR	XETA
2021-06-29T14:23:19.927807Z	100	244,50	EUR	XETA
2021-06-29T14:23:21.912643Z	25	244,50	EUR	XETA
2021-06-29T14:23:21.912736Z	3	244,50	EUR	XETA
2021-06-29T14:23:21.912791Z	19	244,50	EUR	XETA
2021-06-29T14:23:21.980563Z	100	244,50	EUR	XETA
2021-06-29T14:23:21.980954Z	200	244,50	EUR	XETA
2021-06-29T14:23:21.980982Z	35	244,50	EUR	XETA

2021-06-29T14:23:21.981251Z	100	244,50	EUR	XETA
2021-06-29T14:23:21.981303Z	65	244,50	EUR	XETA
2021-06-29T14:23:25.774349Z	300	244,50	EUR	XETA
2021-06-29T14:23:25.774395Z	85	244,50	EUR	XETA
2021-06-29T14:23:25.774435Z	200	244,50	EUR	XETA
2021-06-29T14:24:19.024712Z	75	244,50	EUR	XETA
2021-06-29T14:24:19.024850Z	103	244,50	EUR	XETA
2021-06-29T14:24:19.025052Z	89	244,50	EUR	XETA
2021-06-29T14:24:19.025316Z	23	244,50	EUR	XETA
2021-06-29T14:24:20.588667Z	100	244,50	EUR	XETA
2021-06-29T14:24:20.588778Z	25	244,50	EUR	XETA
2021-06-29T14:24:26.968275Z	300	244,50	EUR	XETA
2021-06-29T14:24:26.968306Z	100	244,50	EUR	XETA
2021-06-29T14:24:26.971733Z	407	244,50	EUR	XETA
2021-06-29T14:24:26.971764Z	200	244,50	EUR	XETA
2021-06-29T14:24:26.971848Z	29	244,50	EUR	XETA
2021-06-29T14:24:26.972038Z	350	244,50	EUR	XETA
2021-06-29T14:24:26.972092Z	114	244,50	EUR	XETA
2021-06-29T14:24:26.972114Z	82	244,50	EUR	XETA
2021-06-29T14:24:26.972168Z	2	244,50	EUR	XETA
2021-06-29T14:24:27.192221Z	100	244,50	EUR	XETA
2021-06-29T14:24:28.474814Z	100	244,50	EUR	XETA
2021-06-29T14:24:28.474873Z	251	244,50	EUR	XETA
2021-06-29T14:24:28.474903Z	226	244,50	EUR	XETA
2021-06-29T14:24:28.474937Z	226	244,50	EUR	XETA
2021-06-29T14:24:28.475252Z	13	244,50	EUR	XETA
2021-06-29T14:24:28.724700Z	100	244,50	EUR	XETA
2021-06-29T14:24:28.724747Z	350	244,50	EUR	XETA
2021-06-29T14:24:28.724810Z	128	244,50	EUR	XETA
2021-06-29T14:24:28.724839Z	27	244,50	EUR	XETA
2021-06-29T14:24:28.724860Z	5	244,50	EUR	XETA
2021-06-29T14:24:28.724880Z	150	244,50	EUR	XETA
2021-06-29T14:24:28.724933Z	100	244,50	EUR	XETA
2021-06-29T14:24:28.724973Z	45	244,50	EUR	XETA
2021-06-29T14:24:28.725102Z	100	244,50	EUR	XETA
2021-06-29T14:24:29.382167Z	3	244,50	EUR	XETA
2021-06-29T14:24:29.382212Z	3	244,50	EUR	XETA
2021-06-29T14:24:29.455377Z	3	244,50	EUR	XETA
2021-06-29T14:24:30.809331Z	100	244,50	EUR	XETA
2021-06-29T14:24:43.138180Z	101	244,50	EUR	XETA
2021-06-29T14:24:43.138247Z	345	244,50	EUR	XETA
2021-06-29T14:24:43.138312Z	99	244,50	EUR	XETA
2021-06-29T14:24:43.138389Z	34	244,50	EUR	XETA
2021-06-29T14:24:43.138457Z	43	244,50	EUR	XETA
2021-06-29T14:24:43.138517Z	264	244,50	EUR	XETA
2021-06-29T14:24:43.140988Z	16	244,50	EUR	XETA
2021-06-29T14:24:43.141010Z	432	244,50	EUR	XETA
2021-06-29T14:24:43.141032Z	200	244,50	EUR	XETA
2021-06-29T14:24:43.141130Z	16	244,50	EUR	XETA
2021-06-29T14:24:43.141320Z	52	244,50	EUR	XETA
2021-06-29T14:24:43.141407Z	10	244,50	EUR	XETA
2021-06-29T14:24:43.141434Z	237	244,50	EUR	XETA
2021-06-29T14:24:43.145986Z	37	244,50	EUR	XETA
2021-06-29T14:35:25.735733Z	502	244,50	EUR	XETA
2021-06-29T14:35:25.735855Z	498	244,50	EUR	XETA
2021-06-29T14:35:25.735930Z	152	244,50	EUR	XETA
2021-06-29T14:36:15.466197Z	105	244,50	EUR	XETA
2021-06-29T14:36:15.466382Z	163	244,50	EUR	XETA
2021-06-29T14:36:22.186764Z	80	244,50	EUR	XETA
2021-06-29T14:36:22.196353Z	22	244,50	EUR	XETA
2021-06-29T14:36:23.619462Z	83	244,50	EUR	XETA
2021-06-29T14:36:23.619493Z	100	244,50	EUR	XETA
2021-06-29T14:36:23.619533Z	83	244,50	EUR	XETA
2021-06-29T14:36:23.619573Z	427	244,50	EUR	XETA
2021-06-29T14:36:25.082608Z	185	244,50	EUR	XETA
2021-06-29T14:36:25.121705Z	100	244,50	EUR	XETA
2021-06-29T14:38:09.877836Z	50	244,25	EUR	XETA
2021-06-29T14:38:09.897577Z	93	244,25	EUR	XETA
2021-06-29T14:38:12.167745Z	100	244,25	EUR	XETA
2021-06-29T14:38:12.167774Z	57	244,25	EUR	XETA
2021-06-29T14:38:12.167841Z	57	244,25	EUR	XETA
2021-06-29T14:38:12.167869Z	143	244,25	EUR	XETA
2021-06-29T14:46:03.801653Z	100	244,15	EUR	XETA
2021-06-29T14:46:03.801790Z	52	244,15	EUR	XETA
2021-06-29T14:46:03.801828Z	101	244,15	EUR	XETA
2021-06-29T14:46:03.801903Z	33	244,15	EUR	XETA
2021-06-29T14:46:03.805478Z	100	244,15	EUR	XETA

2021-06-29T14:46:03.948367Z	11	244,15	EUR	XETA
2021-06-29T14:46:03.948460Z	3	244,15	EUR	XETA
2021-06-29T14:46:04.225479Z	100	244,15	EUR	XETA
2021-06-29T14:46:24.966905Z	300	244,00	EUR	XETA
2021-06-29T14:46:24.966905Z	100	244,00	EUR	XETA
2021-06-29T14:49:33.045529Z	175	244,05	EUR	XETA
2021-06-29T14:49:33.045590Z	100	244,05	EUR	XETA
2021-06-29T14:49:33.045873Z	100	244,05	EUR	XETA
2021-06-29T14:49:33.045905Z	125	244,05	EUR	XETA
2021-06-29T14:50:35.296860Z	215	244,05	EUR	XETA
2021-06-29T14:53:31.141254Z	100	244,10	EUR	XETA
2021-06-29T14:55:07.689762Z	100	244,10	EUR	XETA
2021-06-29T14:55:07.689831Z	49	244,10	EUR	XETA
2021-06-29T14:55:07.691908Z	51	244,10	EUR	XETA
2021-06-29T14:55:09.192011Z	100	244,10	EUR	XETA
2021-06-29T14:55:39.893021Z	72	244,15	EUR	XETA
2021-06-29T14:55:42.434324Z	28	244,15	EUR	XETA
2021-06-29T14:55:42.434358Z	200	244,15	EUR	XETA
2021-06-29T14:55:42.437470Z	73	244,15	EUR	XETA
2021-06-29T14:55:42.437572Z	12	244,15	EUR	XETA
2021-06-29T14:55:46.324646Z	86	244,00	EUR	XETA
2021-06-29T14:55:46.328800Z	300	244,00	EUR	XETA
2021-06-29T14:55:46.328800Z	14	244,00	EUR	XETA
2021-06-29T14:56:00.252059Z	51	244,00	EUR	XETA
2021-06-29T14:56:00.252059Z	100	244,00	EUR	XETA
2021-06-29T14:56:00.252306Z	249	244,00	EUR	XETA
2021-06-29T14:56:01.448030Z	170	244,00	EUR	XETA
2021-06-29T14:56:01.448030Z	100	244,00	EUR	XETA
2021-06-29T14:56:01.448295Z	40	244,00	EUR	XETA
2021-06-29T14:56:33.885815Z	90	244,00	EUR	XETA
2021-06-29T14:56:33.885815Z	100	244,00	EUR	XETA
2021-06-29T14:56:50.384754Z	44	244,00	EUR	XETA
2021-06-29T14:56:50.512231Z	119	244,00	EUR	XETA
2021-06-29T14:56:50.512441Z	67	244,00	EUR	XETA
2021-06-29T14:56:50.512499Z	31	244,00	EUR	XETA
2021-06-29T14:56:50.512558Z	39	244,00	EUR	XETA
2021-06-29T14:56:50.512558Z	100	244,00	EUR	XETA
2021-06-29T14:56:50.512596Z	48	244,00	EUR	XETA
2021-06-29T14:56:51.458036Z	104	244,00	EUR	XETA
2021-06-29T14:56:51.458407Z	100	244,00	EUR	XETA
2021-06-29T14:56:51.458407Z	148	244,00	EUR	XETA
2021-06-29T14:56:51.458509Z	19	244,00	EUR	XETA
2021-06-29T14:56:51.463487Z	100	244,00	EUR	XETA
2021-06-29T14:56:51.463543Z	100	244,00	EUR	XETA
2021-06-29T14:56:51.463543Z	181	244,00	EUR	XETA
2021-06-29T14:56:51.463570Z	281	244,00	EUR	XETA
2021-06-29T14:56:51.463678Z	100	244,00	EUR	XETA
2021-06-29T14:56:51.463678Z	19	244,00	EUR	XETA
2021-06-29T14:56:51.463703Z	119	244,00	EUR	XETA
2021-06-29T14:56:51.463726Z	119	244,00	EUR	XETA
2021-06-29T14:56:51.463752Z	57	244,00	EUR	XETA
2021-06-29T14:56:51.463752Z	62	244,00	EUR	XETA
2021-06-29T14:56:51.463963Z	43	244,00	EUR	XETA
2021-06-29T14:56:51.463963Z	238	244,00	EUR	XETA
2021-06-29T14:56:51.464014Z	43	244,00	EUR	XETA
2021-06-29T14:56:51.464100Z	19	244,00	EUR	XETA
2021-06-29T14:57:53.368913Z	100	244,00	EUR	XETA
2021-06-29T14:57:53.368949Z	200	244,00	EUR	XETA
2021-06-29T14:57:53.369406Z	100	244,00	EUR	XETA
2021-06-29T14:57:53.369435Z	200	244,00	EUR	XETA
2021-06-29T14:57:53.369524Z	100	244,00	EUR	XETA
2021-06-29T14:57:53.369548Z	200	244,00	EUR	XETA
2021-06-29T14:57:53.383631Z	100	244,00	EUR	XETA
2021-06-29T14:57:53.383656Z	100	244,00	EUR	XETA
2021-06-29T14:57:53.383701Z	100	244,00	EUR	XETA
2021-06-29T14:57:53.399353Z	300	244,00	EUR	XETA
2021-06-29T15:00:45.160978Z	50	244,00	EUR	XETA
2021-06-29T15:00:47.903966Z	24	244,00	EUR	XETA
2021-06-29T15:01:03.517933Z	26	244,00	EUR	XETA
2021-06-29T15:01:03.517969Z	76	244,00	EUR	XETA
2021-06-29T15:01:03.562642Z	24	244,00	EUR	XETA
2021-06-29T15:01:05.580935Z	28	244,00	EUR	XETA
2021-06-29T15:01:10.644401Z	4	244,00	EUR	XETA
2021-06-29T15:01:10.644488Z	68	244,00	EUR	XETA
2021-06-29T15:01:12.470443Z	77	244,00	EUR	XETA
2021-06-29T15:01:12.509629Z	23	244,00	EUR	XETA
2021-06-29T15:01:14.075987Z	100	244,00	EUR	XETA

Aggregation 29/06/2021 XETA 25.000 244,23

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2021-06-29T15:15:36.979000Z	ARCX	289,99	USD	BUYI
2021-06-29T15:15:36.980000Z	ARCX	289,99	USD	BUYI
2021-06-29T15:15:36.980000Z	ARCX	289,99	USD	BUYI
2021-06-29T15:54:01.527000Z	ARCX	289,99	USD	BUYI
2021-06-29T15:55:14.805000Z	ARCX	289,99	USD	BUYI
2021-06-29T15:57:05.091000Z	ARCX	289,96	USD	BUYI
2021-06-29T15:57:05.091000Z	ARCX	289,96	USD	BUYI
2021-06-29T15:57:05.091000Z	ARCX	289,96	USD	BUYI
2021-06-29T15:57:11.670000Z	ARCX	289,94	USD	BUYI
2021-06-29T16:35:16.094000Z	ARCX	289,99	USD	BUYI
2021-06-29T16:36:47.703000Z	ARCX	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	ARCX	289,99	USD	BUYI
2021-06-29T16:42:29.643000Z	ARCX	289,98	USD	BUYI
2021-06-29T16:42:41.337000Z	ARCX	289,98	USD	BUYI
2021-06-29T16:43:16.436000Z	ARCX	289,99	USD	BUYI
2021-06-29T17:21:32.310000Z	ARCX	289,99	USD	BUYI
2021-06-29T17:22:43.423000Z	ARCX	289,99	USD	BUYI
2021-06-29T17:23:10.560000Z	ARCX	289,99	USD	BUYI
2021-06-29T17:23:11.777000Z	ARCX	289,99	USD	BUYI
2021-06-29T17:34:08.791000Z	ARCX	289,80	USD	BUYI
2021-06-29T17:34:21.430000Z	ARCX	289,74	USD	BUYI
2021-06-29T17:34:53.235000Z	ARCX	289,79	USD	BUYI
2021-06-29T17:35:35.160000Z	ARCX	289,84	USD	BUYI
2021-06-29T17:35:35.161000Z	ARCX	289,84	USD	BUYI
2021-06-29T19:30:06.105000Z	ARCX	289,97	USD	BUYI
2021-06-29T19:30:06.105000Z	ARCX	289,97	USD	BUYI
2021-06-29T19:30:06.105000Z	ARCX	289,99	USD	BUYI
2021-06-29T19:30:46.220000Z	ARCX	289,99	USD	BUYI
2021-06-29T15:15:09.087000Z	BAML	289,99	USD	BUYI
2021-06-29T15:15:36.979000Z	BATS	289,99	USD	BUYI
2021-06-29T15:55:14.805000Z	BATS	289,99	USD	BUYI
2021-06-29T15:55:14.805000Z	BATS	289,99	USD	BUYI
2021-06-29T16:42:27.784000Z	BATS	289,99	USD	BUYI
2021-06-29T17:34:53.234000Z	BATS	289,79	USD	BUYI
2021-06-29T19:30:06.104000Z	BATS	289,97	USD	BUYI
2021-06-29T15:15:09.086000Z	BATY	289,99	USD	BUYI
2021-06-29T15:15:10.473000Z	BATY	289,99	USD	BUYI
2021-06-29T15:15:11.556000Z	BATY	289,99	USD	BUYI
2021-06-29T15:15:36.979000Z	BATY	289,99	USD	BUYI
2021-06-29T15:15:36.980000Z	BATY	289,99	USD	BUYI
2021-06-29T15:15:36.980000Z	BATY	289,99	USD	BUYI
2021-06-29T15:15:36.980000Z	BATY	289,99	USD	BUYI
2021-06-29T16:42:27.780000Z	BATY	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	BATY	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	BATY	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	BATY	289,99	USD	BUYI
2021-06-29T19:30:06.105000Z	BATY	289,97	USD	BUYI
2021-06-29T15:15:09.087000Z	CAES	289,99	USD	BUYI
2021-06-29T16:35:16.095000Z	CAES	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	CAES	289,99	USD	BUYI
2021-06-29T15:15:09.086000Z	DBSX	289,99	USD	BUYI
2021-06-29T15:15:36.979000Z	DBSX	289,99	USD	BUYI
2021-06-29T16:42:27.784000Z	DBSX	289,99	USD	BUYI
2021-06-29T17:34:15.594000Z	DBSX	289,74	USD	BUYI
2021-06-29T17:34:53.235000Z	DBSX	289,79	USD	BUYI
2021-06-29T19:30:06.103000Z	DBSX	289,97	USD	BUYI
2021-06-29T16:35:16.095000Z	EDGA	289,99	USD	BUYI
2021-06-29T18:53:41.277000Z	EDGA	289,99	USD	BUYI
2021-06-29T19:30:06.104000Z	EDGA	289,97	USD	BUYI
2021-06-29T15:15:09.086000Z	EDGX	289,99	USD	BUYI
2021-06-29T15:15:09.086000Z	EDGX	289,99	USD	BUYI
2021-06-29T15:15:09.087000Z	EDGX	289,99	USD	BUYI
2021-06-29T15:15:17.757000Z	EDGX	289,98	USD	BUYI
2021-06-29T15:15:36.978000Z	EDGX	289,99	USD	BUYI
2021-06-29T15:54:01.526000Z	EDGX	289,99	USD	BUYI
2021-06-29T15:54:01.526000Z	EDGX	289,99	USD	BUYI
2021-06-29T16:36:47.105000Z	EDGX	289,99	USD	BUYI
2021-06-29T17:34:53.235000Z	EDGX	289,79	USD	BUYI
2021-06-29T19:30:06.104000Z	EDGX	289,97	USD	BUYI
2021-06-29T15:15:36.980000Z	IEXG	289,99	USD	BUYI

2021-06-29T15:15:37.266000Z	IEXG	289,99	USD	BUYI
2021-06-29T15:54:51.391000Z	IEXG	289,97	USD	BUYI
2021-06-29T18:53:41.277000Z	IEXG	289,99	USD	BUYI
2021-06-29T19:08:58.163000Z	IEXG	289,99	USD	BUYI
2021-06-29T15:15:36.981000Z	LEVL	289,99	USD	BUYI
2021-06-29T15:15:36.979000Z	MEMX	289,99	USD	BUYI
2021-06-29T16:35:16.094000Z	MEMX	289,99	USD	BUYI
2021-06-29T17:34:53.234000Z	MEMX	289,79	USD	BUYI
2021-06-29T19:30:06.104000Z	MEMX	289,97	USD	BUYI
2021-06-29T16:35:16.094000Z	SGMT	289,99	USD	BUYI
2021-06-29T17:34:08.790000Z	UBSA	289,80	USD	BUYI
2021-06-29T19:30:08.662000Z	UBSA	289,97	USD	BUYI
2021-06-29T15:15:09.087000Z	XASE	289,99	USD	BUYI
2021-06-29T15:15:09.088000Z	XASE	289,99	USD	BUYI
2021-06-29T15:15:38.188000Z	XASE	289,99	USD	BUYI
2021-06-29T15:57:05.091000Z	XASE	289,96	USD	BUYI
2021-06-29T15:57:11.670000Z	XASE	289,94	USD	BUYI
2021-06-29T15:57:11.670000Z	XASE	289,94	USD	BUYI
2021-06-29T17:34:08.791000Z	XASE	289,80	USD	BUYI
2021-06-29T17:34:21.431000Z	XASE	289,74	USD	BUYI
2021-06-29T17:34:21.431000Z	XASE	289,74	USD	BUYI
2021-06-29T17:35:35.160000Z	XASE	289,84	USD	BUYI
2021-06-29T17:35:35.161000Z	XASE	289,84	USD	BUYI
2021-06-29T15:15:09.086000Z	XBOS	289,99	USD	BUYI
2021-06-29T15:15:36.979000Z	XBOS	289,99	USD	BUYI
2021-06-29T15:15:36.979000Z	XBOS	289,99	USD	BUYI
2021-06-29T15:15:37.312000Z	XBOS	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	XBOS	289,99	USD	BUYI
2021-06-29T15:15:36.980000Z	XCIS	289,99	USD	BUYI
2021-06-29T15:15:37.312000Z	XCIS	289,99	USD	BUYI
2021-06-29T16:35:16.095000Z	XCIS	289,99	USD	BUYI
2021-06-29T16:42:27.780000Z	XCIS	289,99	USD	BUYI
2021-06-29T19:30:06.105000Z	XCIS	289,97	USD	BUYI
2021-06-29T15:15:36.978000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:15:36.978000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:15:37.001000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:15:37.296000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:15:38.188000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:54:01.526000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:54:01.526000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:55:09.722000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:55:09.724000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:55:14.805000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:55:18.033000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:55:18.033000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:57:02.550000Z	XNAS	289,99	USD	BUYI
2021-06-29T15:57:05.090000Z	XNAS	289,96	USD	BUYI
2021-06-29T15:57:11.670000Z	XNAS	289,94	USD	BUYI
2021-06-29T16:36:47.703000Z	XNAS	289,99	USD	BUYI
2021-06-29T16:42:27.784000Z	XNAS	289,99	USD	BUYI
2021-06-29T16:42:27.784000Z	XNAS	289,99	USD	BUYI
2021-06-29T16:42:27.784000Z	XNAS	289,99	USD	BUYI
2021-06-29T17:34:21.431000Z	XNAS	289,74	USD	BUYI
2021-06-29T17:34:21.431000Z	XNAS	289,74	USD	BUYI
2021-06-29T17:34:21.431000Z	XNAS	289,74	USD	BUYI
2021-06-29T17:34:36.392000Z	XNAS	289,74	USD	BUYI
2021-06-29T17:34:53.235000Z	XNAS	289,79	USD	BUYI
2021-06-29T17:34:53.236000Z	XNAS	289,79	USD	BUYI
2021-06-29T17:35:35.161000Z	XNAS	289,84	USD	BUYI
2021-06-29T19:09:38.025000Z	XNAS	289,97	USD	BUYI
2021-06-29T19:30:06.103000Z	XNAS	289,97	USD	BUYI
2021-06-29T15:15:36.980000Z	XNYS	289,99	USD	BUYI
2021-06-29T15:15:37.296000Z	XNYS	289,99	USD	BUYI
2021-06-29T15:15:38.188000Z	XNYS	289,99	USD	BUYI
2021-06-29T15:57:05.090000Z	XNYS	289,96	USD	BUYI
2021-06-29T15:57:11.670000Z	XNYS	289,94	USD	BUYI
2021-06-29T16:35:16.095000Z	XNYS	289,99	USD	BUYI
2021-06-29T16:36:47.703000Z	XNYS	289,99	USD	BUYI
2021-06-29T16:36:47.704000Z	XNYS	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	XNYS	289,99	USD	BUYI
2021-06-29T16:42:27.785000Z	XNYS	289,99	USD	BUYI
2021-06-29T16:42:41.336000Z	XNYS	289,98	USD	BUYI
2021-06-29T16:42:41.336000Z	XNYS	289,98	USD	BUYI
2021-06-29T17:34:08.791000Z	XNYS	289,80	USD	BUYI
2021-06-29T17:34:21.430000Z	XNYS	289,74	USD	BUYI
2021-06-29T17:34:36.392000Z	XNYS	289,74	USD	BUYI
2021-06-29T17:34:53.235000Z	XNYS	289,79	USD	BUYI

2021-06-29T17:35:35.160000Z	XNYS	289,84	USD	BUYI		
2021-06-29T18:53:41.278000Z	XNYS	289,99	USD	BUYI		
2021-06-29T19:30:06.106000Z	XNYS	289,97	USD	BUYI		
2021-06-29T15:15:09.087000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:15:09.087000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:15:09.087000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:15:10.474000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:15:10.474000Z	XPSX	289,98	USD	BUYI		
2021-06-29T15:55:09.722000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:57:02.550000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:57:02.551000Z	XPSX	289,99	USD	BUYI		
2021-06-29T15:57:02.551000Z	XPSX	289,99	USD	BUYI		
2021-06-29T16:35:16.094000Z	XPSX	289,99	USD	BUYI		
2021-06-29T17:21:32.313000Z	XPSX	289,99	USD	BUYI		
2021-06-29T17:22:43.423000Z	XPSX	289,99	USD	BUYI		
2021-06-29T17:23:10.560000Z	XPSX	289,99	USD	BUYI		
2021-06-29T17:34:53.236000Z	XPSX	289,79	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-06-29T07:00:26.042616Z	XETA		EUR	BUYI	FILL	241,70000
2021-06-29T07:01:31.810391Z	XETA		EUR	BUYI	CHME	242,20000
2021-06-29T07:01:40.127684Z	XETA		EUR	BUYI	NEWO	241,50000
2021-06-29T07:09:17.367878Z	XETA		EUR	BUYI	CHME	243,10000
2021-06-29T07:17:30.349816Z	XETA		EUR	BUYI	NEWO	243,45000
2021-06-29T07:17:34.922565Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-29T07:17:42.482908Z	XETA		EUR	BUYI	CHME	243,10000
2021-06-29T07:47:20.552366Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-29T08:37:17.661167Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:37:17.661234Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:37:37.562248Z	XETA		EUR	BUYI	FILL	243,80000
2021-06-29T08:38:08.579879Z	XETA		EUR	BUYI	CHME	243,90000
2021-06-29T08:38:21.996602Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-29T08:38:53.875839Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:39:03.521529Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:39:03.521668Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:39:03.521865Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:39:03.527188Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:39:05.462090Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:39:05.462573Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:41:25.432442Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-29T08:41:25.458118Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:41:25.458452Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:41:25.467132Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-29T08:41:38.724613Z	XETA		EUR	BUYI	CHME	243,75000
2021-06-29T08:42:08.959458Z	XETA		EUR	BUYI	CHME	243,45000
2021-06-29T08:42:24.056432Z	XETA		EUR	BUYI	CHME	243,10000
2021-06-29T08:42:34.714281Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-29T08:42:34.714355Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-29T08:42:34.714401Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-29T08:42:34.714697Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-29T08:43:03.603815Z	XETA		EUR	BUYI	FILL	243,60000
2021-06-29T08:43:26.206882Z	XETA		EUR	BUYI	CHME	243,70000
2021-06-29T08:43:46.863640Z	XETA		EUR	BUYI	CAME	241,50000
2021-06-29T08:43:58.598897Z	XETA		EUR	BUYI	NEWO	241,50000
2021-06-29T08:52:52.575769Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-29T08:52:52.575928Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-29T08:52:52.575981Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-29T08:54:07.063781Z	XETA		EUR	BUYI	FILL	243,70000
2021-06-29T08:56:36.155175Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-29T09:07:19.106220Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-29T09:07:19.125891Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-29T09:12:33.953682Z	XETA		EUR	BUYI	CHME	243,55000
2021-06-29T09:12:33.956588Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-29T09:12:33.956688Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-29T09:12:48.758710Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-29T09:30:33.830911Z	XETA		EUR	BUYI	FILL	243,85000
2021-06-29T09:37:52.197821Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:37:52.197948Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:37:52.197986Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:37:52.198138Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:37:52.202742Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:38:36.941034Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:38:36.941100Z	XETA	243,85000	EUR	BUYI	PARF	243,85000

2021-06-29T09:38:36.941315Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T09:50:13.353175Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-06-29T10:05:57.446968Z	XETA		EUR	BUYI	FILL	243,85000
2021-06-29T10:05:57.466712Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T10:06:02.270028Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T10:06:02.270097Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-29T10:28:20.085675Z	XETA		EUR	BUYI	FILL	243,80000
2021-06-29T10:28:37.758750Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-06-29T10:28:37.758822Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-06-29T10:32:53.494859Z	XETA		EUR	BUYI	NEWO	243,80000
2021-06-29T10:49:27.370332Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-29T11:10:03.975235Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-29T11:31:09.095158Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-29T11:52:53.167043Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-29T12:19:44.376503Z	XETA		EUR	BUYI	CHME	244,00000
2021-06-29T13:07:16.146599Z	XETA		EUR	BUYI	FILL	244,50000
2021-06-29T13:07:27.942033Z	XETA		EUR	BUYI	CAME	241,50000
2021-06-29T13:07:48.176215Z	XETA		EUR	BUYI	NEWO	244,10000
2021-06-29T13:08:07.555966Z	XETA		EUR	BUYI	FILL	243,70000
2021-06-29T14:14:55.117506Z	XETA		EUR	BUYI	CHME	244,50000
2021-06-29T14:21:50.461510Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:21:50.521521Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:21:50.521619Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:21:50.529912Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:26.923943Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:48.400960Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:48.401035Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:48.401220Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:50.212949Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:50.213116Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:22:50.213145Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:11.989157Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:13.114519Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:19.863549Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:19.927807Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.912643Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.912736Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.912790Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.980562Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.980953Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.980982Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.981251Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:21.981302Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:25.774349Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:25.774395Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:23:25.774435Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:19.024711Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:19.024850Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:19.025051Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:19.025316Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:20.588667Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:20.588778Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.968274Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.968305Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.971732Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.971763Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.971847Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.972037Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.972091Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.972114Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:26.972167Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:27.192220Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.474814Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.474873Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.474902Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.474936Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.475251Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724700Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724747Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724809Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724838Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724859Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724880Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724932Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.724973Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:28.725102Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:29.382166Z	XETA	244,50000	EUR	BUYI	PARF	244,50000

2021-06-29T14:24:29.382212Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:29.455376Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:30.809330Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.138179Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.138247Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.138311Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.138388Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.138456Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.138516Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.140988Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.141009Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.141032Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.141130Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.141320Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.141406Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.141434Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:24:43.145986Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:31:43.720267Z	XETA		EUR	BUYI	CHME	244,50000
2021-06-29T14:31:58.773482Z	XETA		EUR	BUYI	CHME	244,35000
2021-06-29T14:32:11.100782Z	XETA		EUR	BUYI	CAME	244,10000
2021-06-29T14:35:25.735684Z	XETA		EUR	BUYI	CHME	244,50000
2021-06-29T14:35:25.735732Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:35:25.735855Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:35:25.735929Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:15.466196Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:15.466381Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:22.186763Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:22.196352Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:23.619462Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:23.619492Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:23.619533Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:23.619573Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:25.082607Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:25.121705Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-29T14:36:45.039999Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-29T14:36:54.706898Z	XETA		EUR	BUYI	CAME	243,55000
2021-06-29T14:37:03.223922Z	XETA		EUR	BUYI	CAME	243,80000
2021-06-29T14:38:09.862651Z	XETA		EUR	BUYI	FILL	244,25000
2021-06-29T14:38:09.877835Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-29T14:38:09.897577Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-29T14:38:12.167744Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-29T14:38:12.167774Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-29T14:38:12.167840Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-29T14:38:12.167868Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-06-29T14:39:15.141733Z	XETA		EUR	BUYI	FILL	244,15000
2021-06-29T14:46:03.801652Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:03.801789Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:03.801828Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:03.801903Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:03.805477Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:03.948366Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:03.948460Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:04.225479Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:46:24.966905Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-29T14:46:24.966905Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-29T14:49:06.087145Z	XETA		EUR	BUYI	FILL	244,05000
2021-06-29T14:49:33.045529Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-29T14:49:33.045589Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-29T14:49:33.045872Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-29T14:49:33.045904Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-29T14:50:28.179198Z	XETA		EUR	BUYI	FILL	244,05000
2021-06-29T14:50:35.296859Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-06-29T14:51:18.996807Z	XETA		EUR	BUYI	CHME	244,10000
2021-06-29T14:52:33.630809Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-29T14:53:31.141254Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-29T14:55:07.689762Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-29T14:55:07.689831Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-29T14:55:07.691908Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-29T14:55:09.192011Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-29T14:55:39.893020Z	XETA		EUR	BUYI	CHME	244,15000
2021-06-29T14:55:39.893020Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:55:42.434324Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:55:42.434358Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:55:42.437469Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:55:42.437572Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-06-29T14:55:46.324645Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-29T14:55:46.328799Z	XETA	244,00000	EUR	BUYI	PARF	244,00000

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

Traded	Quantity	Price	Currency	Venue
2021-06-30T16:20:45.567000Z	100	288,37	USD	ARCX
2021-06-30T16:20:45.568000Z	100	288,37	USD	ARCX
2021-06-30T16:31:10.848000Z	100	288,37	USD	ARCX
2021-06-30T16:31:10.848000Z	100	288,37	USD	ARCX
2021-06-30T16:31:10.848000Z	100	288,37	USD	ARCX
2021-06-30T16:50:55.650000Z	3	288,37	USD	ARCX
2021-06-30T16:50:55.650000Z	97	288,37	USD	ARCX
2021-06-30T16:50:55.651000Z	100	288,37	USD	ARCX
2021-06-30T16:50:55.651000Z	100	288,37	USD	ARCX
2021-06-30T16:58:16.754000Z	100	288,37	USD	ARCX
2021-06-30T16:58:16.754000Z	100	288,37	USD	ARCX
2021-06-30T16:58:16.761000Z	100	288,37	USD	ARCX
2021-06-30T16:58:16.782000Z	100	288,37	USD	ARCX
2021-06-30T17:02:37.393000Z	76	288,37	USD	ARCX
2021-06-30T17:02:37.394000Z	100	288,37	USD	ARCX
2021-06-30T17:02:37.394000Z	77	288,37	USD	ARCX
2021-06-30T17:12:29.528000Z	100	288,46	USD	ARCX
2021-06-30T17:13:52.176000Z	44	288,46	USD	ARCX
2021-06-30T17:13:52.176000Z	56	288,46	USD	ARCX
2021-06-30T17:15:49.645000Z	96	288,40	USD	ARCX
2021-06-30T17:15:54.044000Z	200	288,40	USD	ARCX
2021-06-30T17:16:46.601000Z	100	288,40	USD	ARCX
2021-06-30T17:30:02.464000Z	101	288,39	USD	ARCX
2021-06-30T17:32:18.660000Z	16	288,40	USD	ARCX
2021-06-30T17:32:18.661000Z	16	288,40	USD	ARCX
2021-06-30T17:32:18.661000Z	16	288,40	USD	ARCX
2021-06-30T17:32:18.662000Z	1	288,40	USD	ARCX
2021-06-30T17:32:18.668000Z	25	288,40	USD	ARCX
2021-06-30T18:12:21.602000Z	100	288,32	USD	ARCX
2021-06-30T18:48:32.156000Z	100	288,51	USD	ARCX
2021-06-30T18:48:32.156000Z	100	288,51	USD	ARCX
2021-06-30T18:49:16.386000Z	100	288,50	USD	ARCX
2021-06-30T18:52:19.645000Z	100	288,48	USD	ARCX
2021-06-30T18:52:19.645000Z	100	288,48	USD	ARCX
2021-06-30T18:52:37.041000Z	100	288,48	USD	ARCX
2021-06-30T18:52:51.635000Z	100	288,47	USD	ARCX
2021-06-30T18:52:51.732000Z	100	288,46	USD	ARCX
2021-06-30T18:53:07.013000Z	100	288,46	USD	ARCX
2021-06-30T18:53:07.013000Z	1	288,46	USD	ARCX
2021-06-30T18:54:24.788000Z	100	288,45	USD	ARCX
2021-06-30T18:54:29.036000Z	100	288,44	USD	ARCX
2021-06-30T18:54:29.909000Z	100	288,43	USD	ARCX
2021-06-30T16:50:55.652000Z	100	288,37	USD	BAML
2021-06-30T17:02:37.396000Z	100	288,37	USD	BAML
2021-06-30T18:48:32.157000Z	100	288,51	USD	BAML
2021-06-30T17:32:18.668000Z	4	288,40	USD	BARX
2021-06-30T17:37:02.029000Z	96	288,40	USD	BARX
2021-06-30T18:52:19.646000Z	100	288,48	USD	BARX
2021-06-30T16:20:45.566000Z	5	288,37	USD	BATS
2021-06-30T16:20:45.567000Z	2	288,37	USD	BATS
2021-06-30T16:20:45.567000Z	95	288,37	USD	BATS
2021-06-30T16:50:55.650000Z	100	288,37	USD	BATS
2021-06-30T16:50:55.650000Z	100	288,37	USD	BATS
2021-06-30T16:50:55.651000Z	100	288,37	USD	BATS
2021-06-30T16:58:16.762000Z	17	288,37	USD	BATS
2021-06-30T16:58:16.762000Z	17	288,37	USD	BATS
2021-06-30T17:02:37.394000Z	100	288,37	USD	BATS
2021-06-30T17:02:37.395000Z	100	288,37	USD	BATS
2021-06-30T17:12:29.529000Z	100	288,46	USD	BATS
2021-06-30T17:32:18.655000Z	1	288,40	USD	BATS
2021-06-30T17:32:18.658000Z	4	288,40	USD	BATS
2021-06-30T17:32:18.659000Z	4	288,40	USD	BATS
2021-06-30T17:32:18.659000Z	5	288,40	USD	BATS
2021-06-30T17:46:25.426000Z	86	288,40	USD	BATS
2021-06-30T17:46:25.557000Z	100	288,35	USD	BATS
2021-06-30T18:48:32.156000Z	1	288,51	USD	BATS
2021-06-30T18:48:32.156000Z	99	288,51	USD	BATS
2021-06-30T18:48:38.008000Z	100	288,50	USD	BATS
2021-06-30T18:52:19.642000Z	52	288,48	USD	BATS

2021-06-30T18:52:19.643000Z	39	288,48	USD	BATS
2021-06-30T18:52:19.643000Z	49	288,48	USD	BATS
2021-06-30T18:52:19.644000Z	60	288,48	USD	BATS
2021-06-30T18:52:37.041000Z	100	288,48	USD	BATS
2021-06-30T18:54:29.036000Z	100	288,44	USD	BATS
2021-06-30T17:02:37.394000Z	100	288,37	USD	BATY
2021-06-30T17:12:29.529000Z	100	288,46	USD	BATY
2021-06-30T17:32:18.659000Z	2	288,40	USD	BATY
2021-06-30T17:46:25.426000Z	98	288,40	USD	BATY
2021-06-30T18:48:32.155000Z	50	288,51	USD	BATY
2021-06-30T18:52:19.646000Z	50	288,48	USD	BATY
2021-06-30T16:50:55.652000Z	100	288,37	USD	CAES
2021-06-30T17:02:37.396000Z	100	288,37	USD	CAES
2021-06-30T17:30:02.466000Z	100	288,39	USD	CAES
2021-06-30T17:37:02.030000Z	100	288,40	USD	CAES
2021-06-30T18:48:32.155000Z	100	288,51	USD	CAES
2021-06-30T18:51:13.964000Z	155	288,47	USD	CDED
2021-06-30T16:50:55.652000Z	100	288,37	USD	DBSX
2021-06-30T17:02:37.395000Z	100	288,37	USD	DBSX
2021-06-30T17:02:37.395000Z	100	288,37	USD	DBSX
2021-06-30T17:12:29.529000Z	100	288,46	USD	DBSX
2021-06-30T17:13:52.177000Z	100	288,46	USD	DBSX
2021-06-30T17:30:02.465000Z	100	288,39	USD	DBSX
2021-06-30T18:48:32.155000Z	100	288,51	USD	DBSX
2021-06-30T18:11:35.412000Z	2	288,32	USD	EDGA
2021-06-30T18:12:21.604000Z	50	288,32	USD	EDGA
2021-06-30T16:20:45.568000Z	1	288,37	USD	EDGX
2021-06-30T16:20:45.568000Z	1	288,37	USD	EDGX
2021-06-30T16:20:45.568000Z	1	288,37	USD	EDGX
2021-06-30T16:31:10.849000Z	1	288,37	USD	EDGX
2021-06-30T16:50:55.651000Z	1	288,37	USD	EDGX
2021-06-30T16:58:16.755000Z	2	288,37	USD	EDGX
2021-06-30T17:02:37.395000Z	100	288,37	USD	EDGX
2021-06-30T17:12:29.529000Z	100	288,46	USD	EDGX
2021-06-30T17:12:29.535000Z	100	288,46	USD	EDGX
2021-06-30T17:15:49.645000Z	52	288,40	USD	EDGX
2021-06-30T17:15:49.646000Z	82	288,40	USD	EDGX
2021-06-30T17:15:49.646000Z	38	288,40	USD	EDGX
2021-06-30T17:15:49.646000Z	66	288,40	USD	EDGX
2021-06-30T17:15:54.044000Z	62	288,40	USD	EDGX
2021-06-30T17:29:23.766000Z	6	288,39	USD	EDGX
2021-06-30T17:29:23.766000Z	7	288,39	USD	EDGX
2021-06-30T17:30:02.463000Z	100	288,39	USD	EDGX
2021-06-30T17:30:02.464000Z	100	288,39	USD	EDGX
2021-06-30T17:32:18.656000Z	1	288,40	USD	EDGX
2021-06-30T18:12:21.601000Z	48	288,32	USD	EDGX
2021-06-30T18:12:21.602000Z	100	288,32	USD	EDGX
2021-06-30T18:12:21.602000Z	49	288,32	USD	EDGX
2021-06-30T18:12:21.602000Z	3	288,32	USD	EDGX
2021-06-30T18:48:32.154000Z	5	288,51	USD	EDGX
2021-06-30T18:48:32.155000Z	95	288,51	USD	EDGX
2021-06-30T18:48:38.008000Z	100	288,50	USD	EDGX
2021-06-30T18:52:19.642000Z	36	288,48	USD	EDGX
2021-06-30T18:52:19.642000Z	100	288,48	USD	EDGX
2021-06-30T18:52:19.644000Z	64	288,48	USD	EDGX
2021-06-30T18:52:37.042000Z	6	288,48	USD	EDGX
2021-06-30T18:54:29.036000Z	1	288,44	USD	EDGX
2021-06-30T17:30:02.467000Z	100	288,39	USD	ICBX
2021-06-30T17:37:02.027000Z	100	288,40	USD	ICBX
2021-06-30T18:52:19.645000Z	100	288,48	USD	ICBX
2021-06-30T16:57:13.070000Z	6	288,37	USD	IEXG
2021-06-30T16:58:16.759000Z	94	288,37	USD	IEXG
2021-06-30T17:12:29.542000Z	100	288,46	USD	IEXG
2021-06-30T17:15:54.197000Z	100	288,40	USD	IEXG
2021-06-30T17:16:46.600000Z	100	288,40	USD	IEXG
2021-06-30T18:12:21.603000Z	100	288,32	USD	IEXG
2021-06-30T18:48:32.157000Z	100	288,51	USD	IEXG
2021-06-30T18:48:38.008000Z	33	288,50	USD	IEXG
2021-06-30T18:48:38.008000Z	67	288,50	USD	IEXG
2021-06-30T16:58:17.036000Z	12	288,36	USD	JPMX
2021-06-30T17:12:29.610000Z	10	288,46	USD	JPMX
2021-06-30T17:28:56.008000Z	50	288,39	USD	JPMX
2021-06-30T17:37:02.029000Z	100	288,40	USD	JPMX
2021-06-30T18:52:19.646000Z	100	288,48	USD	JPMX
2021-06-30T18:52:37.208000Z	200	288,48	USD	JPMX

2021-06-30T16:49:55.413000Z	100	288,37	USD	LEVL
2021-06-30T16:50:55.651000Z	100	288,37	USD	LEVL
2021-06-30T17:02:37.396000Z	100	288,37	USD	LEVL
2021-06-30T17:15:47.559000Z	100	288,40	USD	LEVL
2021-06-30T17:29:23.787000Z	100	288,39	USD	LEVL
2021-06-30T17:30:02.467000Z	100	288,39	USD	LEVL
2021-06-30T17:37:02.024000Z	100	288,40	USD	LEVL
2021-06-30T18:48:32.155000Z	100	288,51	USD	LEVL
2021-06-30T16:58:16.757000Z	1	288,37	USD	MEMX
2021-06-30T17:02:37.395000Z	100	288,37	USD	MEMX
2021-06-30T17:12:29.531000Z	100	288,46	USD	MEMX
2021-06-30T17:12:29.535000Z	100	288,46	USD	MEMX
2021-06-30T17:32:18.658000Z	1	288,40	USD	MEMX
2021-06-30T17:46:25.426000Z	99	288,40	USD	MEMX
2021-06-30T16:58:16.763000Z	100	288,37	USD	MSPL
2021-06-30T17:12:29.544000Z	100	288,46	USD	MSPL
2021-06-30T17:13:52.177000Z	100	288,46	USD	MSPL
2021-06-30T17:37:02.028000Z	100	288,40	USD	MSPL
2021-06-30T16:50:55.651000Z	100	288,37	USD	SGMT
2021-06-30T17:02:37.396000Z	100	288,37	USD	SGMT
2021-06-30T17:30:02.466000Z	100	288,39	USD	SGMT
2021-06-30T17:32:18.660000Z	100	288,39	USD	SGMT
2021-06-30T17:37:02.027000Z	26	288,40	USD	SGMT
2021-06-30T18:12:21.604000Z	100	288,32	USD	SGMT
2021-06-30T18:43:43.615000Z	100	288,37	USD	SGMT
2021-06-30T18:48:32.154000Z	100	288,51	USD	SGMT
2021-06-30T18:52:19.644000Z	100	288,48	USD	SGMT
2021-06-30T18:52:19.645000Z	100	288,48	USD	SGMT
2021-06-30T16:58:16.755000Z	2	288,37	USD	UBSA
2021-06-30T17:30:02.465000Z	100	288,39	USD	UBSA
2021-06-30T17:37:02.026000Z	100	288,40	USD	UBSA
2021-06-30T18:52:19.645000Z	100	288,48	USD	UBSA
2021-06-30T16:31:10.849000Z	48	288,37	USD	XASE
2021-06-30T17:13:52.176000Z	100	288,46	USD	XASE
2021-06-30T17:13:52.176000Z	26	288,46	USD	XASE
2021-06-30T17:30:02.465000Z	10	288,39	USD	XASE
2021-06-30T17:32:18.657000Z	50	288,40	USD	XASE
2021-06-30T17:32:18.658000Z	50	288,40	USD	XASE
2021-06-30T17:37:02.025000Z	100	288,40	USD	XASE
2021-06-30T17:46:25.427000Z	100	288,39	USD	XASE
2021-06-30T17:46:25.557000Z	2	288,35	USD	XASE
2021-06-30T18:48:32.157000Z	100	288,51	USD	XASE
2021-06-30T18:51:13.959000Z	98	288,48	USD	XASE
2021-06-30T18:51:13.959000Z	2	288,48	USD	XASE
2021-06-30T18:52:51.729000Z	1	288,46	USD	XASE
2021-06-30T18:53:07.004000Z	6	288,46	USD	XASE
2021-06-30T18:53:07.013000Z	38	288,46	USD	XASE
2021-06-30T18:53:07.013000Z	22	288,46	USD	XASE
2021-06-30T16:20:45.567000Z	19	288,37	USD	XBOS
2021-06-30T16:58:16.755000Z	3	288,37	USD	XBOS
2021-06-30T17:02:37.395000Z	100	288,37	USD	XBOS
2021-06-30T17:02:37.396000Z	50	288,37	USD	XBOS
2021-06-30T17:30:02.464000Z	10	288,39	USD	XBOS
2021-06-30T17:30:02.465000Z	25	288,39	USD	XBOS
2021-06-30T17:32:18.657000Z	2	288,40	USD	XBOS
2021-06-30T17:32:18.657000Z	2	288,40	USD	XBOS
2021-06-30T17:32:18.657000Z	2	288,40	USD	XBOS
2021-06-30T17:37:02.028000Z	50	288,40	USD	XBOS
2021-06-30T17:37:02.030000Z	25	288,40	USD	XBOS
2021-06-30T17:46:25.427000Z	19	288,40	USD	XBOS
2021-06-30T18:12:21.603000Z	10	288,32	USD	XBOS
2021-06-30T18:48:32.154000Z	16	288,51	USD	XBOS
2021-06-30T18:52:19.645000Z	25	288,48	USD	XBOS
2021-06-30T18:52:19.645000Z	10	288,48	USD	XBOS
2021-06-30T17:02:37.395000Z	100	288,37	USD	XCIS
2021-06-30T17:12:29.528000Z	100	288,46	USD	XCIS
2021-06-30T17:32:18.658000Z	25	288,40	USD	XCIS
2021-06-30T17:46:25.426000Z	75	288,40	USD	XCIS
2021-06-30T18:12:21.602000Z	9	288,32	USD	XCIS
2021-06-30T18:12:21.603000Z	25	288,32	USD	XCIS
2021-06-30T18:12:21.603000Z	13	288,32	USD	XCIS
2021-06-30T18:12:21.603000Z	13	288,32	USD	XCIS
2021-06-30T18:48:32.156000Z	50	288,51	USD	XCIS
2021-06-30T18:52:19.644000Z	50	288,48	USD	XCIS
2021-06-30T18:52:19.644000Z	25	288,48	USD	XCIS

2021-06-30T16:20:45.566000Z	100	288,37	USD	XNAS
2021-06-30T16:50:55.650000Z	47	288,37	USD	XNAS
2021-06-30T16:50:55.650000Z	20	288,37	USD	XNAS
2021-06-30T16:58:16.757000Z	3	288,37	USD	XNAS
2021-06-30T16:58:16.767000Z	5	288,37	USD	XNAS
2021-06-30T16:58:16.767000Z	3	288,37	USD	XNAS
2021-06-30T16:58:16.768000Z	4	288,37	USD	XNAS
2021-06-30T17:02:37.394000Z	100	288,37	USD	XNAS
2021-06-30T17:12:29.530000Z	8	288,46	USD	XNAS
2021-06-30T17:12:29.531000Z	92	288,46	USD	XNAS
2021-06-30T17:13:52.177000Z	100	288,46	USD	XNAS
2021-06-30T17:15:49.646000Z	41	288,40	USD	XNAS
2021-06-30T17:15:59.754000Z	4	288,39	USD	XNAS
2021-06-30T17:16:46.599000Z	52	288,40	USD	XNAS
2021-06-30T17:16:46.600000Z	5	288,40	USD	XNAS
2021-06-30T17:16:46.600000Z	43	288,40	USD	XNAS
2021-06-30T17:16:46.600000Z	1	288,40	USD	XNAS
2021-06-30T17:30:02.461000Z	15	288,39	USD	XNAS
2021-06-30T17:30:02.462000Z	25	288,39	USD	XNAS
2021-06-30T17:30:02.462000Z	25	288,39	USD	XNAS
2021-06-30T17:30:02.463000Z	10	288,39	USD	XNAS
2021-06-30T17:32:18.655000Z	5	288,40	USD	XNAS
2021-06-30T17:32:18.655000Z	40	288,40	USD	XNAS
2021-06-30T17:32:18.656000Z	50	288,40	USD	XNAS
2021-06-30T17:32:18.656000Z	5	288,40	USD	XNAS
2021-06-30T17:32:18.663000Z	3	288,40	USD	XNAS
2021-06-30T17:32:18.663000Z	5	288,40	USD	XNAS
2021-06-30T17:37:02.030000Z	100	288,40	USD	XNAS
2021-06-30T17:46:25.427000Z	63	288,40	USD	XNAS
2021-06-30T18:12:21.600000Z	20	288,32	USD	XNAS
2021-06-30T18:12:21.601000Z	32	288,32	USD	XNAS
2021-06-30T18:12:21.601000Z	18	288,32	USD	XNAS
2021-06-30T18:12:21.602000Z	15	288,32	USD	XNAS
2021-06-30T18:12:21.602000Z	15	288,32	USD	XNAS
2021-06-30T18:48:32.156000Z	52	288,51	USD	XNAS
2021-06-30T18:48:32.156000Z	35	288,51	USD	XNAS
2021-06-30T18:49:16.386000Z	100	288,50	USD	XNAS
2021-06-30T18:52:19.642000Z	31	288,48	USD	XNAS
2021-06-30T18:52:19.642000Z	3	288,48	USD	XNAS
2021-06-30T18:52:19.642000Z	2	288,48	USD	XNAS
2021-06-30T18:52:19.643000Z	100	288,48	USD	XNAS
2021-06-30T18:52:19.646000Z	10	288,48	USD	XNAS
2021-06-30T18:52:19.646000Z	3	288,48	USD	XNAS
2021-06-30T18:52:19.646000Z	9	288,48	USD	XNAS
2021-06-30T18:54:24.787000Z	100	288,45	USD	XNAS
2021-06-30T18:54:29.037000Z	52	288,44	USD	XNAS
2021-06-30T16:20:45.567000Z	52	288,37	USD	XNYS
2021-06-30T16:20:45.568000Z	32	288,37	USD	XNYS
2021-06-30T16:31:10.848000Z	100	288,37	USD	XNYS
2021-06-30T16:31:10.848000Z	100	288,37	USD	XNYS
2021-06-30T16:31:10.849000Z	52	288,37	USD	XNYS
2021-06-30T16:58:16.754000Z	100	288,37	USD	XNYS
2021-06-30T16:58:16.762000Z	100	288,37	USD	XNYS
2021-06-30T16:58:16.762000Z	100	288,37	USD	XNYS
2021-06-30T17:02:37.393000Z	100	288,37	USD	XNYS
2021-06-30T17:02:37.394000Z	100	288,37	USD	XNYS
2021-06-30T17:12:29.529000Z	100	288,46	USD	XNYS
2021-06-30T17:12:47.139000Z	14	288,44	USD	XNYS
2021-06-30T17:13:17.472000Z	100	288,46	USD	XNYS
2021-06-30T17:15:49.645000Z	92	288,40	USD	XNYS
2021-06-30T17:30:02.464000Z	200	288,39	USD	XNYS
2021-06-30T17:32:18.660000Z	6	288,40	USD	XNYS
2021-06-30T17:32:18.661000Z	8	288,40	USD	XNYS
2021-06-30T17:32:18.662000Z	25	288,40	USD	XNYS
2021-06-30T17:37:02.025000Z	100	288,40	USD	XNYS
2021-06-30T17:37:02.025000Z	53	288,40	USD	XNYS
2021-06-30T17:37:02.026000Z	8	288,40	USD	XNYS
2021-06-30T17:46:25.427000Z	100	288,39	USD	XNYS
2021-06-30T17:47:04.964000Z	2	288,29	USD	XNYS
2021-06-30T17:47:04.964000Z	96	288,29	USD	XNYS
2021-06-30T18:12:21.603000Z	51	288,32	USD	XNYS
2021-06-30T18:12:21.603000Z	100	288,32	USD	XNYS
2021-06-30T18:42:57.811000Z	69	288,34	USD	XNYS
2021-06-30T18:43:50.529000Z	52	288,37	USD	XNYS
2021-06-30T18:48:32.155000Z	100	288,51	USD	XNYS

2021-06-30T18:51:13.958000Z	48	288,48	USD	XNYS
2021-06-30T18:52:19.644000Z	100	288,48	USD	XNYS
2021-06-30T18:52:51.634000Z	100	288,47	USD	XNYS
2021-06-30T18:52:51.729000Z	99	288,46	USD	XNYS
2021-06-30T18:52:51.732000Z	100	288,46	USD	XNYS
2021-06-30T18:54:24.788000Z	17	288,45	USD	XNYS
2021-06-30T18:54:24.788000Z	182	288,45	USD	XNYS
2021-06-30T18:54:24.990000Z	100	288,45	USD	XNYS
2021-06-30T18:54:29.036000Z	1	288,44	USD	XNYS
2021-06-30T18:54:29.036000Z	40	288,44	USD	XNYS
2021-06-30T18:54:29.036000Z	109	288,44	USD	XNYS
2021-06-30T18:54:29.909000Z	4	288,43	USD	XNYS
2021-06-30T18:54:30.037000Z	83	288,42	USD	XNYS
2021-06-30T16:58:16.755000Z	1	288,37	USD	XPSX
2021-06-30T17:15:54.044000Z	100	288,40	USD	XPSX
2021-06-30T17:30:02.461000Z	100	288,39	USD	XPSX
2021-06-30T17:30:02.461000Z	10	288,39	USD	XPSX
2021-06-30T17:32:18.655000Z	100	288,40	USD	XPSX
2021-06-30T17:37:02.025000Z	100	288,40	USD	XPSX
2021-06-30T18:48:32.157000Z	100	288,51	USD	XPSX
2021-06-30T18:51:13.958000Z	22	288,48	USD	XPSX
2021-06-30T18:51:13.958000Z	78	288,48	USD	XPSX
2021-06-30T18:52:19.644000Z	10	288,48	USD	XPSX
2021-06-30T18:54:24.788000Z	10	288,45	USD	XPSX
2021-06-30T07:03:39.259425Z	50	244,50	EUR	XETA
2021-06-30T07:03:39.259572Z	50	244,50	EUR	XETA
2021-06-30T07:05:41.459536Z	100	243,75	EUR	XETA
2021-06-30T07:06:58.480675Z	100	243,90	EUR	XETA
2021-06-30T07:15:06.540900Z	100	244,00	EUR	XETA
2021-06-30T07:19:04.445782Z	100	243,80	EUR	XETA
2021-06-30T07:19:32.314983Z	16	243,75	EUR	XETA
2021-06-30T07:19:32.315072Z	84	243,75	EUR	XETA
2021-06-30T07:23:39.891369Z	99	243,65	EUR	XETA
2021-06-30T07:23:43.001540Z	1	243,65	EUR	XETA
2021-06-30T07:25:37.195912Z	100	243,75	EUR	XETA
2021-06-30T07:29:45.365951Z	26	243,75	EUR	XETA
2021-06-30T07:29:45.365981Z	74	243,75	EUR	XETA
2021-06-30T07:40:43.807132Z	24	244,60	EUR	XETA
2021-06-30T07:40:43.807208Z	176	244,60	EUR	XETA
2021-06-30T07:56:01.466899Z	234	244,10	EUR	XETA
2021-06-30T07:57:24.686593Z	66	244,10	EUR	XETA
2021-06-30T08:06:11.154314Z	19	244,00	EUR	XETA
2021-06-30T08:06:11.164876Z	120	244,00	EUR	XETA
2021-06-30T08:06:11.164901Z	61	244,00	EUR	XETA
2021-06-30T08:10:21.903075Z	34	243,95	EUR	XETA
2021-06-30T08:10:21.903075Z	266	243,90	EUR	XETA
2021-06-30T08:11:09.627432Z	200	243,80	EUR	XETA
2021-06-30T08:12:25.347579Z	22	243,70	EUR	XETA
2021-06-30T08:12:25.347611Z	178	243,70	EUR	XETA
2021-06-30T08:13:01.644274Z	100	243,50	EUR	XETA
2021-06-30T08:13:01.644274Z	200	243,50	EUR	XETA
2021-06-30T08:15:05.346792Z	12	243,45	EUR	XETA
2021-06-30T08:15:05.346861Z	88	243,45	EUR	XETA
2021-06-30T08:21:09.474876Z	13	243,00	EUR	XETA
2021-06-30T08:21:09.474942Z	70	243,00	EUR	XETA
2021-06-30T08:22:04.791933Z	99	243,00	EUR	XETA
2021-06-30T08:22:04.791933Z	117	243,00	EUR	XETA
2021-06-30T08:22:04.792008Z	201	243,00	EUR	XETA
2021-06-30T08:22:25.893589Z	10	242,80	EUR	XETA
2021-06-30T08:22:27.499645Z	90	242,80	EUR	XETA
2021-06-30T08:23:25.508510Z	250	242,85	EUR	XETA
2021-06-30T08:23:25.508510Z	50	242,80	EUR	XETA
2021-06-30T08:27:45.975484Z	100	242,90	EUR	XETA
2021-06-30T08:28:29.912390Z	100	242,90	EUR	XETA
2021-06-30T08:30:26.643722Z	200	242,70	EUR	XETA
2021-06-30T08:30:39.657470Z	193	242,70	EUR	XETA
2021-06-30T08:30:39.657590Z	7	242,70	EUR	XETA
2021-06-30T08:46:27.919443Z	20	242,90	EUR	XETA
2021-06-30T08:46:27.919517Z	80	242,90	EUR	XETA
2021-06-30T08:46:27.919517Z	100	242,90	EUR	XETA
2021-06-30T08:46:31.469075Z	61	242,85	EUR	XETA
2021-06-30T08:46:31.469112Z	39	242,85	EUR	XETA
2021-06-30T08:46:31.849485Z	100	242,85	EUR	XETA
2021-06-30T08:53:33.392455Z	100	242,55	EUR	XETA
2021-06-30T08:59:47.771986Z	57	242,70	EUR	XETA

2021-06-30T08:59:50.003843Z	43	242,70	EUR	XETA
2021-06-30T09:00:28.309437Z	100	242,55	EUR	XETA
2021-06-30T09:00:40.466992Z	122	242,55	EUR	XETA
2021-06-30T09:00:40.667898Z	78	242,55	EUR	XETA
2021-06-30T09:01:14.018804Z	300	242,45	EUR	XETA
2021-06-30T09:03:53.253770Z	100	241,95	EUR	XETA
2021-06-30T09:04:02.459138Z	100	241,90	EUR	XETA
2021-06-30T09:12:26.981478Z	200	242,15	EUR	XETA
2021-06-30T09:13:12.262873Z	100	242,10	EUR	XETA
2021-06-30T09:13:26.211096Z	100	242,10	EUR	XETA
2021-06-30T09:19:06.775849Z	30	241,90	EUR	XETA
2021-06-30T09:19:06.775946Z	170	241,90	EUR	XETA
2021-06-30T09:20:47.548962Z	100	241,60	EUR	XETA
2021-06-30T09:20:59.302346Z	100	241,60	EUR	XETA
2021-06-30T09:27:03.108566Z	36	241,75	EUR	XETA
2021-06-30T09:27:03.108629Z	128	241,75	EUR	XETA
2021-06-30T09:27:03.108661Z	36	241,75	EUR	XETA
2021-06-30T09:27:23.216501Z	100	241,65	EUR	XETA
2021-06-30T09:39:37.530782Z	157	241,80	EUR	XETA
2021-06-30T09:39:37.530844Z	43	241,80	EUR	XETA
2021-06-30T09:39:50.389688Z	87	241,80	EUR	XETA
2021-06-30T09:39:50.389719Z	35	241,80	EUR	XETA
2021-06-30T09:39:50.389747Z	78	241,80	EUR	XETA
2021-06-30T09:40:02.001057Z	200	241,70	EUR	XETA
2021-06-30T09:50:08.769226Z	100	241,75	EUR	XETA
2021-06-30T09:50:08.769226Z	100	241,70	EUR	XETA
2021-06-30T09:50:44.474672Z	100	241,65	EUR	XETA
2021-06-30T09:51:02.060771Z	100	241,75	EUR	XETA
2021-06-30T09:58:59.584560Z	200	241,60	EUR	XETA
2021-06-30T09:59:44.384582Z	100	241,70	EUR	XETA
2021-06-30T09:59:59.584558Z	4	241,75	EUR	XETA
2021-06-30T09:59:59.784561Z	96	241,75	EUR	XETA
2021-06-30T10:11:04.846906Z	3	242,55	EUR	XETA
2021-06-30T10:11:44.551734Z	116	242,55	EUR	XETA
2021-06-30T10:11:44.551807Z	81	242,55	EUR	XETA
2021-06-30T10:24:05.484084Z	111	242,50	EUR	XETA
2021-06-30T10:24:05.484163Z	89	242,50	EUR	XETA
2021-06-30T10:25:57.805441Z	34	242,35	EUR	XETA
2021-06-30T10:25:57.805474Z	66	242,35	EUR	XETA
2021-06-30T10:27:17.060439Z	100	242,30	EUR	XETA
2021-06-30T10:29:00.016024Z	20	242,40	EUR	XETA
2021-06-30T10:29:00.016056Z	180	242,40	EUR	XETA
2021-06-30T10:35:32.840754Z	100	242,50	EUR	XETA
2021-06-30T10:35:44.338599Z	100	242,50	EUR	XETA
2021-06-30T10:38:55.799537Z	50	242,55	EUR	XETA
2021-06-30T10:39:04.698948Z	150	242,55	EUR	XETA
2021-06-30T10:49:55.091766Z	100	242,55	EUR	XETA
2021-06-30T10:50:15.182293Z	100	242,55	EUR	XETA
2021-06-30T10:50:30.955479Z	200	242,55	EUR	XETA
2021-06-30T11:08:04.063277Z	80	242,10	EUR	XETA
2021-06-30T11:08:04.063340Z	120	242,10	EUR	XETA
2021-06-30T11:08:18.693634Z	131	242,05	EUR	XETA
2021-06-30T11:08:18.693634Z	169	242,00	EUR	XETA
2021-06-30T11:09:05.002363Z	266	242,15	EUR	XETA
2021-06-30T11:09:05.002363Z	50	242,10	EUR	XETA
2021-06-30T11:09:05.002459Z	23	242,15	EUR	XETA
2021-06-30T11:09:05.002485Z	12	242,15	EUR	XETA
2021-06-30T11:09:05.002563Z	149	242,15	EUR	XETA
2021-06-30T11:21:10.760841Z	70	242,80	EUR	XETA
2021-06-30T11:21:10.779711Z	8	242,80	EUR	XETA
2021-06-30T11:21:14.479391Z	22	242,80	EUR	XETA
2021-06-30T11:21:48.184531Z	100	242,70	EUR	XETA
2021-06-30T11:22:00.887334Z	100	242,70	EUR	XETA
2021-06-30T11:29:49.255417Z	200	242,30	EUR	XETA
2021-06-30T11:48:06.062568Z	90	242,65	EUR	XETA
2021-06-30T11:48:06.075519Z	9	242,65	EUR	XETA
2021-06-30T11:48:10.569139Z	5	242,65	EUR	XETA
2021-06-30T11:48:10.569211Z	296	242,65	EUR	XETA
2021-06-30T11:48:32.128212Z	150	242,65	EUR	XETA
2021-06-30T11:48:32.128260Z	150	242,65	EUR	XETA
2021-06-30T11:52:08.341552Z	15	242,65	EUR	XETA
2021-06-30T11:52:08.341622Z	108	242,65	EUR	XETA
2021-06-30T11:52:08.343494Z	10	242,65	EUR	XETA
2021-06-30T11:52:08.398227Z	67	242,65	EUR	XETA
2021-06-30T11:57:58.544633Z	200	242,80	EUR	XETA

2021-06-30T12:02:08.171473Z	11	242,80	EUR	XETA
2021-06-30T12:02:08.171564Z	89	242,80	EUR	XETA
2021-06-30T12:12:12.911365Z	200	242,75	EUR	XETA
2021-06-30T12:12:12.911365Z	100	242,75	EUR	XETA
2021-06-30T12:23:03.349147Z	400	242,90	EUR	XETA
2021-06-30T12:26:32.540091Z	100	243,00	EUR	XETA
2021-06-30T12:26:32.540091Z	300	243,00	EUR	XETA
2021-06-30T12:27:24.326384Z	10	242,90	EUR	XETA
2021-06-30T12:27:24.326451Z	190	242,90	EUR	XETA
2021-06-30T12:32:02.431061Z	77	242,60	EUR	XETA
2021-06-30T12:32:02.431101Z	123	242,60	EUR	XETA
2021-06-30T12:32:14.791041Z	35	242,60	EUR	XETA
2021-06-30T12:32:14.791069Z	65	242,60	EUR	XETA
2021-06-30T12:38:47.577059Z	300	242,50	EUR	XETA
2021-06-30T12:54:45.928171Z	150	242,70	EUR	XETA
2021-06-30T12:54:45.928171Z	50	242,65	EUR	XETA
2021-06-30T12:55:09.104341Z	70	242,65	EUR	XETA
2021-06-30T12:55:16.047021Z	130	242,65	EUR	XETA
2021-06-30T12:55:27.783255Z	127	242,65	EUR	XETA
2021-06-30T12:55:31.133837Z	22	242,65	EUR	XETA
2021-06-30T12:55:31.133903Z	51	242,65	EUR	XETA
2021-06-30T13:00:21.830988Z	100	242,35	EUR	XETA
2021-06-30T13:00:21.830988Z	200	242,35	EUR	XETA
2021-06-30T13:02:14.514953Z	77	242,30	EUR	XETA
2021-06-30T13:02:20.548142Z	16	242,30	EUR	XETA
2021-06-30T13:02:20.548210Z	17	242,30	EUR	XETA
2021-06-30T13:02:31.489127Z	90	242,30	EUR	XETA
2021-06-30T13:05:11.127405Z	100	242,30	EUR	XETA
2021-06-30T13:10:27.377500Z	139	242,25	EUR	XETA
2021-06-30T13:10:27.396350Z	29	242,25	EUR	XETA
2021-06-30T13:10:27.396407Z	32	242,25	EUR	XETA
2021-06-30T13:19:29.163283Z	11	242,45	EUR	XETA
2021-06-30T13:19:31.906390Z	27	242,45	EUR	XETA
2021-06-30T13:19:49.583693Z	20	242,45	EUR	XETA
2021-06-30T13:19:49.583768Z	100	242,45	EUR	XETA
2021-06-30T13:19:49.583768Z	142	242,45	EUR	XETA
2021-06-30T13:20:13.549095Z	100	242,45	EUR	XETA
2021-06-30T13:37:31.750277Z	85	243,90	EUR	XETA
2021-06-30T13:37:31.750369Z	115	243,90	EUR	XETA
2021-06-30T13:38:06.596019Z	100	243,85	EUR	XETA
2021-06-30T13:38:07.214782Z	44	243,85	EUR	XETA
2021-06-30T13:38:07.214846Z	51	243,85	EUR	XETA
2021-06-30T13:38:07.214905Z	29	243,85	EUR	XETA
2021-06-30T13:38:07.215510Z	76	243,85	EUR	XETA
2021-06-30T13:45:10.929418Z	50	243,75	EUR	XETA
2021-06-30T13:45:17.293795Z	60	243,75	EUR	XETA
2021-06-30T13:45:17.301277Z	42	243,75	EUR	XETA
2021-06-30T13:45:17.301533Z	18	243,75	EUR	XETA
2021-06-30T13:45:20.517862Z	9	243,75	EUR	XETA
2021-06-30T13:45:22.620327Z	6	243,75	EUR	XETA
2021-06-30T13:45:22.620400Z	15	243,75	EUR	XETA
2021-06-30T13:45:42.658289Z	200	243,80	EUR	XETA
2021-06-30T13:54:36.223030Z	150	243,90	EUR	XETA
2021-06-30T13:54:36.223426Z	50	243,90	EUR	XETA
2021-06-30T13:54:36.603106Z	100	243,90	EUR	XETA
2021-06-30T13:54:36.603394Z	100	243,90	EUR	XETA
2021-06-30T14:05:51.940714Z	150	243,35	EUR	XETA
2021-06-30T14:05:51.940714Z	50	243,30	EUR	XETA
2021-06-30T14:11:31.247858Z	200	243,45	EUR	XETA
2021-06-30T14:11:48.384894Z	100	243,45	EUR	XETA
2021-06-30T14:11:48.384974Z	200	243,45	EUR	XETA
2021-06-30T14:27:57.013878Z	53	243,45	EUR	XETA
2021-06-30T14:27:57.013878Z	147	243,40	EUR	XETA
2021-06-30T14:29:01.938835Z	86	243,30	EUR	XETA
2021-06-30T14:29:50.968001Z	111	243,30	EUR	XETA
2021-06-30T14:29:50.968030Z	3	243,30	EUR	XETA
2021-06-30T14:38:10.402683Z	273	243,95	EUR	XETA
2021-06-30T14:41:35.974206Z	127	244,00	EUR	XETA
2021-06-30T15:02:36.885919Z	41	243,70	EUR	XETA
2021-06-30T15:02:38.396193Z	31	243,70	EUR	XETA
2021-06-30T15:02:43.546820Z	192	243,70	EUR	XETA
2021-06-30T15:02:43.546857Z	192	243,70	EUR	XETA
2021-06-30T15:02:43.546887Z	44	243,70	EUR	XETA
2021-06-30T15:08:45.702597Z	55	243,40	EUR	XETA
2021-06-30T15:08:45.702622Z	191	243,40	EUR	XETA

2021-06-30T15:08:45.702645Z	154	243,40	EUR	XETA
Aggregation 30/06/2021 XETA	19.800	242,86		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-06-30T16:20:45.567000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:20:45.568000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:31:10.848000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:31:10.848000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:31:10.848000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:50:55.650000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:50:55.650000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:50:55.651000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:50:55.651000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:58:16.754000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:58:16.754000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:58:16.761000Z	ARCX	288,37	USD	BUYI
2021-06-30T16:58:16.782000Z	ARCX	288,37	USD	BUYI
2021-06-30T17:02:37.393000Z	ARCX	288,37	USD	BUYI
2021-06-30T17:02:37.394000Z	ARCX	288,37	USD	BUYI
2021-06-30T17:02:37.394000Z	ARCX	288,37	USD	BUYI
2021-06-30T17:12:29.528000Z	ARCX	288,46	USD	BUYI
2021-06-30T17:13:52.176000Z	ARCX	288,46	USD	BUYI
2021-06-30T17:13:52.176000Z	ARCX	288,46	USD	BUYI
2021-06-30T17:15:49.645000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:15:54.044000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:16:46.601000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:30:02.464000Z	ARCX	288,39	USD	BUYI
2021-06-30T17:32:18.660000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:32:18.661000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:32:18.661000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:32:18.662000Z	ARCX	288,40	USD	BUYI
2021-06-30T17:32:18.668000Z	ARCX	288,40	USD	BUYI
2021-06-30T18:12:21.602000Z	ARCX	288,32	USD	BUYI
2021-06-30T18:48:32.156000Z	ARCX	288,51	USD	BUYI
2021-06-30T18:48:32.156000Z	ARCX	288,51	USD	BUYI
2021-06-30T18:49:16.386000Z	ARCX	288,50	USD	BUYI
2021-06-30T18:52:19.645000Z	ARCX	288,48	USD	BUYI
2021-06-30T18:52:19.645000Z	ARCX	288,48	USD	BUYI
2021-06-30T18:52:37.041000Z	ARCX	288,48	USD	BUYI
2021-06-30T18:52:51.635000Z	ARCX	288,47	USD	BUYI
2021-06-30T18:52:51.732000Z	ARCX	288,46	USD	BUYI
2021-06-30T18:53:07.013000Z	ARCX	288,46	USD	BUYI
2021-06-30T18:53:07.013000Z	ARCX	288,46	USD	BUYI
2021-06-30T18:54:24.788000Z	ARCX	288,45	USD	BUYI
2021-06-30T18:54:29.036000Z	ARCX	288,44	USD	BUYI
2021-06-30T18:54:29.909000Z	ARCX	288,43	USD	BUYI
2021-06-30T16:50:55.652000Z	BAML	288,37	USD	BUYI
2021-06-30T17:02:37.396000Z	BAML	288,37	USD	BUYI
2021-06-30T18:48:32.157000Z	BAML	288,51	USD	BUYI
2021-06-30T17:32:18.668000Z	BARX	288,40	USD	BUYI
2021-06-30T17:37:02.029000Z	BARX	288,40	USD	BUYI
2021-06-30T18:52:19.646000Z	BARX	288,48	USD	BUYI
2021-06-30T16:20:45.566000Z	BATS	288,37	USD	BUYI
2021-06-30T16:20:45.567000Z	BATS	288,37	USD	BUYI
2021-06-30T16:20:45.567000Z	BATS	288,37	USD	BUYI
2021-06-30T16:50:55.650000Z	BATS	288,37	USD	BUYI
2021-06-30T16:50:55.650000Z	BATS	288,37	USD	BUYI
2021-06-30T16:50:55.651000Z	BATS	288,37	USD	BUYI
2021-06-30T16:58:16.762000Z	BATS	288,37	USD	BUYI
2021-06-30T16:58:16.762000Z	BATS	288,37	USD	BUYI
2021-06-30T17:02:37.394000Z	BATS	288,37	USD	BUYI
2021-06-30T17:02:37.395000Z	BATS	288,37	USD	BUYI
2021-06-30T17:12:29.529000Z	BATS	288,46	USD	BUYI
2021-06-30T17:32:18.655000Z	BATS	288,40	USD	BUYI
2021-06-30T17:32:18.658000Z	BATS	288,40	USD	BUYI
2021-06-30T17:32:18.659000Z	BATS	288,40	USD	BUYI
2021-06-30T17:32:18.659000Z	BATS	288,40	USD	BUYI
2021-06-30T17:46:25.426000Z	BATS	288,40	USD	BUYI
2021-06-30T17:46:25.557000Z	BATS	288,35	USD	BUYI
2021-06-30T18:48:32.156000Z	BATS	288,51	USD	BUYI

2021-06-30T18:48:32.156000Z	BATS	288,51	USD	BUYI
2021-06-30T18:48:38.008000Z	BATS	288,50	USD	BUYI
2021-06-30T18:52:19.642000Z	BATS	288,48	USD	BUYI
2021-06-30T18:52:19.643000Z	BATS	288,48	USD	BUYI
2021-06-30T18:52:19.643000Z	BATS	288,48	USD	BUYI
2021-06-30T18:52:19.644000Z	BATS	288,48	USD	BUYI
2021-06-30T18:52:37.041000Z	BATS	288,48	USD	BUYI
2021-06-30T18:54:29.036000Z	BATS	288,44	USD	BUYI
2021-06-30T17:02:37.394000Z	BATY	288,37	USD	BUYI
2021-06-30T17:12:29.529000Z	BATY	288,46	USD	BUYI
2021-06-30T17:32:18.659000Z	BATY	288,40	USD	BUYI
2021-06-30T17:46:25.426000Z	BATY	288,40	USD	BUYI
2021-06-30T18:48:32.155000Z	BATY	288,51	USD	BUYI
2021-06-30T18:52:19.646000Z	BATY	288,48	USD	BUYI
2021-06-30T16:50:55.652000Z	CAES	288,37	USD	BUYI
2021-06-30T17:02:37.396000Z	CAES	288,37	USD	BUYI
2021-06-30T17:30:02.466000Z	CAES	288,39	USD	BUYI
2021-06-30T17:37:02.030000Z	CAES	288,40	USD	BUYI
2021-06-30T18:48:32.155000Z	CAES	288,51	USD	BUYI
2021-06-30T18:51:13.964000Z	CDED	288,47	USD	BUYI
2021-06-30T16:50:55.652000Z	DBSX	288,37	USD	BUYI
2021-06-30T17:02:37.395000Z	DBSX	288,37	USD	BUYI
2021-06-30T17:02:37.395000Z	DBSX	288,37	USD	BUYI
2021-06-30T17:12:29.529000Z	DBSX	288,46	USD	BUYI
2021-06-30T17:13:52.177000Z	DBSX	288,46	USD	BUYI
2021-06-30T17:30:02.465000Z	DBSX	288,39	USD	BUYI
2021-06-30T18:48:32.155000Z	DBSX	288,51	USD	BUYI
2021-06-30T18:11:35.412000Z	EDGA	288,32	USD	BUYI
2021-06-30T18:12:21.604000Z	EDGA	288,32	USD	BUYI
2021-06-30T16:20:45.568000Z	EDGX	288,37	USD	BUYI
2021-06-30T16:20:45.568000Z	EDGX	288,37	USD	BUYI
2021-06-30T16:20:45.568000Z	EDGX	288,37	USD	BUYI
2021-06-30T16:31:10.849000Z	EDGX	288,37	USD	BUYI
2021-06-30T16:50:55.651000Z	EDGX	288,37	USD	BUYI
2021-06-30T16:58:16.755000Z	EDGX	288,37	USD	BUYI
2021-06-30T17:02:37.395000Z	EDGX	288,37	USD	BUYI
2021-06-30T17:12:29.529000Z	EDGX	288,46	USD	BUYI
2021-06-30T17:12:29.535000Z	EDGX	288,46	USD	BUYI
2021-06-30T17:15:49.645000Z	EDGX	288,40	USD	BUYI
2021-06-30T17:15:49.646000Z	EDGX	288,40	USD	BUYI
2021-06-30T17:15:49.646000Z	EDGX	288,40	USD	BUYI
2021-06-30T17:15:49.646000Z	EDGX	288,40	USD	BUYI
2021-06-30T17:15:54.044000Z	EDGX	288,40	USD	BUYI
2021-06-30T17:29:23.766000Z	EDGX	288,39	USD	BUYI
2021-06-30T17:29:23.766000Z	EDGX	288,39	USD	BUYI
2021-06-30T17:30:02.463000Z	EDGX	288,39	USD	BUYI
2021-06-30T17:30:02.464000Z	EDGX	288,39	USD	BUYI
2021-06-30T17:32:18.656000Z	EDGX	288,40	USD	BUYI
2021-06-30T18:12:21.601000Z	EDGX	288,32	USD	BUYI
2021-06-30T18:12:21.602000Z	EDGX	288,32	USD	BUYI
2021-06-30T18:12:21.602000Z	EDGX	288,32	USD	BUYI
2021-06-30T18:12:21.602000Z	EDGX	288,32	USD	BUYI
2021-06-30T18:48:32.154000Z	EDGX	288,51	USD	BUYI
2021-06-30T18:48:32.155000Z	EDGX	288,51	USD	BUYI
2021-06-30T18:48:38.008000Z	EDGX	288,50	USD	BUYI
2021-06-30T18:52:19.642000Z	EDGX	288,48	USD	BUYI
2021-06-30T18:52:19.642000Z	EDGX	288,48	USD	BUYI
2021-06-30T18:52:19.644000Z	EDGX	288,48	USD	BUYI
2021-06-30T18:52:37.042000Z	EDGX	288,48	USD	BUYI
2021-06-30T18:54:29.036000Z	EDGX	288,44	USD	BUYI
2021-06-30T17:30:02.467000Z	ICBX	288,39	USD	BUYI
2021-06-30T17:37:02.027000Z	ICBX	288,40	USD	BUYI
2021-06-30T18:52:19.645000Z	ICBX	288,48	USD	BUYI
2021-06-30T16:57:13.070000Z	IEXG	288,37	USD	BUYI
2021-06-30T16:58:16.759000Z	IEXG	288,37	USD	BUYI
2021-06-30T17:12:29.542000Z	IEXG	288,46	USD	BUYI
2021-06-30T17:15:54.197000Z	IEXG	288,40	USD	BUYI
2021-06-30T17:16:46.600000Z	IEXG	288,40	USD	BUYI
2021-06-30T18:12:21.603000Z	IEXG	288,32	USD	BUYI
2021-06-30T18:48:32.157000Z	IEXG	288,51	USD	BUYI
2021-06-30T18:48:38.008000Z	IEXG	288,50	USD	BUYI
2021-06-30T18:48:38.008000Z	IEXG	288,50	USD	BUYI
2021-06-30T16:58:17.036000Z	JPMX	288,36	USD	BUYI
2021-06-30T17:12:29.610000Z	JPMX	288,46	USD	BUYI
2021-06-30T17:28:56.008000Z	JPMX	288,39	USD	BUYI

2021-06-30T17:37:02.029000Z	JPMX	288,40	USD	BUYI
2021-06-30T18:52:19.646000Z	JPMX	288,48	USD	BUYI
2021-06-30T18:52:37.208000Z	JPMX	288,48	USD	BUYI
2021-06-30T16:49:55.413000Z	LEVL	288,37	USD	BUYI
2021-06-30T16:50:55.651000Z	LEVL	288,37	USD	BUYI
2021-06-30T17:02:37.396000Z	LEVL	288,37	USD	BUYI
2021-06-30T17:15:47.559000Z	LEVL	288,40	USD	BUYI
2021-06-30T17:29:23.787000Z	LEVL	288,39	USD	BUYI
2021-06-30T17:30:02.467000Z	LEVL	288,39	USD	BUYI
2021-06-30T17:37:02.024000Z	LEVL	288,40	USD	BUYI
2021-06-30T18:48:32.155000Z	LEVL	288,51	USD	BUYI
2021-06-30T16:58:16.757000Z	MEMX	288,37	USD	BUYI
2021-06-30T17:02:37.395000Z	MEMX	288,37	USD	BUYI
2021-06-30T17:12:29.531000Z	MEMX	288,46	USD	BUYI
2021-06-30T17:12:29.535000Z	MEMX	288,46	USD	BUYI
2021-06-30T17:32:18.658000Z	MEMX	288,40	USD	BUYI
2021-06-30T17:46:25.426000Z	MEMX	288,40	USD	BUYI
2021-06-30T16:58:16.763000Z	MSPL	288,37	USD	BUYI
2021-06-30T17:12:29.544000Z	MSPL	288,46	USD	BUYI
2021-06-30T17:13:52.177000Z	MSPL	288,46	USD	BUYI
2021-06-30T17:37:02.028000Z	MSPL	288,40	USD	BUYI
2021-06-30T16:50:55.651000Z	SGMT	288,37	USD	BUYI
2021-06-30T17:02:37.396000Z	SGMT	288,37	USD	BUYI
2021-06-30T17:30:02.466000Z	SGMT	288,39	USD	BUYI
2021-06-30T17:32:18.660000Z	SGMT	288,39	USD	BUYI
2021-06-30T17:37:02.027000Z	SGMT	288,40	USD	BUYI
2021-06-30T18:12:21.604000Z	SGMT	288,32	USD	BUYI
2021-06-30T18:43:43.615000Z	SGMT	288,37	USD	BUYI
2021-06-30T18:48:32.154000Z	SGMT	288,51	USD	BUYI
2021-06-30T18:52:19.644000Z	SGMT	288,48	USD	BUYI
2021-06-30T18:52:19.645000Z	SGMT	288,48	USD	BUYI
2021-06-30T16:58:16.755000Z	UBSA	288,37	USD	BUYI
2021-06-30T17:30:02.465000Z	UBSA	288,39	USD	BUYI
2021-06-30T17:37:02.026000Z	UBSA	288,40	USD	BUYI
2021-06-30T18:52:19.645000Z	UBSA	288,48	USD	BUYI
2021-06-30T16:31:10.849000Z	XASE	288,37	USD	BUYI
2021-06-30T17:13:52.176000Z	XASE	288,46	USD	BUYI
2021-06-30T17:13:52.176000Z	XASE	288,46	USD	BUYI
2021-06-30T17:30:02.465000Z	XASE	288,39	USD	BUYI
2021-06-30T17:32:18.657000Z	XASE	288,40	USD	BUYI
2021-06-30T17:32:18.658000Z	XASE	288,40	USD	BUYI
2021-06-30T17:37:02.025000Z	XASE	288,40	USD	BUYI
2021-06-30T17:46:25.427000Z	XASE	288,39	USD	BUYI
2021-06-30T17:46:25.557000Z	XASE	288,35	USD	BUYI
2021-06-30T18:48:32.157000Z	XASE	288,51	USD	BUYI
2021-06-30T18:51:13.959000Z	XASE	288,48	USD	BUYI
2021-06-30T18:51:13.959000Z	XASE	288,48	USD	BUYI
2021-06-30T18:52:51.729000Z	XASE	288,46	USD	BUYI
2021-06-30T18:53:07.004000Z	XASE	288,46	USD	BUYI
2021-06-30T18:53:07.013000Z	XASE	288,46	USD	BUYI
2021-06-30T18:53:07.013000Z	XASE	288,46	USD	BUYI
2021-06-30T16:20:45.567000Z	XBOS	288,37	USD	BUYI
2021-06-30T16:58:16.755000Z	XBOS	288,37	USD	BUYI
2021-06-30T17:02:37.395000Z	XBOS	288,37	USD	BUYI
2021-06-30T17:02:37.396000Z	XBOS	288,37	USD	BUYI
2021-06-30T17:30:02.464000Z	XBOS	288,39	USD	BUYI
2021-06-30T17:30:02.465000Z	XBOS	288,39	USD	BUYI
2021-06-30T17:32:18.657000Z	XBOS	288,40	USD	BUYI
2021-06-30T17:32:18.657000Z	XBOS	288,40	USD	BUYI
2021-06-30T17:32:18.657000Z	XBOS	288,40	USD	BUYI
2021-06-30T17:37:02.028000Z	XBOS	288,40	USD	BUYI
2021-06-30T17:37:02.030000Z	XBOS	288,40	USD	BUYI
2021-06-30T17:46:25.427000Z	XBOS	288,40	USD	BUYI
2021-06-30T18:12:21.603000Z	XBOS	288,32	USD	BUYI
2021-06-30T18:48:32.154000Z	XBOS	288,51	USD	BUYI
2021-06-30T18:52:19.645000Z	XBOS	288,48	USD	BUYI
2021-06-30T18:52:19.645000Z	XBOS	288,48	USD	BUYI
2021-06-30T17:02:37.395000Z	XCIS	288,37	USD	BUYI
2021-06-30T17:12:29.528000Z	XCIS	288,46	USD	BUYI
2021-06-30T17:32:18.658000Z	XCIS	288,40	USD	BUYI
2021-06-30T17:46:25.426000Z	XCIS	288,40	USD	BUYI
2021-06-30T18:12:21.602000Z	XCIS	288,32	USD	BUYI
2021-06-30T18:12:21.603000Z	XCIS	288,32	USD	BUYI
2021-06-30T18:12:21.603000Z	XCIS	288,32	USD	BUYI
2021-06-30T18:12:21.603000Z	XCIS	288,32	USD	BUYI

2021-06-30T18:48:32.156000Z	XCIS	288,51	USD	BUYI
2021-06-30T18:52:19.644000Z	XCIS	288,48	USD	BUYI
2021-06-30T18:52:19.644000Z	XCIS	288,48	USD	BUYI
2021-06-30T16:20:45.566000Z	XNAS	288,37	USD	BUYI
2021-06-30T16:50:55.650000Z	XNAS	288,37	USD	BUYI
2021-06-30T16:50:55.650000Z	XNAS	288,37	USD	BUYI
2021-06-30T16:58:16.757000Z	XNAS	288,37	USD	BUYI
2021-06-30T16:58:16.767000Z	XNAS	288,37	USD	BUYI
2021-06-30T16:58:16.767000Z	XNAS	288,37	USD	BUYI
2021-06-30T16:58:16.768000Z	XNAS	288,37	USD	BUYI
2021-06-30T17:02:37.394000Z	XNAS	288,37	USD	BUYI
2021-06-30T17:12:29.530000Z	XNAS	288,46	USD	BUYI
2021-06-30T17:12:29.531000Z	XNAS	288,46	USD	BUYI
2021-06-30T17:13:52.177000Z	XNAS	288,46	USD	BUYI
2021-06-30T17:15:49.646000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:15:59.754000Z	XNAS	288,39	USD	BUYI
2021-06-30T17:16:46.599000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:16:46.600000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:16:46.600000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:16:46.600000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:30:02.461000Z	XNAS	288,39	USD	BUYI
2021-06-30T17:30:02.462000Z	XNAS	288,39	USD	BUYI
2021-06-30T17:30:02.462000Z	XNAS	288,39	USD	BUYI
2021-06-30T17:30:02.463000Z	XNAS	288,39	USD	BUYI
2021-06-30T17:32:18.655000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:32:18.655000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:32:18.656000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:32:18.656000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:32:18.663000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:32:18.663000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:37:02.030000Z	XNAS	288,40	USD	BUYI
2021-06-30T17:46:25.427000Z	XNAS	288,40	USD	BUYI
2021-06-30T18:12:21.600000Z	XNAS	288,32	USD	BUYI
2021-06-30T18:12:21.601000Z	XNAS	288,32	USD	BUYI
2021-06-30T18:12:21.601000Z	XNAS	288,32	USD	BUYI
2021-06-30T18:12:21.602000Z	XNAS	288,32	USD	BUYI
2021-06-30T18:12:21.602000Z	XNAS	288,32	USD	BUYI
2021-06-30T18:48:32.156000Z	XNAS	288,51	USD	BUYI
2021-06-30T18:48:32.156000Z	XNAS	288,51	USD	BUYI
2021-06-30T18:49:16.386000Z	XNAS	288,50	USD	BUYI
2021-06-30T18:52:19.642000Z	XNAS	288,48	USD	BUYI
2021-06-30T18:52:19.642000Z	XNAS	288,48	USD	BUYI
2021-06-30T18:52:19.643000Z	XNAS	288,48	USD	BUYI
2021-06-30T18:52:19.646000Z	XNAS	288,48	USD	BUYI
2021-06-30T18:52:19.646000Z	XNAS	288,48	USD	BUYI
2021-06-30T18:52:19.646000Z	XNAS	288,48	USD	BUYI
2021-06-30T18:54:24.787000Z	XNAS	288,45	USD	BUYI
2021-06-30T18:54:29.037000Z	XNAS	288,44	USD	BUYI
2021-06-30T16:20:45.567000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:20:45.568000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:31:10.848000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:31:10.848000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:31:10.849000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:58:16.754000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:58:16.762000Z	XNYS	288,37	USD	BUYI
2021-06-30T16:58:16.762000Z	XNYS	288,37	USD	BUYI
2021-06-30T17:02:37.393000Z	XNYS	288,37	USD	BUYI
2021-06-30T17:02:37.394000Z	XNYS	288,37	USD	BUYI
2021-06-30T17:12:29.529000Z	XNYS	288,46	USD	BUYI
2021-06-30T17:12:47.139000Z	XNYS	288,44	USD	BUYI
2021-06-30T17:13:17.472000Z	XNYS	288,46	USD	BUYI
2021-06-30T17:15:49.645000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:30:02.464000Z	XNYS	288,39	USD	BUYI
2021-06-30T17:32:18.660000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:32:18.661000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:32:18.662000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:37:02.025000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:37:02.025000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:37:02.026000Z	XNYS	288,40	USD	BUYI
2021-06-30T17:46:25.427000Z	XNYS	288,39	USD	BUYI
2021-06-30T17:47:04.964000Z	XNYS	288,29	USD	BUYI
2021-06-30T17:47:04.964000Z	XNYS	288,29	USD	BUYI
2021-06-30T18:12:21.603000Z	XNYS	288,32	USD	BUYI
2021-06-30T18:12:21.603000Z	XNYS	288,32	USD	BUYI

2021-06-30T18:42:57.811000Z	XNYS	288,34	USD	BUYI		
2021-06-30T18:43:50.529000Z	XNYS	288,37	USD	BUYI		
2021-06-30T18:48:32.155000Z	XNYS	288,51	USD	BUYI		
2021-06-30T18:51:13.958000Z	XNYS	288,48	USD	BUYI		
2021-06-30T18:52:19.644000Z	XNYS	288,48	USD	BUYI		
2021-06-30T18:52:51.634000Z	XNYS	288,47	USD	BUYI		
2021-06-30T18:52:51.729000Z	XNYS	288,46	USD	BUYI		
2021-06-30T18:52:51.732000Z	XNYS	288,46	USD	BUYI		
2021-06-30T18:54:24.788000Z	XNYS	288,45	USD	BUYI		
2021-06-30T18:54:24.788000Z	XNYS	288,45	USD	BUYI		
2021-06-30T18:54:24.990000Z	XNYS	288,45	USD	BUYI		
2021-06-30T18:54:29.036000Z	XNYS	288,44	USD	BUYI		
2021-06-30T18:54:29.036000Z	XNYS	288,44	USD	BUYI		
2021-06-30T18:54:29.036000Z	XNYS	288,44	USD	BUYI		
2021-06-30T18:54:29.036000Z	XNYS	288,44	USD	BUYI		
2021-06-30T18:54:29.909000Z	XNYS	288,43	USD	BUYI		
2021-06-30T18:54:30.037000Z	XNYS	288,42	USD	BUYI		
2021-06-30T16:58:16.755000Z	XPSX	288,37	USD	BUYI		
2021-06-30T17:15:54.044000Z	XPSX	288,4	USD	BUYI		
2021-06-30T17:30:02.461000Z	XPSX	288,39	USD	BUYI		
2021-06-30T17:30:02.461000Z	XPSX	288,39	USD	BUYI		
2021-06-30T17:32:18.655000Z	XPSX	288,4	USD	BUYI		
2021-06-30T17:37:02.025000Z	XPSX	288,4	USD	BUYI		
2021-06-30T18:48:32.157000Z	XPSX	288,51	USD	BUYI		
2021-06-30T18:51:13.958000Z	XPSX	288,48	USD	BUYI		
2021-06-30T18:51:13.958000Z	XPSX	288,48	USD	BUYI		
2021-06-30T18:52:19.644000Z	XPSX	288,48	USD	BUYI		
2021-06-30T18:54:24.788000Z	XPSX	288,45	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-06-30T07:00:37.975752Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-30T07:01:02.800537Z	XETA		EUR	BUYI	FILL	243,50000
2021-06-30T07:03:39.257640Z	XETA		EUR	BUYI	FILL	244,50000
2021-06-30T07:03:39.259425Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-30T07:03:39.259572Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-06-30T07:05:41.450849Z	XETA		EUR	BUYI	FILL	243,80000
2021-06-30T07:05:41.459536Z	XETA	243,75000	EUR	BUYI	PARF	243,80000
2021-06-30T07:05:48.237687Z	XETA		EUR	BUYI	FILL	243,00000
2021-06-30T07:06:47.344887Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-30T07:06:58.480674Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T07:11:37.280599Z	XETA		EUR	BUYI	FILL	243,80000
2021-06-30T07:13:16.376216Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-30T07:14:56.821556Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-30T07:15:06.540899Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-30T07:19:04.445782Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-06-30T07:19:32.314983Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T07:19:32.315072Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T07:23:36.254699Z	XETA		EUR	BUYI	FILL	243,65000
2021-06-30T07:23:39.891369Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-06-30T07:23:43.001540Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-06-30T07:25:37.194067Z	XETA		EUR	BUYI	FILL	273,70000
2021-06-30T07:25:37.195912Z	XETA	243,75000	EUR	BUYI	PARF	273,70000
2021-06-30T07:26:03.274647Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-30T07:29:45.365951Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T07:29:45.365981Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T07:40:35.948524Z	XETA		EUR	BUYI	FILL	244,60000
2021-06-30T07:40:43.807132Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-06-30T07:40:43.807208Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-06-30T07:56:01.465433Z	XETA		EUR	BUYI	FILL	244,10000
2021-06-30T07:56:01.466899Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-30T07:57:24.686593Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-06-30T07:57:56.197626Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-30T08:06:11.154314Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-30T08:06:11.164876Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-30T08:06:11.164901Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-30T08:10:21.897068Z	XETA		EUR	BUYI	FILL	244,00000
2021-06-30T08:10:21.903075Z	XETA	243,90000	EUR	BUYI	PARF	244,00000
2021-06-30T08:10:21.903075Z	XETA	243,95000	EUR	BUYI	PARF	244,00000
2021-06-30T08:11:04.517254Z	XETA		EUR	BUYI	FILL	243,80000
2021-06-30T08:11:09.627431Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-06-30T08:11:39.190497Z	XETA		EUR	BUYI	FILL	243,00000
2021-06-30T08:11:59.479519Z	XETA		EUR	BUYI	FILL	243,70000
2021-06-30T08:12:25.347578Z	XETA	243,70000	EUR	BUYI	PARF	243,70000

2021-06-30T08:12:25.347610Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-30T08:13:01.644274Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-06-30T08:13:01.644274Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-06-30T08:13:24.175803Z	XETA		EUR	BUYI	FILL	243,45000
2021-06-30T08:15:05.346792Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-30T08:15:05.346861Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-30T08:21:09.474876Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T08:21:09.474941Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T08:22:04.791933Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T08:22:04.791933Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T08:22:04.792008Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T08:22:25.606133Z	XETA		EUR	BUYI	FILL	242,80000
2021-06-30T08:22:25.893588Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T08:22:27.499645Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T08:23:25.506753Z	XETA		EUR	BUYI	FILL	242,85000
2021-06-30T08:23:25.508510Z	XETA	242,80000	EUR	BUYI	PARF	242,85000
2021-06-30T08:23:25.508510Z	XETA	242,85000	EUR	BUYI	PARF	242,85000
2021-06-30T08:27:45.973546Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-30T08:27:45.975484Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T08:28:00.534112Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-30T08:28:29.912389Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T08:30:26.630704Z	XETA		EUR	BUYI	FILL	246,50000
2021-06-30T08:30:26.643721Z	XETA	242,70000	EUR	BUYI	PARF	246,50000
2021-06-30T08:30:39.647362Z	XETA		EUR	BUYI	FILL	242,70000
2021-06-30T08:30:39.657470Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T08:30:39.657590Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T08:44:37.397333Z	XETA		EUR	BUYI	FILL	242,85000
2021-06-30T08:45:43.121689Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-30T08:45:51.439285Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-30T08:46:27.919443Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T08:46:27.919517Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T08:46:27.919517Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T08:46:31.469074Z	XETA	242,85000	EUR	BUYI	PARF	242,85000
2021-06-30T08:46:31.469112Z	XETA	242,85000	EUR	BUYI	PARF	242,85000
2021-06-30T08:46:31.843512Z	XETA		EUR	BUYI	FILL	243,00000
2021-06-30T08:46:31.849484Z	XETA	242,85000	EUR	BUYI	PARF	243,00000
2021-06-30T08:53:33.390130Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T08:53:33.392454Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T08:59:47.769922Z	XETA		EUR	BUYI	FILL	242,70000
2021-06-30T08:59:47.771985Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T08:59:50.003843Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T09:00:28.298755Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T09:00:28.309437Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T09:00:40.456080Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T09:00:40.466991Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T09:00:40.667897Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T09:01:10.281183Z	XETA		EUR	BUYI	FILL	242,45000
2021-06-30T09:01:14.018804Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-30T09:03:53.237089Z	XETA		EUR	BUYI	FILL	241,95000
2021-06-30T09:03:53.253769Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-06-30T09:04:02.457781Z	XETA		EUR	BUYI	FILL	241,95000
2021-06-30T09:04:02.459137Z	XETA	241,90000	EUR	BUYI	PARF	241,95000
2021-06-30T09:12:26.979377Z	XETA		EUR	BUYI	FILL	242,15000
2021-06-30T09:12:26.981477Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-30T09:12:48.146844Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-30T09:13:12.262872Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-30T09:13:26.208095Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-30T09:13:26.211095Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-30T09:18:24.256340Z	XETA		EUR	BUYI	FILL	241,85000
2021-06-30T09:18:54.086280Z	XETA		EUR	BUYI	CHME	241,90000
2021-06-30T09:19:06.775849Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-06-30T09:19:06.775946Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-06-30T09:20:47.540962Z	XETA		EUR	BUYI	FILL	241,60000
2021-06-30T09:20:47.548962Z	XETA	241,60000	EUR	BUYI	PARF	241,60000
2021-06-30T09:20:59.294999Z	XETA		EUR	BUYI	FILL	241,60000
2021-06-30T09:20:59.302345Z	XETA	241,60000	EUR	BUYI	PARF	241,60000
2021-06-30T09:27:01.774181Z	XETA		EUR	BUYI	FILL	241,75000
2021-06-30T09:27:03.108565Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-30T09:27:03.108629Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-30T09:27:03.108661Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-30T09:27:21.850276Z	XETA		EUR	BUYI	FILL	241,65000
2021-06-30T09:27:23.216500Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-06-30T09:39:37.528647Z	XETA		EUR	BUYI	FILL	241,80000
2021-06-30T09:39:37.530781Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-30T09:39:37.530844Z	XETA	241,80000	EUR	BUYI	PARF	241,80000

2021-06-30T09:39:49.809197Z	XETA		EUR	BUYI	FILL	241,80000
2021-06-30T09:39:50.389688Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-30T09:39:50.389718Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-30T09:39:50.389746Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-06-30T09:40:01.993500Z	XETA		EUR	BUYI	FILL	241,70000
2021-06-30T09:40:02.001056Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-30T09:50:08.754114Z	XETA		EUR	BUYI	FILL	241,85000
2021-06-30T09:50:08.769226Z	XETA	241,70000	EUR	BUYI	PARF	241,85000
2021-06-30T09:50:08.769226Z	XETA	241,75000	EUR	BUYI	PARF	241,85000
2021-06-30T09:50:40.359118Z	XETA		EUR	BUYI	FILL	241,65000
2021-06-30T09:50:44.474671Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-06-30T09:51:02.051930Z	XETA		EUR	BUYI	FILL	241,80000
2021-06-30T09:51:02.060770Z	XETA	241,75000	EUR	BUYI	PARF	241,80000
2021-06-30T09:58:50.735324Z	XETA		EUR	BUYI	FILL	241,60000
2021-06-30T09:58:59.584560Z	XETA	241,60000	EUR	BUYI	PARF	241,60000
2021-06-30T09:59:38.641018Z	XETA		EUR	BUYI	FILL	241,70000
2021-06-30T09:59:44.384581Z	XETA	241,70000	EUR	BUYI	PARF	241,70000
2021-06-30T09:59:56.236311Z	XETA		EUR	BUYI	FILL	241,75000
2021-06-30T09:59:59.584558Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-30T09:59:59.784560Z	XETA	241,75000	EUR	BUYI	PARF	241,75000
2021-06-30T10:05:40.450035Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-30T10:08:20.536677Z	XETA		EUR	BUYI	CHME	242,55000
2021-06-30T10:11:04.846906Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:11:44.551734Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:11:44.551807Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:22:18.453004Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-30T10:22:31.769483Z	XETA		EUR	BUYI	FILL	242,35000
2021-06-30T10:23:14.772322Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-30T10:24:05.484083Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-30T10:24:05.484162Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-30T10:25:57.805440Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-30T10:25:57.805473Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-30T10:27:17.060438Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T10:28:44.193568Z	XETA		EUR	BUYI	FILL	242,40000
2021-06-30T10:29:00.016023Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-30T10:29:00.016056Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-06-30T10:29:01.401698Z	XETA		EUR	BUYI	NEWO	242,40000
2021-06-30T10:29:10.679185Z	XETA		EUR	BUYI	NEWO	242,40000
2021-06-30T10:35:32.834873Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T10:35:32.840754Z	XETA	242,50000	EUR	BUYI	PARF	242,55000
2021-06-30T10:35:44.334277Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T10:35:44.338599Z	XETA	242,50000	EUR	BUYI	PARF	242,55000
2021-06-30T10:38:55.796796Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T10:38:55.799536Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:39:04.698948Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:49:55.083349Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T10:49:55.091765Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:50:08.236111Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T10:50:15.182292Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T10:50:30.929148Z	XETA		EUR	BUYI	FILL	242,55000
2021-06-30T10:50:30.955479Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-06-30T11:00:19.634723Z	XETA		EUR	BUYI	CAME	242,40000
2021-06-30T11:00:26.297771Z	XETA		EUR	BUYI	CAME	242,40000
2021-06-30T11:07:53.419131Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-30T11:08:04.063276Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-30T11:08:04.063340Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-06-30T11:08:18.690060Z	XETA		EUR	BUYI	FILL	242,10000
2021-06-30T11:08:18.693634Z	XETA	242,00000	EUR	BUYI	PARF	242,10000
2021-06-30T11:08:18.693634Z	XETA	242,05000	EUR	BUYI	PARF	242,10000
2021-06-30T11:08:38.232245Z	XETA		EUR	BUYI	FILL	242,05000
2021-06-30T11:09:05.002362Z	XETA		EUR	BUYI	CHME	242,15000
2021-06-30T11:09:05.002362Z	XETA	242,10000	EUR	BUYI	PARF	242,15000
2021-06-30T11:09:05.002362Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-30T11:09:05.002458Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-30T11:09:05.002485Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-30T11:09:05.002562Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-06-30T11:21:10.748413Z	XETA		EUR	BUYI	FILL	242,80000
2021-06-30T11:21:10.760841Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T11:21:10.779711Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T11:21:14.479390Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T11:21:48.176318Z	XETA		EUR	BUYI	FILL	242,70000
2021-06-30T11:21:48.184531Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T11:22:00.878195Z	XETA		EUR	BUYI	FILL	242,70000
2021-06-30T11:22:00.887333Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T11:29:49.250968Z	XETA		EUR	BUYI	FILL	242,30000

2021-06-30T11:29:49.255417Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T11:30:14.160196Z	XETA		EUR	BUYI	FILL	242,35000
2021-06-30T11:30:25.041336Z	XETA		EUR	BUYI	FILL	242,35000
2021-06-30T11:48:06.050035Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-30T11:48:06.062567Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:48:06.075518Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:48:10.569138Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:48:10.569211Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:48:26.175489Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-30T11:48:32.128212Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:48:32.128259Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:48:53.175636Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-30T11:52:08.341551Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:52:08.341622Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:52:08.343493Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:52:08.398226Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T11:57:58.535472Z	XETA		EUR	BUYI	FILL	242,80000
2021-06-30T11:57:58.544633Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T11:58:20.423253Z	XETA		EUR	BUYI	FILL	242,80000
2021-06-30T12:02:08.171473Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T12:02:08.171564Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-06-30T12:11:52.553817Z	XETA		EUR	BUYI	FILL	242,75000
2021-06-30T12:12:10.1784991Z	XETA		EUR	BUYI	FILL	242,75000
2021-06-30T12:12:12.911365Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-30T12:12:12.911365Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-06-30T12:22:21.872319Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-30T12:23:03.349146Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T12:23:16.798308Z	XETA		EUR	BUYI	FILL	242,90000
2021-06-30T12:25:46.102277Z	XETA		EUR	BUYI	FILL	243,00000
2021-06-30T12:26:09.633126Z	XETA		EUR	BUYI	FILL	243,00000
2021-06-30T12:26:32.540090Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T12:26:32.540090Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-06-30T12:27:24.326383Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T12:27:24.326451Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-06-30T12:31:57.382826Z	XETA		EUR	BUYI	FILL	242,60000
2021-06-30T12:32:02.431061Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-06-30T12:32:02.431101Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-06-30T12:32:14.787087Z	XETA		EUR	BUYI	FILL	242,60000
2021-06-30T12:32:14.791040Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-06-30T12:32:14.791068Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-06-30T12:38:47.574210Z	XETA		EUR	BUYI	FILL	242,50000
2021-06-30T12:38:47.577058Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-06-30T12:54:45.904500Z	XETA		EUR	BUYI	FILL	242,70000
2021-06-30T12:54:45.928171Z	XETA	242,65000	EUR	BUYI	PARF	242,70000
2021-06-30T12:54:45.928171Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-06-30T12:55:09.095988Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-30T12:55:09.104341Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T12:55:16.047021Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T12:55:27.763955Z	XETA		EUR	BUYI	FILL	242,65000
2021-06-30T12:55:27.783254Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T12:55:31.133836Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T12:55:31.133903Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-06-30T13:00:21.830987Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-30T13:00:21.830987Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-06-30T13:02:14.511256Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-30T13:02:14.514953Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T13:02:20.548141Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T13:02:20.548210Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T13:02:31.489127Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T13:02:46.846406Z	XETA		EUR	BUYI	FILL	242,30000
2021-06-30T13:05:11.127404Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-06-30T13:09:39.232360Z	XETA		EUR	BUYI	FILL	242,25000
2021-06-30T13:10:27.377499Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-30T13:10:27.396350Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-30T13:10:27.396406Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-06-30T13:19:01.093486Z	XETA		EUR	BUYI	FILL	242,40000
2021-06-30T13:19:19.406869Z	XETA		EUR	BUYI	CHME	242,45000
2021-06-30T13:19:29.163283Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-30T13:19:31.906389Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-30T13:19:34.860522Z	XETA		EUR	BUYI	FILL	242,45000
2021-06-30T13:19:49.583693Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-30T13:19:49.583767Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-30T13:19:49.583767Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-06-30T13:20:13.540955Z	XETA		EUR	BUYI	FILL	242,45000
2021-06-30T13:20:13.549095Z	XETA	242,45000	EUR	BUYI	PARF	242,45000

2021-06-30T13:37:31.747150Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-30T13:37:31.750276Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T13:37:31.750368Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T13:37:57.446314Z	XETA		EUR	BUYI	FILL	243,85000
2021-06-30T13:38:06.596019Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-30T13:38:07.214781Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-30T13:38:07.214846Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-30T13:38:07.214905Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-30T13:38:07.215509Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-06-30T13:45:10.926176Z	XETA		EUR	BUYI	FILL	243,75000
2021-06-30T13:45:10.929418Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:17.293795Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:17.301276Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:17.301533Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:20.517861Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:22.620326Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:22.620399Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-06-30T13:45:42.655295Z	XETA		EUR	BUYI	FILL	243,80000
2021-06-30T13:45:42.658288Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-06-30T13:53:52.381513Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-30T13:54:02.523481Z	XETA		EUR	BUYI	FILL	243,90000
2021-06-30T13:54:36.223030Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T13:54:36.223425Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T13:54:36.603105Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T13:54:36.603393Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-06-30T14:05:51.935827Z	XETA		EUR	BUYI	FILL	243,35000
2021-06-30T14:05:51.940714Z	XETA	243,30000	EUR	BUYI	PARF	243,35000
2021-06-30T14:05:51.940714Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-06-30T14:11:12.491937Z	XETA		EUR	BUYI	FILL	243,45000
2021-06-30T14:11:31.247857Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-30T14:11:48.201578Z	XETA		EUR	BUYI	FILL	243,45000
2021-06-30T14:11:48.384893Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-30T14:11:48.384974Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-30T14:27:57.013709Z	XETA		EUR	BUYI	FILL	243,45000
2021-06-30T14:27:57.013877Z	XETA	243,40000	EUR	BUYI	PARF	243,45000
2021-06-30T14:27:57.013877Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-06-30T14:28:17.878610Z	XETA		EUR	BUYI	FILL	243,30000
2021-06-30T14:29:01.938834Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-06-30T14:29:50.968001Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-06-30T14:29:50.968029Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-06-30T14:38:10.397490Z	XETA		EUR	BUYI	FILL	243,95000
2021-06-30T14:38:10.402682Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-06-30T14:40:11.042678Z	XETA		EUR	BUYI	CHME	244,00000
2021-06-30T14:41:35.974206Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-06-30T14:50:33.884716Z	XETA		EUR	BUYI	NEWO	243,00000
2021-06-30T15:02:36.879804Z	XETA		EUR	BUYI	FILL	243,70000
2021-06-30T15:02:36.885918Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-30T15:02:38.396193Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-30T15:02:43.546820Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-30T15:02:43.546857Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-30T15:02:43.546887Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-06-30T15:08:19.119326Z	XETA		EUR	BUYI	FILL	243,40000
2021-06-30T15:08:45.702596Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-06-30T15:08:45.702621Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-06-30T15:08:45.702645Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-06-30T15:19:45.238715Z	XETA		EUR	BUYI	CAME	243,00000

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

Traded	Quantity	Price	Currency	Venue
2021-07-01T13:33:19.716000Z	68	288,99	USD	ARCX
2021-07-01T13:33:19.716000Z	68	288,99	USD	ARCX
2021-07-01T13:33:19.717000Z	32	288,99	USD	ARCX
2021-07-01T13:33:19.717000Z	100	288,99	USD	ARCX
2021-07-01T13:33:19.717000Z	68	288,99	USD	ARCX
2021-07-01T13:33:19.717000Z	32	288,99	USD	ARCX
2021-07-01T13:33:19.717000Z	32	288,99	USD	ARCX
2021-07-01T13:33:54.912000Z	70	288,99	USD	ARCX
2021-07-01T13:33:54.912000Z	70	288,99	USD	ARCX
2021-07-01T13:33:54.912000Z	30	288,99	USD	ARCX
2021-07-01T13:33:54.912000Z	30	288,99	USD	ARCX
2021-07-01T13:33:54.913000Z	70	288,99	USD	ARCX
2021-07-01T13:33:54.913000Z	30	288,99	USD	ARCX
2021-07-01T13:36:40.980000Z	55	288,99	USD	ARCX
2021-07-01T13:36:40.980000Z	44	288,99	USD	ARCX
2021-07-01T13:36:40.980000Z	55	288,99	USD	ARCX
2021-07-01T13:36:40.981000Z	45	288,99	USD	ARCX
2021-07-01T14:24:01.318000Z	100	289,61	USD	ARCX
2021-07-01T14:24:01.319000Z	100	289,61	USD	ARCX
2021-07-01T14:24:59.924000Z	100	289,59	USD	ARCX
2021-07-01T14:24:59.925000Z	29	289,59	USD	ARCX
2021-07-01T14:24:59.925000Z	71	289,59	USD	ARCX
2021-07-01T14:25:01.448000Z	100	289,57	USD	ARCX
2021-07-01T14:25:01.448000Z	100	289,57	USD	ARCX
2021-07-01T14:25:01.448000Z	100	289,57	USD	ARCX
2021-07-01T14:25:01.448000Z	100	289,57	USD	ARCX
2021-07-01T14:25:01.449000Z	100	289,57	USD	ARCX
2021-07-01T14:25:35.070000Z	100	289,61	USD	ARCX
2021-07-01T14:25:44.234000Z	100	289,60	USD	ARCX
2021-07-01T14:25:46.836000Z	100	289,57	USD	ARCX
2021-07-01T14:25:46.836000Z	10	289,57	USD	ARCX
2021-07-01T14:25:46.836000Z	11	289,57	USD	ARCX
2021-07-01T14:25:46.836000Z	79	289,57	USD	ARCX
2021-07-01T14:25:46.836000Z	21	289,57	USD	ARCX
2021-07-01T14:25:46.837000Z	79	289,57	USD	ARCX
2021-07-01T14:25:46.837000Z	12	289,57	USD	ARCX
2021-07-01T14:25:46.837000Z	24	289,57	USD	ARCX
2021-07-01T14:48:45.701000Z	78	289,73	USD	ARCX
2021-07-01T14:48:45.701000Z	22	289,73	USD	ARCX
2021-07-01T14:48:45.702000Z	78	289,73	USD	ARCX
2021-07-01T14:48:45.702000Z	22	289,73	USD	ARCX
2021-07-01T15:11:40.991000Z	100	289,73	USD	ARCX
2021-07-01T15:12:03.209000Z	45	289,73	USD	ARCX
2021-07-01T15:12:03.209000Z	16	289,73	USD	ARCX
2021-07-01T15:12:03.210000Z	39	289,73	USD	ARCX
2021-07-01T15:12:03.210000Z	75	289,73	USD	ARCX
2021-07-01T15:12:24.809000Z	49	289,72	USD	ARCX
2021-07-01T15:12:24.810000Z	51	289,72	USD	ARCX
2021-07-01T15:12:27.701000Z	100	289,72	USD	ARCX
2021-07-01T15:12:27.701000Z	25	289,72	USD	ARCX
2021-07-01T15:12:27.701000Z	60	289,72	USD	ARCX
2021-07-01T15:12:27.702000Z	15	289,72	USD	ARCX
2021-07-01T15:12:27.702000Z	85	289,72	USD	ARCX
2021-07-01T15:12:27.702000Z	10	289,72	USD	ARCX
2021-07-01T15:59:09.426000Z	100	289,80	USD	ARCX
2021-07-01T15:59:31.487000Z	100	289,80	USD	ARCX
2021-07-01T16:01:55.485000Z	3	289,79	USD	ARCX
2021-07-01T16:01:55.485000Z	97	289,79	USD	ARCX
2021-07-01T16:02:22.224000Z	4	289,70	USD	ARCX
2021-07-01T16:02:29.109000Z	75	289,70	USD	ARCX
2021-07-01T16:02:29.110000Z	21	289,70	USD	ARCX
2021-07-01T16:05:08.722000Z	36	289,74	USD	ARCX
2021-07-01T16:05:08.723000Z	64	289,74	USD	ARCX
2021-07-01T16:05:09.450000Z	100	289,76	USD	ARCX
2021-07-01T16:06:29.097000Z	75	289,76	USD	ARCX
2021-07-01T16:06:29.097000Z	25	289,76	USD	ARCX
2021-07-01T16:08:21.220000Z	12	289,73	USD	ARCX
2021-07-01T16:09:06.898000Z	100	289,77	USD	ARCX
2021-07-01T16:10:09.508000Z	42	289,78	USD	ARCX
2021-07-01T16:10:09.509000Z	58	289,78	USD	ARCX
2021-07-01T16:12:35.201000Z	100	289,81	USD	ARCX

2021-07-01T16:13:00.686000Z	2	289,73	USD	ARCX
2021-07-01T16:13:19.107000Z	12	289,73	USD	ARCX
2021-07-01T16:13:25.063000Z	26	289,73	USD	ARCX
2021-07-01T16:16:04.135000Z	34	289,69	USD	ARCX
2021-07-01T16:17:58.994000Z	50	289,71	USD	ARCX
2021-07-01T16:17:58.994000Z	9	289,71	USD	ARCX
2021-07-01T17:55:14.905000Z	99	289,84	USD	ARCX
2021-07-01T17:55:14.905000Z	1	289,84	USD	ARCX
2021-07-01T17:55:14.905000Z	50	289,84	USD	ARCX
2021-07-01T17:55:14.905000Z	20	289,84	USD	ARCX
2021-07-01T17:55:14.906000Z	20	289,84	USD	ARCX
2021-07-01T17:55:14.906000Z	10	289,84	USD	ARCX
2021-07-01T17:56:55.361000Z	4	289,84	USD	ARCX
2021-07-01T17:57:11.618000Z	76	289,84	USD	ARCX
2021-07-01T17:57:11.618000Z	20	289,84	USD	ARCX
2021-07-01T17:58:08.345000Z	31	289,78	USD	ARCX
2021-07-01T17:58:13.796000Z	14	289,78	USD	ARCX
2021-07-01T17:59:46.656000Z	100	289,82	USD	ARCX
2021-07-01T18:01:36.739000Z	93	289,84	USD	ARCX
2021-07-01T18:01:36.740000Z	7	289,84	USD	ARCX
2021-07-01T18:13:18.829000Z	5	289,84	USD	ARCX
2021-07-01T18:16:16.338000Z	2	289,84	USD	ARCX
2021-07-01T18:16:16.338000Z	18	289,84	USD	ARCX
2021-07-01T18:16:16.338000Z	3	289,84	USD	ARCX
2021-07-01T18:16:16.338000Z	3	289,84	USD	ARCX
2021-07-01T18:16:16.338000Z	4	289,84	USD	ARCX
2021-07-01T18:16:16.339000Z	10	289,84	USD	ARCX
2021-07-01T18:16:16.339000Z	10	289,84	USD	ARCX
2021-07-01T19:39:50.669000Z	70	290,08	USD	ARCX
2021-07-01T19:39:50.670000Z	46	290,08	USD	ARCX
2021-07-01T19:39:50.670000Z	214	290,08	USD	ARCX
2021-07-01T19:40:07.453000Z	1	290,12	USD	ARCX
2021-07-01T19:40:08.670000Z	94	290,12	USD	ARCX
2021-07-01T19:40:08.671000Z	5	290,12	USD	ARCX
2021-07-01T19:40:08.671000Z	100	290,12	USD	ARCX
2021-07-01T19:40:23.613000Z	100	290,18	USD	ARCX
2021-07-01T19:40:23.613000Z	100	290,18	USD	ARCX
2021-07-01T19:40:25.230000Z	100	290,17	USD	ARCX
2021-07-01T19:43:48.304000Z	62	290,30	USD	ARCX
2021-07-01T19:43:48.304000Z	38	290,30	USD	ARCX
2021-07-01T19:43:48.305000Z	6	290,30	USD	ARCX
2021-07-01T19:43:49.182000Z	11	290,30	USD	ARCX
2021-07-01T19:44:09.000000Z	83	290,30	USD	ARCX
2021-07-01T19:44:09.001000Z	56	290,30	USD	ARCX
2021-07-01T19:44:09.001000Z	22	290,30	USD	ARCX
2021-07-01T19:44:55.505000Z	85	290,33	USD	ARCX
2021-07-01T19:44:55.506000Z	15	290,33	USD	ARCX
2021-07-01T19:45:05.888000Z	100	290,31	USD	ARCX
2021-07-01T19:45:05.891000Z	100	290,28	USD	ARCX
2021-07-01T19:45:07.973000Z	100	290,28	USD	ARCX
2021-07-01T19:45:19.286000Z	100	290,37	USD	ARCX
2021-07-01T19:45:19.322000Z	100	290,36	USD	ARCX
2021-07-01T19:45:40.318000Z	100	290,37	USD	ARCX
2021-07-01T13:33:19.725000Z	100	288,97	USD	BAML
2021-07-01T14:48:45.703000Z	100	289,73	USD	BAML
2021-07-01T19:40:28.881000Z	8	290,18	USD	BARX
2021-07-01T13:33:19.678000Z	26	288,99	USD	BATS
2021-07-01T13:33:19.714000Z	26	288,99	USD	BATS
2021-07-01T13:33:19.714000Z	74	288,99	USD	BATS
2021-07-01T13:33:19.715000Z	74	288,99	USD	BATS
2021-07-01T13:33:19.714000Z	74	288,99	USD	BATS
2021-07-01T13:33:19.715000Z	26	288,99	USD	BATS
2021-07-01T13:33:54.911000Z	100	288,99	USD	BATS
2021-07-01T13:33:54.911000Z	26	288,99	USD	BATS
2021-07-01T13:33:54.911000Z	189	288,99	USD	BATS
2021-07-01T13:36:40.980000Z	99	288,99	USD	BATS
2021-07-01T13:36:40.980000Z	1	288,99	USD	BATS
2021-07-01T13:36:40.980000Z	1	288,99	USD	BATS
2021-07-01T14:24:01.319000Z	100	289,61	USD	BATS
2021-07-01T14:25:35.069000Z	100	289,61	USD	BATS
2021-07-01T14:48:45.700000Z	100	289,73	USD	BATS
2021-07-01T14:48:45.701000Z	100	289,73	USD	BATS
2021-07-01T15:11:40.990000Z	5	289,73	USD	BATS
2021-07-01T15:11:40.990000Z	5	289,73	USD	BATS
2021-07-01T15:11:40.991000Z	5	289,73	USD	BATS
2021-07-01T15:11:40.991000Z	5	289,73	USD	BATS
2021-07-01T15:11:40.991000Z	5	289,73	USD	BATS

2021-07-01T15:12:24.810000Z	7	289,72	USD	BATS
2021-07-01T15:12:24.810000Z	10	289,72	USD	BATS
2021-07-01T15:12:24.811000Z	3	289,72	USD	BATS
2021-07-01T15:12:24.811000Z	4	289,72	USD	BATS
2021-07-01T15:56:55.222000Z	40	289,81	USD	BATS
2021-07-01T16:05:15.830000Z	9	289,72	USD	BATS
2021-07-01T16:06:29.098000Z	14	289,76	USD	BATS
2021-07-01T16:06:29.098000Z	14	289,76	USD	BATS
2021-07-01T16:12:35.201000Z	100	289,81	USD	BATS
2021-07-01T18:16:16.336000Z	100	289,84	USD	BATS
2021-07-01T19:39:50.668000Z	100	290,08	USD	BATS
2021-07-01T19:39:50.668000Z	42	290,08	USD	BATS
2021-07-01T19:39:50.668000Z	25	290,08	USD	BATS
2021-07-01T19:39:50.669000Z	50	290,08	USD	BATS
2021-07-01T19:39:50.669000Z	50	290,08	USD	BATS
2021-07-01T19:39:50.669000Z	33	290,08	USD	BATS
2021-07-01T19:40:23.249000Z	16	290,18	USD	BATS
2021-07-01T19:44:09.002000Z	5	290,30	USD	BATS
2021-07-01T19:44:09.002000Z	5	290,30	USD	BATS
2021-07-01T19:44:09.002000Z	5	290,30	USD	BATS
2021-07-01T19:44:55.507000Z	66	290,33	USD	BATS
2021-07-01T19:44:55.507000Z	4	290,33	USD	BATS
2021-07-01T19:44:55.507000Z	30	290,33	USD	BATS
2021-07-01T19:45:05.888000Z	36	290,31	USD	BATS
2021-07-01T19:45:05.888000Z	64	290,31	USD	BATS
2021-07-01T19:45:19.285000Z	68	290,37	USD	BATS
2021-07-01T19:45:19.285000Z	22	290,37	USD	BATS
2021-07-01T19:45:19.285000Z	10	290,37	USD	BATS
2021-07-01T13:33:19.716000Z	100	288,99	USD	BATY
2021-07-01T13:33:54.913000Z	25	288,99	USD	BATY
2021-07-01T14:24:01.319000Z	100	289,61	USD	BATY
2021-07-01T15:12:03.211000Z	100	289,73	USD	BATY
2021-07-01T16:05:08.723000Z	7	289,74	USD	BATY
2021-07-01T16:05:08.723000Z	50	289,74	USD	BATY
2021-07-01T16:05:08.724000Z	43	289,74	USD	BATY
2021-07-01T14:48:45.700000Z	100	289,73	USD	CAES
2021-07-01T19:40:44.747000Z	100	290,18	USD	CAES
2021-07-01T13:33:19.714000Z	100	288,99	USD	DBSX
2021-07-01T14:24:01.318000Z	100	289,61	USD	DBSX
2021-07-01T14:48:45.700000Z	100	289,73	USD	DBSX
2021-07-01T15:12:03.210000Z	100	289,73	USD	DBSX
2021-07-01T13:33:19.715000Z	100	288,99	USD	EDGA
2021-07-01T13:33:54.911000Z	50	288,99	USD	EDGA
2021-07-01T13:33:54.912000Z	25	288,99	USD	EDGA
2021-07-01T14:24:01.319000Z	100	289,61	USD	EDGA
2021-07-01T14:25:35.070000Z	50	289,61	USD	EDGA
2021-07-01T14:48:45.700000Z	50	289,73	USD	EDGA
2021-07-01T15:12:03.211000Z	100	289,73	USD	EDGA
2021-07-01T13:33:19.715000Z	100	288,99	USD	EDGX
2021-07-01T13:33:19.715000Z	100	288,99	USD	EDGX
2021-07-01T13:33:19.715000Z	100	288,99	USD	EDGX
2021-07-01T13:33:54.911000Z	100	288,99	USD	EDGX
2021-07-01T13:33:54.913000Z	100	288,99	USD	EDGX
2021-07-01T13:36:40.659000Z	2	288,99	USD	EDGX
2021-07-01T13:36:40.660000Z	67	288,99	USD	EDGX
2021-07-01T13:36:40.979000Z	30	288,99	USD	EDGX
2021-07-01T13:36:40.979000Z	1	288,99	USD	EDGX
2021-07-01T13:36:40.980000Z	2	288,99	USD	EDGX
2021-07-01T14:24:01.319000Z	100	289,61	USD	EDGX
2021-07-01T15:56:55.221000Z	100	289,81	USD	EDGX
2021-07-01T15:56:55.222000Z	100	289,81	USD	EDGX
2021-07-01T16:01:52.791000Z	25	289,79	USD	EDGX
2021-07-01T16:05:08.723000Z	46	289,74	USD	EDGX
2021-07-01T16:05:08.723000Z	54	289,74	USD	EDGX
2021-07-01T16:06:29.096000Z	80	289,76	USD	EDGX
2021-07-01T16:06:29.096000Z	3	289,76	USD	EDGX
2021-07-01T16:06:29.097000Z	17	289,76	USD	EDGX
2021-07-01T18:14:58.811000Z	24	289,84	USD	EDGX
2021-07-01T18:16:16.337000Z	24	289,84	USD	EDGX
2021-07-01T18:16:16.337000Z	20	289,84	USD	EDGX
2021-07-01T18:16:16.337000Z	26	289,84	USD	EDGX
2021-07-01T18:16:16.337000Z	24	289,84	USD	EDGX
2021-07-01T18:16:16.337000Z	6	289,84	USD	EDGX
2021-07-01T19:39:50.670000Z	24	290,08	USD	EDGX
2021-07-01T19:39:50.670000Z	100	290,08	USD	EDGX
2021-07-01T19:39:50.670000Z	39	290,08	USD	EDGX
2021-07-01T19:39:50.670000Z	10	290,08	USD	EDGX

2021-07-01T19:39:50.671000Z	43	290,08	USD	EDGX
2021-07-01T19:39:50.671000Z	54	290,08	USD	EDGX
2021-07-01T19:39:50.671000Z	3	290,08	USD	EDGX
2021-07-01T19:39:50.671000Z	27	290,08	USD	EDGX
2021-07-01T19:44:09.003000Z	4	290,30	USD	EDGX
2021-07-01T19:45:05.892000Z	10	290,28	USD	EDGX
2021-07-01T19:45:05.892000Z	14	290,28	USD	EDGX
2021-07-01T19:45:19.285000Z	4	290,37	USD	EDGX
2021-07-01T19:45:19.285000Z	96	290,37	USD	EDGX
2021-07-01T13:33:54.914000Z	100	288,99	USD	ICBX
2021-07-01T13:33:28.492000Z	18	288,97	USD	IEXG
2021-07-01T13:33:54.914000Z	100	288,99	USD	IEXG
2021-07-01T13:34:00.344000Z	14	288,97	USD	IEXG
2021-07-01T14:48:45.702000Z	100	289,73	USD	IEXG
2021-07-01T16:06:29.098000Z	25	289,76	USD	IEXG
2021-07-01T19:45:05.891000Z	100	290,28	USD	IEXG
2021-07-01T13:33:19.718000Z	100	288,99	USD	JPMX
2021-07-01T13:33:54.913000Z	100	288,99	USD	LEVL
2021-07-01T14:48:45.705000Z	100	289,73	USD	LEVL
2021-07-01T15:12:03.209000Z	100	289,73	USD	LEVL
2021-07-01T13:33:19.714000Z	100	288,99	USD	MEMX
2021-07-01T14:24:01.319000Z	100	289,61	USD	MEMX
2021-07-01T15:12:03.211000Z	100	289,73	USD	MEMX
2021-07-01T19:44:09.001000Z	1	290,30	USD	MEMX
2021-07-01T14:48:45.703000Z	100	289,73	USD	SGMT
2021-07-01T13:33:19.716000Z	100	288,99	USD	UBSA
2021-07-01T13:33:54.912000Z	100	288,99	USD	UBSA
2021-07-01T17:59:46.656000Z	100	289,82	USD	UBSA
2021-07-01T13:36:40.981000Z	52	288,99	USD	XASE
2021-07-01T14:25:46.836000Z	91	289,57	USD	XASE
2021-07-01T14:48:45.702000Z	18	289,73	USD	XASE
2021-07-01T15:12:24.810000Z	21	289,72	USD	XASE
2021-07-01T15:12:24.810000Z	19	289,72	USD	XASE
2021-07-01T15:12:27.700000Z	2	289,72	USD	XASE
2021-07-01T15:12:27.701000Z	49	289,72	USD	XASE
2021-07-01T16:01:52.792000Z	11	289,79	USD	XASE
2021-07-01T16:01:52.792000Z	12	289,79	USD	XASE
2021-07-01T16:01:55.485000Z	73	289,79	USD	XASE
2021-07-01T16:10:26.771000Z	5	289,77	USD	XASE
2021-07-01T16:12:35.201000Z	73	289,81	USD	XASE
2021-07-01T17:59:46.656000Z	80	289,82	USD	XASE
2021-07-01T18:01:36.740000Z	25	289,84	USD	XASE
2021-07-01T19:43:48.305000Z	78	290,30	USD	XASE
2021-07-01T13:33:19.716000Z	100	288,99	USD	XBOS
2021-07-01T14:24:01.320000Z	100	289,61	USD	XBOS
2021-07-01T16:01:55.486000Z	10	289,79	USD	XBOS
2021-07-01T16:01:55.486000Z	2	289,79	USD	XBOS
2021-07-01T16:05:08.724000Z	10	289,74	USD	XBOS
2021-07-01T19:40:07.576000Z	28	290,12	USD	XBOS
2021-07-01T19:40:23.613000Z	10	290,18	USD	XBOS
2021-07-01T19:44:09.002000Z	3	290,30	USD	XBOS
2021-07-01T19:44:09.201000Z	1	290,29	USD	XBOS
2021-07-01T19:44:55.507000Z	10	290,33	USD	XBOS
2021-07-01T13:33:19.718000Z	100	288,99	USD	XCIS
2021-07-01T13:33:54.914000Z	100	288,99	USD	XCIS
2021-07-01T14:24:01.320000Z	100	289,61	USD	XCIS
2021-07-01T14:24:01.320000Z	10	289,61	USD	XCIS
2021-07-01T14:24:01.320000Z	50	289,61	USD	XCIS
2021-07-01T14:25:35.070000Z	50	289,61	USD	XCIS
2021-07-01T14:25:35.070000Z	10	289,61	USD	XCIS
2021-07-01T14:25:35.070000Z	10	289,61	USD	XCIS
2021-07-01T15:12:03.211000Z	100	289,73	USD	XCIS
2021-07-01T16:02:29.111000Z	10	289,70	USD	XCIS
2021-07-01T16:06:29.099000Z	10	289,76	USD	XCIS
2021-07-01T17:54:58.423000Z	1	289,84	USD	XCIS
2021-07-01T18:16:16.337000Z	10	289,84	USD	XCIS
2021-07-01T18:16:16.337000Z	10	289,84	USD	XCIS
2021-07-01T19:44:55.508000Z	10	290,33	USD	XCIS
2021-07-01T19:45:19.286000Z	10	290,37	USD	XCIS
2021-07-01T13:33:19.717000Z	100	288,99	USD	XNAS
2021-07-01T13:33:54.911000Z	100	288,99	USD	XNAS
2021-07-01T13:33:54.911000Z	100	288,99	USD	XNAS
2021-07-01T14:24:01.319000Z	100	289,61	USD	XNAS
2021-07-01T14:24:59.924000Z	73	289,59	USD	XNAS
2021-07-01T14:24:59.925000Z	11	289,59	USD	XNAS
2021-07-01T15:11:40.990000Z	100	289,73	USD	XNAS
2021-07-01T15:12:03.209000Z	90	289,73	USD	XNAS

2021-07-01T15:12:03.210000Z	10	289,73	USD	XNAS
2021-07-01T15:12:03.210000Z	10	289,73	USD	XNAS
2021-07-01T15:12:24.811000Z	5	289,72	USD	XNAS
2021-07-01T15:12:24.811000Z	5	289,72	USD	XNAS
2021-07-01T15:12:24.811000Z	5	289,72	USD	XNAS
2021-07-01T15:56:55.222000Z	1	289,81	USD	XNAS
2021-07-01T15:57:06.822000Z	100	289,80	USD	XNAS
2021-07-01T15:57:12.895000Z	100	289,80	USD	XNAS
2021-07-01T15:57:12.895000Z	100	289,80	USD	XNAS
2021-07-01T15:59:09.426000Z	100	289,80	USD	XNAS
2021-07-01T15:59:31.487000Z	100	289,80	USD	XNAS
2021-07-01T16:01:55.486000Z	2	289,79	USD	XNAS
2021-07-01T16:02:29.109000Z	100	289,70	USD	XNAS
2021-07-01T16:05:08.724000Z	10	289,74	USD	XNAS
2021-07-01T16:05:09.450000Z	100	289,76	USD	XNAS
2021-07-01T16:06:29.096000Z	100	289,76	USD	XNAS
2021-07-01T16:09:06.898000Z	100	289,77	USD	XNAS
2021-07-01T17:55:14.905000Z	100	289,84	USD	XNAS
2021-07-01T17:57:11.618000Z	100	289,84	USD	XNAS
2021-07-01T17:58:02.628000Z	100	289,79	USD	XNAS
2021-07-01T18:16:16.336000Z	100	289,84	USD	XNAS
2021-07-01T19:39:50.668000Z	56	290,08	USD	XNAS
2021-07-01T19:39:50.669000Z	186	290,08	USD	XNAS
2021-07-01T19:40:08.672000Z	26	290,12	USD	XNAS
2021-07-01T19:40:08.672000Z	26	290,12	USD	XNAS
2021-07-01T19:40:08.672000Z	48	290,12	USD	XNAS
2021-07-01T19:40:08.673000Z	92	290,12	USD	XNAS
2021-07-01T19:40:23.612000Z	99	290,18	USD	XNAS
2021-07-01T19:40:23.612000Z	10	290,18	USD	XNAS
2021-07-01T19:43:48.304000Z	5	290,30	USD	XNAS
2021-07-01T19:43:48.304000Z	95	290,30	USD	XNAS
2021-07-01T19:44:09.201000Z	100	290,29	USD	XNAS
2021-07-01T19:44:55.506000Z	26	290,33	USD	XNAS
2021-07-01T19:44:55.506000Z	32	290,33	USD	XNAS
2021-07-01T19:44:55.506000Z	42	290,33	USD	XNAS
2021-07-01T19:45:05.891000Z	100	290,28	USD	XNAS
2021-07-01T19:45:07.973000Z	100	290,28	USD	XNAS
2021-07-01T19:45:19.286000Z	100	290,37	USD	XNAS
2021-07-01T13:33:19.716000Z	100	288,99	USD	XNYS
2021-07-01T13:33:19.718000Z	100	288,99	USD	XNYS
2021-07-01T13:33:54.911000Z	100	288,99	USD	XNYS
2021-07-01T13:33:54.912000Z	100	288,99	USD	XNYS
2021-07-01T13:36:40.980000Z	48	288,99	USD	XNYS
2021-07-01T14:24:01.318000Z	100	289,61	USD	XNYS
2021-07-01T14:24:01.318000Z	100	289,61	USD	XNYS
2021-07-01T14:24:59.925000Z	100	289,59	USD	XNYS
2021-07-01T14:24:59.997000Z	25	289,57	USD	XNYS
2021-07-01T14:25:00.037000Z	75	289,57	USD	XNYS
2021-07-01T14:25:00.037000Z	51	289,57	USD	XNYS
2021-07-01T14:25:01.448000Z	49	289,57	USD	XNYS
2021-07-01T14:25:01.448000Z	51	289,57	USD	XNYS
2021-07-01T14:25:01.448000Z	49	289,57	USD	XNYS
2021-07-01T14:25:01.449000Z	100	289,57	USD	XNYS
2021-07-01T14:25:01.449000Z	100	289,57	USD	XNYS
2021-07-01T14:25:01.449000Z	100	289,57	USD	XNYS
2021-07-01T14:25:01.449000Z	100	289,57	USD	XNYS
2021-07-01T14:25:01.449000Z	100	289,57	USD	XNYS
2021-07-01T14:25:01.449000Z	100	289,57	USD	XNYS
2021-07-01T14:25:44.234000Z	100	289,60	USD	XNYS
2021-07-01T14:25:44.835000Z	9	289,57	USD	XNYS
2021-07-01T14:48:45.701000Z	56	289,73	USD	XNYS
2021-07-01T14:48:45.701000Z	26	289,73	USD	XNYS
2021-07-01T14:48:45.701000Z	18	289,73	USD	XNYS
2021-07-01T14:48:45.702000Z	82	289,73	USD	XNYS
2021-07-01T15:11:40.991000Z	3	289,73	USD	XNYS
2021-07-01T15:12:24.809000Z	60	289,72	USD	XNYS
2021-07-01T15:12:27.700000Z	49	289,72	USD	XNYS
2021-07-01T15:57:14.452000Z	44	289,75	USD	XNYS
2021-07-01T16:01:52.790000Z	4	289,79	USD	XNYS
2021-07-01T16:02:29.110000Z	1	289,70	USD	XNYS
2021-07-01T16:02:29.110000Z	1	289,70	USD	XNYS
2021-07-01T16:02:29.110000Z	1	289,70	USD	XNYS
2021-07-01T16:05:08.723000Z	100	289,74	USD	XNYS
2021-07-01T16:06:29.097000Z	14	289,76	USD	XNYS
2021-07-01T16:06:29.097000Z	14	289,76	USD	XNYS
2021-07-01T16:06:29.098000Z	14	289,76	USD	XNYS
2021-07-01T16:06:29.098000Z	14	289,76	USD	XNYS

2021-07-01T16:06:29.098000Z	10	289,76	USD	XNYS
2021-07-01T16:06:29.099000Z	14	289,76	USD	XNYS
2021-07-01T16:06:29.099000Z	14	289,76	USD	XNYS
2021-07-01T16:06:29.099000Z	2	289,76	USD	XNYS
2021-07-01T16:10:09.508000Z	100	289,78	USD	XNYS
2021-07-01T16:12:30.223000Z	27	289,81	USD	XNYS
2021-07-01T17:59:46.656000Z	20	289,82	USD	XNYS
2021-07-01T18:01:36.740000Z	75	289,84	USD	XNYS
2021-07-01T18:14:58.811000Z	100	289,84	USD	XNYS
2021-07-01T18:14:58.812000Z	100	289,83	USD	XNYS
2021-07-01T18:16:16.336000Z	100	289,84	USD	XNYS
2021-07-01T19:40:08.671000Z	85	290,12	USD	XNYS
2021-07-01T19:40:08.672000Z	85	290,12	USD	XNYS
2021-07-01T19:40:08.673000Z	4	290,12	USD	XNYS
2021-07-01T19:40:23.613000Z	100	290,18	USD	XNYS
2021-07-01T19:40:23.614000Z	100	290,18	USD	XNYS
2021-07-01T19:40:25.231000Z	100	290,17	USD	XNYS
2021-07-01T19:43:48.304000Z	22	290,30	USD	XNYS
2021-07-01T19:45:05.892000Z	28	290,28	USD	XNYS
2021-07-01T19:45:05.892000Z	32	290,28	USD	XNYS
2021-07-01T19:45:19.286000Z	2	290,37	USD	XNYS
2021-07-01T19:45:19.321000Z	100	290,36	USD	XNYS
2021-07-01T19:45:40.318000Z	50	290,37	USD	XNYS
2021-07-01T13:33:19.716000Z	68	288,99	USD	XPSX
2021-07-01T13:33:19.716000Z	32	288,99	USD	XPSX
2021-07-01T15:11:40.992000Z	3	289,73	USD	XPSX
2021-07-01T15:56:55.222000Z	100	289,81	USD	XPSX
2021-07-01T16:01:55.486000Z	1	289,79	USD	XPSX
2021-07-01T16:05:08.724000Z	10	289,74	USD	XPSX
2021-07-01T16:05:08.724000Z	10	289,74	USD	XPSX
2021-07-01T16:10:45.742000Z	3	289,77	USD	XPSX
2021-07-01T18:14:58.811000Z	100	289,84	USD	XPSX
2021-07-01T18:16:16.336000Z	3	289,84	USD	XPSX
2021-07-01T18:16:16.336000Z	10	289,84	USD	XPSX
2021-07-01T18:16:16.338000Z	4	289,84	USD	XPSX
2021-07-01T18:16:16.338000Z	1	289,84	USD	XPSX
2021-07-01T19:44:55.507000Z	10	290,33	USD	XPSX
2021-07-01T19:45:17.699000Z	100	290,37	USD	XPSX
2021-07-01T07:54:39.212505Z	347	245,75	EUR	XETA
2021-07-01T07:54:39.221843Z	53	245,75	EUR	XETA
2021-07-01T07:54:39.221911Z	53	245,75	EUR	XETA
2021-07-01T07:54:39.221934Z	47	245,75	EUR	XETA
2021-07-01T08:12:36.109523Z	4	245,55	EUR	XETA
2021-07-01T08:12:36.109592Z	96	245,55	EUR	XETA
2021-07-01T08:12:39.806474Z	83	245,55	EUR	XETA
2021-07-01T08:12:39.806585Z	17	245,55	EUR	XETA
2021-07-01T08:12:41.775085Z	32	245,55	EUR	XETA
2021-07-01T08:12:41.775153Z	36	245,55	EUR	XETA
2021-07-01T08:12:41.775205Z	30	245,55	EUR	XETA
2021-07-01T08:12:43.203578Z	2	245,55	EUR	XETA
2021-07-01T08:12:43.204630Z	31	245,55	EUR	XETA
2021-07-01T08:12:49.373973Z	23	245,55	EUR	XETA
2021-07-01T08:12:49.374002Z	46	245,55	EUR	XETA
2021-07-01T08:12:49.374043Z	21	245,55	EUR	XETA
2021-07-01T08:12:49.374065Z	79	245,55	EUR	XETA
2021-07-01T08:20:55.029818Z	5	245,35	EUR	XETA
2021-07-01T08:20:59.626816Z	95	245,35	EUR	XETA
2021-07-01T08:20:59.636029Z	17	245,35	EUR	XETA
2021-07-01T08:20:59.636097Z	83	245,35	EUR	XETA
2021-07-01T08:20:59.636134Z	17	245,35	EUR	XETA
2021-07-01T08:21:06.019510Z	18	245,35	EUR	XETA
2021-07-01T08:21:11.019715Z	17	245,35	EUR	XETA
2021-07-01T08:21:11.019783Z	48	245,35	EUR	XETA
2021-07-01T08:21:11.019815Z	90	245,35	EUR	XETA
2021-07-01T08:22:03.932901Z	9	245,35	EUR	XETA
2021-07-01T08:22:03.932975Z	1	245,35	EUR	XETA
2021-07-01T08:22:03.942643Z	11	245,35	EUR	XETA
2021-07-01T08:22:03.942686Z	31	245,35	EUR	XETA
2021-07-01T08:22:03.942748Z	58	245,35	EUR	XETA
2021-07-01T08:23:11.419892Z	189	245,20	EUR	XETA
2021-07-01T08:23:11.420151Z	11	245,20	EUR	XETA
2021-07-01T08:23:11.420255Z	140	245,20	EUR	XETA
2021-07-01T08:23:11.420341Z	11	245,20	EUR	XETA
2021-07-01T08:23:11.420843Z	28	245,20	EUR	XETA
2021-07-01T08:23:11.420980Z	21	245,20	EUR	XETA
2021-07-01T08:23:11.423442Z	50	245,20	EUR	XETA
2021-07-01T08:23:11.423501Z	50	245,20	EUR	XETA

2021-07-01T08:23:27.996528Z	41	245,05	EUR	XETA
2021-07-01T08:23:27.996589Z	59	245,05	EUR	XETA
2021-07-01T08:23:27.996622Z	59	245,05	EUR	XETA
2021-07-01T08:23:27.996687Z	18	245,05	EUR	XETA
2021-07-01T08:23:28.001256Z	86	245,05	EUR	XETA
2021-07-01T08:23:28.002589Z	100	245,05	EUR	XETA
2021-07-01T08:25:37.597003Z	18	245,20	EUR	XETA
2021-07-01T08:25:37.597632Z	119	245,20	EUR	XETA
2021-07-01T08:42:03.358455Z	47	244,90	EUR	XETA
2021-07-01T08:42:03.358490Z	53	244,90	EUR	XETA
2021-07-01T08:42:03.358552Z	150	244,90	EUR	XETA
2021-07-01T08:42:03.367754Z	17	244,90	EUR	XETA
2021-07-01T08:42:03.367812Z	33	244,90	EUR	XETA
2021-07-01T08:42:03.367849Z	17	244,90	EUR	XETA
2021-07-01T08:42:04.136859Z	83	244,90	EUR	XETA
2021-07-01T08:42:04.139310Z	100	244,90	EUR	XETA
2021-07-01T08:48:48.378025Z	46	244,90	EUR	XETA
2021-07-01T08:49:30.038593Z	54	244,90	EUR	XETA
2021-07-01T08:49:30.039301Z	100	244,90	EUR	XETA
2021-07-01T08:49:30.043321Z	42	244,90	EUR	XETA
2021-07-01T08:49:30.043397Z	58	244,90	EUR	XETA
2021-07-01T08:49:30.043487Z	58	244,90	EUR	XETA
2021-07-01T08:49:30.043591Z	42	244,90	EUR	XETA
2021-07-01T08:49:30.048116Z	44	244,90	EUR	XETA
2021-07-01T08:49:30.048190Z	56	244,90	EUR	XETA
2021-07-01T08:49:30.048880Z	23	244,90	EUR	XETA
2021-07-01T08:49:30.051910Z	77	244,90	EUR	XETA
2021-07-01T08:49:52.276781Z	101	244,95	EUR	XETA
2021-07-01T08:49:52.276880Z	99	244,95	EUR	XETA
2021-07-01T08:50:24.079396Z	63	244,95	EUR	XETA
2021-07-01T08:50:24.079428Z	37	244,95	EUR	XETA
2021-07-01T08:50:24.079488Z	100	244,95	EUR	XETA
2021-07-01T08:50:56.026907Z	17	244,85	EUR	XETA
2021-07-01T08:51:29.963638Z	83	244,85	EUR	XETA
2021-07-01T08:51:29.971327Z	83	244,85	EUR	XETA
2021-07-01T08:52:00.783528Z	17	244,85	EUR	XETA
2021-07-01T08:53:17.043498Z	300	244,90	EUR	XETA
2021-07-01T08:54:11.020827Z	100	244,75	EUR	XETA
2021-07-01T08:57:36.083257Z	100	244,80	EUR	XETA
2021-07-01T08:57:36.083351Z	254	244,80	EUR	XETA
2021-07-01T08:57:36.083500Z	46	244,80	EUR	XETA
2021-07-01T09:05:32.764127Z	4	244,45	EUR	XETA
2021-07-01T09:05:33.470763Z	96	244,45	EUR	XETA
2021-07-01T09:05:48.841916Z	73	244,45	EUR	XETA
2021-07-01T09:05:48.841991Z	27	244,45	EUR	XETA
2021-07-01T09:07:16.282427Z	100	244,45	EUR	XETA
2021-07-01T09:07:16.282505Z	80	244,45	EUR	XETA
2021-07-01T09:07:16.282581Z	60	244,45	EUR	XETA
2021-07-01T09:07:16.282638Z	60	244,45	EUR	XETA
2021-07-01T09:13:54.103812Z	437	244,40	EUR	XETA
2021-07-01T09:13:54.103955Z	63	244,40	EUR	XETA
2021-07-01T09:22:24.680834Z	71	244,15	EUR	XETA
2021-07-01T09:22:29.752023Z	29	244,15	EUR	XETA
2021-07-01T09:22:30.745791Z	100	244,15	EUR	XETA
2021-07-01T09:22:32.539871Z	115	244,15	EUR	XETA
2021-07-01T09:22:38.422914Z	85	244,15	EUR	XETA
2021-07-01T09:22:38.432110Z	17	244,15	EUR	XETA
2021-07-01T09:22:38.432199Z	22	244,15	EUR	XETA
2021-07-01T09:22:40.614448Z	61	244,15	EUR	XETA
2021-07-01T09:42:49.382570Z	100	244,30	EUR	XETA
2021-07-01T09:42:49.382697Z	164	244,30	EUR	XETA
2021-07-01T09:42:49.382735Z	44	244,30	EUR	XETA
2021-07-01T09:42:49.382842Z	20	244,30	EUR	XETA
2021-07-01T09:42:49.382899Z	72	244,30	EUR	XETA
2021-07-01T09:42:49.383078Z	100	244,30	EUR	XETA
2021-07-01T09:43:59.402001Z	100	243,95	EUR	XETA
2021-07-01T09:43:59.402094Z	27	243,95	EUR	XETA
2021-07-01T09:43:59.402163Z	73	243,95	EUR	XETA
2021-07-01T09:43:59.807555Z	100	243,95	EUR	XETA
2021-07-01T09:43:59.807891Z	100	243,95	EUR	XETA
2021-07-01T09:43:59.816866Z	22	243,95	EUR	XETA
2021-07-01T09:43:59.816955Z	17	243,95	EUR	XETA
2021-07-01T09:43:59.858317Z	61	243,95	EUR	XETA
2021-07-01T09:43:59.858385Z	100	243,95	EUR	XETA
2021-07-01T09:43:59.867562Z	23	243,95	EUR	XETA
2021-07-01T09:43:59.867817Z	22	243,95	EUR	XETA
2021-07-01T09:44:00.114275Z	28	243,95	EUR	XETA

2021-07-01T09:44:00.114371Z	27	243,95	EUR	XETA
2021-07-01T09:44:00.114395Z	27	243,95	EUR	XETA
2021-07-01T09:44:00.114501Z	33	243,95	EUR	XETA
2021-07-01T09:44:00.114580Z	40	243,95	EUR	XETA
2021-07-01T09:44:00.239552Z	100	243,95	EUR	XETA
2021-07-01T09:44:00.239837Z	100	243,95	EUR	XETA
2021-07-01T09:44:00.275791Z	100	243,95	EUR	XETA
2021-07-01T09:44:02.571394Z	19	243,95	EUR	XETA
2021-07-01T09:44:09.139923Z	81	243,95	EUR	XETA
2021-07-01T09:44:09.139990Z	50	243,95	EUR	XETA
2021-07-01T09:44:25.496574Z	100	243,75	EUR	XETA
2021-07-01T09:44:25.498835Z	100	243,75	EUR	XETA
2021-07-01T09:44:25.501079Z	100	243,75	EUR	XETA
2021-07-01T09:44:25.501743Z	100	243,75	EUR	XETA
2021-07-01T09:44:25.504223Z	100	243,75	EUR	XETA
2021-07-01T09:49:54.607015Z	33	243,95	EUR	XETA
2021-07-01T09:49:54.607090Z	67	243,95	EUR	XETA
2021-07-01T09:49:57.746596Z	146	243,95	EUR	XETA
2021-07-01T09:49:57.780211Z	54	243,95	EUR	XETA
2021-07-01T09:50:02.474885Z	33	243,95	EUR	XETA
2021-07-01T09:50:02.475053Z	20	243,95	EUR	XETA
2021-07-01T09:50:02.475082Z	58	243,95	EUR	XETA
2021-07-01T09:50:03.913043Z	89	243,95	EUR	XETA
2021-07-01T09:50:03.913113Z	100	243,95	EUR	XETA
2021-07-01T09:50:03.913353Z	100	243,95	EUR	XETA
2021-07-01T09:50:04.678832Z	2	243,95	EUR	XETA
2021-07-01T09:50:04.678857Z	100	243,95	EUR	XETA
2021-07-01T09:50:04.678930Z	24	243,95	EUR	XETA
2021-07-01T09:50:04.678991Z	43	243,95	EUR	XETA
2021-07-01T09:50:04.679041Z	31	243,95	EUR	XETA
2021-07-01T09:50:04.683793Z	100	243,95	EUR	XETA
2021-07-01T10:00:17.833880Z	75	244,05	EUR	XETA
2021-07-01T10:00:17.833913Z	171	244,05	EUR	XETA
2021-07-01T10:00:17.834011Z	42	244,05	EUR	XETA
2021-07-01T10:00:17.834039Z	62	244,05	EUR	XETA
2021-07-01T10:00:17.834084Z	42	244,05	EUR	XETA
2021-07-01T10:00:17.843374Z	17	244,05	EUR	XETA
2021-07-01T10:00:18.092880Z	30	244,05	EUR	XETA
2021-07-01T10:00:18.157927Z	11	244,05	EUR	XETA
2021-07-01T10:00:18.158199Z	50	244,05	EUR	XETA
2021-07-01T10:02:21.931691Z	29	243,95	EUR	XETA
2021-07-01T10:02:21.931807Z	65	243,95	EUR	XETA
2021-07-01T10:02:21.931835Z	84	243,95	EUR	XETA
2021-07-01T10:02:21.931898Z	90	243,95	EUR	XETA
2021-07-01T10:02:21.931968Z	43	243,95	EUR	XETA
2021-07-01T10:02:21.932163Z	43	243,95	EUR	XETA
2021-07-01T10:02:21.932423Z	43	243,95	EUR	XETA
2021-07-01T10:02:21.988186Z	3	243,95	EUR	XETA
2021-07-01T10:02:22.975060Z	40	243,95	EUR	XETA
2021-07-01T10:02:22.975087Z	60	243,95	EUR	XETA
2021-07-01T10:02:46.611698Z	197	243,95	EUR	XETA
2021-07-01T10:02:46.611795Z	53	243,95	EUR	XETA
2021-07-01T10:07:34.497657Z	69	243,95	EUR	XETA
2021-07-01T10:07:34.497687Z	31	243,95	EUR	XETA
2021-07-01T10:07:37.492881Z	100	243,95	EUR	XETA
2021-07-01T10:07:37.493122Z	10	243,95	EUR	XETA
2021-07-01T10:07:37.493188Z	90	243,95	EUR	XETA
2021-07-01T10:07:37.607702Z	51	243,95	EUR	XETA
2021-07-01T10:07:37.608271Z	49	243,95	EUR	XETA
2021-07-01T10:07:41.738450Z	100	243,95	EUR	XETA
2021-07-01T10:07:42.891517Z	100	243,95	EUR	XETA
2021-07-01T10:08:02.693285Z	28	243,95	EUR	XETA
2021-07-01T10:08:02.693399Z	32	243,95	EUR	XETA
2021-07-01T10:08:02.693461Z	40	243,95	EUR	XETA
2021-07-01T10:08:02.792160Z	100	243,95	EUR	XETA
2021-07-01T10:08:02.801541Z	36	243,95	EUR	XETA
2021-07-01T10:08:02.801602Z	64	243,95	EUR	XETA
2021-07-01T10:08:02.801668Z	100	243,95	EUR	XETA
2021-07-01T10:14:05.836182Z	100	243,95	EUR	XETA
2021-07-01T10:14:05.836309Z	100	243,95	EUR	XETA
2021-07-01T10:14:05.836415Z	20	243,95	EUR	XETA
2021-07-01T10:14:05.836489Z	80	243,95	EUR	XETA
2021-07-01T10:14:05.836598Z	100	243,95	EUR	XETA
2021-07-01T10:14:05.839012Z	22	243,95	EUR	XETA
2021-07-01T10:14:05.842587Z	30	243,95	EUR	XETA
2021-07-01T10:14:05.862562Z	54	243,95	EUR	XETA
2021-07-01T10:14:32.675512Z	94	243,95	EUR	XETA

2021-07-01T10:14:32.676190Z	100	243,95	EUR	XETA
2021-07-01T10:14:32.685360Z	7	243,95	EUR	XETA
2021-07-01T10:14:32.685462Z	17	243,95	EUR	XETA
2021-07-01T10:14:32.685529Z	17	243,95	EUR	XETA
2021-07-01T10:14:39.172183Z	59	243,95	EUR	XETA
2021-07-01T10:14:55.727780Z	100	243,95	EUR	XETA
2021-07-01T10:14:55.735030Z	100	243,95	EUR	XETA
2021-07-01T10:20:50.589024Z	500	243,70	EUR	XETA
2021-07-01T10:21:04.771752Z	7	243,65	EUR	XETA
2021-07-01T10:21:04.771853Z	112	243,65	EUR	XETA
2021-07-01T10:21:04.771878Z	53	243,65	EUR	XETA
2021-07-01T10:21:04.771914Z	28	243,65	EUR	XETA
2021-07-01T10:21:04.771987Z	300	243,65	EUR	XETA
2021-07-01T10:33:18.182165Z	71	243,20	EUR	XETA
2021-07-01T10:33:19.848073Z	429	243,20	EUR	XETA
2021-07-01T10:35:16.220416Z	369	243,30	EUR	XETA
2021-07-01T10:35:16.220517Z	67	243,30	EUR	XETA
2021-07-01T10:35:16.220575Z	64	243,30	EUR	XETA
2021-07-01T10:40:12.466174Z	271	242,80	EUR	XETA
2021-07-01T10:40:12.466174Z	229	242,75	EUR	XETA
2021-07-01T10:49:45.252325Z	371	243,10	EUR	XETA
2021-07-01T10:49:45.252478Z	49	243,10	EUR	XETA
2021-07-01T10:49:45.252542Z	80	243,10	EUR	XETA
2021-07-01T10:53:31.822031Z	409	242,70	EUR	XETA
2021-07-01T10:53:31.822154Z	91	242,70	EUR	XETA
2021-07-01T10:54:06.536106Z	50	242,70	EUR	XETA
2021-07-01T10:54:51.222079Z	5	242,70	EUR	XETA
2021-07-01T10:54:51.222112Z	26	242,70	EUR	XETA
2021-07-01T10:54:51.222162Z	160	242,70	EUR	XETA
2021-07-01T10:54:51.222241Z	168	242,70	EUR	XETA
2021-07-01T10:54:51.222275Z	91	242,70	EUR	XETA
2021-07-01T11:08:21.642990Z	104	242,40	EUR	XETA
2021-07-01T11:08:39.308363Z	3	242,40	EUR	XETA
2021-07-01T11:08:39.308395Z	96	242,40	EUR	XETA
2021-07-01T11:08:39.308461Z	166	242,40	EUR	XETA
2021-07-01T11:08:39.308521Z	85	242,40	EUR	XETA
2021-07-01T11:08:39.323464Z	30	242,40	EUR	XETA
2021-07-01T11:08:39.324021Z	16	242,40	EUR	XETA
2021-07-01T11:10:36.644799Z	43	242,40	EUR	XETA
2021-07-01T11:10:36.644833Z	192	242,40	EUR	XETA
2021-07-01T11:10:36.644865Z	192	242,40	EUR	XETA
2021-07-01T11:10:36.644886Z	73	242,40	EUR	XETA
2021-07-01T11:31:20.330014Z	50	242,55	EUR	XETA
2021-07-01T11:33:48.124834Z	17	242,90	EUR	XETA
2021-07-01T11:33:48.124909Z	433	242,90	EUR	XETA
2021-07-01T11:34:06.369597Z	113	242,90	EUR	XETA
2021-07-01T11:34:06.369732Z	137	242,90	EUR	XETA
2021-07-01T11:48:06.336975Z	99	243,00	EUR	XETA
2021-07-01T11:48:06.337004Z	31	243,00	EUR	XETA
2021-07-01T11:48:06.337105Z	10	243,00	EUR	XETA
2021-07-01T11:48:06.337133Z	360	243,00	EUR	XETA
2021-07-01T11:48:17.621126Z	250	243,00	EUR	XETA
2021-07-01T11:54:55.247617Z	184	243,30	EUR	XETA
2021-07-01T11:54:55.247712Z	316	243,30	EUR	XETA
2021-07-01T11:59:00.659873Z	250	243,55	EUR	XETA
2021-07-01T11:59:58.628434Z	179	243,65	EUR	XETA
2021-07-01T11:59:58.628517Z	71	243,65	EUR	XETA
2021-07-01T12:17:08.222877Z	186	243,80	EUR	XETA
2021-07-01T12:17:09.588566Z	64	243,80	EUR	XETA
2021-07-01T12:17:21.426319Z	12	243,80	EUR	XETA
2021-07-01T12:17:21.426319Z	238	243,75	EUR	XETA
2021-07-01T12:29:15.303817Z	182	243,30	EUR	XETA
2021-07-01T12:29:15.304043Z	68	243,30	EUR	XETA
2021-07-01T12:29:41.234774Z	85	243,35	EUR	XETA
2021-07-01T12:29:41.234853Z	123	243,35	EUR	XETA
2021-07-01T12:29:52.968901Z	292	243,35	EUR	XETA
2021-07-01T13:03:09.828563Z	3	243,60	EUR	XETA
2021-07-01T13:03:09.828635Z	114	243,60	EUR	XETA
2021-07-01T13:03:09.828730Z	46	243,60	EUR	XETA
2021-07-01T13:03:09.828765Z	337	243,60	EUR	XETA
2021-07-01T13:16:01.987297Z	100	243,90	EUR	XETA
2021-07-01T13:16:14.440649Z	62	243,90	EUR	XETA
2021-07-01T13:16:31.000662Z	38	243,90	EUR	XETA
2021-07-01T13:27:12.996972Z	59	243,90	EUR	XETA
2021-07-01T13:27:13.109231Z	41	243,90	EUR	XETA
2021-07-01T13:27:13.189652Z	96	243,90	EUR	XETA
2021-07-01T13:27:16.724213Z	70	243,90	EUR	XETA

2021-07-01T13:27:16.724405Z	34	243,90	EUR	XETA
2021-07-01T13:32:37.155246Z	100	243,75	EUR	XETA
2021-07-01T13:32:40.798194Z	82	243,75	EUR	XETA
2021-07-01T13:32:41.038899Z	18	243,75	EUR	XETA
2021-07-01T13:32:41.038924Z	200	243,75	EUR	XETA
2021-07-01T13:32:41.038967Z	18	243,75	EUR	XETA
2021-07-01T13:32:41.039130Z	150	243,75	EUR	XETA
2021-07-01T13:32:41.039227Z	32	243,75	EUR	XETA
2021-07-01T13:32:41.042130Z	100	243,75	EUR	XETA
2021-07-01T13:32:41.047830Z	5	243,75	EUR	XETA
2021-07-01T13:32:41.051425Z	45	243,75	EUR	XETA
2021-07-01T13:34:01.779019Z	66	243,55	EUR	XETA
2021-07-01T13:34:03.873915Z	59	243,55	EUR	XETA
2021-07-01T13:34:03.873989Z	227	243,55	EUR	XETA
2021-07-01T13:34:03.874014Z	148	243,55	EUR	XETA
2021-07-01T13:53:07.845740Z	110	243,75	EUR	XETA
2021-07-01T13:57:03.901038Z	100	243,75	EUR	XETA
2021-07-01T13:57:03.901038Z	90	243,75	EUR	XETA
2021-07-01T13:57:03.901124Z	100	243,75	EUR	XETA
2021-07-01T13:57:03.901124Z	138	243,75	EUR	XETA
2021-07-01T13:59:33.207962Z	12	243,75	EUR	XETA
2021-07-01T14:00:03.757611Z	100	243,75	EUR	XETA
2021-07-01T14:00:03.757611Z	50	243,75	EUR	XETA
2021-07-01T14:00:17.065357Z	50	243,75	EUR	XETA
2021-07-01T14:00:34.451217Z	206	243,80	EUR	XETA
2021-07-01T14:00:34.451324Z	6	243,80	EUR	XETA
2021-07-01T14:00:34.529090Z	27	243,80	EUR	XETA
2021-07-01T14:00:40.347342Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.347342Z	61	243,80	EUR	XETA
2021-07-01T14:00:40.447004Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447115Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447145Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447145Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447599Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447599Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447725Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.447725Z	100	243,80	EUR	XETA
2021-07-01T14:00:40.448999Z	50	243,80	EUR	XETA
2021-07-01T14:04:24.156758Z	90	243,90	EUR	XETA
2021-07-01T14:04:24.156819Z	410	243,90	EUR	XETA
2021-07-01T14:24:59.958739Z	24	244,10	EUR	XETA
2021-07-01T14:24:59.958793Z	21	244,10	EUR	XETA
2021-07-01T14:24:59.958836Z	455	244,10	EUR	XETA
2021-07-01T14:27:08.162294Z	500	244,05	EUR	XETA
2021-07-01T14:27:10.353542Z	121	243,95	EUR	XETA
2021-07-01T14:27:10.353569Z	44	243,95	EUR	XETA
2021-07-01T14:27:10.353621Z	335	243,95	EUR	XETA
2021-07-01T14:28:18.778280Z	335	243,85	EUR	XETA
2021-07-01T14:28:18.778311Z	165	243,85	EUR	XETA
2021-07-01T14:28:23.253082Z	100	243,80	EUR	XETA
2021-07-01T14:28:36.350970Z	100	243,80	EUR	XETA
2021-07-01T14:28:36.351011Z	149	243,80	EUR	XETA
2021-07-01T14:28:36.351041Z	151	243,80	EUR	XETA
2021-07-01T14:40:04.742685Z	100	244,00	EUR	XETA
2021-07-01T14:40:04.743032Z	25	244,00	EUR	XETA
2021-07-01T14:40:04.743087Z	75	244,00	EUR	XETA
2021-07-01T14:40:04.751923Z	17	244,00	EUR	XETA
2021-07-01T14:40:06.106845Z	83	244,00	EUR	XETA
2021-07-01T14:40:06.107399Z	100	244,00	EUR	XETA
2021-07-01T14:40:06.116378Z	100	244,00	EUR	XETA
2021-07-01T15:03:08.585560Z	67	244,35	EUR	XETA
2021-07-01T15:03:08.585629Z	33	244,35	EUR	XETA
2021-07-01T15:03:08.585665Z	33	244,35	EUR	XETA
2021-07-01T15:03:08.590194Z	102	244,35	EUR	XETA
2021-07-01T15:03:08.592371Z	65	244,35	EUR	XETA
2021-07-01T15:03:08.592618Z	100	244,35	EUR	XETA
2021-07-01T15:03:08.592674Z	100	244,35	EUR	XETA
2021-07-01T15:03:08.593164Z	100	244,35	EUR	XETA
2021-07-01T15:03:08.593496Z	100	244,35	EUR	XETA
2021-07-01T15:03:08.594023Z	100	244,35	EUR	XETA
2021-07-01T15:03:08.594183Z	100	244,35	EUR	XETA
2021-07-01T15:03:08.596791Z	100	244,35	EUR	XETA
2021-07-01T15:03:58.716246Z	100	244,35	EUR	XETA
2021-07-01T15:07:00.167873Z	100	244,45	EUR	XETA
2021-07-01T15:07:00.169130Z	100	244,45	EUR	XETA
2021-07-01T15:07:00.338281Z	100	244,45	EUR	XETA
2021-07-01T15:07:00.338744Z	100	244,45	EUR	XETA

2021-07-01T15:07:03.163412Z	100	244,45	EUR	XETA
2021-07-01T15:07:03.164239Z	100	244,45	EUR	XETA
2021-07-01T15:07:03.164269Z	100	244,45	EUR	XETA
2021-07-01T15:07:03.164319Z	100	244,45	EUR	XETA
2021-07-01T15:07:03.174597Z	21	244,45	EUR	XETA
2021-07-01T15:07:03.178170Z	9	244,45	EUR	XETA
2021-07-01T15:08:13.692445Z	70	244,55	EUR	XETA
Aggregation 01/07/2021 XETA	31.500	243,93		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-07-01T13:33:19.716000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:19.716000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:19.717000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:19.717000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:19.717000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:19.717000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:19.717000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:54.912000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:54.912000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:54.912000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:54.913000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:33:54.913000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	ARCX	288,99	USD	BUYI
2021-07-01T13:36:40.981000Z	ARCX	288,99	USD	BUYI
2021-07-01T14:24:01.318000Z	ARCX	289,61	USD	BUYI
2021-07-01T14:24:01.319000Z	ARCX	289,61	USD	BUYI
2021-07-01T14:24:59.924000Z	ARCX	289,59	USD	BUYI
2021-07-01T14:24:59.925000Z	ARCX	289,59	USD	BUYI
2021-07-01T14:24:59.925000Z	ARCX	289,59	USD	BUYI
2021-07-01T14:25:01.448000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:01.448000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:01.448000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:05.070000Z	ARCX	289,61	USD	BUYI
2021-07-01T14:25:44.234000Z	ARCX	289,60	USD	BUYI
2021-07-01T14:25:46.836000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:46.836000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:46.836000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:46.836000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:46.837000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:46.837000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:25:46.837000Z	ARCX	289,57	USD	BUYI
2021-07-01T14:48:45.701000Z	ARCX	289,73	USD	BUYI
2021-07-01T14:48:45.701000Z	ARCX	289,73	USD	BUYI
2021-07-01T14:48:45.702000Z	ARCX	289,73	USD	BUYI
2021-07-01T14:48:45.702000Z	ARCX	289,73	USD	BUYI
2021-07-01T15:11:40.991000Z	ARCX	289,73	USD	BUYI
2021-07-01T15:12:03.209000Z	ARCX	289,73	USD	BUYI
2021-07-01T15:12:03.209000Z	ARCX	289,73	USD	BUYI
2021-07-01T15:12:03.210000Z	ARCX	289,73	USD	BUYI
2021-07-01T15:12:03.210000Z	ARCX	289,73	USD	BUYI
2021-07-01T15:12:24.809000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:24.810000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:27.701000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:27.701000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:27.701000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:27.702000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:27.702000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:12:27.702000Z	ARCX	289,72	USD	BUYI
2021-07-01T15:59:09.426000Z	ARCX	289,80	USD	BUYI
2021-07-01T15:59:31.487000Z	ARCX	289,80	USD	BUYI
2021-07-01T16:01:55.485000Z	ARCX	289,79	USD	BUYI
2021-07-01T16:01:55.485000Z	ARCX	289,79	USD	BUYI
2021-07-01T16:02:22.224000Z	ARCX	289,70	USD	BUYI
2021-07-01T16:02:29.109000Z	ARCX	289,70	USD	BUYI
2021-07-01T16:02:29.110000Z	ARCX	289,70	USD	BUYI
2021-07-01T16:05:08.722000Z	ARCX	289,74	USD	BUYI

2021-07-01T16:05:08.723000Z	ARCX	289,74	USD	BUYI
2021-07-01T16:05:09.450000Z	ARCX	289,76	USD	BUYI
2021-07-01T16:06:29.097000Z	ARCX	289,76	USD	BUYI
2021-07-01T16:06:29.097000Z	ARCX	289,76	USD	BUYI
2021-07-01T16:08:21.220000Z	ARCX	289,73	USD	BUYI
2021-07-01T16:09:06.898000Z	ARCX	289,77	USD	BUYI
2021-07-01T16:10:09.508000Z	ARCX	289,78	USD	BUYI
2021-07-01T16:10:09.509000Z	ARCX	289,78	USD	BUYI
2021-07-01T16:12:35.201000Z	ARCX	289,81	USD	BUYI
2021-07-01T16:13:00.686000Z	ARCX	289,73	USD	BUYI
2021-07-01T16:13:19.107000Z	ARCX	289,73	USD	BUYI
2021-07-01T16:13:25.063000Z	ARCX	289,73	USD	BUYI
2021-07-01T16:16:04.135000Z	ARCX	289,69	USD	BUYI
2021-07-01T16:17:58.994000Z	ARCX	289,71	USD	BUYI
2021-07-01T16:17:58.994000Z	ARCX	289,71	USD	BUYI
2021-07-01T17:55:14.905000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:55:14.905000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:55:14.905000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:55:14.905000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:55:14.906000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:55:14.906000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:56:55.361000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:57:11.618000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:57:11.618000Z	ARCX	289,84	USD	BUYI
2021-07-01T17:58:08.345000Z	ARCX	289,78	USD	BUYI
2021-07-01T17:58:13.796000Z	ARCX	289,78	USD	BUYI
2021-07-01T17:59:46.656000Z	ARCX	289,82	USD	BUYI
2021-07-01T18:01:36.739000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:01:36.740000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:13:18.829000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.338000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.338000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.338000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.338000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.339000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.339000Z	ARCX	289,84	USD	BUYI
2021-07-01T18:16:16.339000Z	ARCX	289,84	USD	BUYI
2021-07-01T19:39:50.669000Z	ARCX	290,08	USD	BUYI
2021-07-01T19:39:50.670000Z	ARCX	290,08	USD	BUYI
2021-07-01T19:39:50.670000Z	ARCX	290,08	USD	BUYI
2021-07-01T19:40:07.453000Z	ARCX	290,12	USD	BUYI
2021-07-01T19:40:08.670000Z	ARCX	290,12	USD	BUYI
2021-07-01T19:40:08.671000Z	ARCX	290,12	USD	BUYI
2021-07-01T19:40:08.671000Z	ARCX	290,12	USD	BUYI
2021-07-01T19:40:23.613000Z	ARCX	290,18	USD	BUYI
2021-07-01T19:40:23.613000Z	ARCX	290,18	USD	BUYI
2021-07-01T19:40:25.230000Z	ARCX	290,17	USD	BUYI
2021-07-01T19:43:48.304000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:43:48.304000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:43:48.305000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:43:49.182000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:44:09.000000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:44:09.001000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:44:09.001000Z	ARCX	290,30	USD	BUYI
2021-07-01T19:44:55.505000Z	ARCX	290,33	USD	BUYI
2021-07-01T19:44:55.506000Z	ARCX	290,33	USD	BUYI
2021-07-01T19:45:05.888000Z	ARCX	290,31	USD	BUYI
2021-07-01T19:45:05.891000Z	ARCX	290,28	USD	BUYI
2021-07-01T19:45:07.973000Z	ARCX	290,28	USD	BUYI
2021-07-01T19:45:19.286000Z	ARCX	290,37	USD	BUYI
2021-07-01T19:45:19.322000Z	ARCX	290,36	USD	BUYI
2021-07-01T19:45:40.318000Z	ARCX	290,37	USD	BUYI
2021-07-01T13:33:19.725000Z	BAML	288,97	USD	BUYI
2021-07-01T14:48:45.703000Z	BAML	289,73	USD	BUYI
2021-07-01T19:40:28.881000Z	BARX	290,18	USD	BUYI
2021-07-01T13:33:19.678000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:19.714000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:19.714000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:19.715000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:19.714000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:19.715000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	BATS	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	BATS	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	BATS	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	BATS	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	BATS	288,99	USD	BUYI

2021-07-01T14:24:01.319000Z	BATS	289,61	USD	BUYI
2021-07-01T14:25:35.069000Z	BATS	289,61	USD	BUYI
2021-07-01T14:48:45.700000Z	BATS	289,73	USD	BUYI
2021-07-01T14:48:45.701000Z	BATS	289,73	USD	BUYI
2021-07-01T15:11:40.990000Z	BATS	289,73	USD	BUYI
2021-07-01T15:11:40.990000Z	BATS	289,73	USD	BUYI
2021-07-01T15:11:40.991000Z	BATS	289,73	USD	BUYI
2021-07-01T15:11:40.991000Z	BATS	289,73	USD	BUYI
2021-07-01T15:11:40.991000Z	BATS	289,73	USD	BUYI
2021-07-01T15:12:24.810000Z	BATS	289,72	USD	BUYI
2021-07-01T15:12:24.810000Z	BATS	289,72	USD	BUYI
2021-07-01T15:12:24.811000Z	BATS	289,72	USD	BUYI
2021-07-01T15:12:24.811000Z	BATS	289,72	USD	BUYI
2021-07-01T15:56:55.222000Z	BATS	289,81	USD	BUYI
2021-07-01T16:05:15.830000Z	BATS	289,72	USD	BUYI
2021-07-01T16:06:29.098000Z	BATS	289,76	USD	BUYI
2021-07-01T16:06:29.098000Z	BATS	289,76	USD	BUYI
2021-07-01T16:12:35.201000Z	BATS	289,81	USD	BUYI
2021-07-01T18:16:16.336000Z	BATS	289,84	USD	BUYI
2021-07-01T19:39:50.668000Z	BATS	290,08	USD	BUYI
2021-07-01T19:39:50.668000Z	BATS	290,08	USD	BUYI
2021-07-01T19:39:50.668000Z	BATS	290,08	USD	BUYI
2021-07-01T19:39:50.669000Z	BATS	290,08	USD	BUYI
2021-07-01T19:39:50.669000Z	BATS	290,08	USD	BUYI
2021-07-01T19:39:50.669000Z	BATS	290,08	USD	BUYI
2021-07-01T19:40:23.249000Z	BATS	290,18	USD	BUYI
2021-07-01T19:44:09.002000Z	BATS	290,30	USD	BUYI
2021-07-01T19:44:09.002000Z	BATS	290,30	USD	BUYI
2021-07-01T19:44:09.002000Z	BATS	290,30	USD	BUYI
2021-07-01T19:44:55.507000Z	BATS	290,33	USD	BUYI
2021-07-01T19:44:55.507000Z	BATS	290,33	USD	BUYI
2021-07-01T19:44:55.507000Z	BATS	290,33	USD	BUYI
2021-07-01T19:45:05.888000Z	BATS	290,31	USD	BUYI
2021-07-01T19:45:05.888000Z	BATS	290,31	USD	BUYI
2021-07-01T19:45:19.285000Z	BATS	290,37	USD	BUYI
2021-07-01T19:45:19.285000Z	BATS	290,37	USD	BUYI
2021-07-01T19:45:19.285000Z	BATS	290,37	USD	BUYI
2021-07-01T13:33:19.716000Z	BATY	288,99	USD	BUYI
2021-07-01T13:33:54.913000Z	BATY	288,99	USD	BUYI
2021-07-01T14:24:01.319000Z	BATY	289,61	USD	BUYI
2021-07-01T15:12:03.211000Z	BATY	289,73	USD	BUYI
2021-07-01T16:05:08.723000Z	BATY	289,74	USD	BUYI
2021-07-01T16:05:08.723000Z	BATY	289,74	USD	BUYI
2021-07-01T16:05:08.724000Z	BATY	289,74	USD	BUYI
2021-07-01T14:48:45.700000Z	CAES	289,73	USD	BUYI
2021-07-01T19:40:44.747000Z	CAES	290,18	USD	BUYI
2021-07-01T13:33:19.714000Z	DBSX	288,99	USD	BUYI
2021-07-01T14:24:01.318000Z	DBSX	289,61	USD	BUYI
2021-07-01T14:48:45.700000Z	DBSX	289,73	USD	BUYI
2021-07-01T15:12:03.210000Z	DBSX	289,73	USD	BUYI
2021-07-01T13:33:19.715000Z	EDGA	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	EDGA	288,99	USD	BUYI
2021-07-01T13:33:54.912000Z	EDGA	288,99	USD	BUYI
2021-07-01T14:24:01.319000Z	EDGA	289,61	USD	BUYI
2021-07-01T14:25:35.070000Z	EDGA	289,61	USD	BUYI
2021-07-01T14:48:45.700000Z	EDGA	289,73	USD	BUYI
2021-07-01T15:12:03.211000Z	EDGA	289,73	USD	BUYI
2021-07-01T13:33:19.715000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:33:19.715000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:33:19.715000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:33:54.913000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:36:40.659000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:36:40.660000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:36:40.979000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:36:40.979000Z	EDGX	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	EDGX	288,99	USD	BUYI
2021-07-01T14:24:01.319000Z	EDGX	289,61	USD	BUYI
2021-07-01T15:56:55.221000Z	EDGX	289,81	USD	BUYI
2021-07-01T15:56:55.222000Z	EDGX	289,81	USD	BUYI
2021-07-01T16:01:52.791000Z	EDGX	289,79	USD	BUYI
2021-07-01T16:05:08.723000Z	EDGX	289,74	USD	BUYI
2021-07-01T16:05:08.723000Z	EDGX	289,74	USD	BUYI
2021-07-01T16:06:29.096000Z	EDGX	289,76	USD	BUYI
2021-07-01T16:06:29.096000Z	EDGX	289,76	USD	BUYI
2021-07-01T16:06:29.097000Z	EDGX	289,76	USD	BUYI
2021-07-01T18:14:58.811000Z	EDGX	289,84	USD	BUYI

2021-07-01T18:16:16.337000Z	EDGX	289,84	USD	BUYI
2021-07-01T18:16:16.337000Z	EDGX	289,84	USD	BUYI
2021-07-01T18:16:16.337000Z	EDGX	289,84	USD	BUYI
2021-07-01T18:16:16.337000Z	EDGX	289,84	USD	BUYI
2021-07-01T18:16:16.337000Z	EDGX	289,84	USD	BUYI
2021-07-01T19:39:50.670000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.670000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.670000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.670000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.671000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.671000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.671000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.671000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:39:50.671000Z	EDGX	290,08	USD	BUYI
2021-07-01T19:44:09.003000Z	EDGX	290,3	USD	BUYI
2021-07-01T19:45:05.892000Z	EDGX	290,28	USD	BUYI
2021-07-01T19:45:05.892000Z	EDGX	290,28	USD	BUYI
2021-07-01T19:45:19.285000Z	EDGX	290,37	USD	BUYI
2021-07-01T19:45:19.285000Z	EDGX	290,37	USD	BUYI
2021-07-01T13:33:54.914000Z	ICBX	288,99	USD	BUYI
2021-07-01T13:33:28.492000Z	IEXG	288,97	USD	BUYI
2021-07-01T13:33:54.914000Z	IEXG	288,99	USD	BUYI
2021-07-01T13:34:00.344000Z	IEXG	288,97	USD	BUYI
2021-07-01T14:48:45.702000Z	IEXG	289,73	USD	BUYI
2021-07-01T16:06:29.098000Z	IEXG	289,76	USD	BUYI
2021-07-01T19:45:05.891000Z	IEXG	290,28	USD	BUYI
2021-07-01T13:33:19.718000Z	JPMX	288,99	USD	BUYI
2021-07-01T13:33:54.913000Z	LEVL	288,99	USD	BUYI
2021-07-01T14:48:45.705000Z	LEVL	289,73	USD	BUYI
2021-07-01T15:12:03.209000Z	LEVL	289,73	USD	BUYI
2021-07-01T13:33:19.714000Z	MEMX	288,99	USD	BUYI
2021-07-01T14:24:01.319000Z	MEMX	289,61	USD	BUYI
2021-07-01T15:12:03.211000Z	MEMX	289,73	USD	BUYI
2021-07-01T19:44:09.001000Z	MEMX	290,3	USD	BUYI
2021-07-01T14:48:45.703000Z	SGMT	289,73	USD	BUYI
2021-07-01T13:33:19.716000Z	UBSA	288,99	USD	BUYI
2021-07-01T13:33:54.912000Z	UBSA	288,99	USD	BUYI
2021-07-01T17:59:46.656000Z	UBSA	289,815	USD	BUYI
2021-07-01T13:36:40.981000Z	XASE	288,99	USD	BUYI
2021-07-01T14:25:46.836000Z	XASE	289,57	USD	BUYI
2021-07-01T14:48:45.702000Z	XASE	289,73	USD	BUYI
2021-07-01T15:12:24.810000Z	XASE	289,72	USD	BUYI
2021-07-01T15:12:24.810000Z	XASE	289,72	USD	BUYI
2021-07-01T15:12:27.700000Z	XASE	289,72	USD	BUYI
2021-07-01T15:12:27.701000Z	XASE	289,72	USD	BUYI
2021-07-01T16:01:52.792000Z	XASE	289,79	USD	BUYI
2021-07-01T16:01:52.792000Z	XASE	289,79	USD	BUYI
2021-07-01T16:01:55.485000Z	XASE	289,79	USD	BUYI
2021-07-01T16:10:26.771000Z	XASE	289,77	USD	BUYI
2021-07-01T16:12:35.201000Z	XASE	289,81	USD	BUYI
2021-07-01T17:59:46.656000Z	XASE	289,82	USD	BUYI
2021-07-01T18:01:36.740000Z	XASE	289,84	USD	BUYI
2021-07-01T19:43:48.305000Z	XASE	290,3	USD	BUYI
2021-07-01T13:33:19.716000Z	XBOS	288,99	USD	BUYI
2021-07-01T14:24:01.320000Z	XBOS	289,61	USD	BUYI
2021-07-01T16:01:55.486000Z	XBOS	289,79	USD	BUYI
2021-07-01T16:01:55.486000Z	XBOS	289,79	USD	BUYI
2021-07-01T16:05:08.724000Z	XBOS	289,74	USD	BUYI
2021-07-01T19:40:07.576000Z	XBOS	290,12	USD	BUYI
2021-07-01T19:40:23.613000Z	XBOS	290,18	USD	BUYI
2021-07-01T19:44:09.002000Z	XBOS	290,3	USD	BUYI
2021-07-01T19:44:09.201000Z	XBOS	290,29	USD	BUYI
2021-07-01T19:44:55.507000Z	XBOS	290,33	USD	BUYI
2021-07-01T13:33:19.718000Z	XCIS	288,99	USD	BUYI
2021-07-01T13:33:54.914000Z	XCIS	288,99	USD	BUYI
2021-07-01T14:24:01.320000Z	XCIS	289,61	USD	BUYI
2021-07-01T14:24:01.320000Z	XCIS	289,61	USD	BUYI
2021-07-01T14:24:01.320000Z	XCIS	289,61	USD	BUYI
2021-07-01T14:25:35.070000Z	XCIS	289,61	USD	BUYI
2021-07-01T14:25:35.070000Z	XCIS	289,61	USD	BUYI
2021-07-01T14:25:35.070000Z	XCIS	289,61	USD	BUYI
2021-07-01T15:12:03.211000Z	XCIS	289,73	USD	BUYI
2021-07-01T16:02:29.111000Z	XCIS	289,7	USD	BUYI
2021-07-01T16:06:29.099000Z	XCIS	289,76	USD	BUYI
2021-07-01T17:54:58.423000Z	XCIS	289,84	USD	BUYI
2021-07-01T18:16:16.337000Z	XCIS	289,84	USD	BUYI
2021-07-01T18:16:16.337000Z	XCIS	289,84	USD	BUYI
2021-07-01T19:44:55.508000Z	XCIS	290,33	USD	BUYI

2021-07-01T19:45:19.286000Z	XCIS	290,37	USD	BUYI
2021-07-01T13:33:19.717000Z	XNAS	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	XNAS	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	XNAS	288,99	USD	BUYI
2021-07-01T14:24:01.319000Z	XNAS	289,61	USD	BUYI
2021-07-01T14:24:59.924000Z	XNAS	289,59	USD	BUYI
2021-07-01T14:24:59.925000Z	XNAS	289,59	USD	BUYI
2021-07-01T15:11:40.990000Z	XNAS	289,73	USD	BUYI
2021-07-01T15:12:03.209000Z	XNAS	289,73	USD	BUYI
2021-07-01T15:12:03.210000Z	XNAS	289,73	USD	BUYI
2021-07-01T15:12:03.210000Z	XNAS	289,73	USD	BUYI
2021-07-01T15:12:24.811000Z	XNAS	289,72	USD	BUYI
2021-07-01T15:12:24.811000Z	XNAS	289,72	USD	BUYI
2021-07-01T15:12:24.811000Z	XNAS	289,72	USD	BUYI
2021-07-01T15:12:24.811000Z	XNAS	289,72	USD	BUYI
2021-07-01T15:56:55.222000Z	XNAS	289,81	USD	BUYI
2021-07-01T15:57:06.822000Z	XNAS	289,8	USD	BUYI
2021-07-01T15:57:12.895000Z	XNAS	289,8	USD	BUYI
2021-07-01T15:57:12.895000Z	XNAS	289,8	USD	BUYI
2021-07-01T15:59:09.426000Z	XNAS	289,8	USD	BUYI
2021-07-01T15:59:31.487000Z	XNAS	289,8	USD	BUYI
2021-07-01T16:01:55.486000Z	XNAS	289,79	USD	BUYI
2021-07-01T16:02:29.109000Z	XNAS	289,7	USD	BUYI
2021-07-01T16:05:08.724000Z	XNAS	289,74	USD	BUYI
2021-07-01T16:05:09.450000Z	XNAS	289,76	USD	BUYI
2021-07-01T16:06:29.096000Z	XNAS	289,76	USD	BUYI
2021-07-01T16:09:06.898000Z	XNAS	289,77	USD	BUYI
2021-07-01T17:55:14.905000Z	XNAS	289,84	USD	BUYI
2021-07-01T17:57:11.618000Z	XNAS	289,84	USD	BUYI
2021-07-01T17:58:02.628000Z	XNAS	289,79	USD	BUYI
2021-07-01T18:16:16.336000Z	XNAS	289,84	USD	BUYI
2021-07-01T19:39:50.668000Z	XNAS	290,08	USD	BUYI
2021-07-01T19:39:50.669000Z	XNAS	290,08	USD	BUYI
2021-07-01T19:40:08.672000Z	XNAS	290,12	USD	BUYI
2021-07-01T19:40:08.672000Z	XNAS	290,12	USD	BUYI
2021-07-01T19:40:08.672000Z	XNAS	290,12	USD	BUYI
2021-07-01T19:40:08.673000Z	XNAS	290,12	USD	BUYI
2021-07-01T19:40:23.612000Z	XNAS	290,18	USD	BUYI
2021-07-01T19:40:23.612000Z	XNAS	290,18	USD	BUYI
2021-07-01T19:43:48.304000Z	XNAS	290,3	USD	BUYI
2021-07-01T19:43:48.304000Z	XNAS	290,3	USD	BUYI
2021-07-01T19:44:09.201000Z	XNAS	290,29	USD	BUYI
2021-07-01T19:44:55.506000Z	XNAS	290,33	USD	BUYI
2021-07-01T19:44:55.506000Z	XNAS	290,33	USD	BUYI
2021-07-01T19:44:55.506000Z	XNAS	290,33	USD	BUYI
2021-07-01T19:45:05.891000Z	XNAS	290,28	USD	BUYI
2021-07-01T19:45:07.973000Z	XNAS	290,28	USD	BUYI
2021-07-01T19:45:19.286000Z	XNAS	290,37	USD	BUYI
2021-07-01T13:33:19.716000Z	XNYS	288,99	USD	BUYI
2021-07-01T13:33:19.718000Z	XNYS	288,99	USD	BUYI
2021-07-01T13:33:54.911000Z	XNYS	288,99	USD	BUYI
2021-07-01T13:33:54.912000Z	XNYS	288,99	USD	BUYI
2021-07-01T13:36:40.980000Z	XNYS	288,99	USD	BUYI
2021-07-01T14:24:01.318000Z	XNYS	289,61	USD	BUYI
2021-07-01T14:24:01.318000Z	XNYS	289,61	USD	BUYI
2021-07-01T14:24:59.925000Z	XNYS	289,59	USD	BUYI
2021-07-01T14:24:59.997000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:00.037000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:00.037000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.448000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.448000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.448000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:01.449000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:25:44.234000Z	XNYS	289,6	USD	BUYI
2021-07-01T14:25:44.835000Z	XNYS	289,57	USD	BUYI
2021-07-01T14:48:45.701000Z	XNYS	289,73	USD	BUYI
2021-07-01T14:48:45.701000Z	XNYS	289,73	USD	BUYI
2021-07-01T14:48:45.701000Z	XNYS	289,73	USD	BUYI
2021-07-01T14:48:45.702000Z	XNYS	289,73	USD	BUYI
2021-07-01T15:11:40.991000Z	XNYS	289,73	USD	BUYI
2021-07-01T15:12:24.809000Z	XNYS	289,72	USD	BUYI
2021-07-01T15:12:27.700000Z	XNYS	289,72	USD	BUYI
2021-07-01T15:57:14.452000Z	XNYS	289,75	USD	BUYI
2021-07-01T16:01:52.790000Z	XNYS	289,79	USD	BUYI

2021-07-01T16:02:29.110000Z	XNYS		289,7 USD	BUYI		
2021-07-01T16:02:29.110000Z	XNYS		289,7 USD	BUYI		
2021-07-01T16:02:29.110000Z	XNYS		289,7 USD	BUYI		
2021-07-01T16:02:29.110000Z	XNYS		289,7 USD	BUYI		
2021-07-01T16:05:08.723000Z	XNYS		289,74 USD	BUYI		
2021-07-01T16:06:29.097000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.097000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.098000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.098000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.098000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.099000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.099000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.099000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:06:29.099000Z	XNYS		289,76 USD	BUYI		
2021-07-01T16:10:09.508000Z	XNYS		289,78 USD	BUYI		
2021-07-01T16:12:30.223000Z	XNYS		289,81 USD	BUYI		
2021-07-01T17:59:46.656000Z	XNYS		289,82 USD	BUYI		
2021-07-01T18:01:36.740000Z	XNYS		289,84 USD	BUYI		
2021-07-01T18:14:58.811000Z	XNYS		289,84 USD	BUYI		
2021-07-01T18:14:58.812000Z	XNYS		289,83 USD	BUYI		
2021-07-01T18:16:16.336000Z	XNYS		289,84 USD	BUYI		
2021-07-01T19:40:08.671000Z	XNYS		290,12 USD	BUYI		
2021-07-01T19:40:08.672000Z	XNYS		290,12 USD	BUYI		
2021-07-01T19:40:08.673000Z	XNYS		290,12 USD	BUYI		
2021-07-01T19:40:23.613000Z	XNYS		290,18 USD	BUYI		
2021-07-01T19:40:23.614000Z	XNYS		290,18 USD	BUYI		
2021-07-01T19:40:25.231000Z	XNYS		290,17 USD	BUYI		
2021-07-01T19:43:48.304000Z	XNYS		290,3 USD	BUYI		
2021-07-01T19:45:05.892000Z	XNYS		290,28 USD	BUYI		
2021-07-01T19:45:05.892000Z	XNYS		290,28 USD	BUYI		
2021-07-01T19:45:19.286000Z	XNYS		290,37 USD	BUYI		
2021-07-01T19:45:19.321000Z	XNYS		290,36 USD	BUYI		
2021-07-01T19:45:40.318000Z	XNYS		290,37 USD	BUYI		
2021-07-01T13:33:19.716000Z	XPSX		288,99 USD	BUYI		
2021-07-01T13:33:19.716000Z	XPSX		288,99 USD	BUYI		
2021-07-01T15:11:40.992000Z	XPSX		289,73 USD	BUYI		
2021-07-01T15:56:55.222000Z	XPSX		289,81 USD	BUYI		
2021-07-01T16:01:55.486000Z	XPSX		289,79 USD	BUYI		
2021-07-01T16:05:08.724000Z	XPSX		289,74 USD	BUYI		
2021-07-01T16:05:08.724000Z	XPSX		289,74 USD	BUYI		
2021-07-01T16:10:45.742000Z	XPSX		289,77 USD	BUYI		
2021-07-01T18:14:58.811000Z	XPSX		289,84 USD	BUYI		
2021-07-01T18:16:16.336000Z	XPSX		289,84 USD	BUYI		
2021-07-01T18:16:16.336000Z	XPSX		289,84 USD	BUYI		
2021-07-01T18:16:16.338000Z	XPSX		289,84 USD	BUYI		
2021-07-01T18:16:16.338000Z	XPSX		289,84 USD	BUYI		
2021-07-01T19:44:55.507000Z	XPSX		290,33 USD	BUYI		
2021-07-01T19:45:17.699000Z	XPSX		290,37 USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-07-01T07:00:45.708220Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-01T07:01:04.220428Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-01T07:18:14.147162Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-01T07:18:38.159594Z	XETA		EUR	BUYI	FILL	244,65000
2021-07-01T07:37:18.458898Z	XETA		EUR	BUYI	FILL	245,15000
2021-07-01T07:52:19.218693Z	XETA		EUR	BUYI	FILL	245,75000
2021-07-01T07:54:39.212505Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-01T07:54:39.221843Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-01T07:54:39.221911Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-01T07:54:39.221933Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-01T07:55:48.930677Z	XETA		EUR	BUYI	FILL	245,45000
2021-07-01T08:12:33.279773Z	XETA		EUR	BUYI	CHME	245,55000
2021-07-01T08:12:36.109523Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:36.109592Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:39.806473Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:39.806584Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:41.775084Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:41.775152Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:41.775204Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:43.203577Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:43.204629Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:49.373973Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:49.374001Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:12:49.374042Z	XETA	245,55000	EUR	BUYI	PARF	245,55000

2021-07-01T08:12:49.374064Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-01T08:13:48.610766Z	XETA		EUR	BUYI	CHME	245,05000
2021-07-01T08:14:10.661567Z	XETA		EUR	BUYI	CHME	245,35000
2021-07-01T08:20:42.919057Z	XETA		EUR	BUYI	CHME	245,35000
2021-07-01T08:20:55.029818Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:20:59.626816Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:20:59.636029Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:20:59.636097Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:20:59.636134Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:21:06.019509Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:21:11.019715Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:21:11.019783Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:21:11.019814Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:21:19.189338Z	XETA		EUR	BUYI	CHME	245,20000
2021-07-01T08:21:34.820597Z	XETA		EUR	BUYI	FILL	245,05000
2021-07-01T08:22:03.932901Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:22:03.932975Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:22:03.942643Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:22:03.942685Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:22:03.942748Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-01T08:22:27.478483Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-01T08:23:11.419891Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.420150Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.420255Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.420341Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.420843Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.420980Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.423441Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:11.423501Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:23:27.996528Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-01T08:23:27.996588Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-01T08:23:27.996621Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-01T08:23:27.996686Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-01T08:23:28.001255Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-01T08:23:28.002589Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-01T08:23:46.200622Z	XETA		EUR	BUYI	FILL	244,90000
2021-07-01T08:24:01.402197Z	XETA		EUR	BUYI	CHME	245,10000
2021-07-01T08:25:11.015260Z	XETA		EUR	BUYI	CHME	245,20000
2021-07-01T08:25:37.597003Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:25:37.597632Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-01T08:42:03.358454Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:03.358489Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:03.358551Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:03.367754Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:03.367812Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:03.367848Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:04.136858Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:42:04.139310Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:48:48.357099Z	XETA		EUR	BUYI	FILL	244,90000
2021-07-01T08:48:48.378025Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.038593Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.039301Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.043320Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.043396Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.043486Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.043590Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.048116Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.048190Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.048879Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:30.051909Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:49:52.276780Z	XETA		EUR	BUYI	CHME	244,95000
2021-07-01T08:49:52.276780Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-01T08:49:52.276879Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-01T08:50:24.079396Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-01T08:50:24.079428Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-01T08:50:24.079488Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-01T08:50:53.076205Z	XETA		EUR	BUYI	FILL	244,85000
2021-07-01T08:50:56.026907Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-01T08:51:29.963638Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-01T08:51:29.971327Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-01T08:52:00.783527Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-01T08:53:17.043498Z	XETA		EUR	BUYI	CHME	244,90000
2021-07-01T08:53:17.043498Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-01T08:53:39.359114Z	XETA		EUR	BUYI	FILL	244,65000
2021-07-01T08:53:52.228978Z	XETA		EUR	BUYI	CHME	244,75000
2021-07-01T08:54:11.020827Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-01T08:55:01.199176Z	XETA		EUR	BUYI	CHME	244,80000

2021-07-01T08:57:36.083257Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-01T08:57:36.083350Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-01T08:57:36.083499Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-01T09:05:32.764127Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:05:33.470763Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:05:48.841915Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:05:48.841991Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:07:16.282426Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:07:16.282505Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:07:16.282580Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:07:16.282638Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T09:07:45.490900Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-01T09:13:33.918513Z	XETA		EUR	BUYI	CHME	244,35000
2021-07-01T09:13:54.103811Z	XETA		EUR	BUYI	CHME	244,40000
2021-07-01T09:13:54.103811Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-01T09:13:54.103955Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-01T09:17:06.428669Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-01T09:22:24.680834Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:29.752022Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:30.745791Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:32.539870Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:38.422913Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:38.432109Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:38.432198Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:22:40.614447Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-01T09:31:36.771303Z	XETA		EUR	BUYI	FILL	244,30000
2021-07-01T09:42:49.382570Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-01T09:42:49.382697Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-01T09:42:49.382735Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-01T09:42:49.382842Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-01T09:42:49.382898Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-01T09:42:49.383077Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-01T09:43:59.402000Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.402093Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.402163Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.807554Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.807890Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.816866Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.816955Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.858317Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.858384Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.867562Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:43:59.867817Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.114274Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.114370Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.114394Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.114500Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.114579Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.239551Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.239837Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:00.275791Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:02.571394Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:09.139922Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:09.139989Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:44:25.496574Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T09:44:25.498834Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T09:44:25.501078Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T09:44:25.501743Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T09:44:25.504222Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T09:45:44.593470Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-01T09:46:05.360162Z	XETA		EUR	BUYI	CHME	243,75000
2021-07-01T09:46:18.041815Z	XETA		EUR	BUYI	CHME	243,85000
2021-07-01T09:46:35.103213Z	XETA		EUR	BUYI	CHME	243,90000
2021-07-01T09:47:09.298951Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-01T09:47:18.984243Z	XETA		EUR	BUYI	CHME	243,65000
2021-07-01T09:48:59.507825Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-01T09:49:54.607014Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:49:54.607089Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:49:57.746596Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:49:57.780210Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:02.474884Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:02.475053Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:02.475081Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:03.913042Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:03.913112Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:03.913353Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:04.678831Z	XETA	243,95000	EUR	BUYI	PARF	243,95000

2021-07-01T09:50:04.678857Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:04.678930Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:04.678990Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:04.679041Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:04.683793Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T09:50:50.404173Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-01T09:59:47.496885Z	XETA		EUR	BUYI	CHME	244,05000
2021-07-01T10:00:17.833879Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:17.833913Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:17.834011Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:17.834039Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:17.834084Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:17.843374Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:18.092880Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:18.157927Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:00:18.158199Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T10:02:21.931690Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.931807Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.931834Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.931897Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.931967Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.932163Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.932422Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:21.988185Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:22.975059Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:22.975086Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:46.611698Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:02:46.611795Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:04:36.221355Z	XETA		EUR	BUYI	CHME	243,90000
2021-07-01T10:06:14.124981Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-01T10:07:34.497656Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:34.497686Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:37.492880Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:37.493122Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:37.493187Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:37.607702Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:37.608271Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:41.738450Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:07:42.891516Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.693285Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.693399Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.693461Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.792159Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.801541Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.801602Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:08:02.801667Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:11:40.959483Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-01T10:14:05.836181Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.836309Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.836415Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.836488Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.836598Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.839011Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.842586Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:05.862562Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:32.675511Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:32.676189Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:32.685359Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:32.685461Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:32.685529Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:39.172182Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:55.727780Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:14:55.735029Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T10:20:32.929103Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-01T10:20:50.589023Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-01T10:21:04.771751Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T10:21:04.771852Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T10:21:04.771877Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T10:21:04.771913Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T10:21:04.771987Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T10:33:18.176621Z	XETA		EUR	BUYI	FILL	243,20000
2021-07-01T10:33:18.182165Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-01T10:33:19.848073Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-01T10:35:16.215117Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-01T10:35:16.220416Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-01T10:35:16.220516Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-01T10:35:16.220574Z	XETA	243,30000	EUR	BUYI	PARF	243,30000

2021-07-01T10:40:12.454607Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-01T10:40:12.466174Z	XETA	242,75000	EUR	BUYI	PARF	242,80000
2021-07-01T10:40:12.466174Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-01T10:49:45.247990Z	XETA		EUR	BUYI	FILL	243,10000
2021-07-01T10:49:45.252324Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-01T10:49:45.252477Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-01T10:49:45.252541Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-01T10:53:31.818086Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-01T10:53:31.822031Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:53:31.822153Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:54:06.530728Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-01T10:54:06.536106Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:54:51.222079Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:54:51.222111Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:54:51.222162Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:54:51.222241Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T10:54:51.222274Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-01T11:08:21.642990Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:21.644816Z	XETA		EUR	BUYI	FILL	242,40000
2021-07-01T11:08:39.308363Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:39.308394Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:39.308460Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:39.308520Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:39.323464Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:39.324020Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:08:51.817284Z	XETA		EUR	BUYI	FILL	242,40000
2021-07-01T11:10:36.644799Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:10:36.644833Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:10:36.644864Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:10:36.644886Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-01T11:30:39.211339Z	XETA		EUR	BUYI	FILL	242,50000
2021-07-01T11:31:20.318776Z	XETA		EUR	BUYI	NEWO	242,55000
2021-07-01T11:31:20.330014Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-01T11:33:00.141571Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-01T11:33:30.645584Z	XETA		EUR	BUYI	CHME	242,80000
2021-07-01T11:33:35.672741Z	XETA		EUR	BUYI	CAME	242,55000
2021-07-01T11:33:48.124834Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-01T11:33:48.124908Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-01T11:34:06.369596Z	XETA		EUR	BUYI	CHME	242,90000
2021-07-01T11:34:06.369596Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-01T11:34:06.369732Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-01T11:47:56.293956Z	XETA		EUR	BUYI	FILL	243,00000
2021-07-01T11:48:06.336974Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-01T11:48:06.337004Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-01T11:48:06.337104Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-01T11:48:06.337132Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-01T11:48:17.610986Z	XETA		EUR	BUYI	FILL	243,00000
2021-07-01T11:48:17.621125Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-01T11:54:55.237817Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-01T11:54:55.247616Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-01T11:54:55.247711Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-01T11:55:07.743114Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-01T11:58:51.619935Z	XETA		EUR	BUYI	FILL	243,55000
2021-07-01T11:59:00.659873Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-01T11:59:48.687662Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-01T11:59:58.628434Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T11:59:58.628517Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-01T12:16:48.866420Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-01T12:17:08.222876Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T12:17:09.588566Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T12:17:21.426319Z	XETA		EUR	BUYI	CHME	243,80000
2021-07-01T12:17:21.426319Z	XETA	243,75000	EUR	BUYI	PARF	243,80000
2021-07-01T12:17:21.426319Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T12:29:12.144825Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-01T12:29:15.303816Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-01T12:29:15.304043Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-01T12:29:32.448653Z	XETA		EUR	BUYI	FILL	243,35000
2021-07-01T12:29:41.234774Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-01T12:29:41.234853Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-01T12:29:52.968900Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-01T13:00:58.444176Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-01T13:03:09.828562Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-01T13:03:09.828634Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-01T13:03:09.828729Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-01T13:03:09.828765Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-01T13:13:59.412646Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-01T13:14:58.538347Z	XETA		EUR	BUYI	FILL	243,90000

2021-07-01T13:16:01.987296Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:16:14.440648Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:16:31.000661Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:27:12.996972Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:27:13.109230Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:27:13.189652Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:27:16.724213Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:27:16.724405Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T13:32:37.155246Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:40.798193Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.038899Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.038924Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.038966Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.039129Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.039227Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.042130Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.047829Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:32:41.051424Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:34:01.757093Z	XETA		EUR	BUYI	FILL	243,55000
2021-07-01T13:34:01.779019Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-01T13:34:03.873914Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-01T13:34:03.873988Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-01T13:34:03.874013Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-01T13:52:34.760768Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-01T13:53:01.998862Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-01T13:53:07.845739Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:53:18.668624Z	XETA		EUR	BUYI	CHME	243,75000
2021-07-01T13:57:03.901037Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:57:03.901037Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:57:03.901124Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:57:03.901124Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T13:59:33.207962Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T14:00:03.757610Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T14:00:03.757610Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T14:00:17.065357Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-01T14:00:26.443795Z	XETA		EUR	BUYI	CHME	243,80000
2021-07-01T14:00:34.451216Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:34.451323Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:34.529090Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:34.833870Z	XETA		EUR	BUYI	CHME	243,80000
2021-07-01T14:00:40.347342Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.347342Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447003Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447115Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447144Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447144Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447598Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447598Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447725Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.447725Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:00:40.448998Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:01:09.233122Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-01T14:02:04.167559Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-01T14:02:58.472202Z	XETA		EUR	BUYI	CHME	243,90000
2021-07-01T14:03:08.183298Z	XETA		EUR	BUYI	CHME	243,85000
2021-07-01T14:04:24.156758Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T14:04:24.156818Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-01T14:23:49.873009Z	XETA		EUR	BUYI	CHME	244,00000
2021-07-01T14:24:02.119036Z	XETA		EUR	BUYI	CHME	244,05000
2021-07-01T14:24:48.331841Z	XETA		EUR	BUYI	CHME	244,10000
2021-07-01T14:24:59.958739Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-07-01T14:24:59.958793Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-07-01T14:24:59.958835Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-07-01T14:25:05.639036Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-01T14:25:18.398935Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-01T14:25:40.344055Z	XETA		EUR	BUYI	FILL	244,05000
2021-07-01T14:26:35.038113Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-01T14:27:08.162293Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-01T14:27:10.353541Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T14:27:10.353569Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T14:27:10.353621Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-01T14:28:18.778279Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-01T14:28:18.778310Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-01T14:28:23.253081Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:28:36.350969Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:28:36.351011Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-01T14:28:36.351041Z	XETA	243,80000	EUR	BUYI	PARF	243,80000

2021-07-01T14:30:10.366488Z	XETA		EUR	BUYI	NEWO	243,70000
2021-07-01T14:36:37.043208Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-01T14:36:52.144655Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-01T14:38:13.265547Z	XETA		EUR	BUYI	CHME	244,00000
2021-07-01T14:40:04.742684Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:40:04.743031Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:40:04.743087Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:40:04.751923Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:40:06.106844Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:40:06.107398Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:40:06.116377Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-01T14:48:54.019617Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-01T14:49:11.099667Z	XETA		EUR	BUYI	FILL	244,05000
2021-07-01T15:03:01.738865Z	XETA		EUR	BUYI	CHME	244,35000
2021-07-01T15:03:07.096136Z	XETA		EUR	BUYI	CAME	243,70000
2021-07-01T15:03:08.585559Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.585628Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.585665Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.590193Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.592371Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.592617Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.592673Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.593164Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.593496Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.594022Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.594182Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:08.596791Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:03:22.377957Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-01T15:03:35.905705Z	XETA		EUR	BUYI	CHME	244,25000
2021-07-01T15:03:58.707230Z	XETA		EUR	BUYI	CHME	244,35000
2021-07-01T15:03:58.716245Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-01T15:05:40.900713Z	XETA		EUR	BUYI	CHME	244,45000
2021-07-01T15:07:00.167873Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:00.169129Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:00.338281Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:00.338744Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:03.163412Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:03.164239Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:03.164268Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:03.164318Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:03.174597Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:03.178169Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-01T15:07:38.106119Z	XETA		EUR	BUYI	CHME	244,50000
2021-07-01T15:08:13.692445Z	XETA		EUR	BUYI	CHME	244,55000
2021-07-01T15:08:13.692445Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-01T15:20:07.520335Z	XETA		EUR	BUYI	CAME	243,95000

Each transaction relating to the buy-back programme in shares of Linde PLC with ISIN IE00BZ12WP82 by COMMERZBANK (XETA) and HSBC (all other venues) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

Traded	Quantity	Price	Currency	Venue
2021-07-02T13:32:34.582000Z	100	290,32	USD	ARCX
2021-07-02T13:33:04.931000Z	100	290,27	USD	ARCX
2021-07-02T13:33:09.015000Z	100	290,29	USD	ARCX
2021-07-02T13:35:01.436000Z	4	290,28	USD	ARCX
2021-07-02T13:35:01.437000Z	60	290,28	USD	ARCX
2021-07-02T13:35:01.437000Z	36	290,28	USD	ARCX
2021-07-02T13:37:06.752000Z	98	290,34	USD	ARCX
2021-07-02T13:37:06.752000Z	2	290,34	USD	ARCX
2021-07-02T14:28:23.825000Z	25	290,85	USD	ARCX
2021-07-02T14:28:23.825000Z	75	290,85	USD	ARCX
2021-07-02T14:28:50.496000Z	11	290,85	USD	ARCX
2021-07-02T14:29:30.372000Z	89	290,85	USD	ARCX
2021-07-02T15:44:24.845000Z	23	291,42	USD	ARCX
2021-07-02T15:44:24.845000Z	77	291,42	USD	ARCX
2021-07-02T15:44:56.346000Z	100	291,33	USD	ARCX
2021-07-02T15:46:28.525000Z	100	291,34	USD	ARCX
2021-07-02T15:47:28.385000Z	100	291,35	USD	ARCX
2021-07-02T17:36:15.204000Z	100	291,94	USD	ARCX
2021-07-02T17:36:15.204000Z	55	291,94	USD	ARCX
2021-07-02T17:36:15.204000Z	45	291,94	USD	ARCX
2021-07-02T17:36:27.206000Z	100	291,94	USD	ARCX
2021-07-02T17:36:27.206000Z	100	291,94	USD	ARCX
2021-07-02T17:36:28.039000Z	91	291,91	USD	ARCX
2021-07-02T17:37:32.128000Z	80	292,00	USD	ARCX
2021-07-02T17:44:42.640000Z	87	292,00	USD	ARCX
2021-07-02T17:44:42.640000Z	3	292,00	USD	ARCX
2021-07-02T17:44:42.640000Z	3	292,00	USD	ARCX
2021-07-02T17:44:42.641000Z	3	292,00	USD	ARCX
2021-07-02T17:44:42.641000Z	3	292,00	USD	ARCX
2021-07-02T17:44:42.641000Z	1	292,00	USD	ARCX
2021-07-02T17:47:35.963000Z	100	292,00	USD	ARCX
2021-07-02T17:47:35.964000Z	43	292,00	USD	ARCX
2021-07-02T17:47:35.965000Z	1	292,00	USD	ARCX
2021-07-02T17:47:35.965000Z	56	292,00	USD	ARCX
2021-07-02T17:47:35.965000Z	44	292,00	USD	ARCX
2021-07-02T17:47:35.965000Z	56	292,00	USD	ARCX
2021-07-02T18:07:35.783000Z	9	292,23	USD	ARCX
2021-07-02T18:07:45.358000Z	91	292,23	USD	ARCX
2021-07-02T18:07:45.358000Z	100	292,23	USD	ARCX
2021-07-02T18:08:05.458000Z	100	292,19	USD	ARCX
2021-07-02T18:08:05.458000Z	100	292,19	USD	ARCX
2021-07-02T18:08:07.721000Z	100	292,18	USD	ARCX
2021-07-02T18:08:23.283000Z	100	292,16	USD	ARCX
2021-07-02T18:09:08.203000Z	19	292,21	USD	ARCX
2021-07-02T18:09:08.203000Z	81	292,21	USD	ARCX
2021-07-02T18:11:04.322000Z	100	292,21	USD	ARCX
2021-07-02T18:11:13.541000Z	4	292,18	USD	ARCX
2021-07-02T18:11:13.541000Z	45	292,18	USD	ARCX
2021-07-02T18:11:13.542000Z	51	292,18	USD	ARCX
2021-07-02T18:11:36.296000Z	3	292,19	USD	ARCX
2021-07-02T18:11:36.296000Z	3	292,19	USD	ARCX
2021-07-02T18:11:36.296000Z	1	292,19	USD	ARCX
2021-07-02T18:34:25.726000Z	100	291,79	USD	ARCX
2021-07-02T18:34:25.727000Z	55	291,79	USD	ARCX
2021-07-02T18:34:25.727000Z	18	291,79	USD	ARCX
2021-07-02T18:34:25.727000Z	27	291,79	USD	ARCX
2021-07-02T18:36:59.166000Z	100	291,89	USD	ARCX
2021-07-02T18:38:38.970000Z	100	291,90	USD	ARCX
2021-07-02T18:38:38.971000Z	100	291,89	USD	ARCX
2021-07-02T18:38:38.973000Z	100	291,89	USD	ARCX
2021-07-02T18:41:11.952000Z	8	291,90	USD	ARCX
2021-07-02T18:41:12.329000Z	92	291,90	USD	ARCX
2021-07-02T18:41:57.235000Z	100	291,90	USD	ARCX
2021-07-02T18:45:19.976000Z	72	291,78	USD	ARCX
2021-07-02T18:45:19.976000Z	8	291,78	USD	ARCX
2021-07-02T19:02:58.359000Z	100	291,63	USD	ARCX
2021-07-02T19:03:28.014000Z	100	291,68	USD	ARCX
2021-07-02T19:04:48.231000Z	100	291,77	USD	ARCX
2021-07-02T19:06:07.189000Z	6	291,80	USD	ARCX

2021-07-02T19:07:13.562000Z	26	291,85	USD	ARCX
2021-07-02T19:07:13.563000Z	10	291,85	USD	ARCX
2021-07-02T19:13:36.989000Z	100	291,97	USD	ARCX
2021-07-02T19:14:07.001000Z	100	292,03	USD	ARCX
2021-07-02T19:14:07.006000Z	100	292,03	USD	ARCX
2021-07-02T19:15:28.929000Z	86	292,06	USD	ARCX
2021-07-02T19:15:28.931000Z	14	292,06	USD	ARCX
2021-07-02T19:16:00.530000Z	11	292,05	USD	ARCX
2021-07-02T19:16:00.530000Z	14	292,05	USD	ARCX
2021-07-02T19:16:30.181000Z	8	292,09	USD	ARCX
2021-07-02T19:16:30.181000Z	7	292,09	USD	ARCX
2021-07-02T19:17:05.840000Z	76	292,09	USD	ARCX
2021-07-02T19:17:05.840000Z	9	292,09	USD	ARCX
2021-07-02T17:44:42.641000Z	28	292,00	USD	BARX
2021-07-02T13:32:34.583000Z	100	290,32	USD	BATS
2021-07-02T14:29:30.372000Z	100	290,85	USD	BATS
2021-07-02T14:29:44.258000Z	100	290,84	USD	BATS
2021-07-02T15:44:24.844000Z	3	291,42	USD	BATS
2021-07-02T15:44:24.844000Z	3	291,42	USD	BATS
2021-07-02T15:44:24.844000Z	1	291,42	USD	BATS
2021-07-02T15:44:56.346000Z	12	291,33	USD	BATS
2021-07-02T15:44:56.347000Z	12	291,33	USD	BATS
2021-07-02T15:44:56.347000Z	12	291,33	USD	BATS
2021-07-02T15:44:56.347000Z	12	291,33	USD	BATS
2021-07-02T17:36:28.039000Z	17	291,91	USD	BATS
2021-07-02T17:44:42.638000Z	8	292,00	USD	BATS
2021-07-02T17:44:42.638000Z	7	292,00	USD	BATS
2021-07-02T17:44:42.639000Z	8	292,00	USD	BATS
2021-07-02T17:44:42.639000Z	7	292,00	USD	BATS
2021-07-02T17:44:42.639000Z	8	292,00	USD	BATS
2021-07-02T17:44:42.639000Z	62	292,00	USD	BATS
2021-07-02T18:08:23.284000Z	25	292,16	USD	BATS
2021-07-02T18:11:04.322000Z	4	292,21	USD	BATS
2021-07-02T18:11:04.322000Z	7	292,21	USD	BATS
2021-07-02T18:11:04.323000Z	7	292,21	USD	BATS
2021-07-02T18:11:04.323000Z	7	292,21	USD	BATS
2021-07-02T18:11:04.324000Z	7	292,21	USD	BATS
2021-07-02T18:11:04.324000Z	7	292,21	USD	BATS
2021-07-02T18:11:13.541000Z	12	292,18	USD	BATS
2021-07-02T18:34:25.725000Z	7	291,79	USD	BATS
2021-07-02T18:34:25.726000Z	97	291,79	USD	BATS
2021-07-02T18:38:38.969000Z	12	291,90	USD	BATS
2021-07-02T18:38:38.969000Z	12	291,90	USD	BATS
2021-07-02T18:38:38.969000Z	12	291,90	USD	BATS
2021-07-02T18:38:38.970000Z	64	291,90	USD	BATS
2021-07-02T19:13:36.989000Z	7	291,97	USD	BATS
2021-07-02T19:15:08.290000Z	50	292,10	USD	BATS
2021-07-02T19:16:01.017000Z	10	292,05	USD	BATS
2021-07-02T18:07:45.359000Z	25	292,23	USD	BATY
2021-07-02T19:14:07.001000Z	1	292,03	USD	BATY
2021-07-02T17:36:15.202000Z	100	291,94	USD	CAES
2021-07-02T13:32:34.583000Z	100	290,32	USD	DBSX
2021-07-02T18:34:25.728000Z	30	291,79	USD	EDGA
2021-07-02T18:34:25.728000Z	70	291,79	USD	EDGA
2021-07-02T19:02:58.357000Z	57	291,63	USD	EDGA
2021-07-02T19:02:58.359000Z	25	291,63	USD	EDGA
2021-07-02T19:05:50.144000Z	100	291,80	USD	EDGA
2021-07-02T19:05:50.145000Z	60	291,80	USD	EDGA
2021-07-02T19:07:13.563000Z	25	291,85	USD	EDGA
2021-07-02T19:07:13.563000Z	25	291,85	USD	EDGA
2021-07-02T13:32:34.582000Z	100	290,32	USD	EDGX
2021-07-02T15:43:35.679000Z	75	291,32	USD	EDGX
2021-07-02T15:43:35.679000Z	100	291,32	USD	EDGX
2021-07-02T15:43:35.680000Z	25	291,32	USD	EDGX
2021-07-02T17:36:28.039000Z	100	291,91	USD	EDGX
2021-07-02T17:44:42.637000Z	100	292,00	USD	EDGX
2021-07-02T17:47:35.963000Z	16	292,00	USD	EDGX
2021-07-02T17:47:35.964000Z	84	292,00	USD	EDGX
2021-07-02T17:47:35.965000Z	100	292,00	USD	EDGX
2021-07-02T18:07:45.356000Z	50	292,23	USD	EDGX
2021-07-02T18:07:45.356000Z	100	292,23	USD	EDGX
2021-07-02T18:07:45.356000Z	100	292,23	USD	EDGX
2021-07-02T18:07:45.357000Z	24	292,23	USD	EDGX
2021-07-02T18:08:05.459000Z	6	292,19	USD	EDGX
2021-07-02T18:08:05.460000Z	6	292,19	USD	EDGX

2021-07-02T18:08:05.460000Z	6	292,19	USD	EDGX
2021-07-02T18:08:23.283000Z	80	292,16	USD	EDGX
2021-07-02T18:08:23.284000Z	20	292,16	USD	EDGX
2021-07-02T18:09:04.616000Z	10	292,21	USD	EDGX
2021-07-02T18:09:04.616000Z	4	292,21	USD	EDGX
2021-07-02T19:06:06.035000Z	6	291,80	USD	EDGX
2021-07-02T19:16:00.531000Z	8	292,05	USD	EDGX
2021-07-02T13:32:34.583000Z	25	290,32	USD	IEXG
2021-07-02T13:33:04.931000Z	100	290,25	USD	IEXG
2021-07-02T18:07:28.248000Z	100	292,23	USD	IEXG
2021-07-02T18:08:16.398000Z	100	292,16	USD	IEXG
2021-07-02T18:35:06.908000Z	74	291,87	USD	IEXG
2021-07-02T15:43:28.155000Z	100	291,29	USD	LEVL
2021-07-02T13:32:34.583000Z	100	290,32	USD	MEMX
2021-07-02T15:44:24.845000Z	100	291,42	USD	MEMX
2021-07-02T18:38:38.969000Z	100	291,90	USD	MEMX
2021-07-02T15:44:24.846000Z	100	291,41	USD	MSPL
2021-07-02T15:44:56.348000Z	100	291,33	USD	MSPL
2021-07-02T15:46:28.182000Z	100	291,34	USD	MSPL
2021-07-02T18:07:45.360000Z	100	292,22	USD	SGMT
2021-07-02T18:08:05.461000Z	100	292,19	USD	SGMT
2021-07-02T18:34:25.728000Z	100	291,78	USD	SGMT
2021-07-02T15:44:24.846000Z	100	291,42	USD	UBSA
2021-07-02T15:44:56.348000Z	100	291,33	USD	UBSA
2021-07-02T15:46:28.182000Z	100	291,34	USD	UBSA
2021-07-02T17:47:01.843000Z	100	292,00	USD	UBSA
2021-07-02T18:11:13.542000Z	100	292,18	USD	UBSA
2021-07-02T15:43:28.155000Z	100	291,29	USD	VFMI
2021-07-02T15:44:24.846000Z	100	291,41	USD	VFMI
2021-07-02T15:44:56.348000Z	100	291,33	USD	VFMI
2021-07-02T15:46:28.181000Z	100	291,34	USD	VFMI
2021-07-02T15:47:28.385000Z	100	291,35	USD	VFMI
2021-07-02T17:36:15.202000Z	100	291,94	USD	VFMI
2021-07-02T13:35:01.439000Z	86	290,28	USD	XASE
2021-07-02T13:37:06.752000Z	31	290,34	USD	XASE
2021-07-02T17:36:27.206000Z	24	291,94	USD	XASE
2021-07-02T18:07:45.357000Z	7	292,23	USD	XASE
2021-07-02T18:07:45.359000Z	10	292,23	USD	XASE
2021-07-02T18:08:05.459000Z	42	292,19	USD	XASE
2021-07-02T18:11:04.322000Z	90	292,21	USD	XASE
2021-07-02T18:11:13.542000Z	96	292,18	USD	XASE
2021-07-02T18:11:36.297000Z	100	292,19	USD	XASE
2021-07-02T18:12:09.432000Z	49	292,23	USD	XASE
2021-07-02T19:04:48.200000Z	20	291,77	USD	XASE
2021-07-02T19:04:48.201000Z	20	291,77	USD	XASE
2021-07-02T19:04:48.231000Z	11	291,77	USD	XASE
2021-07-02T19:13:36.990000Z	92	291,97	USD	XASE
2021-07-02T19:16:00.531000Z	100	292,05	USD	XASE
2021-07-02T15:44:24.846000Z	100	291,42	USD	XBOS
2021-07-02T17:44:42.638000Z	2	292,00	USD	XBOS
2021-07-02T17:44:42.638000Z	2	292,00	USD	XBOS
2021-07-02T17:44:42.638000Z	10	292,00	USD	XBOS
2021-07-02T18:07:45.357000Z	10	292,23	USD	XBOS
2021-07-02T18:07:45.358000Z	10	292,23	USD	XBOS
2021-07-02T18:08:23.283000Z	100	292,16	USD	XBOS
2021-07-02T18:11:04.324000Z	10	292,21	USD	XBOS
2021-07-02T18:11:04.325000Z	10	292,21	USD	XBOS
2021-07-02T18:11:13.540000Z	100	292,18	USD	XBOS
2021-07-02T18:34:25.728000Z	10	291,79	USD	XBOS
2021-07-02T19:02:01.031000Z	7	291,61	USD	XBOS
2021-07-02T19:02:58.358000Z	100	291,63	USD	XBOS
2021-07-02T19:05:50.144000Z	100	291,80	USD	XBOS
2021-07-02T19:13:12.404000Z	7	291,92	USD	XBOS
2021-07-02T19:13:36.990000Z	1	291,97	USD	XBOS
2021-07-02T19:14:07.001000Z	1	292,03	USD	XBOS
2021-07-02T19:14:37.433000Z	1	292,05	USD	XBOS
2021-07-02T19:14:40.909000Z	1	292,05	USD	XBOS
2021-07-02T19:14:52.263000Z	1	292,05	USD	XBOS
2021-07-02T15:44:24.846000Z	10	291,42	USD	XCIS
2021-07-02T17:44:42.639000Z	10	292,00	USD	XCIS
2021-07-02T17:44:42.639000Z	10	292,00	USD	XCIS
2021-07-02T17:47:01.844000Z	100	292,00	USD	XCIS
2021-07-02T18:07:45.358000Z	10	292,23	USD	XCIS
2021-07-02T18:07:45.359000Z	10	292,23	USD	XCIS
2021-07-02T18:07:45.360000Z	10	292,23	USD	XCIS

2021-07-02T18:08:05.461000Z	10	292,19	USD	XCIS
2021-07-02T18:08:05.461000Z	10	292,19	USD	XCIS
2021-07-02T18:34:25.727000Z	47	291,79	USD	XCIS
2021-07-02T18:34:25.727000Z	47	291,79	USD	XCIS
2021-07-02T18:34:25.727000Z	6	291,79	USD	XCIS
2021-07-02T18:36:59.167000Z	10	291,89	USD	XCIS
2021-07-02T18:37:51.131000Z	90	291,89	USD	XCIS
2021-07-02T19:02:58.358000Z	99	291,63	USD	XCIS
2021-07-02T19:02:58.358000Z	1	291,63	USD	XCIS
2021-07-02T19:05:50.144000Z	60	291,80	USD	XCIS
2021-07-02T19:05:50.145000Z	40	291,80	USD	XCIS
2021-07-02T19:07:13.563000Z	10	291,85	USD	XCIS
2021-07-02T19:07:13.564000Z	10	291,85	USD	XCIS
2021-07-02T19:07:13.564000Z	10	291,85	USD	XCIS
2021-07-02T19:13:36.990000Z	10	291,97	USD	XCIS
2021-07-02T19:15:08.290000Z	100	292,10	USD	XCIS
2021-07-02T13:32:34.583000Z	100	290,32	USD	XNAS
2021-07-02T13:33:09.015000Z	100	290,29	USD	XNAS
2021-07-02T13:35:01.436000Z	5	290,28	USD	XNAS
2021-07-02T13:35:01.436000Z	4	290,28	USD	XNAS
2021-07-02T13:35:01.437000Z	9	290,28	USD	XNAS
2021-07-02T13:35:01.437000Z	9	290,28	USD	XNAS
2021-07-02T13:35:01.437000Z	9	290,28	USD	XNAS
2021-07-02T13:35:01.438000Z	9	290,28	USD	XNAS
2021-07-02T13:35:01.438000Z	9	290,28	USD	XNAS
2021-07-02T13:35:01.438000Z	10	290,28	USD	XNAS
2021-07-02T13:37:06.752000Z	100	290,34	USD	XNAS
2021-07-02T15:43:34.156000Z	100	291,32	USD	XNAS
2021-07-02T15:44:24.844000Z	60	291,42	USD	XNAS
2021-07-02T15:44:24.845000Z	40	291,42	USD	XNAS
2021-07-02T15:44:56.346000Z	30	291,33	USD	XNAS
2021-07-02T15:44:56.347000Z	30	291,33	USD	XNAS
2021-07-02T15:44:56.347000Z	38	291,33	USD	XNAS
2021-07-02T15:44:56.347000Z	2	291,33	USD	XNAS
2021-07-02T17:36:15.205000Z	75	291,94	USD	XNAS
2021-07-02T17:36:28.039000Z	100	291,91	USD	XNAS
2021-07-02T17:44:42.637000Z	100	292,00	USD	XNAS
2021-07-02T18:07:45.360000Z	75	292,23	USD	XNAS
2021-07-02T18:07:45.360000Z	113	292,23	USD	XNAS
2021-07-02T18:07:45.360000Z	12	292,23	USD	XNAS
2021-07-02T18:08:05.459000Z	8	292,19	USD	XNAS
2021-07-02T18:08:05.460000Z	8	292,19	USD	XNAS
2021-07-02T18:08:05.460000Z	1	292,19	USD	XNAS
2021-07-02T18:08:05.460000Z	1	292,19	USD	XNAS
2021-07-02T18:08:05.461000Z	8	292,19	USD	XNAS
2021-07-02T18:08:07.721000Z	100	292,18	USD	XNAS
2021-07-02T18:11:04.322000Z	18	292,21	USD	XNAS
2021-07-02T18:11:04.323000Z	1	292,21	USD	XNAS
2021-07-02T18:11:04.323000Z	11	292,21	USD	XNAS
2021-07-02T18:11:04.323000Z	1	292,21	USD	XNAS
2021-07-02T18:11:04.324000Z	29	292,21	USD	XNAS
2021-07-02T18:11:04.324000Z	29	292,21	USD	XNAS
2021-07-02T18:11:04.324000Z	1	292,21	USD	XNAS
2021-07-02T18:11:13.541000Z	16	292,18	USD	XNAS
2021-07-02T18:11:36.296000Z	16	292,19	USD	XNAS
2021-07-02T18:11:36.296000Z	16	292,19	USD	XNAS
2021-07-02T18:34:25.726000Z	142	291,79	USD	XNAS
2021-07-02T18:34:25.726000Z	58	291,79	USD	XNAS
2021-07-02T18:36:59.167000Z	6	291,89	USD	XNAS
2021-07-02T18:36:59.167000Z	94	291,89	USD	XNAS
2021-07-02T18:38:38.969000Z	75	291,90	USD	XNAS
2021-07-02T18:38:38.969000Z	25	291,90	USD	XNAS
2021-07-02T18:38:38.971000Z	100	291,89	USD	XNAS
2021-07-02T18:38:38.974000Z	100	291,89	USD	XNAS
2021-07-02T18:38:38.974000Z	92	291,89	USD	XNAS
2021-07-02T19:02:58.358000Z	50	291,63	USD	XNAS
2021-07-02T19:02:58.359000Z	2	291,63	USD	XNAS
2021-07-02T19:03:28.013000Z	75	291,68	USD	XNAS
2021-07-02T19:03:28.013000Z	25	291,68	USD	XNAS
2021-07-02T19:07:13.562000Z	100	291,85	USD	XNAS
2021-07-02T19:07:13.571000Z	96	291,84	USD	XNAS
2021-07-02T19:13:36.990000Z	1	291,97	USD	XNAS
2021-07-02T19:13:36.991000Z	1	291,97	USD	XNAS
2021-07-02T19:13:36.991000Z	1	291,97	USD	XNAS
2021-07-02T19:13:36.991000Z	1	291,97	USD	XNAS

2021-07-02T19:14:07.001000Z	100	292,03	USD	XNAS
2021-07-02T19:14:34.781000Z	100	292,03	USD	XNAS
2021-07-02T19:15:08.289000Z	56	292,10	USD	XNAS
2021-07-02T19:16:00.531000Z	17	292,05	USD	XNAS
2021-07-02T19:16:00.531000Z	17	292,05	USD	XNAS
2021-07-02T19:16:00.531000Z	66	292,05	USD	XNAS
2021-07-02T19:16:01.022000Z	100	292,03	USD	XNAS
2021-07-02T19:16:30.926000Z	57	292,09	USD	XNAS
2021-07-02T13:32:34.582000Z	100	290,32	USD	XNYS
2021-07-02T13:33:04.931000Z	100	290,27	USD	XNYS
2021-07-02T13:33:09.016000Z	98	290,29	USD	XNYS
2021-07-02T13:33:09.016000Z	77	290,29	USD	XNYS
2021-07-02T13:35:01.438000Z	14	290,28	USD	XNYS
2021-07-02T13:35:08.089000Z	5	290,27	USD	XNYS
2021-07-02T13:37:06.751000Z	69	290,34	USD	XNYS
2021-07-02T13:38:50.764000Z	31	290,09	USD	XNYS
2021-07-02T14:28:23.825000Z	100	290,85	USD	XNYS
2021-07-02T14:29:30.372000Z	100	290,85	USD	XNYS
2021-07-02T14:29:44.258000Z	100	290,84	USD	XNYS
2021-07-02T15:43:35.679000Z	100	291,32	USD	XNYS
2021-07-02T15:43:35.679000Z	100	291,32	USD	XNYS
2021-07-02T15:43:37.656000Z	75	291,40	USD	XNYS
2021-07-02T15:43:37.656000Z	25	291,40	USD	XNYS
2021-07-02T15:44:24.844000Z	100	291,42	USD	XNYS
2021-07-02T15:44:24.844000Z	100	291,42	USD	XNYS
2021-07-02T15:44:56.346000Z	100	291,33	USD	XNYS
2021-07-02T15:45:57.802000Z	100	291,30	USD	XNYS
2021-07-02T15:46:28.525000Z	100	291,34	USD	XNYS
2021-07-02T15:47:28.385000Z	100	291,35	USD	XNYS
2021-07-02T15:51:35.576000Z	25	291,35	USD	XNYS
2021-07-02T17:36:15.203000Z	60	291,94	USD	XNYS
2021-07-02T17:36:15.204000Z	40	291,94	USD	XNYS
2021-07-02T17:36:15.204000Z	100	291,94	USD	XNYS
2021-07-02T17:36:27.204000Z	100	291,94	USD	XNYS
2021-07-02T17:36:27.205000Z	76	291,94	USD	XNYS
2021-07-02T17:36:28.040000Z	100	291,91	USD	XNYS
2021-07-02T17:37:32.129000Z	90	292,00	USD	XNYS
2021-07-02T17:47:36.059000Z	100	292,00	USD	XNYS
2021-07-02T18:07:45.355000Z	7	292,23	USD	XNYS
2021-07-02T18:07:45.356000Z	93	292,23	USD	XNYS
2021-07-02T18:07:45.356000Z	93	292,23	USD	XNYS
2021-07-02T18:08:05.458000Z	100	292,19	USD	XNYS
2021-07-02T18:08:05.459000Z	58	292,19	USD	XNYS
2021-07-02T18:08:07.721000Z	100	292,18	USD	XNYS
2021-07-02T18:08:23.284000Z	100	292,16	USD	XNYS
2021-07-02T18:09:08.203000Z	100	292,21	USD	XNYS
2021-07-02T18:11:04.321000Z	10	292,21	USD	XNYS
2021-07-02T18:11:13.541000Z	4	292,18	USD	XNYS
2021-07-02T18:11:36.535000Z	100	292,17	USD	XNYS
2021-07-02T18:12:09.431000Z	51	292,23	USD	XNYS
2021-07-02T18:12:12.622000Z	8	292,21	USD	XNYS
2021-07-02T18:12:59.058000Z	4	292,17	USD	XNYS
2021-07-02T18:13:05.906000Z	19	292,17	USD	XNYS
2021-07-02T18:13:06.574000Z	6	292,17	USD	XNYS
2021-07-02T18:13:28.041000Z	39	292,13	USD	XNYS
2021-07-02T18:34:25.725000Z	100	291,79	USD	XNYS
2021-07-02T18:34:25.728000Z	100	291,79	USD	XNYS
2021-07-02T18:36:59.166000Z	100	291,89	USD	XNYS
2021-07-02T18:38:38.970000Z	12	291,90	USD	XNYS
2021-07-02T18:38:38.970000Z	100	291,90	USD	XNYS
2021-07-02T18:38:38.971000Z	5	291,89	USD	XNYS
2021-07-02T18:41:12.329000Z	100	291,90	USD	XNYS
2021-07-02T18:41:37.367000Z	23	291,87	USD	XNYS
2021-07-02T18:41:57.235000Z	100	291,90	USD	XNYS
2021-07-02T19:02:58.359000Z	100	291,63	USD	XNYS
2021-07-02T19:04:48.200000Z	49	291,77	USD	XNYS
2021-07-02T19:07:13.562000Z	100	291,85	USD	XNYS
2021-07-02T19:13:36.990000Z	8	291,97	USD	XNYS
2021-07-02T19:14:07.006000Z	100	292,03	USD	XNYS
2021-07-02T19:14:36.520000Z	100	292,05	USD	XNYS
2021-07-02T19:15:28.931000Z	100	292,06	USD	XNYS
2021-07-02T19:16:00.530000Z	100	292,05	USD	XNYS
2021-07-02T19:16:00.530000Z	9	292,05	USD	XNYS
2021-07-02T19:16:01.023000Z	100	292,03	USD	XNYS
2021-07-02T19:16:30.181000Z	100	292,09	USD	XNYS

2021-07-02T19:18:03.294000Z	26	292,05	USD	XNYS
2021-07-02T15:44:24.845000Z	10	291,42	USD	XPSX
2021-07-02T17:44:42.640000Z	1	292,00	USD	XPSX
2021-07-02T17:44:42.640000Z	10	292,00	USD	XPSX
2021-07-02T18:07:45.359000Z	10	292,23	USD	XPSX
2021-07-02T18:07:45.359000Z	10	292,23	USD	XPSX
2021-07-02T18:11:36.297000Z	1	292,19	USD	XPSX
2021-07-02T18:11:36.297000Z	2	292,19	USD	XPSX
2021-07-02T18:11:36.297000Z	97	292,19	USD	XPSX
2021-07-02T19:07:13.562000Z	73	291,85	USD	XPSX
2021-07-02T19:07:13.562000Z	27	291,85	USD	XPSX
2021-07-02T19:16:00.530000Z	100	292,05	USD	XPSX
2021-07-02T07:06:18.143970Z	111	244,50	EUR	XETA
2021-07-02T07:06:18.144176Z	89	244,50	EUR	XETA
2021-07-02T07:06:18.147636Z	100	244,50	EUR	XETA
2021-07-02T07:06:18.150547Z	100	244,50	EUR	XETA
2021-07-02T07:06:18.150579Z	100	244,50	EUR	XETA
2021-07-02T07:36:38.231418Z	90	245,40	EUR	XETA
2021-07-02T07:36:38.231514Z	410	245,40	EUR	XETA
2021-07-02T08:00:25.463892Z	344	245,25	EUR	XETA
2021-07-02T08:00:25.464024Z	56	245,25	EUR	XETA
2021-07-02T08:07:39.313226Z	99	245,30	EUR	XETA
2021-07-02T08:07:39.322505Z	1	245,30	EUR	XETA
2021-07-02T08:12:50.573247Z	11	245,05	EUR	XETA
2021-07-02T08:12:50.573324Z	89	245,05	EUR	XETA
2021-07-02T08:12:50.577935Z	89	245,05	EUR	XETA
2021-07-02T08:12:58.381398Z	109	245,05	EUR	XETA
2021-07-02T08:12:58.381523Z	2	245,05	EUR	XETA
2021-07-02T08:13:14.031743Z	100	245,05	EUR	XETA
2021-07-02T08:13:14.031874Z	41	245,05	EUR	XETA
2021-07-02T08:13:14.031935Z	59	245,05	EUR	XETA
2021-07-02T08:14:16.981291Z	100	245,00	EUR	XETA
2021-07-02T08:14:16.981428Z	100	245,00	EUR	XETA
2021-07-02T08:14:16.981838Z	100	245,00	EUR	XETA
2021-07-02T08:14:16.981897Z	35	245,00	EUR	XETA
2021-07-02T08:14:16.981921Z	50	245,00	EUR	XETA
2021-07-02T08:14:41.341102Z	15	245,00	EUR	XETA
2021-07-02T08:14:41.347915Z	100	245,00	EUR	XETA
2021-07-02T08:15:39.203170Z	100	244,80	EUR	XETA
2021-07-02T08:15:39.203414Z	100	244,80	EUR	XETA
2021-07-02T08:15:39.203507Z	40	244,80	EUR	XETA
2021-07-02T08:15:39.203890Z	60	244,80	EUR	XETA
2021-07-02T08:15:39.204051Z	100	244,80	EUR	XETA
2021-07-02T08:15:39.211093Z	100	244,80	EUR	XETA
2021-07-02T08:17:50.244350Z	21	244,50	EUR	XETA
2021-07-02T08:17:50.414001Z	79	244,50	EUR	XETA
2021-07-02T08:17:50.414902Z	27	244,50	EUR	XETA
2021-07-02T08:17:50.415104Z	28	244,50	EUR	XETA
2021-07-02T08:18:41.836144Z	45	244,50	EUR	XETA
2021-07-02T08:18:41.836342Z	100	244,50	EUR	XETA
2021-07-02T08:18:41.836414Z	35	244,50	EUR	XETA
2021-07-02T08:18:41.843297Z	65	244,50	EUR	XETA
2021-07-02T08:18:57.592217Z	100	244,50	EUR	XETA
2021-07-02T08:36:20.650267Z	26	244,40	EUR	XETA
2021-07-02T08:36:20.650336Z	74	244,40	EUR	XETA
2021-07-02T08:36:20.650367Z	74	244,40	EUR	XETA
2021-07-02T08:36:20.650404Z	70	244,40	EUR	XETA
2021-07-02T08:38:12.962019Z	53	244,40	EUR	XETA
2021-07-02T08:38:13.085397Z	7	244,40	EUR	XETA
2021-07-02T08:38:13.085514Z	96	244,40	EUR	XETA
2021-07-02T08:38:42.284979Z	100	244,40	EUR	XETA
2021-07-02T09:00:00.452443Z	100	244,65	EUR	XETA
2021-07-02T09:00:00.452580Z	100	244,65	EUR	XETA
2021-07-02T09:00:00.452605Z	50	244,65	EUR	XETA
2021-07-02T09:00:00.452765Z	20	244,65	EUR	XETA
2021-07-02T09:00:00.452793Z	36	244,65	EUR	XETA
2021-07-02T09:00:00.452926Z	80	244,65	EUR	XETA
2021-07-02T09:00:00.462153Z	14	244,65	EUR	XETA
2021-07-02T09:00:00.611047Z	100	244,65	EUR	XETA
2021-07-02T09:07:15.505520Z	5	244,55	EUR	XETA
2021-07-02T09:07:15.505589Z	95	244,55	EUR	XETA
2021-07-02T09:08:43.175737Z	38	244,55	EUR	XETA
2021-07-02T09:08:43.175808Z	62	244,55	EUR	XETA
2021-07-02T09:08:43.175882Z	62	244,55	EUR	XETA
2021-07-02T09:08:43.176001Z	76	244,55	EUR	XETA

2021-07-02T09:08:43.225661Z	62	244,55	EUR	XETA
2021-07-02T09:09:55.156991Z	26	244,55	EUR	XETA
2021-07-02T09:09:55.157022Z	74	244,55	EUR	XETA
2021-07-02T09:19:56.632560Z	71	245,00	EUR	XETA
2021-07-02T09:25:45.552032Z	136	245,30	EUR	XETA
2021-07-02T09:25:45.552131Z	64	245,30	EUR	XETA
2021-07-02T09:25:45.552246Z	35	245,30	EUR	XETA
2021-07-02T09:25:49.547745Z	65	245,30	EUR	XETA
2021-07-02T09:26:04.318450Z	100	245,30	EUR	XETA
2021-07-02T09:26:04.318564Z	29	245,30	EUR	XETA
2021-07-02T09:29:49.027285Z	171	245,35	EUR	XETA
2021-07-02T09:30:00.328892Z	29	245,35	EUR	XETA
2021-07-02T09:30:00.329032Z	100	245,35	EUR	XETA
2021-07-02T09:30:00.329296Z	100	245,35	EUR	XETA
2021-07-02T09:30:00.330189Z	100	245,35	EUR	XETA
2021-07-02T09:37:30.380542Z	42	245,50	EUR	XETA
2021-07-02T09:37:30.380581Z	58	245,50	EUR	XETA
2021-07-02T09:37:30.380657Z	60	245,50	EUR	XETA
2021-07-02T09:37:30.380683Z	58	245,50	EUR	XETA
2021-07-02T09:37:30.380713Z	58	245,50	EUR	XETA
2021-07-02T09:37:30.380917Z	24	245,50	EUR	XETA
2021-07-02T09:42:27.238294Z	100	245,50	EUR	XETA
2021-07-02T09:42:27.238379Z	100	245,50	EUR	XETA
2021-07-02T09:53:27.996493Z	127	245,30	EUR	XETA
2021-07-02T09:53:27.996576Z	373	245,30	EUR	XETA
2021-07-02T10:33:41.398252Z	159	244,85	EUR	XETA
2021-07-02T10:33:41.398318Z	190	244,85	EUR	XETA
2021-07-02T10:33:41.398397Z	48	244,85	EUR	XETA
2021-07-02T10:33:41.398424Z	103	244,85	EUR	XETA
2021-07-02T10:35:29.599506Z	37	244,70	EUR	XETA
2021-07-02T10:45:18.702485Z	76	245,00	EUR	XETA
2021-07-02T10:46:31.545252Z	311	245,00	EUR	XETA
2021-07-02T10:46:31.545321Z	76	245,00	EUR	XETA
2021-07-02T11:47:34.599622Z	27	245,15	EUR	XETA
2021-07-02T11:48:00.053363Z	163	245,15	EUR	XETA
2021-07-02T11:48:00.053393Z	60	245,15	EUR	XETA
2021-07-02T11:48:00.053504Z	40	245,15	EUR	XETA
2021-07-02T11:48:00.053528Z	10	245,15	EUR	XETA
2021-07-02T11:48:00.053552Z	10	245,15	EUR	XETA
2021-07-02T11:48:00.053692Z	34	245,15	EUR	XETA
2021-07-02T12:14:41.068797Z	94	245,55	EUR	XETA
2021-07-02T12:14:41.068872Z	149	245,55	EUR	XETA
2021-07-02T12:28:28.136316Z	220	245,80	EUR	XETA
2021-07-02T12:28:28.145482Z	19	245,80	EUR	XETA
2021-07-02T12:28:28.145583Z	33	245,80	EUR	XETA
2021-07-02T12:28:28.145633Z	128	245,80	EUR	XETA
2021-07-02T12:44:26.937569Z	231	246,35	EUR	XETA
2021-07-02T12:44:26.953659Z	142	246,35	EUR	XETA
2021-07-02T12:44:51.412964Z	27	246,35	EUR	XETA
2021-07-02T12:47:53.351286Z	200	246,35	EUR	XETA
2021-07-02T12:47:55.176720Z	55	246,35	EUR	XETA
2021-07-02T12:47:55.176800Z	287	246,35	EUR	XETA
2021-07-02T12:47:55.176836Z	71	246,35	EUR	XETA
2021-07-02T12:53:23.003503Z	783	246,25	EUR	XETA
2021-07-02T12:53:23.003503Z	86	246,20	EUR	XETA
2021-07-02T12:53:23.003635Z	38	246,25	EUR	XETA
2021-07-02T12:53:23.003737Z	31	246,25	EUR	XETA
2021-07-02T12:53:23.003951Z	62	246,25	EUR	XETA
2021-07-02T13:03:00.456285Z	95	245,80	EUR	XETA
2021-07-02T13:03:00.465147Z	105	245,80	EUR	XETA
2021-07-02T13:03:03.467377Z	200	245,80	EUR	XETA
2021-07-02T13:03:26.707136Z	150	245,80	EUR	XETA
2021-07-02T13:03:26.707184Z	40	245,80	EUR	XETA
2021-07-02T13:03:26.707223Z	50	245,80	EUR	XETA
2021-07-02T13:03:26.707266Z	50	245,80	EUR	XETA
2021-07-02T13:03:26.707320Z	10	245,80	EUR	XETA
2021-07-02T13:03:26.707369Z	10	245,80	EUR	XETA
2021-07-02T13:03:26.707391Z	10	245,80	EUR	XETA
2021-07-02T13:03:26.707478Z	38	245,80	EUR	XETA
2021-07-02T13:03:26.707500Z	208	245,80	EUR	XETA
2021-07-02T13:03:26.707646Z	34	245,80	EUR	XETA
2021-07-02T13:17:07.602340Z	200	245,30	EUR	XETA
2021-07-02T13:21:42.029558Z	5	245,45	EUR	XETA
2021-07-02T13:21:42.029625Z	195	245,45	EUR	XETA
2021-07-02T13:21:42.069932Z	200	245,45	EUR	XETA

2021-07-02T13:21:42.079023Z	17	245,45	EUR	XETA
2021-07-02T13:21:43.936259Z	81	245,45	EUR	XETA
2021-07-02T13:21:43.936326Z	118	245,45	EUR	XETA
2021-07-02T13:21:43.945393Z	25	245,45	EUR	XETA
2021-07-02T13:21:52.383308Z	28	245,45	EUR	XETA
2021-07-02T13:21:52.383341Z	131	245,45	EUR	XETA
2021-07-02T13:24:45.719531Z	8	245,15	EUR	XETA
2021-07-02T13:24:45.719609Z	99	245,15	EUR	XETA
2021-07-02T13:24:45.719670Z	93	245,15	EUR	XETA
2021-07-02T13:24:45.719710Z	93	245,15	EUR	XETA
2021-07-02T13:24:45.719846Z	20	245,15	EUR	XETA
2021-07-02T13:26:07.933561Z	87	245,15	EUR	XETA
2021-07-02T13:26:07.942864Z	7	245,15	EUR	XETA
2021-07-02T13:26:07.953636Z	46	245,15	EUR	XETA
2021-07-02T13:30:52.605962Z	112	245,30	EUR	XETA
2021-07-02T13:30:52.606022Z	88	245,30	EUR	XETA
2021-07-02T13:31:01.424610Z	200	245,30	EUR	XETA
2021-07-02T13:31:01.424675Z	100	245,30	EUR	XETA
2021-07-02T13:31:01.424766Z	19	245,30	EUR	XETA
2021-07-02T13:31:01.424877Z	28	245,30	EUR	XETA
2021-07-02T13:44:04.305120Z	100	245,10	EUR	XETA
2021-07-02T13:44:04.305166Z	100	245,10	EUR	XETA
2021-07-02T13:44:04.305201Z	62	245,10	EUR	XETA
2021-07-02T13:44:04.305231Z	23	245,10	EUR	XETA
2021-07-02T13:44:04.305255Z	101	245,10	EUR	XETA
2021-07-02T13:44:04.305340Z	22	245,10	EUR	XETA
2021-07-02T13:44:04.305452Z	15	245,10	EUR	XETA
2021-07-02T13:44:04.307617Z	77	245,10	EUR	XETA
2021-07-02T13:44:04.940362Z	50	245,10	EUR	XETA
2021-07-02T13:44:14.863193Z	33	245,10	EUR	XETA
2021-07-02T13:44:14.863372Z	51	245,10	EUR	XETA
2021-07-02T13:44:14.863891Z	66	245,10	EUR	XETA
2021-07-02T13:44:14.863922Z	38	245,10	EUR	XETA
2021-07-02T13:44:14.864664Z	66	245,10	EUR	XETA
2021-07-02T13:44:14.983041Z	96	245,10	EUR	XETA
2021-07-02T13:44:17.427054Z	100	245,10	EUR	XETA
2021-07-02T13:46:49.525436Z	167	245,00	EUR	XETA
2021-07-02T13:46:49.525486Z	75	245,00	EUR	XETA
2021-07-02T13:46:49.525660Z	55	245,00	EUR	XETA
2021-07-02T13:46:49.525737Z	3	245,00	EUR	XETA
2021-07-02T13:46:49.525784Z	33	245,00	EUR	XETA
2021-07-02T13:46:52.798383Z	67	245,00	EUR	XETA
2021-07-02T13:46:52.798418Z	100	245,00	EUR	XETA
2021-07-02T13:53:15.599342Z	100	245,05	EUR	XETA
2021-07-02T13:53:15.599581Z	93	245,05	EUR	XETA
2021-07-02T13:53:15.599940Z	7	245,05	EUR	XETA
2021-07-02T13:53:49.931616Z	28	245,05	EUR	XETA
2021-07-02T13:53:49.931648Z	72	245,05	EUR	XETA
2021-07-02T13:53:49.938752Z	100	245,05	EUR	XETA
2021-07-02T13:54:01.077655Z	82	245,05	EUR	XETA
2021-07-02T13:55:03.271680Z	18	245,05	EUR	XETA
2021-07-02T13:57:17.269472Z	91	244,75	EUR	XETA
2021-07-02T13:57:17.269573Z	9	244,75	EUR	XETA
2021-07-02T13:57:23.208391Z	100	244,75	EUR	XETA
2021-07-02T13:57:23.208435Z	30	244,75	EUR	XETA
2021-07-02T13:57:23.208558Z	50	244,75	EUR	XETA
2021-07-02T13:57:23.209203Z	20	244,75	EUR	XETA
2021-07-02T13:57:23.213038Z	90	244,75	EUR	XETA
2021-07-02T13:57:23.213903Z	70	244,75	EUR	XETA
2021-07-02T13:57:23.215192Z	40	244,75	EUR	XETA
2021-07-02T13:58:56.150691Z	100	244,55	EUR	XETA
2021-07-02T13:58:56.223281Z	100	244,55	EUR	XETA
2021-07-02T13:58:59.155567Z	7	244,55	EUR	XETA
2021-07-02T13:59:00.657978Z	93	244,55	EUR	XETA
2021-07-02T13:59:00.658758Z	100	244,55	EUR	XETA
2021-07-02T14:00:24.065862Z	100	244,55	EUR	XETA
2021-07-02T14:21:43.804729Z	42	245,25	EUR	XETA
2021-07-02T14:22:00.338196Z	458	245,25	EUR	XETA
2021-07-02T14:54:47.933607Z	105	246,25	EUR	XETA
2021-07-02T14:54:52.956992Z	86	246,25	EUR	XETA
2021-07-02T14:54:52.957055Z	309	246,25	EUR	XETA
2021-07-02T14:59:50.151976Z	500	246,10	EUR	XETA
2021-07-02T15:05:03.976093Z	149	246,00	EUR	XETA
2021-07-02T15:05:03.976216Z	351	246,00	EUR	XETA
2021-07-02T15:13:52.785180Z	32	245,85	EUR	XETA

2021-07-02T15:13:52.785210Z	100	245,85	EUR	XETA
2021-07-02T15:13:55.343049Z	67	245,85	EUR	XETA
2021-07-02T15:13:55.343118Z	28	245,85	EUR	XETA
2021-07-02T15:13:57.023102Z	17	245,85	EUR	XETA
2021-07-02T15:13:58.515394Z	56	245,85	EUR	XETA
2021-07-02T15:14:00.502253Z	100	245,85	EUR	XETA
2021-07-02T15:14:00.502328Z	100	245,85	EUR	XETA
2021-07-02T15:14:00.511438Z	17	245,85	EUR	XETA
2021-07-02T15:14:00.511749Z	83	245,85	EUR	XETA
2021-07-02T15:14:00.520894Z	21	245,85	EUR	XETA
2021-07-02T15:14:09.194799Z	79	245,85	EUR	XETA
2021-07-02T15:14:09.204161Z	31	245,85	EUR	XETA
2021-07-02T15:14:09.204223Z	69	245,85	EUR	XETA
2021-07-02T15:14:09.204337Z	68	245,85	EUR	XETA
2021-07-02T15:14:09.593927Z	31	245,85	EUR	XETA
2021-07-02T15:14:46.353317Z	1	245,85	EUR	XETA
2021-07-02T15:14:46.353892Z	47	245,85	EUR	XETA
2021-07-02T15:15:08.210132Z	44	245,85	EUR	XETA
2021-07-02T15:15:08.210204Z	9	245,85	EUR	XETA
Aggregation 02/07/2021 XETA	20.000	245,33		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-07-02T13:32:34.582000Z	ARCX	290,32	USD	BUYI
2021-07-02T13:33:04.931000Z	ARCX	290,27	USD	BUYI
2021-07-02T13:33:09.015000Z	ARCX	290,29	USD	BUYI
2021-07-02T13:35:01.436000Z	ARCX	290,28	USD	BUYI
2021-07-02T13:35:01.437000Z	ARCX	290,28	USD	BUYI
2021-07-02T13:35:01.437000Z	ARCX	290,28	USD	BUYI
2021-07-02T13:37:06.752000Z	ARCX	290,34	USD	BUYI
2021-07-02T13:37:06.752000Z	ARCX	290,34	USD	BUYI
2021-07-02T14:28:23.825000Z	ARCX	290,85	USD	BUYI
2021-07-02T14:28:23.825000Z	ARCX	290,85	USD	BUYI
2021-07-02T14:28:50.496000Z	ARCX	290,85	USD	BUYI
2021-07-02T14:29:30.372000Z	ARCX	290,85	USD	BUYI
2021-07-02T15:44:24.845000Z	ARCX	291,42	USD	BUYI
2021-07-02T15:44:24.845000Z	ARCX	291,42	USD	BUYI
2021-07-02T15:44:56.346000Z	ARCX	291,33	USD	BUYI
2021-07-02T15:46:28.525000Z	ARCX	291,34	USD	BUYI
2021-07-02T15:47:28.385000Z	ARCX	291,35	USD	BUYI
2021-07-02T17:36:15.204000Z	ARCX	291,94	USD	BUYI
2021-07-02T17:36:15.204000Z	ARCX	291,94	USD	BUYI
2021-07-02T17:36:15.204000Z	ARCX	291,94	USD	BUYI
2021-07-02T17:36:27.206000Z	ARCX	291,94	USD	BUYI
2021-07-02T17:36:27.206000Z	ARCX	291,94	USD	BUYI
2021-07-02T17:36:28.039000Z	ARCX	291,91	USD	BUYI
2021-07-02T17:37:32.128000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:44:42.640000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:44:42.640000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:44:42.640000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:44:42.641000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:44:42.641000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:44:42.641000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.963000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.964000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.965000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.965000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.965000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.965000Z	ARCX	292,00	USD	BUYI
2021-07-02T17:47:35.965000Z	ARCX	292,00	USD	BUYI
2021-07-02T18:07:35.783000Z	ARCX	292,23	USD	BUYI
2021-07-02T18:07:45.358000Z	ARCX	292,23	USD	BUYI
2021-07-02T18:07:45.358000Z	ARCX	292,23	USD	BUYI
2021-07-02T18:08:05.458000Z	ARCX	292,19	USD	BUYI
2021-07-02T18:08:05.458000Z	ARCX	292,19	USD	BUYI
2021-07-02T18:08:07.721000Z	ARCX	292,18	USD	BUYI
2021-07-02T18:08:23.283000Z	ARCX	292,16	USD	BUYI
2021-07-02T18:09:08.203000Z	ARCX	292,21	USD	BUYI
2021-07-02T18:09:08.203000Z	ARCX	292,21	USD	BUYI
2021-07-02T18:11:04.322000Z	ARCX	292,21	USD	BUYI
2021-07-02T18:11:13.541000Z	ARCX	292,18	USD	BUYI

2021-07-02T18:11:13.541000Z	ARCX	292,18	USD	BUYI
2021-07-02T18:11:13.542000Z	ARCX	292,18	USD	BUYI
2021-07-02T18:11:36.296000Z	ARCX	292,19	USD	BUYI
2021-07-02T18:11:36.296000Z	ARCX	292,19	USD	BUYI
2021-07-02T18:11:36.296000Z	ARCX	292,19	USD	BUYI
2021-07-02T18:34:25.726000Z	ARCX	291,79	USD	BUYI
2021-07-02T18:34:25.727000Z	ARCX	291,79	USD	BUYI
2021-07-02T18:34:25.727000Z	ARCX	291,79	USD	BUYI
2021-07-02T18:34:25.727000Z	ARCX	291,79	USD	BUYI
2021-07-02T18:36:59.166000Z	ARCX	291,89	USD	BUYI
2021-07-02T18:38:38.970000Z	ARCX	291,90	USD	BUYI
2021-07-02T18:38:38.971000Z	ARCX	291,89	USD	BUYI
2021-07-02T18:38:38.973000Z	ARCX	291,89	USD	BUYI
2021-07-02T18:41:11.952000Z	ARCX	291,90	USD	BUYI
2021-07-02T18:41:12.329000Z	ARCX	291,90	USD	BUYI
2021-07-02T18:41:57.235000Z	ARCX	291,90	USD	BUYI
2021-07-02T18:45:19.976000Z	ARCX	291,78	USD	BUYI
2021-07-02T18:45:19.976000Z	ARCX	291,78	USD	BUYI
2021-07-02T19:02:58.359000Z	ARCX	291,63	USD	BUYI
2021-07-02T19:03:28.014000Z	ARCX	291,68	USD	BUYI
2021-07-02T19:04:48.231000Z	ARCX	291,77	USD	BUYI
2021-07-02T19:06:07.189000Z	ARCX	291,80	USD	BUYI
2021-07-02T19:07:13.562000Z	ARCX	291,85	USD	BUYI
2021-07-02T19:07:13.563000Z	ARCX	291,85	USD	BUYI
2021-07-02T19:13:36.989000Z	ARCX	291,97	USD	BUYI
2021-07-02T19:14:07.001000Z	ARCX	292,03	USD	BUYI
2021-07-02T19:14:07.006000Z	ARCX	292,03	USD	BUYI
2021-07-02T19:15:28.929000Z	ARCX	292,06	USD	BUYI
2021-07-02T19:15:28.931000Z	ARCX	292,06	USD	BUYI
2021-07-02T19:16:00.530000Z	ARCX	292,05	USD	BUYI
2021-07-02T19:16:00.530000Z	ARCX	292,05	USD	BUYI
2021-07-02T19:16:30.181000Z	ARCX	292,09	USD	BUYI
2021-07-02T19:16:30.181000Z	ARCX	292,09	USD	BUYI
2021-07-02T19:17:05.840000Z	ARCX	292,09	USD	BUYI
2021-07-02T19:17:05.840000Z	ARCX	292,09	USD	BUYI
2021-07-02T17:44:42.641000Z	BARX	292,00	USD	BUYI
2021-07-02T13:32:34.583000Z	BATS	290,32	USD	BUYI
2021-07-02T14:29:30.372000Z	BATS	290,85	USD	BUYI
2021-07-02T14:29:44.258000Z	BATS	290,84	USD	BUYI
2021-07-02T15:44:24.844000Z	BATS	291,42	USD	BUYI
2021-07-02T15:44:24.844000Z	BATS	291,42	USD	BUYI
2021-07-02T15:44:24.844000Z	BATS	291,42	USD	BUYI
2021-07-02T15:44:56.346000Z	BATS	291,33	USD	BUYI
2021-07-02T15:44:56.347000Z	BATS	291,33	USD	BUYI
2021-07-02T15:44:56.347000Z	BATS	291,33	USD	BUYI
2021-07-02T15:44:56.347000Z	BATS	291,33	USD	BUYI
2021-07-02T17:36:28.039000Z	BATS	291,91	USD	BUYI
2021-07-02T17:44:42.638000Z	BATS	292,00	USD	BUYI
2021-07-02T17:44:42.638000Z	BATS	292,00	USD	BUYI
2021-07-02T17:44:42.639000Z	BATS	292,00	USD	BUYI
2021-07-02T17:44:42.639000Z	BATS	292,00	USD	BUYI
2021-07-02T17:44:42.639000Z	BATS	292,00	USD	BUYI
2021-07-02T17:44:42.639000Z	BATS	292,00	USD	BUYI
2021-07-02T18:08:23.284000Z	BATS	292,16	USD	BUYI
2021-07-02T18:11:04.322000Z	BATS	292,21	USD	BUYI
2021-07-02T18:11:04.322000Z	BATS	292,21	USD	BUYI
2021-07-02T18:11:04.323000Z	BATS	292,21	USD	BUYI
2021-07-02T18:11:04.323000Z	BATS	292,21	USD	BUYI
2021-07-02T18:11:04.324000Z	BATS	292,21	USD	BUYI
2021-07-02T18:11:04.324000Z	BATS	292,21	USD	BUYI
2021-07-02T18:11:13.541000Z	BATS	292,18	USD	BUYI
2021-07-02T18:34:25.725000Z	BATS	291,79	USD	BUYI
2021-07-02T18:34:25.726000Z	BATS	291,79	USD	BUYI
2021-07-02T18:38:38.969000Z	BATS	291,90	USD	BUYI
2021-07-02T18:38:38.969000Z	BATS	291,90	USD	BUYI
2021-07-02T18:38:38.969000Z	BATS	291,90	USD	BUYI
2021-07-02T18:38:38.970000Z	BATS	291,90	USD	BUYI
2021-07-02T19:13:36.989000Z	BATS	291,97	USD	BUYI
2021-07-02T19:15:08.290000Z	BATS	292,10	USD	BUYI
2021-07-02T19:16:01.017000Z	BATS	292,05	USD	BUYI
2021-07-02T18:07:45.359000Z	BATY	292,23	USD	BUYI
2021-07-02T19:14:07.001000Z	BATY	292,03	USD	BUYI
2021-07-02T17:36:15.202000Z	CAES	291,94	USD	BUYI
2021-07-02T13:32:34.583000Z	DBSX	290,32	USD	BUYI
2021-07-02T18:34:25.728000Z	EDGA	291,79	USD	BUYI

2021-07-02T18:34:25.728000Z	EDGA	291,79	USD	BUYI
2021-07-02T19:02:58.357000Z	EDGA	291,63	USD	BUYI
2021-07-02T19:02:58.359000Z	EDGA	291,63	USD	BUYI
2021-07-02T19:05:50.144000Z	EDGA	291,80	USD	BUYI
2021-07-02T19:05:50.145000Z	EDGA	291,80	USD	BUYI
2021-07-02T19:07:13.563000Z	EDGA	291,85	USD	BUYI
2021-07-02T19:07:13.563000Z	EDGA	291,85	USD	BUYI
2021-07-02T13:32:34.582000Z	EDGX	290,32	USD	BUYI
2021-07-02T15:43:35.679000Z	EDGX	291,32	USD	BUYI
2021-07-02T15:43:35.679000Z	EDGX	291,32	USD	BUYI
2021-07-02T15:43:35.680000Z	EDGX	291,32	USD	BUYI
2021-07-02T17:36:28.039000Z	EDGX	291,91	USD	BUYI
2021-07-02T17:44:42.637000Z	EDGX	292,00	USD	BUYI
2021-07-02T17:47:35.963000Z	EDGX	292,00	USD	BUYI
2021-07-02T17:47:35.964000Z	EDGX	292,00	USD	BUYI
2021-07-02T17:47:35.965000Z	EDGX	292,00	USD	BUYI
2021-07-02T18:07:45.356000Z	EDGX	292,23	USD	BUYI
2021-07-02T18:07:45.356000Z	EDGX	292,23	USD	BUYI
2021-07-02T18:07:45.356000Z	EDGX	292,23	USD	BUYI
2021-07-02T18:07:45.357000Z	EDGX	292,23	USD	BUYI
2021-07-02T18:08:05.459000Z	EDGX	292,19	USD	BUYI
2021-07-02T18:08:05.460000Z	EDGX	292,19	USD	BUYI
2021-07-02T18:08:05.460000Z	EDGX	292,19	USD	BUYI
2021-07-02T18:08:23.283000Z	EDGX	292,16	USD	BUYI
2021-07-02T18:08:23.284000Z	EDGX	292,16	USD	BUYI
2021-07-02T18:09:04.616000Z	EDGX	292,21	USD	BUYI
2021-07-02T18:09:04.616000Z	EDGX	292,21	USD	BUYI
2021-07-02T19:06:06.035000Z	EDGX	291,80	USD	BUYI
2021-07-02T19:16:00.531000Z	EDGX	292,05	USD	BUYI
2021-07-02T13:32:34.583000Z	IEXG	290,32	USD	BUYI
2021-07-02T13:33:04.931000Z	IEXG	290,25	USD	BUYI
2021-07-02T18:07:28.248000Z	IEXG	292,23	USD	BUYI
2021-07-02T18:08:16.398000Z	IEXG	292,16	USD	BUYI
2021-07-02T18:35:06.908000Z	IEXG	291,87	USD	BUYI
2021-07-02T15:43:28.155000Z	LEVL	291,29	USD	BUYI
2021-07-02T13:32:34.583000Z	MEMX	290,32	USD	BUYI
2021-07-02T15:44:24.845000Z	MEMX	291,42	USD	BUYI
2021-07-02T18:38:38.969000Z	MEMX	291,90	USD	BUYI
2021-07-02T15:44:24.846000Z	MSPL	291,41	USD	BUYI
2021-07-02T15:44:56.348000Z	MSPL	291,33	USD	BUYI
2021-07-02T15:46:28.182000Z	MSPL	291,34	USD	BUYI
2021-07-02T18:07:45.360000Z	SGMT	292,22	USD	BUYI
2021-07-02T18:08:05.461000Z	SGMT	292,19	USD	BUYI
2021-07-02T18:34:25.728000Z	SGMT	291,78	USD	BUYI
2021-07-02T15:44:24.846000Z	UBSA	291,42	USD	BUYI
2021-07-02T15:44:56.348000Z	UBSA	291,33	USD	BUYI
2021-07-02T15:46:28.182000Z	UBSA	291,34	USD	BUYI
2021-07-02T17:47:01.843000Z	UBSA	292,00	USD	BUYI
2021-07-02T18:11:13.542000Z	UBSA	292,18	USD	BUYI
2021-07-02T15:43:28.155000Z	VFMI	291,29	USD	BUYI
2021-07-02T15:44:24.846000Z	VFMI	291,41	USD	BUYI
2021-07-02T15:44:56.348000Z	VFMI	291,33	USD	BUYI
2021-07-02T15:46:28.181000Z	VFMI	291,34	USD	BUYI
2021-07-02T15:47:28.385000Z	VFMI	291,35	USD	BUYI
2021-07-02T17:36:15.202000Z	VFMI	291,94	USD	BUYI
2021-07-02T13:35:01.439000Z	XASE	290,28	USD	BUYI
2021-07-02T13:37:06.752000Z	XASE	290,34	USD	BUYI
2021-07-02T17:36:27.206000Z	XASE	291,94	USD	BUYI
2021-07-02T18:07:45.357000Z	XASE	292,23	USD	BUYI
2021-07-02T18:07:45.359000Z	XASE	292,23	USD	BUYI
2021-07-02T18:08:05.459000Z	XASE	292,19	USD	BUYI
2021-07-02T18:11:04.322000Z	XASE	292,21	USD	BUYI
2021-07-02T18:11:13.542000Z	XASE	292,18	USD	BUYI
2021-07-02T18:11:36.297000Z	XASE	292,19	USD	BUYI
2021-07-02T18:12:09.432000Z	XASE	292,23	USD	BUYI
2021-07-02T19:04:48.200000Z	XASE	291,77	USD	BUYI
2021-07-02T19:04:48.201000Z	XASE	291,77	USD	BUYI
2021-07-02T19:04:48.231000Z	XASE	291,77	USD	BUYI
2021-07-02T19:13:36.990000Z	XASE	291,97	USD	BUYI
2021-07-02T19:16:00.531000Z	XASE	292,05	USD	BUYI
2021-07-02T15:44:24.846000Z	XBOS	291,42	USD	BUYI
2021-07-02T17:44:42.638000Z	XBOS	292,00	USD	BUYI
2021-07-02T17:44:42.638000Z	XBOS	292,00	USD	BUYI
2021-07-02T17:44:42.638000Z	XBOS	292,00	USD	BUYI
2021-07-02T18:07:45.357000Z	XBOS	292,23	USD	BUYI

2021-07-02T18:07:45.358000Z	XBOS	292,23	USD	BUYI
2021-07-02T18:08:23.283000Z	XBOS	292,16	USD	BUYI
2021-07-02T18:11:04.324000Z	XBOS	292,21	USD	BUYI
2021-07-02T18:11:04.325000Z	XBOS	292,21	USD	BUYI
2021-07-02T18:11:13.540000Z	XBOS	292,18	USD	BUYI
2021-07-02T18:34:25.728000Z	XBOS	291,79	USD	BUYI
2021-07-02T19:02:01.031000Z	XBOS	291,61	USD	BUYI
2021-07-02T19:02:58.358000Z	XBOS	291,63	USD	BUYI
2021-07-02T19:05:50.144000Z	XBOS	291,80	USD	BUYI
2021-07-02T19:13:12.404000Z	XBOS	291,92	USD	BUYI
2021-07-02T19:13:36.990000Z	XBOS	291,97	USD	BUYI
2021-07-02T19:14:07.001000Z	XBOS	292,03	USD	BUYI
2021-07-02T19:14:37.433000Z	XBOS	292,05	USD	BUYI
2021-07-02T19:14:40.909000Z	XBOS	292,05	USD	BUYI
2021-07-02T19:14:52.263000Z	XBOS	292,05	USD	BUYI
2021-07-02T15:44:24.846000Z	XCIS	291,42	USD	BUYI
2021-07-02T17:44:42.639000Z	XCIS	292,00	USD	BUYI
2021-07-02T17:44:42.639000Z	XCIS	292,00	USD	BUYI
2021-07-02T17:47:01.844000Z	XCIS	292,00	USD	BUYI
2021-07-02T18:07:45.358000Z	XCIS	292,23	USD	BUYI
2021-07-02T18:07:45.359000Z	XCIS	292,23	USD	BUYI
2021-07-02T18:07:45.360000Z	XCIS	292,23	USD	BUYI
2021-07-02T18:08:05.461000Z	XCIS	292,19	USD	BUYI
2021-07-02T18:08:05.461000Z	XCIS	292,19	USD	BUYI
2021-07-02T18:34:25.727000Z	XCIS	291,79	USD	BUYI
2021-07-02T18:34:25.727000Z	XCIS	291,79	USD	BUYI
2021-07-02T18:34:25.727000Z	XCIS	291,79	USD	BUYI
2021-07-02T18:36:59.167000Z	XCIS	291,89	USD	BUYI
2021-07-02T18:37:51.131000Z	XCIS	291,89	USD	BUYI
2021-07-02T19:02:58.358000Z	XCIS	291,63	USD	BUYI
2021-07-02T19:02:58.358000Z	XCIS	291,63	USD	BUYI
2021-07-02T19:05:50.144000Z	XCIS	291,80	USD	BUYI
2021-07-02T19:05:50.145000Z	XCIS	291,80	USD	BUYI
2021-07-02T19:07:13.563000Z	XCIS	291,85	USD	BUYI
2021-07-02T19:07:13.564000Z	XCIS	291,85	USD	BUYI
2021-07-02T19:07:13.564000Z	XCIS	291,85	USD	BUYI
2021-07-02T19:13:36.990000Z	XCIS	291,97	USD	BUYI
2021-07-02T19:15:08.290000Z	XCIS	292,1	USD	BUYI
2021-07-02T13:32:34.583000Z	XNAS	290,32	USD	BUYI
2021-07-02T13:33:09.015000Z	XNAS	290,29	USD	BUYI
2021-07-02T13:35:01.436000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.436000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.437000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.437000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.437000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.438000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.438000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:35:01.438000Z	XNAS	290,28	USD	BUYI
2021-07-02T13:37:06.752000Z	XNAS	290,34	USD	BUYI
2021-07-02T15:43:34.156000Z	XNAS	291,32	USD	BUYI
2021-07-02T15:44:24.844000Z	XNAS	291,42	USD	BUYI
2021-07-02T15:44:24.845000Z	XNAS	291,42	USD	BUYI
2021-07-02T15:44:56.346000Z	XNAS	291,33	USD	BUYI
2021-07-02T15:44:56.347000Z	XNAS	291,33	USD	BUYI
2021-07-02T15:44:56.347000Z	XNAS	291,33	USD	BUYI
2021-07-02T15:44:56.347000Z	XNAS	291,33	USD	BUYI
2021-07-02T17:36:15.205000Z	XNAS	291,94	USD	BUYI
2021-07-02T17:36:28.039000Z	XNAS	291,91	USD	BUYI
2021-07-02T17:44:42.637000Z	XNAS	292	USD	BUYI
2021-07-02T18:07:45.360000Z	XNAS	292,23	USD	BUYI
2021-07-02T18:07:45.360000Z	XNAS	292,23	USD	BUYI
2021-07-02T18:08:05.459000Z	XNAS	292,19	USD	BUYI
2021-07-02T18:08:05.460000Z	XNAS	292,19	USD	BUYI
2021-07-02T18:08:05.460000Z	XNAS	292,19	USD	BUYI
2021-07-02T18:08:05.460000Z	XNAS	292,19	USD	BUYI
2021-07-02T18:08:05.461000Z	XNAS	292,19	USD	BUYI
2021-07-02T18:08:07.721000Z	XNAS	292,18	USD	BUYI
2021-07-02T18:11:04.322000Z	XNAS	292,21	USD	BUYI
2021-07-02T18:11:04.323000Z	XNAS	292,21	USD	BUYI
2021-07-02T18:11:04.323000Z	XNAS	292,21	USD	BUYI
2021-07-02T18:11:04.323000Z	XNAS	292,21	USD	BUYI
2021-07-02T18:11:04.324000Z	XNAS	292,21	USD	BUYI
2021-07-02T18:11:04.324000Z	XNAS	292,21	USD	BUYI
2021-07-02T18:11:04.324000Z	XNAS	292,21	USD	BUYI

2021-07-02T18:11:13.541000Z	XNAS	292,18 USD	BUYI
2021-07-02T18:11:36.296000Z	XNAS	292,19 USD	BUYI
2021-07-02T18:11:36.296000Z	XNAS	292,19 USD	BUYI
2021-07-02T18:34:25.726000Z	XNAS	291,79 USD	BUYI
2021-07-02T18:34:25.726000Z	XNAS	291,79 USD	BUYI
2021-07-02T18:36:59.167000Z	XNAS	291,89 USD	BUYI
2021-07-02T18:36:59.167000Z	XNAS	291,89 USD	BUYI
2021-07-02T18:38:38.969000Z	XNAS	291,9 USD	BUYI
2021-07-02T18:38:38.969000Z	XNAS	291,9 USD	BUYI
2021-07-02T18:38:38.971000Z	XNAS	291,89 USD	BUYI
2021-07-02T18:38:38.974000Z	XNAS	291,89 USD	BUYI
2021-07-02T18:38:38.974000Z	XNAS	291,89 USD	BUYI
2021-07-02T19:02:58.358000Z	XNAS	291,63 USD	BUYI
2021-07-02T19:02:58.359000Z	XNAS	291,63 USD	BUYI
2021-07-02T19:03:28.013000Z	XNAS	291,68 USD	BUYI
2021-07-02T19:03:28.013000Z	XNAS	291,68 USD	BUYI
2021-07-02T19:07:13.562000Z	XNAS	291,85 USD	BUYI
2021-07-02T19:07:13.571000Z	XNAS	291,84 USD	BUYI
2021-07-02T19:13:36.990000Z	XNAS	291,97 USD	BUYI
2021-07-02T19:13:36.991000Z	XNAS	291,97 USD	BUYI
2021-07-02T19:13:36.991000Z	XNAS	291,97 USD	BUYI
2021-07-02T19:13:36.991000Z	XNAS	291,97 USD	BUYI
2021-07-02T19:14:07.001000Z	XNAS	292,03 USD	BUYI
2021-07-02T19:14:34.781000Z	XNAS	292,03 USD	BUYI
2021-07-02T19:15:08.289000Z	XNAS	292,1 USD	BUYI
2021-07-02T19:16:00.531000Z	XNAS	292,05 USD	BUYI
2021-07-02T19:16:00.531000Z	XNAS	292,05 USD	BUYI
2021-07-02T19:16:00.531000Z	XNAS	292,05 USD	BUYI
2021-07-02T19:16:01.022000Z	XNAS	292,03 USD	BUYI
2021-07-02T19:16:30.926000Z	XNAS	292,09 USD	BUYI
2021-07-02T13:32:34.582000Z	XNYS	290,32 USD	BUYI
2021-07-02T13:33:04.931000Z	XNYS	290,27 USD	BUYI
2021-07-02T13:33:09.016000Z	XNYS	290,29 USD	BUYI
2021-07-02T13:33:09.016000Z	XNYS	290,29 USD	BUYI
2021-07-02T13:35:01.438000Z	XNYS	290,28 USD	BUYI
2021-07-02T13:35:08.089000Z	XNYS	290,27 USD	BUYI
2021-07-02T13:37:06.751000Z	XNYS	290,34 USD	BUYI
2021-07-02T13:38:50.764000Z	XNYS	290,09 USD	BUYI
2021-07-02T14:28:23.825000Z	XNYS	290,85 USD	BUYI
2021-07-02T14:29:30.372000Z	XNYS	290,85 USD	BUYI
2021-07-02T14:29:44.258000Z	XNYS	290,84 USD	BUYI
2021-07-02T15:43:35.679000Z	XNYS	291,32 USD	BUYI
2021-07-02T15:43:35.679000Z	XNYS	291,32 USD	BUYI
2021-07-02T15:43:37.656000Z	XNYS	291,4 USD	BUYI
2021-07-02T15:43:37.656000Z	XNYS	291,4 USD	BUYI
2021-07-02T15:44:24.844000Z	XNYS	291,42 USD	BUYI
2021-07-02T15:44:24.844000Z	XNYS	291,42 USD	BUYI
2021-07-02T15:44:56.346000Z	XNYS	291,33 USD	BUYI
2021-07-02T15:45:57.802000Z	XNYS	291,3 USD	BUYI
2021-07-02T15:46:28.525000Z	XNYS	291,34 USD	BUYI
2021-07-02T15:47:28.385000Z	XNYS	291,35 USD	BUYI
2021-07-02T15:51:35.576000Z	XNYS	291,35 USD	BUYI
2021-07-02T17:36:15.203000Z	XNYS	291,94 USD	BUYI
2021-07-02T17:36:15.204000Z	XNYS	291,94 USD	BUYI
2021-07-02T17:36:15.204000Z	XNYS	291,94 USD	BUYI
2021-07-02T17:36:27.204000Z	XNYS	291,94 USD	BUYI
2021-07-02T17:36:27.205000Z	XNYS	291,94 USD	BUYI
2021-07-02T17:36:28.040000Z	XNYS	291,91 USD	BUYI
2021-07-02T17:37:32.129000Z	XNYS	292 USD	BUYI
2021-07-02T17:47:36.059000Z	XNYS	292 USD	BUYI
2021-07-02T18:07:45.355000Z	XNYS	292,23 USD	BUYI
2021-07-02T18:07:45.356000Z	XNYS	292,23 USD	BUYI
2021-07-02T18:07:45.356000Z	XNYS	292,23 USD	BUYI
2021-07-02T18:08:05.458000Z	XNYS	292,19 USD	BUYI
2021-07-02T18:08:05.459000Z	XNYS	292,19 USD	BUYI
2021-07-02T18:08:07.721000Z	XNYS	292,18 USD	BUYI
2021-07-02T18:08:23.284000Z	XNYS	292,16 USD	BUYI
2021-07-02T18:09:08.203000Z	XNYS	292,21 USD	BUYI
2021-07-02T18:11:04.321000Z	XNYS	292,21 USD	BUYI
2021-07-02T18:11:13.541000Z	XNYS	292,18 USD	BUYI
2021-07-02T18:11:36.535000Z	XNYS	292,17 USD	BUYI
2021-07-02T18:12:09.431000Z	XNYS	292,23 USD	BUYI
2021-07-02T18:12:12.622000Z	XNYS	292,21 USD	BUYI
2021-07-02T18:12:59.058000Z	XNYS	292,17 USD	BUYI
2021-07-02T18:13:05.906000Z	XNYS	292,17 USD	BUYI

2021-07-02T18:13:06.574000Z	XNYS	292,17	USD	BUYI		
2021-07-02T18:13:28.041000Z	XNYS	292,13	USD	BUYI		
2021-07-02T18:34:25.725000Z	XNYS	291,79	USD	BUYI		
2021-07-02T18:34:25.728000Z	XNYS	291,79	USD	BUYI		
2021-07-02T18:36:59.166000Z	XNYS	291,89	USD	BUYI		
2021-07-02T18:38:38.970000Z	XNYS	291,9	USD	BUYI		
2021-07-02T18:38:38.970000Z	XNYS	291,9	USD	BUYI		
2021-07-02T18:38:38.971000Z	XNYS	291,89	USD	BUYI		
2021-07-02T18:41:12.329000Z	XNYS	291,9	USD	BUYI		
2021-07-02T18:41:37.367000Z	XNYS	291,87	USD	BUYI		
2021-07-02T18:41:57.235000Z	XNYS	291,9	USD	BUYI		
2021-07-02T19:02:58.359000Z	XNYS	291,63	USD	BUYI		
2021-07-02T19:04:48.200000Z	XNYS	291,77	USD	BUYI		
2021-07-02T19:07:13.562000Z	XNYS	291,85	USD	BUYI		
2021-07-02T19:13:36.990000Z	XNYS	291,97	USD	BUYI		
2021-07-02T19:14:07.006000Z	XNYS	292,03	USD	BUYI		
2021-07-02T19:14:36.520000Z	XNYS	292,05	USD	BUYI		
2021-07-02T19:15:28.931000Z	XNYS	292,06	USD	BUYI		
2021-07-02T19:16:00.530000Z	XNYS	292,05	USD	BUYI		
2021-07-02T19:16:00.530000Z	XNYS	292,05	USD	BUYI		
2021-07-02T19:16:01.023000Z	XNYS	292,03	USD	BUYI		
2021-07-02T19:16:30.181000Z	XNYS	292,09	USD	BUYI		
2021-07-02T19:18:03.294000Z	XNYS	292,05	USD	BUYI		
2021-07-02T15:44:24.845000Z	XPSX	291,42	USD	BUYI		
2021-07-02T17:44:42.640000Z	XPSX	292	USD	BUYI		
2021-07-02T17:44:42.640000Z	XPSX	292	USD	BUYI		
2021-07-02T18:07:45.359000Z	XPSX	292,23	USD	BUYI		
2021-07-02T18:07:45.359000Z	XPSX	292,23	USD	BUYI		
2021-07-02T18:11:36.297000Z	XPSX	292,19	USD	BUYI		
2021-07-02T18:11:36.297000Z	XPSX	292,19	USD	BUYI		
2021-07-02T18:11:36.297000Z	XPSX	292,19	USD	BUYI		
2021-07-02T19:07:13.562000Z	XPSX	291,85	USD	BUYI		
2021-07-02T19:07:13.562000Z	XPSX	291,85	USD	BUYI		
2021-07-02T19:16:00.530000Z	XPSX	292,05	USD	BUYI		

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-07-02T07:04:53.970986Z	XETA		EUR	BUYI	FILL	244,50000
2021-07-02T07:05:06.143169Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-02T07:06:18.143969Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T07:06:18.144176Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T07:06:18.147635Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T07:06:18.150546Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T07:06:18.150579Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T07:10:11.562088Z	XETA		EUR	BUYI	FILL	244,25000
2021-07-02T07:25:50.268168Z	XETA		EUR	BUYI	FILL	244,80000
2021-07-02T07:35:08.172890Z	XETA		EUR	BUYI	FILL	245,40000
2021-07-02T07:36:38.231418Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-07-02T07:36:38.231514Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-07-02T07:58:50.195159Z	XETA		EUR	BUYI	FILL	245,20000
2021-07-02T08:00:25.458607Z	XETA		EUR	BUYI	CHME	245,25000
2021-07-02T08:00:25.463891Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-02T08:00:25.464023Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-02T08:07:11.395565Z	XETA		EUR	BUYI	FILL	245,05000
2021-07-02T08:07:31.531979Z	XETA		EUR	BUYI	CHME	245,30000
2021-07-02T08:07:39.313226Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T08:07:39.322504Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T08:12:50.573246Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:12:50.573324Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:12:50.577935Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:12:58.381397Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:12:58.381523Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:13:14.031742Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:13:14.031873Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:13:14.031935Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T08:13:27.835104Z	XETA		EUR	BUYI	FILL	245,00000
2021-07-02T08:14:16.981290Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T08:14:16.981427Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T08:14:16.981838Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T08:14:16.981897Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T08:14:16.981920Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T08:14:41.341102Z	XETA	245,00000	EUR	BUYI	PARF	245,00000

2021-07-02T08:14:41.347915Z	XETA	245,0000	EUR	BUYI	PARF	245,00000
2021-07-02T08:15:39.203169Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-02T08:15:39.203414Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-02T08:15:39.203507Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-02T08:15:39.203889Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-02T08:15:39.204050Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-02T08:15:39.211092Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-02T08:17:50.237834Z	XETA		EUR	BUYI	CHME	244,50000
2021-07-02T08:17:50.244350Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:17:50.414001Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:17:50.414902Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:17:50.415104Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:18:06.527484Z	XETA		EUR	BUYI	FILL	244,20000
2021-07-02T08:18:41.836143Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:18:41.836341Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:18:41.836414Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:18:41.843297Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:18:57.592217Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-02T08:35:54.940614Z	XETA		EUR	BUYI	CHME	244,40000
2021-07-02T08:36:15.246647Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-02T08:36:20.650266Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:36:20.650336Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:36:20.650367Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:36:20.650403Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:36:32.124945Z	XETA		EUR	BUYI	FILL	243,90000
2021-07-02T08:37:04.409101Z	XETA		EUR	BUYI	CAME	243,95000
2021-07-02T08:37:19.612986Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-02T08:37:33.298754Z	XETA		EUR	BUYI	NEWO	243,70000
2021-07-02T08:38:12.962019Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:38:13.085396Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:38:13.085513Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:38:42.284978Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-02T08:41:15.539962Z	XETA		EUR	BUYI	FILL	244,30000
2021-07-02T08:42:21.836123Z	XETA		EUR	BUYI	CHME	244,35000
2021-07-02T08:59:24.485400Z	XETA		EUR	BUYI	CHME	244,65000
2021-07-02T08:59:40.731921Z	XETA		EUR	BUYI	FILL	244,40000
2021-07-02T09:00:00.452443Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.452580Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.452604Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.452764Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.452792Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.452925Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.462153Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:00:00.611047Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-02T09:03:26.816498Z	XETA		EUR	BUYI	CHME	244,55000
2021-07-02T09:03:41.905140Z	XETA		EUR	BUYI	FILL	244,35000
2021-07-02T09:07:15.505520Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:07:15.505588Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:08:43.175736Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:08:43.175807Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:08:43.175881Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:08:43.176001Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:08:43.225660Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:09:55.156991Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:09:55.157021Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T09:19:37.146157Z	XETA		EUR	BUYI	FILL	244,85000
2021-07-02T09:19:56.613089Z	XETA		EUR	BUYI	FILL	245,00000
2021-07-02T09:19:56.632559Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T09:20:23.926109Z	XETA		EUR	BUYI	CHME	244,75000
2021-07-02T09:24:57.943570Z	XETA		EUR	BUYI	CHME	245,25000
2021-07-02T09:25:45.552032Z	XETA		EUR	BUYI	CHME	245,30000
2021-07-02T09:25:45.552032Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:25:45.552131Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:25:45.552246Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:25:49.547744Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:26:04.318449Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:26:04.318564Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:26:42.834442Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-02T09:27:37.859190Z	XETA		EUR	BUYI	FILL	245,05000
2021-07-02T09:29:49.020896Z	XETA		EUR	BUYI	CHME	245,35000
2021-07-02T09:29:49.027285Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-02T09:30:00.328892Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-02T09:30:00.329031Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-02T09:30:00.329296Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-02T09:30:00.330189Z	XETA	245,35000	EUR	BUYI	PARF	245,35000

2021-07-02T09:31:16.267664Z	XETA		EUR	BUYI	CHME	244,85000
2021-07-02T09:31:33.956054Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-02T09:35:04.399509Z	XETA		EUR	BUYI	FILL	245,40000
2021-07-02T09:35:25.976916Z	XETA		EUR	BUYI	CHME	245,50000
2021-07-02T09:37:30.380541Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:37:30.380580Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:37:30.380657Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:37:30.380683Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:37:30.380713Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:37:30.380916Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:42:27.238294Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:42:27.238379Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-02T09:50:06.666156Z	XETA		EUR	BUYI	FILL	245,30000
2021-07-02T09:53:27.996492Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T09:53:27.996576Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T10:33:41.398252Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-02T10:33:41.398317Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-02T10:33:41.398397Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-02T10:33:41.398423Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-02T10:35:29.579993Z	XETA		EUR	BUYI	FILL	244,70000
2021-07-02T10:35:29.599505Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-07-02T10:36:27.860659Z	XETA		EUR	BUYI	CHME	244,85000
2021-07-02T10:38:48.778105Z	XETA		EUR	BUYI	FILL	244,65000
2021-07-02T10:39:21.809231Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-02T10:45:18.696490Z	XETA		EUR	BUYI	CHME	245,00000
2021-07-02T10:45:18.702485Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T10:46:31.545251Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T10:46:31.545321Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T11:46:10.282808Z	XETA		EUR	BUYI	FILL	245,15000
2021-07-02T11:46:57.797423Z	XETA		EUR	BUYI	FILL	245,00000
2021-07-02T11:47:34.599621Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T11:48:00.053363Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T11:48:00.053393Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T11:48:00.053504Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T11:48:00.053528Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T11:48:00.053551Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T11:48:00.053691Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T12:03:11.366477Z	XETA		EUR	BUYI	CHME	245,40000
2021-07-02T12:14:19.252435Z	XETA		EUR	BUYI	CHME	245,55000
2021-07-02T12:14:36.393282Z	XETA		EUR	BUYI	CHME	245,15000
2021-07-02T12:14:41.068796Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-02T12:14:41.068872Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-02T12:28:02.821855Z	XETA		EUR	BUYI	CHME	245,80000
2021-07-02T12:28:28.136315Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T12:28:28.145482Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T12:28:28.145583Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T12:28:28.145633Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T12:43:17.569701Z	XETA		EUR	BUYI	CHME	246,25000
2021-07-02T12:43:37.983685Z	XETA		EUR	BUYI	FILL	245,60000
2021-07-02T12:44:09.888807Z	XETA		EUR	BUYI	CHME	246,30000
2021-07-02T12:44:24.828616Z	XETA		EUR	BUYI	CHME	246,35000
2021-07-02T12:44:26.937569Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:44:26.953658Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:44:51.412964Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:47:53.351285Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:47:55.176720Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:47:55.176800Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:47:55.176835Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-02T12:51:36.283664Z	XETA		EUR	BUYI	FILL	246,15000
2021-07-02T12:53:22.947478Z	XETA		EUR	BUYI	CHME	246,25000
2021-07-02T12:53:23.003503Z	XETA	246,20000	EUR	BUYI	PARF	246,25000
2021-07-02T12:53:23.003503Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T12:53:23.003634Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T12:53:23.003737Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T12:53:23.003951Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T13:02:09.570397Z	XETA		EUR	BUYI	CHME	245,75000
2021-07-02T13:03:00.442330Z	XETA		EUR	BUYI	CHME	245,80000
2021-07-02T13:03:00.456285Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:00.465146Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:03.467376Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707135Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707183Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707222Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707266Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707320Z	XETA	245,80000	EUR	BUYI	PARF	245,80000

2021-07-02T13:03:26.707369Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707390Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707477Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707499Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:03:26.707646Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-02T13:17:07.602339Z	XETA		EUR	BUYI	CHME	245,30000
2021-07-02T13:17:07.602339Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:17:32.633977Z	XETA		EUR	BUYI	FILL	245,10000
2021-07-02T13:20:29.716297Z	XETA		EUR	BUYI	CHME	245,45000
2021-07-02T13:21:42.029558Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:42.029625Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:42.069932Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:42.079022Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:43.936259Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:43.936325Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:43.945392Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:52.383307Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:21:52.383341Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-02T13:24:35.363452Z	XETA		EUR	BUYI	CHME	245,15000
2021-07-02T13:24:45.719531Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:24:45.719609Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:24:45.719669Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:24:45.719710Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:24:45.719846Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:26:07.933560Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:26:07.942863Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:26:07.953635Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-02T13:28:37.136899Z	XETA		EUR	BUYI	CHME	245,30000
2021-07-02T13:30:52.605962Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:30:52.606022Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:31:01.424610Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:31:01.424674Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:31:01.424766Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:31:01.424877Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-02T13:37:19.014804Z	XETA		EUR	BUYI	FILL	245,10000
2021-07-02T13:44:04.305120Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.305166Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.305201Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.305231Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.305254Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.305340Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.305451Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.307616Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:04.940361Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:14.863193Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:14.863371Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:14.863890Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:14.863921Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:14.864663Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:14.983040Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:44:17.427053Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-02T13:45:43.215193Z	XETA		EUR	BUYI	CHME	244,95000
2021-07-02T13:46:22.078403Z	XETA		EUR	BUYI	CHME	245,00000
2021-07-02T13:46:49.525436Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:46:49.525485Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:46:49.525659Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:46:49.525737Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:46:49.525783Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:46:52.798383Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:46:52.798418Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-02T13:48:40.532975Z	XETA		EUR	BUYI	CHME	245,05000
2021-07-02T13:53:15.599342Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:53:15.599580Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:53:15.599940Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:53:49.931616Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:53:49.931647Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:53:49.938751Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:54:01.077654Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:55:03.271680Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-02T13:56:44.495733Z	XETA		EUR	BUYI	CHME	244,75000
2021-07-02T13:57:17.269472Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:17.269573Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:23.208390Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:23.208435Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:23.208558Z	XETA	244,75000	EUR	BUYI	PARF	244,75000

2021-07-02T13:57:23.209203Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:23.213038Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:23.213902Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:57:23.215191Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-02T13:58:06.744218Z	XETA		EUR	BUYI	CHME	244,25000
2021-07-02T13:58:29.768618Z	XETA		EUR	BUYI	CHME	244,55000
2021-07-02T13:58:56.150690Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T13:58:56.223280Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T13:58:59.155566Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T13:59:00.657977Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T13:59:00.658758Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T14:00:24.065861Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-02T14:02:53.331303Z	XETA		EUR	BUYI	FILL	244,65000
2021-07-02T14:14:36.959141Z	XETA		EUR	BUYI	CHME	245,05000
2021-07-02T14:16:37.122205Z	XETA		EUR	BUYI	CHME	245,25000
2021-07-02T14:16:54.271931Z	XETA		EUR	BUYI	NEWO	244,90000
2021-07-02T14:17:03.092848Z	XETA		EUR	BUYI	CAME	243,70000
2021-07-02T14:17:07.781017Z	XETA		EUR	BUYI	CAME	243,95000
2021-07-02T14:17:21.930187Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-02T14:21:43.804729Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-02T14:22:00.338195Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-02T14:24:23.660157Z	XETA		EUR	BUYI	CHME	245,10000
2021-07-02T14:44:47.555832Z	XETA		EUR	BUYI	FILL	245,60000
2021-07-02T14:49:30.507830Z	XETA		EUR	BUYI	CHME	245,80000
2021-07-02T14:50:02.678995Z	XETA		EUR	BUYI	CHME	246,00000
2021-07-02T14:54:47.933607Z	XETA		EUR	BUYI	CHME	246,25000
2021-07-02T14:54:47.933607Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T14:54:52.956991Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T14:54:52.957054Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-02T14:55:19.813232Z	XETA		EUR	BUYI	FILL	246,10000
2021-07-02T14:55:29.099351Z	XETA		EUR	BUYI	CHME	245,10000
2021-07-02T14:55:48.215547Z	XETA		EUR	BUYI	FILL	245,55000
2021-07-02T14:59:50.151976Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-02T15:03:38.949897Z	XETA		EUR	BUYI	CHME	245,90000
2021-07-02T15:04:37.735356Z	XETA		EUR	BUYI	CHME	245,95000
2021-07-02T15:05:03.948399Z	XETA		EUR	BUYI	CHME	246,00000
2021-07-02T15:05:03.976093Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-02T15:05:03.976216Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-02T15:09:14.294913Z	XETA		EUR	BUYI	CHME	245,65000
2021-07-02T15:09:21.809512Z	XETA		EUR	BUYI	CAME	245,65000
2021-07-02T15:09:36.560028Z	XETA		EUR	BUYI	FILL	245,75000
2021-07-02T15:10:17.299912Z	XETA		EUR	BUYI	CHME	245,85000
2021-07-02T15:13:52.785180Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:13:52.785210Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:13:55.343049Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:13:55.343118Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:13:57.023101Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:13:58.515393Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:00.502252Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:00.502327Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:00.511437Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:00.511749Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:00.520894Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:09.194798Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:09.204161Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:09.204222Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:09.204337Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:09.593927Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:46.353317Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:14:46.353891Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:15:08.210132Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:15:08.210203Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-02T15:21:36.215236Z	XETA		EUR	BUYI	CAME	243,95000