

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
2021-07-05T07:03:46.702490Z	110	245,85	EUR	XETA
2021-07-05T07:03:46.702490Z	90	245,80	EUR	XETA
2021-07-05T07:05:22.101196Z	101	245,55	EUR	XETA
2021-07-05T07:05:22.101235Z	99	245,55	EUR	XETA
2021-07-05T07:09:10.253995Z	200	245,70	EUR	XETA
2021-07-05T07:14:24.074649Z	200	245,65	EUR	XETA
2021-07-05T07:15:24.086351Z	200	245,40	EUR	XETA
2021-07-05T07:29:02.959330Z	144	245,05	EUR	XETA
2021-07-05T07:29:02.959375Z	56	245,05	EUR	XETA
2021-07-05T07:33:22.617647Z	200	245,20	EUR	XETA
2021-07-05T07:36:02.782395Z	14	245,20	EUR	XETA
2021-07-05T07:36:02.782505Z	186	245,20	EUR	XETA
2021-07-05T07:37:53.248021Z	106	244,85	EUR	XETA
2021-07-05T07:37:53.248021Z	94	244,80	EUR	XETA
2021-07-05T07:43:00.151996Z	110	244,85	EUR	XETA
2021-07-05T07:43:00.152091Z	90	244,85	EUR	XETA
2021-07-05T07:49:31.739179Z	45	244,40	EUR	XETA
2021-07-05T07:49:31.739325Z	155	244,40	EUR	XETA
2021-07-05T07:52:56.785888Z	114	244,40	EUR	XETA
2021-07-05T07:52:56.785888Z	86	244,35	EUR	XETA
2021-07-05T07:53:45.870915Z	200	244,30	EUR	XETA
2021-07-05T08:00:45.196224Z	108	243,95	EUR	XETA
2021-07-05T08:00:45.196288Z	1.892	243,95	EUR	XETA
2021-07-05T08:08:56.000848Z	21	244,45	EUR	XETA
2021-07-05T08:08:56.015332Z	1	244,45	EUR	XETA
2021-07-05T08:08:56.015391Z	178	244,45	EUR	XETA
2021-07-05T08:19:02.868171Z	44	245,00	EUR	XETA
2021-07-05T08:19:02.868319Z	80	245,00	EUR	XETA
2021-07-05T08:19:02.868346Z	19	245,00	EUR	XETA
2021-07-05T08:19:02.868370Z	74	245,00	EUR	XETA
2021-07-05T08:19:02.868399Z	111	245,00	EUR	XETA
2021-07-05T08:19:02.868456Z	72	245,00	EUR	XETA
2021-07-05T09:02:44.050377Z	132	245,55	EUR	XETA
2021-07-05T09:03:39.282631Z	268	245,55	EUR	XETA
2021-07-05T09:05:50.514705Z	500	245,55	EUR	XETA
2021-07-05T09:17:53.084659Z	155	246,10	EUR	XETA
2021-07-05T09:18:05.163428Z	345	246,10	EUR	XETA
2021-07-05T09:31:46.116965Z	27	246,15	EUR	XETA
2021-07-05T09:31:46.117039Z	473	246,15	EUR	XETA
2021-07-05T09:46:38.437490Z	214	245,95	EUR	XETA
2021-07-05T09:46:38.437557Z	286	245,95	EUR	XETA
2021-07-05T09:58:02.081834Z	206	245,80	EUR	XETA
2021-07-05T09:58:02.082007Z	294	245,80	EUR	XETA
2021-07-05T10:07:20.744227Z	500	246,25	EUR	XETA
2021-07-05T10:21:05.634809Z	256	245,85	EUR	XETA
2021-07-05T10:35:12.195313Z	58	246,15	EUR	XETA
2021-07-05T10:35:12.201776Z	309	246,15	EUR	XETA
2021-07-05T10:36:36.792278Z	78	246,15	EUR	XETA
2021-07-05T10:37:02.888833Z	55	246,15	EUR	XETA
2021-07-05T10:46:18.791983Z	283	246,35	EUR	XETA
2021-07-05T10:46:18.792057Z	217	246,35	EUR	XETA
2021-07-05T10:47:07.167796Z	230	246,30	EUR	XETA
2021-07-05T10:49:49.110294Z	270	246,30	EUR	XETA
2021-07-05T11:05:13.722448Z	104	246,70	EUR	XETA
2021-07-05T11:05:14.747069Z	396	246,70	EUR	XETA
2021-07-05T11:13:45.132606Z	500	247,10	EUR	XETA
2021-07-05T11:13:57.915252Z	180	247,10	EUR	XETA
2021-07-05T11:13:57.915342Z	320	247,10	EUR	XETA
2021-07-05T11:17:30.500365Z	11	246,80	EUR	XETA
2021-07-05T11:17:30.972423Z	276	246,80	EUR	XETA
2021-07-05T11:17:30.972514Z	213	246,80	EUR	XETA
2021-07-05T11:34:10.885836Z	300	246,95	EUR	XETA
2021-07-05T11:34:31.757755Z	44	246,95	EUR	XETA
2021-07-05T11:53:42.458057Z	440	246,95	EUR	XETA
2021-07-05T11:53:42.468112Z	60	246,95	EUR	XETA
2021-07-05T12:03:12.428286Z	50	246,90	EUR	XETA
2021-07-05T12:03:12.428286Z	350	246,85	EUR	XETA
2021-07-05T12:20:32.354777Z	115	246,75	EUR	XETA
2021-07-05T12:22:28.199811Z	116	246,75	EUR	XETA
2021-07-05T12:22:28.199951Z	51	246,75	EUR	XETA
2021-07-05T12:22:28.201552Z	118	246,75	EUR	XETA

2021-07-05T12:38:47.631794Z	10	246,80	EUR	XETA
2021-07-05T12:40:18.705788Z	5	246,80	EUR	XETA
2021-07-05T12:41:54.112972Z	309	246,80	EUR	XETA
2021-07-05T12:41:54.113038Z	176	246,80	EUR	XETA
2021-07-05T12:52:22.847004Z	140	246,75	EUR	XETA
2021-07-05T12:52:22.847067Z	140	246,75	EUR	XETA
2021-07-05T12:52:22.847140Z	160	246,75	EUR	XETA
2021-07-05T12:52:22.847213Z	60	246,75	EUR	XETA
2021-07-05T13:05:21.807698Z	63	247,00	EUR	XETA
2021-07-05T13:07:32.661876Z	301	247,00	EUR	XETA
2021-07-05T13:07:32.662016Z	136	247,00	EUR	XETA
2021-07-05T13:10:57.617943Z	500	247,00	EUR	XETA
2021-07-05T13:12:36.461911Z	165	247,00	EUR	XETA
2021-07-05T13:12:36.461983Z	335	247,00	EUR	XETA
2021-07-05T13:18:27.708057Z	50	246,95	EUR	XETA
2021-07-05T13:18:29.079870Z	329	246,95	EUR	XETA
2021-07-05T13:18:29.080009Z	121	246,95	EUR	XETA
2021-07-05T13:35:15.899690Z	341	246,75	EUR	XETA
2021-07-05T13:35:15.899751Z	159	246,75	EUR	XETA
2021-07-05T13:58:24.625277Z	436	246,65	EUR	XETA
2021-07-05T13:58:24.632329Z	301	246,65	EUR	XETA
2021-07-05T13:58:41.495613Z	263	246,65	EUR	XETA
2021-07-05T14:17:52.075293Z	250	246,85	EUR	XETA
2021-07-05T14:17:52.075371Z	750	246,85	EUR	XETA
2021-07-05T14:27:55.079121Z	75	247,00	EUR	XETA
2021-07-05T14:27:55.092536Z	1	247,00	EUR	XETA
2021-07-05T14:27:55.103212Z	924	247,00	EUR	XETA
2021-07-05T14:46:53.268791Z	63	246,95	EUR	XETA
2021-07-05T14:46:53.271527Z	301	246,95	EUR	XETA
2021-07-05T14:46:59.963080Z	1.136	246,95	EUR	XETA
Aggregation 05/07/2021 XETA	22.000	246,15		

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 Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-07-05T07:03:46.684455Z	XETA		EUR	BUYI	FILL	245,90000
2021-07-05T07:03:46.702490Z	XETA	245,80000	EUR	BUYI	PARF	245,90000
2021-07-05T07:03:46.702490Z	XETA	245,85000	EUR	BUYI	PARF	245,90000
2021-07-05T07:04:58.438779Z	XETA		EUR	BUYI	FILL	245,55000
2021-07-05T07:05:22.101196Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-05T07:05:22.101235Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-05T07:07:52.358278Z	XETA		EUR	BUYI	FILL	245,40000
2021-07-05T07:09:10.224625Z	XETA		EUR	BUYI	FILL	245,70000
2021-07-05T07:09:10.253994Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-05T07:13:36.971703Z	XETA		EUR	BUYI	FILL	245,65000
2021-07-05T07:14:24.074648Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-07-05T07:15:24.086350Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-07-05T07:28:23.713198Z	XETA		EUR	BUYI	FILL	245,05000
2021-07-05T07:29:02.959329Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-05T07:29:02.959374Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-05T07:32:04.856395Z	XETA		EUR	BUYI	FILL	245,20000
2021-07-05T07:33:22.617646Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-05T07:35:47.193169Z	XETA		EUR	BUYI	FILL	245,20000
2021-07-05T07:36:02.782394Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-05T07:36:02.782505Z	XETA	245,20000	EUR	BUYI	PARF	245,20000
2021-07-05T07:37:53.234834Z	XETA		EUR	BUYI	FILL	244,85000
2021-07-05T07:37:53.248021Z	XETA	244,80000	EUR	BUYI	PARF	244,85000
2021-07-05T07:37:53.248021Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-05T07:43:00.139839Z	XETA		EUR	BUYI	FILL	244,85000
2021-07-05T07:43:00.151996Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-05T07:43:00.152090Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-05T07:49:31.716746Z	XETA		EUR	BUYI	FILL	244,40000
2021-07-05T07:49:31.739178Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-05T07:49:31.739325Z	XETA	244,40000	EUR	BUYI	PARF	244,40000
2021-07-05T07:52:56.775211Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-05T07:52:56.785887Z	XETA	244,35000	EUR	BUYI	PARF	244,45000
2021-07-05T07:52:56.785887Z	XETA	244,40000	EUR	BUYI	PARF	244,45000
2021-07-05T07:53:42.120084Z	XETA		EUR	BUYI	FILL	244,30000
2021-07-05T07:53:45.870914Z	XETA	244,30000	EUR	BUYI	PARF	244,30000
2021-07-05T07:55:10.297134Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-05T08:00:45.196224Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-05T08:00:45.196287Z	XETA	243,95000	EUR	BUYI	PARF	243,95000

2021-07-05T08:08:55.990464Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-05T08:08:56.000847Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-05T08:08:56.015332Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-05T08:08:56.015391Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-05T08:18:41.871553Z	XETA		EUR	BUYI	FILL	245,00000
2021-07-05T08:19:02.868171Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-05T08:19:02.868318Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-05T08:19:02.868346Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-05T08:19:02.868369Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-05T08:19:02.868399Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-05T08:19:02.868455Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-05T08:39:00.157190Z	XETA		EUR	BUYI	FILL	245,55000
2021-07-05T09:02:44.050377Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-05T09:03:39.282631Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-05T09:04:18.837796Z	XETA		EUR	BUYI	FILL	245,55000
2021-07-05T09:05:50.514705Z	XETA	245,55000	EUR	BUYI	PARF	245,55000
2021-07-05T09:17:53.075999Z	XETA		EUR	BUYI	FILL	246,10000
2021-07-05T09:17:53.084658Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-05T09:18:05.163427Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-05T09:29:32.188891Z	XETA		EUR	BUYI	FILL	246,05000
2021-07-05T09:31:16.069644Z	XETA		EUR	BUYI	CHME	246,15000
2021-07-05T09:31:46.116964Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-05T09:31:46.117038Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-05T09:46:16.018163Z	XETA		EUR	BUYI	FILL	245,95000
2021-07-05T09:46:38.437490Z	XETA	245,95000	EUR	BUYI	PARF	245,95000
2021-07-05T09:46:38.437557Z	XETA	245,95000	EUR	BUYI	PARF	245,95000
2021-07-05T09:54:10.585037Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-05T09:57:47.224968Z	XETA		EUR	BUYI	FILL	245,80000
2021-07-05T09:58:02.081834Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-05T09:58:02.082006Z	XETA	245,80000	EUR	BUYI	PARF	245,80000
2021-07-05T10:07:20.732408Z	XETA		EUR	BUYI	FILL	246,25000
2021-07-05T10:07:20.744227Z	XETA	246,25000	EUR	BUYI	PARF	246,25000
2021-07-05T10:21:05.615200Z	XETA		EUR	BUYI	FILL	245,85000
2021-07-05T10:21:05.634808Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-05T10:35:12.180106Z	XETA		EUR	BUYI	FILL	246,15000
2021-07-05T10:35:12.195312Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-05T10:35:12.201776Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-05T10:36:36.792277Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-05T10:37:02.888832Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-05T10:45:47.068374Z	XETA		EUR	BUYI	FILL	246,30000
2021-07-05T10:46:02.345009Z	XETA		EUR	BUYI	FILL	246,35000
2021-07-05T10:46:18.791982Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-05T10:46:18.792057Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-05T10:47:07.167796Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-05T10:49:49.110293Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-05T11:01:06.191891Z	XETA		EUR	BUYI	NEWO	
2021-07-05T11:05:13.709809Z	XETA		EUR	BUYI	FILL	246,70000
2021-07-05T11:05:13.722448Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-07-05T11:05:14.747069Z	XETA	246,70000	EUR	BUYI	PARF	246,70000
2021-07-05T11:13:27.361689Z	XETA		EUR	BUYI	FILL	246,80000
2021-07-05T11:13:45.121039Z	XETA		EUR	BUYI	FILL	247,10000
2021-07-05T11:13:45.132606Z	XETA	247,10000	EUR	BUYI	PARF	247,10000
2021-07-05T11:13:57.903555Z	XETA		EUR	BUYI	FILL	247,10000
2021-07-05T11:13:57.915252Z	XETA	247,10000	EUR	BUYI	PARF	247,10000
2021-07-05T11:13:57.915342Z	XETA	247,10000	EUR	BUYI	PARF	247,10000
2021-07-05T11:17:30.500365Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-05T11:17:30.972422Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-05T11:17:30.972513Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-05T11:34:10.874002Z	XETA		EUR	BUYI	FILL	246,95000
2021-07-05T11:34:10.885835Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T11:34:31.757754Z	XETA		EUR	BUYI	CHME	245,85000
2021-07-05T11:34:31.757754Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T11:53:42.449765Z	XETA		EUR	BUYI	FILL	246,95000
2021-07-05T11:53:42.458056Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T11:53:42.468111Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T12:03:12.417863Z	XETA		EUR	BUYI	FILL	246,90000
2021-07-05T12:03:12.428285Z	XETA	246,85000	EUR	BUYI	PARF	246,90000
2021-07-05T12:03:12.428285Z	XETA	246,90000	EUR	BUYI	PARF	246,90000
2021-07-05T12:20:32.338623Z	XETA		EUR	BUYI	FILL	246,75000
2021-07-05T12:20:32.354777Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:22:28.199811Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:22:28.199950Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:22:28.201551Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:34:27.620372Z	XETA		EUR	BUYI	FILL	246,80000
2021-07-05T12:38:47.631793Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-05T12:40:18.705787Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-05T12:41:54.112971Z	XETA	246,80000	EUR	BUYI	PARF	246,80000

2021-07-05T12:41:54.113037Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-05T12:51:19.354815Z	XETA		EUR	BUYI	FILL	246,75000
2021-07-05T12:52:22.847004Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:52:22.847067Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:52:22.847139Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T12:52:22.847212Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T13:05:21.737434Z	XETA		EUR	BUYI	FILL	247,00000
2021-07-05T13:05:21.807697Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T13:07:32.661876Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T13:07:32.662015Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T13:10:57.527877Z	XETA		EUR	BUYI	FILL	247,00000
2021-07-05T13:10:57.617942Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T13:11:14.446340Z	XETA		EUR	BUYI	FILL	247,00000
2021-07-05T13:12:36.461911Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T13:12:36.461983Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T13:18:27.656166Z	XETA		EUR	BUYI	FILL	246,95000
2021-07-05T13:18:27.708056Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T13:18:29.079870Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T13:18:29.080009Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T13:34:15.136910Z	XETA		EUR	BUYI	FILL	246,75000
2021-07-05T13:35:15.899689Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T13:35:15.899750Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-05T13:58:24.589232Z	XETA		EUR	BUYI	FILL	246,65000
2021-07-05T13:58:24.625277Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-05T13:58:24.632328Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-05T13:58:41.495612Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-05T14:17:23.677051Z	XETA		EUR	BUYI	FILL	246,85000
2021-07-05T14:17:52.075293Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-07-05T14:17:52.075371Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-07-05T14:26:48.082606Z	XETA		EUR	BUYI	FILL	246,90000
2021-07-05T14:27:55.044187Z	XETA		EUR	BUYI	CHME	247,00000
2021-07-05T14:27:55.079120Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T14:27:55.092535Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T14:27:55.103211Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-05T14:46:53.249002Z	XETA		EUR	BUYI	FILL	246,95000
2021-07-05T14:46:53.268790Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T14:46:53.271526Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T14:46:59.963080Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-05T15:03:20.482950Z	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
2021-07-06T13:34:00.407000Z	40	291,33	USD	ARCX
2021-07-06T13:34:00.407000Z	57	291,33	USD	ARCX
2021-07-06T13:34:00.407000Z	3	291,33	USD	ARCX
2021-07-06T13:34:56.005000Z	14	291,33	USD	ARCX
2021-07-06T13:34:56.184000Z	86	291,33	USD	ARCX
2021-07-06T13:35:38.885000Z	52	291,33	USD	ARCX
2021-07-06T13:35:38.885000Z	48	291,33	USD	ARCX
2021-07-06T13:38:18.477000Z	6	291,33	USD	ARCX
2021-07-06T13:38:18.478000Z	94	291,33	USD	ARCX
2021-07-06T13:39:16.442000Z	100	291,33	USD	ARCX
2021-07-06T13:40:51.227000Z	17	291,33	USD	ARCX
2021-07-06T13:40:52.018000Z	50	291,33	USD	ARCX
2021-07-06T13:40:52.019000Z	33	291,33	USD	ARCX
2021-07-06T13:41:02.046000Z	93	291,30	USD	ARCX
2021-07-06T13:41:12.445000Z	7	291,30	USD	ARCX
2021-07-06T13:49:24.858000Z	95	291,66	USD	ARCX
2021-07-06T13:49:24.858000Z	5	291,66	USD	ARCX
2021-07-06T13:49:24.859000Z	5	291,66	USD	ARCX
2021-07-06T13:49:24.859000Z	5	291,66	USD	ARCX
2021-07-06T13:49:51.166000Z	100	291,65	USD	ARCX
2021-07-06T13:49:51.167000Z	100	291,63	USD	ARCX
2021-07-06T13:50:10.246000Z	84	291,58	USD	ARCX
2021-07-06T13:50:10.246000Z	16	291,58	USD	ARCX
2021-07-06T13:50:23.531000Z	1	291,50	USD	ARCX
2021-07-06T13:50:25.261000Z	100	291,52	USD	ARCX
2021-07-06T13:50:26.758000Z	15	291,50	USD	ARCX
2021-07-06T13:50:26.759000Z	85	291,50	USD	ARCX
2021-07-06T14:17:13.202000Z	86	289,49	USD	ARCX
2021-07-06T14:17:13.203000Z	14	289,49	USD	ARCX
2021-07-06T14:17:34.447000Z	61	289,46	USD	ARCX
2021-07-06T14:17:34.448000Z	39	289,46	USD	ARCX
2021-07-06T14:17:42.200000Z	96	289,41	USD	ARCX
2021-07-06T14:17:44.239000Z	4	289,41	USD	ARCX
2021-07-06T14:20:19.065000Z	100	288,99	USD	ARCX
2021-07-06T14:20:32.111000Z	100	288,96	USD	ARCX
2021-07-06T14:20:32.111000Z	28	288,96	USD	ARCX
2021-07-06T14:20:32.111000Z	72	288,96	USD	ARCX
2021-07-06T14:20:32.112000Z	28	288,96	USD	ARCX
2021-07-06T14:20:32.112000Z	72	288,96	USD	ARCX
2021-07-06T14:20:32.112000Z	28	288,96	USD	ARCX
2021-07-06T14:20:32.112000Z	72	288,96	USD	ARCX
2021-07-06T14:20:32.112000Z	28	288,96	USD	ARCX
2021-07-06T14:20:32.113000Z	49	288,96	USD	ARCX
2021-07-06T14:20:32.113000Z	23	288,96	USD	ARCX
2021-07-06T14:20:32.113000Z	77	288,96	USD	ARCX
2021-07-06T14:20:32.401000Z	23	288,96	USD	ARCX
2021-07-06T14:20:32.401000Z	77	288,96	USD	ARCX
2021-07-06T14:21:14.943000Z	100	288,99	USD	ARCX
2021-07-06T14:21:14.943000Z	7	288,99	USD	ARCX
2021-07-06T14:21:14.944000Z	36	288,99	USD	ARCX
2021-07-06T14:21:27.992000Z	5	288,89	USD	ARCX
2021-07-06T14:21:45.204000Z	100	288,80	USD	ARCX
2021-07-06T14:22:17.558000Z	100	288,85	USD	ARCX
2021-07-06T14:30:06.442000Z	100	288,52	USD	ARCX
2021-07-06T14:30:26.041000Z	100	288,55	USD	ARCX
2021-07-06T14:30:28.882000Z	100	288,48	USD	ARCX
2021-07-06T14:30:28.882000Z	100	288,48	USD	ARCX
2021-07-06T14:30:43.767000Z	100	288,50	USD	ARCX
2021-07-06T14:30:43.891000Z	12	288,48	USD	ARCX
2021-07-06T14:30:50.959000Z	70	288,52	USD	ARCX
2021-07-06T14:30:50.959000Z	25	288,52	USD	ARCX
2021-07-06T14:32:52.616000Z	100	288,55	USD	ARCX
2021-07-06T14:32:52.621000Z	1	288,55	USD	ARCX
2021-07-06T14:32:52.621000Z	25	288,55	USD	ARCX
2021-07-06T14:32:52.621000Z	25	288,55	USD	ARCX
2021-07-06T14:32:52.664000Z	1	288,52	USD	ARCX
2021-07-06T15:15:23.923000Z	100	287,92	USD	ARCX
2021-07-06T15:15:44.439000Z	100	287,91	USD	ARCX
2021-07-06T15:15:49.957000Z	100	287,87	USD	ARCX

2021-07-06T15:15:52.451000Z	100	287,88	USD	ARCX
2021-07-06T15:15:52.452000Z	100	287,88	USD	ARCX
2021-07-06T15:15:52.453000Z	1	287,88	USD	ARCX
2021-07-06T15:15:59.776000Z	12	287,81	USD	ARCX
2021-07-06T15:15:59.776000Z	100	287,81	USD	ARCX
2021-07-06T15:15:59.776000Z	63	287,81	USD	ARCX
2021-07-06T15:15:59.776000Z	34	287,81	USD	ARCX
2021-07-06T15:15:59.777000Z	66	287,81	USD	ARCX
2021-07-06T15:15:59.777000Z	22	287,81	USD	ARCX
2021-07-06T16:42:29.038000Z	20	288,73	USD	ARCX
2021-07-06T16:42:29.039000Z	80	288,73	USD	ARCX
2021-07-06T16:42:29.039000Z	20	288,73	USD	ARCX
2021-07-06T16:42:29.040000Z	80	288,73	USD	ARCX
2021-07-06T17:40:53.057000Z	100	289,05	USD	ARCX
2021-07-06T18:02:41.421000Z	100	289,19	USD	ARCX
2021-07-06T18:03:51.463000Z	100	289,19	USD	ARCX
2021-07-06T18:09:20.693000Z	41	289,19	USD	ARCX
2021-07-06T18:09:20.694000Z	59	289,19	USD	ARCX
2021-07-06T18:10:12.965000Z	18	289,19	USD	ARCX
2021-07-06T18:10:12.980000Z	82	289,19	USD	ARCX
2021-07-06T18:32:24.767000Z	99	288,98	USD	ARCX
2021-07-06T18:32:24.768000Z	1	288,98	USD	ARCX
2021-07-06T18:33:02.218000Z	6	288,90	USD	ARCX
2021-07-06T18:33:40.112000Z	100	288,73	USD	ARCX
2021-07-06T18:35:30.155000Z	100	288,92	USD	ARCX
2021-07-06T18:35:30.448000Z	100	288,89	USD	ARCX
2021-07-06T18:35:44.765000Z	1	288,83	USD	ARCX
2021-07-06T18:39:36.597000Z	87	288,65	USD	ARCX
2021-07-06T18:39:36.598000Z	13	288,65	USD	ARCX
2021-07-06T18:39:43.914000Z	100	288,64	USD	ARCX
2021-07-06T18:39:43.914000Z	100	288,64	USD	ARCX
2021-07-06T18:39:43.915000Z	1	288,64	USD	ARCX
2021-07-06T18:39:43.915000Z	87	288,64	USD	ARCX
2021-07-06T18:40:01.219000Z	100	288,64	USD	ARCX
2021-07-06T18:40:05.986000Z	100	288,63	USD	ARCX
2021-07-06T18:59:40.373000Z	100	288,22	USD	ARCX
2021-07-06T19:00:22.638000Z	99	288,22	USD	ARCX
2021-07-06T19:00:22.638000Z	1	288,22	USD	ARCX
2021-07-06T19:01:26.739000Z	69	288,22	USD	ARCX
2021-07-06T19:08:49.333000Z	2	288,35	USD	ARCX
2021-07-06T19:08:49.333000Z	98	288,35	USD	ARCX
2021-07-06T19:14:00.737000Z	100	288,35	USD	ARCX
2021-07-06T19:14:00.737000Z	66	288,35	USD	ARCX
2021-07-06T19:14:01.894000Z	100	288,34	USD	ARCX
2021-07-06T14:30:06.445000Z	100	288,52	USD	BAML
2021-07-06T16:42:29.042000Z	100	288,73	USD	BAML
2021-07-06T18:03:51.463000Z	100	289,19	USD	BAML
2021-07-06T18:09:20.699000Z	100	289,19	USD	BAML
2021-07-06T18:32:24.769000Z	100	288,98	USD	BAML
2021-07-06T19:08:49.335000Z	100	288,35	USD	BAML
2021-07-06T14:30:06.444000Z	100	288,52	USD	BARX
2021-07-06T16:42:29.041000Z	99	288,73	USD	BARX
2021-07-06T18:35:04.848000Z	100	288,94	USD	BARX
2021-07-06T18:35:11.518000Z	37	288,94	USD	BARX
2021-07-06T19:08:49.334000Z	100	288,35	USD	BARX
2021-07-06T13:33:45.166000Z	100	291,33	USD	BATS
2021-07-06T13:33:45.166000Z	100	291,33	USD	BATS
2021-07-06T13:34:56.183000Z	37	291,33	USD	BATS
2021-07-06T13:34:56.184000Z	100	291,33	USD	BATS
2021-07-06T13:34:56.184000Z	71	291,33	USD	BATS
2021-07-06T13:49:24.860000Z	100	291,66	USD	BATS
2021-07-06T13:49:51.165000Z	2	291,65	USD	BATS
2021-07-06T13:49:51.165000Z	2	291,65	USD	BATS
2021-07-06T14:17:34.447000Z	100	289,46	USD	BATS
2021-07-06T14:17:42.052000Z	100	289,43	USD	BATS
2021-07-06T14:21:14.943000Z	100	288,99	USD	BATS
2021-07-06T15:15:23.922000Z	100	287,92	USD	BATS
2021-07-06T15:15:44.438000Z	10	287,91	USD	BATS
2021-07-06T15:15:52.451000Z	49	287,88	USD	BATS
2021-07-06T15:15:52.451000Z	23	287,88	USD	BATS
2021-07-06T15:15:52.452000Z	23	287,88	USD	BATS
2021-07-06T15:15:52.452000Z	5	287,88	USD	BATS
2021-07-06T15:15:59.775000Z	96	287,81	USD	BATS
2021-07-06T15:15:59.775000Z	4	287,81	USD	BATS
2021-07-06T16:42:29.037000Z	100	288,73	USD	BATS

2021-07-06T18:02:41.421000Z	100	289,19	USD	BATS
2021-07-06T18:05:13.738000Z	40	289,19	USD	BATS
2021-07-06T18:09:20.692000Z	100	289,19	USD	BATS
2021-07-06T18:10:12.979000Z	45	289,19	USD	BATS
2021-07-06T18:10:12.980000Z	55	289,19	USD	BATS
2021-07-06T18:35:04.846000Z	100	288,94	USD	BATS
2021-07-06T18:35:10.669000Z	50	288,94	USD	BATS
2021-07-06T18:35:17.315000Z	50	288,94	USD	BATS
2021-07-06T19:08:49.332000Z	71	288,35	USD	BATS
2021-07-06T19:08:49.332000Z	29	288,35	USD	BATS
2021-07-06T19:14:00.736000Z	6	288,35	USD	BATS
2021-07-06T19:14:00.736000Z	94	288,35	USD	BATS
2021-07-06T13:33:45.166000Z	50	291,33	USD	BATY
2021-07-06T13:34:56.004000Z	14	291,33	USD	BATY
2021-07-06T13:35:38.884000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.884000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.885000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.885000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.885000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.886000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.886000Z	2	291,33	USD	BATY
2021-07-06T13:35:38.886000Z	2	291,33	USD	BATY
2021-07-06T13:39:09.219000Z	20	291,33	USD	BATY
2021-07-06T13:49:24.858000Z	100	291,66	USD	BATY
2021-07-06T14:16:46.675000Z	12	289,51	USD	BATY
2021-07-06T14:16:46.675000Z	88	289,51	USD	BATY
2021-07-06T14:16:51.213000Z	50	289,49	USD	BATY
2021-07-06T14:16:51.213000Z	50	289,49	USD	BATY
2021-07-06T14:16:51.213000Z	50	289,49	USD	BATY
2021-07-06T14:16:51.214000Z	100	289,49	USD	BATY
2021-07-06T14:16:57.659000Z	23	289,49	USD	BATY
2021-07-06T14:21:14.943000Z	100	288,99	USD	BATY
2021-07-06T14:30:06.444000Z	50	288,52	USD	BATY
2021-07-06T14:30:26.041000Z	75	288,55	USD	BATY
2021-07-06T14:30:26.041000Z	25	288,55	USD	BATY
2021-07-06T14:30:50.973000Z	100	288,52	USD	BATY
2021-07-06T18:09:20.693000Z	6	289,19	USD	BATY
2021-07-06T18:09:20.693000Z	6	289,19	USD	BATY
2021-07-06T18:09:20.693000Z	6	289,19	USD	BATY
2021-07-06T18:09:20.698000Z	3	289,19	USD	BATY
2021-07-06T18:09:20.698000Z	6	289,19	USD	BATY
2021-07-06T19:08:49.333000Z	50	288,35	USD	BATY
2021-07-06T19:08:49.333000Z	25	288,35	USD	BATY
2021-07-06T19:14:00.737000Z	50	288,35	USD	BATY
2021-07-06T13:49:24.919000Z	2	291,63	USD	CAES
2021-07-06T13:49:24.919000Z	98	291,63	USD	CAES
2021-07-06T14:30:06.444000Z	100	288,52	USD	CAES
2021-07-06T16:42:29.041000Z	100	288,73	USD	CAES
2021-07-06T18:02:41.991000Z	43	289,19	USD	CAES
2021-07-06T18:02:57.589000Z	31	289,17	USD	CAES
2021-07-06T18:03:12.730000Z	2	289,19	USD	CAES
2021-07-06T18:03:51.463000Z	98	289,19	USD	CAES
2021-07-06T18:09:20.697000Z	100	289,19	USD	CAES
2021-07-06T18:32:15.323000Z	100	288,98	USD	CAES
2021-07-06T18:32:18.201000Z	100	288,98	USD	CAES
2021-07-06T18:32:18.209000Z	100	288,98	USD	CAES
2021-07-06T18:33:40.108000Z	100	288,73	USD	CAES
2021-07-06T18:39:43.910000Z	100	288,64	USD	CAES
2021-07-06T19:08:49.335000Z	100	288,35	USD	CAES
2021-07-06T14:34:11.922000Z	36	288,22	USD	CDED
2021-07-06T19:14:00.767000Z	100	288,34	USD	CDED
2021-07-06T13:33:45.166000Z	100	291,33	USD	DBSX
2021-07-06T13:40:51.227000Z	100	291,33	USD	DBSX
2021-07-06T13:49:24.857000Z	100	291,66	USD	DBSX
2021-07-06T14:17:34.448000Z	100	289,45	USD	DBSX
2021-07-06T14:30:06.443000Z	100	288,52	USD	DBSX
2021-07-06T16:42:29.041000Z	100	288,73	USD	DBSX
2021-07-06T18:02:41.585000Z	200	289,18	USD	DBSX
2021-07-06T18:03:51.463000Z	100	289,19	USD	DBSX
2021-07-06T18:09:20.693000Z	100	289,19	USD	DBSX
2021-07-06T18:09:20.726000Z	100	289,15	USD	DBSX
2021-07-06T18:32:24.768000Z	100	288,98	USD	DBSX
2021-07-06T19:14:00.737000Z	100	288,35	USD	DBSX
2021-07-06T16:40:32.747000Z	100	288,73	USD	EDGA
2021-07-06T16:42:29.038000Z	94	288,73	USD	EDGA

2021-07-06T16:42:29.038000Z	6	288,73	USD	EDGA
2021-07-06T18:32:24.768000Z	50	288,98	USD	EDGA
2021-07-06T18:32:24.769000Z	25	288,98	USD	EDGA
2021-07-06T13:49:24.859000Z	100	291,66	USD	EDGX
2021-07-06T14:17:34.447000Z	100	289,46	USD	EDGX
2021-07-06T14:17:42.051000Z	3	289,43	USD	EDGX
2021-07-06T14:17:42.051000Z	97	289,43	USD	EDGX
2021-07-06T18:09:20.697000Z	2	289,19	USD	EDGX
2021-07-06T18:31:51.040000Z	19	288,98	USD	EDGX
2021-07-06T18:35:04.846000Z	100	288,94	USD	EDGX
2021-07-06T18:35:17.315000Z	100	288,94	USD	EDGX
2021-07-06T18:39:36.596000Z	40	288,64	USD	EDGX
2021-07-06T18:39:43.913000Z	60	288,64	USD	EDGX
2021-07-06T18:39:52.368000Z	99	288,64	USD	EDGX
2021-07-06T18:40:01.218000Z	1	288,64	USD	EDGX
2021-07-06T19:08:34.666000Z	20	288,35	USD	EDGX
2021-07-06T19:08:49.333000Z	50	288,35	USD	EDGX
2021-07-06T19:08:49.334000Z	30	288,35	USD	EDGX
2021-07-06T18:35:04.847000Z	100	288,94	USD	ICBX
2021-07-06T13:49:24.900000Z	2	291,63	USD	IEXG
2021-07-06T13:49:24.918000Z	98	291,63	USD	IEXG
2021-07-06T16:42:29.041000Z	100	288,73	USD	IEXG
2021-07-06T18:02:41.585000Z	200	289,18	USD	IEXG
2021-07-06T18:03:51.463000Z	100	289,19	USD	IEXG
2021-07-06T18:09:20.697000Z	74	289,17	USD	IEXG
2021-07-06T18:32:24.769000Z	33	288,98	USD	IEXG
2021-07-06T18:32:24.769000Z	33	288,98	USD	IEXG
2021-07-06T18:32:24.769000Z	34	288,98	USD	IEXG
2021-07-06T19:08:49.334000Z	100	288,35	USD	IEXG
2021-07-06T16:38:06.788000Z	6	288,73	USD	JPMX
2021-07-06T16:38:07.008000Z	1	288,73	USD	JPMX
2021-07-06T18:35:04.848000Z	100	288,94	USD	JPMX
2021-07-06T13:33:45.166000Z	100	291,33	USD	LEVL
2021-07-06T13:38:18.478000Z	100	291,33	USD	LEVL
2021-07-06T13:40:51.227000Z	100	291,33	USD	LEVL
2021-07-06T13:40:52.020000Z	100	291,33	USD	LEVL
2021-07-06T13:49:24.857000Z	100	291,66	USD	LEVL
2021-07-06T16:42:29.042000Z	100	288,73	USD	LEVL
2021-07-06T18:02:41.585000Z	200	289,18	USD	LEVL
2021-07-06T18:09:20.697000Z	100	289,19	USD	LEVL
2021-07-06T18:09:20.726000Z	100	289,17	USD	LEVL
2021-07-06T18:32:15.323000Z	100	288,98	USD	LEVL
2021-07-06T18:32:15.329000Z	100	288,98	USD	LEVL
2021-07-06T18:33:40.108000Z	100	288,73	USD	LEVL
2021-07-06T18:39:43.910000Z	100	288,64	USD	LEVL
2021-07-06T18:39:51.095000Z	100	288,64	USD	LEVL
2021-07-06T18:39:52.345000Z	100	288,64	USD	LEVL
2021-07-06T18:39:52.823000Z	100	288,64	USD	LEVL
2021-07-06T18:39:53.392000Z	100	288,64	USD	LEVL
2021-07-06T18:39:57.837000Z	100	288,64	USD	LEVL
2021-07-06T18:39:57.837000Z	100	288,64	USD	LEVL
2021-07-06T18:40:00.521000Z	100	288,64	USD	LEVL
2021-07-06T19:08:49.335000Z	100	288,35	USD	LEVL
2021-07-06T19:14:00.737000Z	100	288,35	USD	LEVL
2021-07-06T18:09:20.698000Z	2	289,19	USD	MEMX
2021-07-06T18:09:20.698000Z	100	289,19	USD	MSPL
2021-07-06T16:42:29.041000Z	100	288,73	USD	SGMT
2021-07-06T18:02:41.585000Z	100	289,18	USD	SGMT
2021-07-06T18:09:20.697000Z	100	289,19	USD	SGMT
2021-07-06T19:08:49.335000Z	100	288,35	USD	SGMT
2021-07-06T13:34:56.005000Z	100	291,33	USD	UBSA
2021-07-06T13:38:18.478000Z	100	291,33	USD	UBSA
2021-07-06T13:40:52.019000Z	100	291,33	USD	UBSA
2021-07-06T14:19:24.236000Z	100	288,95	USD	UBSA
2021-07-06T16:42:29.041000Z	100	288,73	USD	UBSA
2021-07-06T18:02:41.585000Z	200	289,18	USD	UBSA
2021-07-06T18:09:20.696000Z	100	289,19	USD	UBSA
2021-07-06T18:09:20.727000Z	100	289,15	USD	UBSA
2021-07-06T18:32:23.279000Z	100	288,98	USD	UBSA
2021-07-06T18:32:24.431000Z	100	288,98	USD	UBSA
2021-07-06T18:35:04.847000Z	100	288,94	USD	UBSA
2021-07-06T18:35:25.895000Z	100	288,93	USD	UBSA
2021-07-06T18:35:25.896000Z	163	288,93	USD	UBSA
2021-07-06T19:08:49.333000Z	100	288,35	USD	UBSA
2021-07-06T13:49:24.919000Z	2	291,66	USD	VFMI

2021-07-06T13:49:24.920000Z	98	291,66	USD	VFMI
2021-07-06T18:02:41.585000Z	200	289,18	USD	VFMI
2021-07-06T18:09:20.698000Z	100	289,19	USD	VFMI
2021-07-06T18:35:15.702000Z	100	288,94	USD	VFMI
2021-07-06T18:35:15.704000Z	100	288,94	USD	VFMI
2021-07-06T18:35:17.295000Z	100	288,94	USD	VFMI
2021-07-06T18:35:17.301000Z	100	288,94	USD	VFMI
2021-07-06T18:39:43.910000Z	100	288,64	USD	VFMI
2021-07-06T13:35:38.886000Z	25	291,33	USD	XASE
2021-07-06T13:35:38.887000Z	29	291,33	USD	XASE
2021-07-06T13:35:38.887000Z	25	291,33	USD	XASE
2021-07-06T13:40:52.019000Z	83	291,33	USD	XASE
2021-07-06T13:49:24.860000Z	25	291,66	USD	XASE
2021-07-06T14:16:46.675000Z	60	289,51	USD	XASE
2021-07-06T14:17:13.203000Z	50	289,49	USD	XASE
2021-07-06T14:21:27.990000Z	14	288,89	USD	XASE
2021-07-06T14:21:27.991000Z	84	288,89	USD	XASE
2021-07-06T14:30:06.442000Z	12	288,52	USD	XASE
2021-07-06T14:30:06.442000Z	1	288,52	USD	XASE
2021-07-06T14:30:06.443000Z	12	288,52	USD	XASE
2021-07-06T14:30:06.443000Z	52	288,52	USD	XASE
2021-07-06T14:30:43.768000Z	82	288,50	USD	XASE
2021-07-06T14:30:50.959000Z	12	288,52	USD	XASE
2021-07-06T14:30:50.959000Z	12	288,52	USD	XASE
2021-07-06T14:30:50.960000Z	24	288,52	USD	XASE
2021-07-06T15:15:49.957000Z	100	287,87	USD	XASE
2021-07-06T15:15:49.957000Z	100	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	100	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	82	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	18	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	2	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	50	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	48	287,87	USD	XASE
2021-07-06T15:15:49.958000Z	100	287,87	USD	XASE
2021-07-06T15:15:49.959000Z	52	287,87	USD	XASE
2021-07-06T15:15:49.959000Z	18	287,87	USD	XASE
2021-07-06T15:15:49.959000Z	82	287,87	USD	XASE
2021-07-06T15:15:49.959000Z	18	287,87	USD	XASE
2021-07-06T15:15:49.960000Z	82	287,87	USD	XASE
2021-07-06T15:15:49.960000Z	48	287,87	USD	XASE
2021-07-06T15:15:59.776000Z	100	287,81	USD	XASE
2021-07-06T15:15:59.776000Z	100	287,81	USD	XASE
2021-07-06T15:15:59.776000Z	34	287,81	USD	XASE
2021-07-06T15:15:59.777000Z	66	287,81	USD	XASE
2021-07-06T15:15:59.777000Z	34	287,81	USD	XASE
2021-07-06T15:15:59.777000Z	66	287,81	USD	XASE
2021-07-06T18:09:20.694000Z	6	289,19	USD	XASE
2021-07-06T18:09:20.695000Z	6	289,19	USD	XASE
2021-07-06T18:09:20.695000Z	3	289,19	USD	XASE
2021-07-06T18:09:20.696000Z	6	289,19	USD	XASE
2021-07-06T18:09:20.696000Z	79	289,19	USD	XASE
2021-07-06T18:35:26.263000Z	20	288,93	USD	XASE
2021-07-06T18:40:01.219000Z	70	288,64	USD	XASE
2021-07-06T18:40:05.985000Z	12	288,63	USD	XASE
2021-07-06T13:33:45.167000Z	25	291,33	USD	XBOS
2021-07-06T13:35:38.887000Z	25	291,33	USD	XBOS
2021-07-06T13:49:24.859000Z	100	291,66	USD	XBOS
2021-07-06T14:21:14.944000Z	25	288,99	USD	XBOS
2021-07-06T14:30:06.444000Z	25	288,52	USD	XBOS
2021-07-06T16:42:29.040000Z	70	288,73	USD	XBOS
2021-07-06T16:42:29.040000Z	30	288,73	USD	XBOS
2021-07-06T18:09:20.699000Z	3	289,19	USD	XBOS
2021-07-06T19:08:49.334000Z	50	288,35	USD	XBOS
2021-07-06T13:33:45.167000Z	50	291,33	USD	XCIS
2021-07-06T13:35:38.886000Z	25	291,33	USD	XCIS
2021-07-06T13:35:38.886000Z	25	291,33	USD	XCIS
2021-07-06T13:35:38.887000Z	25	291,33	USD	XCIS
2021-07-06T13:40:52.019000Z	100	291,33	USD	XCIS
2021-07-06T13:49:24.858000Z	100	291,66	USD	XCIS
2021-07-06T13:49:51.166000Z	25	291,65	USD	XCIS
2021-07-06T14:21:14.944000Z	25	288,99	USD	XCIS
2021-07-06T14:21:14.944000Z	25	288,99	USD	XCIS
2021-07-06T17:40:53.057000Z	2	289,05	USD	XCIS
2021-07-06T18:39:36.597000Z	50	288,65	USD	XCIS
2021-07-06T19:08:49.333000Z	50	288,35	USD	XCIS

2021-07-06T19:08:49.334000Z	25	288,35	USD	XCIS
2021-07-06T13:34:40.606000Z	7	291,33	USD	XNAS
2021-07-06T13:34:56.004000Z	40	291,33	USD	XNAS
2021-07-06T13:34:56.005000Z	53	291,33	USD	XNAS
2021-07-06T13:39:16.443000Z	10	291,33	USD	XNAS
2021-07-06T13:39:16.443000Z	90	291,33	USD	XNAS
2021-07-06T13:40:52.019000Z	100	291,33	USD	XNAS
2021-07-06T13:49:24.859000Z	100	291,66	USD	XNAS
2021-07-06T13:49:51.165000Z	18	291,65	USD	XNAS
2021-07-06T14:16:46.675000Z	100	289,51	USD	XNAS
2021-07-06T14:17:42.051000Z	100	289,43	USD	XNAS
2021-07-06T14:19:24.238000Z	21	288,95	USD	XNAS
2021-07-06T14:21:14.942000Z	40	288,99	USD	XNAS
2021-07-06T14:21:14.943000Z	60	288,99	USD	XNAS
2021-07-06T14:21:27.991000Z	100	288,89	USD	XNAS
2021-07-06T14:21:45.204000Z	100	288,80	USD	XNAS
2021-07-06T14:22:17.558000Z	95	288,85	USD	XNAS
2021-07-06T14:30:06.443000Z	100	288,52	USD	XNAS
2021-07-06T14:30:26.040000Z	90	288,55	USD	XNAS
2021-07-06T14:30:26.040000Z	10	288,55	USD	XNAS
2021-07-06T14:30:28.882000Z	49	288,48	USD	XNAS
2021-07-06T14:30:50.958000Z	100	288,52	USD	XNAS
2021-07-06T15:15:44.500000Z	100	287,88	USD	XNAS
2021-07-06T15:15:49.957000Z	100	287,87	USD	XNAS
2021-07-06T15:15:52.452000Z	100	287,88	USD	XNAS
2021-07-06T16:42:29.039000Z	94	288,73	USD	XNAS
2021-07-06T16:42:29.039000Z	6	288,73	USD	XNAS
2021-07-06T18:05:13.154000Z	98	289,19	USD	XNAS
2021-07-06T18:09:20.694000Z	100	289,19	USD	XNAS
2021-07-06T18:09:20.846000Z	100	289,18	USD	XNAS
2021-07-06T18:10:12.980000Z	30	289,19	USD	XNAS
2021-07-06T18:10:12.981000Z	70	289,19	USD	XNAS
2021-07-06T18:32:24.768000Z	100	288,98	USD	XNAS
2021-07-06T18:35:04.847000Z	100	288,94	USD	XNAS
2021-07-06T18:35:25.895000Z	5	288,93	USD	XNAS
2021-07-06T18:35:26.263000Z	95	288,93	USD	XNAS
2021-07-06T18:35:30.155000Z	100	288,92	USD	XNAS
2021-07-06T18:35:30.447000Z	40	288,89	USD	XNAS
2021-07-06T18:35:30.676000Z	60	288,89	USD	XNAS
2021-07-06T18:39:43.914000Z	46	288,64	USD	XNAS
2021-07-06T18:39:43.915000Z	45	288,64	USD	XNAS
2021-07-06T18:39:43.915000Z	9	288,64	USD	XNAS
2021-07-06T18:40:01.218000Z	29	288,64	USD	XNAS
2021-07-06T18:40:01.219000Z	49	288,64	USD	XNAS
2021-07-06T18:40:01.219000Z	22	288,64	USD	XNAS
2021-07-06T18:40:05.985000Z	1	288,63	USD	XNAS
2021-07-06T18:59:40.373000Z	100	288,22	USD	XNAS
2021-07-06T19:00:22.638000Z	100	288,22	USD	XNAS
2021-07-06T19:08:49.334000Z	34	288,35	USD	XNAS
2021-07-06T19:08:49.334000Z	66	288,35	USD	XNAS
2021-07-06T13:34:00.407000Z	100	291,33	USD	XNYS
2021-07-06T13:34:56.005000Z	14	291,33	USD	XNYS
2021-07-06T13:35:38.887000Z	46	291,33	USD	XNYS
2021-07-06T13:38:18.477000Z	100	291,33	USD	XNYS
2021-07-06T13:39:16.443000Z	100	291,33	USD	XNYS
2021-07-06T13:40:52.019000Z	17	291,33	USD	XNYS
2021-07-06T13:41:02.046000Z	11	291,30	USD	XNYS
2021-07-06T13:49:24.859000Z	100	291,66	USD	XNYS
2021-07-06T13:49:51.166000Z	100	291,65	USD	XNYS
2021-07-06T13:50:10.246000Z	100	291,58	USD	XNYS
2021-07-06T13:50:25.261000Z	100	291,52	USD	XNYS
2021-07-06T13:50:26.759000Z	1	291,50	USD	XNYS
2021-07-06T13:50:26.759000Z	1	291,50	USD	XNYS
2021-07-06T13:50:26.759000Z	37	291,50	USD	XNYS
2021-07-06T14:16:46.674000Z	40	289,51	USD	XNYS
2021-07-06T14:16:51.213000Z	40	289,49	USD	XNYS
2021-07-06T14:16:51.213000Z	60	289,49	USD	XNYS
2021-07-06T14:16:51.213000Z	10	289,49	USD	XNYS
2021-07-06T14:16:51.214000Z	90	289,49	USD	XNYS
2021-07-06T14:16:51.214000Z	70	289,49	USD	XNYS
2021-07-06T14:17:02.096000Z	30	289,49	USD	XNYS
2021-07-06T14:17:02.096000Z	100	289,49	USD	XNYS
2021-07-06T14:17:13.203000Z	50	289,49	USD	XNYS
2021-07-06T14:17:42.148000Z	100	289,37	USD	XNYS
2021-07-06T14:17:44.239000Z	100	289,41	USD	XNYS

2021-07-06T14:18:00.973000Z	6	289,33	USD	XNYS
2021-07-06T14:18:00.973000Z	6	289,33	USD	XNYS
2021-07-06T14:18:00.973000Z	23	289,33	USD	XNYS
2021-07-06T14:18:18.623000Z	13	289,34	USD	XNYS
2021-07-06T14:18:18.624000Z	1	289,34	USD	XNYS
2021-07-06T14:19:24.238000Z	100	288,95	USD	XNYS
2021-07-06T14:19:25.113000Z	100	288,95	USD	XNYS
2021-07-06T14:21:27.588000Z	2	288,89	USD	XNYS
2021-07-06T14:22:17.558000Z	100	288,85	USD	XNYS
2021-07-06T14:30:06.441000Z	23	288,52	USD	XNYS
2021-07-06T14:30:43.767000Z	18	288,50	USD	XNYS
2021-07-06T14:30:50.958000Z	52	288,52	USD	XNYS
2021-07-06T14:30:51.165000Z	3	288,48	USD	XNYS
2021-07-06T14:32:52.180000Z	50	288,55	USD	XNYS
2021-07-06T14:32:52.616000Z	50	288,55	USD	XNYS
2021-07-06T15:15:44.438000Z	100	287,91	USD	XNYS
2021-07-06T15:15:44.500000Z	100	287,88	USD	XNYS
2021-07-06T15:15:49.958000Z	100	287,87	USD	XNYS
2021-07-06T15:15:49.959000Z	100	287,87	USD	XNYS
2021-07-06T15:15:49.959000Z	82	287,87	USD	XNYS
2021-07-06T15:15:49.959000Z	18	287,87	USD	XNYS
2021-07-06T15:15:52.452000Z	100	287,88	USD	XNYS
2021-07-06T15:15:52.453000Z	25	287,88	USD	XNYS
2021-07-06T17:40:53.057000Z	233	289,05	USD	XNYS
2021-07-06T18:09:20.694000Z	67	289,19	USD	XNYS
2021-07-06T18:09:20.695000Z	133	289,19	USD	XNYS
2021-07-06T18:09:20.695000Z	4	289,19	USD	XNYS
2021-07-06T18:09:20.695000Z	56	289,19	USD	XNYS
2021-07-06T18:09:20.696000Z	28	289,19	USD	XNYS
2021-07-06T18:09:21.408000Z	55	289,18	USD	XNYS
2021-07-06T18:10:12.980000Z	2	289,19	USD	XNYS
2021-07-06T18:10:12.981000Z	2	289,19	USD	XNYS
2021-07-06T18:10:12.981000Z	2	289,19	USD	XNYS
2021-07-06T18:10:12.981000Z	2	289,19	USD	XNYS
2021-07-06T18:10:12.981000Z	100	289,19	USD	XNYS
2021-07-06T18:10:12.981000Z	27	289,19	USD	XNYS
2021-07-06T18:32:24.767000Z	100	288,98	USD	XNYS
2021-07-06T18:32:30.107000Z	100	288,95	USD	XNYS
2021-07-06T18:33:40.112000Z	100	288,73	USD	XNYS
2021-07-06T18:35:04.847000Z	100	288,94	USD	XNYS
2021-07-06T18:35:17.316000Z	100	288,94	USD	XNYS
2021-07-06T18:35:25.895000Z	80	288,93	USD	XNYS
2021-07-06T18:35:30.155000Z	99	288,92	USD	XNYS
2021-07-06T18:39:36.559000Z	100	288,65	USD	XNYS
2021-07-06T18:39:36.597000Z	100	288,65	USD	XNYS
2021-07-06T18:39:43.914000Z	100	288,64	USD	XNYS
2021-07-06T18:39:43.914000Z	169	288,64	USD	XNYS
2021-07-06T18:39:43.914000Z	100	288,64	USD	XNYS
2021-07-06T18:39:59.663000Z	30	288,64	USD	XNYS
2021-07-06T18:40:04.912000Z	88	288,63	USD	XNYS
2021-07-06T18:40:28.164000Z	92	288,57	USD	XNYS
2021-07-06T18:59:40.373000Z	100	288,22	USD	XNYS
2021-07-06T19:00:22.638000Z	100	288,22	USD	XNYS
2021-07-06T19:01:30.104000Z	92	288,21	USD	XNYS
2021-07-06T19:14:00.737000Z	100	288,35	USD	XNYS
2021-07-06T19:15:02.450000Z	50	288,32	USD	XNYS
2021-07-06T13:33:45.167000Z	100	291,33	USD	XPSX
2021-07-06T14:20:19.066000Z	100	288,99	USD	XPSX
2021-07-06T14:20:32.058000Z	2	288,96	USD	XPSX
2021-07-06T14:20:32.058000Z	8	288,96	USD	XPSX
2021-07-06T14:20:32.113000Z	49	288,96	USD	XPSX
2021-07-06T14:21:14.944000Z	25	288,99	USD	XPSX
2021-07-06T18:09:20.696000Z	2	289,19	USD	XPSX
2021-07-06T18:39:43.913000Z	100	288,64	USD	XPSX
2021-07-06T07:04:44.423278Z	100	245,60	EUR	XETA
2021-07-06T07:04:44.423496Z	100	245,60	EUR	XETA
2021-07-06T07:04:44.423679Z	100	245,60	EUR	XETA
2021-07-06T07:04:44.423755Z	100	245,60	EUR	XETA
2021-07-06T07:04:44.424031Z	100	245,60	EUR	XETA
2021-07-06T07:06:05.911835Z	87	245,15	EUR	XETA
2021-07-06T07:06:14.552039Z	13	245,15	EUR	XETA
2021-07-06T07:06:20.576146Z	100	245,15	EUR	XETA
2021-07-06T07:06:20.576301Z	100	245,15	EUR	XETA
2021-07-06T07:06:20.576334Z	100	245,15	EUR	XETA
2021-07-06T07:06:21.713361Z	100	245,15	EUR	XETA

2021-07-06T07:20:19.524774Z	100	245,10	EUR	XETA
2021-07-06T07:20:19.524856Z	100	245,10	EUR	XETA
2021-07-06T07:20:19.529523Z	100	245,10	EUR	XETA
2021-07-06T07:20:19.530921Z	100	245,10	EUR	XETA
2021-07-06T07:20:19.531268Z	47	245,10	EUR	XETA
2021-07-06T07:20:19.531625Z	53	245,10	EUR	XETA
2021-07-06T07:40:05.505748Z	100	244,85	EUR	XETA
2021-07-06T07:40:05.505818Z	44	244,85	EUR	XETA
2021-07-06T07:40:05.506463Z	56	244,85	EUR	XETA
2021-07-06T07:40:11.916753Z	100	244,85	EUR	XETA
2021-07-06T07:40:11.917007Z	100	244,85	EUR	XETA
2021-07-06T07:40:11.917159Z	19	244,85	EUR	XETA
2021-07-06T07:40:16.404750Z	81	244,85	EUR	XETA
2021-07-06T07:40:17.456832Z	100	244,60	EUR	XETA
2021-07-06T07:40:17.457065Z	100	244,60	EUR	XETA
2021-07-06T07:40:17.457094Z	232	244,60	EUR	XETA
2021-07-06T07:40:17.458005Z	68	244,60	EUR	XETA
2021-07-06T08:11:25.890920Z	80	245,00	EUR	XETA
2021-07-06T08:11:25.890953Z	420	245,00	EUR	XETA
2021-07-06T08:29:01.786888Z	3	245,00	EUR	XETA
2021-07-06T08:29:01.786920Z	191	245,00	EUR	XETA
2021-07-06T08:29:01.786946Z	190	245,00	EUR	XETA
2021-07-06T08:29:01.786973Z	116	245,00	EUR	XETA
2021-07-06T08:52:23.383924Z	32	245,25	EUR	XETA
2021-07-06T08:52:23.383996Z	68	245,25	EUR	XETA
2021-07-06T08:52:23.384054Z	39	245,25	EUR	XETA
2021-07-06T08:52:23.384090Z	68	245,25	EUR	XETA
2021-07-06T08:52:23.384232Z	63	245,25	EUR	XETA
2021-07-06T08:52:23.384334Z	30	245,25	EUR	XETA
2021-07-06T08:52:23.388820Z	11	245,25	EUR	XETA
2021-07-06T08:52:23.388877Z	110	245,25	EUR	XETA
2021-07-06T08:52:23.388998Z	79	245,25	EUR	XETA
2021-07-06T09:05:21.609834Z	100	245,00	EUR	XETA
2021-07-06T09:05:21.609965Z	35	245,00	EUR	XETA
2021-07-06T09:05:21.610112Z	65	245,00	EUR	XETA
2021-07-06T09:05:22.211201Z	100	245,00	EUR	XETA
2021-07-06T09:05:22.211460Z	100	245,00	EUR	XETA
2021-07-06T09:05:22.211658Z	100	245,00	EUR	XETA
2021-07-06T10:13:28.361265Z	50	246,05	EUR	XETA
2021-07-06T10:13:37.381834Z	50	246,05	EUR	XETA
2021-07-06T10:13:37.386632Z	100	246,05	EUR	XETA
2021-07-06T10:13:37.388064Z	50	246,05	EUR	XETA
2021-07-06T10:13:37.388116Z	50	246,05	EUR	XETA
2021-07-06T10:19:04.983587Z	100	246,05	EUR	XETA
2021-07-06T10:19:04.983662Z	49	246,05	EUR	XETA
2021-07-06T10:24:20.794407Z	238	246,20	EUR	XETA
2021-07-06T10:24:20.794524Z	62	246,20	EUR	XETA
2021-07-06T10:24:20.800320Z	100	246,20	EUR	XETA
2021-07-06T10:24:20.803793Z	90	246,20	EUR	XETA
2021-07-06T10:24:20.803923Z	10	246,20	EUR	XETA
2021-07-06T10:24:20.810712Z	6	246,20	EUR	XETA
2021-07-06T10:24:34.015209Z	28	246,20	EUR	XETA
2021-07-06T10:25:09.409797Z	17	246,20	EUR	XETA
2021-07-06T10:34:19.004084Z	212	246,20	EUR	XETA
2021-07-06T10:34:19.004188Z	788	246,20	EUR	XETA
2021-07-06T11:10:02.295642Z	100	246,30	EUR	XETA
2021-07-06T11:19:08.281662Z	15	246,30	EUR	XETA
2021-07-06T11:19:13.762934Z	28	246,30	EUR	XETA
2021-07-06T11:19:14.024227Z	57	246,30	EUR	XETA
2021-07-06T11:19:14.024317Z	61	246,30	EUR	XETA
2021-07-06T11:19:14.392691Z	39	246,30	EUR	XETA
2021-07-06T11:22:35.473840Z	121	246,35	EUR	XETA
2021-07-06T11:22:35.473956Z	79	246,35	EUR	XETA
2021-07-06T11:38:53.323057Z	100	246,50	EUR	XETA
2021-07-06T11:40:48.412199Z	100	246,50	EUR	XETA
2021-07-06T11:40:48.412458Z	60	246,50	EUR	XETA
2021-07-06T11:40:49.397970Z	6	246,50	EUR	XETA
2021-07-06T11:40:50.868283Z	34	246,50	EUR	XETA
2021-07-06T11:40:50.868350Z	47	246,50	EUR	XETA
2021-07-06T11:40:50.868382Z	39	246,50	EUR	XETA
2021-07-06T11:40:50.868403Z	114	246,50	EUR	XETA
2021-07-06T11:56:00.391320Z	281	246,30	EUR	XETA
2021-07-06T11:56:00.406700Z	9	246,30	EUR	XETA
2021-07-06T11:57:40.223526Z	10	246,30	EUR	XETA
2021-07-06T11:57:40.230151Z	100	246,30	EUR	XETA

2021-07-06T12:22:05.819010Z	72	246,75	EUR	XETA
2021-07-06T12:22:05.819058Z	20	246,75	EUR	XETA
2021-07-06T12:22:05.819091Z	28	246,75	EUR	XETA
2021-07-06T12:22:05.819128Z	27	246,75	EUR	XETA
2021-07-06T12:22:05.819156Z	8	246,75	EUR	XETA
2021-07-06T12:22:05.819664Z	45	246,75	EUR	XETA
2021-07-06T12:22:13.619148Z	100	246,75	EUR	XETA
2021-07-06T12:22:13.619181Z	60	246,75	EUR	XETA
2021-07-06T12:22:13.619280Z	40	246,75	EUR	XETA
2021-07-06T12:22:13.619318Z	40	246,75	EUR	XETA
2021-07-06T12:33:55.057510Z	160	246,95	EUR	XETA
2021-07-06T12:43:14.964483Z	80	247,15	EUR	XETA
2021-07-06T12:43:14.964561Z	60	247,15	EUR	XETA
2021-07-06T12:43:14.964592Z	20	247,15	EUR	XETA
2021-07-06T12:43:14.964620Z	20	247,15	EUR	XETA
2021-07-06T12:43:14.964668Z	20	247,15	EUR	XETA
2021-07-06T12:43:14.964721Z	70	247,15	EUR	XETA
2021-07-06T12:43:39.447364Z	30	247,15	EUR	XETA
2021-07-06T12:43:39.447492Z	100	247,15	EUR	XETA
2021-07-06T12:43:39.447527Z	70	247,15	EUR	XETA
2021-07-06T12:43:42.462624Z	30	247,15	EUR	XETA
2021-07-06T12:44:54.290831Z	375	246,95	EUR	XETA
2021-07-06T12:44:54.291607Z	25	246,95	EUR	XETA
2021-07-06T12:44:54.350541Z	1	246,95	EUR	XETA
2021-07-06T12:44:54.351309Z	10	246,95	EUR	XETA
2021-07-06T12:46:04.734382Z	89	246,95	EUR	XETA
2021-07-06T12:49:41.292004Z	108	246,65	EUR	XETA
2021-07-06T12:49:41.363376Z	92	246,65	EUR	XETA
2021-07-06T12:49:41.434696Z	72	246,65	EUR	XETA
2021-07-06T12:54:06.890186Z	144	246,85	EUR	XETA
2021-07-06T12:54:06.890283Z	56	246,85	EUR	XETA
2021-07-06T12:54:06.902011Z	28	246,85	EUR	XETA
2021-07-06T13:01:59.750075Z	841	246,65	EUR	XETA
2021-07-06T13:01:59.750154Z	159	246,65	EUR	XETA
2021-07-06T13:09:18.466561Z	85	246,75	EUR	XETA
2021-07-06T13:09:18.466687Z	915	246,75	EUR	XETA
2021-07-06T13:25:24.752050Z	1	246,55	EUR	XETA
2021-07-06T13:27:14.929333Z	18	246,55	EUR	XETA
2021-07-06T13:27:44.065202Z	150	246,55	EUR	XETA
2021-07-06T13:27:44.065277Z	831	246,55	EUR	XETA
2021-07-06T13:41:58.244035Z	711	246,40	EUR	XETA
2021-07-06T13:41:58.244160Z	289	246,40	EUR	XETA
2021-07-06T13:53:15.317678Z	26	246,30	EUR	XETA
2021-07-06T13:53:15.317751Z	156	246,30	EUR	XETA
2021-07-06T13:53:15.317812Z	1.218	246,30	EUR	XETA
2021-07-06T13:55:36.806391Z	16	246,10	EUR	XETA
2021-07-06T13:56:22.417621Z	81	246,10	EUR	XETA
2021-07-06T13:56:22.489562Z	3	246,10	EUR	XETA
2021-07-06T13:56:22.489675Z	79	246,10	EUR	XETA
2021-07-06T13:56:22.489823Z	9	246,10	EUR	XETA
2021-07-06T13:56:22.489885Z	12	246,10	EUR	XETA
2021-07-06T13:56:22.659301Z	2	246,10	EUR	XETA
2021-07-06T13:56:28.019755Z	98	246,10	EUR	XETA
2021-07-06T13:56:28.019835Z	100	246,10	EUR	XETA
2021-07-06T13:56:32.459266Z	1	246,10	EUR	XETA
2021-07-06T13:56:32.532068Z	99	246,10	EUR	XETA
2021-07-06T13:56:32.532147Z	60	246,10	EUR	XETA
2021-07-06T13:56:32.532186Z	94	246,10	EUR	XETA
2021-07-06T13:56:32.532233Z	20	246,10	EUR	XETA
2021-07-06T13:56:32.532377Z	26	246,10	EUR	XETA
2021-07-06T13:56:43.731873Z	7	246,10	EUR	XETA
2021-07-06T13:56:43.802770Z	100	246,10	EUR	XETA
2021-07-06T13:56:48.925939Z	2	246,10	EUR	XETA
2021-07-06T13:56:53.514307Z	91	246,10	EUR	XETA
2021-07-06T13:56:53.591372Z	59	246,10	EUR	XETA
2021-07-06T13:57:01.353434Z	41	246,10	EUR	XETA
2021-07-06T14:04:29.357446Z	19	245,35	EUR	XETA
2021-07-06T14:04:29.357503Z	39	245,35	EUR	XETA
2021-07-06T14:04:29.357574Z	223	245,35	EUR	XETA
2021-07-06T14:04:29.357598Z	31	245,35	EUR	XETA
2021-07-06T14:04:29.357755Z	139	245,35	EUR	XETA
2021-07-06T14:04:29.357839Z	549	245,35	EUR	XETA
2021-07-06T14:14:46.378675Z	100	244,75	EUR	XETA
2021-07-06T14:14:46.378998Z	157	244,75	EUR	XETA
2021-07-06T14:14:57.013239Z	43	244,75	EUR	XETA

2021-07-06T14:14:57.013317Z	100	244,75	EUR	XETA
2021-07-06T14:14:57.013381Z	35	244,75	EUR	XETA
2021-07-06T14:14:57.013418Z	65	244,75	EUR	XETA
2021-07-06T14:20:48.545018Z	496	244,25	EUR	XETA
2021-07-06T14:20:48.545148Z	604	244,25	EUR	XETA
2021-07-06T14:22:36.477661Z	144	243,95	EUR	XETA
2021-07-06T14:22:40.859109Z	110	243,95	EUR	XETA
2021-07-06T14:22:43.949918Z	188	243,95	EUR	XETA
2021-07-06T14:23:05.502252Z	205	243,95	EUR	XETA
2021-07-06T14:23:08.491294Z	131	243,95	EUR	XETA
2021-07-06T14:23:08.491363Z	222	243,95	EUR	XETA
2021-07-06T14:23:13.338182Z	45	243,95	EUR	XETA
2021-07-06T14:23:13.338383Z	80	243,95	EUR	XETA
2021-07-06T14:23:13.338406Z	59	243,95	EUR	XETA
2021-07-06T14:23:13.487687Z	182	243,95	EUR	XETA
2021-07-06T14:23:14.385544Z	137	243,95	EUR	XETA
2021-07-06T14:23:15.737673Z	21	243,95	EUR	XETA
2021-07-06T14:23:17.876414Z	172	243,95	EUR	XETA
2021-07-06T14:23:17.876494Z	44	243,95	EUR	XETA
2021-07-06T14:23:17.876561Z	39	243,95	EUR	XETA
2021-07-06T14:23:17.876598Z	260	243,95	EUR	XETA
2021-07-06T14:23:17.876640Z	105	243,95	EUR	XETA
2021-07-06T14:23:26.751313Z	173	243,95	EUR	XETA
2021-07-06T14:23:44.502953Z	182	243,95	EUR	XETA
2021-07-06T14:23:47.302553Z	163	243,95	EUR	XETA
2021-07-06T14:23:49.893790Z	202	243,95	EUR	XETA
2021-07-06T14:23:49.893855Z	136	243,95	EUR	XETA
2021-07-06T14:23:50.193159Z	91	243,95	EUR	XETA
2021-07-06T14:24:18.428042Z	70	244,05	EUR	XETA
2021-07-06T14:24:18.428102Z	917	244,05	EUR	XETA
2021-07-06T14:24:18.428162Z	13	244,05	EUR	XETA
2021-07-06T14:25:01.079475Z	909	243,95	EUR	XETA
2021-07-06T14:25:01.079516Z	1.039	243,95	EUR	XETA
2021-07-06T14:25:01.079548Z	110	243,95	EUR	XETA
2021-07-06T14:25:01.079663Z	130	243,95	EUR	XETA
2021-07-06T14:25:01.079691Z	130	243,95	EUR	XETA
2021-07-06T14:25:01.079740Z	345	243,95	EUR	XETA
2021-07-06T14:25:01.079776Z	150	243,95	EUR	XETA
2021-07-06T14:25:01.079865Z	20	243,95	EUR	XETA
2021-07-06T14:25:01.079889Z	94	243,95	EUR	XETA
2021-07-06T14:25:01.079961Z	246	243,95	EUR	XETA
2021-07-06T14:25:01.244492Z	400	243,95	EUR	XETA
2021-07-06T14:25:01.244545Z	288	243,95	EUR	XETA
2021-07-06T14:25:01.244642Z	44	243,95	EUR	XETA
2021-07-06T14:25:01.244679Z	48	243,95	EUR	XETA
2021-07-06T14:25:13.081312Z	57	243,95	EUR	XETA
2021-07-06T14:25:13.081338Z	190	243,95	EUR	XETA
2021-07-06T14:25:13.081367Z	191	243,95	EUR	XETA
2021-07-06T14:25:13.081391Z	190	243,95	EUR	XETA
2021-07-06T14:25:13.081422Z	191	243,95	EUR	XETA
2021-07-06T14:25:13.081529Z	295	243,95	EUR	XETA
2021-07-06T14:25:27.214558Z	170	243,95	EUR	XETA
2021-07-06T14:25:27.214628Z	672	243,95	EUR	XETA
2021-07-06T14:25:27.214719Z	345	243,95	EUR	XETA
2021-07-06T14:25:27.214825Z	20	243,95	EUR	XETA
2021-07-06T14:25:27.214847Z	35	243,95	EUR	XETA
2021-07-06T14:25:27.214878Z	106	243,95	EUR	XETA
2021-07-06T14:25:42.270169Z	60	243,95	EUR	XETA
2021-07-06T14:25:42.270267Z	359	243,95	EUR	XETA
2021-07-06T14:25:42.270331Z	99	243,95	EUR	XETA
2021-07-06T14:25:42.270356Z	75	243,95	EUR	XETA
2021-07-06T14:26:00.080410Z	114	243,95	EUR	XETA
2021-07-06T14:26:00.080460Z	39	243,95	EUR	XETA
2021-07-06T14:26:00.080526Z	80	243,95	EUR	XETA
2021-07-06T14:26:04.056875Z	465	243,95	EUR	XETA
2021-07-06T14:26:04.056947Z	203	243,95	EUR	XETA
2021-07-06T14:26:04.057026Z	82	243,95	EUR	XETA
2021-07-06T14:26:04.057054Z	9	243,95	EUR	XETA
2021-07-06T14:30:39.748296Z	203	243,95	EUR	XETA
2021-07-06T14:30:39.748328Z	191	243,95	EUR	XETA
2021-07-06T14:30:39.748357Z	15	243,95	EUR	XETA
2021-07-06T14:41:00.154949Z	160	243,95	EUR	XETA
2021-07-06T14:41:02.019745Z	42	243,95	EUR	XETA
2021-07-06T14:41:02.019809Z	798	243,95	EUR	XETA
Aggregation 06/07/2021 XETA	32.500	245,10		

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
2021-07-06T13:34:00.407000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:34:00.407000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:34:00.407000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:34:56.005000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:34:56.184000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:35:38.885000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:35:38.885000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:38:18.477000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:38:18.478000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:39:16.442000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:40:51.227000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:40:52.018000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:40:52.019000Z	ARCX	291,33	USD	BUYI
2021-07-06T13:41:02.046000Z	ARCX	291,30	USD	BUYI
2021-07-06T13:41:12.445000Z	ARCX	291,30	USD	BUYI
2021-07-06T13:49:24.858000Z	ARCX	291,66	USD	BUYI
2021-07-06T13:49:24.858000Z	ARCX	291,66	USD	BUYI
2021-07-06T13:49:24.859000Z	ARCX	291,66	USD	BUYI
2021-07-06T13:49:24.859000Z	ARCX	291,66	USD	BUYI
2021-07-06T13:49:51.166000Z	ARCX	291,65	USD	BUYI
2021-07-06T13:49:51.167000Z	ARCX	291,63	USD	BUYI
2021-07-06T13:50:10.246000Z	ARCX	291,58	USD	BUYI
2021-07-06T13:50:10.246000Z	ARCX	291,58	USD	BUYI
2021-07-06T13:50:23.531000Z	ARCX	291,50	USD	BUYI
2021-07-06T13:50:25.261000Z	ARCX	291,52	USD	BUYI
2021-07-06T13:50:26.758000Z	ARCX	291,50	USD	BUYI
2021-07-06T13:50:26.759000Z	ARCX	291,50	USD	BUYI
2021-07-06T14:17:13.202000Z	ARCX	289,49	USD	BUYI
2021-07-06T14:17:13.203000Z	ARCX	289,49	USD	BUYI
2021-07-06T14:17:34.447000Z	ARCX	289,46	USD	BUYI
2021-07-06T14:17:34.448000Z	ARCX	289,46	USD	BUYI
2021-07-06T14:17:42.200000Z	ARCX	289,41	USD	BUYI
2021-07-06T14:17:44.239000Z	ARCX	289,41	USD	BUYI
2021-07-06T14:20:19.065000Z	ARCX	288,99	USD	BUYI
2021-07-06T14:20:32.111000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.111000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.111000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.112000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.112000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.112000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.112000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.112000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.113000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.113000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.401000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:20:32.401000Z	ARCX	288,96	USD	BUYI
2021-07-06T14:21:14.943000Z	ARCX	288,99	USD	BUYI
2021-07-06T14:21:14.943000Z	ARCX	288,99	USD	BUYI
2021-07-06T14:21:14.944000Z	ARCX	288,99	USD	BUYI
2021-07-06T14:21:27.992000Z	ARCX	288,89	USD	BUYI
2021-07-06T14:21:45.204000Z	ARCX	288,80	USD	BUYI
2021-07-06T14:22:17.558000Z	ARCX	288,85	USD	BUYI
2021-07-06T14:30:06.442000Z	ARCX	288,52	USD	BUYI
2021-07-06T14:30:26.041000Z	ARCX	288,55	USD	BUYI
2021-07-06T14:30:28.882000Z	ARCX	288,48	USD	BUYI
2021-07-06T14:30:28.882000Z	ARCX	288,48	USD	BUYI
2021-07-06T14:30:43.767000Z	ARCX	288,50	USD	BUYI
2021-07-06T14:30:43.891000Z	ARCX	288,48	USD	BUYI
2021-07-06T14:30:50.959000Z	ARCX	288,52	USD	BUYI
2021-07-06T14:30:50.959000Z	ARCX	288,52	USD	BUYI
2021-07-06T14:32:52.616000Z	ARCX	288,55	USD	BUYI
2021-07-06T14:32:52.621000Z	ARCX	288,55	USD	BUYI
2021-07-06T14:32:52.621000Z	ARCX	288,55	USD	BUYI
2021-07-06T14:32:52.621000Z	ARCX	288,55	USD	BUYI
2021-07-06T14:32:52.664000Z	ARCX	288,52	USD	BUYI
2021-07-06T15:15:23.923000Z	ARCX	287,92	USD	BUYI
2021-07-06T15:15:44.439000Z	ARCX	287,91	USD	BUYI
2021-07-06T15:15:49.957000Z	ARCX	287,87	USD	BUYI

2021-07-06T15:15:52.451000Z	ARCX	287,88	USD	BUYI
2021-07-06T15:15:52.452000Z	ARCX	287,88	USD	BUYI
2021-07-06T15:15:52.453000Z	ARCX	287,88	USD	BUYI
2021-07-06T15:15:59.776000Z	ARCX	287,81	USD	BUYI
2021-07-06T15:15:59.776000Z	ARCX	287,81	USD	BUYI
2021-07-06T15:15:59.776000Z	ARCX	287,81	USD	BUYI
2021-07-06T15:15:59.776000Z	ARCX	287,81	USD	BUYI
2021-07-06T15:15:59.777000Z	ARCX	287,81	USD	BUYI
2021-07-06T15:15:59.777000Z	ARCX	287,81	USD	BUYI
2021-07-06T16:42:29.038000Z	ARCX	288,73	USD	BUYI
2021-07-06T16:42:29.039000Z	ARCX	288,73	USD	BUYI
2021-07-06T16:42:29.039000Z	ARCX	288,73	USD	BUYI
2021-07-06T16:42:29.040000Z	ARCX	288,73	USD	BUYI
2021-07-06T17:40:53.057000Z	ARCX	289,05	USD	BUYI
2021-07-06T18:02:41.421000Z	ARCX	289,19	USD	BUYI
2021-07-06T18:03:51.463000Z	ARCX	289,19	USD	BUYI
2021-07-06T18:09:20.693000Z	ARCX	289,19	USD	BUYI
2021-07-06T18:09:20.694000Z	ARCX	289,19	USD	BUYI
2021-07-06T18:10:12.965000Z	ARCX	289,19	USD	BUYI
2021-07-06T18:10:12.980000Z	ARCX	289,19	USD	BUYI
2021-07-06T18:32:24.767000Z	ARCX	288,98	USD	BUYI
2021-07-06T18:32:24.768000Z	ARCX	288,98	USD	BUYI
2021-07-06T18:33:02.218000Z	ARCX	288,90	USD	BUYI
2021-07-06T18:33:40.112000Z	ARCX	288,73	USD	BUYI
2021-07-06T18:35:30.155000Z	ARCX	288,92	USD	BUYI
2021-07-06T18:35:30.448000Z	ARCX	288,89	USD	BUYI
2021-07-06T18:35:44.765000Z	ARCX	288,83	USD	BUYI
2021-07-06T18:39:36.597000Z	ARCX	288,65	USD	BUYI
2021-07-06T18:39:36.598000Z	ARCX	288,65	USD	BUYI
2021-07-06T18:39:43.914000Z	ARCX	288,64	USD	BUYI
2021-07-06T18:39:43.914000Z	ARCX	288,64	USD	BUYI
2021-07-06T18:39:43.915000Z	ARCX	288,64	USD	BUYI
2021-07-06T18:39:43.915000Z	ARCX	288,64	USD	BUYI
2021-07-06T18:40:01.219000Z	ARCX	288,64	USD	BUYI
2021-07-06T18:40:05.986000Z	ARCX	288,63	USD	BUYI
2021-07-06T18:59:40.373000Z	ARCX	288,22	USD	BUYI
2021-07-06T19:00:22.638000Z	ARCX	288,22	USD	BUYI
2021-07-06T19:00:22.638000Z	ARCX	288,22	USD	BUYI
2021-07-06T19:01:26.739000Z	ARCX	288,22	USD	BUYI
2021-07-06T19:08:49.333000Z	ARCX	288,35	USD	BUYI
2021-07-06T19:08:49.333000Z	ARCX	288,35	USD	BUYI
2021-07-06T19:14:00.737000Z	ARCX	288,35	USD	BUYI
2021-07-06T19:14:00.737000Z	ARCX	288,35	USD	BUYI
2021-07-06T19:14:01.894000Z	ARCX	288,34	USD	BUYI
2021-07-06T14:30:06.445000Z	BAML	288,52	USD	BUYI
2021-07-06T16:42:29.042000Z	BAML	288,73	USD	BUYI
2021-07-06T18:03:51.463000Z	BAML	289,19	USD	BUYI
2021-07-06T18:09:20.699000Z	BAML	289,19	USD	BUYI
2021-07-06T18:32:24.769000Z	BAML	288,98	USD	BUYI
2021-07-06T19:08:49.335000Z	BAML	288,35	USD	BUYI
2021-07-06T14:30:06.444000Z	BARX	288,52	USD	BUYI
2021-07-06T16:42:29.041000Z	BARX	288,73	USD	BUYI
2021-07-06T18:35:04.848000Z	BARX	288,94	USD	BUYI
2021-07-06T18:35:11.518000Z	BARX	288,94	USD	BUYI
2021-07-06T19:08:49.334000Z	BARX	288,345	USD	BUYI
2021-07-06T13:33:45.166000Z	BATS	291,33	USD	BUYI
2021-07-06T13:33:45.166000Z	BATS	291,33	USD	BUYI
2021-07-06T13:34:56.183000Z	BATS	291,33	USD	BUYI
2021-07-06T13:34:56.184000Z	BATS	291,33	USD	BUYI
2021-07-06T13:34:56.184000Z	BATS	291,33	USD	BUYI
2021-07-06T13:49:24.860000Z	BATS	291,66	USD	BUYI
2021-07-06T13:49:51.165000Z	BATS	291,65	USD	BUYI
2021-07-06T13:49:51.165000Z	BATS	291,65	USD	BUYI
2021-07-06T14:17:34.447000Z	BATS	289,46	USD	BUYI
2021-07-06T14:17:42.052000Z	BATS	289,43	USD	BUYI
2021-07-06T14:21:14.943000Z	BATS	288,99	USD	BUYI
2021-07-06T15:15:23.922000Z	BATS	287,92	USD	BUYI
2021-07-06T15:15:44.438000Z	BATS	287,91	USD	BUYI
2021-07-06T15:15:52.451000Z	BATS	287,88	USD	BUYI
2021-07-06T15:15:52.452000Z	BATS	287,88	USD	BUYI
2021-07-06T15:15:52.452000Z	BATS	287,88	USD	BUYI
2021-07-06T15:15:59.775000Z	BATS	287,81	USD	BUYI
2021-07-06T15:15:59.775000Z	BATS	287,81	USD	BUYI
2021-07-06T16:42:29.037000Z	BATS	288,73	USD	BUYI

2021-07-06T18:02:41.421000Z	BATS	289,19 USD	BUYI
2021-07-06T18:05:13.738000Z	BATS	289,19 USD	BUYI
2021-07-06T18:09:20.692000Z	BATS	289,19 USD	BUYI
2021-07-06T18:10:12.979000Z	BATS	289,19 USD	BUYI
2021-07-06T18:10:12.980000Z	BATS	289,19 USD	BUYI
2021-07-06T18:35:04.846000Z	BATS	288,94 USD	BUYI
2021-07-06T18:35:10.669000Z	BATS	288,94 USD	BUYI
2021-07-06T18:35:17.315000Z	BATS	288,94 USD	BUYI
2021-07-06T19:08:49.332000Z	BATS	288,35 USD	BUYI
2021-07-06T19:08:49.332000Z	BATS	288,35 USD	BUYI
2021-07-06T19:14:00.736000Z	BATS	288,35 USD	BUYI
2021-07-06T19:14:00.736000Z	BATS	288,35 USD	BUYI
2021-07-06T13:33:45.166000Z	BATY	291,33 USD	BUYI
2021-07-06T13:34:56.004000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.884000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.884000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.885000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.885000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.885000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.886000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.886000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.886000Z	BATY	291,33 USD	BUYI
2021-07-06T13:35:38.886000Z	BATY	291,33 USD	BUYI
2021-07-06T13:39:09.219000Z	BATY	291,33 USD	BUYI
2021-07-06T13:49:24.858000Z	BATY	291,66 USD	BUYI
2021-07-06T14:16:46.675000Z	BATY	289,51 USD	BUYI
2021-07-06T14:16:46.675000Z	BATY	289,51 USD	BUYI
2021-07-06T14:16:51.213000Z	BATY	289,49 USD	BUYI
2021-07-06T14:16:51.213000Z	BATY	289,49 USD	BUYI
2021-07-06T14:16:51.213000Z	BATY	289,49 USD	BUYI
2021-07-06T14:16:51.214000Z	BATY	289,49 USD	BUYI
2021-07-06T14:16:57.659000Z	BATY	289,49 USD	BUYI
2021-07-06T14:21:14.943000Z	BATY	288,99 USD	BUYI
2021-07-06T14:30:06.444000Z	BATY	288,52 USD	BUYI
2021-07-06T14:30:26.041000Z	BATY	288,55 USD	BUYI
2021-07-06T14:30:26.041000Z	BATY	288,55 USD	BUYI
2021-07-06T14:30:50.973000Z	BATY	288,52 USD	BUYI
2021-07-06T18:09:20.693000Z	BATY	289,19 USD	BUYI
2021-07-06T18:09:20.693000Z	BATY	289,19 USD	BUYI
2021-07-06T18:09:20.693000Z	BATY	289,19 USD	BUYI
2021-07-06T18:09:20.698000Z	BATY	289,19 USD	BUYI
2021-07-06T18:09:20.698000Z	BATY	289,19 USD	BUYI
2021-07-06T19:08:49.333000Z	BATY	288,35 USD	BUYI
2021-07-06T19:08:49.333000Z	BATY	288,35 USD	BUYI
2021-07-06T19:14:00.737000Z	BATY	288,35 USD	BUYI
2021-07-06T13:49:24.919000Z	CAES	291,63 USD	BUYI
2021-07-06T13:49:24.919000Z	CAES	291,63 USD	BUYI
2021-07-06T14:30:06.444000Z	CAES	288,52 USD	BUYI
2021-07-06T16:42:29.041000Z	CAES	288,73 USD	BUYI
2021-07-06T18:02:41.991000Z	CAES	289,19 USD	BUYI
2021-07-06T18:02:57.589000Z	CAES	289,17 USD	BUYI
2021-07-06T18:03:12.730000Z	CAES	289,19 USD	BUYI
2021-07-06T18:03:51.463000Z	CAES	289,19 USD	BUYI
2021-07-06T18:09:20.697000Z	CAES	289,19 USD	BUYI
2021-07-06T18:32:15.323000Z	CAES	288,98 USD	BUYI
2021-07-06T18:32:18.201000Z	CAES	288,98 USD	BUYI
2021-07-06T18:32:18.209000Z	CAES	288,98 USD	BUYI
2021-07-06T18:33:40.108000Z	CAES	288,73 USD	BUYI
2021-07-06T18:39:43.910000Z	CAES	288,64 USD	BUYI
2021-07-06T19:08:49.335000Z	CAES	288,35 USD	BUYI
2021-07-06T14:34:11.922000Z	CDED	288,22 USD	BUYI
2021-07-06T19:14:00.767000Z	CDED	288,34 USD	BUYI
2021-07-06T13:33:45.166000Z	DBSX	291,33 USD	BUYI
2021-07-06T13:40:51.227000Z	DBSX	291,33 USD	BUYI
2021-07-06T13:49:24.857000Z	DBSX	291,66 USD	BUYI
2021-07-06T14:17:34.448000Z	DBSX	289,45 USD	BUYI
2021-07-06T14:30:06.443000Z	DBSX	288,52 USD	BUYI
2021-07-06T16:42:29.041000Z	DBSX	288,73 USD	BUYI
2021-07-06T18:02:41.585000Z	DBSX	289,175 USD	BUYI
2021-07-06T18:03:51.463000Z	DBSX	289,19 USD	BUYI
2021-07-06T18:09:20.693000Z	DBSX	289,19 USD	BUYI
2021-07-06T18:09:20.726000Z	DBSX	289,15 USD	BUYI
2021-07-06T18:32:24.768000Z	DBSX	288,98 USD	BUYI
2021-07-06T19:14:00.737000Z	DBSX	288,35 USD	BUYI
2021-07-06T16:40:32.747000Z	EDGA	288,73 USD	BUYI
2021-07-06T16:42:29.038000Z	EDGA	288,73 USD	BUYI

2021-07-06T16:42:29.038000Z	EDGA	288,73 USD	BUYI
2021-07-06T18:32:24.768000Z	EDGA	288,98 USD	BUYI
2021-07-06T18:32:24.769000Z	EDGA	288,98 USD	BUYI
2021-07-06T13:49:24.859000Z	EDGX	291,66 USD	BUYI
2021-07-06T14:17:34.447000Z	EDGX	289,46 USD	BUYI
2021-07-06T14:17:42.051000Z	EDGX	289,43 USD	BUYI
2021-07-06T14:17:42.051000Z	EDGX	289,43 USD	BUYI
2021-07-06T18:09:20.697000Z	EDGX	289,19 USD	BUYI
2021-07-06T18:31:51.040000Z	EDGX	288,98 USD	BUYI
2021-07-06T18:35:04.846000Z	EDGX	288,94 USD	BUYI
2021-07-06T18:35:17.315000Z	EDGX	288,94 USD	BUYI
2021-07-06T18:39:36.596000Z	EDGX	288,64 USD	BUYI
2021-07-06T18:39:43.913000Z	EDGX	288,64 USD	BUYI
2021-07-06T18:39:52.368000Z	EDGX	288,64 USD	BUYI
2021-07-06T18:40:01.218000Z	EDGX	288,64 USD	BUYI
2021-07-06T19:08:34.666000Z	EDGX	288,35 USD	BUYI
2021-07-06T19:08:49.333000Z	EDGX	288,35 USD	BUYI
2021-07-06T19:08:49.334000Z	EDGX	288,35 USD	BUYI
2021-07-06T18:35:04.847000Z	ICBX	288,94 USD	BUYI
2021-07-06T13:49:24.900000Z	IEXG	291,63 USD	BUYI
2021-07-06T13:49:24.918000Z	IEXG	291,63 USD	BUYI
2021-07-06T16:42:29.041000Z	IEXG	288,73 USD	BUYI
2021-07-06T18:02:41.585000Z	IEXG	289,175 USD	BUYI
2021-07-06T18:03:51.463000Z	IEXG	289,19 USD	BUYI
2021-07-06T18:09:20.697000Z	IEXG	289,165 USD	BUYI
2021-07-06T18:32:24.769000Z	IEXG	288,98 USD	BUYI
2021-07-06T18:32:24.769000Z	IEXG	288,98 USD	BUYI
2021-07-06T18:32:24.769000Z	IEXG	288,98 USD	BUYI
2021-07-06T19:08:49.334000Z	IEXG	288,35 USD	BUYI
2021-07-06T16:38:06.788000Z	JPMX	288,73 USD	BUYI
2021-07-06T16:38:07.008000Z	JPMX	288,73 USD	BUYI
2021-07-06T18:35:04.848000Z	JPMX	288,94 USD	BUYI
2021-07-06T13:33:45.166000Z	LEVL	291,33 USD	BUYI
2021-07-06T13:38:18.478000Z	LEVL	291,33 USD	BUYI
2021-07-06T13:40:51.227000Z	LEVL	291,33 USD	BUYI
2021-07-06T13:40:52.020000Z	LEVL	291,33 USD	BUYI
2021-07-06T13:49:24.857000Z	LEVL	291,66 USD	BUYI
2021-07-06T16:42:29.042000Z	LEVL	288,725 USD	BUYI
2021-07-06T18:02:41.585000Z	LEVL	289,1825 USD	BUYI
2021-07-06T18:09:20.697000Z	LEVL	289,19 USD	BUYI
2021-07-06T18:09:20.726000Z	LEVL	289,165 USD	BUYI
2021-07-06T18:32:15.323000Z	LEVL	288,98 USD	BUYI
2021-07-06T18:32:15.329000Z	LEVL	288,98 USD	BUYI
2021-07-06T18:33:40.108000Z	LEVL	288,73 USD	BUYI
2021-07-06T18:39:43.910000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:39:51.095000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:39:52.345000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:39:52.823000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:39:53.392000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:39:57.837000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:39:57.837000Z	LEVL	288,64 USD	BUYI
2021-07-06T18:40:00.521000Z	LEVL	288,64 USD	BUYI
2021-07-06T19:08:49.335000Z	LEVL	288,35 USD	BUYI
2021-07-06T19:14:00.737000Z	LEVL	288,35 USD	BUYI
2021-07-06T18:09:20.698000Z	MEMX	289,19 USD	BUYI
2021-07-06T18:09:20.698000Z	MSPL	289,185 USD	BUYI
2021-07-06T16:42:29.041000Z	SGMT	288,73 USD	BUYI
2021-07-06T18:02:41.585000Z	SGMT	289,175 USD	BUYI
2021-07-06T18:09:20.697000Z	SGMT	289,19 USD	BUYI
2021-07-06T19:08:49.335000Z	SGMT	288,35 USD	BUYI
2021-07-06T13:34:56.005000Z	UBSA	291,33 USD	BUYI
2021-07-06T13:38:18.478000Z	UBSA	291,33 USD	BUYI
2021-07-06T13:40:52.019000Z	UBSA	291,33 USD	BUYI
2021-07-06T14:19:24.236000Z	UBSA	288,95 USD	BUYI
2021-07-06T16:42:29.041000Z	UBSA	288,73 USD	BUYI
2021-07-06T18:02:41.585000Z	UBSA	289,175 USD	BUYI
2021-07-06T18:09:20.696000Z	UBSA	289,185 USD	BUYI
2021-07-06T18:09:20.727000Z	UBSA	289,15 USD	BUYI
2021-07-06T18:32:23.279000Z	UBSA	288,98 USD	BUYI
2021-07-06T18:32:24.431000Z	UBSA	288,98 USD	BUYI
2021-07-06T18:35:04.847000Z	UBSA	288,94 USD	BUYI
2021-07-06T18:35:25.895000Z	UBSA	288,93 USD	BUYI
2021-07-06T18:35:25.896000Z	UBSA	288,93 USD	BUYI
2021-07-06T19:08:49.333000Z	UBSA	288,35 USD	BUYI
2021-07-06T13:49:24.919000Z	VFMI	291,66 USD	BUYI

2021-07-06T13:49:24.920000Z	VFMI	291,66 USD	BUYI
2021-07-06T18:02:41.585000Z	VFMI	289,175 USD	BUYI
2021-07-06T18:09:20.698000Z	VFMI	289,19 USD	BUYI
2021-07-06T18:35:15.702000Z	VFMI	288,94 USD	BUYI
2021-07-06T18:35:15.704000Z	VFMI	288,94 USD	BUYI
2021-07-06T18:35:17.295000Z	VFMI	288,94 USD	BUYI
2021-07-06T18:35:17.301000Z	VFMI	288,94 USD	BUYI
2021-07-06T18:39:43.910000Z	VFMI	288,64 USD	BUYI
2021-07-06T13:35:38.886000Z	XASE	291,33 USD	BUYI
2021-07-06T13:35:38.887000Z	XASE	291,33 USD	BUYI
2021-07-06T13:35:38.887000Z	XASE	291,33 USD	BUYI
2021-07-06T13:40:52.019000Z	XASE	291,33 USD	BUYI
2021-07-06T13:49:24.860000Z	XASE	291,66 USD	BUYI
2021-07-06T14:16:46.675000Z	XASE	289,51 USD	BUYI
2021-07-06T14:17:13.203000Z	XASE	289,49 USD	BUYI
2021-07-06T14:21:27.990000Z	XASE	288,89 USD	BUYI
2021-07-06T14:21:27.991000Z	XASE	288,89 USD	BUYI
2021-07-06T14:30:06.442000Z	XASE	288,52 USD	BUYI
2021-07-06T14:30:06.442000Z	XASE	288,52 USD	BUYI
2021-07-06T14:30:06.443000Z	XASE	288,52 USD	BUYI
2021-07-06T14:30:06.443000Z	XASE	288,52 USD	BUYI
2021-07-06T14:30:43.768000Z	XASE	288,5 USD	BUYI
2021-07-06T14:30:50.959000Z	XASE	288,52 USD	BUYI
2021-07-06T14:30:50.959000Z	XASE	288,52 USD	BUYI
2021-07-06T14:30:50.960000Z	XASE	288,52 USD	BUYI
2021-07-06T15:15:49.957000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.957000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.958000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.958000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.958000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.958000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.958000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.958000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.959000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.959000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.959000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.959000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.960000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:49.960000Z	XASE	287,87 USD	BUYI
2021-07-06T15:15:59.776000Z	XASE	287,81 USD	BUYI
2021-07-06T15:15:59.776000Z	XASE	287,81 USD	BUYI
2021-07-06T15:15:59.777000Z	XASE	287,81 USD	BUYI
2021-07-06T15:15:59.777000Z	XASE	287,81 USD	BUYI
2021-07-06T15:15:59.777000Z	XASE	287,81 USD	BUYI
2021-07-06T15:15:59.777000Z	XASE	287,81 USD	BUYI
2021-07-06T18:09:20.694000Z	XASE	289,19 USD	BUYI
2021-07-06T18:09:20.695000Z	XASE	289,19 USD	BUYI
2021-07-06T18:09:20.695000Z	XASE	289,19 USD	BUYI
2021-07-06T18:09:20.696000Z	XASE	289,19 USD	BUYI
2021-07-06T18:09:20.696000Z	XASE	289,19 USD	BUYI
2021-07-06T18:35:26.263000Z	XASE	288,93 USD	BUYI
2021-07-06T18:40:01.219000Z	XASE	288,64 USD	BUYI
2021-07-06T18:40:05.985000Z	XASE	288,63 USD	BUYI
2021-07-06T13:33:45.167000Z	XBOS	291,33 USD	BUYI
2021-07-06T13:35:38.887000Z	XBOS	291,33 USD	BUYI
2021-07-06T13:49:24.859000Z	XBOS	291,66 USD	BUYI
2021-07-06T14:21:14.944000Z	XBOS	288,99 USD	BUYI
2021-07-06T14:30:06.444000Z	XBOS	288,52 USD	BUYI
2021-07-06T16:42:29.040000Z	XBOS	288,73 USD	BUYI
2021-07-06T16:42:29.040000Z	XBOS	288,73 USD	BUYI
2021-07-06T18:09:20.699000Z	XBOS	289,19 USD	BUYI
2021-07-06T19:08:49.334000Z	XBOS	288,35 USD	BUYI
2021-07-06T13:33:45.167000Z	XCIS	291,33 USD	BUYI
2021-07-06T13:35:38.886000Z	XCIS	291,33 USD	BUYI
2021-07-06T13:35:38.886000Z	XCIS	291,33 USD	BUYI
2021-07-06T13:35:38.887000Z	XCIS	291,33 USD	BUYI
2021-07-06T13:40:52.019000Z	XCIS	291,33 USD	BUYI
2021-07-06T13:49:24.858000Z	XCIS	291,66 USD	BUYI
2021-07-06T13:49:51.166000Z	XCIS	291,65 USD	BUYI
2021-07-06T14:21:14.944000Z	XCIS	288,99 USD	BUYI
2021-07-06T14:21:14.944000Z	XCIS	288,99 USD	BUYI
2021-07-06T17:40:53.057000Z	XCIS	289,05 USD	BUYI
2021-07-06T18:39:36.597000Z	XCIS	288,65 USD	BUYI
2021-07-06T19:08:49.333000Z	XCIS	288,35 USD	BUYI

2021-07-06T19:08:49.334000Z	XCIS	288,35 USD	BUYI
2021-07-06T13:34:40.606000Z	XNAS	291,33 USD	BUYI
2021-07-06T13:34:56.004000Z	XNAS	291,33 USD	BUYI
2021-07-06T13:34:56.005000Z	XNAS	291,33 USD	BUYI
2021-07-06T13:39:16.443000Z	XNAS	291,33 USD	BUYI
2021-07-06T13:39:16.443000Z	XNAS	291,33 USD	BUYI
2021-07-06T13:40:52.019000Z	XNAS	291,33 USD	BUYI
2021-07-06T13:49:24.859000Z	XNAS	291,66 USD	BUYI
2021-07-06T13:49:51.165000Z	XNAS	291,65 USD	BUYI
2021-07-06T14:16:46.675000Z	XNAS	289,51 USD	BUYI
2021-07-06T14:17:42.051000Z	XNAS	289,43 USD	BUYI
2021-07-06T14:19:24.238000Z	XNAS	288,95 USD	BUYI
2021-07-06T14:21:14.942000Z	XNAS	288,99 USD	BUYI
2021-07-06T14:21:14.943000Z	XNAS	288,99 USD	BUYI
2021-07-06T14:21:27.991000Z	XNAS	288,89 USD	BUYI
2021-07-06T14:21:45.204000Z	XNAS	288,8 USD	BUYI
2021-07-06T14:22:17.558000Z	XNAS	288,85 USD	BUYI
2021-07-06T14:30:06.443000Z	XNAS	288,52 USD	BUYI
2021-07-06T14:30:26.040000Z	XNAS	288,55 USD	BUYI
2021-07-06T14:30:26.040000Z	XNAS	288,55 USD	BUYI
2021-07-06T14:30:28.882000Z	XNAS	288,48 USD	BUYI
2021-07-06T14:30:50.958000Z	XNAS	288,52 USD	BUYI
2021-07-06T15:15:44.500000Z	XNAS	287,88 USD	BUYI
2021-07-06T15:15:49.957000Z	XNAS	287,87 USD	BUYI
2021-07-06T15:15:52.452000Z	XNAS	287,88 USD	BUYI
2021-07-06T16:42:29.039000Z	XNAS	288,73 USD	BUYI
2021-07-06T16:42:29.039000Z	XNAS	288,73 USD	BUYI
2021-07-06T18:05:13.154000Z	XNAS	289,19 USD	BUYI
2021-07-06T18:09:20.694000Z	XNAS	289,19 USD	BUYI
2021-07-06T18:09:20.846000Z	XNAS	289,18 USD	BUYI
2021-07-06T18:10:12.980000Z	XNAS	289,19 USD	BUYI
2021-07-06T18:10:12.981000Z	XNAS	289,19 USD	BUYI
2021-07-06T18:32:24.768000Z	XNAS	288,98 USD	BUYI
2021-07-06T18:35:04.847000Z	XNAS	288,94 USD	BUYI
2021-07-06T18:35:25.895000Z	XNAS	288,93 USD	BUYI
2021-07-06T18:35:26.263000Z	XNAS	288,93 USD	BUYI
2021-07-06T18:35:30.155000Z	XNAS	288,92 USD	BUYI
2021-07-06T18:35:30.447000Z	XNAS	288,89 USD	BUYI
2021-07-06T18:35:30.676000Z	XNAS	288,89 USD	BUYI
2021-07-06T18:39:43.914000Z	XNAS	288,64 USD	BUYI
2021-07-06T18:39:43.915000Z	XNAS	288,64 USD	BUYI
2021-07-06T18:39:43.915000Z	XNAS	288,64 USD	BUYI
2021-07-06T18:40:01.218000Z	XNAS	288,64 USD	BUYI
2021-07-06T18:40:01.219000Z	XNAS	288,64 USD	BUYI
2021-07-06T18:40:01.219000Z	XNAS	288,64 USD	BUYI
2021-07-06T18:40:05.985000Z	XNAS	288,63 USD	BUYI
2021-07-06T18:59:40.373000Z	XNAS	288,22 USD	BUYI
2021-07-06T19:00:22.638000Z	XNAS	288,22 USD	BUYI
2021-07-06T19:08:49.334000Z	XNAS	288,35 USD	BUYI
2021-07-06T19:08:49.334000Z	XNAS	288,35 USD	BUYI
2021-07-06T13:34:00.407000Z	XNYS	291,33 USD	BUYI
2021-07-06T13:34:56.005000Z	XNYS	291,33 USD	BUYI
2021-07-06T13:35:38.887000Z	XNYS	291,33 USD	BUYI
2021-07-06T13:38:18.477000Z	XNYS	291,33 USD	BUYI
2021-07-06T13:39:16.443000Z	XNYS	291,33 USD	BUYI
2021-07-06T13:40:52.019000Z	XNYS	291,33 USD	BUYI
2021-07-06T13:41:02.046000Z	XNYS	291,3 USD	BUYI
2021-07-06T13:49:24.859000Z	XNYS	291,66 USD	BUYI
2021-07-06T13:49:51.166000Z	XNYS	291,65 USD	BUYI
2021-07-06T13:50:10.246000Z	XNYS	291,58 USD	BUYI
2021-07-06T13:50:25.261000Z	XNYS	291,52 USD	BUYI
2021-07-06T13:50:26.759000Z	XNYS	291,5 USD	BUYI
2021-07-06T13:50:26.759000Z	XNYS	291,5 USD	BUYI
2021-07-06T13:50:26.759000Z	XNYS	291,5 USD	BUYI
2021-07-06T14:16:46.674000Z	XNYS	289,51 USD	BUYI
2021-07-06T14:16:51.213000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:16:51.213000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:16:51.213000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:16:51.214000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:16:51.214000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:17:02.096000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:17:02.096000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:17:13.203000Z	XNYS	289,49 USD	BUYI
2021-07-06T14:17:42.148000Z	XNYS	289,37 USD	BUYI
2021-07-06T14:17:44.239000Z	XNYS	289,41 USD	BUYI

2021-07-06T14:18:00.973000Z	XNYS	289,33	USD	BUYI		
2021-07-06T14:18:00.973000Z	XNYS	289,33	USD	BUYI		
2021-07-06T14:18:00.973000Z	XNYS	289,33	USD	BUYI		
2021-07-06T14:18:18.623000Z	XNYS	289,34	USD	BUYI		
2021-07-06T14:18:18.624000Z	XNYS	289,34	USD	BUYI		
2021-07-06T14:19:24.238000Z	XNYS	288,95	USD	BUYI		
2021-07-06T14:19:25.113000Z	XNYS	288,95	USD	BUYI		
2021-07-06T14:21:27.588000Z	XNYS	288,89	USD	BUYI		
2021-07-06T14:22:17.558000Z	XNYS	288,85	USD	BUYI		
2021-07-06T14:30:06.441000Z	XNYS	288,52	USD	BUYI		
2021-07-06T14:30:43.767000Z	XNYS	288,5	USD	BUYI		
2021-07-06T14:30:50.958000Z	XNYS	288,52	USD	BUYI		
2021-07-06T14:30:51.165000Z	XNYS	288,48	USD	BUYI		
2021-07-06T14:32:52.180000Z	XNYS	288,55	USD	BUYI		
2021-07-06T14:32:52.616000Z	XNYS	288,55	USD	BUYI		
2021-07-06T15:15:44.438000Z	XNYS	287,91	USD	BUYI		
2021-07-06T15:15:44.500000Z	XNYS	287,88	USD	BUYI		
2021-07-06T15:15:49.958000Z	XNYS	287,87	USD	BUYI		
2021-07-06T15:15:49.959000Z	XNYS	287,87	USD	BUYI		
2021-07-06T15:15:49.959000Z	XNYS	287,87	USD	BUYI		
2021-07-06T15:15:52.452000Z	XNYS	287,88	USD	BUYI		
2021-07-06T15:15:52.453000Z	XNYS	287,88	USD	BUYI		
2021-07-06T17:40:53.057000Z	XNYS	289,05	USD	BUYI		
2021-07-06T18:09:20.694000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:09:20.695000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:09:20.695000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:09:20.696000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:09:21.408000Z	XNYS	289,18	USD	BUYI		
2021-07-06T18:10:12.980000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:10:12.981000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:10:12.981000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:10:12.981000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:10:12.981000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:10:12.981000Z	XNYS	289,19	USD	BUYI		
2021-07-06T18:32:24.767000Z	XNYS	288,98	USD	BUYI		
2021-07-06T18:32:30.107000Z	XNYS	288,95	USD	BUYI		
2021-07-06T18:33:40.112000Z	XNYS	288,73	USD	BUYI		
2021-07-06T18:35:04.847000Z	XNYS	288,94	USD	BUYI		
2021-07-06T18:35:17.316000Z	XNYS	288,94	USD	BUYI		
2021-07-06T18:35:25.895000Z	XNYS	288,93	USD	BUYI		
2021-07-06T18:35:30.155000Z	XNYS	288,92	USD	BUYI		
2021-07-06T18:39:36.559000Z	XNYS	288,65	USD	BUYI		
2021-07-06T18:39:36.597000Z	XNYS	288,65	USD	BUYI		
2021-07-06T18:39:43.914000Z	XNYS	288,64	USD	BUYI		
2021-07-06T18:39:43.914000Z	XNYS	288,64	USD	BUYI		
2021-07-06T18:39:43.914000Z	XNYS	288,64	USD	BUYI		
2021-07-06T18:39:59.663000Z	XNYS	288,64	USD	BUYI		
2021-07-06T18:40:04.912000Z	XNYS	288,63	USD	BUYI		
2021-07-06T18:40:28.164000Z	XNYS	288,57	USD	BUYI		
2021-07-06T18:59:40.373000Z	XNYS	288,22	USD	BUYI		
2021-07-06T19:00:22.638000Z	XNYS	288,22	USD	BUYI		
2021-07-06T19:01:30.104000Z	XNYS	288,21	USD	BUYI		
2021-07-06T19:14:00.737000Z	XNYS	288,35	USD	BUYI		
2021-07-06T19:15:02.450000Z	XNYS	288,32	USD	BUYI		
2021-07-06T13:33:45.167000Z	XPSX	291,33	USD	BUYI		
2021-07-06T14:20:19.066000Z	XPSX	288,99	USD	BUYI		
2021-07-06T14:20:32.058000Z	XPSX	288,96	USD	BUYI		
2021-07-06T14:20:32.058000Z	XPSX	288,96	USD	BUYI		
2021-07-06T14:20:32.113000Z	XPSX	288,96	USD	BUYI		
2021-07-06T14:21:14.944000Z	XPSX	288,99	USD	BUYI		
2021-07-06T18:09:20.696000Z	XPSX	289,19	USD	BUYI		
2021-07-06T18:39:43.913000Z	XPSX	288,64	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
2021-07-06T07:00:53.504867Z	XETA		EUR	BUYI	FILL	245,60000
2021-07-06T07:02:46.759881Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-06T07:04:00.225169Z	XETA		EUR	BUYI	FILL	245,15000
2021-07-06T07:04:44.423277Z	XETA	245,60000	EUR	BUYI	PARF	245,60000

2021-07-06T07:04:44.423496Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-07-06T07:04:44.423678Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-07-06T07:04:44.423755Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-07-06T07:04:44.424031Z	XETA	245,60000	EUR	BUYI	PARF	245,60000
2021-07-06T07:06:05.911835Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-06T07:06:14.552038Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-06T07:06:20.576146Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-06T07:06:20.576301Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-06T07:06:20.576334Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-06T07:06:21.713361Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-06T07:19:12.569421Z	XETA		EUR	BUYI	FILL	245,10000
2021-07-06T07:20:19.524773Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-06T07:20:19.524855Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-06T07:20:19.529522Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-06T07:20:19.530921Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-06T07:20:19.531267Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-06T07:20:19.531624Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-06T07:22:58.603208Z	XETA		EUR	BUYI	FILL	244,60000
2021-07-06T07:39:02.499962Z	XETA		EUR	BUYI	FILL	244,85000
2021-07-06T07:40:05.505748Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:05.505817Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:05.506463Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:11.916753Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:11.917006Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:11.917158Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:16.404749Z	XETA	244,85000	EUR	BUYI	PARF	244,85000
2021-07-06T07:40:17.456832Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-07-06T07:40:17.457065Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-07-06T07:40:17.457093Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-07-06T07:40:17.458005Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-07-06T07:40:44.630132Z	XETA		EUR	BUYI	FILL	244,10000
2021-07-06T07:41:07.829837Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-06T07:41:22.683344Z	XETA		EUR	BUYI	NEWO	243,60000
2021-07-06T07:59:18.325375Z	XETA		EUR	BUYI	FILL	244,85000
2021-07-06T08:11:22.030130Z	XETA		EUR	BUYI	CHME	245,00000
2021-07-06T08:11:25.890920Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T08:11:25.890952Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T08:12:27.098455Z	XETA		EUR	BUYI	FILL	244,65000
2021-07-06T08:25:59.016059Z	XETA		EUR	BUYI	CHME	245,00000
2021-07-06T08:29:01.786887Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T08:29:01.786919Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T08:29:01.786946Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T08:29:01.786973Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T08:34:46.531017Z	XETA		EUR	BUYI	FILL	244,70000
2021-07-06T08:35:05.078375Z	XETA		EUR	BUYI	CHME	244,90000
2021-07-06T08:45:27.979731Z	XETA		EUR	BUYI	CHME	245,00000
2021-07-06T08:51:16.056187Z	XETA		EUR	BUYI	FILL	245,25000
2021-07-06T08:52:23.383923Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.383996Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.384053Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.384089Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.384232Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.384333Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.388820Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.388877Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T08:52:23.388997Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-06T09:05:21.609834Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T09:05:21.609965Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T09:05:21.610111Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T09:05:22.211200Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T09:05:22.211459Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T09:05:22.211657Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-06T10:11:54.195691Z	XETA		EUR	BUYI	FILL	245,95000
2021-07-06T10:13:01.426462Z	XETA		EUR	BUYI	FILL	244,60000
2021-07-06T10:13:28.329858Z	XETA		EUR	BUYI	CHME	246,05000
2021-07-06T10:13:28.361264Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:13:37.381833Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:13:37.386631Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:13:37.388063Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:13:37.388116Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:19:04.983586Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:19:04.983661Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-06T10:22:44.509803Z	XETA		EUR	BUYI	CHME	246,10000
2021-07-06T10:23:08.753061Z	XETA		EUR	BUYI	CHME	244,85000
2021-07-06T10:23:20.951250Z	XETA		EUR	BUYI	CHME	244,10000

2021-07-06T10:24:20.771961Z	XETA		EUR	BUYI	CHME	246,20000
2021-07-06T10:24:20.794407Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:24:20.794524Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:24:20.800320Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:24:20.803792Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:24:20.803923Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:24:20.810712Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:24:34.015208Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:25:09.409797Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:26:21.507646Z	XETA		EUR	BUYI	CHME	245,00000
2021-07-06T10:29:33.512717Z	XETA		EUR	BUYI	CHME	245,80000
2021-07-06T10:29:51.631342Z	XETA		EUR	BUYI	CHME	245,15000
2021-07-06T10:30:16.230932Z	XETA		EUR	BUYI	FILL	244,75000
2021-07-06T10:30:31.411342Z	XETA		EUR	BUYI	CHME	246,00000
2021-07-06T10:32:57.388301Z	XETA		EUR	BUYI	CHME	245,35000
2021-07-06T10:34:18.988702Z	XETA		EUR	BUYI	CHME	246,20000
2021-07-06T10:34:19.004083Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:34:19.004187Z	XETA	246,20000	EUR	BUYI	PARF	246,20000
2021-07-06T10:57:08.911881Z	XETA		EUR	BUYI	FILL	245,80000
2021-07-06T11:06:01.883242Z	XETA		EUR	BUYI	CAME	243,60000
2021-07-06T11:06:01.885771Z	XETA		EUR	BUYI	CAME	243,95000
2021-07-06T11:06:20.429404Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-06T11:07:48.787942Z	XETA		EUR	BUYI	CHME	246,30000
2021-07-06T11:10:02.295642Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:19:08.281661Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:19:13.762933Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:19:14.024227Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:19:14.024317Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:19:14.392691Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:22:35.464106Z	XETA		EUR	BUYI	CHME	246,35000
2021-07-06T11:22:35.473840Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-06T11:22:35.473956Z	XETA	246,35000	EUR	BUYI	PARF	246,35000
2021-07-06T11:28:16.364499Z	XETA		EUR	BUYI	FILL	246,05000
2021-07-06T11:38:40.232776Z	XETA		EUR	BUYI	CHME	246,50000
2021-07-06T11:38:53.323057Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:48.412198Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:48.412458Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:49.397969Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:50.868282Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:50.868350Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:50.868381Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:40:50.868403Z	XETA	246,50000	EUR	BUYI	PARF	246,50000
2021-07-06T11:56:00.349603Z	XETA		EUR	BUYI	CHME	246,30000
2021-07-06T11:56:00.391319Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:56:00.406700Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:57:40.223526Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T11:57:40.230151Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T12:21:37.414483Z	XETA		EUR	BUYI	CHME	246,55000
2021-07-06T12:22:00.378660Z	XETA		EUR	BUYI	CHME	246,75000
2021-07-06T12:22:05.819010Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:05.819058Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:05.819091Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:05.819128Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:05.819156Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:05.819663Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:13.619147Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:13.619181Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:13.619280Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:22:13.619318Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T12:33:55.002026Z	XETA		EUR	BUYI	CHME	246,95000
2021-07-06T12:33:55.057510Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-06T12:34:27.682127Z	XETA		EUR	BUYI	FILL	246,85000
2021-07-06T12:35:00.841270Z	XETA		EUR	BUYI	FILL	246,10000
2021-07-06T12:40:41.758894Z	XETA		EUR	BUYI	CHME	247,15000
2021-07-06T12:41:40.445381Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-06T12:43:10.677678Z	XETA		EUR	BUYI	FILL	246,65000
2021-07-06T12:43:14.964482Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:14.964561Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:14.964592Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:14.964619Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:14.964668Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:14.964721Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:39.447364Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:39.447491Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:43:39.447526Z	XETA	247,15000	EUR	BUYI	PARF	247,15000

2021-07-06T12:43:42.462624Z	XETA	247,15000	EUR	BUYI	PARF	247,15000
2021-07-06T12:44:18.740989Z	XETA		EUR	BUYI	FILL	246,85000
2021-07-06T12:44:33.986777Z	XETA		EUR	BUYI	CHME	246,95000
2021-07-06T12:44:54.290830Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-06T12:44:54.291607Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-06T12:44:54.350540Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-06T12:44:54.351309Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-06T12:46:04.734381Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-06T12:49:41.292003Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-06T12:49:41.363375Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-06T12:49:41.434695Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-06T12:54:06.885238Z	XETA		EUR	BUYI	CHME	246,85000
2021-07-06T12:54:06.890185Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-07-06T12:54:06.890283Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-07-06T12:54:06.902010Z	XETA	246,85000	EUR	BUYI	PARF	246,85000
2021-07-06T13:01:59.721483Z	XETA		EUR	BUYI	FILL	246,65000
2021-07-06T13:01:59.750074Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-06T13:01:59.750154Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-06T13:08:26.984561Z	XETA		EUR	BUYI	FILL	246,75000
2021-07-06T13:09:18.466561Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T13:09:18.466687Z	XETA	246,75000	EUR	BUYI	PARF	246,75000
2021-07-06T13:21:36.592165Z	XETA		EUR	BUYI	FILL	246,55000
2021-07-06T13:25:24.752049Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-07-06T13:27:14.929333Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-07-06T13:27:44.065202Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-07-06T13:27:44.065277Z	XETA	246,55000	EUR	BUYI	PARF	246,55000
2021-07-06T13:41:30.493682Z	XETA		EUR	BUYI	FILL	246,40000
2021-07-06T13:41:58.244034Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-07-06T13:41:58.244160Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-07-06T13:51:26.560885Z	XETA		EUR	BUYI	FILL	246,30000
2021-07-06T13:53:15.317677Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T13:53:15.317750Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T13:53:15.317812Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-06T13:55:36.806391Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:22.417620Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:22.489561Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:22.489675Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:22.489822Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:22.489884Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:22.659301Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:28.019755Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:28.019835Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:32.459266Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:32.532067Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:32.532146Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:32.532185Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:32.532233Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:32.532376Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:43.731872Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:43.802770Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:48.925939Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:53.514307Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:56:53.591372Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T13:57:01.353433Z	XETA	246,10000	EUR	BUYI	PARF	246,10000
2021-07-06T14:04:29.357445Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-06T14:04:29.357503Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-06T14:04:29.357574Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-06T14:04:29.357597Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-06T14:04:29.357754Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-06T14:04:29.357839Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-06T14:07:19.808276Z	XETA		EUR	BUYI	CHME	244,75000
2021-07-06T14:14:46.378674Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-06T14:14:46.378997Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-06T14:14:57.013238Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-06T14:14:57.013317Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-06T14:14:57.013381Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-06T14:14:57.013417Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-06T14:20:48.532604Z	XETA		EUR	BUYI	FILL	244,25000
2021-07-06T14:20:48.545017Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-07-06T14:20:48.545148Z	XETA	244,25000	EUR	BUYI	PARF	244,25000
2021-07-06T14:22:36.477661Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:22:40.859109Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:22:43.949918Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:05.502252Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:08.491293Z	XETA	243,95000	EUR	BUYI	PARF	243,95000

2021-07-06T14:23:08.491363Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:13.338181Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:13.338382Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:13.338405Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:13.487687Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:14.385544Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:15.737673Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:17.876414Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:17.876494Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:17.876560Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:17.876597Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:17.876640Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:26.751312Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:44.502953Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:47.302552Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:49.893789Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:49.893855Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:23:50.193159Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:24:01.701233Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-06T14:24:18.425159Z	XETA		EUR	BUYI	CHME	244,05000
2021-07-06T14:24:18.428042Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-06T14:24:18.428101Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-06T14:24:18.428161Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-06T14:24:49.788460Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-06T14:25:01.079474Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079516Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079548Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079663Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079690Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079739Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079776Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079865Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079888Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.079961Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.244491Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.244545Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.244641Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:01.244679Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:13.081311Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:13.081337Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:13.081367Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:13.081390Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:13.081421Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:13.081529Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:27.214558Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:27.214627Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:27.214718Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:27.214824Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:27.214847Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:27.214878Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:42.270169Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:42.270266Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:42.270330Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:25:42.270356Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:00.080410Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:00.080459Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:00.080525Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:04.056875Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:04.056946Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:04.057026Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:26:04.057054Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:28:06.370304Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-06T14:30:39.748295Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:30:39.748328Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:30:39.748357Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:37:31.516423Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-06T14:41:00.154948Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:41:02.019745Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-06T14:41:02.019809Z	XETA	243,95000	EUR	BUYI	PARF	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
2021-07-07T13:32:01.039000Z	100	290,09	USD	ARCX
2021-07-07T13:32:01.121000Z	87	290,05	USD	ARCX
2021-07-07T13:32:01.121000Z	13	290,05	USD	ARCX
2021-07-07T13:32:17.396000Z	87	290,15	USD	ARCX
2021-07-07T13:32:17.397000Z	13	290,15	USD	ARCX
2021-07-07T13:36:11.204000Z	87	291,00	USD	ARCX
2021-07-07T13:36:11.205000Z	13	291,00	USD	ARCX
2021-07-07T13:36:11.883000Z	87	290,95	USD	ARCX
2021-07-07T13:36:11.884000Z	13	290,95	USD	ARCX
2021-07-07T13:37:42.272000Z	25	290,76	USD	ARCX
2021-07-07T14:26:58.634000Z	100	290,20	USD	ARCX
2021-07-07T14:27:07.832000Z	66	290,25	USD	ARCX
2021-07-07T14:27:08.792000Z	34	290,25	USD	ARCX
2021-07-07T14:27:11.804000Z	100	290,20	USD	ARCX
2021-07-07T14:27:14.583000Z	53	290,19	USD	ARCX
2021-07-07T14:27:17.030000Z	46	290,19	USD	ARCX
2021-07-07T14:27:40.575000Z	92	290,25	USD	ARCX
2021-07-07T14:27:40.575000Z	8	290,25	USD	ARCX
2021-07-07T15:37:47.002000Z	15	291,55	USD	ARCX
2021-07-07T15:38:15.823000Z	99	291,62	USD	ARCX
2021-07-07T15:38:15.823000Z	1	291,62	USD	ARCX
2021-07-07T15:38:22.112000Z	54	291,59	USD	ARCX
2021-07-07T15:38:22.113000Z	46	291,59	USD	ARCX
2021-07-07T15:38:22.123000Z	100	291,59	USD	ARCX
2021-07-07T17:02:51.882000Z	100	291,79	USD	ARCX
2021-07-07T17:02:51.884000Z	100	291,79	USD	ARCX
2021-07-07T17:02:53.882000Z	100	291,79	USD	ARCX
2021-07-07T17:03:05.724000Z	46	291,91	USD	ARCX
2021-07-07T17:03:05.740000Z	54	291,91	USD	ARCX
2021-07-07T17:03:25.734000Z	100	291,92	USD	ARCX
2021-07-07T17:04:02.189000Z	10	291,89	USD	ARCX
2021-07-07T17:04:05.035000Z	100	291,89	USD	ARCX
2021-07-07T17:04:07.053000Z	100	291,98	USD	ARCX
2021-07-07T17:04:28.945000Z	6	291,90	USD	ARCX
2021-07-07T17:04:28.945000Z	34	291,90	USD	ARCX
2021-07-07T17:04:28.946000Z	15	291,90	USD	ARCX
2021-07-07T17:04:28.946000Z	45	291,90	USD	ARCX
2021-07-07T18:23:25.284000Z	1	291,94	USD	ARCX
2021-07-07T18:24:02.360000Z	80	291,93	USD	ARCX
2021-07-07T18:24:02.360000Z	20	291,93	USD	ARCX
2021-07-07T18:24:19.150000Z	70	292,00	USD	ARCX
2021-07-07T18:25:36.608000Z	30	292,00	USD	ARCX
2021-07-07T18:27:29.974000Z	98	291,95	USD	ARCX
2021-07-07T18:27:29.975000Z	2	291,95	USD	ARCX
2021-07-07T18:28:10.508000Z	100	291,92	USD	ARCX
2021-07-07T18:30:01.880000Z	1	291,90	USD	ARCX
2021-07-07T18:30:01.881000Z	99	291,90	USD	ARCX
2021-07-07T18:43:09.423000Z	100	291,71	USD	ARCX
2021-07-07T18:43:09.423000Z	60	291,71	USD	ARCX
2021-07-07T18:43:09.423000Z	40	291,71	USD	ARCX
2021-07-07T18:52:01.984000Z	10	292,12	USD	ARCX
2021-07-07T18:52:01.984000Z	10	292,12	USD	ARCX
2021-07-07T18:52:01.985000Z	10	292,12	USD	ARCX
2021-07-07T18:52:24.139000Z	100	292,14	USD	ARCX
2021-07-07T18:52:24.139000Z	2	292,14	USD	ARCX
2021-07-07T18:53:59.763000Z	100	292,22	USD	ARCX
2021-07-07T18:54:07.515000Z	1	292,18	USD	ARCX
2021-07-07T18:54:07.515000Z	99	292,18	USD	ARCX
2021-07-07T18:54:07.546000Z	100	292,18	USD	ARCX
2021-07-07T18:54:56.442000Z	100	292,24	USD	ARCX
2021-07-07T18:59:56.877000Z	100	292,30	USD	ARCX
2021-07-07T18:59:57.437000Z	27	292,29	USD	ARCX
2021-07-07T18:59:57.437000Z	73	292,29	USD	ARCX
2021-07-07T19:07:15.767000Z	99	292,15	USD	ARCX
2021-07-07T19:07:15.768000Z	1	292,15	USD	ARCX
2021-07-07T19:07:15.768000Z	99	292,15	USD	ARCX
2021-07-07T19:07:15.768000Z	1	292,15	USD	ARCX
2021-07-07T19:11:20.804000Z	3	292,46	USD	ARCX
2021-07-07T19:11:30.360000Z	100	292,49	USD	ARCX

2021-07-07T19:11:36.672000Z	17	292,49	USD	ARCX
2021-07-07T19:11:40.451000Z	5	292,49	USD	ARCX
2021-07-07T19:11:40.965000Z	78	292,49	USD	ARCX
2021-07-07T19:12:30.441000Z	50	292,51	USD	ARCX
2021-07-07T19:12:34.861000Z	50	292,51	USD	ARCX
2021-07-07T19:12:45.805000Z	100	292,58	USD	ARCX
2021-07-07T19:13:32.891000Z	100	292,55	USD	ARCX
2021-07-07T19:14:12.572000Z	13	292,53	USD	ARCX
2021-07-07T19:14:12.575000Z	87	292,53	USD	ARCX
2021-07-07T19:14:12.582000Z	100	292,50	USD	ARCX
2021-07-07T19:14:55.464000Z	100	292,52	USD	ARCX
2021-07-07T19:15:25.640000Z	39	292,46	USD	ARCX
2021-07-07T19:15:38.994000Z	100	292,46	USD	ARCX
2021-07-07T15:38:15.824000Z	100	291,62	USD	BAML
2021-07-07T15:38:15.824000Z	100	291,62	USD	BARX
2021-07-07T18:28:10.509000Z	100	291,92	USD	BARX
2021-07-07T18:53:59.766000Z	100	292,22	USD	BARX
2021-07-07T13:32:01.040000Z	100	290,09	USD	BATS
2021-07-07T13:32:17.398000Z	25	290,15	USD	BATS
2021-07-07T13:36:11.205000Z	100	291,00	USD	BATS
2021-07-07T13:36:11.884000Z	25	290,95	USD	BATS
2021-07-07T14:26:58.633000Z	100	290,20	USD	BATS
2021-07-07T14:27:08.791000Z	2	290,25	USD	BATS
2021-07-07T14:27:08.792000Z	25	290,25	USD	BATS
2021-07-07T14:27:17.052000Z	4	290,19	USD	BATS
2021-07-07T15:38:15.822000Z	5	291,62	USD	BATS
2021-07-07T15:38:15.824000Z	20	291,62	USD	BATS
2021-07-07T15:38:22.113000Z	100	291,59	USD	BATS
2021-07-07T15:38:22.123000Z	100	291,59	USD	BATS
2021-07-07T17:02:53.882000Z	100	291,79	USD	BATS
2021-07-07T17:03:05.741000Z	19	291,91	USD	BATS
2021-07-07T17:03:05.741000Z	19	291,91	USD	BATS
2021-07-07T17:03:05.742000Z	19	291,91	USD	BATS
2021-07-07T17:03:05.742000Z	19	291,91	USD	BATS
2021-07-07T17:03:05.743000Z	5	291,91	USD	BATS
2021-07-07T17:04:05.035000Z	1	291,89	USD	BATS
2021-07-07T18:27:29.975000Z	25	291,95	USD	BATS
2021-07-07T18:30:01.878000Z	54	291,90	USD	BATS
2021-07-07T18:30:01.879000Z	46	291,90	USD	BATS
2021-07-07T18:53:59.762000Z	68	292,22	USD	BATS
2021-07-07T18:53:59.762000Z	32	292,22	USD	BATS
2021-07-07T18:54:07.515000Z	100	292,18	USD	BATS
2021-07-07T19:12:45.804000Z	100	292,58	USD	BATS
2021-07-07T19:14:12.574000Z	1	292,53	USD	BATS
2021-07-07T19:14:55.462000Z	1	292,52	USD	BATS
2021-07-07T19:14:55.462000Z	1	292,52	USD	BATS
2021-07-07T19:14:55.463000Z	1	292,52	USD	BATS
2021-07-07T19:14:55.463000Z	25	292,52	USD	BATS
2021-07-07T15:38:15.823000Z	100	291,61	USD	CAES
2021-07-07T18:43:09.424000Z	100	291,71	USD	CAES
2021-07-07T19:13:32.842000Z	100	292,57	USD	CAES
2021-07-07T19:14:12.575000Z	100	292,53	USD	CAES
2021-07-07T14:26:58.632000Z	100	290,20	USD	DBSX
2021-07-07T15:38:15.824000Z	100	291,62	USD	DBSX
2021-07-07T18:43:09.424000Z	100	291,71	USD	DBSX
2021-07-07T18:24:02.360000Z	25	291,93	USD	EDGA
2021-07-07T18:25:36.608000Z	25	292,00	USD	EDGA
2021-07-07T18:27:20.800000Z	88	291,95	USD	EDGA
2021-07-07T18:28:10.509000Z	50	291,92	USD	EDGA
2021-07-07T18:28:10.509000Z	25	291,92	USD	EDGA
2021-07-07T18:30:01.881000Z	50	291,90	USD	EDGA
2021-07-07T18:43:09.423000Z	50	291,71	USD	EDGA
2021-07-07T18:52:01.986000Z	20	292,12	USD	EDGA
2021-07-07T18:53:59.763000Z	48	292,22	USD	EDGA
2021-07-07T19:12:45.805000Z	25	292,58	USD	EDGA
2021-07-07T19:12:45.805000Z	25	292,58	USD	EDGA
2021-07-07T19:13:41.113000Z	66	292,53	USD	EDGA
2021-07-07T13:32:01.040000Z	100	290,09	USD	EDGX
2021-07-07T13:32:17.398000Z	25	290,15	USD	EDGX
2021-07-07T13:36:11.205000Z	100	291,00	USD	EDGX
2021-07-07T14:26:58.633000Z	100	290,20	USD	EDGX
2021-07-07T15:38:15.824000Z	100	291,62	USD	EDGX
2021-07-07T17:03:05.743000Z	100	291,91	USD	EDGX
2021-07-07T18:30:02.860000Z	50	291,86	USD	EDGX
2021-07-07T18:30:02.860000Z	50	291,86	USD	EDGX

2021-07-07T18:52:24.138000Z	164	292,14	USD	EDGX
2021-07-07T18:59:56.876000Z	100	292,30	USD	EDGX
2021-07-07T19:12:45.806000Z	25	292,58	USD	EDGX
2021-07-07T15:38:15.825000Z	100	291,62	USD	ICBX
2021-07-07T18:27:29.976000Z	100	291,95	USD	ICBX
2021-07-07T18:28:10.509000Z	100	291,92	USD	ICBX
2021-07-07T18:30:01.881000Z	100	291,90	USD	ICBX
2021-07-07T19:06:53.990000Z	40	292,14	USD	ICBX
2021-07-07T15:38:15.824000Z	97	291,61	USD	IEXG
2021-07-07T18:24:02.360000Z	100	291,93	USD	IEXG
2021-07-07T18:27:29.975000Z	25	291,95	USD	IEXG
2021-07-07T18:43:09.423000Z	100	291,71	USD	IEXG
2021-07-07T18:53:59.766000Z	100	292,22	USD	IEXG
2021-07-07T17:02:47.299000Z	75	291,78	USD	JPMX
2021-07-07T17:02:57.868000Z	4	291,91	USD	JPMX
2021-07-07T17:02:58.784000Z	32	291,91	USD	JPMX
2021-07-07T17:02:59.757000Z	4	291,91	USD	JPMX
2021-07-07T17:03:04.896000Z	20	291,91	USD	JPMX
2021-07-07T17:04:04.983000Z	60	291,89	USD	JPMX
2021-07-07T18:52:57.829000Z	100	292,20	USD	JPMX
2021-07-07T18:53:59.764000Z	100	292,22	USD	JPMX
2021-07-07T19:11:30.512000Z	125	292,49	USD	JPMX
2021-07-07T18:43:09.423000Z	100	291,71	USD	LEVL
2021-07-07T13:32:01.040000Z	100	290,09	USD	MEMX
2021-07-07T13:36:11.204000Z	100	291,00	USD	MEMX
2021-07-07T14:26:58.633000Z	100	290,20	USD	MEMX
2021-07-07T14:27:08.792000Z	1	290,25	USD	MEMX
2021-07-07T19:12:39.811000Z	100	292,51	USD	MSPL
2021-07-07T18:43:09.423000Z	100	291,71	USD	SGMT
2021-07-07T15:38:15.823000Z	100	291,61	USD	UBSA
2021-07-07T19:12:33.912000Z	50	292,51	USD	UBSA
2021-07-07T19:12:29.464000Z	24	292,51	USD	VFMI
2021-07-07T14:27:08.792000Z	56	290,25	USD	XASE
2021-07-07T15:38:22.113000Z	40	291,59	USD	XASE
2021-07-07T17:02:51.882000Z	20	291,79	USD	XASE
2021-07-07T17:02:51.882000Z	40	291,79	USD	XASE
2021-07-07T18:23:26.660000Z	96	291,94	USD	XASE
2021-07-07T18:30:01.879000Z	81	291,90	USD	XASE
2021-07-07T18:52:01.985000Z	100	292,12	USD	XASE
2021-07-07T18:53:59.765000Z	52	292,22	USD	XASE
2021-07-07T18:53:59.765000Z	20	292,22	USD	XASE
2021-07-07T18:53:59.766000Z	17	292,22	USD	XASE
2021-07-07T19:08:07.071000Z	100	292,30	USD	XASE
2021-07-07T19:08:07.071000Z	100	292,30	USD	XASE
2021-07-07T19:11:52.675000Z	99	292,49	USD	XASE
2021-07-07T19:12:44.728000Z	5	292,58	USD	XASE
2021-07-07T19:14:12.575000Z	54	292,53	USD	XASE
2021-07-07T19:14:55.462000Z	80	292,52	USD	XASE
2021-07-07T18:43:09.422000Z	68	291,71	USD	XBOS
2021-07-07T18:43:09.422000Z	32	291,71	USD	XBOS
2021-07-07T18:52:24.137000Z	100	292,14	USD	XBOS
2021-07-07T19:12:45.805000Z	25	292,58	USD	XBOS
2021-07-07T19:14:12.576000Z	50	292,53	USD	XBOS
2021-07-07T18:43:09.424000Z	10	291,71	USD	XCIS
2021-07-07T18:52:01.986000Z	10	292,12	USD	XCIS
2021-07-07T19:07:15.800000Z	100	292,14	USD	XCIS
2021-07-07T13:32:01.040000Z	100	290,09	USD	XNAS
2021-07-07T13:32:17.397000Z	26	290,15	USD	XNAS
2021-07-07T13:32:17.397000Z	25	290,15	USD	XNAS
2021-07-07T13:32:17.398000Z	26	290,15	USD	XNAS
2021-07-07T13:32:17.398000Z	23	290,15	USD	XNAS
2021-07-07T13:36:11.205000Z	50	291,00	USD	XNAS
2021-07-07T14:26:58.632000Z	100	290,20	USD	XNAS
2021-07-07T14:27:03.842000Z	99	290,25	USD	XNAS
2021-07-07T14:27:08.791000Z	1	290,25	USD	XNAS
2021-07-07T14:27:11.804000Z	100	290,20	USD	XNAS
2021-07-07T14:27:13.788000Z	26	290,19	USD	XNAS
2021-07-07T14:27:13.836000Z	9	290,19	USD	XNAS
2021-07-07T14:27:13.836000Z	2	290,19	USD	XNAS
2021-07-07T14:27:14.077000Z	6	290,19	USD	XNAS
2021-07-07T14:27:14.448000Z	11	290,19	USD	XNAS
2021-07-07T14:27:14.450000Z	7	290,19	USD	XNAS
2021-07-07T14:27:14.530000Z	6	290,19	USD	XNAS
2021-07-07T14:27:14.583000Z	17	290,19	USD	XNAS
2021-07-07T14:27:15.485000Z	15	290,19	USD	XNAS

2021-07-07T14:27:15.503000Z	6	290,19	USD	XNAS
2021-07-07T14:27:17.051000Z	26	290,19	USD	XNAS
2021-07-07T14:27:17.051000Z	53	290,19	USD	XNAS
2021-07-07T14:27:40.574000Z	100	290,25	USD	XNAS
2021-07-07T14:28:07.600000Z	37	290,21	USD	XNAS
2021-07-07T15:38:15.822000Z	6	291,62	USD	XNAS
2021-07-07T15:38:15.823000Z	100	291,62	USD	XNAS
2021-07-07T15:38:22.113000Z	29	291,59	USD	XNAS
2021-07-07T15:38:22.114000Z	3	291,59	USD	XNAS
2021-07-07T15:38:22.114000Z	3	291,59	USD	XNAS
2021-07-07T15:38:22.115000Z	5	291,59	USD	XNAS
2021-07-07T15:38:22.123000Z	100	291,58	USD	XNAS
2021-07-07T15:38:22.123000Z	82	291,58	USD	XNAS
2021-07-07T15:40:09.308000Z	10	291,72	USD	XNAS
2021-07-07T15:40:21.737000Z	4	291,74	USD	XNAS
2021-07-07T17:02:51.884000Z	100	291,79	USD	XNAS
2021-07-07T17:03:05.741000Z	5	291,91	USD	XNAS
2021-07-07T17:03:05.742000Z	5	291,91	USD	XNAS
2021-07-07T17:03:05.742000Z	5	291,91	USD	XNAS
2021-07-07T17:03:05.743000Z	5	291,91	USD	XNAS
2021-07-07T17:04:07.053000Z	100	291,98	USD	XNAS
2021-07-07T18:23:25.284000Z	50	291,94	USD	XNAS
2021-07-07T18:23:25.285000Z	27	291,94	USD	XNAS
2021-07-07T18:23:25.285000Z	23	291,94	USD	XNAS
2021-07-07T18:23:25.285000Z	27	291,94	USD	XNAS
2021-07-07T18:23:25.285000Z	53	291,94	USD	XNAS
2021-07-07T18:23:25.285000Z	15	291,94	USD	XNAS
2021-07-07T18:23:25.286000Z	5	291,94	USD	XNAS
2021-07-07T18:23:26.660000Z	100	291,94	USD	XNAS
2021-07-07T18:24:02.359000Z	100	291,93	USD	XNAS
2021-07-07T18:25:36.608000Z	100	292,00	USD	XNAS
2021-07-07T18:25:36.608000Z	26	292,00	USD	XNAS
2021-07-07T18:27:29.975000Z	5	291,95	USD	XNAS
2021-07-07T18:27:29.975000Z	5	291,95	USD	XNAS
2021-07-07T18:27:29.975000Z	25	291,95	USD	XNAS
2021-07-07T18:28:10.508000Z	24	291,92	USD	XNAS
2021-07-07T18:28:10.509000Z	40	291,92	USD	XNAS
2021-07-07T18:28:10.509000Z	20	291,92	USD	XNAS
2021-07-07T18:28:10.509000Z	16	291,92	USD	XNAS
2021-07-07T18:30:01.879000Z	11	291,90	USD	XNAS
2021-07-07T18:30:01.880000Z	11	291,90	USD	XNAS
2021-07-07T18:30:01.880000Z	11	291,90	USD	XNAS
2021-07-07T18:30:01.881000Z	81	291,90	USD	XNAS
2021-07-07T18:30:02.860000Z	6	291,86	USD	XNAS
2021-07-07T18:30:02.860000Z	44	291,86	USD	XNAS
2021-07-07T18:52:01.983000Z	189	292,12	USD	XNAS
2021-07-07T18:52:01.985000Z	5	292,12	USD	XNAS
2021-07-07T18:52:24.138000Z	26	292,14	USD	XNAS
2021-07-07T18:52:24.138000Z	25	292,14	USD	XNAS
2021-07-07T18:53:59.763000Z	2	292,22	USD	XNAS
2021-07-07T18:53:59.764000Z	2	292,22	USD	XNAS
2021-07-07T18:53:59.764000Z	2	292,22	USD	XNAS
2021-07-07T18:53:59.764000Z	100	292,22	USD	XNAS
2021-07-07T18:53:59.764000Z	2	292,22	USD	XNAS
2021-07-07T18:53:59.765000Z	2	292,22	USD	XNAS
2021-07-07T18:53:59.765000Z	2	292,22	USD	XNAS
2021-07-07T18:53:59.765000Z	2	292,22	USD	XNAS
2021-07-07T18:54:07.515000Z	20	292,18	USD	XNAS
2021-07-07T18:54:07.546000Z	100	292,18	USD	XNAS
2021-07-07T18:54:56.441000Z	1	292,24	USD	XNAS
2021-07-07T18:54:56.442000Z	82	292,24	USD	XNAS
2021-07-07T18:54:56.442000Z	17	292,24	USD	XNAS
2021-07-07T18:59:56.876000Z	100	292,30	USD	XNAS
2021-07-07T18:59:56.877000Z	53	292,30	USD	XNAS
2021-07-07T19:07:15.766000Z	1	292,15	USD	XNAS
2021-07-07T19:07:15.800000Z	100	292,14	USD	XNAS
2021-07-07T19:08:07.071000Z	93	292,30	USD	XNAS
2021-07-07T19:11:40.965000Z	100	292,49	USD	XNAS
2021-07-07T19:11:53.192000Z	183	292,49	USD	XNAS
2021-07-07T19:11:53.194000Z	6	292,45	USD	XNAS
2021-07-07T19:12:45.804000Z	100	292,58	USD	XNAS
2021-07-07T19:13:32.890000Z	100	292,55	USD	XNAS
2021-07-07T19:14:12.574000Z	42	292,53	USD	XNAS
2021-07-07T19:14:12.574000Z	34	292,53	USD	XNAS

2021-07-07T19:14:12.576000Z	60	292,53	USD	XNAS
2021-07-07T19:14:12.582000Z	100	292,50	USD	XNAS
2021-07-07T19:14:55.463000Z	49	292,52	USD	XNAS
2021-07-07T19:14:55.463000Z	47	292,52	USD	XNAS
2021-07-07T19:14:55.463000Z	83	292,52	USD	XNAS
2021-07-07T13:32:01.040000Z	100	290,09	USD	XNYS
2021-07-07T13:32:01.121000Z	100	290,05	USD	XNYS
2021-07-07T13:32:17.396000Z	100	290,15	USD	XNYS
2021-07-07T13:36:11.205000Z	100	291,00	USD	XNYS
2021-07-07T13:36:11.884000Z	100	290,95	USD	XNYS
2021-07-07T14:26:58.633000Z	93	290,20	USD	XNYS
2021-07-07T14:26:58.634000Z	7	290,20	USD	XNYS
2021-07-07T14:27:08.792000Z	44	290,25	USD	XNYS
2021-07-07T14:27:11.805000Z	99	290,20	USD	XNYS
2021-07-07T14:27:40.575000Z	3	290,25	USD	XNYS
2021-07-07T14:27:40.576000Z	3	290,25	USD	XNYS
2021-07-07T14:27:40.576000Z	100	290,25	USD	XNYS
2021-07-07T14:27:40.576000Z	3	290,25	USD	XNYS
2021-07-07T14:27:40.577000Z	10	290,25	USD	XNYS
2021-07-07T14:27:40.577000Z	3	290,25	USD	XNYS
2021-07-07T14:27:40.577000Z	1	290,25	USD	XNYS
2021-07-07T15:38:15.822000Z	100	291,62	USD	XNYS
2021-07-07T15:38:22.112000Z	60	291,59	USD	XNYS
2021-07-07T15:38:22.123000Z	82	291,58	USD	XNYS
2021-07-07T15:38:22.123000Z	18	291,59	USD	XNYS
2021-07-07T17:02:51.882000Z	40	291,79	USD	XNYS
2021-07-07T17:02:51.885000Z	1	291,79	USD	XNYS
2021-07-07T17:02:51.885000Z	1	291,79	USD	XNYS
2021-07-07T17:02:53.783000Z	47	291,79	USD	XNYS
2021-07-07T17:02:57.873000Z	9	291,91	USD	XNYS
2021-07-07T17:03:05.741000Z	10	291,91	USD	XNYS
2021-07-07T17:03:05.741000Z	81	291,91	USD	XNYS
2021-07-07T17:04:05.035000Z	100	291,89	USD	XNYS
2021-07-07T17:04:07.053000Z	100	291,98	USD	XNYS
2021-07-07T17:04:28.946000Z	44	291,90	USD	XNYS
2021-07-07T18:23:25.284000Z	19	291,94	USD	XNYS
2021-07-07T18:23:25.284000Z	58	291,94	USD	XNYS
2021-07-07T18:23:25.285000Z	23	291,94	USD	XNYS
2021-07-07T18:23:25.285000Z	4	291,94	USD	XNYS
2021-07-07T18:24:02.360000Z	38	291,93	USD	XNYS
2021-07-07T18:24:02.360000Z	10	291,93	USD	XNYS
2021-07-07T18:25:36.607000Z	100	292,00	USD	XNYS
2021-07-07T18:27:20.631000Z	100	291,95	USD	XNYS
2021-07-07T18:28:10.509000Z	100	291,92	USD	XNYS
2021-07-07T18:28:10.510000Z	2	291,92	USD	XNYS
2021-07-07T18:30:01.879000Z	19	291,90	USD	XNYS
2021-07-07T18:43:09.424000Z	100	291,71	USD	XNYS
2021-07-07T18:43:09.424000Z	10	291,71	USD	XNYS
2021-07-07T18:43:09.424000Z	10	291,71	USD	XNYS
2021-07-07T18:52:01.984000Z	76	292,12	USD	XNYS
2021-07-07T18:52:01.985000Z	8	292,12	USD	XNYS
2021-07-07T18:52:01.985000Z	10	292,12	USD	XNYS
2021-07-07T18:52:24.139000Z	100	292,14	USD	XNYS
2021-07-07T18:52:24.139000Z	100	292,14	USD	XNYS
2021-07-07T18:53:59.766000Z	100	292,22	USD	XNYS
2021-07-07T18:54:56.442000Z	2	292,24	USD	XNYS
2021-07-07T18:54:56.443000Z	34	292,24	USD	XNYS
2021-07-07T18:54:56.443000Z	54	292,24	USD	XNYS
2021-07-07T18:54:56.443000Z	10	292,24	USD	XNYS
2021-07-07T18:54:56.443000Z	10	292,24	USD	XNYS
2021-07-07T18:54:56.444000Z	1	292,24	USD	XNYS
2021-07-07T18:59:56.877000Z	100	292,30	USD	XNYS
2021-07-07T19:07:15.767000Z	100	292,15	USD	XNYS
2021-07-07T19:07:15.767000Z	100	292,15	USD	XNYS
2021-07-07T19:07:15.800000Z	100	292,14	USD	XNYS
2021-07-07T19:08:07.071000Z	100	292,30	USD	XNYS
2021-07-07T19:11:40.965000Z	32	292,49	USD	XNYS
2021-07-07T19:11:40.965000Z	68	292,49	USD	XNYS
2021-07-07T19:11:40.966000Z	1	292,49	USD	XNYS
2021-07-07T19:12:45.806000Z	18	292,58	USD	XNYS
2021-07-07T19:12:45.806000Z	18	292,58	USD	XNYS
2021-07-07T19:12:45.806000Z	18	292,58	USD	XNYS
2021-07-07T19:14:12.575000Z	46	292,53	USD	XNYS
2021-07-07T19:14:12.582000Z	4	292,50	USD	XNYS
2021-07-07T19:14:55.462000Z	20	292,52	USD	XNYS

2021-07-07T19:15:38.994000Z	33	292,46	USD	XNYS
2021-07-07T13:32:17.397000Z	25	290,15	USD	XPSX
2021-07-07T13:32:17.398000Z	25	290,15	USD	XPSX
2021-07-07T14:27:08.793000Z	1	290,25	USD	XPSX
2021-07-07T14:27:08.793000Z	25	290,25	USD	XPSX
2021-07-07T15:37:25.710000Z	21	291,55	USD	XPSX
2021-07-07T18:43:09.422000Z	100	291,71	USD	XPSX
2021-07-07T18:52:01.983000Z	100	292,12	USD	XPSX
2021-07-07T18:52:24.137000Z	100	292,14	USD	XPSX
2021-07-07T19:08:07.070000Z	100	292,30	USD	XPSX
2021-07-07T07:17:18.970230Z	27	244,35	EUR	XETA
2021-07-07T07:17:25.753834Z	173	244,35	EUR	XETA
2021-07-07T07:27:56.003148Z	102	244,70	EUR	XETA
2021-07-07T07:27:56.003187Z	398	244,70	EUR	XETA
2021-07-07T07:47:50.371569Z	118	245,05	EUR	XETA
2021-07-07T07:47:50.371653Z	382	245,05	EUR	XETA
2021-07-07T07:55:38.306382Z	279	244,80	EUR	XETA
2021-07-07T07:55:38.306471Z	221	244,80	EUR	XETA
2021-07-07T08:09:44.912652Z	292	244,75	EUR	XETA
2021-07-07T08:09:44.912780Z	208	244,75	EUR	XETA
2021-07-07T08:35:52.500344Z	11	244,50	EUR	XETA
2021-07-07T08:35:52.500418Z	489	244,50	EUR	XETA
2021-07-07T09:01:01.149763Z	164	245,10	EUR	XETA
2021-07-07T09:01:01.149792Z	190	245,10	EUR	XETA
2021-07-07T09:01:01.149819Z	146	245,10	EUR	XETA
2021-07-07T09:13:25.566949Z	39	245,35	EUR	XETA
2021-07-07T09:13:25.566991Z	288	245,35	EUR	XETA
2021-07-07T09:13:25.567102Z	173	245,35	EUR	XETA
2021-07-07T09:19:01.293650Z	95	245,50	EUR	XETA
2021-07-07T09:19:05.188252Z	218	245,50	EUR	XETA
2021-07-07T09:19:05.188319Z	187	245,50	EUR	XETA
2021-07-07T09:33:46.475488Z	52	245,30	EUR	XETA
2021-07-07T09:33:46.475567Z	80	245,30	EUR	XETA
2021-07-07T09:33:46.475843Z	368	245,30	EUR	XETA
2021-07-07T09:47:28.972324Z	321	245,50	EUR	XETA
2021-07-07T09:47:28.981712Z	29	245,50	EUR	XETA
2021-07-07T09:47:28.990868Z	9	245,50	EUR	XETA
2021-07-07T09:51:02.647342Z	141	245,50	EUR	XETA
2021-07-07T09:53:16.158757Z	92	245,40	EUR	XETA
2021-07-07T09:53:16.158834Z	408	245,40	EUR	XETA
2021-07-07T10:02:44.663592Z	454	245,15	EUR	XETA
2021-07-07T10:02:44.663701Z	46	245,15	EUR	XETA
2021-07-07T10:16:21.565036Z	500	245,35	EUR	XETA
2021-07-07T10:26:10.689228Z	288	245,30	EUR	XETA
2021-07-07T10:26:10.689329Z	212	245,30	EUR	XETA
2021-07-07T10:42:48.108024Z	343	245,45	EUR	XETA
2021-07-07T10:42:48.108086Z	157	245,45	EUR	XETA
2021-07-07T11:10:39.311145Z	500	245,75	EUR	XETA
2021-07-07T11:24:02.787015Z	211	245,75	EUR	XETA
2021-07-07T11:24:02.787089Z	789	245,75	EUR	XETA
2021-07-07T11:48:03.466751Z	531	245,70	EUR	XETA
2021-07-07T11:48:03.466861Z	469	245,70	EUR	XETA
2021-07-07T12:02:04.872433Z	1.000	245,65	EUR	XETA
2021-07-07T12:32:00.086255Z	510	245,50	EUR	XETA
2021-07-07T12:32:00.086366Z	194	245,50	EUR	XETA
2021-07-07T12:32:00.086425Z	296	245,50	EUR	XETA
2021-07-07T13:01:28.778738Z	300	245,70	EUR	XETA
2021-07-07T13:01:28.778809Z	200	245,70	EUR	XETA
2021-07-07T13:21:05.110895Z	168	245,70	EUR	XETA
2021-07-07T13:21:05.117926Z	81	245,70	EUR	XETA
2021-07-07T13:23:24.940491Z	66	245,70	EUR	XETA
2021-07-07T13:23:24.940556Z	185	245,70	EUR	XETA
2021-07-07T13:24:32.235879Z	348	245,70	EUR	XETA
2021-07-07T13:24:32.235943Z	152	245,70	EUR	XETA
2021-07-07T13:33:40.224573Z	186	246,00	EUR	XETA
2021-07-07T13:33:40.224742Z	39	246,00	EUR	XETA
2021-07-07T13:33:40.229528Z	150	246,00	EUR	XETA
2021-07-07T13:33:40.229598Z	380	246,00	EUR	XETA
2021-07-07T13:33:40.229659Z	93	246,00	EUR	XETA
2021-07-07T13:33:40.229704Z	152	246,00	EUR	XETA
2021-07-07T13:51:15.523187Z	117	246,40	EUR	XETA
2021-07-07T13:51:15.523239Z	100	246,40	EUR	XETA
2021-07-07T13:51:15.523424Z	1.200	246,40	EUR	XETA
2021-07-07T13:51:15.523447Z	583	246,40	EUR	XETA
2021-07-07T14:08:59.657867Z	50	246,60	EUR	XETA

2021-07-07T14:09:24.262047Z	1	246,60	EUR	XETA
2021-07-07T14:09:24.264621Z	1	246,60	EUR	XETA
2021-07-07T14:13:02.760694Z	948	246,60	EUR	XETA
2021-07-07T14:32:27.465660Z	50	246,15	EUR	XETA
2021-07-07T14:32:27.465801Z	96	246,15	EUR	XETA
2021-07-07T14:32:27.465866Z	197	246,15	EUR	XETA
2021-07-07T14:32:27.465925Z	202	246,15	EUR	XETA
2021-07-07T14:32:27.465982Z	455	246,15	EUR	XETA
2021-07-07T15:01:56.547225Z	110	246,05	EUR	XETA
2021-07-07T15:01:56.615384Z	100	246,05	EUR	XETA
2021-07-07T15:01:56.615615Z	16	246,05	EUR	XETA
2021-07-07T15:01:56.616381Z	100	246,05	EUR	XETA
2021-07-07T15:01:56.616415Z	16	246,05	EUR	XETA
2021-07-07T15:01:56.626277Z	659	246,05	EUR	XETA
2021-07-07T15:01:56.626332Z	110	246,05	EUR	XETA
2021-07-07T15:01:56.626410Z	189	246,05	EUR	XETA
Aggregation 07/07/2021 XETA	20.000	245,65		

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
2021-07-07T13:32:01.039000Z	ARCX	290,09	USD	BUYI
2021-07-07T13:32:01.121000Z	ARCX	290,05	USD	BUYI
2021-07-07T13:32:01.121000Z	ARCX	290,05	USD	BUYI
2021-07-07T13:32:17.396000Z	ARCX	290,15	USD	BUYI
2021-07-07T13:32:17.397000Z	ARCX	290,15	USD	BUYI
2021-07-07T13:36:11.204000Z	ARCX	291,00	USD	BUYI
2021-07-07T13:36:11.205000Z	ARCX	291,00	USD	BUYI
2021-07-07T13:36:11.883000Z	ARCX	290,95	USD	BUYI
2021-07-07T13:36:11.884000Z	ARCX	290,95	USD	BUYI
2021-07-07T13:37:42.272000Z	ARCX	290,76	USD	BUYI
2021-07-07T14:26:58.634000Z	ARCX	290,20	USD	BUYI
2021-07-07T14:27:07.832000Z	ARCX	290,25	USD	BUYI
2021-07-07T14:27:08.792000Z	ARCX	290,25	USD	BUYI
2021-07-07T14:27:11.804000Z	ARCX	290,20	USD	BUYI
2021-07-07T14:27:14.583000Z	ARCX	290,19	USD	BUYI
2021-07-07T14:27:17.030000Z	ARCX	290,19	USD	BUYI
2021-07-07T14:27:40.575000Z	ARCX	290,25	USD	BUYI
2021-07-07T14:27:40.575000Z	ARCX	290,25	USD	BUYI
2021-07-07T15:37:47.002000Z	ARCX	291,55	USD	BUYI
2021-07-07T15:38:15.823000Z	ARCX	291,62	USD	BUYI
2021-07-07T15:38:15.823000Z	ARCX	291,62	USD	BUYI
2021-07-07T15:38:22.112000Z	ARCX	291,59	USD	BUYI
2021-07-07T15:38:22.113000Z	ARCX	291,59	USD	BUYI
2021-07-07T15:38:22.123000Z	ARCX	291,59	USD	BUYI
2021-07-07T17:02:51.882000Z	ARCX	291,79	USD	BUYI
2021-07-07T17:02:51.884000Z	ARCX	291,79	USD	BUYI
2021-07-07T17:02:53.882000Z	ARCX	291,79	USD	BUYI
2021-07-07T17:03:05.724000Z	ARCX	291,91	USD	BUYI
2021-07-07T17:03:05.740000Z	ARCX	291,91	USD	BUYI
2021-07-07T17:03:25.734000Z	ARCX	291,92	USD	BUYI
2021-07-07T17:04:02.189000Z	ARCX	291,89	USD	BUYI
2021-07-07T17:04:05.035000Z	ARCX	291,89	USD	BUYI
2021-07-07T17:04:07.053000Z	ARCX	291,98	USD	BUYI
2021-07-07T17:04:28.945000Z	ARCX	291,90	USD	BUYI
2021-07-07T17:04:28.945000Z	ARCX	291,90	USD	BUYI
2021-07-07T17:04:28.946000Z	ARCX	291,90	USD	BUYI
2021-07-07T17:04:28.946000Z	ARCX	291,90	USD	BUYI
2021-07-07T18:23:25.284000Z	ARCX	291,94	USD	BUYI
2021-07-07T18:24:02.360000Z	ARCX	291,93	USD	BUYI
2021-07-07T18:24:02.360000Z	ARCX	291,93	USD	BUYI
2021-07-07T18:24:19.150000Z	ARCX	292,00	USD	BUYI
2021-07-07T18:25:36.608000Z	ARCX	292,00	USD	BUYI
2021-07-07T18:27:29.974000Z	ARCX	291,95	USD	BUYI
2021-07-07T18:27:29.975000Z	ARCX	291,95	USD	BUYI
2021-07-07T18:28:10.508000Z	ARCX	291,92	USD	BUYI
2021-07-07T18:30:01.880000Z	ARCX	291,90	USD	BUYI
2021-07-07T18:30:01.881000Z	ARCX	291,90	USD	BUYI
2021-07-07T18:43:09.423000Z	ARCX	291,71	USD	BUYI
2021-07-07T18:43:09.423000Z	ARCX	291,71	USD	BUYI
2021-07-07T18:43:09.423000Z	ARCX	291,71	USD	BUYI

2021-07-07T18:52:01.984000Z	ARCX	292,12	USD	BUYI
2021-07-07T18:52:01.984000Z	ARCX	292,12	USD	BUYI
2021-07-07T18:52:01.985000Z	ARCX	292,12	USD	BUYI
2021-07-07T18:52:24.139000Z	ARCX	292,14	USD	BUYI
2021-07-07T18:52:24.139000Z	ARCX	292,14	USD	BUYI
2021-07-07T18:53:59.763000Z	ARCX	292,22	USD	BUYI
2021-07-07T18:54:07.515000Z	ARCX	292,18	USD	BUYI
2021-07-07T18:54:07.515000Z	ARCX	292,18	USD	BUYI
2021-07-07T18:54:07.546000Z	ARCX	292,18	USD	BUYI
2021-07-07T18:54:56.442000Z	ARCX	292,24	USD	BUYI
2021-07-07T18:59:56.877000Z	ARCX	292,30	USD	BUYI
2021-07-07T18:59:57.437000Z	ARCX	292,29	USD	BUYI
2021-07-07T18:59:57.437000Z	ARCX	292,29	USD	BUYI
2021-07-07T19:07:15.767000Z	ARCX	292,15	USD	BUYI
2021-07-07T19:07:15.768000Z	ARCX	292,15	USD	BUYI
2021-07-07T19:07:15.768000Z	ARCX	292,15	USD	BUYI
2021-07-07T19:07:15.768000Z	ARCX	292,15	USD	BUYI
2021-07-07T19:11:20.804000Z	ARCX	292,46	USD	BUYI
2021-07-07T19:11:30.360000Z	ARCX	292,49	USD	BUYI
2021-07-07T19:11:36.672000Z	ARCX	292,49	USD	BUYI
2021-07-07T19:11:40.451000Z	ARCX	292,49	USD	BUYI
2021-07-07T19:11:40.965000Z	ARCX	292,49	USD	BUYI
2021-07-07T19:12:30.441000Z	ARCX	292,51	USD	BUYI
2021-07-07T19:12:34.861000Z	ARCX	292,51	USD	BUYI
2021-07-07T19:12:45.805000Z	ARCX	292,58	USD	BUYI
2021-07-07T19:13:32.891000Z	ARCX	292,55	USD	BUYI
2021-07-07T19:14:12.572000Z	ARCX	292,53	USD	BUYI
2021-07-07T19:14:12.575000Z	ARCX	292,53	USD	BUYI
2021-07-07T19:14:12.582000Z	ARCX	292,50	USD	BUYI
2021-07-07T19:14:55.464000Z	ARCX	292,52	USD	BUYI
2021-07-07T19:15:25.640000Z	ARCX	292,46	USD	BUYI
2021-07-07T19:15:38.994000Z	ARCX	292,46	USD	BUYI
2021-07-07T15:38:15.824000Z	BAML	291,62	USD	BUYI
2021-07-07T15:38:15.824000Z	BARX	291,62	USD	BUYI
2021-07-07T18:28:10.509000Z	BARX	291,92	USD	BUYI
2021-07-07T18:53:59.766000Z	BARX	292,22	USD	BUYI
2021-07-07T13:32:01.040000Z	BATS	290,09	USD	BUYI
2021-07-07T13:32:17.398000Z	BATS	290,15	USD	BUYI
2021-07-07T13:36:11.205000Z	BATS	291,00	USD	BUYI
2021-07-07T13:36:11.884000Z	BATS	290,95	USD	BUYI
2021-07-07T14:26:58.633000Z	BATS	290,20	USD	BUYI
2021-07-07T14:27:08.791000Z	BATS	290,25	USD	BUYI
2021-07-07T14:27:08.792000Z	BATS	290,25	USD	BUYI
2021-07-07T14:27:17.052000Z	BATS	290,19	USD	BUYI
2021-07-07T15:38:15.822000Z	BATS	291,62	USD	BUYI
2021-07-07T15:38:15.824000Z	BATS	291,62	USD	BUYI
2021-07-07T15:38:22.113000Z	BATS	291,59	USD	BUYI
2021-07-07T15:38:22.123000Z	BATS	291,59	USD	BUYI
2021-07-07T17:02:53.882000Z	BATS	291,79	USD	BUYI
2021-07-07T17:03:05.741000Z	BATS	291,91	USD	BUYI
2021-07-07T17:03:05.741000Z	BATS	291,91	USD	BUYI
2021-07-07T17:03:05.742000Z	BATS	291,91	USD	BUYI
2021-07-07T17:03:05.742000Z	BATS	291,91	USD	BUYI
2021-07-07T17:03:05.743000Z	BATS	291,91	USD	BUYI
2021-07-07T17:04:05.035000Z	BATS	291,89	USD	BUYI
2021-07-07T18:27:29.975000Z	BATS	291,95	USD	BUYI
2021-07-07T18:30:01.878000Z	BATS	291,90	USD	BUYI
2021-07-07T18:30:01.879000Z	BATS	291,90	USD	BUYI
2021-07-07T18:53:59.762000Z	BATS	292,22	USD	BUYI
2021-07-07T18:53:59.762000Z	BATS	292,22	USD	BUYI
2021-07-07T18:54:07.515000Z	BATS	292,18	USD	BUYI
2021-07-07T19:12:45.804000Z	BATS	292,58	USD	BUYI
2021-07-07T19:14:12.574000Z	BATS	292,53	USD	BUYI
2021-07-07T19:14:55.462000Z	BATS	292,52	USD	BUYI
2021-07-07T19:14:55.462000Z	BATS	292,52	USD	BUYI
2021-07-07T19:14:55.463000Z	BATS	292,52	USD	BUYI
2021-07-07T19:14:55.463000Z	BATS	292,52	USD	BUYI
2021-07-07T15:38:15.823000Z	CAES	291,61	USD	BUYI
2021-07-07T18:43:09.424000Z	CAES	291,71	USD	BUYI
2021-07-07T19:13:32.842000Z	CAES	292,57	USD	BUYI
2021-07-07T19:14:12.575000Z	CAES	292,53	USD	BUYI
2021-07-07T14:26:58.632000Z	DBSX	290,20	USD	BUYI
2021-07-07T15:38:15.824000Z	DBSX	291,62	USD	BUYI
2021-07-07T18:43:09.424000Z	DBSX	291,71	USD	BUYI
2021-07-07T18:24:02.360000Z	EDGA	291,93	USD	BUYI

2021-07-07T18:25:36.608000Z	EDGA	292,00	USD	BUYI
2021-07-07T18:27:20.800000Z	EDGA	291,95	USD	BUYI
2021-07-07T18:28:10.509000Z	EDGA	291,92	USD	BUYI
2021-07-07T18:28:10.509000Z	EDGA	291,92	USD	BUYI
2021-07-07T18:30:01.881000Z	EDGA	291,90	USD	BUYI
2021-07-07T18:43:09.423000Z	EDGA	291,71	USD	BUYI
2021-07-07T18:52:01.986000Z	EDGA	292,12	USD	BUYI
2021-07-07T18:53:59.763000Z	EDGA	292,22	USD	BUYI
2021-07-07T19:12:45.805000Z	EDGA	292,58	USD	BUYI
2021-07-07T19:12:45.805000Z	EDGA	292,58	USD	BUYI
2021-07-07T19:13:41.113000Z	EDGA	292,53	USD	BUYI
2021-07-07T13:32:01.040000Z	EDGX	290,09	USD	BUYI
2021-07-07T13:32:17.398000Z	EDGX	290,15	USD	BUYI
2021-07-07T13:36:11.205000Z	EDGX	291,00	USD	BUYI
2021-07-07T14:26:58.633000Z	EDGX	290,20	USD	BUYI
2021-07-07T15:38:15.824000Z	EDGX	291,62	USD	BUYI
2021-07-07T17:03:05.743000Z	EDGX	291,91	USD	BUYI
2021-07-07T18:30:02.860000Z	EDGX	291,86	USD	BUYI
2021-07-07T18:30:02.860000Z	EDGX	291,86	USD	BUYI
2021-07-07T18:52:24.138000Z	EDGX	292,14	USD	BUYI
2021-07-07T18:59:56.876000Z	EDGX	292,30	USD	BUYI
2021-07-07T19:12:45.806000Z	EDGX	292,58	USD	BUYI
2021-07-07T15:38:15.825000Z	ICBX	291,62	USD	BUYI
2021-07-07T18:27:29.976000Z	ICBX	291,95	USD	BUYI
2021-07-07T18:28:10.509000Z	ICBX	291,92	USD	BUYI
2021-07-07T18:30:01.881000Z	ICBX	291,90	USD	BUYI
2021-07-07T19:06:53.990000Z	ICBX	292,14	USD	BUYI
2021-07-07T15:38:15.824000Z	IEXG	291,61	USD	BUYI
2021-07-07T18:24:02.360000Z	IEXG	291,93	USD	BUYI
2021-07-07T18:27:29.975000Z	IEXG	291,95	USD	BUYI
2021-07-07T18:43:09.423000Z	IEXG	291,71	USD	BUYI
2021-07-07T18:53:59.766000Z	IEXG	292,22	USD	BUYI
2021-07-07T17:02:47.299000Z	JPMX	291,78	USD	BUYI
2021-07-07T17:02:57.868000Z	JPMX	291,91	USD	BUYI
2021-07-07T17:02:58.784000Z	JPMX	291,91	USD	BUYI
2021-07-07T17:02:59.757000Z	JPMX	291,91	USD	BUYI
2021-07-07T17:03:04.896000Z	JPMX	291,91	USD	BUYI
2021-07-07T17:04:04.983000Z	JPMX	291,89	USD	BUYI
2021-07-07T18:52:57.829000Z	JPMX	292,20	USD	BUYI
2021-07-07T18:53:59.764000Z	JPMX	292,22	USD	BUYI
2021-07-07T19:11:30.512000Z	JPMX	292,49	USD	BUYI
2021-07-07T18:43:09.423000Z	LEVL	291,71	USD	BUYI
2021-07-07T13:32:01.040000Z	MEMX	290,09	USD	BUYI
2021-07-07T13:36:11.204000Z	MEMX	291,00	USD	BUYI
2021-07-07T14:26:58.633000Z	MEMX	290,20	USD	BUYI
2021-07-07T14:27:08.792000Z	MEMX	290,25	USD	BUYI
2021-07-07T19:12:39.811000Z	MSPL	292,51	USD	BUYI
2021-07-07T18:43:09.423000Z	SGMT	291,71	USD	BUYI
2021-07-07T15:38:15.823000Z	UBSA	291,61	USD	BUYI
2021-07-07T19:12:33.912000Z	UBSA	292,51	USD	BUYI
2021-07-07T19:12:29.464000Z	VFMI	292,51	USD	BUYI
2021-07-07T14:27:08.792000Z	XASE	290,25	USD	BUYI
2021-07-07T15:38:22.113000Z	XASE	291,59	USD	BUYI
2021-07-07T17:02:51.882000Z	XASE	291,79	USD	BUYI
2021-07-07T17:02:51.882000Z	XASE	291,79	USD	BUYI
2021-07-07T18:23:26.660000Z	XASE	291,94	USD	BUYI
2021-07-07T18:30:01.879000Z	XASE	291,90	USD	BUYI
2021-07-07T18:52:01.985000Z	XASE	292,12	USD	BUYI
2021-07-07T18:53:59.765000Z	XASE	292,22	USD	BUYI
2021-07-07T18:53:59.765000Z	XASE	292,22	USD	BUYI
2021-07-07T18:53:59.766000Z	XASE	292,22	USD	BUYI
2021-07-07T19:08:07.071000Z	XASE	292,30	USD	BUYI
2021-07-07T19:08:07.071000Z	XASE	292,30	USD	BUYI
2021-07-07T19:11:52.675000Z	XASE	292,49	USD	BUYI
2021-07-07T19:12:44.728000Z	XASE	292,58	USD	BUYI
2021-07-07T19:14:12.575000Z	XASE	292,53	USD	BUYI
2021-07-07T19:14:55.462000Z	XASE	292,52	USD	BUYI
2021-07-07T18:43:09.422000Z	XBOS	291,71	USD	BUYI
2021-07-07T18:43:09.422000Z	XBOS	291,71	USD	BUYI
2021-07-07T18:52:24.137000Z	XBOS	292,14	USD	BUYI
2021-07-07T19:12:45.805000Z	XBOS	292,58	USD	BUYI
2021-07-07T19:14:12.576000Z	XBOS	292,53	USD	BUYI
2021-07-07T18:43:09.424000Z	XCIS	291,71	USD	BUYI
2021-07-07T18:52:01.986000Z	XCIS	292,12	USD	BUYI
2021-07-07T19:07:15.800000Z	XCIS	292,14	USD	BUYI

2021-07-07T13:32:01.040000Z	XNAS	290,09	USD	BUYI
2021-07-07T13:32:17.397000Z	XNAS	290,15	USD	BUYI
2021-07-07T13:32:17.397000Z	XNAS	290,15	USD	BUYI
2021-07-07T13:32:17.398000Z	XNAS	290,15	USD	BUYI
2021-07-07T13:32:17.398000Z	XNAS	290,15	USD	BUYI
2021-07-07T13:36:11.205000Z	XNAS	291,00	USD	BUYI
2021-07-07T14:26:58.632000Z	XNAS	290,20	USD	BUYI
2021-07-07T14:27:03.842000Z	XNAS	290,25	USD	BUYI
2021-07-07T14:27:08.791000Z	XNAS	290,25	USD	BUYI
2021-07-07T14:27:11.804000Z	XNAS	290,20	USD	BUYI
2021-07-07T14:27:13.788000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:13.836000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:13.836000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:14.077000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:14.448000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:14.450000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:14.530000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:14.583000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:15.485000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:15.503000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:17.051000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:17.051000Z	XNAS	290,19	USD	BUYI
2021-07-07T14:27:40.574000Z	XNAS	290,25	USD	BUYI
2021-07-07T14:28:07.600000Z	XNAS	290,21	USD	BUYI
2021-07-07T15:38:15.822000Z	XNAS	291,62	USD	BUYI
2021-07-07T15:38:15.823000Z	XNAS	291,62	USD	BUYI
2021-07-07T15:38:22.113000Z	XNAS	291,59	USD	BUYI
2021-07-07T15:38:22.114000Z	XNAS	291,59	USD	BUYI
2021-07-07T15:38:22.114000Z	XNAS	291,59	USD	BUYI
2021-07-07T15:38:22.115000Z	XNAS	291,59	USD	BUYI
2021-07-07T15:38:22.123000Z	XNAS	291,58	USD	BUYI
2021-07-07T15:38:22.123000Z	XNAS	291,58	USD	BUYI
2021-07-07T15:40:09.308000Z	XNAS	291,72	USD	BUYI
2021-07-07T15:40:21.737000Z	XNAS	291,74	USD	BUYI
2021-07-07T17:02:51.884000Z	XNAS	291,79	USD	BUYI
2021-07-07T17:03:05.741000Z	XNAS	291,91	USD	BUYI
2021-07-07T17:03:05.742000Z	XNAS	291,91	USD	BUYI
2021-07-07T17:03:05.742000Z	XNAS	291,91	USD	BUYI
2021-07-07T17:03:05.743000Z	XNAS	291,91	USD	BUYI
2021-07-07T17:04:07.053000Z	XNAS	291,98	USD	BUYI
2021-07-07T18:23:25.284000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:25.285000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:25.285000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:25.285000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:25.285000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:25.285000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:25.286000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:23:26.660000Z	XNAS	291,94	USD	BUYI
2021-07-07T18:24:02.359000Z	XNAS	291,93	USD	BUYI
2021-07-07T18:25:36.608000Z	XNAS	292	USD	BUYI
2021-07-07T18:25:36.608000Z	XNAS	292	USD	BUYI
2021-07-07T18:27:29.975000Z	XNAS	291,95	USD	BUYI
2021-07-07T18:27:29.975000Z	XNAS	291,95	USD	BUYI
2021-07-07T18:27:29.975000Z	XNAS	291,95	USD	BUYI
2021-07-07T18:28:10.508000Z	XNAS	291,92	USD	BUYI
2021-07-07T18:28:10.509000Z	XNAS	291,92	USD	BUYI
2021-07-07T18:28:10.509000Z	XNAS	291,92	USD	BUYI
2021-07-07T18:28:10.509000Z	XNAS	291,92	USD	BUYI
2021-07-07T18:30:01.879000Z	XNAS	291,9	USD	BUYI
2021-07-07T18:30:01.880000Z	XNAS	291,9	USD	BUYI
2021-07-07T18:30:01.880000Z	XNAS	291,9	USD	BUYI
2021-07-07T18:30:01.880000Z	XNAS	291,9	USD	BUYI
2021-07-07T18:30:01.881000Z	XNAS	291,9	USD	BUYI
2021-07-07T18:30:02.860000Z	XNAS	291,86	USD	BUYI
2021-07-07T18:30:02.860000Z	XNAS	291,86	USD	BUYI
2021-07-07T18:52:01.983000Z	XNAS	292,12	USD	BUYI
2021-07-07T18:52:01.985000Z	XNAS	292,12	USD	BUYI
2021-07-07T18:52:24.138000Z	XNAS	292,14	USD	BUYI
2021-07-07T18:52:24.138000Z	XNAS	292,14	USD	BUYI
2021-07-07T18:53:59.763000Z	XNAS	292,22	USD	BUYI
2021-07-07T18:53:59.764000Z	XNAS	292,22	USD	BUYI
2021-07-07T18:53:59.764000Z	XNAS	292,22	USD	BUYI
2021-07-07T18:53:59.764000Z	XNAS	292,22	USD	BUYI
2021-07-07T18:53:59.764000Z	XNAS	292,22	USD	BUYI
2021-07-07T18:53:59.765000Z	XNAS	292,22	USD	BUYI

2021-07-07T18:53:59.765000Z	XNAS	292,22 USD	BUYI
2021-07-07T18:53:59.765000Z	XNAS	292,22 USD	BUYI
2021-07-07T18:54:07.515000Z	XNAS	292,18 USD	BUYI
2021-07-07T18:54:07.546000Z	XNAS	292,18 USD	BUYI
2021-07-07T18:54:56.441000Z	XNAS	292,24 USD	BUYI
2021-07-07T18:54:56.442000Z	XNAS	292,24 USD	BUYI
2021-07-07T18:54:56.442000Z	XNAS	292,24 USD	BUYI
2021-07-07T18:59:56.876000Z	XNAS	292,3 USD	BUYI
2021-07-07T18:59:56.877000Z	XNAS	292,3 USD	BUYI
2021-07-07T19:07:15.766000Z	XNAS	292,15 USD	BUYI
2021-07-07T19:07:15.800000Z	XNAS	292,14 USD	BUYI
2021-07-07T19:08:07.071000Z	XNAS	292,3 USD	BUYI
2021-07-07T19:11:40.965000Z	XNAS	292,49 USD	BUYI
2021-07-07T19:11:53.192000Z	XNAS	292,49 USD	BUYI
2021-07-07T19:11:53.194000Z	XNAS	292,45 USD	BUYI
2021-07-07T19:12:45.804000Z	XNAS	292,58 USD	BUYI
2021-07-07T19:13:32.890000Z	XNAS	292,55 USD	BUYI
2021-07-07T19:14:12.574000Z	XNAS	292,53 USD	BUYI
2021-07-07T19:14:12.574000Z	XNAS	292,53 USD	BUYI
2021-07-07T19:14:12.576000Z	XNAS	292,53 USD	BUYI
2021-07-07T19:14:12.582000Z	XNAS	292,5 USD	BUYI
2021-07-07T19:14:55.463000Z	XNAS	292,52 USD	BUYI
2021-07-07T19:14:55.463000Z	XNAS	292,52 USD	BUYI
2021-07-07T19:14:55.463000Z	XNAS	292,52 USD	BUYI
2021-07-07T13:32:01.040000Z	XNYS	290,09 USD	BUYI
2021-07-07T13:32:01.121000Z	XNYS	290,05 USD	BUYI
2021-07-07T13:32:17.396000Z	XNYS	290,15 USD	BUYI
2021-07-07T13:36:11.205000Z	XNYS	291 USD	BUYI
2021-07-07T13:36:11.884000Z	XNYS	290,95 USD	BUYI
2021-07-07T14:26:58.633000Z	XNYS	290,2 USD	BUYI
2021-07-07T14:26:58.634000Z	XNYS	290,2 USD	BUYI
2021-07-07T14:27:08.792000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:11.805000Z	XNYS	290,2 USD	BUYI
2021-07-07T14:27:40.575000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.576000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.576000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.576000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.577000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.577000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.577000Z	XNYS	290,25 USD	BUYI
2021-07-07T14:27:40.577000Z	XNYS	290,25 USD	BUYI
2021-07-07T15:38:15.822000Z	XNYS	291,62 USD	BUYI
2021-07-07T15:38:22.112000Z	XNYS	291,59 USD	BUYI
2021-07-07T15:38:22.123000Z	XNYS	291,58 USD	BUYI
2021-07-07T15:38:22.123000Z	XNYS	291,59 USD	BUYI
2021-07-07T17:02:51.882000Z	XNYS	291,79 USD	BUYI
2021-07-07T17:02:51.885000Z	XNYS	291,79 USD	BUYI
2021-07-07T17:02:51.885000Z	XNYS	291,79 USD	BUYI
2021-07-07T17:02:53.783000Z	XNYS	291,79 USD	BUYI
2021-07-07T17:02:57.873000Z	XNYS	291,91 USD	BUYI
2021-07-07T17:03:05.741000Z	XNYS	291,91 USD	BUYI
2021-07-07T17:03:05.741000Z	XNYS	291,91 USD	BUYI
2021-07-07T17:04:05.035000Z	XNYS	291,89 USD	BUYI
2021-07-07T17:04:07.053000Z	XNYS	291,98 USD	BUYI
2021-07-07T17:04:28.946000Z	XNYS	291,9 USD	BUYI
2021-07-07T18:23:25.284000Z	XNYS	291,94 USD	BUYI
2021-07-07T18:23:25.284000Z	XNYS	291,94 USD	BUYI
2021-07-07T18:23:25.285000Z	XNYS	291,94 USD	BUYI
2021-07-07T18:23:25.285000Z	XNYS	291,94 USD	BUYI
2021-07-07T18:24:02.360000Z	XNYS	291,93 USD	BUYI
2021-07-07T18:24:02.360000Z	XNYS	291,93 USD	BUYI
2021-07-07T18:25:36.607000Z	XNYS	292 USD	BUYI
2021-07-07T18:27:20.631000Z	XNYS	291,95 USD	BUYI
2021-07-07T18:28:10.509000Z	XNYS	291,92 USD	BUYI
2021-07-07T18:28:10.510000Z	XNYS	291,92 USD	BUYI
2021-07-07T18:30:01.879000Z	XNYS	291,9 USD	BUYI
2021-07-07T18:43:09.424000Z	XNYS	291,71 USD	BUYI
2021-07-07T18:43:09.424000Z	XNYS	291,71 USD	BUYI
2021-07-07T18:43:09.424000Z	XNYS	291,71 USD	BUYI
2021-07-07T18:52:01.984000Z	XNYS	292,12 USD	BUYI
2021-07-07T18:52:01.985000Z	XNYS	292,12 USD	BUYI
2021-07-07T18:52:01.985000Z	XNYS	292,12 USD	BUYI
2021-07-07T18:52:24.139000Z	XNYS	292,14 USD	BUYI
2021-07-07T18:52:24.139000Z	XNYS	292,14 USD	BUYI
2021-07-07T18:53:59.766000Z	XNYS	292,22 USD	BUYI
2021-07-07T18:54:56.442000Z	XNYS	292,24 USD	BUYI

2021-07-07T18:54:56.443000Z	XNYS	292,24	USD	BUYI		
2021-07-07T18:54:56.443000Z	XNYS	292,24	USD	BUYI		
2021-07-07T18:54:56.443000Z	XNYS	292,24	USD	BUYI		
2021-07-07T18:54:56.443000Z	XNYS	292,24	USD	BUYI		
2021-07-07T18:54:56.444000Z	XNYS	292,24	USD	BUYI		
2021-07-07T18:59:56.877000Z	XNYS	292,3	USD	BUYI		
2021-07-07T19:07:15.767000Z	XNYS	292,15	USD	BUYI		
2021-07-07T19:07:15.767000Z	XNYS	292,15	USD	BUYI		
2021-07-07T19:07:15.800000Z	XNYS	292,14	USD	BUYI		
2021-07-07T19:08:07.071000Z	XNYS	292,3	USD	BUYI		
2021-07-07T19:11:40.965000Z	XNYS	292,49	USD	BUYI		
2021-07-07T19:11:40.965000Z	XNYS	292,49	USD	BUYI		
2021-07-07T19:11:40.966000Z	XNYS	292,49	USD	BUYI		
2021-07-07T19:12:45.806000Z	XNYS	292,58	USD	BUYI		
2021-07-07T19:12:45.806000Z	XNYS	292,58	USD	BUYI		
2021-07-07T19:12:45.806000Z	XNYS	292,58	USD	BUYI		
2021-07-07T19:14:12.575000Z	XNYS	292,53	USD	BUYI		
2021-07-07T19:14:12.582000Z	XNYS	292,5	USD	BUYI		
2021-07-07T19:14:55.462000Z	XNYS	292,52	USD	BUYI		
2021-07-07T19:15:38.994000Z	XNYS	292,46	USD	BUYI		
2021-07-07T13:32:17.397000Z	XPSX	290,15	USD	BUYI		
2021-07-07T13:32:17.398000Z	XPSX	290,15	USD	BUYI		
2021-07-07T14:27:08.793000Z	XPSX	290,25	USD	BUYI		
2021-07-07T14:27:08.793000Z	XPSX	290,25	USD	BUYI		
2021-07-07T15:37:25.710000Z	XPSX	291,55	USD	BUYI		
2021-07-07T18:43:09.422000Z	XPSX	291,71	USD	BUYI		
2021-07-07T18:52:01.983000Z	XPSX	292,12	USD	BUYI		
2021-07-07T18:52:24.137000Z	XPSX	292,14	USD	BUYI		
2021-07-07T19:08:07.070000Z	XPSX	292,3	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
2021-07-07T07:00:53.990998Z	XETA		EUR	BUYI	NEWO	243,75000
2021-07-07T07:01:06.554787Z	XETA		EUR	BUYI	NEWO	244,00000
2021-07-07T07:17:18.963026Z	XETA		EUR	BUYI	FILL	244,35000
2021-07-07T07:17:18.970230Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-07T07:17:25.753834Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-07T07:20:30.506897Z	XETA		EUR	BUYI	NEWO	244,35000
2021-07-07T07:27:31.248796Z	XETA		EUR	BUYI	FILL	244,70000
2021-07-07T07:27:56.003148Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-07-07T07:27:56.003186Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-07-07T07:45:53.775619Z	XETA		EUR	BUYI	FILL	244,80000
2021-07-07T07:46:21.826014Z	XETA		EUR	BUYI	FILL	245,05000
2021-07-07T07:47:50.371568Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-07T07:47:50.371653Z	XETA	245,05000	EUR	BUYI	PARF	245,05000
2021-07-07T07:55:38.306381Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-07T07:55:38.306471Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-07T08:09:44.906790Z	XETA		EUR	BUYI	FILL	244,75000
2021-07-07T08:09:44.912651Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-07T08:09:44.912780Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-07T08:34:37.134440Z	XETA		EUR	BUYI	FILL	244,50000
2021-07-07T08:35:52.500344Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-07T08:35:52.500418Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-07T08:39:16.429947Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-07T08:43:10.107832Z	XETA		EUR	BUYI	NEWO	244,65000
2021-07-07T09:00:27.738652Z	XETA		EUR	BUYI	FILL	245,10000
2021-07-07T09:01:01.149763Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-07T09:01:01.149791Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-07T09:01:01.149818Z	XETA	245,10000	EUR	BUYI	PARF	245,10000
2021-07-07T09:13:12.044878Z	XETA		EUR	BUYI	FILL	245,35000
2021-07-07T09:13:25.566948Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-07T09:13:25.566990Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-07T09:13:25.567102Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-07T09:19:01.284444Z	XETA		EUR	BUYI	FILL	245,50000
2021-07-07T09:19:01.293649Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:19:05.188251Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:19:05.188319Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:33:34.187347Z	XETA		EUR	BUYI	FILL	245,30000
2021-07-07T09:33:46.475488Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-07T09:33:46.475567Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-07T09:33:46.475843Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-07T09:39:22.365803Z	XETA		EUR	BUYI	FILL	245,40000

2021-07-07T09:47:28.963520Z	XETA		EUR	BUYI	FILL	245,50000
2021-07-07T09:47:28.972324Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:47:28.981711Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:47:28.990868Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:51:02.647341Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T09:53:16.158756Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-07-07T09:53:16.158833Z	XETA	245,40000	EUR	BUYI	PARF	245,40000
2021-07-07T10:02:44.657358Z	XETA		EUR	BUYI	FILL	245,15000
2021-07-07T10:02:44.663591Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-07T10:02:44.663700Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-07T10:16:21.555974Z	XETA		EUR	BUYI	FILL	246,25000
2021-07-07T10:16:21.565036Z	XETA	245,35000	EUR	BUYI	PARF	246,25000
2021-07-07T10:26:10.680444Z	XETA		EUR	BUYI	FILL	245,30000
2021-07-07T10:26:10.689228Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-07T10:26:10.689328Z	XETA	245,30000	EUR	BUYI	PARF	245,30000
2021-07-07T10:41:40.435654Z	XETA		EUR	BUYI	FILL	245,45000
2021-07-07T10:42:48.108023Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-07T10:42:48.108085Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-07T11:09:15.957984Z	XETA		EUR	BUYI	FILL	245,75000
2021-07-07T11:10:39.311145Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-07T11:23:01.060418Z	XETA		EUR	BUYI	FILL	245,75000
2021-07-07T11:24:02.787014Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-07T11:24:02.787089Z	XETA	245,75000	EUR	BUYI	PARF	245,75000
2021-07-07T11:48:03.458718Z	XETA		EUR	BUYI	FILL	245,70000
2021-07-07T11:48:03.466751Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T11:48:03.466861Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T12:01:22.203678Z	XETA		EUR	BUYI	FILL	245,65000
2021-07-07T12:02:04.872433Z	XETA	245,65000	EUR	BUYI	PARF	245,65000
2021-07-07T12:19:03.330243Z	XETA		EUR	BUYI	CHME	243,95000
2021-07-07T12:32:00.073253Z	XETA		EUR	BUYI	FILL	245,50000
2021-07-07T12:32:00.086255Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T12:32:00.086365Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T12:32:00.086425Z	XETA	245,50000	EUR	BUYI	PARF	245,50000
2021-07-07T12:58:41.139779Z	XETA		EUR	BUYI	FILL	245,70000
2021-07-07T13:01:28.778737Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:01:28.778808Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:20:47.999445Z	XETA		EUR	BUYI	FILL	245,70000
2021-07-07T13:21:05.110895Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:21:05.117926Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:23:24.940490Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:23:24.940555Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:23:58.345013Z	XETA		EUR	BUYI	FILL	245,70000
2021-07-07T13:24:32.235879Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:24:32.235942Z	XETA	245,70000	EUR	BUYI	PARF	245,70000
2021-07-07T13:33:40.213215Z	XETA		EUR	BUYI	FILL	246,00000
2021-07-07T13:33:40.224572Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-07T13:33:40.224741Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-07T13:33:40.229528Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-07T13:33:40.229597Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-07T13:33:40.229658Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-07T13:33:40.229703Z	XETA	246,00000	EUR	BUYI	PARF	246,00000
2021-07-07T13:51:04.430636Z	XETA		EUR	BUYI	FILL	246,40000
2021-07-07T13:51:15.523187Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-07-07T13:51:15.523238Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-07-07T13:51:15.523424Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-07-07T13:51:15.523447Z	XETA	246,40000	EUR	BUYI	PARF	246,40000
2021-07-07T14:08:59.648648Z	XETA		EUR	BUYI	FILL	246,60000
2021-07-07T14:08:59.657866Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-07-07T14:09:24.262047Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-07-07T14:09:24.264620Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-07-07T14:13:02.760693Z	XETA	246,60000	EUR	BUYI	PARF	246,60000
2021-07-07T14:32:27.439034Z	XETA		EUR	BUYI	FILL	246,15000
2021-07-07T14:32:27.465659Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-07T14:32:27.465800Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-07T14:32:27.465866Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-07T14:32:27.465924Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-07T14:32:27.465982Z	XETA	246,15000	EUR	BUYI	PARF	246,15000
2021-07-07T15:01:47.096790Z	XETA		EUR	BUYI	CAME	244,65000
2021-07-07T15:01:47.096805Z	XETA		EUR	BUYI	CAME	244,35000
2021-07-07T15:01:47.096828Z	XETA		EUR	BUYI	CAME	244,00000
2021-07-07T15:01:56.500630Z	XETA		EUR	BUYI	FILL	246,05000
2021-07-07T15:01:56.547225Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:01:56.615383Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:01:56.615614Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:01:56.616380Z	XETA	246,05000	EUR	BUYI	PARF	246,05000

2021-07-07T15:01:56.616414Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:01:56.626277Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:01:56.626332Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:01:56.626410Z	XETA	246,05000	EUR	BUYI	PARF	246,05000
2021-07-07T15:19:26.462242Z	XETA		EUR	BUYI	CAME	243,95000
2021-07-07T15:19:26.466402Z	XETA		EUR	BUYI	CAME	243,75000

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
2021-07-08T13:35:31.258000Z	70	287,44	USD	ARCX
2021-07-08T13:36:41.231000Z	90	287,44	USD	ARCX
2021-07-08T13:36:41.232000Z	10	287,44	USD	ARCX
2021-07-08T13:36:42.783000Z	10	287,37	USD	ARCX
2021-07-08T13:36:42.783000Z	89	287,37	USD	ARCX
2021-07-08T13:36:42.783000Z	1	287,37	USD	ARCX
2021-07-08T13:38:25.182000Z	100	287,21	USD	ARCX
2021-07-08T13:38:25.218000Z	85	287,17	USD	ARCX
2021-07-08T13:38:25.218000Z	2	287,17	USD	ARCX
2021-07-08T13:38:36.422000Z	100	287,09	USD	ARCX
2021-07-08T13:38:44.257000Z	133	287,07	USD	ARCX
2021-07-08T13:38:44.257000Z	42	287,07	USD	ARCX
2021-07-08T13:39:14.020000Z	100	287,16	USD	ARCX
2021-07-08T13:41:31.652000Z	88	287,05	USD	ARCX
2021-07-08T14:09:51.546000Z	100	286,12	USD	ARCX
2021-07-08T14:09:55.243000Z	100	286,18	USD	ARCX
2021-07-08T14:09:59.236000Z	10	286,17	USD	ARCX
2021-07-08T14:09:59.706000Z	100	286,17	USD	ARCX
2021-07-08T14:09:59.706000Z	90	286,17	USD	ARCX
2021-07-08T14:09:59.706000Z	100	286,17	USD	ARCX
2021-07-08T14:09:59.707000Z	41	286,17	USD	ARCX
2021-07-08T14:09:59.707000Z	59	286,17	USD	ARCX
2021-07-08T14:11:36.171000Z	100	286,05	USD	ARCX
2021-07-08T14:11:39.393000Z	100	286,05	USD	ARCX
2021-07-08T14:11:41.053000Z	46	286,04	USD	ARCX
2021-07-08T14:11:59.999000Z	100	286,05	USD	ARCX
2021-07-08T14:12:00.092000Z	87	286,04	USD	ARCX
2021-07-08T14:12:00.092000Z	13	286,04	USD	ARCX
2021-07-08T14:35:16.195000Z	100	285,55	USD	ARCX
2021-07-08T14:35:16.196000Z	6	285,55	USD	ARCX
2021-07-08T14:36:10.473000Z	80	285,55	USD	ARCX
2021-07-08T14:36:10.473000Z	20	285,55	USD	ARCX
2021-07-08T14:36:15.319000Z	100	285,52	USD	ARCX
2021-07-08T14:36:15.394000Z	100	285,54	USD	ARCX
2021-07-08T14:36:16.942000Z	10	285,51	USD	ARCX
2021-07-08T14:36:24.896000Z	100	285,53	USD	ARCX
2021-07-08T14:36:24.967000Z	100	285,49	USD	ARCX
2021-07-08T14:36:24.967000Z	100	285,49	USD	ARCX
2021-07-08T14:36:24.968000Z	100	285,49	USD	ARCX
2021-07-08T14:36:24.968000Z	100	285,49	USD	ARCX
2021-07-08T14:36:24.968000Z	100	285,49	USD	ARCX
2021-07-08T14:36:31.394000Z	100	285,52	USD	ARCX
2021-07-08T14:36:42.466000Z	100	285,46	USD	ARCX
2021-07-08T15:42:24.949000Z	87	287,04	USD	ARCX
2021-07-08T16:13:15.444000Z	98	287,26	USD	ARCX
2021-07-08T16:50:41.230000Z	100	287,68	USD	ARCX
2021-07-08T16:50:41.231000Z	99	287,68	USD	ARCX
2021-07-08T16:50:41.231000Z	1	287,68	USD	ARCX
2021-07-08T16:51:16.309000Z	66	287,68	USD	ARCX
2021-07-08T16:59:56.551000Z	100	287,65	USD	ARCX
2021-07-08T17:11:45.286000Z	100	287,46	USD	ARCX
2021-07-08T17:11:45.287000Z	100	287,46	USD	ARCX
2021-07-08T17:11:47.035000Z	100	287,45	USD	ARCX
2021-07-08T19:08:41.373000Z	84	286,33	USD	ARCX
2021-07-08T19:08:41.373000Z	100	286,33	USD	ARCX
2021-07-08T19:10:15.952000Z	100	286,33	USD	ARCX
2021-07-08T19:10:15.953000Z	69	286,33	USD	ARCX
2021-07-08T19:12:37.776000Z	2	286,45	USD	ARCX
2021-07-08T19:12:37.776000Z	2	286,45	USD	ARCX
2021-07-08T19:12:37.789000Z	100	286,45	USD	ARCX
2021-07-08T19:13:37.638000Z	100	286,45	USD	ARCX
2021-07-08T19:13:48.181000Z	9	286,44	USD	ARCX
2021-07-08T19:13:48.181000Z	91	286,44	USD	ARCX
2021-07-08T19:14:15.208000Z	62	286,45	USD	ARCX
2021-07-08T19:14:15.208000Z	38	286,45	USD	ARCX
2021-07-08T19:14:50.739000Z	100	286,42	USD	ARCX
2021-07-08T19:16:57.234000Z	100	286,33	USD	ARCX
2021-07-08T19:22:20.064000Z	10	286,72	USD	ARCX
2021-07-08T19:22:20.065000Z	100	286,72	USD	ARCX
2021-07-08T19:25:17.060000Z	100	286,78	USD	ARCX

2021-07-08T19:25:17.233000Z	100	286,75	USD	ARCX
2021-07-08T19:25:17.246000Z	87	286,74	USD	ARCX
2021-07-08T19:25:17.247000Z	13	286,74	USD	ARCX
2021-07-08T19:25:18.859000Z	100	286,74	USD	ARCX
2021-07-08T19:25:18.859000Z	5	286,74	USD	ARCX
2021-07-08T19:25:18.860000Z	45	286,74	USD	ARCX
2021-07-08T19:25:18.859000Z	45	286,74	USD	ARCX
2021-07-08T19:31:58.308000Z	87	286,93	USD	ARCX
2021-07-08T19:31:58.308000Z	10	286,93	USD	ARCX
2021-07-08T19:32:12.453000Z	3	286,93	USD	ARCX
2021-07-08T16:13:15.446000Z	100	287,26	USD	BAML
2021-07-08T17:03:55.057000Z	100	287,46	USD	BAML
2021-07-08T19:10:15.957000Z	100	286,33	USD	BAML
2021-07-08T13:35:38.583000Z	100	287,41	USD	BARX
2021-07-08T14:36:10.474000Z	100	285,55	USD	BARX
2021-07-08T14:36:24.974000Z	100	285,49	USD	BARX
2021-07-08T16:13:15.446000Z	100	287,26	USD	BARX
2021-07-08T16:13:15.447000Z	100	287,26	USD	BARX
2021-07-08T16:50:41.232000Z	100	287,68	USD	BARX
2021-07-08T19:10:15.956000Z	100	286,33	USD	BARX
2021-07-08T13:35:31.259000Z	100	287,44	USD	BATS
2021-07-08T13:35:38.582000Z	100	287,41	USD	BATS
2021-07-08T13:36:41.231000Z	32	287,44	USD	BATS
2021-07-08T13:38:25.181000Z	100	287,21	USD	BATS
2021-07-08T13:38:25.186000Z	100	287,18	USD	BATS
2021-07-08T13:38:25.186000Z	11	287,18	USD	BATS
2021-07-08T14:11:39.394000Z	100	286,05	USD	BATS
2021-07-08T14:36:24.968000Z	100	285,49	USD	BATS
2021-07-08T15:21:16.682000Z	1	286,04	USD	BATS
2021-07-08T15:25:37.906000Z	100	286,04	USD	BATS
2021-07-08T15:42:24.948000Z	100	287,04	USD	BATS
2021-07-08T15:42:24.949000Z	58	287,04	USD	BATS
2021-07-08T15:42:24.949000Z	45	287,04	USD	BATS
2021-07-08T16:13:15.444000Z	100	287,26	USD	BATS
2021-07-08T16:50:41.229000Z	99	287,68	USD	BATS
2021-07-08T16:50:41.229000Z	1	287,68	USD	BATS
2021-07-08T16:50:41.230000Z	100	287,68	USD	BATS
2021-07-08T17:03:55.054000Z	100	287,46	USD	BATS
2021-07-08T17:03:55.054000Z	100	287,46	USD	BATS
2021-07-08T17:04:49.813000Z	100	287,46	USD	BATS
2021-07-08T17:11:45.286000Z	100	287,46	USD	BATS
2021-07-08T19:10:15.954000Z	100	286,33	USD	BATS
2021-07-08T19:10:15.954000Z	25	286,33	USD	BATS
2021-07-08T19:12:37.776000Z	1	286,45	USD	BATS
2021-07-08T19:12:37.777000Z	1	286,45	USD	BATS
2021-07-08T19:14:15.209000Z	100	286,45	USD	BATS
2021-07-08T19:16:57.218000Z	100	286,33	USD	BATS
2021-07-08T19:16:57.219000Z	100	286,33	USD	BATS
2021-07-08T19:22:20.063000Z	4	286,72	USD	BATS
2021-07-08T19:22:20.064000Z	4	286,72	USD	BATS
2021-07-08T19:25:17.248000Z	1	286,75	USD	BATS
2021-07-08T19:32:12.454000Z	34	286,93	USD	BATS
2021-07-08T19:32:12.454000Z	66	286,93	USD	BATS
2021-07-08T13:35:31.259000Z	100	287,44	USD	BATY
2021-07-08T13:35:38.584000Z	25	287,41	USD	BATY
2021-07-08T13:38:25.181000Z	100	287,21	USD	BATY
2021-07-08T14:11:39.393000Z	100	286,05	USD	BATY
2021-07-08T14:36:10.473000Z	62	285,55	USD	BATY
2021-07-08T14:36:24.968000Z	50	285,49	USD	BATY
2021-07-08T16:50:41.233000Z	1	287,68	USD	BATY
2021-07-08T17:03:55.056000Z	100	287,46	USD	BATY
2021-07-08T17:04:40.283000Z	99	287,46	USD	BATY
2021-07-08T17:04:40.283000Z	1	287,46	USD	BATY
2021-07-08T17:04:46.030000Z	19	287,46	USD	BATY
2021-07-08T17:04:46.030000Z	37	287,46	USD	BATY
2021-07-08T17:04:47.011000Z	44	287,46	USD	BATY
2021-07-08T17:04:47.131000Z	53	287,46	USD	BATY
2021-07-08T17:04:47.131000Z	47	287,46	USD	BATY
2021-07-08T17:04:49.812000Z	100	287,46	USD	BATY
2021-07-08T17:11:45.286000Z	100	287,46	USD	BATY
2021-07-08T19:10:15.956000Z	50	286,33	USD	BATY
2021-07-08T19:10:15.956000Z	25	286,33	USD	BATY
2021-07-08T19:14:15.208000Z	100	286,45	USD	BATY
2021-07-08T19:22:20.062000Z	22	286,72	USD	BATY
2021-07-08T13:35:38.584000Z	100	287,41	USD	CAES

2021-07-08T14:36:10.474000Z	100	285,55	USD	CAES
2021-07-08T16:13:15.447000Z	100	287,26	USD	CAES
2021-07-08T17:03:55.056000Z	100	287,46	USD	CAES
2021-07-08T19:10:15.956000Z	100	286,33	USD	CAES
2021-07-08T19:10:15.957000Z	100	286,33	USD	CAES
2021-07-08T13:35:31.258000Z	100	287,44	USD	DBSX
2021-07-08T13:35:38.582000Z	100	287,41	USD	DBSX
2021-07-08T13:38:25.181000Z	100	287,21	USD	DBSX
2021-07-08T14:35:16.195000Z	100	285,55	USD	DBSX
2021-07-08T14:36:10.473000Z	100	285,55	USD	DBSX
2021-07-08T14:36:24.968000Z	100	285,49	USD	DBSX
2021-07-08T17:11:45.285000Z	100	287,46	USD	DBSX
2021-07-08T19:10:15.953000Z	100	286,33	USD	DBSX
2021-07-08T19:14:15.210000Z	100	286,45	USD	DBSX
2021-07-08T19:22:20.062000Z	100	286,72	USD	DBSX
2021-07-08T13:35:31.260000Z	100	287,44	USD	EDGA
2021-07-08T13:35:38.584000Z	25	287,41	USD	EDGA
2021-07-08T13:38:25.181000Z	100	287,21	USD	EDGA
2021-07-08T14:11:39.394000Z	100	286,05	USD	EDGA
2021-07-08T16:50:41.229000Z	65	287,68	USD	EDGA
2021-07-08T16:50:41.229000Z	35	287,68	USD	EDGA
2021-07-08T17:03:55.056000Z	100	287,46	USD	EDGA
2021-07-08T19:10:15.956000Z	4	286,33	USD	EDGA
2021-07-08T19:10:15.957000Z	25	286,33	USD	EDGA
2021-07-08T13:35:31.259000Z	100	287,44	USD	EDGX
2021-07-08T13:35:38.583000Z	70	287,41	USD	EDGX
2021-07-08T13:35:38.583000Z	30	287,41	USD	EDGX
2021-07-08T13:38:25.180000Z	100	287,21	USD	EDGX
2021-07-08T13:38:25.186000Z	100	287,18	USD	EDGX
2021-07-08T13:38:44.257000Z	12	287,07	USD	EDGX
2021-07-08T14:09:49.400000Z	15	286,18	USD	EDGX
2021-07-08T14:09:49.400000Z	85	286,18	USD	EDGX
2021-07-08T14:11:39.394000Z	100	286,05	USD	EDGX
2021-07-08T14:36:10.474000Z	100	285,55	USD	EDGX
2021-07-08T15:42:24.904000Z	44	287,04	USD	EDGX
2021-07-08T15:42:24.948000Z	100	287,04	USD	EDGX
2021-07-08T15:42:24.949000Z	56	287,04	USD	EDGX
2021-07-08T15:42:24.949000Z	50	287,04	USD	EDGX
2021-07-08T15:42:24.949000Z	40	287,04	USD	EDGX
2021-07-08T16:13:15.444000Z	50	287,26	USD	EDGX
2021-07-08T16:13:15.445000Z	100	287,26	USD	EDGX
2021-07-08T16:13:15.445000Z	50	287,26	USD	EDGX
2021-07-08T16:50:41.232000Z	100	287,68	USD	EDGX
2021-07-08T16:50:41.232000Z	100	287,68	USD	EDGX
2021-07-08T16:58:05.389000Z	100	287,68	USD	EDGX
2021-07-08T16:58:05.417000Z	100	287,65	USD	EDGX
2021-07-08T16:59:56.542000Z	97	287,65	USD	EDGX
2021-07-08T16:59:56.551000Z	3	287,65	USD	EDGX
2021-07-08T17:11:45.286000Z	100	287,46	USD	EDGX
2021-07-08T19:08:41.373000Z	100	286,33	USD	EDGX
2021-07-08T19:10:15.952000Z	38	286,33	USD	EDGX
2021-07-08T19:10:15.953000Z	59	286,33	USD	EDGX
2021-07-08T19:10:15.954000Z	3	286,33	USD	EDGX
2021-07-08T19:12:37.775000Z	5	286,45	USD	EDGX
2021-07-08T19:12:37.776000Z	100	286,45	USD	EDGX
2021-07-08T19:12:37.776000Z	95	286,45	USD	EDGX
2021-07-08T19:14:15.209000Z	100	286,45	USD	EDGX
2021-07-08T19:16:57.217000Z	100	286,33	USD	EDGX
2021-07-08T19:16:57.218000Z	100	286,33	USD	EDGX
2021-07-08T19:22:20.062000Z	40	286,72	USD	EDGX
2021-07-08T19:22:20.062000Z	40	286,72	USD	EDGX
2021-07-08T19:22:20.063000Z	60	286,72	USD	EDGX
2021-07-08T19:22:20.063000Z	60	286,72	USD	EDGX
2021-07-08T19:25:13.085000Z	40	286,79	USD	EDGX
2021-07-08T19:25:13.085000Z	60	286,79	USD	EDGX
2021-07-08T19:25:17.059000Z	1	286,78	USD	EDGX
2021-07-08T19:25:17.059000Z	2	286,78	USD	EDGX
2021-07-08T19:25:17.060000Z	2	286,78	USD	EDGX
2021-07-08T19:25:17.061000Z	2	286,78	USD	EDGX
2021-07-08T19:25:17.246000Z	40	286,75	USD	EDGX
2021-07-08T19:25:17.247000Z	100	286,75	USD	EDGX
2021-07-08T19:25:17.247000Z	26	286,75	USD	EDGX
2021-07-08T19:25:18.859000Z	100	286,74	USD	EDGX
2021-07-08T19:31:58.308000Z	40	286,93	USD	EDGX
2021-07-08T19:31:58.308000Z	8	286,93	USD	EDGX

2021-07-08T19:32:12.453000Z	52	286,93	USD	EDGX
2021-07-08T14:35:16.196000Z	100	285,55	USD	IEXG
2021-07-08T17:03:55.055000Z	100	287,46	USD	IEXG
2021-07-08T19:10:15.955000Z	100	286,33	USD	IEXG
2021-07-08T19:22:20.600000Z	100	286,72	USD	IEXG
2021-07-08T13:35:31.260000Z	10	287,44	USD	JPMX
2021-07-08T13:35:31.856000Z	53	287,43	USD	JPMX
2021-07-08T13:35:38.585000Z	100	287,40	USD	JPMX
2021-07-08T15:42:24.950000Z	7	287,04	USD	JPMX
2021-07-08T16:13:15.446000Z	100	287,26	USD	JPMX
2021-07-08T16:50:41.232000Z	100	287,68	USD	JPMX
2021-07-08T16:50:41.233000Z	68	287,68	USD	JPMX
2021-07-08T16:58:05.390000Z	100	287,68	USD	JPMX
2021-07-08T19:08:57.026000Z	2	286,33	USD	JPMX
2021-07-08T19:25:13.593000Z	10	286,78	USD	JPMX
2021-07-08T13:35:31.258000Z	100	287,44	USD	LEVL
2021-07-08T13:35:38.582000Z	100	287,41	USD	LEVL
2021-07-08T13:38:25.180000Z	100	287,21	USD	LEVL
2021-07-08T14:36:24.968000Z	100	285,49	USD	LEVL
2021-07-08T16:13:15.447000Z	100	287,26	USD	LEVL
2021-07-08T16:50:41.229000Z	100	287,68	USD	LEVL
2021-07-08T17:03:55.056000Z	100	287,46	USD	LEVL
2021-07-08T19:10:15.953000Z	100	286,33	USD	LEVL
2021-07-08T19:10:15.954000Z	100	286,33	USD	LEVL
2021-07-08T19:14:15.211000Z	100	286,45	USD	LEVL
2021-07-08T13:35:31.259000Z	100	287,44	USD	MEMX
2021-07-08T13:35:38.583000Z	99	287,41	USD	MEMX
2021-07-08T13:35:38.583000Z	1	287,41	USD	MEMX
2021-07-08T13:38:25.182000Z	100	287,21	USD	MEMX
2021-07-08T17:03:55.053000Z	13	287,46	USD	MEMX
2021-07-08T17:03:55.053000Z	2	287,46	USD	MEMX
2021-07-08T17:03:55.053000Z	40	287,46	USD	MEMX
2021-07-08T17:03:55.054000Z	45	287,46	USD	MEMX
2021-07-08T17:03:55.054000Z	55	287,46	USD	MEMX
2021-07-08T17:03:55.055000Z	45	287,46	USD	MEMX
2021-07-08T17:04:49.813000Z	2	287,46	USD	MEMX
2021-07-08T17:11:45.285000Z	100	287,46	USD	MEMX
2021-07-08T19:10:15.955000Z	25	286,33	USD	MEMX
2021-07-08T19:14:15.211000Z	100	286,45	USD	MEMX
2021-07-08T17:03:55.056000Z	100	287,46	USD	MSPL
2021-07-08T13:35:31.260000Z	10	287,43	USD	SGMT
2021-07-08T13:35:38.582000Z	100	287,41	USD	SGMT
2021-07-08T15:42:24.950000Z	7	287,04	USD	SGMT
2021-07-08T16:13:15.445000Z	2	287,25	USD	SGMT
2021-07-08T16:13:15.447000Z	100	287,26	USD	SGMT
2021-07-08T16:50:03.725000Z	23	287,68	USD	SGMT
2021-07-08T16:50:41.233000Z	10	287,68	USD	SGMT
2021-07-08T16:51:10.912000Z	43	287,68	USD	SGMT
2021-07-08T17:03:55.056000Z	100	287,46	USD	SGMT
2021-07-08T19:10:15.954000Z	100	286,33	USD	SGMT
2021-07-08T19:10:15.955000Z	100	286,33	USD	SGMT
2021-07-08T13:35:31.260000Z	10	287,40	USD	UBSA
2021-07-08T13:35:38.584000Z	100	287,41	USD	UBSA
2021-07-08T15:25:37.905000Z	100	286,04	USD	UBSA
2021-07-08T15:42:18.425000Z	83	287,04	USD	UBSA
2021-07-08T15:42:24.950000Z	7	287,04	USD	UBSA
2021-07-08T16:13:15.447000Z	100	287,26	USD	UBSA
2021-07-08T16:50:41.231000Z	100	287,68	USD	UBSA
2021-07-08T16:50:41.231000Z	100	287,68	USD	UBSA
2021-07-08T16:58:05.390000Z	100	287,68	USD	UBSA
2021-07-08T17:03:55.056000Z	100	287,46	USD	UBSA
2021-07-08T19:10:15.954000Z	100	286,33	USD	UBSA
2021-07-08T19:25:17.062000Z	100	286,78	USD	UBSA
2021-07-08T19:25:17.234000Z	100	286,75	USD	UBSA
2021-07-08T19:25:18.861000Z	100	286,74	USD	UBSA
2021-07-08T19:32:12.455000Z	100	286,93	USD	UBSA
2021-07-08T13:35:31.259000Z	10	287,40	USD	VFMI
2021-07-08T13:35:38.584000Z	100	287,41	USD	VFMI
2021-07-08T15:42:24.950000Z	7	287,04	USD	VFMI
2021-07-08T13:36:42.783000Z	48	287,37	USD	XASE
2021-07-08T14:12:00.092000Z	35	286,04	USD	XASE
2021-07-08T14:36:15.319000Z	9	285,52	USD	XASE
2021-07-08T14:36:15.319000Z	41	285,52	USD	XASE
2021-07-08T14:36:16.943000Z	38	285,51	USD	XASE
2021-07-08T14:36:24.967000Z	100	285,49	USD	XASE

2021-07-08T15:42:24.950000Z	56	287,04	USD	XASE
2021-07-08T16:50:41.232000Z	29	287,68	USD	XASE
2021-07-08T17:03:55.055000Z	100	287,46	USD	XASE
2021-07-08T17:04:47.011000Z	40	287,46	USD	XASE
2021-07-08T17:04:47.131000Z	22	287,46	USD	XASE
2021-07-08T17:04:49.812000Z	100	287,46	USD	XASE
2021-07-08T17:11:45.288000Z	15	287,46	USD	XASE
2021-07-08T17:11:45.288000Z	85	287,46	USD	XASE
2021-07-08T19:10:15.953000Z	16	286,33	USD	XASE
2021-07-08T19:10:15.955000Z	25	286,33	USD	XASE
2021-07-08T19:10:15.955000Z	25	286,33	USD	XASE
2021-07-08T19:10:15.955000Z	25	286,33	USD	XASE
2021-07-08T19:12:37.789000Z	38	286,45	USD	XASE
2021-07-08T19:16:57.218000Z	100	286,33	USD	XASE
2021-07-08T19:22:20.600000Z	100	286,72	USD	XASE
2021-07-08T19:25:13.084000Z	1	286,79	USD	XASE
2021-07-08T19:32:12.455000Z	16	286,93	USD	XASE
2021-07-08T13:38:25.181000Z	100	287,21	USD	XBOS
2021-07-08T15:42:24.901000Z	25	287,04	USD	XBOS
2021-07-08T16:13:15.445000Z	25	287,26	USD	XBOS
2021-07-08T19:10:15.956000Z	50	286,33	USD	XBOS
2021-07-08T19:10:15.957000Z	50	286,33	USD	XBOS
2021-07-08T19:12:37.778000Z	100	286,45	USD	XBOS
2021-07-08T13:35:31.258000Z	100	287,44	USD	XCIS
2021-07-08T13:35:38.585000Z	25	287,41	USD	XCIS
2021-07-08T13:38:25.182000Z	100	287,21	USD	XCIS
2021-07-08T14:36:15.320000Z	25	285,52	USD	XCIS
2021-07-08T14:36:15.320000Z	25	285,52	USD	XCIS
2021-07-08T15:41:31.056000Z	25	287,04	USD	XCIS
2021-07-08T16:13:15.445000Z	25	287,26	USD	XCIS
2021-07-08T16:13:15.446000Z	25	287,26	USD	XCIS
2021-07-08T17:03:55.055000Z	91	287,46	USD	XCIS
2021-07-08T17:03:55.055000Z	9	287,46	USD	XCIS
2021-07-08T17:03:55.055000Z	91	287,46	USD	XCIS
2021-07-08T17:03:55.056000Z	9	287,46	USD	XCIS
2021-07-08T17:11:45.287000Z	100	287,46	USD	XCIS
2021-07-08T19:10:15.956000Z	25	286,33	USD	XCIS
2021-07-08T19:10:15.956000Z	25	286,33	USD	XCIS
2021-07-08T19:10:15.956000Z	25	286,33	USD	XCIS
2021-07-08T19:10:15.957000Z	25	286,33	USD	XCIS
2021-07-08T19:12:37.777000Z	25	286,45	USD	XCIS
2021-07-08T19:14:15.208000Z	100	286,45	USD	XCIS
2021-07-08T19:16:57.219000Z	39	286,33	USD	XCIS
2021-07-08T19:22:20.064000Z	17	286,72	USD	XCIS
2021-07-08T19:22:20.064000Z	83	286,72	USD	XCIS
2021-07-08T13:35:31.260000Z	100	287,44	USD	XNAS
2021-07-08T13:35:31.260000Z	100	287,44	USD	XNAS
2021-07-08T13:35:38.582000Z	1	287,41	USD	XNAS
2021-07-08T13:35:38.582000Z	1	287,41	USD	XNAS
2021-07-08T13:35:38.583000Z	98	287,41	USD	XNAS
2021-07-08T13:36:41.232000Z	100	287,44	USD	XNAS
2021-07-08T13:38:25.181000Z	100	287,21	USD	XNAS
2021-07-08T13:38:25.221000Z	20	287,17	USD	XNAS
2021-07-08T13:38:25.221000Z	4	287,17	USD	XNAS
2021-07-08T13:38:44.257000Z	40	287,07	USD	XNAS
2021-07-08T13:38:44.257000Z	60	287,07	USD	XNAS
2021-07-08T14:09:51.545000Z	78	286,12	USD	XNAS
2021-07-08T14:09:51.546000Z	22	286,12	USD	XNAS
2021-07-08T14:11:36.171000Z	100	286,05	USD	XNAS
2021-07-08T14:11:39.394000Z	100	286,05	USD	XNAS
2021-07-08T14:35:16.195000Z	3	285,55	USD	XNAS
2021-07-08T14:36:10.473000Z	9	285,55	USD	XNAS
2021-07-08T14:36:10.474000Z	91	285,55	USD	XNAS
2021-07-08T14:36:15.319000Z	18	285,52	USD	XNAS
2021-07-08T14:36:15.320000Z	22	285,52	USD	XNAS
2021-07-08T14:36:24.896000Z	100	285,53	USD	XNAS
2021-07-08T14:36:24.967000Z	100	285,49	USD	XNAS
2021-07-08T14:36:24.968000Z	100	285,49	USD	XNAS
2021-07-08T14:36:42.466000Z	30	285,46	USD	XNAS
2021-07-08T14:36:42.466000Z	20	285,46	USD	XNAS
2021-07-08T15:42:24.949000Z	100	287,04	USD	XNAS
2021-07-08T15:42:24.950000Z	37	287,04	USD	XNAS
2021-07-08T16:13:15.444000Z	100	287,26	USD	XNAS
2021-07-08T16:13:15.446000Z	100	287,26	USD	XNAS
2021-07-08T16:50:41.230000Z	1	287,68	USD	XNAS

2021-07-08T16:50:41.230000Z	100	287,68	USD	XNAS
2021-07-08T16:50:41.230000Z	1	287,68	USD	XNAS
2021-07-08T16:50:41.231000Z	99	287,68	USD	XNAS
2021-07-08T16:58:05.390000Z	6	287,68	USD	XNAS
2021-07-08T16:58:05.390000Z	36	287,68	USD	XNAS
2021-07-08T16:58:05.390000Z	36	287,68	USD	XNAS
2021-07-08T16:58:05.390000Z	22	287,68	USD	XNAS
2021-07-08T17:11:45.288000Z	100	287,46	USD	XNAS
2021-07-08T19:10:15.954000Z	81	286,33	USD	XNAS
2021-07-08T19:10:15.954000Z	19	286,33	USD	XNAS
2021-07-08T19:10:15.955000Z	81	286,33	USD	XNAS
2021-07-08T19:10:15.955000Z	100	286,33	USD	XNAS
2021-07-08T19:10:15.955000Z	4	286,33	USD	XNAS
2021-07-08T19:10:15.956000Z	10	286,33	USD	XNAS
2021-07-08T19:10:15.956000Z	5	286,33	USD	XNAS
2021-07-08T19:12:37.775000Z	9	286,45	USD	XNAS
2021-07-08T19:12:37.775000Z	22	286,45	USD	XNAS
2021-07-08T19:13:37.638000Z	100	286,45	USD	XNAS
2021-07-08T19:13:48.181000Z	4	286,44	USD	XNAS
2021-07-08T19:13:48.182000Z	4	286,44	USD	XNAS
2021-07-08T19:13:48.182000Z	50	286,44	USD	XNAS
2021-07-08T19:13:48.182000Z	50	286,44	USD	XNAS
2021-07-08T19:13:48.182000Z	4	286,44	USD	XNAS
2021-07-08T19:14:15.209000Z	19	286,45	USD	XNAS
2021-07-08T19:14:15.209000Z	81	286,45	USD	XNAS
2021-07-08T19:14:15.210000Z	27	286,45	USD	XNAS
2021-07-08T19:14:15.210000Z	5	286,45	USD	XNAS
2021-07-08T19:22:20.063000Z	10	286,72	USD	XNAS
2021-07-08T19:22:20.064000Z	10	286,72	USD	XNAS
2021-07-08T19:22:20.064000Z	40	286,72	USD	XNAS
2021-07-08T19:22:20.065000Z	60	286,72	USD	XNAS
2021-07-08T19:22:20.065000Z	10	286,72	USD	XNAS
2021-07-08T19:22:20.065000Z	10	286,72	USD	XNAS
2021-07-08T19:22:20.065000Z	30	286,72	USD	XNAS
2021-07-08T19:22:20.065000Z	30	286,72	USD	XNAS
2021-07-08T19:25:17.247000Z	100	286,75	USD	XNAS
2021-07-08T19:25:18.859000Z	100	286,74	USD	XNAS
2021-07-08T19:25:18.860000Z	100	286,74	USD	XNAS
2021-07-08T19:31:58.308000Z	8	286,93	USD	XNAS
2021-07-08T19:32:12.453000Z	92	286,93	USD	XNAS
2021-07-08T13:35:31.258000Z	100	287,44	USD	XNYS
2021-07-08T13:35:31.260000Z	100	287,44	USD	XNYS
2021-07-08T13:35:38.585000Z	47	287,41	USD	XNYS
2021-07-08T13:36:41.232000Z	100	287,44	USD	XNYS
2021-07-08T13:36:42.783000Z	52	287,37	USD	XNYS
2021-07-08T13:38:25.179000Z	8	287,23	USD	XNYS
2021-07-08T13:38:25.180000Z	5	287,23	USD	XNYS
2021-07-08T13:38:25.180000Z	78	287,23	USD	XNYS
2021-07-08T13:38:25.182000Z	17	287,21	USD	XNYS
2021-07-08T13:38:25.182000Z	5	287,21	USD	XNYS
2021-07-08T13:38:25.230000Z	6	287,17	USD	XNYS
2021-07-08T13:38:25.232000Z	84	287,17	USD	XNYS
2021-07-08T13:38:25.234000Z	10	287,17	USD	XNYS
2021-07-08T13:38:25.262000Z	42	287,17	USD	XNYS
2021-07-08T13:38:25.282000Z	58	287,17	USD	XNYS
2021-07-08T13:38:25.282000Z	81	287,17	USD	XNYS
2021-07-08T13:38:36.423000Z	100	287,09	USD	XNYS
2021-07-08T13:38:44.257000Z	100	287,07	USD	XNYS
2021-07-08T14:09:49.401000Z	100	286,18	USD	XNYS
2021-07-08T14:09:51.546000Z	2	286,12	USD	XNYS
2021-07-08T14:09:51.546000Z	2	286,12	USD	XNYS
2021-07-08T14:09:51.546000Z	2	286,12	USD	XNYS
2021-07-08T14:09:51.547000Z	94	286,12	USD	XNYS
2021-07-08T14:11:36.171000Z	96	286,05	USD	XNYS
2021-07-08T14:11:41.052000Z	100	286,04	USD	XNYS
2021-07-08T14:11:41.228000Z	11	286,04	USD	XNYS
2021-07-08T14:11:59.999000Z	100	286,05	USD	XNYS
2021-07-08T14:12:00.091000Z	12	286,04	USD	XNYS
2021-07-08T14:12:00.092000Z	88	286,04	USD	XNYS
2021-07-08T14:12:00.092000Z	12	286,04	USD	XNYS
2021-07-08T14:35:16.195000Z	100	285,55	USD	XNYS
2021-07-08T14:35:26.496000Z	100	285,55	USD	XNYS
2021-07-08T14:36:15.319000Z	50	285,52	USD	XNYS
2021-07-08T14:36:15.395000Z	100	285,54	USD	XNYS
2021-07-08T14:36:16.942000Z	62	285,51	USD	XNYS

2021-07-08T14:36:31.394000Z	1	285,52	USD	XNYS
2021-07-08T14:36:31.394000Z	2	285,52	USD	XNYS
2021-07-08T14:36:31.395000Z	1	285,52	USD	XNYS
2021-07-08T14:36:31.395000Z	2	285,52	USD	XNYS
2021-07-08T14:36:31.395000Z	23	285,52	USD	XNYS
2021-07-08T14:36:42.467000Z	100	285,46	USD	XNYS
2021-07-08T15:42:24.949000Z	22	287,04	USD	XNYS
2021-07-08T15:42:24.949000Z	45	287,04	USD	XNYS
2021-07-08T15:42:24.949000Z	123	287,04	USD	XNYS
2021-07-08T15:42:24.949000Z	78	287,04	USD	XNYS
2021-07-08T15:42:24.950000Z	32	287,04	USD	XNYS
2021-07-08T16:13:15.446000Z	4	287,26	USD	XNYS
2021-07-08T16:13:15.446000Z	100	287,26	USD	XNYS
2021-07-08T16:13:15.446000Z	4	287,26	USD	XNYS
2021-07-08T16:50:41.231000Z	9	287,68	USD	XNYS
2021-07-08T16:50:41.232000Z	62	287,68	USD	XNYS
2021-07-08T16:50:41.232000Z	52	287,68	USD	XNYS
2021-07-08T16:50:41.232000Z	48	287,68	USD	XNYS
2021-07-08T16:50:41.233000Z	6	287,68	USD	XNYS
2021-07-08T16:50:41.233000Z	18	287,68	USD	XNYS
2021-07-08T16:50:41.233000Z	61	287,68	USD	XNYS
2021-07-08T16:58:05.390000Z	99	287,68	USD	XNYS
2021-07-08T16:59:58.000000Z	57	287,65	USD	XNYS
2021-07-08T17:04:40.283000Z	100	287,46	USD	XNYS
2021-07-08T17:04:46.031000Z	38	287,46	USD	XNYS
2021-07-08T17:04:49.812000Z	100	287,46	USD	XNYS
2021-07-08T17:11:45.286000Z	3	287,46	USD	XNYS
2021-07-08T17:11:45.287000Z	2	287,46	USD	XNYS
2021-07-08T17:11:45.287000Z	10	287,46	USD	XNYS
2021-07-08T17:11:45.287000Z	85	287,46	USD	XNYS
2021-07-08T17:11:47.035000Z	98	287,45	USD	XNYS
2021-07-08T19:08:41.373000Z	31	286,33	USD	XNYS
2021-07-08T19:08:41.373000Z	100	286,33	USD	XNYS
2021-07-08T19:08:41.374000Z	100	286,33	USD	XNYS
2021-07-08T19:10:15.952000Z	100	286,33	USD	XNYS
2021-07-08T19:12:37.782000Z	100	286,45	USD	XNYS
2021-07-08T19:12:37.788000Z	100	286,45	USD	XNYS
2021-07-08T19:13:37.638000Z	100	286,45	USD	XNYS
2021-07-08T19:13:48.181000Z	100	286,44	USD	XNYS
2021-07-08T19:14:15.208000Z	100	286,45	USD	XNYS
2021-07-08T19:16:57.234000Z	100	286,33	USD	XNYS
2021-07-08T19:22:20.063000Z	100	286,72	USD	XNYS
2021-07-08T19:22:20.066000Z	100	286,72	USD	XNYS
2021-07-08T19:25:13.084000Z	99	286,79	USD	XNYS
2021-07-08T19:25:17.060000Z	100	286,78	USD	XNYS
2021-07-08T19:25:17.233000Z	100	286,75	USD	XNYS
2021-07-08T19:25:17.247000Z	42	286,74	USD	XNYS
2021-07-08T19:25:18.859000Z	100	286,74	USD	XNYS
2021-07-08T19:31:58.308000Z	100	286,93	USD	XNYS
2021-07-08T19:31:58.308000Z	100	286,93	USD	XNYS
2021-07-08T19:32:12.454000Z	90	286,93	USD	XNYS
2021-07-08T19:32:12.454000Z	19	286,93	USD	XNYS
2021-07-08T19:32:12.454000Z	35	286,93	USD	XNYS
2021-07-08T19:32:12.454000Z	71	286,93	USD	XNYS
2021-07-08T19:32:12.454000Z	34	286,93	USD	XNYS
2021-07-08T19:32:12.454000Z	38	286,93	USD	XNYS
2021-07-08T19:32:12.455000Z	10	286,93	USD	XNYS
2021-07-08T19:32:12.455000Z	70	286,93	USD	XNYS
2021-07-08T19:32:12.455000Z	84	286,93	USD	XNYS
2021-07-08T13:35:38.584000Z	25	287,41	USD	XPSX
2021-07-08T15:42:24.901000Z	50	287,04	USD	XPSX
2021-07-08T16:13:15.445000Z	41	287,26	USD	XPSX
2021-07-08T16:13:15.445000Z	2	287,26	USD	XPSX
2021-07-08T16:13:15.446000Z	98	287,26	USD	XPSX
2021-07-08T16:13:15.446000Z	2	287,26	USD	XPSX
2021-07-08T16:13:15.446000Z	2	287,26	USD	XPSX
2021-07-08T16:50:41.231000Z	34	287,68	USD	XPSX
2021-07-08T17:03:55.053000Z	100	287,46	USD	XPSX
2021-07-08T17:04:49.813000Z	100	287,46	USD	XPSX
2021-07-08T19:10:15.954000Z	25	286,33	USD	XPSX
2021-07-08T19:12:37.775000Z	100	286,45	USD	XPSX
2021-07-08T19:12:37.775000Z	100	286,45	USD	XPSX
2021-07-08T19:16:57.218000Z	100	286,33	USD	XPSX
2021-07-08T19:22:20.599000Z	100	286,72	USD	XPSX
2021-07-08T07:01:45.898251Z	200	244,45	EUR	XETA

2021-07-08T07:05:00.009929Z	200	244,10	EUR	XETA
2021-07-08T07:05:07.370867Z	200	243,95	EUR	XETA
2021-07-08T07:08:10.213384Z	300	243,65	EUR	XETA
2021-07-08T07:20:50.694429Z	200	244,20	EUR	XETA
2021-07-08T07:22:15.888056Z	226	243,95	EUR	XETA
2021-07-08T07:22:18.075051Z	74	243,95	EUR	XETA
2021-07-08T07:39:08.238249Z	237	244,45	EUR	XETA
2021-07-08T07:39:08.238361Z	63	244,45	EUR	XETA
2021-07-08T07:39:44.920087Z	80	244,45	EUR	XETA
2021-07-08T07:39:44.929499Z	1	244,45	EUR	XETA
2021-07-08T07:39:44.929569Z	219	244,45	EUR	XETA
2021-07-08T07:44:10.094323Z	122	244,15	EUR	XETA
2021-07-08T07:44:10.094396Z	178	244,15	EUR	XETA
2021-07-08T07:47:40.365740Z	85	243,75	EUR	XETA
2021-07-08T07:47:40.365818Z	215	243,75	EUR	XETA
2021-07-08T07:47:54.208054Z	145	243,85	EUR	XETA
2021-07-08T07:47:55.493536Z	74	243,85	EUR	XETA
2021-07-08T07:47:55.493598Z	281	243,85	EUR	XETA
2021-07-08T07:49:43.444218Z	90	243,90	EUR	XETA
2021-07-08T07:49:43.444282Z	210	243,90	EUR	XETA
2021-07-08T07:49:55.569314Z	20	243,75	EUR	XETA
2021-07-08T07:49:55.569386Z	280	243,75	EUR	XETA
2021-07-08T07:50:08.113563Z	300	243,65	EUR	XETA
2021-07-08T07:51:16.088906Z	200	243,50	EUR	XETA
2021-07-08T07:54:22.566988Z	170	243,50	EUR	XETA
2021-07-08T07:54:22.567076Z	130	243,50	EUR	XETA
2021-07-08T08:03:37.302806Z	300	243,60	EUR	XETA
2021-07-08T08:05:49.517401Z	300	243,35	EUR	XETA
2021-07-08T08:12:02.826131Z	200	243,45	EUR	XETA
2021-07-08T08:26:16.664718Z	133	243,65	EUR	XETA
2021-07-08T08:26:16.664899Z	134	243,65	EUR	XETA
2021-07-08T08:26:16.865804Z	33	243,65	EUR	XETA
2021-07-08T08:27:26.747299Z	200	243,50	EUR	XETA
2021-07-08T08:28:31.434469Z	74	243,55	EUR	XETA
2021-07-08T08:28:31.434469Z	226	243,50	EUR	XETA
2021-07-08T08:28:48.030122Z	200	243,50	EUR	XETA
2021-07-08T08:33:12.889958Z	59	243,45	EUR	XETA
2021-07-08T08:33:12.890035Z	104	243,45	EUR	XETA
2021-07-08T08:33:12.890077Z	37	243,45	EUR	XETA
2021-07-08T08:38:41.491597Z	300	243,50	EUR	XETA
2021-07-08T08:42:20.530843Z	83	243,45	EUR	XETA
2021-07-08T08:42:20.530875Z	117	243,45	EUR	XETA
2021-07-08T08:43:41.475930Z	300	243,60	EUR	XETA
2021-07-08T08:56:58.275852Z	37	243,75	EUR	XETA
2021-07-08T08:57:34.655385Z	15	243,90	EUR	XETA
2021-07-08T08:57:34.655449Z	185	243,90	EUR	XETA
2021-07-08T08:59:36.509196Z	129	243,75	EUR	XETA
2021-07-08T08:59:36.509223Z	134	243,75	EUR	XETA
2021-07-08T09:00:11.754436Z	26	243,75	EUR	XETA
2021-07-08T09:00:12.113801Z	189	243,75	EUR	XETA
2021-07-08T09:00:12.113870Z	66	243,75	EUR	XETA
2021-07-08T09:00:12.113938Z	17	243,75	EUR	XETA
2021-07-08T09:00:12.113982Z	2	243,75	EUR	XETA
2021-07-08T09:07:03.771783Z	170	243,65	EUR	XETA
2021-07-08T09:07:03.771816Z	30	243,65	EUR	XETA
2021-07-08T09:07:08.686760Z	195	243,60	EUR	XETA
2021-07-08T09:07:08.686839Z	105	243,60	EUR	XETA
2021-07-08T09:13:17.157251Z	260	243,55	EUR	XETA
2021-07-08T09:13:17.157251Z	40	243,50	EUR	XETA
2021-07-08T09:19:57.095243Z	147	243,65	EUR	XETA
2021-07-08T09:19:57.095275Z	189	243,65	EUR	XETA
2021-07-08T09:19:57.095304Z	64	243,65	EUR	XETA
2021-07-08T09:20:44.913914Z	17	243,55	EUR	XETA
2021-07-08T09:20:53.142357Z	483	243,55	EUR	XETA
2021-07-08T09:22:35.515299Z	30	243,35	EUR	XETA
2021-07-08T09:22:35.515370Z	140	243,35	EUR	XETA
2021-07-08T09:22:35.515442Z	30	243,35	EUR	XETA
2021-07-08T09:34:28.675902Z	300	243,85	EUR	XETA
2021-07-08T09:34:28.675902Z	100	243,80	EUR	XETA
2021-07-08T09:35:25.265859Z	200	243,80	EUR	XETA
2021-07-08T09:39:44.493310Z	2	243,65	EUR	XETA
2021-07-08T09:39:44.493341Z	16	243,65	EUR	XETA
2021-07-08T09:39:44.493398Z	282	243,65	EUR	XETA
2021-07-08T09:50:59.383054Z	300	243,90	EUR	XETA
2021-07-08T09:53:05.224305Z	128	243,70	EUR	XETA

2021-07-08T09:53:05.224364Z	20	243,70	EUR	XETA
2021-07-08T09:53:05.224411Z	152	243,70	EUR	XETA
2021-07-08T09:59:45.355871Z	53	243,65	EUR	XETA
2021-07-08T09:59:45.355962Z	247	243,65	EUR	XETA
2021-07-08T09:59:50.302038Z	293	243,60	EUR	XETA
2021-07-08T09:59:50.302038Z	107	243,55	EUR	XETA
2021-07-08T10:00:55.786746Z	101	243,30	EUR	XETA
2021-07-08T10:00:55.786775Z	199	243,30	EUR	XETA
2021-07-08T10:02:07.691083Z	16	243,30	EUR	XETA
2021-07-08T10:02:07.691220Z	20	243,30	EUR	XETA
2021-07-08T10:02:07.691268Z	39	243,30	EUR	XETA
2021-07-08T10:02:07.691316Z	43	243,30	EUR	XETA
2021-07-08T10:02:07.691339Z	382	243,30	EUR	XETA
2021-07-08T10:10:39.980695Z	23	242,80	EUR	XETA
2021-07-08T10:10:43.217867Z	214	242,80	EUR	XETA
2021-07-08T10:10:43.217966Z	63	242,80	EUR	XETA
2021-07-08T10:11:35.146745Z	236	242,95	EUR	XETA
2021-07-08T10:11:35.146745Z	64	242,90	EUR	XETA
2021-07-08T10:13:29.761983Z	184	242,80	EUR	XETA
2021-07-08T10:13:29.762018Z	116	242,80	EUR	XETA
2021-07-08T10:28:28.434537Z	70	242,75	EUR	XETA
2021-07-08T10:28:28.434581Z	230	242,75	EUR	XETA
2021-07-08T10:28:50.291758Z	150	242,65	EUR	XETA
2021-07-08T10:28:50.291758Z	50	242,60	EUR	XETA
2021-07-08T10:33:46.887177Z	123	242,65	EUR	XETA
2021-07-08T10:33:46.887210Z	77	242,65	EUR	XETA
2021-07-08T10:35:51.531846Z	63	242,80	EUR	XETA
2021-07-08T10:36:02.077799Z	92	242,80	EUR	XETA
2021-07-08T10:36:02.077861Z	45	242,80	EUR	XETA
2021-07-08T10:45:07.888363Z	236	242,25	EUR	XETA
2021-07-08T10:45:07.888453Z	64	242,25	EUR	XETA
2021-07-08T10:47:55.047411Z	42	242,70	EUR	XETA
2021-07-08T10:47:55.047483Z	158	242,70	EUR	XETA
2021-07-08T10:50:47.824064Z	35	242,25	EUR	XETA
2021-07-08T10:50:47.824097Z	189	242,25	EUR	XETA
2021-07-08T10:50:47.824127Z	76	242,25	EUR	XETA
2021-07-08T10:57:19.087003Z	124	242,25	EUR	XETA
2021-07-08T10:57:19.087003Z	76	242,20	EUR	XETA
2021-07-08T10:57:35.851847Z	69	242,20	EUR	XETA
2021-07-08T11:04:56.645722Z	269	242,55	EUR	XETA
2021-07-08T11:04:56.645722Z	31	242,50	EUR	XETA
2021-07-08T11:10:15.384565Z	96	242,20	EUR	XETA
2021-07-08T11:10:15.384629Z	35	242,20	EUR	XETA
2021-07-08T11:22:02.401193Z	51	242,25	EUR	XETA
2021-07-08T11:22:02.401262Z	349	242,25	EUR	XETA
2021-07-08T11:22:17.815565Z	80	242,25	EUR	XETA
2021-07-08T11:22:21.964650Z	30	242,25	EUR	XETA
2021-07-08T11:22:21.964737Z	13	242,25	EUR	XETA
2021-07-08T11:22:21.964792Z	177	242,25	EUR	XETA
2021-07-08T11:30:45.427509Z	367	241,80	EUR	XETA
2021-07-08T11:30:45.427832Z	33	241,80	EUR	XETA
2021-07-08T11:31:00.835130Z	300	241,80	EUR	XETA
2021-07-08T11:33:57.412835Z	300	241,80	EUR	XETA
2021-07-08T11:34:11.854561Z	183	241,85	EUR	XETA
2021-07-08T11:34:11.854654Z	117	241,85	EUR	XETA
2021-07-08T11:34:38.873485Z	300	241,80	EUR	XETA
2021-07-08T11:47:20.484892Z	117	241,45	EUR	XETA
2021-07-08T11:47:20.484976Z	183	241,45	EUR	XETA
2021-07-08T11:47:48.897933Z	300	241,45	EUR	XETA
2021-07-08T11:54:37.074917Z	196	241,40	EUR	XETA
2021-07-08T11:54:37.074917Z	204	241,35	EUR	XETA
2021-07-08T11:55:07.688203Z	102	241,35	EUR	XETA
2021-07-08T11:55:08.731770Z	13	241,35	EUR	XETA
2021-07-08T11:55:08.731839Z	172	241,35	EUR	XETA
2021-07-08T11:55:08.731907Z	13	241,35	EUR	XETA
2021-07-08T12:00:10.825907Z	287	241,40	EUR	XETA
2021-07-08T12:00:10.825907Z	13	241,35	EUR	XETA
2021-07-08T12:13:42.285272Z	300	241,20	EUR	XETA
2021-07-08T12:13:58.229715Z	37	241,20	EUR	XETA
2021-07-08T12:13:58.229755Z	73	241,20	EUR	XETA
2021-07-08T12:13:58.229818Z	53	241,20	EUR	XETA
2021-07-08T12:13:58.229855Z	37	241,20	EUR	XETA
2021-07-08T12:14:37.562283Z	300	241,20	EUR	XETA
2021-07-08T12:26:29.627438Z	175	241,60	EUR	XETA
2021-07-08T12:26:29.627543Z	74	241,60	EUR	XETA

2021-07-08T12:26:29.627570Z	151	241,60	EUR	XETA
2021-07-08T12:27:22.853739Z	300	241,55	EUR	XETA
2021-07-08T12:28:28.510873Z	50	241,85	EUR	XETA
2021-07-08T12:28:46.014631Z	7	241,95	EUR	XETA
2021-07-08T12:28:47.307406Z	12	241,95	EUR	XETA
2021-07-08T12:28:47.307436Z	221	241,95	EUR	XETA
2021-07-08T12:28:47.307497Z	10	241,95	EUR	XETA
2021-07-08T12:36:53.391306Z	11	241,80	EUR	XETA
2021-07-08T12:36:53.391372Z	46	241,80	EUR	XETA
2021-07-08T12:36:53.391434Z	72	241,80	EUR	XETA
2021-07-08T12:36:53.391525Z	38	241,80	EUR	XETA
2021-07-08T12:36:53.391554Z	133	241,80	EUR	XETA
2021-07-08T12:41:21.971993Z	59	242,25	EUR	XETA
2021-07-08T12:41:29.394205Z	241	242,25	EUR	XETA
2021-07-08T12:41:54.693403Z	278	242,15	EUR	XETA
2021-07-08T12:41:54.693480Z	22	242,15	EUR	XETA
2021-07-08T12:44:57.014347Z	400	242,20	EUR	XETA
2021-07-08T12:49:31.883671Z	3	242,30	EUR	XETA
2021-07-08T12:49:42.848064Z	197	242,30	EUR	XETA
2021-07-08T12:57:26.078583Z	300	241,80	EUR	XETA
2021-07-08T12:58:20.311919Z	200	241,80	EUR	XETA
2021-07-08T13:01:46.372231Z	14	241,35	EUR	XETA
2021-07-08T13:01:48.252202Z	29	241,35	EUR	XETA
2021-07-08T13:01:48.252274Z	457	241,35	EUR	XETA
2021-07-08T13:02:05.828498Z	164	241,40	EUR	XETA
2021-07-08T13:02:05.837849Z	18	241,40	EUR	XETA
2021-07-08T13:02:19.632598Z	54	241,40	EUR	XETA
2021-07-08T13:02:19.632627Z	64	241,40	EUR	XETA
2021-07-08T13:14:58.927066Z	300	241,35	EUR	XETA
2021-07-08T13:27:34.710111Z	30	242,10	EUR	XETA
2021-07-08T13:27:34.710821Z	270	242,10	EUR	XETA
2021-07-08T13:27:59.209602Z	206	242,15	EUR	XETA
2021-07-08T13:27:59.209684Z	106	242,15	EUR	XETA
2021-07-08T13:27:59.209756Z	88	242,15	EUR	XETA
2021-07-08T13:34:42.828983Z	281	242,60	EUR	XETA
2021-07-08T13:34:42.829073Z	19	242,60	EUR	XETA
2021-07-08T13:41:14.365089Z	203	242,20	EUR	XETA
2021-07-08T13:41:14.365138Z	97	242,20	EUR	XETA
2021-07-08T13:42:35.104618Z	300	242,10	EUR	XETA
2021-07-08T13:43:40.053855Z	300	241,75	EUR	XETA
2021-07-08T13:43:50.438901Z	300	241,70	EUR	XETA
2021-07-08T13:58:46.257421Z	202	241,85	EUR	XETA
2021-07-08T13:58:46.257487Z	198	241,85	EUR	XETA
2021-07-08T13:59:22.668381Z	300	242,15	EUR	XETA
2021-07-08T14:11:16.009450Z	400	241,25	EUR	XETA
2021-07-08T14:11:29.363012Z	300	241,25	EUR	XETA
2021-07-08T14:18:11.147893Z	41	240,65	EUR	XETA
2021-07-08T14:18:11.147923Z	189	240,65	EUR	XETA
2021-07-08T14:18:11.147947Z	170	240,65	EUR	XETA
2021-07-08T14:18:26.889690Z	256	240,65	EUR	XETA
2021-07-08T14:18:26.889791Z	44	240,65	EUR	XETA
2021-07-08T14:25:34.788839Z	400	240,60	EUR	XETA
2021-07-08T14:45:08.777346Z	145	241,30	EUR	XETA
2021-07-08T14:45:08.777487Z	12	241,30	EUR	XETA
2021-07-08T14:45:08.777514Z	355	241,30	EUR	XETA
2021-07-08T14:45:08.777565Z	148	241,30	EUR	XETA
2021-07-08T14:45:08.777606Z	164	241,30	EUR	XETA
2021-07-08T14:45:08.777742Z	194	241,30	EUR	XETA
2021-07-08T14:45:08.777778Z	32	241,30	EUR	XETA
2021-07-08T14:45:08.777643Z	50	241,30	EUR	XETA
2021-07-08T14:57:53.008329Z	230	240,50	EUR	XETA
2021-07-08T14:57:53.008329Z	322	240,55	EUR	XETA
2021-07-08T14:57:53.008434Z	40	240,55	EUR	XETA
2021-07-08T14:57:53.008462Z	381	240,55	EUR	XETA
2021-07-08T14:57:53.008601Z	127	240,55	EUR	XETA
2021-07-08T15:06:18.919832Z	500	240,75	EUR	XETA
Aggregation 08/07/2021 XETA	32.500	242,51		

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

2021-07-08T13:35:31.258000Z	ARCX	287,44	USD	BUYI
2021-07-08T13:36:41.231000Z	ARCX	287,44	USD	BUYI
2021-07-08T13:36:41.232000Z	ARCX	287,44	USD	BUYI
2021-07-08T13:36:42.783000Z	ARCX	287,37	USD	BUYI
2021-07-08T13:36:42.783000Z	ARCX	287,37	USD	BUYI
2021-07-08T13:36:42.783000Z	ARCX	287,37	USD	BUYI
2021-07-08T13:38:25.182000Z	ARCX	287,21	USD	BUYI
2021-07-08T13:38:25.218000Z	ARCX	287,17	USD	BUYI
2021-07-08T13:38:25.218000Z	ARCX	287,17	USD	BUYI
2021-07-08T13:38:36.422000Z	ARCX	287,09	USD	BUYI
2021-07-08T13:38:44.257000Z	ARCX	287,07	USD	BUYI
2021-07-08T13:38:44.257000Z	ARCX	287,07	USD	BUYI
2021-07-08T13:39:14.020000Z	ARCX	287,16	USD	BUYI
2021-07-08T13:41:31.652000Z	ARCX	287,05	USD	BUYI
2021-07-08T14:09:51.546000Z	ARCX	286,12	USD	BUYI
2021-07-08T14:09:55.243000Z	ARCX	286,18	USD	BUYI
2021-07-08T14:09:59.236000Z	ARCX	286,17	USD	BUYI
2021-07-08T14:09:59.706000Z	ARCX	286,17	USD	BUYI
2021-07-08T14:09:59.706000Z	ARCX	286,17	USD	BUYI
2021-07-08T14:09:59.706000Z	ARCX	286,17	USD	BUYI
2021-07-08T14:09:59.707000Z	ARCX	286,17	USD	BUYI
2021-07-08T14:09:59.707000Z	ARCX	286,17	USD	BUYI
2021-07-08T14:11:36.171000Z	ARCX	286,05	USD	BUYI
2021-07-08T14:11:39.393000Z	ARCX	286,05	USD	BUYI
2021-07-08T14:11:41.053000Z	ARCX	286,04	USD	BUYI
2021-07-08T14:11:59.999000Z	ARCX	286,05	USD	BUYI
2021-07-08T14:12:00.092000Z	ARCX	286,04	USD	BUYI
2021-07-08T14:12:00.092000Z	ARCX	286,04	USD	BUYI
2021-07-08T14:35:16.195000Z	ARCX	285,55	USD	BUYI
2021-07-08T14:35:16.196000Z	ARCX	285,55	USD	BUYI
2021-07-08T14:36:10.473000Z	ARCX	285,55	USD	BUYI
2021-07-08T14:36:10.473000Z	ARCX	285,55	USD	BUYI
2021-07-08T14:36:15.319000Z	ARCX	285,52	USD	BUYI
2021-07-08T14:36:15.394000Z	ARCX	285,54	USD	BUYI
2021-07-08T14:36:16.942000Z	ARCX	285,51	USD	BUYI
2021-07-08T14:36:24.896000Z	ARCX	285,53	USD	BUYI
2021-07-08T14:36:24.967000Z	ARCX	285,49	USD	BUYI
2021-07-08T14:36:24.967000Z	ARCX	285,49	USD	BUYI
2021-07-08T14:36:24.968000Z	ARCX	285,49	USD	BUYI
2021-07-08T14:36:24.968000Z	ARCX	285,49	USD	BUYI
2021-07-08T14:36:31.394000Z	ARCX	285,52	USD	BUYI
2021-07-08T14:36:42.466000Z	ARCX	285,46	USD	BUYI
2021-07-08T15:42:24.949000Z	ARCX	287,04	USD	BUYI
2021-07-08T16:13:15.444000Z	ARCX	287,26	USD	BUYI
2021-07-08T16:50:41.230000Z	ARCX	287,68	USD	BUYI
2021-07-08T16:50:41.231000Z	ARCX	287,68	USD	BUYI
2021-07-08T16:50:41.231000Z	ARCX	287,68	USD	BUYI
2021-07-08T16:51:16.309000Z	ARCX	287,68	USD	BUYI
2021-07-08T16:59:56.551000Z	ARCX	287,65	USD	BUYI
2021-07-08T17:11:45.286000Z	ARCX	287,46	USD	BUYI
2021-07-08T17:11:45.287000Z	ARCX	287,46	USD	BUYI
2021-07-08T17:11:47.035000Z	ARCX	287,45	USD	BUYI
2021-07-08T19:08:41.373000Z	ARCX	286,33	USD	BUYI
2021-07-08T19:08:41.373000Z	ARCX	286,33	USD	BUYI
2021-07-08T19:10:15.952000Z	ARCX	286,33	USD	BUYI
2021-07-08T19:10:15.953000Z	ARCX	286,33	USD	BUYI
2021-07-08T19:12:37.776000Z	ARCX	286,45	USD	BUYI
2021-07-08T19:12:37.776000Z	ARCX	286,45	USD	BUYI
2021-07-08T19:12:37.789000Z	ARCX	286,45	USD	BUYI
2021-07-08T19:13:37.638000Z	ARCX	286,45	USD	BUYI
2021-07-08T19:13:48.181000Z	ARCX	286,44	USD	BUYI
2021-07-08T19:13:48.181000Z	ARCX	286,44	USD	BUYI
2021-07-08T19:14:15.208000Z	ARCX	286,45	USD	BUYI
2021-07-08T19:14:15.208000Z	ARCX	286,45	USD	BUYI
2021-07-08T19:14:50.739000Z	ARCX	286,42	USD	BUYI
2021-07-08T19:16:57.234000Z	ARCX	286,33	USD	BUYI
2021-07-08T19:22:20.064000Z	ARCX	286,72	USD	BUYI
2021-07-08T19:22:20.065000Z	ARCX	286,72	USD	BUYI
2021-07-08T19:25:17.060000Z	ARCX	286,78	USD	BUYI
2021-07-08T19:25:17.233000Z	ARCX	286,75	USD	BUYI
2021-07-08T19:25:17.246000Z	ARCX	286,74	USD	BUYI
2021-07-08T19:25:17.247000Z	ARCX	286,74	USD	BUYI
2021-07-08T19:25:18.859000Z	ARCX	286,74	USD	BUYI
2021-07-08T19:25:18.859000Z	ARCX	286,74	USD	BUYI
2021-07-08T19:25:18.860000Z	ARCX	286,74	USD	BUYI

2021-07-08T19:25:18.859000Z	ARCX	286,74	USD	BUYI
2021-07-08T19:31:58.308000Z	ARCX	286,93	USD	BUYI
2021-07-08T19:31:58.308000Z	ARCX	286,93	USD	BUYI
2021-07-08T19:32:12.453000Z	ARCX	286,93	USD	BUYI
2021-07-08T16:13:15.446000Z	BAML	287,26	USD	BUYI
2021-07-08T17:03:55.057000Z	BAML	287,46	USD	BUYI
2021-07-08T19:10:15.957000Z	BAML	286,33	USD	BUYI
2021-07-08T13:35:38.583000Z	BARX	287,41	USD	BUYI
2021-07-08T14:36:10.474000Z	BARX	285,55	USD	BUYI
2021-07-08T14:36:24.974000Z	BARX	285,49	USD	BUYI
2021-07-08T16:13:15.446000Z	BARX	287,26	USD	BUYI
2021-07-08T16:13:15.447000Z	BARX	287,26	USD	BUYI
2021-07-08T16:50:41.232000Z	BARX	287,68	USD	BUYI
2021-07-08T19:10:15.956000Z	BARX	286,33	USD	BUYI
2021-07-08T13:35:31.259000Z	BATS	287,44	USD	BUYI
2021-07-08T13:35:38.582000Z	BATS	287,41	USD	BUYI
2021-07-08T13:36:41.231000Z	BATS	287,44	USD	BUYI
2021-07-08T13:38:25.181000Z	BATS	287,21	USD	BUYI
2021-07-08T13:38:25.186000Z	BATS	287,18	USD	BUYI
2021-07-08T13:38:25.186000Z	BATS	287,18	USD	BUYI
2021-07-08T14:11:39.394000Z	BATS	286,05	USD	BUYI
2021-07-08T14:36:24.968000Z	BATS	285,49	USD	BUYI
2021-07-08T15:21:16.682000Z	BATS	286,04	USD	BUYI
2021-07-08T15:25:37.906000Z	BATS	286,04	USD	BUYI
2021-07-08T15:42:24.948000Z	BATS	287,04	USD	BUYI
2021-07-08T15:42:24.949000Z	BATS	287,04	USD	BUYI
2021-07-08T15:42:24.949000Z	BATS	287,04	USD	BUYI
2021-07-08T16:13:15.444000Z	BATS	287,26	USD	BUYI
2021-07-08T16:50:41.229000Z	BATS	287,68	USD	BUYI
2021-07-08T16:50:41.229000Z	BATS	287,68	USD	BUYI
2021-07-08T16:50:41.230000Z	BATS	287,68	USD	BUYI
2021-07-08T17:03:55.054000Z	BATS	287,46	USD	BUYI
2021-07-08T17:03:55.054000Z	BATS	287,46	USD	BUYI
2021-07-08T17:04:49.813000Z	BATS	287,46	USD	BUYI
2021-07-08T17:11:45.286000Z	BATS	287,46	USD	BUYI
2021-07-08T19:10:15.954000Z	BATS	286,33	USD	BUYI
2021-07-08T19:10:15.954000Z	BATS	286,33	USD	BUYI
2021-07-08T19:12:37.776000Z	BATS	286,45	USD	BUYI
2021-07-08T19:12:37.777000Z	BATS	286,45	USD	BUYI
2021-07-08T19:14:15.209000Z	BATS	286,45	USD	BUYI
2021-07-08T19:16:57.218000Z	BATS	286,33	USD	BUYI
2021-07-08T19:16:57.219000Z	BATS	286,33	USD	BUYI
2021-07-08T19:22:20.063000Z	BATS	286,72	USD	BUYI
2021-07-08T19:22:20.064000Z	BATS	286,72	USD	BUYI
2021-07-08T19:25:17.248000Z	BATS	286,75	USD	BUYI
2021-07-08T19:32:12.454000Z	BATS	286,93	USD	BUYI
2021-07-08T19:32:12.454000Z	BATS	286,93	USD	BUYI
2021-07-08T13:35:31.259000Z	BATY	287,44	USD	BUYI
2021-07-08T13:35:38.584000Z	BATY	287,41	USD	BUYI
2021-07-08T13:38:25.181000Z	BATY	287,21	USD	BUYI
2021-07-08T14:11:39.393000Z	BATY	286,05	USD	BUYI
2021-07-08T14:36:10.473000Z	BATY	285,55	USD	BUYI
2021-07-08T14:36:24.968000Z	BATY	285,49	USD	BUYI
2021-07-08T16:50:41.233000Z	BATY	287,68	USD	BUYI
2021-07-08T17:03:55.056000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:40.283000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:40.283000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:46.030000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:46.030000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:47.011000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:47.131000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:47.131000Z	BATY	287,46	USD	BUYI
2021-07-08T17:04:49.812000Z	BATY	287,46	USD	BUYI
2021-07-08T17:11:45.286000Z	BATY	287,46	USD	BUYI
2021-07-08T19:10:15.956000Z	BATY	286,33	USD	BUYI
2021-07-08T19:10:15.956000Z	BATY	286,33	USD	BUYI
2021-07-08T19:14:15.208000Z	BATY	286,45	USD	BUYI
2021-07-08T19:22:20.062000Z	BATY	286,72	USD	BUYI
2021-07-08T13:35:38.584000Z	CAES	287,41	USD	BUYI
2021-07-08T14:36:10.474000Z	CAES	285,55	USD	BUYI
2021-07-08T16:13:15.447000Z	CAES	287,26	USD	BUYI
2021-07-08T17:03:55.056000Z	CAES	287,46	USD	BUYI
2021-07-08T19:10:15.956000Z	CAES	286,33	USD	BUYI
2021-07-08T19:10:15.957000Z	CAES	286,33	USD	BUYI
2021-07-08T13:35:31.258000Z	DBSX	287,44	USD	BUYI

2021-07-08T13:35:38.582000Z	DBSX	287,41 USD	BUYI
2021-07-08T13:38:25.181000Z	DBSX	287,21 USD	BUYI
2021-07-08T14:35:16.195000Z	DBSX	285,55 USD	BUYI
2021-07-08T14:36:10.473000Z	DBSX	285,55 USD	BUYI
2021-07-08T14:36:24.968000Z	DBSX	285,49 USD	BUYI
2021-07-08T17:11:45.285000Z	DBSX	287,46 USD	BUYI
2021-07-08T19:10:15.953000Z	DBSX	286,33 USD	BUYI
2021-07-08T19:14:15.210000Z	DBSX	286,45 USD	BUYI
2021-07-08T19:22:20.062000Z	DBSX	286,72 USD	BUYI
2021-07-08T13:35:31.260000Z	EDGA	287,44 USD	BUYI
2021-07-08T13:35:38.584000Z	EDGA	287,41 USD	BUYI
2021-07-08T13:38:25.181000Z	EDGA	287,21 USD	BUYI
2021-07-08T14:11:39.394000Z	EDGA	286,05 USD	BUYI
2021-07-08T16:50:41.229000Z	EDGA	287,68 USD	BUYI
2021-07-08T16:50:41.229000Z	EDGA	287,68 USD	BUYI
2021-07-08T17:03:55.056000Z	EDGA	287,46 USD	BUYI
2021-07-08T19:10:15.956000Z	EDGA	286,33 USD	BUYI
2021-07-08T19:10:15.957000Z	EDGA	286,33 USD	BUYI
2021-07-08T13:35:31.259000Z	EDGX	287,44 USD	BUYI
2021-07-08T13:35:38.583000Z	EDGX	287,41 USD	BUYI
2021-07-08T13:35:38.583000Z	EDGX	287,41 USD	BUYI
2021-07-08T13:38:25.180000Z	EDGX	287,21 USD	BUYI
2021-07-08T13:38:25.186000Z	EDGX	287,18 USD	BUYI
2021-07-08T13:38:44.257000Z	EDGX	287,07 USD	BUYI
2021-07-08T14:09:49.400000Z	EDGX	286,18 USD	BUYI
2021-07-08T14:09:49.400000Z	EDGX	286,18 USD	BUYI
2021-07-08T14:11:39.394000Z	EDGX	286,05 USD	BUYI
2021-07-08T14:36:10.474000Z	EDGX	285,55 USD	BUYI
2021-07-08T15:42:24.904000Z	EDGX	287,04 USD	BUYI
2021-07-08T15:42:24.948000Z	EDGX	287,04 USD	BUYI
2021-07-08T15:42:24.949000Z	EDGX	287,04 USD	BUYI
2021-07-08T15:42:24.949000Z	EDGX	287,04 USD	BUYI
2021-07-08T15:42:24.949000Z	EDGX	287,04 USD	BUYI
2021-07-08T16:13:15.444000Z	EDGX	287,26 USD	BUYI
2021-07-08T16:13:15.445000Z	EDGX	287,26 USD	BUYI
2021-07-08T16:13:15.445000Z	EDGX	287,26 USD	BUYI
2021-07-08T16:50:41.232000Z	EDGX	287,68 USD	BUYI
2021-07-08T16:50:41.232000Z	EDGX	287,68 USD	BUYI
2021-07-08T16:58:05.389000Z	EDGX	287,68 USD	BUYI
2021-07-08T16:58:05.417000Z	EDGX	287,65 USD	BUYI
2021-07-08T16:59:56.542000Z	EDGX	287,65 USD	BUYI
2021-07-08T16:59:56.551000Z	EDGX	287,65 USD	BUYI
2021-07-08T17:11:45.286000Z	EDGX	287,46 USD	BUYI
2021-07-08T19:08:41.373000Z	EDGX	286,33 USD	BUYI
2021-07-08T19:10:15.952000Z	EDGX	286,33 USD	BUYI
2021-07-08T19:10:15.953000Z	EDGX	286,33 USD	BUYI
2021-07-08T19:10:15.954000Z	EDGX	286,33 USD	BUYI
2021-07-08T19:12:37.775000Z	EDGX	286,45 USD	BUYI
2021-07-08T19:12:37.776000Z	EDGX	286,45 USD	BUYI
2021-07-08T19:12:37.776000Z	EDGX	286,45 USD	BUYI
2021-07-08T19:14:15.209000Z	EDGX	286,45 USD	BUYI
2021-07-08T19:16:57.217000Z	EDGX	286,33 USD	BUYI
2021-07-08T19:16:57.218000Z	EDGX	286,33 USD	BUYI
2021-07-08T19:22:20.062000Z	EDGX	286,72 USD	BUYI
2021-07-08T19:22:20.062000Z	EDGX	286,72 USD	BUYI
2021-07-08T19:22:20.063000Z	EDGX	286,72 USD	BUYI
2021-07-08T19:22:20.063000Z	EDGX	286,72 USD	BUYI
2021-07-08T19:25:13.085000Z	EDGX	286,79 USD	BUYI
2021-07-08T19:25:13.085000Z	EDGX	286,79 USD	BUYI
2021-07-08T19:25:17.059000Z	EDGX	286,78 USD	BUYI
2021-07-08T19:25:17.059000Z	EDGX	286,78 USD	BUYI
2021-07-08T19:25:17.060000Z	EDGX	286,78 USD	BUYI
2021-07-08T19:25:17.061000Z	EDGX	286,78 USD	BUYI
2021-07-08T19:25:17.246000Z	EDGX	286,75 USD	BUYI
2021-07-08T19:25:17.247000Z	EDGX	286,75 USD	BUYI
2021-07-08T19:25:17.247000Z	EDGX	286,75 USD	BUYI
2021-07-08T19:25:18.859000Z	EDGX	286,74 USD	BUYI
2021-07-08T19:31:58.308000Z	EDGX	286,93 USD	BUYI
2021-07-08T19:31:58.308000Z	EDGX	286,93 USD	BUYI
2021-07-08T19:32:12.453000Z	EDGX	286,93 USD	BUYI
2021-07-08T14:35:16.196000Z	IEXG	285,55 USD	BUYI
2021-07-08T17:03:55.055000Z	IEXG	287,46 USD	BUYI
2021-07-08T19:10:15.955000Z	IEXG	286,33 USD	BUYI
2021-07-08T19:22:20.600000Z	IEXG	286,72 USD	BUYI
2021-07-08T13:35:31.260000Z	JPMX	287,435 USD	BUYI

2021-07-08T13:35:31.856000Z	JPMX	287,425 USD	BUYI
2021-07-08T13:35:38.585000Z	JPMX	287,395 USD	BUYI
2021-07-08T15:42:24.950000Z	JPMX	287,04 USD	BUYI
2021-07-08T16:13:15.446000Z	JPMX	287,26 USD	BUYI
2021-07-08T16:50:41.232000Z	JPMX	287,68 USD	BUYI
2021-07-08T16:50:41.233000Z	JPMX	287,68 USD	BUYI
2021-07-08T16:58:05.390000Z	JPMX	287,68 USD	BUYI
2021-07-08T19:08:57.026000Z	JPMX	286,33 USD	BUYI
2021-07-08T19:25:13.593000Z	JPMX	286,78 USD	BUYI
2021-07-08T13:35:31.258000Z	LEVL	287,44 USD	BUYI
2021-07-08T13:35:38.582000Z	LEVL	287,41 USD	BUYI
2021-07-08T13:38:25.180000Z	LEVL	287,21 USD	BUYI
2021-07-08T14:36:24.968000Z	LEVL	285,49 USD	BUYI
2021-07-08T16:13:15.447000Z	LEVL	287,26 USD	BUYI
2021-07-08T16:50:41.229000Z	LEVL	287,68 USD	BUYI
2021-07-08T17:03:55.056000Z	LEVL	287,46 USD	BUYI
2021-07-08T19:10:15.953000Z	LEVL	286,33 USD	BUYI
2021-07-08T19:10:15.954000Z	LEVL	286,33 USD	BUYI
2021-07-08T19:14:15.211000Z	LEVL	286,45 USD	BUYI
2021-07-08T13:35:31.259000Z	MEMX	287,44 USD	BUYI
2021-07-08T13:35:38.583000Z	MEMX	287,41 USD	BUYI
2021-07-08T13:35:38.583000Z	MEMX	287,41 USD	BUYI
2021-07-08T13:38:25.182000Z	MEMX	287,21 USD	BUYI
2021-07-08T17:03:55.053000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:03:55.053000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:03:55.053000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:03:55.054000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:03:55.054000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:03:55.055000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:04:49.813000Z	MEMX	287,46 USD	BUYI
2021-07-08T17:11:45.285000Z	MEMX	287,46 USD	BUYI
2021-07-08T19:10:15.955000Z	MEMX	286,33 USD	BUYI
2021-07-08T19:14:15.211000Z	MEMX	286,45 USD	BUYI
2021-07-08T17:03:55.056000Z	MSPL	287,46 USD	BUYI
2021-07-08T13:35:31.260000Z	SGMT	287,43 USD	BUYI
2021-07-08T13:35:38.582000Z	SGMT	287,41 USD	BUYI
2021-07-08T15:42:24.950000Z	SGMT	287,04 USD	BUYI
2021-07-08T16:13:15.445000Z	SGMT	287,25 USD	BUYI
2021-07-08T16:13:15.447000Z	SGMT	287,26 USD	BUYI
2021-07-08T16:50:03.725000Z	SGMT	287,68 USD	BUYI
2021-07-08T16:50:41.233000Z	SGMT	287,68 USD	BUYI
2021-07-08T16:51:10.912000Z	SGMT	287,68 USD	BUYI
2021-07-08T17:03:55.056000Z	SGMT	287,46 USD	BUYI
2021-07-08T19:10:15.954000Z	SGMT	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	SGMT	286,33 USD	BUYI
2021-07-08T13:35:31.260000Z	UBSA	287,4 USD	BUYI
2021-07-08T13:35:38.584000Z	UBSA	287,41 USD	BUYI
2021-07-08T15:25:37.905000Z	UBSA	286,04 USD	BUYI
2021-07-08T15:42:18.425000Z	UBSA	287,04 USD	BUYI
2021-07-08T15:42:24.950000Z	UBSA	287,04 USD	BUYI
2021-07-08T16:13:15.447000Z	UBSA	287,26 USD	BUYI
2021-07-08T16:50:41.231000Z	UBSA	287,68 USD	BUYI
2021-07-08T16:50:41.231000Z	UBSA	287,68 USD	BUYI
2021-07-08T16:58:05.390000Z	UBSA	287,68 USD	BUYI
2021-07-08T17:03:55.056000Z	UBSA	287,46 USD	BUYI
2021-07-08T19:10:15.954000Z	UBSA	286,33 USD	BUYI
2021-07-08T19:25:17.062000Z	UBSA	286,78 USD	BUYI
2021-07-08T19:25:17.234000Z	UBSA	286,75 USD	BUYI
2021-07-08T19:25:18.861000Z	UBSA	286,74 USD	BUYI
2021-07-08T19:32:12.455000Z	UBSA	286,93 USD	BUYI
2021-07-08T13:35:31.259000Z	VFMI	287,4 USD	BUYI
2021-07-08T13:35:38.584000Z	VFMI	287,41 USD	BUYI
2021-07-08T15:42:24.950000Z	VFMI	287,04 USD	BUYI
2021-07-08T13:36:42.783000Z	XASE	287,37 USD	BUYI
2021-07-08T14:12:00.092000Z	XASE	286,04 USD	BUYI
2021-07-08T14:36:15.319000Z	XASE	285,52 USD	BUYI
2021-07-08T14:36:15.319000Z	XASE	285,52 USD	BUYI
2021-07-08T14:36:16.943000Z	XASE	285,51 USD	BUYI
2021-07-08T14:36:24.967000Z	XASE	285,49 USD	BUYI
2021-07-08T15:42:24.950000Z	XASE	287,04 USD	BUYI
2021-07-08T16:50:41.232000Z	XASE	287,68 USD	BUYI
2021-07-08T17:03:55.055000Z	XASE	287,46 USD	BUYI
2021-07-08T17:04:47.011000Z	XASE	287,46 USD	BUYI
2021-07-08T17:04:47.131000Z	XASE	287,46 USD	BUYI
2021-07-08T17:04:49.812000Z	XASE	287,46 USD	BUYI

2021-07-08T17:11:45.288000Z	XASE	287,46 USD	BUYI
2021-07-08T17:11:45.288000Z	XASE	287,46 USD	BUYI
2021-07-08T19:10:15.953000Z	XASE	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	XASE	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	XASE	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	XASE	286,33 USD	BUYI
2021-07-08T19:12:37.789000Z	XASE	286,45 USD	BUYI
2021-07-08T19:16:57.218000Z	XASE	286,33 USD	BUYI
2021-07-08T19:22:20.600000Z	XASE	286,72 USD	BUYI
2021-07-08T19:25:13.084000Z	XASE	286,79 USD	BUYI
2021-07-08T19:32:12.455000Z	XASE	286,93 USD	BUYI
2021-07-08T13:38:25.181000Z	XBOS	287,21 USD	BUYI
2021-07-08T15:42:24.901000Z	XBOS	287,04 USD	BUYI
2021-07-08T16:13:15.445000Z	XBOS	287,26 USD	BUYI
2021-07-08T19:10:15.956000Z	XBOS	286,33 USD	BUYI
2021-07-08T19:10:15.957000Z	XBOS	286,33 USD	BUYI
2021-07-08T19:12:37.778000Z	XBOS	286,45 USD	BUYI
2021-07-08T13:35:31.258000Z	XCIS	287,44 USD	BUYI
2021-07-08T13:35:38.585000Z	XCIS	287,41 USD	BUYI
2021-07-08T13:38:25.182000Z	XCIS	287,21 USD	BUYI
2021-07-08T14:36:15.320000Z	XCIS	285,52 USD	BUYI
2021-07-08T14:36:15.320000Z	XCIS	285,52 USD	BUYI
2021-07-08T15:41:31.056000Z	XCIS	287,04 USD	BUYI
2021-07-08T16:13:15.445000Z	XCIS	287,26 USD	BUYI
2021-07-08T16:13:15.446000Z	XCIS	287,26 USD	BUYI
2021-07-08T17:03:55.055000Z	XCIS	287,46 USD	BUYI
2021-07-08T17:03:55.055000Z	XCIS	287,46 USD	BUYI
2021-07-08T17:03:55.055000Z	XCIS	287,46 USD	BUYI
2021-07-08T17:03:55.056000Z	XCIS	287,46 USD	BUYI
2021-07-08T17:11:45.287000Z	XCIS	287,46 USD	BUYI
2021-07-08T19:10:15.956000Z	XCIS	286,33 USD	BUYI
2021-07-08T19:10:15.956000Z	XCIS	286,33 USD	BUYI
2021-07-08T19:10:15.956000Z	XCIS	286,33 USD	BUYI
2021-07-08T19:10:15.957000Z	XCIS	286,33 USD	BUYI
2021-07-08T19:12:37.777000Z	XCIS	286,45 USD	BUYI
2021-07-08T19:14:15.208000Z	XCIS	286,45 USD	BUYI
2021-07-08T19:16:57.219000Z	XCIS	286,33 USD	BUYI
2021-07-08T19:22:20.064000Z	XCIS	286,72 USD	BUYI
2021-07-08T19:22:20.064000Z	XCIS	286,72 USD	BUYI
2021-07-08T13:35:31.260000Z	XNAS	287,44 USD	BUYI
2021-07-08T13:35:31.260000Z	XNAS	287,44 USD	BUYI
2021-07-08T13:35:38.582000Z	XNAS	287,41 USD	BUYI
2021-07-08T13:35:38.582000Z	XNAS	287,41 USD	BUYI
2021-07-08T13:35:38.583000Z	XNAS	287,41 USD	BUYI
2021-07-08T13:36:41.232000Z	XNAS	287,44 USD	BUYI
2021-07-08T13:38:25.181000Z	XNAS	287,21 USD	BUYI
2021-07-08T13:38:25.221000Z	XNAS	287,17 USD	BUYI
2021-07-08T13:38:25.221000Z	XNAS	287,17 USD	BUYI
2021-07-08T13:38:44.257000Z	XNAS	287,07 USD	BUYI
2021-07-08T13:38:44.257000Z	XNAS	287,07 USD	BUYI
2021-07-08T14:09:51.545000Z	XNAS	286,12 USD	BUYI
2021-07-08T14:09:51.546000Z	XNAS	286,12 USD	BUYI
2021-07-08T14:11:36.171000Z	XNAS	286,05 USD	BUYI
2021-07-08T14:11:39.394000Z	XNAS	286,05 USD	BUYI
2021-07-08T14:35:16.195000Z	XNAS	285,55 USD	BUYI
2021-07-08T14:36:10.473000Z	XNAS	285,55 USD	BUYI
2021-07-08T14:36:10.474000Z	XNAS	285,55 USD	BUYI
2021-07-08T14:36:15.319000Z	XNAS	285,52 USD	BUYI
2021-07-08T14:36:15.320000Z	XNAS	285,52 USD	BUYI
2021-07-08T14:36:24.896000Z	XNAS	285,53 USD	BUYI
2021-07-08T14:36:24.967000Z	XNAS	285,49 USD	BUYI
2021-07-08T14:36:24.968000Z	XNAS	285,49 USD	BUYI
2021-07-08T14:36:42.466000Z	XNAS	285,46 USD	BUYI
2021-07-08T14:36:42.466000Z	XNAS	285,46 USD	BUYI
2021-07-08T15:42:24.949000Z	XNAS	287,04 USD	BUYI
2021-07-08T15:42:24.950000Z	XNAS	287,04 USD	BUYI
2021-07-08T16:13:15.444000Z	XNAS	287,26 USD	BUYI
2021-07-08T16:13:15.446000Z	XNAS	287,26 USD	BUYI
2021-07-08T16:50:41.230000Z	XNAS	287,68 USD	BUYI
2021-07-08T16:50:41.230000Z	XNAS	287,68 USD	BUYI
2021-07-08T16:50:41.230000Z	XNAS	287,68 USD	BUYI
2021-07-08T16:50:41.231000Z	XNAS	287,68 USD	BUYI
2021-07-08T16:58:05.390000Z	XNAS	287,68 USD	BUYI
2021-07-08T16:58:05.390000Z	XNAS	287,68 USD	BUYI
2021-07-08T16:58:05.390000Z	XNAS	287,68 USD	BUYI

2021-07-08T16:58:05.390000Z	XNAS	287,68 USD	BUYI
2021-07-08T17:11:45.288000Z	XNAS	287,46 USD	BUYI
2021-07-08T19:10:15.954000Z	XNAS	286,33 USD	BUYI
2021-07-08T19:10:15.954000Z	XNAS	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	XNAS	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	XNAS	286,33 USD	BUYI
2021-07-08T19:10:15.955000Z	XNAS	286,33 USD	BUYI
2021-07-08T19:10:15.956000Z	XNAS	286,33 USD	BUYI
2021-07-08T19:12:37.775000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:12:37.775000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:13:37.638000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:13:48.181000Z	XNAS	286,44 USD	BUYI
2021-07-08T19:13:48.182000Z	XNAS	286,44 USD	BUYI
2021-07-08T19:13:48.182000Z	XNAS	286,44 USD	BUYI
2021-07-08T19:13:48.182000Z	XNAS	286,44 USD	BUYI
2021-07-08T19:13:48.182000Z	XNAS	286,44 USD	BUYI
2021-07-08T19:14:15.209000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:14:15.209000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:14:15.210000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:14:15.210000Z	XNAS	286,45 USD	BUYI
2021-07-08T19:22:20.063000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.064000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.064000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.065000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.065000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.065000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.065000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:22:20.065000Z	XNAS	286,72 USD	BUYI
2021-07-08T19:25:17.247000Z	XNAS	286,75 USD	BUYI
2021-07-08T19:25:18.859000Z	XNAS	286,74 USD	BUYI
2021-07-08T19:25:18.860000Z	XNAS	286,74 USD	BUYI
2021-07-08T19:31:58.308000Z	XNAS	286,93 USD	BUYI
2021-07-08T19:32:12.453000Z	XNAS	286,93 USD	BUYI
2021-07-08T13:35:31.258000Z	XNYS	287,44 USD	BUYI
2021-07-08T13:35:31.260000Z	XNYS	287,44 USD	BUYI
2021-07-08T13:35:38.585000Z	XNYS	287,41 USD	BUYI
2021-07-08T13:36:41.232000Z	XNYS	287,44 USD	BUYI
2021-07-08T13:36:42.783000Z	XNYS	287,37 USD	BUYI
2021-07-08T13:38:25.179000Z	XNYS	287,23 USD	BUYI
2021-07-08T13:38:25.180000Z	XNYS	287,23 USD	BUYI
2021-07-08T13:38:25.180000Z	XNYS	287,23 USD	BUYI
2021-07-08T13:38:25.182000Z	XNYS	287,21 USD	BUYI
2021-07-08T13:38:25.182000Z	XNYS	287,21 USD	BUYI
2021-07-08T13:38:25.230000Z	XNYS	287,17 USD	BUYI
2021-07-08T13:38:25.232000Z	XNYS	287,17 USD	BUYI
2021-07-08T13:38:25.234000Z	XNYS	287,17 USD	BUYI
2021-07-08T13:38:25.262000Z	XNYS	287,17 USD	BUYI
2021-07-08T13:38:25.282000Z	XNYS	287,17 USD	BUYI
2021-07-08T13:38:25.282000Z	XNYS	287,17 USD	BUYI
2021-07-08T13:38:36.423000Z	XNYS	287,09 USD	BUYI
2021-07-08T13:38:44.257000Z	XNYS	287,07 USD	BUYI
2021-07-08T14:09:49.401000Z	XNYS	286,18 USD	BUYI
2021-07-08T14:09:51.546000Z	XNYS	286,12 USD	BUYI
2021-07-08T14:09:51.546000Z	XNYS	286,12 USD	BUYI
2021-07-08T14:09:51.546000Z	XNYS	286,12 USD	BUYI
2021-07-08T14:09:51.547000Z	XNYS	286,12 USD	BUYI
2021-07-08T14:11:36.171000Z	XNYS	286,05 USD	BUYI
2021-07-08T14:11:41.052000Z	XNYS	286,04 USD	BUYI
2021-07-08T14:11:41.228000Z	XNYS	286,04 USD	BUYI
2021-07-08T14:11:59.999000Z	XNYS	286,05 USD	BUYI
2021-07-08T14:12:00.091000Z	XNYS	286,04 USD	BUYI
2021-07-08T14:12:00.092000Z	XNYS	286,04 USD	BUYI
2021-07-08T14:12:00.092000Z	XNYS	286,04 USD	BUYI
2021-07-08T14:35:16.195000Z	XNYS	285,55 USD	BUYI
2021-07-08T14:35:26.496000Z	XNYS	285,55 USD	BUYI
2021-07-08T14:36:15.319000Z	XNYS	285,52 USD	BUYI
2021-07-08T14:36:15.395000Z	XNYS	285,54 USD	BUYI
2021-07-08T14:36:16.942000Z	XNYS	285,51 USD	BUYI
2021-07-08T14:36:31.394000Z	XNYS	285,52 USD	BUYI
2021-07-08T14:36:31.394000Z	XNYS	285,52 USD	BUYI
2021-07-08T14:36:31.395000Z	XNYS	285,52 USD	BUYI
2021-07-08T14:36:31.395000Z	XNYS	285,52 USD	BUYI
2021-07-08T14:36:31.395000Z	XNYS	285,52 USD	BUYI
2021-07-08T14:36:42.467000Z	XNYS	285,46 USD	BUYI

2021-07-08T15:42:24.949000Z	XNYS	287,04	USD	BUYI		
2021-07-08T15:42:24.949000Z	XNYS	287,04	USD	BUYI		
2021-07-08T15:42:24.949000Z	XNYS	287,04	USD	BUYI		
2021-07-08T15:42:24.949000Z	XNYS	287,04	USD	BUYI		
2021-07-08T15:42:24.950000Z	XNYS	287,04	USD	BUYI		
2021-07-08T16:13:15.446000Z	XNYS	287,26	USD	BUYI		
2021-07-08T16:13:15.446000Z	XNYS	287,26	USD	BUYI		
2021-07-08T16:13:15.446000Z	XNYS	287,26	USD	BUYI		
2021-07-08T16:50:41.231000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:50:41.232000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:50:41.232000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:50:41.232000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:50:41.233000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:50:41.233000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:50:41.233000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:58:05.390000Z	XNYS	287,68	USD	BUYI		
2021-07-08T16:59:58.000000Z	XNYS	287,65	USD	BUYI		
2021-07-08T17:04:40.283000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:04:46.031000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:04:49.812000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:11:45.286000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:11:45.287000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:11:45.287000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:11:45.287000Z	XNYS	287,46	USD	BUYI		
2021-07-08T17:11:47.035000Z	XNYS	287,45	USD	BUYI		
2021-07-08T19:08:41.373000Z	XNYS	286,33	USD	BUYI		
2021-07-08T19:08:41.373000Z	XNYS	286,33	USD	BUYI		
2021-07-08T19:08:41.374000Z	XNYS	286,33	USD	BUYI		
2021-07-08T19:10:15.952000Z	XNYS	286,33	USD	BUYI		
2021-07-08T19:12:37.782000Z	XNYS	286,45	USD	BUYI		
2021-07-08T19:12:37.788000Z	XNYS	286,45	USD	BUYI		
2021-07-08T19:13:37.638000Z	XNYS	286,45	USD	BUYI		
2021-07-08T19:13:48.181000Z	XNYS	286,44	USD	BUYI		
2021-07-08T19:14:15.208000Z	XNYS	286,45	USD	BUYI		
2021-07-08T19:16:57.234000Z	XNYS	286,33	USD	BUYI		
2021-07-08T19:22:20.063000Z	XNYS	286,72	USD	BUYI		
2021-07-08T19:22:20.066000Z	XNYS	286,72	USD	BUYI		
2021-07-08T19:25:13.084000Z	XNYS	286,79	USD	BUYI		
2021-07-08T19:25:17.060000Z	XNYS	286,78	USD	BUYI		
2021-07-08T19:25:17.233000Z	XNYS	286,75	USD	BUYI		
2021-07-08T19:25:17.247000Z	XNYS	286,74	USD	BUYI		
2021-07-08T19:25:18.859000Z	XNYS	286,74	USD	BUYI		
2021-07-08T19:31:58.308000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:31:58.308000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.454000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.454000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.454000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.454000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.454000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.454000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.455000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.455000Z	XNYS	286,93	USD	BUYI		
2021-07-08T19:32:12.455000Z	XNYS	286,93	USD	BUYI		
2021-07-08T13:35:38.584000Z	XPSX	287,41	USD	BUYI		
2021-07-08T15:42:24.901000Z	XPSX	287,04	USD	BUYI		
2021-07-08T16:13:15.445000Z	XPSX	287,26	USD	BUYI		
2021-07-08T16:13:15.445000Z	XPSX	287,26	USD	BUYI		
2021-07-08T16:13:15.446000Z	XPSX	287,26	USD	BUYI		
2021-07-08T16:13:15.446000Z	XPSX	287,26	USD	BUYI		
2021-07-08T16:50:41.231000Z	XPSX	287,68	USD	BUYI		
2021-07-08T17:03:55.053000Z	XPSX	287,46	USD	BUYI		
2021-07-08T17:04:49.813000Z	XPSX	287,46	USD	BUYI		
2021-07-08T19:10:15.954000Z	XPSX	286,33	USD	BUYI		
2021-07-08T19:12:37.775000Z	XPSX	286,45	USD	BUYI		
2021-07-08T19:12:37.775000Z	XPSX	286,45	USD	BUYI		
2021-07-08T19:16:57.218000Z	XPSX	286,33	USD	BUYI		
2021-07-08T19:22:20.599000Z	XPSX	286,72	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
2021-07-08T07:00:29.256073Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-08T07:00:31.858956Z	XETA		EUR	BUYI	FILL	243,65000

2021-07-08T07:01:43.489364Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-08T07:01:45.898251Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-08T07:04:58.811380Z	XETA		EUR	BUYI	FILL	244,10000
2021-07-08T07:05:00.009928Z	XETA	244,10000	EUR	BUYI	PARF	244,10000
2021-07-08T07:05:07.370866Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-08T07:07:32.836203Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-08T07:08:10.213384Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T07:17:22.011900Z	XETA		EUR	BUYI	FILL	244,10000
2021-07-08T07:20:32.023186Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-08T07:20:50.688098Z	XETA		EUR	BUYI	CHME	244,20000
2021-07-08T07:20:50.694428Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-07-08T07:22:15.888055Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-08T07:22:18.075050Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-08T07:39:08.207998Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-08T07:39:08.238249Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-08T07:39:08.238360Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-08T07:39:44.891032Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-08T07:39:44.920086Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-08T07:39:44.929499Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-08T07:39:44.929568Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-08T07:43:40.176133Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-08T07:44:10.094323Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-08T07:44:10.094396Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-08T07:47:09.135404Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-08T07:47:34.477430Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-08T07:47:40.365740Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T07:47:40.365817Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T07:47:54.176735Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-08T07:47:54.208053Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-08T07:47:55.493535Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-08T07:47:55.493597Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-08T07:48:16.318230Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-08T07:48:53.163653Z	XETA		EUR	BUYI	FILL	243,90000
2021-07-08T07:49:43.444217Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-08T07:49:43.444282Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-08T07:49:55.569313Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T07:49:55.569385Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T07:50:08.113562Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T07:51:16.088905Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-08T07:54:22.540456Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-08T07:54:22.566987Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-08T07:54:22.567075Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-08T08:03:35.272634Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-08T08:03:37.302805Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-08T08:05:49.491645Z	XETA		EUR	BUYI	FILL	243,35000
2021-07-08T08:05:49.517401Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-08T08:11:53.749947Z	XETA		EUR	BUYI	FILL	243,45000
2021-07-08T08:12:02.826131Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-08T08:26:16.641405Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-08T08:26:16.664717Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T08:26:16.664898Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T08:26:16.865804Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T08:26:35.584778Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-08T08:27:26.747299Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-08T08:28:31.410378Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-08T08:28:31.434468Z	XETA	243,50000	EUR	BUYI	PARF	243,60000
2021-07-08T08:28:31.434468Z	XETA	243,55000	EUR	BUYI	PARF	243,60000
2021-07-08T08:28:48.003469Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-08T08:28:48.030121Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-08T08:33:07.878505Z	XETA		EUR	BUYI	FILL	243,45000
2021-07-08T08:33:12.889958Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-08T08:33:12.890034Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-08T08:33:12.890077Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-08T08:36:19.148661Z	XETA		EUR	BUYI	NEWO	
2021-07-08T08:36:19.234015Z	XETA		EUR	BUYI	CHME	
2021-07-08T08:38:31.676766Z	XETA		EUR	BUYI	FILL	243,40000
2021-07-08T08:38:41.481215Z	XETA		EUR	BUYI	CHME	243,50000
2021-07-08T08:38:41.491597Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-08T08:39:00.482207Z	XETA		EUR	BUYI	FILL	243,45000
2021-07-08T08:42:20.530843Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-08T08:42:20.530875Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-08T08:43:41.457248Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-08T08:43:41.475929Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-08T08:56:52.156936Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-08T08:56:58.275852Z	XETA	243,75000	EUR	BUYI	PARF	243,75000

2021-07-08T08:57:34.622640Z	XETA		EUR	BUYI	FILL	243,90000
2021-07-08T08:57:34.655384Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-08T08:57:34.655448Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-08T08:59:36.509196Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T08:59:36.509223Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T09:00:08.855094Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-08T09:00:11.754436Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T09:00:12.113800Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T09:00:12.113869Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T09:00:12.113937Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T09:00:12.113981Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-08T09:05:48.545164Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-08T09:06:06.039440Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-08T09:07:03.771783Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:07:03.771815Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:07:08.686759Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-08T09:07:08.686838Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-08T09:13:17.133085Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-08T09:13:17.157251Z	XETA	243,50000	EUR	BUYI	PARF	243,60000
2021-07-08T09:13:17.157251Z	XETA	243,55000	EUR	BUYI	PARF	243,60000
2021-07-08T09:13:41.850851Z	XETA		EUR	BUYI	FILL	243,55000
2021-07-08T09:19:28.698943Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-08T09:19:57.095243Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:19:57.095274Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:19:57.095303Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:20:44.913914Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-08T09:20:53.142357Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-08T09:22:27.764366Z	XETA		EUR	BUYI	FILL	243,35000
2021-07-08T09:22:35.515299Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-08T09:22:35.515369Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-08T09:22:35.515441Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-08T09:28:45.276486Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-08T09:34:28.651879Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-08T09:34:28.675901Z	XETA	243,80000	EUR	BUYI	PARF	243,85000
2021-07-08T09:34:28.675901Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-08T09:35:00.653140Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-08T09:35:25.265858Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-08T09:39:44.493310Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:39:44.493341Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:39:44.493398Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:50:59.352100Z	XETA		EUR	BUYI	FILL	243,90000
2021-07-08T09:50:59.383054Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-08T09:52:32.247812Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-08T09:53:05.224304Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-08T09:53:05.224364Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-08T09:53:05.224411Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-08T09:59:37.648460Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-08T09:59:45.355871Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:59:45.355962Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-08T09:59:50.277969Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-08T09:59:50.302038Z	XETA	243,55000	EUR	BUYI	PARF	243,70000
2021-07-08T09:59:50.302038Z	XETA	243,60000	EUR	BUYI	PARF	243,70000
2021-07-08T10:00:48.993675Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-08T10:00:55.786746Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:00:55.786774Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:01:08.797140Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-08T10:02:07.691083Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:02:07.691219Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:02:07.691267Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:02:07.691315Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:02:07.691339Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-08T10:10:36.172296Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-08T10:10:39.980695Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:10:43.217867Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:10:43.217965Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:10:50.492588Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-08T10:11:35.113370Z	XETA		EUR	BUYI	FILL	242,95000
2021-07-08T10:11:35.146745Z	XETA	242,90000	EUR	BUYI	PARF	242,95000
2021-07-08T10:11:35.146745Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-08T10:13:29.761983Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:13:29.762018Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:27:12.317143Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-08T10:28:28.434537Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-08T10:28:28.434581Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-08T10:28:50.268963Z	XETA		EUR	BUYI	FILL	

2021-07-08T10:28:50.291757Z	XETA	242,60000	EUR	BUYI	PARF	
2021-07-08T10:28:50.291757Z	XETA	242,65000	EUR	BUYI	PARF	
2021-07-08T10:33:25.645716Z	XETA		EUR	BUYI	FILL	242,65000
2021-07-08T10:33:46.887177Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-07-08T10:33:46.887209Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-07-08T10:35:51.507712Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-08T10:35:51.531846Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:36:02.077798Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:36:02.077861Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-08T10:45:00.670384Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-08T10:45:07.888362Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T10:45:07.888453Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T10:45:16.650202Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-08T10:46:28.110536Z	XETA		EUR	BUYI	FILL	242,45000
2021-07-08T10:47:31.273409Z	XETA		EUR	BUYI	CHME	242,55000
2021-07-08T10:47:48.207599Z	XETA		EUR	BUYI	CHME	242,70000
2021-07-08T10:47:55.047410Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-08T10:47:55.047483Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-08T10:50:47.824063Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T10:50:47.824096Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T10:50:47.824127Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T10:57:19.062961Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-08T10:57:19.087003Z	XETA	242,20000	EUR	BUYI	PARF	242,25000
2021-07-08T10:57:19.087003Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T10:57:35.826785Z	XETA		EUR	BUYI	FILL	242,20000
2021-07-08T10:57:35.851847Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-08T11:04:56.623196Z	XETA		EUR	BUYI	FILL	242,55000
2021-07-08T11:04:56.645722Z	XETA	242,50000	EUR	BUYI	PARF	242,55000
2021-07-08T11:04:56.645722Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-08T11:10:15.384564Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-08T11:10:15.384628Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-08T11:21:56.993532Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-08T11:22:02.401192Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T11:22:02.401261Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T11:22:17.783784Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-08T11:22:17.815565Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T11:22:21.964649Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T11:22:21.964737Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T11:22:21.964791Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T11:30:45.394181Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-08T11:30:45.427509Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T11:30:45.427831Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T11:31:00.503096Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-08T11:31:00.835130Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T11:33:57.391805Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-08T11:33:57.412834Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T11:34:11.832997Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-08T11:34:11.854560Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-08T11:34:11.854653Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-08T11:34:38.850265Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-08T11:34:38.873485Z	XETA	241,80000	EUR	BUYI	PARF	241,85000
2021-07-08T11:47:16.655781Z	XETA		EUR	BUYI	FILL	241,45000
2021-07-08T11:47:20.484892Z	XETA	241,45000	EUR	BUYI	PARF	241,45000
2021-07-08T11:47:20.484975Z	XETA	241,45000	EUR	BUYI	PARF	241,45000
2021-07-08T11:47:45.330239Z	XETA		EUR	BUYI	FILL	241,45000
2021-07-08T11:47:48.897932Z	XETA	241,45000	EUR	BUYI	PARF	241,45000
2021-07-08T11:54:37.049099Z	XETA		EUR	BUYI	FILL	241,40000
2021-07-08T11:54:37.074917Z	XETA	241,35000	EUR	BUYI	PARF	241,40000
2021-07-08T11:54:37.074917Z	XETA	241,40000	EUR	BUYI	PARF	241,40000
2021-07-08T11:55:07.661543Z	XETA		EUR	BUYI	FILL	241,35000
2021-07-08T11:55:07.688202Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T11:55:08.731769Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T11:55:08.731839Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T11:55:08.731906Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T12:00:10.782955Z	XETA		EUR	BUYI	FILL	241,45000
2021-07-08T12:00:10.825906Z	XETA	241,35000	EUR	BUYI	PARF	241,45000
2021-07-08T12:00:10.825906Z	XETA	241,40000	EUR	BUYI	PARF	241,45000
2021-07-08T12:13:15.401110Z	XETA		EUR	BUYI	FILL	241,05000
2021-07-08T12:13:27.122156Z	XETA		EUR	BUYI	CHME	241,10000
2021-07-08T12:13:42.274162Z	XETA		EUR	BUYI	CHME	241,20000
2021-07-08T12:13:42.285271Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-07-08T12:13:57.467402Z	XETA		EUR	BUYI	FILL	241,20000
2021-07-08T12:13:58.229715Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-07-08T12:13:58.229755Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-07-08T12:13:58.229817Z	XETA	241,20000	EUR	BUYI	PARF	241,20000

2021-07-08T12:13:58.229854Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-07-08T12:14:16.553579Z	XETA		EUR	BUYI	FILL	241,15000
2021-07-08T12:14:33.919151Z	XETA		EUR	BUYI	CHME	241,20000
2021-07-08T12:14:37.562283Z	XETA	241,20000	EUR	BUYI	PARF	241,20000
2021-07-08T12:26:29.596093Z	XETA		EUR	BUYI	FILL	241,60000
2021-07-08T12:26:29.627438Z	XETA	241,60000	EUR	BUYI	PARF	241,60000
2021-07-08T12:26:29.627542Z	XETA	241,60000	EUR	BUYI	PARF	241,60000
2021-07-08T12:26:29.627569Z	XETA	241,60000	EUR	BUYI	PARF	241,60000
2021-07-08T12:26:45.196810Z	XETA		EUR	BUYI	FILL	241,55000
2021-07-08T12:27:22.853738Z	XETA	241,55000	EUR	BUYI	PARF	241,55000
2021-07-08T12:27:47.634844Z	XETA		EUR	BUYI	FILL	241,65000
2021-07-08T12:28:11.420962Z	XETA		EUR	BUYI	CHME	241,80000
2021-07-08T12:28:28.499014Z	XETA		EUR	BUYI	CHME	241,85000
2021-07-08T12:28:28.510873Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-08T12:28:45.648166Z	XETA		EUR	BUYI	CHME	241,95000
2021-07-08T12:28:46.014631Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-08T12:28:47.307406Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-08T12:28:47.307435Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-08T12:28:47.307497Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-08T12:36:34.977404Z	XETA		EUR	BUYI	FILL	241,70000
2021-07-08T12:36:47.937438Z	XETA		EUR	BUYI	CHME	241,80000
2021-07-08T12:36:53.391305Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T12:36:53.391372Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T12:36:53.391434Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T12:36:53.391525Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T12:36:53.391553Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T12:41:02.574385Z	XETA		EUR	BUYI	FILL	242,15000
2021-07-08T12:41:21.942962Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-08T12:41:21.971992Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T12:41:29.394205Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-08T12:41:54.693402Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-08T12:41:54.693480Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-08T12:44:47.084858Z	XETA		EUR	BUYI	FILL	242,20000
2021-07-08T12:44:57.014347Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-08T12:49:15.195817Z	XETA		EUR	BUYI	FILL	242,20000
2021-07-08T12:49:31.816854Z	XETA		EUR	BUYI	CHME	242,30000
2021-07-08T12:49:31.883671Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-07-08T12:49:42.848064Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-07-08T12:57:24.874995Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-08T12:57:26.078583Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T12:58:20.288734Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-08T12:58:20.311919Z	XETA	241,80000	EUR	BUYI	PARF	241,80000
2021-07-08T13:01:46.341600Z	XETA		EUR	BUYI	FILL	241,35000
2021-07-08T13:01:46.372231Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T13:01:48.252202Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T13:01:48.252274Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T13:02:05.797797Z	XETA		EUR	BUYI	FILL	241,40000
2021-07-08T13:02:05.828497Z	XETA	241,40000	EUR	BUYI	PARF	241,40000
2021-07-08T13:02:05.837849Z	XETA	241,40000	EUR	BUYI	PARF	241,40000
2021-07-08T13:02:19.632597Z	XETA	241,40000	EUR	BUYI	PARF	241,40000
2021-07-08T13:02:19.632627Z	XETA	241,40000	EUR	BUYI	PARF	241,40000
2021-07-08T13:14:58.903740Z	XETA		EUR	BUYI	FILL	241,35000
2021-07-08T13:14:58.927066Z	XETA	241,35000	EUR	BUYI	PARF	241,35000
2021-07-08T13:27:34.685983Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-08T13:27:34.710111Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-08T13:27:34.710820Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-08T13:27:59.187032Z	XETA		EUR	BUYI	FILL	242,15000
2021-07-08T13:27:59.209602Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-08T13:27:59.209684Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-08T13:27:59.209756Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-08T13:34:19.841695Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-08T13:34:42.807951Z	XETA		EUR	BUYI	FILL	242,60000
2021-07-08T13:34:42.828982Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-07-08T13:34:42.829072Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-07-08T13:41:01.709386Z	XETA		EUR	BUYI	CHME	242,20000
2021-07-08T13:41:14.365089Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-08T13:41:14.365138Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-08T13:42:25.584933Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-08T13:42:35.104618Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-08T13:43:40.030039Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-08T13:43:40.053854Z	XETA	241,75000	EUR	BUYI	PARF	241,85000
2021-07-08T13:43:50.417891Z	XETA		EUR	BUYI	FILL	241,75000
2021-07-08T13:43:50.438901Z	XETA	241,70000	EUR	BUYI	PARF	241,75000
2021-07-08T13:58:35.567182Z	XETA		EUR	BUYI	FILL	241,75000
2021-07-08T13:58:45.073994Z	XETA		EUR	BUYI	CHME	241,85000

2021-07-08T13:58:46.257421Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-08T13:58:46.257486Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-08T13:59:03.041416Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-08T13:59:22.655591Z	XETA		EUR	BUYI	CHME	242,15000
2021-07-08T13:59:22.668380Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-08T14:11:15.979274Z	XETA		EUR	BUYI	FILL	241,25000
2021-07-08T14:11:16.009449Z	XETA	241,25000	EUR	BUYI	PARF	241,25000
2021-07-08T14:11:29.332483Z	XETA		EUR	BUYI	FILL	241,25000
2021-07-08T14:11:29.363011Z	XETA	241,25000	EUR	BUYI	PARF	241,25000
2021-07-08T14:18:03.090742Z	XETA		EUR	BUYI	FILL	240,65000
2021-07-08T14:18:11.147892Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-08T14:18:11.147922Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-08T14:18:11.147946Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-08T14:18:26.866753Z	XETA		EUR	BUYI	FILL	240,65000
2021-07-08T14:18:26.889690Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-08T14:18:26.889790Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-08T14:25:34.768243Z	XETA		EUR	BUYI	FILL	240,65000
2021-07-08T14:25:34.788839Z	XETA	240,60000	EUR	BUYI	PARF	240,65000
2021-07-08T14:45:08.749250Z	XETA		EUR	BUYI	FILL	241,30000
2021-07-08T14:45:08.777346Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777487Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777514Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777564Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777606Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777643Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777741Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:45:08.777778Z	XETA	241,30000	EUR	BUYI	PARF	241,30000
2021-07-08T14:57:52.984159Z	XETA		EUR	BUYI	FILL	240,55000
2021-07-08T14:57:53.008328Z	XETA	240,50000	EUR	BUYI	PARF	240,55000
2021-07-08T14:57:53.008328Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-08T14:57:53.008434Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-08T14:57:53.008461Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-08T14:57:53.008600Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-08T15:06:18.895319Z	XETA		EUR	BUYI	FILL	240,75000
2021-07-08T15:06:18.919832Z	XETA	240,75000	EUR	BUYI	PARF	240,75000

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
2021-07-09T13:41:42.164000Z	37	290,84	USD	ARCX
2021-07-09T13:41:42.164000Z	63	290,84	USD	ARCX
2021-07-09T13:41:42.165000Z	37	290,84	USD	ARCX
2021-07-09T13:41:42.165000Z	63	290,84	USD	ARCX
2021-07-09T13:41:42.391000Z	100	290,84	USD	ARCX
2021-07-09T15:58:40.918000Z	100	292,82	USD	ARCX
2021-07-09T15:58:40.919000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.521000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.522000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.524000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.525000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.525000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.527000Z	69	292,82	USD	ARCX
2021-07-09T15:58:44.527000Z	31	292,82	USD	ARCX
2021-07-09T15:58:44.527000Z	69	292,82	USD	ARCX
2021-07-09T15:58:44.528000Z	31	292,82	USD	ARCX
2021-07-09T15:58:44.529000Z	69	292,82	USD	ARCX
2021-07-09T15:58:44.529000Z	1	292,82	USD	ARCX
2021-07-09T15:58:44.530000Z	25	292,82	USD	ARCX
2021-07-09T15:58:44.530000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.530000Z	95	292,82	USD	ARCX
2021-07-09T15:58:44.530000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.531000Z	95	292,82	USD	ARCX
2021-07-09T15:58:44.531000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.531000Z	95	292,82	USD	ARCX
2021-07-09T15:58:44.541000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.541000Z	95	292,82	USD	ARCX
2021-07-09T15:58:44.541000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.542000Z	95	292,82	USD	ARCX
2021-07-09T15:58:44.546000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.546000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.547000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.547000Z	5	292,82	USD	ARCX
2021-07-09T15:58:44.549000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.550000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.551000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.552000Z	100	292,82	USD	ARCX
2021-07-09T15:58:44.552000Z	31	292,82	USD	ARCX
2021-07-09T15:58:44.552000Z	64	292,82	USD	ARCX
2021-07-09T16:07:13.425000Z	100	292,70	USD	ARCX
2021-07-09T16:07:13.428000Z	1	292,70	USD	ARCX
2021-07-09T16:07:13.428000Z	99	292,70	USD	ARCX
2021-07-09T16:10:45.399000Z	100	292,67	USD	ARCX
2021-07-09T16:10:57.024000Z	2	292,66	USD	ARCX
2021-07-09T16:10:57.051000Z	1	292,66	USD	ARCX
2021-07-09T16:11:17.035000Z	100	292,66	USD	ARCX
2021-07-09T16:12:02.131000Z	26	292,67	USD	ARCX
2021-07-09T16:12:58.574000Z	9	292,66	USD	ARCX
2021-07-09T16:12:58.574000Z	7	292,66	USD	ARCX
2021-07-09T16:12:58.574000Z	7	292,66	USD	ARCX
2021-07-09T16:12:58.576000Z	2	292,66	USD	ARCX
2021-07-09T16:12:58.582000Z	1	292,65	USD	ARCX
2021-07-09T16:12:58.639000Z	81	292,62	USD	ARCX
2021-07-09T17:37:57.029000Z	42	292,61	USD	ARCX
2021-07-09T17:37:57.030000Z	20	292,61	USD	ARCX
2021-07-09T17:37:57.030000Z	20	292,61	USD	ARCX
2021-07-09T17:37:57.030000Z	100	292,61	USD	ARCX
2021-07-09T17:38:11.038000Z	35	292,54	USD	ARCX
2021-07-09T17:38:11.160000Z	56	292,54	USD	ARCX
2021-07-09T17:38:11.160000Z	8	292,54	USD	ARCX
2021-07-09T17:38:11.161000Z	1	292,54	USD	ARCX
2021-07-09T17:51:09.617000Z	100	292,59	USD	ARCX
2021-07-09T18:03:22.294000Z	12	292,54	USD	ARCX
2021-07-09T18:54:53.401000Z	100	292,53	USD	ARCX
2021-07-09T18:54:53.401000Z	100	292,53	USD	ARCX
2021-07-09T19:13:03.406000Z	100	293,21	USD	ARCX
2021-07-09T19:13:03.860000Z	100	293,21	USD	ARCX
2021-07-09T19:13:03.860000Z	99	293,21	USD	ARCX
2021-07-09T19:13:03.860000Z	11	293,21	USD	ARCX

2021-07-09T19:13:42.626000Z	7	293,20	USD	ARCX
2021-07-09T19:14:06.064000Z	93	293,20	USD	ARCX
2021-07-09T19:20:38.249000Z	100	293,29	USD	ARCX
2021-07-09T19:21:05.371000Z	38	293,25	USD	ARCX
2021-07-09T19:21:05.372000Z	62	293,25	USD	ARCX
2021-07-09T19:21:06.144000Z	99	293,24	USD	ARCX
2021-07-09T19:21:10.818000Z	21	293,23	USD	ARCX
2021-07-09T19:21:13.535000Z	79	293,23	USD	ARCX
2021-07-09T19:21:39.202000Z	100	293,26	USD	ARCX
2021-07-09T19:21:50.099000Z	17	293,22	USD	ARCX
2021-07-09T19:21:50.099000Z	83	293,22	USD	ARCX
2021-07-09T19:22:03.074000Z	14	293,19	USD	ARCX
2021-07-09T13:41:42.166000Z	100	290,84	USD	BAML
2021-07-09T16:07:13.431000Z	100	292,70	USD	BAML
2021-07-09T19:20:38.252000Z	100	293,29	USD	BAML
2021-07-09T13:41:42.161000Z	200	290,84	USD	BARX
2021-07-09T13:41:42.163000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.166000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.167000Z	100	290,83	USD	BARX
2021-07-09T13:41:42.168000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.169000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.170000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.171000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.173000Z	75	290,84	USD	BARX
2021-07-09T13:41:42.174000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.175000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.177000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.178000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.180000Z	100	290,84	USD	BARX
2021-07-09T13:41:42.181000Z	100	290,84	USD	BARX
2021-07-09T16:07:13.429000Z	100	292,70	USD	BARX
2021-07-09T18:54:53.402000Z	25	292,53	USD	BARX
2021-07-09T19:14:06.064000Z	100	293,20	USD	BARX
2021-07-09T19:21:50.100000Z	100	293,22	USD	BARX
2021-07-09T15:58:40.917000Z	41	292,82	USD	BATS
2021-07-09T15:58:40.917000Z	100	292,82	USD	BATS
2021-07-09T16:07:13.427000Z	100	292,70	USD	BATS
2021-07-09T16:10:45.346000Z	68	292,71	USD	BATS
2021-07-09T16:11:17.036000Z	100	292,66	USD	BATS
2021-07-09T17:38:11.233000Z	100	292,54	USD	BATS
2021-07-09T19:14:06.062000Z	100	293,20	USD	BATS
2021-07-09T19:20:38.250000Z	6	293,29	USD	BATS
2021-07-09T19:20:38.250000Z	6	293,29	USD	BATS
2021-07-09T19:20:38.250000Z	6	293,29	USD	BATS
2021-07-09T19:20:38.251000Z	32	293,29	USD	BATS
2021-07-09T19:20:38.251000Z	32	293,29	USD	BATS
2021-07-09T19:20:38.251000Z	6	293,29	USD	BATS
2021-07-09T19:20:38.251000Z	6	293,29	USD	BATS
2021-07-09T19:20:38.251000Z	1	293,29	USD	BATS
2021-07-09T19:20:38.252000Z	5	293,29	USD	BATS
2021-07-09T13:41:42.163000Z	13	290,84	USD	BATY
2021-07-09T13:41:42.163000Z	87	290,84	USD	BATY
2021-07-09T16:07:13.427000Z	50	292,70	USD	BATY
2021-07-09T17:38:11.255000Z	100	292,54	USD	BATY
2021-07-09T18:54:53.401000Z	100	292,53	USD	BATY
2021-07-09T19:14:06.063000Z	100	293,20	USD	BATY
2021-07-09T19:20:38.252000Z	4	293,29	USD	BATY
2021-07-09T13:41:42.166000Z	25	290,84	USD	CAES
2021-07-09T16:07:13.428000Z	100	292,70	USD	CAES
2021-07-09T17:38:11.159000Z	100	292,54	USD	CAES
2021-07-09T17:46:54.635000Z	100	292,61	USD	CAES
2021-07-09T17:49:45.294000Z	100	292,61	USD	CAES
2021-07-09T18:54:53.402000Z	25	292,53	USD	CAES
2021-07-09T19:12:40.375000Z	50	293,21	USD	CAES
2021-07-09T19:14:06.064000Z	100	293,20	USD	CAES
2021-07-09T13:41:42.160000Z	100	290,84	USD	DBSX
2021-07-09T13:41:42.163000Z	100	290,84	USD	DBSX
2021-07-09T16:07:13.427000Z	100	292,70	USD	DBSX
2021-07-09T18:54:53.400000Z	25	292,53	USD	DBSX
2021-07-09T19:12:50.289000Z	102	293,21	USD	DBSX
2021-07-09T19:14:06.063000Z	100	293,20	USD	DBSX
2021-07-09T13:41:42.164000Z	100	290,84	USD	EDGA
2021-07-09T16:07:13.426000Z	50	292,70	USD	EDGA
2021-07-09T16:07:13.426000Z	50	292,70	USD	EDGA
2021-07-09T17:37:57.028000Z	35	292,61	USD	EDGA

2021-07-09T17:47:35.337000Z	11	292,61	USD	EDGA
2021-07-09T19:20:38.252000Z	30	293,29	USD	EDGA
2021-07-09T16:07:13.426000Z	100	292,70	USD	EDGX
2021-07-09T19:12:50.288000Z	100	293,21	USD	EDGX
2021-07-09T19:14:06.062000Z	100	293,20	USD	EDGX
2021-07-09T19:20:38.249000Z	100	293,29	USD	EDGX
2021-07-09T16:07:13.429000Z	100	292,70	USD	ICBX
2021-07-09T19:12:50.289000Z	100	293,21	USD	ICBX
2021-07-09T16:07:13.429000Z	100	292,70	USD	IEXG
2021-07-09T18:54:53.402000Z	100	292,53	USD	IEXG
2021-07-09T19:12:50.290000Z	95	293,21	USD	IEXG
2021-07-09T19:12:50.290000Z	105	293,21	USD	IEXG
2021-07-09T19:20:38.252000Z	25	293,29	USD	IEXG
2021-07-09T13:41:42.160000Z	100	290,84	USD	JPMX
2021-07-09T16:07:11.733000Z	200	292,70	USD	JPMX
2021-07-09T17:51:07.893000Z	100	292,61	USD	JPMX
2021-07-09T19:20:27.005000Z	100	293,29	USD	JPMX
2021-07-09T16:07:13.429000Z	100	292,70	USD	LEVL
2021-07-09T18:54:53.400000Z	100	292,53	USD	LEVL
2021-07-09T19:14:06.063000Z	100	293,20	USD	LEVL
2021-07-09T13:41:42.164000Z	100	290,84	USD	MEMX
2021-07-09T19:12:50.289000Z	100	293,21	USD	MEMX
2021-07-09T19:20:38.250000Z	3	293,29	USD	MEMX
2021-07-09T16:07:13.430000Z	100	292,70	USD	MSPL
2021-07-09T13:41:42.160000Z	100	290,84	USD	SGMT
2021-07-09T13:41:42.163000Z	133	290,84	USD	SGMT
2021-07-09T13:41:42.165000Z	100	290,84	USD	SGMT
2021-07-09T16:07:13.428000Z	100	292,70	USD	SGMT
2021-07-09T16:07:13.428000Z	100	292,70	USD	SGMT
2021-07-09T18:54:53.400000Z	25	292,53	USD	SGMT
2021-07-09T19:13:03.483000Z	8	293,21	USD	SGMT
2021-07-09T19:14:06.062000Z	100	293,20	USD	SGMT
2021-07-09T13:41:42.166000Z	100	290,84	USD	UBSA
2021-07-09T16:07:13.427000Z	100	292,70	USD	UBSA
2021-07-09T18:54:53.401000Z	100	292,53	USD	UBSA
2021-07-09T19:14:06.064000Z	100	293,20	USD	UBSA
2021-07-09T19:20:38.250000Z	100	293,29	USD	UBSA
2021-07-09T19:12:50.290000Z	100	293,21	USD	VFMI
2021-07-09T13:41:42.392000Z	55	290,84	USD	XASE
2021-07-09T15:58:40.918000Z	1	292,82	USD	XASE
2021-07-09T15:58:40.918000Z	6	292,82	USD	XASE
2021-07-09T15:58:40.918000Z	87	292,82	USD	XASE
2021-07-09T15:58:44.535000Z	16	292,82	USD	XASE
2021-07-09T15:58:44.535000Z	1	292,82	USD	XASE
2021-07-09T16:07:11.734000Z	57	292,70	USD	XASE
2021-07-09T16:07:13.032000Z	3	292,70	USD	XASE
2021-07-09T16:07:13.425000Z	6	292,70	USD	XASE
2021-07-09T16:07:13.426000Z	1	292,70	USD	XASE
2021-07-09T16:11:17.036000Z	99	292,66	USD	XASE
2021-07-09T17:51:04.986000Z	100	292,61	USD	XASE
2021-07-09T17:51:07.893000Z	100	292,61	USD	XASE
2021-07-09T17:51:07.893000Z	100	292,61	USD	XASE
2021-07-09T19:21:13.535000Z	93	293,23	USD	XASE
2021-07-09T19:21:39.203000Z	4	293,26	USD	XASE
2021-07-09T19:21:39.203000Z	7	293,26	USD	XASE
2021-07-09T19:12:50.289000Z	1	293,21	USD	XBOS
2021-07-09T19:14:06.061000Z	1	293,20	USD	XBOS
2021-07-09T13:41:42.166000Z	100	290,84	USD	XCIS
2021-07-09T16:07:13.429000Z	50	292,70	USD	XCIS
2021-07-09T17:38:11.256000Z	100	292,54	USD	XCIS
2021-07-09T17:51:07.894000Z	100	292,61	USD	XCIS
2021-07-09T18:54:53.402000Z	100	292,53	USD	XCIS
2021-07-09T19:14:06.064000Z	100	293,20	USD	XCIS
2021-07-09T19:20:38.251000Z	25	293,29	USD	XCIS
2021-07-09T19:20:38.251000Z	25	293,29	USD	XCIS
2021-07-09T15:58:40.919000Z	100	292,82	USD	XNAS
2021-07-09T16:07:11.733000Z	100	292,70	USD	XNAS
2021-07-09T16:07:13.426000Z	100	292,70	USD	XNAS
2021-07-09T16:10:45.399000Z	100	292,67	USD	XNAS
2021-07-09T16:11:17.036000Z	30	292,66	USD	XNAS
2021-07-09T16:12:58.575000Z	100	292,66	USD	XNAS
2021-07-09T17:37:57.029000Z	2	292,61	USD	XNAS
2021-07-09T17:37:57.029000Z	23	292,61	USD	XNAS
2021-07-09T17:37:57.029000Z	75	292,61	USD	XNAS
2021-07-09T17:38:11.038000Z	34	292,54	USD	XNAS

2021-07-09T17:38:11.160000Z	50	292.54	USD	XNAS
2021-07-09T17:38:11.160000Z	3	292.54	USD	XNAS
2021-07-09T17:38:11.160000Z	13	292.54	USD	XNAS
2021-07-09T17:49:39.313000Z	100	292.61	USD	XNAS
2021-07-09T17:51:09.616000Z	100	292.59	USD	XNAS
2021-07-09T18:54:53.402000Z	99	292.53	USD	XNAS
2021-07-09T19:12:50.288000Z	2	293.21	USD	XNAS
2021-07-09T19:12:50.289000Z	2	293.21	USD	XNAS
2021-07-09T19:14:06.063000Z	99	293.20	USD	XNAS
2021-07-09T19:14:06.063000Z	1	293.20	USD	XNAS
2021-07-09T19:20:38.249000Z	100	293.29	USD	XNAS
2021-07-09T19:21:05.372000Z	100	293.25	USD	XNAS
2021-07-09T19:21:09.899000Z	100	293.24	USD	XNAS
2021-07-09T13:41:42.165000Z	100	290.84	USD	XNYS
2021-07-09T13:41:42.165000Z	45	290.84	USD	XNYS
2021-07-09T15:58:40.917000Z	100	292.82	USD	XNYS
2021-07-09T15:58:40.917000Z	6	292.82	USD	XNYS
2021-07-09T15:58:44.521000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.522000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.522000Z	6	292.82	USD	XNYS
2021-07-09T15:58:44.523000Z	7	292.82	USD	XNYS
2021-07-09T15:58:44.523000Z	87	292.82	USD	XNYS
2021-07-09T15:58:44.524000Z	13	292.82	USD	XNYS
2021-07-09T15:58:44.525000Z	87	292.82	USD	XNYS
2021-07-09T15:58:44.526000Z	13	292.82	USD	XNYS
2021-07-09T15:58:44.526000Z	60	292.82	USD	XNYS
2021-07-09T15:58:44.527000Z	1	292.82	USD	XNYS
2021-07-09T15:58:44.528000Z	26	292.82	USD	XNYS
2021-07-09T15:58:44.528000Z	4	292.82	USD	XNYS
2021-07-09T15:58:44.528000Z	25	292.82	USD	XNYS
2021-07-09T15:58:44.529000Z	71	292.82	USD	XNYS
2021-07-09T15:58:44.529000Z	29	292.82	USD	XNYS
2021-07-09T15:58:44.531000Z	71	292.82	USD	XNYS
2021-07-09T15:58:44.531000Z	29	292.82	USD	XNYS
2021-07-09T15:58:44.532000Z	71	292.82	USD	XNYS
2021-07-09T15:58:44.532000Z	29	292.82	USD	XNYS
2021-07-09T15:58:44.532000Z	71	292.82	USD	XNYS
2021-07-09T15:58:44.532000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.533000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.533000Z	42	292.82	USD	XNYS
2021-07-09T15:58:44.533000Z	2	292.82	USD	XNYS
2021-07-09T15:58:44.533000Z	98	292.82	USD	XNYS
2021-07-09T15:58:44.533000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.534000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.534000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.534000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.534000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.534000Z	100	292.82	USD	XNYS
2021-07-09T15:58:44.535000Z	100	292.82	USD	XNYS
2021-07-09T16:07:11.733000Z	100	292.70	USD	XNYS
2021-07-09T16:07:11.734000Z	33	292.70	USD	XNYS
2021-07-09T16:10:45.346000Z	100	292.71	USD	XNYS
2021-07-09T16:10:45.400000Z	13	292.67	USD	XNYS
2021-07-09T16:10:45.400000Z	3	292.67	USD	XNYS
2021-07-09T16:10:45.431000Z	100	292.66	USD	XNYS
2021-07-09T16:11:17.035000Z	1	292.66	USD	XNYS
2021-07-09T16:12:10.472000Z	50	292.67	USD	XNYS
2021-07-09T16:12:58.574000Z	100	292.66	USD	XNYS
2021-07-09T17:37:57.030000Z	100	292.61	USD	XNYS
2021-07-09T17:49:39.313000Z	100	292.61	USD	XNYS
2021-07-09T17:51:07.893000Z	78	292.61	USD	XNYS
2021-07-09T17:51:09.617000Z	91	292.59	USD	XNYS
2021-07-09T17:51:09.617000Z	91	292.59	USD	XNYS
2021-07-09T18:54:53.403000Z	100	292.53	USD	XNYS
2021-07-09T18:54:53.403000Z	100	292.53	USD	XNYS
2021-07-09T19:12:50.290000Z	55	293.21	USD	XNYS
2021-07-09T19:12:50.290000Z	78	293.21	USD	XNYS
2021-07-09T19:13:03.406000Z	100	293.21	USD	XNYS
2021-07-09T19:13:03.860000Z	100	293.21	USD	XNYS
2021-07-09T19:14:06.064000Z	60	293.20	USD	XNYS
2021-07-09T19:14:06.065000Z	60	293.20	USD	XNYS
2021-07-09T19:14:06.065000Z	72	293.20	USD	XNYS
2021-07-09T19:21:05.371000Z	100	293.25	USD	XNYS
2021-07-09T19:21:09.899000Z	100	293.24	USD	XNYS
2021-07-09T19:21:13.535000Z	7	293.23	USD	XNYS
2021-07-09T19:21:39.202000Z	89	293.26	USD	XNYS

2021-07-09T19:21:50.099000Z	100	293,22	USD	XNYS
2021-07-09T19:23:52.462000Z	14	293,19	USD	XNYS
2021-07-09T17:47:35.337000Z	21	292,61	USD	XPSX
2021-07-09T17:51:07.893000Z	4	292,61	USD	XPSX
2021-07-09T17:51:07.893000Z	19	292,61	USD	XPSX
2021-07-09T17:51:07.894000Z	56	292,61	USD	XPSX
2021-07-09T19:12:50.288000Z	100	293,21	USD	XPSX
2021-07-09T19:20:38.252000Z	25	293,29	USD	XPSX
2021-07-09T19:20:38.252000Z	3	293,29	USD	XPSX
2021-07-09T07:00:56.873380Z	200	242,70	EUR	XETA
2021-07-09T07:01:58.898449Z	50	242,90	EUR	XETA
2021-07-09T07:01:58.898573Z	50	242,90	EUR	XETA
2021-07-09T07:08:50.783737Z	200	243,60	EUR	XETA
2021-07-09T07:13:59.699455Z	100	243,85	EUR	XETA
2021-07-09T07:14:26.632460Z	76	243,75	EUR	XETA
2021-07-09T07:14:26.632516Z	124	243,75	EUR	XETA
2021-07-09T07:19:55.034711Z	28	243,95	EUR	XETA
2021-07-09T07:19:55.034743Z	272	243,95	EUR	XETA
2021-07-09T07:24:58.326342Z	40	244,00	EUR	XETA
2021-07-09T07:24:58.618063Z	81	244,00	EUR	XETA
2021-07-09T07:24:58.618102Z	190	244,00	EUR	XETA
2021-07-09T07:24:58.618128Z	89	244,00	EUR	XETA
2021-07-09T07:26:19.008919Z	115	243,80	EUR	XETA
2021-07-09T07:26:19.008979Z	85	243,80	EUR	XETA
2021-07-09T07:26:31.823476Z	100	243,60	EUR	XETA
2021-07-09T07:31:39.585660Z	100	243,20	EUR	XETA
2021-07-09T07:31:49.717923Z	28	243,20	EUR	XETA
2021-07-09T07:31:49.718125Z	18	243,20	EUR	XETA
2021-07-09T07:31:49.718149Z	66	243,20	EUR	XETA
2021-07-09T07:31:49.718211Z	77	243,20	EUR	XETA
2021-07-09T07:31:49.718314Z	11	243,20	EUR	XETA
2021-07-09T07:33:31.241744Z	100	243,20	EUR	XETA
2021-07-09T07:36:50.040166Z	100	243,45	EUR	XETA
2021-07-09T07:43:02.709375Z	93	243,70	EUR	XETA
2021-07-09T07:43:43.053384Z	107	243,70	EUR	XETA
2021-07-09T07:48:35.026035Z	200	243,85	EUR	XETA
2021-07-09T07:54:19.911126Z	87	243,95	EUR	XETA
2021-07-09T07:54:19.911319Z	89	243,95	EUR	XETA
2021-07-09T07:54:19.911423Z	300	243,95	EUR	XETA
2021-07-09T07:54:19.911423Z	224	243,95	EUR	XETA
2021-07-09T07:57:57.036866Z	190	243,80	EUR	XETA
2021-07-09T07:57:57.036899Z	110	243,80	EUR	XETA
2021-07-09T07:58:05.407866Z	106	243,80	EUR	XETA
2021-07-09T07:58:05.407866Z	94	243,75	EUR	XETA
2021-07-09T08:06:48.665862Z	164	243,95	EUR	XETA
2021-07-09T08:06:48.665929Z	36	243,95	EUR	XETA
2021-07-09T08:13:54.678003Z	262	244,05	EUR	XETA
2021-07-09T08:13:54.678072Z	238	244,05	EUR	XETA
2021-07-09T08:18:32.200094Z	100	243,65	EUR	XETA
2021-07-09T08:25:03.767330Z	83	244,00	EUR	XETA
2021-07-09T08:25:03.767330Z	339	243,95	EUR	XETA
2021-07-09T08:25:03.767330Z	78	243,90	EUR	XETA
2021-07-09T08:25:18.162386Z	114	243,95	EUR	XETA
2021-07-09T08:25:18.162481Z	93	243,95	EUR	XETA
2021-07-09T08:25:18.162529Z	193	243,95	EUR	XETA
2021-07-09T08:43:28.034076Z	60	244,05	EUR	XETA
2021-07-09T08:43:29.285530Z	640	244,05	EUR	XETA
2021-07-09T08:49:14.953055Z	3	243,95	EUR	XETA
2021-07-09T08:49:14.953119Z	113	243,95	EUR	XETA
2021-07-09T08:49:14.953177Z	384	243,95	EUR	XETA
2021-07-09T09:02:47.505816Z	219	244,50	EUR	XETA
2021-07-09T09:02:47.505816Z	63	244,45	EUR	XETA
2021-07-09T09:02:47.505898Z	39	244,50	EUR	XETA
2021-07-09T09:02:47.505945Z	479	244,50	EUR	XETA
2021-07-09T09:16:05.014165Z	107	244,90	EUR	XETA
2021-07-09T09:16:05.018958Z	49	244,90	EUR	XETA
2021-07-09T09:16:05.019008Z	344	244,90	EUR	XETA
2021-07-09T09:38:45.325302Z	313	244,65	EUR	XETA
2021-07-09T09:38:45.325361Z	387	244,65	EUR	XETA
2021-07-09T10:05:33.835978Z	358	244,35	EUR	XETA
2021-07-09T10:05:33.835978Z	60	244,30	EUR	XETA
2021-07-09T10:05:33.836066Z	38	244,35	EUR	XETA
2021-07-09T10:05:33.836125Z	193	244,35	EUR	XETA
2021-07-09T10:05:33.836192Z	182	244,35	EUR	XETA
2021-07-09T10:05:33.845413Z	44	244,35	EUR	XETA

2021-07-09T10:05:33.855024Z	46	244,35	EUR	XETA
2021-07-09T10:05:33.860741Z	57	244,35	EUR	XETA
2021-07-09T10:05:37.039519Z	22	244,35	EUR	XETA
2021-07-09T10:18:29.109983Z	303	244,45	EUR	XETA
2021-07-09T10:18:29.172267Z	10	244,45	EUR	XETA
2021-07-09T10:20:08.997575Z	487	244,45	EUR	XETA
2021-07-09T10:36:35.513605Z	173	244,75	EUR	XETA
2021-07-09T10:36:52.961889Z	327	244,75	EUR	XETA
2021-07-09T10:48:50.417921Z	167	244,95	EUR	XETA
2021-07-09T10:48:50.428314Z	15	244,95	EUR	XETA
2021-07-09T10:49:07.436080Z	19	244,95	EUR	XETA
2021-07-09T10:49:07.436114Z	330	244,95	EUR	XETA
2021-07-09T10:49:07.436194Z	70	244,95	EUR	XETA
2021-07-09T10:49:07.436242Z	99	244,95	EUR	XETA
2021-07-09T11:23:50.982965Z	700	245,25	EUR	XETA
2021-07-09T11:23:50.983035Z	300	245,25	EUR	XETA
2021-07-09T11:36:10.514930Z	88	245,35	EUR	XETA
2021-07-09T11:36:10.515020Z	81	245,35	EUR	XETA
2021-07-09T11:36:10.515177Z	831	245,35	EUR	XETA
2021-07-09T12:01:09.419654Z	50	245,45	EUR	XETA
2021-07-09T12:02:39.131179Z	750	245,45	EUR	XETA
2021-07-09T12:56:13.486507Z	100	244,80	EUR	XETA
2021-07-09T13:02:38.467287Z	100	244,80	EUR	XETA
2021-07-09T13:02:38.721884Z	100	244,80	EUR	XETA
2021-07-09T13:02:39.544249Z	55	244,80	EUR	XETA
2021-07-09T13:02:39.544646Z	45	244,80	EUR	XETA
2021-07-09T13:02:39.596801Z	100	244,80	EUR	XETA
2021-07-09T13:08:56.845903Z	500	244,55	EUR	XETA
2021-07-09T13:38:07.111398Z	46	244,80	EUR	XETA
2021-07-09T13:38:07.111465Z	114	244,80	EUR	XETA
2021-07-09T13:38:07.111511Z	54	244,80	EUR	XETA
2021-07-09T13:38:10.678659Z	86	244,80	EUR	XETA
2021-07-09T14:11:36.142676Z	27	247,05	EUR	XETA
2021-07-09T14:11:36.142959Z	73	247,05	EUR	XETA
2021-07-09T14:11:36.142984Z	50	247,05	EUR	XETA
2021-07-09T14:11:36.143013Z	73	247,05	EUR	XETA
2021-07-09T14:11:36.148469Z	131	247,05	EUR	XETA
2021-07-09T14:11:36.148559Z	46	247,05	EUR	XETA
2021-07-09T14:11:36.148617Z	100	247,05	EUR	XETA
2021-07-09T14:11:36.212564Z	100	247,05	EUR	XETA
2021-07-09T14:11:36.849966Z	100	247,05	EUR	XETA
2021-07-09T14:26:02.839113Z	100	247,30	EUR	XETA
2021-07-09T14:26:03.416421Z	39	247,30	EUR	XETA
2021-07-09T14:26:03.416510Z	61	247,30	EUR	XETA
2021-07-09T14:26:03.416539Z	61	247,30	EUR	XETA
2021-07-09T14:26:03.852598Z	39	247,30	EUR	XETA
2021-07-09T14:26:04.015201Z	100	247,30	EUR	XETA
2021-07-09T14:32:38.892520Z	100	247,50	EUR	XETA
2021-07-09T14:32:38.901414Z	18	247,50	EUR	XETA
2021-07-09T14:32:38.901705Z	82	247,50	EUR	XETA
2021-07-09T14:32:38.921319Z	100	247,50	EUR	XETA
2021-07-09T14:32:38.921702Z	100	247,50	EUR	XETA
2021-07-09T14:32:38.921764Z	60	247,50	EUR	XETA
2021-07-09T14:32:38.927771Z	40	247,50	EUR	XETA
2021-07-09T14:33:25.255939Z	100	247,50	EUR	XETA
2021-07-09T14:34:58.199219Z	540	247,30	EUR	XETA
2021-07-09T14:34:58.199286Z	460	247,30	EUR	XETA
2021-07-09T14:43:02.125757Z	86	247,05	EUR	XETA
2021-07-09T14:43:02.125982Z	50	247,05	EUR	XETA
2021-07-09T14:43:02.126096Z	64	247,05	EUR	XETA
2021-07-09T14:43:02.126127Z	70	247,05	EUR	XETA
2021-07-09T14:43:02.134427Z	100	247,05	EUR	XETA
2021-07-09T14:43:02.166159Z	100	247,05	EUR	XETA
2021-07-09T14:43:02.951489Z	30	247,05	EUR	XETA
2021-07-09T14:43:02.951524Z	200	247,05	EUR	XETA
2021-07-09T14:43:04.369447Z	100	247,05	EUR	XETA
2021-07-09T14:43:04.369480Z	200	247,05	EUR	XETA
2021-07-09T14:46:44.192957Z	100	246,95	EUR	XETA
2021-07-09T14:46:44.197679Z	100	246,95	EUR	XETA
2021-07-09T14:46:44.197729Z	100	246,95	EUR	XETA
2021-07-09T14:46:44.522024Z	100	246,95	EUR	XETA
2021-07-09T14:46:49.283042Z	100	246,95	EUR	XETA
2021-07-09T14:46:54.832513Z	100	246,95	EUR	XETA
2021-07-09T14:46:54.832942Z	100	246,95	EUR	XETA
2021-07-09T14:46:54.833009Z	100	246,95	EUR	XETA

2021-07-09T14:46:54.842227Z	17	246,95	EUR	XETA
2021-07-09T14:46:54.842283Z	83	246,95	EUR	XETA
2021-07-09T14:46:55.749881Z	100	246,95	EUR	XETA
2021-07-09T14:55:32.415238Z	100	246,65	EUR	XETA
2021-07-09T14:55:32.448368Z	22	246,65	EUR	XETA
2021-07-09T14:55:32.457606Z	12	246,65	EUR	XETA
2021-07-09T14:55:32.457664Z	66	246,65	EUR	XETA
2021-07-09T14:55:32.457692Z	66	246,65	EUR	XETA
2021-07-09T14:55:32.457730Z	66	246,65	EUR	XETA
2021-07-09T14:55:32.518893Z	68	246,65	EUR	XETA
2021-07-09T14:55:32.518957Z	100	246,65	EUR	XETA
2021-07-09T14:55:32.523525Z	41	246,65	EUR	XETA
2021-07-09T14:55:32.523789Z	59	246,65	EUR	XETA
2021-07-09T14:55:32.703888Z	59	246,65	EUR	XETA
2021-07-09T14:55:32.704191Z	41	246,65	EUR	XETA
2021-07-09T14:55:33.402763Z	14	246,65	EUR	XETA
2021-07-09T14:55:33.402946Z	31	246,65	EUR	XETA
2021-07-09T14:55:33.403003Z	55	246,65	EUR	XETA
2021-07-09T14:55:33.403225Z	100	246,65	EUR	XETA
2021-07-09T14:55:33.403259Z	7	246,65	EUR	XETA
2021-07-09T14:55:33.418643Z	11	246,65	EUR	XETA
2021-07-09T14:55:36.945475Z	82	246,65	EUR	XETA
2021-07-09T15:07:32.840206Z	163	246,65	EUR	XETA
2021-07-09T15:07:32.840304Z	37	246,65	EUR	XETA
2021-07-09T15:07:32.855864Z	26	246,65	EUR	XETA
2021-07-09T15:07:32.907776Z	52	246,65	EUR	XETA
2021-07-09T15:07:33.649017Z	45	246,65	EUR	XETA
2021-07-09T15:07:33.659009Z	18	246,65	EUR	XETA
2021-07-09T15:07:33.719339Z	59	246,65	EUR	XETA
2021-07-09T15:07:35.062260Z	100	246,65	EUR	XETA
2021-07-09T15:07:35.062331Z	100	246,65	EUR	XETA
2021-07-09T15:07:40.919032Z	95	246,65	EUR	XETA
2021-07-09T15:07:40.919108Z	60	246,65	EUR	XETA
2021-07-09T15:07:40.919148Z	5	246,65	EUR	XETA
2021-07-09T15:07:40.919205Z	100	246,65	EUR	XETA
2021-07-09T15:07:40.919260Z	9	246,65	EUR	XETA
2021-07-09T15:07:40.919316Z	40	246,65	EUR	XETA
2021-07-09T15:07:43.153517Z	91	246,65	EUR	XETA
Aggregation 09/07/2021 XETA	22.600	245,18		

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 curri	Buy-sell indicator
2021-07-09T13:41:42.164000Z	ARCX	290,84	USD	BUYI
2021-07-09T13:41:42.164000Z	ARCX	290,84	USD	BUYI
2021-07-09T13:41:42.165000Z	ARCX	290,84	USD	BUYI
2021-07-09T13:41:42.165000Z	ARCX	290,84	USD	BUYI
2021-07-09T13:41:42.391000Z	ARCX	290,84	USD	BUYI
2021-07-09T15:58:40.918000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:40.919000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.521000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.522000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.524000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.525000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.525000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.527000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.527000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.527000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.527000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.528000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.529000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.529000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.530000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.530000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.530000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.530000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.531000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.531000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.531000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.531000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.541000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.541000Z	ARCX	292,82	USD	BUYI
2021-07-09T15:58:44.541000Z	ARCX	292,82	USD	BUYI

2021-07-09T15:58:44.542000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.546000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.546000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.547000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.547000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.549000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.550000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.551000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.552000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.552000Z	ARCX	292.82	USD	BUYI
2021-07-09T15:58:44.552000Z	ARCX	292.82	USD	BUYI
2021-07-09T16:07:13.425000Z	ARCX	292.70	USD	BUYI
2021-07-09T16:07:13.428000Z	ARCX	292.70	USD	BUYI
2021-07-09T16:07:13.428000Z	ARCX	292.70	USD	BUYI
2021-07-09T16:10:45.399000Z	ARCX	292.67	USD	BUYI
2021-07-09T16:10:57.024000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:10:57.051000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:11:17.035000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:12:02.131000Z	ARCX	292.67	USD	BUYI
2021-07-09T16:12:58.574000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:12:58.574000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:12:58.574000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:12:58.576000Z	ARCX	292.66	USD	BUYI
2021-07-09T16:12:58.582000Z	ARCX	292.65	USD	BUYI
2021-07-09T16:12:58.639000Z	ARCX	292.62	USD	BUYI
2021-07-09T17:37:57.029000Z	ARCX	292.61	USD	BUYI
2021-07-09T17:37:57.030000Z	ARCX	292.61	USD	BUYI
2021-07-09T17:37:57.030000Z	ARCX	292.61	USD	BUYI
2021-07-09T17:37:57.030000Z	ARCX	292.61	USD	BUYI
2021-07-09T17:38:11.038000Z	ARCX	292.54	USD	BUYI
2021-07-09T17:38:11.160000Z	ARCX	292.54	USD	BUYI
2021-07-09T17:38:11.160000Z	ARCX	292.54	USD	BUYI
2021-07-09T17:38:11.161000Z	ARCX	292.54	USD	BUYI
2021-07-09T17:51:09.617000Z	ARCX	292.59	USD	BUYI
2021-07-09T18:03:22.294000Z	ARCX	292.54	USD	BUYI
2021-07-09T18:54:53.401000Z	ARCX	292.53	USD	BUYI
2021-07-09T18:54:53.401000Z	ARCX	292.53	USD	BUYI
2021-07-09T19:13:03.406000Z	ARCX	293.21	USD	BUYI
2021-07-09T19:13:03.860000Z	ARCX	293.21	USD	BUYI
2021-07-09T19:13:03.860000Z	ARCX	293.21	USD	BUYI
2021-07-09T19:13:03.860000Z	ARCX	293.21	USD	BUYI
2021-07-09T19:13:42.626000Z	ARCX	293.20	USD	BUYI
2021-07-09T19:14:06.064000Z	ARCX	293.20	USD	BUYI
2021-07-09T19:20:38.249000Z	ARCX	293.29	USD	BUYI
2021-07-09T19:21:05.371000Z	ARCX	293.25	USD	BUYI
2021-07-09T19:21:05.372000Z	ARCX	293.25	USD	BUYI
2021-07-09T19:21:06.144000Z	ARCX	293.24	USD	BUYI
2021-07-09T19:21:10.818000Z	ARCX	293.23	USD	BUYI
2021-07-09T19:21:13.535000Z	ARCX	293.23	USD	BUYI
2021-07-09T19:21:39.202000Z	ARCX	293.26	USD	BUYI
2021-07-09T19:21:50.099000Z	ARCX	293.22	USD	BUYI
2021-07-09T19:21:50.099000Z	ARCX	293.22	USD	BUYI
2021-07-09T19:22:03.074000Z	ARCX	293.19	USD	BUYI
2021-07-09T13:41:42.166000Z	BAML	290.84	USD	BUYI
2021-07-09T16:07:13.431000Z	BAML	292.70	USD	BUYI
2021-07-09T19:20:38.252000Z	BAML	293.29	USD	BUYI
2021-07-09T13:41:42.161000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.163000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.166000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.167000Z	BARX	290.83	USD	BUYI
2021-07-09T13:41:42.168000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.169000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.170000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.171000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.173000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.174000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.175000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.177000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.178000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.180000Z	BARX	290.84	USD	BUYI
2021-07-09T13:41:42.181000Z	BARX	290.84	USD	BUYI
2021-07-09T16:07:13.429000Z	BARX	292.70	USD	BUYI
2021-07-09T18:54:53.402000Z	BARX	292.53	USD	BUYI
2021-07-09T19:14:06.064000Z	BARX	293.20	USD	BUYI
2021-07-09T19:21:50.100000Z	BARX	293.22	USD	BUYI

2021-07-09T15:58:40.917000Z	BATS	292.82	USD	BUYI
2021-07-09T15:58:40.917000Z	BATS	292.82	USD	BUYI
2021-07-09T16:07:13.427000Z	BATS	292.70	USD	BUYI
2021-07-09T16:10:45.346000Z	BATS	292.71	USD	BUYI
2021-07-09T16:11:17.036000Z	BATS	292.66	USD	BUYI
2021-07-09T17:38:11.233000Z	BATS	292.54	USD	BUYI
2021-07-09T19:14:06.062000Z	BATS	293.20	USD	BUYI
2021-07-09T19:20:38.250000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.250000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.250000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.251000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.251000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.251000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.251000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.251000Z	BATS	293.29	USD	BUYI
2021-07-09T19:20:38.252000Z	BATS	293.29	USD	BUYI
2021-07-09T13:41:42.163000Z	BATY	290.84	USD	BUYI
2021-07-09T13:41:42.163000Z	BATY	290.84	USD	BUYI
2021-07-09T16:07:13.427000Z	BATY	292.70	USD	BUYI
2021-07-09T17:38:11.255000Z	BATY	292.54	USD	BUYI
2021-07-09T18:54:53.401000Z	BATY	292.53	USD	BUYI
2021-07-09T19:14:06.063000Z	BATY	293.20	USD	BUYI
2021-07-09T19:20:38.252000Z	BATY	293.29	USD	BUYI
2021-07-09T13:41:42.166000Z	CAES	290.84	USD	BUYI
2021-07-09T16:07:13.428000Z	CAES	292.70	USD	BUYI
2021-07-09T17:38:11.159000Z	CAES	292.54	USD	BUYI
2021-07-09T17:46:54.635000Z	CAES	292.61	USD	BUYI
2021-07-09T17:49:45.294000Z	CAES	292.61	USD	BUYI
2021-07-09T18:54:53.402000Z	CAES	292.53	USD	BUYI
2021-07-09T19:12:40.375000Z	CAES	293.21	USD	BUYI
2021-07-09T19:14:06.064000Z	CAES	293.20	USD	BUYI
2021-07-09T13:41:42.160000Z	DBSX	290.84	USD	BUYI
2021-07-09T13:41:42.163000Z	DBSX	290.84	USD	BUYI
2021-07-09T16:07:13.427000Z	DBSX	292.70	USD	BUYI
2021-07-09T18:54:53.400000Z	DBSX	292.53	USD	BUYI
2021-07-09T19:12:50.289000Z	DBSX	293.21	USD	BUYI
2021-07-09T19:14:06.063000Z	DBSX	293.20	USD	BUYI
2021-07-09T13:41:42.164000Z	EDGA	290.84	USD	BUYI
2021-07-09T16:07:13.426000Z	EDGA	292.70	USD	BUYI
2021-07-09T16:07:13.426000Z	EDGA	292.70	USD	BUYI
2021-07-09T17:37:57.028000Z	EDGA	292.61	USD	BUYI
2021-07-09T17:47:35.337000Z	EDGA	292.61	USD	BUYI
2021-07-09T19:20:38.252000Z	EDGA	293.29	USD	BUYI
2021-07-09T16:07:13.426000Z	EDGX	292.70	USD	BUYI
2021-07-09T19:12:50.288000Z	EDGX	293.21	USD	BUYI
2021-07-09T19:14:06.062000Z	EDGX	293.20	USD	BUYI
2021-07-09T19:20:38.249000Z	EDGX	293.29	USD	BUYI
2021-07-09T16:07:13.429000Z	ICBX	292.70	USD	BUYI
2021-07-09T19:12:50.289000Z	ICBX	293.21	USD	BUYI
2021-07-09T16:07:13.429000Z	IEXG	292.70	USD	BUYI
2021-07-09T18:54:53.402000Z	IEXG	292.53	USD	BUYI
2021-07-09T19:12:50.290000Z	IEXG	293.21	USD	BUYI
2021-07-09T19:12:50.290000Z	IEXG	293.21	USD	BUYI
2021-07-09T19:20:38.252000Z	IEXG	293.29	USD	BUYI
2021-07-09T13:41:42.160000Z	JPMX	290.84	USD	BUYI
2021-07-09T16:07:11.733000Z	JPMX	292.70	USD	BUYI
2021-07-09T17:51:07.893000Z	JPMX	292.61	USD	BUYI
2021-07-09T19:20:27.005000Z	JPMX	293.29	USD	BUYI
2021-07-09T16:07:13.429000Z	LEVL	292.70	USD	BUYI
2021-07-09T18:54:53.400000Z	LEVL	292.53	USD	BUYI
2021-07-09T19:14:06.063000Z	LEVL	293.20	USD	BUYI
2021-07-09T13:41:42.164000Z	MEMX	290.84	USD	BUYI
2021-07-09T19:12:50.289000Z	MEMX	293.21	USD	BUYI
2021-07-09T19:20:38.250000Z	MEMX	293.29	USD	BUYI
2021-07-09T16:07:13.430000Z	MSPL	292.70	USD	BUYI
2021-07-09T13:41:42.160000Z	SGMT	290.84	USD	BUYI
2021-07-09T13:41:42.163000Z	SGMT	290.84	USD	BUYI
2021-07-09T13:41:42.165000Z	SGMT	290.84	USD	BUYI
2021-07-09T16:07:13.428000Z	SGMT	292.70	USD	BUYI
2021-07-09T16:07:13.428000Z	SGMT	292.70	USD	BUYI
2021-07-09T16:07:13.428000Z	SGMT	292.70	USD	BUYI
2021-07-09T18:54:53.400000Z	SGMT	292.53	USD	BUYI
2021-07-09T19:13:03.483000Z	SGMT	293.21	USD	BUYI
2021-07-09T19:14:06.062000Z	SGMT	293.20	USD	BUYI
2021-07-09T13:41:42.166000Z	UBSA	290.84	USD	BUYI
2021-07-09T16:07:13.427000Z	UBSA	292.70	USD	BUYI

2021-07-09T18:54:53.401000Z	UBSA	292,53	USD	BUYI
2021-07-09T19:14:06.064000Z	UBSA	293,20	USD	BUYI
2021-07-09T19:20:38.250000Z	UBSA	293,29	USD	BUYI
2021-07-09T19:12:50.290000Z	VFMI	293,21	USD	BUYI
2021-07-09T13:41:42.392000Z	XASE	290,84	USD	BUYI
2021-07-09T15:58:40.918000Z	XASE	292,82	USD	BUYI
2021-07-09T15:58:40.918000Z	XASE	292,82	USD	BUYI
2021-07-09T15:58:40.918000Z	XASE	292,82	USD	BUYI
2021-07-09T15:58:44.535000Z	XASE	292,82	USD	BUYI
2021-07-09T15:58:44.535000Z	XASE	292,82	USD	BUYI
2021-07-09T16:07:11.734000Z	XASE	292,70	USD	BUYI
2021-07-09T16:07:13.032000Z	XASE	292,70	USD	BUYI
2021-07-09T16:07:13.425000Z	XASE	292,70	USD	BUYI
2021-07-09T16:07:13.426000Z	XASE	292,70	USD	BUYI
2021-07-09T16:11:17.036000Z	XASE	292,66	USD	BUYI
2021-07-09T17:51:04.986000Z	XASE	292,61	USD	BUYI
2021-07-09T17:51:07.893000Z	XASE	292,61	USD	BUYI
2021-07-09T17:51:07.893000Z	XASE	292,61	USD	BUYI
2021-07-09T19:21:13.535000Z	XASE	293,23	USD	BUYI
2021-07-09T19:21:39.203000Z	XASE	293,26	USD	BUYI
2021-07-09T19:21:39.203000Z	XASE	293,26	USD	BUYI
2021-07-09T19:12:50.289000Z	XBOS	293,21	USD	BUYI
2021-07-09T19:14:06.061000Z	XBOS	293,20	USD	BUYI
2021-07-09T13:41:42.166000Z	XCIS	290,84	USD	BUYI
2021-07-09T16:07:13.429000Z	XCIS	292,70	USD	BUYI
2021-07-09T17:38:11.256000Z	XCIS	292,54	USD	BUYI
2021-07-09T17:51:07.894000Z	XCIS	292,61	USD	BUYI
2021-07-09T18:54:53.402000Z	XCIS	292,53	USD	BUYI
2021-07-09T19:14:06.064000Z	XCIS	293,20	USD	BUYI
2021-07-09T19:20:38.251000Z	XCIS	293,29	USD	BUYI
2021-07-09T19:20:38.251000Z	XCIS	293,29	USD	BUYI
2021-07-09T15:58:40.919000Z	XNAS	292,82	USD	BUYI
2021-07-09T16:07:11.733000Z	XNAS	292,70	USD	BUYI
2021-07-09T16:07:13.426000Z	XNAS	292,70	USD	BUYI
2021-07-09T16:10:45.399000Z	XNAS	292,67	USD	BUYI
2021-07-09T16:11:17.036000Z	XNAS	292,66	USD	BUYI
2021-07-09T16:12:58.575000Z	XNAS	292,66	USD	BUYI
2021-07-09T17:37:57.029000Z	XNAS	292,61	USD	BUYI
2021-07-09T17:37:57.029000Z	XNAS	292,61	USD	BUYI
2021-07-09T17:37:57.029000Z	XNAS	292,61	USD	BUYI
2021-07-09T17:38:11.038000Z	XNAS	292,54	USD	BUYI
2021-07-09T17:38:11.160000Z	XNAS	292,54	USD	BUYI
2021-07-09T17:38:11.160000Z	XNAS	292,54	USD	BUYI
2021-07-09T17:38:11.160000Z	XNAS	292,54	USD	BUYI
2021-07-09T17:49:39.313000Z	XNAS	292,61	USD	BUYI
2021-07-09T17:51:09.616000Z	XNAS	292,59	USD	BUYI
2021-07-09T18:54:53.402000Z	XNAS	292,53	USD	BUYI
2021-07-09T19:12:50.288000Z	XNAS	293,21	USD	BUYI
2021-07-09T19:12:50.289000Z	XNAS	293,21	USD	BUYI
2021-07-09T19:14:06.063000Z	XNAS	293,20	USD	BUYI
2021-07-09T19:14:06.063000Z	XNAS	293,20	USD	BUYI
2021-07-09T19:20:38.249000Z	XNAS	293,29	USD	BUYI
2021-07-09T19:21:05.372000Z	XNAS	293,25	USD	BUYI
2021-07-09T19:21:09.899000Z	XNAS	293,24	USD	BUYI
2021-07-09T13:41:42.165000Z	XNYS	290,84	USD	BUYI
2021-07-09T13:41:42.165000Z	XNYS	290,84	USD	BUYI
2021-07-09T15:58:40.917000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:40.917000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.521000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.522000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.522000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.523000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.523000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.524000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.525000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.526000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.526000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.527000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.528000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.528000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.528000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.529000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.529000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.531000Z	XNYS	292,82	USD	BUYI
2021-07-09T15:58:44.531000Z	XNYS	292,82	USD	BUYI

2021-07-09T15:58:44.532000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.532000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.532000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.532000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.533000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.533000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.533000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.533000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.534000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.534000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.534000Z	XNYS	292,82	USD	BUYI		
2021-07-09T15:58:44.535000Z	XNYS	292,82	USD	BUYI		
2021-07-09T16:07:11.733000Z	XNYS	292,70	USD	BUYI		
2021-07-09T16:07:11.734000Z	XNYS	292,70	USD	BUYI		
2021-07-09T16:10:45.346000Z	XNYS	292,71	USD	BUYI		
2021-07-09T16:10:45.400000Z	XNYS	292,67	USD	BUYI		
2021-07-09T16:10:45.400000Z	XNYS	292,67	USD	BUYI		
2021-07-09T16:10:45.431000Z	XNYS	292,66	USD	BUYI		
2021-07-09T16:11:17.035000Z	XNYS	292,66	USD	BUYI		
2021-07-09T16:12:10.472000Z	XNYS	292,67	USD	BUYI		
2021-07-09T16:12:58.574000Z	XNYS	292,66	USD	BUYI		
2021-07-09T17:37:57.030000Z	XNYS	292,61	USD	BUYI		
2021-07-09T17:49:39.313000Z	XNYS	292,61	USD	BUYI		
2021-07-09T17:51:07.893000Z	XNYS	292,61	USD	BUYI		
2021-07-09T17:51:09.617000Z	XNYS	292,59	USD	BUYI		
2021-07-09T17:51:09.617000Z	XNYS	292,59	USD	BUYI		
2021-07-09T18:54:53.403000Z	XNYS	292,53	USD	BUYI		
2021-07-09T18:54:53.403000Z	XNYS	292,53	USD	BUYI		
2021-07-09T19:12:50.290000Z	XNYS	293,21	USD	BUYI		
2021-07-09T19:12:50.290000Z	XNYS	293,21	USD	BUYI		
2021-07-09T19:13:03.406000Z	XNYS	293,21	USD	BUYI		
2021-07-09T19:13:03.860000Z	XNYS	293,21	USD	BUYI		
2021-07-09T19:14:06.064000Z	XNYS	293,20	USD	BUYI		
2021-07-09T19:14:06.065000Z	XNYS	293,20	USD	BUYI		
2021-07-09T19:14:06.065000Z	XNYS	293,20	USD	BUYI		
2021-07-09T19:21:05.371000Z	XNYS	293,25	USD	BUYI		
2021-07-09T19:21:09.899000Z	XNYS	293,24	USD	BUYI		
2021-07-09T19:21:13.535000Z	XNYS	293,23	USD	BUYI		
2021-07-09T19:21:39.202000Z	XNYS	293,26	USD	BUYI		
2021-07-09T19:21:50.099000Z	XNYS	293,22	USD	BUYI		
2021-07-09T19:23:52.462000Z	XNYS	293,19	USD	BUYI		
2021-07-09T17:47:35.337000Z	XPSX	292,61	USD	BUYI		
2021-07-09T17:51:07.893000Z	XPSX	292,61	USD	BUYI		
2021-07-09T17:51:07.893000Z	XPSX	292,61	USD	BUYI		
2021-07-09T17:51:07.894000Z	XPSX	292,61	USD	BUYI		
2021-07-09T19:12:50.288000Z	XPSX	293,21	USD	BUYI		
2021-07-09T19:20:38.252000Z	XPSX	293,29	USD	BUYI		
2021-07-09T19:20:38.252000Z	XPSX	293,29	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
2021-07-09T07:00:08.626862Z	XETA		EUR	BUYI	NEWO	242,50000
2021-07-09T07:00:17.342339Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-09T07:00:56.873379Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-09T07:01:10.535279Z	XETA		EUR	BUYI	NEWO	242,70000
2021-07-09T07:01:58.885874Z	XETA		EUR	BUYI	FILL	242,90000
2021-07-09T07:01:58.898449Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-09T07:01:58.898572Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-09T07:08:35.319952Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-09T07:08:50.783736Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-09T07:08:56.672625Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-09T07:12:56.547340Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-09T07:13:59.699454Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-09T07:14:24.595469Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-09T07:14:26.632460Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-09T07:14:26.632516Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-09T07:18:18.916822Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-09T07:18:43.980982Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-09T07:19:55.034710Z	XETA	243,95000	EUR	BUYI	PARF	243,95000

2021-07-09T07:19:55.034742Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T07:24:35.526825Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-09T07:24:58.326342Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-09T07:24:58.618063Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-09T07:24:58.618101Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-09T07:24:58.618127Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-09T07:26:19.008918Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-09T07:26:19.008979Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-09T07:26:31.823475Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-09T07:31:36.556315Z	XETA		EUR	BUYI	FILL	243,20000
2021-07-09T07:31:39.585659Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:31:48.436504Z	XETA		EUR	BUYI	FILL	243,20000
2021-07-09T07:31:49.717922Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:31:49.718125Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:31:49.718149Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:31:49.718211Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:31:49.718313Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:32:03.700628Z	XETA		EUR	BUYI	FILL	243,20000
2021-07-09T07:33:31.241744Z	XETA	243,20000	EUR	BUYI	PARF	243,20000
2021-07-09T07:36:50.029007Z	XETA		EUR	BUYI	FILL	243,45000
2021-07-09T07:36:50.040166Z	XETA	243,45000	EUR	BUYI	PARF	243,45000
2021-07-09T07:37:01.317594Z	XETA		EUR	BUYI	NEWO	243,45000
2021-07-09T07:41:56.669109Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-09T07:42:06.444762Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-09T07:43:02.709375Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-09T07:43:43.053384Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-09T07:44:11.262219Z	XETA		EUR	BUYI	FILL	243,85000
2021-07-09T07:48:35.026035Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-09T07:54:07.815881Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-09T07:54:18.849641Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-09T07:54:19.911126Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T07:54:19.911318Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T07:54:19.911422Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T07:54:19.911422Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T07:57:55.229812Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-09T07:57:57.036866Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-09T07:57:57.036899Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-09T07:58:05.394830Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-09T07:58:05.407866Z	XETA	243,75000	EUR	BUYI	PARF	243,80000
2021-07-09T07:58:05.407866Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-09T08:05:25.428572Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-09T08:06:48.665861Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:06:48.665928Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:13:44.586016Z	XETA		EUR	BUYI	FILL	244,05000
2021-07-09T08:13:54.678002Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-09T08:13:54.678072Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-09T08:18:32.200094Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-09T08:25:03.754619Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-09T08:25:03.767329Z	XETA	243,90000	EUR	BUYI	PARF	244,00000
2021-07-09T08:25:03.767329Z	XETA	243,95000	EUR	BUYI	PARF	244,00000
2021-07-09T08:25:03.767329Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-09T08:25:18.126975Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-09T08:25:18.162385Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:25:18.162481Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:25:18.162528Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:43:06.346714Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-09T08:43:28.019313Z	XETA		EUR	BUYI	FILL	244,05000
2021-07-09T08:43:28.034076Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-09T08:43:29.285530Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-09T08:49:14.953055Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:49:14.953118Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T08:49:14.953176Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-09T09:02:47.488713Z	XETA		EUR	BUYI	FILL	244,50000
2021-07-09T09:02:47.505815Z	XETA	244,45000	EUR	BUYI	PARF	244,50000
2021-07-09T09:02:47.505815Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-09T09:02:47.505898Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-09T09:02:47.505945Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-09T09:16:05.002717Z	XETA		EUR	BUYI	FILL	244,90000
2021-07-09T09:16:05.014164Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-09T09:16:05.018957Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-09T09:16:05.019007Z	XETA	244,90000	EUR	BUYI	PARF	244,90000
2021-07-09T09:37:23.285175Z	XETA		EUR	BUYI	FILL	244,65000
2021-07-09T09:38:45.325302Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-09T09:38:45.325361Z	XETA	244,65000	EUR	BUYI	PARF	244,65000
2021-07-09T10:05:33.818040Z	XETA		EUR	BUYI	FILL	244,35000

2021-07-09T10:05:33.835978Z	XETA	244,30000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.835978Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.836066Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.836125Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.836191Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.845413Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.855024Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:33.860740Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:05:37.039519Z	XETA	244,35000	EUR	BUYI	PARF	244,35000
2021-07-09T10:16:25.463159Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-09T10:18:29.096461Z	XETA		EUR	BUYI	FILL	244,45000
2021-07-09T10:18:29.109983Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-09T10:18:29.172267Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-09T10:20:08.997575Z	XETA	244,45000	EUR	BUYI	PARF	244,45000
2021-07-09T10:36:35.504926Z	XETA		EUR	BUYI	FILL	244,75000
2021-07-09T10:36:35.513604Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-09T10:36:52.961888Z	XETA	244,75000	EUR	BUYI	PARF	244,75000
2021-07-09T10:48:50.407907Z	XETA		EUR	BUYI	FILL	244,95000
2021-07-09T10:48:50.417921Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-09T10:48:50.428313Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-09T10:49:07.436080Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-09T10:49:07.436113Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-09T10:49:07.436194Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-09T10:49:07.436242Z	XETA	244,95000	EUR	BUYI	PARF	244,95000
2021-07-09T11:15:27.536342Z	XETA		EUR	BUYI	FILL	245,00000
2021-07-09T11:23:40.728971Z	XETA		EUR	BUYI	CHME	245,25000
2021-07-09T11:23:50.982965Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-09T11:23:50.983034Z	XETA	245,25000	EUR	BUYI	PARF	245,25000
2021-07-09T11:36:10.505165Z	XETA		EUR	BUYI	FILL	245,35000
2021-07-09T11:36:10.514929Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-09T11:36:10.515019Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-09T11:36:10.515177Z	XETA	245,35000	EUR	BUYI	PARF	245,35000
2021-07-09T12:01:09.400892Z	XETA		EUR	BUYI	FILL	245,45000
2021-07-09T12:01:09.419654Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-09T12:02:39.131178Z	XETA	245,45000	EUR	BUYI	PARF	245,45000
2021-07-09T12:32:33.549717Z	XETA		EUR	BUYI	FILL	244,80000
2021-07-09T12:32:42.933349Z	XETA		EUR	BUYI	CHME	243,45000
2021-07-09T12:32:53.860399Z	XETA		EUR	BUYI	CAME	242,50000
2021-07-09T12:32:53.861537Z	XETA		EUR	BUYI	CAME	242,70000
2021-07-09T12:32:53.862226Z	XETA		EUR	BUYI	CAME	243,95000
2021-07-09T12:33:20.224552Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-09T12:35:30.493891Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-09T12:56:13.486506Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:02:38.467287Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:02:38.721884Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:02:39.544248Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:02:39.544646Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:02:39.596800Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:07:08.131619Z	XETA		EUR	BUYI	FILL	244,55000
2021-07-09T13:08:56.845903Z	XETA	244,55000	EUR	BUYI	PARF	244,55000
2021-07-09T13:37:43.392019Z	XETA		EUR	BUYI	NEWO	244,80000
2021-07-09T13:38:07.111398Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:38:07.111465Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:38:07.111511Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:38:10.678659Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-09T13:51:15.056154Z	XETA		EUR	BUYI	FILL	245,60000
2021-07-09T13:54:34.006780Z	XETA		EUR	BUYI	CHME	246,05000
2021-07-09T14:00:48.458872Z	XETA		EUR	BUYI	FILL	246,55000
2021-07-09T14:10:43.604247Z	XETA		EUR	BUYI	CAME	243,45000
2021-07-09T14:10:54.119833Z	XETA		EUR	BUYI	CHME	244,05000
2021-07-09T14:11:14.679356Z	XETA		EUR	BUYI	CHME	247,05000
2021-07-09T14:11:36.142675Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.142958Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.142983Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.143013Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.148469Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.148559Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.148616Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.212564Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:11:36.849966Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:15:03.096358Z	XETA		EUR	BUYI	CHME	246,25000
2021-07-09T14:17:18.908921Z	XETA		EUR	BUYI	NEWO	247,05000
2021-07-09T14:24:36.171543Z	XETA		EUR	BUYI	CAME	244,80000
2021-07-09T14:25:04.530421Z	XETA		EUR	BUYI	CHME	246,90000
2021-07-09T14:25:23.203999Z	XETA		EUR	BUYI	CHME	247,25000

2021-07-09T14:25:44.428894Z	XETA		EUR	BUYI	FILL	247,30000
2021-07-09T14:25:52.961976Z	XETA		EUR	BUYI	CAME	247,25000
2021-07-09T14:26:02.839113Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:26:03.416420Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:26:03.416510Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:26:03.416539Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:26:03.852597Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:26:04.015201Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:26:39.289178Z	XETA		EUR	BUYI	CHME	247,05000
2021-07-09T14:32:28.049981Z	XETA		EUR	BUYI	CHME	247,50000
2021-07-09T14:32:38.892519Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:32:38.901413Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:32:38.901705Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:32:38.921318Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:32:38.921702Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:32:38.921763Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:32:38.927771Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:33:25.255938Z	XETA	247,50000	EUR	BUYI	PARF	247,50000
2021-07-09T14:34:22.946302Z	XETA		EUR	BUYI	CHME	247,30000
2021-07-09T14:34:58.199218Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:34:58.199285Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-09T14:36:01.075007Z	XETA		EUR	BUYI	FILL	246,65000
2021-07-09T14:42:00.298885Z	XETA		EUR	BUYI	FILL	247,05000
2021-07-09T14:43:02.125756Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.125982Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.126095Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.126126Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.134427Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.166159Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.951488Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:02.951524Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:04.369447Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:43:04.369479Z	XETA	247,05000	EUR	BUYI	PARF	247,05000
2021-07-09T14:44:03.116756Z	XETA		EUR	BUYI	CHME	245,85000
2021-07-09T14:44:28.775610Z	XETA		EUR	BUYI	CHME	246,65000
2021-07-09T14:45:14.186675Z	XETA		EUR	BUYI	CHME	246,85000
2021-07-09T14:46:43.003389Z	XETA		EUR	BUYI	CHME	246,95000
2021-07-09T14:46:44.192956Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:44.197678Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:44.197728Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:44.522023Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:49.283041Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:54.832513Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:54.832942Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:54.833009Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:54.842227Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:54.842282Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:46:55.749881Z	XETA	246,95000	EUR	BUYI	PARF	246,95000
2021-07-09T14:47:37.078886Z	XETA		EUR	BUYI	FILL	246,25000
2021-07-09T14:53:53.889523Z	XETA		EUR	BUYI	CHME	246,60000
2021-07-09T14:55:29.139357Z	XETA		EUR	BUYI	CHME	246,65000
2021-07-09T14:55:32.415238Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.448367Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.457606Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.457663Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.457692Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.457730Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.518892Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.518956Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.523524Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.523789Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.703888Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:32.704191Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:33.402763Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:33.402946Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:33.403003Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:33.403224Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:33.403258Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:33.418643Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:55:36.945475Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T14:56:20.939810Z	XETA		EUR	BUYI	CHME	245,65000
2021-07-09T15:01:27.852013Z	XETA		EUR	BUYI	CHME	246,35000
2021-07-09T15:05:34.906269Z	XETA		EUR	BUYI	CHME	246,55000
2021-07-09T15:07:32.840205Z	XETA		EUR	BUYI	CHME	246,65000
2021-07-09T15:07:32.840205Z	XETA	246,65000	EUR	BUYI	PARF	246,65000

2021-07-09T15:07:32.840303Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:32.855864Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:32.907776Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:33.649017Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:33.659008Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:33.719339Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:35.062260Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:35.062330Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:40.919031Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:40.919108Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:40.919148Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:40.919204Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:40.919260Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:40.919316Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:07:43.153517Z	XETA	246,65000	EUR	BUYI	PARF	246,65000
2021-07-09T15:13:57.086499Z	XETA		EUR	BUYI	CAME	243,95000