

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
2021-07-12T13:31:14.675000Z	100	292.36	USD	ARCX
2021-07-12T13:31:14.675000Z	100	292.36	USD	ARCX
2021-07-12T13:31:19.104000Z	84	292.35	USD	ARCX
2021-07-12T14:51:57.049000Z	2	293.54	USD	ARCX
2021-07-12T14:51:57.049000Z	40	293.54	USD	ARCX
2021-07-12T14:51:57.050000Z	58	293.54	USD	ARCX
2021-07-12T14:51:57.050000Z	100	293.54	USD	ARCX
2021-07-12T14:52:35.035000Z	100	293.53	USD	ARCX
2021-07-12T15:01:09.698000Z	100	293.54	USD	ARCX
2021-07-12T15:01:24.414000Z	4	293.54	USD	ARCX
2021-07-12T15:01:24.951000Z	96	293.54	USD	ARCX
2021-07-12T15:32:02.092000Z	8	293.97	USD	ARCX
2021-07-12T15:32:12.201000Z	20	293.97	USD	ARCX
2021-07-12T15:32:12.202000Z	20	293.97	USD	ARCX
2021-07-12T15:32:12.202000Z	20	293.97	USD	ARCX
2021-07-12T15:32:12.202000Z	2	293.97	USD	ARCX
2021-07-12T15:32:39.864000Z	19	293.91	USD	ARCX
2021-07-12T15:32:39.995000Z	81	293.91	USD	ARCX
2021-07-12T15:32:40.134000Z	27	293.87	USD	ARCX
2021-07-12T15:32:40.385000Z	100	293.87	USD	ARCX
2021-07-12T15:33:25.848000Z	100	293.87	USD	ARCX
2021-07-12T15:33:55.877000Z	100	293.85	USD	ARCX
2021-07-12T18:39:30.388000Z	100	293.46	USD	ARCX
2021-07-12T18:39:30.388000Z	15	293.46	USD	ARCX
2021-07-12T18:40:04.478000Z	85	293.46	USD	ARCX
2021-07-12T18:40:04.479000Z	100	293.46	USD	ARCX
2021-07-12T18:40:04.479000Z	88	293.46	USD	ARCX
2021-07-12T18:40:04.479000Z	12	293.46	USD	ARCX
2021-07-12T18:43:49.786000Z	100	293.80	USD	ARCX
2021-07-12T18:43:49.787000Z	100	293.80	USD	ARCX
2021-07-12T18:43:49.787000Z	84	293.80	USD	ARCX
2021-07-12T18:43:49.788000Z	16	293.80	USD	ARCX
2021-07-12T18:43:49.788000Z	9	293.80	USD	ARCX
2021-07-12T18:43:49.789000Z	17	293.80	USD	ARCX
2021-07-12T18:43:49.789000Z	20	293.80	USD	ARCX
2021-07-12T18:43:49.789000Z	38	293.80	USD	ARCX
2021-07-12T18:43:49.789000Z	16	293.80	USD	ARCX
2021-07-12T18:43:51.441000Z	100	293.80	USD	ARCX
2021-07-12T18:43:51.442000Z	100	293.80	USD	ARCX
2021-07-12T18:43:51.442000Z	12	293.80	USD	ARCX
2021-07-12T18:44:05.331000Z	100	293.79	USD	ARCX
2021-07-12T18:44:12.179000Z	100	293.79	USD	ARCX
2021-07-12T18:44:12.179000Z	51	293.79	USD	ARCX
2021-07-12T18:44:12.180000Z	49	293.79	USD	ARCX
2021-07-12T18:44:12.542000Z	100	293.81	USD	ARCX
2021-07-12T18:44:20.824000Z	100	293.78	USD	ARCX
2021-07-12T18:44:20.824000Z	100	293.78	USD	ARCX
2021-07-12T18:44:28.193000Z	16	293.81	USD	ARCX
2021-07-12T18:44:28.194000Z	2	293.81	USD	ARCX
2021-07-12T18:44:28.194000Z	2	293.81	USD	ARCX
2021-07-12T18:44:45.868000Z	80	293.80	USD	ARCX
2021-07-12T18:44:57.297000Z	20	293.80	USD	ARCX
2021-07-12T18:44:57.298000Z	100	293.80	USD	ARCX
2021-07-12T18:46:08.291000Z	21	293.86	USD	ARCX
2021-07-12T18:46:31.345000Z	100	293.92	USD	ARCX
2021-07-12T18:46:32.813000Z	84	293.90	USD	ARCX
2021-07-12T18:46:39.744000Z	50	293.88	USD	ARCX
2021-07-12T18:46:39.744000Z	50	293.88	USD	ARCX
2021-07-12T18:46:48.615000Z	100	293.85	USD	ARCX
2021-07-12T18:46:48.621000Z	100	293.86	USD	ARCX
2021-07-12T18:46:48.623000Z	84	293.86	USD	ARCX
2021-07-12T18:46:48.624000Z	16	293.86	USD	ARCX
2021-07-12T19:04:05.416000Z	14	293.33	USD	ARCX
2021-07-12T19:04:20.617000Z	100	293.40	USD	ARCX
2021-07-12T19:04:31.719000Z	100	293.40	USD	ARCX
2021-07-12T19:04:39.340000Z	100	293.40	USD	ARCX
2021-07-12T19:04:39.346000Z	2	293.37	USD	ARCX
2021-07-12T19:04:39.346000Z	98	293.37	USD	ARCX
2021-07-12T19:04:45.523000Z	90	293.37	USD	ARCX

2021-07-12T19:04:45.523000Z	10	293.37	USD	ARCX
2021-07-12T19:06:22.368000Z	30	293.38	USD	ARCX
2021-07-12T19:06:22.368000Z	10	293.38	USD	ARCX
2021-07-12T19:06:22.368000Z	10	293.38	USD	ARCX
2021-07-12T19:06:40.600000Z	46	293.40	USD	ARCX
2021-07-12T19:04:31.348000Z	100	293.40	USD	BAML
2021-07-12T14:51:57.052000Z	100	293.54	USD	BARX
2021-07-12T19:04:31.357000Z	100	293.40	USD	BARX
2021-07-12T13:31:14.676000Z	100	292.36	USD	BATS
2021-07-12T13:31:19.102000Z	100	292.35	USD	BATS
2021-07-12T13:31:19.185000Z	100	292.35	USD	BATS
2021-07-12T13:31:21.921000Z	63	292.35	USD	BATS
2021-07-12T13:31:21.921000Z	3	292.35	USD	BATS
2021-07-12T13:31:21.921000Z	19	292.35	USD	BATS
2021-07-12T13:31:21.922000Z	15	292.35	USD	BATS
2021-07-12T13:31:28.763000Z	100	292.24	USD	BATS
2021-07-12T13:31:28.764000Z	2	292.24	USD	BATS
2021-07-12T13:31:28.764000Z	67	292.24	USD	BATS
2021-07-12T13:31:28.764000Z	4	292.24	USD	BATS
2021-07-12T13:31:28.764000Z	53	292.24	USD	BATS
2021-07-12T14:51:57.046000Z	29	293.54	USD	BATS
2021-07-12T14:51:57.047000Z	50	293.54	USD	BATS
2021-07-12T14:51:57.047000Z	21	293.54	USD	BATS
2021-07-12T14:51:57.048000Z	79	293.54	USD	BATS
2021-07-12T14:51:57.048000Z	21	293.54	USD	BATS
2021-07-12T15:01:09.698000Z	100	293.54	USD	BATS
2021-07-12T15:01:30.192000Z	68	293.51	USD	BATS
2021-07-12T15:32:02.092000Z	46	293.97	USD	BATS
2021-07-12T18:44:20.823000Z	15	293.78	USD	BATS
2021-07-12T18:44:57.296000Z	13	293.80	USD	BATS
2021-07-12T18:44:57.297000Z	13	293.80	USD	BATS
2021-07-12T18:46:08.289000Z	8	293.86	USD	BATS
2021-07-12T18:46:08.290000Z	8	293.86	USD	BATS
2021-07-12T18:46:08.290000Z	13	293.86	USD	BATS
2021-07-12T18:46:39.745000Z	83	293.88	USD	BATS
2021-07-12T18:46:39.745000Z	17	293.88	USD	BATS
2021-07-12T18:46:48.616000Z	100	293.85	USD	BATS
2021-07-12T19:04:39.346000Z	100	293.37	USD	BATS
2021-07-12T13:31:14.675000Z	100	292.36	USD	BATY
2021-07-12T14:51:57.047000Z	8	293.54	USD	BATY
2021-07-12T14:51:57.047000Z	8	293.54	USD	BATY
2021-07-12T14:51:57.048000Z	100	293.54	USD	BATY
2021-07-12T14:51:57.048000Z	8	293.54	USD	BATY
2021-07-12T14:51:57.049000Z	8	293.54	USD	BATY
2021-07-12T15:01:09.699000Z	100	293.54	USD	BATY
2021-07-12T15:32:02.092000Z	100	293.97	USD	BATY
2021-07-12T15:32:12.252000Z	10	293.97	USD	BATY
2021-07-12T18:44:20.824000Z	3	293.78	USD	BATY
2021-07-12T18:44:57.299000Z	25	293.80	USD	BATY
2021-07-12T18:46:08.293000Z	25	293.86	USD	BATY
2021-07-12T19:04:18.416000Z	100	293.40	USD	BATY
2021-07-12T19:04:31.719000Z	1	293.40	USD	BATY
2021-07-12T14:51:57.052000Z	100	293.54	USD	CAES
2021-07-12T18:43:49.785000Z	100	293.80	USD	CAES
2021-07-12T18:44:12.181000Z	100	293.79	USD	CAES
2021-07-12T18:46:32.809000Z	100	293.90	USD	CAES
2021-07-12T19:04:05.414000Z	100	293.33	USD	CAES
2021-07-12T13:31:14.674000Z	100	292.36	USD	DBSX
2021-07-12T14:51:57.051000Z	100	293.54	USD	DBSX
2021-07-12T14:51:57.052000Z	100	293.54	USD	DBSX
2021-07-12T15:01:09.697000Z	100	293.54	USD	DBSX
2021-07-12T15:32:02.092000Z	100	293.97	USD	DBSX
2021-07-12T19:04:18.416000Z	100	293.40	USD	DBSX
2021-07-12T13:31:14.674000Z	100	292.36	USD	EDGA
2021-07-12T14:51:57.051000Z	100	293.54	USD	EDGA
2021-07-12T15:01:09.699000Z	100	293.54	USD	EDGA
2021-07-12T15:32:02.092000Z	100	293.97	USD	EDGA
2021-07-12T18:43:45.409000Z	100	293.80	USD	EDGA
2021-07-12T18:44:57.299000Z	25	293.80	USD	EDGA
2021-07-12T18:46:08.291000Z	2	293.86	USD	EDGA
2021-07-12T18:46:08.291000Z	1	293.86	USD	EDGA
2021-07-12T18:46:08.292000Z	1	293.86	USD	EDGA
2021-07-12T18:46:08.292000Z	25	293.86	USD	EDGA
2021-07-12T18:46:08.292000Z	1	293.86	USD	EDGA
2021-07-12T13:31:14.676000Z	100	292.36	USD	EDGX

2021-07-12T14:51:57.051000Z	100	293.54	USD	EDGX
2021-07-12T15:01:09.699000Z	100	293.54	USD	EDGX
2021-07-12T15:31:33.655000Z	18	293.97	USD	EDGX
2021-07-12T15:32:02.090000Z	50	293.97	USD	EDGX
2021-07-12T15:32:02.091000Z	32	293.97	USD	EDGX
2021-07-12T15:32:39.864000Z	13	293.91	USD	EDGX
2021-07-12T15:32:39.994000Z	2	293.91	USD	EDGX
2021-07-12T15:32:39.994000Z	45	293.91	USD	EDGX
2021-07-12T15:32:39.995000Z	40	293.91	USD	EDGX
2021-07-12T15:33:16.577000Z	18	293.84	USD	EDGX
2021-07-12T15:33:55.877000Z	70	293.85	USD	EDGX
2021-07-12T18:40:04.477000Z	100	293.46	USD	EDGX
2021-07-12T18:40:04.478000Z	100	293.46	USD	EDGX
2021-07-12T18:44:28.192000Z	100	293.81	USD	EDGX
2021-07-12T18:44:28.193000Z	49	293.81	USD	EDGX
2021-07-12T18:44:28.193000Z	51	293.81	USD	EDGX
2021-07-12T18:45:36.222000Z	3	293.86	USD	EDGX
2021-07-12T18:46:08.292000Z	2	293.86	USD	EDGX
2021-07-12T18:46:08.292000Z	2	293.86	USD	EDGX
2021-07-12T18:46:48.623000Z	100	293.86	USD	EDGX
2021-07-12T19:04:18.416000Z	100	293.40	USD	EDGX
2021-07-12T14:51:57.051000Z	100	293.54	USD	IEXG
2021-07-12T18:44:20.826000Z	100	293.78	USD	IEXG
2021-07-12T18:44:57.300000Z	100	293.80	USD	IEXG
2021-07-12T18:43:45.408000Z	100	293.80	USD	JPMX
2021-07-12T18:43:51.184000Z	100	293.80	USD	JPMX
2021-07-12T18:46:31.344000Z	100	293.92	USD	JPMX
2021-07-12T18:46:34.451000Z	100	293.90	USD	JPMX
2021-07-12T14:51:57.052000Z	100	293.54	USD	LEVL
2021-07-12T15:32:02.091000Z	100	293.97	USD	LEVL
2021-07-12T19:04:31.349000Z	100	293.40	USD	LEVL
2021-07-12T13:31:14.674000Z	100	292.36	USD	MEMX
2021-07-12T14:51:57.050000Z	100	293.54	USD	MEMX
2021-07-12T15:01:09.698000Z	100	293.54	USD	MEMX
2021-07-12T15:32:02.092000Z	100	293.97	USD	MEMX
2021-07-12T18:44:12.181000Z	86	293.79	USD	MEMX
2021-07-12T18:44:12.181000Z	3	293.79	USD	MEMX
2021-07-12T18:44:12.181000Z	90	293.79	USD	MEMX
2021-07-12T15:32:02.093000Z	100	293.97	USD	MSPL
2021-07-12T18:44:12.184000Z	100	293.80	USD	MSPL
2021-07-12T19:04:31.348000Z	100	293.40	USD	MSPL
2021-07-12T14:51:57.052000Z	100	293.54	USD	SGMT
2021-07-12T15:32:02.093000Z	100	293.97	USD	SGMT
2021-07-12T19:04:31.348000Z	100	293.40	USD	SGMT
2021-07-12T14:51:57.050000Z	100	293.54	USD	UBSA
2021-07-12T18:43:45.328000Z	100	293.80	USD	UBSA
2021-07-12T19:04:31.348000Z	100	293.40	USD	UBSA
2021-07-12T18:43:51.443000Z	100	293.80	USD	VFMI
2021-07-12T19:04:31.348000Z	100	293.40	USD	VFMI
2021-07-12T15:01:24.951000Z	94	293.54	USD	XASE
2021-07-12T15:32:12.202000Z	20	293.97	USD	XASE
2021-07-12T15:32:12.203000Z	1	293.97	USD	XASE
2021-07-12T18:40:04.479000Z	87	293.46	USD	XASE
2021-07-12T18:43:51.442000Z	2	293.80	USD	XASE
2021-07-12T18:44:20.825000Z	1	293.78	USD	XASE
2021-07-12T18:44:20.825000Z	85	293.78	USD	XASE
2021-07-12T18:44:20.825000Z	10	293.78	USD	XASE
2021-07-12T18:44:28.194000Z	67	293.81	USD	XASE
2021-07-12T18:46:08.291000Z	100	293.86	USD	XASE
2021-07-12T19:04:31.347000Z	61	293.40	USD	XASE
2021-07-12T19:04:39.340000Z	42	293.40	USD	XASE
2021-07-12T19:04:39.340000Z	18	293.40	USD	XASE
2021-07-12T19:04:45.523000Z	28	293.37	USD	XASE
2021-07-12T13:31:14.675000Z	100	292.36	USD	XBOS
2021-07-12T14:51:57.049000Z	100	293.54	USD	XBOS
2021-07-12T15:01:09.700000Z	100	293.54	USD	XBOS
2021-07-12T15:32:02.091000Z	100	293.97	USD	XBOS
2021-07-12T18:40:04.479000Z	3	293.46	USD	XBOS
2021-07-12T18:43:49.786000Z	1	293.80	USD	XBOS
2021-07-12T18:43:49.786000Z	1	293.80	USD	XBOS
2021-07-12T18:43:49.788000Z	1	293.80	USD	XBOS
2021-07-12T18:44:12.542000Z	1	293.81	USD	XBOS
2021-07-12T18:44:57.296000Z	4	293.80	USD	XBOS
2021-07-12T18:44:57.297000Z	4	293.80	USD	XBOS
2021-07-12T18:44:57.299000Z	10	293.80	USD	XBOS

2021-07-12T18:46:31.345000Z	1	293.92	USD	XBOS
2021-07-12T19:04:05.415000Z	9	293.33	USD	XBOS
2021-07-12T19:04:31.348000Z	1	293.40	USD	XBOS
2021-07-12T19:04:31.719000Z	1	293.40	USD	XBOS
2021-07-12T13:31:14.677000Z	100	292.36	USD	XCIS
2021-07-12T13:31:21.923000Z	10	292.35	USD	XCIS
2021-07-12T13:31:21.923000Z	10	292.35	USD	XCIS
2021-07-12T14:51:57.051000Z	100	293.54	USD	XCIS
2021-07-12T15:01:09.698000Z	100	293.54	USD	XCIS
2021-07-12T15:32:02.093000Z	100	293.97	USD	XCIS
2021-07-12T18:44:20.826000Z	10	293.78	USD	XCIS
2021-07-12T18:44:57.300000Z	10	293.80	USD	XCIS
2021-07-12T18:44:57.300000Z	10	293.80	USD	XCIS
2021-07-12T19:04:31.719000Z	100	293.40	USD	XCIS
2021-07-12T13:31:14.674000Z	100	292.36	USD	XNAS
2021-07-12T13:31:19.103000Z	100	292.35	USD	XNAS
2021-07-12T13:31:19.185000Z	100	292.35	USD	XNAS
2021-07-12T13:31:21.921000Z	70	292.35	USD	XNAS
2021-07-12T13:31:21.921000Z	30	292.35	USD	XNAS
2021-07-12T13:31:21.922000Z	10	292.35	USD	XNAS
2021-07-12T13:31:21.922000Z	30	292.35	USD	XNAS
2021-07-12T13:31:21.922000Z	30	292.35	USD	XNAS
2021-07-12T13:31:28.764000Z	100	292.24	USD	XNAS
2021-07-12T13:31:28.765000Z	100	292.24	USD	XNAS
2021-07-12T13:31:28.765000Z	100	292.24	USD	XNAS
2021-07-12T15:01:09.697000Z	100	293.54	USD	XNAS
2021-07-12T15:32:02.093000Z	100	293.97	USD	XNAS
2021-07-12T15:32:12.202000Z	40	293.97	USD	XNAS
2021-07-12T15:32:12.202000Z	7	293.97	USD	XNAS
2021-07-12T15:32:39.995000Z	30	293.91	USD	XNAS
2021-07-12T15:32:39.995000Z	101	293.91	USD	XNAS
2021-07-12T15:32:40.423000Z	34	293.87	USD	XNAS
2021-07-12T15:32:55.423000Z	66	293.84	USD	XNAS
2021-07-12T15:33:25.138000Z	1	293.87	USD	XNAS
2021-07-12T15:33:25.848000Z	9	293.87	USD	XNAS
2021-07-12T15:33:55.877000Z	100	293.85	USD	XNAS
2021-07-12T18:43:49.786000Z	24	293.80	USD	XNAS
2021-07-12T18:43:49.786000Z	76	293.80	USD	XNAS
2021-07-12T18:43:49.787000Z	24	293.80	USD	XNAS
2021-07-12T18:43:49.787000Z	76	293.80	USD	XNAS
2021-07-12T18:43:49.788000Z	24	293.80	USD	XNAS
2021-07-12T18:43:49.788000Z	100	293.80	USD	XNAS
2021-07-12T18:44:12.178000Z	10	293.79	USD	XNAS
2021-07-12T18:44:12.178000Z	10	293.79	USD	XNAS
2021-07-12T18:44:20.823000Z	24	293.78	USD	XNAS
2021-07-12T18:44:20.823000Z	6	293.78	USD	XNAS
2021-07-12T18:44:20.826000Z	200	293.78	USD	XNAS
2021-07-12T18:44:57.298000Z	6	293.80	USD	XNAS
2021-07-12T18:44:57.299000Z	8	293.80	USD	XNAS
2021-07-12T18:46:08.290000Z	96	293.86	USD	XNAS
2021-07-12T18:46:08.290000Z	1	293.86	USD	XNAS
2021-07-12T18:46:31.345000Z	98	293.92	USD	XNAS
2021-07-12T18:46:39.743000Z	83	293.88	USD	XNAS
2021-07-12T18:46:39.745000Z	43	293.88	USD	XNAS
2021-07-12T18:46:48.614000Z	8	293.85	USD	XNAS
2021-07-12T18:46:48.614000Z	92	293.85	USD	XNAS
2021-07-12T18:46:48.621000Z	100	293.86	USD	XNAS
2021-07-12T18:46:48.623000Z	100	293.86	USD	XNAS
2021-07-12T19:04:18.416000Z	100	293.40	USD	XNAS
2021-07-12T19:04:31.718000Z	100	293.40	USD	XNAS
2021-07-12T19:04:39.340000Z	36	293.40	USD	XNAS
2021-07-12T19:04:39.340000Z	2	293.40	USD	XNAS
2021-07-12T19:04:45.524000Z	31	293.37	USD	XNAS
2021-07-12T19:04:45.524000Z	31	293.37	USD	XNAS
2021-07-12T19:04:45.524000Z	1	293.37	USD	XNAS
2021-07-12T13:31:14.676000Z	60	292.36	USD	XNYS
2021-07-12T13:31:14.676000Z	40	292.36	USD	XNYS
2021-07-12T14:51:57.049000Z	100	293.54	USD	XNYS
2021-07-12T14:52:35.035000Z	100	293.53	USD	XNYS
2021-07-12T15:01:09.699000Z	100	293.54	USD	XNYS
2021-07-12T15:01:24.950000Z	6	293.54	USD	XNYS
2021-07-12T15:32:02.093000Z	40	293.97	USD	XNYS
2021-07-12T15:32:02.093000Z	3	293.97	USD	XNYS
2021-07-12T15:32:12.202000Z	5	293.97	USD	XNYS
2021-07-12T15:32:18.104000Z	2	293.97	USD	XNYS

2021-07-12T15:32:40.133000Z	100	293.87	USD	XNYS
2021-07-12T18:40:04.477000Z	100	293.46	USD	XNYS
2021-07-12T18:40:04.478000Z	113	293.46	USD	XNYS
2021-07-12T18:40:04.478000Z	100	293.46	USD	XNYS
2021-07-12T18:43:49.789000Z	4	293.80	USD	XNYS
2021-07-12T18:43:49.789000Z	4	293.80	USD	XNYS
2021-07-12T18:43:51.441000Z	100	293.80	USD	XNYS
2021-07-12T18:43:51.442000Z	198	293.80	USD	XNYS
2021-07-12T18:44:12.179000Z	100	293.79	USD	XNYS
2021-07-12T18:44:12.180000Z	6	293.79	USD	XNYS
2021-07-12T18:44:12.180000Z	51	293.79	USD	XNYS
2021-07-12T18:44:12.180000Z	6	293.79	USD	XNYS
2021-07-12T18:44:12.180000Z	37	293.79	USD	XNYS
2021-07-12T18:44:12.181000Z	100	293.79	USD	XNYS
2021-07-12T18:44:12.542000Z	50	293.81	USD	XNYS
2021-07-12T18:44:12.542000Z	50	293.81	USD	XNYS
2021-07-12T18:44:20.824000Z	100	293.78	USD	XNYS
2021-07-12T18:44:20.825000Z	14	293.78	USD	XNYS
2021-07-12T18:44:28.193000Z	100	293.81	USD	XNYS
2021-07-12T18:44:28.193000Z	33	293.81	USD	XNYS
2021-07-12T18:44:57.297000Z	100	293.80	USD	XNYS
2021-07-12T18:44:57.298000Z	100	293.80	USD	XNYS
2021-07-12T18:46:08.289000Z	1	293.86	USD	XNYS
2021-07-12T18:46:08.289000Z	1	293.86	USD	XNYS
2021-07-12T18:46:31.345000Z	100	293.92	USD	XNYS
2021-07-12T18:46:39.744000Z	100	293.88	USD	XNYS
2021-07-12T18:46:48.615000Z	100	293.85	USD	XNYS
2021-07-12T18:46:48.621000Z	100	293.86	USD	XNYS
2021-07-12T18:46:48.624000Z	100	293.86	USD	XNYS
2021-07-12T19:04:05.414000Z	100	293.33	USD	XNYS
2021-07-12T19:04:05.416000Z	100	293.33	USD	XNYS
2021-07-12T19:04:06.014000Z	100	293.35	USD	XNYS
2021-07-12T19:04:20.617000Z	13	293.40	USD	XNYS
2021-07-12T19:04:20.617000Z	87	293.40	USD	XNYS
2021-07-12T19:04:20.617000Z	13	293.40	USD	XNYS
2021-07-12T19:04:31.347000Z	87	293.40	USD	XNYS
2021-07-12T19:04:31.347000Z	13	293.40	USD	XNYS
2021-07-12T19:04:39.340000Z	40	293.40	USD	XNYS
2021-07-12T19:04:45.523000Z	72	293.37	USD	XNYS
2021-07-12T15:32:00.043000Z	20	293.97	USD	XPSX
2021-07-12T15:32:02.091000Z	20	293.97	USD	XPSX
2021-07-12T15:32:02.094000Z	60	293.97	USD	XPSX
2021-07-12T18:46:08.291000Z	100	293.86	USD	XPSX
2021-07-12T18:46:34.451000Z	17	293.90	USD	XPSX
2021-07-12T07:21:06.484134Z	64	246.85	EUR	XETA
2021-07-12T07:21:09.408008Z	3	246.85	EUR	XETA
2021-07-12T07:21:09.408040Z	18	246.85	EUR	XETA
2021-07-12T07:21:09.408087Z	36	246.85	EUR	XETA
2021-07-12T07:21:09.408171Z	33	246.85	EUR	XETA
2021-07-12T07:21:09.408201Z	15	246.85	EUR	XETA
2021-07-12T07:21:09.408309Z	15	246.85	EUR	XETA
2021-07-12T07:21:09.408336Z	15	246.85	EUR	XETA
2021-07-12T07:21:09.408383Z	45	246.85	EUR	XETA
2021-07-12T07:21:09.408453Z	33	246.85	EUR	XETA
2021-07-12T07:21:09.408523Z	16	246.85	EUR	XETA
2021-07-12T07:21:09.408611Z	23	246.85	EUR	XETA
2021-07-12T07:21:09.408645Z	7	246.85	EUR	XETA
2021-07-12T07:21:09.408690Z	7	246.85	EUR	XETA
2021-07-12T07:21:09.408840Z	70	246.85	EUR	XETA
2021-07-12T07:21:09.408896Z	70	246.85	EUR	XETA
2021-07-12T07:21:09.409098Z	30	246.85	EUR	XETA
2021-07-12T07:25:08.592284Z	273	246.45	EUR	XETA
2021-07-12T07:25:08.592437Z	27	246.45	EUR	XETA
2021-07-12T07:25:08.592566Z	17	246.45	EUR	XETA
2021-07-12T07:25:08.592604Z	27	246.45	EUR	XETA
2021-07-12T07:25:08.592726Z	46	246.45	EUR	XETA
2021-07-12T07:25:08.597481Z	27	246.45	EUR	XETA
2021-07-12T07:25:08.597852Z	83	246.45	EUR	XETA
2021-07-12T07:26:42.668111Z	100	246.10	EUR	XETA
2021-07-12T07:26:42.668593Z	79	246.10	EUR	XETA
2021-07-12T07:26:42.668718Z	100	246.10	EUR	XETA
2021-07-12T07:26:42.668786Z	21	246.10	EUR	XETA
2021-07-12T07:26:42.669016Z	100	246.10	EUR	XETA
2021-07-12T07:26:42.669208Z	100	246.10	EUR	XETA
2021-07-12T07:33:37.558403Z	100	245.90	EUR	XETA

2021-07-12T07:33:37.558624Z	100	245.90	EUR	XETA
2021-07-12T07:33:37.564911Z	100	245.90	EUR	XETA
2021-07-12T07:33:37.565102Z	100	245.90	EUR	XETA
2021-07-12T07:33:37.566800Z	100	245.90	EUR	XETA
2021-07-12T07:37:47.185220Z	100	245.55	EUR	XETA
2021-07-12T07:37:47.185464Z	100	245.55	EUR	XETA
2021-07-12T07:37:47.190005Z	100	245.55	EUR	XETA
2021-07-12T07:37:47.192310Z	100	245.55	EUR	XETA
2021-07-12T07:37:47.192497Z	100	245.55	EUR	XETA
2021-07-12T07:41:52.071670Z	15	245.15	EUR	XETA
2021-07-12T07:56:11.621019Z	34	245.15	EUR	XETA
2021-07-12T07:57:08.072920Z	52	245.25	EUR	XETA
2021-07-12T07:57:09.088705Z	18	245.25	EUR	XETA
2021-07-12T07:58:11.270229Z	100	245.30	EUR	XETA
2021-07-12T07:58:11.270361Z	100	245.30	EUR	XETA
2021-07-12T07:58:11.270393Z	106	245.30	EUR	XETA
2021-07-12T07:58:11.270504Z	75	245.30	EUR	XETA
2021-07-12T08:03:58.261456Z	29	245.30	EUR	XETA
2021-07-12T08:03:58.261496Z	71	245.30	EUR	XETA
2021-07-12T08:03:58.261553Z	71	245.30	EUR	XETA
2021-07-12T08:05:05.832596Z	29	245.30	EUR	XETA
2021-07-12T08:32:04.573661Z	100	245.80	EUR	XETA
2021-07-12T08:32:19.196921Z	59	245.80	EUR	XETA
2021-07-12T09:07:54.636508Z	100	246.15	EUR	XETA
2021-07-12T09:07:54.636691Z	20	246.15	EUR	XETA
2021-07-12T09:07:54.636721Z	185	246.15	EUR	XETA
2021-07-12T09:07:54.636756Z	261	246.15	EUR	XETA
2021-07-12T09:07:54.636783Z	140	246.15	EUR	XETA
2021-07-12T09:07:54.636923Z	80	246.15	EUR	XETA
2021-07-12T09:07:54.637107Z	47	246.15	EUR	XETA
2021-07-12T09:07:57.676226Z	7	246.15	EUR	XETA
2021-07-12T09:07:57.683022Z	60	246.15	EUR	XETA
2021-07-12T09:07:57.683104Z	8	246.15	EUR	XETA
2021-07-12T09:08:01.043816Z	92	246.15	EUR	XETA
2021-07-12T09:36:52.604442Z	100	246.25	EUR	XETA
2021-07-12T09:36:52.604538Z	70	246.25	EUR	XETA
2021-07-12T09:38:20.061067Z	1	246.25	EUR	XETA
2021-07-12T09:38:20.061154Z	29	246.25	EUR	XETA
2021-07-12T09:38:20.067901Z	100	246.25	EUR	XETA
2021-07-12T09:38:20.972175Z	100	246.25	EUR	XETA
2021-07-12T09:38:33.647769Z	20	246.25	EUR	XETA
2021-07-12T09:38:33.647867Z	79	246.25	EUR	XETA
2021-07-12T09:38:33.647895Z	1	246.25	EUR	XETA
2021-07-12T09:41:47.954669Z	84	246.05	EUR	XETA
2021-07-12T09:41:47.954747Z	74	246.05	EUR	XETA
2021-07-12T09:41:47.954805Z	101	246.05	EUR	XETA
2021-07-12T09:41:47.959367Z	16	246.05	EUR	XETA
2021-07-12T09:41:47.959426Z	25	246.05	EUR	XETA
2021-07-12T09:41:48.737018Z	56	246.05	EUR	XETA
2021-07-12T09:41:49.553660Z	44	246.05	EUR	XETA
2021-07-12T09:41:49.553730Z	100	246.05	EUR	XETA
2021-07-12T10:01:06.576145Z	3	245.80	EUR	XETA
2021-07-12T10:01:19.049912Z	38	245.80	EUR	XETA
2021-07-12T10:01:22.791152Z	100	245.80	EUR	XETA
2021-07-12T10:01:28.086244Z	100	245.80	EUR	XETA
2021-07-12T10:01:31.263491Z	100	245.80	EUR	XETA
2021-07-12T10:05:33.267854Z	100	246.05	EUR	XETA
2021-07-12T10:07:19.642989Z	100	246.05	EUR	XETA
2021-07-12T10:07:19.651945Z	100	246.05	EUR	XETA
2021-07-12T10:07:34.920525Z	100	246.05	EUR	XETA
2021-07-12T10:07:34.920773Z	20	246.05	EUR	XETA
2021-07-12T10:07:34.920802Z	131	246.05	EUR	XETA
2021-07-12T10:07:34.920853Z	80	246.05	EUR	XETA
2021-07-12T10:07:34.925290Z	100	246.05	EUR	XETA
2021-07-12T10:07:34.925429Z	69	246.05	EUR	XETA
2021-07-12T10:07:34.925504Z	100	246.05	EUR	XETA
2021-07-12T10:08:37.006798Z	47	246.05	EUR	XETA
2021-07-12T10:08:37.006829Z	53	246.05	EUR	XETA
2021-07-12T10:09:57.162192Z	40	245.85	EUR	XETA
2021-07-12T10:10:00.368042Z	193	245.85	EUR	XETA
2021-07-12T10:10:00.368112Z	67	245.85	EUR	XETA
2021-07-12T10:22:05.642428Z	150	245.50	EUR	XETA
2021-07-12T10:22:05.642740Z	109	245.50	EUR	XETA
2021-07-12T10:22:14.468113Z	41	245.50	EUR	XETA
2021-07-12T10:29:15.358126Z	50	245.65	EUR	XETA

2021-07-12T10:29:17.960952Z	50	245.65	EUR	XETA
2021-07-12T10:29:17.961436Z	100	245.65	EUR	XETA
2021-07-12T10:30:07.565773Z	100	245.65	EUR	XETA
2021-07-12T10:30:14.388418Z	80	245.65	EUR	XETA
2021-07-12T10:30:14.388453Z	31	245.65	EUR	XETA
2021-07-12T10:30:14.388513Z	61	245.65	EUR	XETA
2021-07-12T10:30:14.388543Z	20	245.65	EUR	XETA
2021-07-12T10:30:14.388571Z	20	245.65	EUR	XETA
2021-07-12T10:30:14.388698Z	50	245.65	EUR	XETA
2021-07-12T10:30:14.396888Z	32	245.65	EUR	XETA
2021-07-12T10:30:22.440980Z	4	245.65	EUR	XETA
2021-07-12T10:30:22.979024Z	2	245.65	EUR	XETA
2021-07-12T10:30:23.735603Z	90	245.65	EUR	XETA
2021-07-12T10:30:23.735702Z	10	245.65	EUR	XETA
2021-07-12T10:46:50.012585Z	80	245.55	EUR	XETA
2021-07-12T10:46:50.012621Z	20	245.55	EUR	XETA
2021-07-12T10:50:28.040815Z	100	245.60	EUR	XETA
2021-07-12T10:57:12.846148Z	200	245.60	EUR	XETA
2021-07-12T10:57:12.846276Z	20	245.60	EUR	XETA
2021-07-12T10:57:12.846307Z	47	245.60	EUR	XETA
2021-07-12T10:57:12.846387Z	33	245.60	EUR	XETA
2021-07-12T11:08:41.927887Z	13	245.95	EUR	XETA
2021-07-12T11:11:54.985192Z	62	245.95	EUR	XETA
2021-07-12T11:13:18.402274Z	14	245.95	EUR	XETA
2021-07-12T11:13:18.402344Z	61	245.95	EUR	XETA
2021-07-12T11:13:58.312085Z	10	245.95	EUR	XETA
2021-07-12T11:13:58.312165Z	65	245.95	EUR	XETA
2021-07-12T11:14:04.960479Z	75	245.95	EUR	XETA
2021-07-12T11:14:04.960642Z	40	245.95	EUR	XETA
2021-07-12T11:14:04.960665Z	42	245.95	EUR	XETA
2021-07-12T11:14:04.960696Z	118	245.95	EUR	XETA
2021-07-12T12:01:01.350544Z	100	246.00	EUR	XETA
2021-07-12T12:01:06.211743Z	96	246.00	EUR	XETA
2021-07-12T12:01:06.211885Z	262	246.00	EUR	XETA
2021-07-12T12:01:06.211926Z	4	246.00	EUR	XETA
2021-07-12T12:01:06.212017Z	38	246.00	EUR	XETA
2021-07-12T12:01:06.214696Z	21	246.00	EUR	XETA
2021-07-12T12:03:10.613634Z	79	246.00	EUR	XETA
2021-07-12T12:03:10.618710Z	100	246.00	EUR	XETA
2021-07-12T12:03:10.618762Z	129	246.00	EUR	XETA
2021-07-12T12:03:22.150686Z	71	246.00	EUR	XETA
2021-07-12T12:04:07.302595Z	100	246.00	EUR	XETA
2021-07-12T12:13:08.383752Z	100	245.65	EUR	XETA
2021-07-12T12:14:02.284092Z	100	245.65	EUR	XETA
2021-07-12T12:14:02.284164Z	109	245.65	EUR	XETA
2021-07-12T12:14:02.284331Z	20	245.65	EUR	XETA
2021-07-12T12:14:02.290905Z	71	245.65	EUR	XETA
2021-07-12T12:14:02.299225Z	36	245.65	EUR	XETA
2021-07-12T12:14:02.299249Z	64	245.65	EUR	XETA
2021-07-12T12:27:38.458302Z	398	245.85	EUR	XETA
2021-07-12T12:27:38.458545Z	2	245.85	EUR	XETA
2021-07-12T12:27:38.465250Z	100	245.85	EUR	XETA
2021-07-12T12:27:38.506019Z	100	245.85	EUR	XETA
2021-07-12T12:30:34.197511Z	100	245.85	EUR	XETA
2021-07-12T12:30:34.197811Z	100	245.85	EUR	XETA
2021-07-12T12:30:34.197963Z	100	245.85	EUR	XETA
2021-07-12T12:30:34.202243Z	100	245.85	EUR	XETA
2021-07-12T12:50:02.941138Z	100	246.15	EUR	XETA
2021-07-12T12:50:02.941179Z	82	246.15	EUR	XETA
2021-07-12T13:27:26.729696Z	100	246.40	EUR	XETA
2021-07-12T13:27:28.082034Z	100	246.40	EUR	XETA
2021-07-12T13:27:29.819645Z	89	246.40	EUR	XETA
2021-07-12T13:27:29.819722Z	61	246.40	EUR	XETA
2021-07-12T13:27:46.652217Z	50	246.40	EUR	XETA
2021-07-12T13:28:00.117781Z	64	246.40	EUR	XETA
2021-07-12T13:28:00.117827Z	74	246.40	EUR	XETA
2021-07-12T13:28:00.117892Z	122	246.40	EUR	XETA
2021-07-12T13:28:00.117925Z	62	246.40	EUR	XETA
2021-07-12T13:28:05.379130Z	78	246.40	EUR	XETA
2021-07-12T13:28:05.424714Z	18	246.40	EUR	XETA
2021-07-12T13:30:47.663149Z	12	246.25	EUR	XETA
2021-07-12T13:30:47.663224Z	88	246.25	EUR	XETA
2021-07-12T13:30:48.258802Z	12	246.25	EUR	XETA
2021-07-12T13:30:48.258830Z	26	246.25	EUR	XETA
2021-07-12T13:30:48.258888Z	47	246.25	EUR	XETA

2021-07-12T13:30:48.258944Z	3	246.25	EUR	XETA
2021-07-12T13:30:48.258998Z	50	246.25	EUR	XETA
2021-07-12T13:30:48.259113Z	40	246.25	EUR	XETA
2021-07-12T13:30:48.259181Z	22	246.25	EUR	XETA
2021-07-12T13:30:48.668580Z	36	246.25	EUR	XETA
2021-07-12T13:30:48.668663Z	28	246.25	EUR	XETA
2021-07-12T13:30:48.668846Z	8	246.25	EUR	XETA
2021-07-12T13:30:48.738888Z	28	246.25	EUR	XETA
2021-07-12T13:30:48.824822Z	100	246.25	EUR	XETA
2021-07-12T13:30:48.824849Z	200	246.25	EUR	XETA
2021-07-12T13:30:48.824896Z	100	246.25	EUR	XETA
2021-07-12T13:30:48.825212Z	20	246.25	EUR	XETA
2021-07-12T13:30:48.827362Z	12	246.25	EUR	XETA
2021-07-12T13:30:48.827446Z	49	246.25	EUR	XETA
2021-07-12T13:30:48.827469Z	7	246.25	EUR	XETA
2021-07-12T13:30:48.827626Z	12	246.25	EUR	XETA
2021-07-12T13:30:48.829300Z	100	246.25	EUR	XETA
2021-07-12T13:44:25.050438Z	51	246.65	EUR	XETA
2021-07-12T13:44:25.050498Z	49	246.65	EUR	XETA
2021-07-12T13:44:25.050534Z	61	246.65	EUR	XETA
2021-07-12T13:44:25.050582Z	49	246.65	EUR	XETA
2021-07-12T13:44:25.050606Z	49	246.65	EUR	XETA
2021-07-12T13:44:25.050897Z	41	246.65	EUR	XETA
2021-07-12T13:47:24.305927Z	47	246.75	EUR	XETA
2021-07-12T13:47:24.382425Z	33	246.75	EUR	XETA
2021-07-12T13:47:24.382487Z	20	246.75	EUR	XETA
2021-07-12T13:48:09.022693Z	100	246.75	EUR	XETA
2021-07-12T13:48:09.095576Z	153	246.75	EUR	XETA
2021-07-12T13:48:13.305261Z	47	246.75	EUR	XETA
2021-07-12T13:48:13.305493Z	82	246.75	EUR	XETA
2021-07-12T13:48:13.305561Z	18	246.75	EUR	XETA
2021-07-12T13:48:16.085830Z	100	246.75	EUR	XETA
2021-07-12T13:48:16.085869Z	100	246.75	EUR	XETA
2021-07-12T14:10:19.627579Z	146	247.30	EUR	XETA
2021-07-12T14:10:19.629739Z	54	247.30	EUR	XETA
2021-07-12T14:10:28.668569Z	70	247.35	EUR	XETA
2021-07-12T14:10:28.668671Z	30	247.35	EUR	XETA
2021-07-12T14:10:28.668725Z	30	247.35	EUR	XETA
2021-07-12T14:10:28.668818Z	70	247.35	EUR	XETA
2021-07-12T14:10:28.668845Z	72	247.35	EUR	XETA
2021-07-12T14:10:28.675717Z	28	247.35	EUR	XETA
2021-07-12T14:10:28.677205Z	50	247.35	EUR	XETA
2021-07-12T14:10:29.382125Z	50	247.35	EUR	XETA
2021-07-12T14:10:29.382193Z	100	247.35	EUR	XETA
2021-07-12T14:10:29.382377Z	100	247.35	EUR	XETA
2021-07-12T14:10:41.539352Z	93	247.35	EUR	XETA
2021-07-12T14:10:41.539421Z	7	247.35	EUR	XETA
2021-07-12T14:10:41.539467Z	10	247.35	EUR	XETA
2021-07-12T14:10:41.539602Z	90	247.35	EUR	XETA
2021-07-12T14:37:08.812110Z	500	247.90	EUR	XETA
2021-07-12T14:41:11.494207Z	56	247.90	EUR	XETA
2021-07-12T14:41:11.494274Z	104	247.90	EUR	XETA
2021-07-12T14:41:11.494369Z	57	247.90	EUR	XETA
2021-07-12T14:41:11.494396Z	200	247.90	EUR	XETA
2021-07-12T14:41:11.496352Z	80	247.90	EUR	XETA
2021-07-12T14:41:11.498861Z	49	247.90	EUR	XETA
2021-07-12T14:41:11.520003Z	19	247.90	EUR	XETA
2021-07-12T14:41:13.022425Z	35	247.90	EUR	XETA
2021-07-12T14:41:33.282533Z	75	247.90	EUR	XETA
2021-07-12T14:41:50.014091Z	25	247.90	EUR	XETA
2021-07-12T14:41:50.014170Z	61	247.90	EUR	XETA
2021-07-12T14:41:50.014195Z	12	247.90	EUR	XETA
2021-07-12T14:41:50.014330Z	27	247.90	EUR	XETA
2021-07-12T14:41:52.047285Z	88	247.90	EUR	XETA
2021-07-12T14:41:52.047358Z	10	247.90	EUR	XETA
2021-07-12T14:41:52.047477Z	80	247.90	EUR	XETA
2021-07-12T14:41:56.152578Z	22	247.90	EUR	XETA
2021-07-12T14:47:01.364197Z	21	247.55	EUR	XETA
2021-07-12T14:47:01.364532Z	28	247.55	EUR	XETA
2021-07-12T14:48:06.334512Z	51	247.55	EUR	XETA
2021-07-12T14:49:35.581454Z	60	247.55	EUR	XETA
2021-07-12T14:49:35.581492Z	40	247.55	EUR	XETA
2021-07-12T14:49:35.591442Z	47	247.55	EUR	XETA
2021-07-12T14:49:37.431769Z	1	247.55	EUR	XETA
2021-07-12T14:49:37.504619Z	52	247.55	EUR	XETA

2021-07-12T14:49:45.722259Z	44	247.55	EUR	XETA
2021-07-12T14:49:45.722334Z	61	247.55	EUR	XETA
2021-07-12T14:49:45.722365Z	56	247.55	EUR	XETA
2021-07-12T14:49:45.795088Z	77	247.55	EUR	XETA
2021-07-12T14:49:48.144954Z	62	247.55	EUR	XETA
2021-07-12T14:49:48.145030Z	100	247.55	EUR	XETA
2021-07-12T14:49:48.154400Z	17	247.55	EUR	XETA
2021-07-12T14:49:48.218143Z	38	247.55	EUR	XETA
2021-07-12T14:49:48.218208Z	45	247.55	EUR	XETA
2021-07-12T14:49:50.532895Z	5	247.55	EUR	XETA
2021-07-12T14:49:51.476927Z	27	247.55	EUR	XETA
2021-07-12T14:49:51.476995Z	68	247.55	EUR	XETA
2021-07-12T14:50:30.646381Z	66	247.55	EUR	XETA
2021-07-12T14:50:30.646433Z	34	247.55	EUR	XETA
2021-07-12T14:55:32.252270Z	100	247.30	EUR	XETA
2021-07-12T14:56:14.020705Z	100	247.35	EUR	XETA
2021-07-12T14:56:14.021104Z	100	247.35	EUR	XETA
2021-07-12T14:56:14.577244Z	20	247.35	EUR	XETA
2021-07-12T14:56:14.579962Z	35	247.35	EUR	XETA
2021-07-12T14:56:22.359748Z	45	247.35	EUR	XETA
2021-07-12T14:56:22.359825Z	61	247.35	EUR	XETA
2021-07-12T14:56:22.359917Z	39	247.35	EUR	XETA
2021-07-12T14:56:22.359984Z	100	247.35	EUR	XETA
2021-07-12T14:56:22.369298Z	21	247.35	EUR	XETA
2021-07-12T14:56:22.369354Z	49	247.35	EUR	XETA
2021-07-12T15:02:16.038389Z	330	247.35	EUR	XETA
2021-07-12T15:08:52.924877Z	13	247.35	EUR	XETA
2021-07-12T15:08:52.924958Z	117	247.35	EUR	XETA
2021-07-12T15:08:52.925009Z	87	247.35	EUR	XETA
2021-07-12T15:08:55.971346Z	27	247.35	EUR	XETA
2021-07-12T15:09:31.948665Z	32	247.40	EUR	XETA
2021-07-12T15:09:31.948752Z	125	247.40	EUR	XETA
2021-07-12T15:09:31.958085Z	29	247.40	EUR	XETA
2021-07-12T15:09:34.699603Z	14	247.40	EUR	XETA
2021-07-12T15:09:35.166475Z	100	247.40	EUR	XETA
2021-07-12T15:09:35.166507Z	200	247.40	EUR	XETA
2021-07-12T15:09:35.166610Z	139	247.40	EUR	XETA
2021-07-12T15:09:35.166816Z	100	247.40	EUR	XETA
2021-07-12T15:09:35.169022Z	4	247.40	EUR	XETA
2021-07-12T15:09:35.169046Z	13	247.40	EUR	XETA
Aggregation 12/07/2021 XETA	20,000	246.45		

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
2021-07-12T13:31:14.675000Z	ARCX	292.36	USD	BUYI
2021-07-12T13:31:14.675000Z	ARCX	292.36	USD	BUYI
2021-07-12T13:31:19.104000Z	ARCX	292.35	USD	BUYI
2021-07-12T14:51:57.049000Z	ARCX	293.54	USD	BUYI
2021-07-12T14:51:57.049000Z	ARCX	293.54	USD	BUYI
2021-07-12T14:51:57.050000Z	ARCX	293.54	USD	BUYI
2021-07-12T14:51:57.050000Z	ARCX	293.54	USD	BUYI
2021-07-12T14:52:35.035000Z	ARCX	293.53	USD	BUYI
2021-07-12T15:01:09.698000Z	ARCX	293.54	USD	BUYI
2021-07-12T15:01:24.414000Z	ARCX	293.54	USD	BUYI
2021-07-12T15:01:24.951000Z	ARCX	293.54	USD	BUYI
2021-07-12T15:32:02.092000Z	ARCX	293.97	USD	BUYI
2021-07-12T15:32:12.201000Z	ARCX	293.97	USD	BUYI
2021-07-12T15:32:12.202000Z	ARCX	293.97	USD	BUYI
2021-07-12T15:32:12.202000Z	ARCX	293.97	USD	BUYI
2021-07-12T15:32:12.202000Z	ARCX	293.97	USD	BUYI
2021-07-12T15:32:39.864000Z	ARCX	293.91	USD	BUYI
2021-07-12T15:32:39.995000Z	ARCX	293.91	USD	BUYI
2021-07-12T15:32:40.134000Z	ARCX	293.87	USD	BUYI
2021-07-12T15:32:40.385000Z	ARCX	293.87	USD	BUYI
2021-07-12T15:33:25.848000Z	ARCX	293.87	USD	BUYI
2021-07-12T15:33:55.877000Z	ARCX	293.85	USD	BUYI
2021-07-12T18:39:30.388000Z	ARCX	293.46	USD	BUYI
2021-07-12T18:39:30.388000Z	ARCX	293.46	USD	BUYI
2021-07-12T18:40:04.478000Z	ARCX	293.46	USD	BUYI
2021-07-12T18:40:04.479000Z	ARCX	293.46	USD	BUYI

2021-07-12T18:40:04.479000Z	ARCX	293.46	USD	BUYI
2021-07-12T18:40:04.479000Z	ARCX	293.46	USD	BUYI
2021-07-12T18:43:49.786000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.787000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.787000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.788000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.788000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.789000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.789000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.789000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:49.789000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:51.441000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:43:51.442000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:44:05.331000Z	ARCX	293.79	USD	BUYI
2021-07-12T18:44:12.179000Z	ARCX	293.79	USD	BUYI
2021-07-12T18:44:12.179000Z	ARCX	293.79	USD	BUYI
2021-07-12T18:44:12.180000Z	ARCX	293.79	USD	BUYI
2021-07-12T18:44:12.542000Z	ARCX	293.81	USD	BUYI
2021-07-12T18:44:20.824000Z	ARCX	293.78	USD	BUYI
2021-07-12T18:44:20.824000Z	ARCX	293.78	USD	BUYI
2021-07-12T18:44:28.193000Z	ARCX	293.81	USD	BUYI
2021-07-12T18:44:28.194000Z	ARCX	293.81	USD	BUYI
2021-07-12T18:44:28.194000Z	ARCX	293.81	USD	BUYI
2021-07-12T18:44:45.868000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:44:57.297000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:44:57.298000Z	ARCX	293.80	USD	BUYI
2021-07-12T18:46:08.291000Z	ARCX	293.86	USD	BUYI
2021-07-12T18:46:31.345000Z	ARCX	293.92	USD	BUYI
2021-07-12T18:46:32.813000Z	ARCX	293.90	USD	BUYI
2021-07-12T18:46:39.744000Z	ARCX	293.88	USD	BUYI
2021-07-12T18:46:39.744000Z	ARCX	293.88	USD	BUYI
2021-07-12T18:46:48.615000Z	ARCX	293.85	USD	BUYI
2021-07-12T18:46:48.621000Z	ARCX	293.86	USD	BUYI
2021-07-12T18:46:48.623000Z	ARCX	293.86	USD	BUYI
2021-07-12T18:46:48.624000Z	ARCX	293.86	USD	BUYI
2021-07-12T19:04:05.416000Z	ARCX	293.33	USD	BUYI
2021-07-12T19:04:20.617000Z	ARCX	293.40	USD	BUYI
2021-07-12T19:04:31.719000Z	ARCX	293.40	USD	BUYI
2021-07-12T19:04:39.340000Z	ARCX	293.40	USD	BUYI
2021-07-12T19:04:39.346000Z	ARCX	293.37	USD	BUYI
2021-07-12T19:04:39.346000Z	ARCX	293.37	USD	BUYI
2021-07-12T19:04:45.523000Z	ARCX	293.37	USD	BUYI
2021-07-12T19:04:45.523000Z	ARCX	293.37	USD	BUYI
2021-07-12T19:06:22.368000Z	ARCX	293.38	USD	BUYI
2021-07-12T19:06:22.368000Z	ARCX	293.38	USD	BUYI
2021-07-12T19:06:22.368000Z	ARCX	293.38	USD	BUYI
2021-07-12T19:06:40.600000Z	ARCX	293.40	USD	BUYI
2021-07-12T19:04:31.348000Z	BAML	293.40	USD	BUYI
2021-07-12T14:51:57.052000Z	BARX	293.54	USD	BUYI
2021-07-12T19:04:31.357000Z	BARX	293.40	USD	BUYI
2021-07-12T13:31:14.676000Z	BATS	292.36	USD	BUYI
2021-07-12T13:31:19.102000Z	BATS	292.35	USD	BUYI
2021-07-12T13:31:19.185000Z	BATS	292.35	USD	BUYI
2021-07-12T13:31:21.921000Z	BATS	292.35	USD	BUYI
2021-07-12T13:31:21.921000Z	BATS	292.35	USD	BUYI
2021-07-12T13:31:21.921000Z	BATS	292.35	USD	BUYI
2021-07-12T13:31:21.922000Z	BATS	292.35	USD	BUYI
2021-07-12T13:31:28.763000Z	BATS	292.24	USD	BUYI
2021-07-12T13:31:28.764000Z	BATS	292.24	USD	BUYI
2021-07-12T13:31:28.764000Z	BATS	292.24	USD	BUYI
2021-07-12T13:31:28.764000Z	BATS	292.24	USD	BUYI
2021-07-12T13:31:28.764000Z	BATS	292.24	USD	BUYI
2021-07-12T14:51:57.046000Z	BATS	293.54	USD	BUYI
2021-07-12T14:51:57.047000Z	BATS	293.54	USD	BUYI
2021-07-12T14:51:57.047000Z	BATS	293.54	USD	BUYI
2021-07-12T14:51:57.048000Z	BATS	293.54	USD	BUYI
2021-07-12T14:51:57.048000Z	BATS	293.54	USD	BUYI
2021-07-12T15:01:09.698000Z	BATS	293.54	USD	BUYI
2021-07-12T15:01:30.192000Z	BATS	293.51	USD	BUYI
2021-07-12T15:32:02.092000Z	BATS	293.97	USD	BUYI
2021-07-12T18:44:20.823000Z	BATS	293.78	USD	BUYI
2021-07-12T18:44:57.296000Z	BATS	293.80	USD	BUYI
2021-07-12T18:44:57.297000Z	BATS	293.80	USD	BUYI
2021-07-12T18:46:08.289000Z	BATS	293.86	USD	BUYI

2021-07-12T18:46:08.290000Z	BATS	293.86	USD	BUYI
2021-07-12T18:46:08.290000Z	BATS	293.86	USD	BUYI
2021-07-12T18:46:39.745000Z	BATS	293.88	USD	BUYI
2021-07-12T18:46:39.745000Z	BATS	293.88	USD	BUYI
2021-07-12T18:46:48.616000Z	BATS	293.85	USD	BUYI
2021-07-12T19:04:39.346000Z	BATS	293.37	USD	BUYI
2021-07-12T13:31:14.675000Z	BATY	292.36	USD	BUYI
2021-07-12T14:51:57.047000Z	BATY	293.54	USD	BUYI
2021-07-12T14:51:57.047000Z	BATY	293.54	USD	BUYI
2021-07-12T14:51:57.048000Z	BATY	293.54	USD	BUYI
2021-07-12T14:51:57.048000Z	BATY	293.54	USD	BUYI
2021-07-12T14:51:57.049000Z	BATY	293.54	USD	BUYI
2021-07-12T15:01:09.699000Z	BATY	293.54	USD	BUYI
2021-07-12T15:32:02.092000Z	BATY	293.97	USD	BUYI
2021-07-12T15:32:12.252000Z	BATY	293.97	USD	BUYI
2021-07-12T18:44:20.824000Z	BATY	293.78	USD	BUYI
2021-07-12T18:44:57.299000Z	BATY	293.80	USD	BUYI
2021-07-12T18:46:08.293000Z	BATY	293.86	USD	BUYI
2021-07-12T19:04:18.416000Z	BATY	293.40	USD	BUYI
2021-07-12T19:04:31.719000Z	BATY	293.40	USD	BUYI
2021-07-12T14:51:57.052000Z	CAES	293.54	USD	BUYI
2021-07-12T18:43:49.785000Z	CAES	293.80	USD	BUYI
2021-07-12T18:44:12.181000Z	CAES	293.79	USD	BUYI
2021-07-12T18:46:32.809000Z	CAES	293.90	USD	BUYI
2021-07-12T19:04:05.414000Z	CAES	293.33	USD	BUYI
2021-07-12T13:31:14.674000Z	DBSX	292.36	USD	BUYI
2021-07-12T14:51:57.051000Z	DBSX	293.54	USD	BUYI
2021-07-12T14:51:57.052000Z	DBSX	293.54	USD	BUYI
2021-07-12T15:01:09.697000Z	DBSX	293.54	USD	BUYI
2021-07-12T15:32:02.092000Z	DBSX	293.97	USD	BUYI
2021-07-12T19:04:18.416000Z	DBSX	293.40	USD	BUYI
2021-07-12T13:31:14.674000Z	EDGA	292.36	USD	BUYI
2021-07-12T14:51:57.051000Z	EDGA	293.54	USD	BUYI
2021-07-12T15:01:09.699000Z	EDGA	293.54	USD	BUYI
2021-07-12T15:32:02.092000Z	EDGA	293.97	USD	BUYI
2021-07-12T18:43:45.409000Z	EDGA	293.80	USD	BUYI
2021-07-12T18:44:57.299000Z	EDGA	293.80	USD	BUYI
2021-07-12T18:46:08.291000Z	EDGA	293.86	USD	BUYI
2021-07-12T18:46:08.291000Z	EDGA	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGA	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGA	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGA	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGA	293.86	USD	BUYI
2021-07-12T13:31:14.676000Z	EDGX	292.36	USD	BUYI
2021-07-12T14:51:57.051000Z	EDGX	293.54	USD	BUYI
2021-07-12T15:01:09.699000Z	EDGX	293.54	USD	BUYI
2021-07-12T15:31:33.655000Z	EDGX	293.97	USD	BUYI
2021-07-12T15:32:02.090000Z	EDGX	293.97	USD	BUYI
2021-07-12T15:32:02.091000Z	EDGX	293.97	USD	BUYI
2021-07-12T15:32:39.864000Z	EDGX	293.91	USD	BUYI
2021-07-12T15:32:39.994000Z	EDGX	293.91	USD	BUYI
2021-07-12T15:32:39.994000Z	EDGX	293.91	USD	BUYI
2021-07-12T15:32:39.995000Z	EDGX	293.91	USD	BUYI
2021-07-12T15:33:16.577000Z	EDGX	293.84	USD	BUYI
2021-07-12T15:33:55.877000Z	EDGX	293.85	USD	BUYI
2021-07-12T18:40:04.477000Z	EDGX	293.46	USD	BUYI
2021-07-12T18:40:04.478000Z	EDGX	293.46	USD	BUYI
2021-07-12T18:44:28.192000Z	EDGX	293.81	USD	BUYI
2021-07-12T18:44:28.193000Z	EDGX	293.81	USD	BUYI
2021-07-12T18:44:28.193000Z	EDGX	293.81	USD	BUYI
2021-07-12T18:45:36.222000Z	EDGX	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGX	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGX	293.86	USD	BUYI
2021-07-12T18:46:08.292000Z	EDGX	293.86	USD	BUYI
2021-07-12T18:46:48.623000Z	EDGX	293.86	USD	BUYI
2021-07-12T19:04:18.416000Z	EDGX	293.40	USD	BUYI
2021-07-12T14:51:57.051000Z	IEXG	293.54	USD	BUYI
2021-07-12T18:44:20.826000Z	IEXG	293.78	USD	BUYI
2021-07-12T18:44:57.300000Z	IEXG	293.80	USD	BUYI
2021-07-12T18:43:45.408000Z	JPMX	293.80	USD	BUYI
2021-07-12T18:43:51.184000Z	JPMX	293.80	USD	BUYI
2021-07-12T18:46:31.344000Z	JPMX	293.92	USD	BUYI
2021-07-12T18:46:34.451000Z	JPMX	293.90	USD	BUYI
2021-07-12T14:51:57.052000Z	LEVL	293.54	USD	BUYI
2021-07-12T15:32:02.091000Z	LEVL	293.97	USD	BUYI
2021-07-12T19:04:31.349000Z	LEVL	293.40	USD	BUYI
2021-07-12T13:31:14.674000Z	MEMX	292.36	USD	BUYI

2021-07-12T14:51:57.050000Z	MEMX	293.54	USD	BUYI
2021-07-12T15:01:09.698000Z	MEMX	293.54	USD	BUYI
2021-07-12T15:32:02.092000Z	MEMX	293.97	USD	BUYI
2021-07-12T18:44:12.181000Z	MEMX	293.79	USD	BUYI
2021-07-12T18:44:12.181000Z	MEMX	293.79	USD	BUYI
2021-07-12T18:44:12.181000Z	MEMX	293.79	USD	BUYI
2021-07-12T15:32:02.093000Z	MSPL	293.97	USD	BUYI
2021-07-12T18:44:12.184000Z	MSPL	293.80	USD	BUYI
2021-07-12T19:04:31.348000Z	MSPL	293.40	USD	BUYI
2021-07-12T14:51:57.052000Z	SGMT	293.54	USD	BUYI
2021-07-12T15:32:02.093000Z	SGMT	293.97	USD	BUYI
2021-07-12T19:04:31.348000Z	SGMT	293.40	USD	BUYI
2021-07-12T14:51:57.050000Z	UBSA	293.54	USD	BUYI
2021-07-12T18:43:45.328000Z	UBSA	293.80	USD	BUYI
2021-07-12T19:04:31.348000Z	UBSA	293.40	USD	BUYI
2021-07-12T18:43:51.443000Z	VFMI	293.80	USD	BUYI
2021-07-12T19:04:31.348000Z	VFMI	293.40	USD	BUYI
2021-07-12T15:01:24.951000Z	XASE	293.54	USD	BUYI
2021-07-12T15:32:12.202000Z	XASE	293.97	USD	BUYI
2021-07-12T15:32:12.203000Z	XASE	293.97	USD	BUYI
2021-07-12T18:40:04.479000Z	XASE	293.46	USD	BUYI
2021-07-12T18:43:51.442000Z	XASE	293.80	USD	BUYI
2021-07-12T18:44:20.825000Z	XASE	293.78	USD	BUYI
2021-07-12T18:44:20.825000Z	XASE	293.78	USD	BUYI
2021-07-12T18:44:20.825000Z	XASE	293.78	USD	BUYI
2021-07-12T18:44:28.194000Z	XASE	293.81	USD	BUYI
2021-07-12T18:46:08.291000Z	XASE	293.86	USD	BUYI
2021-07-12T19:04:31.347000Z	XASE	293.40	USD	BUYI
2021-07-12T19:04:39.340000Z	XASE	293.40	USD	BUYI
2021-07-12T19:04:39.340000Z	XASE	293.40	USD	BUYI
2021-07-12T19:04:45.523000Z	XASE	293.37	USD	BUYI
2021-07-12T13:31:14.675000Z	XBOS	292.36	USD	BUYI
2021-07-12T14:51:57.049000Z	XBOS	293.54	USD	BUYI
2021-07-12T15:01:09.700000Z	XBOS	293.54	USD	BUYI
2021-07-12T15:32:02.091000Z	XBOS	293.97	USD	BUYI
2021-07-12T18:40:04.479000Z	XBOS	293.46	USD	BUYI
2021-07-12T18:43:49.786000Z	XBOS	293.80	USD	BUYI
2021-07-12T18:43:49.786000Z	XBOS	293.80	USD	BUYI
2021-07-12T18:43:49.788000Z	XBOS	293.80	USD	BUYI
2021-07-12T18:44:12.542000Z	XBOS	293.81	USD	BUYI
2021-07-12T18:44:57.296000Z	XBOS	293.80	USD	BUYI
2021-07-12T18:44:57.297000Z	XBOS	293.80	USD	BUYI
2021-07-12T18:44:57.299000Z	XBOS	293.80	USD	BUYI
2021-07-12T18:46:31.345000Z	XBOS	293.92	USD	BUYI
2021-07-12T19:04:05.415000Z	XBOS	293.33	USD	BUYI
2021-07-12T19:04:31.348000Z	XBOS	293.40	USD	BUYI
2021-07-12T19:04:31.719000Z	XBOS	293.40	USD	BUYI
2021-07-12T13:31:14.677000Z	XCIS	292.36	USD	BUYI
2021-07-12T13:31:21.923000Z	XCIS	292.35	USD	BUYI
2021-07-12T13:31:21.923000Z	XCIS	292.35	USD	BUYI
2021-07-12T14:51:57.051000Z	XCIS	293.54	USD	BUYI
2021-07-12T15:01:09.698000Z	XCIS	293.54	USD	BUYI
2021-07-12T15:32:02.093000Z	XCIS	293.97	USD	BUYI
2021-07-12T18:44:20.826000Z	XCIS	293.78	USD	BUYI
2021-07-12T18:44:57.300000Z	XCIS	293.80	USD	BUYI
2021-07-12T18:44:57.300000Z	XCIS	293.80	USD	BUYI
2021-07-12T19:04:31.719000Z	XCIS	293.40	USD	BUYI
2021-07-12T13:31:14.674000Z	XNAS	292.36	USD	BUYI
2021-07-12T13:31:19.103000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:19.185000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:21.921000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:21.921000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:21.922000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:21.922000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:21.922000Z	XNAS	292.35	USD	BUYI
2021-07-12T13:31:28.764000Z	XNAS	292.24	USD	BUYI
2021-07-12T13:31:28.765000Z	XNAS	292.24	USD	BUYI
2021-07-12T13:31:28.765000Z	XNAS	292.24	USD	BUYI
2021-07-12T15:01:09.697000Z	XNAS	293.54	USD	BUYI
2021-07-12T15:32:02.093000Z	XNAS	293.97	USD	BUYI
2021-07-12T15:32:12.202000Z	XNAS	293.97	USD	BUYI
2021-07-12T15:32:12.202000Z	XNAS	293.97	USD	BUYI
2021-07-12T15:32:39.995000Z	XNAS	293.91	USD	BUYI
2021-07-12T15:32:39.995000Z	XNAS	293.91	USD	BUYI
2021-07-12T15:32:40.423000Z	XNAS	293.87	USD	BUYI

2021-07-12T15:32:55.423000Z	XNAS	293.84	USD	BUYI
2021-07-12T15:33:25.138000Z	XNAS	293.87	USD	BUYI
2021-07-12T15:33:25.848000Z	XNAS	293.87	USD	BUYI
2021-07-12T15:33:55.877000Z	XNAS	293.85	USD	BUYI
2021-07-12T18:43:49.786000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:43:49.786000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:43:49.787000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:43:49.787000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:43:49.788000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:43:49.788000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:44:12.178000Z	XNAS	293.79	USD	BUYI
2021-07-12T18:44:12.178000Z	XNAS	293.79	USD	BUYI
2021-07-12T18:44:20.823000Z	XNAS	293.78	USD	BUYI
2021-07-12T18:44:20.823000Z	XNAS	293.78	USD	BUYI
2021-07-12T18:44:20.826000Z	XNAS	293.78	USD	BUYI
2021-07-12T18:44:57.298000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:44:57.299000Z	XNAS	293.80	USD	BUYI
2021-07-12T18:46:08.290000Z	XNAS	293.86	USD	BUYI
2021-07-12T18:46:08.290000Z	XNAS	293.86	USD	BUYI
2021-07-12T18:46:31.345000Z	XNAS	293.92	USD	BUYI
2021-07-12T18:46:39.743000Z	XNAS	293.88	USD	BUYI
2021-07-12T18:46:39.745000Z	XNAS	293.88	USD	BUYI
2021-07-12T18:46:48.614000Z	XNAS	293.85	USD	BUYI
2021-07-12T18:46:48.614000Z	XNAS	293.85	USD	BUYI
2021-07-12T18:46:48.621000Z	XNAS	293.86	USD	BUYI
2021-07-12T18:46:48.623000Z	XNAS	293.86	USD	BUYI
2021-07-12T19:04:18.416000Z	XNAS	293.4	USD	BUYI
2021-07-12T19:04:31.718000Z	XNAS	293.4	USD	BUYI
2021-07-12T19:04:39.340000Z	XNAS	293.4	USD	BUYI
2021-07-12T19:04:39.340000Z	XNAS	293.4	USD	BUYI
2021-07-12T19:04:45.524000Z	XNAS	293.37	USD	BUYI
2021-07-12T19:04:45.524000Z	XNAS	293.37	USD	BUYI
2021-07-12T19:04:45.524000Z	XNAS	293.37	USD	BUYI
2021-07-12T13:31:14.676000Z	XNYS	292.36	USD	BUYI
2021-07-12T13:31:14.676000Z	XNYS	292.36	USD	BUYI
2021-07-12T14:51:57.049000Z	XNYS	293.54	USD	BUYI
2021-07-12T14:52:35.035000Z	XNYS	293.53	USD	BUYI
2021-07-12T15:01:09.699000Z	XNYS	293.54	USD	BUYI
2021-07-12T15:01:24.950000Z	XNYS	293.54	USD	BUYI
2021-07-12T15:32:02.093000Z	XNYS	293.97	USD	BUYI
2021-07-12T15:32:02.093000Z	XNYS	293.97	USD	BUYI
2021-07-12T15:32:12.202000Z	XNYS	293.97	USD	BUYI
2021-07-12T15:32:18.104000Z	XNYS	293.97	USD	BUYI
2021-07-12T15:32:40.133000Z	XNYS	293.87	USD	BUYI
2021-07-12T18:40:04.477000Z	XNYS	293.46	USD	BUYI
2021-07-12T18:40:04.478000Z	XNYS	293.46	USD	BUYI
2021-07-12T18:40:04.478000Z	XNYS	293.46	USD	BUYI
2021-07-12T18:43:49.789000Z	XNYS	293.8	USD	BUYI
2021-07-12T18:43:49.789000Z	XNYS	293.8	USD	BUYI
2021-07-12T18:43:51.441000Z	XNYS	293.8	USD	BUYI
2021-07-12T18:43:51.442000Z	XNYS	293.8	USD	BUYI
2021-07-12T18:44:12.179000Z	XNYS	293.79	USD	BUYI
2021-07-12T18:44:12.180000Z	XNYS	293.79	USD	BUYI
2021-07-12T18:44:12.180000Z	XNYS	293.79	USD	BUYI
2021-07-12T18:44:12.180000Z	XNYS	293.79	USD	BUYI
2021-07-12T18:44:12.181000Z	XNYS	293.79	USD	BUYI
2021-07-12T18:44:12.542000Z	XNYS	293.81	USD	BUYI
2021-07-12T18:44:12.542000Z	XNYS	293.81	USD	BUYI
2021-07-12T18:44:20.824000Z	XNYS	293.78	USD	BUYI
2021-07-12T18:44:20.825000Z	XNYS	293.78	USD	BUYI
2021-07-12T18:44:28.193000Z	XNYS	293.81	USD	BUYI
2021-07-12T18:44:28.193000Z	XNYS	293.81	USD	BUYI
2021-07-12T18:44:57.297000Z	XNYS	293.8	USD	BUYI
2021-07-12T18:44:57.298000Z	XNYS	293.8	USD	BUYI
2021-07-12T18:46:08.289000Z	XNYS	293.86	USD	BUYI
2021-07-12T18:46:08.289000Z	XNYS	293.86	USD	BUYI
2021-07-12T18:46:31.345000Z	XNYS	293.92	USD	BUYI
2021-07-12T18:46:39.744000Z	XNYS	293.88	USD	BUYI
2021-07-12T18:46:48.615000Z	XNYS	293.85	USD	BUYI
2021-07-12T18:46:48.621000Z	XNYS	293.86	USD	BUYI
2021-07-12T18:46:48.624000Z	XNYS	293.86	USD	BUYI
2021-07-12T19:04:05.414000Z	XNYS	293.33	USD	BUYI
2021-07-12T19:04:05.416000Z	XNYS	293.33	USD	BUYI
2021-07-12T19:04:06.014000Z	XNYS	293.35	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
2021-07-12T19:04:20.617000Z	XNYS		293.4 USD	BUYI		
2021-07-12T19:04:20.617000Z	XNYS		293.4 USD	BUYI		
2021-07-12T19:04:20.617000Z	XNYS		293.4 USD	BUYI		
2021-07-12T19:04:31.347000Z	XNYS		293.4 USD	BUYI		
2021-07-12T19:04:31.347000Z	XNYS		293.4 USD	BUYI		
2021-07-12T19:04:39.340000Z	XNYS		293.4 USD	BUYI		
2021-07-12T19:04:45.523000Z	XNYS		293.37 USD	BUYI		
2021-07-12T15:32:00.043000Z	XPSX		293.97 USD	BUYI		
2021-07-12T15:32:02.091000Z	XPSX		293.97 USD	BUYI		
2021-07-12T15:32:02.094000Z	XPSX		293.97 USD	BUYI		
2021-07-12T18:46:08.291000Z	XPSX		293.86 USD	BUYI		
2021-07-12T18:46:34.451000Z	XPSX		293.9 USD	BUYI		
2021-07-12T07:04:28.427243Z	XETA		EUR	BUYI	FILL	246.35000
2021-07-12T07:08:14.309420Z	XETA		EUR	BUYI	FILL	245.85000
2021-07-12T07:11:57.018489Z	XETA		EUR	BUYI	FILL	245.55000
2021-07-12T07:14:00.607628Z	XETA		EUR	BUYI	FILL	246.65000
2021-07-12T07:21:06.467614Z	XETA		EUR	BUYI	CHME	246.85000
2021-07-12T07:21:06.484134Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408008Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408040Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408087Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408171Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408200Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408309Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408336Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408383Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408453Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408523Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408611Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408645Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408689Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408839Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.408895Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:21:09.409098Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-12T07:25:08.564193Z	XETA		EUR	BUYI	CHME	246.45000
2021-07-12T07:25:08.592284Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:08.592437Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:08.592565Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:08.592603Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:08.592726Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:08.597481Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:08.597852Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-12T07:25:35.569290Z	XETA		EUR	BUYI	FILL	246.10000
2021-07-12T07:26:10.672964Z	XETA		EUR	BUYI	CHME	245.15000
2021-07-12T07:26:30.316566Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-12T07:26:42.668110Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-12T07:26:42.668592Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-12T07:26:42.668718Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-12T07:26:42.668785Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-12T07:26:42.669016Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-12T07:26:42.669208Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-12T07:33:14.900596Z	XETA		EUR	BUYI	CHME	245.90000
2021-07-12T07:33:37.558403Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-12T07:33:37.558623Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-12T07:33:37.564911Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-12T07:33:37.565102Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-12T07:33:37.566799Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-12T07:34:40.029260Z	XETA		EUR	BUYI	FILL	245.55000
2021-07-12T07:37:47.185219Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T07:37:47.185463Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T07:37:47.190004Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T07:37:47.192309Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T07:37:47.192496Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T07:38:12.352477Z	XETA		EUR	BUYI	NEWO	244.70000
2021-07-12T07:41:52.071669Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-12T07:56:11.621019Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-12T07:56:22.792458Z	XETA		EUR	BUYI	CHME	245.20000
2021-07-12T07:56:48.457313Z	XETA		EUR	BUYI	CHME	245.25000
2021-07-12T07:57:08.072920Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-07-12T07:57:09.088704Z	XETA	245.25000	EUR	BUYI	PARF	245.25000

2021-07-12T07:57:14.194792Z	XETA		EUR	BUYI	CHME	245.30000
2021-07-12T07:58:11.270229Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T07:58:11.270361Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T07:58:11.270392Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T07:58:11.270503Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T08:01:23.236268Z	XETA		EUR	BUYI	FILL	245.15000
2021-07-12T08:02:13.870311Z	XETA		EUR	BUYI	CHME	245.25000
2021-07-12T08:03:53.626651Z	XETA		EUR	BUYI	CHME	245.30000
2021-07-12T08:03:58.261455Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T08:03:58.261496Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T08:03:58.261552Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T08:05:05.832596Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-07-12T08:05:21.946421Z	XETA		EUR	BUYI	CHME	245.35000
2021-07-12T08:25:01.992140Z	XETA		EUR	BUYI	FILL	245.80000
2021-07-12T08:32:04.573661Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T08:32:19.196921Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T09:04:20.388552Z	XETA		EUR	BUYI	FILL	246.15000
2021-07-12T09:07:54.636507Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:54.636691Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:54.636721Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:54.636755Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:54.636782Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:54.636922Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:54.637106Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:57.676226Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:57.683021Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:07:57.683103Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:08:01.043815Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T09:36:26.489135Z	XETA		EUR	BUYI	FILL	246.25000
2021-07-12T09:36:52.604442Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:36:52.604537Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:38:20.061067Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:38:20.061154Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:38:33.647769Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:38:33.647867Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:38:33.647895Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T09:41:16.668893Z	XETA		EUR	BUYI	FILL	246.05000
2021-07-12T09:41:47.954668Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:47.954747Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:47.954804Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:47.959366Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:47.959425Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:48.737017Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:49.553660Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T09:41:49.553729Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:01:06.576144Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T10:01:19.049912Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T10:01:22.791151Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T10:01:28.086244Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T10:01:31.263490Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-07-12T10:04:42.283946Z	XETA		EUR	BUYI	FILL	246.05000
2021-07-12T10:05:33.267853Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:19.642989Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:19.651944Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.920524Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.920772Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.920802Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.920853Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.925289Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.925428Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:07:34.925504Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:08:37.006797Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:08:37.006828Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-12T10:09:57.112257Z	XETA		EUR	BUYI	FILL	245.85000
2021-07-12T10:09:57.162192Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T10:10:00.368041Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T10:10:00.368112Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T10:10:49.068118Z	XETA		EUR	BUYI	CHME	245.50000
2021-07-12T10:22:05.642427Z	XETA	245.50000	EUR	BUYI	PARF	245.50000
2021-07-12T10:22:05.642739Z	XETA	245.50000	EUR	BUYI	PARF	245.50000
2021-07-12T10:22:14.468112Z	XETA	245.50000	EUR	BUYI	PARF	245.50000
2021-07-12T10:29:15.329168Z	XETA		EUR	BUYI	FILL	245.65000
2021-07-12T10:29:15.358125Z	XETA	245.65000	EUR	BUYI	PARF	245.65000

2021-07-12T10:29:17.960951Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:29:17.961436Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:07.565772Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.388418Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.388452Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.388513Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.388542Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.388570Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.388697Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:14.396888Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:22.440979Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:22.979023Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:23.735603Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:30:23.735702Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T10:32:45.119667Z	XETA		EUR	BUYI	FILL	245.55000
2021-07-12T10:46:50.012585Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T10:46:50.012621Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-12T10:49:24.664570Z	XETA		EUR	BUYI	CHME	245.60000
2021-07-12T10:50:28.040815Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-12T10:57:12.846147Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-12T10:57:12.846276Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-12T10:57:12.846306Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-12T10:57:12.846386Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-12T11:00:34.188082Z	XETA		EUR	BUYI	CHME	243.95000
2021-07-12T11:02:07.686146Z	XETA		EUR	BUYI	FILL	245.45000
2021-07-12T11:02:16.781243Z	XETA		EUR	BUYI	CHME	245.55000
2021-07-12T11:03:29.771759Z	XETA		EUR	BUYI	CHME	245.65000
2021-07-12T11:04:17.045989Z	XETA		EUR	BUYI	FILL	245.20000
2021-07-12T11:08:41.908381Z	XETA		EUR	BUYI	FILL	245.95000
2021-07-12T11:08:41.927887Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:11:54.985192Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:13:18.402273Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:13:18.402343Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:13:58.312085Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:13:58.312164Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:14:04.960478Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:14:04.960642Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:14:04.960665Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:14:04.960695Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-12T11:59:08.919212Z	XETA		EUR	BUYI	FILL	246.00000
2021-07-12T12:01:01.350543Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:01:06.211743Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:01:06.211885Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:01:06.211925Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:01:06.212016Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:01:06.214696Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:03:10.613634Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:03:10.618709Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:03:10.618762Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:03:22.150685Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:04:07.302595Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-07-12T12:13:08.383752Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:14:02.284091Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:14:02.284163Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:14:02.284331Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:14:02.290904Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:14:02.299224Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:14:02.299248Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-12T12:27:38.435691Z	XETA		EUR	BUYI	FILL	245.85000
2021-07-12T12:27:38.458301Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:27:38.458545Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:27:38.465249Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:27:38.506019Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:27:59.338961Z	XETA		EUR	BUYI	CHME	245.20000
2021-07-12T12:30:34.197511Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:30:34.197811Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:30:34.197962Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:30:34.202242Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-07-12T12:48:00.854140Z	XETA		EUR	BUYI	FILL	246.15000
2021-07-12T12:50:02.941138Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T12:50:02.941179Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-12T12:56:58.590732Z	XETA		EUR	BUYI	CHME	246.30000
2021-07-12T13:08:14.558271Z	XETA		EUR	BUYI	CHME	246.40000
2021-07-12T13:10:46.718088Z	XETA		EUR	BUYI	CHME	243.95000
2021-07-12T13:27:26.729695Z	XETA	246.40000	EUR	BUYI	PARF	246.40000

2021-07-12T13:27:28.082034Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:27:29.819645Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:27:29.819721Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:27:46.652216Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:28:00.117780Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:28:00.117827Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:28:00.117891Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:28:00.117925Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:28:05.379130Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:28:05.424714Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-07-12T13:30:45.087169Z	XETA		EUR	BUYI	FILL	246.25000
2021-07-12T13:30:47.663149Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:47.663223Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.258801Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.258830Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.258888Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.258944Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.258997Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.259113Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.259180Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.668580Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.668663Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.668845Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.738887Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.824821Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.824849Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.824896Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.825211Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.827361Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.827445Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.827468Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.827625Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:30:48.829300Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-07-12T13:31:19.670482Z	XETA		EUR	BUYI	FILL	245.85000
2021-07-12T13:32:36.998723Z	XETA		EUR	BUYI	CHME	245.95000
2021-07-12T13:39:47.859892Z	XETA		EUR	BUYI	FILL	246.40000
2021-07-12T13:43:32.583121Z	XETA		EUR	BUYI	CHME	246.60000
2021-07-12T13:44:22.906054Z	XETA		EUR	BUYI	CHME	246.65000
2021-07-12T13:44:25.050438Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-12T13:44:25.050498Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-12T13:44:25.050534Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-12T13:44:25.050581Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-12T13:44:25.050606Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-12T13:44:25.050897Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-12T13:46:08.524149Z	XETA		EUR	BUYI	CHME	246.75000
2021-07-12T13:47:24.305927Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:47:24.382425Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:47:24.382486Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:09.022693Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:09.095575Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:13.305261Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:13.305492Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:13.305561Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:16.085829Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:16.085869Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-07-12T13:48:44.218539Z	XETA		EUR	BUYI	FILL	246.35000
2021-07-12T13:55:20.907266Z	XETA		EUR	BUYI	CHME	247.05000
2021-07-12T14:09:55.062459Z	XETA		EUR	BUYI	CHME	247.30000
2021-07-12T14:10:19.627579Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-12T14:10:19.629738Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-12T14:10:28.645260Z	XETA		EUR	BUYI	CHME	247.35000
2021-07-12T14:10:28.668569Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:28.668671Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:28.668725Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:28.668817Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:28.668845Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:28.675716Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:28.677204Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:29.382124Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:29.382192Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:29.382376Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:41.539351Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:41.539420Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:41.539466Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:10:41.539601Z	XETA	247.35000	EUR	BUYI	PARF	247.35000

2021-07-12T14:11:18.823428Z	XETA		EUR	BUYI	FILL	247.25000
2021-07-12T14:11:25.936304Z	XETA		EUR	BUYI	CAME	244.70000
2021-07-12T14:32:15.767190Z	XETA		EUR	BUYI	CHME	247.90000
2021-07-12T14:37:08.812109Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:01.239194Z	XETA		EUR	BUYI	FILL	247.90000
2021-07-12T14:41:11.494207Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:11.494273Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:11.494369Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:11.494395Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:11.496351Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:11.498861Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:11.520002Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:13.022424Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:33.282533Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:50.014091Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:50.014170Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:50.014194Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:50.014329Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:52.047284Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:52.047357Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:52.047477Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:41:56.152578Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-12T14:46:17.008455Z	XETA		EUR	BUYI	CHME	247.55000
2021-07-12T14:47:01.364196Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:47:01.364531Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:48:06.334511Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:35.581454Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:35.581492Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:35.591442Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:37.431768Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:37.504619Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:45.722258Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:45.722333Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:45.722364Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:45.795088Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:48.144954Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:48.145029Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:48.154399Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:48.218143Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:48.218208Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:50.532895Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:51.476926Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:49:51.476994Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:50:30.646380Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:50:30.646433Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-12T14:52:50.856470Z	XETA		EUR	BUYI	FILL	247.20000
2021-07-12T14:53:09.802632Z	XETA		EUR	BUYI	CHME	246.20000
2021-07-12T14:55:32.252269Z	XETA		EUR	BUYI	CHME	247.30000
2021-07-12T14:55:32.252269Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-12T14:56:08.766682Z	XETA		EUR	BUYI	CHME	247.35000
2021-07-12T14:56:14.020704Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:14.021104Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:14.577243Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:14.579962Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:22.359747Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:22.359824Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:22.359916Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:22.359984Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:22.369298Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:22.369354Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T14:56:39.580854Z	XETA		EUR	BUYI	CHME	246.70000
2021-07-12T15:02:16.038389Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T15:07:47.583858Z	XETA		EUR	BUYI	CHME	247.30000
2021-07-12T15:08:51.796452Z	XETA		EUR	BUYI	CHME	247.35000
2021-07-12T15:08:52.924877Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T15:08:52.924958Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T15:08:52.925009Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T15:08:55.971346Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-12T15:09:29.674697Z	XETA		EUR	BUYI	CHME	247.40000
2021-07-12T15:09:31.948664Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:31.948751Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:31.958084Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:34.699603Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:35.166475Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:35.166507Z	XETA	247.40000	EUR	BUYI	PARF	247.40000

2021-07-12T15:09:35.166610Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:35.166816Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:35.169021Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:09:35.169045Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-12T15:18:18.146212Z	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
2021-07-13T13:42:50.807000Z	35	292.06	USD	ARCX
2021-07-13T13:42:50.807000Z	65	292.06	USD	ARCX
2021-07-13T13:42:50.808000Z	35	292.06	USD	ARCX
2021-07-13T13:42:50.808000Z	60	292.06	USD	ARCX
2021-07-13T13:42:50.808000Z	5	292.06	USD	ARCX
2021-07-13T13:44:33.503000Z	67	292.06	USD	ARCX
2021-07-13T13:44:33.504000Z	33	292.06	USD	ARCX
2021-07-13T13:44:54.828000Z	100	292.04	USD	ARCX
2021-07-13T13:45:00.543000Z	39	292.04	USD	ARCX
2021-07-13T13:45:06.249000Z	100	292.06	USD	ARCX
2021-07-13T13:45:06.257000Z	3	292.06	USD	ARCX
2021-07-13T13:45:06.259000Z	100	292.06	USD	ARCX
2021-07-13T13:45:06.260000Z	67	292.06	USD	ARCX
2021-07-13T13:45:06.262000Z	33	292.02	USD	ARCX
2021-07-13T13:45:06.262000Z	67	292.03	USD	ARCX
2021-07-13T14:12:38.547000Z	100	290.97	USD	ARCX
2021-07-13T14:12:56.665000Z	31	290.91	USD	ARCX
2021-07-13T14:12:56.665000Z	31	290.91	USD	ARCX
2021-07-13T15:04:00.074000Z	20	290.04	USD	ARCX
2021-07-13T15:04:00.078000Z	80	290.04	USD	ARCX
2021-07-13T15:04:00.078000Z	100	290.04	USD	ARCX
2021-07-13T15:04:12.247000Z	99	290.04	USD	ARCX
2021-07-13T15:04:41.311000Z	100	290.04	USD	ARCX
2021-07-13T15:10:01.464000Z	100	290.04	USD	ARCX
2021-07-13T15:10:01.464000Z	100	290.04	USD	ARCX
2021-07-13T15:10:01.465000Z	100	290.04	USD	ARCX
2021-07-13T15:10:01.465000Z	100	290.04	USD	ARCX
2021-07-13T15:10:04.666000Z	100	290.04	USD	ARCX
2021-07-13T15:10:04.666000Z	100	290.04	USD	ARCX
2021-07-13T15:10:04.666000Z	6	290.04	USD	ARCX
2021-07-13T15:10:16.481000Z	100	290.00	USD	ARCX
2021-07-13T16:16:25.922000Z	4	290.03	USD	ARCX
2021-07-13T16:16:25.922000Z	4	290.03	USD	ARCX
2021-07-13T16:16:29.363000Z	92	290.03	USD	ARCX
2021-07-13T16:16:29.364000Z	100	290.03	USD	ARCX
2021-07-13T16:16:31.248000Z	100	290.02	USD	ARCX
2021-07-13T16:16:31.248000Z	199	290.02	USD	ARCX
2021-07-13T16:16:31.888000Z	4	290.00	USD	ARCX
2021-07-13T16:16:31.888000Z	2	290.00	USD	ARCX
2021-07-13T16:16:51.360000Z	94	290.00	USD	ARCX
2021-07-13T16:23:40.275000Z	100	290.03	USD	ARCX
2021-07-13T16:23:49.228000Z	100	290.00	USD	ARCX
2021-07-13T16:23:49.229000Z	1	290.00	USD	ARCX
2021-07-13T16:26:43.097000Z	100	290.03	USD	ARCX
2021-07-13T16:27:29.702000Z	100	289.99	USD	ARCX
2021-07-13T16:27:29.702000Z	45	289.99	USD	ARCX
2021-07-13T16:27:29.703000Z	20	289.99	USD	ARCX
2021-07-13T16:27:29.703000Z	35	289.99	USD	ARCX
2021-07-13T16:27:31.014000Z	100	289.99	USD	ARCX
2021-07-13T16:30:56.267000Z	56	290.03	USD	ARCX
2021-07-13T18:00:14.628000Z	100	288.99	USD	ARCX
2021-07-13T18:02:19.974000Z	100	288.99	USD	ARCX
2021-07-13T18:46:12.028000Z	100	289.01	USD	ARCX
2021-07-13T18:46:12.028000Z	100	289.01	USD	ARCX
2021-07-13T18:46:12.032000Z	100	289.01	USD	ARCX
2021-07-13T18:46:12.033000Z	5	289.01	USD	ARCX
2021-07-13T18:46:12.033000Z	5	289.01	USD	ARCX
2021-07-13T18:46:14.255000Z	100	289.01	USD	ARCX
2021-07-13T19:07:01.416000Z	100	289.43	USD	ARCX
2021-07-13T19:07:01.417000Z	10	289.43	USD	ARCX
2021-07-13T19:07:01.417000Z	10	289.43	USD	ARCX
2021-07-13T19:07:01.418000Z	100	289.43	USD	ARCX
2021-07-13T19:07:13.384000Z	100	289.43	USD	ARCX
2021-07-13T19:07:18.110000Z	19	289.43	USD	ARCX
2021-07-13T19:07:18.110000Z	20	289.43	USD	ARCX
2021-07-13T19:07:18.111000Z	42	289.43	USD	ARCX
2021-07-13T19:07:18.111000Z	19	289.43	USD	ARCX
2021-07-13T19:07:18.343000Z	13	289.43	USD	ARCX
2021-07-13T19:07:19.668000Z	100	289.41	USD	ARCX

2021-07-13T19:07:38.953000Z	20	289.33	USD	ARCX
2021-07-13T14:12:38.549000Z	100	290.95	USD	BAML
2021-07-13T18:00:14.628000Z	100	288.99	USD	BAML
2021-07-13T18:00:30.774000Z	100	288.99	USD	BAML
2021-07-13T18:46:12.029000Z	100	289.01	USD	BAML
2021-07-13T19:04:39.054000Z	100	289.43	USD	BAML
2021-07-13T14:12:38.548000Z	100	290.97	USD	BARX
2021-07-13T15:04:00.089000Z	100	290.04	USD	BARX
2021-07-13T13:42:50.809000Z	25	292.06	USD	BATS
2021-07-13T13:42:50.809000Z	25	292.06	USD	BATS
2021-07-13T13:42:50.809000Z	25	292.06	USD	BATS
2021-07-13T13:42:50.810000Z	1	292.06	USD	BATS
2021-07-13T13:42:50.810000Z	25	292.06	USD	BATS
2021-07-13T13:42:50.810000Z	11	292.06	USD	BATS
2021-07-13T13:44:33.501000Z	6	292.06	USD	BATS
2021-07-13T13:44:33.502000Z	18	292.06	USD	BATS
2021-07-13T13:44:33.502000Z	18	292.06	USD	BATS
2021-07-13T13:44:33.502000Z	18	292.06	USD	BATS
2021-07-13T13:44:33.503000Z	18	292.06	USD	BATS
2021-07-13T13:44:33.503000Z	18	292.06	USD	BATS
2021-07-13T14:11:57.478000Z	3	290.97	USD	BATS
2021-07-13T14:11:57.478000Z	7	290.97	USD	BATS
2021-07-13T14:11:57.904000Z	90	290.97	USD	BATS
2021-07-13T14:12:38.548000Z	100	290.97	USD	BATS
2021-07-13T14:13:10.865000Z	32	290.96	USD	BATS
2021-07-13T14:13:10.865000Z	68	290.96	USD	BATS
2021-07-13T16:23:40.274000Z	11	290.03	USD	BATS
2021-07-13T16:23:40.275000Z	89	290.03	USD	BATS
2021-07-13T18:00:30.767000Z	4	288.99	USD	BATS
2021-07-13T18:00:30.767000Z	4	288.99	USD	BATS
2021-07-13T18:00:30.768000Z	16	288.99	USD	BATS
2021-07-13T18:46:12.026000Z	100	289.01	USD	BATS
2021-07-13T18:46:12.027000Z	100	289.01	USD	BATS
2021-07-13T18:46:14.255000Z	20	289.01	USD	BATS
2021-07-13T18:46:14.255000Z	5	289.01	USD	BATS
2021-07-13T18:46:14.256000Z	20	289.01	USD	BATS
2021-07-13T18:46:14.256000Z	20	289.01	USD	BATS
2021-07-13T19:07:01.415000Z	100	289.43	USD	BATS
2021-07-13T13:42:50.808000Z	3	292.06	USD	BATY
2021-07-13T13:44:33.501000Z	67	292.06	USD	BATY
2021-07-13T13:44:33.502000Z	33	292.06	USD	BATY
2021-07-13T13:45:06.249000Z	50	292.06	USD	BATY
2021-07-13T13:45:06.249000Z	25	292.06	USD	BATY
2021-07-13T13:45:06.249000Z	25	292.06	USD	BATY
2021-07-13T13:45:06.254000Z	66	292.06	USD	BATY
2021-07-13T13:45:06.255000Z	34	292.06	USD	BATY
2021-07-13T14:12:38.501000Z	50	290.97	USD	BATY
2021-07-13T14:12:38.547000Z	50	290.97	USD	BATY
2021-07-13T15:04:00.077000Z	50	290.04	USD	BATY
2021-07-13T15:04:41.311000Z	77	290.04	USD	BATY
2021-07-13T16:16:31.250000Z	182	290.03	USD	BATY
2021-07-13T18:00:30.769000Z	25	288.99	USD	BATY
2021-07-13T18:46:12.027000Z	100	289.01	USD	BATY
2021-07-13T19:05:57.902000Z	1	289.43	USD	BATY
2021-07-13T19:06:32.648000Z	199	289.43	USD	BATY
2021-07-13T19:07:01.415000Z	100	289.43	USD	BATY
2021-07-13T19:07:01.425000Z	99	289.41	USD	BATY
2021-07-13T19:07:05.098000Z	100	289.42	USD	BATY
2021-07-13T14:12:38.548000Z	100	290.97	USD	CAES
2021-07-13T15:04:41.312000Z	100	290.04	USD	CAES
2021-07-13T15:10:01.465000Z	100	290.04	USD	CAES
2021-07-13T18:00:14.627000Z	100	288.99	USD	CAES
2021-07-13T18:46:12.029000Z	100	289.01	USD	CAES
2021-07-13T19:07:01.416000Z	100	289.43	USD	CAES
2021-07-13T13:44:33.505000Z	100	292.06	USD	DBSX
2021-07-13T13:45:06.258000Z	100	292.06	USD	DBSX
2021-07-13T14:12:38.547000Z	100	290.97	USD	DBSX
2021-07-13T18:00:14.627000Z	100	288.99	USD	DBSX
2021-07-13T18:46:12.026000Z	100	289.01	USD	DBSX
2021-07-13T18:46:12.027000Z	100	289.01	USD	DBSX
2021-07-13T19:04:39.053000Z	82	289.43	USD	DBSX
2021-07-13T19:07:01.413000Z	18	289.43	USD	DBSX
2021-07-13T13:42:50.805000Z	34	292.06	USD	EDGA
2021-07-13T13:42:50.807000Z	7	292.06	USD	EDGA
2021-07-13T13:44:33.503000Z	100	292.06	USD	EDGA

2021-07-13T14:11:57.477000Z	5	290.97	USD	EDGA
2021-07-13T14:11:57.477000Z	2	290.97	USD	EDGA
2021-07-13T14:11:57.477000Z	16	290.97	USD	EDGA
2021-07-13T14:12:12.889000Z	1	290.97	USD	EDGA
2021-07-13T14:12:38.548000Z	50	290.97	USD	EDGA
2021-07-13T14:12:38.549000Z	49	290.97	USD	EDGA
2021-07-13T16:16:31.248000Z	182	290.03	USD	EDGA
2021-07-13T16:27:01.131000Z	9	290.03	USD	EDGA
2021-07-13T16:27:01.131000Z	25	290.03	USD	EDGA
2021-07-13T16:27:29.702000Z	1	290.03	USD	EDGA
2021-07-13T16:27:29.703000Z	5	290.03	USD	EDGA
2021-07-13T18:00:30.769000Z	25	288.99	USD	EDGA
2021-07-13T18:46:12.026000Z	100	289.01	USD	EDGA
2021-07-13T19:07:01.415000Z	100	289.43	USD	EDGA
2021-07-13T13:42:50.810000Z	2	292.06	USD	EDGX
2021-07-13T13:44:33.505000Z	100	292.06	USD	EDGX
2021-07-13T14:12:38.547000Z	100	290.97	USD	EDGX
2021-07-13T14:13:10.865000Z	82	290.96	USD	EDGX
2021-07-13T14:13:10.865000Z	18	290.96	USD	EDGX
2021-07-13T16:16:31.249000Z	182	290.03	USD	EDGX
2021-07-13T16:16:31.250000Z	18	290.03	USD	EDGX
2021-07-13T18:46:12.026000Z	90	289.01	USD	EDGX
2021-07-13T18:46:12.027000Z	100	289.01	USD	EDGX
2021-07-13T19:04:39.057000Z	100	289.43	USD	EDGX
2021-07-13T19:06:58.412000Z	100	289.43	USD	EDGX
2021-07-13T19:07:01.408000Z	66	289.43	USD	EDGX
2021-07-13T19:07:01.413000Z	1	289.43	USD	EDGX
2021-07-13T19:07:01.414000Z	33	289.43	USD	EDGX
2021-07-13T15:04:00.078000Z	100	290.04	USD	ICBX
2021-07-13T18:46:12.030000Z	100	289.01	USD	ICBX
2021-07-13T19:07:01.402000Z	100	289.43	USD	ICBX
2021-07-13T19:07:01.402000Z	100	289.43	USD	ICBX
2021-07-13T19:07:01.601000Z	100	289.43	USD	ICBX
2021-07-13T19:07:17.896000Z	100	289.43	USD	ICBX
2021-07-13T14:12:38.548000Z	100	290.97	USD	IEXG
2021-07-13T15:04:41.312000Z	13	290.04	USD	IEXG
2021-07-13T16:16:29.364000Z	23	290.03	USD	IEXG
2021-07-13T16:16:29.364000Z	50	290.03	USD	IEXG
2021-07-13T16:16:29.365000Z	27	290.03	USD	IEXG
2021-07-13T16:16:31.250000Z	70	290.02	USD	IEXG
2021-07-13T16:16:31.251000Z	30	290.02	USD	IEXG
2021-07-13T18:00:30.768000Z	100	288.99	USD	IEXG
2021-07-13T18:00:30.774000Z	99	288.97	USD	IEXG
2021-07-13T18:00:30.775000Z	100	288.97	USD	IEXG
2021-07-13T18:00:30.775000Z	100	288.97	USD	IEXG
2021-07-13T18:46:12.028000Z	100	289.01	USD	IEXG
2021-07-13T19:07:01.418000Z	5	289.42	USD	IEXG
2021-07-13T15:04:00.079000Z	100	290.04	USD	JPMX
2021-07-13T19:06:32.649000Z	200	289.43	USD	JPMX
2021-07-13T19:07:05.099000Z	100	289.42	USD	JPMX
2021-07-13T19:07:17.901000Z	100	289.43	USD	JPMX
2021-07-13T19:07:17.902000Z	100	289.43	USD	JPMX
2021-07-13T19:07:17.902000Z	100	289.43	USD	JPMX
2021-07-13T14:12:38.546000Z	100	290.97	USD	LEVL
2021-07-13T15:04:41.312000Z	100	290.04	USD	LEVL
2021-07-13T15:10:01.466000Z	100	290.04	USD	LEVL
2021-07-13T18:46:12.030000Z	100	289.01	USD	LEVL
2021-07-13T19:04:39.054000Z	100	289.43	USD	LEVL
2021-07-13T13:42:50.808000Z	2	292.06	USD	MEMX
2021-07-13T13:44:33.503000Z	100	292.06	USD	MEMX
2021-07-13T18:00:14.634000Z	1	288.99	USD	MEMX
2021-07-13T18:00:14.635000Z	1	288.99	USD	MEMX
2021-07-13T18:00:30.768000Z	98	288.99	USD	MEMX
2021-07-13T18:46:12.026000Z	100	289.01	USD	MEMX
2021-07-13T18:46:12.039000Z	100	289.00	USD	MEMX
2021-07-13T19:07:01.414000Z	100	289.43	USD	MEMX
2021-07-13T14:12:38.549000Z	100	290.97	USD	MSPL
2021-07-13T16:16:23.892000Z	100	290.03	USD	MSPL
2021-07-13T16:16:39.960000Z	100	290.00	USD	MSPL
2021-07-13T16:18:49.762000Z	100	290.02	USD	MSPL
2021-07-13T16:24:40.197000Z	100	290.03	USD	MSPL
2021-07-13T15:04:41.311000Z	100	290.04	USD	SGMT
2021-07-13T15:10:01.465000Z	100	290.04	USD	SGMT
2021-07-13T16:16:31.250000Z	1	290.03	USD	SGMT
2021-07-13T18:00:30.769000Z	100	288.99	USD	SGMT

2021-07-13T18:46:12.029000Z	100	289.01	USD	SGMT
2021-07-13T19:07:01.416000Z	100	289.43	USD	SGMT
2021-07-13T13:42:50.809000Z	2	292.06	USD	UBSA
2021-07-13T14:12:38.548000Z	100	290.97	USD	UBSA
2021-07-13T15:04:00.077000Z	99	290.04	USD	UBSA
2021-07-13T19:06:32.652000Z	200	289.43	USD	UBSA
2021-07-13T19:06:32.651000Z	100	289.43	USD	VFMI
2021-07-13T13:45:06.258000Z	52	292.06	USD	XASE
2021-07-13T14:12:56.661000Z	3	290.91	USD	XASE
2021-07-13T14:12:56.662000Z	23	290.91	USD	XASE
2021-07-13T14:12:56.663000Z	5	290.91	USD	XASE
2021-07-13T14:12:56.664000Z	21	290.91	USD	XASE
2021-07-13T14:12:56.665000Z	4	290.91	USD	XASE
2021-07-13T14:12:56.665000Z	19	290.91	USD	XASE
2021-07-13T14:12:56.666000Z	7	290.91	USD	XASE
2021-07-13T15:10:16.480000Z	100	290.00	USD	XASE
2021-07-13T16:16:39.959000Z	4	290.00	USD	XASE
2021-07-13T16:16:39.959000Z	4	290.00	USD	XASE
2021-07-13T16:16:39.960000Z	2	290.00	USD	XASE
2021-07-13T16:16:48.041000Z	2	290.00	USD	XASE
2021-07-13T16:16:48.041000Z	60	290.00	USD	XASE
2021-07-13T16:16:48.041000Z	2	290.00	USD	XASE
2021-07-13T16:16:48.042000Z	22	290.00	USD	XASE
2021-07-13T16:17:59.030000Z	8	290.02	USD	XASE
2021-07-13T16:17:59.031000Z	2	290.02	USD	XASE
2021-07-13T16:17:59.031000Z	2	290.02	USD	XASE
2021-07-13T19:07:01.415000Z	10	289.43	USD	XASE
2021-07-13T19:07:01.417000Z	76	289.43	USD	XASE
2021-07-13T16:16:29.364000Z	10	290.03	USD	XBOS
2021-07-13T16:16:31.249000Z	90	290.03	USD	XBOS
2021-07-13T18:00:30.766000Z	10	288.99	USD	XBOS
2021-07-13T18:46:12.029000Z	100	289.01	USD	XBOS
2021-07-13T19:07:01.414000Z	100	289.43	USD	XBOS
2021-07-13T13:42:50.807000Z	10	292.06	USD	XCIS
2021-07-13T13:42:50.810000Z	90	292.06	USD	XCIS
2021-07-13T13:44:33.505000Z	100	292.06	USD	XCIS
2021-07-13T13:45:06.252000Z	10	292.06	USD	XCIS
2021-07-13T13:45:06.252000Z	10	292.06	USD	XCIS
2021-07-13T13:45:06.253000Z	10	292.06	USD	XCIS
2021-07-13T14:12:38.502000Z	50	290.97	USD	XCIS
2021-07-13T15:04:00.078000Z	50	290.04	USD	XCIS
2021-07-13T16:16:29.365000Z	10	290.03	USD	XCIS
2021-07-13T16:23:40.276000Z	10	290.03	USD	XCIS
2021-07-13T18:00:14.627000Z	50	288.99	USD	XCIS
2021-07-13T18:00:30.769000Z	10	288.99	USD	XCIS
2021-07-13T18:00:30.774000Z	10	288.99	USD	XCIS
2021-07-13T18:46:12.029000Z	100	289.01	USD	XCIS
2021-07-13T18:46:14.256000Z	10	289.01	USD	XCIS
2021-07-13T18:46:14.256000Z	10	289.01	USD	XCIS
2021-07-13T19:07:01.417000Z	100	289.43	USD	XCIS
2021-07-13T19:07:01.418000Z	10	289.43	USD	XCIS
2021-07-13T19:07:01.418000Z	10	289.43	USD	XCIS
2021-07-13T13:42:50.806000Z	10	292.06	USD	XNAS
2021-07-13T13:42:50.806000Z	90	292.06	USD	XNAS
2021-07-13T13:42:50.806000Z	20	292.06	USD	XNAS
2021-07-13T13:42:50.806000Z	80	292.06	USD	XNAS
2021-07-13T13:44:33.501000Z	17	292.06	USD	XNAS
2021-07-13T13:44:33.502000Z	83	292.06	USD	XNAS
2021-07-13T13:45:06.251000Z	100	292.06	USD	XNAS
2021-07-13T14:12:10.915000Z	12	290.97	USD	XNAS
2021-07-13T14:12:38.548000Z	165	290.97	USD	XNAS
2021-07-13T15:04:00.074000Z	100	290.04	USD	XNAS
2021-07-13T15:04:00.079000Z	100	290.04	USD	XNAS
2021-07-13T15:04:41.312000Z	3	290.04	USD	XNAS
2021-07-13T15:04:41.312000Z	3	290.04	USD	XNAS
2021-07-13T16:16:29.364000Z	1	290.03	USD	XNAS
2021-07-13T16:23:40.275000Z	56	290.03	USD	XNAS
2021-07-13T16:23:40.276000Z	44	290.03	USD	XNAS
2021-07-13T16:23:49.227000Z	4	290.00	USD	XNAS
2021-07-13T16:23:49.227000Z	96	290.00	USD	XNAS
2021-07-13T18:00:30.767000Z	2	288.99	USD	XNAS
2021-07-13T18:00:30.767000Z	40	288.99	USD	XNAS
2021-07-13T18:00:30.768000Z	58	288.99	USD	XNAS
2021-07-13T18:00:30.774000Z	100	288.97	USD	XNAS
2021-07-13T18:00:30.774000Z	100	288.97	USD	XNAS

2021-07-13T18:00:30.774000Z	100	288.97	USD	XNAS
2021-07-13T18:00:30.775000Z	100	288.97	USD	XNAS
2021-07-13T18:00:30.775000Z	100	288.97	USD	XNAS
2021-07-13T18:00:30.775000Z	100	288.97	USD	XNAS
2021-07-13T18:00:30.775000Z	100	288.97	USD	XNAS
2021-07-13T18:00:30.776000Z	83	288.97	USD	XNAS
2021-07-13T18:00:30.776000Z	17	288.97	USD	XNAS
2021-07-13T18:02:19.973000Z	68	288.99	USD	XNAS
2021-07-13T18:02:19.974000Z	50	288.99	USD	XNAS
2021-07-13T18:02:19.974000Z	29	288.99	USD	XNAS
2021-07-13T18:46:12.028000Z	100	289.01	USD	XNAS
2021-07-13T18:46:12.029000Z	100	289.01	USD	XNAS
2021-07-13T18:46:12.033000Z	9	288.99	USD	XNAS
2021-07-13T18:46:12.033000Z	91	288.99	USD	XNAS
2021-07-13T18:46:12.033000Z	9	288.99	USD	XNAS
2021-07-13T19:07:13.385000Z	100	289.43	USD	XNAS
2021-07-13T19:07:18.110000Z	24	289.43	USD	XNAS
2021-07-13T19:07:18.111000Z	76	289.43	USD	XNAS
2021-07-13T13:42:50.807000Z	183	292.06	USD	XNYS
2021-07-13T13:42:50.808000Z	50	292.06	USD	XNYS
2021-07-13T13:44:33.503000Z	30	292.06	USD	XNYS
2021-07-13T13:44:33.504000Z	7	292.06	USD	XNYS
2021-07-13T13:44:33.504000Z	13	292.06	USD	XNYS
2021-07-13T13:44:33.504000Z	100	292.06	USD	XNYS
2021-07-13T13:44:33.505000Z	30	292.06	USD	XNYS
2021-07-13T13:44:33.505000Z	2	292.06	USD	XNYS
2021-07-13T13:44:33.505000Z	30	292.06	USD	XNYS
2021-07-13T13:44:54.829000Z	100	292.04	USD	XNYS
2021-07-13T13:45:06.250000Z	100	292.06	USD	XNYS
2021-07-13T13:45:06.250000Z	79	292.06	USD	XNYS
2021-07-13T13:45:06.257000Z	48	292.06	USD	XNYS
2021-07-13T14:11:57.904000Z	100	290.97	USD	XNYS
2021-07-13T14:11:57.904000Z	100	290.97	USD	XNYS
2021-07-13T14:12:38.547000Z	100	290.97	USD	XNYS
2021-07-13T14:12:56.661000Z	18	290.91	USD	XNYS
2021-07-13T14:13:10.808000Z	100	290.96	USD	XNYS
2021-07-13T14:13:10.808000Z	12	290.96	USD	XNYS
2021-07-13T14:13:30.757000Z	76	290.90	USD	XNYS
2021-07-13T15:04:00.077000Z	100	290.04	USD	XNYS
2021-07-13T15:04:00.079000Z	100	290.04	USD	XNYS
2021-07-13T15:04:41.311000Z	100	290.04	USD	XNYS
2021-07-13T15:10:01.463000Z	20	290.04	USD	XNYS
2021-07-13T15:10:01.463000Z	20	290.04	USD	XNYS
2021-07-13T15:10:01.463000Z	60	290.04	USD	XNYS
2021-07-13T15:10:01.464000Z	100	290.04	USD	XNYS
2021-07-13T15:10:01.464000Z	100	290.04	USD	XNYS
2021-07-13T15:10:01.465000Z	100	290.04	USD	XNYS
2021-07-13T15:10:04.665000Z	100	290.04	USD	XNYS
2021-07-13T16:16:39.959000Z	4	290.00	USD	XNYS
2021-07-13T16:17:59.030000Z	4	290.02	USD	XNYS
2021-07-13T16:23:40.275000Z	99	290.03	USD	XNYS
2021-07-13T16:23:40.275000Z	1	290.03	USD	XNYS
2021-07-13T16:23:40.276000Z	1	290.03	USD	XNYS
2021-07-13T16:23:40.276000Z	1	290.03	USD	XNYS
2021-07-13T16:26:43.097000Z	100	290.03	USD	XNYS
2021-07-13T16:27:29.702000Z	100	289.99	USD	XNYS
2021-07-13T16:27:31.015000Z	100	289.99	USD	XNYS
2021-07-13T18:02:19.974000Z	100	288.99	USD	XNYS
2021-07-13T18:46:12.027000Z	98	289.01	USD	XNYS
2021-07-13T18:46:12.028000Z	100	289.01	USD	XNYS
2021-07-13T18:46:12.028000Z	2	289.01	USD	XNYS
2021-07-13T18:46:12.032000Z	100	289.01	USD	XNYS
2021-07-13T18:46:12.034000Z	100	289.00	USD	XNYS
2021-07-13T18:46:12.039000Z	95	289.01	USD	XNYS
2021-07-13T18:46:14.255000Z	100	289.01	USD	XNYS
2021-07-13T19:04:39.057000Z	6	289.43	USD	XNYS
2021-07-13T19:04:39.057000Z	94	289.43	USD	XNYS
2021-07-13T19:04:39.058000Z	24	289.43	USD	XNYS
2021-07-13T13:42:50.809000Z	2	292.06	USD	XPSX
2021-07-13T13:44:33.504000Z	10	292.06	USD	XPSX
2021-07-13T15:10:16.480000Z	100	290.00	USD	XPSX
2021-07-13T16:16:29.011000Z	24	290.03	USD	XPSX
2021-07-13T16:16:29.363000Z	76	290.03	USD	XPSX
2021-07-13T07:14:00.107538Z	100	247.30	EUR	XETA
2021-07-13T07:20:56.764913Z	41	247.30	EUR	XETA

2021-07-13T07:20:56.765697Z	59	247.30	EUR	XETA
2021-07-13T07:35:31.475717Z	100	247.75	EUR	XETA
2021-07-13T07:35:34.477324Z	100	247.75	EUR	XETA
2021-07-13T07:35:37.504470Z	100	247.75	EUR	XETA
2021-07-13T07:35:40.507754Z	100	247.75	EUR	XETA
2021-07-13T07:35:42.041562Z	32	247.75	EUR	XETA
2021-07-13T07:35:42.041633Z	68	247.75	EUR	XETA
2021-07-13T07:45:34.698596Z	300	247.55	EUR	XETA
2021-07-13T07:48:59.678078Z	164	247.25	EUR	XETA
2021-07-13T07:48:59.678233Z	36	247.25	EUR	XETA
2021-07-13T07:48:59.678388Z	20	247.25	EUR	XETA
2021-07-13T07:48:59.678947Z	80	247.25	EUR	XETA
2021-07-13T07:48:59.684945Z	100	247.25	EUR	XETA
2021-07-13T08:58:28.046633Z	46	247.70	EUR	XETA
2021-07-13T08:58:28.051345Z	54	247.70	EUR	XETA
2021-07-13T08:58:28.051378Z	140	247.70	EUR	XETA
2021-07-13T08:58:28.051451Z	20	247.70	EUR	XETA
2021-07-13T08:58:28.051525Z	40	247.70	EUR	XETA
2021-07-13T08:58:28.053850Z	150	247.70	EUR	XETA
2021-07-13T08:58:28.054701Z	50	247.70	EUR	XETA
2021-07-13T08:58:28.056193Z	10	247.70	EUR	XETA
2021-07-13T08:58:28.058155Z	90	247.70	EUR	XETA
2021-07-13T08:58:29.033921Z	100	247.70	EUR	XETA
2021-07-13T08:58:29.219056Z	100	247.70	EUR	XETA
2021-07-13T08:58:29.219126Z	100	247.70	EUR	XETA
2021-07-13T08:58:31.062931Z	100	247.70	EUR	XETA
2021-07-13T09:05:02.027259Z	257	247.50	EUR	XETA
2021-07-13T09:05:02.027854Z	743	247.50	EUR	XETA
2021-07-13T09:09:32.753800Z	100	247.45	EUR	XETA
2021-07-13T09:11:54.969350Z	42	247.40	EUR	XETA
2021-07-13T09:11:54.969398Z	100	247.40	EUR	XETA
2021-07-13T09:11:54.969433Z	100	247.40	EUR	XETA
2021-07-13T09:11:54.969480Z	61	247.40	EUR	XETA
2021-07-13T09:11:54.969506Z	58	247.40	EUR	XETA
2021-07-13T09:11:54.969603Z	58	247.40	EUR	XETA
2021-07-13T09:11:54.969655Z	28	247.40	EUR	XETA
2021-07-13T09:11:54.969702Z	40	247.40	EUR	XETA
2021-07-13T09:11:54.969747Z	13	247.40	EUR	XETA
2021-07-13T09:19:29.032676Z	100	247.50	EUR	XETA
2021-07-13T09:19:29.032762Z	121	247.50	EUR	XETA
2021-07-13T09:19:29.032845Z	79	247.50	EUR	XETA
2021-07-13T09:19:29.036238Z	100	247.50	EUR	XETA
2021-07-13T09:19:29.039481Z	100	247.50	EUR	XETA
2021-07-13T09:21:36.292041Z	74	247.30	EUR	XETA
2021-07-13T09:21:36.292111Z	26	247.30	EUR	XETA
2021-07-13T09:21:36.292193Z	26	247.30	EUR	XETA
2021-07-13T09:26:50.434982Z	74	247.30	EUR	XETA
2021-07-13T09:26:50.436158Z	100	247.30	EUR	XETA
2021-07-13T09:26:50.442011Z	100	247.30	EUR	XETA
2021-07-13T09:26:50.488075Z	100	247.30	EUR	XETA
2021-07-13T09:49:44.611453Z	139	247.50	EUR	XETA
2021-07-13T09:49:44.611550Z	364	247.50	EUR	XETA
2021-07-13T09:49:44.611677Z	497	247.50	EUR	XETA
2021-07-13T10:19:10.360407Z	452	247.50	EUR	XETA
2021-07-13T10:19:10.360514Z	520	247.50	EUR	XETA
2021-07-13T10:19:10.378914Z	312	247.50	EUR	XETA
2021-07-13T10:19:10.715728Z	716	247.50	EUR	XETA
2021-07-13T10:54:27.497525Z	63	247.45	EUR	XETA
2021-07-13T10:56:08.579942Z	937	247.45	EUR	XETA
2021-07-13T11:03:03.661074Z	447	247.25	EUR	XETA
2021-07-13T11:03:03.661141Z	53	247.25	EUR	XETA
2021-07-13T11:33:57.129506Z	32	247.45	EUR	XETA
2021-07-13T11:33:57.129571Z	468	247.45	EUR	XETA
2021-07-13T11:51:05.554135Z	152	247.50	EUR	XETA
2021-07-13T11:51:05.554199Z	348	247.50	EUR	XETA
2021-07-13T12:00:13.906715Z	500	247.45	EUR	XETA
2021-07-13T12:11:32.406302Z	102	247.45	EUR	XETA
2021-07-13T12:11:32.406481Z	398	247.45	EUR	XETA
2021-07-13T12:24:41.726894Z	430	247.40	EUR	XETA
2021-07-13T12:24:41.726894Z	70	247.35	EUR	XETA
2021-07-13T12:30:01.109161Z	26	247.25	EUR	XETA
2021-07-13T12:30:01.109241Z	209	247.25	EUR	XETA
2021-07-13T12:30:01.109262Z	212	247.25	EUR	XETA
2021-07-13T12:30:01.109473Z	53	247.25	EUR	XETA
2021-07-13T12:30:01.190645Z	96	247.05	EUR	XETA

2021-07-13T12:30:01.229505Z	4	247.05	EUR	XETA
2021-07-13T12:30:01.229593Z	24	247.05	EUR	XETA
2021-07-13T12:30:01.297664Z	179	247.05	EUR	XETA
2021-07-13T12:30:01.306668Z	97	247.05	EUR	XETA
2021-07-13T12:30:01.456652Z	100	247.05	EUR	XETA
2021-07-13T12:32:59.622355Z	30	246.95	EUR	XETA
2021-07-13T12:32:59.622428Z	370	246.95	EUR	XETA
2021-07-13T12:45:42.986960Z	323	247.35	EUR	XETA
2021-07-13T12:45:42.987069Z	77	247.35	EUR	XETA
2021-07-13T12:59:53.849928Z	267	246.90	EUR	XETA
2021-07-13T12:59:54.788447Z	3	246.90	EUR	XETA
2021-07-13T12:59:55.016192Z	61	246.90	EUR	XETA
2021-07-13T12:59:55.016259Z	132	246.90	EUR	XETA
2021-07-13T12:59:55.016305Z	137	246.90	EUR	XETA
2021-07-13T13:08:47.093572Z	280	247.10	EUR	XETA
2021-07-13T13:08:47.112500Z	1	247.10	EUR	XETA
2021-07-13T13:08:47.428419Z	119	247.10	EUR	XETA
2021-07-13T13:31:24.841204Z	332	247.50	EUR	XETA
2021-07-13T13:31:24.841298Z	68	247.50	EUR	XETA
2021-07-13T13:44:25.421941Z	360	247.50	EUR	XETA
2021-07-13T13:44:25.422053Z	40	247.50	EUR	XETA
2021-07-13T13:44:45.855146Z	83	247.45	EUR	XETA
2021-07-13T13:44:45.875299Z	1	247.45	EUR	XETA
2021-07-13T13:44:45.875362Z	316	247.45	EUR	XETA
2021-07-13T13:51:34.481095Z	16	246.95	EUR	XETA
2021-07-13T13:51:34.481143Z	300	246.95	EUR	XETA
2021-07-13T13:51:34.481236Z	84	246.95	EUR	XETA
2021-07-13T14:01:13.512405Z	109	246.65	EUR	XETA
2021-07-13T14:01:13.512485Z	241	246.65	EUR	XETA
2021-07-13T14:01:13.512554Z	50	246.65	EUR	XETA
2021-07-13T14:08:48.357546Z	101	246.80	EUR	XETA
2021-07-13T14:08:48.388544Z	3	246.80	EUR	XETA
2021-07-13T14:08:48.388606Z	2	246.80	EUR	XETA
2021-07-13T14:08:48.526198Z	4	246.80	EUR	XETA
2021-07-13T14:08:48.765498Z	290	246.80	EUR	XETA
2021-07-13T14:20:47.202992Z	33	245.95	EUR	XETA
2021-07-13T14:20:47.233754Z	84	245.95	EUR	XETA
2021-07-13T14:20:47.233794Z	99	245.95	EUR	XETA
2021-07-13T14:20:47.233817Z	161	245.95	EUR	XETA
2021-07-13T14:20:47.233859Z	23	245.95	EUR	XETA
2021-07-13T14:29:50.310058Z	200	245.90	EUR	XETA
2021-07-13T14:29:50.310095Z	57	245.90	EUR	XETA
2021-07-13T14:29:50.310254Z	87	245.90	EUR	XETA
2021-07-13T14:29:50.310278Z	56	245.90	EUR	XETA
2021-07-13T14:41:26.103096Z	146	245.65	EUR	XETA
2021-07-13T14:41:26.121066Z	4	245.65	EUR	XETA
2021-07-13T14:41:47.361945Z	18	245.65	EUR	XETA
2021-07-13T14:41:47.362021Z	232	245.65	EUR	XETA
2021-07-13T14:53:02.756836Z	315	245.70	EUR	XETA
2021-07-13T14:53:03.425212Z	255	245.70	EUR	XETA
2021-07-13T14:53:03.425286Z	30	245.70	EUR	XETA
2021-07-13T15:13:56.390764Z	50	245.45	EUR	XETA
2021-07-13T15:13:56.400099Z	114	245.45	EUR	XETA
2021-07-13T15:14:55.398012Z	383	245.60	EUR	XETA
2021-07-13T15:14:55.398107Z	253	245.60	EUR	XETA
2021-07-13T15:14:55.398168Z	200	245.60	EUR	XETA
Aggregation 13/07/2021 XETA	20,000	247.14		

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
2021-07-13T13:42:50.807000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:42:50.807000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:42:50.808000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:42:50.808000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:42:50.808000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:44:33.503000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:44:33.504000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:44:54.828000Z	ARCX		292.04 USD	BUYI
2021-07-13T13:45:00.543000Z	ARCX		292.04 USD	BUYI
2021-07-13T13:45:06.249000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:45:06.257000Z	ARCX		292.06 USD	BUYI
2021-07-13T13:45:06.259000Z	ARCX		292.06 USD	BUYI

2021-07-13T13:45:06.260000Z	ARCX	292.06	USD	BUYI
2021-07-13T13:45:06.262000Z	ARCX	292.02	USD	BUYI
2021-07-13T13:45:06.262000Z	ARCX	292.03	USD	BUYI
2021-07-13T14:12:38.547000Z	ARCX	290.97	USD	BUYI
2021-07-13T14:12:56.665000Z	ARCX	290.91	USD	BUYI
2021-07-13T14:12:56.665000Z	ARCX	290.91	USD	BUYI
2021-07-13T15:04:00.074000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:04:00.078000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:04:00.078000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:04:12.247000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:04:41.311000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:01.464000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:01.464000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:01.465000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:01.465000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:04.666000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:04.666000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:04.666000Z	ARCX	290.04	USD	BUYI
2021-07-13T15:10:16.481000Z	ARCX	290.00	USD	BUYI
2021-07-13T16:16:25.922000Z	ARCX	290.03	USD	BUYI
2021-07-13T16:16:25.922000Z	ARCX	290.03	USD	BUYI
2021-07-13T16:16:29.363000Z	ARCX	290.03	USD	BUYI
2021-07-13T16:16:29.364000Z	ARCX	290.03	USD	BUYI
2021-07-13T16:16:31.248000Z	ARCX	290.02	USD	BUYI
2021-07-13T16:16:31.248000Z	ARCX	290.02	USD	BUYI
2021-07-13T16:16:31.888000Z	ARCX	290.00	USD	BUYI
2021-07-13T16:16:31.888000Z	ARCX	290.00	USD	BUYI
2021-07-13T16:16:51.360000Z	ARCX	290.00	USD	BUYI
2021-07-13T16:23:40.275000Z	ARCX	290.03	USD	BUYI
2021-07-13T16:23:49.228000Z	ARCX	290.00	USD	BUYI
2021-07-13T16:23:49.229000Z	ARCX	290.00	USD	BUYI
2021-07-13T16:26:43.097000Z	ARCX	290.03	USD	BUYI
2021-07-13T16:27:29.702000Z	ARCX	289.99	USD	BUYI
2021-07-13T16:27:29.702000Z	ARCX	289.99	USD	BUYI
2021-07-13T16:27:29.703000Z	ARCX	289.99	USD	BUYI
2021-07-13T16:27:29.703000Z	ARCX	289.99	USD	BUYI
2021-07-13T16:27:31.014000Z	ARCX	289.99	USD	BUYI
2021-07-13T16:30:56.267000Z	ARCX	290.03	USD	BUYI
2021-07-13T18:00:14.628000Z	ARCX	288.99	USD	BUYI
2021-07-13T18:02:19.974000Z	ARCX	288.99	USD	BUYI
2021-07-13T18:46:12.028000Z	ARCX	289.01	USD	BUYI
2021-07-13T18:46:12.028000Z	ARCX	289.01	USD	BUYI
2021-07-13T18:46:12.032000Z	ARCX	289.01	USD	BUYI
2021-07-13T18:46:12.033000Z	ARCX	289.01	USD	BUYI
2021-07-13T18:46:12.033000Z	ARCX	289.01	USD	BUYI
2021-07-13T18:46:14.255000Z	ARCX	289.01	USD	BUYI
2021-07-13T19:07:01.416000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:01.417000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:01.417000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:01.418000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:13.384000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:18.110000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:18.110000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:18.111000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:18.111000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:18.343000Z	ARCX	289.43	USD	BUYI
2021-07-13T19:07:19.668000Z	ARCX	289.41	USD	BUYI
2021-07-13T19:07:38.953000Z	ARCX	289.33	USD	BUYI
2021-07-13T14:12:38.549000Z	BAML	290.95	USD	BUYI
2021-07-13T18:00:14.628000Z	BAML	288.99	USD	BUYI
2021-07-13T18:00:30.774000Z	BAML	288.99	USD	BUYI
2021-07-13T18:46:12.029000Z	BAML	289.01	USD	BUYI
2021-07-13T19:04:39.054000Z	BAML	289.43	USD	BUYI
2021-07-13T14:12:38.548000Z	BARX	290.97	USD	BUYI
2021-07-13T15:04:00.089000Z	BARX	290.04	USD	BUYI
2021-07-13T13:42:50.809000Z	BATS	292.06	USD	BUYI
2021-07-13T13:42:50.809000Z	BATS	292.06	USD	BUYI
2021-07-13T13:42:50.809000Z	BATS	292.06	USD	BUYI
2021-07-13T13:42:50.810000Z	BATS	292.06	USD	BUYI
2021-07-13T13:42:50.810000Z	BATS	292.06	USD	BUYI
2021-07-13T13:42:50.810000Z	BATS	292.06	USD	BUYI
2021-07-13T13:44:33.501000Z	BATS	292.06	USD	BUYI
2021-07-13T13:44:33.502000Z	BATS	292.06	USD	BUYI
2021-07-13T13:44:33.502000Z	BATS	292.06	USD	BUYI
2021-07-13T13:44:33.502000Z	BATS	292.06	USD	BUYI

2021-07-13T13:44:33.503000Z	BATS	292.06	USD	BUYI
2021-07-13T13:44:33.503000Z	BATS	292.06	USD	BUYI
2021-07-13T14:11:57.478000Z	BATS	290.97	USD	BUYI
2021-07-13T14:11:57.478000Z	BATS	290.97	USD	BUYI
2021-07-13T14:11:57.904000Z	BATS	290.97	USD	BUYI
2021-07-13T14:12:38.548000Z	BATS	290.97	USD	BUYI
2021-07-13T14:13:10.865000Z	BATS	290.96	USD	BUYI
2021-07-13T14:13:10.865000Z	BATS	290.96	USD	BUYI
2021-07-13T16:23:40.274000Z	BATS	290.03	USD	BUYI
2021-07-13T16:23:40.275000Z	BATS	290.03	USD	BUYI
2021-07-13T18:00:30.767000Z	BATS	288.99	USD	BUYI
2021-07-13T18:00:30.767000Z	BATS	288.99	USD	BUYI
2021-07-13T18:00:30.768000Z	BATS	288.99	USD	BUYI
2021-07-13T18:46:12.026000Z	BATS	289.01	USD	BUYI
2021-07-13T18:46:12.027000Z	BATS	289.01	USD	BUYI
2021-07-13T18:46:14.255000Z	BATS	289.01	USD	BUYI
2021-07-13T18:46:14.255000Z	BATS	289.01	USD	BUYI
2021-07-13T18:46:14.256000Z	BATS	289.01	USD	BUYI
2021-07-13T18:46:14.256000Z	BATS	289.01	USD	BUYI
2021-07-13T19:07:01.415000Z	BATS	289.43	USD	BUYI
2021-07-13T13:42:50.808000Z	BATY	292.06	USD	BUYI
2021-07-13T13:44:33.501000Z	BATY	292.06	USD	BUYI
2021-07-13T13:44:33.502000Z	BATY	292.06	USD	BUYI
2021-07-13T13:45:06.249000Z	BATY	292.06	USD	BUYI
2021-07-13T13:45:06.249000Z	BATY	292.06	USD	BUYI
2021-07-13T13:45:06.249000Z	BATY	292.06	USD	BUYI
2021-07-13T13:45:06.254000Z	BATY	292.06	USD	BUYI
2021-07-13T13:45:06.255000Z	BATY	292.06	USD	BUYI
2021-07-13T14:12:38.501000Z	BATY	290.97	USD	BUYI
2021-07-13T14:12:38.547000Z	BATY	290.97	USD	BUYI
2021-07-13T15:04:00.077000Z	BATY	290.04	USD	BUYI
2021-07-13T15:04:41.311000Z	BATY	290.04	USD	BUYI
2021-07-13T16:16:31.250000Z	BATY	290.03	USD	BUYI
2021-07-13T18:00:30.769000Z	BATY	288.99	USD	BUYI
2021-07-13T18:46:12.027000Z	BATY	289.01	USD	BUYI
2021-07-13T19:05:57.902000Z	BATY	289.43	USD	BUYI
2021-07-13T19:06:32.648000Z	BATY	289.43	USD	BUYI
2021-07-13T19:07:01.415000Z	BATY	289.43	USD	BUYI
2021-07-13T19:07:01.425000Z	BATY	289.41	USD	BUYI
2021-07-13T19:07:05.098000Z	BATY	289.42	USD	BUYI
2021-07-13T14:12:38.548000Z	CAES	290.97	USD	BUYI
2021-07-13T15:04:41.312000Z	CAES	290.04	USD	BUYI
2021-07-13T15:10:01.465000Z	CAES	290.04	USD	BUYI
2021-07-13T18:00:14.627000Z	CAES	288.99	USD	BUYI
2021-07-13T18:46:12.029000Z	CAES	289.01	USD	BUYI
2021-07-13T19:07:01.416000Z	CAES	289.43	USD	BUYI
2021-07-13T13:44:33.505000Z	DBSX	292.06	USD	BUYI
2021-07-13T13:45:06.258000Z	DBSX	292.06	USD	BUYI
2021-07-13T14:12:38.547000Z	DBSX	290.97	USD	BUYI
2021-07-13T18:00:14.627000Z	DBSX	288.99	USD	BUYI
2021-07-13T18:46:12.026000Z	DBSX	289.01	USD	BUYI
2021-07-13T18:46:12.027000Z	DBSX	289.01	USD	BUYI
2021-07-13T19:04:39.053000Z	DBSX	289.43	USD	BUYI
2021-07-13T19:07:01.413000Z	DBSX	289.43	USD	BUYI
2021-07-13T13:42:50.805000Z	EDGA	292.06	USD	BUYI
2021-07-13T13:42:50.807000Z	EDGA	292.06	USD	BUYI
2021-07-13T13:44:33.503000Z	EDGA	292.06	USD	BUYI
2021-07-13T14:11:57.477000Z	EDGA	290.97	USD	BUYI
2021-07-13T14:11:57.477000Z	EDGA	290.97	USD	BUYI
2021-07-13T14:11:57.477000Z	EDGA	290.97	USD	BUYI
2021-07-13T14:12:12.889000Z	EDGA	290.97	USD	BUYI
2021-07-13T14:12:38.548000Z	EDGA	290.97	USD	BUYI
2021-07-13T14:12:38.549000Z	EDGA	290.97	USD	BUYI
2021-07-13T16:16:31.248000Z	EDGA	290.03	USD	BUYI
2021-07-13T16:27:01.131000Z	EDGA	290.03	USD	BUYI
2021-07-13T16:27:01.131000Z	EDGA	290.03	USD	BUYI
2021-07-13T16:27:29.702000Z	EDGA	290.03	USD	BUYI
2021-07-13T16:27:29.703000Z	EDGA	290.03	USD	BUYI
2021-07-13T18:00:30.769000Z	EDGA	288.99	USD	BUYI
2021-07-13T18:46:12.026000Z	EDGA	289.01	USD	BUYI
2021-07-13T19:07:01.415000Z	EDGA	289.43	USD	BUYI
2021-07-13T13:42:50.810000Z	EDGX	292.06	USD	BUYI
2021-07-13T13:44:33.505000Z	EDGX	292.06	USD	BUYI
2021-07-13T14:12:38.547000Z	EDGX	290.97	USD	BUYI
2021-07-13T14:13:10.865000Z	EDGX	290.96	USD	BUYI

2021-07-13T14:13:10.865000Z	EDGX	290.96	USD	BUYI
2021-07-13T16:16:31.249000Z	EDGX	290.03	USD	BUYI
2021-07-13T16:16:31.250000Z	EDGX	290.03	USD	BUYI
2021-07-13T18:46:12.026000Z	EDGX	289.01	USD	BUYI
2021-07-13T18:46:12.027000Z	EDGX	289.01	USD	BUYI
2021-07-13T19:04:39.057000Z	EDGX	289.43	USD	BUYI
2021-07-13T19:06:58.412000Z	EDGX	289.43	USD	BUYI
2021-07-13T19:07:01.408000Z	EDGX	289.43	USD	BUYI
2021-07-13T19:07:01.413000Z	EDGX	289.43	USD	BUYI
2021-07-13T19:07:01.414000Z	EDGX	289.43	USD	BUYI
2021-07-13T15:04:00.078000Z	ICBX	290.04	USD	BUYI
2021-07-13T18:46:12.030000Z	ICBX	289.01	USD	BUYI
2021-07-13T19:07:01.402000Z	ICBX	289.43	USD	BUYI
2021-07-13T19:07:01.402000Z	ICBX	289.43	USD	BUYI
2021-07-13T19:07:01.601000Z	ICBX	289.43	USD	BUYI
2021-07-13T19:07:17.896000Z	ICBX	289.43	USD	BUYI
2021-07-13T14:12:38.548000Z	IEXG	290.97	USD	BUYI
2021-07-13T15:04:41.312000Z	IEXG	290.04	USD	BUYI
2021-07-13T16:16:29.364000Z	IEXG	290.03	USD	BUYI
2021-07-13T16:16:29.364000Z	IEXG	290.03	USD	BUYI
2021-07-13T16:16:29.365000Z	IEXG	290.03	USD	BUYI
2021-07-13T16:16:31.250000Z	IEXG	290.02	USD	BUYI
2021-07-13T16:16:31.251000Z	IEXG	290.02	USD	BUYI
2021-07-13T18:00:30.768000Z	IEXG	288.99	USD	BUYI
2021-07-13T18:00:30.774000Z	IEXG	288.97	USD	BUYI
2021-07-13T18:00:30.775000Z	IEXG	288.97	USD	BUYI
2021-07-13T18:00:30.775000Z	IEXG	288.97	USD	BUYI
2021-07-13T18:46:12.028000Z	IEXG	289.01	USD	BUYI
2021-07-13T19:07:01.418000Z	IEXG	289.42	USD	BUYI
2021-07-13T15:04:00.079000Z	JPMX	290.04	USD	BUYI
2021-07-13T19:06:32.649000Z	JPMX	289.43	USD	BUYI
2021-07-13T19:07:05.099000Z	JPMX	289.42	USD	BUYI
2021-07-13T19:07:17.901000Z	JPMX	289.43	USD	BUYI
2021-07-13T19:07:17.902000Z	JPMX	289.43	USD	BUYI
2021-07-13T19:07:17.902000Z	JPMX	289.43	USD	BUYI
2021-07-13T14:12:38.546000Z	LEVL	290.97	USD	BUYI
2021-07-13T15:04:41.312000Z	LEVL	290.04	USD	BUYI
2021-07-13T15:10:01.466000Z	LEVL	290.04	USD	BUYI
2021-07-13T18:46:12.030000Z	LEVL	289.01	USD	BUYI
2021-07-13T19:04:39.054000Z	LEVL	289.43	USD	BUYI
2021-07-13T13:42:50.808000Z	MEMX	292.06	USD	BUYI
2021-07-13T13:44:33.503000Z	MEMX	292.06	USD	BUYI
2021-07-13T18:00:14.634000Z	MEMX	288.99	USD	BUYI
2021-07-13T18:00:14.635000Z	MEMX	288.99	USD	BUYI
2021-07-13T18:00:30.768000Z	MEMX	288.99	USD	BUYI
2021-07-13T18:46:12.026000Z	MEMX	289.01	USD	BUYI
2021-07-13T18:46:12.039000Z	MEMX	289.00	USD	BUYI
2021-07-13T19:07:01.414000Z	MEMX	289.43	USD	BUYI
2021-07-13T14:12:38.549000Z	MSPL	290.97	USD	BUYI
2021-07-13T16:16:23.892000Z	MSPL	290.03	USD	BUYI
2021-07-13T16:16:39.960000Z	MSPL	290.00	USD	BUYI
2021-07-13T16:18:49.762000Z	MSPL	290.02	USD	BUYI
2021-07-13T16:24:40.197000Z	MSPL	290.03	USD	BUYI
2021-07-13T15:04:41.311000Z	SGMT	290.04	USD	BUYI
2021-07-13T15:10:01.465000Z	SGMT	290.04	USD	BUYI
2021-07-13T16:16:31.250000Z	SGMT	290.03	USD	BUYI
2021-07-13T18:00:30.769000Z	SGMT	288.99	USD	BUYI
2021-07-13T18:46:12.029000Z	SGMT	289.01	USD	BUYI
2021-07-13T19:07:01.416000Z	SGMT	289.43	USD	BUYI
2021-07-13T13:42:50.809000Z	UBSA	292.06	USD	BUYI
2021-07-13T14:12:38.548000Z	UBSA	290.97	USD	BUYI
2021-07-13T15:04:00.077000Z	UBSA	290.04	USD	BUYI
2021-07-13T19:06:32.652000Z	UBSA	289.43	USD	BUYI
2021-07-13T19:06:32.651000Z	VFMI	289.43	USD	BUYI
2021-07-13T13:45:06.258000Z	XASE	292.06	USD	BUYI
2021-07-13T14:12:56.661000Z	XASE	290.91	USD	BUYI
2021-07-13T14:12:56.662000Z	XASE	290.91	USD	BUYI
2021-07-13T14:12:56.663000Z	XASE	290.91	USD	BUYI
2021-07-13T14:12:56.664000Z	XASE	290.91	USD	BUYI
2021-07-13T14:12:56.665000Z	XASE	290.91	USD	BUYI
2021-07-13T14:12:56.665000Z	XASE	290.91	USD	BUYI
2021-07-13T14:12:56.666000Z	XASE	290.91	USD	BUYI
2021-07-13T15:10:16.480000Z	XASE	290.00	USD	BUYI
2021-07-13T16:16:39.959000Z	XASE	290.00	USD	BUYI
2021-07-13T16:16:39.959000Z	XASE	290.00	USD	BUYI

2021-07-13T16:16:39.960000Z	XASE	290.00	USD	BUYI
2021-07-13T16:16:48.041000Z	XASE	290.00	USD	BUYI
2021-07-13T16:16:48.041000Z	XASE	290.00	USD	BUYI
2021-07-13T16:16:48.041000Z	XASE	290.00	USD	BUYI
2021-07-13T16:16:48.042000Z	XASE	290.00	USD	BUYI
2021-07-13T16:17:59.030000Z	XASE	290.02	USD	BUYI
2021-07-13T16:17:59.031000Z	XASE	290.02	USD	BUYI
2021-07-13T16:17:59.031000Z	XASE	290.02	USD	BUYI
2021-07-13T19:07:01.415000Z	XASE	289.43	USD	BUYI
2021-07-13T19:07:01.417000Z	XASE	289.43	USD	BUYI
2021-07-13T16:16:29.364000Z	XBOS	290.03	USD	BUYI
2021-07-13T16:16:31.249000Z	XBOS	290.03	USD	BUYI
2021-07-13T18:00:30.766000Z	XBOS	288.99	USD	BUYI
2021-07-13T18:46:12.029000Z	XBOS	289.01	USD	BUYI
2021-07-13T19:07:01.414000Z	XBOS	289.43	USD	BUYI
2021-07-13T13:42:50.807000Z	XCIS	292.06	USD	BUYI
2021-07-13T13:42:50.810000Z	XCIS	292.06	USD	BUYI
2021-07-13T13:44:33.505000Z	XCIS	292.06	USD	BUYI
2021-07-13T13:45:06.252000Z	XCIS	292.06	USD	BUYI
2021-07-13T13:45:06.252000Z	XCIS	292.06	USD	BUYI
2021-07-13T13:45:06.253000Z	XCIS	292.06	USD	BUYI
2021-07-13T14:12:38.502000Z	XCIS	290.97	USD	BUYI
2021-07-13T15:04:00.078000Z	XCIS	290.04	USD	BUYI
2021-07-13T16:16:29.365000Z	XCIS	290.03	USD	BUYI
2021-07-13T16:23:40.276000Z	XCIS	290.03	USD	BUYI
2021-07-13T18:00:14.627000Z	XCIS	288.99	USD	BUYI
2021-07-13T18:00:30.769000Z	XCIS	288.99	USD	BUYI
2021-07-13T18:00:30.774000Z	XCIS	288.99	USD	BUYI
2021-07-13T18:46:12.029000Z	XCIS	289.01	USD	BUYI
2021-07-13T18:46:14.256000Z	XCIS	289.01	USD	BUYI
2021-07-13T18:46:14.256000Z	XCIS	289.01	USD	BUYI
2021-07-13T19:07:01.417000Z	XCIS	289.43	USD	BUYI
2021-07-13T19:07:01.418000Z	XCIS	289.43	USD	BUYI
2021-07-13T19:07:01.418000Z	XCIS	289.43	USD	BUYI
2021-07-13T13:42:50.806000Z	XNAS	292.06	USD	BUYI
2021-07-13T13:42:50.806000Z	XNAS	292.06	USD	BUYI
2021-07-13T13:42:50.806000Z	XNAS	292.06	USD	BUYI
2021-07-13T13:42:50.806000Z	XNAS	292.06	USD	BUYI
2021-07-13T13:44:33.501000Z	XNAS	292.06	USD	BUYI
2021-07-13T13:44:33.502000Z	XNAS	292.06	USD	BUYI
2021-07-13T13:45:06.251000Z	XNAS	292.06	USD	BUYI
2021-07-13T14:12:10.915000Z	XNAS	290.97	USD	BUYI
2021-07-13T14:12:38.548000Z	XNAS	290.97	USD	BUYI
2021-07-13T15:04:00.074000Z	XNAS	290.04	USD	BUYI
2021-07-13T15:04:00.079000Z	XNAS	290.04	USD	BUYI
2021-07-13T15:04:41.312000Z	XNAS	290.04	USD	BUYI
2021-07-13T15:04:41.312000Z	XNAS	290.04	USD	BUYI
2021-07-13T16:16:29.364000Z	XNAS	290.03	USD	BUYI
2021-07-13T16:23:40.275000Z	XNAS	290.03	USD	BUYI
2021-07-13T16:23:40.276000Z	XNAS	290.03	USD	BUYI
2021-07-13T16:23:49.227000Z	XNAS	290	USD	BUYI
2021-07-13T16:23:49.227000Z	XNAS	290	USD	BUYI
2021-07-13T18:00:30.767000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:00:30.767000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:00:30.768000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:00:30.774000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.774000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.774000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.775000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.775000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.775000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.775000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.776000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:00:30.776000Z	XNAS	288.97	USD	BUYI
2021-07-13T18:02:19.973000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:02:19.974000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:02:19.974000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:46:12.028000Z	XNAS	289.01	USD	BUYI
2021-07-13T18:46:12.029000Z	XNAS	289.01	USD	BUYI
2021-07-13T18:46:12.033000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:46:12.033000Z	XNAS	288.99	USD	BUYI
2021-07-13T18:46:12.033000Z	XNAS	288.99	USD	BUYI
2021-07-13T19:07:13.385000Z	XNAS	289.43	USD	BUYI
2021-07-13T19:07:18.110000Z	XNAS	289.43	USD	BUYI
2021-07-13T19:07:18.111000Z	XNAS	289.43	USD	BUYI

2021-07-13T13:42:50.807000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:42:50.808000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.503000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.504000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.504000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.504000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.505000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.505000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:33.505000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:44:54.829000Z	XNYS	292.04	USD	BUYI		
2021-07-13T13:45:06.250000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:45:06.250000Z	XNYS	292.06	USD	BUYI		
2021-07-13T13:45:06.257000Z	XNYS	292.06	USD	BUYI		
2021-07-13T14:11:57.904000Z	XNYS	290.97	USD	BUYI		
2021-07-13T14:11:57.904000Z	XNYS	290.97	USD	BUYI		
2021-07-13T14:12:38.547000Z	XNYS	290.97	USD	BUYI		
2021-07-13T14:12:56.661000Z	XNYS	290.91	USD	BUYI		
2021-07-13T14:13:10.808000Z	XNYS	290.96	USD	BUYI		
2021-07-13T14:13:10.808000Z	XNYS	290.96	USD	BUYI		
2021-07-13T14:13:30.757000Z	XNYS	290.9	USD	BUYI		
2021-07-13T15:04:00.077000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:04:00.079000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:04:41.311000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:01.463000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:01.463000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:01.463000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:01.464000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:01.464000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:01.465000Z	XNYS	290.04	USD	BUYI		
2021-07-13T15:10:04.665000Z	XNYS	290.04	USD	BUYI		
2021-07-13T16:16:39.959000Z	XNYS	290	USD	BUYI		
2021-07-13T16:17:59.030000Z	XNYS	290.02	USD	BUYI		
2021-07-13T16:23:40.275000Z	XNYS	290.03	USD	BUYI		
2021-07-13T16:23:40.275000Z	XNYS	290.03	USD	BUYI		
2021-07-13T16:23:40.276000Z	XNYS	290.03	USD	BUYI		
2021-07-13T16:23:40.276000Z	XNYS	290.03	USD	BUYI		
2021-07-13T16:26:43.097000Z	XNYS	290.03	USD	BUYI		
2021-07-13T16:27:29.702000Z	XNYS	289.99	USD	BUYI		
2021-07-13T16:27:31.015000Z	XNYS	289.99	USD	BUYI		
2021-07-13T18:02:19.974000Z	XNYS	288.99	USD	BUYI		
2021-07-13T18:46:12.027000Z	XNYS	289.01	USD	BUYI		
2021-07-13T18:46:12.028000Z	XNYS	289.01	USD	BUYI		
2021-07-13T18:46:12.028000Z	XNYS	289.01	USD	BUYI		
2021-07-13T18:46:12.032000Z	XNYS	289.01	USD	BUYI		
2021-07-13T18:46:12.034000Z	XNYS	289	USD	BUYI		
2021-07-13T18:46:12.039000Z	XNYS	289.01	USD	BUYI		
2021-07-13T18:46:14.255000Z	XNYS	289.01	USD	BUYI		
2021-07-13T19:04:39.057000Z	XNYS	289.43	USD	BUYI		
2021-07-13T19:04:39.057000Z	XNYS	289.43	USD	BUYI		
2021-07-13T19:04:39.058000Z	XNYS	289.43	USD	BUYI		
2021-07-13T13:42:50.809000Z	XPSX	292.06	USD	BUYI		
2021-07-13T13:44:33.504000Z	XPSX	292.06	USD	BUYI		
2021-07-13T15:10:16.480000Z	XPSX	290	USD	BUYI		
2021-07-13T16:16:29.011000Z	XPSX	290.03	USD	BUYI		
2021-07-13T16:16:29.363000Z	XPSX	290.03	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
2021-07-13T07:00:32.398909Z	XETA		EUR	BUYI	NEWO	246.30000
2021-07-13T07:10:10.695426Z	XETA		EUR	BUYI	FILL	247.10000
2021-07-13T07:13:50.432171Z	XETA		EUR	BUYI	CHME	247.30000
2021-07-13T07:14:00.107538Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T07:20:56.764912Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T07:20:56.765697Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T07:21:06.281194Z	XETA		EUR	BUYI	FILL	247.05000
2021-07-13T07:35:31.436714Z	XETA		EUR	BUYI	FILL	247.75000
2021-07-13T07:35:31.475717Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-13T07:35:34.477324Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-13T07:35:37.504470Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-13T07:35:40.507753Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-13T07:35:42.041562Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-13T07:35:42.041632Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-13T07:38:00.175671Z	XETA		EUR	BUYI	NEWO	243.95000

2021-07-13T07:41:26.861586Z	XETA		EUR	BUYI	CHME	247.55000
2021-07-13T07:43:24.996757Z	XETA		EUR	BUYI	FILL	247.25000
2021-07-13T07:45:34.698595Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-07-13T07:48:32.988106Z	XETA		EUR	BUYI	CHME	246.90000
2021-07-13T07:48:59.678078Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T07:48:59.678232Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T07:48:59.678387Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T07:48:59.678946Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T07:48:59.684944Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T08:29:18.727185Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-13T08:48:11.763136Z	XETA		EUR	BUYI	CHME	247.60000
2021-07-13T08:58:20.342427Z	XETA		EUR	BUYI	CHME	247.70000
2021-07-13T08:58:28.046632Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.051344Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.051377Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.051450Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.051525Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.053850Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.054700Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.056192Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:28.058155Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:29.033921Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:29.219055Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:29.219125Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:31.062931Z	XETA	247.70000	EUR	BUYI	PARF	247.70000
2021-07-13T08:58:57.397074Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T09:05:02.027259Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:05:02.027853Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:05:32.730264Z	XETA		EUR	BUYI	CHME	247.45000
2021-07-13T09:05:54.024362Z	XETA		EUR	BUYI	FILL	247.20000
2021-07-13T09:09:32.753799Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T09:11:47.159066Z	XETA		EUR	BUYI	CHME	247.40000
2021-07-13T09:11:54.969349Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969398Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969432Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969479Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969505Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969602Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969654Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969702Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:11:54.969747Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T09:12:27.222445Z	XETA		EUR	BUYI	FILL	247.15000
2021-07-13T09:17:46.393258Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T09:19:29.032675Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:19:29.032761Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:19:29.032845Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:19:29.036238Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:19:29.039480Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:20:38.893296Z	XETA		EUR	BUYI	CHME	247.30000
2021-07-13T09:21:36.292041Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:21:36.292111Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:21:36.292192Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:26:50.434981Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:26:50.436158Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:26:50.442010Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:26:50.488075Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-07-13T09:30:20.102640Z	XETA		EUR	BUYI	CHME	247.05000
2021-07-13T09:49:44.576155Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T09:49:44.611453Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:49:44.611549Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T09:49:44.611677Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T10:19:10.334358Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T10:19:10.360407Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T10:19:10.360514Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T10:19:10.378913Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T10:19:10.715728Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T10:54:27.470650Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-13T10:54:27.497525Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T10:56:08.579942Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T11:02:29.516346Z	XETA		EUR	BUYI	FILL	247.25000
2021-07-13T11:03:03.661073Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T11:03:03.661140Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T11:31:45.418930Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-13T11:33:57.129505Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T11:33:57.129570Z	XETA	247.45000	EUR	BUYI	PARF	247.45000

2021-07-13T11:49:43.151922Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T11:51:05.554135Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T11:51:05.554198Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T12:00:13.867374Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-13T12:00:13.906715Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T12:09:36.778836Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-13T12:11:32.406302Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T12:11:32.406481Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T12:23:56.643551Z	XETA		EUR	BUYI	FILL	247.25000
2021-07-13T12:24:41.702476Z	XETA		EUR	BUYI	FILL	247.40000
2021-07-13T12:24:41.726893Z	XETA	247.35000	EUR	BUYI	PARF	247.40000
2021-07-13T12:24:41.726893Z	XETA	247.40000	EUR	BUYI	PARF	247.40000
2021-07-13T12:30:01.109160Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T12:30:01.109241Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T12:30:01.109262Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T12:30:01.109473Z	XETA	247.25000	EUR	BUYI	PARF	247.25000
2021-07-13T12:30:01.190645Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-07-13T12:30:01.229505Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-07-13T12:30:01.229593Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-07-13T12:30:01.297664Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-07-13T12:30:01.306667Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-07-13T12:30:01.456652Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-07-13T12:32:42.642809Z	XETA		EUR	BUYI	FILL	246.95000
2021-07-13T12:32:59.622355Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-07-13T12:32:59.622427Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-07-13T12:45:42.936265Z	XETA		EUR	BUYI	FILL	247.35000
2021-07-13T12:45:42.986959Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-13T12:45:42.987069Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-13T12:59:53.778893Z	XETA		EUR	BUYI	FILL	246.90000
2021-07-13T12:59:53.849927Z	XETA	246.90000	EUR	BUYI	PARF	246.90000
2021-07-13T12:59:54.788446Z	XETA	246.90000	EUR	BUYI	PARF	246.90000
2021-07-13T12:59:55.016192Z	XETA	246.90000	EUR	BUYI	PARF	246.90000
2021-07-13T12:59:55.016258Z	XETA	246.90000	EUR	BUYI	PARF	246.90000
2021-07-13T12:59:55.016305Z	XETA	246.90000	EUR	BUYI	PARF	246.90000
2021-07-13T13:08:47.036380Z	XETA		EUR	BUYI	FILL	247.10000
2021-07-13T13:08:47.093571Z	XETA	247.10000	EUR	BUYI	PARF	247.10000
2021-07-13T13:08:47.112499Z	XETA	247.10000	EUR	BUYI	PARF	247.10000
2021-07-13T13:08:47.428419Z	XETA	247.10000	EUR	BUYI	PARF	247.10000
2021-07-13T13:31:24.790365Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T13:31:24.841204Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T13:31:24.841297Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T13:44:25.414946Z	XETA		EUR	BUYI	FILL	247.50000
2021-07-13T13:44:25.421940Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T13:44:25.422052Z	XETA	247.50000	EUR	BUYI	PARF	247.50000
2021-07-13T13:44:32.677350Z	XETA		EUR	BUYI	CAME	246.30000
2021-07-13T13:44:45.849691Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-13T13:44:45.855145Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T13:44:45.875298Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T13:44:45.875362Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-13T13:51:13.653055Z	XETA		EUR	BUYI	FILL	246.95000
2021-07-13T13:51:34.481094Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-07-13T13:51:34.481143Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-07-13T13:51:34.481235Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-07-13T14:00:55.934205Z	XETA		EUR	BUYI	FILL	246.65000
2021-07-13T14:01:13.512404Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-13T14:01:13.512485Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-13T14:01:13.512554Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-13T14:08:48.334184Z	XETA		EUR	BUYI	FILL	246.80000
2021-07-13T14:08:48.357546Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-13T14:08:48.388543Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-13T14:08:48.388606Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-13T14:08:48.526198Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-13T14:08:48.765497Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-13T14:20:35.733028Z	XETA		EUR	BUYI	FILL	245.95000
2021-07-13T14:20:47.202991Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-13T14:20:47.233753Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-13T14:20:47.233793Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-13T14:20:47.233816Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-13T14:20:47.233858Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-13T14:28:30.847823Z	XETA		EUR	BUYI	FILL	245.85000
2021-07-13T14:28:55.293296Z	XETA		EUR	BUYI	CHME	245.90000
2021-07-13T14:29:50.310057Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-13T14:29:50.310095Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-13T14:29:50.310253Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-13T14:29:50.310278Z	XETA	245.90000	EUR	BUYI	PARF	245.90000

2021-07-13T14:41:26.094102Z	XETA		EUR	BUYI	FILL	245.65000
2021-07-13T14:41:26.103096Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-13T14:41:26.121066Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-13T14:41:47.361945Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-13T14:41:47.362020Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-13T14:53:00.538001Z	XETA		EUR	BUYI	FILL	245.70000
2021-07-13T14:53:02.756835Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-07-13T14:53:03.425211Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-07-13T14:53:03.425286Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-07-13T15:13:56.382722Z	XETA		EUR	BUYI	FILL	245.45000
2021-07-13T15:13:56.390763Z	XETA	245.45000	EUR	BUYI	PARF	245.45000
2021-07-13T15:13:56.400098Z	XETA	245.45000	EUR	BUYI	PARF	245.45000
2021-07-13T15:14:55.398011Z	XETA		EUR	BUYI	CHME	245.60000
2021-07-13T15:14:55.398011Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-13T15:14:55.398107Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-13T15:14:55.398168Z	XETA	245.60000	EUR	BUYI	PARF	245.60000
2021-07-13T19:30:00.186506Z	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
2021-07-14T13:33:52.947000Z	100	291.16	USD	ARCX
2021-07-14T13:34:09.472000Z	100	291.09	USD	ARCX
2021-07-14T13:35:17.217000Z	50	291.22	USD	ARCX
2021-07-14T13:35:17.217000Z	50	291.22	USD	ARCX
2021-07-14T13:35:21.263000Z	54	291.15	USD	ARCX
2021-07-14T13:58:19.511000Z	33	291.25	USD	ARCX
2021-07-14T13:58:19.513000Z	67	291.25	USD	ARCX
2021-07-14T13:59:36.744000Z	100	291.25	USD	ARCX
2021-07-14T14:13:45.051000Z	100	290.55	USD	ARCX
2021-07-14T14:14:25.320000Z	100	290.54	USD	ARCX
2021-07-14T14:14:25.570000Z	100	290.54	USD	ARCX
2021-07-14T15:13:48.786000Z	8	290.03	USD	ARCX
2021-07-14T15:13:48.786000Z	92	290.03	USD	ARCX
2021-07-14T15:13:48.886000Z	8	290.03	USD	ARCX
2021-07-14T15:13:48.997000Z	8	290.03	USD	ARCX
2021-07-14T15:13:49.215000Z	8	290.03	USD	ARCX
2021-07-14T15:13:49.348000Z	8	290.03	USD	ARCX
2021-07-14T15:13:50.090000Z	8	290.02	USD	ARCX
2021-07-14T15:13:50.197000Z	8	290.01	USD	ARCX
2021-07-14T15:13:50.319000Z	8	290.00	USD	ARCX
2021-07-14T15:13:50.467000Z	8	290.00	USD	ARCX
2021-07-14T15:13:50.579000Z	8	290.00	USD	ARCX
2021-07-14T15:13:50.698000Z	8	289.97	USD	ARCX
2021-07-14T15:13:50.851000Z	8	289.97	USD	ARCX
2021-07-14T15:13:51.011000Z	8	289.97	USD	ARCX
2021-07-14T15:13:51.179000Z	8	289.97	USD	ARCX
2021-07-14T15:13:51.351000Z	8	289.97	USD	ARCX
2021-07-14T15:13:51.754000Z	8	289.97	USD	ARCX
2021-07-14T15:13:51.916000Z	8	289.97	USD	ARCX
2021-07-14T15:13:59.792000Z	44	289.97	USD	ARCX
2021-07-14T15:13:59.860000Z	8	289.97	USD	ARCX
2021-07-14T15:13:59.987000Z	8	289.97	USD	ARCX
2021-07-14T15:14:00.119000Z	8	289.97	USD	ARCX
2021-07-14T15:14:00.241000Z	8	289.97	USD	ARCX
2021-07-14T15:14:00.343000Z	8	289.97	USD	ARCX
2021-07-14T15:14:00.553000Z	8	289.97	USD	ARCX
2021-07-14T15:14:00.712000Z	8	289.97	USD	ARCX
2021-07-14T15:14:00.862000Z	8	289.97	USD	ARCX
2021-07-14T15:14:01.017000Z	8	289.97	USD	ARCX
2021-07-14T15:14:01.192000Z	8	289.97	USD	ARCX
2021-07-14T15:14:01.299000Z	8	289.97	USD	ARCX
2021-07-14T15:14:01.466000Z	8	289.97	USD	ARCX
2021-07-14T15:14:01.593000Z	4	289.97	USD	ARCX
2021-07-14T15:14:03.263000Z	8	289.97	USD	ARCX
2021-07-14T15:14:03.638000Z	8	289.97	USD	ARCX
2021-07-14T15:14:03.767000Z	8	289.97	USD	ARCX
2021-07-14T15:14:04.098000Z	8	289.97	USD	ARCX
2021-07-14T15:14:04.381000Z	8	289.97	USD	ARCX
2021-07-14T15:14:04.460000Z	16	289.97	USD	ARCX
2021-07-14T15:14:04.510000Z	8	289.97	USD	ARCX
2021-07-14T15:14:16.047000Z	8	289.96	USD	ARCX
2021-07-14T15:14:16.047000Z	92	289.96	USD	ARCX
2021-07-14T15:14:16.155000Z	8	289.93	USD	ARCX
2021-07-14T15:14:16.156000Z	92	289.93	USD	ARCX
2021-07-14T16:21:19.596000Z	100	291.14	USD	ARCX
2021-07-14T16:22:58.504000Z	100	291.24	USD	ARCX
2021-07-14T16:23:08.141000Z	50	291.21	USD	ARCX
2021-07-14T16:23:08.141000Z	3	291.21	USD	ARCX
2021-07-14T16:23:08.141000Z	8	291.21	USD	ARCX
2021-07-14T16:23:08.142000Z	39	291.21	USD	ARCX
2021-07-14T16:30:09.781000Z	8	291.55	USD	ARCX
2021-07-14T16:30:09.811000Z	84	291.55	USD	ARCX
2021-07-14T16:30:09.811000Z	8	291.55	USD	ARCX
2021-07-14T16:30:12.708000Z	27	291.55	USD	ARCX
2021-07-14T16:30:32.182000Z	100	291.51	USD	ARCX
2021-07-14T16:41:08.769000Z	8	291.51	USD	ARCX
2021-07-14T16:43:06.006000Z	88	291.56	USD	ARCX
2021-07-14T17:05:16.025000Z	100	291.36	USD	ARCX
2021-07-14T17:06:04.119000Z	100	291.39	USD	ARCX
2021-07-14T17:06:37.051000Z	100	291.37	USD	ARCX
2021-07-14T17:06:37.293000Z	90	291.34	USD	ARCX

2021-07-14T17:06:37.293000Z	10	291.34	USD	ARCX
2021-07-14T17:06:37.310000Z	100	291.33	USD	ARCX
2021-07-14T17:06:37.976000Z	100	291.31	USD	ARCX
2021-07-14T17:06:37.994000Z	100	291.28	USD	ARCX
2021-07-14T17:06:38.287000Z	4	291.26	USD	ARCX
2021-07-14T17:08:36.355000Z	2	291.21	USD	ARCX
2021-07-14T17:11:05.091000Z	48	291.23	USD	ARCX
2021-07-14T17:11:05.091000Z	7	291.23	USD	ARCX
2021-07-14T17:11:05.091000Z	3	291.23	USD	ARCX
2021-07-14T18:05:20.803000Z	100	291.68	USD	ARCX
2021-07-14T18:05:20.803000Z	100	291.68	USD	ARCX
2021-07-14T18:07:04.047000Z	100	291.91	USD	ARCX
2021-07-14T18:07:29.448000Z	100	291.88	USD	ARCX
2021-07-14T18:08:03.051000Z	100	291.92	USD	ARCX
2021-07-14T18:09:51.522000Z	100	291.96	USD	ARCX
2021-07-14T18:26:03.698000Z	100	291.97	USD	ARCX
2021-07-14T18:26:03.698000Z	18	291.97	USD	ARCX
2021-07-14T18:26:03.699000Z	36	291.97	USD	ARCX
2021-07-14T18:26:03.699000Z	16	291.97	USD	ARCX
2021-07-14T18:26:03.699000Z	1	291.97	USD	ARCX
2021-07-14T18:26:03.699000Z	19	291.97	USD	ARCX
2021-07-14T18:26:03.699000Z	10	291.97	USD	ARCX
2021-07-14T18:27:03.469000Z	25	291.98	USD	ARCX
2021-07-14T18:28:13.241000Z	36	291.96	USD	ARCX
2021-07-14T18:28:13.241000Z	64	291.96	USD	ARCX
2021-07-14T18:31:18.661000Z	100	292.00	USD	ARCX
2021-07-14T18:32:42.698000Z	32	292.00	USD	ARCX
2021-07-14T18:33:07.991000Z	68	292.00	USD	ARCX
2021-07-14T18:33:14.652000Z	100	291.99	USD	ARCX
2021-07-14T18:33:14.652000Z	4	291.99	USD	ARCX
2021-07-14T18:33:14.652000Z	96	291.99	USD	ARCX
2021-07-14T18:33:14.652000Z	100	291.99	USD	ARCX
2021-07-14T18:36:27.881000Z	100	291.82	USD	ARCX
2021-07-14T18:38:10.500000Z	100	291.85	USD	ARCX
2021-07-14T18:39:29.207000Z	28	291.81	USD	ARCX
2021-07-14T18:39:29.208000Z	1	291.81	USD	ARCX
2021-07-14T18:39:29.208000Z	71	291.81	USD	ARCX
2021-07-14T18:39:31.497000Z	100	291.80	USD	ARCX
2021-07-14T18:40:10.665000Z	100	291.75	USD	ARCX
2021-07-14T18:40:16.074000Z	67	291.68	USD	ARCX
2021-07-14T18:40:19.680000Z	33	291.68	USD	ARCX
2021-07-14T18:40:32.139000Z	1	291.62	USD	ARCX
2021-07-14T18:40:32.139000Z	2	291.62	USD	ARCX
2021-07-14T19:00:02.016000Z	4	291.38	USD	ARCX
2021-07-14T19:00:02.016000Z	100	291.38	USD	ARCX
2021-07-14T19:00:02.016000Z	4	291.38	USD	ARCX
2021-07-14T19:00:02.016000Z	4	291.38	USD	ARCX
2021-07-14T19:01:09.530000Z	26	291.41	USD	ARCX
2021-07-14T19:01:10.256000Z	74	291.41	USD	ARCX
2021-07-14T19:01:12.222000Z	100	291.40	USD	ARCX
2021-07-14T19:01:13.232000Z	100	291.39	USD	ARCX
2021-07-14T19:03:32.040000Z	100	291.54	USD	ARCX
2021-07-14T19:03:46.339000Z	100	291.51	USD	ARCX
2021-07-14T19:07:04.673000Z	55	291.44	USD	ARCX
2021-07-14T19:15:36.188000Z	13	291.12	USD	ARCX
2021-07-14T19:15:40.347000Z	1	291.12	USD	ARCX
2021-07-14T19:15:45.530000Z	1	291.14	USD	ARCX
2021-07-14T19:16:05.567000Z	40	291.18	USD	ARCX
2021-07-14T19:16:14.954000Z	50	291.20	USD	ARCX
2021-07-14T19:16:14.954000Z	50	291.20	USD	ARCX
2021-07-14T19:18:23.188000Z	15	291.39	USD	ARCX
2021-07-14T19:18:23.188000Z	19	291.39	USD	ARCX
2021-07-14T19:18:23.188000Z	19	291.39	USD	ARCX
2021-07-14T19:18:23.188000Z	4	291.39	USD	ARCX
2021-07-14T19:18:23.188000Z	19	291.39	USD	ARCX
2021-07-14T19:18:23.188000Z	35	291.39	USD	ARCX
2021-07-14T19:18:23.188000Z	67	291.39	USD	ARCX
2021-07-14T19:19:12.317000Z	100	291.35	USD	ARCX
2021-07-14T19:19:12.909000Z	100	291.34	USD	ARCX
2021-07-14T19:19:29.193000Z	5	291.35	USD	ARCX
2021-07-14T19:19:50.832000Z	4	291.33	USD	ARCX
2021-07-14T19:19:55.343000Z	5	291.33	USD	ARCX
2021-07-14T19:19:55.343000Z	95	291.33	USD	ARCX
2021-07-14T19:20:49.135000Z	77	291.33	USD	ARCX
2021-07-14T14:13:45.051000Z	100	290.55	USD	BARX
2021-07-14T16:30:10.705000Z	100	291.54	USD	BARX
2021-07-14T16:30:12.799000Z	100	291.55	USD	BARX

2021-07-14T18:05:20.804000Z	100	291.68	USD	BARX
2021-07-14T13:35:17.218000Z	100	291.22	USD	BATS
2021-07-14T13:35:21.262000Z	88	291.15	USD	BATS
2021-07-14T14:13:45.050000Z	40	290.55	USD	BATS
2021-07-14T14:13:45.050000Z	40	290.55	USD	BATS
2021-07-14T14:13:45.050000Z	20	290.55	USD	BATS
2021-07-14T15:13:48.785000Z	8	290.03	USD	BATS
2021-07-14T15:13:48.785000Z	23	290.03	USD	BATS
2021-07-14T15:13:48.886000Z	5	290.03	USD	BATS
2021-07-14T15:13:49.152000Z	3	290.03	USD	BATS
2021-07-14T15:13:49.153000Z	1	290.03	USD	BATS
2021-07-14T15:13:49.348000Z	5	290.03	USD	BATS
2021-07-14T15:13:59.793000Z	75	289.97	USD	BATS
2021-07-14T15:13:59.793000Z	8	289.97	USD	BATS
2021-07-14T15:13:59.793000Z	17	289.97	USD	BATS
2021-07-14T15:14:04.098000Z	8	289.97	USD	BATS
2021-07-14T15:14:16.046000Z	100	289.96	USD	BATS
2021-07-14T16:22:58.504000Z	14	291.24	USD	BATS
2021-07-14T16:22:58.504000Z	8	291.24	USD	BATS
2021-07-14T16:22:58.505000Z	8	291.24	USD	BATS
2021-07-14T16:22:58.505000Z	14	291.24	USD	BATS
2021-07-14T16:22:58.505000Z	14	291.24	USD	BATS
2021-07-14T16:23:08.142000Z	8	291.21	USD	BATS
2021-07-14T16:23:08.142000Z	25	291.21	USD	BATS
2021-07-14T17:05:16.026000Z	10	291.36	USD	BATS
2021-07-14T17:05:16.026000Z	10	291.36	USD	BATS
2021-07-14T17:05:16.026000Z	25	291.36	USD	BATS
2021-07-14T17:06:37.050000Z	67	291.37	USD	BATS
2021-07-14T18:05:20.801000Z	35	291.68	USD	BATS
2021-07-14T18:05:20.802000Z	17	291.68	USD	BATS
2021-07-14T18:05:20.802000Z	17	291.68	USD	BATS
2021-07-14T18:29:02.540000Z	50	292.00	USD	BATS
2021-07-14T18:29:02.541000Z	50	292.00	USD	BATS
2021-07-14T18:29:04.338000Z	100	291.99	USD	BATS
2021-07-14T18:31:18.661000Z	1	292.00	USD	BATS
2021-07-14T18:31:18.662000Z	1	292.00	USD	BATS
2021-07-14T18:31:18.662000Z	25	292.00	USD	BATS
2021-07-14T18:33:07.990000Z	18	292.00	USD	BATS
2021-07-14T18:33:07.990000Z	82	292.00	USD	BATS
2021-07-14T18:33:14.651000Z	100	291.99	USD	BATS
2021-07-14T18:33:14.651000Z	100	291.99	USD	BATS
2021-07-14T18:33:14.652000Z	71	291.99	USD	BATS
2021-07-14T18:39:31.497000Z	5	291.80	USD	BATS
2021-07-14T18:40:10.664000Z	100	291.75	USD	BATS
2021-07-14T19:01:26.911000Z	42	291.38	USD	BATS
2021-07-14T19:01:26.911000Z	58	291.38	USD	BATS
2021-07-14T19:15:31.661000Z	5	291.17	USD	BATS
2021-07-14T19:15:31.661000Z	95	291.17	USD	BATS
2021-07-14T19:18:23.185000Z	15	291.39	USD	BATS
2021-07-14T19:18:23.186000Z	8	291.39	USD	BATS
2021-07-14T19:18:23.186000Z	15	291.39	USD	BATS
2021-07-14T19:18:23.186000Z	12	291.39	USD	BATS
2021-07-14T19:18:23.187000Z	3	291.39	USD	BATS
2021-07-14T19:18:23.187000Z	2	291.39	USD	BATS
2021-07-14T19:18:23.187000Z	15	291.39	USD	BATS
2021-07-14T13:33:52.948000Z	25	291.16	USD	CAES
2021-07-14T16:25:25.483000Z	50	291.25	USD	CAES
2021-07-14T17:05:15.092000Z	43	291.36	USD	CAES
2021-07-14T17:05:16.742000Z	100	291.34	USD	CAES
2021-07-14T17:06:03.312000Z	96	291.39	USD	CAES
2021-07-14T19:15:46.277000Z	16	291.12	USD	CAES
2021-07-14T18:40:10.673000Z	400	291.72	USD	CDED
2021-07-14T18:40:34.750000Z	21	291.62	USD	CDED
2021-07-14T13:35:17.218000Z	100	291.22	USD	EDGX
2021-07-14T13:58:19.511000Z	100	291.25	USD	EDGX
2021-07-14T14:14:25.320000Z	100	290.54	USD	EDGX
2021-07-14T15:13:48.784000Z	8	290.03	USD	EDGX
2021-07-14T15:13:48.784000Z	92	290.03	USD	EDGX
2021-07-14T15:13:49.153000Z	1	290.03	USD	EDGX
2021-07-14T15:14:13.491000Z	60	289.96	USD	EDGX
2021-07-14T16:21:19.596000Z	8	291.14	USD	EDGX
2021-07-14T16:21:19.597000Z	92	291.14	USD	EDGX
2021-07-14T17:05:16.025000Z	100	291.36	USD	EDGX
2021-07-14T17:06:37.051000Z	100	291.37	USD	EDGX
2021-07-14T18:05:20.803000Z	24	291.68	USD	EDGX
2021-07-14T18:05:20.803000Z	76	291.68	USD	EDGX
2021-07-14T18:08:03.051000Z	4	291.92	USD	EDGX

2021-07-14T18:28:13.241000Z	5	291.96	USD	EDGX
2021-07-14T18:29:02.541000Z	100	292.00	USD	EDGX
2021-07-14T18:29:02.563000Z	1	291.99	USD	EDGX
2021-07-14T18:29:04.338000Z	100	291.99	USD	EDGX
2021-07-14T18:29:04.338000Z	100	291.99	USD	EDGX
2021-07-14T18:31:18.662000Z	1	292.00	USD	EDGX
2021-07-14T18:39:29.208000Z	100	291.81	USD	EDGX
2021-07-14T18:39:31.497000Z	5	291.80	USD	EDGX
2021-07-14T18:40:10.664000Z	50	291.75	USD	EDGX
2021-07-14T18:40:10.664000Z	50	291.75	USD	EDGX
2021-07-14T19:01:10.256000Z	1	291.41	USD	EDGX
2021-07-14T19:15:31.662000Z	100	291.17	USD	EDGX
2021-07-14T19:18:23.185000Z	81	291.39	USD	EDGX
2021-07-14T19:18:23.185000Z	19	291.39	USD	EDGX
2021-07-14T18:05:20.804000Z	100	291.68	USD	ICBX
2021-07-14T18:05:20.804000Z	100	291.68	USD	JPMX
2021-07-14T18:27:38.060000Z	56	291.95	USD	JPMX
2021-07-14T18:59:45.007000Z	53	291.33	USD	JPMX
2021-07-14T14:13:45.051000Z	100	290.55	USD	LEVL
2021-07-14T13:35:17.219000Z	100	291.22	USD	MEMX
2021-07-14T18:05:20.804000Z	100	291.68	USD	MSPL
2021-07-14T16:21:19.597000Z	100	291.14	USD	SGMT
2021-07-14T18:05:20.803000Z	100	291.68	USD	UBSA
2021-07-14T18:28:09.301000Z	20	291.96	USD	VFMI
2021-07-14T13:31:19.141000Z	66	291.25	USD	XASE
2021-07-14T15:13:49.052000Z	8	290.03	USD	XASE
2021-07-14T15:13:49.348000Z	8	290.03	USD	XASE
2021-07-14T15:13:59.793000Z	92	289.97	USD	XASE
2021-07-14T15:13:59.988000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.119000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.241000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.343000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.554000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.712000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.713000Z	8	289.97	USD	XASE
2021-07-14T15:14:00.862000Z	8	289.97	USD	XASE
2021-07-14T15:14:01.018000Z	8	289.97	USD	XASE
2021-07-14T15:14:01.193000Z	8	289.97	USD	XASE
2021-07-14T15:14:01.300000Z	8	289.97	USD	XASE
2021-07-14T15:14:01.594000Z	4	289.97	USD	XASE
2021-07-14T16:30:11.669000Z	52	291.54	USD	XASE
2021-07-14T16:30:11.669000Z	8	291.54	USD	XASE
2021-07-14T16:30:31.443000Z	21	291.55	USD	XASE
2021-07-14T17:05:16.026000Z	25	291.36	USD	XASE
2021-07-14T17:06:37.293000Z	81	291.34	USD	XASE
2021-07-14T18:07:29.448000Z	7	291.88	USD	XASE
2021-07-14T18:07:29.448000Z	43	291.88	USD	XASE
2021-07-14T18:25:51.729000Z	2	291.97	USD	XASE
2021-07-14T18:25:51.730000Z	2	291.97	USD	XASE
2021-07-14T19:01:09.531000Z	35	291.41	USD	XASE
2021-07-14T19:01:26.911000Z	3	291.38	USD	XASE
2021-07-14T19:01:26.912000Z	25	291.38	USD	XASE
2021-07-14T19:19:12.910000Z	96	291.34	USD	XASE
2021-07-14T18:05:20.803000Z	50	291.68	USD	XBOS
2021-07-14T18:38:10.501000Z	100	291.85	USD	XBOS
2021-07-14T18:40:10.665000Z	25	291.75	USD	XBOS
2021-07-14T19:18:23.186000Z	10	291.39	USD	XBOS
2021-07-14T19:18:23.187000Z	10	291.39	USD	XBOS
2021-07-14T19:18:23.187000Z	25	291.39	USD	XBOS
2021-07-14T18:05:20.804000Z	25	291.68	USD	XCIS
2021-07-14T13:33:52.947000Z	40	291.16	USD	XNAS
2021-07-14T13:33:52.947000Z	20	291.16	USD	XNAS
2021-07-14T13:33:52.948000Z	10	291.16	USD	XNAS
2021-07-14T13:33:52.948000Z	30	291.16	USD	XNAS
2021-07-14T13:35:17.218000Z	50	291.22	USD	XNAS
2021-07-14T13:35:17.218000Z	10	291.22	USD	XNAS
2021-07-14T13:35:17.219000Z	40	291.22	USD	XNAS
2021-07-14T13:58:19.512000Z	100	291.25	USD	XNAS
2021-07-14T13:59:36.744000Z	100	291.25	USD	XNAS
2021-07-14T13:59:36.744000Z	53	291.25	USD	XNAS
2021-07-14T13:59:36.744000Z	15	291.25	USD	XNAS
2021-07-14T14:13:45.050000Z	19	290.55	USD	XNAS
2021-07-14T14:13:45.052000Z	81	290.55	USD	XNAS
2021-07-14T15:13:48.785000Z	8	290.03	USD	XNAS
2021-07-14T15:13:48.785000Z	59	290.03	USD	XNAS
2021-07-14T15:13:48.785000Z	33	290.03	USD	XNAS
2021-07-14T15:13:49.348000Z	2	290.03	USD	XNAS

2021-07-14T15:13:49.348000Z	6	290.03	USD	XNAS
2021-07-14T15:13:50.090000Z	6	290.02	USD	XNAS
2021-07-14T15:13:59.793000Z	71	289.97	USD	XNAS
2021-07-14T15:14:04.459000Z	47	289.97	USD	XNAS
2021-07-14T15:14:04.510000Z	8	289.97	USD	XNAS
2021-07-14T15:14:16.047000Z	8	289.96	USD	XNAS
2021-07-14T15:14:16.048000Z	50	289.96	USD	XNAS
2021-07-14T15:14:16.048000Z	42	289.96	USD	XNAS
2021-07-14T16:21:19.596000Z	8	291.14	USD	XNAS
2021-07-14T16:30:09.781000Z	96	291.55	USD	XNAS
2021-07-14T16:30:09.781000Z	4	291.55	USD	XNAS
2021-07-14T16:30:12.708000Z	100	291.55	USD	XNAS
2021-07-14T17:05:16.025000Z	100	291.36	USD	XNAS
2021-07-14T17:06:04.119000Z	100	291.39	USD	XNAS
2021-07-14T17:06:37.052000Z	25	291.37	USD	XNAS
2021-07-14T17:06:37.052000Z	2	291.37	USD	XNAS
2021-07-14T17:06:37.294000Z	2	291.34	USD	XNAS
2021-07-14T18:05:20.801000Z	100	291.68	USD	XNAS
2021-07-14T18:07:04.048000Z	1	291.91	USD	XNAS
2021-07-14T18:07:29.449000Z	117	291.88	USD	XNAS
2021-07-14T18:08:03.050000Z	90	291.92	USD	XNAS
2021-07-14T18:08:03.051000Z	3	291.92	USD	XNAS
2021-07-14T18:09:51.522000Z	141	291.96	USD	XNAS
2021-07-14T18:26:03.697000Z	14	291.97	USD	XNAS
2021-07-14T18:26:03.698000Z	14	291.97	USD	XNAS
2021-07-14T18:26:03.698000Z	28	291.97	USD	XNAS
2021-07-14T18:26:03.698000Z	14	291.97	USD	XNAS
2021-07-14T18:26:03.698000Z	14	291.97	USD	XNAS
2021-07-14T18:27:03.468000Z	53	291.98	USD	XNAS
2021-07-14T18:27:03.469000Z	47	291.98	USD	XNAS
2021-07-14T18:28:13.241000Z	30	291.96	USD	XNAS
2021-07-14T18:28:13.241000Z	70	291.96	USD	XNAS
2021-07-14T18:29:02.541000Z	14	292.00	USD	XNAS
2021-07-14T18:29:02.541000Z	86	292.00	USD	XNAS
2021-07-14T18:29:04.338000Z	99	291.99	USD	XNAS
2021-07-14T18:31:18.661000Z	100	292.00	USD	XNAS
2021-07-14T18:36:27.881000Z	2	291.82	USD	XNAS
2021-07-14T18:38:10.500000Z	98	291.85	USD	XNAS
2021-07-14T18:38:10.501000Z	2	291.85	USD	XNAS
2021-07-14T18:38:10.501000Z	2	291.85	USD	XNAS
2021-07-14T18:39:29.208000Z	4	291.81	USD	XNAS
2021-07-14T18:39:29.208000Z	4	291.81	USD	XNAS
2021-07-14T18:39:31.497000Z	100	291.80	USD	XNAS
2021-07-14T18:40:10.664000Z	30	291.75	USD	XNAS
2021-07-14T18:40:10.664000Z	4	291.75	USD	XNAS
2021-07-14T18:40:10.664000Z	11	291.75	USD	XNAS
2021-07-14T18:40:10.664000Z	50	291.75	USD	XNAS
2021-07-14T19:00:02.016000Z	50	291.38	USD	XNAS
2021-07-14T19:00:02.016000Z	5	291.38	USD	XNAS
2021-07-14T19:01:09.250000Z	2	291.41	USD	XNAS
2021-07-14T19:01:09.250000Z	2	291.41	USD	XNAS
2021-07-14T19:01:13.232000Z	90	291.39	USD	XNAS
2021-07-14T19:01:26.912000Z	81	291.38	USD	XNAS
2021-07-14T19:01:26.912000Z	19	291.38	USD	XNAS
2021-07-14T19:03:32.040000Z	10	291.54	USD	XNAS
2021-07-14T19:03:32.040000Z	10	291.54	USD	XNAS
2021-07-14T19:03:32.040000Z	10	291.54	USD	XNAS
2021-07-14T19:15:31.662000Z	50	291.17	USD	XNAS
2021-07-14T19:15:45.531000Z	100	291.14	USD	XNAS
2021-07-14T19:16:14.953000Z	29	291.20	USD	XNAS
2021-07-14T19:16:14.953000Z	2	291.20	USD	XNAS
2021-07-14T19:16:14.953000Z	16	291.20	USD	XNAS
2021-07-14T19:16:14.954000Z	53	291.20	USD	XNAS
2021-07-14T19:18:23.187000Z	50	291.39	USD	XNAS
2021-07-14T19:18:23.187000Z	50	291.39	USD	XNAS
2021-07-14T19:19:12.312000Z	100	291.35	USD	XNAS
2021-07-14T13:31:19.141000Z	13	291.25	USD	XNYS
2021-07-14T13:35:17.217000Z	50	291.22	USD	XNYS
2021-07-14T13:35:17.217000Z	100	291.22	USD	XNYS
2021-07-14T13:35:17.218000Z	46	291.22	USD	XNYS
2021-07-14T13:58:19.511000Z	90	291.25	USD	XNYS
2021-07-14T13:59:36.743000Z	96	291.25	USD	XNYS
2021-07-14T13:59:36.744000Z	4	291.25	USD	XNYS
2021-07-14T14:13:45.051000Z	100	290.55	USD	XNYS
2021-07-14T14:14:25.320000Z	100	290.54	USD	XNYS
2021-07-14T15:13:48.784000Z	1	290.03	USD	XNYS
2021-07-14T15:13:48.786000Z	99	290.03	USD	XNYS

2021-07-14T15:13:48.849000Z	8	290.03	USD	XNYS
2021-07-14T15:13:48.951000Z	8	290.03	USD	XNYS
2021-07-14T15:13:49.215000Z	8	290.03	USD	XNYS
2021-07-14T15:13:50.091000Z	8	290.02	USD	XNYS
2021-07-14T15:13:50.197000Z	8	290.01	USD	XNYS
2021-07-14T15:13:50.319000Z	8	290.00	USD	XNYS
2021-07-14T15:13:51.011000Z	8	289.97	USD	XNYS
2021-07-14T15:13:59.860000Z	8	289.97	USD	XNYS
2021-07-14T15:14:04.381000Z	8	289.97	USD	XNYS
2021-07-14T15:14:16.047000Z	8	289.96	USD	XNYS
2021-07-14T15:14:16.047000Z	190	289.96	USD	XNYS
2021-07-14T15:14:16.156000Z	40	289.93	USD	XNYS
2021-07-14T16:21:19.597000Z	25	291.14	USD	XNYS
2021-07-14T16:22:58.504000Z	100	291.24	USD	XNYS
2021-07-14T16:23:08.140000Z	100	291.21	USD	XNYS
2021-07-14T16:30:09.811000Z	36	291.55	USD	XNYS
2021-07-14T16:30:11.669000Z	7	291.54	USD	XNYS
2021-07-14T16:30:27.641000Z	79	291.55	USD	XNYS
2021-07-14T17:05:16.025000Z	100	291.36	USD	XNYS
2021-07-14T17:06:37.051000Z	2	291.37	USD	XNYS
2021-07-14T17:06:37.051000Z	2	291.37	USD	XNYS
2021-07-14T17:06:37.052000Z	2	291.37	USD	XNYS
2021-07-14T17:06:37.052000Z	25	291.37	USD	XNYS
2021-07-14T17:06:37.293000Z	19	291.34	USD	XNYS
2021-07-14T17:06:37.309000Z	100	291.33	USD	XNYS
2021-07-14T17:06:37.976000Z	100	291.31	USD	XNYS
2021-07-14T18:05:20.802000Z	70	291.68	USD	XNYS
2021-07-14T18:05:20.802000Z	14	291.68	USD	XNYS
2021-07-14T18:05:20.803000Z	16	291.68	USD	XNYS
2021-07-14T18:07:04.046000Z	100	291.91	USD	XNYS
2021-07-14T18:07:29.448000Z	50	291.88	USD	XNYS
2021-07-14T18:07:44.462000Z	100	291.86	USD	XNYS
2021-07-14T18:08:03.051000Z	100	291.92	USD	XNYS
2021-07-14T18:09:51.522000Z	100	291.96	USD	XNYS
2021-07-14T18:26:03.699000Z	100	291.97	USD	XNYS
2021-07-14T18:36:27.881000Z	100	291.82	USD	XNYS
2021-07-14T18:38:10.501000Z	100	291.85	USD	XNYS
2021-07-14T18:39:31.497000Z	5	291.80	USD	XNYS
2021-07-14T18:39:54.333000Z	29	291.75	USD	XNYS
2021-07-14T19:00:02.015000Z	100	291.38	USD	XNYS
2021-07-14T19:01:09.530000Z	65	291.41	USD	XNYS
2021-07-14T19:01:12.224000Z	100	291.40	USD	XNYS
2021-07-14T19:01:13.232000Z	100	291.39	USD	XNYS
2021-07-14T19:01:26.911000Z	72	291.38	USD	XNYS
2021-07-14T19:03:32.040000Z	100	291.54	USD	XNYS
2021-07-14T19:03:46.339000Z	100	291.51	USD	XNYS
2021-07-14T19:15:35.762000Z	1	291.12	USD	XNYS
2021-07-14T19:15:45.530000Z	100	291.14	USD	XNYS
2021-07-14T19:18:23.186000Z	100	291.39	USD	XNYS
2021-07-14T19:19:12.317000Z	99	291.35	USD	XNYS
2021-07-14T19:19:12.909000Z	4	291.34	USD	XNYS
2021-07-14T16:30:09.781000Z	100	291.55	USD	XPSX
2021-07-14T16:30:31.443000Z	100	291.55	USD	XPSX
2021-07-14T18:05:20.801000Z	100	291.68	USD	XPSX
2021-07-14T18:31:18.662000Z	7	292.00	USD	XPSX
2021-07-14T19:00:02.017000Z	46	291.38	USD	XPSX
2021-07-14T19:00:02.017000Z	46	291.38	USD	XPSX
2021-07-14T19:00:02.017000Z	8	291.38	USD	XPSX
2021-07-14T19:01:09.250000Z	100	291.41	USD	XPSX
2021-07-14T07:01:39.662950Z	92	244.20	EUR	XETA
2021-07-14T07:20:44.925773Z	100	245.05	EUR	XETA
2021-07-14T07:20:52.514930Z	28	245.05	EUR	XETA
2021-07-14T07:20:56.460055Z	72	245.05	EUR	XETA
2021-07-14T07:20:56.460284Z	77	245.05	EUR	XETA
2021-07-14T07:20:56.460344Z	23	245.05	EUR	XETA
2021-07-14T07:20:56.460670Z	100	245.05	EUR	XETA
2021-07-14T07:20:56.460706Z	100	245.05	EUR	XETA
2021-07-14T07:46:46.570611Z	59	245.65	EUR	XETA
2021-07-14T07:46:46.570660Z	100	245.65	EUR	XETA
2021-07-14T07:46:46.570771Z	62	245.65	EUR	XETA
2021-07-14T07:46:46.570814Z	23	245.65	EUR	XETA
2021-07-14T07:46:46.570836Z	41	245.65	EUR	XETA
2021-07-14T07:46:46.570920Z	41	245.65	EUR	XETA
2021-07-14T07:46:46.573565Z	74	245.65	EUR	XETA
2021-07-14T07:46:46.574863Z	100	245.65	EUR	XETA
2021-07-14T07:54:10.420021Z	214	245.15	EUR	XETA
2021-07-14T07:54:10.420149Z	86	245.15	EUR	XETA

2021-07-14T07:54:10.430651Z	100	245.15	EUR	XETA
2021-07-14T07:54:11.871758Z	100	245.15	EUR	XETA
2021-07-14T08:07:44.305660Z	100	244.75	EUR	XETA
2021-07-14T08:09:01.492737Z	40	244.75	EUR	XETA
2021-07-14T08:09:01.492769Z	60	244.75	EUR	XETA
2021-07-14T08:09:01.492843Z	2	244.75	EUR	XETA
2021-07-14T08:09:01.492973Z	50	244.75	EUR	XETA
2021-07-14T08:09:01.493705Z	48	244.75	EUR	XETA
2021-07-14T08:09:01.497590Z	100	244.75	EUR	XETA
2021-07-14T08:09:01.499516Z	86	244.75	EUR	XETA
2021-07-14T08:09:02.237960Z	14	244.75	EUR	XETA
2021-07-14T08:22:49.560773Z	31	244.85	EUR	XETA
2021-07-14T08:22:49.560803Z	100	244.85	EUR	XETA
2021-07-14T08:22:49.560906Z	69	244.85	EUR	XETA
2021-07-14T08:22:49.560940Z	55	244.85	EUR	XETA
2021-07-14T08:22:49.560972Z	38	244.85	EUR	XETA
2021-07-14T08:25:36.783311Z	100	244.90	EUR	XETA
2021-07-14T08:25:36.917982Z	100	244.90	EUR	XETA
2021-07-14T08:25:36.971183Z	7	244.90	EUR	XETA
2021-07-14T08:31:22.149313Z	100	244.65	EUR	XETA
2021-07-14T08:31:22.154160Z	100	244.65	EUR	XETA
2021-07-14T08:31:39.619550Z	35	244.65	EUR	XETA
2021-07-14T08:31:39.619587Z	100	244.65	EUR	XETA
2021-07-14T08:31:39.619651Z	65	244.65	EUR	XETA
2021-07-14T08:31:39.624383Z	65	244.65	EUR	XETA
2021-07-14T08:31:39.626876Z	35	244.65	EUR	XETA
2021-07-14T09:04:06.352130Z	100	244.85	EUR	XETA
2021-07-14T09:04:16.304692Z	100	244.85	EUR	XETA
2021-07-14T09:04:16.311699Z	100	244.85	EUR	XETA
2021-07-14T09:04:27.428832Z	100	244.85	EUR	XETA
2021-07-14T09:04:27.430989Z	100	244.85	EUR	XETA
2021-07-14T09:06:25.898454Z	100	244.75	EUR	XETA
2021-07-14T09:06:28.912002Z	26	244.75	EUR	XETA
2021-07-14T09:13:14.078768Z	282	244.90	EUR	XETA
2021-07-14T09:52:02.930700Z	100	245.05	EUR	XETA
2021-07-14T09:52:02.943830Z	100	245.05	EUR	XETA
2021-07-14T09:56:53.566836Z	540	245.15	EUR	XETA
2021-07-14T09:56:53.567023Z	60	245.15	EUR	XETA
2021-07-14T09:56:53.567080Z	10	245.15	EUR	XETA
2021-07-14T09:57:00.588458Z	90	245.15	EUR	XETA
2021-07-14T09:57:00.590507Z	31	245.15	EUR	XETA
2021-07-14T09:57:00.590532Z	69	245.15	EUR	XETA
2021-07-14T10:02:12.551942Z	100	244.95	EUR	XETA
2021-07-14T10:02:12.552117Z	103	244.95	EUR	XETA
2021-07-14T10:02:25.893456Z	51	244.95	EUR	XETA
2021-07-14T10:02:44.386384Z	46	244.95	EUR	XETA
2021-07-14T10:02:44.386563Z	100	244.95	EUR	XETA
2021-07-14T10:02:56.755652Z	97	244.95	EUR	XETA
2021-07-14T10:02:56.755734Z	62	244.95	EUR	XETA
2021-07-14T10:02:56.755835Z	195	244.95	EUR	XETA
2021-07-14T10:02:56.755903Z	41	244.95	EUR	XETA
2021-07-14T10:02:56.755927Z	15	244.95	EUR	XETA
2021-07-14T10:02:56.755985Z	5	244.95	EUR	XETA
2021-07-14T10:02:56.756087Z	85	244.95	EUR	XETA
2021-07-14T10:02:56.756161Z	100	244.95	EUR	XETA
2021-07-14T10:27:29.197273Z	531	244.80	EUR	XETA
2021-07-14T10:27:29.197508Z	69	244.80	EUR	XETA
2021-07-14T10:27:34.732938Z	100	244.80	EUR	XETA
2021-07-14T10:27:34.733167Z	47	244.80	EUR	XETA
2021-07-14T10:27:34.733301Z	53	244.80	EUR	XETA
2021-07-14T10:27:34.733341Z	12	244.80	EUR	XETA
2021-07-14T10:27:34.737832Z	88	244.80	EUR	XETA
2021-07-14T10:27:34.737951Z	100	244.80	EUR	XETA
2021-07-14T11:03:16.868401Z	100	244.95	EUR	XETA
2021-07-14T11:03:16.868440Z	30	244.95	EUR	XETA
2021-07-14T11:03:16.868472Z	224	244.95	EUR	XETA
2021-07-14T11:03:16.868630Z	55	244.95	EUR	XETA
2021-07-14T11:03:16.868656Z	70	244.95	EUR	XETA
2021-07-14T11:03:16.868702Z	21	244.95	EUR	XETA
2021-07-14T11:11:21.653144Z	14	244.75	EUR	XETA
2021-07-14T11:11:21.653219Z	86	244.75	EUR	XETA
2021-07-14T11:11:23.804329Z	4	244.75	EUR	XETA
2021-07-14T11:18:59.212544Z	7	245.00	EUR	XETA
2021-07-14T11:18:59.212610Z	93	245.00	EUR	XETA
2021-07-14T11:18:59.212674Z	62	245.00	EUR	XETA
2021-07-14T11:18:59.212768Z	38	245.00	EUR	XETA
2021-07-14T11:18:59.212804Z	196	245.00	EUR	XETA

2021-07-14T11:57:58.635300Z	413	245.25	EUR	XETA
2021-07-14T12:02:19.563893Z	1	245.25	EUR	XETA
2021-07-14T12:02:19.563964Z	86	245.25	EUR	XETA
2021-07-14T12:04:34.100770Z	500	245.10	EUR	XETA
2021-07-14T12:09:57.491764Z	144	244.90	EUR	XETA
2021-07-14T12:09:57.491841Z	356	244.90	EUR	XETA
2021-07-14T12:15:16.107500Z	74	244.75	EUR	XETA
2021-07-14T12:15:16.107569Z	62	244.75	EUR	XETA
2021-07-14T12:15:16.107600Z	26	244.75	EUR	XETA
2021-07-14T12:15:16.107648Z	26	244.75	EUR	XETA
2021-07-14T12:15:16.107680Z	40	244.75	EUR	XETA
2021-07-14T12:15:16.107717Z	26	244.75	EUR	XETA
2021-07-14T12:15:16.107739Z	113	244.75	EUR	XETA
2021-07-14T12:15:16.107927Z	33	244.75	EUR	XETA
2021-07-14T12:15:16.107952Z	50	244.75	EUR	XETA
2021-07-14T12:20:46.484654Z	50	244.75	EUR	XETA
2021-07-14T12:33:32.789133Z	344	244.90	EUR	XETA
2021-07-14T12:33:32.789206Z	156	244.90	EUR	XETA
2021-07-14T12:54:06.402772Z	336	245.20	EUR	XETA
2021-07-14T13:01:00.579248Z	500	245.40	EUR	XETA
2021-07-14T13:07:49.078564Z	25	245.20	EUR	XETA
2021-07-14T13:23:52.328729Z	42	245.35	EUR	XETA
2021-07-14T13:23:52.328796Z	458	245.35	EUR	XETA
2021-07-14T13:35:23.459948Z	50	246.45	EUR	XETA
2021-07-14T13:35:27.981522Z	410	246.45	EUR	XETA
2021-07-14T13:35:27.981601Z	540	246.45	EUR	XETA
2021-07-14T13:47:51.598276Z	402	246.70	EUR	XETA
2021-07-14T13:47:51.598356Z	598	246.70	EUR	XETA
2021-07-14T13:51:00.321873Z	598	246.85	EUR	XETA
2021-07-14T13:51:04.826741Z	402	246.85	EUR	XETA
2021-07-14T13:58:55.642307Z	390	246.45	EUR	XETA
2021-07-14T13:58:55.642377Z	249	246.45	EUR	XETA
2021-07-14T14:06:46.109925Z	64	246.15	EUR	XETA
2021-07-14T14:06:46.178111Z	6	246.15	EUR	XETA
2021-07-14T14:06:46.180287Z	62	246.15	EUR	XETA
2021-07-14T14:06:46.180344Z	242	246.15	EUR	XETA
2021-07-14T14:06:46.180400Z	47	246.15	EUR	XETA
2021-07-14T14:06:46.180517Z	79	246.15	EUR	XETA
2021-07-14T14:10:49.151313Z	535	245.95	EUR	XETA
2021-07-14T14:10:49.151313Z	43	245.90	EUR	XETA
2021-07-14T14:10:49.151461Z	39	245.95	EUR	XETA
2021-07-14T14:10:49.151489Z	383	245.95	EUR	XETA
2021-07-14T14:38:02.914518Z	342	246.20	EUR	XETA
2021-07-14T14:38:02.914592Z	658	246.20	EUR	XETA
2021-07-14T14:39:41.909954Z	67	246.20	EUR	XETA
2021-07-14T14:39:41.910023Z	933	246.20	EUR	XETA
2021-07-14T14:56:07.138397Z	600	246.05	EUR	XETA
2021-07-14T14:56:07.138457Z	400	246.05	EUR	XETA
Aggregation 14/07/2021 XETA	20,000	245.55		

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
2021-07-14T13:33:52.947000Z	ARCX	291.16	USD	BUYI
2021-07-14T13:34:09.472000Z	ARCX	291.09	USD	BUYI
2021-07-14T13:35:17.217000Z	ARCX	291.22	USD	BUYI
2021-07-14T13:35:17.217000Z	ARCX	291.22	USD	BUYI
2021-07-14T13:35:21.263000Z	ARCX	291.15	USD	BUYI
2021-07-14T13:58:19.511000Z	ARCX	291.25	USD	BUYI
2021-07-14T13:58:19.513000Z	ARCX	291.25	USD	BUYI
2021-07-14T13:59:36.744000Z	ARCX	291.25	USD	BUYI
2021-07-14T14:13:45.051000Z	ARCX	290.55	USD	BUYI
2021-07-14T14:14:25.320000Z	ARCX	290.54	USD	BUYI
2021-07-14T14:14:25.570000Z	ARCX	290.54	USD	BUYI
2021-07-14T15:13:48.786000Z	ARCX	290.03	USD	BUYI
2021-07-14T15:13:48.786000Z	ARCX	290.03	USD	BUYI
2021-07-14T15:13:48.886000Z	ARCX	290.03	USD	BUYI
2021-07-14T15:13:48.997000Z	ARCX	290.03	USD	BUYI
2021-07-14T15:13:49.215000Z	ARCX	290.03	USD	BUYI
2021-07-14T15:13:49.348000Z	ARCX	290.03	USD	BUYI
2021-07-14T15:13:50.090000Z	ARCX	290.02	USD	BUYI
2021-07-14T15:13:50.197000Z	ARCX	290.01	USD	BUYI
2021-07-14T15:13:50.319000Z	ARCX	290.00	USD	BUYI
2021-07-14T15:13:50.467000Z	ARCX	290.00	USD	BUYI
2021-07-14T15:13:50.579000Z	ARCX	290.00	USD	BUYI

2021-07-14T15:13:50.698000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:50.851000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:51.011000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:51.179000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:51.351000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:51.754000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:51.916000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:59.792000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:59.860000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:13:59.987000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:00.119000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:00.241000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:00.343000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:00.553000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:00.712000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:00.862000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:01.017000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:01.192000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:01.299000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:01.466000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:01.593000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:03.263000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:03.638000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:03.767000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:04.098000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:04.381000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:04.460000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:04.510000Z	ARCX	289.97	USD	BUYI
2021-07-14T15:14:16.047000Z	ARCX	289.96	USD	BUYI
2021-07-14T15:14:16.047000Z	ARCX	289.96	USD	BUYI
2021-07-14T15:14:16.155000Z	ARCX	289.93	USD	BUYI
2021-07-14T15:14:16.156000Z	ARCX	289.93	USD	BUYI
2021-07-14T16:21:19.596000Z	ARCX	291.14	USD	BUYI
2021-07-14T16:22:58.504000Z	ARCX	291.24	USD	BUYI
2021-07-14T16:23:08.141000Z	ARCX	291.21	USD	BUYI
2021-07-14T16:23:08.141000Z	ARCX	291.21	USD	BUYI
2021-07-14T16:23:08.141000Z	ARCX	291.21	USD	BUYI
2021-07-14T16:23:08.142000Z	ARCX	291.21	USD	BUYI
2021-07-14T16:30:09.781000Z	ARCX	291.55	USD	BUYI
2021-07-14T16:30:09.811000Z	ARCX	291.55	USD	BUYI
2021-07-14T16:30:09.811000Z	ARCX	291.55	USD	BUYI
2021-07-14T16:30:12.708000Z	ARCX	291.55	USD	BUYI
2021-07-14T16:30:32.182000Z	ARCX	291.51	USD	BUYI
2021-07-14T16:41:08.769000Z	ARCX	291.51	USD	BUYI
2021-07-14T16:43:06.006000Z	ARCX	291.56	USD	BUYI
2021-07-14T17:05:16.025000Z	ARCX	291.36	USD	BUYI
2021-07-14T17:06:04.119000Z	ARCX	291.39	USD	BUYI
2021-07-14T17:06:37.051000Z	ARCX	291.37	USD	BUYI
2021-07-14T17:06:37.293000Z	ARCX	291.34	USD	BUYI
2021-07-14T17:06:37.293000Z	ARCX	291.34	USD	BUYI
2021-07-14T17:06:37.310000Z	ARCX	291.33	USD	BUYI
2021-07-14T17:06:37.976000Z	ARCX	291.31	USD	BUYI
2021-07-14T17:06:37.994000Z	ARCX	291.28	USD	BUYI
2021-07-14T17:06:38.287000Z	ARCX	291.26	USD	BUYI
2021-07-14T17:08:36.355000Z	ARCX	291.21	USD	BUYI
2021-07-14T17:11:05.091000Z	ARCX	291.23	USD	BUYI
2021-07-14T17:11:05.091000Z	ARCX	291.23	USD	BUYI
2021-07-14T17:11:05.091000Z	ARCX	291.23	USD	BUYI
2021-07-14T18:05:20.803000Z	ARCX	291.68	USD	BUYI
2021-07-14T18:05:20.803000Z	ARCX	291.68	USD	BUYI
2021-07-14T18:07:04.047000Z	ARCX	291.91	USD	BUYI
2021-07-14T18:07:29.448000Z	ARCX	291.88	USD	BUYI
2021-07-14T18:08:03.051000Z	ARCX	291.92	USD	BUYI
2021-07-14T18:09:51.522000Z	ARCX	291.96	USD	BUYI
2021-07-14T18:26:03.698000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.698000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:26:03.699000Z	ARCX	291.97	USD	BUYI
2021-07-14T18:27:03.469000Z	ARCX	291.98	USD	BUYI
2021-07-14T18:28:13.241000Z	ARCX	291.96	USD	BUYI
2021-07-14T18:28:13.241000Z	ARCX	291.96	USD	BUYI
2021-07-14T18:31:18.661000Z	ARCX	292.00	USD	BUYI
2021-07-14T18:32:42.698000Z	ARCX	292.00	USD	BUYI
2021-07-14T18:33:07.991000Z	ARCX	292.00	USD	BUYI

2021-07-14T18:33:14.652000Z	ARCX	291.99	USD	BUYI
2021-07-14T18:33:14.652000Z	ARCX	291.99	USD	BUYI
2021-07-14T18:33:14.652000Z	ARCX	291.99	USD	BUYI
2021-07-14T18:33:14.652000Z	ARCX	291.99	USD	BUYI
2021-07-14T18:36:27.881000Z	ARCX	291.82	USD	BUYI
2021-07-14T18:38:10.500000Z	ARCX	291.85	USD	BUYI
2021-07-14T18:39:29.207000Z	ARCX	291.81	USD	BUYI
2021-07-14T18:39:29.208000Z	ARCX	291.81	USD	BUYI
2021-07-14T18:39:29.208000Z	ARCX	291.81	USD	BUYI
2021-07-14T18:39:31.497000Z	ARCX	291.80	USD	BUYI
2021-07-14T18:40:10.665000Z	ARCX	291.75	USD	BUYI
2021-07-14T18:40:16.074000Z	ARCX	291.68	USD	BUYI
2021-07-14T18:40:19.680000Z	ARCX	291.68	USD	BUYI
2021-07-14T18:40:32.139000Z	ARCX	291.62	USD	BUYI
2021-07-14T18:40:32.139000Z	ARCX	291.62	USD	BUYI
2021-07-14T19:00:02.016000Z	ARCX	291.38	USD	BUYI
2021-07-14T19:00:02.016000Z	ARCX	291.38	USD	BUYI
2021-07-14T19:00:02.016000Z	ARCX	291.38	USD	BUYI
2021-07-14T19:00:02.016000Z	ARCX	291.38	USD	BUYI
2021-07-14T19:01:09.530000Z	ARCX	291.41	USD	BUYI
2021-07-14T19:01:10.256000Z	ARCX	291.41	USD	BUYI
2021-07-14T19:01:12.222000Z	ARCX	291.40	USD	BUYI
2021-07-14T19:01:13.232000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:03:32.040000Z	ARCX	291.54	USD	BUYI
2021-07-14T19:03:46.339000Z	ARCX	291.51	USD	BUYI
2021-07-14T19:07:04.673000Z	ARCX	291.44	USD	BUYI
2021-07-14T19:15:36.188000Z	ARCX	291.12	USD	BUYI
2021-07-14T19:15:40.347000Z	ARCX	291.12	USD	BUYI
2021-07-14T19:15:45.530000Z	ARCX	291.14	USD	BUYI
2021-07-14T19:16:05.567000Z	ARCX	291.18	USD	BUYI
2021-07-14T19:16:14.954000Z	ARCX	291.20	USD	BUYI
2021-07-14T19:16:14.954000Z	ARCX	291.20	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:18:23.188000Z	ARCX	291.39	USD	BUYI
2021-07-14T19:19:12.317000Z	ARCX	291.35	USD	BUYI
2021-07-14T19:19:12.909000Z	ARCX	291.34	USD	BUYI
2021-07-14T19:19:29.193000Z	ARCX	291.35	USD	BUYI
2021-07-14T19:19:50.832000Z	ARCX	291.33	USD	BUYI
2021-07-14T19:19:55.343000Z	ARCX	291.33	USD	BUYI
2021-07-14T19:19:55.343000Z	ARCX	291.33	USD	BUYI
2021-07-14T19:20:49.135000Z	ARCX	291.33	USD	BUYI
2021-07-14T14:13:45.051000Z	BARX	290.55	USD	BUYI
2021-07-14T16:30:10.705000Z	BARX	291.54	USD	BUYI
2021-07-14T16:30:12.799000Z	BARX	291.55	USD	BUYI
2021-07-14T18:05:20.804000Z	BARX	291.68	USD	BUYI
2021-07-14T13:35:17.218000Z	BATS	291.22	USD	BUYI
2021-07-14T13:35:21.262000Z	BATS	291.15	USD	BUYI
2021-07-14T14:13:45.050000Z	BATS	290.55	USD	BUYI
2021-07-14T14:13:45.050000Z	BATS	290.55	USD	BUYI
2021-07-14T14:13:45.050000Z	BATS	290.55	USD	BUYI
2021-07-14T15:13:48.785000Z	BATS	290.03	USD	BUYI
2021-07-14T15:13:48.785000Z	BATS	290.03	USD	BUYI
2021-07-14T15:13:48.886000Z	BATS	290.03	USD	BUYI
2021-07-14T15:13:49.152000Z	BATS	290.03	USD	BUYI
2021-07-14T15:13:49.153000Z	BATS	290.03	USD	BUYI
2021-07-14T15:13:49.348000Z	BATS	290.03	USD	BUYI
2021-07-14T15:13:59.793000Z	BATS	289.97	USD	BUYI
2021-07-14T15:13:59.793000Z	BATS	289.97	USD	BUYI
2021-07-14T15:13:59.793000Z	BATS	289.97	USD	BUYI
2021-07-14T15:14:04.098000Z	BATS	289.97	USD	BUYI
2021-07-14T15:14:16.046000Z	BATS	289.96	USD	BUYI
2021-07-14T16:22:58.504000Z	BATS	291.24	USD	BUYI
2021-07-14T16:22:58.504000Z	BATS	291.24	USD	BUYI
2021-07-14T16:22:58.505000Z	BATS	291.24	USD	BUYI
2021-07-14T16:22:58.505000Z	BATS	291.24	USD	BUYI
2021-07-14T16:22:58.505000Z	BATS	291.24	USD	BUYI
2021-07-14T16:22:58.505000Z	BATS	291.24	USD	BUYI
2021-07-14T16:23:08.142000Z	BATS	291.21	USD	BUYI
2021-07-14T16:23:08.142000Z	BATS	291.21	USD	BUYI
2021-07-14T17:05:16.026000Z	BATS	291.36	USD	BUYI
2021-07-14T17:05:16.026000Z	BATS	291.36	USD	BUYI
2021-07-14T17:05:16.026000Z	BATS	291.36	USD	BUYI
2021-07-14T17:06:37.050000Z	BATS	291.37	USD	BUYI

2021-07-14T18:05:20.801000Z	BATS	291.68	USD	BUYI
2021-07-14T18:05:20.802000Z	BATS	291.68	USD	BUYI
2021-07-14T18:05:20.802000Z	BATS	291.68	USD	BUYI
2021-07-14T18:29:02.540000Z	BATS	292	USD	BUYI
2021-07-14T18:29:02.541000Z	BATS	292	USD	BUYI
2021-07-14T18:29:04.338000Z	BATS	291.99	USD	BUYI
2021-07-14T18:31:18.661000Z	BATS	292	USD	BUYI
2021-07-14T18:31:18.662000Z	BATS	292	USD	BUYI
2021-07-14T18:31:18.662000Z	BATS	292	USD	BUYI
2021-07-14T18:33:07.990000Z	BATS	292	USD	BUYI
2021-07-14T18:33:07.990000Z	BATS	292	USD	BUYI
2021-07-14T18:33:14.651000Z	BATS	291.99	USD	BUYI
2021-07-14T18:33:14.651000Z	BATS	291.99	USD	BUYI
2021-07-14T18:33:14.652000Z	BATS	291.99	USD	BUYI
2021-07-14T18:39:31.497000Z	BATS	291.8	USD	BUYI
2021-07-14T18:40:10.664000Z	BATS	291.75	USD	BUYI
2021-07-14T19:01:26.911000Z	BATS	291.38	USD	BUYI
2021-07-14T19:01:26.911000Z	BATS	291.38	USD	BUYI
2021-07-14T19:15:31.661000Z	BATS	291.17	USD	BUYI
2021-07-14T19:15:31.661000Z	BATS	291.17	USD	BUYI
2021-07-14T19:18:23.185000Z	BATS	291.39	USD	BUYI
2021-07-14T19:18:23.186000Z	BATS	291.39	USD	BUYI
2021-07-14T19:18:23.186000Z	BATS	291.39	USD	BUYI
2021-07-14T19:18:23.186000Z	BATS	291.39	USD	BUYI
2021-07-14T19:18:23.187000Z	BATS	291.39	USD	BUYI
2021-07-14T19:18:23.187000Z	BATS	291.39	USD	BUYI
2021-07-14T19:18:23.187000Z	BATS	291.39	USD	BUYI
2021-07-14T13:33:52.948000Z	CAES	291.16	USD	BUYI
2021-07-14T16:25:25.483000Z	CAES	291.25	USD	BUYI
2021-07-14T17:05:15.092000Z	CAES	291.36	USD	BUYI
2021-07-14T17:05:16.742000Z	CAES	291.34	USD	BUYI
2021-07-14T17:06:03.312000Z	CAES	291.39	USD	BUYI
2021-07-14T19:15:46.277000Z	CAES	291.12	USD	BUYI
2021-07-14T18:40:10.673000Z	CDED	291.715	USD	BUYI
2021-07-14T18:40:34.750000Z	CDED	291.62	USD	BUYI
2021-07-14T13:35:17.218000Z	EDGX	291.22	USD	BUYI
2021-07-14T13:58:19.511000Z	EDGX	291.25	USD	BUYI
2021-07-14T14:14:25.320000Z	EDGX	290.54	USD	BUYI
2021-07-14T15:13:48.784000Z	EDGX	290.03	USD	BUYI
2021-07-14T15:13:48.784000Z	EDGX	290.03	USD	BUYI
2021-07-14T15:13:49.153000Z	EDGX	290.03	USD	BUYI
2021-07-14T15:14:13.491000Z	EDGX	289.96	USD	BUYI
2021-07-14T16:21:19.596000Z	EDGX	291.14	USD	BUYI
2021-07-14T16:21:19.597000Z	EDGX	291.14	USD	BUYI
2021-07-14T17:05:16.025000Z	EDGX	291.36	USD	BUYI
2021-07-14T17:06:37.051000Z	EDGX	291.37	USD	BUYI
2021-07-14T18:05:20.803000Z	EDGX	291.68	USD	BUYI
2021-07-14T18:05:20.803000Z	EDGX	291.68	USD	BUYI
2021-07-14T18:08:03.051000Z	EDGX	291.92	USD	BUYI
2021-07-14T18:28:13.241000Z	EDGX	291.96	USD	BUYI
2021-07-14T18:29:02.541000Z	EDGX	292	USD	BUYI
2021-07-14T18:29:02.563000Z	EDGX	291.99	USD	BUYI
2021-07-14T18:29:04.338000Z	EDGX	291.99	USD	BUYI
2021-07-14T18:29:04.338000Z	EDGX	291.99	USD	BUYI
2021-07-14T18:31:18.662000Z	EDGX	292	USD	BUYI
2021-07-14T18:39:29.208000Z	EDGX	291.81	USD	BUYI
2021-07-14T18:39:31.497000Z	EDGX	291.8	USD	BUYI
2021-07-14T18:40:10.664000Z	EDGX	291.75	USD	BUYI
2021-07-14T18:40:10.664000Z	EDGX	291.75	USD	BUYI
2021-07-14T19:01:10.256000Z	EDGX	291.41	USD	BUYI
2021-07-14T19:15:31.662000Z	EDGX	291.17	USD	BUYI
2021-07-14T19:18:23.185000Z	EDGX	291.39	USD	BUYI
2021-07-14T19:18:23.185000Z	EDGX	291.39	USD	BUYI
2021-07-14T18:05:20.804000Z	ICBX	291.68	USD	BUYI
2021-07-14T18:05:20.804000Z	JPMX	291.68	USD	BUYI
2021-07-14T18:27:38.060000Z	JPMX	291.95	USD	BUYI
2021-07-14T18:59:45.007000Z	JPMX	291.33	USD	BUYI
2021-07-14T14:13:45.051000Z	LEVL	290.55	USD	BUYI
2021-07-14T13:35:17.219000Z	MEMX	291.22	USD	BUYI
2021-07-14T18:05:20.804000Z	MSPL	291.68	USD	BUYI
2021-07-14T16:21:19.597000Z	SGMT	291.135	USD	BUYI
2021-07-14T18:05:20.803000Z	UBSA	291.68	USD	BUYI
2021-07-14T18:28:09.301000Z	VFMI	291.96	USD	BUYI
2021-07-14T13:31:19.141000Z	XASE	291.25	USD	BUYI
2021-07-14T15:13:49.052000Z	XASE	290.03	USD	BUYI
2021-07-14T15:13:49.348000Z	XASE	290.03	USD	BUYI
2021-07-14T15:13:59.793000Z	XASE	289.97	USD	BUYI

2021-07-14T15:13:59.988000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.119000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.241000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.343000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.554000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.712000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.713000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:00.862000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:01.018000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:01.193000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:01.300000Z	XASE	289.97 USD	BUYI
2021-07-14T15:14:01.594000Z	XASE	289.97 USD	BUYI
2021-07-14T16:30:11.669000Z	XASE	291.54 USD	BUYI
2021-07-14T16:30:11.669000Z	XASE	291.54 USD	BUYI
2021-07-14T16:30:31.443000Z	XASE	291.55 USD	BUYI
2021-07-14T17:05:16.026000Z	XASE	291.36 USD	BUYI
2021-07-14T17:06:37.293000Z	XASE	291.34 USD	BUYI
2021-07-14T18:07:29.448000Z	XASE	291.88 USD	BUYI
2021-07-14T18:07:29.448000Z	XASE	291.88 USD	BUYI
2021-07-14T18:25:51.729000Z	XASE	291.97 USD	BUYI
2021-07-14T18:25:51.730000Z	XASE	291.97 USD	BUYI
2021-07-14T19:01:09.531000Z	XASE	291.41 USD	BUYI
2021-07-14T19:01:26.911000Z	XASE	291.38 USD	BUYI
2021-07-14T19:01:26.912000Z	XASE	291.38 USD	BUYI
2021-07-14T19:19:12.910000Z	XASE	291.34 USD	BUYI
2021-07-14T18:05:20.803000Z	XBOS	291.68 USD	BUYI
2021-07-14T18:38:10.501000Z	XBOS	291.85 USD	BUYI
2021-07-14T18:40:10.665000Z	XBOS	291.75 USD	BUYI
2021-07-14T19:18:23.186000Z	XBOS	291.39 USD	BUYI
2021-07-14T19:18:23.187000Z	XBOS	291.39 USD	BUYI
2021-07-14T19:18:23.187000Z	XBOS	291.39 USD	BUYI
2021-07-14T18:05:20.804000Z	XCIS	291.68 USD	BUYI
2021-07-14T13:33:52.947000Z	XNAS	291.16 USD	BUYI
2021-07-14T13:33:52.947000Z	XNAS	291.16 USD	BUYI
2021-07-14T13:33:52.948000Z	XNAS	291.16 USD	BUYI
2021-07-14T13:33:52.948000Z	XNAS	291.16 USD	BUYI
2021-07-14T13:35:17.218000Z	XNAS	291.22 USD	BUYI
2021-07-14T13:35:17.218000Z	XNAS	291.22 USD	BUYI
2021-07-14T13:35:17.219000Z	XNAS	291.22 USD	BUYI
2021-07-14T13:58:19.512000Z	XNAS	291.25 USD	BUYI
2021-07-14T13:59:36.744000Z	XNAS	291.25 USD	BUYI
2021-07-14T13:59:36.744000Z	XNAS	291.25 USD	BUYI
2021-07-14T13:59:36.744000Z	XNAS	291.25 USD	BUYI
2021-07-14T14:13:45.050000Z	XNAS	290.55 USD	BUYI
2021-07-14T14:13:45.052000Z	XNAS	290.55 USD	BUYI
2021-07-14T15:13:48.785000Z	XNAS	290.03 USD	BUYI
2021-07-14T15:13:48.785000Z	XNAS	290.03 USD	BUYI
2021-07-14T15:13:48.785000Z	XNAS	290.03 USD	BUYI
2021-07-14T15:13:49.348000Z	XNAS	290.03 USD	BUYI
2021-07-14T15:13:49.348000Z	XNAS	290.03 USD	BUYI
2021-07-14T15:13:50.090000Z	XNAS	290.02 USD	BUYI
2021-07-14T15:13:59.793000Z	XNAS	289.97 USD	BUYI
2021-07-14T15:14:04.459000Z	XNAS	289.97 USD	BUYI
2021-07-14T15:14:04.510000Z	XNAS	289.97 USD	BUYI
2021-07-14T15:14:16.047000Z	XNAS	289.96 USD	BUYI
2021-07-14T15:14:16.048000Z	XNAS	289.96 USD	BUYI
2021-07-14T15:14:16.048000Z	XNAS	289.96 USD	BUYI
2021-07-14T16:21:19.596000Z	XNAS	291.14 USD	BUYI
2021-07-14T16:30:09.781000Z	XNAS	291.55 USD	BUYI
2021-07-14T16:30:09.781000Z	XNAS	291.55 USD	BUYI
2021-07-14T16:30:12.708000Z	XNAS	291.55 USD	BUYI
2021-07-14T17:05:16.025000Z	XNAS	291.36 USD	BUYI
2021-07-14T17:06:04.119000Z	XNAS	291.39 USD	BUYI
2021-07-14T17:06:37.052000Z	XNAS	291.37 USD	BUYI
2021-07-14T17:06:37.052000Z	XNAS	291.37 USD	BUYI
2021-07-14T17:06:37.294000Z	XNAS	291.34 USD	BUYI
2021-07-14T18:05:20.801000Z	XNAS	291.68 USD	BUYI
2021-07-14T18:07:04.048000Z	XNAS	291.91 USD	BUYI
2021-07-14T18:07:29.449000Z	XNAS	291.88 USD	BUYI
2021-07-14T18:08:03.050000Z	XNAS	291.92 USD	BUYI
2021-07-14T18:08:03.051000Z	XNAS	291.92 USD	BUYI
2021-07-14T18:09:51.522000Z	XNAS	291.96 USD	BUYI
2021-07-14T18:26:03.697000Z	XNAS	291.97 USD	BUYI
2021-07-14T18:26:03.698000Z	XNAS	291.97 USD	BUYI
2021-07-14T18:26:03.698000Z	XNAS	291.97 USD	BUYI
2021-07-14T18:26:03.698000Z	XNAS	291.97 USD	BUYI
2021-07-14T18:26:03.698000Z	XNAS	291.97 USD	BUYI

2021-07-14T18:27:03.468000Z	XNAS	291.98 USD	BUYI
2021-07-14T18:27:03.469000Z	XNAS	291.98 USD	BUYI
2021-07-14T18:28:13.241000Z	XNAS	291.96 USD	BUYI
2021-07-14T18:28:13.241000Z	XNAS	291.96 USD	BUYI
2021-07-14T18:29:02.541000Z	XNAS	292 USD	BUYI
2021-07-14T18:29:02.541000Z	XNAS	292 USD	BUYI
2021-07-14T18:29:04.338000Z	XNAS	291.99 USD	BUYI
2021-07-14T18:31:18.661000Z	XNAS	292 USD	BUYI
2021-07-14T18:36:27.881000Z	XNAS	291.82 USD	BUYI
2021-07-14T18:38:10.500000Z	XNAS	291.85 USD	BUYI
2021-07-14T18:38:10.501000Z	XNAS	291.85 USD	BUYI
2021-07-14T18:38:10.501000Z	XNAS	291.85 USD	BUYI
2021-07-14T18:39:29.208000Z	XNAS	291.81 USD	BUYI
2021-07-14T18:39:29.208000Z	XNAS	291.81 USD	BUYI
2021-07-14T18:39:31.497000Z	XNAS	291.8 USD	BUYI
2021-07-14T18:40:10.664000Z	XNAS	291.75 USD	BUYI
2021-07-14T18:40:10.664000Z	XNAS	291.75 USD	BUYI
2021-07-14T18:40:10.664000Z	XNAS	291.75 USD	BUYI
2021-07-14T18:40:10.664000Z	XNAS	291.75 USD	BUYI
2021-07-14T19:00:02.016000Z	XNAS	291.38 USD	BUYI
2021-07-14T19:00:02.016000Z	XNAS	291.38 USD	BUYI
2021-07-14T19:01:09.250000Z	XNAS	291.41 USD	BUYI
2021-07-14T19:01:09.250000Z	XNAS	291.41 USD	BUYI
2021-07-14T19:01:13.232000Z	XNAS	291.39 USD	BUYI
2021-07-14T19:01:26.912000Z	XNAS	291.38 USD	BUYI
2021-07-14T19:01:26.912000Z	XNAS	291.38 USD	BUYI
2021-07-14T19:03:32.040000Z	XNAS	291.54 USD	BUYI
2021-07-14T19:03:32.040000Z	XNAS	291.54 USD	BUYI
2021-07-14T19:03:32.040000Z	XNAS	291.54 USD	BUYI
2021-07-14T19:03:32.040000Z	XNAS	291.54 USD	BUYI
2021-07-14T19:15:31.662000Z	XNAS	291.17 USD	BUYI
2021-07-14T19:15:45.531000Z	XNAS	291.14 USD	BUYI
2021-07-14T19:16:14.953000Z	XNAS	291.2 USD	BUYI
2021-07-14T19:16:14.953000Z	XNAS	291.2 USD	BUYI
2021-07-14T19:16:14.953000Z	XNAS	291.2 USD	BUYI
2021-07-14T19:16:14.954000Z	XNAS	291.2 USD	BUYI
2021-07-14T19:18:23.187000Z	XNAS	291.39 USD	BUYI
2021-07-14T19:18:23.187000Z	XNAS	291.39 USD	BUYI
2021-07-14T19:19:12.312000Z	XNAS	291.35 USD	BUYI
2021-07-14T13:31:19.141000Z	XNYS	291.25 USD	BUYI
2021-07-14T13:35:17.217000Z	XNYS	291.22 USD	BUYI
2021-07-14T13:35:17.217000Z	XNYS	291.22 USD	BUYI
2021-07-14T13:35:17.218000Z	XNYS	291.22 USD	BUYI
2021-07-14T13:58:19.511000Z	XNYS	291.25 USD	BUYI
2021-07-14T13:59:36.743000Z	XNYS	291.25 USD	BUYI
2021-07-14T13:59:36.744000Z	XNYS	291.25 USD	BUYI
2021-07-14T14:13:45.051000Z	XNYS	290.55 USD	BUYI
2021-07-14T14:14:25.320000Z	XNYS	290.54 USD	BUYI
2021-07-14T15:13:48.784000Z	XNYS	290.03 USD	BUYI
2021-07-14T15:13:48.786000Z	XNYS	290.03 USD	BUYI
2021-07-14T15:13:48.849000Z	XNYS	290.03 USD	BUYI
2021-07-14T15:13:48.951000Z	XNYS	290.03 USD	BUYI
2021-07-14T15:13:49.215000Z	XNYS	290.03 USD	BUYI
2021-07-14T15:13:50.091000Z	XNYS	290.02 USD	BUYI
2021-07-14T15:13:50.197000Z	XNYS	290.01 USD	BUYI
2021-07-14T15:13:50.319000Z	XNYS	290 USD	BUYI
2021-07-14T15:13:51.011000Z	XNYS	289.97 USD	BUYI
2021-07-14T15:13:59.860000Z	XNYS	289.97 USD	BUYI
2021-07-14T15:14:04.381000Z	XNYS	289.97 USD	BUYI
2021-07-14T15:14:16.047000Z	XNYS	289.96 USD	BUYI
2021-07-14T15:14:16.047000Z	XNYS	289.96 USD	BUYI
2021-07-14T15:14:16.156000Z	XNYS	289.93 USD	BUYI
2021-07-14T16:21:19.597000Z	XNYS	291.14 USD	BUYI
2021-07-14T16:22:58.504000Z	XNYS	291.24 USD	BUYI
2021-07-14T16:23:08.140000Z	XNYS	291.21 USD	BUYI
2021-07-14T16:30:09.811000Z	XNYS	291.55 USD	BUYI
2021-07-14T16:30:11.669000Z	XNYS	291.54 USD	BUYI
2021-07-14T16:30:27.641000Z	XNYS	291.55 USD	BUYI
2021-07-14T17:05:16.025000Z	XNYS	291.36 USD	BUYI
2021-07-14T17:06:37.051000Z	XNYS	291.37 USD	BUYI
2021-07-14T17:06:37.051000Z	XNYS	291.37 USD	BUYI
2021-07-14T17:06:37.052000Z	XNYS	291.37 USD	BUYI
2021-07-14T17:06:37.052000Z	XNYS	291.37 USD	BUYI
2021-07-14T17:06:37.293000Z	XNYS	291.34 USD	BUYI
2021-07-14T17:06:37.309000Z	XNYS	291.33 USD	BUYI
2021-07-14T17:06:37.976000Z	XNYS	291.31 USD	BUYI
2021-07-14T18:05:20.802000Z	XNYS	291.68 USD	BUYI
2021-07-14T18:05:20.802000Z	XNYS	291.68 USD	BUYI

2021-07-14T18:05:20.803000Z	XNYS	291.68	USD	BUYI		
2021-07-14T18:07:04.046000Z	XNYS	291.91	USD	BUYI		
2021-07-14T18:07:29.448000Z	XNYS	291.88	USD	BUYI		
2021-07-14T18:07:44.462000Z	XNYS	291.86	USD	BUYI		
2021-07-14T18:08:03.051000Z	XNYS	291.92	USD	BUYI		
2021-07-14T18:09:51.522000Z	XNYS	291.96	USD	BUYI		
2021-07-14T18:26:03.699000Z	XNYS	291.97	USD	BUYI		
2021-07-14T18:36:27.881000Z	XNYS	291.82	USD	BUYI		
2021-07-14T18:38:10.501000Z	XNYS	291.85	USD	BUYI		
2021-07-14T18:39:31.497000Z	XNYS	291.8	USD	BUYI		
2021-07-14T18:39:54.333000Z	XNYS	291.75	USD	BUYI		
2021-07-14T19:00:02.015000Z	XNYS	291.38	USD	BUYI		
2021-07-14T19:01:09.530000Z	XNYS	291.41	USD	BUYI		
2021-07-14T19:01:12.224000Z	XNYS	291.4	USD	BUYI		
2021-07-14T19:01:13.232000Z	XNYS	291.39	USD	BUYI		
2021-07-14T19:01:26.911000Z	XNYS	291.38	USD	BUYI		
2021-07-14T19:03:32.040000Z	XNYS	291.54	USD	BUYI		
2021-07-14T19:03:46.339000Z	XNYS	291.51	USD	BUYI		
2021-07-14T19:15:35.762000Z	XNYS	291.12	USD	BUYI		
2021-07-14T19:15:45.530000Z	XNYS	291.14	USD	BUYI		
2021-07-14T19:18:23.186000Z	XNYS	291.39	USD	BUYI		
2021-07-14T19:19:12.317000Z	XNYS	291.35	USD	BUYI		
2021-07-14T19:19:12.909000Z	XNYS	291.34	USD	BUYI		
2021-07-14T16:30:09.781000Z	XPSX	291.55	USD	BUYI		
2021-07-14T16:30:31.443000Z	XPSX	291.55	USD	BUYI		
2021-07-14T18:05:20.801000Z	XPSX	291.68	USD	BUYI		
2021-07-14T18:31:18.662000Z	XPSX	292	USD	BUYI		
2021-07-14T19:00:02.017000Z	XPSX	291.38	USD	BUYI		
2021-07-14T19:00:02.017000Z	XPSX	291.38	USD	BUYI		
2021-07-14T19:00:02.017000Z	XPSX	291.38	USD	BUYI		
2021-07-14T19:01:09.250000Z	XPSX	291.41	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
2021-07-14T07:00:41.016646Z	XETA		EUR	BUYI	FILL	244.05000
2021-07-14T07:01:02.109173Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-14T07:01:37.326751Z	XETA		EUR	BUYI	CHME	244.20000
2021-07-14T07:01:39.662950Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-07-14T07:11:47.834609Z	XETA		EUR	BUYI	FILL	244.70000
2021-07-14T07:16:18.480081Z	XETA		EUR	BUYI	CHME	244.90000
2021-07-14T07:19:31.855256Z	XETA		EUR	BUYI	CHME	245.05000
2021-07-14T07:20:44.925772Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:20:52.514930Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:20:56.460055Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:20:56.460284Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:20:56.460343Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:20:56.460670Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:20:56.460706Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T07:26:47.678229Z	XETA		EUR	BUYI	FILL	244.55000
2021-07-14T07:38:32.013144Z	XETA		EUR	BUYI	FILL	245.10000
2021-07-14T07:41:33.998122Z	XETA		EUR	BUYI	FILL	245.55000
2021-07-14T07:44:32.473292Z	XETA		EUR	BUYI	CHME	245.65000
2021-07-14T07:46:46.570610Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.570660Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.570770Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.570814Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.570835Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.570919Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.573564Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:46:46.574863Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-14T07:52:57.885393Z	XETA		EUR	BUYI	CHME	244.75000
2021-07-14T07:54:10.363089Z	XETA		EUR	BUYI	CHME	245.15000
2021-07-14T07:54:10.420021Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T07:54:10.420148Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T07:54:10.430651Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T07:54:11.871758Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T08:07:44.305659Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.492736Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.492769Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.492843Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.492972Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.493705Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.497589Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:09:01.499516Z	XETA	244.75000	EUR	BUYI	PARF	244.75000

2021-07-14T08:09:02.237960Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T08:22:45.132523Z	XETA		EUR	BUYI	FILL	244.85000
2021-07-14T08:22:49.560772Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T08:22:49.560802Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T08:22:49.560906Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T08:22:49.560939Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T08:22:49.560972Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T08:23:18.766111Z	XETA		EUR	BUYI	FILL	244.65000
2021-07-14T08:23:26.084531Z	XETA		EUR	BUYI	CHME	244.90000
2021-07-14T08:25:36.783310Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T08:25:36.917982Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T08:25:36.971182Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T08:31:22.149313Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:31:22.154159Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:31:39.619550Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:31:39.619586Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:31:39.619651Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:31:39.624383Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:31:39.626875Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-14T08:32:07.470429Z	XETA		EUR	BUYI	NEWO	244.05000
2021-07-14T08:32:44.407059Z	XETA		EUR	BUYI	CHME	244.55000
2021-07-14T08:56:15.003185Z	XETA		EUR	BUYI	FILL	244.85000
2021-07-14T09:04:06.352130Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T09:04:16.304692Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T09:04:16.311698Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T09:04:27.428832Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T09:04:27.430988Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-14T09:06:23.729426Z	XETA		EUR	BUYI	CHME	244.75000
2021-07-14T09:06:25.898453Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T09:06:28.912002Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T09:11:40.569184Z	XETA		EUR	BUYI	NEWO	244.55000
2021-07-14T09:13:14.063940Z	XETA		EUR	BUYI	CHME	244.90000
2021-07-14T09:13:14.078768Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T09:13:42.860387Z	XETA		EUR	BUYI	FILL	244.75000
2021-07-14T09:43:23.427435Z	XETA		EUR	BUYI	FILL	245.00000
2021-07-14T09:51:59.451010Z	XETA		EUR	BUYI	CHME	245.05000
2021-07-14T09:52:02.930699Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T09:52:02.943830Z	XETA	245.05000	EUR	BUYI	PARF	245.05000
2021-07-14T09:56:53.553742Z	XETA		EUR	BUYI	CHME	245.15000
2021-07-14T09:56:53.566835Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T09:56:53.567022Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T09:56:53.567080Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T09:57:00.588457Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T09:57:00.590507Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T09:57:00.590531Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-14T09:57:33.701651Z	XETA		EUR	BUYI	FILL	244.90000
2021-07-14T09:59:55.622981Z	XETA		EUR	BUYI	CHME	244.75000
2021-07-14T10:01:00.353872Z	XETA		EUR	BUYI	CHME	244.75000
2021-07-14T10:02:09.120848Z	XETA		EUR	BUYI	CHME	244.95000
2021-07-14T10:02:12.551941Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:12.552116Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:25.893455Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:44.386383Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:44.386562Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.755652Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.755733Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.755835Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.755902Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.755926Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.755985Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.756086Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:02:56.756160Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T10:08:42.122656Z	XETA		EUR	BUYI	CAME	243.95000
2021-07-14T10:08:56.115257Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-14T10:09:24.056532Z	XETA		EUR	BUYI	CHME	244.75000
2021-07-14T10:27:29.181669Z	XETA		EUR	BUYI	CHME	244.80000
2021-07-14T10:27:29.197273Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:29.197507Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:34.732938Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:34.733167Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:34.733300Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:34.733340Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:34.737832Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:27:34.737951Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-14T10:59:13.672596Z	XETA		EUR	BUYI	FILL	244.75000
2021-07-14T11:03:02.675389Z	XETA		EUR	BUYI	FILL	244.90000
2021-07-14T11:03:15.291946Z	XETA		EUR	BUYI	CHME	244.95000

2021-07-14T11:03:16.868400Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T11:03:16.868440Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T11:03:16.868472Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T11:03:16.868629Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T11:03:16.868656Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T11:03:16.868702Z	XETA	244.95000	EUR	BUYI	PARF	244.95000
2021-07-14T11:11:21.653144Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T11:11:21.653219Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T11:11:23.804328Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T11:18:21.930549Z	XETA		EUR	BUYI	CHME	244.85000
2021-07-14T11:18:37.641169Z	XETA		EUR	BUYI	CHME	245.00000
2021-07-14T11:18:59.212544Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-07-14T11:18:59.212609Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-07-14T11:18:59.212674Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-07-14T11:18:59.212767Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-07-14T11:18:59.212804Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-07-14T11:19:15.277271Z	XETA		EUR	BUYI	FILL	244.75000
2021-07-14T11:24:48.542752Z	XETA		EUR	BUYI	FILL	244.90000
2021-07-14T11:52:40.140291Z	XETA		EUR	BUYI	FILL	245.10000
2021-07-14T11:57:58.607538Z	XETA		EUR	BUYI	FILL	245.25000
2021-07-14T11:57:58.635300Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-07-14T12:02:19.563892Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-07-14T12:02:19.563963Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-07-14T12:04:34.100769Z	XETA	245.10000	EUR	BUYI	PARF	245.10000
2021-07-14T12:09:57.491764Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T12:09:57.491840Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T12:15:16.107499Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107569Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107599Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107647Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107680Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107717Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107739Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107926Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:15:16.107952Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:20:46.484653Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-07-14T12:33:31.562968Z	XETA		EUR	BUYI	FILL	244.90000
2021-07-14T12:33:32.789133Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T12:33:32.789206Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-14T12:54:06.370163Z	XETA		EUR	BUYI	NEWO	245.20000
2021-07-14T12:54:06.402771Z	XETA	245.20000	EUR	BUYI	PARF	245.20000
2021-07-14T13:01:00.549449Z	XETA		EUR	BUYI	FILL	
2021-07-14T13:01:00.579247Z	XETA	245.40000	EUR	BUYI	PARF	
2021-07-14T13:07:49.078564Z	XETA	245.20000	EUR	BUYI	PARF	245.20000
2021-07-14T13:23:24.774993Z	XETA		EUR	BUYI	FILL	245.35000
2021-07-14T13:23:52.328729Z	XETA	245.35000	EUR	BUYI	PARF	245.35000
2021-07-14T13:23:52.328795Z	XETA	245.35000	EUR	BUYI	PARF	245.35000
2021-07-14T13:35:23.417102Z	XETA		EUR	BUYI	FILL	246.45000
2021-07-14T13:35:23.459948Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-14T13:35:27.981522Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-14T13:35:27.981601Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-14T13:47:06.690087Z	XETA		EUR	BUYI	FILL	246.70000
2021-07-14T13:47:51.598276Z	XETA	246.70000	EUR	BUYI	PARF	246.70000
2021-07-14T13:47:51.598355Z	XETA	246.70000	EUR	BUYI	PARF	246.70000
2021-07-14T13:51:00.293888Z	XETA		EUR	BUYI	FILL	246.85000
2021-07-14T13:51:00.321873Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-14T13:51:04.826740Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-14T13:52:25.314999Z	XETA		EUR	BUYI	CAME	245.20000
2021-07-14T13:52:25.317360Z	XETA		EUR	BUYI	CAME	244.55000
2021-07-14T13:52:25.317410Z	XETA		EUR	BUYI	CAME	244.05000
2021-07-14T13:58:27.849860Z	XETA		EUR	BUYI	FILL	246.45000
2021-07-14T13:58:55.642306Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-14T13:58:55.642376Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-14T14:06:46.089178Z	XETA		EUR	BUYI	FILL	246.15000
2021-07-14T14:06:46.109925Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-14T14:06:46.178111Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-14T14:06:46.180286Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-14T14:06:46.180344Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-14T14:06:46.180400Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-14T14:06:46.180517Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-07-14T14:10:49.127497Z	XETA		EUR	BUYI	FILL	245.95000
2021-07-14T14:10:49.151313Z	XETA	245.90000	EUR	BUYI	PARF	245.95000
2021-07-14T14:10:49.151313Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-14T14:10:49.151461Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-14T14:10:49.151489Z	XETA	245.95000	EUR	BUYI	PARF	245.95000
2021-07-14T14:37:09.891809Z	XETA		EUR	BUYI	FILL	246.15000
2021-07-14T14:37:40.574715Z	XETA		EUR	BUYI	CHME	246.20000

2021-07-14T14:38:02.914518Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-07-14T14:38:02.914591Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-07-14T14:39:38.178292Z	XETA		EUR	BUYI	FILL	246.20000
2021-07-14T14:39:41.909954Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-07-14T14:39:41.910023Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-07-14T14:55:24.042338Z	XETA		EUR	BUYI	FILL	246.05000
2021-07-14T14:56:07.138397Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-14T14:56:07.138456Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-14T15:32:18.327400Z	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
2021-07-15T13:44:41.454000Z	100	290.30	USD	ARCX
2021-07-15T14:05:58.982000Z	100	291.25	USD	ARCX
2021-07-15T14:05:58.982000Z	1	291.25	USD	ARCX
2021-07-15T14:05:58.982000Z	99	291.25	USD	ARCX
2021-07-15T14:07:16.745000Z	100	291.27	USD	ARCX
2021-07-15T14:07:16.745000Z	100	291.27	USD	ARCX
2021-07-15T14:36:00.416000Z	31	292.76	USD	ARCX
2021-07-15T14:36:00.600000Z	69	292.76	USD	ARCX
2021-07-15T14:36:00.600000Z	100	292.76	USD	ARCX
2021-07-15T14:42:31.867000Z	100	292.75	USD	ARCX
2021-07-15T14:43:14.142000Z	1	292.75	USD	ARCX
2021-07-15T14:43:25.331000Z	100	292.75	USD	ARCX
2021-07-15T14:43:25.332000Z	20	292.75	USD	ARCX
2021-07-15T14:43:25.332000Z	5	292.75	USD	ARCX
2021-07-15T14:45:10.092000Z	1	292.76	USD	ARCX
2021-07-15T14:45:10.851000Z	100	292.76	USD	ARCX
2021-07-15T14:45:10.853000Z	100	292.76	USD	ARCX
2021-07-15T14:45:10.862000Z	100	292.76	USD	ARCX
2021-07-15T15:10:02.637000Z	20	292.85	USD	ARCX
2021-07-15T15:10:02.638000Z	80	292.85	USD	ARCX
2021-07-15T15:10:02.638000Z	20	292.85	USD	ARCX
2021-07-15T15:10:02.639000Z	80	292.85	USD	ARCX
2021-07-15T15:10:02.639000Z	20	292.85	USD	ARCX
2021-07-15T15:10:02.640000Z	80	292.85	USD	ARCX
2021-07-15T15:10:27.992000Z	100	292.85	USD	ARCX
2021-07-15T15:10:27.993000Z	100	292.85	USD	ARCX
2021-07-15T15:10:34.340000Z	100	292.80	USD	ARCX
2021-07-15T15:10:34.340000Z	100	292.80	USD	ARCX
2021-07-15T15:10:34.342000Z	100	292.80	USD	ARCX
2021-07-15T15:10:34.342000Z	10	292.80	USD	ARCX
2021-07-15T15:21:22.523000Z	100	292.85	USD	ARCX
2021-07-15T15:21:22.524000Z	100	292.85	USD	ARCX
2021-07-15T15:21:35.007000Z	8	292.85	USD	ARCX
2021-07-15T15:21:35.007000Z	92	292.85	USD	ARCX
2021-07-15T15:21:35.008000Z	8	292.85	USD	ARCX
2021-07-15T15:21:35.008000Z	92	292.85	USD	ARCX
2021-07-15T15:21:35.009000Z	8	292.85	USD	ARCX
2021-07-15T15:21:35.009000Z	37	292.85	USD	ARCX
2021-07-15T15:21:35.009000Z	39	292.85	USD	ARCX
2021-07-15T15:21:35.010000Z	16	292.85	USD	ARCX
2021-07-15T15:21:35.010000Z	84	292.85	USD	ARCX
2021-07-15T15:21:35.010000Z	16	292.85	USD	ARCX
2021-07-15T15:21:35.011000Z	100	292.85	USD	ARCX
2021-07-15T15:21:35.011000Z	100	292.85	USD	ARCX
2021-07-15T15:21:35.011000Z	92	292.85	USD	ARCX
2021-07-15T15:21:35.011000Z	5	292.85	USD	ARCX
2021-07-15T15:21:35.012000Z	95	292.85	USD	ARCX
2021-07-15T15:21:35.012000Z	5	292.85	USD	ARCX
2021-07-15T15:21:35.012000Z	95	292.85	USD	ARCX
2021-07-15T15:21:35.012000Z	5	292.85	USD	ARCX
2021-07-15T15:21:35.012000Z	70	292.85	USD	ARCX
2021-07-15T15:21:35.012000Z	25	292.85	USD	ARCX
2021-07-15T15:21:35.013000Z	42	292.85	USD	ARCX
2021-07-15T15:59:18.650000Z	84	292.86	USD	ARCX
2021-07-15T15:59:18.658000Z	16	292.86	USD	ARCX
2021-07-15T15:59:18.660000Z	100	292.86	USD	ARCX
2021-07-15T16:01:11.083000Z	50	292.86	USD	ARCX
2021-07-15T16:01:11.083000Z	32	292.86	USD	ARCX
2021-07-15T16:01:11.083000Z	18	292.86	USD	ARCX
2021-07-15T16:01:11.088000Z	100	292.86	USD	ARCX
2021-07-15T16:01:11.089000Z	50	292.86	USD	ARCX
2021-07-15T16:01:11.089000Z	38	292.86	USD	ARCX
2021-07-15T16:01:11.090000Z	46	292.84	USD	ARCX
2021-07-15T16:01:11.103000Z	154	292.84	USD	ARCX
2021-07-15T16:01:11.107000Z	7	292.83	USD	ARCX
2021-07-15T16:01:11.107000Z	1	292.83	USD	ARCX
2021-07-15T16:04:39.530000Z	20	292.66	USD	ARCX
2021-07-15T16:04:39.530000Z	32	292.66	USD	ARCX
2021-07-15T18:10:40.433000Z	100	291.78	USD	ARCX
2021-07-15T18:10:40.434000Z	92	291.78	USD	ARCX
2021-07-15T18:10:40.435000Z	8	291.78	USD	ARCX

2021-07-15T18:11:07.712000Z	100	291.78	USD	ARCX
2021-07-15T18:11:07.713000Z	100	291.78	USD	ARCX
2021-07-15T18:11:16.079000Z	15	291.77	USD	ARCX
2021-07-15T18:41:24.411000Z	85	291.77	USD	ARCX
2021-07-15T18:41:24.411000Z	100	291.77	USD	ARCX
2021-07-15T18:41:53.625000Z	65	291.73	USD	ARCX
2021-07-15T18:41:53.625000Z	35	291.73	USD	ARCX
2021-07-15T18:41:53.626000Z	100	291.73	USD	ARCX
2021-07-15T18:43:02.994000Z	100	291.77	USD	ARCX
2021-07-15T18:45:35.020000Z	91	291.78	USD	ARCX
2021-07-15T18:45:35.020000Z	9	291.78	USD	ARCX
2021-07-15T18:45:50.485000Z	100	291.77	USD	ARCX
2021-07-15T19:02:22.418000Z	90	291.88	USD	ARCX
2021-07-15T19:05:33.156000Z	47	291.85	USD	ARCX
2021-07-15T19:05:33.156000Z	53	291.85	USD	ARCX
2021-07-15T19:06:52.056000Z	100	291.88	USD	ARCX
2021-07-15T19:06:57.957000Z	100	291.87	USD	ARCX
2021-07-15T19:15:27.076000Z	96	292.25	USD	ARCX
2021-07-15T14:43:25.332000Z	100	292.75	USD	BAML
2021-07-15T18:43:02.996000Z	100	291.77	USD	BAML
2021-07-15T19:02:22.422000Z	100	291.88	USD	BAML
2021-07-15T14:43:25.333000Z	100	292.75	USD	BARX
2021-07-15T19:02:22.420000Z	100	291.88	USD	BARX
2021-07-15T14:05:58.981000Z	27	291.25	USD	BATS
2021-07-15T14:05:58.981000Z	100	291.25	USD	BATS
2021-07-15T14:05:58.981000Z	73	291.25	USD	BATS
2021-07-15T14:36:00.599000Z	10	292.76	USD	BATS
2021-07-15T14:36:00.600000Z	5	292.76	USD	BATS
2021-07-15T14:43:25.330000Z	11	292.75	USD	BATS
2021-07-15T14:43:25.330000Z	14	292.75	USD	BATS
2021-07-15T14:43:25.331000Z	75	292.75	USD	BATS
2021-07-15T15:10:02.641000Z	81	292.85	USD	BATS
2021-07-15T15:10:27.993000Z	21	292.85	USD	BATS
2021-07-15T15:10:27.994000Z	13	292.85	USD	BATS
2021-07-15T15:10:27.994000Z	117	292.85	USD	BATS
2021-07-15T15:10:27.994000Z	22	292.85	USD	BATS
2021-07-15T15:10:27.995000Z	12	292.85	USD	BATS
2021-07-15T15:10:27.995000Z	12	292.85	USD	BATS
2021-07-15T15:10:34.339000Z	22	292.80	USD	BATS
2021-07-15T15:10:34.340000Z	22	292.80	USD	BATS
2021-07-15T15:10:34.341000Z	19	292.80	USD	BATS
2021-07-15T15:21:22.524000Z	5	292.85	USD	BATS
2021-07-15T15:21:22.525000Z	5	292.85	USD	BATS
2021-07-15T15:21:22.525000Z	5	292.85	USD	BATS
2021-07-15T18:43:02.993000Z	25	291.77	USD	BATS
2021-07-15T18:43:02.994000Z	1	291.77	USD	BATS
2021-07-15T19:05:33.155000Z	24	291.85	USD	BATS
2021-07-15T19:05:33.155000Z	76	291.85	USD	BATS
2021-07-15T19:06:57.957000Z	2	291.87	USD	BATS
2021-07-15T19:06:57.958000Z	2	291.87	USD	BATS
2021-07-15T15:59:18.658000Z	1	292.86	USD	BATY
2021-07-15T16:01:11.089000Z	40	292.86	USD	BATY
2021-07-15T19:02:22.421000Z	100	291.88	USD	BATY
2021-07-15T14:05:58.983000Z	100	291.25	USD	CAES
2021-07-15T14:43:25.332000Z	100	292.75	USD	CAES
2021-07-15T18:43:02.994000Z	100	291.77	USD	CAES
2021-07-15T18:43:52.243000Z	100	291.78	USD	CAES
2021-07-15T19:02:22.422000Z	100	291.88	USD	CAES
2021-07-15T16:01:11.105000Z	400	292.83	USD	CDED
2021-07-15T14:43:25.333000Z	100	292.75	USD	DBSX
2021-07-15T18:43:02.995000Z	100	291.77	USD	DBSX
2021-07-15T19:02:22.420000Z	100	291.88	USD	DBSX
2021-07-15T15:10:02.638000Z	50	292.85	USD	EDGA
2021-07-15T15:21:22.526000Z	50	292.85	USD	EDGA
2021-07-15T14:43:25.329000Z	2	292.75	USD	EDGX
2021-07-15T14:43:25.330000Z	7	292.75	USD	EDGX
2021-07-15T14:43:25.330000Z	91	292.75	USD	EDGX
2021-07-15T15:59:18.657000Z	10	292.86	USD	EDGX
2021-07-15T18:43:02.991000Z	1	291.77	USD	EDGX
2021-07-15T18:43:02.992000Z	1	291.77	USD	EDGX
2021-07-15T18:43:02.992000Z	2	291.77	USD	EDGX
2021-07-15T18:43:02.993000Z	25	291.77	USD	EDGX
2021-07-15T15:10:02.641000Z	100	292.85	USD	ICBX
2021-07-15T18:11:07.713000Z	10	291.78	USD	ICBX
2021-07-15T14:43:25.333000Z	100	292.75	USD	IEXG
2021-07-15T14:45:10.093000Z	6	292.76	USD	IEXG
2021-07-15T14:45:10.093000Z	94	292.76	USD	IEXG

2021-07-15T14:45:10.094000Z	200	292.76	USD	IEXG
2021-07-15T15:10:02.640000Z	100	292.85	USD	IEXG
2021-07-15T15:10:02.641000Z	100	292.85	USD	IEXG
2021-07-15T15:21:22.526000Z	100	292.85	USD	IEXG
2021-07-15T18:43:52.242000Z	7	291.78	USD	IEXG
2021-07-15T18:43:52.242000Z	7	291.78	USD	IEXG
2021-07-15T18:43:52.242000Z	3	291.78	USD	IEXG
2021-07-15T18:43:52.243000Z	83	291.78	USD	IEXG
2021-07-15T19:05:33.156000Z	5	291.85	USD	IEXG
2021-07-15T19:05:33.157000Z	5	291.85	USD	IEXG
2021-07-15T19:05:33.157000Z	5	291.85	USD	IEXG
2021-07-15T19:05:33.157000Z	11	291.85	USD	IEXG
2021-07-15T19:06:57.959000Z	50	291.87	USD	IEXG
2021-07-15T19:06:57.959000Z	50	291.87	USD	IEXG
2021-07-15T15:10:02.641000Z	100	292.85	USD	JPMX
2021-07-15T18:11:07.596000Z	30	291.78	USD	JPMX
2021-07-15T19:05:17.415000Z	100	291.88	USD	JPMX
2021-07-15T19:06:57.960000Z	100	291.87	USD	JPMX
2021-07-15T15:59:18.660000Z	100	292.86	USD	LEVL
2021-07-15T16:01:11.084000Z	100	292.86	USD	LEVL
2021-07-15T19:02:22.419000Z	100	291.88	USD	LEVL
2021-07-15T19:06:57.959000Z	100	291.87	USD	LEVL
2021-07-15T14:05:58.982000Z	100	291.25	USD	SGMT
2021-07-15T14:43:25.331000Z	100	292.75	USD	SGMT
2021-07-15T18:43:02.993000Z	100	291.77	USD	SGMT
2021-07-15T18:43:52.243000Z	100	291.78	USD	SGMT
2021-07-15T14:43:25.333000Z	100	292.75	USD	UBSA
2021-07-15T15:59:18.661000Z	100	292.86	USD	UBSA
2021-07-15T16:01:11.084000Z	100	292.86	USD	UBSA
2021-07-15T19:02:22.421000Z	100	291.88	USD	UBSA
2021-07-15T19:05:17.415000Z	100	291.88	USD	UBSA
2021-07-15T19:06:57.959000Z	100	291.87	USD	UBSA
2021-07-15T14:06:02.171000Z	100	291.27	USD	VFMI
2021-07-15T14:43:25.331000Z	99	292.75	USD	XASE
2021-07-15T14:45:10.092000Z	15	292.76	USD	XASE
2021-07-15T14:45:10.092000Z	85	292.76	USD	XASE
2021-07-15T14:45:10.095000Z	100	292.76	USD	XASE
2021-07-15T15:10:27.993000Z	94	292.85	USD	XASE
2021-07-15T15:21:35.011000Z	36	292.85	USD	XASE
2021-07-15T15:59:18.658000Z	53	292.86	USD	XASE
2021-07-15T16:01:11.085000Z	50	292.86	USD	XASE
2021-07-15T18:45:35.020000Z	98	291.78	USD	XASE
2021-07-15T19:02:22.419000Z	27	291.88	USD	XASE
2021-07-15T19:02:22.419000Z	21	291.88	USD	XASE
2021-07-15T19:02:22.419000Z	5	291.88	USD	XASE
2021-07-15T19:02:22.420000Z	44	291.88	USD	XASE
2021-07-15T19:06:57.958000Z	86	291.87	USD	XASE
2021-07-15T14:36:00.600000Z	10	292.76	USD	XBOS
2021-07-15T14:43:25.332000Z	50	292.75	USD	XBOS
2021-07-15T15:09:18.741000Z	15	292.85	USD	XBOS
2021-07-15T15:10:34.341000Z	10	292.80	USD	XBOS
2021-07-15T15:10:34.342000Z	10	292.80	USD	XBOS
2021-07-15T15:59:18.658000Z	1	292.86	USD	XBOS
2021-07-15T18:43:02.994000Z	1	291.77	USD	XBOS
2021-07-15T18:43:02.995000Z	10	291.77	USD	XBOS
2021-07-15T14:05:58.983000Z	50	291.25	USD	XCIS
2021-07-15T15:10:02.640000Z	50	292.85	USD	XCIS
2021-07-15T15:21:22.525000Z	50	292.85	USD	XCIS
2021-07-15T16:01:11.083000Z	100	292.86	USD	XCIS
2021-07-15T16:01:11.085000Z	1	292.86	USD	XCIS
2021-07-15T16:01:11.085000Z	99	292.86	USD	XCIS
2021-07-15T18:43:02.993000Z	50	291.77	USD	XCIS
2021-07-15T19:02:22.420000Z	100	291.88	USD	XCIS
2021-07-15T19:06:44.415000Z	46	291.88	USD	XCIS
2021-07-15T19:06:57.959000Z	100	291.87	USD	XCIS
2021-07-15T13:44:41.453000Z	60	290.30	USD	XNAS
2021-07-15T13:44:41.453000Z	20	290.30	USD	XNAS
2021-07-15T13:44:41.453000Z	20	290.30	USD	XNAS
2021-07-15T13:44:41.453000Z	35	290.30	USD	XNAS
2021-07-15T13:44:41.454000Z	20	290.30	USD	XNAS
2021-07-15T13:44:41.454000Z	20	290.30	USD	XNAS
2021-07-15T13:44:41.454000Z	11	290.30	USD	XNAS
2021-07-15T14:36:00.600000Z	5	292.76	USD	XNAS
2021-07-15T14:36:00.600000Z	17	292.76	USD	XNAS
2021-07-15T14:36:00.601000Z	24	292.76	USD	XNAS
2021-07-15T14:43:25.331000Z	100	292.75	USD	XNAS
2021-07-15T15:10:27.994000Z	34	292.85	USD	XNAS

2021-07-15T15:10:34.341000Z	10	292.80	USD	XNAS
2021-07-15T15:10:34.341000Z	10	292.80	USD	XNAS
2021-07-15T15:10:34.341000Z	11	292.80	USD	XNAS
2021-07-15T15:21:22.524000Z	100	292.85	USD	XNAS
2021-07-15T15:59:18.650000Z	10	292.86	USD	XNAS
2021-07-15T15:59:18.656000Z	90	292.86	USD	XNAS
2021-07-15T15:59:18.658000Z	100	292.86	USD	XNAS
2021-07-15T18:10:40.433000Z	46	291.78	USD	XNAS
2021-07-15T18:10:40.434000Z	54	291.78	USD	XNAS
2021-07-15T18:11:07.712000Z	100	291.78	USD	XNAS
2021-07-15T18:11:16.081000Z	30	291.77	USD	XNAS
2021-07-15T18:11:16.445000Z	70	291.77	USD	XNAS
2021-07-15T18:41:24.411000Z	100	291.77	USD	XNAS
2021-07-15T18:41:24.412000Z	43	291.77	USD	XNAS
2021-07-15T18:41:24.412000Z	50	291.77	USD	XNAS
2021-07-15T18:41:53.625000Z	100	291.73	USD	XNAS
2021-07-15T18:43:02.995000Z	1	291.77	USD	XNAS
2021-07-15T18:43:02.995000Z	100	291.77	USD	XNAS
2021-07-15T18:43:02.995000Z	31	291.77	USD	XNAS
2021-07-15T18:43:52.240000Z	59	291.78	USD	XNAS
2021-07-15T18:43:52.240000Z	41	291.78	USD	XNAS
2021-07-15T18:45:35.019000Z	1	291.78	USD	XNAS
2021-07-15T18:45:35.019000Z	4	291.78	USD	XNAS
2021-07-15T18:45:35.019000Z	2	291.78	USD	XNAS
2021-07-15T18:45:35.020000Z	4	291.78	USD	XNAS
2021-07-15T18:45:35.020000Z	3	291.78	USD	XNAS
2021-07-15T19:02:22.418000Z	100	291.88	USD	XNAS
2021-07-15T19:02:22.421000Z	100	291.88	USD	XNAS
2021-07-15T19:05:17.414000Z	100	291.88	USD	XNAS
2021-07-15T19:05:17.416000Z	100	291.88	USD	XNAS
2021-07-15T19:05:33.155000Z	15	291.85	USD	XNAS
2021-07-15T19:05:33.157000Z	10	291.85	USD	XNAS
2021-07-15T19:06:57.957000Z	4	291.87	USD	XNAS
2021-07-15T19:06:57.958000Z	14	291.87	USD	XNAS
2021-07-15T19:06:57.958000Z	100	291.87	USD	XNAS
2021-07-15T19:06:57.959000Z	10	291.87	USD	XNAS
2021-07-15T19:06:57.960000Z	9	291.87	USD	XNAS
2021-07-15T13:44:41.455000Z	100	290.30	USD	XNYS
2021-07-15T14:05:58.982000Z	7	291.25	USD	XNYS
2021-07-15T14:05:58.982000Z	100	291.25	USD	XNYS
2021-07-15T14:07:16.745000Z	100	291.27	USD	XNYS
2021-07-15T14:07:16.746000Z	100	291.27	USD	XNYS
2021-07-15T14:07:16.748000Z	30	291.27	USD	XNYS
2021-07-15T14:36:00.415000Z	100	292.76	USD	XNYS
2021-07-15T14:36:00.599000Z	100	292.76	USD	XNYS
2021-07-15T14:42:31.867000Z	100	292.75	USD	XNYS
2021-07-15T14:42:31.867000Z	100	292.75	USD	XNYS
2021-07-15T14:42:39.519000Z	100	292.75	USD	XNYS
2021-07-15T14:42:39.519000Z	100	292.75	USD	XNYS
2021-07-15T14:42:39.520000Z	100	292.75	USD	XNYS
2021-07-15T14:42:39.520000Z	3	292.75	USD	XNYS
2021-07-15T14:43:25.330000Z	1	292.75	USD	XNYS
2021-07-15T14:45:10.850000Z	100	292.76	USD	XNYS
2021-07-15T14:45:10.853000Z	100	292.76	USD	XNYS
2021-07-15T14:45:10.853000Z	100	292.76	USD	XNYS
2021-07-15T14:50:28.727000Z	49	292.76	USD	XNYS
2021-07-15T15:10:02.638000Z	100	292.85	USD	XNYS
2021-07-15T15:10:02.639000Z	100	292.85	USD	XNYS
2021-07-15T15:10:02.639000Z	100	292.85	USD	XNYS
2021-07-15T15:10:27.992000Z	100	292.85	USD	XNYS
2021-07-15T15:10:27.993000Z	6	292.85	USD	XNYS
2021-07-15T15:10:34.340000Z	100	292.80	USD	XNYS
2021-07-15T15:10:34.340000Z	100	292.80	USD	XNYS
2021-07-15T15:10:34.342000Z	100	292.80	USD	XNYS
2021-07-15T15:10:37.145000Z	100	292.80	USD	XNYS
2021-07-15T15:21:22.523000Z	100	292.85	USD	XNYS
2021-07-15T15:21:22.524000Z	100	292.85	USD	XNYS
2021-07-15T15:21:22.526000Z	100	292.85	USD	XNYS
2021-07-15T15:21:24.074000Z	100	292.85	USD	XNYS
2021-07-15T15:21:24.214000Z	18	292.85	USD	XNYS
2021-07-15T15:21:24.214000Z	82	292.85	USD	XNYS
2021-07-15T15:21:24.214000Z	68	292.85	USD	XNYS
2021-07-15T15:21:35.008000Z	32	292.85	USD	XNYS
2021-07-15T15:21:35.008000Z	100	292.85	USD	XNYS
2021-07-15T15:21:35.009000Z	100	292.85	USD	XNYS
2021-07-15T15:21:35.009000Z	32	292.85	USD	XNYS
2021-07-15T15:21:35.009000Z	100	292.85	USD	XNYS

2021-07-15T15:21:35.010000Z	32	292.85	USD	XNYS
2021-07-15T15:21:35.010000Z	100	292.85	USD	XNYS
2021-07-15T15:21:35.010000Z	100	292.85	USD	XNYS
2021-07-15T15:21:35.011000Z	100	292.85	USD	XNYS
2021-07-15T15:59:18.649000Z	100	292.86	USD	XNYS
2021-07-15T15:59:18.650000Z	47	292.86	USD	XNYS
2021-07-15T15:59:18.660000Z	100	292.86	USD	XNYS
2021-07-15T16:01:11.083000Z	100	292.86	USD	XNYS
2021-07-15T16:01:11.085000Z	50	292.85	USD	XNYS
2021-07-15T18:10:40.433000Z	100	291.78	USD	XNYS
2021-07-15T18:10:40.433000Z	100	291.78	USD	XNYS
2021-07-15T18:42:32.395000Z	35	291.72	USD	XNYS
2021-07-15T18:43:02.992000Z	100	291.77	USD	XNYS
2021-07-15T18:43:52.241000Z	20	291.78	USD	XNYS
2021-07-15T18:43:52.241000Z	13	291.78	USD	XNYS
2021-07-15T18:43:52.242000Z	50	291.78	USD	XNYS
2021-07-15T18:43:52.242000Z	17	291.78	USD	XNYS
2021-07-15T18:45:28.880000Z	2	291.78	USD	XNYS
2021-07-15T18:45:50.485000Z	70	291.77	USD	XNYS
2021-07-15T19:02:22.418000Z	97	291.88	USD	XNYS
2021-07-15T19:02:22.418000Z	3	291.88	USD	XNYS
2021-07-15T19:02:22.418000Z	3	291.88	USD	XNYS
2021-07-15T19:05:17.415000Z	100	291.88	USD	XNYS
2021-07-15T19:05:17.416000Z	100	291.88	USD	XNYS
2021-07-15T19:05:33.156000Z	2	291.85	USD	XNYS
2021-07-15T19:05:33.156000Z	1	291.85	USD	XNYS
2021-07-15T19:06:52.056000Z	77	291.88	USD	XNYS
2021-07-15T19:06:52.056000Z	23	291.88	USD	XNYS
2021-07-15T19:06:57.958000Z	14	291.87	USD	XNYS
2021-07-15T18:43:52.239000Z	10	291.78	USD	XPSX
2021-07-15T18:43:52.240000Z	20	291.78	USD	XPSX
2021-07-15T18:43:52.241000Z	60	291.78	USD	XPSX
2021-07-15T18:43:52.241000Z	10	291.78	USD	XPSX
2021-07-15T07:01:27.209110Z	100	244.60	EUR	XETA
2021-07-15T07:01:27.751395Z	24	244.60	EUR	XETA
2021-07-15T07:01:43.468295Z	76	244.60	EUR	XETA
2021-07-15T07:20:42.073332Z	100	244.90	EUR	XETA
2021-07-15T07:20:42.076796Z	100	244.90	EUR	XETA
2021-07-15T07:20:56.206813Z	20	244.90	EUR	XETA
2021-07-15T07:20:56.206892Z	80	244.90	EUR	XETA
2021-07-15T07:20:56.206920Z	80	244.90	EUR	XETA
2021-07-15T07:20:56.206964Z	70	244.90	EUR	XETA
2021-07-15T07:20:56.207052Z	20	244.90	EUR	XETA
2021-07-15T07:20:56.207136Z	20	244.90	EUR	XETA
2021-07-15T07:20:56.207727Z	10	244.90	EUR	XETA
2021-07-15T07:22:26.970036Z	75	244.60	EUR	XETA
2021-07-15T07:22:28.628504Z	25	244.60	EUR	XETA
2021-07-15T07:22:30.255447Z	100	244.60	EUR	XETA
2021-07-15T07:22:32.021944Z	88	244.60	EUR	XETA
2021-07-15T07:22:32.022013Z	12	244.60	EUR	XETA
2021-07-15T07:55:22.366735Z	30	244.90	EUR	XETA
2021-07-15T07:55:37.385086Z	70	244.90	EUR	XETA
2021-07-15T07:55:37.392181Z	100	244.90	EUR	XETA
2021-07-15T07:55:38.891591Z	16	244.90	EUR	XETA
2021-07-15T07:55:42.426467Z	30	244.90	EUR	XETA
2021-07-15T07:55:42.426553Z	150	244.90	EUR	XETA
2021-07-15T07:55:42.426666Z	4	244.90	EUR	XETA
2021-07-15T07:56:25.797663Z	100	244.90	EUR	XETA
2021-07-15T08:01:45.009191Z	100	244.65	EUR	XETA
2021-07-15T08:01:45.009326Z	135	244.65	EUR	XETA
2021-07-15T08:01:45.013947Z	123	244.65	EUR	XETA
2021-07-15T08:01:45.015934Z	100	244.65	EUR	XETA
2021-07-15T08:01:45.174880Z	42	244.65	EUR	XETA
2021-07-15T08:30:31.516078Z	100	246.05	EUR	XETA
2021-07-15T08:32:18.362673Z	18	246.05	EUR	XETA
2021-07-15T08:32:18.362755Z	82	246.05	EUR	XETA
2021-07-15T08:32:23.457318Z	100	246.05	EUR	XETA
2021-07-15T08:32:23.531752Z	95	246.05	EUR	XETA
2021-07-15T08:32:23.531823Z	62	246.05	EUR	XETA
2021-07-15T08:32:23.532001Z	5	246.05	EUR	XETA
2021-07-15T08:32:23.532170Z	38	246.05	EUR	XETA
2021-07-15T08:41:16.783715Z	100	245.65	EUR	XETA
2021-07-15T08:41:16.783947Z	38	245.65	EUR	XETA
2021-07-15T08:41:16.784015Z	100	245.65	EUR	XETA
2021-07-15T08:41:16.784260Z	62	245.65	EUR	XETA
2021-07-15T08:41:16.784596Z	100	245.65	EUR	XETA
2021-07-15T08:41:23.447599Z	100	245.65	EUR	XETA

2021-07-15T09:01:22.492813Z	100	245.90	EUR	XETA
2021-07-15T09:01:22.492889Z	100	245.90	EUR	XETA
2021-07-15T09:01:26.030501Z	26	245.90	EUR	XETA
2021-07-15T09:01:26.030575Z	74	245.90	EUR	XETA
2021-07-15T09:01:29.562861Z	15	245.90	EUR	XETA
2021-07-15T09:01:31.415703Z	24	245.90	EUR	XETA
2021-07-15T09:01:36.536337Z	20	245.90	EUR	XETA
2021-07-15T09:01:36.542838Z	60	245.90	EUR	XETA
2021-07-15T09:03:45.214498Z	23	245.90	EUR	XETA
2021-07-15T09:03:45.214542Z	58	245.90	EUR	XETA
2021-07-15T09:07:08.299608Z	43	245.55	EUR	XETA
2021-07-15T09:07:08.299681Z	57	245.55	EUR	XETA
2021-07-15T09:07:08.299711Z	62	245.55	EUR	XETA
2021-07-15T09:07:08.299740Z	57	245.55	EUR	XETA
2021-07-15T09:07:08.299796Z	57	245.55	EUR	XETA
2021-07-15T09:07:08.299822Z	57	245.55	EUR	XETA
2021-07-15T09:07:08.299876Z	57	245.55	EUR	XETA
2021-07-15T09:07:08.304334Z	43	245.55	EUR	XETA
2021-07-15T09:07:08.364594Z	57	245.55	EUR	XETA
2021-07-15T09:08:06.135775Z	10	245.55	EUR	XETA
2021-07-15T09:13:01.470005Z	37	245.15	EUR	XETA
2021-07-15T09:13:01.470077Z	63	245.15	EUR	XETA
2021-07-15T09:13:01.470115Z	262	245.15	EUR	XETA
2021-07-15T09:13:01.470168Z	138	245.15	EUR	XETA
2021-07-15T09:15:47.001666Z	100	244.85	EUR	XETA
2021-07-15T09:15:47.001893Z	100	244.85	EUR	XETA
2021-07-15T09:15:47.001938Z	179	244.85	EUR	XETA
2021-07-15T09:15:47.002228Z	100	244.85	EUR	XETA
2021-07-15T09:15:47.002303Z	21	244.85	EUR	XETA
2021-07-15T10:15:42.006973Z	58	244.25	EUR	XETA
2021-07-15T10:15:42.007003Z	42	244.25	EUR	XETA
2021-07-15T10:15:42.007209Z	100	244.25	EUR	XETA
2021-07-15T10:15:42.007237Z	210	244.25	EUR	XETA
2021-07-15T10:15:42.007359Z	90	244.25	EUR	XETA
2021-07-15T10:17:16.029798Z	107	243.95	EUR	XETA
2021-07-15T10:17:16.029830Z	191	243.95	EUR	XETA
2021-07-15T10:17:16.029876Z	202	243.95	EUR	XETA
2021-07-15T10:22:09.663966Z	100	244.00	EUR	XETA
2021-07-15T10:23:12.799883Z	51	244.10	EUR	XETA
2021-07-15T10:23:12.799920Z	49	244.10	EUR	XETA
2021-07-15T10:29:56.823683Z	100	244.10	EUR	XETA
2021-07-15T10:29:56.823851Z	133	244.10	EUR	XETA
2021-07-15T10:29:56.823938Z	40	244.10	EUR	XETA
2021-07-15T10:29:56.823963Z	42	244.10	EUR	XETA
2021-07-15T10:29:56.824010Z	18	244.10	EUR	XETA
2021-07-15T10:29:56.824038Z	179	244.10	EUR	XETA
2021-07-15T10:29:56.824123Z	27	244.10	EUR	XETA
2021-07-15T10:30:11.577283Z	41	244.10	EUR	XETA
2021-07-15T10:30:11.577374Z	20	244.10	EUR	XETA
2021-07-15T10:30:19.377859Z	54	244.10	EUR	XETA
2021-07-15T10:30:19.377893Z	46	244.10	EUR	XETA
2021-07-15T10:30:21.130350Z	100	244.10	EUR	XETA
2021-07-15T10:31:23.049749Z	31	243.95	EUR	XETA
2021-07-15T10:31:23.049829Z	69	243.95	EUR	XETA
2021-07-15T10:31:23.049870Z	328	243.95	EUR	XETA
2021-07-15T10:31:23.049907Z	197	243.95	EUR	XETA
2021-07-15T10:31:23.049933Z	20	243.95	EUR	XETA
2021-07-15T10:31:23.050014Z	93	243.95	EUR	XETA
2021-07-15T10:31:23.050037Z	328	243.95	EUR	XETA
2021-07-15T10:31:23.050061Z	328	243.95	EUR	XETA
2021-07-15T10:31:23.050173Z	259	243.95	EUR	XETA
2021-07-15T10:31:23.050283Z	63	243.95	EUR	XETA
2021-07-15T10:31:23.050329Z	20	243.95	EUR	XETA
2021-07-15T10:31:23.050400Z	28	243.95	EUR	XETA
2021-07-15T10:31:23.050464Z	44	243.95	EUR	XETA
2021-07-15T10:31:23.050518Z	47	243.95	EUR	XETA
2021-07-15T10:31:23.050715Z	36	243.95	EUR	XETA
2021-07-15T10:31:23.054449Z	81	243.95	EUR	XETA
2021-07-15T10:31:23.699864Z	28	243.95	EUR	XETA
2021-07-15T11:06:30.273115Z	84	244.15	EUR	XETA
2021-07-15T11:06:30.273146Z	191	244.15	EUR	XETA
2021-07-15T11:06:30.273172Z	190	244.15	EUR	XETA
2021-07-15T11:06:30.273196Z	35	244.15	EUR	XETA
2021-07-15T11:10:46.968438Z	500	244.20	EUR	XETA
2021-07-15T11:19:09.882465Z	76	244.05	EUR	XETA
2021-07-15T11:19:09.882495Z	364	244.05	EUR	XETA
2021-07-15T11:19:09.882637Z	60	244.05	EUR	XETA

2021-07-15T11:20:16.184051Z	100	243.90	EUR	XETA
2021-07-15T11:20:16.184251Z	21	243.90	EUR	XETA
2021-07-15T11:20:16.184298Z	205	243.90	EUR	XETA
2021-07-15T11:24:48.285362Z	68	243.90	EUR	XETA
2021-07-15T11:25:33.045189Z	6	243.90	EUR	XETA
2021-07-15T11:25:33.045370Z	174	243.90	EUR	XETA
2021-07-15T11:25:33.045677Z	26	243.90	EUR	XETA
2021-07-15T11:25:37.221026Z	100	243.90	EUR	XETA
2021-07-15T11:25:37.573879Z	100	243.90	EUR	XETA
2021-07-15T11:25:38.894820Z	100	243.90	EUR	XETA
2021-07-15T11:25:40.672081Z	100	243.90	EUR	XETA
2021-07-15T11:32:30.683959Z	57	244.05	EUR	XETA
2021-07-15T11:33:58.365536Z	443	244.05	EUR	XETA
2021-07-15T11:35:10.630707Z	14	244.15	EUR	XETA
2021-07-15T11:35:10.630800Z	486	244.15	EUR	XETA
2021-07-15T11:56:20.865848Z	8	244.55	EUR	XETA
2021-07-15T11:56:20.865881Z	96	244.55	EUR	XETA
2021-07-15T11:56:20.865952Z	396	244.55	EUR	XETA
2021-07-15T12:18:10.577774Z	69	244.50	EUR	XETA
2021-07-15T12:18:13.060174Z	9	244.50	EUR	XETA
2021-07-15T12:18:13.060266Z	338	244.50	EUR	XETA
2021-07-15T12:18:13.060312Z	78	244.50	EUR	XETA
2021-07-15T12:18:13.060412Z	6	244.50	EUR	XETA
2021-07-15T12:18:37.602739Z	58	244.50	EUR	XETA
2021-07-15T12:18:37.602820Z	442	244.50	EUR	XETA
2021-07-15T12:36:03.318351Z	223	244.85	EUR	XETA
2021-07-15T12:36:03.318351Z	277	244.80	EUR	XETA
2021-07-15T12:41:25.825331Z	11	244.85	EUR	XETA
2021-07-15T12:43:59.727167Z	5	244.85	EUR	XETA
2021-07-15T12:43:59.727432Z	18	244.85	EUR	XETA
2021-07-15T12:43:59.727456Z	132	244.85	EUR	XETA
2021-07-15T12:43:59.727531Z	334	244.85	EUR	XETA
2021-07-15T12:52:26.456495Z	119	244.80	EUR	XETA
2021-07-15T12:52:26.464392Z	381	244.80	EUR	XETA
2021-07-15T12:55:58.113859Z	10	244.60	EUR	XETA
2021-07-15T12:55:58.113927Z	226	244.60	EUR	XETA
2021-07-15T12:55:58.113998Z	264	244.60	EUR	XETA
2021-07-15T13:16:19.108219Z	500	244.70	EUR	XETA
2021-07-15T13:24:46.779179Z	331	244.60	EUR	XETA
2021-07-15T13:24:46.779251Z	169	244.60	EUR	XETA
2021-07-15T13:35:53.845015Z	500	245.40	EUR	XETA
2021-07-15T13:51:45.268311Z	82	246.30	EUR	XETA
2021-07-15T13:51:45.268431Z	418	246.30	EUR	XETA
2021-07-15T13:53:02.069300Z	24	246.10	EUR	XETA
2021-07-15T13:53:02.069566Z	61	246.10	EUR	XETA
2021-07-15T13:53:02.069634Z	344	246.10	EUR	XETA
2021-07-15T13:53:02.069703Z	71	246.10	EUR	XETA
2021-07-15T14:06:20.404418Z	90	246.45	EUR	XETA
2021-07-15T14:06:20.404681Z	5	246.45	EUR	XETA
2021-07-15T14:06:24.715477Z	405	246.45	EUR	XETA
2021-07-15T14:13:49.454119Z	20	246.70	EUR	XETA
2021-07-15T14:13:49.454183Z	480	246.70	EUR	XETA
2021-07-15T14:17:26.606835Z	13	246.80	EUR	XETA
2021-07-15T14:17:27.852730Z	131	246.80	EUR	XETA
2021-07-15T14:17:27.852822Z	16	246.80	EUR	XETA
2021-07-15T14:17:27.852879Z	282	246.80	EUR	XETA
2021-07-15T14:17:27.852954Z	58	246.80	EUR	XETA
2021-07-15T14:31:32.328441Z	199	247.35	EUR	XETA
2021-07-15T14:31:32.328516Z	301	247.35	EUR	XETA
2021-07-15T14:37:57.413307Z	178	247.80	EUR	XETA
2021-07-15T14:37:57.413404Z	92	247.80	EUR	XETA
2021-07-15T14:37:57.413441Z	69	247.80	EUR	XETA
2021-07-15T14:37:57.413504Z	69	247.80	EUR	XETA
2021-07-15T14:37:57.413536Z	92	247.80	EUR	XETA
2021-07-15T14:48:14.844264Z	335	248.05	EUR	XETA
2021-07-15T14:48:14.844723Z	346	248.05	EUR	XETA
2021-07-15T14:48:14.844909Z	72	248.05	EUR	XETA
2021-07-15T14:48:14.845133Z	247	248.05	EUR	XETA
2021-07-15T14:54:40.723390Z	88	248.00	EUR	XETA
2021-07-15T14:54:40.723518Z	70	248.00	EUR	XETA
2021-07-15T14:54:40.723573Z	43	248.00	EUR	XETA
2021-07-15T14:54:40.723613Z	37	248.00	EUR	XETA
2021-07-15T14:54:40.723662Z	202	248.00	EUR	XETA
2021-07-15T14:54:41.025592Z	207	248.00	EUR	XETA
2021-07-15T14:54:41.025615Z	187	248.00	EUR	XETA
2021-07-15T14:54:41.025639Z	188	248.00	EUR	XETA
2021-07-15T14:54:41.025663Z	188	248.00	EUR	XETA

2021-07-15T14:54:41.025686Z	187	248.00	EUR	XETA
2021-07-15T14:54:41.025714Z	103	248.00	EUR	XETA
Aggregation 15/07/2021 XETA	23,500	245.27		

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2021-07-15T13:44:41.454000Z	ARCX	290.30	USD	BUYI
2021-07-15T14:05:58.982000Z	ARCX	291.25	USD	BUYI
2021-07-15T14:05:58.982000Z	ARCX	291.25	USD	BUYI
2021-07-15T14:05:58.982000Z	ARCX	291.25	USD	BUYI
2021-07-15T14:07:16.745000Z	ARCX	291.27	USD	BUYI
2021-07-15T14:07:16.745000Z	ARCX	291.27	USD	BUYI
2021-07-15T14:36:00.416000Z	ARCX	292.76	USD	BUYI
2021-07-15T14:36:00.600000Z	ARCX	292.76	USD	BUYI
2021-07-15T14:36:00.600000Z	ARCX	292.76	USD	BUYI
2021-07-15T14:42:31.867000Z	ARCX	292.75	USD	BUYI
2021-07-15T14:43:14.142000Z	ARCX	292.75	USD	BUYI
2021-07-15T14:43:25.331000Z	ARCX	292.75	USD	BUYI
2021-07-15T14:43:25.332000Z	ARCX	292.75	USD	BUYI
2021-07-15T14:43:25.332000Z	ARCX	292.75	USD	BUYI
2021-07-15T14:45:10.092000Z	ARCX	292.76	USD	BUYI
2021-07-15T14:45:10.851000Z	ARCX	292.76	USD	BUYI
2021-07-15T14:45:10.853000Z	ARCX	292.76	USD	BUYI
2021-07-15T14:45:10.862000Z	ARCX	292.76	USD	BUYI
2021-07-15T15:10:02.637000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:02.638000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:02.638000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:02.639000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:02.639000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:02.640000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:27.992000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:27.993000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:10:34.340000Z	ARCX	292.80	USD	BUYI
2021-07-15T15:10:34.340000Z	ARCX	292.80	USD	BUYI
2021-07-15T15:10:34.342000Z	ARCX	292.80	USD	BUYI
2021-07-15T15:10:34.342000Z	ARCX	292.80	USD	BUYI
2021-07-15T15:21:22.523000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:22.524000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.007000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.007000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.008000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.008000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.009000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.009000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.009000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.010000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.010000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.011000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.011000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.011000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.012000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:21:35.013000Z	ARCX	292.85	USD	BUYI
2021-07-15T15:59:18.650000Z	ARCX	292.86	USD	BUYI
2021-07-15T15:59:18.658000Z	ARCX	292.86	USD	BUYI
2021-07-15T15:59:18.660000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.083000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.083000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.088000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.088000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.089000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.089000Z	ARCX	292.86	USD	BUYI
2021-07-15T16:01:11.090000Z	ARCX	292.84	USD	BUYI
2021-07-15T16:01:11.103000Z	ARCX	292.84	USD	BUYI
2021-07-15T16:01:11.107000Z	ARCX	292.83	USD	BUYI
2021-07-15T16:01:11.107000Z	ARCX	292.83	USD	BUYI
2021-07-15T16:04:39.530000Z	ARCX	292.66	USD	BUYI

2021-07-15T16:04:39.530000Z	ARCX	292.66	USD	BUYI
2021-07-15T18:10:40.433000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:10:40.434000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:10:40.435000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:11:07.712000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:11:07.713000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:11:16.079000Z	ARCX	291.77	USD	BUYI
2021-07-15T18:41:24.411000Z	ARCX	291.77	USD	BUYI
2021-07-15T18:41:24.411000Z	ARCX	291.77	USD	BUYI
2021-07-15T18:41:53.625000Z	ARCX	291.73	USD	BUYI
2021-07-15T18:41:53.625000Z	ARCX	291.73	USD	BUYI
2021-07-15T18:41:53.626000Z	ARCX	291.73	USD	BUYI
2021-07-15T18:43:02.994000Z	ARCX	291.77	USD	BUYI
2021-07-15T18:45:35.020000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:45:35.020000Z	ARCX	291.78	USD	BUYI
2021-07-15T18:45:50.485000Z	ARCX	291.77	USD	BUYI
2021-07-15T19:02:22.418000Z	ARCX	291.88	USD	BUYI
2021-07-15T19:05:33.156000Z	ARCX	291.85	USD	BUYI
2021-07-15T19:05:33.156000Z	ARCX	291.85	USD	BUYI
2021-07-15T19:06:52.056000Z	ARCX	291.88	USD	BUYI
2021-07-15T19:06:57.957000Z	ARCX	291.87	USD	BUYI
2021-07-15T19:15:27.076000Z	ARCX	292.25	USD	BUYI
2021-07-15T14:43:25.332000Z	BAML	292.75	USD	BUYI
2021-07-15T18:43:02.996000Z	BAML	291.77	USD	BUYI
2021-07-15T19:02:22.422000Z	BAML	291.88	USD	BUYI
2021-07-15T14:43:25.333000Z	BARX	292.75	USD	BUYI
2021-07-15T19:02:22.420000Z	BARX	291.88	USD	BUYI
2021-07-15T14:05:58.981000Z	BATS	291.25	USD	BUYI
2021-07-15T14:05:58.981000Z	BATS	291.25	USD	BUYI
2021-07-15T14:05:58.981000Z	BATS	291.25	USD	BUYI
2021-07-15T14:36:00.599000Z	BATS	292.76	USD	BUYI
2021-07-15T14:36:00.600000Z	BATS	292.76	USD	BUYI
2021-07-15T14:43:25.330000Z	BATS	292.75	USD	BUYI
2021-07-15T14:43:25.330000Z	BATS	292.75	USD	BUYI
2021-07-15T14:43:25.331000Z	BATS	292.75	USD	BUYI
2021-07-15T15:10:02.641000Z	BATS	292.85	USD	BUYI
2021-07-15T15:10:27.993000Z	BATS	292.85	USD	BUYI
2021-07-15T15:10:27.994000Z	BATS	292.85	USD	BUYI
2021-07-15T15:10:27.994000Z	BATS	292.85	USD	BUYI
2021-07-15T15:10:27.995000Z	BATS	292.85	USD	BUYI
2021-07-15T15:10:27.995000Z	BATS	292.85	USD	BUYI
2021-07-15T15:10:34.339000Z	BATS	292.80	USD	BUYI
2021-07-15T15:10:34.340000Z	BATS	292.80	USD	BUYI
2021-07-15T15:10:34.341000Z	BATS	292.80	USD	BUYI
2021-07-15T15:21:22.524000Z	BATS	292.85	USD	BUYI
2021-07-15T15:21:22.525000Z	BATS	292.85	USD	BUYI
2021-07-15T15:21:22.525000Z	BATS	292.85	USD	BUYI
2021-07-15T18:43:02.993000Z	BATS	291.77	USD	BUYI
2021-07-15T18:43:02.994000Z	BATS	291.77	USD	BUYI
2021-07-15T19:05:33.155000Z	BATS	291.85	USD	BUYI
2021-07-15T19:05:33.155000Z	BATS	291.85	USD	BUYI
2021-07-15T19:06:57.957000Z	BATS	291.87	USD	BUYI
2021-07-15T19:06:57.958000Z	BATS	291.87	USD	BUYI
2021-07-15T15:59:18.658000Z	BATY	292.86	USD	BUYI
2021-07-15T16:01:11.089000Z	BATY	292.86	USD	BUYI
2021-07-15T19:02:22.421000Z	BATY	291.88	USD	BUYI
2021-07-15T14:05:58.983000Z	CAES	291.25	USD	BUYI
2021-07-15T14:43:25.332000Z	CAES	292.75	USD	BUYI
2021-07-15T18:43:02.994000Z	CAES	291.77	USD	BUYI
2021-07-15T18:43:52.243000Z	CAES	291.78	USD	BUYI
2021-07-15T19:02:22.422000Z	CAES	291.88	USD	BUYI
2021-07-15T16:01:11.105000Z	CDED	292.83	USD	BUYI
2021-07-15T14:43:25.333000Z	DBSX	292.75	USD	BUYI
2021-07-15T18:43:02.995000Z	DBSX	291.77	USD	BUYI
2021-07-15T19:02:22.420000Z	DBSX	291.88	USD	BUYI
2021-07-15T15:10:02.638000Z	EDGA	292.85	USD	BUYI
2021-07-15T15:21:22.526000Z	EDGA	292.85	USD	BUYI
2021-07-15T14:43:25.329000Z	EDGX	292.75	USD	BUYI
2021-07-15T14:43:25.330000Z	EDGX	292.75	USD	BUYI
2021-07-15T14:43:25.330000Z	EDGX	292.75	USD	BUYI
2021-07-15T15:59:18.657000Z	EDGX	292.86	USD	BUYI
2021-07-15T18:43:02.991000Z	EDGX	291.77	USD	BUYI
2021-07-15T18:43:02.992000Z	EDGX	291.77	USD	BUYI
2021-07-15T18:43:02.992000Z	EDGX	291.77	USD	BUYI
2021-07-15T18:43:02.993000Z	EDGX	291.77	USD	BUYI
2021-07-15T15:10:02.641000Z	ICBX	292.85	USD	BUYI

2021-07-15T18:11:07.713000Z	ICBX	291.78	USD	BUYI
2021-07-15T14:43:25.333000Z	IEXG	292.75	USD	BUYI
2021-07-15T14:45:10.093000Z	IEXG	292.76	USD	BUYI
2021-07-15T14:45:10.093000Z	IEXG	292.76	USD	BUYI
2021-07-15T14:45:10.094000Z	IEXG	292.76	USD	BUYI
2021-07-15T15:10:02.640000Z	IEXG	292.85	USD	BUYI
2021-07-15T15:10:02.641000Z	IEXG	292.85	USD	BUYI
2021-07-15T15:21:22.526000Z	IEXG	292.85	USD	BUYI
2021-07-15T18:43:52.242000Z	IEXG	291.78	USD	BUYI
2021-07-15T18:43:52.242000Z	IEXG	291.78	USD	BUYI
2021-07-15T18:43:52.242000Z	IEXG	291.78	USD	BUYI
2021-07-15T18:43:52.243000Z	IEXG	291.78	USD	BUYI
2021-07-15T19:05:33.156000Z	IEXG	291.85	USD	BUYI
2021-07-15T19:05:33.157000Z	IEXG	291.85	USD	BUYI
2021-07-15T19:05:33.157000Z	IEXG	291.85	USD	BUYI
2021-07-15T19:05:33.157000Z	IEXG	291.85	USD	BUYI
2021-07-15T19:06:57.959000Z	IEXG	291.87	USD	BUYI
2021-07-15T19:06:57.959000Z	IEXG	291.87	USD	BUYI
2021-07-15T15:10:02.641000Z	JPMX	292.85	USD	BUYI
2021-07-15T18:11:07.596000Z	JPMX	291.78	USD	BUYI
2021-07-15T19:05:17.415000Z	JPMX	291.88	USD	BUYI
2021-07-15T19:06:57.960000Z	JPMX	291.87	USD	BUYI
2021-07-15T15:59:18.660000Z	LEVL	292.86	USD	BUYI
2021-07-15T16:01:11.084000Z	LEVL	292.86	USD	BUYI
2021-07-15T19:02:22.419000Z	LEVL	291.88	USD	BUYI
2021-07-15T19:06:57.959000Z	LEVL	291.87	USD	BUYI
2021-07-15T14:05:58.982000Z	SGMT	291.25	USD	BUYI
2021-07-15T14:43:25.331000Z	SGMT	292.75	USD	BUYI
2021-07-15T18:43:02.993000Z	SGMT	291.77	USD	BUYI
2021-07-15T18:43:52.243000Z	SGMT	291.78	USD	BUYI
2021-07-15T14:43:25.333000Z	UBSA	292.75	USD	BUYI
2021-07-15T15:59:18.661000Z	UBSA	292.86	USD	BUYI
2021-07-15T16:01:11.084000Z	UBSA	292.86	USD	BUYI
2021-07-15T19:02:22.421000Z	UBSA	291.88	USD	BUYI
2021-07-15T19:05:17.415000Z	UBSA	291.88	USD	BUYI
2021-07-15T19:06:57.959000Z	UBSA	291.87	USD	BUYI
2021-07-15T14:06:02.171000Z	VFMI	291.27	USD	BUYI
2021-07-15T14:43:25.331000Z	XASE	292.75	USD	BUYI
2021-07-15T14:45:10.092000Z	XASE	292.76	USD	BUYI
2021-07-15T14:45:10.092000Z	XASE	292.76	USD	BUYI
2021-07-15T14:45:10.095000Z	XASE	292.76	USD	BUYI
2021-07-15T15:10:27.993000Z	XASE	292.85	USD	BUYI
2021-07-15T15:21:35.011000Z	XASE	292.85	USD	BUYI
2021-07-15T15:59:18.658000Z	XASE	292.86	USD	BUYI
2021-07-15T16:01:11.085000Z	XASE	292.86	USD	BUYI
2021-07-15T18:45:35.020000Z	XASE	291.78	USD	BUYI
2021-07-15T19:02:22.419000Z	XASE	291.88	USD	BUYI
2021-07-15T19:02:22.419000Z	XASE	291.88	USD	BUYI
2021-07-15T19:02:22.419000Z	XASE	291.88	USD	BUYI
2021-07-15T19:02:22.420000Z	XASE	291.88	USD	BUYI
2021-07-15T19:06:57.958000Z	XASE	291.87	USD	BUYI
2021-07-15T14:36:00.600000Z	XBOS	292.76	USD	BUYI
2021-07-15T14:43:25.332000Z	XBOS	292.75	USD	BUYI
2021-07-15T15:09:18.741000Z	XBOS	292.85	USD	BUYI
2021-07-15T15:10:34.341000Z	XBOS	292.80	USD	BUYI
2021-07-15T15:10:34.342000Z	XBOS	292.80	USD	BUYI
2021-07-15T15:59:18.658000Z	XBOS	292.86	USD	BUYI
2021-07-15T18:43:02.994000Z	XBOS	291.77	USD	BUYI
2021-07-15T18:43:02.995000Z	XBOS	291.77	USD	BUYI
2021-07-15T14:05:58.983000Z	XCIS	291.25	USD	BUYI
2021-07-15T15:10:02.640000Z	XCIS	292.85	USD	BUYI
2021-07-15T15:21:22.525000Z	XCIS	292.85	USD	BUYI
2021-07-15T16:01:11.083000Z	XCIS	292.86	USD	BUYI
2021-07-15T16:01:11.085000Z	XCIS	292.86	USD	BUYI
2021-07-15T16:01:11.085000Z	XCIS	292.86	USD	BUYI
2021-07-15T18:43:02.993000Z	XCIS	291.77	USD	BUYI
2021-07-15T19:02:22.420000Z	XCIS	291.88	USD	BUYI
2021-07-15T19:06:44.415000Z	XCIS	291.88	USD	BUYI
2021-07-15T19:06:57.959000Z	XCIS	291.87	USD	BUYI
2021-07-15T13:44:41.453000Z	XNAS	290.30	USD	BUYI
2021-07-15T13:44:41.453000Z	XNAS	290.30	USD	BUYI
2021-07-15T13:44:41.453000Z	XNAS	290.30	USD	BUYI
2021-07-15T13:44:41.453000Z	XNAS	290.30	USD	BUYI
2021-07-15T13:44:41.454000Z	XNAS	290.30	USD	BUYI
2021-07-15T13:44:41.454000Z	XNAS	290.30	USD	BUYI
2021-07-15T13:44:41.454000Z	XNAS	290.30	USD	BUYI
2021-07-15T14:36:00.600000Z	XNAS	292.76	USD	BUYI

2021-07-15T14:36:00.600000Z	XNAS	292.76	USD	BUYI
2021-07-15T14:36:00.601000Z	XNAS	292.76	USD	BUYI
2021-07-15T14:43:25.331000Z	XNAS	292.75	USD	BUYI
2021-07-15T15:10:27.994000Z	XNAS	292.85	USD	BUYI
2021-07-15T15:10:34.341000Z	XNAS	292.80	USD	BUYI
2021-07-15T15:10:34.341000Z	XNAS	292.80	USD	BUYI
2021-07-15T15:10:34.341000Z	XNAS	292.80	USD	BUYI
2021-07-15T15:21:22.524000Z	XNAS	292.85	USD	BUYI
2021-07-15T15:59:18.650000Z	XNAS	292.86	USD	BUYI
2021-07-15T15:59:18.656000Z	XNAS	292.86	USD	BUYI
2021-07-15T15:59:18.658000Z	XNAS	292.86	USD	BUYI
2021-07-15T18:10:40.433000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:10:40.434000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:11:07.712000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:11:16.081000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:11:16.445000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:41:24.411000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:41:24.412000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:41:24.412000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:41:53.625000Z	XNAS	291.73	USD	BUYI
2021-07-15T18:43:02.995000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:43:02.995000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:43:02.995000Z	XNAS	291.77	USD	BUYI
2021-07-15T18:43:52.240000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:43:52.240000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:45:35.019000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:45:35.019000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:45:35.019000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:45:35.020000Z	XNAS	291.78	USD	BUYI
2021-07-15T18:45:35.020000Z	XNAS	291.78	USD	BUYI
2021-07-15T19:02:22.418000Z	XNAS	291.88	USD	BUYI
2021-07-15T19:02:22.421000Z	XNAS	291.88	USD	BUYI
2021-07-15T19:05:17.414000Z	XNAS	291.88	USD	BUYI
2021-07-15T19:05:17.416000Z	XNAS	291.88	USD	BUYI
2021-07-15T19:05:33.155000Z	XNAS	291.85	USD	BUYI
2021-07-15T19:05:33.157000Z	XNAS	291.85	USD	BUYI
2021-07-15T19:06:57.957000Z	XNAS	291.87	USD	BUYI
2021-07-15T19:06:57.958000Z	XNAS	291.87	USD	BUYI
2021-07-15T19:06:57.958000Z	XNAS	291.87	USD	BUYI
2021-07-15T19:06:57.959000Z	XNAS	291.87	USD	BUYI
2021-07-15T19:06:57.960000Z	XNAS	291.87	USD	BUYI
2021-07-15T13:44:41.455000Z	XNYS	290.30	USD	BUYI
2021-07-15T14:05:58.982000Z	XNYS	291.25	USD	BUYI
2021-07-15T14:05:58.982000Z	XNYS	291.25	USD	BUYI
2021-07-15T14:07:16.745000Z	XNYS	291.27	USD	BUYI
2021-07-15T14:07:16.746000Z	XNYS	291.27	USD	BUYI
2021-07-15T14:07:16.748000Z	XNYS	291.27	USD	BUYI
2021-07-15T14:36:00.415000Z	XNYS	292.76	USD	BUYI
2021-07-15T14:36:00.599000Z	XNYS	292.76	USD	BUYI
2021-07-15T14:42:31.867000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:42:31.867000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:42:39.519000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:42:39.519000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:42:39.520000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:42:39.520000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:43:25.330000Z	XNYS	292.75	USD	BUYI
2021-07-15T14:45:10.850000Z	XNYS	292.76	USD	BUYI
2021-07-15T14:45:10.853000Z	XNYS	292.76	USD	BUYI
2021-07-15T14:45:10.853000Z	XNYS	292.76	USD	BUYI
2021-07-15T14:50:28.727000Z	XNYS	292.76	USD	BUYI
2021-07-15T15:10:02.638000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:10:02.639000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:10:02.639000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:10:27.992000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:10:27.993000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:10:34.340000Z	XNYS	292.8	USD	BUYI
2021-07-15T15:10:34.340000Z	XNYS	292.8	USD	BUYI
2021-07-15T15:10:34.342000Z	XNYS	292.8	USD	BUYI
2021-07-15T15:10:37.145000Z	XNYS	292.8	USD	BUYI
2021-07-15T15:21:22.523000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:22.524000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:22.526000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:24.074000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:24.214000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:24.214000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:24.214000Z	XNYS	292.85	USD	BUYI
2021-07-15T15:21:35.008000Z	XNYS	292.85	USD	BUYI

2021-07-15T15:21:35.008000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.009000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.009000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.009000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.010000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.010000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.010000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:21:35.011000Z	XNYS	292.85	USD	BUYI		
2021-07-15T15:59:18.649000Z	XNYS	292.86	USD	BUYI		
2021-07-15T15:59:18.650000Z	XNYS	292.86	USD	BUYI		
2021-07-15T15:59:18.660000Z	XNYS	292.86	USD	BUYI		
2021-07-15T16:01:11.083000Z	XNYS	292.86	USD	BUYI		
2021-07-15T16:01:11.085000Z	XNYS	292.85	USD	BUYI		
2021-07-15T18:10:40.433000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:10:40.433000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:42:32.395000Z	XNYS	291.72	USD	BUYI		
2021-07-15T18:43:02.992000Z	XNYS	291.77	USD	BUYI		
2021-07-15T18:43:52.241000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:43:52.241000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:43:52.242000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:43:52.242000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:45:28.880000Z	XNYS	291.78	USD	BUYI		
2021-07-15T18:45:50.485000Z	XNYS	291.77	USD	BUYI		
2021-07-15T19:02:22.418000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:02:22.418000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:02:22.418000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:05:17.415000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:05:17.416000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:05:33.156000Z	XNYS	291.85	USD	BUYI		
2021-07-15T19:05:33.156000Z	XNYS	291.85	USD	BUYI		
2021-07-15T19:06:52.056000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:06:52.056000Z	XNYS	291.88	USD	BUYI		
2021-07-15T19:06:57.958000Z	XNYS	291.87	USD	BUYI		
2021-07-15T18:43:52.239000Z	XPSX	291.78	USD	BUYI		
2021-07-15T18:43:52.240000Z	XPSX	291.78	USD	BUYI		
2021-07-15T18:43:52.241000Z	XPSX	291.78	USD	BUYI		
2021-07-15T18:43:52.241000Z	XPSX	291.78	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
2021-07-15T07:00:07.493879Z	XETA		EUR	BUYI	FILL	243.95000
2021-07-15T07:00:25.130304Z	XETA		EUR	BUYI	FILL	244.60000
2021-07-15T07:01:00.690434Z	XETA		EUR	BUYI	FILL	244.05000
2021-07-15T07:01:27.209110Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:01:27.751394Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:01:43.468294Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:13:41.956517Z	XETA		EUR	BUYI	FILL	244.90000
2021-07-15T07:20:42.073331Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:42.076796Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.206812Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.206892Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.206920Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.206964Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.207052Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.207136Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:20:56.207727Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:22:26.970036Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:22:28.628503Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:22:30.255446Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:22:32.021943Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:22:32.022012Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T07:26:59.996091Z	XETA		EUR	BUYI	CHME	244.15000
2021-07-15T07:27:31.111262Z	XETA		EUR	BUYI	NEWO	243.85000
2021-07-15T07:28:06.650888Z	XETA		EUR	BUYI	CHME	243.65000
2021-07-15T07:32:52.312759Z	XETA		EUR	BUYI	CHME	244.25000
2021-07-15T07:49:14.525775Z	XETA		EUR	BUYI	FILL	244.90000
2021-07-15T07:55:22.366734Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:37.385085Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:37.392180Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:38.891590Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:42.426467Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:42.426552Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:42.426665Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T07:55:56.647373Z	XETA		EUR	BUYI	FILL	244.65000

2021-07-15T07:56:25.797662Z	XETA	244.90000	EUR	BUYI	PARF	244.90000
2021-07-15T08:01:45.009191Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-15T08:01:45.009325Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-15T08:01:45.013946Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-15T08:01:45.015933Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-15T08:01:45.174879Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-07-15T08:24:23.066788Z	XETA		EUR	BUYI	FILL	245.25000
2021-07-15T08:30:10.466980Z	XETA		EUR	BUYI	FILL	246.05000
2021-07-15T08:30:31.516077Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:18.362672Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:18.362754Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:23.457317Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:23.531752Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:23.531823Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:23.532001Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:32:23.532170Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-07-15T08:40:07.823409Z	XETA		EUR	BUYI	FILL	245.65000
2021-07-15T08:41:16.783715Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-15T08:41:16.783946Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-15T08:41:16.784014Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-15T08:41:16.784259Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-15T08:41:16.784595Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-15T08:41:23.447599Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-07-15T08:41:55.728238Z	XETA		EUR	BUYI	CHME	245.15000
2021-07-15T08:55:20.615678Z	XETA		EUR	BUYI	FILL	245.55000
2021-07-15T09:01:10.430665Z	XETA		EUR	BUYI	FILL	245.80000
2021-07-15T09:01:18.193129Z	XETA		EUR	BUYI	CHME	245.90000
2021-07-15T09:01:22.492813Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:22.492888Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:26.030501Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:26.030574Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:29.562860Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:31.415702Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:36.536336Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:01:36.542838Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:03:45.214497Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:03:45.214542Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-07-15T09:07:08.299608Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.299680Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.299710Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.299740Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.299796Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.299822Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.299876Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.304334Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:07:08.364593Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:08:06.135775Z	XETA	245.55000	EUR	BUYI	PARF	245.55000
2021-07-15T09:13:01.470005Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-15T09:13:01.470077Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-15T09:13:01.470114Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-15T09:13:01.470168Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-07-15T09:14:36.144647Z	XETA		EUR	BUYI	FILL	244.85000
2021-07-15T09:15:47.001666Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T09:15:47.001893Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T09:15:47.001938Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T09:15:47.002227Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T09:15:47.002302Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T10:15:42.006973Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-07-15T10:15:42.007002Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-07-15T10:15:42.007209Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-07-15T10:15:42.007236Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-07-15T10:15:42.007358Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-07-15T10:17:16.029798Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:17:16.029829Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:17:16.029876Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:21:31.357589Z	XETA		EUR	BUYI	FILL	243.95000
2021-07-15T10:22:04.182716Z	XETA		EUR	BUYI	FILL	244.00000
2021-07-15T10:22:09.663966Z	XETA	244.00000	EUR	BUYI	PARF	244.00000
2021-07-15T10:23:04.918901Z	XETA		EUR	BUYI	CHME	244.10000
2021-07-15T10:23:12.799882Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:23:12.799919Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:24:36.135915Z	XETA		EUR	BUYI	CHME	243.95000
2021-07-15T10:24:53.324059Z	XETA		EUR	BUYI	NEWO	243.80000
2021-07-15T10:29:56.823682Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:29:56.823850Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:29:56.823937Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:29:56.823963Z	XETA	244.10000	EUR	BUYI	PARF	244.10000

2021-07-15T10:29:56.824009Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:29:56.824037Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:29:56.824123Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:30:11.577283Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:30:11.577374Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:30:19.377858Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:30:19.377892Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:30:21.130349Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-07-15T10:31:23.049749Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.049828Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.049870Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.049907Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.049932Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050014Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050036Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050060Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050173Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050283Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050328Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050399Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050464Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050518Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.050714Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.054449Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:31:23.699863Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-07-15T10:35:33.723400Z	XETA		EUR	BUYI	FILL	243.90000
2021-07-15T10:37:26.355890Z	XETA		EUR	BUYI	FILL	244.05000
2021-07-15T11:06:22.282579Z	XETA		EUR	BUYI	FILL	244.15000
2021-07-15T11:06:30.273115Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-07-15T11:06:30.273145Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-07-15T11:06:30.273171Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-07-15T11:06:30.273195Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-07-15T11:10:43.193367Z	XETA		EUR	BUYI	FILL	244.20000
2021-07-15T11:10:46.968437Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-07-15T11:19:09.882465Z	XETA	244.05000	EUR	BUYI	PARF	244.05000
2021-07-15T11:19:09.882494Z	XETA	244.05000	EUR	BUYI	PARF	244.05000
2021-07-15T11:19:09.882636Z	XETA	244.05000	EUR	BUYI	PARF	244.05000
2021-07-15T11:20:16.184050Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:20:16.184251Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:20:16.184298Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:24:48.285362Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:33.045189Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:33.045369Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:33.045676Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:37.221026Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:37.573879Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:38.894820Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:25:40.672081Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-07-15T11:26:22.505168Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-15T11:32:30.676813Z	XETA		EUR	BUYI	FILL	244.05000
2021-07-15T11:32:30.683959Z	XETA	244.05000	EUR	BUYI	PARF	244.05000
2021-07-15T11:33:58.365535Z	XETA	244.05000	EUR	BUYI	PARF	244.05000
2021-07-15T11:35:00.586078Z	XETA		EUR	BUYI	FILL	244.15000
2021-07-15T11:35:10.630706Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-07-15T11:35:10.630800Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-07-15T11:46:38.290345Z	XETA		EUR	BUYI	FILL	244.55000
2021-07-15T11:56:20.865848Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-07-15T11:56:20.865880Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-07-15T11:56:20.865951Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-07-15T12:17:51.162425Z	XETA		EUR	BUYI	FILL	244.50000
2021-07-15T12:18:10.577774Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:18:13.060173Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:18:13.060265Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:18:13.060311Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:18:13.060411Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:18:23.610717Z	XETA		EUR	BUYI	FILL	244.50000
2021-07-15T12:18:37.602739Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:18:37.602819Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-07-15T12:32:26.788784Z	XETA		EUR	BUYI	FILL	244.60000
2021-07-15T12:36:03.313269Z	XETA		EUR	BUYI	FILL	244.85000
2021-07-15T12:36:03.318350Z	XETA	244.80000	EUR	BUYI	PARF	244.85000
2021-07-15T12:36:03.318350Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T12:41:10.585886Z	XETA		EUR	BUYI	FILL	244.85000
2021-07-15T12:41:25.825331Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T12:43:59.727167Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T12:43:59.727431Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T12:43:59.727455Z	XETA	244.85000	EUR	BUYI	PARF	244.85000

2021-07-15T12:43:59.727530Z	XETA	244.85000	EUR	BUYI	PARF	244.85000
2021-07-15T12:48:16.851642Z	XETA		EUR	BUYI	FILL	244.80000
2021-07-15T12:52:26.456494Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-15T12:52:26.464391Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-07-15T12:55:58.113859Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T12:55:58.113926Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T12:55:58.113998Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T13:16:19.090969Z	XETA		EUR	BUYI	FILL	244.70000
2021-07-15T13:16:19.108219Z	XETA	244.70000	EUR	BUYI	PARF	244.70000
2021-07-15T13:24:46.763837Z	XETA		EUR	BUYI	FILL	244.60000
2021-07-15T13:24:46.779179Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T13:24:46.779250Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-07-15T13:26:29.884216Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-15T13:35:53.843364Z	XETA		EUR	BUYI	FILL	245.40000
2021-07-15T13:35:53.845015Z	XETA	245.40000	EUR	BUYI	PARF	245.40000
2021-07-15T13:47:29.206651Z	XETA		EUR	BUYI	NEWO	245.95000
2021-07-15T13:49:13.424986Z	XETA		EUR	BUYI	FILL	246.10000
2021-07-15T13:51:45.264917Z	XETA		EUR	BUYI	FILL	246.30000
2021-07-15T13:51:45.268310Z	XETA	246.30000	EUR	BUYI	PARF	246.30000
2021-07-15T13:51:45.268430Z	XETA	246.30000	EUR	BUYI	PARF	246.30000
2021-07-15T13:53:02.069299Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-15T13:53:02.069565Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-15T13:53:02.069633Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-15T13:53:02.069703Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-15T14:06:20.378707Z	XETA		EUR	BUYI	FILL	246.45000
2021-07-15T14:06:20.404418Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-15T14:06:20.404681Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-15T14:06:24.715476Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-07-15T14:13:49.444254Z	XETA		EUR	BUYI	FILL	246.70000
2021-07-15T14:13:49.454118Z	XETA	246.70000	EUR	BUYI	PARF	246.70000
2021-07-15T14:13:49.454182Z	XETA	246.70000	EUR	BUYI	PARF	246.70000
2021-07-15T14:17:26.600699Z	XETA		EUR	BUYI	FILL	246.80000
2021-07-15T14:17:26.606835Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-15T14:17:27.852729Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-15T14:17:27.852822Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-15T14:17:27.852878Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-15T14:17:27.852953Z	XETA	246.80000	EUR	BUYI	PARF	246.80000
2021-07-15T14:31:14.223179Z	XETA		EUR	BUYI	FILL	247.35000
2021-07-15T14:31:32.328441Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-15T14:31:32.328515Z	XETA	247.35000	EUR	BUYI	PARF	247.35000
2021-07-15T14:37:57.397842Z	XETA		EUR	BUYI	FILL	247.80000
2021-07-15T14:37:57.413307Z	XETA	247.80000	EUR	BUYI	PARF	247.80000
2021-07-15T14:37:57.413404Z	XETA	247.80000	EUR	BUYI	PARF	247.80000
2021-07-15T14:37:57.413440Z	XETA	247.80000	EUR	BUYI	PARF	247.80000
2021-07-15T14:37:57.413504Z	XETA	247.80000	EUR	BUYI	PARF	247.80000
2021-07-15T14:37:57.413536Z	XETA	247.80000	EUR	BUYI	PARF	247.80000
2021-07-15T14:48:14.837155Z	XETA		EUR	BUYI	FILL	248.05000
2021-07-15T14:48:14.844263Z	XETA	248.05000	EUR	BUYI	PARF	248.05000
2021-07-15T14:48:14.844722Z	XETA	248.05000	EUR	BUYI	PARF	248.05000
2021-07-15T14:48:14.844908Z	XETA	248.05000	EUR	BUYI	PARF	248.05000
2021-07-15T14:48:14.845132Z	XETA	248.05000	EUR	BUYI	PARF	248.05000
2021-07-15T14:54:29.299175Z	XETA		EUR	BUYI	CAME	243.65000
2021-07-15T14:54:29.302203Z	XETA		EUR	BUYI	CAME	245.95000
2021-07-15T14:54:40.718083Z	XETA		EUR	BUYI	FILL	248.00000
2021-07-15T14:54:40.723389Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:40.723517Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:40.723573Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:40.723612Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:40.723662Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:41.025591Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:41.025615Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:41.025638Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:41.025663Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:41.025685Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T14:54:41.025714Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-15T15:12:41.167561Z	XETA		EUR	BUYI	CAME	243.95000
2021-07-15T15:12:41.168859Z	XETA		EUR	BUYI	CAME	243.95000
2021-07-15T15:12:41.171325Z	XETA		EUR	BUYI	CAME	243.80000

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
2021-07-16T15:16:31.437000Z	12	291.25	USD	ARCX
2021-07-16T15:16:31.439000Z	1	291.25	USD	ARCX
2021-07-16T15:16:35.083000Z	100	291.27	USD	ARCX
2021-07-16T15:16:35.084000Z	100	291.27	USD	ARCX
2021-07-16T15:16:35.084000Z	100	291.27	USD	ARCX
2021-07-16T15:16:38.171000Z	100	291.24	USD	ARCX
2021-07-16T15:16:38.171000Z	100	291.24	USD	ARCX
2021-07-16T15:16:38.172000Z	41	291.24	USD	ARCX
2021-07-16T15:16:38.172000Z	59	291.24	USD	ARCX
2021-07-16T15:16:46.927000Z	100	291.12	USD	ARCX
2021-07-16T15:16:46.927000Z	100	291.12	USD	ARCX
2021-07-16T15:16:47.246000Z	40	291.08	USD	ARCX
2021-07-16T15:16:47.289000Z	1	291.08	USD	ARCX
2021-07-16T15:18:17.629000Z	100	291.26	USD	ARCX
2021-07-16T15:18:17.630000Z	100	291.26	USD	ARCX
2021-07-16T15:24:04.914000Z	100	291.64	USD	ARCX
2021-07-16T15:24:04.914000Z	100	291.64	USD	ARCX
2021-07-16T15:24:09.193000Z	79	291.61	USD	ARCX
2021-07-16T15:24:10.137000Z	100	291.62	USD	ARCX
2021-07-16T15:24:10.795000Z	100	291.63	USD	ARCX
2021-07-16T15:24:23.278000Z	1	291.62	USD	ARCX
2021-07-16T15:24:30.378000Z	99	291.62	USD	ARCX
2021-07-16T15:24:34.155000Z	100	291.56	USD	ARCX
2021-07-16T15:24:59.701000Z	58	291.52	USD	ARCX
2021-07-16T15:24:59.701000Z	42	291.52	USD	ARCX
2021-07-16T16:59:37.980000Z	15	291.10	USD	ARCX
2021-07-16T16:59:41.778000Z	85	291.10	USD	ARCX
2021-07-16T16:59:41.779000Z	100	291.10	USD	ARCX
2021-07-16T17:35:13.405000Z	67	291.25	USD	ARCX
2021-07-16T17:42:24.588000Z	75	291.25	USD	ARCX
2021-07-16T17:42:24.588000Z	25	291.25	USD	ARCX
2021-07-16T17:49:53.042000Z	90	291.23	USD	ARCX
2021-07-16T17:49:53.042000Z	10	291.23	USD	ARCX
2021-07-16T18:53:42.802000Z	100	290.62	USD	ARCX
2021-07-16T18:53:42.803000Z	100	290.62	USD	ARCX
2021-07-16T18:53:42.805000Z	64	290.62	USD	ARCX
2021-07-16T18:55:44.769000Z	20	290.62	USD	ARCX
2021-07-16T18:55:44.770000Z	80	290.62	USD	ARCX
2021-07-16T18:59:00.588000Z	100	290.62	USD	ARCX
2021-07-16T18:59:33.685000Z	100	290.61	USD	ARCX
2021-07-16T19:00:28.201000Z	63	290.61	USD	ARCX
2021-07-16T19:00:28.201000Z	37	290.61	USD	ARCX
2021-07-16T19:00:38.010000Z	60	290.59	USD	ARCX
2021-07-16T19:00:38.010000Z	40	290.59	USD	ARCX
2021-07-16T19:00:56.439000Z	100	290.58	USD	ARCX
2021-07-16T15:16:31.442000Z	100	291.25	USD	BAML
2021-07-16T16:59:41.782000Z	100	291.10	USD	BAML
2021-07-16T15:24:29.511000Z	100	291.62	USD	BARX
2021-07-16T15:24:34.156000Z	100	291.56	USD	BARX
2021-07-16T16:59:41.779000Z	100	291.10	USD	BARX
2021-07-16T18:51:44.077000Z	100	290.62	USD	BARX
2021-07-16T18:53:42.802000Z	100	290.62	USD	BARX
2021-07-16T15:15:43.791000Z	7	291.09	USD	BATS
2021-07-16T15:15:43.792000Z	95	291.09	USD	BATS
2021-07-16T15:15:43.792000Z	100	291.09	USD	BATS
2021-07-16T15:15:43.793000Z	41	291.09	USD	BATS
2021-07-16T15:16:31.436000Z	52	291.25	USD	BATS
2021-07-16T15:16:31.436000Z	46	291.25	USD	BATS
2021-07-16T15:16:31.437000Z	16	291.25	USD	BATS
2021-07-16T15:16:31.437000Z	9	291.25	USD	BATS
2021-07-16T15:16:38.170000Z	5	291.24	USD	BATS
2021-07-16T15:16:38.170000Z	5	291.24	USD	BATS
2021-07-16T15:17:54.681000Z	14	291.24	USD	BATS
2021-07-16T15:17:54.682000Z	14	291.24	USD	BATS
2021-07-16T15:17:54.682000Z	2	291.24	USD	BATS
2021-07-16T15:17:54.682000Z	14	291.24	USD	BATS
2021-07-16T15:17:54.682000Z	14	291.24	USD	BATS
2021-07-16T15:24:04.912000Z	11	291.64	USD	BATS
2021-07-16T15:24:04.913000Z	6	291.64	USD	BATS
2021-07-16T15:24:04.913000Z	5	291.64	USD	BATS
2021-07-16T15:24:04.914000Z	11	291.64	USD	BATS

2021-07-16T15:24:10.137000Z	12	291.62	USD	BATS
2021-07-16T15:24:10.795000Z	40	291.63	USD	BATS
2021-07-16T16:59:41.779000Z	100	291.10	USD	BATS
2021-07-16T16:59:41.779000Z	10	291.10	USD	BATS
2021-07-16T17:01:32.487000Z	4	291.10	USD	BATS
2021-07-16T17:35:13.405000Z	100	291.25	USD	BATS
2021-07-16T17:49:49.339000Z	100	291.25	USD	BATS
2021-07-16T17:49:49.342000Z	100	291.25	USD	BATS
2021-07-16T17:49:49.342000Z	54	291.25	USD	BATS
2021-07-16T17:49:49.346000Z	14	291.25	USD	BATS
2021-07-16T17:49:49.348000Z	19	291.25	USD	BATS
2021-07-16T17:49:49.349000Z	67	291.25	USD	BATS
2021-07-16T18:51:44.079000Z	1	290.62	USD	BATS
2021-07-16T18:59:33.683000Z	31	290.61	USD	BATS
2021-07-16T18:59:33.684000Z	42	290.61	USD	BATS
2021-07-16T18:59:33.684000Z	18	290.61	USD	BATS
2021-07-16T18:59:33.684000Z	1	290.61	USD	BATS
2021-07-16T19:00:28.201000Z	14	290.61	USD	BATS
2021-07-16T19:00:28.202000Z	43	290.61	USD	BATS
2021-07-16T19:00:28.202000Z	43	290.61	USD	BATS
2021-07-16T19:00:56.439000Z	2	290.58	USD	BATS
2021-07-16T19:00:56.439000Z	2	290.58	USD	BATS
2021-07-16T19:00:56.440000Z	96	290.58	USD	BATS
2021-07-16T15:16:31.440000Z	1	291.25	USD	BATY
2021-07-16T15:16:31.440000Z	2	291.25	USD	BATY
2021-07-16T15:16:31.440000Z	1	291.25	USD	BATY
2021-07-16T15:16:31.440000Z	96	291.25	USD	BATY
2021-07-16T15:16:46.928000Z	50	291.12	USD	BATY
2021-07-16T16:59:37.978000Z	49	291.10	USD	BATY
2021-07-16T18:51:44.079000Z	8	290.62	USD	BATY
2021-07-16T15:16:31.441000Z	100	291.25	USD	CAES
2021-07-16T15:24:04.914000Z	100	291.64	USD	CAES
2021-07-16T15:24:11.642000Z	100	291.62	USD	CAES
2021-07-16T15:24:29.511000Z	100	291.62	USD	CAES
2021-07-16T15:24:34.156000Z	100	291.56	USD	CAES
2021-07-16T16:59:41.779000Z	100	291.10	USD	CAES
2021-07-16T18:51:44.076000Z	100	290.62	USD	CAES
2021-07-16T15:16:31.438000Z	100	291.25	USD	DBSX
2021-07-16T16:59:41.780000Z	100	291.10	USD	DBSX
2021-07-16T18:53:42.804000Z	34	290.62	USD	DBSX
2021-07-16T15:15:43.789000Z	20	291.09	USD	EDGA
2021-07-16T15:15:43.790000Z	20	291.09	USD	EDGA
2021-07-16T15:15:43.790000Z	36	291.09	USD	EDGA
2021-07-16T15:15:43.791000Z	20	291.09	USD	EDGA
2021-07-16T15:15:43.791000Z	50	291.09	USD	EDGA
2021-07-16T15:15:43.789000Z	25	291.09	USD	EDGX
2021-07-16T15:15:43.789000Z	100	291.09	USD	EDGX
2021-07-16T15:15:43.793000Z	18	291.09	USD	EDGX
2021-07-16T15:15:43.793000Z	100	291.09	USD	EDGX
2021-07-16T15:15:43.794000Z	100	291.09	USD	EDGX
2021-07-16T15:15:43.794000Z	57	291.09	USD	EDGX
2021-07-16T16:57:34.317000Z	4	291.10	USD	EDGX
2021-07-16T16:57:34.317000Z	50	291.10	USD	EDGX
2021-07-16T16:57:34.317000Z	96	291.10	USD	EDGX
2021-07-16T16:57:34.318000Z	50	291.10	USD	EDGX
2021-07-16T16:59:37.979000Z	16	291.10	USD	EDGX
2021-07-16T16:59:41.777000Z	16	291.10	USD	EDGX
2021-07-16T16:59:41.777000Z	84	291.10	USD	EDGX
2021-07-16T16:59:41.778000Z	84	291.10	USD	EDGX
2021-07-16T17:49:49.341000Z	100	291.25	USD	EDGX
2021-07-16T18:51:44.074000Z	100	290.62	USD	EDGX
2021-07-16T18:51:44.074000Z	9	290.62	USD	EDGX
2021-07-16T18:51:44.074000Z	52	290.62	USD	EDGX
2021-07-16T18:51:44.074000Z	31	290.62	USD	EDGX
2021-07-16T18:51:44.075000Z	66	290.62	USD	EDGX
2021-07-16T18:51:44.075000Z	27	290.62	USD	EDGX
2021-07-16T18:51:44.075000Z	6	290.62	USD	EDGX
2021-07-16T18:51:44.075000Z	9	290.62	USD	EDGX
2021-07-16T18:53:42.803000Z	34	290.62	USD	EDGX
2021-07-16T18:55:44.770000Z	25	290.62	USD	EDGX
2021-07-16T18:55:44.771000Z	75	290.62	USD	EDGX
2021-07-16T18:59:33.685000Z	2	290.61	USD	EDGX
2021-07-16T17:35:13.406000Z	100	291.25	USD	ICBX
2021-07-16T17:49:49.343000Z	100	291.25	USD	ICBX
2021-07-16T18:51:44.076000Z	100	290.62	USD	ICBX
2021-07-16T18:53:42.800000Z	100	290.62	USD	ICBX
2021-07-16T15:15:43.794000Z	100	291.09	USD	IEGX

2021-07-16T15:15:43.795000Z	100	291.09	USD	IEXG
2021-07-16T15:16:31.438000Z	100	291.25	USD	IEXG
2021-07-16T18:51:42.774000Z	95	290.62	USD	IEXG
2021-07-16T18:53:42.804000Z	27	290.62	USD	IEXG
2021-07-16T15:16:31.448000Z	100	291.24	USD	JPMX
2021-07-16T16:59:41.780000Z	100	291.10	USD	JPMX
2021-07-16T15:15:43.794000Z	100	291.09	USD	LEVL
2021-07-16T15:16:31.441000Z	100	291.25	USD	LEVL
2021-07-16T16:59:41.779000Z	100	291.10	USD	LEVL
2021-07-16T17:49:49.348000Z	100	291.25	USD	LEVL
2021-07-16T15:15:43.793000Z	2	291.09	USD	MEMX
2021-07-16T15:15:43.794000Z	2	291.09	USD	MEMX
2021-07-16T15:16:31.440000Z	3	291.25	USD	MEMX
2021-07-16T15:16:31.441000Z	3	291.25	USD	MEMX
2021-07-16T15:16:31.441000Z	1	291.25	USD	MEMX
2021-07-16T18:51:44.079000Z	1	290.62	USD	MEMX
2021-07-16T15:15:43.795000Z	100	291.09	USD	MSPL
2021-07-16T18:53:42.801000Z	100	290.62	USD	MSPL
2021-07-16T15:16:31.441000Z	100	291.25	USD	SGMT
2021-07-16T15:24:04.914000Z	100	291.64	USD	SGMT
2021-07-16T16:57:34.319000Z	100	291.10	USD	SGMT
2021-07-16T16:59:41.780000Z	100	291.10	USD	SGMT
2021-07-16T17:49:49.342000Z	100	291.25	USD	SGMT
2021-07-16T18:51:44.076000Z	100	290.62	USD	SGMT
2021-07-16T15:16:31.441000Z	1	291.25	USD	UBSA
2021-07-16T15:16:46.929000Z	100	291.12	USD	UBSA
2021-07-16T16:59:37.978000Z	100	291.10	USD	UBSA
2021-07-16T18:51:44.074000Z	100	290.62	USD	UBSA
2021-07-16T18:53:42.800000Z	100	290.62	USD	UBSA
2021-07-16T15:24:11.642000Z	100	291.62	USD	VFMI
2021-07-16T15:16:31.440000Z	93	291.25	USD	XASE
2021-07-16T15:16:38.174000Z	50	291.24	USD	XASE
2021-07-16T17:01:32.486000Z	100	291.10	USD	XASE
2021-07-16T17:01:32.487000Z	100	291.08	USD	XASE
2021-07-16T17:01:32.491000Z	200	291.07	USD	XASE
2021-07-16T17:49:49.354000Z	50	291.23	USD	XASE
2021-07-16T18:51:44.079000Z	73	290.61	USD	XASE
2021-07-16T18:53:42.803000Z	12	290.62	USD	XASE
2021-07-16T18:55:44.770000Z	40	290.62	USD	XASE
2021-07-16T18:55:44.770000Z	8	290.62	USD	XASE
2021-07-16T18:58:57.366000Z	2	290.62	USD	XASE
2021-07-16T18:59:00.588000Z	75	290.62	USD	XASE
2021-07-16T16:57:34.319000Z	2	291.10	USD	XBOS
2021-07-16T16:59:41.778000Z	50	291.10	USD	XBOS
2021-07-16T16:59:41.779000Z	50	291.10	USD	XBOS
2021-07-16T17:34:55.297000Z	37	291.25	USD	XBOS
2021-07-16T17:35:13.407000Z	10	291.25	USD	XBOS
2021-07-16T17:35:13.407000Z	10	291.25	USD	XBOS
2021-07-16T18:51:44.079000Z	2	290.62	USD	XBOS
2021-07-16T18:53:42.803000Z	34	290.62	USD	XBOS
2021-07-16T15:15:43.791000Z	50	291.09	USD	XCIS
2021-07-16T15:16:34.699000Z	50	291.27	USD	XCIS
2021-07-16T15:16:38.171000Z	50	291.24	USD	XCIS
2021-07-16T17:35:13.406000Z	1	291.25	USD	XCIS
2021-07-16T17:35:13.406000Z	10	291.25	USD	XCIS
2021-07-16T17:35:13.406000Z	1	291.25	USD	XCIS
2021-07-16T17:35:13.407000Z	10	291.25	USD	XCIS
2021-07-16T17:49:49.341000Z	50	291.25	USD	XCIS
2021-07-16T18:51:44.076000Z	100	290.62	USD	XCIS
2021-07-16T18:59:33.685000Z	10	290.61	USD	XCIS
2021-07-16T15:15:43.792000Z	10	291.09	USD	XNAS
2021-07-16T15:15:43.792000Z	20	291.09	USD	XNAS
2021-07-16T15:15:43.793000Z	100	291.09	USD	XNAS
2021-07-16T15:15:43.793000Z	152	291.09	USD	XNAS
2021-07-16T15:16:31.435000Z	100	291.25	USD	XNAS
2021-07-16T15:16:31.436000Z	100	291.25	USD	XNAS
2021-07-16T15:16:31.436000Z	21	291.25	USD	XNAS
2021-07-16T15:16:31.436000Z	30	291.25	USD	XNAS
2021-07-16T15:16:31.437000Z	100	291.25	USD	XNAS
2021-07-16T15:16:31.437000Z	49	291.25	USD	XNAS
2021-07-16T15:16:38.170000Z	100	291.24	USD	XNAS
2021-07-16T15:16:38.170000Z	100	291.24	USD	XNAS
2021-07-16T15:16:38.171000Z	45	291.24	USD	XNAS
2021-07-16T15:16:38.171000Z	61	291.24	USD	XNAS
2021-07-16T15:16:46.927000Z	30	291.12	USD	XNAS
2021-07-16T15:16:46.927000Z	7	291.12	USD	XNAS
2021-07-16T15:16:46.928000Z	50	291.12	USD	XNAS

2021-07-16T15:16:46.928000Z	5	291.12	USD	XNAS
2021-07-16T15:16:46.928000Z	8	291.12	USD	XNAS
2021-07-16T15:16:46.928000Z	62	291.12	USD	XNAS
2021-07-16T15:16:46.928000Z	38	291.12	USD	XNAS
2021-07-16T15:16:47.306000Z	100	291.08	USD	XNAS
2021-07-16T15:17:54.682000Z	6	291.24	USD	XNAS
2021-07-16T15:24:04.912000Z	3	291.64	USD	XNAS
2021-07-16T15:24:04.914000Z	100	291.64	USD	XNAS
2021-07-16T15:24:10.137000Z	17	291.62	USD	XNAS
2021-07-16T15:24:10.795000Z	71	291.63	USD	XNAS
2021-07-16T15:24:23.276000Z	2	291.62	USD	XNAS
2021-07-16T15:24:30.378000Z	98	291.62	USD	XNAS
2021-07-16T15:24:34.155000Z	28	291.56	USD	XNAS
2021-07-16T15:24:34.155000Z	26	291.56	USD	XNAS
2021-07-16T15:24:34.155000Z	46	291.56	USD	XNAS
2021-07-16T16:57:34.317000Z	4	291.10	USD	XNAS
2021-07-16T16:57:34.318000Z	7	291.10	USD	XNAS
2021-07-16T16:57:34.318000Z	100	291.10	USD	XNAS
2021-07-16T16:59:41.778000Z	100	291.10	USD	XNAS
2021-07-16T16:59:41.781000Z	100	291.10	USD	XNAS
2021-07-16T17:01:32.483000Z	100	291.10	USD	XNAS
2021-07-16T17:01:32.487000Z	64	291.08	USD	XNAS
2021-07-16T17:35:13.405000Z	38	291.25	USD	XNAS
2021-07-16T17:35:13.406000Z	10	291.25	USD	XNAS
2021-07-16T17:35:13.406000Z	36	291.25	USD	XNAS
2021-07-16T17:35:13.407000Z	16	291.25	USD	XNAS
2021-07-16T17:42:24.588000Z	100	291.25	USD	XNAS
2021-07-16T18:51:44.074000Z	4	290.62	USD	XNAS
2021-07-16T18:51:44.075000Z	100	290.62	USD	XNAS
2021-07-16T18:51:44.075000Z	4	290.62	USD	XNAS
2021-07-16T18:51:44.075000Z	100	290.62	USD	XNAS
2021-07-16T18:51:44.076000Z	92	290.62	USD	XNAS
2021-07-16T18:53:42.803000Z	34	290.62	USD	XNAS
2021-07-16T18:55:44.771000Z	100	290.62	USD	XNAS
2021-07-16T18:55:44.771000Z	1	290.62	USD	XNAS
2021-07-16T18:59:33.683000Z	98	290.61	USD	XNAS
2021-07-16T18:59:33.684000Z	2	290.61	USD	XNAS
2021-07-16T19:00:28.201000Z	1	290.61	USD	XNAS
2021-07-16T19:00:28.202000Z	1	290.61	USD	XNAS
2021-07-16T19:00:38.010000Z	100	290.59	USD	XNAS
2021-07-16T19:00:56.439000Z	7	290.58	USD	XNAS
2021-07-16T19:00:56.439000Z	8	290.58	USD	XNAS
2021-07-16T19:00:56.439000Z	85	290.58	USD	XNAS
2021-07-16T15:15:43.794000Z	19	291.09	USD	XNYS
2021-07-16T15:16:31.438000Z	58	291.25	USD	XNYS
2021-07-16T15:16:31.438000Z	42	291.25	USD	XNYS
2021-07-16T15:16:31.438000Z	52	291.25	USD	XNYS
2021-07-16T15:16:31.438000Z	7	291.25	USD	XNYS
2021-07-16T15:16:31.439000Z	41	291.25	USD	XNYS
2021-07-16T15:16:31.439000Z	59	291.25	USD	XNYS
2021-07-16T15:16:31.439000Z	41	291.25	USD	XNYS
2021-07-16T15:16:31.439000Z	7	291.25	USD	XNYS
2021-07-16T15:16:35.083000Z	100	291.27	USD	XNYS
2021-07-16T15:16:35.084000Z	100	291.27	USD	XNYS
2021-07-16T15:16:35.084000Z	100	291.27	USD	XNYS
2021-07-16T15:16:38.172000Z	100	291.24	USD	XNYS
2021-07-16T15:16:38.174000Z	100	291.24	USD	XNYS
2021-07-16T15:16:38.174000Z	50	291.24	USD	XNYS
2021-07-16T15:16:47.246000Z	3	291.08	USD	XNYS
2021-07-16T15:16:47.246000Z	97	291.08	USD	XNYS
2021-07-16T15:16:47.247000Z	3	291.08	USD	XNYS
2021-07-16T15:17:54.683000Z	6	291.24	USD	XNYS
2021-07-16T15:17:54.683000Z	6	291.24	USD	XNYS
2021-07-16T15:17:54.683000Z	7	291.24	USD	XNYS
2021-07-16T15:17:54.683000Z	80	291.24	USD	XNYS
2021-07-16T15:17:54.683000Z	1	291.24	USD	XNYS
2021-07-16T15:17:54.683000Z	99	291.24	USD	XNYS
2021-07-16T15:18:17.629000Z	1	291.26	USD	XNYS
2021-07-16T15:18:17.629000Z	99	291.26	USD	XNYS
2021-07-16T15:18:17.630000Z	100	291.26	USD	XNYS
2021-07-16T15:24:04.913000Z	100	291.64	USD	XNYS
2021-07-16T15:24:04.913000Z	100	291.64	USD	XNYS
2021-07-16T15:24:10.137000Z	100	291.62	USD	XNYS
2021-07-16T15:24:10.795000Z	100	291.63	USD	XNYS
2021-07-16T15:24:23.277000Z	81	291.62	USD	XNYS
2021-07-16T15:24:23.277000Z	62	291.62	USD	XNYS
2021-07-16T15:24:34.156000Z	100	291.56	USD	XNYS

2021-07-16T15:24:59.701000Z	11	291.52	USD	XNYS
2021-07-16T15:24:59.701000Z	13	291.52	USD	XNYS
2021-07-16T15:24:59.701000Z	75	291.52	USD	XNYS
2021-07-16T16:57:34.318000Z	7	291.10	USD	XNYS
2021-07-16T16:57:34.319000Z	10	291.10	USD	XNYS
2021-07-16T16:59:41.780000Z	10	291.10	USD	XNYS
2021-07-16T16:59:41.780000Z	100	291.10	USD	XNYS
2021-07-16T16:59:41.781000Z	100	291.10	USD	XNYS
2021-07-16T16:59:41.781000Z	10	291.10	USD	XNYS
2021-07-16T16:59:41.781000Z	10	291.10	USD	XNYS
2021-07-16T16:59:41.781000Z	10	291.10	USD	XNYS
2021-07-16T16:59:41.781000Z	10	291.10	USD	XNYS
2021-07-16T16:59:41.781000Z	1	291.10	USD	XNYS
2021-07-16T17:35:13.406000Z	100	291.25	USD	XNYS
2021-07-16T17:49:49.338000Z	100	291.25	USD	XNYS
2021-07-16T17:49:49.341000Z	100	291.25	USD	XNYS
2021-07-16T17:49:49.347000Z	100	291.25	USD	XNYS
2021-07-16T17:49:49.352000Z	100	291.23	USD	XNYS
2021-07-16T17:49:49.354000Z	100	291.23	USD	XNYS
2021-07-16T17:50:46.948000Z	4	291.21	USD	XNYS
2021-07-16T17:50:46.948000Z	4	291.21	USD	XNYS
2021-07-16T17:50:46.948000Z	10	291.21	USD	XNYS
2021-07-16T17:50:46.948000Z	14	291.21	USD	XNYS
2021-07-16T17:50:46.948000Z	4	291.21	USD	XNYS
2021-07-16T17:50:46.949000Z	10	291.21	USD	XNYS
2021-07-16T17:52:55.105000Z	3	291.23	USD	XNYS
2021-07-16T17:52:55.106000Z	3	291.23	USD	XNYS
2021-07-16T17:52:55.106000Z	3	291.23	USD	XNYS
2021-07-16T17:52:55.106000Z	44	291.23	USD	XNYS
2021-07-16T18:51:44.076000Z	100	290.62	USD	XNYS
2021-07-16T18:51:44.078000Z	100	290.61	USD	XNYS
2021-07-16T18:53:42.800000Z	52	290.62	USD	XNYS
2021-07-16T18:53:42.800000Z	36	290.62	USD	XNYS
2021-07-16T18:53:42.802000Z	12	290.62	USD	XNYS
2021-07-16T18:53:42.803000Z	88	290.62	USD	XNYS
2021-07-16T18:53:42.805000Z	65	290.62	USD	XNYS
2021-07-16T18:55:44.769000Z	52	290.62	USD	XNYS
2021-07-16T18:58:57.366000Z	23	290.62	USD	XNYS
2021-07-16T18:59:33.684000Z	2	290.61	USD	XNYS
2021-07-16T18:59:33.684000Z	2	290.61	USD	XNYS
2021-07-16T18:59:33.685000Z	2	290.61	USD	XNYS
2021-07-16T18:59:33.685000Z	2	290.61	USD	XNYS
2021-07-16T18:59:33.685000Z	2	290.61	USD	XNYS
2021-07-16T18:59:33.685000Z	1	290.61	USD	XNYS
2021-07-16T19:00:28.201000Z	3	290.61	USD	XNYS
2021-07-16T19:00:38.010000Z	95	290.59	USD	XNYS
2021-07-16T19:00:38.010000Z	65	290.59	USD	XNYS
2021-07-16T19:00:38.010000Z	19	290.59	USD	XNYS
2021-07-16T19:00:56.439000Z	100	290.58	USD	XNYS
2021-07-16T15:15:43.789000Z	20	291.09	USD	XPSX
2021-07-16T15:15:43.790000Z	20	291.09	USD	XPSX
2021-07-16T15:15:43.790000Z	60	291.09	USD	XPSX
2021-07-16T15:15:43.791000Z	40	291.09	USD	XPSX
2021-07-16T15:15:43.795000Z	100	291.09	USD	XPSX
2021-07-16T15:16:31.439000Z	1	291.25	USD	XPSX
2021-07-16T15:24:23.295000Z	1	291.62	USD	XPSX
2021-07-16T15:24:29.169000Z	13	291.62	USD	XPSX
2021-07-16T15:24:29.169000Z	1	291.62	USD	XPSX
2021-07-16T15:24:30.378000Z	20	291.62	USD	XPSX
2021-07-16T15:24:30.378000Z	65	291.62	USD	XPSX
2021-07-16T15:24:34.156000Z	1	291.56	USD	XPSX
2021-07-16T16:57:34.318000Z	20	291.10	USD	XPSX
2021-07-16T16:57:34.318000Z	20	291.10	USD	XPSX
2021-07-16T16:57:34.318000Z	2	291.10	USD	XPSX
2021-07-16T16:57:34.318000Z	58	291.10	USD	XPSX
2021-07-16T16:57:34.319000Z	18	291.10	USD	XPSX
2021-07-16T16:57:34.319000Z	1	291.10	USD	XPSX
2021-07-16T17:01:32.486000Z	100	291.10	USD	XPSX
2021-07-16T17:49:49.340000Z	100	291.25	USD	XPSX
2021-07-16T17:49:49.341000Z	100	291.25	USD	XPSX
2021-07-16T17:49:49.352000Z	1	291.25	USD	XPSX
2021-07-16T18:51:44.076000Z	100	290.62	USD	XPSX
2021-07-16T18:51:44.076000Z	100	290.62	USD	XPSX
2021-07-16T18:51:44.079000Z	100	290.62	USD	XPSX
2021-07-16T18:59:33.684000Z	1	290.61	USD	XPSX
2021-07-16T07:03:04.805601Z	148	247.95	EUR	XETA
2021-07-16T07:03:04.805641Z	52	247.95	EUR	XETA

2021-07-16T07:05:09.047617Z	200	247.30	EUR	XETA
2021-07-16T07:09:39.810737Z	200	247.30	EUR	XETA
2021-07-16T07:28:02.939051Z	200	247.80	EUR	XETA
2021-07-16T07:45:08.848554Z	72	248.15	EUR	XETA
2021-07-16T07:45:08.848587Z	128	248.15	EUR	XETA
2021-07-16T08:10:03.515176Z	323	248.50	EUR	XETA
2021-07-16T08:10:03.515259Z	42	248.50	EUR	XETA
2021-07-16T08:23:00.015245Z	427	248.65	EUR	XETA
2021-07-16T08:23:00.025210Z	15	248.65	EUR	XETA
2021-07-16T08:23:03.435808Z	27	248.65	EUR	XETA
2021-07-16T08:23:03.439160Z	17	248.65	EUR	XETA
2021-07-16T08:23:03.439227Z	14	248.65	EUR	XETA
2021-07-16T08:32:52.762514Z	342	248.85	EUR	XETA
2021-07-16T08:32:52.762610Z	158	248.85	EUR	XETA
2021-07-16T08:53:31.486180Z	324	248.95	EUR	XETA
2021-07-16T08:53:31.486251Z	176	248.95	EUR	XETA
2021-07-16T09:11:21.324581Z	304	249.35	EUR	XETA
2021-07-16T09:11:21.324645Z	496	249.35	EUR	XETA
2021-07-16T09:45:58.451988Z	308	248.75	EUR	XETA
2021-07-16T09:45:58.452097Z	474	248.75	EUR	XETA
2021-07-16T09:45:58.452217Z	218	248.75	EUR	XETA
2021-07-16T09:55:26.006328Z	135	248.50	EUR	XETA
2021-07-16T10:02:56.659120Z	230	248.75	EUR	XETA
2021-07-16T10:02:56.659181Z	770	248.75	EUR	XETA
2021-07-16T10:21:52.139674Z	129	248.00	EUR	XETA
2021-07-16T10:48:52.667039Z	80	248.95	EUR	XETA
2021-07-16T10:48:52.667101Z	920	248.95	EUR	XETA
2021-07-16T11:09:12.222222Z	275	248.45	EUR	XETA
2021-07-16T11:09:12.222485Z	725	248.45	EUR	XETA
2021-07-16T11:15:21.442481Z	50	248.25	EUR	XETA
2021-07-16T11:16:09.953653Z	112	248.25	EUR	XETA
2021-07-16T11:16:35.431587Z	311	248.25	EUR	XETA
2021-07-16T11:16:35.431679Z	27	248.25	EUR	XETA
2021-07-16T11:30:58.737298Z	62	248.10	EUR	XETA
2021-07-16T11:31:41.466990Z	386	248.10	EUR	XETA
2021-07-16T11:31:41.467063Z	52	248.10	EUR	XETA
2021-07-16T11:35:43.952521Z	311	248.00	EUR	XETA
2021-07-16T11:35:43.952595Z	60	248.00	EUR	XETA
2021-07-16T11:51:09.197274Z	329	248.25	EUR	XETA
2021-07-16T11:51:09.197399Z	104	248.25	EUR	XETA
2021-07-16T11:51:09.197433Z	67	248.25	EUR	XETA
2021-07-16T11:56:47.360213Z	469	248.15	EUR	XETA
2021-07-16T11:56:47.360340Z	31	248.15	EUR	XETA
2021-07-16T12:17:11.114562Z	70	248.90	EUR	XETA
2021-07-16T12:17:11.114937Z	336	248.90	EUR	XETA
2021-07-16T12:17:11.115002Z	94	248.90	EUR	XETA
2021-07-16T12:26:17.839814Z	66	248.80	EUR	XETA
2021-07-16T12:26:17.839899Z	434	248.80	EUR	XETA
2021-07-16T12:46:59.506027Z	458	248.60	EUR	XETA
2021-07-16T12:46:59.519598Z	1	248.60	EUR	XETA
2021-07-16T12:46:59.519802Z	41	248.60	EUR	XETA
2021-07-16T12:58:35.718659Z	152	248.35	EUR	XETA
2021-07-16T12:58:35.718659Z	348	248.30	EUR	XETA
2021-07-16T13:05:29.448645Z	35	248.20	EUR	XETA
2021-07-16T13:05:40.399043Z	57	248.20	EUR	XETA
2021-07-16T13:05:40.399135Z	408	248.20	EUR	XETA
2021-07-16T13:21:50.415651Z	50	248.55	EUR	XETA
2021-07-16T13:21:50.761320Z	248	248.55	EUR	XETA
2021-07-16T13:21:50.761395Z	98	248.55	EUR	XETA
2021-07-16T13:21:50.761422Z	104	248.55	EUR	XETA
2021-07-16T13:29:40.511740Z	95	248.35	EUR	XETA
2021-07-16T13:29:41.512972Z	16	248.35	EUR	XETA
2021-07-16T13:29:42.227821Z	265	248.35	EUR	XETA
2021-07-16T13:29:42.227889Z	124	248.35	EUR	XETA
2021-07-16T13:30:28.660440Z	93	248.00	EUR	XETA
2021-07-16T13:30:28.660482Z	381	248.00	EUR	XETA
2021-07-16T13:30:28.660542Z	26	248.00	EUR	XETA
2021-07-16T13:33:49.456942Z	81	247.90	EUR	XETA
2021-07-16T13:33:49.456979Z	72	247.90	EUR	XETA
2021-07-16T13:33:49.457041Z	79	247.90	EUR	XETA
2021-07-16T13:33:49.457102Z	68	247.90	EUR	XETA
2021-07-16T13:34:19.971778Z	200	247.75	EUR	XETA
2021-07-16T13:38:25.226582Z	149	247.45	EUR	XETA
2021-07-16T13:38:32.835222Z	200	247.45	EUR	XETA
2021-07-16T13:38:32.835259Z	151	247.45	EUR	XETA
2021-07-16T13:43:36.518003Z	72	247.15	EUR	XETA
2021-07-16T13:43:36.518139Z	265	247.15	EUR	XETA

2021-07-16T13:43:36.518205Z	53	247.15	EUR	XETA
2021-07-16T13:43:36.518368Z	310	247.15	EUR	XETA
2021-07-16T13:47:25.686159Z	500	246.85	EUR	XETA
2021-07-16T13:55:02.399622Z	75	246.50	EUR	XETA
2021-07-16T13:55:02.466867Z	258	246.50	EUR	XETA
2021-07-16T13:55:02.466892Z	39	246.50	EUR	XETA
2021-07-16T13:55:02.467006Z	89	246.50	EUR	XETA
2021-07-16T13:55:02.467028Z	39	246.50	EUR	XETA
2021-07-16T14:03:37.710049Z	98	246.60	EUR	XETA
2021-07-16T14:03:57.033815Z	282	246.65	EUR	XETA
2021-07-16T14:03:57.033940Z	120	246.65	EUR	XETA
2021-07-16T14:19:42.395519Z	101	246.10	EUR	XETA
2021-07-16T14:19:42.395645Z	293	246.10	EUR	XETA
2021-07-16T14:19:42.395725Z	106	246.10	EUR	XETA
2021-07-16T14:25:42.174612Z	115	245.40	EUR	XETA
2021-07-16T14:25:42.174806Z	385	245.40	EUR	XETA
2021-07-16T14:38:30.440815Z	3	245.40	EUR	XETA
2021-07-16T14:38:30.440883Z	497	245.40	EUR	XETA
2021-07-16T14:58:07.966965Z	346	246.35	EUR	XETA
2021-07-16T14:58:08.628473Z	154	246.35	EUR	XETA
2021-07-16T15:08:30.016625Z	60	246.50	EUR	XETA
2021-07-16T15:08:30.016741Z	73	246.50	EUR	XETA
2021-07-16T15:08:30.016893Z	367	246.50	EUR	XETA
Aggregation 16/07/2021 XETA	20,000	247.97		

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 cur	Buy-sell indicator
2021-07-16T15:16:31.437000Z	ARCX	291.25	USD	BUYI
2021-07-16T15:16:31.439000Z	ARCX	291.25	USD	BUYI
2021-07-16T15:16:35.083000Z	ARCX	291.27	USD	BUYI
2021-07-16T15:16:35.084000Z	ARCX	291.27	USD	BUYI
2021-07-16T15:16:35.084000Z	ARCX	291.27	USD	BUYI
2021-07-16T15:16:38.171000Z	ARCX	291.24	USD	BUYI
2021-07-16T15:16:38.171000Z	ARCX	291.24	USD	BUYI
2021-07-16T15:16:38.172000Z	ARCX	291.24	USD	BUYI
2021-07-16T15:16:38.172000Z	ARCX	291.24	USD	BUYI
2021-07-16T15:16:46.927000Z	ARCX	291.12	USD	BUYI
2021-07-16T15:16:46.927000Z	ARCX	291.12	USD	BUYI
2021-07-16T15:16:47.246000Z	ARCX	291.08	USD	BUYI
2021-07-16T15:16:47.289000Z	ARCX	291.08	USD	BUYI
2021-07-16T15:18:17.629000Z	ARCX	291.26	USD	BUYI
2021-07-16T15:18:17.630000Z	ARCX	291.26	USD	BUYI
2021-07-16T15:24:04.914000Z	ARCX	291.64	USD	BUYI
2021-07-16T15:24:04.914000Z	ARCX	291.64	USD	BUYI
2021-07-16T15:24:09.193000Z	ARCX	291.61	USD	BUYI
2021-07-16T15:24:10.137000Z	ARCX	291.62	USD	BUYI
2021-07-16T15:24:10.795000Z	ARCX	291.63	USD	BUYI
2021-07-16T15:24:23.278000Z	ARCX	291.62	USD	BUYI
2021-07-16T15:24:30.378000Z	ARCX	291.62	USD	BUYI
2021-07-16T15:24:34.155000Z	ARCX	291.56	USD	BUYI
2021-07-16T15:24:59.701000Z	ARCX	291.52	USD	BUYI
2021-07-16T15:24:59.701000Z	ARCX	291.52	USD	BUYI
2021-07-16T16:59:37.980000Z	ARCX	291.10	USD	BUYI
2021-07-16T16:59:41.778000Z	ARCX	291.10	USD	BUYI
2021-07-16T16:59:41.779000Z	ARCX	291.10	USD	BUYI
2021-07-16T17:35:13.405000Z	ARCX	291.25	USD	BUYI
2021-07-16T17:42:24.588000Z	ARCX	291.25	USD	BUYI
2021-07-16T17:42:24.588000Z	ARCX	291.25	USD	BUYI
2021-07-16T17:49:53.042000Z	ARCX	291.23	USD	BUYI
2021-07-16T17:49:53.042000Z	ARCX	291.23	USD	BUYI
2021-07-16T18:53:42.802000Z	ARCX	290.62	USD	BUYI
2021-07-16T18:53:42.803000Z	ARCX	290.62	USD	BUYI
2021-07-16T18:53:42.805000Z	ARCX	290.62	USD	BUYI
2021-07-16T18:55:44.769000Z	ARCX	290.62	USD	BUYI
2021-07-16T18:55:44.770000Z	ARCX	290.62	USD	BUYI
2021-07-16T18:59:00.588000Z	ARCX	290.62	USD	BUYI
2021-07-16T18:59:33.685000Z	ARCX	290.61	USD	BUYI
2021-07-16T19:00:28.201000Z	ARCX	290.61	USD	BUYI
2021-07-16T19:00:28.201000Z	ARCX	290.61	USD	BUYI
2021-07-16T19:00:38.010000Z	ARCX	290.59	USD	BUYI
2021-07-16T19:00:38.010000Z	ARCX	290.59	USD	BUYI
2021-07-16T19:00:56.439000Z	ARCX	290.58	USD	BUYI
2021-07-16T15:16:31.442000Z	BAML	291.25	USD	BUYI
2021-07-16T16:59:41.782000Z	BAML	291.10	USD	BUYI

2021-07-16T15:24:29.511000Z	BARX	291.62	USD	BUYI
2021-07-16T15:24:34.156000Z	BARX	291.56	USD	BUYI
2021-07-16T16:59:41.779000Z	BARX	291.10	USD	BUYI
2021-07-16T18:51:44.077000Z	BARX	290.62	USD	BUYI
2021-07-16T18:53:42.802000Z	BARX	290.62	USD	BUYI
2021-07-16T15:15:43.791000Z	BATS	291.09	USD	BUYI
2021-07-16T15:15:43.792000Z	BATS	291.09	USD	BUYI
2021-07-16T15:15:43.792000Z	BATS	291.09	USD	BUYI
2021-07-16T15:15:43.793000Z	BATS	291.09	USD	BUYI
2021-07-16T15:16:31.436000Z	BATS	291.25	USD	BUYI
2021-07-16T15:16:31.436000Z	BATS	291.25	USD	BUYI
2021-07-16T15:16:31.437000Z	BATS	291.25	USD	BUYI
2021-07-16T15:16:31.437000Z	BATS	291.25	USD	BUYI
2021-07-16T15:16:38.170000Z	BATS	291.24	USD	BUYI
2021-07-16T15:16:38.170000Z	BATS	291.24	USD	BUYI
2021-07-16T15:17:54.681000Z	BATS	291.24	USD	BUYI
2021-07-16T15:17:54.682000Z	BATS	291.24	USD	BUYI
2021-07-16T15:17:54.682000Z	BATS	291.24	USD	BUYI
2021-07-16T15:17:54.682000Z	BATS	291.24	USD	BUYI
2021-07-16T15:24:04.912000Z	BATS	291.64	USD	BUYI
2021-07-16T15:24:04.913000Z	BATS	291.64	USD	BUYI
2021-07-16T15:24:04.913000Z	BATS	291.64	USD	BUYI
2021-07-16T15:24:04.914000Z	BATS	291.64	USD	BUYI
2021-07-16T15:24:10.137000Z	BATS	291.62	USD	BUYI
2021-07-16T15:24:10.795000Z	BATS	291.63	USD	BUYI
2021-07-16T16:59:41.779000Z	BATS	291.10	USD	BUYI
2021-07-16T16:59:41.779000Z	BATS	291.10	USD	BUYI
2021-07-16T17:01:32.487000Z	BATS	291.10	USD	BUYI
2021-07-16T17:35:13.405000Z	BATS	291.25	USD	BUYI
2021-07-16T17:49:49.339000Z	BATS	291.25	USD	BUYI
2021-07-16T17:49:49.342000Z	BATS	291.25	USD	BUYI
2021-07-16T17:49:49.342000Z	BATS	291.25	USD	BUYI
2021-07-16T17:49:49.346000Z	BATS	291.25	USD	BUYI
2021-07-16T17:49:49.348000Z	BATS	291.25	USD	BUYI
2021-07-16T17:49:49.349000Z	BATS	291.25	USD	BUYI
2021-07-16T18:51:44.079000Z	BATS	290.62	USD	BUYI
2021-07-16T18:59:33.683000Z	BATS	290.61	USD	BUYI
2021-07-16T18:59:33.684000Z	BATS	290.61	USD	BUYI
2021-07-16T18:59:33.684000Z	BATS	290.61	USD	BUYI
2021-07-16T18:59:33.684000Z	BATS	290.61	USD	BUYI
2021-07-16T19:00:28.201000Z	BATS	290.61	USD	BUYI
2021-07-16T19:00:28.202000Z	BATS	290.61	USD	BUYI
2021-07-16T19:00:28.202000Z	BATS	290.61	USD	BUYI
2021-07-16T19:00:56.439000Z	BATS	290.58	USD	BUYI
2021-07-16T19:00:56.439000Z	BATS	290.58	USD	BUYI
2021-07-16T19:00:56.440000Z	BATS	290.58	USD	BUYI
2021-07-16T15:16:31.440000Z	BATY	291.25	USD	BUYI
2021-07-16T15:16:31.440000Z	BATY	291.25	USD	BUYI
2021-07-16T15:16:31.440000Z	BATY	291.25	USD	BUYI
2021-07-16T15:16:46.928000Z	BATY	291.12	USD	BUYI
2021-07-16T16:59:37.978000Z	BATY	291.10	USD	BUYI
2021-07-16T18:51:44.079000Z	BATY	290.62	USD	BUYI
2021-07-16T15:16:31.441000Z	CAES	291.25	USD	BUYI
2021-07-16T15:24:04.914000Z	CAES	291.64	USD	BUYI
2021-07-16T15:24:11.642000Z	CAES	291.62	USD	BUYI
2021-07-16T15:24:29.511000Z	CAES	291.62	USD	BUYI
2021-07-16T15:24:34.156000Z	CAES	291.56	USD	BUYI
2021-07-16T16:59:41.779000Z	CAES	291.10	USD	BUYI
2021-07-16T18:51:44.076000Z	CAES	290.62	USD	BUYI
2021-07-16T15:16:31.438000Z	DBSX	291.25	USD	BUYI
2021-07-16T16:59:41.780000Z	DBSX	291.10	USD	BUYI
2021-07-16T18:53:42.804000Z	DBSX	290.62	USD	BUYI
2021-07-16T15:15:43.789000Z	EDGA	291.09	USD	BUYI
2021-07-16T15:15:43.790000Z	EDGA	291.09	USD	BUYI
2021-07-16T15:15:43.790000Z	EDGA	291.09	USD	BUYI
2021-07-16T15:15:43.791000Z	EDGA	291.09	USD	BUYI
2021-07-16T15:15:43.791000Z	EDGA	291.09	USD	BUYI
2021-07-16T15:15:43.789000Z	EDGX	291.09	USD	BUYI
2021-07-16T15:15:43.789000Z	EDGX	291.09	USD	BUYI
2021-07-16T15:15:43.793000Z	EDGX	291.09	USD	BUYI
2021-07-16T15:15:43.793000Z	EDGX	291.09	USD	BUYI
2021-07-16T15:15:43.794000Z	EDGX	291.09	USD	BUYI
2021-07-16T15:15:43.794000Z	EDGX	291.09	USD	BUYI
2021-07-16T16:57:34.317000Z	EDGX	291.10	USD	BUYI
2021-07-16T16:57:34.317000Z	EDGX	291.10	USD	BUYI

2021-07-16T16:57:34.317000Z	EDGX	291.10	USD	BUYI
2021-07-16T16:57:34.318000Z	EDGX	291.10	USD	BUYI
2021-07-16T16:59:37.979000Z	EDGX	291.10	USD	BUYI
2021-07-16T16:59:41.777000Z	EDGX	291.10	USD	BUYI
2021-07-16T16:59:41.777000Z	EDGX	291.10	USD	BUYI
2021-07-16T16:59:41.778000Z	EDGX	291.10	USD	BUYI
2021-07-16T17:49:49.341000Z	EDGX	291.25	USD	BUYI
2021-07-16T18:51:44.074000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:51:44.074000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:51:44.074000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:51:44.074000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:51:44.075000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:51:44.075000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:51:44.075000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:53:42.803000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:55:44.770000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:55:44.771000Z	EDGX	290.62	USD	BUYI
2021-07-16T18:59:33.685000Z	EDGX	290.61	USD	BUYI
2021-07-16T17:35:13.406000Z	ICBX	291.25	USD	BUYI
2021-07-16T17:49:49.343000Z	ICBX	291.25	USD	BUYI
2021-07-16T18:51:44.076000Z	ICBX	290.62	USD	BUYI
2021-07-16T18:53:42.800000Z	ICBX	290.62	USD	BUYI
2021-07-16T15:15:43.794000Z	IEXG	291.09	USD	BUYI
2021-07-16T15:15:43.795000Z	IEXG	291.09	USD	BUYI
2021-07-16T15:16:31.438000Z	IEXG	291.25	USD	BUYI
2021-07-16T18:51:42.774000Z	IEXG	290.62	USD	BUYI
2021-07-16T18:53:42.804000Z	IEXG	290.62	USD	BUYI
2021-07-16T15:16:31.448000Z	JPMX	291.24	USD	BUYI
2021-07-16T16:59:41.780000Z	JPMX	291.10	USD	BUYI
2021-07-16T15:15:43.794000Z	LEVL	291.09	USD	BUYI
2021-07-16T15:16:31.441000Z	LEVL	291.25	USD	BUYI
2021-07-16T16:59:41.779000Z	LEVL	291.10	USD	BUYI
2021-07-16T17:49:49.348000Z	LEVL	291.25	USD	BUYI
2021-07-16T15:15:43.793000Z	MEMX	291.09	USD	BUYI
2021-07-16T15:15:43.794000Z	MEMX	291.09	USD	BUYI
2021-07-16T15:16:31.440000Z	MEMX	291.25	USD	BUYI
2021-07-16T15:16:31.441000Z	MEMX	291.25	USD	BUYI
2021-07-16T15:16:31.441000Z	MEMX	291.25	USD	BUYI
2021-07-16T18:51:44.079000Z	MEMX	290.62	USD	BUYI
2021-07-16T15:15:43.795000Z	MSPL	291.09	USD	BUYI
2021-07-16T18:53:42.801000Z	MSPL	290.62	USD	BUYI
2021-07-16T15:16:31.441000Z	SGMT	291.25	USD	BUYI
2021-07-16T15:24:04.914000Z	SGMT	291.64	USD	BUYI
2021-07-16T16:57:34.319000Z	SGMT	291.10	USD	BUYI
2021-07-16T16:59:41.780000Z	SGMT	291.10	USD	BUYI
2021-07-16T17:49:49.342000Z	SGMT	291.25	USD	BUYI
2021-07-16T18:51:44.076000Z	SGMT	290.62	USD	BUYI
2021-07-16T15:16:31.441000Z	UBSA	291.25	USD	BUYI
2021-07-16T15:16:46.929000Z	UBSA	291.12	USD	BUYI
2021-07-16T16:59:37.978000Z	UBSA	291.10	USD	BUYI
2021-07-16T18:51:44.074000Z	UBSA	290.62	USD	BUYI
2021-07-16T18:53:42.800000Z	UBSA	290.62	USD	BUYI
2021-07-16T15:24:11.642000Z	VFMI	291.62	USD	BUYI
2021-07-16T15:16:31.440000Z	XASE	291.25	USD	BUYI
2021-07-16T15:16:38.174000Z	XASE	291.24	USD	BUYI
2021-07-16T17:01:32.486000Z	XASE	291.10	USD	BUYI
2021-07-16T17:01:32.487000Z	XASE	291.08	USD	BUYI
2021-07-16T17:01:32.491000Z	XASE	291.07	USD	BUYI
2021-07-16T17:49:49.354000Z	XASE	291.23	USD	BUYI
2021-07-16T18:51:44.079000Z	XASE	290.61	USD	BUYI
2021-07-16T18:53:42.803000Z	XASE	290.62	USD	BUYI
2021-07-16T18:55:44.770000Z	XASE	290.62	USD	BUYI
2021-07-16T18:55:44.770000Z	XASE	290.62	USD	BUYI
2021-07-16T18:58:57.366000Z	XASE	290.62	USD	BUYI
2021-07-16T18:59:00.588000Z	XASE	290.62	USD	BUYI
2021-07-16T16:57:34.319000Z	XBOS	291.10	USD	BUYI
2021-07-16T16:59:41.778000Z	XBOS	291.10	USD	BUYI
2021-07-16T16:59:41.779000Z	XBOS	291.10	USD	BUYI
2021-07-16T17:34:55.297000Z	XBOS	291.25	USD	BUYI
2021-07-16T17:35:13.407000Z	XBOS	291.25	USD	BUYI
2021-07-16T17:35:13.407000Z	XBOS	291.25	USD	BUYI
2021-07-16T18:51:44.079000Z	XBOS	290.62	USD	BUYI
2021-07-16T18:53:42.803000Z	XBOS	290.62	USD	BUYI
2021-07-16T15:15:43.791000Z	XCIS	291.09	USD	BUYI
2021-07-16T15:16:34.699000Z	XCIS	291.27	USD	BUYI
2021-07-16T15:16:38.171000Z	XCIS	291.24	USD	BUYI

2021-07-16T17:35:13.406000Z	XCIS	291.25	USD	BUYI
2021-07-16T17:35:13.406000Z	XCIS	291.25	USD	BUYI
2021-07-16T17:35:13.406000Z	XCIS	291.25	USD	BUYI
2021-07-16T17:35:13.407000Z	XCIS	291.25	USD	BUYI
2021-07-16T17:49:49.341000Z	XCIS	291.25	USD	BUYI
2021-07-16T18:51:44.076000Z	XCIS	290.62	USD	BUYI
2021-07-16T18:59:33.685000Z	XCIS	290.61	USD	BUYI
2021-07-16T15:15:43.792000Z	XNAS	291.09	USD	BUYI
2021-07-16T15:15:43.792000Z	XNAS	291.09	USD	BUYI
2021-07-16T15:15:43.793000Z	XNAS	291.09	USD	BUYI
2021-07-16T15:15:43.793000Z	XNAS	291.09	USD	BUYI
2021-07-16T15:16:31.435000Z	XNAS	291.25	USD	BUYI
2021-07-16T15:16:31.436000Z	XNAS	291.25	USD	BUYI
2021-07-16T15:16:31.436000Z	XNAS	291.25	USD	BUYI
2021-07-16T15:16:31.437000Z	XNAS	291.25	USD	BUYI
2021-07-16T15:16:31.437000Z	XNAS	291.25	USD	BUYI
2021-07-16T15:16:38.170000Z	XNAS	291.24	USD	BUYI
2021-07-16T15:16:38.170000Z	XNAS	291.24	USD	BUYI
2021-07-16T15:16:38.171000Z	XNAS	291.24	USD	BUYI
2021-07-16T15:16:38.171000Z	XNAS	291.24	USD	BUYI
2021-07-16T15:16:46.927000Z	XNAS	291.12	USD	BUYI
2021-07-16T15:16:46.927000Z	XNAS	291.12	USD	BUYI
2021-07-16T15:16:46.928000Z	XNAS	291.12	USD	BUYI
2021-07-16T15:16:46.928000Z	XNAS	291.12	USD	BUYI
2021-07-16T15:16:46.928000Z	XNAS	291.12	USD	BUYI
2021-07-16T15:16:46.928000Z	XNAS	291.12	USD	BUYI
2021-07-16T15:16:47.306000Z	XNAS	291.08	USD	BUYI
2021-07-16T15:17:54.682000Z	XNAS	291.24	USD	BUYI
2021-07-16T15:24:04.912000Z	XNAS	291.64	USD	BUYI
2021-07-16T15:24:04.914000Z	XNAS	291.64	USD	BUYI
2021-07-16T15:24:10.137000Z	XNAS	291.62	USD	BUYI
2021-07-16T15:24:10.795000Z	XNAS	291.63	USD	BUYI
2021-07-16T15:24:23.276000Z	XNAS	291.62	USD	BUYI
2021-07-16T15:24:30.378000Z	XNAS	291.62	USD	BUYI
2021-07-16T15:24:34.155000Z	XNAS	291.56	USD	BUYI
2021-07-16T15:24:34.155000Z	XNAS	291.56	USD	BUYI
2021-07-16T15:24:34.155000Z	XNAS	291.56	USD	BUYI
2021-07-16T16:57:34.317000Z	XNAS	291.1	USD	BUYI
2021-07-16T16:57:34.318000Z	XNAS	291.1	USD	BUYI
2021-07-16T16:57:34.318000Z	XNAS	291.1	USD	BUYI
2021-07-16T16:59:41.778000Z	XNAS	291.1	USD	BUYI
2021-07-16T16:59:41.781000Z	XNAS	291.1	USD	BUYI
2021-07-16T17:01:32.483000Z	XNAS	291.1	USD	BUYI
2021-07-16T17:01:32.487000Z	XNAS	291.08	USD	BUYI
2021-07-16T17:35:13.405000Z	XNAS	291.25	USD	BUYI
2021-07-16T17:35:13.406000Z	XNAS	291.25	USD	BUYI
2021-07-16T17:35:13.406000Z	XNAS	291.25	USD	BUYI
2021-07-16T17:35:13.407000Z	XNAS	291.25	USD	BUYI
2021-07-16T17:42:24.588000Z	XNAS	291.25	USD	BUYI
2021-07-16T18:51:44.074000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:51:44.075000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:51:44.075000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:51:44.076000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:53:42.803000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:55:44.771000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:55:44.771000Z	XNAS	290.62	USD	BUYI
2021-07-16T18:59:33.683000Z	XNAS	290.61	USD	BUYI
2021-07-16T18:59:33.684000Z	XNAS	290.61	USD	BUYI
2021-07-16T19:00:28.201000Z	XNAS	290.61	USD	BUYI
2021-07-16T19:00:28.202000Z	XNAS	290.61	USD	BUYI
2021-07-16T19:00:38.010000Z	XNAS	290.59	USD	BUYI
2021-07-16T19:00:56.439000Z	XNAS	290.58	USD	BUYI
2021-07-16T19:00:56.439000Z	XNAS	290.58	USD	BUYI
2021-07-16T19:00:56.439000Z	XNAS	290.58	USD	BUYI
2021-07-16T15:15:43.794000Z	XNYS	291.09	USD	BUYI
2021-07-16T15:16:31.438000Z	XNYS	291.25	USD	BUYI
2021-07-16T15:16:31.438000Z	XNYS	291.25	USD	BUYI
2021-07-16T15:16:31.438000Z	XNYS	291.25	USD	BUYI
2021-07-16T15:16:31.439000Z	XNYS	291.25	USD	BUYI
2021-07-16T15:16:31.439000Z	XNYS	291.25	USD	BUYI
2021-07-16T15:16:31.439000Z	XNYS	291.25	USD	BUYI
2021-07-16T15:16:35.083000Z	XNYS	291.27	USD	BUYI

2021-07-16T15:15:43.795000Z	XPSX		291.09	USD	BUYI		
2021-07-16T15:16:31.439000Z	XPSX		291.25	USD	BUYI		
2021-07-16T15:24:23.295000Z	XPSX		291.62	USD	BUYI		
2021-07-16T15:24:29.169000Z	XPSX		291.62	USD	BUYI		
2021-07-16T15:24:29.169000Z	XPSX		291.62	USD	BUYI		
2021-07-16T15:24:30.378000Z	XPSX		291.62	USD	BUYI		
2021-07-16T15:24:30.378000Z	XPSX		291.62	USD	BUYI		
2021-07-16T15:24:34.156000Z	XPSX		291.56	USD	BUYI		
2021-07-16T16:57:34.318000Z	XPSX		291.1	USD	BUYI		
2021-07-16T16:57:34.318000Z	XPSX		291.1	USD	BUYI		
2021-07-16T16:57:34.318000Z	XPSX		291.1	USD	BUYI		
2021-07-16T16:57:34.318000Z	XPSX		291.1	USD	BUYI		
2021-07-16T16:57:34.319000Z	XPSX		291.1	USD	BUYI		
2021-07-16T16:57:34.319000Z	XPSX		291.1	USD	BUYI		
2021-07-16T17:01:32.486000Z	XPSX		291.1	USD	BUYI		
2021-07-16T17:49:49.340000Z	XPSX		291.25	USD	BUYI		
2021-07-16T17:49:49.341000Z	XPSX		291.25	USD	BUYI		
2021-07-16T17:49:49.352000Z	XPSX		291.25	USD	BUYI		
2021-07-16T18:51:44.076000Z	XPSX		290.62	USD	BUYI		
2021-07-16T18:51:44.076000Z	XPSX		290.62	USD	BUYI		
2021-07-16T18:51:44.079000Z	XPSX		290.62	USD	BUYI		
2021-07-16T18:59:33.684000Z	XPSX		290.61	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	
2021-07-16T07:02:59.452622Z	XETA			EUR	BUYI	FILL	247.95000
2021-07-16T07:03:04.805601Z	XETA	247.95000		EUR	BUYI	PARF	247.95000
2021-07-16T07:03:04.805641Z	XETA	247.95000		EUR	BUYI	PARF	247.95000
2021-07-16T07:05:09.041916Z	XETA			EUR	BUYI	FILL	247.30000
2021-07-16T07:05:09.047616Z	XETA	247.30000		EUR	BUYI	PARF	247.30000
2021-07-16T07:08:39.760133Z	XETA			EUR	BUYI	FILL	247.30000
2021-07-16T07:09:39.810737Z	XETA	247.30000		EUR	BUYI	PARF	247.30000
2021-07-16T07:21:24.706093Z	XETA			EUR	BUYI	FILL	247.80000
2021-07-16T07:28:02.939051Z	XETA	247.80000		EUR	BUYI	PARF	247.80000
2021-07-16T07:28:23.614654Z	XETA			EUR	BUYI	FILL	247.75000
2021-07-16T07:43:31.581610Z	XETA			EUR	BUYI	FILL	248.15000
2021-07-16T07:45:08.848553Z	XETA	248.15000		EUR	BUYI	PARF	248.15000
2021-07-16T07:45:08.848586Z	XETA	248.15000		EUR	BUYI	PARF	248.15000
2021-07-16T08:10:00.642269Z	XETA			EUR	BUYI	FILL	248.50000
2021-07-16T08:10:03.515175Z	XETA	248.50000		EUR	BUYI	PARF	248.50000
2021-07-16T08:10:03.515259Z	XETA	248.50000		EUR	BUYI	PARF	248.50000
2021-07-16T08:22:52.825880Z	XETA			EUR	BUYI	FILL	248.65000
2021-07-16T08:23:00.015244Z	XETA	248.65000		EUR	BUYI	PARF	248.65000
2021-07-16T08:23:00.025209Z	XETA	248.65000		EUR	BUYI	PARF	248.65000
2021-07-16T08:23:03.435807Z	XETA	248.65000		EUR	BUYI	PARF	248.65000
2021-07-16T08:23:03.439160Z	XETA	248.65000		EUR	BUYI	PARF	248.65000
2021-07-16T08:23:03.6439226Z	XETA	248.65000		EUR	BUYI	PARF	248.65000
2021-07-16T08:32:52.756305Z	XETA			EUR	BUYI	FILL	248.85000
2021-07-16T08:32:52.762513Z	XETA	248.85000		EUR	BUYI	PARF	248.85000
2021-07-16T08:32:52.762609Z	XETA	248.85000		EUR	BUYI	PARF	248.85000
2021-07-16T08:53:31.477262Z	XETA			EUR	BUYI	FILL	248.95000
2021-07-16T08:53:31.486180Z	XETA	248.95000		EUR	BUYI	PARF	248.95000
2021-07-16T08:53:31.486251Z	XETA	248.95000		EUR	BUYI	PARF	248.95000
2021-07-16T09:11:21.306971Z	XETA			EUR	BUYI	FILL	249.35000
2021-07-16T09:11:21.324581Z	XETA	249.35000		EUR	BUYI	PARF	249.35000
2021-07-16T09:11:21.324644Z	XETA	249.35000		EUR	BUYI	PARF	249.35000
2021-07-16T09:45:58.442638Z	XETA			EUR	BUYI	FILL	248.75000
2021-07-16T09:45:58.451988Z	XETA	248.75000		EUR	BUYI	PARF	248.75000
2021-07-16T09:45:58.452097Z	XETA	248.75000		EUR	BUYI	PARF	248.75000
2021-07-16T09:45:58.452217Z	XETA	248.75000		EUR	BUYI	PARF	248.75000
2021-07-16T09:55:26.006328Z	XETA	248.50000		EUR	BUYI	PARF	248.50000
2021-07-16T10:02:43.970838Z	XETA			EUR	BUYI	FILL	248.75000
2021-07-16T10:02:56.659119Z	XETA	248.75000		EUR	BUYI	PARF	248.75000
2021-07-16T10:02:56.659181Z	XETA	248.75000		EUR	BUYI	PARF	248.75000
2021-07-16T10:21:52.124791Z	XETA			EUR	BUYI	FILL	248.00000
2021-07-16T10:21:52.139673Z	XETA	248.00000		EUR	BUYI	PARF	248.00000
2021-07-16T10:47:45.681617Z	XETA			EUR	BUYI	FILL	248.95000
2021-07-16T10:48:52.667038Z	XETA	248.95000		EUR	BUYI	PARF	248.95000
2021-07-16T10:48:52.667101Z	XETA	248.95000		EUR	BUYI	PARF	248.95000
2021-07-16T11:09:12.208818Z	XETA			EUR	BUYI	FILL	248.45000
2021-07-16T11:09:12.222222Z	XETA	248.45000		EUR	BUYI	PARF	248.45000
2021-07-16T11:09:12.222484Z	XETA	248.45000		EUR	BUYI	PARF	248.45000
2021-07-16T11:15:21.429631Z	XETA			EUR	BUYI	FILL	248.25000
2021-07-16T11:15:21.442481Z	XETA	248.25000		EUR	BUYI	PARF	248.25000

2021-07-16T11:16:09.953652Z	XETA	248.25000	EUR	BUYI	PARF	248.25000
2021-07-16T11:16:35.431586Z	XETA	248.25000	EUR	BUYI	PARF	248.25000
2021-07-16T11:16:35.431679Z	XETA	248.25000	EUR	BUYI	PARF	248.25000
2021-07-16T11:30:52.529438Z	XETA		EUR	BUYI	FILL	248.10000
2021-07-16T11:30:58.737298Z	XETA	248.10000	EUR	BUYI	PARF	248.10000
2021-07-16T11:31:41.466990Z	XETA	248.10000	EUR	BUYI	PARF	248.10000
2021-07-16T11:31:41.467063Z	XETA	248.10000	EUR	BUYI	PARF	248.10000
2021-07-16T11:31:59.628765Z	XETA		EUR	BUYI	CHME	248.00000
2021-07-16T11:35:43.952520Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-16T11:35:43.952594Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-16T11:51:08.126811Z	XETA		EUR	BUYI	FILL	248.25000
2021-07-16T11:51:09.197273Z	XETA	248.25000	EUR	BUYI	PARF	248.25000
2021-07-16T11:51:09.197398Z	XETA	248.25000	EUR	BUYI	PARF	248.25000
2021-07-16T11:51:09.197432Z	XETA	248.25000	EUR	BUYI	PARF	248.25000
2021-07-16T11:56:47.353216Z	XETA		EUR	BUYI	FILL	248.15000
2021-07-16T11:56:47.360212Z	XETA	248.15000	EUR	BUYI	PARF	248.15000
2021-07-16T11:56:47.360339Z	XETA	248.15000	EUR	BUYI	PARF	248.15000
2021-07-16T12:17:11.101988Z	XETA		EUR	BUYI	FILL	248.90000
2021-07-16T12:17:11.114561Z	XETA	248.90000	EUR	BUYI	PARF	248.90000
2021-07-16T12:17:11.114936Z	XETA	248.90000	EUR	BUYI	PARF	248.90000
2021-07-16T12:17:11.115002Z	XETA	248.90000	EUR	BUYI	PARF	248.90000
2021-07-16T12:25:45.736403Z	XETA		EUR	BUYI	FILL	248.80000
2021-07-16T12:26:17.839814Z	XETA	248.80000	EUR	BUYI	PARF	248.80000
2021-07-16T12:26:17.839898Z	XETA	248.80000	EUR	BUYI	PARF	248.80000
2021-07-16T12:45:33.405878Z	XETA		EUR	BUYI	FILL	248.55000
2021-07-16T12:46:59.506027Z	XETA		EUR	BUYI	CHME	248.60000
2021-07-16T12:46:59.506027Z	XETA	248.60000	EUR	BUYI	PARF	248.60000
2021-07-16T12:46:59.519598Z	XETA	248.60000	EUR	BUYI	PARF	248.60000
2021-07-16T12:46:59.519801Z	XETA	248.60000	EUR	BUYI	PARF	248.60000
2021-07-16T12:58:35.703360Z	XETA		EUR	BUYI	FILL	248.35000
2021-07-16T12:58:35.718658Z	XETA	248.30000	EUR	BUYI	PARF	248.35000
2021-07-16T12:58:35.718658Z	XETA	248.35000	EUR	BUYI	PARF	248.35000
2021-07-16T13:05:29.436124Z	XETA		EUR	BUYI	FILL	248.20000
2021-07-16T13:05:29.448644Z	XETA	248.20000	EUR	BUYI	PARF	248.20000
2021-07-16T13:05:40.399043Z	XETA	248.20000	EUR	BUYI	PARF	248.20000
2021-07-16T13:05:40.399135Z	XETA	248.20000	EUR	BUYI	PARF	248.20000
2021-07-16T13:21:50.400422Z	XETA		EUR	BUYI	FILL	248.55000
2021-07-16T13:21:50.415650Z	XETA	248.55000	EUR	BUYI	PARF	248.55000
2021-07-16T13:21:50.761319Z	XETA	248.55000	EUR	BUYI	PARF	248.55000
2021-07-16T13:21:50.761394Z	XETA	248.55000	EUR	BUYI	PARF	248.55000
2021-07-16T13:21:50.761422Z	XETA	248.55000	EUR	BUYI	PARF	248.55000
2021-07-16T13:29:17.981478Z	XETA		EUR	BUYI	FILL	248.35000
2021-07-16T13:29:40.511740Z	XETA	248.35000	EUR	BUYI	PARF	248.35000
2021-07-16T13:29:41.512972Z	XETA	248.35000	EUR	BUYI	PARF	248.35000
2021-07-16T13:29:42.227821Z	XETA	248.35000	EUR	BUYI	PARF	248.35000
2021-07-16T13:29:42.227888Z	XETA	248.35000	EUR	BUYI	PARF	248.35000
2021-07-16T13:30:03.886937Z	XETA		EUR	BUYI	FILL	248.00000
2021-07-16T13:30:28.660439Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-16T13:30:28.660481Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-16T13:30:28.660541Z	XETA	248.00000	EUR	BUYI	PARF	248.00000
2021-07-16T13:33:49.456941Z	XETA		EUR	BUYI	FILL	247.90000
2021-07-16T13:33:49.456979Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-16T13:33:49.457040Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-16T13:33:49.457101Z	XETA	247.90000	EUR	BUYI	PARF	247.90000
2021-07-16T13:34:19.971778Z	XETA	247.75000	EUR	BUYI	PARF	247.75000
2021-07-16T13:38:25.188395Z	XETA		EUR	BUYI	FILL	247.45000
2021-07-16T13:38:25.226581Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-16T13:38:32.835221Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-16T13:38:32.835259Z	XETA	247.45000	EUR	BUYI	PARF	247.45000
2021-07-16T13:39:36.359229Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-16T13:43:23.812626Z	XETA		EUR	BUYI	FILL	247.00000
2021-07-16T13:43:36.496760Z	XETA		EUR	BUYI	CHME	247.15000
2021-07-16T13:43:36.518002Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-07-16T13:43:36.518138Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-07-16T13:43:36.518204Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-07-16T13:43:36.518368Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-07-16T13:47:25.646780Z	XETA		EUR	BUYI	FILL	246.85000
2021-07-16T13:47:25.686159Z	XETA	246.85000	EUR	BUYI	PARF	246.85000
2021-07-16T13:55:02.361395Z	XETA		EUR	BUYI	FILL	246.50000
2021-07-16T13:55:02.399622Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T13:55:02.466866Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T13:55:02.466892Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T13:55:02.467005Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T13:55:02.467028Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T14:03:37.663335Z	XETA		EUR	BUYI	FILL	246.60000
2021-07-16T14:03:37.710048Z	XETA	246.60000	EUR	BUYI	PARF	246.60000

2021-07-16T14:03:57.007653Z	XETA		EUR	BUYI	CHME	246.65000
2021-07-16T14:03:57.033815Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-16T14:03:57.033939Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-07-16T14:19:42.335814Z	XETA		EUR	BUYI	FILL	246.10000
2021-07-16T14:19:42.395518Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-16T14:19:42.395645Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-16T14:19:42.395725Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-07-16T14:25:42.110080Z	XETA		EUR	BUYI	FILL	245.40000
2021-07-16T14:25:42.174612Z	XETA	245.40000	EUR	BUYI	PARF	245.40000
2021-07-16T14:25:42.174806Z	XETA	245.40000	EUR	BUYI	PARF	245.40000
2021-07-16T14:29:37.208459Z	XETA		EUR	BUYI	NEWO	243.95000
2021-07-16T14:37:46.301192Z	XETA		EUR	BUYI	FILL	245.10000
2021-07-16T14:37:56.229236Z	XETA		EUR	BUYI	CHME	245.20000
2021-07-16T14:38:17.096390Z	XETA		EUR	BUYI	CHME	245.40000
2021-07-16T14:38:30.440814Z	XETA	245.40000	EUR	BUYI	PARF	245.40000
2021-07-16T14:38:30.440882Z	XETA	245.40000	EUR	BUYI	PARF	245.40000
2021-07-16T14:57:42.855543Z	XETA		EUR	BUYI	FILL	246.30000
2021-07-16T14:57:53.278930Z	XETA		EUR	BUYI	CHME	246.35000
2021-07-16T14:58:07.966964Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-07-16T14:58:08.628473Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-07-16T15:08:09.262335Z	XETA		EUR	BUYI	FILL	246.50000
2021-07-16T15:08:30.016624Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T15:08:30.016741Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T15:08:30.016893Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-07-16T15:35:48.844602Z	XETA		EUR	BUYI	CAME	243.95000
2021-07-16T15:35:48.844610Z	XETA		EUR	BUYI	CAME	243.95000