

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
2021-07-19T13:31:00.777000Z	100	284,50	USD	ARCX
2021-07-19T13:32:46.704000Z	83	284,50	USD	ARCX
2021-07-19T13:32:46.704000Z	17	284,50	USD	ARCX
2021-07-19T13:32:49.762000Z	68	284,45	USD	ARCX
2021-07-19T13:32:49.762000Z	32	284,45	USD	ARCX
2021-07-19T13:32:52.447000Z	63	284,38	USD	ARCX
2021-07-19T13:32:52.447000Z	2	284,38	USD	ARCX
2021-07-19T13:33:15.321000Z	7	284,26	USD	ARCX
2021-07-19T13:33:15.321000Z	80	284,26	USD	ARCX
2021-07-19T13:33:15.321000Z	20	284,26	USD	ARCX
2021-07-19T13:33:15.322000Z	7	284,26	USD	ARCX
2021-07-19T13:33:15.322000Z	93	284,26	USD	ARCX
2021-07-19T13:33:27.783000Z	100	284,31	USD	ARCX
2021-07-19T13:33:27.786000Z	100	284,30	USD	ARCX
2021-07-19T13:34:08.677000Z	20	284,40	USD	ARCX
2021-07-19T13:34:08.677000Z	63	284,40	USD	ARCX
2021-07-19T13:34:08.678000Z	37	284,38	USD	ARCX
2021-07-19T13:34:08.678000Z	63	284,38	USD	ARCX
2021-07-19T13:34:36.596000Z	100	284,37	USD	ARCX
2021-07-19T13:34:36.671000Z	100	284,32	USD	ARCX
2021-07-19T13:35:06.929000Z	85	284,35	USD	ARCX
2021-07-19T13:35:06.930000Z	15	284,35	USD	ARCX
2021-07-19T14:03:09.029000Z	100	284,06	USD	ARCX
2021-07-19T14:03:09.065000Z	100	284,06	USD	ARCX
2021-07-19T14:03:09.097000Z	42	284,06	USD	ARCX
2021-07-19T14:03:30.645000Z	58	284,06	USD	ARCX
2021-07-19T14:03:30.646000Z	50	284,06	USD	ARCX
2021-07-19T14:03:31.155000Z	100	284,06	USD	ARCX
2021-07-19T14:03:31.156000Z	100	284,06	USD	ARCX
2021-07-19T14:03:31.156000Z	100	284,06	USD	ARCX
2021-07-19T14:03:36.096000Z	100	284,04	USD	ARCX
2021-07-19T15:22:00.458000Z	25	284,85	USD	ARCX
2021-07-19T15:22:19.887000Z	52	284,85	USD	ARCX
2021-07-19T15:22:19.888000Z	23	284,85	USD	ARCX
2021-07-19T15:22:19.889000Z	100	284,85	USD	ARCX
2021-07-19T15:22:32.124000Z	100	284,83	USD	ARCX
2021-07-19T15:22:33.530000Z	100	284,83	USD	ARCX
2021-07-19T15:22:39.735000Z	83	284,83	USD	ARCX
2021-07-19T15:22:39.735000Z	17	284,83	USD	ARCX
2021-07-19T15:22:39.735000Z	100	284,83	USD	ARCX
2021-07-19T15:22:39.736000Z	33	284,83	USD	ARCX
2021-07-19T15:23:00.672000Z	7	284,85	USD	ARCX
2021-07-19T15:23:00.673000Z	93	284,85	USD	ARCX
2021-07-19T15:25:01.427000Z	73	284,85	USD	ARCX
2021-07-19T15:25:01.427000Z	27	284,85	USD	ARCX
2021-07-19T15:25:07.548000Z	24	284,81	USD	ARCX
2021-07-19T15:25:07.548000Z	8	284,81	USD	ARCX
2021-07-19T15:25:10.574000Z	40	284,81	USD	ARCX
2021-07-19T15:25:10.719000Z	28	284,81	USD	ARCX
2021-07-19T15:26:33.119000Z	10	284,79	USD	ARCX
2021-07-19T15:26:33.119000Z	90	284,79	USD	ARCX
2021-07-19T15:59:51.685000Z	99	284,97	USD	ARCX
2021-07-19T15:59:51.685000Z	1	284,97	USD	ARCX
2021-07-19T15:59:51.686000Z	92	284,93	USD	ARCX
2021-07-19T15:59:51.686000Z	8	284,93	USD	ARCX
2021-07-19T15:59:51.686000Z	100	284,97	USD	ARCX
2021-07-19T15:59:51.686000Z	92	284,93	USD	ARCX
2021-07-19T15:59:51.686000Z	8	284,93	USD	ARCX
2021-07-19T15:59:54.152000Z	1	284,93	USD	ARCX
2021-07-19T15:59:55.813000Z	11	284,93	USD	ARCX
2021-07-19T15:59:55.813000Z	88	284,93	USD	ARCX
2021-07-19T15:59:55.814000Z	100	284,93	USD	ARCX
2021-07-19T15:59:55.814000Z	100	284,93	USD	ARCX
2021-07-19T15:59:55.814000Z	4	284,93	USD	ARCX
2021-07-19T15:59:55.815000Z	95	284,93	USD	ARCX
2021-07-19T16:00:04.048000Z	100	284,89	USD	ARCX
2021-07-19T16:00:04.048000Z	100	284,89	USD	ARCX
2021-07-19T16:00:04.048000Z	79	284,89	USD	ARCX
2021-07-19T16:00:04.049000Z	21	284,89	USD	ARCX

2021-07-19T16:00:35.325000Z	100	284,97	USD	ARCX
2021-07-19T16:00:39.527000Z	100	284,91	USD	ARCX
2021-07-19T16:00:39.528000Z	94	284,91	USD	ARCX
2021-07-19T16:01:04.915000Z	83	284,81	USD	ARCX
2021-07-19T16:01:04.915000Z	17	284,81	USD	ARCX
2021-07-19T16:01:17.484000Z	19	284,76	USD	ARCX
2021-07-19T16:01:17.484000Z	81	284,76	USD	ARCX
2021-07-19T16:01:20.730000Z	100	284,71	USD	ARCX
2021-07-19T16:01:20.732000Z	100	284,70	USD	ARCX
2021-07-19T17:48:23.802000Z	100	283,07	USD	ARCX
2021-07-19T17:48:23.804000Z	100	283,07	USD	ARCX
2021-07-19T17:48:23.804000Z	85	283,07	USD	ARCX
2021-07-19T17:49:00.507000Z	100	283,08	USD	ARCX
2021-07-19T17:49:39.675000Z	100	283,04	USD	ARCX
2021-07-19T17:49:59.116000Z	100	283,04	USD	ARCX
2021-07-19T17:49:59.116000Z	100	283,04	USD	ARCX
2021-07-19T17:50:19.475000Z	23	283,04	USD	ARCX
2021-07-19T17:50:19.476000Z	77	283,04	USD	ARCX
2021-07-19T17:50:28.113000Z	100	283,02	USD	ARCX
2021-07-19T17:50:28.114000Z	100	283,02	USD	ARCX
2021-07-19T17:50:28.114000Z	100	283,02	USD	ARCX
2021-07-19T17:50:28.117000Z	51	283,02	USD	ARCX
2021-07-19T17:50:28.124000Z	100	283,02	USD	ARCX
2021-07-19T18:53:01.289000Z	69	283,09	USD	ARCX
2021-07-19T18:53:01.289000Z	65	283,09	USD	ARCX
2021-07-19T18:53:01.290000Z	31	283,09	USD	ARCX
2021-07-19T18:53:01.290000Z	35	283,09	USD	ARCX
2021-07-19T18:53:01.290000Z	100	283,09	USD	ARCX
2021-07-19T19:00:39.990000Z	100	283,07	USD	ARCX
2021-07-19T19:00:39.990000Z	52	283,07	USD	ARCX
2021-07-19T19:00:44.406000Z	100	283,06	USD	ARCX
2021-07-19T19:00:44.709000Z	52	283,06	USD	ARCX
2021-07-19T19:00:44.709000Z	100	283,06	USD	ARCX
2021-07-19T19:00:44.717000Z	100	283,06	USD	ARCX
2021-07-19T19:00:44.717000Z	47	283,06	USD	ARCX
2021-07-19T19:10:20.196000Z	12	283,31	USD	ARCX
2021-07-19T19:17:31.576000Z	100	283,34	USD	ARCX
2021-07-19T19:17:31.576000Z	100	283,34	USD	ARCX
2021-07-19T19:17:39.900000Z	3	283,34	USD	ARCX
2021-07-19T19:17:39.901000Z	4	283,34	USD	ARCX
2021-07-19T19:18:21.144000Z	8	283,33	USD	ARCX
2021-07-19T19:18:22.075000Z	100	283,33	USD	ARCX
2021-07-19T19:18:32.333000Z	49	283,34	USD	ARCX
2021-07-19T19:18:32.333000Z	51	283,34	USD	ARCX
2021-07-19T19:18:32.334000Z	32	283,34	USD	ARCX
2021-07-19T19:18:32.334000Z	40	283,34	USD	ARCX
2021-07-19T19:18:32.334000Z	28	283,34	USD	ARCX
2021-07-19T19:18:32.338000Z	9	283,34	USD	ARCX
2021-07-19T19:19:36.047000Z	100	283,34	USD	ARCX
2021-07-19T19:23:43.023000Z	98	283,53	USD	ARCX
2021-07-19T13:31:00.778000Z	100	284,49	USD	BAML
2021-07-19T13:31:00.778000Z	100	284,50	USD	BARX
2021-07-19T13:33:27.785000Z	100	284,31	USD	BARX
2021-07-19T13:34:36.597000Z	100	284,37	USD	BARX
2021-07-19T15:22:38.837000Z	100	284,83	USD	BARX
2021-07-19T19:18:22.075000Z	100	283,33	USD	BARX
2021-07-19T13:31:00.777000Z	100	284,50	USD	BATS
2021-07-19T13:33:15.320000Z	100	284,26	USD	BATS
2021-07-19T13:33:27.784000Z	100	284,31	USD	BATS
2021-07-19T13:34:08.678000Z	40	284,38	USD	BATS
2021-07-19T13:34:08.678000Z	60	284,38	USD	BATS
2021-07-19T13:34:36.597000Z	100	284,37	USD	BATS
2021-07-19T14:03:09.028000Z	100	284,06	USD	BATS
2021-07-19T14:03:09.064000Z	100	284,06	USD	BATS
2021-07-19T14:03:30.645000Z	100	284,06	USD	BATS
2021-07-19T14:03:31.155000Z	100	284,06	USD	BATS
2021-07-19T14:03:36.095000Z	100	284,04	USD	BATS
2021-07-19T14:03:36.096000Z	100	284,04	USD	BATS
2021-07-19T14:03:36.096000Z	1	284,04	USD	BATS
2021-07-19T14:03:36.149000Z	3	284,00	USD	BATS
2021-07-19T14:03:36.150000Z	97	284,00	USD	BATS
2021-07-19T15:25:10.718000Z	100	284,81	USD	BATS
2021-07-19T15:26:33.120000Z	100	284,79	USD	BATS
2021-07-19T15:59:51.684000Z	100	284,97	USD	BATS
2021-07-19T15:59:55.815000Z	21	284,93	USD	BATS

2021-07-19T15:59:55.816000Z	21	284,93	USD	BATS
2021-07-19T15:59:55.816000Z	21	284,93	USD	BATS
2021-07-19T15:59:55.816000Z	4	284,93	USD	BATS
2021-07-19T15:59:55.816000Z	2	284,93	USD	BATS
2021-07-19T16:00:04.049000Z	100	284,89	USD	BATS
2021-07-19T16:00:39.529000Z	100	284,91	USD	BATS
2021-07-19T16:01:04.913000Z	22	284,81	USD	BATS
2021-07-19T16:01:04.914000Z	16	284,81	USD	BATS
2021-07-19T16:01:04.914000Z	31	284,81	USD	BATS
2021-07-19T16:01:17.482000Z	8	284,76	USD	BATS
2021-07-19T16:01:17.483000Z	8	284,76	USD	BATS
2021-07-19T16:01:17.483000Z	8	284,76	USD	BATS
2021-07-19T16:01:17.483000Z	76	284,76	USD	BATS
2021-07-19T17:48:23.800000Z	66	283,07	USD	BATS
2021-07-19T17:48:23.801000Z	15	283,07	USD	BATS
2021-07-19T17:48:23.801000Z	51	283,07	USD	BATS
2021-07-19T17:48:23.803000Z	30	283,07	USD	BATS
2021-07-19T17:48:23.803000Z	100	283,07	USD	BATS
2021-07-19T17:48:23.803000Z	34	283,07	USD	BATS
2021-07-19T17:48:27.182000Z	100	283,07	USD	BATS
2021-07-19T17:48:27.182000Z	100	283,07	USD	BATS
2021-07-19T17:49:00.507000Z	100	283,08	USD	BATS
2021-07-19T17:49:39.674000Z	100	283,04	USD	BATS
2021-07-19T17:49:39.675000Z	30	283,04	USD	BATS
2021-07-19T17:49:39.676000Z	100	283,04	USD	BATS
2021-07-19T17:50:19.477000Z	10	283,04	USD	BATS
2021-07-19T17:50:19.478000Z	10	283,04	USD	BATS
2021-07-19T17:50:19.478000Z	25	283,04	USD	BATS
2021-07-19T17:50:19.479000Z	10	283,04	USD	BATS
2021-07-19T17:50:19.479000Z	25	283,04	USD	BATS
2021-07-19T17:50:28.112000Z	4	283,02	USD	BATS
2021-07-19T17:50:28.113000Z	4	283,02	USD	BATS
2021-07-19T18:54:01.382000Z	3	283,09	USD	BATS
2021-07-19T19:00:39.989000Z	100	283,07	USD	BATS
2021-07-19T19:00:44.401000Z	4	283,07	USD	BATS
2021-07-19T19:17:39.902000Z	100	283,34	USD	BATS
2021-07-19T19:18:22.074000Z	87	283,33	USD	BATS
2021-07-19T19:19:36.046000Z	17	283,34	USD	BATS
2021-07-19T19:19:36.046000Z	83	283,34	USD	BATS
2021-07-19T19:19:36.047000Z	17	283,34	USD	BATS
2021-07-19T19:19:36.047000Z	17	283,34	USD	BATS
2021-07-19T13:33:27.783000Z	50	284,31	USD	BATY
2021-07-19T13:34:08.677000Z	30	284,38	USD	BATY
2021-07-19T13:34:08.678000Z	50	284,38	USD	BATY
2021-07-19T13:34:08.678000Z	20	284,38	USD	BATY
2021-07-19T13:34:36.596000Z	50	284,37	USD	BATY
2021-07-19T13:34:36.596000Z	25	284,37	USD	BATY
2021-07-19T14:03:09.029000Z	97	284,06	USD	BATY
2021-07-19T14:03:09.029000Z	2	284,06	USD	BATY
2021-07-19T15:22:19.886000Z	9	284,85	USD	BATY
2021-07-19T15:25:10.574000Z	12	284,81	USD	BATY
2021-07-19T15:25:10.575000Z	50	284,81	USD	BATY
2021-07-19T15:59:51.685000Z	100	284,97	USD	BATY
2021-07-19T17:49:39.675000Z	50	283,04	USD	BATY
2021-07-19T17:50:19.483000Z	25	283,04	USD	BATY
2021-07-19T19:17:31.577000Z	1	283,34	USD	BATY
2021-07-19T19:17:39.901000Z	1	283,34	USD	BATY
2021-07-19T13:31:00.777000Z	100	284,50	USD	CAES
2021-07-19T15:22:37.153000Z	100	284,83	USD	CAES
2021-07-19T15:23:00.673000Z	100	284,84	USD	CAES
2021-07-19T19:18:22.074000Z	100	283,33	USD	CAES
2021-07-19T19:19:36.046000Z	100	283,33	USD	CAES
2021-07-19T15:59:51.683000Z	100	284,97	USD	DBSX
2021-07-19T15:22:00.458000Z	2	284,85	USD	EDGA
2021-07-19T15:22:19.890000Z	26	284,85	USD	EDGA
2021-07-19T15:22:32.597000Z	21	284,83	USD	EDGA
2021-07-19T15:59:51.684000Z	62	284,97	USD	EDGA
2021-07-19T15:59:51.685000Z	30	284,97	USD	EDGA
2021-07-19T15:59:51.685000Z	8	284,97	USD	EDGA
2021-07-19T16:01:04.914000Z	64	284,81	USD	EDGA
2021-07-19T16:01:04.914000Z	36	284,81	USD	EDGA
2021-07-19T18:53:01.290000Z	3	283,09	USD	EDGA
2021-07-19T18:53:01.290000Z	3	283,09	USD	EDGA
2021-07-19T18:53:03.938000Z	1	283,09	USD	EDGA
2021-07-19T19:18:32.332000Z	34	283,34	USD	EDGA

2021-07-19T19:18:32.333000Z	60	283,34	USD	EDGA
2021-07-19T19:18:32.334000Z	6	283,34	USD	EDGA
2021-07-19T13:31:00.777000Z	100	284,50	USD	EDGX
2021-07-19T13:33:27.784000Z	1	284,31	USD	EDGX
2021-07-19T13:33:27.784000Z	99	284,31	USD	EDGX
2021-07-19T15:22:19.889000Z	20	284,85	USD	EDGX
2021-07-19T15:22:19.889000Z	20	284,85	USD	EDGX
2021-07-19T15:22:19.890000Z	60	284,85	USD	EDGX
2021-07-19T15:22:32.124000Z	100	284,83	USD	EDGX
2021-07-19T15:22:38.268000Z	50	284,83	USD	EDGX
2021-07-19T15:22:38.838000Z	100	284,83	USD	EDGX
2021-07-19T15:22:39.735000Z	39	284,83	USD	EDGX
2021-07-19T15:22:39.735000Z	100	284,83	USD	EDGX
2021-07-19T15:22:39.736000Z	11	284,83	USD	EDGX
2021-07-19T15:25:01.427000Z	67	284,85	USD	EDGX
2021-07-19T15:25:01.428000Z	33	284,85	USD	EDGX
2021-07-19T15:25:01.429000Z	100	284,85	USD	EDGX
2021-07-19T15:59:51.684000Z	100	284,97	USD	EDGX
2021-07-19T16:00:37.959000Z	100	284,92	USD	EDGX
2021-07-19T16:00:39.527000Z	40	284,91	USD	EDGX
2021-07-19T16:00:39.527000Z	60	284,91	USD	EDGX
2021-07-19T16:01:04.915000Z	3	284,81	USD	EDGX
2021-07-19T17:49:39.674000Z	100	283,04	USD	EDGX
2021-07-19T17:49:53.302000Z	100	283,04	USD	EDGX
2021-07-19T17:49:53.303000Z	100	283,04	USD	EDGX
2021-07-19T17:49:59.115000Z	100	283,04	USD	EDGX
2021-07-19T17:49:59.115000Z	35	283,04	USD	EDGX
2021-07-19T17:50:19.480000Z	25	283,04	USD	EDGX
2021-07-19T18:54:49.019000Z	1	283,09	USD	EDGX
2021-07-19T19:00:39.989000Z	100	283,07	USD	EDGX
2021-07-19T19:10:20.196000Z	42	283,31	USD	EDGX
2021-07-19T19:17:31.575000Z	23	283,34	USD	EDGX
2021-07-19T19:17:31.575000Z	77	283,34	USD	EDGX
2021-07-19T19:17:31.576000Z	23	283,34	USD	EDGX
2021-07-19T19:17:39.897000Z	98	283,34	USD	EDGX
2021-07-19T19:17:39.898000Z	60	283,34	USD	EDGX
2021-07-19T19:17:39.899000Z	40	283,34	USD	EDGX
2021-07-19T19:17:39.900000Z	60	283,34	USD	EDGX
2021-07-19T19:18:33.312000Z	40	283,34	USD	EDGX
2021-07-19T19:18:35.206000Z	2	283,34	USD	EDGX
2021-07-19T19:19:36.045000Z	58	283,34	USD	EDGX
2021-07-19T19:19:36.045000Z	15	283,34	USD	EDGX
2021-07-19T19:19:36.045000Z	85	283,34	USD	EDGX
2021-07-19T19:19:39.404000Z	100	283,31	USD	EDGX
2021-07-19T19:19:39.405000Z	100	283,31	USD	EDGX
2021-07-19T13:33:27.784000Z	100	284,31	USD	ICBX
2021-07-19T13:34:36.597000Z	100	284,37	USD	ICBX
2021-07-19T19:17:31.578000Z	100	283,34	USD	ICBX
2021-07-19T13:31:00.778000Z	100	284,50	USD	IEXG
2021-07-19T15:59:52.287000Z	97	284,97	USD	IEXG
2021-07-19T15:59:52.698000Z	3	284,97	USD	IEXG
2021-07-19T16:00:04.050000Z	33	284,89	USD	IEXG
2021-07-19T18:53:01.291000Z	4	283,09	USD	IEXG
2021-07-19T18:53:01.291000Z	10	283,09	USD	IEXG
2021-07-19T18:53:01.291000Z	6	283,09	USD	IEXG
2021-07-19T19:17:31.577000Z	100	283,34	USD	IEXG
2021-07-19T19:18:22.075000Z	100	283,33	USD	IEXG
2021-07-19T19:19:36.047000Z	100	283,34	USD	IEXG
2021-07-19T19:17:31.639000Z	100	283,34	USD	JPMX
2021-07-19T13:31:00.776000Z	100	284,50	USD	LEVL
2021-07-19T15:59:55.816000Z	100	284,97	USD	LEVL
2021-07-19T19:17:31.582000Z	100	283,34	USD	LEVL
2021-07-19T19:18:22.074000Z	100	283,33	USD	LEVL
2021-07-19T19:19:36.046000Z	100	283,34	USD	LEVL
2021-07-19T15:59:51.684000Z	100	284,97	USD	MEMX
2021-07-19T18:53:01.291000Z	25	283,09	USD	MEMX
2021-07-19T19:17:39.897000Z	100	283,34	USD	MEMX
2021-07-19T19:17:39.898000Z	3	283,34	USD	MEMX
2021-07-19T13:31:00.778000Z	100	284,50	USD	MSPL
2021-07-19T13:33:27.785000Z	100	284,31	USD	MSPL
2021-07-19T14:03:30.646000Z	100	284,06	USD	MSPL
2021-07-19T15:23:00.674000Z	100	284,85	USD	MSPL
2021-07-19T15:59:55.815000Z	3	284,97	USD	SGMT
2021-07-19T15:59:55.815000Z	97	284,97	USD	SGMT
2021-07-19T18:59:34.472000Z	20	283,09	USD	SGMT

2021-07-19T18:59:36.599000Z	60	283,09	USD	SGMT
2021-07-19T18:59:43.393000Z	1	283,09	USD	SGMT
2021-07-19T19:18:22.074000Z	100	283,33	USD	SGMT
2021-07-19T13:33:27.783000Z	100	284,31	USD	UBSA
2021-07-19T15:22:39.737000Z	100	284,83	USD	UBSA
2021-07-19T15:59:55.814000Z	2	284,97	USD	UBSA
2021-07-19T15:59:55.814000Z	98	284,97	USD	UBSA
2021-07-19T18:59:34.330000Z	100	283,09	USD	UBSA
2021-07-19T18:59:34.330000Z	100	283,09	USD	UBSA
2021-07-19T13:31:00.891000Z	100	284,50	USD	VFMI
2021-07-19T13:34:36.597000Z	27	284,37	USD	XASE
2021-07-19T14:03:09.029000Z	66	284,06	USD	XASE
2021-07-19T14:03:30.645000Z	73	284,06	USD	XASE
2021-07-19T14:03:31.157000Z	98	284,06	USD	XASE
2021-07-19T15:22:38.268000Z	50	284,83	USD	XASE
2021-07-19T15:59:55.813000Z	78	284,93	USD	XASE
2021-07-19T16:01:20.729000Z	47	284,71	USD	XASE
2021-07-19T16:01:20.729000Z	47	284,71	USD	XASE
2021-07-19T17:49:00.507000Z	95	283,08	USD	XASE
2021-07-19T17:49:39.677000Z	11	283,04	USD	XASE
2021-07-19T17:50:28.124000Z	78	283,02	USD	XASE
2021-07-19T18:53:01.290000Z	100	283,09	USD	XASE
2021-07-19T18:53:01.290000Z	100	283,09	USD	XASE
2021-07-19T18:59:34.327000Z	2	283,09	USD	XASE
2021-07-19T18:59:34.327000Z	98	283,09	USD	XASE
2021-07-19T18:59:43.681000Z	100	283,09	USD	XASE
2021-07-19T18:59:43.682000Z	27	283,09	USD	XASE
2021-07-19T18:59:43.682000Z	1	283,09	USD	XASE
2021-07-19T18:59:43.682000Z	99	283,09	USD	XASE
2021-07-19T18:59:43.682000Z	41	283,09	USD	XASE
2021-07-19T19:17:39.901000Z	100	283,34	USD	XASE
2021-07-19T19:18:22.073000Z	100	283,33	USD	XASE
2021-07-19T19:18:32.333000Z	100	283,34	USD	XASE
2021-07-19T19:19:27.324000Z	44	283,34	USD	XASE
2021-07-19T19:19:36.045000Z	56	283,34	USD	XASE
2021-07-19T15:59:51.684000Z	100	284,97	USD	XBOS
2021-07-19T19:17:31.576000Z	1	283,34	USD	XBOS
2021-07-19T19:17:39.900000Z	1	283,34	USD	XBOS
2021-07-19T13:33:27.784000Z	50	284,31	USD	XCIS
2021-07-19T15:59:51.686000Z	100	284,97	USD	XCIS
2021-07-19T15:59:55.817000Z	10	284,93	USD	XCIS
2021-07-19T17:50:19.475000Z	7	283,04	USD	XCIS
2021-07-19T17:50:19.476000Z	7	283,04	USD	XCIS
2021-07-19T17:50:19.477000Z	7	283,04	USD	XCIS
2021-07-19T17:50:19.477000Z	7	283,04	USD	XCIS
2021-07-19T17:50:19.478000Z	7	283,04	USD	XCIS
2021-07-19T17:50:19.479000Z	10	283,04	USD	XCIS
2021-07-19T13:31:00.776000Z	26	284,50	USD	XNAS
2021-07-19T13:31:00.776000Z	11	284,50	USD	XNAS
2021-07-19T13:31:00.776000Z	20	284,50	USD	XNAS
2021-07-19T13:31:00.777000Z	43	284,50	USD	XNAS
2021-07-19T13:32:52.447000Z	200	284,38	USD	XNAS
2021-07-19T13:32:59.772000Z	200	284,30	USD	XNAS
2021-07-19T13:32:59.772000Z	35	284,30	USD	XNAS
2021-07-19T13:33:27.785000Z	100	284,31	USD	XNAS
2021-07-19T13:34:36.597000Z	10	284,37	USD	XNAS
2021-07-19T13:34:36.598000Z	25	284,37	USD	XNAS
2021-07-19T13:34:36.598000Z	25	284,37	USD	XNAS
2021-07-19T13:34:36.598000Z	58	284,37	USD	XNAS
2021-07-19T13:35:06.929000Z	3	284,35	USD	XNAS
2021-07-19T13:35:06.929000Z	15	284,35	USD	XNAS
2021-07-19T13:35:06.930000Z	3	284,35	USD	XNAS
2021-07-19T13:35:06.930000Z	4	284,35	USD	XNAS
2021-07-19T14:03:09.027000Z	40	284,06	USD	XNAS
2021-07-19T14:03:09.028000Z	20	284,06	USD	XNAS
2021-07-19T14:03:09.028000Z	40	284,06	USD	XNAS
2021-07-19T14:03:09.028000Z	10	284,06	USD	XNAS
2021-07-19T14:03:09.028000Z	20	284,06	USD	XNAS
2021-07-19T14:03:09.028000Z	20	284,06	USD	XNAS
2021-07-19T14:03:09.064000Z	100	284,06	USD	XNAS
2021-07-19T14:03:30.645000Z	100	284,06	USD	XNAS
2021-07-19T14:03:31.156000Z	100	284,06	USD	XNAS
2021-07-19T14:03:36.096000Z	100	284,04	USD	XNAS
2021-07-19T14:03:36.096000Z	25	284,04	USD	XNAS
2021-07-19T14:03:36.097000Z	10	284,04	USD	XNAS

2021-07-19T14:03:36.097000Z	1	284,04	USD	XNAS
2021-07-19T14:03:36.097000Z	1	284,04	USD	XNAS
2021-07-19T14:03:36.097000Z	10	284,04	USD	XNAS
2021-07-19T14:03:36.097000Z	1	284,04	USD	XNAS
2021-07-19T14:03:36.149000Z	100	284,00	USD	XNAS
2021-07-19T14:03:36.854000Z	52	283,96	USD	XNAS
2021-07-19T15:22:19.888000Z	15	284,85	USD	XNAS
2021-07-19T15:22:19.888000Z	15	284,85	USD	XNAS
2021-07-19T15:22:32.124000Z	4	284,83	USD	XNAS
2021-07-19T15:22:32.124000Z	96	284,83	USD	XNAS
2021-07-19T15:23:00.422000Z	100	284,85	USD	XNAS
2021-07-19T15:23:00.673000Z	79	284,85	USD	XNAS
2021-07-19T15:26:33.118000Z	80	284,79	USD	XNAS
2021-07-19T15:26:33.119000Z	7	284,79	USD	XNAS
2021-07-19T15:26:33.119000Z	13	284,79	USD	XNAS
2021-07-19T15:27:05.958000Z	8	284,70	USD	XNAS
2021-07-19T15:28:02.878000Z	30	284,82	USD	XNAS
2021-07-19T15:59:51.685000Z	100	284,97	USD	XNAS
2021-07-19T15:59:55.815000Z	100	284,93	USD	XNAS
2021-07-19T16:00:04.046000Z	100	284,89	USD	XNAS
2021-07-19T16:00:04.047000Z	100	284,89	USD	XNAS
2021-07-19T16:00:04.047000Z	50	284,89	USD	XNAS
2021-07-19T16:00:37.959000Z	78	284,92	USD	XNAS
2021-07-19T16:00:37.959000Z	22	284,92	USD	XNAS
2021-07-19T16:00:39.527000Z	7	284,91	USD	XNAS
2021-07-19T16:00:39.528000Z	20	284,91	USD	XNAS
2021-07-19T16:00:39.528000Z	73	284,91	USD	XNAS
2021-07-19T16:00:39.531000Z	100	284,90	USD	XNAS
2021-07-19T16:01:23.679000Z	28	284,70	USD	XNAS
2021-07-19T17:48:23.801000Z	14	283,07	USD	XNAS
2021-07-19T17:48:23.802000Z	14	283,07	USD	XNAS
2021-07-19T17:48:23.802000Z	86	283,07	USD	XNAS
2021-07-19T17:48:23.803000Z	86	283,07	USD	XNAS
2021-07-19T17:48:23.803000Z	14	283,07	USD	XNAS
2021-07-19T17:48:23.804000Z	86	283,07	USD	XNAS
2021-07-19T17:49:00.506000Z	5	283,08	USD	XNAS
2021-07-19T17:49:00.506000Z	5	283,08	USD	XNAS
2021-07-19T17:49:59.116000Z	67	283,04	USD	XNAS
2021-07-19T17:49:59.116000Z	33	283,04	USD	XNAS
2021-07-19T17:50:19.481000Z	21	283,04	USD	XNAS
2021-07-19T17:50:19.482000Z	10	283,04	USD	XNAS
2021-07-19T17:50:19.482000Z	7	283,04	USD	XNAS
2021-07-19T17:50:28.113000Z	13	283,02	USD	XNAS
2021-07-19T17:50:28.114000Z	13	283,02	USD	XNAS
2021-07-19T18:53:01.289000Z	2	283,09	USD	XNAS
2021-07-19T18:53:01.289000Z	4	283,09	USD	XNAS
2021-07-19T19:00:39.989000Z	100	283,07	USD	XNAS
2021-07-19T19:00:41.134000Z	20	283,07	USD	XNAS
2021-07-19T19:00:44.400000Z	8	283,07	USD	XNAS
2021-07-19T19:00:44.400000Z	100	283,07	USD	XNAS
2021-07-19T19:00:44.400000Z	72	283,07	USD	XNAS
2021-07-19T19:00:44.427000Z	162	283,06	USD	XNAS
2021-07-19T19:17:31.575000Z	100	283,34	USD	XNAS
2021-07-19T19:17:31.576000Z	99	283,34	USD	XNAS
2021-07-19T19:17:39.896000Z	9	283,34	USD	XNAS
2021-07-19T19:17:39.897000Z	19	283,34	USD	XNAS
2021-07-19T19:17:39.898000Z	73	283,34	USD	XNAS
2021-07-19T19:17:39.899000Z	26	283,34	USD	XNAS
2021-07-19T19:17:39.899000Z	18	283,34	USD	XNAS
2021-07-19T19:17:39.901000Z	56	283,34	USD	XNAS
2021-07-19T19:18:21.135000Z	4	283,33	USD	XNAS
2021-07-19T19:18:21.144000Z	91	283,33	USD	XNAS
2021-07-19T19:18:22.073000Z	5	283,33	USD	XNAS
2021-07-19T19:18:22.074000Z	100	283,33	USD	XNAS
2021-07-19T19:19:36.045000Z	100	283,34	USD	XNAS
2021-07-19T19:19:36.045000Z	100	283,34	USD	XNAS
2021-07-19T19:19:44.171000Z	100	283,32	USD	XNAS
2021-07-19T13:31:00.777000Z	100	284,50	USD	XNYS
2021-07-19T13:32:52.447000Z	2	284,38	USD	XNYS
2021-07-19T13:33:15.321000Z	100	284,26	USD	XNYS
2021-07-19T13:33:15.321000Z	100	284,26	USD	XNYS
2021-07-19T13:33:27.785000Z	100	284,31	USD	XNYS
2021-07-19T13:34:36.597000Z	73	284,37	USD	XNYS
2021-07-19T13:34:36.670000Z	100	284,32	USD	XNYS
2021-07-19T14:03:09.029000Z	34	284,06	USD	XNYS

2021-07-19T14:03:09.064000Z	100	284,06	USD	XNYS
2021-07-19T14:03:09.124000Z	27	284,06	USD	XNYS
2021-07-19T14:03:31.155000Z	100	284,06	USD	XNYS
2021-07-19T14:03:31.156000Z	100	284,06	USD	XNYS
2021-07-19T14:03:31.157000Z	2	284,06	USD	XNYS
2021-07-19T15:22:33.530000Z	100	284,83	USD	XNYS
2021-07-19T15:22:37.157000Z	50	284,83	USD	XNYS
2021-07-19T15:22:38.284000Z	100	284,83	USD	XNYS
2021-07-19T15:22:39.735000Z	100	284,83	USD	XNYS
2021-07-19T15:23:00.673000Z	100	284,85	USD	XNYS
2021-07-19T15:25:10.575000Z	4	284,81	USD	XNYS
2021-07-19T15:25:10.718000Z	96	284,81	USD	XNYS
2021-07-19T15:59:51.686000Z	1	284,93	USD	XNYS
2021-07-19T15:59:51.686000Z	100	284,97	USD	XNYS
2021-07-19T15:59:51.687000Z	100	284,93	USD	XNYS
2021-07-19T15:59:55.813000Z	22	284,93	USD	XNYS
2021-07-19T16:00:04.048000Z	50	284,89	USD	XNYS
2021-07-19T16:00:04.048000Z	20	284,89	USD	XNYS
2021-07-19T16:00:04.048000Z	30	284,89	USD	XNYS
2021-07-19T16:00:04.049000Z	70	284,89	USD	XNYS
2021-07-19T16:00:04.049000Z	100	284,89	USD	XNYS
2021-07-19T16:00:04.049000Z	50	284,89	USD	XNYS
2021-07-19T16:00:35.325000Z	6	284,97	USD	XNYS
2021-07-19T16:00:37.959000Z	100	284,92	USD	XNYS
2021-07-19T16:00:39.529000Z	100	284,91	USD	XNYS
2021-07-19T16:00:39.529000Z	18	284,91	USD	XNYS
2021-07-19T16:00:39.531000Z	100	284,90	USD	XNYS
2021-07-19T16:01:04.915000Z	100	284,81	USD	XNYS
2021-07-19T16:01:19.436000Z	6	284,71	USD	XNYS
2021-07-19T16:01:20.732000Z	100	284,70	USD	XNYS
2021-07-19T17:48:23.802000Z	100	283,07	USD	XNYS
2021-07-19T17:48:23.804000Z	100	283,07	USD	XNYS
2021-07-19T17:48:27.182000Z	100	283,07	USD	XNYS
2021-07-19T17:49:00.507000Z	5	283,08	USD	XNYS
2021-07-19T17:49:39.674000Z	100	283,04	USD	XNYS
2021-07-19T17:49:39.676000Z	83	283,04	USD	XNYS
2021-07-19T17:49:39.676000Z	89	283,04	USD	XNYS
2021-07-19T17:49:39.676000Z	11	283,04	USD	XNYS
2021-07-19T17:49:39.676000Z	17	283,04	USD	XNYS
2021-07-19T17:49:39.677000Z	83	283,04	USD	XNYS
2021-07-19T17:49:39.677000Z	100	283,04	USD	XNYS
2021-07-19T17:49:39.681000Z	100	283,04	USD	XNYS
2021-07-19T17:49:39.681000Z	100	283,04	USD	XNYS
2021-07-19T17:49:59.115000Z	97	283,04	USD	XNYS
2021-07-19T17:50:19.480000Z	1	283,04	USD	XNYS
2021-07-19T17:50:19.480000Z	1	283,04	USD	XNYS
2021-07-19T17:50:19.480000Z	1	283,04	USD	XNYS
2021-07-19T17:50:19.481000Z	1	283,04	USD	XNYS
2021-07-19T17:50:19.481000Z	1	283,04	USD	XNYS
2021-07-19T17:50:28.113000Z	100	283,02	USD	XNYS
2021-07-19T17:50:28.118000Z	100	283,02	USD	XNYS
2021-07-19T17:50:28.121000Z	22	283,02	USD	XNYS
2021-07-19T18:54:24.820000Z	1	283,09	USD	XNYS
2021-07-19T18:55:02.220000Z	1	283,09	USD	XNYS
2021-07-19T18:59:34.327000Z	98	283,09	USD	XNYS
2021-07-19T18:59:43.681000Z	100	283,09	USD	XNYS
2021-07-19T18:59:43.681000Z	72	283,09	USD	XNYS
2021-07-19T19:00:39.990000Z	100	283,07	USD	XNYS
2021-07-19T19:00:44.406000Z	100	283,06	USD	XNYS
2021-07-19T19:00:44.709000Z	100	283,06	USD	XNYS
2021-07-19T19:00:44.717000Z	100	283,06	USD	XNYS
2021-07-19T19:10:20.196000Z	24	283,31	USD	XNYS
2021-07-19T19:17:39.900000Z	100	283,34	USD	XNYS
2021-07-19T19:17:39.900000Z	3	283,34	USD	XNYS
2021-07-19T19:17:39.901000Z	3	283,34	USD	XNYS
2021-07-19T19:17:40.018000Z	11	283,32	USD	XNYS
2021-07-19T19:18:22.073000Z	100	283,33	USD	XNYS
2021-07-19T19:18:32.332000Z	17	283,34	USD	XNYS
2021-07-19T19:18:32.332000Z	60	283,34	USD	XNYS
2021-07-19T19:18:32.332000Z	9	283,34	USD	XNYS
2021-07-19T19:18:32.333000Z	14	283,34	USD	XNYS
2021-07-19T19:18:32.338000Z	9	283,34	USD	XNYS
2021-07-19T19:19:36.047000Z	100	283,34	USD	XNYS
2021-07-19T19:19:39.345000Z	79	283,31	USD	XNYS
2021-07-19T19:19:39.346000Z	21	283,31	USD	XNYS

2021-07-19T19:19:39.404000Z	100	283,31	USD	XNYS
2021-07-19T19:19:39.405000Z	60	283,31	USD	XNYS
2021-07-19T19:19:44.171000Z	100	283,32	USD	XNYS
2021-07-19T13:31:00.778000Z	10	284,50	USD	XPSX
2021-07-19T13:34:08.679000Z	10	284,38	USD	XPSX
2021-07-19T13:34:08.679000Z	10	284,38	USD	XPSX
2021-07-19T13:34:08.679000Z	25	284,38	USD	XPSX
2021-07-19T13:34:08.679000Z	10	284,38	USD	XPSX
2021-07-19T13:34:08.679000Z	25	284,38	USD	XPSX
2021-07-19T15:22:00.458000Z	100	284,85	USD	XPSX
2021-07-19T15:22:19.886000Z	100	284,85	USD	XPSX
2021-07-19T15:22:30.994000Z	100	284,83	USD	XPSX
2021-07-19T15:22:32.124000Z	7	284,83	USD	XPSX
2021-07-19T15:22:39.736000Z	93	284,83	USD	XPSX
2021-07-19T16:00:35.325000Z	100	284,97	USD	XPSX
2021-07-19T16:01:17.484000Z	69	284,76	USD	XPSX
2021-07-19T16:01:17.484000Z	31	284,76	USD	XPSX
2021-07-19T17:49:32.249000Z	22	283,04	USD	XPSX
2021-07-19T17:49:32.560000Z	11	283,04	USD	XPSX
2021-07-19T17:49:33.188000Z	4	283,04	USD	XPSX
2021-07-19T17:49:33.188000Z	8	283,04	USD	XPSX
2021-07-19T17:49:39.674000Z	55	283,04	USD	XPSX
2021-07-19T17:49:39.681000Z	100	283,04	USD	XPSX
2021-07-19T17:50:19.475000Z	100	283,04	USD	XPSX
2021-07-19T18:54:01.924000Z	44	283,09	USD	XPSX
2021-07-19T18:54:24.820000Z	38	283,09	USD	XPSX
2021-07-19T18:54:31.894000Z	13	283,09	USD	XPSX
2021-07-19T18:59:34.327000Z	5	283,09	USD	XPSX
2021-07-19T18:59:34.328000Z	100	283,09	USD	XPSX
2021-07-19T18:59:34.328000Z	100	283,09	USD	XPSX
2021-07-19T18:59:34.871000Z	16	283,09	USD	XPSX
2021-07-19T18:59:34.871000Z	16	283,09	USD	XPSX
2021-07-19T18:59:34.871000Z	84	283,09	USD	XPSX
2021-07-19T18:59:34.871000Z	9	283,09	USD	XPSX
2021-07-19T18:59:34.872000Z	3	283,09	USD	XPSX
2021-07-19T18:59:43.681000Z	28	283,09	USD	XPSX
2021-07-19T18:59:43.681000Z	72	283,09	USD	XPSX
2021-07-19T18:59:43.681000Z	72	283,09	USD	XPSX
2021-07-19T19:00:42.286000Z	100	283,07	USD	XPSX
2021-07-19T19:00:42.294000Z	12	283,07	USD	XPSX
2021-07-19T19:00:42.295000Z	6	283,07	USD	XPSX
2021-07-19T19:00:42.317000Z	5	283,07	USD	XPSX
2021-07-19T19:00:42.571000Z	5	283,07	USD	XPSX
2021-07-19T19:00:44.400000Z	100	283,07	USD	XPSX
2021-07-19T19:00:44.400000Z	72	283,07	USD	XPSX
2021-07-19T19:17:39.896000Z	5	283,34	USD	XPSX
2021-07-19T19:17:39.901000Z	95	283,34	USD	XPSX
2021-07-19T19:17:39.902000Z	5	283,34	USD	XPSX
2021-07-19T07:02:00.984381Z	127	245,00	EUR	XETA
2021-07-19T07:02:00.984481Z	173	245,00	EUR	XETA
2021-07-19T07:07:41.154452Z	52	244,80	EUR	XETA
2021-07-19T07:07:41.154452Z	148	244,75	EUR	XETA
2021-07-19T07:10:11.955347Z	200	244,70	EUR	XETA
2021-07-19T07:12:33.928702Z	165	244,20	EUR	XETA
2021-07-19T07:12:33.928858Z	35	244,20	EUR	XETA
2021-07-19T07:22:30.542692Z	290	243,95	EUR	XETA
2021-07-19T07:22:30.546648Z	210	243,95	EUR	XETA
2021-07-19T07:23:10.143092Z	300	243,80	EUR	XETA
2021-07-19T07:24:31.476713Z	300	243,90	EUR	XETA
2021-07-19T07:28:42.373401Z	114	243,95	EUR	XETA
2021-07-19T07:28:42.373401Z	86	243,90	EUR	XETA
2021-07-19T07:38:23.287146Z	108	243,80	EUR	XETA
2021-07-19T07:38:23.287146Z	92	243,75	EUR	XETA
2021-07-19T07:38:49.800537Z	56	243,75	EUR	XETA
2021-07-19T07:38:49.800606Z	244	243,75	EUR	XETA
2021-07-19T07:41:10.148962Z	200	243,60	EUR	XETA
2021-07-19T07:41:24.462360Z	93	243,60	EUR	XETA
2021-07-19T07:41:27.450778Z	107	243,60	EUR	XETA
2021-07-19T07:49:27.353007Z	75	244,00	EUR	XETA
2021-07-19T07:50:31.215072Z	89	244,00	EUR	XETA
2021-07-19T07:50:31.223988Z	132	244,00	EUR	XETA
2021-07-19T07:50:31.224046Z	4	244,00	EUR	XETA
2021-07-19T07:57:47.339755Z	200	244,05	EUR	XETA
2021-07-19T08:01:07.061675Z	50	244,15	EUR	XETA
2021-07-19T08:20:39.696608Z	192	244,60	EUR	XETA



2021-07-19T08:20:39.696699Z	108	244,60	EUR	XETA
2021-07-19T08:31:00.262594Z	2	244,15	EUR	XETA
2021-07-19T08:31:01.091134Z	115	244,15	EUR	XETA
2021-07-19T08:31:01.091165Z	33	244,15	EUR	XETA
2021-07-19T08:33:03.494373Z	294	244,15	EUR	XETA
2021-07-19T08:33:03.494430Z	206	244,15	EUR	XETA
2021-07-19T08:34:41.369547Z	5	243,95	EUR	XETA
2021-07-19T08:34:41.855965Z	500	243,95	EUR	XETA
2021-07-19T08:34:41.855965Z	195	243,95	EUR	XETA
2021-07-19T08:35:22.669691Z	400	243,80	EUR	XETA
2021-07-19T08:35:28.200849Z	200	243,75	EUR	XETA
2021-07-19T08:36:21.143469Z	263	243,65	EUR	XETA
2021-07-19T08:36:21.143560Z	37	243,65	EUR	XETA
2021-07-19T08:36:25.501580Z	165	243,55	EUR	XETA
2021-07-19T08:36:25.501622Z	135	243,55	EUR	XETA
2021-07-19T08:36:53.328318Z	200	243,35	EUR	XETA
2021-07-19T08:37:39.354502Z	133	243,40	EUR	XETA
2021-07-19T08:37:39.354573Z	125	243,40	EUR	XETA
2021-07-19T08:37:39.354837Z	42	243,40	EUR	XETA
2021-07-19T08:40:43.342155Z	124	243,00	EUR	XETA
2021-07-19T08:45:56.082045Z	24	243,10	EUR	XETA
2021-07-19T08:45:56.082076Z	176	243,10	EUR	XETA
2021-07-19T08:46:13.086445Z	20	243,00	EUR	XETA
2021-07-19T08:46:13.871290Z	73	243,00	EUR	XETA
2021-07-19T08:46:13.871320Z	83	243,00	EUR	XETA
2021-07-19T08:48:08.267164Z	200	242,85	EUR	XETA
2021-07-19T08:50:45.673412Z	300	242,95	EUR	XETA
2021-07-19T08:59:20.393466Z	14	242,55	EUR	XETA
2021-07-19T08:59:24.338938Z	38	242,55	EUR	XETA
2021-07-19T08:59:24.338999Z	76	242,55	EUR	XETA
2021-07-19T08:59:24.339038Z	372	242,55	EUR	XETA
2021-07-19T09:05:10.831546Z	107	242,80	EUR	XETA
2021-07-19T09:05:10.831684Z	92	242,80	EUR	XETA
2021-07-19T09:05:10.831745Z	1	242,80	EUR	XETA
2021-07-19T09:10:43.967592Z	200	242,50	EUR	XETA
2021-07-19T09:11:59.364509Z	158	242,35	EUR	XETA
2021-07-19T09:11:59.364690Z	42	242,35	EUR	XETA
2021-07-19T09:12:29.020443Z	142	242,45	EUR	XETA
2021-07-19T09:12:29.022032Z	158	242,45	EUR	XETA
2021-07-19T09:25:25.925150Z	79	242,45	EUR	XETA
2021-07-19T09:25:31.357973Z	18	242,45	EUR	XETA
2021-07-19T09:25:31.358037Z	195	242,45	EUR	XETA
2021-07-19T09:25:31.358086Z	8	242,45	EUR	XETA
2021-07-19T09:26:33.960581Z	50	242,60	EUR	XETA
2021-07-19T09:26:33.960643Z	234	242,60	EUR	XETA
2021-07-19T09:26:33.960744Z	16	242,60	EUR	XETA
2021-07-19T09:27:46.274974Z	194	242,25	EUR	XETA
2021-07-19T09:27:46.274974Z	300	242,45	EUR	XETA
2021-07-19T09:30:05.616835Z	6	242,25	EUR	XETA
2021-07-19T09:31:06.032065Z	33	242,20	EUR	XETA
2021-07-19T09:31:06.032093Z	187	242,20	EUR	XETA
2021-07-19T09:31:06.032122Z	80	242,20	EUR	XETA
2021-07-19T09:39:12.790049Z	300	242,55	EUR	XETA
2021-07-19T09:44:43.450699Z	295	242,70	EUR	XETA
2021-07-19T09:44:43.450699Z	5	242,65	EUR	XETA
2021-07-19T09:49:35.635853Z	18	242,75	EUR	XETA
2021-07-19T09:49:35.635903Z	282	242,75	EUR	XETA
2021-07-19T09:57:38.547892Z	44	242,70	EUR	XETA
2021-07-19T09:57:38.547947Z	156	242,70	EUR	XETA
2021-07-19T09:58:02.484491Z	200	242,70	EUR	XETA
2021-07-19T10:06:14.685275Z	300	242,25	EUR	XETA
2021-07-19T10:06:36.433157Z	30	242,10	EUR	XETA
2021-07-19T10:07:40.089807Z	15	242,10	EUR	XETA
2021-07-19T10:07:45.520713Z	255	242,10	EUR	XETA
2021-07-19T10:09:40.142389Z	262	242,00	EUR	XETA
2021-07-19T10:09:40.142461Z	38	242,00	EUR	XETA
2021-07-19T10:10:10.024811Z	242	242,10	EUR	XETA
2021-07-19T10:10:10.024983Z	30	242,10	EUR	XETA
2021-07-19T10:10:10.025011Z	25	242,10	EUR	XETA
2021-07-19T10:10:10.031990Z	3	242,10	EUR	XETA
2021-07-19T10:21:51.533262Z	29	242,10	EUR	XETA
2021-07-19T10:21:51.533361Z	242	242,10	EUR	XETA
2021-07-19T10:21:51.533396Z	29	242,10	EUR	XETA
2021-07-19T10:22:02.500734Z	178	242,10	EUR	XETA
2021-07-19T10:22:02.500842Z	122	242,10	EUR	XETA

2021-07-19T10:27:03.304548Z	229	241,95	EUR	XETA
2021-07-19T10:27:10.333574Z	45	241,95	EUR	XETA
2021-07-19T10:27:10.333643Z	26	241,95	EUR	XETA
2021-07-19T10:42:28.748368Z	101	241,85	EUR	XETA
2021-07-19T10:42:28.748435Z	199	241,85	EUR	XETA
2021-07-19T10:42:43.506585Z	107	241,85	EUR	XETA
2021-07-19T10:42:43.506660Z	193	241,85	EUR	XETA
2021-07-19T10:48:45.740128Z	72	242,05	EUR	XETA
2021-07-19T10:49:20.570749Z	428	242,05	EUR	XETA
2021-07-19T10:59:38.224770Z	63	242,15	EUR	XETA
2021-07-19T10:59:38.224833Z	437	242,15	EUR	XETA
2021-07-19T10:59:56.558672Z	300	242,15	EUR	XETA
2021-07-19T11:03:57.426083Z	300	241,85	EUR	XETA
2021-07-19T11:04:29.372353Z	176	241,85	EUR	XETA
2021-07-19T11:04:29.372444Z	124	241,85	EUR	XETA
2021-07-19T11:13:44.664361Z	300	241,95	EUR	XETA
2021-07-19T11:17:55.029185Z	92	241,90	EUR	XETA
2021-07-19T11:17:55.029247Z	208	241,90	EUR	XETA
2021-07-19T11:24:10.518637Z	234	241,95	EUR	XETA
2021-07-19T11:24:10.518637Z	66	241,90	EUR	XETA
2021-07-19T11:24:21.406212Z	50	241,90	EUR	XETA
2021-07-19T11:24:36.327896Z	204	241,90	EUR	XETA
2021-07-19T11:24:36.327926Z	46	241,90	EUR	XETA
2021-07-19T11:29:47.334055Z	300	241,55	EUR	XETA
2021-07-19T11:35:25.922395Z	191	241,15	EUR	XETA
2021-07-19T11:35:25.922521Z	109	241,15	EUR	XETA
2021-07-19T11:35:44.802338Z	500	241,15	EUR	XETA
2021-07-19T11:46:32.523445Z	303	240,55	EUR	XETA
2021-07-19T11:46:32.523540Z	197	240,55	EUR	XETA
2021-07-19T11:47:11.224522Z	300	240,45	EUR	XETA
2021-07-19T12:10:44.569655Z	10	240,55	EUR	XETA
2021-07-19T12:11:24.202175Z	500	240,60	EUR	XETA
2021-07-19T12:11:32.625400Z	18	240,55	EUR	XETA
2021-07-19T12:11:32.625447Z	29	240,55	EUR	XETA
2021-07-19T12:11:32.625533Z	61	240,55	EUR	XETA
2021-07-19T12:11:32.625576Z	71	240,55	EUR	XETA
2021-07-19T12:11:32.625730Z	55	240,55	EUR	XETA
2021-07-19T12:12:00.437729Z	156	240,55	EUR	XETA
2021-07-19T12:13:27.609016Z	400	240,55	EUR	XETA
2021-07-19T12:19:02.368451Z	147	240,30	EUR	XETA
2021-07-19T12:19:02.368479Z	187	240,30	EUR	XETA
2021-07-19T12:19:02.368508Z	66	240,30	EUR	XETA
2021-07-19T12:19:03.763360Z	300	240,35	EUR	XETA
2021-07-19T12:27:53.812476Z	300	240,30	EUR	XETA
2021-07-19T12:29:33.413962Z	500	240,60	EUR	XETA
2021-07-19T12:50:39.336649Z	446	240,70	EUR	XETA
2021-07-19T12:50:39.336649Z	54	240,65	EUR	XETA
2021-07-19T12:50:52.995512Z	400	240,70	EUR	XETA
2021-07-19T12:59:38.898671Z	500	240,35	EUR	XETA
2021-07-19T12:59:58.736311Z	87	240,35	EUR	XETA
2021-07-19T12:59:58.736339Z	188	240,35	EUR	XETA
2021-07-19T12:59:58.736410Z	25	240,35	EUR	XETA
2021-07-19T13:15:52.519466Z	41	240,20	EUR	XETA
2021-07-19T13:15:53.474321Z	32	240,20	EUR	XETA
2021-07-19T13:15:53.474378Z	427	240,20	EUR	XETA
2021-07-19T13:17:46.467545Z	300	240,35	EUR	XETA
2021-07-19T13:18:11.957464Z	300	240,30	EUR	XETA
2021-07-19T13:18:32.862167Z	16	240,30	EUR	XETA
2021-07-19T13:18:41.365180Z	30	240,30	EUR	XETA
2021-07-19T13:18:41.365233Z	454	240,30	EUR	XETA
2021-07-19T13:32:36.317152Z	300	240,95	EUR	XETA
2021-07-19T13:32:48.221406Z	121	240,80	EUR	XETA
2021-07-19T13:32:48.221406Z	179	240,75	EUR	XETA
2021-07-19T13:41:26.170258Z	400	240,70	EUR	XETA
2021-07-19T13:56:10.047828Z	300	240,40	EUR	XETA
2021-07-19T14:06:16.179755Z	102	240,25	EUR	XETA
2021-07-19T14:06:16.179810Z	398	240,25	EUR	XETA
2021-07-19T14:06:53.673657Z	400	240,25	EUR	XETA
2021-07-19T14:21:30.302766Z	68	240,20	EUR	XETA
2021-07-19T14:21:30.302823Z	532	240,20	EUR	XETA
2021-07-19T14:22:00.630132Z	139	240,10	EUR	XETA
2021-07-19T14:22:00.630163Z	161	240,10	EUR	XETA
2021-07-19T14:32:30.425798Z	214	240,10	EUR	XETA
2021-07-19T14:32:30.425885Z	143	240,10	EUR	XETA
2021-07-19T14:32:30.425953Z	86	240,10	EUR	XETA

2021-07-19T14:32:30.426133Z	57	240,10	EUR	XETA
2021-07-19T14:35:49.497173Z	53	239,90	EUR	XETA
2021-07-19T14:35:49.497277Z	186	239,90	EUR	XETA
2021-07-19T14:35:49.497304Z	187	239,90	EUR	XETA
2021-07-19T14:35:49.497430Z	48	239,90	EUR	XETA
2021-07-19T14:35:49.497451Z	26	239,90	EUR	XETA
2021-07-19T14:38:34.814692Z	455	240,20	EUR	XETA
2021-07-19T14:38:34.814808Z	45	240,20	EUR	XETA
2021-07-19T14:44:03.051062Z	59	240,65	EUR	XETA
2021-07-19T14:44:03.051092Z	601	240,65	EUR	XETA
2021-07-19T14:44:03.051139Z	140	240,65	EUR	XETA
2021-07-19T15:03:20.529320Z	600	241,15	EUR	XETA
2021-07-19T15:03:25.029413Z	600	241,15	EUR	XETA
Aggregation 19/07/2021 XETA	32.500	241,86		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-07-19T13:31:00.777000Z	ARCX	284,50	USD	BUYI
2021-07-19T13:32:46.704000Z	ARCX	284,50	USD	BUYI
2021-07-19T13:32:46.704000Z	ARCX	284,50	USD	BUYI
2021-07-19T13:32:49.762000Z	ARCX	284,45	USD	BUYI
2021-07-19T13:32:49.762000Z	ARCX	284,45	USD	BUYI
2021-07-19T13:32:52.447000Z	ARCX	284,38	USD	BUYI
2021-07-19T13:32:52.447000Z	ARCX	284,38	USD	BUYI
2021-07-19T13:33:15.321000Z	ARCX	284,26	USD	BUYI
2021-07-19T13:33:15.321000Z	ARCX	284,26	USD	BUYI
2021-07-19T13:33:15.321000Z	ARCX	284,26	USD	BUYI
2021-07-19T13:33:15.322000Z	ARCX	284,26	USD	BUYI
2021-07-19T13:33:15.322000Z	ARCX	284,26	USD	BUYI
2021-07-19T13:33:27.783000Z	ARCX	284,31	USD	BUYI
2021-07-19T13:33:27.786000Z	ARCX	284,30	USD	BUYI
2021-07-19T13:34:08.677000Z	ARCX	284,40	USD	BUYI
2021-07-19T13:34:08.677000Z	ARCX	284,40	USD	BUYI
2021-07-19T13:34:08.678000Z	ARCX	284,38	USD	BUYI
2021-07-19T13:34:08.678000Z	ARCX	284,38	USD	BUYI
2021-07-19T13:34:36.596000Z	ARCX	284,37	USD	BUYI
2021-07-19T13:34:36.671000Z	ARCX	284,32	USD	BUYI
2021-07-19T13:35:06.929000Z	ARCX	284,35	USD	BUYI
2021-07-19T13:35:06.930000Z	ARCX	284,35	USD	BUYI
2021-07-19T14:03:09.029000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:09.065000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:09.097000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:30.645000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:30.646000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:31.155000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:31.156000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:31.156000Z	ARCX	284,06	USD	BUYI
2021-07-19T14:03:36.096000Z	ARCX	284,04	USD	BUYI
2021-07-19T15:22:00.458000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:22:19.887000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:22:19.888000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:22:19.889000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:22:32.124000Z	ARCX	284,83	USD	BUYI
2021-07-19T15:22:33.530000Z	ARCX	284,83	USD	BUYI
2021-07-19T15:22:39.735000Z	ARCX	284,83	USD	BUYI
2021-07-19T15:22:39.735000Z	ARCX	284,83	USD	BUYI
2021-07-19T15:22:39.736000Z	ARCX	284,83	USD	BUYI
2021-07-19T15:23:00.672000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:23:00.673000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:25:01.427000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:25:01.427000Z	ARCX	284,85	USD	BUYI
2021-07-19T15:25:07.548000Z	ARCX	284,81	USD	BUYI
2021-07-19T15:25:07.548000Z	ARCX	284,81	USD	BUYI
2021-07-19T15:25:10.574000Z	ARCX	284,81	USD	BUYI
2021-07-19T15:25:10.719000Z	ARCX	284,81	USD	BUYI
2021-07-19T15:26:33.119000Z	ARCX	284,79	USD	BUYI
2021-07-19T15:26:33.119000Z	ARCX	284,79	USD	BUYI
2021-07-19T15:59:51.685000Z	ARCX	284,97	USD	BUYI
2021-07-19T15:59:51.685000Z	ARCX	284,97	USD	BUYI
2021-07-19T15:59:51.686000Z	ARCX	284,93	USD	BUYI

2021-07-19T15:59:51.686000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:51.686000Z	ARCX	284,97 USD	BUYI
2021-07-19T15:59:51.686000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:51.686000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:54.152000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:55.813000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:55.813000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:55.814000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:55.814000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:55.814000Z	ARCX	284,93 USD	BUYI
2021-07-19T15:59:55.815000Z	ARCX	284,93 USD	BUYI
2021-07-19T16:00:04.048000Z	ARCX	284,89 USD	BUYI
2021-07-19T16:00:04.048000Z	ARCX	284,89 USD	BUYI
2021-07-19T16:00:04.048000Z	ARCX	284,89 USD	BUYI
2021-07-19T16:00:04.049000Z	ARCX	284,89 USD	BUYI
2021-07-19T16:00:35.325000Z	ARCX	284,97 USD	BUYI
2021-07-19T16:00:39.527000Z	ARCX	284,91 USD	BUYI
2021-07-19T16:00:39.528000Z	ARCX	284,91 USD	BUYI
2021-07-19T16:01:04.915000Z	ARCX	284,81 USD	BUYI
2021-07-19T16:01:04.915000Z	ARCX	284,81 USD	BUYI
2021-07-19T16:01:17.484000Z	ARCX	284,76 USD	BUYI
2021-07-19T16:01:17.484000Z	ARCX	284,76 USD	BUYI
2021-07-19T16:01:20.730000Z	ARCX	284,71 USD	BUYI
2021-07-19T16:01:20.732000Z	ARCX	284,7 USD	BUYI
2021-07-19T17:48:23.802000Z	ARCX	283,07 USD	BUYI
2021-07-19T17:48:23.804000Z	ARCX	283,07 USD	BUYI
2021-07-19T17:48:23.804000Z	ARCX	283,07 USD	BUYI
2021-07-19T17:49:00.507000Z	ARCX	283,08 USD	BUYI
2021-07-19T17:49:39.675000Z	ARCX	283,04 USD	BUYI
2021-07-19T17:49:59.116000Z	ARCX	283,04 USD	BUYI
2021-07-19T17:49:59.116000Z	ARCX	283,04 USD	BUYI
2021-07-19T17:50:19.475000Z	ARCX	283,04 USD	BUYI
2021-07-19T17:50:19.476000Z	ARCX	283,04 USD	BUYI
2021-07-19T17:50:28.113000Z	ARCX	283,02 USD	BUYI
2021-07-19T17:50:28.114000Z	ARCX	283,02 USD	BUYI
2021-07-19T17:50:28.114000Z	ARCX	283,02 USD	BUYI
2021-07-19T17:50:28.117000Z	ARCX	283,02 USD	BUYI
2021-07-19T17:50:28.124000Z	ARCX	283,02 USD	BUYI
2021-07-19T18:53:01.289000Z	ARCX	283,09 USD	BUYI
2021-07-19T18:53:01.289000Z	ARCX	283,09 USD	BUYI
2021-07-19T18:53:01.290000Z	ARCX	283,09 USD	BUYI
2021-07-19T18:53:01.290000Z	ARCX	283,09 USD	BUYI
2021-07-19T18:53:01.290000Z	ARCX	283,09 USD	BUYI
2021-07-19T19:00:39.990000Z	ARCX	283,07 USD	BUYI
2021-07-19T19:00:39.990000Z	ARCX	283,07 USD	BUYI
2021-07-19T19:00:44.406000Z	ARCX	283,06 USD	BUYI
2021-07-19T19:00:44.709000Z	ARCX	283,06 USD	BUYI
2021-07-19T19:00:44.709000Z	ARCX	283,06 USD	BUYI
2021-07-19T19:00:44.717000Z	ARCX	283,06 USD	BUYI
2021-07-19T19:00:44.717000Z	ARCX	283,06 USD	BUYI
2021-07-19T19:10:20.196000Z	ARCX	283,31 USD	BUYI
2021-07-19T19:17:31.576000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:17:31.576000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:17:39.900000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:17:39.901000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:18:21.144000Z	ARCX	283,33 USD	BUYI
2021-07-19T19:18:22.075000Z	ARCX	283,33 USD	BUYI
2021-07-19T19:18:32.333000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:18:32.333000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:18:32.334000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:18:32.334000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:18:32.334000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:18:32.338000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:19:36.047000Z	ARCX	283,34 USD	BUYI
2021-07-19T19:23:43.023000Z	ARCX	283,53 USD	BUYI
2021-07-19T13:31:00.778000Z	BAML	284,485 USD	BUYI
2021-07-19T13:31:00.778000Z	BARX	284,5 USD	BUYI
2021-07-19T13:33:27.785000Z	BARX	284,31 USD	BUYI
2021-07-19T13:34:36.597000Z	BARX	284,37 USD	BUYI
2021-07-19T15:22:38.837000Z	BARX	284,83 USD	BUYI
2021-07-19T19:18:22.075000Z	BARX	283,33 USD	BUYI
2021-07-19T13:31:00.777000Z	BATS	284,5 USD	BUYI
2021-07-19T13:33:15.320000Z	BATS	284,26 USD	BUYI
2021-07-19T13:33:27.784000Z	BATS	284,31 USD	BUYI
2021-07-19T13:34:08.678000Z	BATS	284,38 USD	BUYI

2021-07-19T13:34:08.678000Z	BATS	284,38 USD	BUYI
2021-07-19T13:34:36.597000Z	BATS	284,37 USD	BUYI
2021-07-19T14:03:09.028000Z	BATS	284,06 USD	BUYI
2021-07-19T14:03:09.064000Z	BATS	284,06 USD	BUYI
2021-07-19T14:03:30.645000Z	BATS	284,06 USD	BUYI
2021-07-19T14:03:31.155000Z	BATS	284,06 USD	BUYI
2021-07-19T14:03:36.095000Z	BATS	284,04 USD	BUYI
2021-07-19T14:03:36.096000Z	BATS	284,04 USD	BUYI
2021-07-19T14:03:36.096000Z	BATS	284,04 USD	BUYI
2021-07-19T14:03:36.149000Z	BATS	284 USD	BUYI
2021-07-19T14:03:36.150000Z	BATS	284 USD	BUYI
2021-07-19T15:25:10.718000Z	BATS	284,81 USD	BUYI
2021-07-19T15:26:33.120000Z	BATS	284,79 USD	BUYI
2021-07-19T15:59:51.684000Z	BATS	284,97 USD	BUYI
2021-07-19T15:59:55.815000Z	BATS	284,93 USD	BUYI
2021-07-19T15:59:55.816000Z	BATS	284,93 USD	BUYI
2021-07-19T15:59:55.816000Z	BATS	284,93 USD	BUYI
2021-07-19T15:59:55.816000Z	BATS	284,93 USD	BUYI
2021-07-19T15:59:55.816000Z	BATS	284,93 USD	BUYI
2021-07-19T16:00:04.049000Z	BATS	284,89 USD	BUYI
2021-07-19T16:00:39.529000Z	BATS	284,91 USD	BUYI
2021-07-19T16:01:04.913000Z	BATS	284,81 USD	BUYI
2021-07-19T16:01:04.914000Z	BATS	284,81 USD	BUYI
2021-07-19T16:01:04.914000Z	BATS	284,81 USD	BUYI
2021-07-19T16:01:17.482000Z	BATS	284,76 USD	BUYI
2021-07-19T16:01:17.483000Z	BATS	284,76 USD	BUYI
2021-07-19T16:01:17.483000Z	BATS	284,76 USD	BUYI
2021-07-19T16:01:17.483000Z	BATS	284,76 USD	BUYI
2021-07-19T16:01:17.483000Z	BATS	284,76 USD	BUYI
2021-07-19T17:48:23.800000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:23.801000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:23.801000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:23.803000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:23.803000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:23.803000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:27.182000Z	BATS	283,07 USD	BUYI
2021-07-19T17:48:27.182000Z	BATS	283,07 USD	BUYI
2021-07-19T17:49:00.507000Z	BATS	283,08 USD	BUYI
2021-07-19T17:49:39.674000Z	BATS	283,04 USD	BUYI
2021-07-19T17:49:39.675000Z	BATS	283,04 USD	BUYI
2021-07-19T17:49:39.676000Z	BATS	283,04 USD	BUYI
2021-07-19T17:50:19.477000Z	BATS	283,04 USD	BUYI
2021-07-19T17:50:19.478000Z	BATS	283,04 USD	BUYI
2021-07-19T17:50:19.478000Z	BATS	283,04 USD	BUYI
2021-07-19T17:50:19.479000Z	BATS	283,04 USD	BUYI
2021-07-19T17:50:19.479000Z	BATS	283,04 USD	BUYI
2021-07-19T17:50:28.112000Z	BATS	283,02 USD	BUYI
2021-07-19T17:50:28.113000Z	BATS	283,02 USD	BUYI
2021-07-19T18:54:01.382000Z	BATS	283,09 USD	BUYI
2021-07-19T19:00:39.989000Z	BATS	283,07 USD	BUYI
2021-07-19T19:00:44.401000Z	BATS	283,07 USD	BUYI
2021-07-19T19:17:39.902000Z	BATS	283,34 USD	BUYI
2021-07-19T19:18:22.074000Z	BATS	283,33 USD	BUYI
2021-07-19T19:19:36.046000Z	BATS	283,34 USD	BUYI
2021-07-19T19:19:36.046000Z	BATS	283,34 USD	BUYI
2021-07-19T19:19:36.047000Z	BATS	283,34 USD	BUYI
2021-07-19T19:19:36.047000Z	BATS	283,34 USD	BUYI
2021-07-19T13:33:27.783000Z	BATY	284,31 USD	BUYI
2021-07-19T13:34:08.677000Z	BATY	284,38 USD	BUYI
2021-07-19T13:34:08.678000Z	BATY	284,38 USD	BUYI
2021-07-19T13:34:08.678000Z	BATY	284,38 USD	BUYI
2021-07-19T13:34:36.596000Z	BATY	284,37 USD	BUYI
2021-07-19T13:34:36.596000Z	BATY	284,37 USD	BUYI
2021-07-19T14:03:09.029000Z	BATY	284,06 USD	BUYI
2021-07-19T14:03:09.029000Z	BATY	284,06 USD	BUYI
2021-07-19T15:22:19.886000Z	BATY	284,85 USD	BUYI
2021-07-19T15:25:10.574000Z	BATY	284,81 USD	BUYI
2021-07-19T15:25:10.575000Z	BATY	284,81 USD	BUYI
2021-07-19T15:59:51.685000Z	BATY	284,97 USD	BUYI
2021-07-19T17:49:39.675000Z	BATY	283,04 USD	BUYI
2021-07-19T17:50:19.483000Z	BATY	283,04 USD	BUYI
2021-07-19T19:17:31.577000Z	BATY	283,34 USD	BUYI
2021-07-19T19:17:39.901000Z	BATY	283,34 USD	BUYI
2021-07-19T13:31:00.777000Z	CAES	284,5 USD	BUYI
2021-07-19T15:22:37.153000Z	CAES	284,83 USD	BUYI
2021-07-19T15:23:00.673000Z	CAES	284,84 USD	BUYI

2021-07-19T19:18:22.074000Z	CAES	283,33	USD	BUYI
2021-07-19T19:19:36.046000Z	CAES	283,33	USD	BUYI
2021-07-19T15:59:51.683000Z	DBSX	284,97	USD	BUYI
2021-07-19T15:22:00.458000Z	EDGA	284,85	USD	BUYI
2021-07-19T15:22:19.890000Z	EDGA	284,85	USD	BUYI
2021-07-19T15:22:32.597000Z	EDGA	284,83	USD	BUYI
2021-07-19T15:59:51.684000Z	EDGA	284,97	USD	BUYI
2021-07-19T15:59:51.685000Z	EDGA	284,97	USD	BUYI
2021-07-19T15:59:51.685000Z	EDGA	284,97	USD	BUYI
2021-07-19T16:01:04.914000Z	EDGA	284,81	USD	BUYI
2021-07-19T16:01:04.914000Z	EDGA	284,81	USD	BUYI
2021-07-19T18:53:01.290000Z	EDGA	283,09	USD	BUYI
2021-07-19T18:53:01.290000Z	EDGA	283,09	USD	BUYI
2021-07-19T18:53:03.938000Z	EDGA	283,09	USD	BUYI
2021-07-19T19:18:32.332000Z	EDGA	283,34	USD	BUYI
2021-07-19T19:18:32.333000Z	EDGA	283,34	USD	BUYI
2021-07-19T19:18:32.334000Z	EDGA	283,34	USD	BUYI
2021-07-19T13:31:00.777000Z	EDGX	284,5	USD	BUYI
2021-07-19T13:33:27.784000Z	EDGX	284,31	USD	BUYI
2021-07-19T13:33:27.784000Z	EDGX	284,31	USD	BUYI
2021-07-19T15:22:19.889000Z	EDGX	284,85	USD	BUYI
2021-07-19T15:22:19.889000Z	EDGX	284,85	USD	BUYI
2021-07-19T15:22:19.890000Z	EDGX	284,85	USD	BUYI
2021-07-19T15:22:32.124000Z	EDGX	284,83	USD	BUYI
2021-07-19T15:22:38.268000Z	EDGX	284,83	USD	BUYI
2021-07-19T15:22:38.838000Z	EDGX	284,83	USD	BUYI
2021-07-19T15:22:39.735000Z	EDGX	284,83	USD	BUYI
2021-07-19T15:22:39.735000Z	EDGX	284,83	USD	BUYI
2021-07-19T15:22:39.736000Z	EDGX	284,83	USD	BUYI
2021-07-19T15:25:01.427000Z	EDGX	284,85	USD	BUYI
2021-07-19T15:25:01.428000Z	EDGX	284,85	USD	BUYI
2021-07-19T15:25:01.429000Z	EDGX	284,85	USD	BUYI
2021-07-19T15:59:51.684000Z	EDGX	284,97	USD	BUYI
2021-07-19T16:00:37.959000Z	EDGX	284,92	USD	BUYI
2021-07-19T16:00:39.527000Z	EDGX	284,91	USD	BUYI
2021-07-19T16:00:39.527000Z	EDGX	284,91	USD	BUYI
2021-07-19T16:01:04.915000Z	EDGX	284,81	USD	BUYI
2021-07-19T17:49:39.674000Z	EDGX	283,04	USD	BUYI
2021-07-19T17:49:53.302000Z	EDGX	283,04	USD	BUYI
2021-07-19T17:49:53.303000Z	EDGX	283,04	USD	BUYI
2021-07-19T17:49:59.115000Z	EDGX	283,04	USD	BUYI
2021-07-19T17:49:59.115000Z	EDGX	283,04	USD	BUYI
2021-07-19T17:50:19.480000Z	EDGX	283,04	USD	BUYI
2021-07-19T18:54:49.019000Z	EDGX	283,09	USD	BUYI
2021-07-19T19:00:39.989000Z	EDGX	283,07	USD	BUYI
2021-07-19T19:10:20.196000Z	EDGX	283,31	USD	BUYI
2021-07-19T19:17:31.575000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:17:31.575000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:17:31.576000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:17:39.897000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:17:39.898000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:17:39.899000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:17:39.900000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:18:33.312000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:18:35.206000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:19:36.045000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:19:36.045000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:19:36.045000Z	EDGX	283,34	USD	BUYI
2021-07-19T19:19:39.404000Z	EDGX	283,31	USD	BUYI
2021-07-19T19:19:39.405000Z	EDGX	283,31	USD	BUYI
2021-07-19T13:33:27.784000Z	ICBX	284,31	USD	BUYI
2021-07-19T13:34:36.597000Z	ICBX	284,37	USD	BUYI
2021-07-19T19:17:31.578000Z	ICBX	283,34	USD	BUYI
2021-07-19T13:31:00.778000Z	IEXG	284,5	USD	BUYI
2021-07-19T15:59:52.287000Z	IEXG	284,97	USD	BUYI
2021-07-19T15:59:52.698000Z	IEXG	284,965	USD	BUYI
2021-07-19T16:00:04.050000Z	IEXG	284,89	USD	BUYI
2021-07-19T18:53:01.291000Z	IEXG	283,09	USD	BUYI
2021-07-19T18:53:01.291000Z	IEXG	283,09	USD	BUYI
2021-07-19T18:53:01.291000Z	IEXG	283,09	USD	BUYI
2021-07-19T19:17:31.577000Z	IEXG	283,34	USD	BUYI
2021-07-19T19:18:22.075000Z	IEXG	283,33	USD	BUYI
2021-07-19T19:19:36.047000Z	IEXG	283,34	USD	BUYI
2021-07-19T19:17:31.639000Z	JPMX	283,34	USD	BUYI
2021-07-19T13:31:00.776000Z	LEVL	284,5	USD	BUYI

2021-07-19T15:59:55.816000Z	LEVL	284,97 USD	BUYI
2021-07-19T19:17:31.582000Z	LEVL	283,34 USD	BUYI
2021-07-19T19:18:22.074000Z	LEVL	283,33 USD	BUYI
2021-07-19T19:19:36.046000Z	LEVL	283,34 USD	BUYI
2021-07-19T15:59:51.684000Z	MEMX	284,97 USD	BUYI
2021-07-19T18:53:01.291000Z	MEMX	283,09 USD	BUYI
2021-07-19T19:17:39.897000Z	MEMX	283,34 USD	BUYI
2021-07-19T19:17:39.898000Z	MEMX	283,34 USD	BUYI
2021-07-19T13:31:00.778000Z	MSPL	284,5 USD	BUYI
2021-07-19T13:33:27.785000Z	MSPL	284,31 USD	BUYI
2021-07-19T14:03:30.646000Z	MSPL	284,06 USD	BUYI
2021-07-19T15:23:00.674000Z	MSPL	284,85 USD	BUYI
2021-07-19T15:59:55.815000Z	SGMT	284,97 USD	BUYI
2021-07-19T15:59:55.815000Z	SGMT	284,965 USD	BUYI
2021-07-19T18:59:34.472000Z	SGMT	283,09 USD	BUYI
2021-07-19T18:59:36.599000Z	SGMT	283,09 USD	BUYI
2021-07-19T18:59:43.393000Z	SGMT	283,09 USD	BUYI
2021-07-19T19:18:22.074000Z	SGMT	283,33 USD	BUYI
2021-07-19T13:33:27.783000Z	UBSA	284,31 USD	BUYI
2021-07-19T15:22:39.737000Z	UBSA	284,83 USD	BUYI
2021-07-19T15:59:55.814000Z	UBSA	284,97 USD	BUYI
2021-07-19T15:59:55.814000Z	UBSA	284,97 USD	BUYI
2021-07-19T18:59:34.330000Z	UBSA	283,09 USD	BUYI
2021-07-19T18:59:34.330000Z	UBSA	283,09 USD	BUYI
2021-07-19T13:31:00.891000Z	VFMI	284,5 USD	BUYI
2021-07-19T13:34:36.597000Z	XASE	284,37 USD	BUYI
2021-07-19T14:03:09.029000Z	XASE	284,06 USD	BUYI
2021-07-19T14:03:30.645000Z	XASE	284,06 USD	BUYI
2021-07-19T14:03:31.157000Z	XASE	284,06 USD	BUYI
2021-07-19T15:22:38.268000Z	XASE	284,83 USD	BUYI
2021-07-19T15:59:55.813000Z	XASE	284,93 USD	BUYI
2021-07-19T16:01:20.729000Z	XASE	284,71 USD	BUYI
2021-07-19T16:01:20.729000Z	XASE	284,71 USD	BUYI
2021-07-19T17:49:00.507000Z	XASE	283,08 USD	BUYI
2021-07-19T17:49:39.677000Z	XASE	283,04 USD	BUYI
2021-07-19T17:50:28.124000Z	XASE	283,02 USD	BUYI
2021-07-19T18:53:01.290000Z	XASE	283,09 USD	BUYI
2021-07-19T18:53:01.290000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:34.327000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:34.327000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:43.681000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:43.682000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:43.682000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:43.682000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:43.682000Z	XASE	283,09 USD	BUYI
2021-07-19T18:59:43.682000Z	XASE	283,09 USD	BUYI
2021-07-19T19:17:39.901000Z	XASE	283,34 USD	BUYI
2021-07-19T19:18:22.073000Z	XASE	283,33 USD	BUYI
2021-07-19T19:18:32.333000Z	XASE	283,34 USD	BUYI
2021-07-19T19:19:27.324000Z	XASE	283,34 USD	BUYI
2021-07-19T19:19:36.045000Z	XASE	283,34 USD	BUYI
2021-07-19T15:59:51.684000Z	XBOS	284,97 USD	BUYI
2021-07-19T19:17:31.576000Z	XBOS	283,34 USD	BUYI
2021-07-19T19:17:39.900000Z	XBOS	283,34 USD	BUYI
2021-07-19T13:33:27.784000Z	XCIS	284,31 USD	BUYI
2021-07-19T15:59:51.686000Z	XCIS	284,97 USD	BUYI
2021-07-19T15:59:55.817000Z	XCIS	284,93 USD	BUYI
2021-07-19T17:50:19.475000Z	XCIS	283,04 USD	BUYI
2021-07-19T17:50:19.476000Z	XCIS	283,04 USD	BUYI
2021-07-19T17:50:19.477000Z	XCIS	283,04 USD	BUYI
2021-07-19T17:50:19.477000Z	XCIS	283,04 USD	BUYI
2021-07-19T17:50:19.478000Z	XCIS	283,04 USD	BUYI
2021-07-19T17:50:19.479000Z	XCIS	283,04 USD	BUYI
2021-07-19T13:31:00.776000Z	XNAS	284,5 USD	BUYI
2021-07-19T13:31:00.776000Z	XNAS	284,5 USD	BUYI
2021-07-19T13:31:00.776000Z	XNAS	284,5 USD	BUYI
2021-07-19T13:31:00.777000Z	XNAS	284,5 USD	BUYI
2021-07-19T13:32:52.447000Z	XNAS	284,38 USD	BUYI
2021-07-19T13:32:59.772000Z	XNAS	284,3 USD	BUYI
2021-07-19T13:32:59.772000Z	XNAS	284,3 USD	BUYI
2021-07-19T13:33:27.785000Z	XNAS	284,31 USD	BUYI
2021-07-19T13:34:36.597000Z	XNAS	284,37 USD	BUYI
2021-07-19T13:34:36.598000Z	XNAS	284,37 USD	BUYI
2021-07-19T13:34:36.598000Z	XNAS	284,37 USD	BUYI
2021-07-19T13:34:36.598000Z	XNAS	284,37 USD	BUYI
2021-07-19T13:35:06.929000Z	XNAS	284,35 USD	BUYI

2021-07-19T13:35:06.929000Z	XNAS	284,35 USD	BUYI
2021-07-19T13:35:06.930000Z	XNAS	284,35 USD	BUYI
2021-07-19T13:35:06.930000Z	XNAS	284,35 USD	BUYI
2021-07-19T14:03:09.027000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:09.028000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:09.028000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:09.028000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:09.028000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:09.028000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:09.064000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:30.645000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:31.156000Z	XNAS	284,06 USD	BUYI
2021-07-19T14:03:36.096000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.096000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.097000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.097000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.097000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.097000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.097000Z	XNAS	284,04 USD	BUYI
2021-07-19T14:03:36.149000Z	XNAS	284 USD	BUYI
2021-07-19T14:03:36.854000Z	XNAS	283,96 USD	BUYI
2021-07-19T15:22:19.888000Z	XNAS	284,85 USD	BUYI
2021-07-19T15:22:19.888000Z	XNAS	284,85 USD	BUYI
2021-07-19T15:22:32.124000Z	XNAS	284,83 USD	BUYI
2021-07-19T15:22:32.124000Z	XNAS	284,83 USD	BUYI
2021-07-19T15:23:00.422000Z	XNAS	284,85 USD	BUYI
2021-07-19T15:23:00.673000Z	XNAS	284,85 USD	BUYI
2021-07-19T15:26:33.118000Z	XNAS	284,79 USD	BUYI
2021-07-19T15:26:33.119000Z	XNAS	284,79 USD	BUYI
2021-07-19T15:26:33.119000Z	XNAS	284,79 USD	BUYI
2021-07-19T15:27:05.958000Z	XNAS	284,7 USD	BUYI
2021-07-19T15:28:02.878000Z	XNAS	284,82 USD	BUYI
2021-07-19T15:59:51.685000Z	XNAS	284,97 USD	BUYI
2021-07-19T15:59:55.815000Z	XNAS	284,93 USD	BUYI
2021-07-19T16:00:04.046000Z	XNAS	284,89 USD	BUYI
2021-07-19T16:00:04.047000Z	XNAS	284,89 USD	BUYI
2021-07-19T16:00:04.047000Z	XNAS	284,89 USD	BUYI
2021-07-19T16:00:37.959000Z	XNAS	284,92 USD	BUYI
2021-07-19T16:00:37.959000Z	XNAS	284,92 USD	BUYI
2021-07-19T16:00:39.527000Z	XNAS	284,91 USD	BUYI
2021-07-19T16:00:39.528000Z	XNAS	284,91 USD	BUYI
2021-07-19T16:00:39.528000Z	XNAS	284,91 USD	BUYI
2021-07-19T16:00:39.531000Z	XNAS	284,9 USD	BUYI
2021-07-19T16:01:23.679000Z	XNAS	284,7 USD	BUYI
2021-07-19T17:48:23.801000Z	XNAS	283,07 USD	BUYI
2021-07-19T17:48:23.802000Z	XNAS	283,07 USD	BUYI
2021-07-19T17:48:23.802000Z	XNAS	283,07 USD	BUYI
2021-07-19T17:48:23.803000Z	XNAS	283,07 USD	BUYI
2021-07-19T17:48:23.803000Z	XNAS	283,07 USD	BUYI
2021-07-19T17:48:23.804000Z	XNAS	283,07 USD	BUYI
2021-07-19T17:49:00.506000Z	XNAS	283,08 USD	BUYI
2021-07-19T17:49:00.506000Z	XNAS	283,08 USD	BUYI
2021-07-19T17:49:59.116000Z	XNAS	283,04 USD	BUYI
2021-07-19T17:49:59.116000Z	XNAS	283,04 USD	BUYI
2021-07-19T17:50:19.481000Z	XNAS	283,04 USD	BUYI
2021-07-19T17:50:19.482000Z	XNAS	283,04 USD	BUYI
2021-07-19T17:50:19.482000Z	XNAS	283,04 USD	BUYI
2021-07-19T17:50:28.113000Z	XNAS	283,02 USD	BUYI
2021-07-19T17:50:28.114000Z	XNAS	283,02 USD	BUYI
2021-07-19T18:53:01.289000Z	XNAS	283,09 USD	BUYI
2021-07-19T18:53:01.289000Z	XNAS	283,09 USD	BUYI
2021-07-19T19:00:39.989000Z	XNAS	283,07 USD	BUYI
2021-07-19T19:00:41.134000Z	XNAS	283,07 USD	BUYI
2021-07-19T19:00:44.400000Z	XNAS	283,07 USD	BUYI
2021-07-19T19:00:44.400000Z	XNAS	283,07 USD	BUYI
2021-07-19T19:00:44.400000Z	XNAS	283,07 USD	BUYI
2021-07-19T19:00:44.427000Z	XNAS	283,06 USD	BUYI
2021-07-19T19:17:31.575000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:31.576000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:39.896000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:39.897000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:39.898000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:39.899000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:39.899000Z	XNAS	283,34 USD	BUYI
2021-07-19T19:17:39.901000Z	XNAS	283,34 USD	BUYI



2021-07-19T19:18:21.135000Z	XNAS	283,33	USD	BUYI
2021-07-19T19:18:21.144000Z	XNAS	283,33	USD	BUYI
2021-07-19T19:18:22.073000Z	XNAS	283,33	USD	BUYI
2021-07-19T19:18:22.074000Z	XNAS	283,33	USD	BUYI
2021-07-19T19:19:36.045000Z	XNAS	283,34	USD	BUYI
2021-07-19T19:19:36.045000Z	XNAS	283,34	USD	BUYI
2021-07-19T19:19:44.171000Z	XNAS	283,32	USD	BUYI
2021-07-19T13:31:00.777000Z	XNYS	284,5	USD	BUYI
2021-07-19T13:32:52.447000Z	XNYS	284,38	USD	BUYI
2021-07-19T13:33:15.321000Z	XNYS	284,26	USD	BUYI
2021-07-19T13:33:15.321000Z	XNYS	284,26	USD	BUYI
2021-07-19T13:33:27.785000Z	XNYS	284,31	USD	BUYI
2021-07-19T13:34:36.597000Z	XNYS	284,37	USD	BUYI
2021-07-19T13:34:36.670000Z	XNYS	284,32	USD	BUYI
2021-07-19T14:03:09.029000Z	XNYS	284,06	USD	BUYI
2021-07-19T14:03:09.064000Z	XNYS	284,06	USD	BUYI
2021-07-19T14:03:09.124000Z	XNYS	284,06	USD	BUYI
2021-07-19T14:03:31.155000Z	XNYS	284,06	USD	BUYI
2021-07-19T14:03:31.156000Z	XNYS	284,06	USD	BUYI
2021-07-19T14:03:31.157000Z	XNYS	284,06	USD	BUYI
2021-07-19T15:22:33.530000Z	XNYS	284,83	USD	BUYI
2021-07-19T15:22:37.157000Z	XNYS	284,83	USD	BUYI
2021-07-19T15:22:38.284000Z	XNYS	284,83	USD	BUYI
2021-07-19T15:22:39.735000Z	XNYS	284,83	USD	BUYI
2021-07-19T15:23:00.673000Z	XNYS	284,85	USD	BUYI
2021-07-19T15:25:10.575000Z	XNYS	284,81	USD	BUYI
2021-07-19T15:25:10.718000Z	XNYS	284,81	USD	BUYI
2021-07-19T15:59:51.686000Z	XNYS	284,93	USD	BUYI
2021-07-19T15:59:51.686000Z	XNYS	284,97	USD	BUYI
2021-07-19T15:59:51.687000Z	XNYS	284,93	USD	BUYI
2021-07-19T15:59:55.813000Z	XNYS	284,93	USD	BUYI
2021-07-19T16:00:04.048000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:04.048000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:04.048000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:04.049000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:04.049000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:04.049000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:04.049000Z	XNYS	284,89	USD	BUYI
2021-07-19T16:00:35.325000Z	XNYS	284,97	USD	BUYI
2021-07-19T16:00:37.959000Z	XNYS	284,92	USD	BUYI
2021-07-19T16:00:39.529000Z	XNYS	284,91	USD	BUYI
2021-07-19T16:00:39.529000Z	XNYS	284,91	USD	BUYI
2021-07-19T16:00:39.531000Z	XNYS	284,9	USD	BUYI
2021-07-19T16:01:04.915000Z	XNYS	284,81	USD	BUYI
2021-07-19T16:01:19.436000Z	XNYS	284,71	USD	BUYI
2021-07-19T16:01:20.732000Z	XNYS	284,7	USD	BUYI
2021-07-19T17:48:23.802000Z	XNYS	283,07	USD	BUYI
2021-07-19T17:48:23.804000Z	XNYS	283,07	USD	BUYI
2021-07-19T17:48:27.182000Z	XNYS	283,07	USD	BUYI
2021-07-19T17:49:00.507000Z	XNYS	283,08	USD	BUYI
2021-07-19T17:49:39.674000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.676000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.676000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.676000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.676000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.677000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.677000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.681000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:39.681000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:49:59.115000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:50:19.480000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:50:19.480000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:50:19.481000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:50:19.481000Z	XNYS	283,04	USD	BUYI
2021-07-19T17:50:28.113000Z	XNYS	283,02	USD	BUYI
2021-07-19T17:50:28.118000Z	XNYS	283,02	USD	BUYI
2021-07-19T17:50:28.121000Z	XNYS	283,02	USD	BUYI
2021-07-19T18:54:24.820000Z	XNYS	283,09	USD	BUYI
2021-07-19T18:55:02.220000Z	XNYS	283,09	USD	BUYI
2021-07-19T18:59:34.327000Z	XNYS	283,09	USD	BUYI
2021-07-19T18:59:43.681000Z	XNYS	283,09	USD	BUYI
2021-07-19T18:59:43.681000Z	XNYS	283,09	USD	BUYI
2021-07-19T19:00:39.990000Z	XNYS	283,07	USD	BUYI
2021-07-19T19:00:44.406000Z	XNYS	283,06	USD	BUYI
2021-07-19T19:00:44.709000Z	XNYS	283,06	USD	BUYI

2021-07-19T19:00:44.717000Z	XNYS	283,06	USD	BUYI		
2021-07-19T19:10:20.196000Z	XNYS	283,31	USD	BUYI		
2021-07-19T19:17:39.900000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:17:39.900000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:17:39.901000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:17:40.018000Z	XNYS	283,32	USD	BUYI		
2021-07-19T19:18:22.073000Z	XNYS	283,33	USD	BUYI		
2021-07-19T19:18:32.332000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:18:32.332000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:18:32.332000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:18:32.333000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:18:32.338000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:19:36.047000Z	XNYS	283,34	USD	BUYI		
2021-07-19T19:19:39.345000Z	XNYS	283,31	USD	BUYI		
2021-07-19T19:19:39.346000Z	XNYS	283,31	USD	BUYI		
2021-07-19T19:19:39.404000Z	XNYS	283,31	USD	BUYI		
2021-07-19T19:19:39.405000Z	XNYS	283,31	USD	BUYI		
2021-07-19T19:19:44.171000Z	XNYS	283,32	USD	BUYI		
2021-07-19T13:31:00.778000Z	XPSX	284,5	USD	BUYI		
2021-07-19T13:34:08.679000Z	XPSX	284,38	USD	BUYI		
2021-07-19T13:34:08.679000Z	XPSX	284,38	USD	BUYI		
2021-07-19T13:34:08.679000Z	XPSX	284,38	USD	BUYI		
2021-07-19T13:34:08.679000Z	XPSX	284,38	USD	BUYI		
2021-07-19T15:22:00.458000Z	XPSX	284,85	USD	BUYI		
2021-07-19T15:22:19.886000Z	XPSX	284,85	USD	BUYI		
2021-07-19T15:22:30.994000Z	XPSX	284,83	USD	BUYI		
2021-07-19T15:22:32.124000Z	XPSX	284,83	USD	BUYI		
2021-07-19T15:22:39.736000Z	XPSX	284,83	USD	BUYI		
2021-07-19T16:00:35.325000Z	XPSX	284,97	USD	BUYI		
2021-07-19T16:01:17.484000Z	XPSX	284,76	USD	BUYI		
2021-07-19T16:01:17.484000Z	XPSX	284,76	USD	BUYI		
2021-07-19T17:49:32.249000Z	XPSX	283,04	USD	BUYI		
2021-07-19T17:49:32.560000Z	XPSX	283,04	USD	BUYI		
2021-07-19T17:49:33.188000Z	XPSX	283,04	USD	BUYI		
2021-07-19T17:49:33.188000Z	XPSX	283,04	USD	BUYI		
2021-07-19T17:49:39.674000Z	XPSX	283,04	USD	BUYI		
2021-07-19T17:49:39.681000Z	XPSX	283,04	USD	BUYI		
2021-07-19T17:50:19.475000Z	XPSX	283,04	USD	BUYI		
2021-07-19T18:54:01.924000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:54:24.820000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:54:31.894000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.327000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.328000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.328000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.871000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.871000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.871000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:34.872000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:43.681000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:43.681000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:43.681000Z	XPSX	283,09	USD	BUYI		
2021-07-19T18:59:43.681000Z	XPSX	283,09	USD	BUYI		
2021-07-19T19:00:42.286000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:00:42.294000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:00:42.295000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:00:42.317000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:00:42.571000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:00:44.400000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:00:44.400000Z	XPSX	283,07	USD	BUYI		
2021-07-19T19:17:39.896000Z	XPSX	283,34	USD	BUYI		
2021-07-19T19:17:39.901000Z	XPSX	283,34	USD	BUYI		
2021-07-19T19:17:39.902000Z	XPSX	283,34	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
2021-07-19T07:00:09.624979Z	XETA		EUR	BUYI	FILL	244,20000
2021-07-19T07:01:48.874106Z	XETA		EUR	BUYI	FILL	245,00000
2021-07-19T07:02:00.984380Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-19T07:02:00.984481Z	XETA	245,00000	EUR	BUYI	PARF	245,00000
2021-07-19T07:02:12.677546Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-19T07:07:25.133642Z	XETA		EUR	BUYI	FILL	240,85000

2021-07-19T07:07:41.154452Z	XETA		EUR	BUYI	CHME	244,80000
2021-07-19T07:07:41.154452Z	XETA	244,75000	EUR	BUYI	PARF	244,80000
2021-07-19T07:07:41.154452Z	XETA	244,80000	EUR	BUYI	PARF	244,80000
2021-07-19T07:10:09.527554Z	XETA		EUR	BUYI	FILL	244,70000
2021-07-19T07:10:11.955346Z	XETA	244,70000	EUR	BUYI	PARF	244,70000
2021-07-19T07:12:33.928702Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-07-19T07:12:33.928858Z	XETA	244,20000	EUR	BUYI	PARF	244,20000
2021-07-19T07:22:30.542691Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-19T07:22:30.546647Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-19T07:23:10.140607Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-19T07:23:10.143092Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-19T07:24:03.630603Z	XETA		EUR	BUYI	FILL	243,90000
2021-07-19T07:24:31.476713Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-19T07:28:42.371399Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-19T07:28:42.373401Z	XETA	243,90000	EUR	BUYI	PARF	244,00000
2021-07-19T07:28:42.373401Z	XETA	243,95000	EUR	BUYI	PARF	244,00000
2021-07-19T07:37:59.631873Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-19T07:38:23.287145Z	XETA		EUR	BUYI	CHME	243,85000
2021-07-19T07:38:23.287145Z	XETA	243,75000	EUR	BUYI	PARF	243,85000
2021-07-19T07:38:23.287145Z	XETA	243,80000	EUR	BUYI	PARF	243,85000
2021-07-19T07:38:37.587923Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-19T07:38:49.800536Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-19T07:38:49.800605Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-19T07:41:10.145302Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-19T07:41:10.148961Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-19T07:41:24.457426Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-19T07:41:24.462359Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-19T07:41:27.450777Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-19T07:43:12.741459Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-19T07:48:27.047403Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-19T07:49:27.353006Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-19T07:50:31.215072Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-19T07:50:31.223988Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-19T07:50:31.224046Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-19T07:57:47.126071Z	XETA		EUR	BUYI	FILL	244,05000
2021-07-19T07:57:47.339754Z	XETA	244,05000	EUR	BUYI	PARF	244,05000
2021-07-19T07:58:00.671587Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-19T08:01:05.257097Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-19T08:01:07.061675Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-19T08:20:39.684443Z	XETA		EUR	BUYI	FILL	244,60000
2021-07-19T08:20:39.696608Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-07-19T08:20:39.696699Z	XETA	244,60000	EUR	BUYI	PARF	244,60000
2021-07-19T08:21:01.516099Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-19T08:31:00.262594Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-19T08:31:01.091134Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-19T08:31:01.091165Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-19T08:31:48.865475Z	XETA		EUR	BUYI	FILL	244,15000
2021-07-19T08:33:03.494372Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-19T08:33:03.494430Z	XETA	244,15000	EUR	BUYI	PARF	244,15000
2021-07-19T08:34:41.369547Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-19T08:34:41.855964Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-19T08:34:41.855964Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-19T08:34:59.305430Z	XETA		EUR	BUYI	FILL	243,80000
2021-07-19T08:35:22.669691Z	XETA	243,80000	EUR	BUYI	PARF	243,80000
2021-07-19T08:35:28.200848Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-19T08:36:08.386337Z	XETA		EUR	BUYI	FILL	243,55000
2021-07-19T08:36:21.137136Z	XETA		EUR	BUYI	FILL	243,65000
2021-07-19T08:36:21.143469Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-19T08:36:21.143559Z	XETA	243,65000	EUR	BUYI	PARF	243,65000
2021-07-19T08:36:25.501579Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-19T08:36:25.501621Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-19T08:36:53.322387Z	XETA		EUR	BUYI	FILL	243,35000
2021-07-19T08:36:53.328318Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-19T08:37:10.264641Z	XETA		EUR	BUYI	FILL	243,40000
2021-07-19T08:37:39.354501Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-19T08:37:39.354572Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-19T08:37:39.354836Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-19T08:40:35.579291Z	XETA		EUR	BUYI	FILL	243,00000
2021-07-19T08:40:43.342155Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-19T08:45:52.065465Z	XETA		EUR	BUYI	FILL	243,10000
2021-07-19T08:45:56.082044Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-19T08:45:56.082076Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-19T08:46:13.086444Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-19T08:46:13.871289Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-19T08:46:13.871319Z	XETA	243,00000	EUR	BUYI	PARF	243,00000

2021-07-19T08:47:30.523418Z	XETA		EUR	BUYI	FILL	242,85000
2021-07-19T08:48:08.267163Z	XETA	242,85000	EUR	BUYI	PARF	242,85000
2021-07-19T08:49:07.427571Z	XETA		EUR	BUYI	FILL	242,95000
2021-07-19T08:50:45.673412Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-19T08:58:24.887622Z	XETA		EUR	BUYI	FILL	242,35000
2021-07-19T08:58:57.657255Z	XETA		EUR	BUYI	FILL	242,40000
2021-07-19T08:59:17.493549Z	XETA		EUR	BUYI	CHME	242,55000
2021-07-19T08:59:20.393465Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-19T08:59:24.338938Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-19T08:59:24.338999Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-19T08:59:24.339038Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-19T09:02:33.915878Z	XETA		EUR	BUYI	FILL	242,50000
2021-07-19T09:05:10.826328Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-19T09:05:10.831546Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-19T09:05:10.831683Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-19T09:05:10.831745Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-19T09:10:43.967592Z	XETA	242,50000	EUR	BUYI	PARF	242,50000
2021-07-19T09:11:59.364509Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-19T09:11:59.364689Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-19T09:12:21.168358Z	XETA		EUR	BUYI	FILL	242,45000
2021-07-19T09:12:29.020442Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:12:29.022032Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:24:13.507761Z	XETA		EUR	BUYI	FILL	242,20000
2021-07-19T09:24:43.062233Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-19T09:25:25.918039Z	XETA		EUR	BUYI	FILL	242,45000
2021-07-19T09:25:25.925149Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:25:31.357972Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:25:31.358036Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:25:31.358085Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:25:39.983106Z	XETA		EUR	BUYI	FILL	242,45000
2021-07-19T09:26:33.949560Z	XETA		EUR	BUYI	FILL	242,60000
2021-07-19T09:26:33.960580Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-07-19T09:26:33.960642Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-07-19T09:26:33.960744Z	XETA	242,60000	EUR	BUYI	PARF	242,60000
2021-07-19T09:27:46.274974Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-19T09:27:46.274974Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-19T09:30:05.616835Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-19T09:31:06.032064Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-19T09:31:06.032092Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-19T09:31:06.032121Z	XETA	242,20000	EUR	BUYI	PARF	242,20000
2021-07-19T09:38:35.463911Z	XETA		EUR	BUYI	FILL	242,55000
2021-07-19T09:39:12.790049Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-19T09:44:43.441743Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-19T09:44:43.450699Z	XETA	242,65000	EUR	BUYI	PARF	242,70000
2021-07-19T09:44:43.450699Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-19T09:48:10.533719Z	XETA		EUR	BUYI	FILL	242,65000
2021-07-19T09:48:58.636127Z	XETA		EUR	BUYI	CHME	242,75000
2021-07-19T09:49:35.635852Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-19T09:49:35.635902Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-19T09:56:30.034321Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-19T09:57:38.547891Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-19T09:57:38.547947Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-19T09:57:49.928234Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-19T09:58:02.484490Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-19T10:05:50.179041Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-19T10:06:14.198791Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-19T10:06:14.685275Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-19T10:06:36.433156Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:07:40.089806Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:07:45.520713Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:09:40.095531Z	XETA		EUR	BUYI	FILL	242,00000
2021-07-19T10:09:40.142389Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-07-19T10:09:40.142461Z	XETA	242,00000	EUR	BUYI	PARF	242,00000
2021-07-19T10:09:57.873918Z	XETA		EUR	BUYI	FILL	242,00000
2021-07-19T10:10:09.994596Z	XETA		EUR	BUYI	CHME	242,10000
2021-07-19T10:10:10.024810Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:10:10.024982Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:10:10.025011Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:10:10.031989Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:21:50.662406Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-19T10:21:51.533262Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:21:51.533361Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:21:51.533396Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:22:02.440203Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-19T10:22:02.500733Z	XETA	242,10000	EUR	BUYI	PARF	242,10000

2021-07-19T10:22:02.500842Z	XETA	242,10000	EUR	BUYI	PARF	242,10000
2021-07-19T10:27:03.240727Z	XETA		EUR	BUYI	FILL	241,95000
2021-07-19T10:27:03.304547Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-19T10:27:10.333574Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-19T10:27:10.333642Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-19T10:42:27.773315Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-19T10:42:28.748368Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T10:42:28.748435Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T10:42:43.422571Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-19T10:42:43.506585Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T10:42:43.506660Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T10:48:45.635729Z	XETA		EUR	BUYI	FILL	242,05000
2021-07-19T10:48:45.740128Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-07-19T10:49:20.570748Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-07-19T10:58:42.302271Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-19T10:59:28.069351Z	XETA		EUR	BUYI	CHME	242,15000
2021-07-19T10:59:38.224770Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-19T10:59:38.224832Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-19T10:59:56.543417Z	XETA		EUR	BUYI	FILL	242,15000
2021-07-19T10:59:56.558671Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-19T11:03:46.087231Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-19T11:03:57.426082Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T11:04:29.364204Z	XETA		EUR	BUYI	FILL	241,85000
2021-07-19T11:04:29.372353Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T11:04:29.372443Z	XETA	241,85000	EUR	BUYI	PARF	241,85000
2021-07-19T11:11:56.558803Z	XETA		EUR	BUYI	FILL	241,80000
2021-07-19T11:13:34.234055Z	XETA		EUR	BUYI	FILL	241,95000
2021-07-19T11:13:44.664360Z	XETA	241,95000	EUR	BUYI	PARF	241,95000
2021-07-19T11:15:04.376827Z	XETA		EUR	BUYI	CHME	241,90000
2021-07-19T11:17:55.029185Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-07-19T11:17:55.029246Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-07-19T11:24:10.516162Z	XETA		EUR	BUYI	FILL	242,00000
2021-07-19T11:24:10.518637Z	XETA	241,90000	EUR	BUYI	PARF	242,00000
2021-07-19T11:24:10.518637Z	XETA	241,95000	EUR	BUYI	PARF	242,00000
2021-07-19T11:24:21.404205Z	XETA		EUR	BUYI	FILL	241,90000
2021-07-19T11:24:21.406211Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-07-19T11:24:36.327896Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-07-19T11:24:36.327926Z	XETA	241,90000	EUR	BUYI	PARF	241,90000
2021-07-19T11:29:09.314610Z	XETA		EUR	BUYI	FILL	241,55000
2021-07-19T11:29:47.334054Z	XETA	241,55000	EUR	BUYI	PARF	241,55000
2021-07-19T11:35:05.832753Z	XETA		EUR	BUYI	FILL	241,00000
2021-07-19T11:35:25.913953Z	XETA		EUR	BUYI	FILL	241,15000
2021-07-19T11:35:25.922394Z	XETA	241,15000	EUR	BUYI	PARF	241,15000
2021-07-19T11:35:25.922521Z	XETA	241,15000	EUR	BUYI	PARF	241,15000
2021-07-19T11:35:42.848855Z	XETA		EUR	BUYI	CHME	241,15000
2021-07-19T11:35:44.802337Z	XETA	241,15000	EUR	BUYI	PARF	241,15000
2021-07-19T11:46:32.514227Z	XETA		EUR	BUYI	FILL	240,55000
2021-07-19T11:46:32.523445Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T11:46:32.523539Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T11:46:52.060159Z	XETA		EUR	BUYI	FILL	240,45000
2021-07-19T11:47:11.224521Z	XETA	240,45000	EUR	BUYI	PARF	240,45000
2021-07-19T12:10:43.377651Z	XETA		EUR	BUYI	FILL	240,55000
2021-07-19T12:10:44.569655Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:11:17.610451Z	XETA		EUR	BUYI	FILL	240,60000
2021-07-19T12:11:24.202175Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-07-19T12:11:32.625399Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:11:32.625447Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:11:32.625532Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:11:32.625575Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:11:32.625730Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:12:00.437728Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:13:22.845326Z	XETA		EUR	BUYI	FILL	240,55000
2021-07-19T12:13:27.609016Z	XETA	240,55000	EUR	BUYI	PARF	240,55000
2021-07-19T12:18:44.889094Z	XETA		EUR	BUYI	FILL	240,30000
2021-07-19T12:19:02.368450Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T12:19:02.368478Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T12:19:02.368507Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T12:19:03.731568Z	XETA		EUR	BUYI	FILL	240,35000
2021-07-19T12:19:03.763359Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-07-19T12:27:53.782575Z	XETA		EUR	BUYI	FILL	240,40000
2021-07-19T12:27:53.812475Z	XETA	240,30000	EUR	BUYI	PARF	240,40000
2021-07-19T12:28:14.978140Z	XETA		EUR	BUYI	FILL	240,35000
2021-07-19T12:29:26.737665Z	XETA		EUR	BUYI	CHME	240,60000
2021-07-19T12:29:33.413961Z	XETA	240,60000	EUR	BUYI	PARF	240,60000
2021-07-19T12:50:39.286251Z	XETA		EUR	BUYI	FILL	240,70000

2021-07-19T12:50:39.336648Z	XETA	240,65000	EUR	BUYI	PARF	240,70000
2021-07-19T12:50:39.336648Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-07-19T12:50:52.954399Z	XETA		EUR	BUYI	FILL	240,70000
2021-07-19T12:50:52.995511Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-07-19T12:59:24.067216Z	XETA		EUR	BUYI	FILL	240,35000
2021-07-19T12:59:38.898670Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-07-19T12:59:49.103864Z	XETA		EUR	BUYI	FILL	240,35000
2021-07-19T12:59:58.736310Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-07-19T12:59:58.736339Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-07-19T12:59:58.736410Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-07-19T13:15:52.467342Z	XETA		EUR	BUYI	FILL	240,20000
2021-07-19T13:15:52.519465Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T13:15:53.474321Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T13:15:53.474377Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T13:16:08.127963Z	XETA		EUR	BUYI	FILL	240,20000
2021-07-19T13:17:46.429239Z	XETA		EUR	BUYI	CHME	240,35000
2021-07-19T13:17:46.467545Z	XETA	240,35000	EUR	BUYI	PARF	240,35000
2021-07-19T13:18:11.905185Z	XETA		EUR	BUYI	FILL	240,30000
2021-07-19T13:18:11.957463Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T13:18:32.266580Z	XETA		EUR	BUYI	FILL	240,30000
2021-07-19T13:18:32.862167Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T13:18:41.365179Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T13:18:41.365232Z	XETA	240,30000	EUR	BUYI	PARF	240,30000
2021-07-19T13:32:36.279008Z	XETA		EUR	BUYI	FILL	241,05000
2021-07-19T13:32:36.317151Z	XETA	240,95000	EUR	BUYI	PARF	241,05000
2021-07-19T13:32:48.184949Z	XETA		EUR	BUYI	FILL	240,95000
2021-07-19T13:32:48.221405Z	XETA	240,75000	EUR	BUYI	PARF	240,95000
2021-07-19T13:32:48.221405Z	XETA	240,80000	EUR	BUYI	PARF	240,95000
2021-07-19T13:41:26.134731Z	XETA		EUR	BUYI	FILL	240,70000
2021-07-19T13:41:26.170258Z	XETA	240,70000	EUR	BUYI	PARF	240,70000
2021-07-19T13:55:35.176783Z	XETA		EUR	BUYI	FILL	240,40000
2021-07-19T13:56:10.047827Z	XETA	240,40000	EUR	BUYI	PARF	240,40000
2021-07-19T14:06:04.658346Z	XETA		EUR	BUYI	FILL	240,10000
2021-07-19T14:06:15.121426Z	XETA		EUR	BUYI	CHME	240,25000
2021-07-19T14:06:16.179754Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-07-19T14:06:16.179810Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-07-19T14:06:43.139478Z	XETA		EUR	BUYI	FILL	240,25000
2021-07-19T14:06:53.673656Z	XETA	240,25000	EUR	BUYI	PARF	240,25000
2021-07-19T14:21:18.095556Z	XETA		EUR	BUYI	FILL	240,05000
2021-07-19T14:21:29.920928Z	XETA		EUR	BUYI	CHME	240,20000
2021-07-19T14:21:30.302766Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T14:21:30.302822Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T14:21:52.157727Z	XETA		EUR	BUYI	FILL	240,10000
2021-07-19T14:22:00.630132Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-07-19T14:22:00.630162Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-07-19T14:32:21.604258Z	XETA		EUR	BUYI	FILL	240,10000
2021-07-19T14:32:30.425797Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-07-19T14:32:30.425885Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-07-19T14:32:30.425952Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-07-19T14:32:30.426133Z	XETA	240,10000	EUR	BUYI	PARF	240,10000
2021-07-19T14:33:36.705298Z	XETA		EUR	BUYI	FILL	239,90000
2021-07-19T14:35:49.497173Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-07-19T14:35:49.497276Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-07-19T14:35:49.497304Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-07-19T14:35:49.497429Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-07-19T14:35:49.497451Z	XETA	239,90000	EUR	BUYI	PARF	239,90000
2021-07-19T14:38:34.752816Z	XETA		EUR	BUYI	FILL	240,20000
2021-07-19T14:38:34.814692Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T14:38:34.814808Z	XETA	240,20000	EUR	BUYI	PARF	240,20000
2021-07-19T14:42:59.330136Z	XETA		EUR	BUYI	FILL	240,50000
2021-07-19T14:44:00.546381Z	XETA		EUR	BUYI	CHME	240,65000
2021-07-19T14:44:03.051061Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-19T14:44:03.051091Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-19T14:44:03.051138Z	XETA	240,65000	EUR	BUYI	PARF	240,65000
2021-07-19T15:03:20.445144Z	XETA		EUR	BUYI	FILL	241,15000
2021-07-19T15:03:20.529319Z	XETA	241,15000	EUR	BUYI	PARF	241,15000
2021-07-19T15:03:25.029412Z	XETA	241,15000	EUR	BUYI	PARF	241,15000

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
2021-07-20T14:31:54.640000Z	100	289,24	USD	ARCX
2021-07-20T14:32:38.979000Z	100	289,23	USD	ARCX
2021-07-20T14:40:04.058000Z	100	289,79	USD	ARCX
2021-07-20T14:44:55.519000Z	2	289,79	USD	ARCX
2021-07-20T14:45:00.359000Z	7	289,79	USD	ARCX
2021-07-20T14:45:00.359000Z	91	289,79	USD	ARCX
2021-07-20T14:45:48.303000Z	71	289,78	USD	ARCX
2021-07-20T14:45:48.303000Z	29	289,78	USD	ARCX
2021-07-20T14:51:59.152000Z	16	289,77	USD	ARCX
2021-07-20T15:29:20.365000Z	100	289,79	USD	ARCX
2021-07-20T15:29:20.372000Z	100	289,75	USD	ARCX
2021-07-20T15:29:26.591000Z	100	289,75	USD	ARCX
2021-07-20T15:29:26.591000Z	100	289,75	USD	ARCX
2021-07-20T15:29:26.592000Z	100	289,75	USD	ARCX
2021-07-20T15:29:26.592000Z	100	289,75	USD	ARCX
2021-07-20T15:29:26.592000Z	100	289,75	USD	ARCX
2021-07-20T15:29:26.593000Z	59	289,75	USD	ARCX
2021-07-20T15:29:26.593000Z	41	289,75	USD	ARCX
2021-07-20T15:29:26.593000Z	100	289,75	USD	ARCX
2021-07-20T15:29:37.971000Z	100	289,75	USD	ARCX
2021-07-20T15:30:17.287000Z	100	289,79	USD	ARCX
2021-07-20T15:30:17.583000Z	99	289,79	USD	ARCX
2021-07-20T15:30:17.583000Z	1	289,79	USD	ARCX
2021-07-20T15:30:17.583000Z	13	289,79	USD	ARCX
2021-07-20T16:06:46.675000Z	100	290,60	USD	ARCX
2021-07-20T16:06:48.408000Z	100	290,59	USD	ARCX
2021-07-20T16:06:48.409000Z	100	290,59	USD	ARCX
2021-07-20T16:06:53.458000Z	100	290,57	USD	ARCX
2021-07-20T16:06:53.458000Z	100	290,57	USD	ARCX
2021-07-20T16:06:53.458000Z	19	290,57	USD	ARCX
2021-07-20T16:06:53.458000Z	30	290,57	USD	ARCX
2021-07-20T16:06:53.459000Z	5	290,57	USD	ARCX
2021-07-20T16:06:53.459000Z	46	290,57	USD	ARCX
2021-07-20T16:06:53.459000Z	100	290,57	USD	ARCX
2021-07-20T16:06:53.460000Z	100	290,57	USD	ARCX
2021-07-20T16:06:53.460000Z	100	290,57	USD	ARCX
2021-07-20T16:06:53.460000Z	38	290,57	USD	ARCX
2021-07-20T16:06:53.461000Z	100	290,57	USD	ARCX
2021-07-20T16:06:55.291000Z	100	290,57	USD	ARCX
2021-07-20T16:06:55.292000Z	67	290,57	USD	ARCX
2021-07-20T16:06:55.293000Z	100	290,57	USD	ARCX
2021-07-20T16:06:55.293000Z	100	290,57	USD	ARCX
2021-07-20T16:06:55.294000Z	100	290,57	USD	ARCX
2021-07-20T16:06:57.530000Z	100	290,49	USD	ARCX
2021-07-20T16:07:34.784000Z	58	290,47	USD	ARCX
2021-07-20T16:07:55.685000Z	40	290,49	USD	ARCX
2021-07-20T16:08:33.125000Z	100	290,59	USD	ARCX
2021-07-20T16:10:59.141000Z	32	290,47	USD	ARCX
2021-07-20T16:11:39.024000Z	41	290,53	USD	ARCX
2021-07-20T17:45:44.897000Z	74	290,25	USD	ARCX
2021-07-20T17:45:44.897000Z	26	290,25	USD	ARCX
2021-07-20T17:45:44.897000Z	100	290,25	USD	ARCX
2021-07-20T17:45:45.236000Z	100	290,25	USD	ARCX
2021-07-20T17:45:45.236000Z	100	290,25	USD	ARCX
2021-07-20T17:49:20.511000Z	100	290,24	USD	ARCX
2021-07-20T17:49:24.613000Z	100	290,18	USD	ARCX
2021-07-20T17:49:25.100000Z	100	290,17	USD	ARCX
2021-07-20T17:49:45.014000Z	100	290,15	USD	ARCX
2021-07-20T17:50:25.041000Z	100	290,10	USD	ARCX
2021-07-20T17:50:27.432000Z	8	290,06	USD	ARCX
2021-07-20T17:50:27.614000Z	10	290,08	USD	ARCX
2021-07-20T17:50:28.213000Z	82	290,08	USD	ARCX
2021-07-20T18:55:34.483000Z	83	289,22	USD	ARCX
2021-07-20T19:02:09.521000Z	17	289,22	USD	ARCX
2021-07-20T19:06:47.393000Z	32	289,46	USD	ARCX
2021-07-20T19:07:51.870000Z	2	289,56	USD	ARCX
2021-07-20T19:07:51.870000Z	1	289,56	USD	ARCX
2021-07-20T19:07:51.871000Z	100	289,56	USD	ARCX
2021-07-20T19:08:18.080000Z	95	289,50	USD	ARCX
2021-07-20T19:08:18.080000Z	5	289,50	USD	ARCX

2021-07-20T19:09:28.802000Z	100	289,58	USD	ARCX
2021-07-20T19:10:57.892000Z	100	289,77	USD	ARCX
2021-07-20T19:11:27.063000Z	100	289,80	USD	ARCX
2021-07-20T14:31:54.641000Z	100	289,24	USD	BAML
2021-07-20T17:45:44.898000Z	100	290,25	USD	BAML
2021-07-20T14:31:54.640000Z	100	289,24	USD	BARX
2021-07-20T19:06:47.393000Z	100	289,46	USD	BARX
2021-07-20T19:09:28.805000Z	100	289,58	USD	BARX
2021-07-20T14:31:19.785000Z	94	289,25	USD	BATS
2021-07-20T14:31:54.638000Z	72	289,24	USD	BATS
2021-07-20T14:31:54.638000Z	2	289,24	USD	BATS
2021-07-20T14:31:54.638000Z	2	289,24	USD	BATS
2021-07-20T14:31:54.639000Z	28	289,24	USD	BATS
2021-07-20T14:31:54.639000Z	8	289,24	USD	BATS
2021-07-20T14:31:54.639000Z	88	289,24	USD	BATS
2021-07-20T14:44:55.520000Z	42	289,79	USD	BATS
2021-07-20T14:45:00.360000Z	100	289,79	USD	BATS
2021-07-20T14:45:00.360000Z	58	289,79	USD	BATS
2021-07-20T16:06:46.675000Z	100	290,60	USD	BATS
2021-07-20T16:06:46.675000Z	100	290,60	USD	BATS
2021-07-20T16:06:46.675000Z	100	290,60	USD	BATS
2021-07-20T16:06:46.699000Z	100	290,60	USD	BATS
2021-07-20T16:07:45.546000Z	24	290,48	USD	BATS
2021-07-20T16:08:33.125000Z	100	290,59	USD	BATS
2021-07-20T16:08:33.125000Z	25	290,59	USD	BATS
2021-07-20T17:45:44.895000Z	69	290,25	USD	BATS
2021-07-20T17:45:44.896000Z	31	290,25	USD	BATS
2021-07-20T17:45:44.896000Z	56	290,25	USD	BATS
2021-07-20T17:45:44.896000Z	44	290,25	USD	BATS
2021-07-20T17:49:24.613000Z	4	290,18	USD	BATS
2021-07-20T17:49:24.614000Z	4	290,18	USD	BATS
2021-07-20T17:49:24.670000Z	100	290,17	USD	BATS
2021-07-20T17:50:25.042000Z	4	290,10	USD	BATS
2021-07-20T17:50:25.042000Z	4	290,10	USD	BATS
2021-07-20T17:50:25.043000Z	4	290,10	USD	BATS
2021-07-20T17:50:27.431000Z	58	290,06	USD	BATS
2021-07-20T19:06:47.391000Z	72	289,46	USD	BATS
2021-07-20T19:06:47.391000Z	50	289,46	USD	BATS
2021-07-20T19:06:47.391000Z	50	289,46	USD	BATS
2021-07-20T19:06:47.391000Z	28	289,46	USD	BATS
2021-07-20T19:07:51.869000Z	2	289,56	USD	BATS
2021-07-20T19:07:51.869000Z	100	289,56	USD	BATS
2021-07-20T19:07:51.871000Z	98	289,56	USD	BATS
2021-07-20T19:09:28.801000Z	100	289,58	USD	BATS
2021-07-20T14:31:54.641000Z	50	289,24	USD	BATY
2021-07-20T14:32:38.977000Z	100	289,23	USD	BATY
2021-07-20T14:45:00.361000Z	100	289,79	USD	BATY
2021-07-20T17:45:44.897000Z	100	290,25	USD	BATY
2021-07-20T17:49:24.669000Z	100	290,17	USD	BATY
2021-07-20T14:31:54.640000Z	100	289,24	USD	CAES
2021-07-20T19:09:28.804000Z	100	289,58	USD	CAES
2021-07-20T19:10:14.484000Z	100	289,64	USD	CDED
2021-07-20T14:31:54.641000Z	100	289,24	USD	DBSX
2021-07-20T14:45:00.360000Z	100	289,79	USD	DBSX
2021-07-20T19:07:52.067000Z	100	289,50	USD	DBSX
2021-07-20T19:09:28.802000Z	100	289,58	USD	DBSX
2021-07-20T14:45:00.362000Z	100	289,79	USD	EDGA
2021-07-20T17:45:44.897000Z	50	290,25	USD	EDGA
2021-07-20T17:49:24.614000Z	3	290,18	USD	EDGA
2021-07-20T17:49:24.614000Z	97	290,18	USD	EDGA
2021-07-20T17:49:45.014000Z	50	290,15	USD	EDGA
2021-07-20T17:49:45.014000Z	25	290,15	USD	EDGA
2021-07-20T17:49:45.014000Z	25	290,15	USD	EDGA
2021-07-20T17:50:25.042000Z	100	290,10	USD	EDGA
2021-07-20T19:06:47.391000Z	50	289,46	USD	EDGA
2021-07-20T19:07:51.869000Z	3	289,56	USD	EDGA
2021-07-20T19:07:51.870000Z	25	289,56	USD	EDGA
2021-07-20T19:07:51.870000Z	25	289,56	USD	EDGA
2021-07-20T19:07:51.870000Z	25	289,56	USD	EDGA
2021-07-20T19:08:18.081000Z	25	289,50	USD	EDGA
2021-07-20T19:09:28.804000Z	50	289,58	USD	EDGA
2021-07-20T19:09:28.804000Z	50	289,58	USD	EDGA
2021-07-20T14:45:00.361000Z	100	289,79	USD	EDGX
2021-07-20T14:45:00.361000Z	100	289,79	USD	EDGX



2021-07-20T16:06:46.674000Z	100	290,60	USD	EDGX
2021-07-20T16:06:46.674000Z	100	290,60	USD	EDGX
2021-07-20T16:06:46.674000Z	100	290,60	USD	EDGX
2021-07-20T16:06:46.699000Z	100	290,60	USD	EDGX
2021-07-20T17:49:20.510000Z	20	290,24	USD	EDGX
2021-07-20T17:49:20.510000Z	20	290,24	USD	EDGX
2021-07-20T17:49:20.510000Z	20	290,24	USD	EDGX
2021-07-20T19:06:47.392000Z	50	289,46	USD	EDGX
2021-07-20T19:06:47.392000Z	5	289,46	USD	EDGX
2021-07-20T19:06:47.392000Z	19	289,46	USD	EDGX
2021-07-20T19:09:28.801000Z	100	289,58	USD	EDGX
2021-07-20T14:45:00.361000Z	100	289,79	USD	ICBX
2021-07-20T19:06:47.393000Z	100	289,46	USD	ICBX
2021-07-20T19:09:28.804000Z	100	289,58	USD	ICBX
2021-07-20T14:45:00.362000Z	100	289,79	USD	IEXG
2021-07-20T19:06:47.393000Z	100	289,46	USD	IEXG
2021-07-20T19:09:28.804000Z	100	289,58	USD	IEXG
2021-07-20T17:49:07.585000Z	1	290,24	USD	JPMX
2021-07-20T14:31:54.641000Z	100	289,24	USD	LEVL
2021-07-20T14:45:00.359000Z	100	289,79	USD	LEVL
2021-07-20T19:09:28.805000Z	100	289,58	USD	LEVL
2021-07-20T14:45:00.362000Z	100	289,79	USD	MEMX
2021-07-20T19:07:51.872000Z	100	289,56	USD	MEMX
2021-07-20T19:09:28.805000Z	100	289,58	USD	MSPL
2021-07-20T14:31:54.640000Z	100	289,24	USD	SGMT
2021-07-20T19:09:28.805000Z	100	289,58	USD	SGMT
2021-07-20T14:31:19.786000Z	100	289,25	USD	UBSA
2021-07-20T14:31:54.640000Z	100	289,24	USD	UBSA
2021-07-20T17:45:44.897000Z	100	290,25	USD	UBSA
2021-07-20T17:49:24.670000Z	100	290,17	USD	UBSA
2021-07-20T19:09:28.804000Z	100	289,58	USD	UBSA
2021-07-20T14:31:19.786000Z	9	289,25	USD	XASE
2021-07-20T14:31:54.639000Z	7	289,24	USD	XASE
2021-07-20T15:29:26.591000Z	100	289,75	USD	XASE
2021-07-20T15:29:26.592000Z	100	289,75	USD	XASE
2021-07-20T15:29:26.592000Z	100	289,75	USD	XASE
2021-07-20T15:29:26.592000Z	100	289,75	USD	XASE
2021-07-20T15:29:26.592000Z	100	289,75	USD	XASE
2021-07-20T15:29:26.593000Z	100	289,75	USD	XASE
2021-07-20T16:06:48.409000Z	42	290,59	USD	XASE
2021-07-20T16:06:48.409000Z	100	290,59	USD	XASE
2021-07-20T16:07:55.684000Z	100	290,49	USD	XASE
2021-07-20T17:50:27.432000Z	30	290,06	USD	XASE
2021-07-20T19:10:57.892000Z	58	289,77	USD	XASE
2021-07-20T19:10:57.892000Z	41	289,77	USD	XASE
2021-07-20T14:45:00.362000Z	100	289,79	USD	XBOS
2021-07-20T19:08:18.081000Z	10	289,50	USD	XBOS
2021-07-20T19:09:28.803000Z	25	289,58	USD	XBOS
2021-07-20T14:45:00.359000Z	100	289,79	USD	XCIS
2021-07-20T17:45:44.898000Z	50	290,25	USD	XCIS
2021-07-20T19:07:51.872000Z	50	289,56	USD	XCIS
2021-07-20T19:07:51.872000Z	1	289,56	USD	XCIS
2021-07-20T19:07:51.872000Z	10	289,56	USD	XCIS
2021-07-20T14:31:19.785000Z	19	289,25	USD	XNAS
2021-07-20T14:31:19.785000Z	81	289,25	USD	XNAS
2021-07-20T14:31:19.785000Z	100	289,25	USD	XNAS
2021-07-20T14:31:54.637000Z	6	289,24	USD	XNAS
2021-07-20T14:31:54.639000Z	100	289,24	USD	XNAS
2021-07-20T14:45:00.360000Z	98	289,79	USD	XNAS
2021-07-20T14:45:00.360000Z	100	289,79	USD	XNAS
2021-07-20T14:45:00.360000Z	2	289,79	USD	XNAS
2021-07-20T14:51:59.152000Z	100	289,77	USD	XNAS
2021-07-20T14:51:59.157000Z	94	289,77	USD	XNAS
2021-07-20T15:29:37.971000Z	14	289,75	USD	XNAS
2021-07-20T15:29:37.972000Z	14	289,75	USD	XNAS
2021-07-20T15:29:37.972000Z	14	289,75	USD	XNAS
2021-07-20T15:29:37.972000Z	25	289,75	USD	XNAS
2021-07-20T16:06:56.371000Z	100	290,55	USD	XNAS
2021-07-20T16:06:56.372000Z	20	290,52	USD	XNAS
2021-07-20T16:06:56.373000Z	80	290,52	USD	XNAS
2021-07-20T16:06:57.528000Z	25	290,49	USD	XNAS
2021-07-20T16:06:57.528000Z	10	290,49	USD	XNAS
2021-07-20T16:06:57.529000Z	1	290,49	USD	XNAS
2021-07-20T16:06:57.530000Z	10	290,49	USD	XNAS
2021-07-20T16:06:57.530000Z	38	290,49	USD	XNAS

2021-07-20T17:45:44.897000Z	1	290,25	USD	XNAS
2021-07-20T17:49:20.509000Z	20	290,24	USD	XNAS
2021-07-20T17:49:20.510000Z	40	290,24	USD	XNAS
2021-07-20T17:49:20.511000Z	2	290,24	USD	XNAS
2021-07-20T17:49:20.511000Z	38	290,24	USD	XNAS
2021-07-20T17:49:24.613000Z	100	290,18	USD	XNAS
2021-07-20T17:49:25.100000Z	100	290,17	USD	XNAS
2021-07-20T17:49:45.014000Z	20	290,15	USD	XNAS
2021-07-20T17:50:25.043000Z	96	290,10	USD	XNAS
2021-07-20T17:50:25.043000Z	4	290,10	USD	XNAS
2021-07-20T18:55:34.482000Z	8	289,22	USD	XNAS
2021-07-20T18:55:34.483000Z	16	289,22	USD	XNAS
2021-07-20T19:02:09.521000Z	76	289,22	USD	XNAS
2021-07-20T19:06:47.391000Z	40	289,46	USD	XNAS
2021-07-20T19:06:47.391000Z	60	289,46	USD	XNAS
2021-07-20T19:06:47.392000Z	40	289,46	USD	XNAS
2021-07-20T19:06:47.392000Z	19	289,46	USD	XNAS
2021-07-20T19:06:47.392000Z	41	289,46	USD	XNAS
2021-07-20T19:07:51.871000Z	14	289,56	USD	XNAS
2021-07-20T19:07:51.871000Z	86	289,56	USD	XNAS
2021-07-20T19:07:51.871000Z	23	289,56	USD	XNAS
2021-07-20T19:07:51.871000Z	18	289,56	USD	XNAS
2021-07-20T19:07:51.872000Z	2	289,56	USD	XNAS
2021-07-20T19:07:51.877000Z	24	289,50	USD	XNAS
2021-07-20T19:07:51.878000Z	8	289,50	USD	XNAS
2021-07-20T19:07:51.936000Z	68	289,50	USD	XNAS
2021-07-20T19:07:51.936000Z	32	289,50	USD	XNAS
2021-07-20T19:08:18.081000Z	10	289,50	USD	XNAS
2021-07-20T19:09:28.801000Z	14	289,58	USD	XNAS
2021-07-20T19:09:28.802000Z	20	289,58	USD	XNAS
2021-07-20T19:09:28.802000Z	66	289,58	USD	XNAS
2021-07-20T19:10:37.178000Z	100	289,66	USD	XNAS
2021-07-20T19:10:57.893000Z	22	289,77	USD	XNAS
2021-07-20T19:10:57.893000Z	50	289,77	USD	XNAS
2021-07-20T19:10:57.893000Z	20	289,77	USD	XNAS
2021-07-20T14:31:19.786000Z	62	289,25	USD	XNYS
2021-07-20T14:31:19.786000Z	38	289,25	USD	XNYS
2021-07-20T14:31:19.786000Z	91	289,25	USD	XNYS
2021-07-20T14:31:54.638000Z	100	289,24	USD	XNYS
2021-07-20T14:31:54.638000Z	93	289,24	USD	XNYS
2021-07-20T14:32:38.980000Z	100	289,23	USD	XNYS
2021-07-20T14:45:00.361000Z	100	289,79	USD	XNYS
2021-07-20T14:45:00.361000Z	100	289,79	USD	XNYS
2021-07-20T14:45:48.303000Z	100	289,78	USD	XNYS
2021-07-20T14:45:48.303000Z	100	289,78	USD	XNYS
2021-07-20T15:29:20.365000Z	100	289,79	USD	XNYS
2021-07-20T15:29:37.971000Z	100	289,75	USD	XNYS
2021-07-20T15:30:17.583000Z	100	289,79	USD	XNYS
2021-07-20T16:06:48.408000Z	100	290,59	USD	XNYS
2021-07-20T16:06:48.408000Z	100	290,59	USD	XNYS
2021-07-20T16:06:53.458000Z	100	290,57	USD	XNYS
2021-07-20T16:06:53.459000Z	100	290,57	USD	XNYS
2021-07-20T16:06:53.459000Z	100	290,57	USD	XNYS
2021-07-20T16:06:53.460000Z	19	290,57	USD	XNYS
2021-07-20T16:06:53.460000Z	81	290,57	USD	XNYS
2021-07-20T16:06:53.461000Z	19	290,57	USD	XNYS
2021-07-20T16:06:55.290000Z	70	290,57	USD	XNYS
2021-07-20T16:06:55.291000Z	11	290,57	USD	XNYS
2021-07-20T16:06:55.292000Z	100	290,57	USD	XNYS
2021-07-20T16:06:55.292000Z	44	290,57	USD	XNYS
2021-07-20T16:06:55.293000Z	100	290,57	USD	XNYS
2021-07-20T16:06:55.294000Z	11	290,57	USD	XNYS
2021-07-20T16:06:55.295000Z	100	290,57	USD	XNYS
2021-07-20T16:06:55.295000Z	11	290,57	USD	XNYS
2021-07-20T16:06:55.295000Z	100	290,57	USD	XNYS
2021-07-20T16:06:56.371000Z	100	290,55	USD	XNYS
2021-07-20T16:06:56.373000Z	100	290,52	USD	XNYS
2021-07-20T16:06:57.530000Z	100	290,49	USD	XNYS
2021-07-20T16:08:33.125000Z	100	290,59	USD	XNYS
2021-07-20T17:45:45.237000Z	100	290,25	USD	XNYS
2021-07-20T17:45:45.237000Z	100	290,25	USD	XNYS
2021-07-20T17:49:20.510000Z	100	290,24	USD	XNYS
2021-07-20T17:49:24.613000Z	100	290,18	USD	XNYS
2021-07-20T17:49:45.014000Z	100	290,15	USD	XNYS
2021-07-20T17:50:25.041000Z	100	290,10	USD	XNYS

2021-07-20T17:50:26.959000Z	70	290,06	USD	XNYS
2021-07-20T19:06:47.392000Z	1	289,46	USD	XNYS
2021-07-20T19:07:51.871000Z	100	289,56	USD	XNYS
2021-07-20T19:07:51.935000Z	100	289,50	USD	XNYS
2021-07-20T19:08:18.080000Z	100	289,50	USD	XNYS
2021-07-20T19:09:28.803000Z	100	289,58	USD	XNYS
2021-07-20T19:09:28.803000Z	10	289,58	USD	XNYS
2021-07-20T19:10:54.347000Z	1	289,77	USD	XNYS
2021-07-20T19:10:57.894000Z	63	289,77	USD	XNYS
2021-07-20T19:11:27.063000Z	100	289,80	USD	XNYS
2021-07-20T19:18:15.003000Z	16	290,10	USD	XNYS
2021-07-20T14:45:00.362000Z	10	289,79	USD	XPSX
2021-07-20T16:06:57.528000Z	10	290,49	USD	XPSX
2021-07-20T16:06:57.529000Z	25	290,49	USD	XPSX
2021-07-20T16:07:49.049000Z	20	290,49	USD	XPSX
2021-07-20T16:07:55.685000Z	28	290,49	USD	XPSX
2021-07-20T17:49:20.511000Z	25	290,24	USD	XPSX
2021-07-20T17:49:20.512000Z	10	290,24	USD	XPSX
2021-07-20T17:49:20.512000Z	1	290,24	USD	XPSX
2021-07-20T19:09:28.803000Z	25	289,58	USD	XPSX
2021-07-20T07:05:37.363089Z	125	242,40	EUR	XETA
2021-07-20T07:17:27.104321Z	5	243,95	EUR	XETA
2021-07-20T07:17:59.016337Z	245	243,95	EUR	XETA
2021-07-20T07:20:44.037259Z	148	244,00	EUR	XETA
2021-07-20T07:20:44.037329Z	102	244,00	EUR	XETA
2021-07-20T07:33:35.739826Z	157	243,90	EUR	XETA
2021-07-20T07:33:35.739888Z	93	243,90	EUR	XETA
2021-07-20T07:33:56.372458Z	250	243,95	EUR	XETA
2021-07-20T07:35:31.984242Z	250	243,55	EUR	XETA
2021-07-20T07:35:50.316907Z	22	243,50	EUR	XETA
2021-07-20T07:35:50.316907Z	228	243,45	EUR	XETA
2021-07-20T07:48:58.377045Z	250	243,40	EUR	XETA
2021-07-20T07:49:31.934900Z	30	243,50	EUR	XETA
2021-07-20T07:49:31.934958Z	220	243,50	EUR	XETA
2021-07-20T07:57:40.506341Z	15	243,15	EUR	XETA
2021-07-20T07:57:40.506471Z	101	243,15	EUR	XETA
2021-07-20T07:57:40.506500Z	78	243,15	EUR	XETA
2021-07-20T07:57:40.506628Z	56	243,15	EUR	XETA
2021-07-20T07:58:03.607132Z	250	243,00	EUR	XETA
2021-07-20T07:58:38.410435Z	238	243,10	EUR	XETA
2021-07-20T07:58:38.410739Z	12	243,10	EUR	XETA
2021-07-20T07:59:00.182715Z	172	243,00	EUR	XETA
2021-07-20T07:59:00.182786Z	78	243,00	EUR	XETA
2021-07-20T08:06:28.396349Z	130	243,40	EUR	XETA
2021-07-20T08:06:28.396381Z	120	243,40	EUR	XETA
2021-07-20T08:13:09.823370Z	236	243,70	EUR	XETA
2021-07-20T08:13:09.823370Z	14	243,65	EUR	XETA
2021-07-20T08:25:25.530650Z	82	243,55	EUR	XETA
2021-07-20T08:25:31.415197Z	92	243,55	EUR	XETA
2021-07-20T08:25:31.415257Z	76	243,55	EUR	XETA
2021-07-20T08:28:45.682308Z	23	243,75	EUR	XETA
2021-07-20T08:28:45.682379Z	227	243,75	EUR	XETA
2021-07-20T08:34:13.715522Z	28	243,75	EUR	XETA
2021-07-20T08:34:13.715522Z	222	243,70	EUR	XETA
2021-07-20T08:37:44.524986Z	250	243,60	EUR	XETA
2021-07-20T08:43:00.132478Z	250	243,40	EUR	XETA
2021-07-20T08:43:47.168047Z	144	243,35	EUR	XETA
2021-07-20T08:43:53.366627Z	12	243,35	EUR	XETA
2021-07-20T08:43:53.366667Z	31	243,35	EUR	XETA
2021-07-20T08:43:53.366714Z	3	243,35	EUR	XETA
2021-07-20T08:43:53.366756Z	75	243,35	EUR	XETA
2021-07-20T08:43:53.366825Z	235	243,35	EUR	XETA
2021-07-20T08:43:53.467141Z	250	243,30	EUR	XETA
2021-07-20T08:46:11.597329Z	49	243,05	EUR	XETA
2021-07-20T08:46:49.781844Z	34	243,05	EUR	XETA
2021-07-20T08:46:49.781969Z	153	243,05	EUR	XETA
2021-07-20T08:46:49.781992Z	14	243,05	EUR	XETA
2021-07-20T08:50:26.163481Z	142	242,80	EUR	XETA
2021-07-20T08:50:33.960220Z	108	242,80	EUR	XETA
2021-07-20T08:50:40.887245Z	65	242,75	EUR	XETA
2021-07-20T08:50:40.887338Z	185	242,75	EUR	XETA
2021-07-20T08:59:36.920689Z	9	242,80	EUR	XETA
2021-07-20T08:59:36.920762Z	241	242,80	EUR	XETA
2021-07-20T09:02:17.040582Z	5	242,90	EUR	XETA
2021-07-20T09:02:17.040667Z	245	242,90	EUR	XETA

2021-07-20T09:06:38.865630Z	60	242,45	EUR	XETA
2021-07-20T09:06:55.526227Z	125	242,45	EUR	XETA
2021-07-20T09:06:55.526252Z	65	242,45	EUR	XETA
2021-07-20T09:11:22.864589Z	38	242,75	EUR	XETA
2021-07-20T09:11:22.864649Z	212	242,75	EUR	XETA
2021-07-20T09:20:07.610874Z	19	243,15	EUR	XETA
2021-07-20T09:20:07.610947Z	38	243,15	EUR	XETA
2021-07-20T09:20:07.610976Z	102	243,15	EUR	XETA
2021-07-20T09:20:07.610999Z	60	243,15	EUR	XETA
2021-07-20T09:20:07.611144Z	20	243,15	EUR	XETA
2021-07-20T09:20:07.611182Z	108	243,15	EUR	XETA
2021-07-20T09:20:07.611243Z	153	243,15	EUR	XETA
2021-07-20T09:21:28.028110Z	196	243,10	EUR	XETA
2021-07-20T09:21:28.028139Z	154	243,10	EUR	XETA
2021-07-20T09:30:35.229209Z	26	242,75	EUR	XETA
2021-07-20T09:30:35.229280Z	224	242,75	EUR	XETA
2021-07-20T09:33:51.983916Z	250	242,75	EUR	XETA
2021-07-20T09:45:52.840669Z	75	242,40	EUR	XETA
2021-07-20T09:46:00.992046Z	70	242,40	EUR	XETA
2021-07-20T09:46:11.218226Z	29	242,40	EUR	XETA
2021-07-20T09:46:11.225256Z	150	242,40	EUR	XETA
2021-07-20T09:46:11.225440Z	251	242,40	EUR	XETA
2021-07-20T09:46:41.838350Z	155	242,40	EUR	XETA
2021-07-20T09:46:41.838381Z	145	242,40	EUR	XETA
2021-07-20T09:51:33.835659Z	412	241,65	EUR	XETA
2021-07-20T09:51:33.835773Z	88	241,65	EUR	XETA
2021-07-20T09:51:48.704807Z	102	241,65	EUR	XETA
2021-07-20T09:52:21.308841Z	148	241,65	EUR	XETA
2021-07-20T09:59:57.980529Z	500	242,05	EUR	XETA
2021-07-20T10:04:41.778782Z	151	242,15	EUR	XETA
2021-07-20T10:04:41.778866Z	99	242,15	EUR	XETA
2021-07-20T10:19:05.328718Z	72	242,80	EUR	XETA
2021-07-20T10:19:05.345394Z	7	242,80	EUR	XETA
2021-07-20T10:19:05.345454Z	421	242,80	EUR	XETA
2021-07-20T10:21:17.332521Z	500	242,75	EUR	XETA
2021-07-20T10:36:02.565106Z	118	242,95	EUR	XETA
2021-07-20T10:36:05.257280Z	27	242,95	EUR	XETA
2021-07-20T10:36:05.257317Z	38	242,95	EUR	XETA
2021-07-20T10:36:05.257362Z	317	242,95	EUR	XETA
2021-07-20T10:39:57.088867Z	107	242,75	EUR	XETA
2021-07-20T10:40:25.184149Z	72	242,75	EUR	XETA
2021-07-20T10:40:25.184251Z	60	242,75	EUR	XETA
2021-07-20T10:40:25.184347Z	11	242,75	EUR	XETA
2021-07-20T10:43:02.652335Z	263	242,70	EUR	XETA
2021-07-20T10:43:02.652440Z	62	242,70	EUR	XETA
2021-07-20T10:43:09.890856Z	75	242,70	EUR	XETA
2021-07-20T10:44:15.149043Z	127	242,55	EUR	XETA
2021-07-20T10:44:27.878625Z	123	242,55	EUR	XETA
2021-07-20T10:52:54.510319Z	64	242,25	EUR	XETA
2021-07-20T10:52:54.510356Z	136	242,25	EUR	XETA
2021-07-20T10:59:02.189739Z	400	242,55	EUR	XETA
2021-07-20T10:59:31.785286Z	355	242,55	EUR	XETA
2021-07-20T10:59:32.093061Z	145	242,55	EUR	XETA
2021-07-20T11:05:15.536113Z	14	242,20	EUR	XETA
2021-07-20T11:05:15.536113Z	186	242,15	EUR	XETA
2021-07-20T11:09:22.552005Z	227	242,30	EUR	XETA
2021-07-20T11:09:31.358284Z	23	242,30	EUR	XETA
2021-07-20T11:23:44.325813Z	59	242,35	EUR	XETA
2021-07-20T11:23:44.325885Z	191	242,35	EUR	XETA
2021-07-20T11:23:46.715075Z	131	242,35	EUR	XETA
2021-07-20T11:23:46.989643Z	187	242,35	EUR	XETA
2021-07-20T11:23:46.989672Z	182	242,35	EUR	XETA
2021-07-20T11:28:43.969038Z	139	242,35	EUR	XETA
2021-07-20T11:28:48.594932Z	23	242,35	EUR	XETA
2021-07-20T11:28:48.594999Z	338	242,35	EUR	XETA
2021-07-20T11:45:32.261395Z	139	243,10	EUR	XETA
2021-07-20T11:45:38.051493Z	39	243,10	EUR	XETA
2021-07-20T11:45:38.051580Z	283	243,10	EUR	XETA
2021-07-20T11:45:38.051635Z	39	243,10	EUR	XETA
2021-07-20T11:56:14.334549Z	94	243,75	EUR	XETA
2021-07-20T11:56:27.204962Z	406	243,75	EUR	XETA
2021-07-20T11:58:18.561220Z	246	243,85	EUR	XETA
2021-07-20T11:58:18.561418Z	9	243,85	EUR	XETA
2021-07-20T11:58:18.561456Z	23	243,85	EUR	XETA
2021-07-20T11:58:18.561483Z	5	243,85	EUR	XETA

2021-07-20T11:58:18.561510Z	31	243,85	EUR	XETA
2021-07-20T11:58:18.561649Z	6	243,85	EUR	XETA
2021-07-20T11:58:18.563153Z	76	243,85	EUR	XETA
2021-07-20T11:58:18.570608Z	85	243,85	EUR	XETA
2021-07-20T11:58:19.218358Z	7	243,85	EUR	XETA
2021-07-20T11:58:19.218420Z	1	243,85	EUR	XETA
2021-07-20T11:58:19.218442Z	11	243,85	EUR	XETA
2021-07-20T12:29:58.277248Z	302	243,55	EUR	XETA
2021-07-20T12:29:58.277352Z	171	243,55	EUR	XETA
2021-07-20T12:29:58.277381Z	27	243,55	EUR	XETA
2021-07-20T12:30:55.490486Z	58	243,50	EUR	XETA
2021-07-20T12:30:55.490559Z	442	243,50	EUR	XETA
2021-07-20T12:32:30.075294Z	98	243,35	EUR	XETA
2021-07-20T12:32:30.075359Z	402	243,35	EUR	XETA
2021-07-20T12:43:35.132105Z	56	243,30	EUR	XETA
2021-07-20T12:43:35.132174Z	444	243,30	EUR	XETA
2021-07-20T12:49:06.562105Z	185	242,90	EUR	XETA
2021-07-20T12:49:06.563266Z	65	242,90	EUR	XETA
2021-07-20T12:50:51.706651Z	66	242,95	EUR	XETA
2021-07-20T12:50:51.706860Z	177	242,95	EUR	XETA
2021-07-20T12:50:51.707071Z	40	242,95	EUR	XETA
2021-07-20T12:51:00.265813Z	28	242,95	EUR	XETA
2021-07-20T12:51:00.265842Z	186	242,95	EUR	XETA
2021-07-20T12:51:00.265872Z	187	242,95	EUR	XETA
2021-07-20T12:51:00.265894Z	186	242,95	EUR	XETA
2021-07-20T12:51:00.266038Z	91	242,95	EUR	XETA
2021-07-20T12:51:00.266094Z	20	242,95	EUR	XETA
2021-07-20T12:51:00.266124Z	19	242,95	EUR	XETA
2021-07-20T12:55:04.234098Z	60	243,00	EUR	XETA
2021-07-20T12:55:04.234176Z	190	243,00	EUR	XETA
2021-07-20T13:06:48.465318Z	67	242,90	EUR	XETA
2021-07-20T13:06:55.281320Z	44	242,90	EUR	XETA
2021-07-20T13:06:55.281387Z	589	242,90	EUR	XETA
2021-07-20T13:07:15.173964Z	250	242,90	EUR	XETA
2021-07-20T13:18:04.341553Z	354	242,90	EUR	XETA
2021-07-20T13:18:04.341644Z	146	242,90	EUR	XETA
2021-07-20T13:18:44.536168Z	396	242,90	EUR	XETA
2021-07-20T13:18:44.536255Z	104	242,90	EUR	XETA
2021-07-20T13:26:07.916841Z	58	242,70	EUR	XETA
2021-07-20T13:26:07.916900Z	342	242,70	EUR	XETA
2021-07-20T13:27:01.366838Z	250	242,65	EUR	XETA
2021-07-20T13:29:01.408311Z	250	242,65	EUR	XETA
2021-07-20T13:33:26.241812Z	395	242,40	EUR	XETA
2021-07-20T13:33:26.241904Z	5	242,40	EUR	XETA
2021-07-20T13:56:14.425100Z	251	244,50	EUR	XETA
2021-07-20T13:56:14.425139Z	93	244,50	EUR	XETA
2021-07-20T13:56:14.425167Z	2	244,50	EUR	XETA
2021-07-20T13:56:14.425201Z	654	244,50	EUR	XETA
2021-07-20T14:04:55.725043Z	1.000	245,15	EUR	XETA
2021-07-20T14:22:43.887568Z	299	245,85	EUR	XETA
2021-07-20T14:22:43.887664Z	458	245,85	EUR	XETA
2021-07-20T14:22:43.887858Z	90	245,85	EUR	XETA
2021-07-20T14:22:43.888137Z	54	245,85	EUR	XETA
2021-07-20T14:22:43.888359Z	10	245,85	EUR	XETA
2021-07-20T14:22:43.890249Z	39	245,85	EUR	XETA
2021-07-20T14:22:43.890320Z	250	245,85	EUR	XETA
2021-07-20T14:38:36.157911Z	423	245,90	EUR	XETA
2021-07-20T14:38:36.158021Z	77	245,90	EUR	XETA
2021-07-20T14:46:21.338414Z	250	246,30	EUR	XETA
2021-07-20T14:46:21.338496Z	332	246,30	EUR	XETA
2021-07-20T14:46:21.338578Z	276	246,30	EUR	XETA
2021-07-20T14:46:21.338643Z	642	246,30	EUR	XETA
Aggregation 20/07/2021 XETA	29.750	243,41		

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
2021-07-20T14:31:54.640000Z	ARCX	289,24	USD	BUYI
2021-07-20T14:32:38.979000Z	ARCX	289,23	USD	BUYI
2021-07-20T14:40:04.058000Z	ARCX	289,79	USD	BUYI
2021-07-20T14:44:55.519000Z	ARCX	289,79	USD	BUYI
2021-07-20T14:45:00.359000Z	ARCX	289,79	USD	BUYI

2021-07-20T14:45:00.359000Z	ARCX	289,79	USD	BUYI
2021-07-20T14:45:48.303000Z	ARCX	289,78	USD	BUYI
2021-07-20T14:45:48.303000Z	ARCX	289,78	USD	BUYI
2021-07-20T14:51:59.152000Z	ARCX	289,77	USD	BUYI
2021-07-20T15:29:20.365000Z	ARCX	289,79	USD	BUYI
2021-07-20T15:29:20.372000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.591000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.591000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.593000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:26.593000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:29:37.971000Z	ARCX	289,75	USD	BUYI
2021-07-20T15:30:17.287000Z	ARCX	289,79	USD	BUYI
2021-07-20T15:30:17.583000Z	ARCX	289,79	USD	BUYI
2021-07-20T15:30:17.583000Z	ARCX	289,79	USD	BUYI
2021-07-20T15:30:17.583000Z	ARCX	289,79	USD	BUYI
2021-07-20T16:06:46.675000Z	ARCX	290,60	USD	BUYI
2021-07-20T16:06:48.408000Z	ARCX	290,59	USD	BUYI
2021-07-20T16:06:48.409000Z	ARCX	290,59	USD	BUYI
2021-07-20T16:06:53.458000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.458000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.458000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.458000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.459000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.459000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.459000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.460000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.460000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.460000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.460000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:53.461000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:55.291000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:55.292000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:55.293000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:55.293000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:55.294000Z	ARCX	290,57	USD	BUYI
2021-07-20T16:06:57.530000Z	ARCX	290,49	USD	BUYI
2021-07-20T16:07:34.784000Z	ARCX	290,47	USD	BUYI
2021-07-20T16:07:55.685000Z	ARCX	290,49	USD	BUYI
2021-07-20T16:08:33.125000Z	ARCX	290,59	USD	BUYI
2021-07-20T16:10:59.141000Z	ARCX	290,47	USD	BUYI
2021-07-20T16:11:39.024000Z	ARCX	290,53	USD	BUYI
2021-07-20T17:45:44.897000Z	ARCX	290,25	USD	BUYI
2021-07-20T17:45:44.897000Z	ARCX	290,25	USD	BUYI
2021-07-20T17:45:44.897000Z	ARCX	290,25	USD	BUYI
2021-07-20T17:45:45.236000Z	ARCX	290,25	USD	BUYI
2021-07-20T17:45:45.236000Z	ARCX	290,25	USD	BUYI
2021-07-20T17:49:20.511000Z	ARCX	290,24	USD	BUYI
2021-07-20T17:49:24.613000Z	ARCX	290,18	USD	BUYI
2021-07-20T17:49:25.100000Z	ARCX	290,17	USD	BUYI
2021-07-20T17:49:45.014000Z	ARCX	290,15	USD	BUYI
2021-07-20T17:50:25.041000Z	ARCX	290,10	USD	BUYI
2021-07-20T17:50:27.432000Z	ARCX	290,06	USD	BUYI
2021-07-20T17:50:27.614000Z	ARCX	290,08	USD	BUYI
2021-07-20T17:50:28.213000Z	ARCX	290,08	USD	BUYI
2021-07-20T18:55:34.483000Z	ARCX	289,22	USD	BUYI
2021-07-20T19:02:09.521000Z	ARCX	289,22	USD	BUYI
2021-07-20T19:06:47.393000Z	ARCX	289,46	USD	BUYI
2021-07-20T19:07:51.870000Z	ARCX	289,56	USD	BUYI
2021-07-20T19:07:51.870000Z	ARCX	289,56	USD	BUYI
2021-07-20T19:07:51.871000Z	ARCX	289,56	USD	BUYI
2021-07-20T19:08:18.080000Z	ARCX	289,50	USD	BUYI
2021-07-20T19:08:18.080000Z	ARCX	289,50	USD	BUYI
2021-07-20T19:09:28.802000Z	ARCX	289,58	USD	BUYI
2021-07-20T19:10:57.892000Z	ARCX	289,77	USD	BUYI
2021-07-20T19:11:27.063000Z	ARCX	289,80	USD	BUYI
2021-07-20T14:31:54.641000Z	BAML	289,24	USD	BUYI
2021-07-20T17:45:44.898000Z	BAML	290,25	USD	BUYI
2021-07-20T14:31:54.640000Z	BARX	289,24	USD	BUYI
2021-07-20T19:06:47.393000Z	BARX	289,46	USD	BUYI
2021-07-20T19:09:28.805000Z	BARX	289,58	USD	BUYI
2021-07-20T14:31:19.785000Z	BATS	289,25	USD	BUYI
2021-07-20T14:31:54.638000Z	BATS	289,24	USD	BUYI
2021-07-20T14:31:54.638000Z	BATS	289,24	USD	BUYI

2021-07-20T14:31:54.638000Z	BATS	289,24	USD	BUYI
2021-07-20T14:31:54.639000Z	BATS	289,24	USD	BUYI
2021-07-20T14:31:54.639000Z	BATS	289,24	USD	BUYI
2021-07-20T14:31:54.639000Z	BATS	289,24	USD	BUYI
2021-07-20T14:44:55.520000Z	BATS	289,79	USD	BUYI
2021-07-20T14:45:00.360000Z	BATS	289,79	USD	BUYI
2021-07-20T14:45:00.360000Z	BATS	289,79	USD	BUYI
2021-07-20T16:06:46.675000Z	BATS	290,60	USD	BUYI
2021-07-20T16:06:46.675000Z	BATS	290,60	USD	BUYI
2021-07-20T16:06:46.675000Z	BATS	290,60	USD	BUYI
2021-07-20T16:06:46.699000Z	BATS	290,60	USD	BUYI
2021-07-20T16:07:45.546000Z	BATS	290,48	USD	BUYI
2021-07-20T16:08:33.125000Z	BATS	290,59	USD	BUYI
2021-07-20T16:08:33.125000Z	BATS	290,59	USD	BUYI
2021-07-20T17:45:44.895000Z	BATS	290,25	USD	BUYI
2021-07-20T17:45:44.896000Z	BATS	290,25	USD	BUYI
2021-07-20T17:45:44.896000Z	BATS	290,25	USD	BUYI
2021-07-20T17:45:44.896000Z	BATS	290,25	USD	BUYI
2021-07-20T17:49:24.613000Z	BATS	290,18	USD	BUYI
2021-07-20T17:49:24.614000Z	BATS	290,18	USD	BUYI
2021-07-20T17:49:24.670000Z	BATS	290,17	USD	BUYI
2021-07-20T17:50:25.042000Z	BATS	290,10	USD	BUYI
2021-07-20T17:50:25.042000Z	BATS	290,10	USD	BUYI
2021-07-20T17:50:25.042000Z	BATS	290,10	USD	BUYI
2021-07-20T17:50:25.043000Z	BATS	290,10	USD	BUYI
2021-07-20T17:50:27.431000Z	BATS	290,06	USD	BUYI
2021-07-20T19:06:47.391000Z	BATS	289,46	USD	BUYI
2021-07-20T19:06:47.391000Z	BATS	289,46	USD	BUYI
2021-07-20T19:06:47.391000Z	BATS	289,46	USD	BUYI
2021-07-20T19:06:47.391000Z	BATS	289,46	USD	BUYI
2021-07-20T19:07:51.869000Z	BATS	289,56	USD	BUYI
2021-07-20T19:07:51.869000Z	BATS	289,56	USD	BUYI
2021-07-20T19:07:51.871000Z	BATS	289,56	USD	BUYI
2021-07-20T19:09:28.801000Z	BATS	289,58	USD	BUYI
2021-07-20T14:31:54.641000Z	BATY	289,24	USD	BUYI
2021-07-20T14:32:38.977000Z	BATY	289,23	USD	BUYI
2021-07-20T14:45:00.361000Z	BATY	289,79	USD	BUYI
2021-07-20T17:45:44.897000Z	BATY	290,25	USD	BUYI
2021-07-20T17:49:24.669000Z	BATY	290,17	USD	BUYI
2021-07-20T14:31:54.640000Z	CAES	289,24	USD	BUYI
2021-07-20T19:09:28.804000Z	CAES	289,58	USD	BUYI
2021-07-20T19:10:14.484000Z	CDED	289,64	USD	BUYI
2021-07-20T14:31:54.641000Z	DBSX	289,24	USD	BUYI
2021-07-20T14:45:00.360000Z	DBSX	289,79	USD	BUYI
2021-07-20T19:07:52.067000Z	DBSX	289,50	USD	BUYI
2021-07-20T19:09:28.802000Z	DBSX	289,58	USD	BUYI
2021-07-20T14:45:00.362000Z	EDGA	289,79	USD	BUYI
2021-07-20T17:45:44.897000Z	EDGA	290,25	USD	BUYI
2021-07-20T17:49:24.614000Z	EDGA	290,18	USD	BUYI
2021-07-20T17:49:24.614000Z	EDGA	290,18	USD	BUYI
2021-07-20T17:49:45.014000Z	EDGA	290,15	USD	BUYI
2021-07-20T17:49:45.014000Z	EDGA	290,15	USD	BUYI
2021-07-20T17:49:45.014000Z	EDGA	290,15	USD	BUYI
2021-07-20T17:50:25.042000Z	EDGA	290,10	USD	BUYI
2021-07-20T19:06:47.391000Z	EDGA	289,46	USD	BUYI
2021-07-20T19:07:51.869000Z	EDGA	289,56	USD	BUYI
2021-07-20T19:07:51.870000Z	EDGA	289,56	USD	BUYI
2021-07-20T19:07:51.870000Z	EDGA	289,56	USD	BUYI
2021-07-20T19:07:51.870000Z	EDGA	289,56	USD	BUYI
2021-07-20T19:08:18.081000Z	EDGA	289,50	USD	BUYI
2021-07-20T19:09:28.804000Z	EDGA	289,58	USD	BUYI
2021-07-20T19:09:28.804000Z	EDGA	289,58	USD	BUYI
2021-07-20T14:45:00.361000Z	EDGX	289,79	USD	BUYI
2021-07-20T14:45:00.361000Z	EDGX	289,79	USD	BUYI
2021-07-20T16:06:46.674000Z	EDGX	290,60	USD	BUYI
2021-07-20T16:06:46.674000Z	EDGX	290,60	USD	BUYI
2021-07-20T16:06:46.674000Z	EDGX	290,60	USD	BUYI
2021-07-20T16:06:46.699000Z	EDGX	290,60	USD	BUYI
2021-07-20T17:49:20.510000Z	EDGX	290,24	USD	BUYI
2021-07-20T17:49:20.510000Z	EDGX	290,24	USD	BUYI
2021-07-20T17:49:20.510000Z	EDGX	290,24	USD	BUYI
2021-07-20T19:06:47.392000Z	EDGX	289,46	USD	BUYI
2021-07-20T19:06:47.392000Z	EDGX	289,46	USD	BUYI
2021-07-20T19:06:47.392000Z	EDGX	289,46	USD	BUYI
2021-07-20T19:09:28.801000Z	EDGX	289,58	USD	BUYI

2021-07-20T14:45:00.361000Z	ICBX	289,79	USD	BUYI
2021-07-20T19:06:47.393000Z	ICBX	289,46	USD	BUYI
2021-07-20T19:09:28.804000Z	ICBX	289,58	USD	BUYI
2021-07-20T14:45:00.362000Z	IEXG	289,79	USD	BUYI
2021-07-20T19:06:47.393000Z	IEXG	289,46	USD	BUYI
2021-07-20T19:09:28.804000Z	IEXG	289,58	USD	BUYI
2021-07-20T17:49:07.585000Z	JPMX	290,24	USD	BUYI
2021-07-20T14:31:54.641000Z	LEVL	289,24	USD	BUYI
2021-07-20T14:45:00.359000Z	LEVL	289,79	USD	BUYI
2021-07-20T19:09:28.805000Z	LEVL	289,58	USD	BUYI
2021-07-20T14:45:00.362000Z	MEMX	289,79	USD	BUYI
2021-07-20T19:07:51.872000Z	MEMX	289,56	USD	BUYI
2021-07-20T19:09:28.805000Z	MSPL	289,58	USD	BUYI
2021-07-20T14:31:54.640000Z	SGMT	289,24	USD	BUYI
2021-07-20T19:09:28.805000Z	SGMT	289,58	USD	BUYI
2021-07-20T14:31:19.786000Z	UBSA	289,25	USD	BUYI
2021-07-20T14:31:54.640000Z	UBSA	289,24	USD	BUYI
2021-07-20T17:45:44.897000Z	UBSA	290,25	USD	BUYI
2021-07-20T17:49:24.670000Z	UBSA	290,17	USD	BUYI
2021-07-20T19:09:28.804000Z	UBSA	289,58	USD	BUYI
2021-07-20T14:31:19.786000Z	XASE	289,25	USD	BUYI
2021-07-20T14:31:54.639000Z	XASE	289,24	USD	BUYI
2021-07-20T15:29:26.591000Z	XASE	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	XASE	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	XASE	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	XASE	289,75	USD	BUYI
2021-07-20T15:29:26.592000Z	XASE	289,75	USD	BUYI
2021-07-20T15:29:26.593000Z	XASE	289,75	USD	BUYI
2021-07-20T16:06:48.409000Z	XASE	290,59	USD	BUYI
2021-07-20T16:06:48.409000Z	XASE	290,59	USD	BUYI
2021-07-20T16:07:55.684000Z	XASE	290,49	USD	BUYI
2021-07-20T17:50:27.432000Z	XASE	290,06	USD	BUYI
2021-07-20T19:10:57.892000Z	XASE	289,77	USD	BUYI
2021-07-20T19:10:57.892000Z	XASE	289,77	USD	BUYI
2021-07-20T14:45:00.362000Z	XBOS	289,79	USD	BUYI
2021-07-20T19:08:18.081000Z	XBOS	289,50	USD	BUYI
2021-07-20T19:09:28.803000Z	XBOS	289,58	USD	BUYI
2021-07-20T14:45:00.359000Z	XCIS	289,79	USD	BUYI
2021-07-20T17:45:44.898000Z	XCIS	290,25	USD	BUYI
2021-07-20T19:07:51.872000Z	XCIS	289,56	USD	BUYI
2021-07-20T19:07:51.872000Z	XCIS	289,56	USD	BUYI
2021-07-20T19:07:51.872000Z	XCIS	289,56	USD	BUYI
2021-07-20T14:31:19.785000Z	XNAS	289,25	USD	BUYI
2021-07-20T14:31:19.785000Z	XNAS	289,25	USD	BUYI
2021-07-20T14:31:19.785000Z	XNAS	289,25	USD	BUYI
2021-07-20T14:31:54.637000Z	XNAS	289,24	USD	BUYI
2021-07-20T14:31:54.639000Z	XNAS	289,24	USD	BUYI
2021-07-20T14:45:00.360000Z	XNAS	289,79	USD	BUYI
2021-07-20T14:45:00.360000Z	XNAS	289,79	USD	BUYI
2021-07-20T14:45:00.360000Z	XNAS	289,79	USD	BUYI
2021-07-20T14:51:59.152000Z	XNAS	289,77	USD	BUYI
2021-07-20T14:51:59.157000Z	XNAS	289,77	USD	BUYI
2021-07-20T15:29:37.971000Z	XNAS	289,75	USD	BUYI
2021-07-20T15:29:37.972000Z	XNAS	289,75	USD	BUYI
2021-07-20T15:29:37.972000Z	XNAS	289,75	USD	BUYI
2021-07-20T15:29:37.972000Z	XNAS	289,75	USD	BUYI
2021-07-20T16:06:56.371000Z	XNAS	290,55	USD	BUYI
2021-07-20T16:06:56.372000Z	XNAS	290,52	USD	BUYI
2021-07-20T16:06:56.373000Z	XNAS	290,52	USD	BUYI
2021-07-20T16:06:57.528000Z	XNAS	290,49	USD	BUYI
2021-07-20T16:06:57.528000Z	XNAS	290,49	USD	BUYI
2021-07-20T16:06:57.529000Z	XNAS	290,49	USD	BUYI
2021-07-20T16:06:57.530000Z	XNAS	290,49	USD	BUYI
2021-07-20T16:06:57.530000Z	XNAS	290,49	USD	BUYI
2021-07-20T17:45:44.897000Z	XNAS	290,25	USD	BUYI
2021-07-20T17:49:20.509000Z	XNAS	290,24	USD	BUYI
2021-07-20T17:49:20.510000Z	XNAS	290,24	USD	BUYI
2021-07-20T17:49:20.511000Z	XNAS	290,24	USD	BUYI
2021-07-20T17:49:20.511000Z	XNAS	290,24	USD	BUYI
2021-07-20T17:49:24.613000Z	XNAS	290,18	USD	BUYI
2021-07-20T17:49:25.100000Z	XNAS	290,17	USD	BUYI
2021-07-20T17:49:45.014000Z	XNAS	290,15	USD	BUYI
2021-07-20T17:50:25.043000Z	XNAS	290,10	USD	BUYI
2021-07-20T17:50:25.043000Z	XNAS	290,10	USD	BUYI
2021-07-20T18:55:34.482000Z	XNAS	289,22	USD	BUYI



2021-07-20T18:55:34.483000Z	XNAS	289,22	USD	BUYI
2021-07-20T19:02:09.521000Z	XNAS	289,22	USD	BUYI
2021-07-20T19:06:47.391000Z	XNAS	289,46	USD	BUYI
2021-07-20T19:06:47.391000Z	XNAS	289,46	USD	BUYI
2021-07-20T19:06:47.392000Z	XNAS	289,46	USD	BUYI
2021-07-20T19:06:47.392000Z	XNAS	289,46	USD	BUYI
2021-07-20T19:06:47.392000Z	XNAS	289,46	USD	BUYI
2021-07-20T19:07:51.871000Z	XNAS	289,56	USD	BUYI
2021-07-20T19:07:51.871000Z	XNAS	289,56	USD	BUYI
2021-07-20T19:07:51.871000Z	XNAS	289,56	USD	BUYI
2021-07-20T19:07:51.871000Z	XNAS	289,56	USD	BUYI
2021-07-20T19:07:51.871000Z	XNAS	289,56	USD	BUYI
2021-07-20T19:07:51.872000Z	XNAS	289,56	USD	BUYI
2021-07-20T19:07:51.877000Z	XNAS	289,50	USD	BUYI
2021-07-20T19:07:51.878000Z	XNAS	289,50	USD	BUYI
2021-07-20T19:07:51.936000Z	XNAS	289,50	USD	BUYI
2021-07-20T19:07:51.936000Z	XNAS	289,50	USD	BUYI
2021-07-20T19:08:18.081000Z	XNAS	289,50	USD	BUYI
2021-07-20T19:09:28.801000Z	XNAS	289,58	USD	BUYI
2021-07-20T19:09:28.802000Z	XNAS	289,58	USD	BUYI
2021-07-20T19:09:28.802000Z	XNAS	289,58	USD	BUYI
2021-07-20T19:10:37.178000Z	XNAS	289,66	USD	BUYI
2021-07-20T19:10:57.893000Z	XNAS	289,77	USD	BUYI
2021-07-20T19:10:57.893000Z	XNAS	289,77	USD	BUYI
2021-07-20T19:10:57.893000Z	XNAS	289,77	USD	BUYI
2021-07-20T14:31:19.786000Z	XNYS	289,25	USD	BUYI
2021-07-20T14:31:19.786000Z	XNYS	289,25	USD	BUYI
2021-07-20T14:31:19.786000Z	XNYS	289,25	USD	BUYI
2021-07-20T14:31:54.638000Z	XNYS	289,24	USD	BUYI
2021-07-20T14:31:54.638000Z	XNYS	289,24	USD	BUYI
2021-07-20T14:32:38.980000Z	XNYS	289,23	USD	BUYI
2021-07-20T14:45:00.361000Z	XNYS	289,79	USD	BUYI
2021-07-20T14:45:00.361000Z	XNYS	289,79	USD	BUYI
2021-07-20T14:45:48.303000Z	XNYS	289,78	USD	BUYI
2021-07-20T14:45:48.303000Z	XNYS	289,78	USD	BUYI
2021-07-20T15:29:20.365000Z	XNYS	289,79	USD	BUYI
2021-07-20T15:29:37.971000Z	XNYS	289,75	USD	BUYI
2021-07-20T15:30:17.583000Z	XNYS	289,79	USD	BUYI
2021-07-20T16:06:48.408000Z	XNYS	290,59	USD	BUYI
2021-07-20T16:06:48.408000Z	XNYS	290,59	USD	BUYI
2021-07-20T16:06:53.458000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:53.459000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:53.459000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:53.460000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:53.460000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:53.461000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.290000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.291000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.292000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.292000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.293000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.294000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.295000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.295000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:55.295000Z	XNYS	290,57	USD	BUYI
2021-07-20T16:06:56.371000Z	XNYS	290,55	USD	BUYI
2021-07-20T16:06:56.373000Z	XNYS	290,52	USD	BUYI
2021-07-20T16:06:57.530000Z	XNYS	290,49	USD	BUYI
2021-07-20T16:08:33.125000Z	XNYS	290,59	USD	BUYI
2021-07-20T17:45:45.237000Z	XNYS	290,25	USD	BUYI
2021-07-20T17:45:45.237000Z	XNYS	290,25	USD	BUYI
2021-07-20T17:49:20.510000Z	XNYS	290,24	USD	BUYI
2021-07-20T17:49:24.613000Z	XNYS	290,18	USD	BUYI
2021-07-20T17:49:45.014000Z	XNYS	290,15	USD	BUYI
2021-07-20T17:50:25.041000Z	XNYS	290,10	USD	BUYI
2021-07-20T17:50:26.959000Z	XNYS	290,06	USD	BUYI
2021-07-20T19:06:47.392000Z	XNYS	289,46	USD	BUYI
2021-07-20T19:07:51.871000Z	XNYS	289,56	USD	BUYI
2021-07-20T19:07:51.935000Z	XNYS	289,50	USD	BUYI
2021-07-20T19:08:18.080000Z	XNYS	289,50	USD	BUYI
2021-07-20T19:09:28.803000Z	XNYS	289,58	USD	BUYI
2021-07-20T19:09:28.803000Z	XNYS	289,58	USD	BUYI
2021-07-20T19:10:54.347000Z	XNYS	289,77	USD	BUYI
2021-07-20T19:10:57.894000Z	XNYS	289,77	USD	BUYI
2021-07-20T19:11:27.063000Z	XNYS	289,8	USD	BUYI
2021-07-20T19:18:15.003000Z	XNYS	290,1	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
2021-07-20T14:45:00.362000Z	XPSX		289,79 USD	BUYI		
2021-07-20T16:06:57.528000Z	XPSX		290,49 USD	BUYI		
2021-07-20T16:06:57.529000Z	XPSX		290,49 USD	BUYI		
2021-07-20T16:07:49.049000Z	XPSX		290,49 USD	BUYI		
2021-07-20T16:07:55.685000Z	XPSX		290,49 USD	BUYI		
2021-07-20T17:49:20.511000Z	XPSX		290,24 USD	BUYI		
2021-07-20T17:49:20.512000Z	XPSX		290,24 USD	BUYI		
2021-07-20T17:49:20.512000Z	XPSX		290,24 USD	BUYI		
2021-07-20T19:09:28.803000Z	XPSX		289,58 USD	BUYI		
2021-07-20T07:05:21.148239Z	XETA			BUYI	FILL	242,40000
2021-07-20T07:05:37.363088Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T07:08:58.486732Z	XETA		EUR	BUYI	FILL	243,00000
2021-07-20T07:13:04.925176Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-20T07:17:27.104320Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-20T07:17:59.016337Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-20T07:20:31.505491Z	XETA		EUR	BUYI	FILL	244,00000
2021-07-20T07:20:44.037258Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-20T07:20:44.037328Z	XETA	244,00000	EUR	BUYI	PARF	244,00000
2021-07-20T07:27:20.671780Z	XETA		EUR	BUYI	FILL	243,90000
2021-07-20T07:33:35.739826Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-20T07:33:35.739888Z	XETA	243,90000	EUR	BUYI	PARF	243,90000
2021-07-20T07:33:56.339999Z	XETA		EUR	BUYI	FILL	243,95000
2021-07-20T07:33:56.372457Z	XETA	243,95000	EUR	BUYI	PARF	243,95000
2021-07-20T07:35:31.971604Z	XETA		EUR	BUYI	NEWO	243,60000
2021-07-20T07:35:31.984242Z	XETA	243,55000	EUR	BUYI	PARF	243,60000
2021-07-20T07:35:50.307289Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-20T07:35:50.316906Z	XETA	243,45000	EUR	BUYI	PARF	243,50000
2021-07-20T07:35:50.316906Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-20T07:41:49.527042Z	XETA		EUR	BUYI	FILL	243,15000
2021-07-20T07:48:58.373246Z	XETA		EUR	BUYI	FILL	243,40000
2021-07-20T07:48:58.377044Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-20T07:49:25.935590Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-20T07:49:31.934900Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-20T07:49:31.934958Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-20T07:57:40.506340Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T07:57:40.506471Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T07:57:40.506500Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T07:57:40.506628Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T07:58:03.607131Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-20T07:58:20.927696Z	XETA		EUR	BUYI	FILL	243,00000
2021-07-20T07:58:38.366958Z	XETA		EUR	BUYI	FILL	243,10000
2021-07-20T07:58:38.410434Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T07:58:38.410739Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T07:59:00.182715Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-20T07:59:00.182785Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-20T08:04:16.609013Z	XETA		EUR	BUYI	FILL	243,40000
2021-07-20T08:06:28.396349Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-20T08:06:28.396380Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-20T08:13:09.813857Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-20T08:13:09.823370Z	XETA	243,65000	EUR	BUYI	PARF	243,70000
2021-07-20T08:13:09.823370Z	XETA	243,70000	EUR	BUYI	PARF	243,70000
2021-07-20T08:25:25.513646Z	XETA		EUR	BUYI	FILL	243,55000
2021-07-20T08:25:25.530649Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-20T08:25:31.415196Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-20T08:25:31.415256Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-20T08:27:04.260867Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-20T08:28:45.682308Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-20T08:28:45.682378Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-20T08:34:13.705912Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-20T08:34:13.715522Z	XETA	243,70000	EUR	BUYI	PARF	243,75000
2021-07-20T08:34:13.715522Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-20T08:37:44.518421Z	XETA		EUR	BUYI	FILL	243,60000
2021-07-20T08:37:44.524985Z	XETA	243,60000	EUR	BUYI	PARF	243,60000
2021-07-20T08:43:00.125331Z	XETA		EUR	BUYI	FILL	243,40000
2021-07-20T08:43:00.132478Z	XETA	243,40000	EUR	BUYI	PARF	243,40000
2021-07-20T08:43:18.707580Z	XETA		EUR	BUYI	FILL	243,30000
2021-07-20T08:43:47.163510Z	XETA		EUR	BUYI	FILL	243,35000
2021-07-20T08:43:47.168046Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T08:43:53.366626Z	XETA	243,35000	EUR	BUYI	PARF	243,35000

2021-07-20T08:43:53.366667Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T08:43:53.366713Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T08:43:53.366756Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T08:43:53.366824Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T08:43:53.467141Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-20T08:46:11.588920Z	XETA		EUR	BUYI	FILL	243,05000
2021-07-20T08:46:11.597329Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-07-20T08:46:49.781844Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-07-20T08:46:49.781969Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-07-20T08:46:49.781992Z	XETA	243,05000	EUR	BUYI	PARF	243,05000
2021-07-20T08:49:48.600554Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-20T08:50:26.151625Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-20T08:50:26.163480Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T08:50:33.960220Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T08:50:40.887245Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T08:50:40.887338Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T08:58:51.300357Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-20T08:59:36.920689Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T08:59:36.920761Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T09:01:22.575494Z	XETA		EUR	BUYI	FILL	242,90000
2021-07-20T09:02:17.040582Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T09:02:17.040666Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T09:06:38.858125Z	XETA		EUR	BUYI	FILL	242,45000
2021-07-20T09:06:38.865629Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-20T09:06:55.526226Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-20T09:06:55.526252Z	XETA	242,45000	EUR	BUYI	PARF	242,45000
2021-07-20T09:11:16.749132Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-20T09:11:22.864588Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T09:11:22.864648Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T09:19:20.572709Z	XETA		EUR	BUYI	FILL	243,10000
2021-07-20T09:20:04.723797Z	XETA		EUR	BUYI	FILL	243,15000
2021-07-20T09:20:07.610873Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:20:07.610947Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:20:07.610975Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:20:07.610999Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:20:07.611144Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:20:07.611181Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:20:07.611243Z	XETA	243,15000	EUR	BUYI	PARF	243,15000
2021-07-20T09:21:28.028110Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T09:21:28.028139Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T09:29:13.163013Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-20T09:30:35.229208Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T09:30:35.229280Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T09:33:51.971330Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-20T09:33:51.983916Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T09:45:52.840669Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:46:00.990692Z	XETA		EUR	BUYI	FILL	242,40000
2021-07-20T09:46:00.992046Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:46:11.218225Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:46:11.225256Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:46:11.225439Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:46:23.367854Z	XETA		EUR	BUYI	FILL	242,40000
2021-07-20T09:46:41.838349Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:46:41.838381Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T09:51:33.621178Z	XETA		EUR	BUYI	FILL	241,65000
2021-07-20T09:51:33.835659Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-07-20T09:51:33.835772Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-07-20T09:51:48.700287Z	XETA		EUR	BUYI	FILL	241,65000
2021-07-20T09:51:48.704807Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-07-20T09:52:21.308841Z	XETA	241,65000	EUR	BUYI	PARF	241,65000
2021-07-20T09:59:31.562243Z	XETA		EUR	BUYI	FILL	242,05000
2021-07-20T09:59:57.980528Z	XETA	242,05000	EUR	BUYI	PARF	242,05000
2021-07-20T10:04:41.772903Z	XETA		EUR	BUYI	FILL	242,15000
2021-07-20T10:04:41.778782Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-20T10:04:41.778865Z	XETA	242,15000	EUR	BUYI	PARF	242,15000
2021-07-20T10:19:05.322044Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-20T10:19:05.328718Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T10:19:05.345393Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T10:19:05.345454Z	XETA	242,80000	EUR	BUYI	PARF	242,80000
2021-07-20T10:19:27.628766Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-20T10:21:17.332521Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T10:30:15.790287Z	XETA		EUR	BUYI	FILL	242,80000
2021-07-20T10:36:02.565105Z	XETA		EUR	BUYI	CHME	242,95000
2021-07-20T10:36:02.565105Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T10:36:05.257280Z	XETA	242,95000	EUR	BUYI	PARF	242,95000

2021-07-20T10:36:05.257317Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T10:36:05.257361Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T10:39:57.077749Z	XETA		EUR	BUYI	FILL	242,75000
2021-07-20T10:39:57.088867Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T10:40:25.184148Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T10:40:25.184251Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T10:40:25.184347Z	XETA	242,75000	EUR	BUYI	PARF	242,75000
2021-07-20T10:43:02.648135Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-20T10:43:02.652334Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-20T10:43:02.652440Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-20T10:43:09.890856Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-20T10:44:15.145024Z	XETA		EUR	BUYI	FILL	242,55000
2021-07-20T10:44:15.149043Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-20T10:44:27.878625Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-20T10:51:51.273956Z	XETA		EUR	BUYI	FILL	242,10000
2021-07-20T10:52:08.211103Z	XETA		EUR	BUYI	CHME	242,20000
2021-07-20T10:52:37.626999Z	XETA		EUR	BUYI	CHME	242,25000
2021-07-20T10:52:54.510318Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-20T10:52:54.510356Z	XETA	242,25000	EUR	BUYI	PARF	242,25000
2021-07-20T10:58:40.118517Z	XETA		EUR	BUYI	FILL	242,55000
2021-07-20T10:59:02.189738Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-20T10:59:31.778320Z	XETA		EUR	BUYI	FILL	242,55000
2021-07-20T10:59:31.785286Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-20T10:59:32.093060Z	XETA	242,55000	EUR	BUYI	PARF	242,55000
2021-07-20T11:05:15.524782Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-20T11:05:15.536113Z	XETA	242,15000	EUR	BUYI	PARF	242,25000
2021-07-20T11:05:15.536113Z	XETA	242,20000	EUR	BUYI	PARF	242,25000
2021-07-20T11:09:22.531244Z	XETA		EUR	BUYI	FILL	242,30000
2021-07-20T11:09:22.552004Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-07-20T11:09:31.358284Z	XETA	242,30000	EUR	BUYI	PARF	242,30000
2021-07-20T11:12:29.760554Z	XETA		EUR	BUYI	NEWO	241,75000
2021-07-20T11:23:29.788148Z	XETA		EUR	BUYI	FILL	242,35000
2021-07-20T11:23:44.325813Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:23:44.325884Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:23:46.707596Z	XETA		EUR	BUYI	FILL	242,35000
2021-07-20T11:23:46.715075Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:23:46.989642Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:23:46.989672Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:28:43.961699Z	XETA		EUR	BUYI	FILL	242,35000
2021-07-20T11:28:43.969038Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:28:48.594931Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:28:48.594998Z	XETA	242,35000	EUR	BUYI	PARF	242,35000
2021-07-20T11:33:56.831393Z	XETA		EUR	BUYI	FILL	242,90000
2021-07-20T11:45:32.256674Z	XETA		EUR	BUYI	FILL	243,10000
2021-07-20T11:45:32.261395Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T11:45:38.051492Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T11:45:38.051580Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T11:45:38.051634Z	XETA	243,10000	EUR	BUYI	PARF	243,10000
2021-07-20T11:55:52.899267Z	XETA		EUR	BUYI	FILL	243,70000
2021-07-20T11:56:14.329440Z	XETA		EUR	BUYI	FILL	243,75000
2021-07-20T11:56:14.334548Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-20T11:56:27.204962Z	XETA	243,75000	EUR	BUYI	PARF	243,75000
2021-07-20T11:58:18.561220Z	XETA		EUR	BUYI	CHME	243,85000
2021-07-20T11:58:18.561220Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.561417Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.561456Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.561483Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.561509Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.561648Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.563152Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:18.570607Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:19.218357Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:19.218420Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T11:58:19.218442Z	XETA	243,85000	EUR	BUYI	PARF	243,85000
2021-07-20T12:21:04.895568Z	XETA		EUR	BUYI	FILL	243,35000
2021-07-20T12:28:19.047871Z	XETA		EUR	BUYI	FILL	243,55000
2021-07-20T12:29:58.277248Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-20T12:29:58.277352Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-20T12:29:58.277381Z	XETA	243,55000	EUR	BUYI	PARF	243,55000
2021-07-20T12:30:13.938170Z	XETA		EUR	BUYI	FILL	243,50000
2021-07-20T12:30:55.490485Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-20T12:30:55.490558Z	XETA	243,50000	EUR	BUYI	PARF	243,50000
2021-07-20T12:32:30.075294Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T12:32:30.075359Z	XETA	243,35000	EUR	BUYI	PARF	243,35000
2021-07-20T12:43:29.677571Z	XETA		EUR	BUYI	FILL	243,30000

2021-07-20T12:43:35.132105Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-20T12:43:35.132173Z	XETA	243,30000	EUR	BUYI	PARF	243,30000
2021-07-20T12:49:06.562104Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T12:49:06.563265Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T12:49:26.950710Z	XETA		EUR	BUYI	FILL	242,95000
2021-07-20T12:50:51.706650Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:50:51.706859Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:50:51.707070Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.265813Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.265841Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.265871Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.265893Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.266038Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.266093Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:51:00.266123Z	XETA	242,95000	EUR	BUYI	PARF	242,95000
2021-07-20T12:54:58.780917Z	XETA		EUR	BUYI	FILL	243,00000
2021-07-20T12:55:04.234097Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-20T12:55:04.234176Z	XETA	243,00000	EUR	BUYI	PARF	243,00000
2021-07-20T13:06:34.915658Z	XETA		EUR	BUYI	FILL	242,85000
2021-07-20T13:06:48.465318Z	XETA		EUR	BUYI	CHME	242,90000
2021-07-20T13:06:48.465318Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:06:55.281319Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:06:55.281386Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:07:15.167477Z	XETA		EUR	BUYI	FILL	242,90000
2021-07-20T13:07:15.173964Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:18:04.328663Z	XETA		EUR	BUYI	FILL	242,90000
2021-07-20T13:18:04.341552Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:18:04.341644Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:18:22.711520Z	XETA		EUR	BUYI	FILL	242,90000
2021-07-20T13:18:44.536168Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:18:44.536254Z	XETA	242,90000	EUR	BUYI	PARF	242,90000
2021-07-20T13:23:32.307652Z	XETA		EUR	BUYI	FILL	242,70000
2021-07-20T13:26:07.916840Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-20T13:26:07.916899Z	XETA	242,70000	EUR	BUYI	PARF	242,70000
2021-07-20T13:27:01.310618Z	XETA		EUR	BUYI	FILL	242,65000
2021-07-20T13:27:01.366838Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-07-20T13:27:26.336361Z	XETA		EUR	BUYI	FILL	242,65000
2021-07-20T13:29:01.408310Z	XETA	242,65000	EUR	BUYI	PARF	242,65000
2021-07-20T13:33:09.724838Z	XETA		EUR	BUYI	FILL	242,25000
2021-07-20T13:33:26.192548Z	XETA		EUR	BUYI	CHME	242,40000
2021-07-20T13:33:26.241812Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T13:33:26.241903Z	XETA	242,40000	EUR	BUYI	PARF	242,40000
2021-07-20T13:40:39.120730Z	XETA		EUR	BUYI	NEWO	242,75000
2021-07-20T13:55:37.622763Z	XETA		EUR	BUYI	FILL	244,50000
2021-07-20T13:56:14.425099Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-20T13:56:14.425138Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-20T13:56:14.425167Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-20T13:56:14.425200Z	XETA	244,50000	EUR	BUYI	PARF	244,50000
2021-07-20T14:04:27.499207Z	XETA		EUR	BUYI	FILL	245,15000
2021-07-20T14:04:55.725042Z	XETA	245,15000	EUR	BUYI	PARF	245,15000
2021-07-20T14:13:20.779231Z	XETA		EUR	BUYI	NEWO	243,95000
2021-07-20T14:22:41.192676Z	XETA		EUR	BUYI	FILL	245,85000
2021-07-20T14:22:43.887568Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:22:43.887664Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:22:43.887857Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:22:43.888137Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:22:43.888359Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:22:43.890248Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:22:43.890320Z	XETA	245,85000	EUR	BUYI	PARF	245,85000
2021-07-20T14:38:36.144877Z	XETA		EUR	BUYI	FILL	245,90000
2021-07-20T14:38:36.157911Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-07-20T14:38:36.158021Z	XETA	245,90000	EUR	BUYI	PARF	245,90000
2021-07-20T14:38:45.015558Z	XETA		EUR	BUYI	CAME	241,75000
2021-07-20T14:38:45.016492Z	XETA		EUR	BUYI	CAME	242,75000
2021-07-20T14:46:21.320973Z	XETA		EUR	BUYI	FILL	246,30000
2021-07-20T14:46:21.338413Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-20T14:46:21.338495Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-20T14:46:21.338577Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-20T14:46:21.338643Z	XETA	246,30000	EUR	BUYI	PARF	246,30000
2021-07-20T14:59:58.737997Z	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
2021-07-21T13:34:23.601000Z	100	291,86	USD	ARCX
2021-07-21T13:34:23.601000Z	34	291,86	USD	ARCX
2021-07-21T13:34:23.601000Z	66	291,86	USD	ARCX
2021-07-21T14:03:05.523000Z	100	292,82	USD	ARCX
2021-07-21T14:03:05.523000Z	100	292,82	USD	ARCX
2021-07-21T14:04:24.902000Z	82	292,83	USD	ARCX
2021-07-21T14:04:24.902000Z	2	292,83	USD	ARCX
2021-07-21T14:04:24.907000Z	16	292,83	USD	ARCX
2021-07-21T14:06:56.067000Z	80	292,83	USD	ARCX
2021-07-21T14:06:56.068000Z	20	292,83	USD	ARCX
2021-07-21T14:09:01.036000Z	39	292,81	USD	ARCX
2021-07-21T14:09:01.038000Z	61	292,81	USD	ARCX
2021-07-21T14:10:52.596000Z	65	292,83	USD	ARCX
2021-07-21T14:22:35.865000Z	79	292,80	USD	ARCX
2021-07-21T14:22:35.865000Z	21	292,80	USD	ARCX
2021-07-21T14:22:35.868000Z	100	292,78	USD	ARCX
2021-07-21T14:23:39.027000Z	94	292,66	USD	ARCX
2021-07-21T15:53:16.128000Z	100	294,38	USD	ARCX
2021-07-21T15:53:16.129000Z	100	294,38	USD	ARCX
2021-07-21T15:53:16.129000Z	100	294,38	USD	ARCX
2021-07-21T15:54:10.840000Z	46	294,32	USD	ARCX
2021-07-21T15:54:10.840000Z	54	294,32	USD	ARCX
2021-07-21T15:54:10.840000Z	100	294,32	USD	ARCX
2021-07-21T15:55:23.824000Z	100	294,40	USD	ARCX
2021-07-21T15:55:23.825000Z	36	294,40	USD	ARCX
2021-07-21T15:55:23.825000Z	64	294,40	USD	ARCX
2021-07-21T15:55:23.839000Z	100	294,39	USD	ARCX
2021-07-21T15:55:23.840000Z	100	294,39	USD	ARCX
2021-07-21T15:55:38.811000Z	100	294,39	USD	ARCX
2021-07-21T15:56:04.564000Z	100	294,42	USD	ARCX
2021-07-21T15:58:42.948000Z	100	294,66	USD	ARCX
2021-07-21T15:58:44.228000Z	3	294,60	USD	ARCX
2021-07-21T15:58:44.228000Z	20	294,60	USD	ARCX
2021-07-21T15:58:44.228000Z	33	294,60	USD	ARCX
2021-07-21T15:58:44.229000Z	44	294,60	USD	ARCX
2021-07-21T16:31:03.650000Z	100	292,96	USD	ARCX
2021-07-21T16:31:03.650000Z	100	292,96	USD	ARCX
2021-07-21T16:34:34.174000Z	1	292,94	USD	ARCX
2021-07-21T16:34:47.504000Z	74	292,94	USD	ARCX
2021-07-21T16:36:34.525000Z	100	292,96	USD	ARCX
2021-07-21T18:49:09.618000Z	46	293,91	USD	ARCX
2021-07-21T18:49:09.619000Z	33	293,91	USD	ARCX
2021-07-21T18:49:09.619000Z	21	293,91	USD	ARCX
2021-07-21T18:49:09.619000Z	33	293,91	USD	ARCX
2021-07-21T18:49:09.619000Z	67	293,91	USD	ARCX
2021-07-21T18:49:09.619000Z	33	293,91	USD	ARCX
2021-07-21T18:58:00.264000Z	67	293,91	USD	ARCX
2021-07-21T18:58:13.345000Z	1	293,86	USD	ARCX
2021-07-21T18:58:15.776000Z	99	293,86	USD	ARCX
2021-07-21T18:58:15.777000Z	1	293,86	USD	ARCX
2021-07-21T18:58:17.749000Z	99	293,86	USD	ARCX
2021-07-21T19:00:38.566000Z	1	293,89	USD	ARCX
2021-07-21T19:03:05.441000Z	82	293,91	USD	ARCX
2021-07-21T19:03:05.441000Z	18	293,91	USD	ARCX
2021-07-21T19:03:12.012000Z	1	293,91	USD	ARCX
2021-07-21T19:03:22.850000Z	20	293,91	USD	ARCX
2021-07-21T19:03:22.850000Z	46	293,91	USD	ARCX
2021-07-21T19:03:22.850000Z	33	293,91	USD	ARCX
2021-07-21T19:03:41.888000Z	100	293,90	USD	ARCX
2021-07-21T19:03:41.895000Z	100	293,88	USD	ARCX
2021-07-21T19:03:42.641000Z	100	293,89	USD	ARCX
2021-07-21T19:04:10.156000Z	100	293,88	USD	ARCX
2021-07-21T19:14:31.879000Z	100	293,91	USD	ARCX
2021-07-21T16:31:03.654000Z	100	292,96	USD	BAML
2021-07-21T14:03:05.523000Z	100	292,82	USD	BARX
2021-07-21T14:04:24.914000Z	100	292,83	USD	BARX
2021-07-21T15:58:42.950000Z	100	294,66	USD	BARX
2021-07-21T16:31:03.653000Z	100	292,96	USD	BARX
2021-07-21T16:31:03.654000Z	100	292,96	USD	BARX

2021-07-21T18:38:19.151000Z	13	293,75	USD	BARX
2021-07-21T18:58:00.440000Z	50	293,83	USD	BARX
2021-07-21T13:34:23.602000Z	91	291,86	USD	BATS
2021-07-21T14:03:24.310000Z	200	292,82	USD	BATS
2021-07-21T14:06:56.067000Z	100	292,83	USD	BATS
2021-07-21T14:22:35.866000Z	100	292,80	USD	BATS
2021-07-21T15:53:16.129000Z	100	294,38	USD	BATS
2021-07-21T15:53:16.130000Z	100	294,38	USD	BATS
2021-07-21T15:53:16.133000Z	100	294,38	USD	BATS
2021-07-21T15:54:10.837000Z	100	294,32	USD	BATS
2021-07-21T15:54:10.838000Z	100	294,32	USD	BATS
2021-07-21T15:55:23.823000Z	2	294,40	USD	BATS
2021-07-21T15:55:23.826000Z	2	294,40	USD	BATS
2021-07-21T15:58:42.948000Z	100	294,66	USD	BATS
2021-07-21T16:31:03.652000Z	83	292,96	USD	BATS
2021-07-21T16:31:03.652000Z	17	292,96	USD	BATS
2021-07-21T16:31:03.653000Z	6	292,96	USD	BATS
2021-07-21T16:31:03.653000Z	17	292,96	USD	BATS
2021-07-21T16:31:03.653000Z	77	292,96	USD	BATS
2021-07-21T16:36:34.524000Z	100	292,96	USD	BATS
2021-07-21T18:58:17.749000Z	100	293,86	USD	BATS
2021-07-21T19:00:37.372000Z	10	293,91	USD	BATS
2021-07-21T19:03:05.441000Z	4	293,91	USD	BATS
2021-07-21T19:03:22.848000Z	12	293,91	USD	BATS
2021-07-21T19:03:22.849000Z	1	293,91	USD	BATS
2021-07-21T19:03:22.849000Z	12	293,91	USD	BATS
2021-07-21T19:03:41.889000Z	20	293,90	USD	BATS
2021-07-21T19:03:41.894000Z	1	293,90	USD	BATS
2021-07-21T19:03:41.895000Z	3	293,90	USD	BATS
2021-07-21T19:03:41.895000Z	1	293,90	USD	BATS
2021-07-21T14:03:05.522000Z	100	292,82	USD	BATY
2021-07-21T15:53:16.128000Z	300	294,38	USD	BATY
2021-07-21T15:54:10.837000Z	8	294,32	USD	BATY
2021-07-21T15:54:10.837000Z	2	294,32	USD	BATY
2021-07-21T15:54:10.838000Z	188	294,32	USD	BATY
2021-07-21T15:54:10.838000Z	2	294,32	USD	BATY
2021-07-21T15:56:04.309000Z	100	294,42	USD	BATY
2021-07-21T15:58:42.948000Z	100	294,66	USD	BATY
2021-07-21T16:31:03.654000Z	100	292,96	USD	BATY
2021-07-21T18:58:31.671000Z	1	293,91	USD	BATY
2021-07-21T19:00:37.371000Z	14	293,91	USD	BATY
2021-07-21T19:00:37.372000Z	50	293,91	USD	BATY
2021-07-21T19:03:34.295000Z	66	293,91	USD	BATY
2021-07-21T19:03:41.894000Z	2	293,90	USD	BATY
2021-07-21T19:03:41.895000Z	4	293,90	USD	BATY
2021-07-21T19:03:41.896000Z	2	293,90	USD	BATY
2021-07-21T16:31:03.655000Z	100	292,96	USD	CAES
2021-07-21T19:01:41.720000Z	4	293,91	USD	CAES
2021-07-21T13:34:23.600000Z	100	291,86	USD	DBSX
2021-07-21T15:53:16.131000Z	100	294,38	USD	DBSX
2021-07-21T15:55:23.839000Z	100	294,39	USD	DBSX
2021-07-21T15:56:04.563000Z	100	294,42	USD	DBSX
2021-07-21T15:58:42.949000Z	100	294,66	USD	DBSX
2021-07-21T16:31:03.651000Z	100	292,96	USD	DBSX
2021-07-21T16:31:03.652000Z	100	292,96	USD	DBSX
2021-07-21T13:47:35.235000Z	53	292,83	USD	EDGA
2021-07-21T14:03:07.491000Z	100	292,82	USD	EDGA
2021-07-21T15:53:16.132000Z	100	294,38	USD	EDGA
2021-07-21T15:55:36.594000Z	25	294,34	USD	EDGA
2021-07-21T15:55:37.306000Z	100	294,39	USD	EDGA
2021-07-21T15:55:43.201000Z	50	294,39	USD	EDGA
2021-07-21T15:56:04.309000Z	100	294,42	USD	EDGA
2021-07-21T15:58:42.950000Z	100	294,66	USD	EDGA
2021-07-21T16:31:03.654000Z	100	292,96	USD	EDGA
2021-07-21T16:31:03.654000Z	50	292,96	USD	EDGA
2021-07-21T18:59:05.761000Z	3	293,91	USD	EDGA
2021-07-21T19:03:05.450000Z	100	293,91	USD	EDGA
2021-07-21T19:03:28.450000Z	2	293,91	USD	EDGA
2021-07-21T19:03:34.062000Z	15	293,91	USD	EDGA
2021-07-21T19:03:41.894000Z	100	293,90	USD	EDGA
2021-07-21T13:34:23.600000Z	15	291,86	USD	EDGX
2021-07-21T13:34:23.600000Z	100	291,86	USD	EDGX
2021-07-21T13:34:23.600000Z	85	291,86	USD	EDGX
2021-07-21T14:03:05.522000Z	100	292,82	USD	EDGX
2021-07-21T14:03:05.523000Z	100	292,82	USD	EDGX

2021-07-21T14:06:56.067000Z	100	292,83	USD	EDGX
2021-07-21T15:53:16.130000Z	150	294,38	USD	EDGX
2021-07-21T15:53:16.131000Z	150	294,38	USD	EDGX
2021-07-21T15:54:10.838000Z	9	294,32	USD	EDGX
2021-07-21T15:54:10.839000Z	11	294,32	USD	EDGX
2021-07-21T15:54:10.839000Z	21	294,32	USD	EDGX
2021-07-21T15:54:10.839000Z	4	294,32	USD	EDGX
2021-07-21T15:54:10.839000Z	4	294,32	USD	EDGX
2021-07-21T15:54:10.839000Z	4	294,32	USD	EDGX
2021-07-21T15:54:10.840000Z	4	294,32	USD	EDGX
2021-07-21T15:54:10.840000Z	100	294,32	USD	EDGX
2021-07-21T15:58:42.949000Z	13	294,66	USD	EDGX
2021-07-21T15:58:42.949000Z	6	294,66	USD	EDGX
2021-07-21T15:58:42.950000Z	81	294,66	USD	EDGX
2021-07-21T16:31:03.651000Z	100	292,96	USD	EDGX
2021-07-21T16:31:03.651000Z	100	292,96	USD	EDGX
2021-07-21T16:36:34.525000Z	100	292,96	USD	EDGX
2021-07-21T18:49:09.618000Z	2	293,91	USD	EDGX
2021-07-21T18:49:09.618000Z	2	293,91	USD	EDGX
2021-07-21T18:49:09.620000Z	200	293,91	USD	EDGX
2021-07-21T18:58:00.264000Z	149	293,91	USD	EDGX
2021-07-21T18:58:00.264000Z	21	293,91	USD	EDGX
2021-07-21T18:58:00.265000Z	30	293,91	USD	EDGX
2021-07-21T19:03:05.451000Z	100	293,91	USD	EDGX
2021-07-21T19:03:05.453000Z	1	293,91	USD	EDGX
2021-07-21T19:03:44.825000Z	1	293,88	USD	EDGX
2021-07-21T16:31:03.654000Z	100	292,96	USD	ICBX
2021-07-21T16:31:03.654000Z	100	292,96	USD	IEXG
2021-07-21T19:01:27.683000Z	2	293,90	USD	IEXG
2021-07-21T19:02:05.783000Z	2	293,91	USD	IEXG
2021-07-21T13:47:35.235000Z	100	292,83	USD	JPMX
2021-07-21T15:55:37.306000Z	100	294,39	USD	JPMX
2021-07-21T15:56:04.308000Z	100	294,42	USD	JPMX
2021-07-21T18:38:21.870000Z	1	293,75	USD	JPMX
2021-07-21T18:48:45.007000Z	45	293,91	USD	JPMX
2021-07-21T14:03:05.523000Z	100	292,82	USD	LEVL
2021-07-21T14:04:24.906000Z	100	292,83	USD	LEVL
2021-07-21T15:58:42.949000Z	100	294,66	USD	LEVL
2021-07-21T16:31:03.650000Z	100	292,96	USD	LEVL
2021-07-21T16:31:03.650000Z	100	292,96	USD	LEVL
2021-07-21T15:53:16.132000Z	100	294,38	USD	MEMX
2021-07-21T16:31:03.653000Z	100	292,96	USD	MEMX
2021-07-21T16:31:03.654000Z	100	292,96	USD	MSPL
2021-07-21T13:47:35.473000Z	58	292,83	USD	SGMT
2021-07-21T16:31:03.653000Z	100	292,96	USD	SGMT
2021-07-21T18:48:41.061000Z	100	293,91	USD	SGMT
2021-07-21T18:58:00.265000Z	100	293,91	USD	SGMT
2021-07-21T18:58:00.265000Z	100	293,91	USD	SGMT
2021-07-21T19:00:37.373000Z	100	293,91	USD	SGMT
2021-07-21T19:03:22.850000Z	100	293,91	USD	SGMT
2021-07-21T14:03:05.523000Z	100	292,82	USD	UBSA
2021-07-21T14:04:24.907000Z	100	292,83	USD	UBSA
2021-07-21T15:58:42.951000Z	100	294,66	USD	UBSA
2021-07-21T16:31:03.655000Z	100	292,96	USD	UBSA
2021-07-21T18:48:29.241000Z	32	293,91	USD	UBSA
2021-07-21T18:58:00.265000Z	68	293,91	USD	UBSA
2021-07-21T18:58:42.019000Z	22	293,90	USD	UBSA
2021-07-21T18:58:53.848000Z	100	293,91	USD	UBSA
2021-07-21T19:03:05.452000Z	100	293,91	USD	UBSA
2021-07-21T19:03:41.895000Z	2	293,90	USD	UBSA
2021-07-21T19:03:41.895000Z	8	293,90	USD	UBSA
2021-07-21T19:03:41.895000Z	1	293,90	USD	UBSA
2021-07-21T19:03:05.443000Z	16	293,91	USD	VFMI
2021-07-21T19:03:05.460000Z	100	293,91	USD	VFMI
2021-07-21T14:04:24.902000Z	13	292,83	USD	XASE
2021-07-21T14:04:24.902000Z	18	292,83	USD	XASE
2021-07-21T14:04:24.907000Z	38	292,83	USD	XASE
2021-07-21T14:04:24.907000Z	31	292,83	USD	XASE
2021-07-21T15:53:16.131000Z	75	294,38	USD	XASE
2021-07-21T15:55:23.861000Z	98	294,39	USD	XASE
2021-07-21T15:55:38.811000Z	50	294,39	USD	XASE
2021-07-21T15:55:43.243000Z	3	294,39	USD	XASE
2021-07-21T16:34:47.505000Z	74	292,94	USD	XASE
2021-07-21T16:36:34.525000Z	99	292,96	USD	XASE
2021-07-21T18:58:00.264000Z	77	293,91	USD	XASE



2021-07-21T19:00:37.373000Z	9	293,91	USD	XASE
2021-07-21T19:03:22.849000Z	7	293,91	USD	XASE
2021-07-21T19:03:22.849000Z	46	293,91	USD	XASE
2021-07-21T19:03:22.849000Z	20	293,91	USD	XASE
2021-07-21T19:03:22.850000Z	26	293,91	USD	XASE
2021-07-21T19:03:41.889000Z	86	293,90	USD	XASE
2021-07-21T15:53:16.132000Z	100	294,38	USD	XBOS
2021-07-21T15:55:23.825000Z	64	294,40	USD	XBOS
2021-07-21T15:55:23.825000Z	20	294,40	USD	XBOS
2021-07-21T15:55:23.826000Z	5	294,40	USD	XBOS
2021-07-21T16:31:03.651000Z	60	292,96	USD	XBOS
2021-07-21T16:31:03.651000Z	20	292,96	USD	XBOS
2021-07-21T16:31:03.651000Z	20	292,96	USD	XBOS
2021-07-21T13:34:23.600000Z	100	291,86	USD	XCIS
2021-07-21T14:03:07.491000Z	100	292,82	USD	XCIS
2021-07-21T14:09:01.038000Z	50	292,81	USD	XCIS
2021-07-21T15:53:16.131000Z	100	294,38	USD	XCIS
2021-07-21T15:56:04.564000Z	10	294,42	USD	XCIS
2021-07-21T15:56:04.564000Z	50	294,42	USD	XCIS
2021-07-21T15:58:42.948000Z	100	294,66	USD	XCIS
2021-07-21T16:31:03.653000Z	100	292,96	USD	XCIS
2021-07-21T13:34:23.601000Z	91	291,86	USD	XNAS
2021-07-21T13:34:23.601000Z	100	291,86	USD	XNAS
2021-07-21T14:03:39.083000Z	30	292,75	USD	XNAS
2021-07-21T14:04:24.907000Z	100	292,83	USD	XNAS
2021-07-21T14:06:56.068000Z	100	292,83	USD	XNAS
2021-07-21T14:22:35.866000Z	21	292,80	USD	XNAS
2021-07-21T14:22:35.866000Z	25	292,80	USD	XNAS
2021-07-21T15:55:23.823000Z	14	294,40	USD	XNAS
2021-07-21T15:55:23.824000Z	38	294,40	USD	XNAS
2021-07-21T15:55:23.824000Z	48	294,40	USD	XNAS
2021-07-21T15:55:23.824000Z	38	294,40	USD	XNAS
2021-07-21T15:56:04.565000Z	100	294,42	USD	XNAS
2021-07-21T15:56:04.881000Z	100	294,40	USD	XNAS
2021-07-21T15:58:42.950000Z	1	294,66	USD	XNAS
2021-07-21T15:58:42.951000Z	58	294,66	USD	XNAS
2021-07-21T15:58:42.951000Z	7	294,66	USD	XNAS
2021-07-21T15:58:42.951000Z	20	294,66	USD	XNAS
2021-07-21T15:58:42.951000Z	14	294,66	USD	XNAS
2021-07-21T16:31:03.652000Z	100	292,96	USD	XNAS
2021-07-21T16:31:03.652000Z	100	292,96	USD	XNAS
2021-07-21T18:49:09.617000Z	131	293,91	USD	XNAS
2021-07-21T18:49:09.618000Z	39	293,91	USD	XNAS
2021-07-21T18:58:00.265000Z	43	293,91	USD	XNAS
2021-07-21T18:58:00.265000Z	22	293,91	USD	XNAS
2021-07-21T18:58:00.265000Z	13	293,91	USD	XNAS
2021-07-21T18:58:00.266000Z	25	293,91	USD	XNAS
2021-07-21T18:58:00.266000Z	93	293,91	USD	XNAS
2021-07-21T18:58:31.670000Z	100	293,91	USD	XNAS
2021-07-21T18:58:49.113000Z	1	293,91	USD	XNAS
2021-07-21T18:59:02.275000Z	1	293,91	USD	XNAS
2021-07-21T19:00:20.873000Z	38	293,91	USD	XNAS
2021-07-21T19:00:37.371000Z	60	293,91	USD	XNAS
2021-07-21T19:03:05.441000Z	7	293,91	USD	XNAS
2021-07-21T19:03:05.451000Z	100	293,91	USD	XNAS
2021-07-21T19:03:22.848000Z	1	293,91	USD	XNAS
2021-07-21T19:03:22.848000Z	1	293,91	USD	XNAS
2021-07-21T19:04:10.232000Z	27	293,88	USD	XNAS
2021-07-21T19:14:22.327000Z	1	293,91	USD	XNAS
2021-07-21T19:14:31.879000Z	99	293,91	USD	XNAS
2021-07-21T13:34:23.601000Z	34	291,86	USD	XNYS
2021-07-21T14:03:07.491000Z	100	292,82	USD	XNYS
2021-07-21T14:06:56.068000Z	4	292,83	USD	XNYS
2021-07-21T14:09:01.038000Z	100	292,81	USD	XNYS
2021-07-21T14:22:35.865000Z	1	292,80	USD	XNYS
2021-07-21T14:22:35.865000Z	99	292,80	USD	XNYS
2021-07-21T14:22:35.868000Z	100	292,78	USD	XNYS
2021-07-21T15:53:16.129000Z	100	294,38	USD	XNYS
2021-07-21T15:53:16.129000Z	48	294,38	USD	XNYS
2021-07-21T15:53:16.130000Z	52	294,38	USD	XNYS
2021-07-21T15:53:16.130000Z	25	294,38	USD	XNYS
2021-07-21T15:55:23.826000Z	2	294,40	USD	XNYS
2021-07-21T15:55:23.826000Z	6	294,40	USD	XNYS
2021-07-21T15:55:23.839000Z	100	294,39	USD	XNYS
2021-07-21T15:55:23.840000Z	2	294,39	USD	XNYS

2021-07-21T15:55:37.179000Z	100	294,39	USD	XNYS
2021-07-21T15:55:38.811000Z	50	294,39	USD	XNYS
2021-07-21T15:55:43.034000Z	5	294,39	USD	XNYS
2021-07-21T15:56:04.564000Z	100	294,42	USD	XNYS
2021-07-21T15:58:42.949000Z	100	294,66	USD	XNYS
2021-07-21T15:58:42.951000Z	61	294,66	USD	XNYS
2021-07-21T16:31:03.651000Z	100	292,96	USD	XNYS
2021-07-21T16:31:03.652000Z	100	292,96	USD	XNYS
2021-07-21T16:34:47.504000Z	1	292,94	USD	XNYS
2021-07-21T16:35:16.711000Z	1	292,96	USD	XNYS
2021-07-21T18:49:09.618000Z	51	293,91	USD	XNYS
2021-07-21T18:49:09.618000Z	36	293,91	USD	XNYS
2021-07-21T18:49:09.619000Z	13	293,91	USD	XNYS
2021-07-21T18:49:09.619000Z	87	293,91	USD	XNYS
2021-07-21T18:58:00.264000Z	13	293,91	USD	XNYS
2021-07-21T18:58:00.264000Z	23	293,91	USD	XNYS
2021-07-21T18:58:15.776000Z	100	293,86	USD	XNYS
2021-07-21T18:58:17.750000Z	100	293,86	USD	XNYS
2021-07-21T18:58:31.670000Z	52	293,91	USD	XNYS
2021-07-21T18:58:31.670000Z	48	293,91	USD	XNYS
2021-07-21T18:58:31.671000Z	4	293,91	USD	XNYS
2021-07-21T18:59:02.275000Z	53	293,91	USD	XNYS
2021-07-21T19:00:20.873000Z	38	293,91	USD	XNYS
2021-07-21T19:00:37.372000Z	9	293,91	USD	XNYS
2021-07-21T19:00:37.372000Z	91	293,91	USD	XNYS
2021-07-21T19:03:05.441000Z	100	293,91	USD	XNYS
2021-07-21T19:03:22.848000Z	1	293,91	USD	XNYS
2021-07-21T19:03:39.667000Z	14	293,90	USD	XNYS
2021-07-21T19:03:41.896000Z	100	293,88	USD	XNYS
2021-07-21T19:04:51.818000Z	1	293,90	USD	XNYS
2021-07-21T19:14:31.879000Z	100	293,91	USD	XNYS
2021-07-21T19:14:31.879000Z	20	293,91	USD	XNYS
2021-07-21T19:14:31.879000Z	46	293,91	USD	XNYS
2021-07-21T16:34:50.257000Z	30	292,96	USD	XPSX
2021-07-21T16:37:03.083000Z	30	292,96	USD	XPSX
2021-07-21T16:40:22.576000Z	40	292,96	USD	XPSX
2021-07-21T19:03:05.441000Z	10	293,91	USD	XPSX
2021-07-21T19:03:34.015000Z	100	293,91	USD	XPSX
2021-07-21T19:03:41.894000Z	1	293,90	USD	XPSX
2021-07-21T19:03:41.896000Z	3	293,90	USD	XPSX
2021-07-21T19:03:41.896000Z	1	293,90	USD	XPSX
2021-07-21T07:03:59.596659Z	200	247,70	EUR	XETA
2021-07-21T07:20:10.098744Z	148	247,95	EUR	XETA
2021-07-21T07:20:10.098808Z	152	247,95	EUR	XETA
2021-07-21T07:21:50.707480Z	142	247,55	EUR	XETA
2021-07-21T07:21:50.707480Z	158	247,50	EUR	XETA
2021-07-21T07:28:55.080553Z	126	247,85	EUR	XETA
2021-07-21T07:28:58.088688Z	12	247,85	EUR	XETA
2021-07-21T07:28:58.088749Z	262	247,85	EUR	XETA
2021-07-21T07:40:59.441224Z	400	247,75	EUR	XETA
2021-07-21T07:49:23.662390Z	17	247,75	EUR	XETA
2021-07-21T07:49:23.662459Z	383	247,75	EUR	XETA
2021-07-21T08:22:47.106419Z	400	248,50	EUR	XETA
2021-07-21T08:31:00.951811Z	300	248,65	EUR	XETA
2021-07-21T08:52:11.954598Z	450	249,00	EUR	XETA
2021-07-21T08:52:11.954598Z	50	248,95	EUR	XETA
2021-07-21T09:04:37.475579Z	113	248,20	EUR	XETA
2021-07-21T09:04:42.178726Z	14	248,20	EUR	XETA
2021-07-21T09:04:42.178758Z	175	248,20	EUR	XETA
2021-07-21T09:04:42.178816Z	198	248,20	EUR	XETA
2021-07-21T09:05:07.635939Z	40	248,20	EUR	XETA
2021-07-21T09:05:22.492332Z	43	248,20	EUR	XETA
2021-07-21T09:05:22.492486Z	417	248,20	EUR	XETA
2021-07-21T09:27:51.391483Z	336	248,30	EUR	XETA
2021-07-21T09:27:51.402468Z	3	248,30	EUR	XETA
2021-07-21T09:28:08.510699Z	341	248,30	EUR	XETA
2021-07-21T09:28:08.510772Z	120	248,30	EUR	XETA
2021-07-21T09:47:29.415931Z	382	248,00	EUR	XETA
2021-07-21T09:47:29.416096Z	118	248,00	EUR	XETA
2021-07-21T10:10:57.092489Z	35	248,25	EUR	XETA
2021-07-21T10:10:57.092568Z	165	248,25	EUR	XETA
2021-07-21T10:13:32.255841Z	32	248,25	EUR	XETA
2021-07-21T10:13:32.256046Z	44	248,25	EUR	XETA
2021-07-21T10:14:03.034439Z	124	248,25	EUR	XETA
2021-07-21T10:14:03.034797Z	200	248,25	EUR	XETA

2021-07-21T10:14:03.034829Z	200	248,25	EUR	XETA
2021-07-21T10:14:03.044145Z	16	248,25	EUR	XETA
2021-07-21T10:14:03.044435Z	184	248,25	EUR	XETA
2021-07-21T10:31:41.826802Z	150	248,10	EUR	XETA
2021-07-21T10:31:43.569070Z	150	248,10	EUR	XETA
2021-07-21T10:31:43.569152Z	126	248,10	EUR	XETA
2021-07-21T10:31:43.569224Z	80	248,10	EUR	XETA
2021-07-21T10:31:43.578601Z	13	248,10	EUR	XETA
2021-07-21T10:33:03.803376Z	81	248,10	EUR	XETA
2021-07-21T10:33:03.803627Z	20	248,10	EUR	XETA
2021-07-21T10:33:03.803697Z	130	248,10	EUR	XETA
2021-07-21T10:33:03.810305Z	150	248,10	EUR	XETA
2021-07-21T10:34:50.851914Z	78	248,10	EUR	XETA
2021-07-21T10:34:50.851975Z	22	248,10	EUR	XETA
2021-07-21T11:10:08.507732Z	404	247,65	EUR	XETA
2021-07-21T11:10:08.507806Z	596	247,65	EUR	XETA
2021-07-21T11:10:32.105091Z	370	247,55	EUR	XETA
2021-07-21T11:10:32.105215Z	630	247,55	EUR	XETA
2021-07-21T11:26:32.210791Z	70	247,35	EUR	XETA
2021-07-21T11:26:34.380461Z	35	247,35	EUR	XETA
2021-07-21T11:26:34.380550Z	25	247,35	EUR	XETA
2021-07-21T11:26:34.386851Z	150	247,35	EUR	XETA
2021-07-21T11:26:35.775201Z	180	247,35	EUR	XETA
2021-07-21T11:26:35.775269Z	40	247,35	EUR	XETA
2021-07-21T11:26:35.775305Z	40	247,35	EUR	XETA
2021-07-21T11:26:35.775348Z	40	247,35	EUR	XETA
2021-07-21T11:26:35.775393Z	12	247,35	EUR	XETA
2021-07-21T11:26:35.775421Z	34	247,35	EUR	XETA
2021-07-21T11:29:20.270205Z	374	247,35	EUR	XETA
2021-07-21T11:33:29.934935Z	100	247,35	EUR	XETA
2021-07-21T11:37:31.791121Z	133	247,30	EUR	XETA
2021-07-21T11:37:31.791352Z	68	247,30	EUR	XETA
2021-07-21T11:37:31.791410Z	199	247,30	EUR	XETA
2021-07-21T11:43:43.440601Z	149	247,00	EUR	XETA
2021-07-21T11:43:43.440702Z	51	247,00	EUR	XETA
2021-07-21T11:50:55.501853Z	400	246,80	EUR	XETA
2021-07-21T12:10:49.493308Z	308	247,10	EUR	XETA
2021-07-21T12:10:49.493308Z	92	247,05	EUR	XETA
2021-07-21T12:30:48.667139Z	92	247,60	EUR	XETA
2021-07-21T12:30:48.676483Z	33	247,60	EUR	XETA
2021-07-21T12:31:03.047590Z	256	247,60	EUR	XETA
2021-07-21T12:31:03.047660Z	119	247,60	EUR	XETA
2021-07-21T12:50:28.961457Z	219	247,55	EUR	XETA
2021-07-21T12:50:28.961549Z	281	247,55	EUR	XETA
2021-07-21T13:03:10.224000Z	400	247,35	EUR	XETA
2021-07-21T13:38:21.397750Z	469	248,50	EUR	XETA
2021-07-21T13:38:21.397750Z	419	248,45	EUR	XETA
2021-07-21T13:38:21.397750Z	112	248,40	EUR	XETA
2021-07-21T13:44:56.584067Z	628	248,60	EUR	XETA
2021-07-21T13:44:56.584121Z	372	248,60	EUR	XETA
2021-07-21T14:12:35.438189Z	123	248,70	EUR	XETA
2021-07-21T14:12:36.656672Z	142	248,70	EUR	XETA
2021-07-21T14:12:36.656701Z	30	248,70	EUR	XETA
2021-07-21T14:12:36.656744Z	705	248,70	EUR	XETA
2021-07-21T14:30:02.252825Z	2	247,70	EUR	XETA
2021-07-21T14:30:02.252894Z	43	247,70	EUR	XETA
2021-07-21T14:30:02.252919Z	162	247,70	EUR	XETA
2021-07-21T14:30:02.252982Z	76	247,70	EUR	XETA
2021-07-21T14:30:02.253091Z	42	247,70	EUR	XETA
2021-07-21T14:30:02.253141Z	275	247,70	EUR	XETA
2021-07-21T14:41:00.579074Z	1.000	248,30	EUR	XETA
2021-07-21T14:54:57.098325Z	141	249,00	EUR	XETA
2021-07-21T14:54:58.804887Z	195	249,00	EUR	XETA
2021-07-21T14:54:58.804951Z	1.664	249,00	EUR	XETA
Aggregation 21/07/2021 XETA	20.000	248,08		

**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
2021-07-21T13:34:23.601000Z	ARCX	291,86	USD	BUYI
2021-07-21T13:34:23.601000Z	ARCX	291,86	USD	BUYI
2021-07-21T13:34:23.601000Z	ARCX	291,86	USD	BUYI
2021-07-21T14:03:05.523000Z	ARCX	292,82	USD	BUYI

2021-07-21T14:03:05.523000Z	ARCX	292,82	USD	BUYI
2021-07-21T14:04:24.902000Z	ARCX	292,83	USD	BUYI
2021-07-21T14:04:24.902000Z	ARCX	292,83	USD	BUYI
2021-07-21T14:04:24.907000Z	ARCX	292,83	USD	BUYI
2021-07-21T14:06:56.067000Z	ARCX	292,83	USD	BUYI
2021-07-21T14:06:56.068000Z	ARCX	292,83	USD	BUYI
2021-07-21T14:09:01.036000Z	ARCX	292,81	USD	BUYI
2021-07-21T14:09:01.038000Z	ARCX	292,81	USD	BUYI
2021-07-21T14:10:52.596000Z	ARCX	292,83	USD	BUYI
2021-07-21T14:22:35.865000Z	ARCX	292,80	USD	BUYI
2021-07-21T14:22:35.865000Z	ARCX	292,80	USD	BUYI
2021-07-21T14:22:35.868000Z	ARCX	292,78	USD	BUYI
2021-07-21T14:23:39.027000Z	ARCX	292,66	USD	BUYI
2021-07-21T15:53:16.128000Z	ARCX	294,38	USD	BUYI
2021-07-21T15:53:16.129000Z	ARCX	294,38	USD	BUYI
2021-07-21T15:53:16.129000Z	ARCX	294,38	USD	BUYI
2021-07-21T15:54:10.840000Z	ARCX	294,32	USD	BUYI
2021-07-21T15:54:10.840000Z	ARCX	294,32	USD	BUYI
2021-07-21T15:54:10.840000Z	ARCX	294,32	USD	BUYI
2021-07-21T15:54:10.840000Z	ARCX	294,32	USD	BUYI
2021-07-21T15:55:23.824000Z	ARCX	294,40	USD	BUYI
2021-07-21T15:55:23.825000Z	ARCX	294,40	USD	BUYI
2021-07-21T15:55:23.825000Z	ARCX	294,40	USD	BUYI
2021-07-21T15:55:23.839000Z	ARCX	294,39	USD	BUYI
2021-07-21T15:55:23.840000Z	ARCX	294,39	USD	BUYI
2021-07-21T15:55:38.811000Z	ARCX	294,39	USD	BUYI
2021-07-21T15:56:04.564000Z	ARCX	294,42	USD	BUYI
2021-07-21T15:58:42.948000Z	ARCX	294,66	USD	BUYI
2021-07-21T15:58:44.228000Z	ARCX	294,60	USD	BUYI
2021-07-21T15:58:44.228000Z	ARCX	294,60	USD	BUYI
2021-07-21T15:58:44.228000Z	ARCX	294,60	USD	BUYI
2021-07-21T15:58:44.229000Z	ARCX	294,60	USD	BUYI
2021-07-21T16:31:03.650000Z	ARCX	292,96	USD	BUYI
2021-07-21T16:31:03.650000Z	ARCX	292,96	USD	BUYI
2021-07-21T16:34:34.174000Z	ARCX	292,94	USD	BUYI
2021-07-21T16:34:47.504000Z	ARCX	292,94	USD	BUYI
2021-07-21T16:36:34.525000Z	ARCX	292,96	USD	BUYI
2021-07-21T18:49:09.618000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:49:09.619000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:49:09.619000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:49:09.619000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:49:09.619000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:49:09.619000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:58:00.264000Z	ARCX	293,91	USD	BUYI
2021-07-21T18:58:13.345000Z	ARCX	293,86	USD	BUYI
2021-07-21T18:58:15.776000Z	ARCX	293,86	USD	BUYI
2021-07-21T18:58:15.777000Z	ARCX	293,86	USD	BUYI
2021-07-21T18:58:17.749000Z	ARCX	293,86	USD	BUYI
2021-07-21T19:00:38.566000Z	ARCX	293,89	USD	BUYI
2021-07-21T19:03:05.441000Z	ARCX	293,91	USD	BUYI
2021-07-21T19:03:05.441000Z	ARCX	293,91	USD	BUYI
2021-07-21T19:03:12.012000Z	ARCX	293,91	USD	BUYI
2021-07-21T19:03:22.850000Z	ARCX	293,91	USD	BUYI
2021-07-21T19:03:22.850000Z	ARCX	293,91	USD	BUYI
2021-07-21T19:03:22.850000Z	ARCX	293,91	USD	BUYI
2021-07-21T19:03:41.888000Z	ARCX	293,90	USD	BUYI
2021-07-21T19:03:41.895000Z	ARCX	293,88	USD	BUYI
2021-07-21T19:03:42.641000Z	ARCX	293,89	USD	BUYI
2021-07-21T19:04:10.156000Z	ARCX	293,88	USD	BUYI
2021-07-21T19:14:31.879000Z	ARCX	293,91	USD	BUYI
2021-07-21T16:31:03.654000Z	BAML	292,96	USD	BUYI
2021-07-21T14:03:05.523000Z	BARX	292,82	USD	BUYI
2021-07-21T14:04:24.914000Z	BARX	292,83	USD	BUYI
2021-07-21T15:58:42.950000Z	BARX	294,66	USD	BUYI
2021-07-21T16:31:03.653000Z	BARX	292,96	USD	BUYI
2021-07-21T16:31:03.654000Z	BARX	292,96	USD	BUYI
2021-07-21T18:38:19.151000Z	BARX	293,75	USD	BUYI
2021-07-21T18:58:00.440000Z	BARX	293,83	USD	BUYI
2021-07-21T13:34:23.602000Z	BATS	291,86	USD	BUYI
2021-07-21T14:03:24.310000Z	BATS	292,82	USD	BUYI
2021-07-21T14:06:56.067000Z	BATS	292,83	USD	BUYI
2021-07-21T14:22:35.866000Z	BATS	292,80	USD	BUYI
2021-07-21T15:53:16.129000Z	BATS	294,38	USD	BUYI
2021-07-21T15:53:16.130000Z	BATS	294,38	USD	BUYI
2021-07-21T15:53:16.133000Z	BATS	294,38	USD	BUYI
2021-07-21T15:54:10.837000Z	BATS	294,32	USD	BUYI

2021-07-21T15:54:10.838000Z	BATS	294,32	USD	BUYI
2021-07-21T15:55:23.823000Z	BATS	294,40	USD	BUYI
2021-07-21T15:55:23.826000Z	BATS	294,40	USD	BUYI
2021-07-21T15:58:42.948000Z	BATS	294,66	USD	BUYI
2021-07-21T16:31:03.652000Z	BATS	292,96	USD	BUYI
2021-07-21T16:31:03.652000Z	BATS	292,96	USD	BUYI
2021-07-21T16:31:03.653000Z	BATS	292,96	USD	BUYI
2021-07-21T16:31:03.653000Z	BATS	292,96	USD	BUYI
2021-07-21T16:31:03.653000Z	BATS	292,96	USD	BUYI
2021-07-21T16:36:34.524000Z	BATS	292,96	USD	BUYI
2021-07-21T18:58:17.749000Z	BATS	293,86	USD	BUYI
2021-07-21T19:00:37.372000Z	BATS	293,91	USD	BUYI
2021-07-21T19:03:05.441000Z	BATS	293,91	USD	BUYI
2021-07-21T19:03:22.848000Z	BATS	293,91	USD	BUYI
2021-07-21T19:03:22.849000Z	BATS	293,91	USD	BUYI
2021-07-21T19:03:22.849000Z	BATS	293,91	USD	BUYI
2021-07-21T19:03:41.889000Z	BATS	293,90	USD	BUYI
2021-07-21T19:03:41.894000Z	BATS	293,90	USD	BUYI
2021-07-21T19:03:41.895000Z	BATS	293,90	USD	BUYI
2021-07-21T19:03:41.895000Z	BATS	293,90	USD	BUYI
2021-07-21T14:03:05.522000Z	BATY	292,82	USD	BUYI
2021-07-21T15:53:16.128000Z	BATY	294,38	USD	BUYI
2021-07-21T15:54:10.837000Z	BATY	294,32	USD	BUYI
2021-07-21T15:54:10.837000Z	BATY	294,32	USD	BUYI
2021-07-21T15:54:10.838000Z	BATY	294,32	USD	BUYI
2021-07-21T15:54:10.838000Z	BATY	294,32	USD	BUYI
2021-07-21T15:56:04.309000Z	BATY	294,42	USD	BUYI
2021-07-21T15:58:42.948000Z	BATY	294,66	USD	BUYI
2021-07-21T16:31:03.654000Z	BATY	292,96	USD	BUYI
2021-07-21T18:58:31.671000Z	BATY	293,91	USD	BUYI
2021-07-21T19:00:37.371000Z	BATY	293,91	USD	BUYI
2021-07-21T19:00:37.372000Z	BATY	293,91	USD	BUYI
2021-07-21T19:03:34.295000Z	BATY	293,91	USD	BUYI
2021-07-21T19:03:41.894000Z	BATY	293,90	USD	BUYI
2021-07-21T19:03:41.895000Z	BATY	293,90	USD	BUYI
2021-07-21T19:03:41.896000Z	BATY	293,90	USD	BUYI
2021-07-21T16:31:03.655000Z	CAES	292,96	USD	BUYI
2021-07-21T19:01:41.720000Z	CAES	293,91	USD	BUYI
2021-07-21T13:34:23.600000Z	DBSX	291,86	USD	BUYI
2021-07-21T15:53:16.131000Z	DBSX	294,38	USD	BUYI
2021-07-21T15:55:23.839000Z	DBSX	294,39	USD	BUYI
2021-07-21T15:56:04.563000Z	DBSX	294,42	USD	BUYI
2021-07-21T15:58:42.949000Z	DBSX	294,66	USD	BUYI
2021-07-21T16:31:03.651000Z	DBSX	292,96	USD	BUYI
2021-07-21T16:31:03.652000Z	DBSX	292,96	USD	BUYI
2021-07-21T13:47:35.235000Z	EDGA	292,83	USD	BUYI
2021-07-21T14:03:07.491000Z	EDGA	292,82	USD	BUYI
2021-07-21T15:53:16.132000Z	EDGA	294,38	USD	BUYI
2021-07-21T15:55:36.594000Z	EDGA	294,34	USD	BUYI
2021-07-21T15:55:37.306000Z	EDGA	294,39	USD	BUYI
2021-07-21T15:55:43.201000Z	EDGA	294,39	USD	BUYI
2021-07-21T15:56:04.309000Z	EDGA	294,42	USD	BUYI
2021-07-21T15:58:42.950000Z	EDGA	294,66	USD	BUYI
2021-07-21T16:31:03.654000Z	EDGA	292,96	USD	BUYI
2021-07-21T16:31:03.654000Z	EDGA	292,96	USD	BUYI
2021-07-21T18:59:05.761000Z	EDGA	293,91	USD	BUYI
2021-07-21T19:03:05.450000Z	EDGA	293,91	USD	BUYI
2021-07-21T19:03:28.450000Z	EDGA	293,91	USD	BUYI
2021-07-21T19:03:34.062000Z	EDGA	293,91	USD	BUYI
2021-07-21T19:03:41.894000Z	EDGA	293,90	USD	BUYI
2021-07-21T13:34:23.600000Z	EDGX	291,86	USD	BUYI
2021-07-21T13:34:23.600000Z	EDGX	291,86	USD	BUYI
2021-07-21T13:34:23.600000Z	EDGX	291,86	USD	BUYI
2021-07-21T14:03:05.522000Z	EDGX	292,82	USD	BUYI
2021-07-21T14:03:05.523000Z	EDGX	292,82	USD	BUYI
2021-07-21T14:06:56.067000Z	EDGX	292,83	USD	BUYI
2021-07-21T15:53:16.130000Z	EDGX	294,38	USD	BUYI
2021-07-21T15:53:16.131000Z	EDGX	294,38	USD	BUYI
2021-07-21T15:54:10.838000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:54:10.839000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:54:10.839000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:54:10.839000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:54:10.839000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:54:10.839000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:54:10.840000Z	EDGX	294,32	USD	BUYI

2021-07-21T15:54:10.840000Z	EDGX	294,32	USD	BUYI
2021-07-21T15:58:42.949000Z	EDGX	294,66	USD	BUYI
2021-07-21T15:58:42.949000Z	EDGX	294,66	USD	BUYI
2021-07-21T15:58:42.950000Z	EDGX	294,66	USD	BUYI
2021-07-21T16:31:03.651000Z	EDGX	292,96	USD	BUYI
2021-07-21T16:31:03.651000Z	EDGX	292,96	USD	BUYI
2021-07-21T16:36:34.525000Z	EDGX	292,96	USD	BUYI
2021-07-21T18:49:09.618000Z	EDGX	293,91	USD	BUYI
2021-07-21T18:49:09.618000Z	EDGX	293,91	USD	BUYI
2021-07-21T18:49:09.620000Z	EDGX	293,91	USD	BUYI
2021-07-21T18:58:00.264000Z	EDGX	293,91	USD	BUYI
2021-07-21T18:58:00.264000Z	EDGX	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	EDGX	293,91	USD	BUYI
2021-07-21T19:03:05.451000Z	EDGX	293,91	USD	BUYI
2021-07-21T19:03:05.453000Z	EDGX	293,91	USD	BUYI
2021-07-21T19:03:44.825000Z	EDGX	293,88	USD	BUYI
2021-07-21T16:31:03.654000Z	ICBX	292,96	USD	BUYI
2021-07-21T16:31:03.654000Z	IEXG	292,96	USD	BUYI
2021-07-21T19:01:27.683000Z	IEXG	293,90	USD	BUYI
2021-07-21T19:02:05.783000Z	IEXG	293,91	USD	BUYI
2021-07-21T13:47:35.235000Z	JPMX	292,83	USD	BUYI
2021-07-21T15:55:37.306000Z	JPMX	294,39	USD	BUYI
2021-07-21T15:56:04.308000Z	JPMX	294,42	USD	BUYI
2021-07-21T18:38:21.870000Z	JPMX	293,75	USD	BUYI
2021-07-21T18:48:45.007000Z	JPMX	293,91	USD	BUYI
2021-07-21T14:03:05.523000Z	LEVL	292,82	USD	BUYI
2021-07-21T14:04:24.906000Z	LEVL	292,83	USD	BUYI
2021-07-21T15:58:42.949000Z	LEVL	294,66	USD	BUYI
2021-07-21T16:31:03.650000Z	LEVL	292,96	USD	BUYI
2021-07-21T16:31:03.650000Z	LEVL	292,96	USD	BUYI
2021-07-21T15:53:16.132000Z	MEMX	294,38	USD	BUYI
2021-07-21T16:31:03.653000Z	MEMX	292,96	USD	BUYI
2021-07-21T16:31:03.654000Z	MSPL	292,96	USD	BUYI
2021-07-21T13:47:35.473000Z	SGMT	292,83	USD	BUYI
2021-07-21T16:31:03.653000Z	SGMT	292,96	USD	BUYI
2021-07-21T18:48:41.061000Z	SGMT	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	SGMT	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	SGMT	293,91	USD	BUYI
2021-07-21T19:00:37.373000Z	SGMT	293,91	USD	BUYI
2021-07-21T19:03:22.850000Z	SGMT	293,91	USD	BUYI
2021-07-21T14:03:05.523000Z	UBSA	292,82	USD	BUYI
2021-07-21T14:04:24.907000Z	UBSA	292,83	USD	BUYI
2021-07-21T15:58:42.951000Z	UBSA	294,66	USD	BUYI
2021-07-21T16:31:03.655000Z	UBSA	292,96	USD	BUYI
2021-07-21T18:48:29.241000Z	UBSA	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	UBSA	293,91	USD	BUYI
2021-07-21T18:58:42.019000Z	UBSA	293,90	USD	BUYI
2021-07-21T18:58:53.848000Z	UBSA	293,91	USD	BUYI
2021-07-21T19:03:05.452000Z	UBSA	293,91	USD	BUYI
2021-07-21T19:03:41.895000Z	UBSA	293,90	USD	BUYI
2021-07-21T19:03:41.895000Z	UBSA	293,90	USD	BUYI
2021-07-21T19:03:41.895000Z	UBSA	293,90	USD	BUYI
2021-07-21T19:03:05.443000Z	VFMI	293,91	USD	BUYI
2021-07-21T19:03:05.460000Z	VFMI	293,91	USD	BUYI
2021-07-21T14:04:24.902000Z	XASE	292,83	USD	BUYI
2021-07-21T14:04:24.902000Z	XASE	292,83	USD	BUYI
2021-07-21T14:04:24.907000Z	XASE	292,83	USD	BUYI
2021-07-21T14:04:24.907000Z	XASE	292,83	USD	BUYI
2021-07-21T15:53:16.131000Z	XASE	294,38	USD	BUYI
2021-07-21T15:55:23.861000Z	XASE	294,39	USD	BUYI
2021-07-21T15:55:38.811000Z	XASE	294,39	USD	BUYI
2021-07-21T15:55:43.243000Z	XASE	294,39	USD	BUYI
2021-07-21T16:34:47.505000Z	XASE	292,94	USD	BUYI
2021-07-21T16:36:34.525000Z	XASE	292,96	USD	BUYI
2021-07-21T18:58:00.264000Z	XASE	293,91	USD	BUYI
2021-07-21T19:00:37.373000Z	XASE	293,91	USD	BUYI
2021-07-21T19:03:22.849000Z	XASE	293,91	USD	BUYI
2021-07-21T19:03:22.849000Z	XASE	293,91	USD	BUYI
2021-07-21T19:03:22.849000Z	XASE	293,91	USD	BUYI
2021-07-21T19:03:22.850000Z	XASE	293,91	USD	BUYI
2021-07-21T19:03:41.889000Z	XASE	293,90	USD	BUYI
2021-07-21T15:53:16.132000Z	XBOS	294,38	USD	BUYI
2021-07-21T15:55:23.825000Z	XBOS	294,40	USD	BUYI
2021-07-21T15:55:23.825000Z	XBOS	294,40	USD	BUYI
2021-07-21T15:55:23.826000Z	XBOS	294,40	USD	BUYI

2021-07-21T16:31:03.651000Z	XBOS	292,96	USD	BUYI
2021-07-21T16:31:03.651000Z	XBOS	292,96	USD	BUYI
2021-07-21T16:31:03.651000Z	XBOS	292,96	USD	BUYI
2021-07-21T13:34:23.600000Z	XCIS	291,86	USD	BUYI
2021-07-21T14:03:07.491000Z	XCIS	292,82	USD	BUYI
2021-07-21T14:09:01.038000Z	XCIS	292,81	USD	BUYI
2021-07-21T15:53:16.131000Z	XCIS	294,38	USD	BUYI
2021-07-21T15:56:04.564000Z	XCIS	294,42	USD	BUYI
2021-07-21T15:56:04.564000Z	XCIS	294,42	USD	BUYI
2021-07-21T15:58:42.948000Z	XCIS	294,66	USD	BUYI
2021-07-21T16:31:03.653000Z	XCIS	292,96	USD	BUYI
2021-07-21T13:34:23.601000Z	XNAS	291,86	USD	BUYI
2021-07-21T13:34:23.601000Z	XNAS	291,86	USD	BUYI
2021-07-21T14:03:39.083000Z	XNAS	292,75	USD	BUYI
2021-07-21T14:04:24.907000Z	XNAS	292,83	USD	BUYI
2021-07-21T14:06:56.068000Z	XNAS	292,83	USD	BUYI
2021-07-21T14:22:35.866000Z	XNAS	292,80	USD	BUYI
2021-07-21T14:22:35.866000Z	XNAS	292,80	USD	BUYI
2021-07-21T15:55:23.823000Z	XNAS	294,40	USD	BUYI
2021-07-21T15:55:23.824000Z	XNAS	294,40	USD	BUYI
2021-07-21T15:55:23.824000Z	XNAS	294,40	USD	BUYI
2021-07-21T15:56:04.565000Z	XNAS	294,42	USD	BUYI
2021-07-21T15:56:04.881000Z	XNAS	294,40	USD	BUYI
2021-07-21T15:58:42.950000Z	XNAS	294,66	USD	BUYI
2021-07-21T15:58:42.951000Z	XNAS	294,66	USD	BUYI
2021-07-21T15:58:42.951000Z	XNAS	294,66	USD	BUYI
2021-07-21T15:58:42.951000Z	XNAS	294,66	USD	BUYI
2021-07-21T15:58:42.951000Z	XNAS	294,66	USD	BUYI
2021-07-21T16:31:03.652000Z	XNAS	292,96	USD	BUYI
2021-07-21T16:31:03.652000Z	XNAS	292,96	USD	BUYI
2021-07-21T18:49:09.617000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:49:09.618000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:00.265000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:00.266000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:00.266000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:31.670000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:58:49.113000Z	XNAS	293,91	USD	BUYI
2021-07-21T18:59:02.275000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:00:20.873000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:00:37.371000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:03:05.441000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:03:05.451000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:03:22.848000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:03:22.848000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:04:10.232000Z	XNAS	293,88	USD	BUYI
2021-07-21T19:14:22.327000Z	XNAS	293,91	USD	BUYI
2021-07-21T19:14:31.879000Z	XNAS	293,91	USD	BUYI
2021-07-21T13:34:23.601000Z	XNYS	291,86	USD	BUYI
2021-07-21T14:03:07.491000Z	XNYS	292,82	USD	BUYI
2021-07-21T14:06:56.068000Z	XNYS	292,83	USD	BUYI
2021-07-21T14:09:01.038000Z	XNYS	292,81	USD	BUYI
2021-07-21T14:22:35.865000Z	XNYS	292,8	USD	BUYI
2021-07-21T14:22:35.865000Z	XNYS	292,8	USD	BUYI
2021-07-21T14:22:35.868000Z	XNYS	292,78	USD	BUYI
2021-07-21T15:53:16.129000Z	XNYS	294,38	USD	BUYI
2021-07-21T15:53:16.129000Z	XNYS	294,38	USD	BUYI
2021-07-21T15:53:16.130000Z	XNYS	294,38	USD	BUYI
2021-07-21T15:53:16.130000Z	XNYS	294,38	USD	BUYI
2021-07-21T15:55:23.826000Z	XNYS	294,4	USD	BUYI
2021-07-21T15:55:23.826000Z	XNYS	294,4	USD	BUYI
2021-07-21T15:55:23.839000Z	XNYS	294,39	USD	BUYI
2021-07-21T15:55:23.840000Z	XNYS	294,39	USD	BUYI
2021-07-21T15:55:37.179000Z	XNYS	294,39	USD	BUYI
2021-07-21T15:55:38.811000Z	XNYS	294,39	USD	BUYI
2021-07-21T15:55:43.034000Z	XNYS	294,39	USD	BUYI
2021-07-21T15:56:04.564000Z	XNYS	294,42	USD	BUYI
2021-07-21T15:58:42.949000Z	XNYS	294,66	USD	BUYI
2021-07-21T15:58:42.951000Z	XNYS	294,66	USD	BUYI
2021-07-21T16:31:03.651000Z	XNYS	292,96	USD	BUYI
2021-07-21T16:31:03.652000Z	XNYS	292,96	USD	BUYI
2021-07-21T16:34:47.504000Z	XNYS	292,94	USD	BUYI
2021-07-21T16:35:16.711000Z	XNYS	292,96	USD	BUYI

2021-07-21T18:49:09.618000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:49:09.618000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:49:09.619000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:49:09.619000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:58:00.264000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:58:00.264000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:58:15.776000Z	XNYS	293,86	USD	BUYI		
2021-07-21T18:58:17.750000Z	XNYS	293,86	USD	BUYI		
2021-07-21T18:58:31.670000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:58:31.670000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:58:31.671000Z	XNYS	293,91	USD	BUYI		
2021-07-21T18:59:02.275000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:00:20.873000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:00:37.372000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:00:37.372000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:03:05.441000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:03:22.848000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:03:39.667000Z	XNYS	293,9	USD	BUYI		
2021-07-21T19:03:41.896000Z	XNYS	293,88	USD	BUYI		
2021-07-21T19:04:51.818000Z	XNYS	293,9	USD	BUYI		
2021-07-21T19:14:31.879000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:14:31.879000Z	XNYS	293,91	USD	BUYI		
2021-07-21T19:14:31.879000Z	XNYS	293,91	USD	BUYI		
2021-07-21T16:34:50.257000Z	XPSX	292,96	USD	BUYI		
2021-07-21T16:37:03.083000Z	XPSX	292,96	USD	BUYI		
2021-07-21T16:40:22.576000Z	XPSX	292,96	USD	BUYI		
2021-07-21T19:03:05.441000Z	XPSX	293,91	USD	BUYI		
2021-07-21T19:03:34.015000Z	XPSX	293,91	USD	BUYI		
2021-07-21T19:03:41.894000Z	XPSX	293,9	USD	BUYI		
2021-07-21T19:03:41.896000Z	XPSX	293,9	USD	BUYI		
2021-07-21T19:03:41.896000Z	XPSX	293,9	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
2021-07-21T07:03:53.683898Z	XETA		EUR	BUYI	FILL	247,70000
2021-07-21T07:03:59.596659Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T07:19:24.313305Z	XETA		EUR	BUYI	FILL	247,95000
2021-07-21T07:20:10.098743Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-07-21T07:20:10.098808Z	XETA	247,95000	EUR	BUYI	PARF	247,95000
2021-07-21T07:21:50.678558Z	XETA		EUR	BUYI	FILL	247,55000
2021-07-21T07:21:50.707479Z	XETA	247,50000	EUR	BUYI	PARF	247,55000
2021-07-21T07:21:50.707479Z	XETA	247,55000	EUR	BUYI	PARF	247,55000
2021-07-21T07:28:55.054714Z	XETA		EUR	BUYI	FILL	247,85000
2021-07-21T07:28:55.080553Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-07-21T07:28:58.088688Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-07-21T07:28:58.088748Z	XETA	247,85000	EUR	BUYI	PARF	247,85000
2021-07-21T07:40:13.952900Z	XETA		EUR	BUYI	FILL	247,75000
2021-07-21T07:40:59.441224Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-07-21T07:49:02.268930Z	XETA		EUR	BUYI	FILL	247,75000
2021-07-21T07:49:23.662390Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-07-21T07:49:23.662459Z	XETA	247,75000	EUR	BUYI	PARF	247,75000
2021-07-21T08:22:47.080817Z	XETA		EUR	BUYI	FILL	248,50000
2021-07-21T08:22:47.106418Z	XETA	248,50000	EUR	BUYI	PARF	248,50000
2021-07-21T08:31:00.679248Z	XETA		EUR	BUYI	FILL	248,65000
2021-07-21T08:31:00.951811Z	XETA	248,65000	EUR	BUYI	PARF	248,65000
2021-07-21T08:52:11.929944Z	XETA		EUR	BUYI	FILL	249,00000
2021-07-21T08:52:11.954597Z	XETA	248,95000	EUR	BUYI	PARF	249,00000
2021-07-21T08:52:11.954597Z	XETA	249,00000	EUR	BUYI	PARF	249,00000
2021-07-21T09:04:37.439912Z	XETA		EUR	BUYI	FILL	248,20000
2021-07-21T09:04:37.475578Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:04:42.178725Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:04:42.178758Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:04:42.178816Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:04:55.762199Z	XETA		EUR	BUYI	FILL	248,20000
2021-07-21T09:05:07.635938Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:05:22.492331Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:05:22.492486Z	XETA	248,20000	EUR	BUYI	PARF	248,20000
2021-07-21T09:27:51.365583Z	XETA		EUR	BUYI	FILL	248,30000
2021-07-21T09:27:51.391483Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-07-21T09:27:51.402468Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-07-21T09:28:08.510699Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-07-21T09:28:08.510771Z	XETA	248,30000	EUR	BUYI	PARF	248,30000



2021-07-21T09:46:29.237988Z	XETA		EUR	BUYI	FILL	247,95000
2021-07-21T09:47:29.407105Z	XETA		EUR	BUYI	CHME	248,00000
2021-07-21T09:47:29.415930Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-07-21T09:47:29.416095Z	XETA	248,00000	EUR	BUYI	PARF	248,00000
2021-07-21T10:10:32.062107Z	XETA		EUR	BUYI	FILL	248,25000
2021-07-21T10:10:57.092489Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:10:57.092567Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:13:32.255840Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:13:32.256046Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:14:03.034438Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:14:03.034796Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:14:03.034829Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:14:03.044144Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:14:03.044434Z	XETA	248,25000	EUR	BUYI	PARF	248,25000
2021-07-21T10:31:09.254088Z	XETA		EUR	BUYI	FILL	248,10000
2021-07-21T10:31:41.826802Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:31:43.569069Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:31:43.569152Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:31:43.569223Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:31:43.578601Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:33:03.803375Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:33:03.803627Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:33:03.803697Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:33:03.810304Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:34:50.851913Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:34:50.851974Z	XETA	248,10000	EUR	BUYI	PARF	248,10000
2021-07-21T10:49:10.596138Z	XETA		EUR	BUYI	NEWO	248,00000
2021-07-21T11:01:55.071688Z	XETA		EUR	BUYI	CAME	248,00000
2021-07-21T11:09:14.583442Z	XETA		EUR	BUYI	FILL	247,55000
2021-07-21T11:10:08.507732Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-07-21T11:10:08.507806Z	XETA	247,65000	EUR	BUYI	PARF	247,65000
2021-07-21T11:10:32.074310Z	XETA		EUR	BUYI	FILL	247,55000
2021-07-21T11:10:32.105091Z	XETA	247,55000	EUR	BUYI	PARF	247,55000
2021-07-21T11:10:32.105214Z	XETA	247,55000	EUR	BUYI	PARF	247,55000
2021-07-21T11:26:32.184914Z	XETA		EUR	BUYI	FILL	247,35000
2021-07-21T11:26:32.210791Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:34.380460Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:34.380550Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:34.386850Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:35.775200Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:35.775269Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:35.775304Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:35.775348Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:35.775392Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:26:35.775421Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:29:20.270204Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:33:29.934934Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T11:37:31.767253Z	XETA		EUR	BUYI	FILL	247,30000
2021-07-21T11:37:31.791120Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-21T11:37:31.791352Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-21T11:37:31.791409Z	XETA	247,30000	EUR	BUYI	PARF	247,30000
2021-07-21T11:43:43.416678Z	XETA		EUR	BUYI	FILL	247,00000
2021-07-21T11:43:43.440600Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-21T11:43:43.440701Z	XETA	247,00000	EUR	BUYI	PARF	247,00000
2021-07-21T11:50:08.608218Z	XETA		EUR	BUYI	FILL	246,80000
2021-07-21T11:50:55.501852Z	XETA	246,80000	EUR	BUYI	PARF	246,80000
2021-07-21T11:59:09.235558Z	XETA		EUR	BUYI	NEWO	246,60000
2021-07-21T12:10:49.455423Z	XETA		EUR	BUYI	FILL	247,10000
2021-07-21T12:10:49.493307Z	XETA	247,05000	EUR	BUYI	PARF	247,10000
2021-07-21T12:10:49.493307Z	XETA	247,10000	EUR	BUYI	PARF	247,10000
2021-07-21T12:30:04.203550Z	XETA		EUR	BUYI	FILL	247,50000
2021-07-21T12:30:48.657318Z	XETA		EUR	BUYI	CHME	247,60000
2021-07-21T12:30:48.667138Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-07-21T12:30:48.676482Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-07-21T12:31:03.047590Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-07-21T12:31:03.047660Z	XETA	247,60000	EUR	BUYI	PARF	247,60000
2021-07-21T12:50:28.944640Z	XETA		EUR	BUYI	FILL	247,55000
2021-07-21T12:50:28.961456Z	XETA	247,55000	EUR	BUYI	PARF	247,55000
2021-07-21T12:50:28.961548Z	XETA	247,55000	EUR	BUYI	PARF	247,55000
2021-07-21T13:02:22.256850Z	XETA		EUR	BUYI	FILL	247,35000
2021-07-21T13:03:10.224000Z	XETA	247,35000	EUR	BUYI	PARF	247,35000
2021-07-21T13:15:24.279239Z	XETA		EUR	BUYI	FILL	247,70000
2021-07-21T13:38:21.382723Z	XETA		EUR	BUYI	FILL	248,50000
2021-07-21T13:38:21.397749Z	XETA	248,40000	EUR	BUYI	PARF	248,50000
2021-07-21T13:38:21.397749Z	XETA	248,45000	EUR	BUYI	PARF	248,50000

2021-07-21T13:38:21.397749Z	XETA	248,50000	EUR	BUYI	PARF	248,50000
2021-07-21T13:44:35.197207Z	XETA		EUR	BUYI	FILL	248,55000
2021-07-21T13:44:56.584066Z	XETA		EUR	BUYI	CHME	248,60000
2021-07-21T13:44:56.584066Z	XETA	248,60000	EUR	BUYI	PARF	248,60000
2021-07-21T13:44:56.584120Z	XETA	248,60000	EUR	BUYI	PARF	248,60000
2021-07-21T14:12:35.423850Z	XETA		EUR	BUYI	FILL	248,70000
2021-07-21T14:12:35.438189Z	XETA	248,70000	EUR	BUYI	PARF	248,70000
2021-07-21T14:12:36.656672Z	XETA	248,70000	EUR	BUYI	PARF	248,70000
2021-07-21T14:12:36.656701Z	XETA	248,70000	EUR	BUYI	PARF	248,70000
2021-07-21T14:12:36.656744Z	XETA	248,70000	EUR	BUYI	PARF	248,70000
2021-07-21T14:30:02.252824Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T14:30:02.252894Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T14:30:02.252919Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T14:30:02.252982Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T14:30:02.253091Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T14:30:02.253141Z	XETA	247,70000	EUR	BUYI	PARF	247,70000
2021-07-21T14:40:33.292417Z	XETA		EUR	BUYI	FILL	248,30000
2021-07-21T14:41:00.579074Z	XETA	248,30000	EUR	BUYI	PARF	248,30000
2021-07-21T14:52:56.201382Z	XETA		EUR	BUYI	CAME	246,60000
2021-07-21T14:53:06.107054Z	XETA		EUR	BUYI	FILL	248,90000
2021-07-21T14:54:57.098325Z	XETA		EUR	BUYI	CHME	249,00000
2021-07-21T14:54:57.098325Z	XETA	249,00000	EUR	BUYI	PARF	249,00000
2021-07-21T14:54:58.804887Z	XETA	249,00000	EUR	BUYI	PARF	249,00000
2021-07-21T14:54:58.804951Z	XETA	249,00000	EUR	BUYI	PARF	249,00000

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

Traded	Quantity	Price	Currency	Venue
2021-07-22T13:49:12.916000Z	100	294,72	USD	ARCX
2021-07-22T13:49:12.916000Z	74	294,72	USD	ARCX
2021-07-22T13:49:12.917000Z	26	294,72	USD	ARCX
2021-07-22T13:50:04.577000Z	26	294,70	USD	ARCX
2021-07-22T13:50:04.577000Z	74	294,70	USD	ARCX
2021-07-22T13:51:25.494000Z	29	294,71	USD	ARCX
2021-07-22T13:51:25.494000Z	71	294,71	USD	ARCX
2021-07-22T13:51:40.114000Z	100	294,65	USD	ARCX
2021-07-22T13:51:40.115000Z	7	294,65	USD	ARCX
2021-07-22T13:51:40.115000Z	93	294,65	USD	ARCX
2021-07-22T13:51:40.116000Z	7	294,65	USD	ARCX
2021-07-22T13:54:00.147000Z	100	294,72	USD	ARCX
2021-07-22T13:54:00.158000Z	99	294,72	USD	ARCX
2021-07-22T13:54:00.381000Z	1	294,72	USD	ARCX
2021-07-22T13:54:00.382000Z	100	294,72	USD	ARCX
2021-07-22T13:54:00.382000Z	100	294,72	USD	ARCX
2021-07-22T13:54:00.382000Z	1	294,72	USD	ARCX
2021-07-22T13:54:00.382000Z	35	294,72	USD	ARCX
2021-07-22T13:54:00.397000Z	100	294,69	USD	ARCX
2021-07-22T14:02:40.521000Z	94	294,72	USD	ARCX
2021-07-22T14:02:40.521000Z	6	294,72	USD	ARCX
2021-07-22T14:02:40.522000Z	100	294,64	USD	ARCX
2021-07-22T14:03:05.580000Z	90	294,69	USD	ARCX
2021-07-22T14:03:05.580000Z	10	294,69	USD	ARCX
2021-07-22T14:03:42.395000Z	87	294,69	USD	ARCX
2021-07-22T14:06:37.144000Z	40	294,54	USD	ARCX
2021-07-22T14:06:37.147000Z	60	294,54	USD	ARCX
2021-07-22T14:06:37.147000Z	100	294,54	USD	ARCX
2021-07-22T14:07:02.780000Z	2	294,54	USD	ARCX
2021-07-22T14:07:02.782000Z	98	294,54	USD	ARCX
2021-07-22T14:07:09.016000Z	62	294,50	USD	ARCX
2021-07-22T15:30:28.036000Z	43	295,12	USD	ARCX
2021-07-22T15:30:30.043000Z	57	295,12	USD	ARCX
2021-07-22T15:30:30.043000Z	100	295,12	USD	ARCX
2021-07-22T15:45:57.051000Z	100	295,08	USD	ARCX
2021-07-22T15:45:57.051000Z	100	295,08	USD	ARCX
2021-07-22T15:45:57.123000Z	81	295,03	USD	ARCX
2021-07-22T15:45:57.123000Z	6	295,03	USD	ARCX
2021-07-22T15:45:57.186000Z	4	295,03	USD	ARCX
2021-07-22T15:52:02.629000Z	2	295,12	USD	ARCX
2021-07-22T15:52:02.630000Z	10	295,12	USD	ARCX
2021-07-22T16:01:36.926000Z	27	295,25	USD	ARCX
2021-07-22T16:01:36.926000Z	73	295,25	USD	ARCX
2021-07-22T16:01:36.926000Z	27	295,25	USD	ARCX
2021-07-22T16:01:44.489000Z	63	295,25	USD	ARCX
2021-07-22T16:01:44.490000Z	10	295,25	USD	ARCX
2021-07-22T16:02:02.811000Z	18	295,25	USD	ARCX
2021-07-22T16:02:02.811000Z	24	295,25	USD	ARCX
2021-07-22T16:02:02.812000Z	58	295,25	USD	ARCX
2021-07-22T17:16:06.807000Z	20	295,25	USD	ARCX
2021-07-22T17:17:53.104000Z	100	295,24	USD	ARCX
2021-07-22T17:19:54.434000Z	67	295,25	USD	ARCX
2021-07-22T17:19:54.435000Z	33	295,25	USD	ARCX
2021-07-22T17:26:56.389000Z	80	295,26	USD	ARCX
2021-07-22T17:26:56.389000Z	20	295,26	USD	ARCX
2021-07-22T17:26:56.390000Z	100	295,26	USD	ARCX
2021-07-22T17:30:13.094000Z	100	295,26	USD	ARCX
2021-07-22T19:12:19.263000Z	92	295,36	USD	ARCX
2021-07-22T19:12:28.100000Z	100	295,37	USD	ARCX
2021-07-22T19:12:28.107000Z	100	295,37	USD	ARCX
2021-07-22T19:12:36.347000Z	100	295,42	USD	ARCX
2021-07-22T19:12:36.347000Z	160	295,42	USD	ARCX
2021-07-22T19:12:36.347000Z	40	295,42	USD	ARCX
2021-07-22T19:12:51.284000Z	100	295,45	USD	ARCX
2021-07-22T19:13:52.183000Z	100	295,45	USD	ARCX
2021-07-22T19:13:57.036000Z	70	295,45	USD	ARCX
2021-07-22T19:13:57.036000Z	30	295,45	USD	ARCX
2021-07-22T19:14:54.577000Z	20	295,67	USD	ARCX
2021-07-22T19:14:54.578000Z	80	295,67	USD	ARCX

2021-07-22T19:15:00.863000Z	100	295,68	USD	ARCX
2021-07-22T19:15:08.718000Z	100	295,67	USD	ARCX
2021-07-22T19:16:00.118000Z	100	295,62	USD	ARCX
2021-07-22T19:16:00.422000Z	100	295,57	USD	ARCX
2021-07-22T19:17:29.867000Z	88	295,60	USD	ARCX
2021-07-22T19:17:29.867000Z	12	295,60	USD	ARCX
2021-07-22T19:18:32.245000Z	2	295,67	USD	ARCX
2021-07-22T19:19:25.711000Z	16	295,64	USD	ARCX
2021-07-22T17:26:56.413000Z	100	295,25	USD	BAML
2021-07-22T19:12:51.287000Z	100	295,45	USD	BAML
2021-07-22T15:30:30.045000Z	100	295,12	USD	BARX
2021-07-22T15:30:30.045000Z	100	295,12	USD	BARX
2021-07-22T15:47:25.834000Z	100	295,12	USD	BARX
2021-07-22T17:26:56.412000Z	100	295,26	USD	BARX
2021-07-22T19:12:51.285000Z	100	295,45	USD	BARX
2021-07-22T19:14:54.576000Z	100	295,67	USD	BARX
2021-07-22T19:16:00.119000Z	100	295,62	USD	BARX
2021-07-22T13:49:26.998000Z	100	294,65	USD	BATS
2021-07-22T13:49:26.998000Z	65	294,65	USD	BATS
2021-07-22T13:49:26.998000Z	35	294,65	USD	BATS
2021-07-22T13:50:04.577000Z	88	294,70	USD	BATS
2021-07-22T13:50:04.577000Z	12	294,70	USD	BATS
2021-07-22T13:54:00.409000Z	1	294,70	USD	BATS
2021-07-22T14:02:58.709000Z	50	294,72	USD	BATS
2021-07-22T14:02:58.709000Z	50	294,72	USD	BATS
2021-07-22T14:07:02.782000Z	100	294,54	USD	BATS
2021-07-22T15:45:57.050000Z	11	295,08	USD	BATS
2021-07-22T15:45:57.050000Z	11	295,08	USD	BATS
2021-07-22T15:47:25.832000Z	100	295,12	USD	BATS
2021-07-22T16:01:44.491000Z	10	295,25	USD	BATS
2021-07-22T16:02:02.811000Z	100	295,25	USD	BATS
2021-07-22T17:10:51.290000Z	100	295,25	USD	BATS
2021-07-22T17:17:53.104000Z	100	295,24	USD	BATS
2021-07-22T19:12:28.107000Z	40	295,37	USD	BATS
2021-07-22T19:12:51.283000Z	18	295,45	USD	BATS
2021-07-22T19:12:51.284000Z	100	295,45	USD	BATS
2021-07-22T19:15:00.862000Z	20	295,68	USD	BATS
2021-07-22T19:15:00.862000Z	20	295,68	USD	BATS
2021-07-22T19:15:00.862000Z	20	295,68	USD	BATS
2021-07-22T19:16:00.119000Z	2	295,62	USD	BATS
2021-07-22T15:30:30.045000Z	100	295,12	USD	BATY
2021-07-22T15:47:25.834000Z	100	295,12	USD	BATY
2021-07-22T16:01:53.892000Z	100	295,25	USD	BATY
2021-07-22T17:26:56.390000Z	50	295,26	USD	BATY
2021-07-22T17:26:56.391000Z	50	295,26	USD	BATY
2021-07-22T19:12:51.286000Z	50	295,45	USD	BATY
2021-07-22T19:13:57.038000Z	100	295,45	USD	BATY
2021-07-22T13:50:04.754000Z	50	294,67	USD	CAES
2021-07-22T14:06:37.148000Z	100	294,54	USD	CAES
2021-07-22T15:30:30.045000Z	100	295,12	USD	CAES
2021-07-22T15:30:30.045000Z	100	295,12	USD	CAES
2021-07-22T15:47:25.833000Z	100	295,12	USD	CAES
2021-07-22T17:17:53.105000Z	100	295,24	USD	CAES
2021-07-22T17:26:56.413000Z	100	295,24	USD	CAES
2021-07-22T19:12:51.286000Z	100	295,45	USD	CAES
2021-07-22T14:07:02.782000Z	100	294,54	USD	DBSX
2021-07-22T15:30:30.044000Z	100	295,12	USD	DBSX
2021-07-22T15:47:25.833000Z	100	295,12	USD	DBSX
2021-07-22T17:26:56.392000Z	100	295,26	USD	DBSX
2021-07-22T19:12:51.285000Z	100	295,45	USD	DBSX
2021-07-22T19:13:57.037000Z	100	295,45	USD	DBSX
2021-07-22T15:30:30.045000Z	100	295,12	USD	EDGA
2021-07-22T17:26:56.412000Z	100	295,26	USD	EDGA
2021-07-22T14:07:02.781000Z	100	294,54	USD	EDGX
2021-07-22T15:30:30.044000Z	100	295,12	USD	EDGX
2021-07-22T15:45:57.048000Z	85	295,08	USD	EDGX
2021-07-22T15:45:57.049000Z	4	295,08	USD	EDGX
2021-07-22T15:45:57.050000Z	4	295,08	USD	EDGX
2021-07-22T15:52:02.629000Z	100	295,12	USD	EDGX
2021-07-22T16:01:36.926000Z	100	295,25	USD	EDGX
2021-07-22T16:01:44.489000Z	100	295,25	USD	EDGX
2021-07-22T16:01:44.489000Z	100	295,25	USD	EDGX
2021-07-22T16:01:44.490000Z	100	295,25	USD	EDGX
2021-07-22T17:26:56.391000Z	100	295,26	USD	EDGX
2021-07-22T19:12:51.283000Z	20	295,45	USD	EDGX

2021-07-22T17:26:56.392000Z	100	295,26	USD	ICBX
2021-07-22T19:12:51.286000Z	100	295,45	USD	ICBX
2021-07-22T17:26:56.393000Z	25	295,26	USD	IEXG
2021-07-22T17:26:56.412000Z	75	295,26	USD	IEXG
2021-07-22T16:01:44.493000Z	100	295,25	USD	JPMX
2021-07-22T17:26:56.391000Z	100	295,26	USD	JPMX
2021-07-22T19:12:51.286000Z	100	295,45	USD	JPMX
2021-07-22T14:06:37.147000Z	100	294,54	USD	LEVL
2021-07-22T14:07:02.782000Z	100	294,54	USD	LEVL
2021-07-22T15:45:57.050000Z	100	295,08	USD	LEVL
2021-07-22T15:47:25.835000Z	100	295,12	USD	LEVL
2021-07-22T17:17:53.104000Z	100	295,24	USD	LEVL
2021-07-22T17:26:56.392000Z	100	295,26	USD	LEVL
2021-07-22T19:12:51.287000Z	100	295,45	USD	LEVL
2021-07-22T19:13:57.038000Z	100	295,45	USD	LEVL
2021-07-22T14:07:02.781000Z	100	294,54	USD	MEMX
2021-07-22T15:47:25.831000Z	2	295,12	USD	MEMX
2021-07-22T15:47:25.831000Z	2	295,12	USD	MEMX
2021-07-22T15:45:57.051000Z	100	295,08	USD	MSPL
2021-07-22T17:26:56.413000Z	100	295,26	USD	MSPL
2021-07-22T19:12:51.286000Z	100	295,44	USD	MSPL
2021-07-22T14:06:37.147000Z	100	294,54	USD	SGMT
2021-07-22T15:30:30.046000Z	100	295,12	USD	SGMT
2021-07-22T15:30:30.046000Z	100	295,12	USD	SGMT
2021-07-22T15:47:25.833000Z	100	295,12	USD	SGMT
2021-07-22T17:17:53.104000Z	100	295,24	USD	SGMT
2021-07-22T17:26:56.391000Z	100	295,26	USD	SGMT
2021-07-22T19:12:51.286000Z	100	295,45	USD	SGMT
2021-07-22T19:13:57.037000Z	100	295,45	USD	SGMT
2021-07-22T19:14:54.575000Z	100	295,67	USD	SGMT
2021-07-22T15:30:30.045000Z	100	295,12	USD	UBSA
2021-07-22T15:45:57.050000Z	100	295,08	USD	UBSA
2021-07-22T15:47:25.833000Z	100	295,12	USD	UBSA
2021-07-22T17:10:51.291000Z	100	295,25	USD	UBSA
2021-07-22T17:17:53.104000Z	100	295,24	USD	UBSA
2021-07-22T17:26:56.392000Z	100	295,26	USD	UBSA
2021-07-22T19:12:51.286000Z	100	295,45	USD	UBSA
2021-07-22T19:13:57.036000Z	100	295,45	USD	UBSA
2021-07-22T19:14:54.576000Z	100	295,67	USD	UBSA
2021-07-22T19:16:00.118000Z	100	295,62	USD	UBSA
2021-07-22T13:49:12.917000Z	48	294,72	USD	XASE
2021-07-22T13:49:12.917000Z	12	294,72	USD	XASE
2021-07-22T13:49:12.917000Z	37	294,72	USD	XASE
2021-07-22T13:50:04.578000Z	33	294,70	USD	XASE
2021-07-22T13:51:40.115000Z	100	294,65	USD	XASE
2021-07-22T13:51:40.115000Z	7	294,65	USD	XASE
2021-07-22T13:51:40.116000Z	93	294,65	USD	XASE
2021-07-22T13:51:40.117000Z	7	294,65	USD	XASE
2021-07-22T13:54:00.381000Z	20	294,72	USD	XASE
2021-07-22T13:54:00.381000Z	62	294,72	USD	XASE
2021-07-22T14:02:40.521000Z	20	294,72	USD	XASE
2021-07-22T14:02:58.709000Z	62	294,72	USD	XASE
2021-07-22T14:06:37.147000Z	19	294,54	USD	XASE
2021-07-22T14:06:37.147000Z	43	294,54	USD	XASE
2021-07-22T14:07:02.780000Z	22	294,54	USD	XASE
2021-07-22T14:07:02.782000Z	75	294,54	USD	XASE
2021-07-22T15:45:57.185000Z	67	295,03	USD	XASE
2021-07-22T15:47:25.832000Z	46	295,12	USD	XASE
2021-07-22T15:47:25.833000Z	40	295,12	USD	XASE
2021-07-22T17:10:51.290000Z	9	295,25	USD	XASE
2021-07-22T17:10:51.290000Z	24	295,25	USD	XASE
2021-07-22T17:10:51.291000Z	42	295,25	USD	XASE
2021-07-22T19:12:51.284000Z	77	295,45	USD	XASE
2021-07-22T19:12:51.284000Z	1	295,45	USD	XASE
2021-07-22T15:30:30.044000Z	50	295,12	USD	XBOS
2021-07-22T15:30:30.044000Z	10	295,12	USD	XBOS
2021-07-22T15:45:57.049000Z	10	295,08	USD	XBOS
2021-07-22T15:45:57.051000Z	90	295,08	USD	XBOS
2021-07-22T15:47:25.834000Z	10	295,12	USD	XBOS
2021-07-22T15:47:25.834000Z	90	295,12	USD	XBOS
2021-07-22T17:26:56.393000Z	10	295,26	USD	XBOS
2021-07-22T17:26:56.412000Z	10	295,26	USD	XBOS
2021-07-22T17:26:56.412000Z	80	295,26	USD	XBOS
2021-07-22T19:12:51.285000Z	50	295,45	USD	XBOS
2021-07-22T14:06:37.148000Z	100	294,54	USD	XCIS

2021-07-22T14:07:02.783000Z	100	294,54	USD	XCIS
2021-07-22T15:47:25.835000Z	100	295,12	USD	XCIS
2021-07-22T17:26:55.232000Z	100	295,26	USD	XCIS
2021-07-22T17:26:56.389000Z	50	295,26	USD	XCIS
2021-07-22T17:26:56.389000Z	10	295,26	USD	XCIS
2021-07-22T17:26:56.390000Z	40	295,26	USD	XCIS
2021-07-22T19:12:51.284000Z	50	295,45	USD	XCIS
2021-07-22T19:12:51.285000Z	10	295,45	USD	XCIS
2021-07-22T19:13:57.039000Z	100	295,45	USD	XCIS
2021-07-22T19:14:54.578000Z	10	295,67	USD	XCIS
2021-07-22T19:16:00.119000Z	50	295,62	USD	XCIS
2021-07-22T13:49:26.998000Z	100	294,65	USD	XNAS
2021-07-22T14:02:40.522000Z	2	294,72	USD	XNAS
2021-07-22T14:02:40.522000Z	10	294,72	USD	XNAS
2021-07-22T15:30:30.043000Z	138	295,12	USD	XNAS
2021-07-22T15:30:30.044000Z	62	295,12	USD	XNAS
2021-07-22T15:45:57.049000Z	100	295,08	USD	XNAS
2021-07-22T15:47:25.831000Z	2	295,12	USD	XNAS
2021-07-22T15:47:25.831000Z	48	295,12	USD	XNAS
2021-07-22T15:47:25.832000Z	50	295,12	USD	XNAS
2021-07-22T17:16:06.541000Z	19	295,25	USD	XNAS
2021-07-22T17:16:06.541000Z	1	295,25	USD	XNAS
2021-07-22T17:16:06.542000Z	14	295,25	USD	XNAS
2021-07-22T17:16:06.542000Z	60	295,25	USD	XNAS
2021-07-22T17:16:06.542000Z	6	295,25	USD	XNAS
2021-07-22T17:16:09.872000Z	15	295,25	USD	XNAS
2021-07-22T17:17:53.103000Z	100	295,24	USD	XNAS
2021-07-22T17:26:56.389000Z	17	295,26	USD	XNAS
2021-07-22T17:26:56.392000Z	83	295,26	USD	XNAS
2021-07-22T17:30:13.094000Z	60	295,26	USD	XNAS
2021-07-22T17:30:13.095000Z	16	295,26	USD	XNAS
2021-07-22T17:30:13.095000Z	20	295,26	USD	XNAS
2021-07-22T17:30:13.095000Z	4	295,26	USD	XNAS
2021-07-22T19:12:51.283000Z	80	295,45	USD	XNAS
2021-07-22T19:12:51.283000Z	20	295,45	USD	XNAS
2021-07-22T19:13:18.889000Z	32	295,54	USD	XNAS
2021-07-22T19:13:18.890000Z	45	295,54	USD	XNAS
2021-07-22T19:13:18.890000Z	4	295,54	USD	XNAS
2021-07-22T19:13:18.891000Z	19	295,54	USD	XNAS
2021-07-22T19:13:57.039000Z	100	295,45	USD	XNAS
2021-07-22T19:15:00.862000Z	1	295,68	USD	XNAS
2021-07-22T19:15:00.863000Z	1	295,68	USD	XNAS
2021-07-22T19:15:00.863000Z	10	295,68	USD	XNAS
2021-07-22T19:15:00.863000Z	10	295,68	USD	XNAS
2021-07-22T19:15:00.863000Z	10	295,68	USD	XNAS
2021-07-22T19:15:00.863000Z	1	295,68	USD	XNAS
2021-07-22T19:16:00.118000Z	100	295,62	USD	XNAS
2021-07-22T13:49:12.916000Z	100	294,72	USD	XNYS
2021-07-22T13:49:12.916000Z	3	294,72	USD	XNYS
2021-07-22T13:49:27.551000Z	100	294,63	USD	XNYS
2021-07-22T13:50:04.577000Z	100	294,70	USD	XNYS
2021-07-22T13:50:04.577000Z	100	294,70	USD	XNYS
2021-07-22T13:51:25.493000Z	100	294,71	USD	XNYS
2021-07-22T13:54:00.147000Z	18	294,72	USD	XNYS
2021-07-22T13:54:00.397000Z	100	294,69	USD	XNYS
2021-07-22T14:02:40.521000Z	80	294,72	USD	XNYS
2021-07-22T14:02:58.709000Z	38	294,72	USD	XNYS
2021-07-22T14:06:37.144000Z	38	294,54	USD	XNYS
2021-07-22T14:07:02.667000Z	3	294,54	USD	XNYS
2021-07-22T15:30:30.043000Z	100	295,12	USD	XNYS
2021-07-22T15:30:30.043000Z	100	295,12	USD	XNYS
2021-07-22T15:45:57.051000Z	100	295,08	USD	XNYS
2021-07-22T15:45:57.123000Z	33	295,03	USD	XNYS
2021-07-22T15:47:25.832000Z	14	295,12	USD	XNYS
2021-07-22T15:52:02.629000Z	100	295,12	USD	XNYS
2021-07-22T16:02:02.811000Z	100	295,25	USD	XNYS
2021-07-22T16:02:03.464000Z	25	295,25	USD	XNYS
2021-07-22T17:17:53.103000Z	100	295,24	USD	XNYS
2021-07-22T17:19:54.435000Z	55	295,25	USD	XNYS
2021-07-22T17:26:56.390000Z	100	295,26	USD	XNYS
2021-07-22T17:30:13.094000Z	100	295,26	USD	XNYS
2021-07-22T17:30:13.095000Z	7	295,26	USD	XNYS
2021-07-22T17:30:13.096000Z	83	295,26	USD	XNYS
2021-07-22T19:12:19.263000Z	9	295,36	USD	XNYS
2021-07-22T19:12:28.107000Z	100	295,37	USD	XNYS

2021-07-22T19:12:28.107000Z	100	295,37	USD	XNYS
2021-07-22T19:12:28.210000Z	100	295,37	USD	XNYS
2021-07-22T19:12:31.701000Z	6	295,38	USD	XNYS
2021-07-22T19:12:36.347000Z	100	295,42	USD	XNYS
2021-07-22T19:12:51.283000Z	100	295,45	USD	XNYS
2021-07-22T19:12:51.284000Z	23	295,45	USD	XNYS
2021-07-22T19:13:52.183000Z	100	295,45	USD	XNYS
2021-07-22T19:13:57.036000Z	100	295,45	USD	XNYS
2021-07-22T19:14:54.578000Z	100	295,67	USD	XNYS
2021-07-22T19:15:00.861000Z	100	295,68	USD	XNYS
2021-07-22T19:15:11.598000Z	100	295,67	USD	XNYS
2021-07-22T19:16:00.119000Z	100	295,62	USD	XNYS
2021-07-22T19:16:00.422000Z	100	295,57	USD	XNYS
2021-07-22T19:17:29.867000Z	2	295,60	USD	XNYS
2021-07-22T19:17:29.867000Z	2	295,60	USD	XNYS
2021-07-22T17:26:56.390000Z	10	295,26	USD	XPSX
2021-07-22T07:13:22.762136Z	42	249,40	EUR	XETA
2021-07-22T07:13:22.762228Z	158	249,40	EUR	XETA
2021-07-22T07:13:53.318307Z	24	249,20	EUR	XETA
2021-07-22T07:13:57.222558Z	150	249,20	EUR	XETA
2021-07-22T07:13:57.222589Z	26	249,20	EUR	XETA
2021-07-22T07:18:51.071575Z	52	249,35	EUR	XETA
2021-07-22T07:18:51.071666Z	148	249,35	EUR	XETA
2021-07-22T07:31:55.125590Z	40	249,55	EUR	XETA
2021-07-22T07:31:58.438782Z	31	249,55	EUR	XETA
2021-07-22T07:31:58.438841Z	129	249,55	EUR	XETA
2021-07-22T07:34:42.982767Z	200	249,10	EUR	XETA
2021-07-22T07:37:30.158541Z	400	249,20	EUR	XETA
2021-07-22T07:42:51.852195Z	100	249,15	EUR	XETA
2021-07-22T07:42:51.852295Z	100	249,15	EUR	XETA
2021-07-22T08:12:04.022764Z	200	249,95	EUR	XETA
2021-07-22T08:23:40.358226Z	3	250,30	EUR	XETA
2021-07-22T08:23:40.358303Z	197	250,30	EUR	XETA
2021-07-22T08:35:47.549997Z	155	250,65	EUR	XETA
2021-07-22T08:35:47.559756Z	105	250,65	EUR	XETA
2021-07-22T08:35:53.654817Z	240	250,65	EUR	XETA
2021-07-22T09:02:33.277282Z	250	250,50	EUR	XETA
2021-07-22T09:02:33.277389Z	173	250,50	EUR	XETA
2021-07-22T09:02:33.277569Z	77	250,50	EUR	XETA
2021-07-22T09:08:48.721119Z	102	250,55	EUR	XETA
2021-07-22T09:08:48.721265Z	104	250,55	EUR	XETA
2021-07-22T09:08:48.721293Z	20	250,55	EUR	XETA
2021-07-22T09:08:48.721317Z	244	250,55	EUR	XETA
2021-07-22T09:08:48.721410Z	30	250,55	EUR	XETA
2021-07-22T09:26:03.255959Z	402	250,80	EUR	XETA
2021-07-22T09:26:03.256028Z	98	250,80	EUR	XETA
2021-07-22T09:36:20.963723Z	70	250,80	EUR	XETA
2021-07-22T09:36:21.434497Z	70	250,80	EUR	XETA
2021-07-22T09:36:53.491891Z	206	250,80	EUR	XETA
2021-07-22T09:36:53.491925Z	28	250,80	EUR	XETA
2021-07-22T09:36:53.491997Z	126	250,80	EUR	XETA
2021-07-22T10:05:47.585702Z	55	251,30	EUR	XETA
2021-07-22T10:05:47.595169Z	12	251,30	EUR	XETA
2021-07-22T10:05:47.595503Z	3	251,30	EUR	XETA
2021-07-22T10:05:47.600738Z	14	251,30	EUR	XETA
2021-07-22T10:05:47.600792Z	416	251,30	EUR	XETA
2021-07-22T10:25:27.150503Z	350	251,50	EUR	XETA
2021-07-22T10:25:27.161296Z	154	251,50	EUR	XETA
2021-07-22T10:29:35.642382Z	185	251,50	EUR	XETA
2021-07-22T10:29:35.642416Z	111	251,50	EUR	XETA
2021-07-22T10:39:20.242881Z	17	251,45	EUR	XETA
2021-07-22T10:39:20.242927Z	105	251,45	EUR	XETA
2021-07-22T10:39:20.242993Z	31	251,45	EUR	XETA
2021-07-22T10:39:20.243091Z	144	251,45	EUR	XETA
2021-07-22T10:39:20.243159Z	20	251,45	EUR	XETA
2021-07-22T10:39:20.243214Z	121	251,45	EUR	XETA
2021-07-22T10:39:20.243358Z	562	251,45	EUR	XETA
2021-07-22T11:15:14.408007Z	100	250,85	EUR	XETA
2021-07-22T11:15:18.763651Z	200	250,85	EUR	XETA
2021-07-22T11:16:27.814762Z	10	250,85	EUR	XETA
2021-07-22T11:18:15.407996Z	190	250,85	EUR	XETA
2021-07-22T11:30:03.231623Z	465	250,95	EUR	XETA
2021-07-22T11:30:03.232103Z	54	250,95	EUR	XETA
2021-07-22T11:30:03.240881Z	23	250,95	EUR	XETA
2021-07-22T11:30:03.240937Z	458	250,95	EUR	XETA

2021-07-22T11:42:52.884426Z	50	251,50	EUR	XETA
2021-07-22T11:42:54.219815Z	950	251,50	EUR	XETA
2021-07-22T12:02:28.276768Z	121	251,40	EUR	XETA
2021-07-22T12:03:12.014697Z	163	251,40	EUR	XETA
2021-07-22T12:03:12.014793Z	29	251,40	EUR	XETA
2021-07-22T12:03:19.178082Z	7	251,40	EUR	XETA
2021-07-22T12:03:23.012629Z	8	251,40	EUR	XETA
2021-07-22T12:03:23.012698Z	215	251,40	EUR	XETA
2021-07-22T12:03:23.013042Z	40	251,40	EUR	XETA
2021-07-22T12:03:52.380646Z	417	251,40	EUR	XETA
2021-07-22T12:23:04.392143Z	19	251,90	EUR	XETA
2021-07-22T12:23:04.402097Z	981	251,90	EUR	XETA
2021-07-22T12:55:00.141899Z	71	250,85	EUR	XETA
2021-07-22T13:01:47.236436Z	60	251,10	EUR	XETA
2021-07-22T13:08:01.157295Z	5	251,10	EUR	XETA
2021-07-22T13:08:01.157354Z	935	251,10	EUR	XETA
2021-07-22T13:23:16.916625Z	220	250,85	EUR	XETA
2021-07-22T13:23:33.360845Z	93	250,85	EUR	XETA
2021-07-22T13:23:33.659776Z	85	250,85	EUR	XETA
2021-07-22T13:23:38.445061Z	71	250,85	EUR	XETA
2021-07-22T13:23:42.132862Z	234	250,85	EUR	XETA
2021-07-22T13:23:44.113475Z	12	250,85	EUR	XETA
2021-07-22T13:23:44.113568Z	214	250,85	EUR	XETA
2021-07-22T13:32:02.761125Z	78	250,60	EUR	XETA
2021-07-22T13:32:02.761203Z	150	250,60	EUR	XETA
2021-07-22T13:32:02.761457Z	72	250,60	EUR	XETA
2021-07-22T13:32:02.761556Z	38	250,60	EUR	XETA
2021-07-22T13:32:02.761591Z	69	250,60	EUR	XETA
2021-07-22T13:32:02.761789Z	280	250,60	EUR	XETA
2021-07-22T13:32:02.765684Z	213	250,60	EUR	XETA
2021-07-22T13:32:02.765740Z	100	250,60	EUR	XETA
2021-07-22T13:36:18.676740Z	102	250,10	EUR	XETA
2021-07-22T13:36:18.744860Z	18	250,10	EUR	XETA
2021-07-22T13:36:18.745080Z	300	250,10	EUR	XETA
2021-07-22T13:36:18.745108Z	400	250,10	EUR	XETA
2021-07-22T13:36:18.745190Z	180	250,10	EUR	XETA
2021-07-22T13:36:37.384093Z	170	250,00	EUR	XETA
2021-07-22T13:36:37.452553Z	145	250,00	EUR	XETA
2021-07-22T13:36:38.955182Z	185	250,00	EUR	XETA
2021-07-22T13:42:25.378226Z	150	249,45	EUR	XETA
2021-07-22T13:42:25.378226Z	50	249,40	EUR	XETA
2021-07-22T13:48:34.118796Z	264	249,65	EUR	XETA
2021-07-22T13:48:34.118796Z	136	249,60	EUR	XETA
2021-07-22T14:01:13.600255Z	92	249,65	EUR	XETA
2021-07-22T14:01:13.600286Z	308	249,65	EUR	XETA
2021-07-22T14:02:40.661654Z	77	249,40	EUR	XETA
2021-07-22T14:03:07.736971Z	123	249,40	EUR	XETA
2021-07-22T14:18:15.113794Z	34	249,95	EUR	XETA
2021-07-22T14:18:15.113867Z	166	249,95	EUR	XETA
2021-07-22T14:23:23.075305Z	218	250,25	EUR	XETA
2021-07-22T14:23:23.075432Z	382	250,25	EUR	XETA
2021-07-22T14:30:48.076213Z	200	250,30	EUR	XETA
2021-07-22T14:47:03.693554Z	98	250,60	EUR	XETA
2021-07-22T14:47:03.693612Z	302	250,60	EUR	XETA
2021-07-22T14:49:37.014007Z	89	250,45	EUR	XETA
2021-07-22T14:49:37.023101Z	25	250,45	EUR	XETA
2021-07-22T14:49:37.023381Z	17	250,45	EUR	XETA
2021-07-22T14:49:37.485112Z	11	250,45	EUR	XETA
2021-07-22T14:49:37.486322Z	13	250,45	EUR	XETA
2021-07-22T14:49:37.486378Z	57	250,45	EUR	XETA
2021-07-22T14:49:37.486443Z	77	250,45	EUR	XETA
2021-07-22T14:49:37.486499Z	111	250,45	EUR	XETA
2021-07-22T14:58:18.256294Z	4	250,55	EUR	XETA
2021-07-22T14:58:18.256363Z	196	250,55	EUR	XETA
2021-07-22T15:08:13.779718Z	100	250,40	EUR	XETA
2021-07-22T15:08:13.798175Z	20	250,40	EUR	XETA
2021-07-22T15:08:13.798241Z	71	250,40	EUR	XETA
2021-07-22T15:11:31.329451Z	71	250,60	EUR	XETA
2021-07-22T15:11:35.345470Z	13	250,60	EUR	XETA
2021-07-22T15:11:35.345542Z	179	250,60	EUR	XETA
2021-07-22T15:11:35.345606Z	546	250,60	EUR	XETA
Aggregation 22/07/2021 XETA	20.000	250,67		



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
2021-07-22T13:49:12.916000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:49:12.916000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:49:12.917000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:50:04.577000Z	ARCX	294,70	USD	BUYI
2021-07-22T13:50:04.577000Z	ARCX	294,70	USD	BUYI
2021-07-22T13:51:25.494000Z	ARCX	294,71	USD	BUYI
2021-07-22T13:51:25.494000Z	ARCX	294,71	USD	BUYI
2021-07-22T13:51:40.114000Z	ARCX	294,65	USD	BUYI
2021-07-22T13:51:40.115000Z	ARCX	294,65	USD	BUYI
2021-07-22T13:51:40.115000Z	ARCX	294,65	USD	BUYI
2021-07-22T13:51:40.116000Z	ARCX	294,65	USD	BUYI
2021-07-22T13:54:00.147000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:54:00.158000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:54:00.381000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:54:00.382000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:54:00.382000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:54:00.382000Z	ARCX	294,72	USD	BUYI
2021-07-22T13:54:00.397000Z	ARCX	294,69	USD	BUYI
2021-07-22T14:02:40.521000Z	ARCX	294,72	USD	BUYI
2021-07-22T14:02:40.521000Z	ARCX	294,72	USD	BUYI
2021-07-22T14:02:40.522000Z	ARCX	294,64	USD	BUYI
2021-07-22T14:03:05.580000Z	ARCX	294,69	USD	BUYI
2021-07-22T14:03:05.580000Z	ARCX	294,69	USD	BUYI
2021-07-22T14:03:42.395000Z	ARCX	294,69	USD	BUYI
2021-07-22T14:06:37.144000Z	ARCX	294,54	USD	BUYI
2021-07-22T14:06:37.147000Z	ARCX	294,54	USD	BUYI
2021-07-22T14:06:37.147000Z	ARCX	294,54	USD	BUYI
2021-07-22T14:07:02.780000Z	ARCX	294,54	USD	BUYI
2021-07-22T14:07:02.782000Z	ARCX	294,54	USD	BUYI
2021-07-22T14:07:09.016000Z	ARCX	294,50	USD	BUYI
2021-07-22T15:30:28.036000Z	ARCX	295,12	USD	BUYI
2021-07-22T15:30:30.043000Z	ARCX	295,12	USD	BUYI
2021-07-22T15:30:30.043000Z	ARCX	295,12	USD	BUYI
2021-07-22T15:45:57.051000Z	ARCX	295,08	USD	BUYI
2021-07-22T15:45:57.051000Z	ARCX	295,08	USD	BUYI
2021-07-22T15:45:57.123000Z	ARCX	295,03	USD	BUYI
2021-07-22T15:45:57.123000Z	ARCX	295,03	USD	BUYI
2021-07-22T15:45:57.186000Z	ARCX	295,03	USD	BUYI
2021-07-22T15:52:02.629000Z	ARCX	295,12	USD	BUYI
2021-07-22T15:52:02.630000Z	ARCX	295,12	USD	BUYI
2021-07-22T16:01:36.926000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:01:36.926000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:01:36.926000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:01:44.489000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:01:44.490000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:02:02.811000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:02:02.811000Z	ARCX	295,25	USD	BUYI
2021-07-22T16:02:02.812000Z	ARCX	295,25	USD	BUYI
2021-07-22T17:16:06.807000Z	ARCX	295,25	USD	BUYI
2021-07-22T17:17:53.104000Z	ARCX	295,24	USD	BUYI
2021-07-22T17:19:54.434000Z	ARCX	295,25	USD	BUYI
2021-07-22T17:19:54.435000Z	ARCX	295,25	USD	BUYI
2021-07-22T17:26:56.389000Z	ARCX	295,26	USD	BUYI
2021-07-22T17:26:56.389000Z	ARCX	295,26	USD	BUYI
2021-07-22T17:26:56.390000Z	ARCX	295,26	USD	BUYI
2021-07-22T17:30:13.094000Z	ARCX	295,26	USD	BUYI
2021-07-22T19:12:19.263000Z	ARCX	295,36	USD	BUYI
2021-07-22T19:12:28.100000Z	ARCX	295,37	USD	BUYI
2021-07-22T19:12:28.107000Z	ARCX	295,37	USD	BUYI
2021-07-22T19:12:36.347000Z	ARCX	295,42	USD	BUYI
2021-07-22T19:12:36.347000Z	ARCX	295,42	USD	BUYI
2021-07-22T19:12:36.347000Z	ARCX	295,42	USD	BUYI
2021-07-22T19:12:51.284000Z	ARCX	295,45	USD	BUYI
2021-07-22T19:13:52.183000Z	ARCX	295,45	USD	BUYI
2021-07-22T19:13:57.036000Z	ARCX	295,45	USD	BUYI
2021-07-22T19:13:57.036000Z	ARCX	295,45	USD	BUYI
2021-07-22T19:14:54.577000Z	ARCX	295,67	USD	BUYI
2021-07-22T19:14:54.578000Z	ARCX	295,67	USD	BUYI
2021-07-22T19:15:00.863000Z	ARCX	295,68	USD	BUYI
2021-07-22T19:15:08.718000Z	ARCX	295,67	USD	BUYI

2021-07-22T19:16:00.118000Z	ARCX	295,62	USD	BUYI
2021-07-22T19:16:00.422000Z	ARCX	295,57	USD	BUYI
2021-07-22T19:17:29.867000Z	ARCX	295,60	USD	BUYI
2021-07-22T19:17:29.867000Z	ARCX	295,60	USD	BUYI
2021-07-22T19:18:32.245000Z	ARCX	295,67	USD	BUYI
2021-07-22T19:19:25.711000Z	ARCX	295,64	USD	BUYI
2021-07-22T17:26:56.413000Z	BAML	295,25	USD	BUYI
2021-07-22T19:12:51.287000Z	BAML	295,45	USD	BUYI
2021-07-22T15:30:30.045000Z	BARX	295,12	USD	BUYI
2021-07-22T15:30:30.045000Z	BARX	295,12	USD	BUYI
2021-07-22T15:47:25.834000Z	BARX	295,12	USD	BUYI
2021-07-22T17:26:56.412000Z	BARX	295,26	USD	BUYI
2021-07-22T19:12:51.285000Z	BARX	295,45	USD	BUYI
2021-07-22T19:14:54.576000Z	BARX	295,67	USD	BUYI
2021-07-22T19:16:00.119000Z	BARX	295,62	USD	BUYI
2021-07-22T13:49:26.998000Z	BATS	294,65	USD	BUYI
2021-07-22T13:49:26.998000Z	BATS	294,65	USD	BUYI
2021-07-22T13:49:26.998000Z	BATS	294,65	USD	BUYI
2021-07-22T13:50:04.577000Z	BATS	294,70	USD	BUYI
2021-07-22T13:50:04.577000Z	BATS	294,70	USD	BUYI
2021-07-22T13:54:00.409000Z	BATS	294,70	USD	BUYI
2021-07-22T14:02:58.709000Z	BATS	294,72	USD	BUYI
2021-07-22T14:02:58.709000Z	BATS	294,72	USD	BUYI
2021-07-22T14:07:02.782000Z	BATS	294,54	USD	BUYI
2021-07-22T15:45:57.050000Z	BATS	295,08	USD	BUYI
2021-07-22T15:45:57.050000Z	BATS	295,08	USD	BUYI
2021-07-22T15:47:25.832000Z	BATS	295,12	USD	BUYI
2021-07-22T16:01:44.491000Z	BATS	295,25	USD	BUYI
2021-07-22T16:02:02.811000Z	BATS	295,25	USD	BUYI
2021-07-22T17:10:51.290000Z	BATS	295,25	USD	BUYI
2021-07-22T17:17:53.104000Z	BATS	295,24	USD	BUYI
2021-07-22T19:12:28.107000Z	BATS	295,37	USD	BUYI
2021-07-22T19:12:51.283000Z	BATS	295,45	USD	BUYI
2021-07-22T19:12:51.284000Z	BATS	295,45	USD	BUYI
2021-07-22T19:15:00.862000Z	BATS	295,68	USD	BUYI
2021-07-22T19:15:00.862000Z	BATS	295,68	USD	BUYI
2021-07-22T19:15:00.862000Z	BATS	295,68	USD	BUYI
2021-07-22T19:16:00.119000Z	BATS	295,62	USD	BUYI
2021-07-22T15:30:30.045000Z	BATY	295,12	USD	BUYI
2021-07-22T15:47:25.834000Z	BATY	295,12	USD	BUYI
2021-07-22T16:01:53.892000Z	BATY	295,25	USD	BUYI
2021-07-22T17:26:56.390000Z	BATY	295,26	USD	BUYI
2021-07-22T17:26:56.391000Z	BATY	295,26	USD	BUYI
2021-07-22T19:12:51.286000Z	BATY	295,45	USD	BUYI
2021-07-22T19:13:57.038000Z	BATY	295,45	USD	BUYI
2021-07-22T13:50:04.754000Z	CAES	294,67	USD	BUYI
2021-07-22T14:06:37.148000Z	CAES	294,54	USD	BUYI
2021-07-22T15:30:30.045000Z	CAES	295,12	USD	BUYI
2021-07-22T15:30:30.045000Z	CAES	295,12	USD	BUYI
2021-07-22T15:47:25.833000Z	CAES	295,12	USD	BUYI
2021-07-22T17:17:53.105000Z	CAES	295,24	USD	BUYI
2021-07-22T17:26:56.413000Z	CAES	295,24	USD	BUYI
2021-07-22T19:12:51.286000Z	CAES	295,45	USD	BUYI
2021-07-22T14:07:02.782000Z	DBSX	294,54	USD	BUYI
2021-07-22T15:30:30.044000Z	DBSX	295,12	USD	BUYI
2021-07-22T15:47:25.833000Z	DBSX	295,12	USD	BUYI
2021-07-22T17:26:56.392000Z	DBSX	295,26	USD	BUYI
2021-07-22T19:12:51.285000Z	DBSX	295,45	USD	BUYI
2021-07-22T19:13:57.037000Z	DBSX	295,45	USD	BUYI
2021-07-22T15:30:30.045000Z	EDGA	295,12	USD	BUYI
2021-07-22T17:26:56.412000Z	EDGA	295,26	USD	BUYI
2021-07-22T14:07:02.781000Z	EDGX	294,54	USD	BUYI
2021-07-22T15:30:30.044000Z	EDGX	295,12	USD	BUYI
2021-07-22T15:45:57.048000Z	EDGX	295,08	USD	BUYI
2021-07-22T15:45:57.049000Z	EDGX	295,08	USD	BUYI
2021-07-22T15:45:57.050000Z	EDGX	295,08	USD	BUYI
2021-07-22T15:52:02.629000Z	EDGX	295,12	USD	BUYI
2021-07-22T16:01:36.926000Z	EDGX	295,25	USD	BUYI
2021-07-22T16:01:44.489000Z	EDGX	295,25	USD	BUYI
2021-07-22T16:01:44.489000Z	EDGX	295,25	USD	BUYI
2021-07-22T16:01:44.490000Z	EDGX	295,25	USD	BUYI
2021-07-22T17:26:56.391000Z	EDGX	295,26	USD	BUYI
2021-07-22T19:12:51.283000Z	EDGX	295,45	USD	BUYI
2021-07-22T17:26:56.392000Z	ICBX	295,26	USD	BUYI
2021-07-22T19:12:51.286000Z	ICBX	295,45	USD	BUYI

2021-07-22T17:26:56.393000Z	IEXG	295,26	USD	BUYI
2021-07-22T17:26:56.412000Z	IEXG	295,26	USD	BUYI
2021-07-22T16:01:44.493000Z	JPMX	295,25	USD	BUYI
2021-07-22T17:26:56.391000Z	JPMX	295,26	USD	BUYI
2021-07-22T19:12:51.286000Z	JPMX	295,45	USD	BUYI
2021-07-22T14:06:37.147000Z	LEVL	294,54	USD	BUYI
2021-07-22T14:07:02.782000Z	LEVL	294,54	USD	BUYI
2021-07-22T15:45:57.050000Z	LEVL	295,08	USD	BUYI
2021-07-22T15:47:25.835000Z	LEVL	295,12	USD	BUYI
2021-07-22T17:17:53.104000Z	LEVL	295,24	USD	BUYI
2021-07-22T17:26:56.392000Z	LEVL	295,26	USD	BUYI
2021-07-22T19:12:51.287000Z	LEVL	295,45	USD	BUYI
2021-07-22T19:13:57.038000Z	LEVL	295,45	USD	BUYI
2021-07-22T14:07:02.781000Z	MEMX	294,54	USD	BUYI
2021-07-22T15:47:25.831000Z	MEMX	295,12	USD	BUYI
2021-07-22T15:47:25.831000Z	MEMX	295,12	USD	BUYI
2021-07-22T15:45:57.051000Z	MSPL	295,08	USD	BUYI
2021-07-22T17:26:56.413000Z	MSPL	295,26	USD	BUYI
2021-07-22T19:12:51.286000Z	MSPL	295,44	USD	BUYI
2021-07-22T14:06:37.147000Z	SGMT	294,54	USD	BUYI
2021-07-22T15:30:30.046000Z	SGMT	295,12	USD	BUYI
2021-07-22T15:30:30.046000Z	SGMT	295,12	USD	BUYI
2021-07-22T15:47:25.833000Z	SGMT	295,12	USD	BUYI
2021-07-22T17:17:53.104000Z	SGMT	295,24	USD	BUYI
2021-07-22T17:26:56.391000Z	SGMT	295,26	USD	BUYI
2021-07-22T19:12:51.286000Z	SGMT	295,45	USD	BUYI
2021-07-22T19:13:57.037000Z	SGMT	295,45	USD	BUYI
2021-07-22T19:14:54.575000Z	SGMT	295,67	USD	BUYI
2021-07-22T15:30:30.045000Z	UBSA	295,12	USD	BUYI
2021-07-22T15:45:57.050000Z	UBSA	295,08	USD	BUYI
2021-07-22T15:47:25.833000Z	UBSA	295,12	USD	BUYI
2021-07-22T17:10:51.291000Z	UBSA	295,25	USD	BUYI
2021-07-22T17:17:53.104000Z	UBSA	295,24	USD	BUYI
2021-07-22T17:26:56.392000Z	UBSA	295,26	USD	BUYI
2021-07-22T19:12:51.286000Z	UBSA	295,45	USD	BUYI
2021-07-22T19:13:57.036000Z	UBSA	295,45	USD	BUYI
2021-07-22T19:14:54.576000Z	UBSA	295,67	USD	BUYI
2021-07-22T19:16:00.118000Z	UBSA	295,62	USD	BUYI
2021-07-22T13:49:12.917000Z	XASE	294,72	USD	BUYI
2021-07-22T13:49:12.917000Z	XASE	294,72	USD	BUYI
2021-07-22T13:49:12.917000Z	XASE	294,72	USD	BUYI
2021-07-22T13:50:04.578000Z	XASE	294,70	USD	BUYI
2021-07-22T13:51:40.115000Z	XASE	294,65	USD	BUYI
2021-07-22T13:51:40.115000Z	XASE	294,65	USD	BUYI
2021-07-22T13:51:40.116000Z	XASE	294,65	USD	BUYI
2021-07-22T13:51:40.117000Z	XASE	294,65	USD	BUYI
2021-07-22T13:54:00.381000Z	XASE	294,72	USD	BUYI
2021-07-22T13:54:00.381000Z	XASE	294,72	USD	BUYI
2021-07-22T14:02:40.521000Z	XASE	294,72	USD	BUYI
2021-07-22T14:02:58.709000Z	XASE	294,72	USD	BUYI
2021-07-22T14:06:37.147000Z	XASE	294,54	USD	BUYI
2021-07-22T14:06:37.147000Z	XASE	294,54	USD	BUYI
2021-07-22T14:07:02.780000Z	XASE	294,54	USD	BUYI
2021-07-22T14:07:02.782000Z	XASE	294,54	USD	BUYI
2021-07-22T15:45:57.185000Z	XASE	295,03	USD	BUYI
2021-07-22T15:47:25.832000Z	XASE	295,12	USD	BUYI
2021-07-22T15:47:25.833000Z	XASE	295,12	USD	BUYI
2021-07-22T17:10:51.290000Z	XASE	295,25	USD	BUYI
2021-07-22T17:10:51.290000Z	XASE	295,25	USD	BUYI
2021-07-22T17:10:51.291000Z	XASE	295,25	USD	BUYI
2021-07-22T19:12:51.284000Z	XASE	295,45	USD	BUYI
2021-07-22T19:12:51.284000Z	XASE	295,45	USD	BUYI
2021-07-22T15:30:30.044000Z	XBOS	295,12	USD	BUYI
2021-07-22T15:30:30.044000Z	XBOS	295,12	USD	BUYI
2021-07-22T15:45:57.049000Z	XBOS	295,08	USD	BUYI
2021-07-22T15:45:57.051000Z	XBOS	295,08	USD	BUYI
2021-07-22T15:47:25.834000Z	XBOS	295,12	USD	BUYI
2021-07-22T15:47:25.834000Z	XBOS	295,12	USD	BUYI
2021-07-22T17:26:56.393000Z	XBOS	295,26	USD	BUYI
2021-07-22T17:26:56.412000Z	XBOS	295,26	USD	BUYI
2021-07-22T17:26:56.412000Z	XBOS	295,26	USD	BUYI
2021-07-22T19:12:51.285000Z	XBOS	295,45	USD	BUYI
2021-07-22T14:06:37.148000Z	XCIS	294,54	USD	BUYI
2021-07-22T14:07:02.783000Z	XCIS	294,54	USD	BUYI
2021-07-22T15:47:25.835000Z	XCIS	295,12	USD	BUYI

2021-07-22T17:26:55.232000Z	XCIS	295,26	USD	BUYI
2021-07-22T17:26:56.389000Z	XCIS	295,26	USD	BUYI
2021-07-22T17:26:56.389000Z	XCIS	295,26	USD	BUYI
2021-07-22T17:26:56.390000Z	XCIS	295,26	USD	BUYI
2021-07-22T19:12:51.284000Z	XCIS	295,45	USD	BUYI
2021-07-22T19:12:51.285000Z	XCIS	295,45	USD	BUYI
2021-07-22T19:13:57.039000Z	XCIS	295,45	USD	BUYI
2021-07-22T19:14:54.578000Z	XCIS	295,67	USD	BUYI
2021-07-22T19:16:00.119000Z	XCIS	295,62	USD	BUYI
2021-07-22T13:49:26.998000Z	XNAS	294,65	USD	BUYI
2021-07-22T14:02:40.522000Z	XNAS	294,72	USD	BUYI
2021-07-22T14:02:40.522000Z	XNAS	294,72	USD	BUYI
2021-07-22T15:30:30.043000Z	XNAS	295,12	USD	BUYI
2021-07-22T15:30:30.044000Z	XNAS	295,12	USD	BUYI
2021-07-22T15:45:57.049000Z	XNAS	295,08	USD	BUYI
2021-07-22T15:47:25.831000Z	XNAS	295,12	USD	BUYI
2021-07-22T15:47:25.831000Z	XNAS	295,12	USD	BUYI
2021-07-22T15:47:25.832000Z	XNAS	295,12	USD	BUYI
2021-07-22T17:16:06.541000Z	XNAS	295,25	USD	BUYI
2021-07-22T17:16:06.541000Z	XNAS	295,25	USD	BUYI
2021-07-22T17:16:06.542000Z	XNAS	295,25	USD	BUYI
2021-07-22T17:16:06.542000Z	XNAS	295,25	USD	BUYI
2021-07-22T17:16:09.872000Z	XNAS	295,25	USD	BUYI
2021-07-22T17:17:53.103000Z	XNAS	295,24	USD	BUYI
2021-07-22T17:26:56.389000Z	XNAS	295,26	USD	BUYI
2021-07-22T17:26:56.392000Z	XNAS	295,26	USD	BUYI
2021-07-22T17:30:13.094000Z	XNAS	295,26	USD	BUYI
2021-07-22T17:30:13.095000Z	XNAS	295,26	USD	BUYI
2021-07-22T17:30:13.095000Z	XNAS	295,26	USD	BUYI
2021-07-22T17:30:13.095000Z	XNAS	295,26	USD	BUYI
2021-07-22T19:12:51.283000Z	XNAS	295,45	USD	BUYI
2021-07-22T19:12:51.283000Z	XNAS	295,45	USD	BUYI
2021-07-22T19:13:18.889000Z	XNAS	295,54	USD	BUYI
2021-07-22T19:13:18.890000Z	XNAS	295,54	USD	BUYI
2021-07-22T19:13:18.890000Z	XNAS	295,54	USD	BUYI
2021-07-22T19:13:18.891000Z	XNAS	295,54	USD	BUYI
2021-07-22T19:13:57.039000Z	XNAS	295,45	USD	BUYI
2021-07-22T19:15:00.862000Z	XNAS	295,68	USD	BUYI
2021-07-22T19:15:00.863000Z	XNAS	295,68	USD	BUYI
2021-07-22T19:15:00.863000Z	XNAS	295,68	USD	BUYI
2021-07-22T19:15:00.863000Z	XNAS	295,68	USD	BUYI
2021-07-22T19:15:00.863000Z	XNAS	295,68	USD	BUYI
2021-07-22T19:16:00.118000Z	XNAS	295,62	USD	BUYI
2021-07-22T13:49:12.916000Z	XNYS	294,72	USD	BUYI
2021-07-22T13:49:12.916000Z	XNYS	294,72	USD	BUYI
2021-07-22T13:49:27.551000Z	XNYS	294,63	USD	BUYI
2021-07-22T13:50:04.577000Z	XNYS	294,70	USD	BUYI
2021-07-22T13:50:04.577000Z	XNYS	294,70	USD	BUYI
2021-07-22T13:51:25.493000Z	XNYS	294,71	USD	BUYI
2021-07-22T13:54:00.147000Z	XNYS	294,72	USD	BUYI
2021-07-22T13:54:00.397000Z	XNYS	294,69	USD	BUYI
2021-07-22T14:02:40.521000Z	XNYS	294,72	USD	BUYI
2021-07-22T14:02:58.709000Z	XNYS	294,72	USD	BUYI
2021-07-22T14:06:37.144000Z	XNYS	294,54	USD	BUYI
2021-07-22T14:07:02.667000Z	XNYS	294,54	USD	BUYI
2021-07-22T15:30:30.043000Z	XNYS	295,12	USD	BUYI
2021-07-22T15:30:30.043000Z	XNYS	295,12	USD	BUYI
2021-07-22T15:45:57.051000Z	XNYS	295,08	USD	BUYI
2021-07-22T15:45:57.123000Z	XNYS	295,03	USD	BUYI
2021-07-22T15:47:25.832000Z	XNYS	295,12	USD	BUYI
2021-07-22T15:52:02.629000Z	XNYS	295,12	USD	BUYI
2021-07-22T16:02:02.811000Z	XNYS	295,25	USD	BUYI
2021-07-22T16:02:03.464000Z	XNYS	295,25	USD	BUYI
2021-07-22T17:17:53.103000Z	XNYS	295,24	USD	BUYI
2021-07-22T17:19:54.435000Z	XNYS	295,25	USD	BUYI
2021-07-22T17:26:56.390000Z	XNYS	295,26	USD	BUYI
2021-07-22T17:30:13.094000Z	XNYS	295,26	USD	BUYI
2021-07-22T17:30:13.095000Z	XNYS	295,26	USD	BUYI
2021-07-22T17:30:13.096000Z	XNYS	295,26	USD	BUYI
2021-07-22T19:12:19.263000Z	XNYS	295,36	USD	BUYI
2021-07-22T19:12:28.107000Z	XNYS	295,37	USD	BUYI
2021-07-22T19:12:28.107000Z	XNYS	295,37	USD	BUYI
2021-07-22T19:12:28.210000Z	XNYS	295,37	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-07-22T19:12:31.701000Z	XNYS	295,38	USD	BUYI		
2021-07-22T19:12:36.347000Z	XNYS	295,42	USD	BUYI		
2021-07-22T19:12:51.283000Z	XNYS	295,45	USD	BUYI		
2021-07-22T19:12:51.284000Z	XNYS	295,45	USD	BUYI		
2021-07-22T19:13:52.183000Z	XNYS	295,45	USD	BUYI		
2021-07-22T19:13:57.036000Z	XNYS	295,45	USD	BUYI		
2021-07-22T19:14:54.578000Z	XNYS	295,67	USD	BUYI		
2021-07-22T19:15:00.861000Z	XNYS	295,68	USD	BUYI		
2021-07-22T19:15:11.598000Z	XNYS	295,67	USD	BUYI		
2021-07-22T19:16:00.119000Z	XNYS	295,62	USD	BUYI		
2021-07-22T19:16:00.422000Z	XNYS	295,57	USD	BUYI		
2021-07-22T19:17:29.867000Z	XNYS	295,6	USD	BUYI		
2021-07-22T19:17:29.867000Z	XNYS	295,6	USD	BUYI		
2021-07-22T17:26:56.390000Z	XPSX	295,26	USD	BUYI		
2021-07-22T07:05:16.934249Z	XETA		EUR	BUYI	FILL	249,40000
2021-07-22T07:13:22.762136Z	XETA	249,40000	EUR	BUYI	PARF	249,40000
2021-07-22T07:13:22.762227Z	XETA	249,40000	EUR	BUYI	PARF	249,40000
2021-07-22T07:13:53.254981Z	XETA		EUR	BUYI	FILL	249,20000
2021-07-22T07:13:53.318306Z	XETA	249,20000	EUR	BUYI	PARF	249,20000
2021-07-22T07:13:57.222557Z	XETA	249,20000	EUR	BUYI	PARF	249,20000
2021-07-22T07:13:57.222589Z	XETA	249,20000	EUR	BUYI	PARF	249,20000
2021-07-22T07:14:33.581019Z	XETA		EUR	BUYI	FILL	249,10000
2021-07-22T07:16:38.809633Z	XETA		EUR	BUYI	FILL	249,35000
2021-07-22T07:18:51.071574Z	XETA	249,35000	EUR	BUYI	PARF	249,35000
2021-07-22T07:18:51.071665Z	XETA	249,35000	EUR	BUYI	PARF	249,35000
2021-07-22T07:31:55.043712Z	XETA		EUR	BUYI	FILL	249,55000
2021-07-22T07:31:55.125590Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-22T07:31:58.438781Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-22T07:31:58.438841Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-22T07:34:42.982767Z	XETA	249,10000	EUR	BUYI	PARF	249,10000
2021-07-22T07:35:28.027225Z	XETA		EUR	BUYI	FILL	249,20000
2021-07-22T07:37:30.158541Z	XETA	249,20000	EUR	BUYI	PARF	249,20000
2021-07-22T07:42:51.799583Z	XETA		EUR	BUYI	FILL	249,15000
2021-07-22T07:42:51.852194Z	XETA	249,15000	EUR	BUYI	PARF	249,15000
2021-07-22T07:42:51.852294Z	XETA	249,15000	EUR	BUYI	PARF	249,15000
2021-07-22T07:43:44.362450Z	XETA		EUR	BUYI	NEWO	249,15000
2021-07-22T08:11:56.647014Z	XETA		EUR	BUYI	FILL	249,95000
2021-07-22T08:12:04.022764Z	XETA	249,95000	EUR	BUYI	PARF	249,95000
2021-07-22T08:22:59.193276Z	XETA		EUR	BUYI	FILL	250,30000
2021-07-22T08:23:40.358226Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-22T08:23:40.358303Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-22T08:35:47.517301Z	XETA		EUR	BUYI	FILL	250,65000
2021-07-22T08:35:47.549997Z	XETA	250,65000	EUR	BUYI	PARF	250,65000
2021-07-22T08:35:47.559755Z	XETA	250,65000	EUR	BUYI	PARF	250,65000
2021-07-22T08:35:53.654816Z	XETA	250,65000	EUR	BUYI	PARF	250,65000
2021-07-22T09:01:29.265000Z	XETA		EUR	BUYI	FILL	250,50000
2021-07-22T09:02:33.277282Z	XETA	250,50000	EUR	BUYI	PARF	250,50000
2021-07-22T09:02:33.277388Z	XETA	250,50000	EUR	BUYI	PARF	250,50000
2021-07-22T09:02:33.277569Z	XETA	250,50000	EUR	BUYI	PARF	250,50000
2021-07-22T09:07:19.370294Z	XETA		EUR	BUYI	FILL	250,55000
2021-07-22T09:08:48.721119Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T09:08:48.721264Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T09:08:48.721293Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T09:08:48.721316Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T09:08:48.721409Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T09:25:29.979963Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-22T09:26:03.255959Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:26:03.256028Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:36:20.933518Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-22T09:36:20.963723Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:36:21.434496Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:36:53.491891Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:36:53.491924Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:36:53.491997Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-22T09:54:42.171996Z	XETA		EUR	BUYI	FILL	250,85000
2021-07-22T10:05:47.561757Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-22T10:05:47.585701Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-22T10:05:47.595168Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-22T10:05:47.595503Z	XETA	251,30000	EUR	BUYI	PARF	251,30000

2021-07-22T10:05:47.600738Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-22T10:05:47.600791Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-22T10:25:27.128140Z	XETA		EUR	BUYI	FILL	251,50000
2021-07-22T10:25:27.150503Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-22T10:25:27.161296Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-22T10:29:35.642382Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-22T10:29:35.642415Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-22T10:36:47.189179Z	XETA		EUR	BUYI	FILL	251,45000
2021-07-22T10:39:20.242881Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T10:39:20.242927Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T10:39:20.242992Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T10:39:20.243090Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T10:39:20.243159Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T10:39:20.243213Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T10:39:20.243357Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-07-22T11:15:14.408006Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T11:15:18.763650Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T11:16:27.814762Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T11:18:15.407995Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T11:29:52.658451Z	XETA		EUR	BUYI	FILL	250,95000
2021-07-22T11:30:03.231622Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-22T11:30:03.232103Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-22T11:30:03.240881Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-22T11:30:03.240936Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-22T11:38:43.353911Z	XETA		EUR	BUYI	FILL	251,35000
2021-07-22T11:42:52.816464Z	XETA		EUR	BUYI	CHME	251,50000
2021-07-22T11:42:52.884425Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-22T11:42:54.219815Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-22T12:02:28.244712Z	XETA		EUR	BUYI	FILL	251,40000
2021-07-22T12:02:28.276767Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:12.014697Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:12.014793Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:19.178082Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:23.012628Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:23.012698Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:23.013041Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:03:52.380646Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-22T12:22:57.919519Z	XETA		EUR	BUYI	FILL	251,90000
2021-07-22T12:23:04.392142Z	XETA	251,90000	EUR	BUYI	PARF	251,90000
2021-07-22T12:23:04.402097Z	XETA	251,90000	EUR	BUYI	PARF	251,90000
2021-07-22T12:44:21.973496Z	XETA		EUR	BUYI	FILL	250,60000
2021-07-22T12:45:44.748196Z	XETA		EUR	BUYI	NEWO	30,10000
2021-07-22T12:46:49.946944Z	XETA		EUR	BUYI	CAME	30,10000
2021-07-22T12:55:00.119147Z	XETA		EUR	BUYI	FILL	250,85000
2021-07-22T12:55:00.141899Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:01:47.213012Z	XETA		EUR	BUYI	FILL	251,10000
2021-07-22T13:01:47.236435Z	XETA	251,10000	EUR	BUYI	PARF	251,10000
2021-07-22T13:08:01.157294Z	XETA	251,10000	EUR	BUYI	PARF	251,10000
2021-07-22T13:08:01.157353Z	XETA	251,10000	EUR	BUYI	PARF	251,10000
2021-07-22T13:23:16.916625Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:23:33.360844Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:23:33.659775Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:23:38.445061Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:23:42.132862Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:23:44.113474Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:23:44.113568Z	XETA	250,85000	EUR	BUYI	PARF	250,85000
2021-07-22T13:32:02.761124Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.761202Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.761456Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.761555Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.761590Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.761789Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.765683Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:32:02.765740Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T13:36:18.648415Z	XETA		EUR	BUYI	FILL	250,10000
2021-07-22T13:36:18.676740Z	XETA	250,10000	EUR	BUYI	PARF	250,10000
2021-07-22T13:36:18.744860Z	XETA	250,10000	EUR	BUYI	PARF	250,10000
2021-07-22T13:36:18.745080Z	XETA	250,10000	EUR	BUYI	PARF	250,10000
2021-07-22T13:36:18.745107Z	XETA	250,10000	EUR	BUYI	PARF	250,10000
2021-07-22T13:36:18.745190Z	XETA	250,10000	EUR	BUYI	PARF	250,10000
2021-07-22T13:36:37.358875Z	XETA		EUR	BUYI	FILL	250,00000
2021-07-22T13:36:37.384092Z	XETA	250,00000	EUR	BUYI	PARF	250,00000
2021-07-22T13:36:37.452553Z	XETA	250,00000	EUR	BUYI	PARF	250,00000
2021-07-22T13:36:38.955182Z	XETA	250,00000	EUR	BUYI	PARF	250,00000
2021-07-22T13:42:25.341480Z	XETA		EUR	BUYI	FILL	249,45000

2021-07-22T13:42:25.378225Z	XETA	249,40000	EUR	BUYI	PARF	249,45000
2021-07-22T13:42:25.378225Z	XETA	249,45000	EUR	BUYI	PARF	249,45000
2021-07-22T13:48:34.054013Z	XETA		EUR	BUYI	FILL	249,65000
2021-07-22T13:48:34.118796Z	XETA	249,60000	EUR	BUYI	PARF	249,65000
2021-07-22T13:48:34.118796Z	XETA	249,65000	EUR	BUYI	PARF	249,65000
2021-07-22T13:54:07.765255Z	XETA		EUR	BUYI	FILL	249,40000
2021-07-22T14:01:08.167214Z	XETA		EUR	BUYI	FILL	249,65000
2021-07-22T14:01:13.600255Z	XETA	249,65000	EUR	BUYI	PARF	249,65000
2021-07-22T14:01:13.600286Z	XETA	249,65000	EUR	BUYI	PARF	249,65000
2021-07-22T14:02:40.661653Z	XETA	249,40000	EUR	BUYI	PARF	249,40000
2021-07-22T14:03:07.736970Z	XETA	249,40000	EUR	BUYI	PARF	249,40000
2021-07-22T14:09:40.493071Z	XETA		EUR	BUYI	FILL	249,95000
2021-07-22T14:18:15.113794Z	XETA	249,95000	EUR	BUYI	PARF	249,95000
2021-07-22T14:18:15.113867Z	XETA	249,95000	EUR	BUYI	PARF	249,95000
2021-07-22T14:23:18.979146Z	XETA		EUR	BUYI	FILL	250,25000
2021-07-22T14:23:23.075304Z	XETA	250,25000	EUR	BUYI	PARF	250,25000
2021-07-22T14:23:23.075432Z	XETA	250,25000	EUR	BUYI	PARF	250,25000
2021-07-22T14:30:30.486314Z	XETA		EUR	BUYI	FILL	250,30000
2021-07-22T14:30:48.076213Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-22T14:41:44.939505Z	XETA		EUR	BUYI	FILL	250,60000
2021-07-22T14:47:03.693553Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T14:47:03.693612Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T14:49:36.986016Z	XETA		EUR	BUYI	FILL	250,45000
2021-07-22T14:49:37.014007Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.023101Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.023381Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.485112Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.486321Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.486377Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.486442Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:49:37.486499Z	XETA	250,45000	EUR	BUYI	PARF	250,45000
2021-07-22T14:56:29.573533Z	XETA		EUR	BUYI	FILL	250,55000
2021-07-22T14:58:18.256293Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T14:58:18.256363Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-22T15:08:07.225677Z	XETA		EUR	BUYI	CAME	249,15000
2021-07-22T15:08:13.755809Z	XETA		EUR	BUYI	FILL	250,40000
2021-07-22T15:08:13.779718Z	XETA	250,40000	EUR	BUYI	PARF	250,40000
2021-07-22T15:08:13.798174Z	XETA	250,40000	EUR	BUYI	PARF	250,40000
2021-07-22T15:08:13.798240Z	XETA	250,40000	EUR	BUYI	PARF	250,40000
2021-07-22T15:11:31.321980Z	XETA		EUR	BUYI	CHME	250,60000
2021-07-22T15:11:31.329451Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T15:11:35.345470Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T15:11:35.345541Z	XETA	250,60000	EUR	BUYI	PARF	250,60000
2021-07-22T15:11:35.345605Z	XETA	250,60000	EUR	BUYI	PARF	250,60000

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
2021-07-23T13:40:58.006000Z	6	297,06	USD	ARCX
2021-07-23T13:40:58.006000Z	94	297,06	USD	ARCX
2021-07-23T13:40:58.007000Z	100	297,06	USD	ARCX
2021-07-23T13:41:04.710000Z	80	297,05	USD	ARCX
2021-07-23T13:41:04.710000Z	20	297,05	USD	ARCX
2021-07-23T13:41:17.515000Z	57	297,05	USD	ARCX
2021-07-23T13:41:17.515000Z	43	297,05	USD	ARCX
2021-07-23T13:41:21.707000Z	20	297,03	USD	ARCX
2021-07-23T13:41:23.948000Z	80	297,03	USD	ARCX
2021-07-23T13:41:23.949000Z	35	297,03	USD	ARCX
2021-07-23T13:41:23.949000Z	65	297,03	USD	ARCX
2021-07-23T13:41:23.949000Z	100	297,03	USD	ARCX
2021-07-23T13:41:23.950000Z	15	297,03	USD	ARCX
2021-07-23T13:41:23.950000Z	100	297,03	USD	ARCX
2021-07-23T13:41:23.950000Z	100	297,03	USD	ARCX
2021-07-23T13:41:23.951000Z	75	297,03	USD	ARCX
2021-07-23T14:27:29.323000Z	100	296,31	USD	ARCX
2021-07-23T14:27:29.336000Z	100	296,30	USD	ARCX
2021-07-23T14:27:29.345000Z	100	296,30	USD	ARCX
2021-07-23T14:27:29.359000Z	100	296,30	USD	ARCX
2021-07-23T14:27:29.359000Z	100	296,30	USD	ARCX
2021-07-23T15:05:19.567000Z	54	297,97	USD	ARCX
2021-07-23T15:59:22.481000Z	46	297,97	USD	ARCX
2021-07-23T15:59:22.481000Z	100	297,97	USD	ARCX
2021-07-23T15:59:28.379000Z	26	297,95	USD	ARCX
2021-07-23T15:59:28.379000Z	50	297,95	USD	ARCX
2021-07-23T15:59:28.380000Z	100	297,95	USD	ARCX
2021-07-23T15:59:28.380000Z	12	297,95	USD	ARCX
2021-07-23T15:59:28.380000Z	5	297,95	USD	ARCX
2021-07-23T15:59:28.382000Z	7	297,95	USD	ARCX
2021-07-23T15:59:28.382000Z	200	297,95	USD	ARCX
2021-07-23T16:04:27.019000Z	99	297,97	USD	ARCX
2021-07-23T16:04:27.019000Z	1	297,97	USD	ARCX
2021-07-23T16:04:27.020000Z	100	297,97	USD	ARCX
2021-07-23T16:04:27.020000Z	1	297,97	USD	ARCX
2021-07-23T16:04:27.020000Z	41	297,97	USD	ARCX
2021-07-23T16:18:43.853000Z	100	298,17	USD	ARCX
2021-07-23T16:18:43.950000Z	100	298,13	USD	ARCX
2021-07-23T16:18:43.956000Z	100	298,13	USD	ARCX
2021-07-23T16:18:43.988000Z	100	298,11	USD	ARCX
2021-07-23T16:18:44.010000Z	100	298,11	USD	ARCX
2021-07-23T16:18:44.017000Z	100	298,12	USD	ARCX
2021-07-23T16:18:48.285000Z	89	298,12	USD	ARCX
2021-07-23T16:37:19.743000Z	83	298,17	USD	ARCX
2021-07-23T16:45:47.614000Z	17	298,17	USD	ARCX
2021-07-23T16:47:04.801000Z	100	298,17	USD	ARCX
2021-07-23T16:47:04.801000Z	98	298,17	USD	ARCX
2021-07-23T17:42:41.683000Z	100	298,52	USD	ARCX
2021-07-23T17:42:41.684000Z	100	298,52	USD	ARCX
2021-07-23T17:53:57.040000Z	100	298,51	USD	ARCX
2021-07-23T17:54:02.043000Z	100	298,51	USD	ARCX
2021-07-23T18:00:52.082000Z	100	298,52	USD	ARCX
2021-07-23T18:00:54.977000Z	100	298,51	USD	ARCX
2021-07-23T18:01:33.441000Z	3	298,51	USD	ARCX
2021-07-23T18:01:33.442000Z	6	298,51	USD	ARCX
2021-07-23T18:01:33.442000Z	17	298,51	USD	ARCX
2021-07-23T18:02:35.669000Z	100	298,52	USD	ARCX
2021-07-23T18:03:11.943000Z	100	298,48	USD	ARCX
2021-07-23T18:03:11.944000Z	35	298,48	USD	ARCX
2021-07-23T18:03:11.944000Z	8	298,48	USD	ARCX
2021-07-23T18:03:11.944000Z	7	298,48	USD	ARCX
2021-07-23T18:48:47.086000Z	100	298,40	USD	ARCX
2021-07-23T18:48:47.086000Z	100	298,40	USD	ARCX
2021-07-23T18:54:07.664000Z	100	298,40	USD	ARCX
2021-07-23T18:59:22.718000Z	100	298,40	USD	ARCX
2021-07-23T19:01:13.087000Z	2	298,40	USD	ARCX
2021-07-23T19:01:13.088000Z	91	298,40	USD	ARCX
2021-07-23T19:01:13.088000Z	5	298,40	USD	ARCX
2021-07-23T19:01:24.932000Z	2	298,40	USD	ARCX



2021-07-23T19:01:33.157000Z	100	298,39	USD	ARCX
2021-07-23T19:01:33.158000Z	67	298,39	USD	ARCX
2021-07-23T19:01:43.847000Z	33	298,39	USD	ARCX
2021-07-23T19:01:43.847000Z	100	298,39	USD	ARCX
2021-07-23T19:01:43.847000Z	100	298,39	USD	ARCX
2021-07-23T19:01:50.554000Z	4	298,38	USD	ARCX
2021-07-23T19:01:50.554000Z	1	298,38	USD	ARCX
2021-07-23T19:01:50.562000Z	16	298,38	USD	ARCX
2021-07-23T19:01:51.734000Z	24	298,38	USD	ARCX
2021-07-23T19:01:51.735000Z	9	298,38	USD	ARCX
2021-07-23T19:01:51.735000Z	46	298,38	USD	ARCX
2021-07-23T19:01:51.735000Z	54	298,38	USD	ARCX
2021-07-23T19:01:51.735000Z	7	298,38	USD	ARCX
2021-07-23T13:40:58.008000Z	100	297,06	USD	BARX
2021-07-23T16:04:27.021000Z	100	297,97	USD	BARX
2021-07-23T16:41:32.298000Z	28	298,17	USD	BARX
2021-07-23T18:00:52.084000Z	100	298,52	USD	BARX
2021-07-23T18:54:07.665000Z	100	298,40	USD	BARX
2021-07-23T18:59:22.719000Z	100	298,40	USD	BARX
2021-07-23T19:01:15.867000Z	19	298,40	USD	BARX
2021-07-23T19:01:24.932000Z	81	298,40	USD	BARX
2021-07-23T19:01:33.870000Z	39	298,39	USD	BARX
2021-07-23T14:26:55.566000Z	20	296,31	USD	BATS
2021-07-23T14:26:55.567000Z	100	296,31	USD	BATS
2021-07-23T14:27:04.313000Z	80	296,31	USD	BATS
2021-07-23T14:27:12.179000Z	100	296,30	USD	BATS
2021-07-23T14:27:12.179000Z	100	296,30	USD	BATS
2021-07-23T14:27:12.180000Z	100	296,30	USD	BATS
2021-07-23T14:27:12.180000Z	100	296,30	USD	BATS
2021-07-23T14:27:12.180000Z	43	296,30	USD	BATS
2021-07-23T14:27:12.180000Z	100	296,30	USD	BATS
2021-07-23T14:27:12.265000Z	100	296,30	USD	BATS
2021-07-23T14:27:14.089000Z	100	296,30	USD	BATS
2021-07-23T14:27:14.089000Z	4	296,30	USD	BATS
2021-07-23T14:27:14.089000Z	48	296,30	USD	BATS
2021-07-23T15:05:19.568000Z	16	297,97	USD	BATS
2021-07-23T15:58:40.682000Z	84	297,97	USD	BATS
2021-07-23T15:59:22.481000Z	31	297,97	USD	BATS
2021-07-23T15:59:22.481000Z	3	297,97	USD	BATS
2021-07-23T15:59:22.482000Z	100	297,97	USD	BATS
2021-07-23T15:59:22.482000Z	20	297,97	USD	BATS
2021-07-23T15:59:22.482000Z	1	297,97	USD	BATS
2021-07-23T16:04:27.020000Z	2	297,97	USD	BATS
2021-07-23T16:04:27.021000Z	98	297,97	USD	BATS
2021-07-23T17:42:41.683000Z	14	298,52	USD	BATS
2021-07-23T17:42:41.683000Z	100	298,52	USD	BATS
2021-07-23T17:42:41.684000Z	86	298,52	USD	BATS
2021-07-23T13:40:58.007000Z	100	297,06	USD	BATY
2021-07-23T18:00:32.078000Z	17	298,52	USD	BATY
2021-07-23T18:54:07.665000Z	50	298,40	USD	BATY
2021-07-23T18:56:25.673000Z	5	298,40	USD	BATY
2021-07-23T16:04:27.019000Z	100	297,97	USD	CAES
2021-07-23T18:00:52.083000Z	100	298,52	USD	CAES
2021-07-23T18:48:47.088000Z	100	298,40	USD	CAES
2021-07-23T19:01:22.748000Z	100	298,40	USD	CAES
2021-07-23T16:18:43.948000Z	400	298,13	USD	CDED
2021-07-23T13:40:58.007000Z	100	297,06	USD	DBSX
2021-07-23T16:04:27.021000Z	100	297,97	USD	DBSX
2021-07-23T18:00:52.082000Z	100	298,52	USD	DBSX
2021-07-23T13:40:58.008000Z	50	297,06	USD	EDGA
2021-07-23T14:26:58.599000Z	25	296,31	USD	EDGA
2021-07-23T14:27:29.323000Z	100	296,31	USD	EDGA
2021-07-23T16:18:44.436000Z	100	298,12	USD	EDGA
2021-07-23T17:42:41.685000Z	52	298,52	USD	EDGA
2021-07-23T18:00:52.082000Z	2	298,52	USD	EDGA
2021-07-23T18:00:52.082000Z	50	298,52	USD	EDGA
2021-07-23T18:00:52.083000Z	48	298,52	USD	EDGA
2021-07-23T18:48:47.087000Z	50	298,40	USD	EDGA
2021-07-23T18:48:47.087000Z	100	298,40	USD	EDGA
2021-07-23T18:59:22.718000Z	50	298,40	USD	EDGA
2021-07-23T14:26:55.566000Z	20	296,31	USD	EDGX
2021-07-23T14:26:55.566000Z	50	296,31	USD	EDGX
2021-07-23T14:26:55.566000Z	100	296,31	USD	EDGX
2021-07-23T14:26:55.567000Z	30	296,31	USD	EDGX
2021-07-23T14:26:55.616000Z	100	296,31	USD	EDGX

2021-07-23T14:26:55.616000Z	100	296,31	USD	EDGX
2021-07-23T14:27:02.896000Z	80	296,31	USD	EDGX
2021-07-23T14:27:04.313000Z	100	296,31	USD	EDGX
2021-07-23T14:27:04.313000Z	20	296,31	USD	EDGX
2021-07-23T14:27:12.180000Z	100	296,30	USD	EDGX
2021-07-23T14:27:12.180000Z	39	296,30	USD	EDGX
2021-07-23T14:27:12.180000Z	100	296,30	USD	EDGX
2021-07-23T14:27:12.181000Z	100	296,30	USD	EDGX
2021-07-23T14:27:12.265000Z	100	296,30	USD	EDGX
2021-07-23T14:27:14.088000Z	100	296,30	USD	EDGX
2021-07-23T14:27:14.089000Z	4	296,30	USD	EDGX
2021-07-23T14:27:14.089000Z	100	296,30	USD	EDGX
2021-07-23T14:27:14.089000Z	28	296,30	USD	EDGX
2021-07-23T16:18:43.852000Z	50	298,17	USD	EDGX
2021-07-23T16:18:44.017000Z	3	298,12	USD	EDGX
2021-07-23T17:54:02.042000Z	12	298,51	USD	EDGX
2021-07-23T17:54:02.043000Z	88	298,51	USD	EDGX
2021-07-23T18:48:47.087000Z	100	298,40	USD	ICBX
2021-07-23T18:54:07.665000Z	100	298,40	USD	ICBX
2021-07-23T18:59:22.718000Z	100	298,40	USD	ICBX
2021-07-23T13:40:58.008000Z	100	297,06	USD	IEXG
2021-07-23T16:04:02.267000Z	100	297,97	USD	IEXG
2021-07-23T17:42:35.865000Z	100	298,52	USD	IEXG
2021-07-23T18:00:52.083000Z	100	298,52	USD	IEXG
2021-07-23T18:01:26.430000Z	4	298,51	USD	IEXG
2021-07-23T18:48:47.087000Z	100	298,40	USD	IEXG
2021-07-23T18:48:47.087000Z	100	298,40	USD	IEXG
2021-07-23T18:54:07.666000Z	100	298,40	USD	IEXG
2021-07-23T18:59:22.719000Z	100	298,40	USD	IEXG
2021-07-23T13:40:58.005000Z	100	297,06	USD	JPMX
2021-07-23T14:26:57.835000Z	100	296,31	USD	JPMX
2021-07-23T14:27:03.000000Z	100	296,31	USD	JPMX
2021-07-23T16:04:27.021000Z	100	297,97	USD	JPMX
2021-07-23T18:00:52.090000Z	100	298,52	USD	JPMX
2021-07-23T13:40:58.007000Z	100	297,06	USD	LEVL
2021-07-23T16:04:27.020000Z	100	297,97	USD	LEVL
2021-07-23T18:00:52.087000Z	100	298,52	USD	LEVL
2021-07-23T18:48:47.088000Z	100	298,40	USD	LEVL
2021-07-23T14:27:29.336000Z	4	296,31	USD	MEMX
2021-07-23T16:37:19.743000Z	3	298,17	USD	MEMX
2021-07-23T13:39:48.862000Z	13	297,06	USD	SGMT
2021-07-23T15:05:31.999000Z	1	297,97	USD	SGMT
2021-07-23T15:58:59.137000Z	2	297,97	USD	SGMT
2021-07-23T16:04:27.020000Z	100	297,97	USD	SGMT
2021-07-23T17:53:57.157000Z	48	298,51	USD	SGMT
2021-07-23T18:00:52.085000Z	100	298,52	USD	SGMT
2021-07-23T18:48:47.088000Z	100	298,40	USD	SGMT
2021-07-23T16:04:27.021000Z	100	297,97	USD	UBSA
2021-07-23T18:00:52.085000Z	100	298,52	USD	UBSA
2021-07-23T18:48:47.086000Z	100	298,40	USD	UBSA
2021-07-23T18:54:07.665000Z	100	298,40	USD	UBSA
2021-07-23T18:59:22.718000Z	100	298,40	USD	UBSA
2021-07-23T13:41:04.710000Z	37	297,05	USD	XASE
2021-07-23T16:45:47.615000Z	27	298,17	USD	XASE
2021-07-23T16:45:47.615000Z	7	298,17	USD	XASE
2021-07-23T18:03:11.943000Z	52	298,48	USD	XASE
2021-07-23T18:54:07.664000Z	11	298,40	USD	XASE
2021-07-23T13:40:58.008000Z	100	297,06	USD	XCIS
2021-07-23T13:41:17.515000Z	10	297,05	USD	XCIS
2021-07-23T16:18:43.853000Z	50	298,17	USD	XCIS
2021-07-23T16:18:44.358000Z	15	298,12	USD	XCIS
2021-07-23T16:18:44.436000Z	85	298,12	USD	XCIS
2021-07-23T16:18:48.285000Z	100	298,12	USD	XCIS
2021-07-23T17:42:41.684000Z	109	298,52	USD	XCIS
2021-07-23T13:40:58.006000Z	100	297,06	USD	XNAS
2021-07-23T13:40:58.006000Z	100	297,06	USD	XNAS
2021-07-23T13:40:58.006000Z	33	297,06	USD	XNAS
2021-07-23T13:40:58.008000Z	100	297,03	USD	XNAS
2021-07-23T15:05:33.931000Z	100	297,97	USD	XNAS
2021-07-23T16:18:43.955000Z	100	298,13	USD	XNAS
2021-07-23T16:18:43.988000Z	100	298,11	USD	XNAS
2021-07-23T17:42:41.684000Z	15	298,52	USD	XNAS
2021-07-23T17:53:57.039000Z	200	298,51	USD	XNAS
2021-07-23T18:00:52.083000Z	32	298,52	USD	XNAS
2021-07-23T18:00:52.084000Z	20	298,52	USD	XNAS

2021-07-23T18:00:52.084000Z	44	298,52	USD	XNAS
2021-07-23T18:00:52.084000Z	14	298,52	USD	XNAS
2021-07-23T18:00:52.085000Z	44	298,52	USD	XNAS
2021-07-23T18:00:52.085000Z	22	298,52	USD	XNAS
2021-07-23T18:01:33.442000Z	3	298,51	USD	XNAS
2021-07-23T18:01:33.442000Z	100	298,51	USD	XNAS
2021-07-23T18:48:47.087000Z	100	298,40	USD	XNAS
2021-07-23T18:54:07.665000Z	100	298,40	USD	XNAS
2021-07-23T18:59:22.718000Z	99	298,40	USD	XNAS
2021-07-23T19:01:13.088000Z	93	298,40	USD	XNAS
2021-07-23T19:01:13.088000Z	7	298,40	USD	XNAS
2021-07-23T19:01:13.089000Z	100	298,40	USD	XNAS
2021-07-23T19:01:24.932000Z	100	298,40	USD	XNAS
2021-07-23T19:01:24.932000Z	143	298,40	USD	XNAS
2021-07-23T19:01:24.932000Z	100	298,40	USD	XNAS
2021-07-23T19:01:33.157000Z	33	298,39	USD	XNAS
2021-07-23T19:01:33.157000Z	64	298,39	USD	XNAS
2021-07-23T19:01:33.157000Z	3	298,39	USD	XNAS
2021-07-23T19:01:33.158000Z	100	298,39	USD	XNAS
2021-07-23T19:01:43.846000Z	100	298,39	USD	XNAS
2021-07-23T19:01:43.847000Z	100	298,39	USD	XNAS
2021-07-23T19:01:45.938000Z	29	298,38	USD	XNAS
2021-07-23T19:01:45.938000Z	4	298,38	USD	XNAS
2021-07-23T19:01:50.554000Z	30	298,38	USD	XNAS
2021-07-23T19:01:50.554000Z	30	298,38	USD	XNAS
2021-07-23T19:01:50.554000Z	7	298,38	USD	XNAS
2021-07-23T13:40:58.007000Z	100	297,06	USD	XNYS
2021-07-23T13:40:58.007000Z	100	297,06	USD	XNYS
2021-07-23T13:41:04.704000Z	100	297,05	USD	XNYS
2021-07-23T13:41:04.709000Z	100	297,05	USD	XNYS
2021-07-23T13:41:17.515000Z	100	297,05	USD	XNYS
2021-07-23T13:41:17.517000Z	49	297,03	USD	XNYS
2021-07-23T13:41:19.882000Z	33	297,03	USD	XNYS
2021-07-23T13:41:23.948000Z	18	297,03	USD	XNYS
2021-07-23T13:41:23.948000Z	52	297,03	USD	XNYS
2021-07-23T13:41:23.949000Z	48	297,03	USD	XNYS
2021-07-23T13:41:23.949000Z	21	297,03	USD	XNYS
2021-07-23T13:41:23.949000Z	79	297,03	USD	XNYS
2021-07-23T13:41:23.950000Z	69	297,03	USD	XNYS
2021-07-23T13:41:23.950000Z	31	297,03	USD	XNYS
2021-07-23T13:41:23.951000Z	22	297,03	USD	XNYS
2021-07-23T13:41:23.951000Z	78	297,03	USD	XNYS
2021-07-23T13:41:23.951000Z	22	297,03	USD	XNYS
2021-07-23T13:41:23.951000Z	78	297,03	USD	XNYS
2021-07-23T13:41:23.951000Z	100	297,03	USD	XNYS
2021-07-23T14:27:29.323000Z	100	296,31	USD	XNYS
2021-07-23T14:27:29.336000Z	100	296,30	USD	XNYS
2021-07-23T14:27:29.345000Z	100	296,30	USD	XNYS
2021-07-23T14:27:29.359000Z	100	296,30	USD	XNYS
2021-07-23T14:27:29.359000Z	5	296,30	USD	XNYS
2021-07-23T16:04:27.019000Z	100	297,97	USD	XNYS
2021-07-23T16:18:43.956000Z	10	298,13	USD	XNYS
2021-07-23T16:18:43.956000Z	10	298,13	USD	XNYS
2021-07-23T16:18:44.010000Z	100	298,11	USD	XNYS
2021-07-23T16:18:44.017000Z	100	298,12	USD	XNYS
2021-07-23T16:18:44.033000Z	100	298,12	USD	XNYS
2021-07-23T16:45:47.615000Z	66	298,17	USD	XNYS
2021-07-23T16:47:04.801000Z	100	298,17	USD	XNYS
2021-07-23T16:47:04.801000Z	100	298,17	USD	XNYS
2021-07-23T16:47:05.362000Z	29	298,17	USD	XNYS
2021-07-23T18:00:52.082000Z	100	298,52	USD	XNYS
2021-07-23T18:00:54.977000Z	100	298,51	USD	XNYS
2021-07-23T18:01:33.441000Z	100	298,51	USD	XNYS
2021-07-23T18:01:34.951000Z	13	298,51	USD	XNYS
2021-07-23T18:01:34.951000Z	87	298,51	USD	XNYS
2021-07-23T18:02:35.669000Z	100	298,52	USD	XNYS
2021-07-23T18:02:52.789000Z	48	298,48	USD	XNYS
2021-07-23T18:48:47.086000Z	100	298,40	USD	XNYS
2021-07-23T18:54:07.664000Z	100	298,40	USD	XNYS
2021-07-23T18:54:07.664000Z	89	298,40	USD	XNYS
2021-07-23T18:59:22.718000Z	100	298,40	USD	XNYS
2021-07-23T07:01:54.942757Z	200	251,60	EUR	XETA
2021-07-23T07:11:49.337354Z	21	251,20	EUR	XETA
2021-07-23T07:11:49.337438Z	142	251,20	EUR	XETA
2021-07-23T07:11:49.337522Z	37	251,20	EUR	XETA

2021-07-23T07:13:11.690966Z	100	251,15	EUR	XETA
2021-07-23T07:41:07.293376Z	200	251,35	EUR	XETA
2021-07-23T07:41:27.569105Z	200	251,30	EUR	XETA
2021-07-23T07:42:07.688631Z	58	251,30	EUR	XETA
2021-07-23T07:42:07.688660Z	142	251,30	EUR	XETA
2021-07-23T08:05:31.296702Z	13	251,35	EUR	XETA
2021-07-23T08:05:31.296781Z	187	251,35	EUR	XETA
2021-07-23T08:06:04.185926Z	200	251,25	EUR	XETA
2021-07-23T08:06:15.639571Z	162	251,20	EUR	XETA
2021-07-23T08:06:15.642787Z	38	251,20	EUR	XETA
2021-07-23T08:06:26.276429Z	177	251,20	EUR	XETA
2021-07-23T08:06:26.285773Z	23	251,20	EUR	XETA
2021-07-23T08:32:24.129725Z	120	251,30	EUR	XETA
2021-07-23T08:32:24.129758Z	80	251,30	EUR	XETA
2021-07-23T08:38:01.317115Z	421	251,30	EUR	XETA
2021-07-23T08:38:15.410189Z	241	251,30	EUR	XETA
2021-07-23T09:23:49.474705Z	50	251,65	EUR	XETA
2021-07-23T09:30:26.207399Z	188	251,85	EUR	XETA
2021-07-23T09:30:26.213001Z	285	251,85	EUR	XETA
2021-07-23T09:30:26.213061Z	477	251,85	EUR	XETA
2021-07-23T10:11:58.688939Z	50	251,95	EUR	XETA
2021-07-23T10:12:10.678252Z	74	251,95	EUR	XETA
2021-07-23T10:12:10.678308Z	876	251,95	EUR	XETA
2021-07-23T10:46:18.992840Z	1.000	252,80	EUR	XETA
2021-07-23T10:47:21.964360Z	312	252,50	EUR	XETA
2021-07-23T10:47:21.964413Z	688	252,50	EUR	XETA
2021-07-23T11:26:18.118895Z	330	252,40	EUR	XETA
2021-07-23T11:28:07.999251Z	100	252,40	EUR	XETA
2021-07-23T11:28:07.999335Z	570	252,40	EUR	XETA
2021-07-23T11:35:10.520346Z	50	252,55	EUR	XETA
2021-07-23T11:36:15.166859Z	112	252,55	EUR	XETA
2021-07-23T11:36:17.313733Z	96	252,55	EUR	XETA
2021-07-23T11:36:17.313806Z	742	252,55	EUR	XETA
2021-07-23T11:50:50.016025Z	1.000	252,35	EUR	XETA
2021-07-23T12:06:10.230298Z	134	252,50	EUR	XETA
2021-07-23T12:06:10.230367Z	866	252,50	EUR	XETA
2021-07-23T12:33:44.281632Z	22	252,40	EUR	XETA
2021-07-23T12:33:44.281715Z	216	252,40	EUR	XETA
2021-07-23T12:54:31.691394Z	139	252,35	EUR	XETA
2021-07-23T12:54:35.445067Z	361	252,35	EUR	XETA
2021-07-23T13:08:12.827878Z	10	252,30	EUR	XETA
2021-07-23T13:12:31.633280Z	80	252,30	EUR	XETA
2021-07-23T13:15:54.730159Z	10	252,30	EUR	XETA
2021-07-23T13:15:54.736963Z	6	252,30	EUR	XETA
2021-07-23T13:15:54.737026Z	394	252,30	EUR	XETA
2021-07-23T13:25:51.238166Z	800	252,35	EUR	XETA
2021-07-23T13:32:59.376092Z	110	253,00	EUR	XETA
2021-07-23T13:32:59.376183Z	390	253,00	EUR	XETA
2021-07-23T13:40:58.037330Z	602	252,55	EUR	XETA
2021-07-23T13:40:58.037362Z	98	252,55	EUR	XETA
2021-07-23T14:13:32.873960Z	72	252,15	EUR	XETA
2021-07-23T14:13:32.874024Z	428	252,15	EUR	XETA
2021-07-23T14:13:54.564739Z	224	251,95	EUR	XETA
2021-07-23T14:13:54.564798Z	361	251,95	EUR	XETA
2021-07-23T14:13:54.570998Z	100	251,95	EUR	XETA
2021-07-23T14:13:57.573155Z	200	251,95	EUR	XETA
2021-07-23T14:14:00.125718Z	115	251,95	EUR	XETA
2021-07-23T14:25:00.065375Z	500	252,15	EUR	XETA
2021-07-23T14:25:00.065475Z	300	252,15	EUR	XETA
2021-07-23T14:32:44.837273Z	500	252,15	EUR	XETA
2021-07-23T14:34:48.537823Z	162	252,10	EUR	XETA
2021-07-23T14:34:52.220441Z	38	252,10	EUR	XETA
2021-07-23T14:44:36.713295Z	140	252,85	EUR	XETA
2021-07-23T14:44:36.713388Z	379	252,85	EUR	XETA
2021-07-23T14:44:36.713448Z	481	252,85	EUR	XETA
2021-07-23T14:48:06.072810Z	670	252,95	EUR	XETA
2021-07-23T14:48:06.170517Z	10	252,95	EUR	XETA
2021-07-23T14:48:07.951490Z	169	252,95	EUR	XETA
2021-07-23T14:48:07.951606Z	800	252,95	EUR	XETA
2021-07-23T14:48:07.951663Z	351	252,95	EUR	XETA
Aggregation 23/07/2021 XETA	20.000	252,28		

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
2021-07-23T13:40:58.006000Z	ARCX	297,06	USD	BUYI
2021-07-23T13:40:58.006000Z	ARCX	297,06	USD	BUYI
2021-07-23T13:40:58.007000Z	ARCX	297,06	USD	BUYI
2021-07-23T13:41:04.710000Z	ARCX	297,05	USD	BUYI
2021-07-23T13:41:04.710000Z	ARCX	297,05	USD	BUYI
2021-07-23T13:41:17.515000Z	ARCX	297,05	USD	BUYI
2021-07-23T13:41:17.515000Z	ARCX	297,05	USD	BUYI
2021-07-23T13:41:21.707000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.948000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.949000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.949000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.949000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.950000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.950000Z	ARCX	297,03	USD	BUYI
2021-07-23T13:41:23.951000Z	ARCX	297,03	USD	BUYI
2021-07-23T14:27:29.323000Z	ARCX	296,31	USD	BUYI
2021-07-23T14:27:29.336000Z	ARCX	296,30	USD	BUYI
2021-07-23T14:27:29.345000Z	ARCX	296,30	USD	BUYI
2021-07-23T14:27:29.359000Z	ARCX	296,30	USD	BUYI
2021-07-23T14:27:29.359000Z	ARCX	296,30	USD	BUYI
2021-07-23T15:05:19.567000Z	ARCX	297,97	USD	BUYI
2021-07-23T15:59:22.481000Z	ARCX	297,97	USD	BUYI
2021-07-23T15:59:22.481000Z	ARCX	297,97	USD	BUYI
2021-07-23T15:59:28.379000Z	ARCX	297,95	USD	BUYI
2021-07-23T15:59:28.379000Z	ARCX	297,95	USD	BUYI
2021-07-23T15:59:28.380000Z	ARCX	297,95	USD	BUYI
2021-07-23T15:59:28.380000Z	ARCX	297,95	USD	BUYI
2021-07-23T15:59:28.382000Z	ARCX	297,95	USD	BUYI
2021-07-23T15:59:28.382000Z	ARCX	297,95	USD	BUYI
2021-07-23T16:04:27.019000Z	ARCX	297,97	USD	BUYI
2021-07-23T16:04:27.019000Z	ARCX	297,97	USD	BUYI
2021-07-23T16:04:27.020000Z	ARCX	297,97	USD	BUYI
2021-07-23T16:04:27.020000Z	ARCX	297,97	USD	BUYI
2021-07-23T16:04:27.020000Z	ARCX	297,97	USD	BUYI
2021-07-23T16:18:43.853000Z	ARCX	298,17	USD	BUYI
2021-07-23T16:18:43.950000Z	ARCX	298,13	USD	BUYI
2021-07-23T16:18:43.956000Z	ARCX	298,13	USD	BUYI
2021-07-23T16:18:43.988000Z	ARCX	298,11	USD	BUYI
2021-07-23T16:18:44.010000Z	ARCX	298,11	USD	BUYI
2021-07-23T16:18:44.017000Z	ARCX	298,12	USD	BUYI
2021-07-23T16:18:48.285000Z	ARCX	298,12	USD	BUYI
2021-07-23T16:37:19.743000Z	ARCX	298,17	USD	BUYI
2021-07-23T16:45:47.614000Z	ARCX	298,17	USD	BUYI
2021-07-23T16:47:04.801000Z	ARCX	298,17	USD	BUYI
2021-07-23T16:47:04.801000Z	ARCX	298,17	USD	BUYI
2021-07-23T17:42:41.683000Z	ARCX	298,52	USD	BUYI
2021-07-23T17:42:41.684000Z	ARCX	298,52	USD	BUYI
2021-07-23T17:53:57.040000Z	ARCX	298,51	USD	BUYI
2021-07-23T17:54:02.043000Z	ARCX	298,51	USD	BUYI
2021-07-23T18:00:52.082000Z	ARCX	298,52	USD	BUYI
2021-07-23T18:00:54.977000Z	ARCX	298,51	USD	BUYI
2021-07-23T18:01:33.441000Z	ARCX	298,51	USD	BUYI
2021-07-23T18:01:33.442000Z	ARCX	298,51	USD	BUYI
2021-07-23T18:01:33.442000Z	ARCX	298,51	USD	BUYI
2021-07-23T18:02:35.669000Z	ARCX	298,52	USD	BUYI
2021-07-23T18:03:11.943000Z	ARCX	298,48	USD	BUYI
2021-07-23T18:03:11.944000Z	ARCX	298,48	USD	BUYI
2021-07-23T18:03:11.944000Z	ARCX	298,48	USD	BUYI
2021-07-23T18:03:11.944000Z	ARCX	298,48	USD	BUYI
2021-07-23T18:48:47.086000Z	ARCX	298,40	USD	BUYI
2021-07-23T18:48:47.086000Z	ARCX	298,40	USD	BUYI
2021-07-23T18:54:07.664000Z	ARCX	298,40	USD	BUYI
2021-07-23T18:59:22.718000Z	ARCX	298,40	USD	BUYI
2021-07-23T19:01:13.087000Z	ARCX	298,40	USD	BUYI
2021-07-23T19:01:13.088000Z	ARCX	298,40	USD	BUYI
2021-07-23T19:01:13.088000Z	ARCX	298,40	USD	BUYI
2021-07-23T19:01:24.932000Z	ARCX	298,40	USD	BUYI
2021-07-23T19:01:33.157000Z	ARCX	298,39	USD	BUYI
2021-07-23T19:01:33.158000Z	ARCX	298,39	USD	BUYI

2021-07-23T19:01:43.847000Z	ARCX	298,39	USD	BUYI
2021-07-23T19:01:43.847000Z	ARCX	298,39	USD	BUYI
2021-07-23T19:01:43.847000Z	ARCX	298,39	USD	BUYI
2021-07-23T19:01:50.554000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:50.554000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:50.562000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:51.734000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:51.735000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:51.735000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:51.735000Z	ARCX	298,38	USD	BUYI
2021-07-23T19:01:51.735000Z	ARCX	298,38	USD	BUYI
2021-07-23T13:40:58.008000Z	BARX	297,06	USD	BUYI
2021-07-23T16:04:27.021000Z	BARX	297,97	USD	BUYI
2021-07-23T16:41:32.298000Z	BARX	298,17	USD	BUYI
2021-07-23T18:00:52.084000Z	BARX	298,52	USD	BUYI
2021-07-23T18:54:07.665000Z	BARX	298,40	USD	BUYI
2021-07-23T18:59:22.719000Z	BARX	298,40	USD	BUYI
2021-07-23T19:01:15.867000Z	BARX	298,40	USD	BUYI
2021-07-23T19:01:24.932000Z	BARX	298,40	USD	BUYI
2021-07-23T19:01:33.870000Z	BARX	298,39	USD	BUYI
2021-07-23T14:26:55.566000Z	BATS	296,31	USD	BUYI
2021-07-23T14:26:55.567000Z	BATS	296,31	USD	BUYI
2021-07-23T14:27:04.313000Z	BATS	296,31	USD	BUYI
2021-07-23T14:27:12.179000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.179000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:12.265000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:14.089000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:14.089000Z	BATS	296,30	USD	BUYI
2021-07-23T14:27:14.089000Z	BATS	296,30	USD	BUYI
2021-07-23T15:05:19.568000Z	BATS	297,97	USD	BUYI
2021-07-23T15:58:40.682000Z	BATS	297,97	USD	BUYI
2021-07-23T15:59:22.481000Z	BATS	297,97	USD	BUYI
2021-07-23T15:59:22.481000Z	BATS	297,97	USD	BUYI
2021-07-23T15:59:22.482000Z	BATS	297,97	USD	BUYI
2021-07-23T15:59:22.482000Z	BATS	297,97	USD	BUYI
2021-07-23T15:59:22.482000Z	BATS	297,97	USD	BUYI
2021-07-23T15:59:22.482000Z	BATS	297,97	USD	BUYI
2021-07-23T16:04:27.020000Z	BATS	297,97	USD	BUYI
2021-07-23T16:04:27.021000Z	BATS	297,97	USD	BUYI
2021-07-23T17:42:41.683000Z	BATS	298,52	USD	BUYI
2021-07-23T17:42:41.683000Z	BATS	298,52	USD	BUYI
2021-07-23T17:42:41.684000Z	BATS	298,52	USD	BUYI
2021-07-23T13:40:58.007000Z	BATY	297,06	USD	BUYI
2021-07-23T18:00:32.078000Z	BATY	298,52	USD	BUYI
2021-07-23T18:54:07.665000Z	BATY	298,40	USD	BUYI
2021-07-23T18:56:25.673000Z	BATY	298,40	USD	BUYI
2021-07-23T16:04:27.019000Z	CAES	297,97	USD	BUYI
2021-07-23T18:00:52.083000Z	CAES	298,52	USD	BUYI
2021-07-23T18:48:47.088000Z	CAES	298,40	USD	BUYI
2021-07-23T19:01:22.748000Z	CAES	298,40	USD	BUYI
2021-07-23T16:18:43.948000Z	CDED	298,13	USD	BUYI
2021-07-23T13:40:58.007000Z	DBSX	297,06	USD	BUYI
2021-07-23T16:04:27.021000Z	DBSX	297,97	USD	BUYI
2021-07-23T18:00:52.082000Z	DBSX	298,52	USD	BUYI
2021-07-23T13:40:58.008000Z	EDGA	297,06	USD	BUYI
2021-07-23T14:26:58.599000Z	EDGA	296,31	USD	BUYI
2021-07-23T14:27:29.323000Z	EDGA	296,31	USD	BUYI
2021-07-23T16:18:44.436000Z	EDGA	298,12	USD	BUYI
2021-07-23T17:42:41.685000Z	EDGA	298,52	USD	BUYI
2021-07-23T18:00:52.082000Z	EDGA	298,52	USD	BUYI
2021-07-23T18:00:52.082000Z	EDGA	298,52	USD	BUYI
2021-07-23T18:00:52.083000Z	EDGA	298,52	USD	BUYI
2021-07-23T18:48:47.087000Z	EDGA	298,40	USD	BUYI
2021-07-23T18:48:47.087000Z	EDGA	298,40	USD	BUYI
2021-07-23T18:59:22.718000Z	EDGA	298,40	USD	BUYI
2021-07-23T14:26:55.566000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:26:55.566000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:26:55.566000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:26:55.567000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:26:55.616000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:26:55.616000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:27:02.896000Z	EDGX	296,31	USD	BUYI

2021-07-23T14:27:04.313000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:27:04.313000Z	EDGX	296,31	USD	BUYI
2021-07-23T14:27:12.180000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:12.180000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:12.181000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:12.265000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:14.088000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:14.089000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:14.089000Z	EDGX	296,30	USD	BUYI
2021-07-23T14:27:14.089000Z	EDGX	296,30	USD	BUYI
2021-07-23T16:18:43.852000Z	EDGX	298,17	USD	BUYI
2021-07-23T16:18:44.017000Z	EDGX	298,12	USD	BUYI
2021-07-23T17:54:02.042000Z	EDGX	298,51	USD	BUYI
2021-07-23T17:54:02.043000Z	EDGX	298,51	USD	BUYI
2021-07-23T18:48:47.087000Z	ICBX	298,40	USD	BUYI
2021-07-23T18:54:07.665000Z	ICBX	298,40	USD	BUYI
2021-07-23T18:59:22.718000Z	ICBX	298,40	USD	BUYI
2021-07-23T13:40:58.008000Z	IEXG	297,06	USD	BUYI
2021-07-23T16:04:02.267000Z	IEXG	297,97	USD	BUYI
2021-07-23T17:42:35.865000Z	IEXG	298,52	USD	BUYI
2021-07-23T18:00:52.083000Z	IEXG	298,52	USD	BUYI
2021-07-23T18:01:26.430000Z	IEXG	298,51	USD	BUYI
2021-07-23T18:48:47.087000Z	IEXG	298,40	USD	BUYI
2021-07-23T18:48:47.087000Z	IEXG	298,40	USD	BUYI
2021-07-23T18:54:07.666000Z	IEXG	298,40	USD	BUYI
2021-07-23T18:59:22.719000Z	IEXG	298,40	USD	BUYI
2021-07-23T13:40:58.005000Z	JPMX	297,06	USD	BUYI
2021-07-23T14:26:57.835000Z	JPMX	296,31	USD	BUYI
2021-07-23T14:27:03.000000Z	JPMX	296,31	USD	BUYI
2021-07-23T16:04:27.021000Z	JPMX	297,97	USD	BUYI
2021-07-23T18:00:52.090000Z	JPMX	298,52	USD	BUYI
2021-07-23T13:40:58.007000Z	LEVL	297,06	USD	BUYI
2021-07-23T16:04:27.020000Z	LEVL	297,97	USD	BUYI
2021-07-23T18:00:52.087000Z	LEVL	298,52	USD	BUYI
2021-07-23T18:48:47.088000Z	LEVL	298,40	USD	BUYI
2021-07-23T14:27:29.336000Z	MEMX	296,31	USD	BUYI
2021-07-23T16:37:19.743000Z	MEMX	298,17	USD	BUYI
2021-07-23T13:39:48.862000Z	SGMT	297,06	USD	BUYI
2021-07-23T15:05:31.999000Z	SGMT	297,97	USD	BUYI
2021-07-23T15:58:59.137000Z	SGMT	297,97	USD	BUYI
2021-07-23T16:04:27.020000Z	SGMT	297,97	USD	BUYI
2021-07-23T17:53:57.157000Z	SGMT	298,51	USD	BUYI
2021-07-23T18:00:52.085000Z	SGMT	298,52	USD	BUYI
2021-07-23T18:48:47.088000Z	SGMT	298,40	USD	BUYI
2021-07-23T16:04:27.021000Z	UBSA	297,97	USD	BUYI
2021-07-23T18:00:52.085000Z	UBSA	298,52	USD	BUYI
2021-07-23T18:48:47.086000Z	UBSA	298,40	USD	BUYI
2021-07-23T18:54:07.665000Z	UBSA	298,40	USD	BUYI
2021-07-23T18:59:22.718000Z	UBSA	298,40	USD	BUYI
2021-07-23T13:41:04.710000Z	XASE	297,05	USD	BUYI
2021-07-23T16:45:47.615000Z	XASE	298,17	USD	BUYI
2021-07-23T16:45:47.615000Z	XASE	298,17	USD	BUYI
2021-07-23T18:03:11.943000Z	XASE	298,48	USD	BUYI
2021-07-23T18:54:07.664000Z	XASE	298,40	USD	BUYI
2021-07-23T13:40:58.008000Z	XCIS	297,06	USD	BUYI
2021-07-23T13:41:17.515000Z	XCIS	297,05	USD	BUYI
2021-07-23T16:18:43.853000Z	XCIS	298,17	USD	BUYI
2021-07-23T16:18:44.358000Z	XCIS	298,12	USD	BUYI
2021-07-23T16:18:44.436000Z	XCIS	298,12	USD	BUYI
2021-07-23T16:18:48.285000Z	XCIS	298,12	USD	BUYI
2021-07-23T17:42:41.684000Z	XCIS	298,52	USD	BUYI
2021-07-23T13:40:58.006000Z	XNAS	297,06	USD	BUYI
2021-07-23T13:40:58.006000Z	XNAS	297,06	USD	BUYI
2021-07-23T13:40:58.006000Z	XNAS	297,06	USD	BUYI
2021-07-23T13:40:58.008000Z	XNAS	297,03	USD	BUYI
2021-07-23T15:05:33.931000Z	XNAS	297,97	USD	BUYI
2021-07-23T16:18:43.955000Z	XNAS	298,13	USD	BUYI
2021-07-23T16:18:43.988000Z	XNAS	298,11	USD	BUYI
2021-07-23T17:42:41.684000Z	XNAS	298,52	USD	BUYI
2021-07-23T17:53:57.039000Z	XNAS	298,51	USD	BUYI
2021-07-23T18:00:52.083000Z	XNAS	298,52	USD	BUYI
2021-07-23T18:00:52.084000Z	XNAS	298,52	USD	BUYI
2021-07-23T18:00:52.084000Z	XNAS	298,52	USD	BUYI
2021-07-23T18:00:52.084000Z	XNAS	298,52	USD	BUYI

2021-07-23T18:00:52.085000Z	XNAS	298,52	USD	BUYI		
2021-07-23T18:00:52.085000Z	XNAS	298,52	USD	BUYI		
2021-07-23T18:01:33.442000Z	XNAS	298,51	USD	BUYI		
2021-07-23T18:01:33.442000Z	XNAS	298,51	USD	BUYI		
2021-07-23T18:48:47.087000Z	XNAS	298,40	USD	BUYI		
2021-07-23T18:54:07.665000Z	XNAS	298,40	USD	BUYI		
2021-07-23T18:59:22.718000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:13.088000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:13.088000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:13.089000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:24.932000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:24.932000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:24.932000Z	XNAS	298,40	USD	BUYI		
2021-07-23T19:01:33.157000Z	XNAS	298,39	USD	BUYI		
2021-07-23T19:01:33.157000Z	XNAS	298,39	USD	BUYI		
2021-07-23T19:01:33.157000Z	XNAS	298,39	USD	BUYI		
2021-07-23T19:01:33.158000Z	XNAS	298,39	USD	BUYI		
2021-07-23T19:01:43.846000Z	XNAS	298,39	USD	BUYI		
2021-07-23T19:01:43.847000Z	XNAS	298,39	USD	BUYI		
2021-07-23T19:01:45.938000Z	XNAS	298,38	USD	BUYI		
2021-07-23T19:01:45.938000Z	XNAS	298,38	USD	BUYI		
2021-07-23T19:01:50.554000Z	XNAS	298,38	USD	BUYI		
2021-07-23T19:01:50.554000Z	XNAS	298,38	USD	BUYI		
2021-07-23T19:01:50.554000Z	XNAS	298,38	USD	BUYI		
2021-07-23T13:40:58.007000Z	XNYS	297,06	USD	BUYI		
2021-07-23T13:40:58.007000Z	XNYS	297,06	USD	BUYI		
2021-07-23T13:41:04.704000Z	XNYS	297,05	USD	BUYI		
2021-07-23T13:41:04.709000Z	XNYS	297,05	USD	BUYI		
2021-07-23T13:41:17.515000Z	XNYS	297,05	USD	BUYI		
2021-07-23T13:41:17.517000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:19.882000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.948000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.948000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.949000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.949000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.949000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.950000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.950000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.951000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.951000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.951000Z	XNYS	297,03	USD	BUYI		
2021-07-23T13:41:23.951000Z	XNYS	297,03	USD	BUYI		
2021-07-23T14:27:29.323000Z	XNYS	296,31	USD	BUYI		
2021-07-23T14:27:29.336000Z	XNYS	296,30	USD	BUYI		
2021-07-23T14:27:29.345000Z	XNYS	296,30	USD	BUYI		
2021-07-23T14:27:29.359000Z	XNYS	296,30	USD	BUYI		
2021-07-23T14:27:29.359000Z	XNYS	296,30	USD	BUYI		
2021-07-23T16:04:27.019000Z	XNYS	297,97	USD	BUYI		
2021-07-23T16:18:43.956000Z	XNYS	298,13	USD	BUYI		
2021-07-23T16:18:43.956000Z	XNYS	298,13	USD	BUYI		
2021-07-23T16:18:44.010000Z	XNYS	298,11	USD	BUYI		
2021-07-23T16:18:44.017000Z	XNYS	298,12	USD	BUYI		
2021-07-23T16:18:44.033000Z	XNYS	298,12	USD	BUYI		
2021-07-23T16:45:47.615000Z	XNYS	298,17	USD	BUYI		
2021-07-23T16:47:04.801000Z	XNYS	298,17	USD	BUYI		
2021-07-23T16:47:04.801000Z	XNYS	298,17	USD	BUYI		
2021-07-23T16:47:05.362000Z	XNYS	298,17	USD	BUYI		
2021-07-23T18:00:52.082000Z	XNYS	298,52	USD	BUYI		
2021-07-23T18:00:54.977000Z	XNYS	298,51	USD	BUYI		
2021-07-23T18:01:33.441000Z	XNYS	298,51	USD	BUYI		
2021-07-23T18:01:34.951000Z	XNYS	298,51	USD	BUYI		
2021-07-23T18:01:34.951000Z	XNYS	298,51	USD	BUYI		
2021-07-23T18:02:35.669000Z	XNYS	298,52	USD	BUYI		
2021-07-23T18:02:52.789000Z	XNYS	298,48	USD	BUYI		
2021-07-23T18:48:47.086000Z	XNYS	298,40	USD	BUYI		
2021-07-23T18:54:07.664000Z	XNYS	298,40	USD	BUYI		
2021-07-23T18:54:07.664000Z	XNYS	298,40	USD	BUYI		
2021-07-23T18:59:22.718000Z	XNYS	298,40	USD	BUYI		
2021-07-23T07:01:17.175274Z	XETA		EUR	BUYI	New order, order modification, order cancellation, order rejections, partial or full execution FILL	Limit Price 251,60000



2021-07-23T07:01:54.942756Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-23T07:10:28.699180Z	XETA		EUR	BUYI	FILL	251,20000
2021-07-23T07:11:49.337353Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T07:11:49.337438Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T07:11:49.337522Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T07:12:11.867542Z	XETA		EUR	BUYI	FILL	251,00000
2021-07-23T07:12:42.880427Z	XETA		EUR	BUYI	FILL	251,15000
2021-07-23T07:12:55.839153Z	XETA		EUR	BUYI	CHME	251,15000
2021-07-23T07:13:11.690965Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-07-23T07:37:30.426507Z	XETA		EUR	BUYI	FILL	251,35000
2021-07-23T07:41:07.293376Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-23T07:41:27.547211Z	XETA		EUR	BUYI	FILL	
2021-07-23T07:41:27.569104Z	XETA	251,30000	EUR	BUYI	PARF	
2021-07-23T07:41:38.364553Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-23T07:42:07.688630Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-23T07:42:07.688660Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-23T08:01:34.033538Z	XETA		EUR	BUYI	FILL	251,35000
2021-07-23T08:05:31.296702Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-23T08:05:31.296780Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-23T08:06:04.167519Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-23T08:06:04.185925Z	XETA	251,25000	EUR	BUYI	PARF	251,30000
2021-07-23T08:06:15.622977Z	XETA		EUR	BUYI	FILL	251,20000
2021-07-23T08:06:15.639570Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T08:06:15.642787Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T08:06:26.259953Z	XETA		EUR	BUYI	FILL	251,20000
2021-07-23T08:06:26.276429Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T08:06:26.285772Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-23T08:17:56.536063Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-23T08:32:24.129725Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-23T08:32:24.129757Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-23T08:38:01.299682Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-23T08:38:01.317114Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-23T08:38:15.395504Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-23T08:38:15.410189Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-23T08:41:23.723273Z	XETA		EUR	BUYI	NEWO	251,30000
2021-07-23T09:23:49.461046Z	XETA		EUR	BUYI	FILL	251,65000
2021-07-23T09:23:49.474705Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-23T09:30:12.822902Z	XETA		EUR	BUYI	CHME	251,85000
2021-07-23T09:30:26.207399Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-23T09:30:26.213001Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-23T09:30:26.213060Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-23T10:11:58.631309Z	XETA		EUR	BUYI	FILL	251,95000
2021-07-23T10:11:58.688939Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T10:12:10.678251Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T10:12:10.678307Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T10:21:13.618506Z	XETA		EUR	BUYI	FILL	251,95000
2021-07-23T10:32:30.108807Z	XETA		EUR	BUYI	FILL	252,50000
2021-07-23T10:46:13.040697Z	XETA		EUR	BUYI	FILL	252,80000
2021-07-23T10:46:18.992840Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-23T10:47:21.964360Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-23T10:47:21.964413Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-23T11:03:55.444477Z	XETA		EUR	BUYI	NEWO	252,20000
2021-07-23T11:26:18.095815Z	XETA		EUR	BUYI	FILL	252,40000
2021-07-23T11:26:18.118894Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-23T11:28:07.999250Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-23T11:28:07.999334Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-23T11:35:10.511782Z	XETA		EUR	BUYI	FILL	252,55000
2021-07-23T11:35:10.520346Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-23T11:36:15.166858Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-23T11:36:17.313733Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-23T11:36:17.313806Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-23T11:50:41.639174Z	XETA		EUR	BUYI	FILL	252,35000
2021-07-23T11:50:50.016025Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-07-23T12:05:07.283210Z	XETA		EUR	BUYI	FILL	252,50000
2021-07-23T12:06:10.230298Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-23T12:06:10.230366Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-23T12:09:34.237779Z	XETA		EUR	BUYI	CAME	252,20000
2021-07-23T12:30:31.266873Z	XETA		EUR	BUYI	FILL	252,40000
2021-07-23T12:30:37.360407Z	XETA		EUR	BUYI	CAME	251,30000
2021-07-23T12:33:44.281632Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-23T12:33:44.281715Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-23T12:54:31.685392Z	XETA		EUR	BUYI	FILL	252,35000
2021-07-23T12:54:31.691394Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-07-23T12:54:35.445066Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-07-23T13:08:12.815016Z	XETA		EUR	BUYI	FILL	252,30000

2021-07-23T13:08:12.827878Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-23T13:12:31.633280Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-23T13:15:54.730158Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-23T13:15:54.736963Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-23T13:15:54.737025Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-23T13:25:51.207619Z	XETA		EUR	BUYI	FILL	252,35000
2021-07-23T13:25:51.238165Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-07-23T13:32:59.363102Z	XETA		EUR	BUYI	FILL	253,00000
2021-07-23T13:32:59.376091Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-07-23T13:32:59.376183Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-07-23T13:40:29.262155Z	XETA		EUR	BUYI	FILL	252,55000
2021-07-23T13:40:58.037329Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-23T13:40:58.037361Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-23T14:00:53.399448Z	XETA		EUR	BUYI	FILL	252,15000
2021-07-23T14:13:32.873960Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-23T14:13:32.874024Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-23T14:13:54.564739Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T14:13:54.564798Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T14:13:54.570997Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T14:13:57.573154Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T14:14:00.125717Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-23T14:24:53.643402Z	XETA		EUR	BUYI	FILL	252,15000
2021-07-23T14:25:00.065375Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-23T14:25:00.065474Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-23T14:32:35.190622Z	XETA		EUR	BUYI	FILL	252,15000
2021-07-23T14:32:44.837272Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-23T14:34:48.537823Z	XETA		EUR	BUYI	CHME	252,10000
2021-07-23T14:34:48.537823Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-07-23T14:34:52.220440Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-07-23T14:44:25.168002Z	XETA		EUR	BUYI	FILL	252,85000
2021-07-23T14:44:36.713294Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-23T14:44:36.713387Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-23T14:44:36.713447Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-23T14:48:06.022525Z	XETA		EUR	BUYI	FILL	252,95000
2021-07-23T14:48:06.072809Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-23T14:48:06.170516Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-23T14:48:07.951490Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-23T14:48:07.951606Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-23T14:48:07.951663Z	XETA	252,95000	EUR	BUYI	PARF	252,95000