

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
2021-07-26T13:36:23.353000Z	100	299,54	USD	ARCX
2021-07-26T13:36:23.353000Z	100	299,54	USD	ARCX
2021-07-26T13:36:34.735000Z	99	299,40	USD	ARCX
2021-07-26T13:36:36.487000Z	100	299,34	USD	ARCX
2021-07-26T13:36:36.863000Z	100	299,28	USD	ARCX
2021-07-26T13:37:00.993000Z	90	299,26	USD	ARCX
2021-07-26T13:37:00.993000Z	10	299,26	USD	ARCX
2021-07-26T13:37:12.730000Z	100	299,16	USD	ARCX
2021-07-26T13:37:20.219000Z	43	299,11	USD	ARCX
2021-07-26T13:37:23.251000Z	57	299,11	USD	ARCX
2021-07-26T13:37:32.149000Z	100	299,13	USD	ARCX
2021-07-26T13:37:54.734000Z	63	299,05	USD	ARCX
2021-07-26T13:37:54.734000Z	37	299,05	USD	ARCX
2021-07-26T13:37:55.366000Z	100	299,00	USD	ARCX
2021-07-26T16:21:09.796000Z	100	298,67	USD	ARCX
2021-07-26T16:21:13.246000Z	8	298,73	USD	ARCX
2021-07-26T16:21:13.267000Z	92	298,73	USD	ARCX
2021-07-26T16:23:36.787000Z	40	298,92	USD	ARCX
2021-07-26T16:23:36.787000Z	60	298,92	USD	ARCX
2021-07-26T16:23:36.789000Z	100	298,91	USD	ARCX
2021-07-26T16:25:06.355000Z	18	298,92	USD	ARCX
2021-07-26T16:25:06.356000Z	82	298,92	USD	ARCX
2021-07-26T17:03:20.105000Z	16	299,35	USD	ARCX
2021-07-26T17:03:20.105000Z	84	299,35	USD	ARCX
2021-07-26T17:03:20.106000Z	16	299,35	USD	ARCX
2021-07-26T17:03:20.106000Z	50	299,35	USD	ARCX
2021-07-26T17:03:20.107000Z	34	299,35	USD	ARCX
2021-07-26T17:03:57.128000Z	8	299,29	USD	ARCX
2021-07-26T17:05:46.378000Z	24	299,33	USD	ARCX
2021-07-26T17:05:46.379000Z	76	299,33	USD	ARCX
2021-07-26T17:05:46.379000Z	24	299,33	USD	ARCX
2021-07-26T17:05:46.380000Z	43	299,33	USD	ARCX
2021-07-26T17:05:46.380000Z	1	299,33	USD	ARCX
2021-07-26T17:05:46.380000Z	20	299,33	USD	ARCX
2021-07-26T17:05:46.381000Z	1	299,33	USD	ARCX
2021-07-26T17:11:14.692000Z	16	299,35	USD	ARCX
2021-07-26T17:11:16.517000Z	84	299,35	USD	ARCX
2021-07-26T17:11:16.518000Z	16	299,35	USD	ARCX
2021-07-26T17:11:16.518000Z	84	299,35	USD	ARCX
2021-07-26T17:11:33.981000Z	26	299,34	USD	ARCX
2021-07-26T17:11:33.981000Z	74	299,34	USD	ARCX
2021-07-26T17:11:33.982000Z	4	299,34	USD	ARCX
2021-07-26T17:11:36.960000Z	100	299,35	USD	ARCX
2021-07-26T17:11:36.960000Z	100	299,35	USD	ARCX
2021-07-26T17:11:37.631000Z	16	299,35	USD	ARCX
2021-07-26T17:11:37.631000Z	84	299,35	USD	ARCX
2021-07-26T17:11:52.850000Z	100	299,33	USD	ARCX
2021-07-26T17:27:38.749000Z	10	299,35	USD	ARCX
2021-07-26T17:28:58.955000Z	52	299,35	USD	ARCX
2021-07-26T17:28:58.955000Z	38	299,35	USD	ARCX
2021-07-26T17:28:58.956000Z	10	299,35	USD	ARCX
2021-07-26T17:32:00.123000Z	13	299,35	USD	ARCX
2021-07-26T17:32:00.180000Z	15	299,35	USD	ARCX
2021-07-26T17:32:00.181000Z	72	299,35	USD	ARCX
2021-07-26T17:32:55.406000Z	25	299,22	USD	ARCX
2021-07-26T17:32:55.406000Z	47	299,22	USD	ARCX
2021-07-26T17:32:55.406000Z	20	299,22	USD	ARCX
2021-07-26T17:32:55.407000Z	8	299,22	USD	ARCX
2021-07-26T17:45:06.785000Z	100	299,34	USD	ARCX
2021-07-26T17:45:06.785000Z	13	299,34	USD	ARCX
2021-07-26T17:48:48.560000Z	87	299,34	USD	ARCX
2021-07-26T17:49:35.036000Z	17	299,33	USD	ARCX
2021-07-26T17:49:35.036000Z	20	299,33	USD	ARCX
2021-07-26T17:49:35.037000Z	63	299,33	USD	ARCX
2021-07-26T17:52:00.392000Z	10	299,34	USD	ARCX
2021-07-26T17:52:00.393000Z	90	299,34	USD	ARCX
2021-07-26T18:49:51.683000Z	100	298,53	USD	ARCX
2021-07-26T18:49:51.683000Z	100	298,53	USD	ARCX
2021-07-26T18:51:31.317000Z	100	298,53	USD	ARCX

2021-07-26T18:51:31.317000Z	63	298,53	USD	ARCX
2021-07-26T18:51:31.317000Z	9	298,53	USD	ARCX
2021-07-26T18:51:31.318000Z	28	298,53	USD	ARCX
2021-07-26T18:57:02.291000Z	10	298,53	USD	ARCX
2021-07-26T18:59:06.025000Z	10	298,47	USD	ARCX
2021-07-26T18:59:27.861000Z	100	298,45	USD	ARCX
2021-07-26T19:00:16.419000Z	48	298,47	USD	ARCX
2021-07-26T19:00:16.419000Z	52	298,47	USD	ARCX
2021-07-26T19:00:28.372000Z	100	298,43	USD	ARCX
2021-07-26T19:00:30.799000Z	9	298,41	USD	ARCX
2021-07-26T19:00:31.844000Z	91	298,41	USD	ARCX
2021-07-26T19:00:35.467000Z	16	298,40	USD	ARCX
2021-07-26T19:02:00.051000Z	100	298,47	USD	ARCX
2021-07-26T19:02:12.783000Z	100	298,47	USD	ARCX
2021-07-26T17:48:48.561000Z	100	299,34	USD	BAML
2021-07-26T17:49:35.030000Z	100	299,33	USD	BAML
2021-07-26T17:11:36.960000Z	100	299,35	USD	BARX
2021-07-26T18:51:31.318000Z	100	298,53	USD	BARX
2021-07-26T18:57:02.292000Z	100	298,53	USD	BARX
2021-07-26T13:35:10.808000Z	100	299,58	USD	BATS
2021-07-26T13:35:10.808000Z	100	299,58	USD	BATS
2021-07-26T13:36:34.736000Z	100	299,40	USD	BATS
2021-07-26T16:21:13.227000Z	47	298,74	USD	BATS
2021-07-26T16:21:13.227000Z	53	298,74	USD	BATS
2021-07-26T16:21:13.228000Z	51	298,74	USD	BATS
2021-07-26T16:21:13.228000Z	3	298,74	USD	BATS
2021-07-26T16:21:13.228000Z	46	298,74	USD	BATS
2021-07-26T16:25:06.357000Z	14	298,92	USD	BATS
2021-07-26T16:25:06.358000Z	14	298,92	USD	BATS
2021-07-26T16:25:06.358000Z	72	298,92	USD	BATS
2021-07-26T16:53:11.656000Z	90	299,35	USD	BATS
2021-07-26T17:05:46.380000Z	9	299,33	USD	BATS
2021-07-26T17:28:58.956000Z	30	299,35	USD	BATS
2021-07-26T17:45:06.785000Z	100	299,34	USD	BATS
2021-07-26T17:45:06.785000Z	13	299,34	USD	BATS
2021-07-26T17:48:48.558000Z	35	299,34	USD	BATS
2021-07-26T17:48:48.559000Z	4	299,34	USD	BATS
2021-07-26T17:48:48.559000Z	17	299,34	USD	BATS
2021-07-26T17:48:48.559000Z	31	299,34	USD	BATS
2021-07-26T17:48:48.577000Z	73	299,32	USD	BATS
2021-07-26T17:49:35.035000Z	77	299,33	USD	BATS
2021-07-26T17:49:35.035000Z	23	299,33	USD	BATS
2021-07-26T18:49:51.681000Z	100	298,53	USD	BATS
2021-07-26T18:49:51.682000Z	78	298,53	USD	BATS
2021-07-26T18:49:51.682000Z	22	298,53	USD	BATS
2021-07-26T18:57:02.290000Z	25	298,53	USD	BATS
2021-07-26T18:57:02.291000Z	75	298,53	USD	BATS
2021-07-26T18:57:13.581000Z	32	298,50	USD	BATS
2021-07-26T18:57:13.581000Z	68	298,50	USD	BATS
2021-07-26T19:00:16.195000Z	100	298,47	USD	BATS
2021-07-26T19:00:31.843000Z	100	298,41	USD	BATS
2021-07-26T19:02:12.782000Z	5	298,47	USD	BATS
2021-07-26T19:02:12.783000Z	1	298,47	USD	BATS
2021-07-26T19:02:12.783000Z	94	298,47	USD	BATS
2021-07-26T17:48:48.559000Z	100	299,34	USD	BATY
2021-07-26T13:36:36.864000Z	100	299,28	USD	CAES
2021-07-26T17:11:33.232000Z	100	299,34	USD	CAES
2021-07-26T17:28:58.956000Z	100	299,35	USD	CAES
2021-07-26T17:49:29.537000Z	100	299,33	USD	CAES
2021-07-26T17:49:35.030000Z	100	299,33	USD	CAES
2021-07-26T18:51:31.317000Z	100	298,53	USD	CAES
2021-07-26T17:35:11.133000Z	5	299,06	USD	CDED
2021-07-26T18:59:27.859000Z	300	298,45	USD	CDED
2021-07-26T18:51:31.319000Z	100	298,53	USD	DBSX
2021-07-26T18:51:31.319000Z	100	298,53	USD	EDGA
2021-07-26T13:36:36.863000Z	100	299,28	USD	EDGX
2021-07-26T16:21:13.227000Z	8	298,74	USD	EDGX
2021-07-26T16:21:13.227000Z	100	298,74	USD	EDGX
2021-07-26T16:21:13.229000Z	83	298,74	USD	EDGX
2021-07-26T16:21:13.229000Z	9	298,74	USD	EDGX
2021-07-26T16:23:36.787000Z	1	298,92	USD	EDGX
2021-07-26T16:25:06.356000Z	28	298,92	USD	EDGX
2021-07-26T16:25:06.357000Z	72	298,92	USD	EDGX
2021-07-26T17:05:46.381000Z	11	299,33	USD	EDGX
2021-07-26T17:49:35.037000Z	100	299,33	USD	EDGX

2021-07-26T17:52:00.394000Z	100	299,34	USD	EDGX
2021-07-26T18:51:31.315000Z	2	298,53	USD	EDGX
2021-07-26T18:51:31.315000Z	10	298,53	USD	EDGX
2021-07-26T18:51:31.316000Z	10	298,53	USD	EDGX
2021-07-26T18:51:31.316000Z	78	298,53	USD	EDGX
2021-07-26T18:57:02.291000Z	100	298,53	USD	EDGX
2021-07-26T18:59:06.024000Z	100	298,47	USD	EDGX
2021-07-26T18:59:41.217000Z	1	298,40	USD	EDGX
2021-07-26T19:00:28.382000Z	4	298,41	USD	EDGX
2021-07-26T13:36:23.354000Z	100	299,54	USD	IEXG
2021-07-26T13:37:00.993000Z	25	299,26	USD	IEXG
2021-07-26T13:37:54.734000Z	100	299,05	USD	IEXG
2021-07-26T16:21:13.229000Z	100	298,71	USD	IEXG
2021-07-26T16:25:06.358000Z	100	298,92	USD	IEXG
2021-07-26T18:50:50.542000Z	2	298,53	USD	IEXG
2021-07-26T18:51:31.318000Z	98	298,53	USD	IEXG
2021-07-26T19:00:16.419000Z	25	298,47	USD	IEXG
2021-07-26T16:55:46.145000Z	4	299,35	USD	JPMX
2021-07-26T17:27:18.760000Z	5	299,35	USD	JPMX
2021-07-26T18:51:31.319000Z	100	298,53	USD	JPMX
2021-07-26T16:21:13.228000Z	100	298,74	USD	LEVL
2021-07-26T16:25:06.357000Z	100	298,92	USD	LEVL
2021-07-26T17:49:29.537000Z	100	299,33	USD	LEVL
2021-07-26T18:51:31.314000Z	100	298,53	USD	LEVL
2021-07-26T18:57:02.289000Z	100	298,53	USD	LEVL
2021-07-26T16:25:06.358000Z	100	298,92	USD	MSPL
2021-07-26T17:49:35.037000Z	100	299,33	USD	MSPL
2021-07-26T13:36:36.863000Z	100	299,28	USD	SGMT
2021-07-26T17:27:38.750000Z	100	299,35	USD	SGMT
2021-07-26T17:28:58.956000Z	100	299,35	USD	SGMT
2021-07-26T17:48:48.560000Z	200	299,34	USD	SGMT
2021-07-26T17:49:35.036000Z	100	299,33	USD	SGMT
2021-07-26T17:52:00.394000Z	100	299,34	USD	SGMT
2021-07-26T18:51:31.316000Z	100	298,53	USD	SGMT
2021-07-26T13:36:36.864000Z	100	299,28	USD	UBSA
2021-07-26T16:21:13.229000Z	100	298,74	USD	UBSA
2021-07-26T16:25:06.357000Z	100	298,92	USD	UBSA
2021-07-26T17:48:48.560000Z	200	299,34	USD	UBSA
2021-07-26T17:49:35.034000Z	100	299,33	USD	UBSA
2021-07-26T17:52:00.393000Z	100	299,34	USD	UBSA
2021-07-26T18:51:31.316000Z	100	298,53	USD	UBSA
2021-07-26T18:57:02.291000Z	100	298,53	USD	UBSA
2021-07-26T18:59:06.024000Z	100	298,47	USD	UBSA
2021-07-26T16:21:09.793000Z	100	298,67	USD	VFMI
2021-07-26T17:49:29.537000Z	100	299,33	USD	VFMI
2021-07-26T13:36:23.354000Z	95	299,54	USD	XASE
2021-07-26T13:37:00.993000Z	96	299,26	USD	XASE
2021-07-26T13:37:23.251000Z	98	299,11	USD	XASE
2021-07-26T17:11:37.630000Z	90	299,35	USD	XASE
2021-07-26T17:27:38.778000Z	42	299,35	USD	XASE
2021-07-26T17:27:38.778000Z	2	299,35	USD	XASE
2021-07-26T17:32:00.180000Z	13	299,35	USD	XASE
2021-07-26T18:57:02.291000Z	20	298,53	USD	XASE
2021-07-26T18:57:02.291000Z	80	298,53	USD	XASE
2021-07-26T19:00:28.372000Z	8	298,43	USD	XASE
2021-07-26T19:00:31.844000Z	74	298,41	USD	XASE
2021-07-26T19:02:00.051000Z	15	298,47	USD	XASE
2021-07-26T19:02:00.052000Z	2	298,47	USD	XASE
2021-07-26T19:02:12.783000Z	100	298,47	USD	XASE
2021-07-26T18:51:31.318000Z	10	298,53	USD	XBOS
2021-07-26T17:48:48.561000Z	100	299,34	USD	XCIS
2021-07-26T18:49:51.683000Z	100	298,53	USD	XCIS
2021-07-26T13:36:36.863000Z	100	299,28	USD	XNAS
2021-07-26T16:21:13.227000Z	8	298,74	USD	XNAS
2021-07-26T16:21:13.229000Z	8	298,74	USD	XNAS
2021-07-26T16:23:36.786000Z	16	298,92	USD	XNAS
2021-07-26T16:23:36.787000Z	84	298,92	USD	XNAS
2021-07-26T16:23:36.789000Z	100	298,91	USD	XNAS
2021-07-26T16:23:36.790000Z	100	298,91	USD	XNAS
2021-07-26T16:25:06.356000Z	100	298,92	USD	XNAS
2021-07-26T17:11:36.960000Z	100	299,35	USD	XNAS
2021-07-26T17:27:38.778000Z	100	299,35	USD	XNAS
2021-07-26T17:32:00.181000Z	100	299,35	USD	XNAS
2021-07-26T17:49:35.036000Z	98	299,33	USD	XNAS
2021-07-26T17:49:35.036000Z	2	299,33	USD	XNAS

2021-07-26T17:52:00.392000Z	20	299,34	USD	XNAS
2021-07-26T17:52:00.392000Z	40	299,34	USD	XNAS
2021-07-26T17:52:00.393000Z	1	299,34	USD	XNAS
2021-07-26T17:52:00.395000Z	39	299,34	USD	XNAS
2021-07-26T17:52:22.820000Z	100	299,33	USD	XNAS
2021-07-26T17:52:23.349000Z	20	299,31	USD	XNAS
2021-07-26T17:52:23.349000Z	19	299,31	USD	XNAS
2021-07-26T17:52:23.349000Z	26	299,31	USD	XNAS
2021-07-26T18:49:51.682000Z	100	298,53	USD	XNAS
2021-07-26T18:51:31.315000Z	100	298,53	USD	XNAS
2021-07-26T18:51:31.315000Z	82	298,53	USD	XNAS
2021-07-26T18:51:31.315000Z	18	298,53	USD	XNAS
2021-07-26T18:57:02.289000Z	11	298,53	USD	XNAS
2021-07-26T18:57:02.290000Z	89	298,53	USD	XNAS
2021-07-26T18:57:13.581000Z	38	298,50	USD	XNAS
2021-07-26T18:57:13.581000Z	62	298,50	USD	XNAS
2021-07-26T18:59:06.024000Z	100	298,47	USD	XNAS
2021-07-26T18:59:27.862000Z	5	298,45	USD	XNAS
2021-07-26T18:59:27.862000Z	5	298,45	USD	XNAS
2021-07-26T18:59:27.862000Z	10	298,45	USD	XNAS
2021-07-26T18:59:27.862000Z	20	298,45	USD	XNAS
2021-07-26T18:59:27.862000Z	10	298,45	USD	XNAS
2021-07-26T18:59:27.863000Z	10	298,45	USD	XNAS
2021-07-26T19:00:16.195000Z	59	298,47	USD	XNAS
2021-07-26T19:00:16.195000Z	10	298,47	USD	XNAS
2021-07-26T19:00:16.418000Z	31	298,47	USD	XNAS
2021-07-26T19:00:55.207000Z	3	298,42	USD	XNAS
2021-07-26T19:02:12.782000Z	3	298,47	USD	XNAS
2021-07-26T19:02:12.783000Z	20	298,47	USD	XNAS
2021-07-26T19:02:12.784000Z	10	298,47	USD	XNAS
2021-07-26T13:35:16.660000Z	18	299,58	USD	XNYS
2021-07-26T13:35:16.661000Z	5	299,58	USD	XNYS
2021-07-26T13:36:23.353000Z	100	299,54	USD	XNYS
2021-07-26T13:36:23.354000Z	5	299,54	USD	XNYS
2021-07-26T13:36:31.085000Z	8	299,34	USD	XNYS
2021-07-26T13:36:34.735000Z	100	299,40	USD	XNYS
2021-07-26T13:36:34.736000Z	100	299,40	USD	XNYS
2021-07-26T13:36:36.487000Z	100	299,34	USD	XNYS
2021-07-26T13:36:36.863000Z	100	299,28	USD	XNYS
2021-07-26T13:37:00.993000Z	4	299,26	USD	XNYS
2021-07-26T13:37:12.730000Z	100	299,16	USD	XNYS
2021-07-26T13:37:19.420000Z	2	299,11	USD	XNYS
2021-07-26T13:37:32.149000Z	100	299,13	USD	XNYS
2021-07-26T13:37:54.734000Z	100	299,05	USD	XNYS
2021-07-26T13:37:55.367000Z	78	299,00	USD	XNYS
2021-07-26T16:21:09.795000Z	36	298,67	USD	XNYS
2021-07-26T16:21:09.796000Z	64	298,67	USD	XNYS
2021-07-26T16:21:09.796000Z	36	298,67	USD	XNYS
2021-07-26T16:21:13.267000Z	100	298,73	USD	XNYS
2021-07-26T17:03:20.105000Z	16	299,35	USD	XNYS
2021-07-26T17:03:20.106000Z	84	299,35	USD	XNYS
2021-07-26T17:03:20.106000Z	16	299,35	USD	XNYS
2021-07-26T17:03:57.128000Z	31	299,29	USD	XNYS
2021-07-26T17:03:57.129000Z	8	299,29	USD	XNYS
2021-07-26T17:05:46.379000Z	100	299,33	USD	XNYS
2021-07-26T17:05:46.380000Z	100	299,33	USD	XNYS
2021-07-26T17:05:46.381000Z	100	299,33	USD	XNYS
2021-07-26T17:05:53.017000Z	9	299,35	USD	XNYS
2021-07-26T17:11:16.517000Z	91	299,35	USD	XNYS
2021-07-26T17:11:16.518000Z	100	299,35	USD	XNYS
2021-07-26T17:11:16.636000Z	6	299,33	USD	XNYS
2021-07-26T17:11:33.981000Z	45	299,34	USD	XNYS
2021-07-26T17:11:36.959000Z	100	299,35	USD	XNYS
2021-07-26T17:11:36.960000Z	10	299,35	USD	XNYS
2021-07-26T17:11:52.850000Z	40	299,33	USD	XNYS
2021-07-26T17:11:52.850000Z	60	299,33	USD	XNYS
2021-07-26T17:11:52.850000Z	100	299,33	USD	XNYS
2021-07-26T17:11:52.851000Z	100	299,33	USD	XNYS
2021-07-26T17:11:53.847000Z	26	299,33	USD	XNYS
2021-07-26T17:11:53.903000Z	74	299,33	USD	XNYS
2021-07-26T17:11:53.903000Z	26	299,33	USD	XNYS
2021-07-26T17:27:38.749000Z	100	299,35	USD	XNYS
2021-07-26T17:27:38.777000Z	56	299,35	USD	XNYS
2021-07-26T17:27:38.903000Z	99	299,32	USD	XNYS
2021-07-26T17:27:40.246000Z	1	299,32	USD	XNYS

2021-07-26T17:27:40.246000Z	100	299,32	USD	XNYS
2021-07-26T17:27:40.246000Z	1	299,32	USD	XNYS
2021-07-26T17:28:58.955000Z	100	299,35	USD	XNYS
2021-07-26T17:32:00.180000Z	87	299,35	USD	XNYS
2021-07-26T17:32:55.407000Z	2	299,22	USD	XNYS
2021-07-26T17:48:48.559000Z	38	299,34	USD	XNYS
2021-07-26T17:48:48.560000Z	62	299,34	USD	XNYS
2021-07-26T17:48:48.560000Z	100	299,34	USD	XNYS
2021-07-26T17:52:00.394000Z	20	299,34	USD	XNYS
2021-07-26T17:52:00.394000Z	80	299,34	USD	XNYS
2021-07-26T17:52:22.820000Z	100	299,33	USD	XNYS
2021-07-26T17:54:13.756000Z	62	299,31	USD	XNYS
2021-07-26T18:49:51.683000Z	100	298,53	USD	XNYS
2021-07-26T18:49:51.683000Z	100	298,53	USD	XNYS
2021-07-26T18:51:31.316000Z	1	298,53	USD	XNYS
2021-07-26T18:51:31.317000Z	99	298,53	USD	XNYS
2021-07-26T18:57:02.290000Z	1	298,53	USD	XNYS
2021-07-26T18:57:02.290000Z	99	298,53	USD	XNYS
2021-07-26T18:57:13.582000Z	3	298,50	USD	XNYS
2021-07-26T18:57:13.582000Z	77	298,50	USD	XNYS
2021-07-26T18:59:06.025000Z	100	298,47	USD	XNYS
2021-07-26T18:59:06.025000Z	10	298,47	USD	XNYS
2021-07-26T18:59:27.861000Z	100	298,45	USD	XNYS
2021-07-26T19:00:28.372000Z	92	298,43	USD	XNYS
2021-07-26T19:00:30.721000Z	26	298,41	USD	XNYS
2021-07-26T19:00:33.904000Z	84	298,40	USD	XNYS
2021-07-26T19:02:00.051000Z	83	298,47	USD	XNYS
2021-07-26T19:02:15.120000Z	40	298,46	USD	XNYS
2021-07-26T19:03:13.245000Z	6	298,47	USD	XNYS
2021-07-26T19:03:13.245000Z	10	298,47	USD	XNYS
2021-07-26T19:03:13.245000Z	12	298,47	USD	XNYS
2021-07-26T17:27:34.077000Z	17	299,35	USD	XPSX
2021-07-26T17:27:38.750000Z	83	299,35	USD	XPSX
2021-07-26T17:27:38.778000Z	100	299,35	USD	XPSX
2021-07-26T18:57:02.289000Z	13	298,53	USD	XPSX
2021-07-26T18:57:02.289000Z	76	298,53	USD	XPSX
2021-07-26T18:57:02.289000Z	5	298,53	USD	XPSX
2021-07-26T18:57:02.290000Z	6	298,53	USD	XPSX
2021-07-26T19:00:16.418000Z	48	298,47	USD	XPSX
2021-07-26T19:00:16.418000Z	4	298,47	USD	XPSX
2021-07-26T19:00:16.418000Z	48	298,47	USD	XPSX
2021-07-26T07:04:29.808562Z	10	253,10	EUR	XETA
2021-07-26T07:04:29.808649Z	92	253,10	EUR	XETA
2021-07-26T07:04:29.808754Z	98	253,10	EUR	XETA
2021-07-26T07:05:51.274882Z	150	253,05	EUR	XETA
2021-07-26T07:05:51.274882Z	50	253,00	EUR	XETA
2021-07-26T07:22:44.549462Z	40	253,30	EUR	XETA
2021-07-26T07:22:45.047094Z	55	253,30	EUR	XETA
2021-07-26T07:22:45.646113Z	33	253,30	EUR	XETA
2021-07-26T07:22:49.030562Z	72	253,30	EUR	XETA
2021-07-26T07:25:17.792720Z	33	253,20	EUR	XETA
2021-07-26T07:25:17.792934Z	65	253,20	EUR	XETA
2021-07-26T07:25:17.793439Z	102	253,20	EUR	XETA
2021-07-26T07:28:41.832931Z	6	253,10	EUR	XETA
2021-07-26T07:28:41.860843Z	168	253,10	EUR	XETA
2021-07-26T07:28:41.861121Z	26	253,10	EUR	XETA
2021-07-26T07:43:10.155313Z	43	253,10	EUR	XETA
2021-07-26T07:43:11.450339Z	28	253,10	EUR	XETA
2021-07-26T07:43:11.450543Z	58	253,10	EUR	XETA
2021-07-26T07:43:52.259415Z	29	253,15	EUR	XETA
2021-07-26T07:43:52.259610Z	114	253,15	EUR	XETA
2021-07-26T07:43:52.259690Z	57	253,15	EUR	XETA
2021-07-26T07:44:55.350094Z	107	253,15	EUR	XETA
2021-07-26T07:45:00.073879Z	38	253,15	EUR	XETA
2021-07-26T07:45:00.074100Z	41	253,15	EUR	XETA
2021-07-26T07:45:00.074625Z	14	253,15	EUR	XETA
2021-07-26T07:45:01.298522Z	26	253,10	EUR	XETA
2021-07-26T07:45:01.298632Z	45	253,10	EUR	XETA
2021-07-26T07:48:34.016175Z	48	252,90	EUR	XETA
2021-07-26T07:48:34.016243Z	152	252,90	EUR	XETA
2021-07-26T07:51:14.582665Z	12	252,80	EUR	XETA
2021-07-26T07:51:14.582743Z	188	252,80	EUR	XETA
2021-07-26T07:55:25.954016Z	200	252,80	EUR	XETA
2021-07-26T08:06:45.465121Z	262	252,65	EUR	XETA
2021-07-26T08:06:45.465182Z	138	252,65	EUR	XETA

2021-07-26T08:14:35.424472Z	400	252,50	EUR	XETA
2021-07-26T08:31:17.853946Z	360	252,75	EUR	XETA
2021-07-26T08:31:17.853946Z	40	252,70	EUR	XETA
2021-07-26T08:40:18.148132Z	334	252,90	EUR	XETA
2021-07-26T08:40:18.148237Z	66	252,90	EUR	XETA
2021-07-26T09:00:20.830605Z	400	252,85	EUR	XETA
2021-07-26T09:10:39.200497Z	347	253,25	EUR	XETA
2021-07-26T09:10:39.200613Z	53	253,25	EUR	XETA
2021-07-26T09:27:57.939294Z	210	253,25	EUR	XETA
2021-07-26T09:27:57.939407Z	190	253,25	EUR	XETA
2021-07-26T10:04:15.184543Z	40	253,40	EUR	XETA
2021-07-26T10:04:22.219595Z	400	253,40	EUR	XETA
2021-07-26T10:04:22.219669Z	560	253,40	EUR	XETA
2021-07-26T10:33:44.783324Z	54	253,50	EUR	XETA
2021-07-26T10:33:44.783493Z	84	253,50	EUR	XETA
2021-07-26T10:33:44.783563Z	137	253,50	EUR	XETA
2021-07-26T10:33:44.783633Z	45	253,50	EUR	XETA
2021-07-26T10:33:44.783668Z	680	253,50	EUR	XETA
2021-07-26T10:44:29.238226Z	3	253,15	EUR	XETA
2021-07-26T10:44:29.238302Z	41	253,15	EUR	XETA
2021-07-26T10:44:29.238361Z	90	253,15	EUR	XETA
2021-07-26T10:44:29.238445Z	39	253,15	EUR	XETA
2021-07-26T10:44:29.238477Z	28	253,15	EUR	XETA
2021-07-26T10:44:29.238563Z	249	253,15	EUR	XETA
2021-07-26T10:44:29.238627Z	550	253,15	EUR	XETA
2021-07-26T10:57:10.372462Z	370	252,90	EUR	XETA
2021-07-26T10:57:10.372660Z	30	252,90	EUR	XETA
2021-07-26T11:18:08.367444Z	112	253,15	EUR	XETA
2021-07-26T11:19:48.458785Z	165	253,15	EUR	XETA
2021-07-26T11:19:48.458818Z	24	253,15	EUR	XETA
2021-07-26T11:19:48.458848Z	3	253,15	EUR	XETA
2021-07-26T11:19:48.458872Z	39	253,15	EUR	XETA
2021-07-26T11:19:48.458914Z	357	253,15	EUR	XETA
2021-07-26T11:47:51.334831Z	306	253,50	EUR	XETA
2021-07-26T11:47:51.344601Z	94	253,50	EUR	XETA
2021-07-26T12:00:06.915639Z	291	253,35	EUR	XETA
2021-07-26T12:00:06.915704Z	309	253,35	EUR	XETA
2021-07-26T12:31:23.731949Z	10	253,60	EUR	XETA
2021-07-26T12:32:22.018211Z	160	253,60	EUR	XETA
2021-07-26T12:32:22.018274Z	330	253,60	EUR	XETA
2021-07-26T12:33:25.967314Z	308	253,60	EUR	XETA
2021-07-26T12:33:25.967388Z	32	253,60	EUR	XETA
2021-07-26T12:33:25.967459Z	160	253,60	EUR	XETA
2021-07-26T12:33:42.860192Z	64	253,50	EUR	XETA
2021-07-26T12:33:42.866965Z	10	253,50	EUR	XETA
2021-07-26T12:33:42.867029Z	160	253,50	EUR	XETA
2021-07-26T12:33:42.867053Z	97	253,50	EUR	XETA
2021-07-26T12:33:42.867096Z	17	253,50	EUR	XETA
2021-07-26T12:33:42.867146Z	152	253,50	EUR	XETA
2021-07-26T12:36:45.261119Z	400	253,35	EUR	XETA
2021-07-26T12:36:45.261196Z	100	253,35	EUR	XETA
2021-07-26T13:20:49.453955Z	153	253,75	EUR	XETA
2021-07-26T13:20:49.454019Z	347	253,75	EUR	XETA
2021-07-26T13:31:39.328684Z	419	254,40	EUR	XETA
2021-07-26T13:31:39.328684Z	40	254,35	EUR	XETA
2021-07-26T13:31:39.328811Z	29	254,40	EUR	XETA
2021-07-26T13:31:39.328839Z	512	254,40	EUR	XETA
2021-07-26T13:37:02.273246Z	270	253,50	EUR	XETA
2021-07-26T13:37:02.273374Z	128	253,50	EUR	XETA
2021-07-26T13:37:12.761323Z	100	253,50	EUR	XETA
2021-07-26T13:37:12.761479Z	2	253,50	EUR	XETA
2021-07-26T13:41:59.463666Z	198	253,05	EUR	XETA
2021-07-26T13:41:59.463765Z	2	253,05	EUR	XETA
2021-07-26T13:41:59.463792Z	112	253,05	EUR	XETA
2021-07-26T13:41:59.463837Z	2	253,05	EUR	XETA
2021-07-26T13:41:59.464090Z	86	253,05	EUR	XETA
2021-07-26T13:41:59.464283Z	200	253,05	EUR	XETA
2021-07-26T13:41:59.466972Z	200	253,05	EUR	XETA
2021-07-26T13:41:59.467027Z	200	253,05	EUR	XETA
2021-07-26T13:43:28.280479Z	122	252,95	EUR	XETA
2021-07-26T13:43:28.348571Z	600	252,95	EUR	XETA
2021-07-26T13:43:28.348605Z	150	252,95	EUR	XETA
2021-07-26T13:43:28.348665Z	28	252,95	EUR	XETA
2021-07-26T13:53:18.600458Z	400	252,80	EUR	XETA
2021-07-26T13:53:18.600489Z	83	252,80	EUR	XETA

2021-07-26T13:53:18.600588Z	117	252,80	EUR	XETA
2021-07-26T14:00:44.945670Z	200	252,40	EUR	XETA
2021-07-26T14:00:44.946017Z	200	252,40	EUR	XETA
2021-07-26T14:08:32.832498Z	500	251,80	EUR	XETA
2021-07-26T14:18:13.673875Z	500	251,60	EUR	XETA
2021-07-26T14:39:33.781345Z	381	252,00	EUR	XETA
2021-07-26T14:39:33.781494Z	119	252,00	EUR	XETA
2021-07-26T15:04:54.457347Z	919	252,05	EUR	XETA
2021-07-26T15:04:54.740455Z	43	252,05	EUR	XETA
2021-07-26T15:05:42.692219Z	67	252,05	EUR	XETA
2021-07-26T15:05:43.592012Z	4	252,05	EUR	XETA
2021-07-26T15:05:43.592075Z	70	252,05	EUR	XETA
2021-07-26T15:05:43.592143Z	299	252,05	EUR	XETA
2021-07-26T15:05:43.592194Z	98	252,05	EUR	XETA
Aggregation 26/07/2021 XETA	20.000	253,04		

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
2021-07-26T13:36:23.353000Z	ARCX	299,54	USD	BUYI
2021-07-26T13:36:23.353000Z	ARCX	299,54	USD	BUYI
2021-07-26T13:36:34.735000Z	ARCX	299,40	USD	BUYI
2021-07-26T13:36:36.487000Z	ARCX	299,34	USD	BUYI
2021-07-26T13:36:36.863000Z	ARCX	299,28	USD	BUYI
2021-07-26T13:37:00.993000Z	ARCX	299,26	USD	BUYI
2021-07-26T13:37:00.993000Z	ARCX	299,26	USD	BUYI
2021-07-26T13:37:12.730000Z	ARCX	299,16	USD	BUYI
2021-07-26T13:37:20.219000Z	ARCX	299,11	USD	BUYI
2021-07-26T13:37:23.251000Z	ARCX	299,11	USD	BUYI
2021-07-26T13:37:32.149000Z	ARCX	299,13	USD	BUYI
2021-07-26T13:37:54.734000Z	ARCX	299,05	USD	BUYI
2021-07-26T13:37:54.734000Z	ARCX	299,05	USD	BUYI
2021-07-26T13:37:55.366000Z	ARCX	299,00	USD	BUYI
2021-07-26T16:21:09.796000Z	ARCX	298,67	USD	BUYI
2021-07-26T16:21:13.246000Z	ARCX	298,73	USD	BUYI
2021-07-26T16:21:13.267000Z	ARCX	298,73	USD	BUYI
2021-07-26T16:23:36.787000Z	ARCX	298,92	USD	BUYI
2021-07-26T16:23:36.787000Z	ARCX	298,92	USD	BUYI
2021-07-26T16:23:36.789000Z	ARCX	298,91	USD	BUYI
2021-07-26T16:25:06.355000Z	ARCX	298,92	USD	BUYI
2021-07-26T16:25:06.356000Z	ARCX	298,92	USD	BUYI
2021-07-26T17:03:20.105000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:03:20.105000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:03:20.106000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:03:20.106000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:03:20.107000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:03:57.128000Z	ARCX	299,29	USD	BUYI
2021-07-26T17:05:46.378000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:05:46.379000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:05:46.379000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:05:46.380000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:05:46.380000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:05:46.380000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:05:46.381000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:11:14.692000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:16.517000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:16.518000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:16.518000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:33.981000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:11:33.981000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:11:33.982000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:11:36.960000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:36.960000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:37.631000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:37.631000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:11:52.850000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:27:38.749000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:28:58.955000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:28:58.955000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:28:58.956000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:32:00.123000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:32:00.180000Z	ARCX	299,35	USD	BUYI

2021-07-26T17:32:00.181000Z	ARCX	299,35	USD	BUYI
2021-07-26T17:32:55.406000Z	ARCX	299,22	USD	BUYI
2021-07-26T17:32:55.406000Z	ARCX	299,22	USD	BUYI
2021-07-26T17:32:55.406000Z	ARCX	299,22	USD	BUYI
2021-07-26T17:32:55.407000Z	ARCX	299,22	USD	BUYI
2021-07-26T17:45:06.785000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:45:06.785000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:48:48.560000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:49:35.036000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:49:35.036000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:49:35.037000Z	ARCX	299,33	USD	BUYI
2021-07-26T17:52:00.392000Z	ARCX	299,34	USD	BUYI
2021-07-26T17:52:00.393000Z	ARCX	299,34	USD	BUYI
2021-07-26T18:49:51.683000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:49:51.683000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:51:31.317000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:51:31.317000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:51:31.317000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:51:31.318000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:57:02.291000Z	ARCX	298,53	USD	BUYI
2021-07-26T18:59:06.025000Z	ARCX	298,47	USD	BUYI
2021-07-26T18:59:27.861000Z	ARCX	298,45	USD	BUYI
2021-07-26T19:00:16.419000Z	ARCX	298,47	USD	BUYI
2021-07-26T19:00:16.419000Z	ARCX	298,47	USD	BUYI
2021-07-26T19:00:28.372000Z	ARCX	298,43	USD	BUYI
2021-07-26T19:00:30.799000Z	ARCX	298,41	USD	BUYI
2021-07-26T19:00:31.844000Z	ARCX	298,41	USD	BUYI
2021-07-26T19:00:35.467000Z	ARCX	298,40	USD	BUYI
2021-07-26T19:02:00.051000Z	ARCX	298,47	USD	BUYI
2021-07-26T19:02:12.783000Z	ARCX	298,47	USD	BUYI
2021-07-26T17:48:48.561000Z	BAML	299,34	USD	BUYI
2021-07-26T17:49:35.030000Z	BAML	299,33	USD	BUYI
2021-07-26T17:11:36.960000Z	BARX	299,35	USD	BUYI
2021-07-26T18:51:31.318000Z	BARX	298,53	USD	BUYI
2021-07-26T18:57:02.292000Z	BARX	298,53	USD	BUYI
2021-07-26T13:35:10.808000Z	BATS	299,58	USD	BUYI
2021-07-26T13:35:10.808000Z	BATS	299,58	USD	BUYI
2021-07-26T13:36:34.736000Z	BATS	299,40	USD	BUYI
2021-07-26T16:21:13.227000Z	BATS	298,74	USD	BUYI
2021-07-26T16:21:13.227000Z	BATS	298,74	USD	BUYI
2021-07-26T16:21:13.228000Z	BATS	298,74	USD	BUYI
2021-07-26T16:21:13.228000Z	BATS	298,74	USD	BUYI
2021-07-26T16:21:13.228000Z	BATS	298,74	USD	BUYI
2021-07-26T16:25:06.357000Z	BATS	298,92	USD	BUYI
2021-07-26T16:25:06.358000Z	BATS	298,92	USD	BUYI
2021-07-26T16:25:06.358000Z	BATS	298,92	USD	BUYI
2021-07-26T16:53:11.656000Z	BATS	299,35	USD	BUYI
2021-07-26T17:05:46.380000Z	BATS	299,33	USD	BUYI
2021-07-26T17:28:58.956000Z	BATS	299,35	USD	BUYI
2021-07-26T17:45:06.785000Z	BATS	299,34	USD	BUYI
2021-07-26T17:45:06.785000Z	BATS	299,34	USD	BUYI
2021-07-26T17:48:48.558000Z	BATS	299,34	USD	BUYI
2021-07-26T17:48:48.559000Z	BATS	299,34	USD	BUYI
2021-07-26T17:48:48.559000Z	BATS	299,34	USD	BUYI
2021-07-26T17:48:48.559000Z	BATS	299,34	USD	BUYI
2021-07-26T17:48:48.559000Z	BATS	299,34	USD	BUYI
2021-07-26T17:48:48.577000Z	BATS	299,32	USD	BUYI
2021-07-26T17:49:35.035000Z	BATS	299,33	USD	BUYI
2021-07-26T17:49:35.035000Z	BATS	299,33	USD	BUYI
2021-07-26T18:49:51.681000Z	BATS	298,53	USD	BUYI
2021-07-26T18:49:51.682000Z	BATS	298,53	USD	BUYI
2021-07-26T18:49:51.682000Z	BATS	298,53	USD	BUYI
2021-07-26T18:57:02.290000Z	BATS	298,53	USD	BUYI
2021-07-26T18:57:02.291000Z	BATS	298,53	USD	BUYI
2021-07-26T18:57:13.581000Z	BATS	298,50	USD	BUYI
2021-07-26T18:57:13.581000Z	BATS	298,50	USD	BUYI
2021-07-26T19:00:16.195000Z	BATS	298,47	USD	BUYI
2021-07-26T19:00:31.843000Z	BATS	298,41	USD	BUYI
2021-07-26T19:02:12.782000Z	BATS	298,47	USD	BUYI
2021-07-26T19:02:12.783000Z	BATS	298,47	USD	BUYI
2021-07-26T19:02:12.783000Z	BATS	298,47	USD	BUYI
2021-07-26T17:48:48.559000Z	BATY	299,34	USD	BUYI
2021-07-26T13:36:36.864000Z	CAES	299,28	USD	BUYI
2021-07-26T17:11:33.232000Z	CAES	299,34	USD	BUYI
2021-07-26T17:28:58.956000Z	CAES	299,35	USD	BUYI
2021-07-26T17:49:29.537000Z	CAES	299,33	USD	BUYI



2021-07-26T17:49:35.030000Z	CAES	299,33	USD	BUYI
2021-07-26T18:51:31.317000Z	CAES	298,53	USD	BUYI
2021-07-26T17:35:11.133000Z	CDED	299,06	USD	BUYI
2021-07-26T18:59:27.859000Z	CDED	298,45	USD	BUYI
2021-07-26T18:51:31.319000Z	DBSX	298,53	USD	BUYI
2021-07-26T18:51:31.319000Z	EDGA	298,53	USD	BUYI
2021-07-26T13:36:36.863000Z	EDGX	299,28	USD	BUYI
2021-07-26T16:21:13.227000Z	EDGX	298,74	USD	BUYI
2021-07-26T16:21:13.227000Z	EDGX	298,74	USD	BUYI
2021-07-26T16:21:13.229000Z	EDGX	298,74	USD	BUYI
2021-07-26T16:21:13.229000Z	EDGX	298,74	USD	BUYI
2021-07-26T16:21:13.229000Z	EDGX	298,74	USD	BUYI
2021-07-26T16:23:36.787000Z	EDGX	298,92	USD	BUYI
2021-07-26T16:25:06.356000Z	EDGX	298,92	USD	BUYI
2021-07-26T16:25:06.357000Z	EDGX	298,92	USD	BUYI
2021-07-26T17:05:46.381000Z	EDGX	299,33	USD	BUYI
2021-07-26T17:49:35.037000Z	EDGX	299,33	USD	BUYI
2021-07-26T17:52:00.394000Z	EDGX	299,34	USD	BUYI
2021-07-26T18:51:31.315000Z	EDGX	298,53	USD	BUYI
2021-07-26T18:51:31.315000Z	EDGX	298,53	USD	BUYI
2021-07-26T18:51:31.316000Z	EDGX	298,53	USD	BUYI
2021-07-26T18:51:31.316000Z	EDGX	298,53	USD	BUYI
2021-07-26T18:57:02.291000Z	EDGX	298,53	USD	BUYI
2021-07-26T18:59:06.024000Z	EDGX	298,47	USD	BUYI
2021-07-26T18:59:41.217000Z	EDGX	298,40	USD	BUYI
2021-07-26T19:00:28.382000Z	EDGX	298,41	USD	BUYI
2021-07-26T13:36:23.354000Z	IEXG	299,54	USD	BUYI
2021-07-26T13:37:00.993000Z	IEXG	299,26	USD	BUYI
2021-07-26T13:37:54.734000Z	IEXG	299,05	USD	BUYI
2021-07-26T16:21:13.229000Z	IEXG	298,71	USD	BUYI
2021-07-26T16:25:06.358000Z	IEXG	298,92	USD	BUYI
2021-07-26T18:50:50.542000Z	IEXG	298,53	USD	BUYI
2021-07-26T18:51:31.318000Z	IEXG	298,53	USD	BUYI
2021-07-26T19:00:16.419000Z	IEXG	298,47	USD	BUYI
2021-07-26T16:55:46.145000Z	JPMX	299,35	USD	BUYI
2021-07-26T17:27:18.760000Z	JPMX	299,35	USD	BUYI
2021-07-26T18:51:31.319000Z	JPMX	298,53	USD	BUYI
2021-07-26T16:21:13.228000Z	LEVL	298,74	USD	BUYI
2021-07-26T16:25:06.357000Z	LEVL	298,92	USD	BUYI
2021-07-26T17:49:29.537000Z	LEVL	299,33	USD	BUYI
2021-07-26T18:51:31.314000Z	LEVL	298,53	USD	BUYI
2021-07-26T18:57:02.289000Z	LEVL	298,53	USD	BUYI
2021-07-26T16:25:06.358000Z	MSPL	298,92	USD	BUYI
2021-07-26T17:49:35.037000Z	MSPL	299,33	USD	BUYI
2021-07-26T13:36:36.863000Z	SGMT	299,28	USD	BUYI
2021-07-26T17:27:38.750000Z	SGMT	299,35	USD	BUYI
2021-07-26T17:28:58.956000Z	SGMT	299,35	USD	BUYI
2021-07-26T17:48:48.560000Z	SGMT	299,34	USD	BUYI
2021-07-26T17:49:35.036000Z	SGMT	299,33	USD	BUYI
2021-07-26T17:52:00.394000Z	SGMT	299,34	USD	BUYI
2021-07-26T18:51:31.316000Z	SGMT	298,53	USD	BUYI
2021-07-26T13:36:36.864000Z	UBSA	299,28	USD	BUYI
2021-07-26T16:21:13.229000Z	UBSA	298,74	USD	BUYI
2021-07-26T16:25:06.357000Z	UBSA	298,92	USD	BUYI
2021-07-26T17:48:48.560000Z	UBSA	299,34	USD	BUYI
2021-07-26T17:49:35.034000Z	UBSA	299,33	USD	BUYI
2021-07-26T17:52:00.393000Z	UBSA	299,34	USD	BUYI
2021-07-26T18:51:31.316000Z	UBSA	298,53	USD	BUYI
2021-07-26T18:57:02.291000Z	UBSA	298,53	USD	BUYI
2021-07-26T18:59:06.024000Z	UBSA	298,47	USD	BUYI
2021-07-26T16:21:09.793000Z	VFMI	298,67	USD	BUYI
2021-07-26T17:49:29.537000Z	VFMI	299,33	USD	BUYI
2021-07-26T13:36:23.354000Z	XASE	299,54	USD	BUYI
2021-07-26T13:37:00.993000Z	XASE	299,26	USD	BUYI
2021-07-26T13:37:23.251000Z	XASE	299,11	USD	BUYI
2021-07-26T17:11:37.630000Z	XASE	299,35	USD	BUYI
2021-07-26T17:27:38.778000Z	XASE	299,35	USD	BUYI
2021-07-26T17:27:38.778000Z	XASE	299,35	USD	BUYI
2021-07-26T17:32:00.180000Z	XASE	299,35	USD	BUYI
2021-07-26T18:57:02.291000Z	XASE	298,53	USD	BUYI
2021-07-26T18:57:02.291000Z	XASE	298,53	USD	BUYI
2021-07-26T19:00:28.372000Z	XASE	298,43	USD	BUYI
2021-07-26T19:00:31.844000Z	XASE	298,41	USD	BUYI
2021-07-26T19:02:00.051000Z	XASE	298,47	USD	BUYI
2021-07-26T19:02:00.052000Z	XASE	298,47	USD	BUYI
2021-07-26T19:02:12.783000Z	XASE	298,47	USD	BUYI

2021-07-26T18:51:31.318000Z	XBOS	298,53	USD	BUYI
2021-07-26T17:48:48.561000Z	XCIS	299,34	USD	BUYI
2021-07-26T18:49:51.683000Z	XCIS	298,53	USD	BUYI
2021-07-26T13:36:36.863000Z	XNAS	299,28	USD	BUYI
2021-07-26T16:21:13.227000Z	XNAS	298,74	USD	BUYI
2021-07-26T16:21:13.229000Z	XNAS	298,74	USD	BUYI
2021-07-26T16:23:36.786000Z	XNAS	298,92	USD	BUYI
2021-07-26T16:23:36.787000Z	XNAS	298,92	USD	BUYI
2021-07-26T16:23:36.789000Z	XNAS	298,91	USD	BUYI
2021-07-26T16:23:36.790000Z	XNAS	298,91	USD	BUYI
2021-07-26T16:25:06.356000Z	XNAS	298,92	USD	BUYI
2021-07-26T17:11:36.960000Z	XNAS	299,35	USD	BUYI
2021-07-26T17:27:38.778000Z	XNAS	299,35	USD	BUYI
2021-07-26T17:32:00.181000Z	XNAS	299,35	USD	BUYI
2021-07-26T17:49:35.036000Z	XNAS	299,33	USD	BUYI
2021-07-26T17:49:35.036000Z	XNAS	299,33	USD	BUYI
2021-07-26T17:52:00.392000Z	XNAS	299,34	USD	BUYI
2021-07-26T17:52:00.392000Z	XNAS	299,34	USD	BUYI
2021-07-26T17:52:00.393000Z	XNAS	299,34	USD	BUYI
2021-07-26T17:52:00.395000Z	XNAS	299,34	USD	BUYI
2021-07-26T17:52:22.820000Z	XNAS	299,33	USD	BUYI
2021-07-26T17:52:23.349000Z	XNAS	299,31	USD	BUYI
2021-07-26T17:52:23.349000Z	XNAS	299,31	USD	BUYI
2021-07-26T17:52:23.349000Z	XNAS	299,31	USD	BUYI
2021-07-26T18:49:51.682000Z	XNAS	298,53	USD	BUYI
2021-07-26T18:51:31.315000Z	XNAS	298,53	USD	BUYI
2021-07-26T18:51:31.315000Z	XNAS	298,53	USD	BUYI
2021-07-26T18:51:31.315000Z	XNAS	298,53	USD	BUYI
2021-07-26T18:57:02.289000Z	XNAS	298,53	USD	BUYI
2021-07-26T18:57:02.290000Z	XNAS	298,53	USD	BUYI
2021-07-26T18:57:13.581000Z	XNAS	298,50	USD	BUYI
2021-07-26T18:57:13.581000Z	XNAS	298,50	USD	BUYI
2021-07-26T18:59:06.024000Z	XNAS	298,47	USD	BUYI
2021-07-26T18:59:27.862000Z	XNAS	298,45	USD	BUYI
2021-07-26T18:59:27.862000Z	XNAS	298,45	USD	BUYI
2021-07-26T18:59:27.862000Z	XNAS	298,45	USD	BUYI
2021-07-26T18:59:27.862000Z	XNAS	298,45	USD	BUYI
2021-07-26T18:59:27.862000Z	XNAS	298,45	USD	BUYI
2021-07-26T18:59:27.863000Z	XNAS	298,45	USD	BUYI
2021-07-26T19:00:16.195000Z	XNAS	298,47	USD	BUYI
2021-07-26T19:00:16.195000Z	XNAS	298,47	USD	BUYI
2021-07-26T19:00:16.418000Z	XNAS	298,47	USD	BUYI
2021-07-26T19:00:55.207000Z	XNAS	298,42	USD	BUYI
2021-07-26T19:02:12.782000Z	XNAS	298,47	USD	BUYI
2021-07-26T19:02:12.783000Z	XNAS	298,47	USD	BUYI
2021-07-26T19:02:12.784000Z	XNAS	298,47	USD	BUYI
2021-07-26T13:35:16.660000Z	XNYS	299,58	USD	BUYI
2021-07-26T13:35:16.661000Z	XNYS	299,58	USD	BUYI
2021-07-26T13:36:23.353000Z	XNYS	299,54	USD	BUYI
2021-07-26T13:36:23.354000Z	XNYS	299,54	USD	BUYI
2021-07-26T13:36:31.085000Z	XNYS	299,34	USD	BUYI
2021-07-26T13:36:34.735000Z	XNYS	299,40	USD	BUYI
2021-07-26T13:36:34.736000Z	XNYS	299,40	USD	BUYI
2021-07-26T13:36:36.487000Z	XNYS	299,34	USD	BUYI
2021-07-26T13:36:36.863000Z	XNYS	299,28	USD	BUYI
2021-07-26T13:37:00.993000Z	XNYS	299,26	USD	BUYI
2021-07-26T13:37:12.730000Z	XNYS	299,16	USD	BUYI
2021-07-26T13:37:19.420000Z	XNYS	299,11	USD	BUYI
2021-07-26T13:37:32.149000Z	XNYS	299,13	USD	BUYI
2021-07-26T13:37:54.734000Z	XNYS	299,05	USD	BUYI
2021-07-26T13:37:55.367000Z	XNYS	299,00	USD	BUYI
2021-07-26T16:21:09.795000Z	XNYS	298,67	USD	BUYI
2021-07-26T16:21:09.796000Z	XNYS	298,67	USD	BUYI
2021-07-26T16:21:09.796000Z	XNYS	298,67	USD	BUYI
2021-07-26T16:21:13.267000Z	XNYS	298,73	USD	BUYI
2021-07-26T17:03:20.105000Z	XNYS	299,35	USD	BUYI
2021-07-26T17:03:20.106000Z	XNYS	299,35	USD	BUYI
2021-07-26T17:03:20.106000Z	XNYS	299,35	USD	BUYI
2021-07-26T17:03:57.128000Z	XNYS	299,29	USD	BUYI
2021-07-26T17:03:57.129000Z	XNYS	299,29	USD	BUYI
2021-07-26T17:05:46.379000Z	XNYS	299,33	USD	BUYI
2021-07-26T17:05:46.380000Z	XNYS	299,33	USD	BUYI
2021-07-26T17:05:46.381000Z	XNYS	299,33	USD	BUYI
2021-07-26T17:05:53.017000Z	XNYS	299,35	USD	BUYI
2021-07-26T17:11:16.517000Z	XNYS	299,35	USD	BUYI

2021-07-26T17:11:16.518000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:11:16.636000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:33.981000Z	XNYS	299,34	USD	BUYI		
2021-07-26T17:11:36.959000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:11:36.960000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:11:52.850000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:52.850000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:52.850000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:52.851000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:53.847000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:53.903000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:11:53.903000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:27:38.749000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:27:38.777000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:27:38.903000Z	XNYS	299,32	USD	BUYI		
2021-07-26T17:27:40.246000Z	XNYS	299,32	USD	BUYI		
2021-07-26T17:27:40.246000Z	XNYS	299,32	USD	BUYI		
2021-07-26T17:27:40.246000Z	XNYS	299,32	USD	BUYI		
2021-07-26T17:28:58.955000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:32:00.180000Z	XNYS	299,35	USD	BUYI		
2021-07-26T17:32:55.407000Z	XNYS	299,22	USD	BUYI		
2021-07-26T17:48:48.559000Z	XNYS	299,34	USD	BUYI		
2021-07-26T17:48:48.560000Z	XNYS	299,34	USD	BUYI		
2021-07-26T17:48:48.560000Z	XNYS	299,34	USD	BUYI		
2021-07-26T17:52:00.394000Z	XNYS	299,34	USD	BUYI		
2021-07-26T17:52:00.394000Z	XNYS	299,34	USD	BUYI		
2021-07-26T17:52:22.820000Z	XNYS	299,33	USD	BUYI		
2021-07-26T17:54:13.756000Z	XNYS	299,31	USD	BUYI		
2021-07-26T18:49:51.683000Z	XNYS	298,53	USD	BUYI		
2021-07-26T18:49:51.683000Z	XNYS	298,53	USD	BUYI		
2021-07-26T18:51:31.316000Z	XNYS	298,53	USD	BUYI		
2021-07-26T18:51:31.317000Z	XNYS	298,53	USD	BUYI		
2021-07-26T18:57:02.290000Z	XNYS	298,53	USD	BUYI		
2021-07-26T18:57:02.290000Z	XNYS	298,53	USD	BUYI		
2021-07-26T18:57:13.582000Z	XNYS	298,5	USD	BUYI		
2021-07-26T18:57:13.582000Z	XNYS	298,5	USD	BUYI		
2021-07-26T18:59:06.025000Z	XNYS	298,47	USD	BUYI		
2021-07-26T18:59:06.025000Z	XNYS	298,47	USD	BUYI		
2021-07-26T18:59:27.861000Z	XNYS	298,45	USD	BUYI		
2021-07-26T19:00:28.372000Z	XNYS	298,43	USD	BUYI		
2021-07-26T19:00:30.721000Z	XNYS	298,41	USD	BUYI		
2021-07-26T19:00:33.904000Z	XNYS	298,4	USD	BUYI		
2021-07-26T19:02:00.051000Z	XNYS	298,47	USD	BUYI		
2021-07-26T19:02:15.120000Z	XNYS	298,46	USD	BUYI		
2021-07-26T19:03:13.245000Z	XNYS	298,47	USD	BUYI		
2021-07-26T19:03:13.245000Z	XNYS	298,47	USD	BUYI		
2021-07-26T19:03:13.245000Z	XNYS	298,47	USD	BUYI		
2021-07-26T17:27:34.077000Z	XPSX	299,35	USD	BUYI		
2021-07-26T17:27:38.750000Z	XPSX	299,35	USD	BUYI		
2021-07-26T17:27:38.778000Z	XPSX	299,35	USD	BUYI		
2021-07-26T18:57:02.289000Z	XPSX	298,53	USD	BUYI		
2021-07-26T18:57:02.289000Z	XPSX	298,53	USD	BUYI		
2021-07-26T18:57:02.289000Z	XPSX	298,53	USD	BUYI		
2021-07-26T18:57:02.290000Z	XPSX	298,53	USD	BUYI		
2021-07-26T19:00:16.418000Z	XPSX	298,47	USD	BUYI		
2021-07-26T19:00:16.418000Z	XPSX	298,47	USD	BUYI		
2021-07-26T19:00:16.418000Z	XPSX	298,47	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
2021-07-26T07:04:29.784728Z	XETA		EUR	BUYI	FILL	253,10000
2021-07-26T07:04:29.808562Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:04:29.808648Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:04:29.808754Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:05:51.257700Z	XETA		EUR	BUYI	FILL	253,25000
2021-07-26T07:05:51.274882Z	XETA	253,00000	EUR	BUYI	PARF	253,25000
2021-07-26T07:05:51.274882Z	XETA	253,05000	EUR	BUYI	PARF	253,25000
2021-07-26T07:14:52.381767Z	XETA		EUR	BUYI	FILL	253,20000
2021-07-26T07:22:44.147940Z	XETA		EUR	BUYI	FILL	253,30000
2021-07-26T07:22:44.549462Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-07-26T07:22:45.047093Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-07-26T07:22:45.646113Z	XETA	253,30000	EUR	BUYI	PARF	253,30000

2021-07-26T07:22:49.030562Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-07-26T07:25:17.792719Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-26T07:25:17.792933Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-26T07:25:17.793439Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-26T07:28:07.128901Z	XETA		EUR	BUYI	FILL	253,10000
2021-07-26T07:28:41.832931Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:28:41.860843Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:28:41.861120Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:30:09.459501Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-26T07:43:05.787293Z	XETA		EUR	BUYI	FILL	253,10000
2021-07-26T07:43:10.155313Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:43:11.450339Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:43:11.450542Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:43:34.614340Z	XETA		EUR	BUYI	FILL	253,15000
2021-07-26T07:43:52.259414Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:43:52.259610Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:43:52.259690Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:44:14.331907Z	XETA		EUR	BUYI	FILL	253,15000
2021-07-26T07:44:55.350094Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:45:00.073878Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:45:00.074100Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:45:00.074625Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T07:45:01.298521Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:45:01.298632Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-26T07:48:34.016175Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-26T07:48:34.016242Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-26T07:50:17.257174Z	XETA		EUR	BUYI	FILL	252,80000
2021-07-26T07:51:14.582664Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-26T07:51:14.582743Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-26T07:55:25.929002Z	XETA		EUR	BUYI	FILL	252,80000
2021-07-26T07:55:25.954015Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-26T08:05:07.748035Z	XETA		EUR	BUYI	FILL	252,65000
2021-07-26T08:06:45.465120Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-07-26T08:06:45.465181Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-07-26T08:12:35.515728Z	XETA		EUR	BUYI	FILL	252,50000
2021-07-26T08:14:35.424472Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-26T08:26:50.843878Z	XETA		EUR	BUYI	FILL	252,40000
2021-07-26T08:31:17.810073Z	XETA		EUR	BUYI	FILL	252,75000
2021-07-26T08:31:17.853946Z	XETA	252,70000	EUR	BUYI	PARF	252,75000
2021-07-26T08:31:17.853946Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-07-26T08:40:18.105137Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-26T08:40:18.148131Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-26T08:40:18.148236Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-26T08:57:24.823315Z	XETA		EUR	BUYI	FILL	252,85000
2021-07-26T09:00:20.830604Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-26T09:10:39.134451Z	XETA		EUR	BUYI	FILL	253,25000
2021-07-26T09:10:39.200497Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-26T09:10:39.200613Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-26T09:27:57.887497Z	XETA		EUR	BUYI	FILL	253,25000
2021-07-26T09:27:57.939294Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-26T09:27:57.939406Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-26T10:04:15.159818Z	XETA		EUR	BUYI	FILL	253,40000
2021-07-26T10:04:15.184543Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-07-26T10:04:22.219595Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-07-26T10:04:22.219668Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-07-26T10:27:21.520838Z	XETA		EUR	BUYI	FILL	253,50000
2021-07-26T10:33:44.783323Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T10:33:44.783493Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T10:33:44.783562Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T10:33:44.783632Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T10:33:44.783668Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T10:44:27.805173Z	XETA		EUR	BUYI	FILL	253,15000
2021-07-26T10:44:29.238226Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:44:29.238302Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:44:29.238360Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:44:29.238444Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:44:29.238476Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:44:29.238563Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:44:29.238626Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T10:57:10.343019Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-26T10:57:10.372461Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-26T10:57:10.372659Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-26T11:18:08.338439Z	XETA		EUR	BUYI	FILL	253,15000
2021-07-26T11:18:08.367444Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T11:19:48.458784Z	XETA	253,15000	EUR	BUYI	PARF	253,15000

2021-07-26T11:19:48.458817Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T11:19:48.458847Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T11:19:48.458871Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T11:19:48.458914Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-26T11:47:51.306960Z	XETA		EUR	BUYI	FILL	253,50000
2021-07-26T11:47:51.334830Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T11:47:51.344600Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T11:58:50.460039Z	XETA		EUR	BUYI	FILL	253,35000
2021-07-26T12:00:06.915639Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-26T12:00:06.915704Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-26T12:12:58.723354Z	XETA		EUR	BUYI	FILL	253,35000
2021-07-26T12:22:03.215247Z	XETA		EUR	BUYI	FILL	253,50000
2021-07-26T12:31:11.169118Z	XETA		EUR	BUYI	FILL	253,60000
2021-07-26T12:31:23.731948Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-07-26T12:32:22.018210Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-07-26T12:32:22.018273Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-07-26T12:33:25.938034Z	XETA		EUR	BUYI	FILL	253,60000
2021-07-26T12:33:25.967314Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-07-26T12:33:25.967387Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-07-26T12:33:25.967458Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-07-26T12:33:42.860191Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T12:33:42.866965Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T12:33:42.867028Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T12:33:42.867052Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T12:33:42.867096Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T12:33:42.867146Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T12:36:45.261119Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-26T12:36:45.261196Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-26T13:20:31.653371Z	XETA		EUR	BUYI	FILL	253,75000
2021-07-26T13:20:49.453954Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-07-26T13:20:49.454019Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-07-26T13:23:34.755660Z	XETA		EUR	BUYI	FILL	253,50000
2021-07-26T13:31:39.300692Z	XETA		EUR	BUYI	FILL	254,40000
2021-07-26T13:31:39.328684Z	XETA	254,35000	EUR	BUYI	PARF	254,40000
2021-07-26T13:31:39.328684Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-07-26T13:31:39.328810Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-07-26T13:31:39.328839Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-07-26T13:37:02.273245Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T13:37:02.273373Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T13:37:12.761322Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T13:37:12.761479Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-07-26T13:41:57.428844Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-26T13:41:59.463665Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.463764Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.463792Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.463836Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.464090Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.464283Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.466972Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:41:59.467027Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-26T13:42:19.542896Z	XETA		EUR	BUYI	FILL	252,95000
2021-07-26T13:43:28.280478Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-26T13:43:28.348571Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-26T13:43:28.348605Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-26T13:43:28.348665Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-26T13:53:18.512164Z	XETA		EUR	BUYI	FILL	252,80000
2021-07-26T13:53:18.600457Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-26T13:53:18.600488Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-26T13:53:18.600587Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-07-26T14:00:44.945670Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-26T14:00:44.946016Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-26T14:08:30.285370Z	XETA		EUR	BUYI	FILL	251,80000
2021-07-26T14:08:32.832498Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-07-26T14:17:48.970065Z	XETA		EUR	BUYI	FILL	251,60000
2021-07-26T14:18:13.673874Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-26T14:39:33.751298Z	XETA		EUR	BUYI	FILL	252,00000
2021-07-26T14:39:33.781345Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-26T14:39:33.781493Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-26T15:04:54.433097Z	XETA		EUR	BUYI	FILL	252,05000
2021-07-26T15:04:54.457346Z	XETA	252,05000	EUR	BUYI	PARF	252,05000
2021-07-26T15:04:54.740455Z	XETA	252,05000	EUR	BUYI	PARF	252,05000
2021-07-26T15:05:42.692218Z	XETA	252,05000	EUR	BUYI	PARF	252,05000
2021-07-26T15:05:43.592011Z	XETA	252,05000	EUR	BUYI	PARF	252,05000
2021-07-26T15:05:43.592074Z	XETA	252,05000	EUR	BUYI	PARF	252,05000
2021-07-26T15:05:43.592143Z	XETA	252,05000	EUR	BUYI	PARF	252,05000

2021-07-26T15:05:43.592193Z XETA 252,05000 EUR BUYI PARF 252,05000

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
2021-07-27T13:33:09.953000Z	100	296,08	USD	ARCX
2021-07-27T13:33:09.954000Z	100	296,08	USD	ARCX
2021-07-27T13:33:09.961000Z	100	296,06	USD	ARCX
2021-07-27T13:33:09.961000Z	100	296,06	USD	ARCX
2021-07-27T13:33:09.961000Z	100	296,06	USD	ARCX
2021-07-27T13:33:09.962000Z	100	296,06	USD	ARCX
2021-07-27T13:33:09.962000Z	100	296,06	USD	ARCX
2021-07-27T13:33:13.164000Z	100	295,90	USD	ARCX
2021-07-27T13:33:17.131000Z	100	295,97	USD	ARCX
2021-07-27T13:33:18.029000Z	100	295,90	USD	ARCX
2021-07-27T13:33:22.985000Z	100	295,96	USD	ARCX
2021-07-27T13:33:35.164000Z	100	295,94	USD	ARCX
2021-07-27T13:47:01.320000Z	100	296,85	USD	ARCX
2021-07-27T13:47:01.320000Z	1	296,85	USD	ARCX
2021-07-27T13:47:01.321000Z	1	296,85	USD	ARCX
2021-07-27T13:47:01.321000Z	98	296,85	USD	ARCX
2021-07-27T13:47:43.224000Z	100	296,85	USD	ARCX
2021-07-27T14:04:02.317000Z	100	298,49	USD	ARCX
2021-07-27T14:04:15.909000Z	100	298,49	USD	ARCX
2021-07-27T14:04:16.548000Z	100	298,48	USD	ARCX
2021-07-27T14:05:40.120000Z	20	298,67	USD	ARCX
2021-07-27T14:05:40.121000Z	80	298,67	USD	ARCX
2021-07-27T14:32:40.087000Z	40	299,33	USD	ARCX
2021-07-27T14:32:47.892000Z	60	299,33	USD	ARCX
2021-07-27T14:32:47.892000Z	100	299,33	USD	ARCX
2021-07-27T14:33:36.841000Z	20	299,24	USD	ARCX
2021-07-27T14:33:36.841000Z	20	299,24	USD	ARCX
2021-07-27T14:33:36.842000Z	60	299,24	USD	ARCX
2021-07-27T15:42:56.839000Z	9	299,34	USD	ARCX
2021-07-27T15:42:56.839000Z	91	299,34	USD	ARCX
2021-07-27T15:43:01.011000Z	100	299,32	USD	ARCX
2021-07-27T15:43:01.011000Z	7	299,32	USD	ARCX
2021-07-27T15:43:01.012000Z	93	299,32	USD	ARCX
2021-07-27T15:43:01.012000Z	7	299,32	USD	ARCX
2021-07-27T15:43:01.012000Z	93	299,32	USD	ARCX
2021-07-27T15:57:57.776000Z	100	299,33	USD	ARCX
2021-07-27T15:57:58.495000Z	18	299,33	USD	ARCX
2021-07-27T15:57:58.495000Z	35	299,33	USD	ARCX
2021-07-27T15:57:58.495000Z	47	299,33	USD	ARCX
2021-07-27T15:57:58.495000Z	1	299,33	USD	ARCX
2021-07-27T15:58:34.116000Z	100	299,31	USD	ARCX
2021-07-27T15:58:54.371000Z	100	299,26	USD	ARCX
2021-07-27T17:45:42.377000Z	100	297,83	USD	ARCX
2021-07-27T17:45:59.724000Z	100	297,87	USD	ARCX
2021-07-27T17:47:13.527000Z	1	297,97	USD	ARCX
2021-07-27T17:47:20.102000Z	18	297,97	USD	ARCX
2021-07-27T17:47:20.102000Z	30	297,97	USD	ARCX
2021-07-27T17:47:20.103000Z	6	297,97	USD	ARCX
2021-07-27T17:47:20.103000Z	46	297,97	USD	ARCX
2021-07-27T17:47:50.256000Z	83	298,10	USD	ARCX
2021-07-27T17:47:50.256000Z	17	298,10	USD	ARCX
2021-07-27T18:45:20.890000Z	78	297,98	USD	ARCX
2021-07-27T18:45:20.890000Z	100	297,98	USD	ARCX
2021-07-27T18:45:20.891000Z	17	297,98	USD	ARCX
2021-07-27T18:47:31.590000Z	100	298,09	USD	ARCX
2021-07-27T19:07:09.366000Z	20	298,25	USD	ARCX
2021-07-27T19:07:09.366000Z	80	298,25	USD	ARCX
2021-07-27T19:07:09.366000Z	20	298,25	USD	ARCX
2021-07-27T19:07:09.367000Z	80	298,25	USD	ARCX
2021-07-27T19:07:28.224000Z	41	298,23	USD	ARCX
2021-07-27T19:07:28.224000Z	59	298,23	USD	ARCX
2021-07-27T19:08:13.036000Z	90	298,25	USD	ARCX
2021-07-27T19:09:27.304000Z	20	298,32	USD	ARCX
2021-07-27T19:09:27.304000Z	6	298,32	USD	ARCX
2021-07-27T19:09:27.304000Z	74	298,32	USD	ARCX
2021-07-27T19:11:03.630000Z	5	298,33	USD	ARCX
2021-07-27T19:11:03.630000Z	52	298,33	USD	ARCX
2021-07-27T19:11:03.631000Z	43	298,33	USD	ARCX
2021-07-27T19:12:00.765000Z	13	298,42	USD	ARCX
2021-07-27T14:32:47.897000Z	100	299,33	USD	BAML
2021-07-27T17:45:42.380000Z	100	297,83	USD	BAML

2021-07-27T14:32:47.896000Z	100	299,33	USD	BARX
2021-07-27T17:45:42.380000Z	100	297,83	USD	BARX
2021-07-27T18:45:20.892000Z	100	297,98	USD	BARX
2021-07-27T19:09:27.305000Z	100	298,32	USD	BARX
2021-07-27T13:33:13.024000Z	100	296,00	USD	BATS
2021-07-27T13:33:35.165000Z	100	295,94	USD	BATS
2021-07-27T13:47:01.321000Z	35	296,85	USD	BATS
2021-07-27T13:47:01.322000Z	100	296,85	USD	BATS
2021-07-27T14:04:15.909000Z	6	298,49	USD	BATS
2021-07-27T14:04:15.910000Z	1	298,49	USD	BATS
2021-07-27T14:04:15.910000Z	6	298,49	USD	BATS
2021-07-27T14:04:15.910000Z	6	298,49	USD	BATS
2021-07-27T14:04:15.910000Z	81	298,49	USD	BATS
2021-07-27T14:05:40.121000Z	100	298,67	USD	BATS
2021-07-27T14:32:47.893000Z	100	299,33	USD	BATS
2021-07-27T14:32:47.894000Z	100	299,33	USD	BATS
2021-07-27T15:42:56.838000Z	100	299,34	USD	BATS
2021-07-27T15:43:01.010000Z	7	299,32	USD	BATS
2021-07-27T15:43:01.010000Z	19	299,32	USD	BATS
2021-07-27T15:43:01.010000Z	7	299,32	USD	BATS
2021-07-27T15:43:01.011000Z	100	299,32	USD	BATS
2021-07-27T15:43:01.011000Z	93	299,32	USD	BATS
2021-07-27T15:43:01.011000Z	74	299,32	USD	BATS
2021-07-27T17:45:42.377000Z	45	297,83	USD	BATS
2021-07-27T17:45:42.378000Z	55	297,83	USD	BATS
2021-07-27T17:47:13.527000Z	9	297,97	USD	BATS
2021-07-27T17:47:20.101000Z	50	297,97	USD	BATS
2021-07-27T19:07:09.365000Z	17	298,25	USD	BATS
2021-07-27T19:07:09.365000Z	100	298,25	USD	BATS
2021-07-27T19:07:09.366000Z	83	298,25	USD	BATS
2021-07-27T19:07:09.380000Z	1	298,26	USD	BATS
2021-07-27T19:08:13.036000Z	45	298,25	USD	BATS
2021-07-27T19:09:27.303000Z	83	298,32	USD	BATS
2021-07-27T19:09:27.304000Z	17	298,32	USD	BATS
2021-07-27T19:11:03.631000Z	11	298,33	USD	BATS
2021-07-27T19:11:03.631000Z	20	298,33	USD	BATS
2021-07-27T19:12:00.765000Z	42	298,42	USD	BATS
2021-07-27T19:12:00.765000Z	50	298,42	USD	BATS
2021-07-27T19:12:00.765000Z	8	298,42	USD	BATS
2021-07-27T13:47:01.321000Z	100	296,85	USD	BATY
2021-07-27T14:32:47.896000Z	100	299,33	USD	BATY
2021-07-27T14:32:47.896000Z	100	299,33	USD	BATY
2021-07-27T15:42:56.839000Z	100	299,34	USD	BATY
2021-07-27T15:57:58.494000Z	1	299,33	USD	BATY
2021-07-27T15:58:34.117000Z	100	299,31	USD	BATY
2021-07-27T19:09:27.306000Z	50	298,32	USD	BATY
2021-07-27T14:32:47.895000Z	100	299,33	USD	CAES
2021-07-27T18:44:56.840000Z	3	297,85	USD	CAES
2021-07-27T18:44:59.336000Z	1	297,85	USD	CAES
2021-07-27T18:45:08.894000Z	1	297,88	USD	CAES
2021-07-27T18:45:20.891000Z	100	297,97	USD	CAES
2021-07-27T19:06:14.666000Z	49	298,31	USD	CAES
2021-07-27T19:08:25.342000Z	12	298,25	USD	CAES
2021-07-27T19:09:23.378000Z	100	298,32	USD	CAES
2021-07-27T13:47:01.322000Z	100	296,85	USD	DBSX
2021-07-27T14:04:02.318000Z	100	298,49	USD	DBSX
2021-07-27T14:04:16.548000Z	100	298,48	USD	DBSX
2021-07-27T14:05:40.121000Z	100	298,67	USD	DBSX
2021-07-27T14:32:47.895000Z	100	299,33	USD	DBSX
2021-07-27T14:32:47.895000Z	100	299,33	USD	DBSX
2021-07-27T15:58:34.117000Z	100	299,31	USD	DBSX
2021-07-27T17:47:13.527000Z	100	297,97	USD	DBSX
2021-07-27T17:47:20.103000Z	100	297,97	USD	DBSX
2021-07-27T18:45:20.892000Z	100	297,98	USD	DBSX
2021-07-27T19:09:27.304000Z	100	298,32	USD	DBSX
2021-07-27T13:47:01.319000Z	100	296,85	USD	EDGA
2021-07-27T14:32:47.896000Z	100	299,33	USD	EDGA
2021-07-27T14:32:47.897000Z	100	299,33	USD	EDGA
2021-07-27T15:42:56.838000Z	100	299,34	USD	EDGA
2021-07-27T17:45:42.378000Z	10	297,83	USD	EDGA
2021-07-27T17:45:42.378000Z	10	297,83	USD	EDGA
2021-07-27T17:45:42.378000Z	10	297,83	USD	EDGA
2021-07-27T17:47:13.527000Z	50	297,97	USD	EDGA
2021-07-27T18:45:20.891000Z	50	297,98	USD	EDGA
2021-07-27T18:47:31.590000Z	10	298,09	USD	EDGA
2021-07-27T18:47:31.590000Z	10	298,09	USD	EDGA
2021-07-27T18:47:31.591000Z	80	298,09	USD	EDGA



2021-07-27T19:07:09.365000Z	90	298,25	USD	EDGA
2021-07-27T13:33:13.024000Z	29	296,00	USD	EDGX
2021-07-27T13:33:13.025000Z	71	296,00	USD	EDGX
2021-07-27T13:33:35.165000Z	100	295,94	USD	EDGX
2021-07-27T13:47:01.319000Z	25	296,85	USD	EDGX
2021-07-27T13:47:01.319000Z	100	296,85	USD	EDGX
2021-07-27T13:47:01.319000Z	35	296,85	USD	EDGX
2021-07-27T13:47:01.320000Z	40	296,85	USD	EDGX
2021-07-27T14:32:47.893000Z	100	299,33	USD	EDGX
2021-07-27T14:32:47.893000Z	100	299,33	USD	EDGX
2021-07-27T14:33:36.842000Z	100	299,24	USD	EDGX
2021-07-27T17:45:42.379000Z	39	297,83	USD	EDGX
2021-07-27T17:45:42.379000Z	61	297,83	USD	EDGX
2021-07-27T18:45:20.891000Z	100	297,98	USD	EDGX
2021-07-27T19:07:09.367000Z	3	298,25	USD	EDGX
2021-07-27T19:07:09.380000Z	2	298,26	USD	EDGX
2021-07-27T19:07:11.897000Z	2	298,26	USD	EDGX
2021-07-27T19:09:27.303000Z	15	298,32	USD	EDGX
2021-07-27T19:09:27.303000Z	85	298,32	USD	EDGX
2021-07-27T19:10:48.629000Z	8	298,31	USD	EDGX
2021-07-27T14:32:47.896000Z	100	299,33	USD	ICBX
2021-07-27T17:45:42.380000Z	100	297,83	USD	ICBX
2021-07-27T13:33:14.088000Z	100	295,90	USD	IEXG
2021-07-27T18:45:20.892000Z	100	297,98	USD	IEXG
2021-07-27T19:09:27.306000Z	100	298,31	USD	IEXG
2021-07-27T14:32:47.895000Z	100	299,33	USD	JPMX
2021-07-27T17:45:42.381000Z	100	297,83	USD	JPMX
2021-07-27T14:04:02.318000Z	100	298,49	USD	LEVL
2021-07-27T14:05:40.122000Z	100	298,67	USD	LEVL
2021-07-27T14:32:47.897000Z	100	299,33	USD	LEVL
2021-07-27T15:58:34.116000Z	100	299,31	USD	LEVL
2021-07-27T19:09:27.304000Z	100	298,32	USD	LEVL
2021-07-27T14:32:40.088000Z	6	299,33	USD	MEMX
2021-07-27T14:32:40.088000Z	6	299,33	USD	MEMX
2021-07-27T14:32:47.896000Z	88	299,33	USD	MEMX
2021-07-27T19:07:28.224000Z	1	298,23	USD	MEMX
2021-07-27T19:07:28.224000Z	1	298,23	USD	MEMX
2021-07-27T19:07:28.224000Z	1	298,23	USD	MEMX
2021-07-27T19:07:28.225000Z	97	298,23	USD	MEMX
2021-07-27T14:32:47.897000Z	100	299,33	USD	MSPL
2021-07-27T14:32:47.895000Z	100	299,33	USD	UBSA
2021-07-27T13:47:01.321000Z	11	296,85	USD	XASE
2021-07-27T13:47:43.224000Z	100	296,85	USD	XASE
2021-07-27T13:47:43.224000Z	65	296,85	USD	XASE
2021-07-27T14:04:16.547000Z	20	298,48	USD	XASE
2021-07-27T14:04:16.548000Z	76	298,48	USD	XASE
2021-07-27T14:32:47.893000Z	49	299,33	USD	XASE
2021-07-27T14:33:24.332000Z	12	299,33	USD	XASE
2021-07-27T14:33:36.842000Z	50	299,24	USD	XASE
2021-07-27T14:33:36.842000Z	12	299,24	USD	XASE
2021-07-27T14:33:36.842000Z	28	299,24	USD	XASE
2021-07-27T17:45:42.377000Z	100	297,83	USD	XASE
2021-07-27T17:45:59.724000Z	50	297,87	USD	XASE
2021-07-27T17:47:20.101000Z	23	297,97	USD	XASE
2021-07-27T17:47:20.102000Z	27	297,97	USD	XASE
2021-07-27T17:47:50.256000Z	16	298,10	USD	XASE
2021-07-27T17:47:50.256000Z	76	298,10	USD	XASE
2021-07-27T18:45:20.890000Z	68	297,98	USD	XASE
2021-07-27T19:11:03.631000Z	53	298,33	USD	XASE
2021-07-27T19:11:03.631000Z	44	298,33	USD	XASE
2021-07-27T19:11:12.932000Z	50	298,33	USD	XASE
2021-07-27T13:47:01.321000Z	100	296,85	USD	XBOS
2021-07-27T14:32:47.893000Z	100	299,33	USD	XBOS
2021-07-27T15:42:56.840000Z	100	299,34	USD	XBOS
2021-07-27T17:45:42.379000Z	50	297,83	USD	XBOS
2021-07-27T17:45:42.379000Z	10	297,83	USD	XBOS
2021-07-27T18:45:20.892000Z	10	297,98	USD	XBOS
2021-07-27T18:45:20.892000Z	10	297,98	USD	XBOS
2021-07-27T19:07:28.225000Z	10	298,23	USD	XBOS
2021-07-27T19:09:27.307000Z	100	298,32	USD	XBOS
2021-07-27T13:47:01.322000Z	100	296,85	USD	XCIS
2021-07-27T14:32:47.894000Z	100	299,33	USD	XCIS
2021-07-27T14:32:47.895000Z	50	299,33	USD	XCIS
2021-07-27T14:32:47.895000Z	50	299,33	USD	XCIS
2021-07-27T15:42:56.839000Z	100	299,34	USD	XCIS
2021-07-27T17:47:13.528000Z	50	297,97	USD	XCIS
2021-07-27T18:45:20.892000Z	50	297,98	USD	XCIS

2021-07-27T18:47:31.589000Z	22	298,09	USD	XCIS
2021-07-27T18:47:31.590000Z	10	298,09	USD	XCIS
2021-07-27T18:47:31.591000Z	10	298,09	USD	XCIS
2021-07-27T18:47:31.591000Z	10	298,09	USD	XCIS
2021-07-27T19:09:27.304000Z	10	298,32	USD	XCIS
2021-07-27T19:09:27.304000Z	90	298,32	USD	XCIS
2021-07-27T13:33:09.953000Z	100	296,08	USD	XNAS
2021-07-27T13:33:17.131000Z	100	295,97	USD	XNAS
2021-07-27T13:33:18.029000Z	87	295,90	USD	XNAS
2021-07-27T13:33:30.561000Z	100	295,94	USD	XNAS
2021-07-27T13:33:35.164000Z	13	295,94	USD	XNAS
2021-07-27T13:47:01.322000Z	3	296,85	USD	XNAS
2021-07-27T13:47:01.322000Z	100	296,85	USD	XNAS
2021-07-27T13:47:01.322000Z	97	296,85	USD	XNAS
2021-07-27T14:04:02.317000Z	20	298,49	USD	XNAS
2021-07-27T14:04:02.318000Z	45	298,49	USD	XNAS
2021-07-27T14:04:02.318000Z	20	298,49	USD	XNAS
2021-07-27T14:04:02.318000Z	15	298,49	USD	XNAS
2021-07-27T14:04:15.908000Z	100	298,49	USD	XNAS
2021-07-27T14:04:16.548000Z	100	298,48	USD	XNAS
2021-07-27T14:04:16.548000Z	90	298,48	USD	XNAS
2021-07-27T14:05:40.121000Z	12	298,67	USD	XNAS
2021-07-27T14:05:40.122000Z	88	298,67	USD	XNAS
2021-07-27T14:32:47.496000Z	100	299,33	USD	XNAS
2021-07-27T14:32:47.894000Z	100	299,33	USD	XNAS
2021-07-27T14:32:47.894000Z	32	299,33	USD	XNAS
2021-07-27T14:33:36.843000Z	2	299,24	USD	XNAS
2021-07-27T14:33:36.843000Z	100	299,24	USD	XNAS
2021-07-27T14:33:36.843000Z	10	299,24	USD	XNAS
2021-07-27T14:33:36.843000Z	16	299,24	USD	XNAS
2021-07-27T15:57:58.494000Z	100	299,33	USD	XNAS
2021-07-27T15:58:34.117000Z	4	299,31	USD	XNAS
2021-07-27T15:58:34.118000Z	1	299,31	USD	XNAS
2021-07-27T15:58:34.118000Z	1	299,31	USD	XNAS
2021-07-27T15:58:34.118000Z	36	299,31	USD	XNAS
2021-07-27T15:58:34.118000Z	58	299,31	USD	XNAS
2021-07-27T15:58:54.372000Z	47	299,26	USD	XNAS
2021-07-27T15:58:54.372000Z	52	299,26	USD	XNAS
2021-07-27T17:45:42.380000Z	100	297,83	USD	XNAS
2021-07-27T17:47:13.527000Z	100	297,97	USD	XNAS
2021-07-27T17:47:20.103000Z	17	297,97	USD	XNAS
2021-07-27T17:47:20.104000Z	17	297,97	USD	XNAS
2021-07-27T17:47:50.256000Z	7	298,10	USD	XNAS
2021-07-27T17:47:50.257000Z	7	298,10	USD	XNAS
2021-07-27T17:47:50.257000Z	10	298,10	USD	XNAS
2021-07-27T17:47:50.257000Z	68	298,10	USD	XNAS
2021-07-27T18:45:20.891000Z	100	297,98	USD	XNAS
2021-07-27T18:46:32.073000Z	1	298,05	USD	XNAS
2021-07-27T18:47:31.590000Z	100	298,09	USD	XNAS
2021-07-27T19:07:09.365000Z	95	298,25	USD	XNAS
2021-07-27T19:07:09.380000Z	199	298,26	USD	XNAS
2021-07-27T19:09:27.303000Z	7	298,32	USD	XNAS
2021-07-27T19:09:27.303000Z	8	298,32	USD	XNAS
2021-07-27T19:09:27.306000Z	100	298,32	USD	XNAS
2021-07-27T19:09:27.306000Z	22	298,32	USD	XNAS
2021-07-27T19:11:03.631000Z	92	298,33	USD	XNAS
2021-07-27T13:33:09.954000Z	100	296,08	USD	XNYS
2021-07-27T13:33:09.954000Z	100	296,08	USD	XNYS
2021-07-27T13:33:09.960000Z	100	296,06	USD	XNYS
2021-07-27T13:33:09.961000Z	100	296,06	USD	XNYS
2021-07-27T13:33:09.961000Z	100	296,06	USD	XNYS
2021-07-27T13:33:09.962000Z	100	296,06	USD	XNYS
2021-07-27T13:33:09.962000Z	100	296,06	USD	XNYS
2021-07-27T13:33:09.962000Z	100	296,06	USD	XNYS
2021-07-27T13:33:09.962000Z	100	296,06	USD	XNYS
2021-07-27T13:33:13.164000Z	100	295,90	USD	XNYS
2021-07-27T13:33:17.130000Z	100	295,97	USD	XNYS
2021-07-27T13:33:18.029000Z	100	295,90	USD	XNYS
2021-07-27T13:33:22.986000Z	100	295,96	USD	XNYS
2021-07-27T13:33:35.164000Z	100	295,94	USD	XNYS
2021-07-27T13:47:01.319000Z	54	296,85	USD	XNYS
2021-07-27T13:47:01.320000Z	35	296,85	USD	XNYS
2021-07-27T13:47:01.320000Z	11	296,85	USD	XNYS
2021-07-27T13:47:01.321000Z	89	296,85	USD	XNYS
2021-07-27T14:04:15.909000Z	10	298,49	USD	XNYS
2021-07-27T14:04:16.547000Z	4	298,48	USD	XNYS
2021-07-27T14:05:40.121000Z	100	298,67	USD	XNYS

2021-07-27T14:32:17.327000Z	1	299,31	USD	XNYS
2021-07-27T14:32:40.088000Z	8	299,33	USD	XNYS
2021-07-27T14:32:47.892000Z	92	299,33	USD	XNYS
2021-07-27T14:32:47.892000Z	51	299,33	USD	XNYS
2021-07-27T14:33:24.331000Z	50	299,33	USD	XNYS
2021-07-27T14:33:36.841000Z	10	299,24	USD	XNYS
2021-07-27T15:42:56.839000Z	100	299,34	USD	XNYS
2021-07-27T15:43:01.010000Z	99	299,32	USD	XNYS
2021-07-27T15:58:34.117000Z	100	299,31	USD	XNYS
2021-07-27T17:45:59.723000Z	50	297,87	USD	XNYS
2021-07-27T17:47:20.101000Z	50	297,97	USD	XNYS
2021-07-27T17:47:50.255000Z	8	298,10	USD	XNYS
2021-07-27T18:45:20.890000Z	32	297,98	USD	XNYS
2021-07-27T18:47:31.590000Z	159	298,09	USD	XNYS
2021-07-27T19:07:09.366000Z	40	298,25	USD	XNYS
2021-07-27T19:07:09.366000Z	60	298,25	USD	XNYS
2021-07-27T19:07:09.367000Z	100	298,25	USD	XNYS
2021-07-27T19:07:28.224000Z	100	298,23	USD	XNYS
2021-07-27T19:08:13.038000Z	99	298,25	USD	XNYS
2021-07-27T19:09:27.305000Z	1	298,32	USD	XNYS
2021-07-27T19:09:27.305000Z	1	298,32	USD	XNYS
2021-07-27T19:09:27.305000Z	1	298,32	USD	XNYS
2021-07-27T19:09:27.306000Z	10	298,32	USD	XNYS
2021-07-27T19:09:27.306000Z	1	298,32	USD	XNYS
2021-07-27T19:09:27.306000Z	85	298,32	USD	XNYS
2021-07-27T19:10:52.810000Z	3	298,33	USD	XNYS
2021-07-27T19:11:12.932000Z	50	298,33	USD	XNYS
2021-07-27T14:32:47.894000Z	10	299,33	USD	XPSX
2021-07-27T18:45:20.891000Z	10	297,98	USD	XPSX
2021-07-27T18:45:20.891000Z	10	297,98	USD	XPSX
2021-07-27T19:10:23.877000Z	2	298,31	USD	XPSX
2021-07-27T19:10:48.629000Z	9	298,31	USD	XPSX
2021-07-27T07:10:13.323155Z	150	250,40	EUR	XETA
2021-07-27T07:10:13.323197Z	50	250,40	EUR	XETA
2021-07-27T07:13:47.282701Z	200	250,20	EUR	XETA
2021-07-27T07:18:03.844138Z	47	250,10	EUR	XETA
2021-07-27T07:18:03.844138Z	153	250,05	EUR	XETA
2021-07-27T07:18:19.904078Z	56	249,95	EUR	XETA
2021-07-27T07:19:22.356671Z	98	249,95	EUR	XETA
2021-07-27T07:19:22.356747Z	46	249,95	EUR	XETA
2021-07-27T07:41:38.044531Z	75	249,45	EUR	XETA
2021-07-27T07:41:38.044608Z	125	249,45	EUR	XETA
2021-07-27T07:41:49.610059Z	81	249,45	EUR	XETA
2021-07-27T07:41:52.055094Z	22	249,45	EUR	XETA
2021-07-27T07:41:52.055164Z	297	249,45	EUR	XETA
2021-07-27T08:15:43.127139Z	171	250,80	EUR	XETA
2021-07-27T08:15:44.133114Z	139	250,80	EUR	XETA
2021-07-27T08:15:44.133199Z	51	250,80	EUR	XETA
2021-07-27T08:15:44.133223Z	108	250,80	EUR	XETA
2021-07-27T08:15:44.133308Z	31	250,80	EUR	XETA
2021-07-27T08:22:54.446537Z	54	249,55	EUR	XETA
2021-07-27T08:22:54.446567Z	187	249,55	EUR	XETA
2021-07-27T08:22:54.446598Z	59	249,55	EUR	XETA
2021-07-27T08:23:05.077218Z	399	249,55	EUR	XETA
2021-07-27T08:23:05.077320Z	101	249,55	EUR	XETA
2021-07-27T08:25:11.297023Z	123	249,65	EUR	XETA
2021-07-27T08:25:11.297086Z	377	249,65	EUR	XETA
2021-07-27T09:01:14.328922Z	93	249,90	EUR	XETA
2021-07-27T09:01:14.328956Z	187	249,90	EUR	XETA
2021-07-27T09:01:14.329009Z	520	249,90	EUR	XETA
2021-07-27T09:44:23.592252Z	1.000	251,20	EUR	XETA
2021-07-27T10:11:49.058582Z	388	251,15	EUR	XETA
2021-07-27T10:11:49.058582Z	40	251,10	EUR	XETA
2021-07-27T10:11:49.058685Z	29	251,15	EUR	XETA
2021-07-27T10:11:49.058739Z	43	251,15	EUR	XETA
2021-07-27T10:32:51.203638Z	35	251,25	EUR	XETA
2021-07-27T10:32:51.203723Z	465	251,25	EUR	XETA
2021-07-27T10:34:56.463931Z	44	251,00	EUR	XETA
2021-07-27T10:34:56.463995Z	456	251,00	EUR	XETA
2021-07-27T10:55:52.562393Z	60	251,35	EUR	XETA
2021-07-27T10:57:03.637035Z	100	251,35	EUR	XETA
2021-07-27T10:57:20.160695Z	263	251,35	EUR	XETA
2021-07-27T10:57:20.160733Z	35	251,35	EUR	XETA
2021-07-27T10:57:20.160794Z	42	251,35	EUR	XETA
2021-07-27T11:23:45.710756Z	33	251,75	EUR	XETA
2021-07-27T11:23:45.710830Z	467	251,75	EUR	XETA

2021-07-27T11:31:53.644147Z	156	251,75	EUR	XETA
2021-07-27T11:31:53.649167Z	17	251,75	EUR	XETA
2021-07-27T11:31:53.665223Z	39	251,75	EUR	XETA
2021-07-27T11:31:53.665279Z	288	251,75	EUR	XETA
2021-07-27T11:39:59.155524Z	1.000	252,05	EUR	XETA
2021-07-27T11:48:22.337460Z	115	251,65	EUR	XETA
2021-07-27T11:48:22.337497Z	187	251,65	EUR	XETA
2021-07-27T11:48:22.337532Z	186	251,65	EUR	XETA
2021-07-27T11:48:22.337556Z	12	251,65	EUR	XETA
2021-07-27T12:05:39.999509Z	292	251,70	EUR	XETA
2021-07-27T12:05:39.999578Z	208	251,70	EUR	XETA
2021-07-27T12:15:47.544423Z	197	251,40	EUR	XETA
2021-07-27T12:15:47.689903Z	115	251,40	EUR	XETA
2021-07-27T12:15:52.776408Z	97	251,40	EUR	XETA
2021-07-27T12:15:52.776476Z	91	251,40	EUR	XETA
2021-07-27T12:30:44.250768Z	179	251,60	EUR	XETA
2021-07-27T12:30:56.692353Z	3	251,60	EUR	XETA
2021-07-27T12:30:56.692396Z	254	251,60	EUR	XETA
2021-07-27T12:30:56.692485Z	64	251,60	EUR	XETA
2021-07-27T12:51:59.895983Z	9	251,90	EUR	XETA
2021-07-27T12:51:59.896055Z	491	251,90	EUR	XETA
2021-07-27T12:58:29.197586Z	40	251,85	EUR	XETA
2021-07-27T12:58:35.613635Z	61	251,85	EUR	XETA
2021-07-27T12:58:35.613672Z	186	251,85	EUR	XETA
2021-07-27T12:58:35.613701Z	186	251,85	EUR	XETA
2021-07-27T12:58:35.613726Z	27	251,85	EUR	XETA
2021-07-27T13:14:57.219760Z	80	251,65	EUR	XETA
2021-07-27T13:14:57.219831Z	420	251,65	EUR	XETA
2021-07-27T13:31:48.612402Z	500	251,10	EUR	XETA
2021-07-27T13:33:35.688568Z	590	250,55	EUR	XETA
2021-07-27T13:33:35.688568Z	103	250,50	EUR	XETA
2021-07-27T13:33:35.688676Z	30	250,55	EUR	XETA
2021-07-27T13:33:35.688706Z	277	250,55	EUR	XETA
2021-07-27T13:33:54.925886Z	1.000	250,35	EUR	XETA
2021-07-27T13:34:16.607415Z	490	250,55	EUR	XETA
2021-07-27T13:34:16.607415Z	231	250,50	EUR	XETA
2021-07-27T13:34:16.607524Z	26	250,55	EUR	XETA
2021-07-27T13:34:16.607566Z	253	250,55	EUR	XETA
2021-07-27T14:14:50.334419Z	60	252,85	EUR	XETA
2021-07-27T14:14:50.343717Z	228	252,85	EUR	XETA
2021-07-27T14:14:51.068995Z	20	252,85	EUR	XETA
2021-07-27T14:14:51.069034Z	26	252,85	EUR	XETA
2021-07-27T14:14:51.069103Z	129	252,85	EUR	XETA
2021-07-27T14:14:51.069219Z	500	252,85	EUR	XETA
2021-07-27T14:14:51.069245Z	37	252,85	EUR	XETA
2021-07-27T14:40:31.235970Z	500	253,45	EUR	XETA
2021-07-27T14:54:11.693896Z	134	254,00	EUR	XETA
2021-07-27T14:54:11.693971Z	229	254,00	EUR	XETA
2021-07-27T14:54:11.694097Z	27	254,00	EUR	XETA
2021-07-27T14:54:11.694182Z	500	254,00	EUR	XETA
2021-07-27T14:54:11.694211Z	357	254,00	EUR	XETA
2021-07-27T14:54:11.694351Z	1.253	254,00	EUR	XETA
Aggregation 27/07/2021 XETA	20.000	251,47		

**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
2021-07-27T13:33:09.953000Z	ARCX	296,08	USD	BUYI
2021-07-27T13:33:09.954000Z	ARCX	296,08	USD	BUYI
2021-07-27T13:33:09.961000Z	ARCX	296,06	USD	BUYI
2021-07-27T13:33:09.961000Z	ARCX	296,06	USD	BUYI
2021-07-27T13:33:09.961000Z	ARCX	296,06	USD	BUYI
2021-07-27T13:33:09.962000Z	ARCX	296,06	USD	BUYI
2021-07-27T13:33:09.962000Z	ARCX	296,06	USD	BUYI
2021-07-27T13:33:13.164000Z	ARCX	295,90	USD	BUYI
2021-07-27T13:33:17.131000Z	ARCX	295,97	USD	BUYI
2021-07-27T13:33:18.029000Z	ARCX	295,90	USD	BUYI
2021-07-27T13:33:22.985000Z	ARCX	295,96	USD	BUYI
2021-07-27T13:33:35.164000Z	ARCX	295,94	USD	BUYI
2021-07-27T13:47:01.320000Z	ARCX	296,85	USD	BUYI
2021-07-27T13:47:01.320000Z	ARCX	296,85	USD	BUYI
2021-07-27T13:47:01.321000Z	ARCX	296,85	USD	BUYI
2021-07-27T13:47:01.321000Z	ARCX	296,85	USD	BUYI

2021-07-27T13:47:43.224000Z	ARCX	296,85	USD	BUYI
2021-07-27T14:04:02.317000Z	ARCX	298,49	USD	BUYI
2021-07-27T14:04:15.909000Z	ARCX	298,49	USD	BUYI
2021-07-27T14:04:16.548000Z	ARCX	298,48	USD	BUYI
2021-07-27T14:05:40.120000Z	ARCX	298,67	USD	BUYI
2021-07-27T14:05:40.121000Z	ARCX	298,67	USD	BUYI
2021-07-27T14:32:40.087000Z	ARCX	299,33	USD	BUYI
2021-07-27T14:32:47.892000Z	ARCX	299,33	USD	BUYI
2021-07-27T14:32:47.892000Z	ARCX	299,33	USD	BUYI
2021-07-27T14:33:36.841000Z	ARCX	299,24	USD	BUYI
2021-07-27T14:33:36.841000Z	ARCX	299,24	USD	BUYI
2021-07-27T14:33:36.842000Z	ARCX	299,24	USD	BUYI
2021-07-27T15:42:56.839000Z	ARCX	299,34	USD	BUYI
2021-07-27T15:42:56.839000Z	ARCX	299,34	USD	BUYI
2021-07-27T15:43:01.011000Z	ARCX	299,32	USD	BUYI
2021-07-27T15:43:01.011000Z	ARCX	299,32	USD	BUYI
2021-07-27T15:43:01.012000Z	ARCX	299,32	USD	BUYI
2021-07-27T15:43:01.012000Z	ARCX	299,32	USD	BUYI
2021-07-27T15:43:01.012000Z	ARCX	299,32	USD	BUYI
2021-07-27T15:57:57.776000Z	ARCX	299,33	USD	BUYI
2021-07-27T15:57:58.495000Z	ARCX	299,33	USD	BUYI
2021-07-27T15:57:58.495000Z	ARCX	299,33	USD	BUYI
2021-07-27T15:57:58.495000Z	ARCX	299,33	USD	BUYI
2021-07-27T15:58:34.116000Z	ARCX	299,31	USD	BUYI
2021-07-27T15:58:54.371000Z	ARCX	299,26	USD	BUYI
2021-07-27T17:45:42.377000Z	ARCX	297,83	USD	BUYI
2021-07-27T17:45:59.724000Z	ARCX	297,87	USD	BUYI
2021-07-27T17:47:13.527000Z	ARCX	297,97	USD	BUYI
2021-07-27T17:47:20.102000Z	ARCX	297,97	USD	BUYI
2021-07-27T17:47:20.102000Z	ARCX	297,97	USD	BUYI
2021-07-27T17:47:20.103000Z	ARCX	297,97	USD	BUYI
2021-07-27T17:47:20.103000Z	ARCX	297,97	USD	BUYI
2021-07-27T17:47:50.256000Z	ARCX	298,10	USD	BUYI
2021-07-27T17:47:50.256000Z	ARCX	298,10	USD	BUYI
2021-07-27T18:45:20.890000Z	ARCX	297,98	USD	BUYI
2021-07-27T18:45:20.890000Z	ARCX	297,98	USD	BUYI
2021-07-27T18:45:20.891000Z	ARCX	297,98	USD	BUYI
2021-07-27T18:47:31.590000Z	ARCX	298,09	USD	BUYI
2021-07-27T19:07:09.366000Z	ARCX	298,25	USD	BUYI
2021-07-27T19:07:09.366000Z	ARCX	298,25	USD	BUYI
2021-07-27T19:07:09.366000Z	ARCX	298,25	USD	BUYI
2021-07-27T19:07:09.367000Z	ARCX	298,25	USD	BUYI
2021-07-27T19:07:28.224000Z	ARCX	298,23	USD	BUYI
2021-07-27T19:07:28.224000Z	ARCX	298,23	USD	BUYI
2021-07-27T19:08:13.036000Z	ARCX	298,25	USD	BUYI
2021-07-27T19:09:27.304000Z	ARCX	298,32	USD	BUYI
2021-07-27T19:09:27.304000Z	ARCX	298,32	USD	BUYI
2021-07-27T19:09:27.304000Z	ARCX	298,32	USD	BUYI
2021-07-27T19:11:03.630000Z	ARCX	298,33	USD	BUYI
2021-07-27T19:11:03.630000Z	ARCX	298,33	USD	BUYI
2021-07-27T19:11:03.631000Z	ARCX	298,33	USD	BUYI
2021-07-27T19:12:00.765000Z	ARCX	298,42	USD	BUYI
2021-07-27T14:32:47.897000Z	BAML	299,33	USD	BUYI
2021-07-27T17:45:42.380000Z	BAML	297,83	USD	BUYI
2021-07-27T14:32:47.896000Z	BARX	299,33	USD	BUYI
2021-07-27T17:45:42.380000Z	BARX	297,83	USD	BUYI
2021-07-27T18:45:20.892000Z	BARX	297,98	USD	BUYI
2021-07-27T19:09:27.305000Z	BARX	298,32	USD	BUYI
2021-07-27T13:33:13.024000Z	BATS	296,00	USD	BUYI
2021-07-27T13:33:35.165000Z	BATS	295,94	USD	BUYI
2021-07-27T13:47:01.321000Z	BATS	296,85	USD	BUYI
2021-07-27T13:47:01.322000Z	BATS	296,85	USD	BUYI
2021-07-27T14:04:15.909000Z	BATS	298,49	USD	BUYI
2021-07-27T14:04:15.910000Z	BATS	298,49	USD	BUYI
2021-07-27T14:04:15.910000Z	BATS	298,49	USD	BUYI
2021-07-27T14:04:15.910000Z	BATS	298,49	USD	BUYI
2021-07-27T14:04:15.910000Z	BATS	298,49	USD	BUYI
2021-07-27T14:05:40.121000Z	BATS	298,67	USD	BUYI
2021-07-27T14:32:47.893000Z	BATS	299,33	USD	BUYI
2021-07-27T14:32:47.894000Z	BATS	299,33	USD	BUYI
2021-07-27T15:42:56.838000Z	BATS	299,34	USD	BUYI
2021-07-27T15:43:01.010000Z	BATS	299,32	USD	BUYI
2021-07-27T15:43:01.010000Z	BATS	299,32	USD	BUYI
2021-07-27T15:43:01.010000Z	BATS	299,32	USD	BUYI
2021-07-27T15:43:01.011000Z	BATS	299,32	USD	BUYI
2021-07-27T15:43:01.011000Z	BATS	299,32	USD	BUYI

2021-07-27T15:43:01.011000Z	BATS	299,32	USD	BUYI
2021-07-27T17:45:42.377000Z	BATS	297,83	USD	BUYI
2021-07-27T17:45:42.378000Z	BATS	297,83	USD	BUYI
2021-07-27T17:47:13.527000Z	BATS	297,97	USD	BUYI
2021-07-27T17:47:20.101000Z	BATS	297,97	USD	BUYI
2021-07-27T19:07:09.365000Z	BATS	298,25	USD	BUYI
2021-07-27T19:07:09.365000Z	BATS	298,25	USD	BUYI
2021-07-27T19:07:09.366000Z	BATS	298,25	USD	BUYI
2021-07-27T19:07:09.380000Z	BATS	298,26	USD	BUYI
2021-07-27T19:08:13.036000Z	BATS	298,25	USD	BUYI
2021-07-27T19:09:27.303000Z	BATS	298,32	USD	BUYI
2021-07-27T19:09:27.304000Z	BATS	298,32	USD	BUYI
2021-07-27T19:11:03.631000Z	BATS	298,33	USD	BUYI
2021-07-27T19:11:03.631000Z	BATS	298,33	USD	BUYI
2021-07-27T19:12:00.765000Z	BATS	298,42	USD	BUYI
2021-07-27T19:12:00.765000Z	BATS	298,42	USD	BUYI
2021-07-27T19:12:00.765000Z	BATS	298,42	USD	BUYI
2021-07-27T13:47:01.321000Z	BATY	296,85	USD	BUYI
2021-07-27T14:32:47.896000Z	BATY	299,33	USD	BUYI
2021-07-27T14:32:47.896000Z	BATY	299,33	USD	BUYI
2021-07-27T15:42:56.839000Z	BATY	299,34	USD	BUYI
2021-07-27T15:57:58.494000Z	BATY	299,33	USD	BUYI
2021-07-27T15:58:34.117000Z	BATY	299,31	USD	BUYI
2021-07-27T19:09:27.306000Z	BATY	298,32	USD	BUYI
2021-07-27T14:32:47.895000Z	CAES	299,33	USD	BUYI
2021-07-27T18:44:56.840000Z	CAES	297,85	USD	BUYI
2021-07-27T18:44:59.336000Z	CAES	297,85	USD	BUYI
2021-07-27T18:45:08.894000Z	CAES	297,88	USD	BUYI
2021-07-27T18:45:20.891000Z	CAES	297,97	USD	BUYI
2021-07-27T19:06:14.666000Z	CAES	298,31	USD	BUYI
2021-07-27T19:08:25.342000Z	CAES	298,25	USD	BUYI
2021-07-27T19:09:23.378000Z	CAES	298,32	USD	BUYI
2021-07-27T13:47:01.322000Z	DBSX	296,85	USD	BUYI
2021-07-27T14:04:02.318000Z	DBSX	298,49	USD	BUYI
2021-07-27T14:04:16.548000Z	DBSX	298,48	USD	BUYI
2021-07-27T14:05:40.121000Z	DBSX	298,67	USD	BUYI
2021-07-27T14:32:47.895000Z	DBSX	299,33	USD	BUYI
2021-07-27T14:32:47.895000Z	DBSX	299,33	USD	BUYI
2021-07-27T15:58:34.117000Z	DBSX	299,31	USD	BUYI
2021-07-27T17:47:13.527000Z	DBSX	297,97	USD	BUYI
2021-07-27T17:47:20.103000Z	DBSX	297,97	USD	BUYI
2021-07-27T18:45:20.892000Z	DBSX	297,98	USD	BUYI
2021-07-27T19:09:27.304000Z	DBSX	298,32	USD	BUYI
2021-07-27T13:47:01.319000Z	EDGA	296,85	USD	BUYI
2021-07-27T14:32:47.896000Z	EDGA	299,33	USD	BUYI
2021-07-27T14:32:47.897000Z	EDGA	299,33	USD	BUYI
2021-07-27T15:42:56.838000Z	EDGA	299,34	USD	BUYI
2021-07-27T17:45:42.378000Z	EDGA	297,83	USD	BUYI
2021-07-27T17:45:42.378000Z	EDGA	297,83	USD	BUYI
2021-07-27T17:47:13.527000Z	EDGA	297,97	USD	BUYI
2021-07-27T18:45:20.891000Z	EDGA	297,98	USD	BUYI
2021-07-27T18:47:31.590000Z	EDGA	298,09	USD	BUYI
2021-07-27T18:47:31.590000Z	EDGA	298,09	USD	BUYI
2021-07-27T18:47:31.591000Z	EDGA	298,09	USD	BUYI
2021-07-27T19:07:09.365000Z	EDGA	298,25	USD	BUYI
2021-07-27T13:33:13.024000Z	EDGX	296,00	USD	BUYI
2021-07-27T13:33:13.025000Z	EDGX	296,00	USD	BUYI
2021-07-27T13:33:35.165000Z	EDGX	295,94	USD	BUYI
2021-07-27T13:47:01.319000Z	EDGX	296,85	USD	BUYI
2021-07-27T13:47:01.319000Z	EDGX	296,85	USD	BUYI
2021-07-27T13:47:01.319000Z	EDGX	296,85	USD	BUYI
2021-07-27T13:47:01.319000Z	EDGX	296,85	USD	BUYI
2021-07-27T13:47:01.320000Z	EDGX	296,85	USD	BUYI
2021-07-27T14:32:47.893000Z	EDGX	299,33	USD	BUYI
2021-07-27T14:32:47.893000Z	EDGX	299,33	USD	BUYI
2021-07-27T14:33:36.842000Z	EDGX	299,24	USD	BUYI
2021-07-27T17:45:42.379000Z	EDGX	297,83	USD	BUYI
2021-07-27T17:45:42.379000Z	EDGX	297,83	USD	BUYI
2021-07-27T18:45:20.891000Z	EDGX	297,98	USD	BUYI
2021-07-27T19:07:09.367000Z	EDGX	298,25	USD	BUYI
2021-07-27T19:07:09.380000Z	EDGX	298,26	USD	BUYI
2021-07-27T19:07:11.897000Z	EDGX	298,26	USD	BUYI
2021-07-27T19:09:27.303000Z	EDGX	298,32	USD	BUYI
2021-07-27T19:09:27.303000Z	EDGX	298,32	USD	BUYI
2021-07-27T19:10:48.629000Z	EDGX	298,31	USD	BUYI
2021-07-27T14:32:47.896000Z	ICBX	299,33	USD	BUYI
2021-07-27T17:45:42.380000Z	ICBX	297,83	USD	BUYI

2021-07-27T13:33:14.088000Z	IEXG	295,90	USD	BUYI
2021-07-27T18:45:20.892000Z	IEXG	297,98	USD	BUYI
2021-07-27T19:09:27.306000Z	IEXG	298,31	USD	BUYI
2021-07-27T14:32:47.895000Z	JPMX	299,33	USD	BUYI
2021-07-27T17:45:42.381000Z	JPMX	297,83	USD	BUYI
2021-07-27T14:04:02.318000Z	LEVL	298,49	USD	BUYI
2021-07-27T14:05:40.122000Z	LEVL	298,67	USD	BUYI
2021-07-27T14:32:47.897000Z	LEVL	299,33	USD	BUYI
2021-07-27T15:58:34.116000Z	LEVL	299,31	USD	BUYI
2021-07-27T19:09:27.304000Z	LEVL	298,32	USD	BUYI
2021-07-27T14:32:40.088000Z	MEMX	299,33	USD	BUYI
2021-07-27T14:32:40.088000Z	MEMX	299,33	USD	BUYI
2021-07-27T14:32:47.896000Z	MEMX	299,33	USD	BUYI
2021-07-27T19:07:28.224000Z	MEMX	298,23	USD	BUYI
2021-07-27T19:07:28.224000Z	MEMX	298,23	USD	BUYI
2021-07-27T19:07:28.224000Z	MEMX	298,23	USD	BUYI
2021-07-27T19:07:28.225000Z	MEMX	298,23	USD	BUYI
2021-07-27T14:32:47.897000Z	MSPL	299,33	USD	BUYI
2021-07-27T14:32:47.895000Z	UBSA	299,33	USD	BUYI
2021-07-27T13:47:01.321000Z	XASE	296,85	USD	BUYI
2021-07-27T13:47:43.224000Z	XASE	296,85	USD	BUYI
2021-07-27T13:47:43.224000Z	XASE	296,85	USD	BUYI
2021-07-27T14:04:16.547000Z	XASE	298,48	USD	BUYI
2021-07-27T14:04:16.548000Z	XASE	298,48	USD	BUYI
2021-07-27T14:32:47.893000Z	XASE	299,33	USD	BUYI
2021-07-27T14:33:24.332000Z	XASE	299,33	USD	BUYI
2021-07-27T14:33:36.842000Z	XASE	299,24	USD	BUYI
2021-07-27T14:33:36.842000Z	XASE	299,24	USD	BUYI
2021-07-27T14:33:36.842000Z	XASE	299,24	USD	BUYI
2021-07-27T14:33:36.842000Z	XASE	299,24	USD	BUYI
2021-07-27T17:45:42.377000Z	XASE	297,83	USD	BUYI
2021-07-27T17:45:59.724000Z	XASE	297,87	USD	BUYI
2021-07-27T17:47:20.101000Z	XASE	297,97	USD	BUYI
2021-07-27T17:47:20.102000Z	XASE	297,97	USD	BUYI
2021-07-27T17:47:50.256000Z	XASE	298,10	USD	BUYI
2021-07-27T17:47:50.256000Z	XASE	298,10	USD	BUYI
2021-07-27T18:45:20.890000Z	XASE	297,98	USD	BUYI
2021-07-27T19:11:03.631000Z	XASE	298,33	USD	BUYI
2021-07-27T19:11:03.631000Z	XASE	298,33	USD	BUYI
2021-07-27T19:11:12.932000Z	XASE	298,33	USD	BUYI
2021-07-27T13:47:01.321000Z	XBOS	296,85	USD	BUYI
2021-07-27T14:32:47.893000Z	XBOS	299,33	USD	BUYI
2021-07-27T15:42:56.840000Z	XBOS	299,34	USD	BUYI
2021-07-27T17:45:42.379000Z	XBOS	297,83	USD	BUYI
2021-07-27T17:45:42.379000Z	XBOS	297,83	USD	BUYI
2021-07-27T18:45:20.892000Z	XBOS	297,98	USD	BUYI
2021-07-27T18:45:20.892000Z	XBOS	297,98	USD	BUYI
2021-07-27T19:07:28.225000Z	XBOS	298,23	USD	BUYI
2021-07-27T19:09:27.307000Z	XBOS	298,32	USD	BUYI
2021-07-27T13:47:01.322000Z	XCIS	296,85	USD	BUYI
2021-07-27T14:32:47.894000Z	XCIS	299,33	USD	BUYI
2021-07-27T14:32:47.895000Z	XCIS	299,33	USD	BUYI
2021-07-27T14:32:47.895000Z	XCIS	299,33	USD	BUYI
2021-07-27T15:42:56.839000Z	XCIS	299,34	USD	BUYI
2021-07-27T17:47:13.528000Z	XCIS	297,97	USD	BUYI
2021-07-27T18:45:20.892000Z	XCIS	297,98	USD	BUYI
2021-07-27T18:47:31.589000Z	XCIS	298,09	USD	BUYI
2021-07-27T18:47:31.590000Z	XCIS	298,09	USD	BUYI
2021-07-27T18:47:31.591000Z	XCIS	298,09	USD	BUYI
2021-07-27T18:47:31.591000Z	XCIS	298,09	USD	BUYI
2021-07-27T19:09:27.304000Z	XCIS	298,32	USD	BUYI
2021-07-27T19:09:27.304000Z	XCIS	298,32	USD	BUYI
2021-07-27T13:33:09.953000Z	XNAS	296,08	USD	BUYI
2021-07-27T13:33:17.131000Z	XNAS	295,97	USD	BUYI
2021-07-27T13:33:18.029000Z	XNAS	295,90	USD	BUYI
2021-07-27T13:33:30.561000Z	XNAS	295,94	USD	BUYI
2021-07-27T13:33:35.164000Z	XNAS	295,94	USD	BUYI
2021-07-27T13:47:01.322000Z	XNAS	296,85	USD	BUYI
2021-07-27T13:47:01.322000Z	XNAS	296,85	USD	BUYI
2021-07-27T13:47:01.322000Z	XNAS	296,85	USD	BUYI
2021-07-27T14:04:02.317000Z	XNAS	298,49	USD	BUYI
2021-07-27T14:04:02.318000Z	XNAS	298,49	USD	BUYI
2021-07-27T14:04:02.318000Z	XNAS	298,49	USD	BUYI
2021-07-27T14:04:02.318000Z	XNAS	298,49	USD	BUYI
2021-07-27T14:04:15.908000Z	XNAS	298,49	USD	BUYI
2021-07-27T14:04:16.548000Z	XNAS	298,48	USD	BUYI
2021-07-27T14:04:16.548000Z	XNAS	298,48	USD	BUYI
2021-07-27T14:05:40.121000Z	XNAS	298,67	USD	BUYI

2021-07-27T14:05:40.122000Z	XNAS	298,67	USD	BUYI
2021-07-27T14:32:47.496000Z	XNAS	299,33	USD	BUYI
2021-07-27T14:32:47.894000Z	XNAS	299,33	USD	BUYI
2021-07-27T14:32:47.894000Z	XNAS	299,33	USD	BUYI
2021-07-27T14:33:36.843000Z	XNAS	299,24	USD	BUYI
2021-07-27T14:33:36.843000Z	XNAS	299,24	USD	BUYI
2021-07-27T14:33:36.843000Z	XNAS	299,24	USD	BUYI
2021-07-27T14:33:36.843000Z	XNAS	299,24	USD	BUYI
2021-07-27T15:57:58.494000Z	XNAS	299,33	USD	BUYI
2021-07-27T15:58:34.117000Z	XNAS	299,31	USD	BUYI
2021-07-27T15:58:34.118000Z	XNAS	299,31	USD	BUYI
2021-07-27T15:58:34.118000Z	XNAS	299,31	USD	BUYI
2021-07-27T15:58:34.118000Z	XNAS	299,31	USD	BUYI
2021-07-27T15:58:34.118000Z	XNAS	299,31	USD	BUYI
2021-07-27T15:58:54.372000Z	XNAS	299,26	USD	BUYI
2021-07-27T15:58:54.372000Z	XNAS	299,26	USD	BUYI
2021-07-27T17:45:42.380000Z	XNAS	297,83	USD	BUYI
2021-07-27T17:47:13.527000Z	XNAS	297,97	USD	BUYI
2021-07-27T17:47:20.103000Z	XNAS	297,97	USD	BUYI
2021-07-27T17:47:20.104000Z	XNAS	297,97	USD	BUYI
2021-07-27T17:47:50.256000Z	XNAS	298,10	USD	BUYI
2021-07-27T17:47:50.257000Z	XNAS	298,10	USD	BUYI
2021-07-27T17:47:50.257000Z	XNAS	298,10	USD	BUYI
2021-07-27T17:47:50.257000Z	XNAS	298,10	USD	BUYI
2021-07-27T18:45:20.891000Z	XNAS	297,98	USD	BUYI
2021-07-27T18:46:32.073000Z	XNAS	298,05	USD	BUYI
2021-07-27T18:47:31.590000Z	XNAS	298,09	USD	BUYI
2021-07-27T19:07:09.365000Z	XNAS	298,25	USD	BUYI
2021-07-27T19:07:09.380000Z	XNAS	298,26	USD	BUYI
2021-07-27T19:09:27.303000Z	XNAS	298,32	USD	BUYI
2021-07-27T19:09:27.303000Z	XNAS	298,32	USD	BUYI
2021-07-27T19:09:27.306000Z	XNAS	298,32	USD	BUYI
2021-07-27T19:09:27.306000Z	XNAS	298,32	USD	BUYI
2021-07-27T19:11:03.631000Z	XNAS	298,33	USD	BUYI
2021-07-27T13:33:09.954000Z	XNYS	296,08	USD	BUYI
2021-07-27T13:33:09.954000Z	XNYS	296,08	USD	BUYI
2021-07-27T13:33:09.960000Z	XNYS	296,06	USD	BUYI
2021-07-27T13:33:09.961000Z	XNYS	296,06	USD	BUYI
2021-07-27T13:33:09.961000Z	XNYS	296,06	USD	BUYI
2021-07-27T13:33:09.962000Z	XNYS	296,06	USD	BUYI
2021-07-27T13:33:09.962000Z	XNYS	296,06	USD	BUYI
2021-07-27T13:33:09.962000Z	XNYS	296,06	USD	BUYI
2021-07-27T13:33:13.164000Z	XNYS	295,9	USD	BUYI
2021-07-27T13:33:17.130000Z	XNYS	295,97	USD	BUYI
2021-07-27T13:33:18.029000Z	XNYS	295,9	USD	BUYI
2021-07-27T13:33:22.986000Z	XNYS	295,96	USD	BUYI
2021-07-27T13:33:35.164000Z	XNYS	295,94	USD	BUYI
2021-07-27T13:47:01.319000Z	XNYS	296,85	USD	BUYI
2021-07-27T13:47:01.320000Z	XNYS	296,85	USD	BUYI
2021-07-27T13:47:01.320000Z	XNYS	296,85	USD	BUYI
2021-07-27T13:47:01.321000Z	XNYS	296,85	USD	BUYI
2021-07-27T14:04:15.909000Z	XNYS	298,49	USD	BUYI
2021-07-27T14:04:16.547000Z	XNYS	298,48	USD	BUYI
2021-07-27T14:05:40.121000Z	XNYS	298,67	USD	BUYI
2021-07-27T14:32:17.327000Z	XNYS	299,31	USD	BUYI
2021-07-27T14:32:40.088000Z	XNYS	299,33	USD	BUYI
2021-07-27T14:32:47.892000Z	XNYS	299,33	USD	BUYI
2021-07-27T14:33:24.331000Z	XNYS	299,33	USD	BUYI
2021-07-27T14:33:36.841000Z	XNYS	299,24	USD	BUYI
2021-07-27T15:42:56.839000Z	XNYS	299,34	USD	BUYI
2021-07-27T15:43:01.010000Z	XNYS	299,32	USD	BUYI
2021-07-27T15:58:34.117000Z	XNYS	299,31	USD	BUYI
2021-07-27T17:45:59.723000Z	XNYS	297,87	USD	BUYI
2021-07-27T17:47:20.101000Z	XNYS	297,97	USD	BUYI
2021-07-27T17:47:50.255000Z	XNYS	298,1	USD	BUYI
2021-07-27T18:45:20.890000Z	XNYS	297,98	USD	BUYI
2021-07-27T18:47:31.590000Z	XNYS	298,09	USD	BUYI
2021-07-27T19:07:09.366000Z	XNYS	298,25	USD	BUYI
2021-07-27T19:07:09.366000Z	XNYS	298,25	USD	BUYI
2021-07-27T19:07:09.367000Z	XNYS	298,25	USD	BUYI
2021-07-27T19:07:28.224000Z	XNYS	298,23	USD	BUYI
2021-07-27T19:08:13.038000Z	XNYS	298,25	USD	BUYI
2021-07-27T19:09:27.305000Z	XNYS	298,32	USD	BUYI
2021-07-27T19:09:27.305000Z	XNYS	298,32	USD	BUYI
2021-07-27T19:09:27.305000Z	XNYS	298,32	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
2021-07-27T19:09:27.305000Z	XNYS		298,32 USD	BUYI		
2021-07-27T19:09:27.306000Z	XNYS		298,32 USD	BUYI		
2021-07-27T19:09:27.306000Z	XNYS		298,32 USD	BUYI		
2021-07-27T19:09:27.306000Z	XNYS		298,32 USD	BUYI		
2021-07-27T19:10:52.810000Z	XNYS		298,33 USD	BUYI		
2021-07-27T19:11:12.932000Z	XNYS		298,33 USD	BUYI		
2021-07-27T14:32:47.894000Z	XPSX		299,33 USD	BUYI		
2021-07-27T18:45:20.891000Z	XPSX		297,98 USD	BUYI		
2021-07-27T18:45:20.891000Z	XPSX		297,98 USD	BUYI		
2021-07-27T19:10:23.877000Z	XPSX		298,31 USD	BUYI		
2021-07-27T19:10:48.629000Z	XPSX		298,31 USD	BUYI		
2021-07-27T07:00:49.248874Z	XETA		EUR	BUYI	FILL	250,20000
2021-07-27T07:06:43.165277Z	XETA		EUR	BUYI	FILL	250,40000
2021-07-27T07:10:13.323154Z	XETA	250,40000	EUR	BUYI	PARF	250,40000
2021-07-27T07:10:13.323196Z	XETA	250,40000	EUR	BUYI	PARF	250,40000
2021-07-27T07:13:47.282700Z	XETA	250,20000	EUR	BUYI	PARF	250,20000
2021-07-27T07:16:42.052204Z	XETA		EUR	BUYI	FILL	249,95000
2021-07-27T07:18:03.823573Z	XETA		EUR	BUYI	FILL	250,20000
2021-07-27T07:18:03.844138Z	XETA	250,05000	EUR	BUYI	PARF	250,20000
2021-07-27T07:18:03.844138Z	XETA	250,10000	EUR	BUYI	PARF	250,20000
2021-07-27T07:18:19.904077Z	XETA	249,95000	EUR	BUYI	PARF	249,95000
2021-07-27T07:19:22.356671Z	XETA	249,95000	EUR	BUYI	PARF	249,95000
2021-07-27T07:19:22.356746Z	XETA	249,95000	EUR	BUYI	PARF	249,95000
2021-07-27T07:41:28.927112Z	XETA		EUR	BUYI	FILL	249,45000
2021-07-27T07:41:38.044531Z	XETA	249,45000	EUR	BUYI	PARF	249,45000
2021-07-27T07:41:38.044607Z	XETA	249,45000	EUR	BUYI	PARF	249,45000
2021-07-27T07:41:49.592106Z	XETA		EUR	BUYI	FILL	249,45000
2021-07-27T07:41:49.610059Z	XETA	249,45000	EUR	BUYI	PARF	249,45000
2021-07-27T07:41:52.055094Z	XETA	249,45000	EUR	BUYI	PARF	249,45000
2021-07-27T07:41:52.055164Z	XETA	249,45000	EUR	BUYI	PARF	249,45000
2021-07-27T07:57:21.648980Z	XETA		EUR	BUYI	FILL	249,55000
2021-07-27T08:15:43.112293Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-27T08:15:43.127139Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-27T08:15:44.133114Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-27T08:15:44.133199Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-27T08:15:44.133223Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-27T08:15:44.133307Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-27T08:22:54.446536Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-27T08:22:54.446567Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-27T08:22:54.446597Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-27T08:23:05.060372Z	XETA		EUR	BUYI	FILL	249,55000
2021-07-27T08:23:05.077217Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-27T08:23:05.077320Z	XETA	249,55000	EUR	BUYI	PARF	249,55000
2021-07-27T08:23:25.100026Z	XETA		EUR	BUYI	FILL	249,55000
2021-07-27T08:23:55.775620Z	XETA		EUR	BUYI	CHME	249,65000
2021-07-27T08:25:11.297023Z	XETA	249,65000	EUR	BUYI	PARF	249,65000
2021-07-27T08:25:11.297085Z	XETA	249,65000	EUR	BUYI	PARF	249,65000
2021-07-27T08:58:39.294456Z	XETA		EUR	BUYI	FILL	249,90000
2021-07-27T09:01:14.328922Z	XETA	249,90000	EUR	BUYI	PARF	249,90000
2021-07-27T09:01:14.328955Z	XETA	249,90000	EUR	BUYI	PARF	249,90000
2021-07-27T09:01:14.329009Z	XETA	249,90000	EUR	BUYI	PARF	249,90000
2021-07-27T09:06:47.949140Z	XETA		EUR	BUYI	FILL	249,75000
2021-07-27T09:42:24.337195Z	XETA		EUR	BUYI	FILL	251,20000
2021-07-27T09:44:23.592251Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-27T10:11:49.046117Z	XETA		EUR	BUYI	FILL	251,15000
2021-07-27T10:11:49.058581Z	XETA	251,10000	EUR	BUYI	PARF	251,15000
2021-07-27T10:11:49.058581Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-07-27T10:11:49.058684Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-07-27T10:11:49.058738Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-07-27T10:26:16.937668Z	XETA		EUR	BUYI	FILL	251,00000
2021-07-27T10:29:43.928044Z	XETA		EUR	BUYI	FILL	251,25000
2021-07-27T10:32:51.203637Z	XETA	251,25000	EUR	BUYI	PARF	251,25000
2021-07-27T10:32:51.203722Z	XETA	251,25000	EUR	BUYI	PARF	251,25000
2021-07-27T10:34:56.463930Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-07-27T10:34:56.463995Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-07-27T10:41:01.895182Z	XETA		EUR	BUYI	FILL	251,10000
2021-07-27T10:55:52.554787Z	XETA		EUR	BUYI	FILL	251,35000
2021-07-27T10:55:52.562392Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-27T10:57:03.637034Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-27T10:57:20.160695Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-27T10:57:20.160733Z	XETA	251,35000	EUR	BUYI	PARF	251,35000

2021-07-27T10:57:20.160793Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-07-27T11:19:25.819121Z	XETA		EUR	BUYI	FILL	251,75000
2021-07-27T11:23:45.710756Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-27T11:23:45.710830Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-27T11:29:25.970261Z	XETA		EUR	BUYI	FILL	251,65000
2021-07-27T11:31:53.636873Z	XETA		EUR	BUYI	FILL	251,75000
2021-07-27T11:31:53.644147Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-27T11:31:53.649166Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-27T11:31:53.665223Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-27T11:31:53.665279Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-27T11:39:59.144937Z	XETA		EUR	BUYI	FILL	252,05000
2021-07-27T11:39:59.155523Z	XETA	252,05000	EUR	BUYI	PARF	252,05000
2021-07-27T11:48:22.337460Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-27T11:48:22.337497Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-27T11:48:22.337532Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-27T11:48:22.337555Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-27T12:04:30.954346Z	XETA		EUR	BUYI	FILL	251,70000
2021-07-27T12:05:39.999509Z	XETA	251,70000	EUR	BUYI	PARF	251,70000
2021-07-27T12:05:39.999578Z	XETA	251,70000	EUR	BUYI	PARF	251,70000
2021-07-27T12:15:47.538906Z	XETA		EUR	BUYI	FILL	251,40000
2021-07-27T12:15:47.544423Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-27T12:15:47.689902Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-27T12:15:52.776408Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-27T12:15:52.776476Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-07-27T12:30:44.241339Z	XETA		EUR	BUYI	FILL	251,60000
2021-07-27T12:30:44.250768Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-27T12:30:44.250768Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-27T12:30:56.692353Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-27T12:30:56.692396Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-27T12:30:56.692484Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-07-27T12:50:47.977911Z	XETA		EUR	BUYI	FILL	251,90000
2021-07-27T12:51:59.895983Z	XETA	251,90000	EUR	BUYI	PARF	251,90000
2021-07-27T12:51:59.896054Z	XETA	251,90000	EUR	BUYI	PARF	251,90000
2021-07-27T12:58:29.190433Z	XETA		EUR	BUYI	FILL	251,85000
2021-07-27T12:58:29.197586Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-27T12:58:35.613634Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-27T12:58:35.613671Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-27T12:58:35.613700Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-27T12:58:35.613725Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-07-27T13:14:25.592010Z	XETA		EUR	BUYI	FILL	251,65000
2021-07-27T13:14:57.219759Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-27T13:14:57.219831Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-27T13:31:48.612401Z	XETA	251,10000	EUR	BUYI	PARF	251,10000
2021-07-27T13:33:35.681260Z	XETA		EUR	BUYI	FILL	250,55000
2021-07-27T13:33:35.688568Z	XETA	250,50000	EUR	BUYI	PARF	250,55000
2021-07-27T13:33:35.688568Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-27T13:33:35.688676Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-27T13:33:35.688705Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-27T13:33:54.908973Z	XETA		EUR	BUYI	FILL	250,35000
2021-07-27T13:33:54.925886Z	XETA	250,35000	EUR	BUYI	PARF	250,35000
2021-07-27T13:34:16.599791Z	XETA		EUR	BUYI	FILL	250,55000
2021-07-27T13:34:16.607414Z	XETA	250,50000	EUR	BUYI	PARF	250,55000
2021-07-27T13:34:16.607414Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-27T13:34:16.607524Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-27T13:34:16.607566Z	XETA	250,55000	EUR	BUYI	PARF	250,55000
2021-07-27T14:14:50.328201Z	XETA		EUR	BUYI	FILL	252,85000
2021-07-27T14:14:50.334418Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:14:50.343716Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:14:51.068994Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:14:51.069034Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:14:51.069103Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:14:51.069219Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:14:51.069245Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-27T14:40:14.465114Z	XETA		EUR	BUYI	CHME	253,45000
2021-07-27T14:40:31.235970Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-07-27T14:54:11.678256Z	XETA		EUR	BUYI	FILL	254,00000
2021-07-27T14:54:11.693896Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-27T14:54:11.693971Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-27T14:54:11.694097Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-27T14:54:11.694181Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-27T14:54:11.694210Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-27T14:54:11.694350Z	XETA	254,00000	EUR	BUYI	PARF	254,00000

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
2021-07-28T13:35:56.397000Z	70	297,68	USD	ARCX
2021-07-28T13:35:56.398000Z	30	297,68	USD	ARCX
2021-07-28T13:35:56.398000Z	70	297,68	USD	ARCX
2021-07-28T13:35:56.398000Z	30	297,68	USD	ARCX
2021-07-28T13:36:08.150000Z	100	297,67	USD	ARCX
2021-07-28T13:36:08.150000Z	100	297,67	USD	ARCX
2021-07-28T13:36:12.301000Z	88	297,67	USD	ARCX
2021-07-28T13:36:12.301000Z	12	297,67	USD	ARCX
2021-07-28T13:36:28.908000Z	100	297,62	USD	ARCX
2021-07-28T13:36:31.377000Z	100	297,62	USD	ARCX
2021-07-28T13:36:54.311000Z	100	297,68	USD	ARCX
2021-07-28T13:37:01.070000Z	27	297,55	USD	ARCX
2021-07-28T13:37:01.070000Z	63	297,55	USD	ARCX
2021-07-28T13:37:01.070000Z	10	297,55	USD	ARCX
2021-07-28T13:37:03.570000Z	100	297,50	USD	ARCX
2021-07-28T13:37:03.893000Z	34	297,43	USD	ARCX
2021-07-28T13:37:03.893000Z	39	297,43	USD	ARCX
2021-07-28T13:37:03.893000Z	18	297,43	USD	ARCX
2021-07-28T13:37:03.894000Z	3	297,43	USD	ARCX
2021-07-28T13:37:03.894000Z	6	297,43	USD	ARCX
2021-07-28T13:37:26.423000Z	1	297,55	USD	ARCX
2021-07-28T13:37:26.424000Z	1	297,55	USD	ARCX
2021-07-28T13:39:14.359000Z	84	297,58	USD	ARCX
2021-07-28T13:47:33.965000Z	38	296,97	USD	ARCX
2021-07-28T13:47:33.965000Z	20	296,97	USD	ARCX
2021-07-28T13:47:33.965000Z	42	296,97	USD	ARCX
2021-07-28T13:47:33.966000Z	20	296,97	USD	ARCX
2021-07-28T13:47:33.966000Z	52	296,97	USD	ARCX
2021-07-28T13:47:33.966000Z	28	296,97	USD	ARCX
2021-07-28T13:48:19.856000Z	8	296,97	USD	ARCX
2021-07-28T13:48:19.856000Z	92	296,97	USD	ARCX
2021-07-28T13:48:33.756000Z	80	296,97	USD	ARCX
2021-07-28T13:48:33.756000Z	20	296,97	USD	ARCX
2021-07-28T13:49:00.820000Z	70	296,86	USD	ARCX
2021-07-28T13:49:13.360000Z	25	296,87	USD	ARCX
2021-07-28T14:39:50.136000Z	26	298,15	USD	ARCX
2021-07-28T14:39:50.137000Z	74	298,15	USD	ARCX
2021-07-28T14:39:50.137000Z	26	298,15	USD	ARCX
2021-07-28T14:39:50.137000Z	74	298,15	USD	ARCX
2021-07-28T14:40:59.719000Z	100	298,14	USD	ARCX
2021-07-28T14:40:59.779000Z	100	298,09	USD	ARCX
2021-07-28T14:40:59.811000Z	100	298,09	USD	ARCX
2021-07-28T14:40:59.813000Z	100	298,09	USD	ARCX
2021-07-28T14:41:08.513000Z	100	298,15	USD	ARCX
2021-07-28T14:41:08.515000Z	52	298,15	USD	ARCX
2021-07-28T14:41:10.437000Z	48	298,15	USD	ARCX
2021-07-28T14:41:10.437000Z	15	298,15	USD	ARCX
2021-07-28T14:41:11.351000Z	53	298,15	USD	ARCX
2021-07-28T14:41:36.238000Z	62	298,09	USD	ARCX
2021-07-28T14:41:36.239000Z	38	298,09	USD	ARCX
2021-07-28T14:41:36.243000Z	100	298,05	USD	ARCX
2021-07-28T14:41:50.289000Z	3	297,99	USD	ARCX
2021-07-28T14:43:00.184000Z	5	298,13	USD	ARCX
2021-07-28T14:43:00.184000Z	88	298,13	USD	ARCX
2021-07-28T17:22:24.258000Z	47	297,77	USD	ARCX
2021-07-28T17:22:48.443000Z	100	297,80	USD	ARCX
2021-07-28T17:22:48.444000Z	100	297,80	USD	ARCX
2021-07-28T17:23:00.949000Z	100	297,84	USD	ARCX
2021-07-28T17:23:00.949000Z	100	297,84	USD	ARCX
2021-07-28T17:23:00.949000Z	9	297,84	USD	ARCX
2021-07-28T17:23:03.000000Z	23	297,84	USD	ARCX
2021-07-28T17:23:03.001000Z	77	297,84	USD	ARCX
2021-07-28T17:23:17.814000Z	3	297,88	USD	ARCX
2021-07-28T17:23:17.815000Z	3	297,88	USD	ARCX
2021-07-28T17:23:17.815000Z	10	297,88	USD	ARCX
2021-07-28T17:23:18.259000Z	90	297,86	USD	ARCX
2021-07-28T17:23:18.259000Z	10	297,86	USD	ARCX
2021-07-28T17:24:50.014000Z	100	297,84	USD	ARCX
2021-07-28T17:24:50.778000Z	100	297,85	USD	ARCX

2021-07-28T17:24:50.784000Z	100	297,84	USD	ARCX
2021-07-28T19:06:42.471000Z	17	297,79	USD	ARCX
2021-07-28T19:06:42.472000Z	17	297,79	USD	ARCX
2021-07-28T19:06:42.712000Z	100	297,75	USD	ARCX
2021-07-28T19:08:02.090000Z	100	297,98	USD	ARCX
2021-07-28T19:08:02.090000Z	24	297,98	USD	ARCX
2021-07-28T19:08:02.090000Z	48	297,98	USD	ARCX
2021-07-28T19:08:02.091000Z	28	297,98	USD	ARCX
2021-07-28T19:08:02.091000Z	100	297,98	USD	ARCX
2021-07-28T19:08:27.021000Z	40	297,98	USD	ARCX
2021-07-28T19:08:27.022000Z	60	297,98	USD	ARCX
2021-07-28T19:08:27.022000Z	40	297,98	USD	ARCX
2021-07-28T19:08:27.022000Z	60	297,98	USD	ARCX
2021-07-28T19:08:27.023000Z	40	297,98	USD	ARCX
2021-07-28T19:08:27.023000Z	60	297,98	USD	ARCX
2021-07-28T19:10:07.886000Z	100	298,15	USD	ARCX
2021-07-28T19:10:07.886000Z	100	298,15	USD	ARCX
2021-07-28T19:12:52.594000Z	73	298,24	USD	ARCX
2021-07-28T19:12:52.770000Z	100	298,20	USD	ARCX
2021-07-28T19:13:08.530000Z	100	298,21	USD	ARCX
2021-07-28T19:13:08.531000Z	10	298,21	USD	ARCX
2021-07-28T14:39:50.138000Z	100	298,15	USD	BAML
2021-07-28T19:10:07.888000Z	200	298,14	USD	BAML
2021-07-28T19:12:52.595000Z	100	298,24	USD	BAML
2021-07-28T13:47:33.967000Z	100	296,97	USD	BARX
2021-07-28T14:39:50.137000Z	100	298,15	USD	BARX
2021-07-28T14:39:50.138000Z	100	298,15	USD	BARX
2021-07-28T19:10:07.888000Z	200	298,15	USD	BARX
2021-07-28T19:12:52.595000Z	100	298,24	USD	BARX
2021-07-28T13:36:54.311000Z	100	297,68	USD	BATS
2021-07-28T13:47:33.964000Z	100	296,97	USD	BATS
2021-07-28T14:39:50.136000Z	100	298,15	USD	BATS
2021-07-28T19:06:42.470000Z	100	297,79	USD	BATS
2021-07-28T19:06:42.471000Z	100	297,79	USD	BATS
2021-07-28T19:06:42.471000Z	67	297,79	USD	BATS
2021-07-28T19:11:19.215000Z	1	298,21	USD	BATS
2021-07-28T19:11:19.216000Z	1	298,21	USD	BATS
2021-07-28T19:11:19.216000Z	25	298,21	USD	BATS
2021-07-28T19:12:52.592000Z	25	298,24	USD	BATS
2021-07-28T13:47:33.967000Z	100	296,97	USD	BATY
2021-07-28T14:40:59.719000Z	54	298,14	USD	BATY
2021-07-28T14:40:59.719000Z	20	298,14	USD	BATY
2021-07-28T14:40:59.720000Z	2	298,14	USD	BATY
2021-07-28T14:40:59.720000Z	6	298,14	USD	BATY
2021-07-28T17:23:18.260000Z	100	297,86	USD	BATY
2021-07-28T13:47:33.969000Z	100	296,95	USD	CAES
2021-07-28T14:39:50.136000Z	100	298,15	USD	CAES
2021-07-28T14:39:50.136000Z	100	298,15	USD	CAES
2021-07-28T17:23:18.261000Z	100	297,85	USD	CAES
2021-07-28T19:10:07.887000Z	200	298,15	USD	CAES
2021-07-28T19:12:52.594000Z	100	298,24	USD	CAES
2021-07-28T19:13:08.574000Z	139	298,21	USD	CDED
2021-07-28T13:47:33.967000Z	100	296,97	USD	DBSX
2021-07-28T14:39:50.135000Z	100	298,15	USD	DBSX
2021-07-28T17:23:18.260000Z	100	297,86	USD	DBSX
2021-07-28T13:47:33.968000Z	50	296,97	USD	EDGA
2021-07-28T13:47:33.968000Z	50	296,97	USD	EDGA
2021-07-28T19:06:42.470000Z	2	297,79	USD	EDGA
2021-07-28T13:36:12.300000Z	100	297,67	USD	EDGX
2021-07-28T13:47:33.967000Z	100	296,97	USD	EDGX
2021-07-28T14:39:50.135000Z	93	298,15	USD	EDGX
2021-07-28T14:39:50.135000Z	7	298,15	USD	EDGX
2021-07-28T14:39:50.136000Z	100	298,15	USD	EDGX
2021-07-28T14:43:00.184000Z	42	298,13	USD	EDGX
2021-07-28T14:43:00.184000Z	58	298,13	USD	EDGX
2021-07-28T17:23:03.001000Z	1	297,84	USD	EDGX
2021-07-28T17:23:17.815000Z	1	297,88	USD	EDGX
2021-07-28T17:23:18.259000Z	100	297,86	USD	EDGX
2021-07-28T19:06:42.469000Z	100	297,79	USD	EDGX
2021-07-28T19:06:42.469000Z	100	297,79	USD	EDGX
2021-07-28T19:06:42.469000Z	100	297,79	USD	EDGX
2021-07-28T19:08:02.089000Z	102	297,98	USD	EDGX
2021-07-28T19:08:27.023000Z	3	297,98	USD	EDGX
2021-07-28T19:08:27.023000Z	50	297,98	USD	EDGX
2021-07-28T19:08:27.023000Z	50	297,98	USD	EDGX

2021-07-28T19:08:27.024000Z	100	297,98	USD	EDGX
2021-07-28T19:08:27.024000Z	97	297,98	USD	EDGX
2021-07-28T19:10:07.887000Z	3	298,15	USD	EDGX
2021-07-28T19:10:07.887000Z	3	298,15	USD	EDGX
2021-07-28T19:10:07.888000Z	3	298,15	USD	EDGX
2021-07-28T19:10:07.888000Z	42	298,15	USD	EDGX
2021-07-28T19:11:19.215000Z	100	298,21	USD	EDGX
2021-07-28T19:11:19.573000Z	100	298,18	USD	EDGX
2021-07-28T19:12:52.591000Z	100	298,24	USD	EDGX
2021-07-28T19:12:52.770000Z	2	298,20	USD	EDGX
2021-07-28T19:12:52.771000Z	2	298,20	USD	EDGX
2021-07-28T19:12:52.771000Z	2	298,20	USD	EDGX
2021-07-28T13:36:12.302000Z	10	297,67	USD	ICBX
2021-07-28T13:36:12.302000Z	10	297,67	USD	ICBX
2021-07-28T13:47:33.968000Z	100	296,97	USD	ICBX
2021-07-28T13:36:08.150000Z	33	297,67	USD	IEXG
2021-07-28T13:36:08.151000Z	33	297,67	USD	IEXG
2021-07-28T13:36:12.300000Z	100	297,67	USD	IEXG
2021-07-28T13:47:33.968000Z	100	296,97	USD	IEXG
2021-07-28T17:23:18.262000Z	100	297,85	USD	IEXG
2021-07-28T19:11:19.216000Z	25	298,21	USD	IEXG
2021-07-28T19:12:52.595000Z	100	298,24	USD	IEXG
2021-07-28T19:10:07.888000Z	200	298,15	USD	JPMX
2021-07-28T19:11:34.928000Z	100	298,14	USD	JPMX
2021-07-28T19:12:52.594000Z	100	298,24	USD	JPMX
2021-07-28T13:47:33.967000Z	100	296,97	USD	LEVL
2021-07-28T17:23:18.261000Z	100	297,86	USD	LEVL
2021-07-28T19:12:52.594000Z	100	298,24	USD	LEVL
2021-07-28T13:47:33.968000Z	100	296,97	USD	MSPL
2021-07-28T17:23:18.261000Z	100	297,86	USD	MSPL
2021-07-28T19:06:45.867000Z	100	297,75	USD	MSPL
2021-07-28T13:47:33.968000Z	100	296,97	USD	SGMT
2021-07-28T14:39:50.135000Z	100	298,15	USD	SGMT
2021-07-28T17:23:18.260000Z	100	297,86	USD	SGMT
2021-07-28T19:10:07.888000Z	200	298,15	USD	SGMT
2021-07-28T19:12:52.592000Z	100	298,24	USD	SGMT
2021-07-28T13:36:07.242000Z	100	297,67	USD	UBSA
2021-07-28T13:36:54.312000Z	100	297,68	USD	UBSA
2021-07-28T13:47:33.968000Z	100	296,97	USD	UBSA
2021-07-28T17:23:18.260000Z	100	297,86	USD	UBSA
2021-07-28T19:10:07.889000Z	200	298,15	USD	UBSA
2021-07-28T19:12:52.593000Z	100	298,24	USD	UBSA
2021-07-28T19:06:42.472000Z	4	297,79	USD	VFMI
2021-07-28T13:36:54.311000Z	9	297,68	USD	XASE
2021-07-28T13:37:01.070000Z	2	297,55	USD	XASE
2021-07-28T13:37:01.070000Z	20	297,55	USD	XASE
2021-07-28T13:37:01.070000Z	13	297,55	USD	XASE
2021-07-28T13:48:19.857000Z	80	296,97	USD	XASE
2021-07-28T14:39:50.137000Z	14	298,15	USD	XASE
2021-07-28T14:39:50.137000Z	60	298,15	USD	XASE
2021-07-28T14:40:59.720000Z	64	298,14	USD	XASE
2021-07-28T14:41:36.239000Z	38	298,09	USD	XASE
2021-07-28T17:23:17.814000Z	51	297,88	USD	XASE
2021-07-28T19:13:08.531000Z	80	298,21	USD	XASE
2021-07-28T13:47:33.966000Z	50	296,97	USD	XBOS
2021-07-28T13:47:33.967000Z	10	296,97	USD	XBOS
2021-07-28T14:39:50.135000Z	50	298,15	USD	XBOS
2021-07-28T19:08:02.091000Z	10	297,98	USD	XBOS
2021-07-28T19:08:27.022000Z	10	297,98	USD	XBOS
2021-07-28T19:08:54.093000Z	18	297,91	USD	XBOS
2021-07-28T13:47:33.965000Z	50	296,97	USD	XCIS
2021-07-28T13:47:33.965000Z	50	296,97	USD	XCIS
2021-07-28T14:40:59.720000Z	100	298,14	USD	XCIS
2021-07-28T17:21:11.031000Z	6	297,71	USD	XCIS
2021-07-28T19:06:42.470000Z	100	297,79	USD	XCIS
2021-07-28T19:06:42.471000Z	100	297,79	USD	XCIS
2021-07-28T19:08:02.091000Z	2	297,98	USD	XCIS
2021-07-28T19:08:02.091000Z	1	297,98	USD	XCIS
2021-07-28T19:11:19.217000Z	10	298,21	USD	XCIS
2021-07-28T13:35:56.396000Z	100	297,68	USD	XNAS
2021-07-28T13:35:56.397000Z	100	297,68	USD	XNAS
2021-07-28T13:35:56.397000Z	33	297,68	USD	XNAS
2021-07-28T13:36:08.151000Z	160	297,67	USD	XNAS
2021-07-28T13:36:08.151000Z	10	297,67	USD	XNAS
2021-07-28T13:36:08.151000Z	10	297,67	USD	XNAS

2021-07-28T13:36:08.152000Z	10	297,67	USD	XNAS
2021-07-28T13:36:08.152000Z	10	297,67	USD	XNAS
2021-07-28T13:36:28.908000Z	100	297,62	USD	XNAS
2021-07-28T13:36:31.376000Z	98	297,62	USD	XNAS
2021-07-28T13:36:54.311000Z	100	297,68	USD	XNAS
2021-07-28T13:37:03.571000Z	100	297,50	USD	XNAS
2021-07-28T13:47:33.966000Z	10	296,97	USD	XNAS
2021-07-28T13:47:33.966000Z	90	296,97	USD	XNAS
2021-07-28T14:39:50.135000Z	100	298,15	USD	XNAS
2021-07-28T14:39:50.136000Z	100	298,15	USD	XNAS
2021-07-28T14:41:36.238000Z	2	298,09	USD	XNAS
2021-07-28T14:41:36.238000Z	2	298,09	USD	XNAS
2021-07-28T17:21:11.029000Z	20	297,71	USD	XNAS
2021-07-28T17:21:11.030000Z	7	297,71	USD	XNAS
2021-07-28T17:21:11.030000Z	73	297,71	USD	XNAS
2021-07-28T17:21:11.030000Z	21	297,71	USD	XNAS
2021-07-28T17:21:11.030000Z	6	297,71	USD	XNAS
2021-07-28T17:22:28.042000Z	100	297,77	USD	XNAS
2021-07-28T17:22:28.042000Z	45	297,77	USD	XNAS
2021-07-28T17:22:28.042000Z	4	297,77	USD	XNAS
2021-07-28T17:23:17.815000Z	100	297,88	USD	XNAS
2021-07-28T17:23:18.261000Z	100	297,86	USD	XNAS
2021-07-28T17:24:50.778000Z	92	297,85	USD	XNAS
2021-07-28T17:24:50.778000Z	52	297,85	USD	XNAS
2021-07-28T19:06:42.468000Z	97	297,79	USD	XNAS
2021-07-28T19:06:42.469000Z	3	297,79	USD	XNAS
2021-07-28T19:06:42.470000Z	97	297,79	USD	XNAS
2021-07-28T19:08:02.088000Z	40	297,98	USD	XNAS
2021-07-28T19:08:02.088000Z	40	297,98	USD	XNAS
2021-07-28T19:08:02.089000Z	20	297,98	USD	XNAS
2021-07-28T19:08:02.089000Z	40	297,98	USD	XNAS
2021-07-28T19:08:02.089000Z	100	297,98	USD	XNAS
2021-07-28T19:08:02.090000Z	21	297,98	USD	XNAS
2021-07-28T19:08:02.090000Z	39	297,98	USD	XNAS
2021-07-28T19:08:27.021000Z	3	297,98	USD	XNAS
2021-07-28T19:08:27.021000Z	3	297,98	USD	XNAS
2021-07-28T19:08:27.022000Z	10	297,98	USD	XNAS
2021-07-28T19:10:07.889000Z	42	298,15	USD	XNAS
2021-07-28T19:11:19.214000Z	3	298,21	USD	XNAS
2021-07-28T19:11:19.214000Z	77	298,21	USD	XNAS
2021-07-28T19:11:19.217000Z	39	298,21	USD	XNAS
2021-07-28T19:11:19.572000Z	100	298,18	USD	XNAS
2021-07-28T19:12:52.592000Z	100	298,24	USD	XNAS
2021-07-28T19:13:08.531000Z	2	298,21	USD	XNAS
2021-07-28T19:13:08.531000Z	10	298,21	USD	XNAS
2021-07-28T19:13:08.532000Z	10	298,21	USD	XNAS
2021-07-28T19:13:08.532000Z	78	298,21	USD	XNAS
2021-07-28T13:35:56.398000Z	100	297,68	USD	XNYS
2021-07-28T13:35:56.398000Z	100	297,68	USD	XNYS
2021-07-28T13:36:08.150000Z	100	297,67	USD	XNYS
2021-07-28T13:36:12.301000Z	100	297,67	USD	XNYS
2021-07-28T13:36:31.376000Z	100	297,62	USD	XNYS
2021-07-28T13:36:54.310000Z	91	297,68	USD	XNYS
2021-07-28T13:37:01.069000Z	65	297,55	USD	XNYS
2021-07-28T13:47:33.965000Z	2	296,97	USD	XNYS
2021-07-28T13:47:33.969000Z	98	296,97	USD	XNYS
2021-07-28T13:48:19.857000Z	20	296,97	USD	XNYS
2021-07-28T13:48:33.756000Z	100	296,97	USD	XNYS
2021-07-28T13:48:56.563000Z	35	296,86	USD	XNYS
2021-07-28T13:49:00.820000Z	5	296,86	USD	XNYS
2021-07-28T13:49:00.820000Z	95	296,86	USD	XNYS
2021-07-28T14:39:50.136000Z	100	298,15	USD	XNYS
2021-07-28T14:39:50.137000Z	26	298,15	USD	XNYS
2021-07-28T14:40:59.720000Z	36	298,14	USD	XNYS
2021-07-28T14:40:59.812000Z	100	298,09	USD	XNYS
2021-07-28T14:41:11.351000Z	100	298,15	USD	XNYS
2021-07-28T14:41:36.239000Z	62	298,09	USD	XNYS
2021-07-28T14:41:50.304000Z	100	297,99	USD	XNYS
2021-07-28T14:43:00.184000Z	100	298,13	USD	XNYS
2021-07-28T17:21:11.029000Z	100	297,71	USD	XNYS
2021-07-28T17:21:11.029000Z	100	297,71	USD	XNYS
2021-07-28T17:22:48.443000Z	100	297,80	USD	XNYS
2021-07-28T17:22:48.444000Z	100	297,80	USD	XNYS
2021-07-28T17:23:00.949000Z	100	297,84	USD	XNYS
2021-07-28T17:23:03.000000Z	100	297,84	USD	XNYS

2021-07-28T17:23:17.814000Z	49	297,88	USD	XNYS
2021-07-28T17:23:18.261000Z	100	297,86	USD	XNYS
2021-07-28T17:24:50.778000Z	100	297,85	USD	XNYS
2021-07-28T17:24:53.950000Z	100	297,84	USD	XNYS
2021-07-28T19:08:02.091000Z	1	297,98	USD	XNYS
2021-07-28T19:10:07.887000Z	100	298,15	USD	XNYS
2021-07-28T19:10:07.887000Z	100	298,15	USD	XNYS
2021-07-28T19:11:19.215000Z	30	298,21	USD	XNYS
2021-07-28T19:11:19.215000Z	30	298,21	USD	XNYS
2021-07-28T19:11:19.216000Z	30	298,21	USD	XNYS
2021-07-28T19:11:19.216000Z	30	298,21	USD	XNYS
2021-07-28T19:11:19.217000Z	6	298,21	USD	XNYS
2021-07-28T19:11:27.260000Z	100	298,14	USD	XNYS
2021-07-28T19:12:52.590000Z	6	298,24	USD	XNYS
2021-07-28T19:12:52.591000Z	94	298,24	USD	XNYS
2021-07-28T19:12:52.770000Z	100	298,20	USD	XNYS
2021-07-28T19:13:08.530000Z	20	298,21	USD	XNYS
2021-07-28T13:35:56.399000Z	10	297,68	USD	XPSX
2021-07-28T13:35:56.399000Z	10	297,68	USD	XPSX
2021-07-28T13:35:56.399000Z	10	297,68	USD	XPSX
2021-07-28T13:47:33.968000Z	10	296,97	USD	XPSX
2021-07-28T19:08:27.024000Z	10	297,98	USD	XPSX
2021-07-28T19:11:19.214000Z	100	298,21	USD	XPSX
2021-07-28T19:12:52.592000Z	10	298,24	USD	XPSX
2021-07-28T19:12:52.593000Z	10	298,24	USD	XPSX
2021-07-28T19:12:52.593000Z	10	298,24	USD	XPSX
2021-07-28T19:12:52.593000Z	10	298,24	USD	XPSX
2021-07-28T19:13:08.529000Z	40	298,21	USD	XPSX
2021-07-28T19:13:08.530000Z	50	298,21	USD	XPSX
2021-07-28T19:13:08.530000Z	10	298,21	USD	XPSX
2021-07-28T07:01:03.448304Z	200	253,70	EUR	XETA
2021-07-28T07:02:04.768415Z	4	253,10	EUR	XETA
2021-07-28T07:02:04.768778Z	140	253,10	EUR	XETA
2021-07-28T07:02:04.768841Z	56	253,10	EUR	XETA
2021-07-28T07:03:11.293143Z	26	252,95	EUR	XETA
2021-07-28T07:03:11.293234Z	174	252,95	EUR	XETA
2021-07-28T07:07:27.208680Z	200	252,50	EUR	XETA
2021-07-28T07:14:15.524506Z	189	251,55	EUR	XETA
2021-07-28T07:14:15.527115Z	11	251,55	EUR	XETA
2021-07-28T07:14:34.433608Z	56	251,55	EUR	XETA
2021-07-28T07:14:34.433672Z	144	251,55	EUR	XETA
2021-07-28T07:18:13.502681Z	112	251,55	EUR	XETA
2021-07-28T07:18:13.502681Z	88	251,50	EUR	XETA
2021-07-28T07:25:48.528227Z	200	252,15	EUR	XETA
2021-07-28T07:32:13.989508Z	200	252,15	EUR	XETA
2021-07-28T07:37:15.902392Z	200	251,95	EUR	XETA
2021-07-28T07:46:07.826536Z	91	252,10	EUR	XETA
2021-07-28T07:46:07.843443Z	23	252,10	EUR	XETA
2021-07-28T07:46:07.944427Z	86	252,10	EUR	XETA
2021-07-28T08:12:11.499810Z	286	253,10	EUR	XETA
2021-07-28T08:12:11.499913Z	114	253,10	EUR	XETA
2021-07-28T08:28:51.305725Z	298	252,90	EUR	XETA
2021-07-28T08:28:51.305811Z	102	252,90	EUR	XETA
2021-07-28T08:44:42.328525Z	152	253,05	EUR	XETA
2021-07-28T08:44:42.331125Z	296	253,05	EUR	XETA
2021-07-28T08:44:44.825319Z	52	253,05	EUR	XETA
2021-07-28T08:55:28.064002Z	74	253,05	EUR	XETA
2021-07-28T08:56:50.668221Z	294	253,05	EUR	XETA
2021-07-28T08:56:50.668292Z	132	253,05	EUR	XETA
2021-07-28T09:20:56.490557Z	72	253,55	EUR	XETA
2021-07-28T09:20:58.689087Z	278	253,55	EUR	XETA
2021-07-28T09:20:58.689150Z	150	253,55	EUR	XETA
2021-07-28T09:29:51.432941Z	2	253,25	EUR	XETA
2021-07-28T09:29:51.440093Z	302	253,25	EUR	XETA
2021-07-28T09:29:51.440155Z	196	253,25	EUR	XETA
2021-07-28T09:47:02.619586Z	310	253,20	EUR	XETA
2021-07-28T09:47:02.619657Z	190	253,20	EUR	XETA
2021-07-28T10:08:25.261765Z	266	253,30	EUR	XETA
2021-07-28T10:08:25.266573Z	15	253,30	EUR	XETA
2021-07-28T10:08:25.708455Z	219	253,30	EUR	XETA
2021-07-28T10:24:28.253711Z	40	253,05	EUR	XETA
2021-07-28T10:24:35.492654Z	353	253,05	EUR	XETA
2021-07-28T10:24:35.492723Z	107	253,05	EUR	XETA
2021-07-28T10:38:00.679695Z	255	252,90	EUR	XETA
2021-07-28T10:38:00.679773Z	245	252,90	EUR	XETA

2021-07-28T10:56:21.894898Z	46	252,95	EUR	XETA
2021-07-28T10:57:11.341897Z	8	252,95	EUR	XETA
2021-07-28T10:57:11.341979Z	183	252,95	EUR	XETA
2021-07-28T10:57:11.342067Z	263	252,95	EUR	XETA
2021-07-28T11:02:11.674018Z	59	252,75	EUR	XETA
2021-07-28T11:06:26.567326Z	28	253,15	EUR	XETA
2021-07-28T11:06:31.313750Z	331	253,15	EUR	XETA
2021-07-28T11:06:31.313821Z	82	253,15	EUR	XETA
2021-07-28T11:16:20.244592Z	303	253,25	EUR	XETA
2021-07-28T11:16:20.244759Z	197	253,25	EUR	XETA
2021-07-28T11:26:49.217918Z	448	253,35	EUR	XETA
2021-07-28T11:26:50.438012Z	52	253,35	EUR	XETA
2021-07-28T11:36:35.509756Z	184	253,35	EUR	XETA
2021-07-28T11:36:35.510114Z	291	253,35	EUR	XETA
2021-07-28T11:36:35.510179Z	25	253,35	EUR	XETA
2021-07-28T12:02:39.764458Z	1	253,10	EUR	XETA
2021-07-28T12:02:55.834353Z	313	253,10	EUR	XETA
2021-07-28T12:02:55.834411Z	186	253,10	EUR	XETA
2021-07-28T12:18:34.760378Z	40	252,70	EUR	XETA
2021-07-28T12:18:34.760673Z	305	252,70	EUR	XETA
2021-07-28T12:18:34.770075Z	14	252,70	EUR	XETA
2021-07-28T12:18:34.807459Z	441	252,70	EUR	XETA
2021-07-28T12:21:40.917573Z	384	252,75	EUR	XETA
2021-07-28T12:21:40.917672Z	116	252,75	EUR	XETA
2021-07-28T12:51:11.678521Z	199	252,90	EUR	XETA
2021-07-28T12:51:11.678595Z	501	252,90	EUR	XETA
2021-07-28T13:22:41.392904Z	318	253,05	EUR	XETA
2021-07-28T13:22:43.943385Z	182	253,05	EUR	XETA
2021-07-28T13:24:16.277388Z	500	253,05	EUR	XETA
2021-07-28T13:25:29.828185Z	66	252,90	EUR	XETA
2021-07-28T13:26:48.103505Z	74	252,90	EUR	XETA
2021-07-28T13:26:48.103572Z	360	252,90	EUR	XETA
2021-07-28T13:31:10.855662Z	493	252,55	EUR	XETA
2021-07-28T13:31:10.855662Z	7	252,50	EUR	XETA
2021-07-28T13:31:44.564500Z	56	252,50	EUR	XETA
2021-07-28T13:32:27.819355Z	47	252,60	EUR	XETA
2021-07-28T13:32:27.835089Z	6	252,60	EUR	XETA
2021-07-28T13:32:27.888067Z	100	252,60	EUR	XETA
2021-07-28T13:32:27.888113Z	291	252,60	EUR	XETA
2021-07-28T13:35:25.016279Z	245	252,50	EUR	XETA
2021-07-28T13:35:25.016348Z	755	252,50	EUR	XETA
2021-07-28T13:39:14.394135Z	140	252,30	EUR	XETA
2021-07-28T13:39:14.394197Z	150	252,30	EUR	XETA
2021-07-28T13:39:14.394267Z	15	252,30	EUR	XETA
2021-07-28T13:39:14.394297Z	150	252,30	EUR	XETA
2021-07-28T13:39:14.394652Z	45	252,30	EUR	XETA
2021-07-28T13:43:49.511973Z	114	252,30	EUR	XETA
2021-07-28T13:43:49.512053Z	386	252,30	EUR	XETA
2021-07-28T13:54:50.820684Z	300	251,75	EUR	XETA
2021-07-28T13:54:50.820757Z	200	251,75	EUR	XETA
2021-07-28T14:02:40.375103Z	395	252,00	EUR	XETA
2021-07-28T14:02:40.375103Z	89	251,95	EUR	XETA
2021-07-28T14:02:40.375219Z	16	252,00	EUR	XETA
2021-07-28T14:22:49.878578Z	20	252,45	EUR	XETA
2021-07-28T14:22:49.878641Z	52	252,45	EUR	XETA
2021-07-28T14:22:49.878697Z	156	252,45	EUR	XETA
2021-07-28T14:23:22.206703Z	25	252,45	EUR	XETA
2021-07-28T14:23:26.946009Z	100	252,45	EUR	XETA
2021-07-28T14:23:30.017541Z	147	252,45	EUR	XETA
2021-07-28T14:40:58.729680Z	474	252,90	EUR	XETA
2021-07-28T14:40:58.729809Z	526	252,90	EUR	XETA
2021-07-28T15:00:07.846749Z	104	252,90	EUR	XETA
2021-07-28T15:00:07.846808Z	396	252,90	EUR	XETA
2021-07-28T15:01:26.123229Z	251	252,90	EUR	XETA
2021-07-28T15:01:26.123293Z	249	252,90	EUR	XETA
Aggregation 28/07/2021 XETA	20.000	252,80		

**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
2021-07-28T13:35:56.397000Z	ARCX	297,68	USD	BUYI
2021-07-28T13:35:56.398000Z	ARCX	297,68	USD	BUYI
2021-07-28T13:35:56.398000Z	ARCX	297,68	USD	BUYI



2021-07-28T13:35:56.398000Z	ARCX	297,68	USD	BUYI
2021-07-28T13:36:08.150000Z	ARCX	297,67	USD	BUYI
2021-07-28T13:36:08.150000Z	ARCX	297,67	USD	BUYI
2021-07-28T13:36:12.301000Z	ARCX	297,67	USD	BUYI
2021-07-28T13:36:12.301000Z	ARCX	297,67	USD	BUYI
2021-07-28T13:36:28.908000Z	ARCX	297,62	USD	BUYI
2021-07-28T13:36:31.377000Z	ARCX	297,62	USD	BUYI
2021-07-28T13:36:54.311000Z	ARCX	297,68	USD	BUYI
2021-07-28T13:37:01.070000Z	ARCX	297,55	USD	BUYI
2021-07-28T13:37:01.070000Z	ARCX	297,55	USD	BUYI
2021-07-28T13:37:01.070000Z	ARCX	297,55	USD	BUYI
2021-07-28T13:37:03.570000Z	ARCX	297,50	USD	BUYI
2021-07-28T13:37:03.893000Z	ARCX	297,43	USD	BUYI
2021-07-28T13:37:03.893000Z	ARCX	297,43	USD	BUYI
2021-07-28T13:37:03.893000Z	ARCX	297,43	USD	BUYI
2021-07-28T13:37:03.894000Z	ARCX	297,43	USD	BUYI
2021-07-28T13:37:03.894000Z	ARCX	297,43	USD	BUYI
2021-07-28T13:37:26.423000Z	ARCX	297,55	USD	BUYI
2021-07-28T13:37:26.424000Z	ARCX	297,55	USD	BUYI
2021-07-28T13:39:14.359000Z	ARCX	297,58	USD	BUYI
2021-07-28T13:47:33.965000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:47:33.965000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:47:33.966000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:47:33.966000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:47:33.966000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:48:19.856000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:48:19.856000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:48:33.756000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:48:33.756000Z	ARCX	296,97	USD	BUYI
2021-07-28T13:49:00.820000Z	ARCX	296,86	USD	BUYI
2021-07-28T13:49:13.360000Z	ARCX	296,87	USD	BUYI
2021-07-28T14:39:50.136000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:39:50.137000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:39:50.137000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:39:50.137000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:40:59.719000Z	ARCX	298,14	USD	BUYI
2021-07-28T14:40:59.779000Z	ARCX	298,09	USD	BUYI
2021-07-28T14:40:59.811000Z	ARCX	298,09	USD	BUYI
2021-07-28T14:40:59.813000Z	ARCX	298,09	USD	BUYI
2021-07-28T14:41:08.513000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:41:08.515000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:41:10.437000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:41:10.437000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:41:11.351000Z	ARCX	298,15	USD	BUYI
2021-07-28T14:41:36.238000Z	ARCX	298,09	USD	BUYI
2021-07-28T14:41:36.239000Z	ARCX	298,09	USD	BUYI
2021-07-28T14:41:36.243000Z	ARCX	298,05	USD	BUYI
2021-07-28T14:41:50.289000Z	ARCX	297,99	USD	BUYI
2021-07-28T14:43:00.184000Z	ARCX	298,13	USD	BUYI
2021-07-28T14:43:00.184000Z	ARCX	298,13	USD	BUYI
2021-07-28T17:22:24.258000Z	ARCX	297,77	USD	BUYI
2021-07-28T17:22:48.443000Z	ARCX	297,80	USD	BUYI
2021-07-28T17:22:48.444000Z	ARCX	297,80	USD	BUYI
2021-07-28T17:23:00.949000Z	ARCX	297,84	USD	BUYI
2021-07-28T17:23:00.949000Z	ARCX	297,84	USD	BUYI
2021-07-28T17:23:00.949000Z	ARCX	297,84	USD	BUYI
2021-07-28T17:23:03.000000Z	ARCX	297,84	USD	BUYI
2021-07-28T17:23:03.001000Z	ARCX	297,84	USD	BUYI
2021-07-28T17:23:17.814000Z	ARCX	297,88	USD	BUYI
2021-07-28T17:23:17.815000Z	ARCX	297,88	USD	BUYI
2021-07-28T17:23:17.815000Z	ARCX	297,88	USD	BUYI
2021-07-28T17:23:18.259000Z	ARCX	297,86	USD	BUYI
2021-07-28T17:23:18.259000Z	ARCX	297,86	USD	BUYI
2021-07-28T17:24:50.014000Z	ARCX	297,84	USD	BUYI
2021-07-28T17:24:50.778000Z	ARCX	297,85	USD	BUYI
2021-07-28T17:24:50.784000Z	ARCX	297,84	USD	BUYI
2021-07-28T19:06:42.471000Z	ARCX	297,79	USD	BUYI
2021-07-28T19:06:42.472000Z	ARCX	297,79	USD	BUYI
2021-07-28T19:06:42.712000Z	ARCX	297,75	USD	BUYI
2021-07-28T19:08:02.090000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:02.090000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:02.090000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:02.091000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:02.091000Z	ARCX	297,98	USD	BUYI

2021-07-28T19:08:27.021000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:27.022000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:27.022000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:27.022000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:27.023000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:08:27.023000Z	ARCX	297,98	USD	BUYI
2021-07-28T19:10:07.886000Z	ARCX	298,15	USD	BUYI
2021-07-28T19:10:07.886000Z	ARCX	298,15	USD	BUYI
2021-07-28T19:12:52.594000Z	ARCX	298,24	USD	BUYI
2021-07-28T19:12:52.770000Z	ARCX	298,20	USD	BUYI
2021-07-28T19:13:08.530000Z	ARCX	298,21	USD	BUYI
2021-07-28T19:13:08.531000Z	ARCX	298,21	USD	BUYI
2021-07-28T14:39:50.138000Z	BAML	298,15	USD	BUYI
2021-07-28T19:10:07.888000Z	BAML	298,14	USD	BUYI
2021-07-28T19:12:52.595000Z	BAML	298,24	USD	BUYI
2021-07-28T13:47:33.967000Z	BARX	296,97	USD	BUYI
2021-07-28T14:39:50.137000Z	BARX	298,15	USD	BUYI
2021-07-28T14:39:50.138000Z	BARX	298,15	USD	BUYI
2021-07-28T19:10:07.888000Z	BARX	298,15	USD	BUYI
2021-07-28T19:12:52.595000Z	BARX	298,24	USD	BUYI
2021-07-28T13:36:54.311000Z	BATS	297,68	USD	BUYI
2021-07-28T13:47:33.964000Z	BATS	296,97	USD	BUYI
2021-07-28T14:39:50.136000Z	BATS	298,15	USD	BUYI
2021-07-28T19:06:42.470000Z	BATS	297,79	USD	BUYI
2021-07-28T19:06:42.471000Z	BATS	297,79	USD	BUYI
2021-07-28T19:06:42.471000Z	BATS	297,79	USD	BUYI
2021-07-28T19:11:19.215000Z	BATS	298,21	USD	BUYI
2021-07-28T19:11:19.216000Z	BATS	298,21	USD	BUYI
2021-07-28T19:11:19.216000Z	BATS	298,21	USD	BUYI
2021-07-28T19:12:52.592000Z	BATS	298,24	USD	BUYI
2021-07-28T13:47:33.967000Z	BATY	296,97	USD	BUYI
2021-07-28T14:40:59.719000Z	BATY	298,14	USD	BUYI
2021-07-28T14:40:59.719000Z	BATY	298,14	USD	BUYI
2021-07-28T14:40:59.720000Z	BATY	298,14	USD	BUYI
2021-07-28T14:40:59.720000Z	BATY	298,14	USD	BUYI
2021-07-28T17:23:18.260000Z	BATY	297,86	USD	BUYI
2021-07-28T13:47:33.969000Z	CAES	296,95	USD	BUYI
2021-07-28T14:39:50.136000Z	CAES	298,15	USD	BUYI
2021-07-28T14:39:50.136000Z	CAES	298,15	USD	BUYI
2021-07-28T17:23:18.261000Z	CAES	297,85	USD	BUYI
2021-07-28T19:10:07.887000Z	CAES	298,15	USD	BUYI
2021-07-28T19:12:52.594000Z	CAES	298,24	USD	BUYI
2021-07-28T19:13:08.574000Z	CDED	298,21	USD	BUYI
2021-07-28T13:47:33.967000Z	DBSX	296,97	USD	BUYI
2021-07-28T14:39:50.135000Z	DBSX	298,15	USD	BUYI
2021-07-28T17:23:18.260000Z	DBSX	297,86	USD	BUYI
2021-07-28T13:47:33.968000Z	EDGA	296,97	USD	BUYI
2021-07-28T13:47:33.968000Z	EDGA	296,97	USD	BUYI
2021-07-28T19:06:42.470000Z	EDGA	297,79	USD	BUYI
2021-07-28T13:36:12.300000Z	EDGX	297,67	USD	BUYI
2021-07-28T13:47:33.967000Z	EDGX	296,97	USD	BUYI
2021-07-28T14:39:50.135000Z	EDGX	298,15	USD	BUYI
2021-07-28T14:39:50.135000Z	EDGX	298,15	USD	BUYI
2021-07-28T14:39:50.136000Z	EDGX	298,15	USD	BUYI
2021-07-28T14:43:00.184000Z	EDGX	298,13	USD	BUYI
2021-07-28T14:43:00.184000Z	EDGX	298,13	USD	BUYI
2021-07-28T17:23:03.001000Z	EDGX	297,84	USD	BUYI
2021-07-28T17:23:17.815000Z	EDGX	297,88	USD	BUYI
2021-07-28T17:23:18.259000Z	EDGX	297,86	USD	BUYI
2021-07-28T19:06:42.469000Z	EDGX	297,79	USD	BUYI
2021-07-28T19:06:42.469000Z	EDGX	297,79	USD	BUYI
2021-07-28T19:06:42.469000Z	EDGX	297,79	USD	BUYI
2021-07-28T19:06:42.469000Z	EDGX	297,79	USD	BUYI
2021-07-28T19:08:02.089000Z	EDGX	297,98	USD	BUYI
2021-07-28T19:08:27.023000Z	EDGX	297,98	USD	BUYI
2021-07-28T19:08:27.023000Z	EDGX	297,98	USD	BUYI
2021-07-28T19:08:27.023000Z	EDGX	297,98	USD	BUYI
2021-07-28T19:08:27.024000Z	EDGX	297,98	USD	BUYI
2021-07-28T19:08:27.024000Z	EDGX	297,98	USD	BUYI
2021-07-28T19:10:07.887000Z	EDGX	298,15	USD	BUYI
2021-07-28T19:10:07.887000Z	EDGX	298,15	USD	BUYI
2021-07-28T19:10:07.888000Z	EDGX	298,15	USD	BUYI
2021-07-28T19:10:07.888000Z	EDGX	298,15	USD	BUYI
2021-07-28T19:11:19.215000Z	EDGX	298,21	USD	BUYI
2021-07-28T19:11:19.573000Z	EDGX	298,18	USD	BUYI
2021-07-28T19:12:52.591000Z	EDGX	298,24	USD	BUYI

2021-07-28T19:12:52.770000Z	EDGX	298,20	USD	BUYI
2021-07-28T19:12:52.771000Z	EDGX	298,20	USD	BUYI
2021-07-28T19:12:52.771000Z	EDGX	298,20	USD	BUYI
2021-07-28T13:36:12.302000Z	ICBX	297,67	USD	BUYI
2021-07-28T13:36:12.302000Z	ICBX	297,67	USD	BUYI
2021-07-28T13:47:33.968000Z	ICBX	296,97	USD	BUYI
2021-07-28T13:36:08.150000Z	IEXG	297,67	USD	BUYI
2021-07-28T13:36:08.151000Z	IEXG	297,67	USD	BUYI
2021-07-28T13:36:12.300000Z	IEXG	297,67	USD	BUYI
2021-07-28T13:47:33.968000Z	IEXG	296,97	USD	BUYI
2021-07-28T17:23:18.262000Z	IEXG	297,85	USD	BUYI
2021-07-28T19:11:19.216000Z	IEXG	298,21	USD	BUYI
2021-07-28T19:12:52.595000Z	IEXG	298,24	USD	BUYI
2021-07-28T19:10:07.888000Z	JPMX	298,15	USD	BUYI
2021-07-28T19:11:34.928000Z	JPMX	298,14	USD	BUYI
2021-07-28T19:12:52.594000Z	JPMX	298,24	USD	BUYI
2021-07-28T13:47:33.967000Z	LEVL	296,97	USD	BUYI
2021-07-28T17:23:18.261000Z	LEVL	297,86	USD	BUYI
2021-07-28T19:12:52.594000Z	LEVL	298,24	USD	BUYI
2021-07-28T13:47:33.968000Z	MSPL	296,97	USD	BUYI
2021-07-28T17:23:18.261000Z	MSPL	297,86	USD	BUYI
2021-07-28T19:06:45.867000Z	MSPL	297,75	USD	BUYI
2021-07-28T13:47:33.968000Z	SGMT	296,97	USD	BUYI
2021-07-28T14:39:50.135000Z	SGMT	298,15	USD	BUYI
2021-07-28T17:23:18.260000Z	SGMT	297,86	USD	BUYI
2021-07-28T19:10:07.888000Z	SGMT	298,15	USD	BUYI
2021-07-28T19:12:52.592000Z	SGMT	298,24	USD	BUYI
2021-07-28T13:36:07.242000Z	UBSA	297,67	USD	BUYI
2021-07-28T13:36:54.312000Z	UBSA	297,68	USD	BUYI
2021-07-28T13:47:33.968000Z	UBSA	296,97	USD	BUYI
2021-07-28T17:23:18.260000Z	UBSA	297,86	USD	BUYI
2021-07-28T19:10:07.889000Z	UBSA	298,15	USD	BUYI
2021-07-28T19:12:52.593000Z	UBSA	298,24	USD	BUYI
2021-07-28T19:06:42.472000Z	VFMI	297,79	USD	BUYI
2021-07-28T13:36:54.311000Z	XASE	297,68	USD	BUYI
2021-07-28T13:37:01.070000Z	XASE	297,55	USD	BUYI
2021-07-28T13:37:01.070000Z	XASE	297,55	USD	BUYI
2021-07-28T13:37:01.070000Z	XASE	297,55	USD	BUYI
2021-07-28T13:48:19.857000Z	XASE	296,97	USD	BUYI
2021-07-28T14:39:50.137000Z	XASE	298,15	USD	BUYI
2021-07-28T14:39:50.137000Z	XASE	298,15	USD	BUYI
2021-07-28T14:40:59.720000Z	XASE	298,14	USD	BUYI
2021-07-28T14:41:36.239000Z	XASE	298,09	USD	BUYI
2021-07-28T17:23:17.814000Z	XASE	297,88	USD	BUYI
2021-07-28T19:13:08.531000Z	XASE	298,21	USD	BUYI
2021-07-28T13:47:33.966000Z	XBOS	296,97	USD	BUYI
2021-07-28T13:47:33.967000Z	XBOS	296,97	USD	BUYI
2021-07-28T14:39:50.135000Z	XBOS	298,15	USD	BUYI
2021-07-28T19:08:02.091000Z	XBOS	297,98	USD	BUYI
2021-07-28T19:08:27.022000Z	XBOS	297,98	USD	BUYI
2021-07-28T19:08:54.093000Z	XBOS	297,91	USD	BUYI
2021-07-28T13:47:33.965000Z	XCIS	296,97	USD	BUYI
2021-07-28T13:47:33.965000Z	XCIS	296,97	USD	BUYI
2021-07-28T14:40:59.720000Z	XCIS	298,14	USD	BUYI
2021-07-28T17:21:11.031000Z	XCIS	297,71	USD	BUYI
2021-07-28T19:06:42.470000Z	XCIS	297,79	USD	BUYI
2021-07-28T19:06:42.471000Z	XCIS	297,79	USD	BUYI
2021-07-28T19:08:02.091000Z	XCIS	297,98	USD	BUYI
2021-07-28T19:08:02.091000Z	XCIS	297,98	USD	BUYI
2021-07-28T19:11:19.217000Z	XCIS	298,21	USD	BUYI
2021-07-28T13:35:56.396000Z	XNAS	297,68	USD	BUYI
2021-07-28T13:35:56.397000Z	XNAS	297,68	USD	BUYI
2021-07-28T13:35:56.397000Z	XNAS	297,68	USD	BUYI
2021-07-28T13:36:08.151000Z	XNAS	297,67	USD	BUYI
2021-07-28T13:36:08.151000Z	XNAS	297,67	USD	BUYI
2021-07-28T13:36:08.151000Z	XNAS	297,67	USD	BUYI
2021-07-28T13:36:08.152000Z	XNAS	297,67	USD	BUYI
2021-07-28T13:36:08.152000Z	XNAS	297,67	USD	BUYI
2021-07-28T13:36:28.908000Z	XNAS	297,62	USD	BUYI
2021-07-28T13:36:31.376000Z	XNAS	297,62	USD	BUYI
2021-07-28T13:36:54.311000Z	XNAS	297,68	USD	BUYI
2021-07-28T13:37:03.571000Z	XNAS	297,50	USD	BUYI
2021-07-28T13:47:33.966000Z	XNAS	296,97	USD	BUYI
2021-07-28T13:47:33.966000Z	XNAS	296,97	USD	BUYI
2021-07-28T14:39:50.135000Z	XNAS	298,15	USD	BUYI

2021-07-28T14:39:50.136000Z	XNAS	298,15	USD	BUYI
2021-07-28T14:41:36.238000Z	XNAS	298,09	USD	BUYI
2021-07-28T14:41:36.238000Z	XNAS	298,09	USD	BUYI
2021-07-28T17:21:11.029000Z	XNAS	297,71	USD	BUYI
2021-07-28T17:21:11.030000Z	XNAS	297,71	USD	BUYI
2021-07-28T17:21:11.030000Z	XNAS	297,71	USD	BUYI
2021-07-28T17:21:11.030000Z	XNAS	297,71	USD	BUYI
2021-07-28T17:21:11.030000Z	XNAS	297,71	USD	BUYI
2021-07-28T17:22:28.042000Z	XNAS	297,77	USD	BUYI
2021-07-28T17:22:28.042000Z	XNAS	297,77	USD	BUYI
2021-07-28T17:22:28.042000Z	XNAS	297,77	USD	BUYI
2021-07-28T17:23:17.815000Z	XNAS	297,88	USD	BUYI
2021-07-28T17:23:18.261000Z	XNAS	297,86	USD	BUYI
2021-07-28T17:24:50.778000Z	XNAS	297,85	USD	BUYI
2021-07-28T17:24:50.778000Z	XNAS	297,85	USD	BUYI
2021-07-28T19:06:42.468000Z	XNAS	297,79	USD	BUYI
2021-07-28T19:06:42.469000Z	XNAS	297,79	USD	BUYI
2021-07-28T19:06:42.470000Z	XNAS	297,79	USD	BUYI
2021-07-28T19:08:02.088000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:02.088000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:02.089000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:02.089000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:02.089000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:02.090000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:02.090000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:27.021000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:27.021000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:08:27.022000Z	XNAS	297,98	USD	BUYI
2021-07-28T19:10:07.889000Z	XNAS	298,15	USD	BUYI
2021-07-28T19:11:19.214000Z	XNAS	298,21	USD	BUYI
2021-07-28T19:11:19.214000Z	XNAS	298,21	USD	BUYI
2021-07-28T19:11:19.217000Z	XNAS	298,21	USD	BUYI
2021-07-28T19:11:19.572000Z	XNAS	298,18	USD	BUYI
2021-07-28T19:12:52.592000Z	XNAS	298,24	USD	BUYI
2021-07-28T19:13:08.531000Z	XNAS	298,21	USD	BUYI
2021-07-28T19:13:08.531000Z	XNAS	298,21	USD	BUYI
2021-07-28T19:13:08.532000Z	XNAS	298,21	USD	BUYI
2021-07-28T19:13:08.532000Z	XNAS	298,21	USD	BUYI
2021-07-28T13:35:56.398000Z	XNYS	297,68	USD	BUYI
2021-07-28T13:35:56.398000Z	XNYS	297,68	USD	BUYI
2021-07-28T13:36:08.150000Z	XNYS	297,67	USD	BUYI
2021-07-28T13:36:12.301000Z	XNYS	297,67	USD	BUYI
2021-07-28T13:36:31.376000Z	XNYS	297,62	USD	BUYI
2021-07-28T13:36:54.310000Z	XNYS	297,68	USD	BUYI
2021-07-28T13:37:01.069000Z	XNYS	297,55	USD	BUYI
2021-07-28T13:47:33.965000Z	XNYS	296,97	USD	BUYI
2021-07-28T13:47:33.969000Z	XNYS	296,97	USD	BUYI
2021-07-28T13:48:19.857000Z	XNYS	296,97	USD	BUYI
2021-07-28T13:48:33.756000Z	XNYS	296,97	USD	BUYI
2021-07-28T13:48:56.563000Z	XNYS	296,86	USD	BUYI
2021-07-28T13:49:00.820000Z	XNYS	296,86	USD	BUYI
2021-07-28T13:49:00.820000Z	XNYS	296,86	USD	BUYI
2021-07-28T14:39:50.136000Z	XNYS	298,15	USD	BUYI
2021-07-28T14:39:50.137000Z	XNYS	298,15	USD	BUYI
2021-07-28T14:40:59.720000Z	XNYS	298,14	USD	BUYI
2021-07-28T14:40:59.812000Z	XNYS	298,09	USD	BUYI
2021-07-28T14:41:11.351000Z	XNYS	298,15	USD	BUYI
2021-07-28T14:41:36.239000Z	XNYS	298,09	USD	BUYI
2021-07-28T14:41:50.304000Z	XNYS	297,99	USD	BUYI
2021-07-28T14:43:00.184000Z	XNYS	298,13	USD	BUYI
2021-07-28T17:21:11.029000Z	XNYS	297,71	USD	BUYI
2021-07-28T17:21:11.029000Z	XNYS	297,71	USD	BUYI
2021-07-28T17:22:48.443000Z	XNYS	297,80	USD	BUYI
2021-07-28T17:22:48.444000Z	XNYS	297,8	USD	BUYI
2021-07-28T17:23:00.949000Z	XNYS	297,84	USD	BUYI
2021-07-28T17:23:03.000000Z	XNYS	297,84	USD	BUYI
2021-07-28T17:23:17.814000Z	XNYS	297,88	USD	BUYI
2021-07-28T17:23:18.261000Z	XNYS	297,86	USD	BUYI
2021-07-28T17:24:50.778000Z	XNYS	297,85	USD	BUYI
2021-07-28T17:24:53.950000Z	XNYS	297,84	USD	BUYI
2021-07-28T19:08:02.091000Z	XNYS	297,98	USD	BUYI
2021-07-28T19:10:07.887000Z	XNYS	298,15	USD	BUYI
2021-07-28T19:10:07.887000Z	XNYS	298,15	USD	BUYI
2021-07-28T19:11:19.215000Z	XNYS	298,21	USD	BUYI
2021-07-28T19:11:19.215000Z	XNYS	298,21	USD	BUYI

2021-07-28T19:11:19.216000Z	XNYS	298,21	USD	BUYI		
2021-07-28T19:11:19.216000Z	XNYS	298,21	USD	BUYI		
2021-07-28T19:11:19.217000Z	XNYS	298,21	USD	BUYI		
2021-07-28T19:11:27.260000Z	XNYS	298,14	USD	BUYI		
2021-07-28T19:12:52.590000Z	XNYS	298,24	USD	BUYI		
2021-07-28T19:12:52.591000Z	XNYS	298,24	USD	BUYI		
2021-07-28T19:12:52.770000Z	XNYS	298,2	USD	BUYI		
2021-07-28T19:13:08.530000Z	XNYS	298,21	USD	BUYI		
2021-07-28T13:35:56.399000Z	XPSX	297,68	USD	BUYI		
2021-07-28T13:35:56.399000Z	XPSX	297,68	USD	BUYI		
2021-07-28T13:35:56.399000Z	XPSX	297,68	USD	BUYI		
2021-07-28T13:47:33.968000Z	XPSX	296,97	USD	BUYI		
2021-07-28T19:08:27.024000Z	XPSX	297,98	USD	BUYI		
2021-07-28T19:11:19.214000Z	XPSX	298,21	USD	BUYI		
2021-07-28T19:12:52.592000Z	XPSX	298,24	USD	BUYI		
2021-07-28T19:12:52.593000Z	XPSX	298,24	USD	BUYI		
2021-07-28T19:12:52.593000Z	XPSX	298,24	USD	BUYI		
2021-07-28T19:12:52.593000Z	XPSX	298,24	USD	BUYI		
2021-07-28T19:13:08.529000Z	XPSX	298,21	USD	BUYI		
2021-07-28T19:13:08.530000Z	XPSX	298,21	USD	BUYI		
2021-07-28T19:13:08.530000Z	XPSX	298,21	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
2021-07-28T07:01:01.446417Z	XETA		EUR	BUYI	FILL	253,70000
2021-07-28T07:01:03.448303Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-07-28T07:02:04.761992Z	XETA		EUR	BUYI	FILL	253,10000
2021-07-28T07:02:04.768415Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T07:02:04.768778Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T07:02:04.768841Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T07:03:11.283467Z	XETA		EUR	BUYI	FILL	252,95000
2021-07-28T07:03:11.293143Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-28T07:03:11.293234Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-28T07:07:25.795758Z	XETA		EUR	BUYI	FILL	252,50000
2021-07-28T07:07:27.208680Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-28T07:14:15.516449Z	XETA		EUR	BUYI	FILL	251,55000
2021-07-28T07:14:15.524506Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-07-28T07:14:15.527114Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-07-28T07:14:33.863211Z	XETA		EUR	BUYI	FILL	251,55000
2021-07-28T07:14:34.433607Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-07-28T07:14:34.433671Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-07-28T07:18:13.494274Z	XETA		EUR	BUYI	FILL	251,55000
2021-07-28T07:18:13.502681Z	XETA	251,50000	EUR	BUYI	PARF	251,55000
2021-07-28T07:18:13.502681Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-07-28T07:24:05.777687Z	XETA		EUR	BUYI	FILL	251,95000
2021-07-28T07:25:48.521442Z	XETA		EUR	BUYI	FILL	252,15000
2021-07-28T07:25:48.528226Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-28T07:32:13.982721Z	XETA		EUR	BUYI	FILL	252,15000
2021-07-28T07:32:13.989507Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-07-28T07:37:15.902391Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-28T07:46:07.817329Z	XETA		EUR	BUYI	FILL	252,10000
2021-07-28T07:46:07.826535Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-07-28T07:46:07.843442Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-07-28T07:46:07.944427Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-07-28T08:11:06.220641Z	XETA		EUR	BUYI	FILL	253,10000
2021-07-28T08:12:11.499810Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T08:12:11.499913Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T08:28:26.642663Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-28T08:28:51.305725Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T08:28:51.305811Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T08:44:42.322231Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-28T08:44:42.328525Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T08:44:42.331124Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T08:44:44.825319Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T08:55:25.756374Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-28T08:55:28.064002Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T08:56:50.668220Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T08:56:50.668291Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T09:10:03.120542Z	XETA		EUR	BUYI	FILL	253,25000
2021-07-28T09:20:56.479106Z	XETA		EUR	BUYI	FILL	253,55000
2021-07-28T09:20:56.490556Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-07-28T09:20:58.689086Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-07-28T09:20:58.689149Z	XETA	253,55000	EUR	BUYI	PARF	253,55000

2021-07-28T09:29:51.432940Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-28T09:29:51.440093Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-28T09:29:51.440154Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-28T09:46:56.942474Z	XETA		EUR	BUYI	FILL	253,20000
2021-07-28T09:47:02.619586Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-28T09:47:02.619657Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-28T10:05:11.321749Z	XETA		EUR	BUYI	FILL	253,30000
2021-07-28T10:08:25.261764Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-07-28T10:08:25.266572Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-07-28T10:08:25.708455Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-07-28T10:24:28.245240Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-28T10:24:28.253710Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T10:24:35.492653Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T10:24:35.492723Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T10:37:45.925360Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-28T10:38:00.679695Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T10:38:00.679773Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T10:54:15.331472Z	XETA		EUR	BUYI	NEWO	252,75000
2021-07-28T10:56:21.888618Z	XETA		EUR	BUYI	FILL	252,95000
2021-07-28T10:56:21.894897Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-28T10:57:11.341896Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-28T10:57:11.341979Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-28T10:57:11.342067Z	XETA	252,95000	EUR	BUYI	PARF	252,95000
2021-07-28T11:02:11.674018Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-07-28T11:02:12.008577Z	XETA		EUR	BUYI	CAME	252,75000
2021-07-28T11:06:10.911040Z	XETA		EUR	BUYI	FILL	253,15000
2021-07-28T11:06:26.567326Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-28T11:06:31.313749Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-28T11:06:31.313820Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-28T11:15:39.267304Z	XETA		EUR	BUYI	FILL	253,25000
2021-07-28T11:16:20.244591Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-28T11:16:20.244758Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-07-28T11:26:49.211445Z	XETA		EUR	BUYI	FILL	253,35000
2021-07-28T11:26:49.217917Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-28T11:26:50.438011Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-28T11:36:35.504135Z	XETA		EUR	BUYI	FILL	253,35000
2021-07-28T11:36:35.509755Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-28T11:36:35.510114Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-28T11:36:35.510178Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-28T11:58:38.743398Z	XETA		EUR	BUYI	FILL	253,10000
2021-07-28T12:02:39.764458Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T12:02:55.834353Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T12:02:55.834411Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-07-28T12:18:34.754031Z	XETA		EUR	BUYI	FILL	252,70000
2021-07-28T12:18:34.760378Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-07-28T12:18:34.760673Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-07-28T12:18:34.770074Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-07-28T12:18:34.807459Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-07-28T12:18:47.517757Z	XETA		EUR	BUYI	FILL	252,65000
2021-07-28T12:21:40.917573Z	XETA		EUR	BUYI	CHME	252,75000
2021-07-28T12:21:40.917573Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-07-28T12:21:40.917672Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-07-28T12:46:38.578199Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-28T12:51:11.678520Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T12:51:11.678595Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T13:00:32.028560Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-28T13:12:42.633635Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-28T13:22:41.392904Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T13:22:43.943385Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T13:24:00.712510Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-28T13:24:16.277387Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-28T13:25:29.828184Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T13:26:48.103504Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T13:26:48.103571Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T13:31:10.833905Z	XETA		EUR	BUYI	FILL	252,55000
2021-07-28T13:31:10.855661Z	XETA	252,50000	EUR	BUYI	PARF	252,55000
2021-07-28T13:31:10.855661Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-28T13:31:25.557909Z	XETA		EUR	BUYI	FILL	252,50000
2021-07-28T13:31:44.564500Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-28T13:32:27.819355Z	XETA		EUR	BUYI	CHME	252,60000
2021-07-28T13:32:27.819355Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-07-28T13:32:27.835089Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-07-28T13:32:27.888067Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-07-28T13:32:27.888112Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-07-28T13:32:47.156654Z	XETA		EUR	BUYI	FILL	252,30000

2021-07-28T13:35:17.709539Z	XETA		EUR	BUYI	CHME	252,50000
2021-07-28T13:35:25.016278Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-28T13:35:25.016348Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-28T13:38:49.091759Z	XETA		EUR	BUYI	FILL	252,30000
2021-07-28T13:39:14.394134Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:39:14.394197Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:39:14.394267Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:39:14.394296Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:39:14.394651Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:43:22.869926Z	XETA		EUR	BUYI	FILL	252,30000
2021-07-28T13:43:49.511972Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:43:49.512052Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-28T13:52:11.052995Z	XETA		EUR	BUYI	FILL	251,75000
2021-07-28T13:54:50.820684Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-28T13:54:50.820756Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-28T14:02:40.368530Z	XETA		EUR	BUYI	FILL	252,00000
2021-07-28T14:02:40.375102Z	XETA	251,95000	EUR	BUYI	PARF	252,00000
2021-07-28T14:02:40.375102Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-28T14:02:40.375218Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-28T14:19:26.595948Z	XETA		EUR	BUYI	FILL	252,15000
2021-07-28T14:22:40.375212Z	XETA		EUR	BUYI	FILL	252,45000
2021-07-28T14:22:49.878577Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-28T14:22:49.878640Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-28T14:22:49.878696Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-28T14:23:22.206702Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-28T14:23:26.946008Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-28T14:23:30.017541Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-28T14:40:58.716628Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-28T14:40:58.729680Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T14:40:58.729808Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T14:59:17.644827Z	XETA		EUR	BUYI	FILL	252,90000
2021-07-28T15:00:07.846749Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T15:00:07.846808Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T15:01:25.935733Z	XETA		EUR	BUYI	CHME	252,90000
2021-07-28T15:01:26.123228Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-07-28T15:01:26.123293Z	XETA	252,90000	EUR	BUYI	PARF	252,90000

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
2021-07-29T13:41:24.412000Z	100	297,76	USD	ARCX
2021-07-29T13:41:24.413000Z	100	297,76	USD	ARCX
2021-07-29T13:41:25.631000Z	100	297,70	USD	ARCX
2021-07-29T13:41:50.634000Z	40	297,68	USD	ARCX
2021-07-29T13:41:50.634000Z	60	297,68	USD	ARCX
2021-07-29T13:41:50.639000Z	100	297,68	USD	ARCX
2021-07-29T13:41:50.641000Z	93	297,68	USD	ARCX
2021-07-29T13:43:24.257000Z	23	297,76	USD	ARCX
2021-07-29T13:43:24.257000Z	10	297,76	USD	ARCX
2021-07-29T13:43:24.257000Z	67	297,76	USD	ARCX
2021-07-29T13:43:26.600000Z	99	297,71	USD	ARCX
2021-07-29T13:44:26.727000Z	61	297,76	USD	ARCX
2021-07-29T13:44:32.566000Z	21	297,76	USD	ARCX
2021-07-29T13:44:32.566000Z	18	297,76	USD	ARCX
2021-07-29T13:45:28.763000Z	99	297,76	USD	ARCX
2021-07-29T13:45:28.764000Z	1	297,76	USD	ARCX
2021-07-29T13:45:28.764000Z	65	297,76	USD	ARCX
2021-07-29T15:15:04.156000Z	18	298,60	USD	ARCX
2021-07-29T16:23:40.420000Z	39	299,73	USD	ARCX
2021-07-29T16:23:40.421000Z	61	299,73	USD	ARCX
2021-07-29T16:23:40.421000Z	39	299,73	USD	ARCX
2021-07-29T16:23:40.421000Z	61	299,73	USD	ARCX
2021-07-29T16:26:12.914000Z	100	299,88	USD	ARCX
2021-07-29T16:26:59.897000Z	100	299,94	USD	ARCX
2021-07-29T16:26:59.899000Z	100	299,94	USD	ARCX
2021-07-29T16:26:59.900000Z	100	299,94	USD	ARCX
2021-07-29T18:23:23.073000Z	20	300,13	USD	ARCX
2021-07-29T18:23:52.558000Z	79	300,12	USD	ARCX
2021-07-29T18:23:52.559000Z	21	300,12	USD	ARCX
2021-07-29T18:23:52.559000Z	61	300,12	USD	ARCX
2021-07-29T18:24:05.131000Z	52	300,11	USD	ARCX
2021-07-29T18:24:05.132000Z	48	300,11	USD	ARCX
2021-07-29T18:26:14.261000Z	20	300,25	USD	ARCX
2021-07-29T18:26:14.262000Z	80	300,25	USD	ARCX
2021-07-29T18:44:22.348000Z	100	300,25	USD	ARCX
2021-07-29T18:45:12.676000Z	100	300,09	USD	ARCX
2021-07-29T18:45:12.677000Z	100	300,09	USD	ARCX
2021-07-29T18:45:27.287000Z	100	300,10	USD	ARCX
2021-07-29T18:45:42.092000Z	100	300,09	USD	ARCX
2021-07-29T18:45:52.228000Z	60	300,08	USD	ARCX
2021-07-29T18:45:52.228000Z	6	300,08	USD	ARCX
2021-07-29T18:45:52.229000Z	34	300,08	USD	ARCX
2021-07-29T18:46:22.657000Z	20	300,07	USD	ARCX
2021-07-29T18:46:22.657000Z	80	300,07	USD	ARCX
2021-07-29T18:46:23.354000Z	100	300,07	USD	ARCX
2021-07-29T18:54:03.225000Z	100	299,79	USD	ARCX
2021-07-29T18:54:03.225000Z	1	299,79	USD	ARCX
2021-07-29T18:54:03.226000Z	99	299,79	USD	ARCX
2021-07-29T18:54:22.432000Z	100	299,79	USD	ARCX
2021-07-29T18:54:22.432000Z	100	299,79	USD	ARCX
2021-07-29T18:54:22.728000Z	100	299,79	USD	ARCX
2021-07-29T18:55:50.614000Z	83	299,83	USD	ARCX
2021-07-29T18:55:50.615000Z	17	299,83	USD	ARCX
2021-07-29T18:55:55.203000Z	100	299,97	USD	ARCX
2021-07-29T19:04:55.786000Z	83	300,09	USD	ARCX
2021-07-29T19:04:55.787000Z	15	300,09	USD	ARCX
2021-07-29T19:04:55.787000Z	2	300,09	USD	ARCX
2021-07-29T19:04:55.788000Z	100	300,09	USD	ARCX
2021-07-29T19:05:55.021000Z	100	300,30	USD	ARCX
2021-07-29T19:06:50.710000Z	33	300,32	USD	ARCX
2021-07-29T19:06:50.710000Z	67	300,32	USD	ARCX
2021-07-29T19:07:21.400000Z	100	300,28	USD	ARCX
2021-07-29T19:07:21.526000Z	100	300,25	USD	ARCX
2021-07-29T19:08:06.116000Z	6	300,25	USD	ARCX
2021-07-29T19:08:06.116000Z	94	300,25	USD	ARCX
2021-07-29T14:57:02.059000Z	100	298,58	USD	BAML
2021-07-29T16:23:40.423000Z	100	299,73	USD	BAML
2021-07-29T18:23:23.074000Z	100	300,13	USD	BAML
2021-07-29T18:46:22.659000Z	100	300,07	USD	BAML



2021-07-29T19:04:55.793000Z	100	300,09	USD	BAML
2021-07-29T16:23:40.422000Z	100	299,73	USD	BARX
2021-07-29T16:26:59.898000Z	100	299,94	USD	BARX
2021-07-29T18:23:23.074000Z	100	300,13	USD	BARX
2021-07-29T18:23:52.559000Z	100	300,12	USD	BARX
2021-07-29T18:26:14.262000Z	100	300,25	USD	BARX
2021-07-29T18:45:27.288000Z	100	300,10	USD	BARX
2021-07-29T18:46:22.658000Z	100	300,07	USD	BARX
2021-07-29T18:55:55.203000Z	100	299,98	USD	BARX
2021-07-29T19:04:55.791000Z	100	300,09	USD	BARX
2021-07-29T19:05:54.416000Z	100	300,30	USD	BARX
2021-07-29T13:41:50.635000Z	20	297,68	USD	BATS
2021-07-29T13:41:50.635000Z	80	297,68	USD	BATS
2021-07-29T16:23:40.422000Z	25	299,73	USD	BATS
2021-07-29T18:23:23.072000Z	16	300,13	USD	BATS
2021-07-29T18:23:23.073000Z	3	300,13	USD	BATS
2021-07-29T18:23:52.557000Z	3	300,12	USD	BATS
2021-07-29T18:23:52.558000Z	97	300,12	USD	BATS
2021-07-29T18:26:14.262000Z	100	300,25	USD	BATS
2021-07-29T19:04:55.788000Z	55	300,09	USD	BATS
2021-07-29T19:04:55.789000Z	55	300,09	USD	BATS
2021-07-29T13:41:50.634000Z	100	297,68	USD	BATY
2021-07-29T13:41:50.640000Z	2	297,68	USD	BATY
2021-07-29T13:41:50.640000Z	40	297,68	USD	BATY
2021-07-29T13:41:50.642000Z	3	297,68	USD	BATY
2021-07-29T13:41:50.642000Z	4	297,68	USD	BATY
2021-07-29T13:41:50.642000Z	2	297,68	USD	BATY
2021-07-29T13:41:50.642000Z	9	297,68	USD	BATY
2021-07-29T13:41:50.643000Z	11	297,68	USD	BATY
2021-07-29T13:41:50.645000Z	29	297,68	USD	BATY
2021-07-29T16:23:40.422000Z	25	299,73	USD	BATY
2021-07-29T18:26:14.262000Z	100	300,25	USD	BATY
2021-07-29T18:54:22.433000Z	50	299,79	USD	BATY
2021-07-29T19:04:55.792000Z	50	300,09	USD	BATY
2021-07-29T19:04:55.792000Z	100	300,09	USD	BATY
2021-07-29T19:05:54.415000Z	50	300,30	USD	BATY
2021-07-29T19:05:54.415000Z	50	300,30	USD	BATY
2021-07-29T16:23:40.423000Z	100	299,73	USD	CAES
2021-07-29T18:54:22.434000Z	100	299,79	USD	CAES
2021-07-29T19:04:55.792000Z	100	300,09	USD	CAES
2021-07-29T13:40:59.065000Z	40	297,76	USD	DBSX
2021-07-29T16:23:40.422000Z	100	299,73	USD	DBSX
2021-07-29T16:26:59.898000Z	100	299,94	USD	DBSX
2021-07-29T18:26:14.261000Z	100	300,25	USD	DBSX
2021-07-29T18:54:22.433000Z	100	299,79	USD	DBSX
2021-07-29T18:55:55.202000Z	100	299,97	USD	DBSX
2021-07-29T19:04:55.790000Z	100	300,09	USD	DBSX
2021-07-29T19:05:54.415000Z	100	300,30	USD	DBSX
2021-07-29T13:41:50.652000Z	100	297,68	USD	EDGA
2021-07-29T16:23:40.422000Z	25	299,73	USD	EDGA
2021-07-29T18:54:22.433000Z	50	299,79	USD	EDGA
2021-07-29T19:04:55.786000Z	100	300,09	USD	EDGA
2021-07-29T19:04:55.787000Z	20	300,09	USD	EDGA
2021-07-29T19:04:55.788000Z	80	300,09	USD	EDGA
2021-07-29T13:41:24.411000Z	100	297,76	USD	EDGX
2021-07-29T13:41:24.412000Z	50	297,76	USD	EDGX
2021-07-29T13:41:24.412000Z	50	297,76	USD	EDGX
2021-07-29T13:41:25.631000Z	100	297,70	USD	EDGX
2021-07-29T16:23:40.418000Z	1	299,73	USD	EDGX
2021-07-29T16:23:40.419000Z	1	299,73	USD	EDGX
2021-07-29T16:23:40.419000Z	1	299,73	USD	EDGX
2021-07-29T16:23:40.420000Z	100	299,73	USD	EDGX
2021-07-29T16:23:40.420000Z	97	299,73	USD	EDGX
2021-07-29T18:23:52.557000Z	100	300,12	USD	EDGX
2021-07-29T18:45:12.678000Z	25	300,09	USD	EDGX
2021-07-29T18:45:52.228000Z	24	300,08	USD	EDGX
2021-07-29T18:45:52.228000Z	76	300,08	USD	EDGX
2021-07-29T18:46:22.656000Z	100	300,07	USD	EDGX
2021-07-29T18:54:22.433000Z	4	299,79	USD	EDGX
2021-07-29T18:54:22.433000Z	96	299,79	USD	EDGX
2021-07-29T18:55:55.202000Z	100	299,98	USD	EDGX
2021-07-29T18:45:27.287000Z	100	300,10	USD	ICBX
2021-07-29T18:54:22.433000Z	100	299,79	USD	ICBX
2021-07-29T19:04:55.789000Z	100	300,09	USD	ICBX
2021-07-29T13:41:50.656000Z	8	297,68	USD	IEXG

2021-07-29T13:41:50.692000Z	8	297,68	USD	IEXG
2021-07-29T16:23:40.422000Z	25	299,73	USD	IEXG
2021-07-29T18:23:52.559000Z	50	300,12	USD	IEXG
2021-07-29T18:23:52.559000Z	50	300,12	USD	IEXG
2021-07-29T19:04:55.790000Z	95	300,09	USD	IEXG
2021-07-29T19:04:55.791000Z	5	300,09	USD	IEXG
2021-07-29T19:04:55.791000Z	5	300,09	USD	IEXG
2021-07-29T19:05:54.416000Z	100	300,30	USD	IEXG
2021-07-29T18:45:22.405000Z	55	300,10	USD	JPMX
2021-07-29T18:45:27.287000Z	100	300,10	USD	JPMX
2021-07-29T18:46:22.660000Z	100	300,07	USD	JPMX
2021-07-29T13:41:50.637000Z	100	297,68	USD	LEVL
2021-07-29T13:41:50.763000Z	100	297,68	USD	LEVL
2021-07-29T16:26:59.899000Z	100	299,94	USD	LEVL
2021-07-29T18:26:14.261000Z	100	300,25	USD	LEVL
2021-07-29T18:54:22.434000Z	100	299,79	USD	LEVL
2021-07-29T18:55:55.202000Z	100	299,98	USD	LEVL
2021-07-29T19:04:55.793000Z	100	300,09	USD	LEVL
2021-07-29T19:05:54.416000Z	100	300,30	USD	LEVL
2021-07-29T16:23:40.422000Z	25	299,73	USD	MEMX
2021-07-29T13:41:50.648000Z	100	297,68	USD	SGMT
2021-07-29T16:23:40.421000Z	100	299,73	USD	SGMT
2021-07-29T16:26:59.898000Z	100	299,94	USD	SGMT
2021-07-29T18:26:14.261000Z	100	300,25	USD	SGMT
2021-07-29T18:54:22.434000Z	100	299,79	USD	SGMT
2021-07-29T18:55:55.202000Z	100	299,97	USD	SGMT
2021-07-29T19:04:55.792000Z	100	300,09	USD	SGMT
2021-07-29T19:05:54.415000Z	100	300,30	USD	SGMT
2021-07-29T13:41:50.652000Z	100	297,68	USD	UBSA
2021-07-29T14:56:57.396000Z	100	298,60	USD	UBSA
2021-07-29T18:23:52.559000Z	100	300,12	USD	UBSA
2021-07-29T18:45:27.287000Z	100	300,10	USD	UBSA
2021-07-29T18:46:22.658000Z	100	300,07	USD	UBSA
2021-07-29T19:04:55.792000Z	100	300,09	USD	UBSA
2021-07-29T19:04:55.793000Z	100	300,09	USD	UBSA
2021-07-29T13:41:50.633000Z	61	297,68	USD	XASE
2021-07-29T13:45:28.764000Z	60	297,76	USD	XASE
2021-07-29T14:56:57.413000Z	80	298,60	USD	XASE
2021-07-29T16:26:59.900000Z	80	299,94	USD	XASE
2021-07-29T18:24:05.131000Z	4	300,11	USD	XASE
2021-07-29T18:54:22.728000Z	77	299,79	USD	XASE
2021-07-29T19:05:54.017000Z	16	300,24	USD	XASE
2021-07-29T19:05:54.018000Z	68	300,24	USD	XASE
2021-07-29T13:41:50.636000Z	100	297,68	USD	XBOS
2021-07-29T13:41:50.640000Z	5	297,68	USD	XBOS
2021-07-29T13:41:50.641000Z	10	297,68	USD	XBOS
2021-07-29T13:41:50.642000Z	85	297,68	USD	XBOS
2021-07-29T16:23:40.421000Z	100	299,73	USD	XBOS
2021-07-29T18:23:23.074000Z	100	300,13	USD	XBOS
2021-07-29T18:23:52.556000Z	10	300,12	USD	XBOS
2021-07-29T18:45:12.678000Z	10	300,09	USD	XBOS
2021-07-29T18:45:12.678000Z	10	300,09	USD	XBOS
2021-07-29T18:45:27.288000Z	50	300,10	USD	XBOS
2021-07-29T18:45:27.288000Z	10	300,10	USD	XBOS
2021-07-29T18:45:27.288000Z	10	300,10	USD	XBOS
2021-07-29T18:46:22.659000Z	10	300,07	USD	XBOS
2021-07-29T18:46:22.659000Z	90	300,07	USD	XBOS
2021-07-29T19:04:55.791000Z	10	300,09	USD	XBOS
2021-07-29T19:04:55.791000Z	10	300,09	USD	XBOS
2021-07-29T13:41:50.653000Z	100	297,68	USD	XCIS
2021-07-29T16:23:40.423000Z	10	299,73	USD	XCIS
2021-07-29T18:54:22.434000Z	50	299,79	USD	XCIS
2021-07-29T19:04:55.791000Z	50	300,09	USD	XCIS
2021-07-29T19:05:55.022000Z	10	300,30	USD	XCIS
2021-07-29T13:42:48.960000Z	20	297,74	USD	XNAS
2021-07-29T13:43:26.443000Z	5	297,71	USD	XNAS
2021-07-29T13:43:26.600000Z	95	297,71	USD	XNAS
2021-07-29T14:56:57.413000Z	100	298,60	USD	XNAS
2021-07-29T14:56:57.413000Z	25	298,60	USD	XNAS
2021-07-29T14:56:57.414000Z	10	298,60	USD	XNAS
2021-07-29T16:23:40.418000Z	60	299,73	USD	XNAS
2021-07-29T16:23:40.419000Z	20	299,73	USD	XNAS
2021-07-29T16:23:40.419000Z	20	299,73	USD	XNAS
2021-07-29T16:26:12.913000Z	12	299,88	USD	XNAS
2021-07-29T16:26:12.913000Z	60	299,88	USD	XNAS

2021-07-29T16:26:12.914000Z	28	299,88	USD	XNAS
2021-07-29T16:26:59.898000Z	100	299,94	USD	XNAS
2021-07-29T16:26:59.898000Z	47	299,94	USD	XNAS
2021-07-29T16:26:59.906000Z	100	299,94	USD	XNAS
2021-07-29T18:23:23.072000Z	100	300,13	USD	XNAS
2021-07-29T18:23:23.074000Z	100	300,13	USD	XNAS
2021-07-29T18:23:52.557000Z	20	300,12	USD	XNAS
2021-07-29T18:23:52.557000Z	20	300,12	USD	XNAS
2021-07-29T18:23:52.558000Z	30	300,12	USD	XNAS
2021-07-29T18:23:52.558000Z	30	300,12	USD	XNAS
2021-07-29T18:26:14.261000Z	100	300,25	USD	XNAS
2021-07-29T18:44:22.348000Z	100	300,25	USD	XNAS
2021-07-29T18:44:22.349000Z	20	300,25	USD	XNAS
2021-07-29T18:44:22.349000Z	70	300,25	USD	XNAS
2021-07-29T18:45:12.678000Z	1	300,09	USD	XNAS
2021-07-29T18:45:12.678000Z	9	300,09	USD	XNAS
2021-07-29T18:45:12.679000Z	9	300,09	USD	XNAS
2021-07-29T18:45:12.679000Z	9	300,09	USD	XNAS
2021-07-29T18:45:12.679000Z	9	300,09	USD	XNAS
2021-07-29T18:45:12.679000Z	21	300,09	USD	XNAS
2021-07-29T18:45:12.679000Z	9	300,09	USD	XNAS
2021-07-29T18:45:12.679000Z	10	300,09	USD	XNAS
2021-07-29T18:45:12.680000Z	100	300,09	USD	XNAS
2021-07-29T18:45:12.680000Z	10	300,09	USD	XNAS
2021-07-29T18:45:27.286000Z	100	300,10	USD	XNAS
2021-07-29T18:46:22.656000Z	2	300,07	USD	XNAS
2021-07-29T18:46:22.657000Z	5	300,07	USD	XNAS
2021-07-29T18:46:22.657000Z	5	300,07	USD	XNAS
2021-07-29T18:46:22.657000Z	1	300,07	USD	XNAS
2021-07-29T18:46:22.658000Z	5	300,07	USD	XNAS
2021-07-29T18:46:22.658000Z	10	300,07	USD	XNAS
2021-07-29T18:46:22.658000Z	72	300,07	USD	XNAS
2021-07-29T18:54:22.433000Z	29	299,79	USD	XNAS
2021-07-29T18:54:22.434000Z	4	299,79	USD	XNAS
2021-07-29T18:55:50.609000Z	100	299,83	USD	XNAS
2021-07-29T18:55:50.615000Z	100	299,83	USD	XNAS
2021-07-29T18:55:55.202000Z	100	299,98	USD	XNAS
2021-07-29T19:04:55.790000Z	100	300,09	USD	XNAS
2021-07-29T19:04:55.790000Z	100	300,09	USD	XNAS
2021-07-29T19:05:53.923000Z	16	300,24	USD	XNAS
2021-07-29T19:05:54.017000Z	84	300,24	USD	XNAS
2021-07-29T19:05:54.416000Z	90	300,30	USD	XNAS
2021-07-29T19:05:55.021000Z	10	300,30	USD	XNAS
2021-07-29T19:06:50.711000Z	10	300,32	USD	XNAS
2021-07-29T19:06:50.711000Z	90	300,32	USD	XNAS
2021-07-29T19:07:21.526000Z	100	300,25	USD	XNAS
2021-07-29T13:41:24.412000Z	100	297,76	USD	XNYS
2021-07-29T13:41:24.412000Z	100	297,76	USD	XNYS
2021-07-29T13:41:50.633000Z	39	297,68	USD	XNYS
2021-07-29T13:43:24.257000Z	100	297,76	USD	XNYS
2021-07-29T13:43:26.600000Z	100	297,71	USD	XNYS
2021-07-29T13:44:26.727000Z	1	297,76	USD	XNYS
2021-07-29T13:44:32.566000Z	99	297,76	USD	XNYS
2021-07-29T13:45:28.763000Z	40	297,76	USD	XNYS
2021-07-29T14:56:57.412000Z	20	298,60	USD	XNYS
2021-07-29T14:56:57.413000Z	80	298,60	USD	XNYS
2021-07-29T14:56:57.413000Z	20	298,60	USD	XNYS
2021-07-29T16:23:40.420000Z	1	299,73	USD	XNYS
2021-07-29T16:23:40.420000Z	1	299,73	USD	XNYS
2021-07-29T16:23:40.420000Z	100	299,73	USD	XNYS
2021-07-29T16:23:40.421000Z	2	299,73	USD	XNYS
2021-07-29T16:26:12.914000Z	6	299,88	USD	XNYS
2021-07-29T16:26:12.914000Z	6	299,88	USD	XNYS
2021-07-29T16:26:12.915000Z	6	299,88	USD	XNYS
2021-07-29T16:26:12.915000Z	6	299,88	USD	XNYS
2021-07-29T16:26:12.915000Z	90	299,88	USD	XNYS
2021-07-29T16:26:59.897000Z	100	299,94	USD	XNYS
2021-07-29T16:26:59.899000Z	100	299,94	USD	XNYS
2021-07-29T16:26:59.900000Z	20	299,94	USD	XNYS
2021-07-29T16:26:59.906000Z	100	299,94	USD	XNYS
2021-07-29T18:23:23.073000Z	100	300,13	USD	XNYS
2021-07-29T18:23:23.073000Z	100	300,13	USD	XNYS
2021-07-29T18:23:52.558000Z	100	300,12	USD	XNYS
2021-07-29T18:24:05.131000Z	96	300,11	USD	XNYS
2021-07-29T18:44:22.348000Z	100	300,25	USD	XNYS

2021-07-29T18:45:12.677000Z	100	300,09	USD	XNYS
2021-07-29T18:45:12.677000Z	100	300,09	USD	XNYS
2021-07-29T18:45:27.287000Z	20	300,10	USD	XNYS
2021-07-29T18:45:27.287000Z	100	300,10	USD	XNYS
2021-07-29T18:45:27.288000Z	20	300,10	USD	XNYS
2021-07-29T18:45:42.092000Z	100	300,09	USD	XNYS
2021-07-29T18:46:22.658000Z	100	300,07	USD	XNYS
2021-07-29T18:47:00.135000Z	2	300,04	USD	XNYS
2021-07-29T18:47:18.957000Z	81	300,02	USD	XNYS
2021-07-29T18:54:03.225000Z	100	299,79	USD	XNYS
2021-07-29T18:54:03.225000Z	100	299,79	USD	XNYS
2021-07-29T18:54:22.432000Z	67	299,79	USD	XNYS
2021-07-29T18:54:22.432000Z	33	299,79	USD	XNYS
2021-07-29T18:54:22.432000Z	100	299,79	USD	XNYS
2021-07-29T18:54:22.728000Z	23	299,79	USD	XNYS
2021-07-29T18:55:50.614000Z	117	299,83	USD	XNYS
2021-07-29T18:55:55.203000Z	100	299,98	USD	XNYS
2021-07-29T19:04:55.788000Z	42	300,09	USD	XNYS
2021-07-29T19:04:55.789000Z	42	300,09	USD	XNYS
2021-07-29T19:04:55.789000Z	42	300,09	USD	XNYS
2021-07-29T19:04:55.790000Z	88	300,09	USD	XNYS
2021-07-29T19:05:53.923000Z	16	300,24	USD	XNYS
2021-07-29T19:05:55.021000Z	1	300,30	USD	XNYS
2021-07-29T19:05:55.021000Z	10	300,30	USD	XNYS
2021-07-29T19:05:55.021000Z	100	300,30	USD	XNYS
2021-07-29T19:05:55.022000Z	1	300,30	USD	XNYS
2021-07-29T19:06:50.710000Z	97	300,32	USD	XNYS
2021-07-29T19:06:50.711000Z	6	300,32	USD	XNYS
2021-07-29T19:06:50.711000Z	30	300,32	USD	XNYS
2021-07-29T19:07:21.400000Z	100	300,28	USD	XNYS
2021-07-29T18:45:12.677000Z	10	300,09	USD	XPSX
2021-07-29T18:45:12.677000Z	10	300,09	USD	XPSX
2021-07-29T19:04:55.789000Z	10	300,09	USD	XPSX
2021-07-29T07:03:50.029445Z	143	251,10	EUR	XETA
2021-07-29T07:04:52.127845Z	57	251,10	EUR	XETA
2021-07-29T07:05:09.675166Z	200	250,80	EUR	XETA
2021-07-29T07:06:27.917005Z	200	250,70	EUR	XETA
2021-07-29T07:10:28.539538Z	44	250,30	EUR	XETA
2021-07-29T07:10:28.544335Z	25	250,30	EUR	XETA
2021-07-29T07:13:07.295761Z	25	250,30	EUR	XETA
2021-07-29T07:13:07.345984Z	53	250,30	EUR	XETA
2021-07-29T07:13:16.039800Z	28	250,30	EUR	XETA
2021-07-29T07:13:59.380729Z	25	250,30	EUR	XETA
2021-07-29T07:17:45.435880Z	200	249,90	EUR	XETA
2021-07-29T07:23:58.020512Z	30	249,70	EUR	XETA
2021-07-29T07:23:58.020580Z	170	249,70	EUR	XETA
2021-07-29T07:32:13.223227Z	52	249,70	EUR	XETA
2021-07-29T07:32:13.223301Z	148	249,70	EUR	XETA
2021-07-29T07:37:53.246934Z	300	249,25	EUR	XETA
2021-07-29T07:41:44.124194Z	300	249,30	EUR	XETA
2021-07-29T07:53:06.363000Z	99	250,50	EUR	XETA
2021-07-29T07:53:06.376437Z	4	250,50	EUR	XETA
2021-07-29T07:53:31.306825Z	197	250,50	EUR	XETA
2021-07-29T08:23:55.024896Z	33	250,80	EUR	XETA
2021-07-29T08:24:03.703264Z	267	250,80	EUR	XETA
2021-07-29T08:35:10.478291Z	147	250,75	EUR	XETA
2021-07-29T08:35:10.478355Z	253	250,75	EUR	XETA
2021-07-29T08:57:37.583079Z	46	250,95	EUR	XETA
2021-07-29T08:57:37.592465Z	226	250,95	EUR	XETA
2021-07-29T08:57:37.592524Z	28	250,95	EUR	XETA
2021-07-29T09:14:29.050524Z	276	251,00	EUR	XETA
2021-07-29T09:14:29.059914Z	33	251,00	EUR	XETA
2021-07-29T09:14:29.059973Z	51	251,00	EUR	XETA
2021-07-29T09:14:35.264817Z	340	251,00	EUR	XETA
2021-07-29T09:39:00.812223Z	105	251,20	EUR	XETA
2021-07-29T09:58:27.908290Z	25	251,50	EUR	XETA
2021-07-29T09:58:27.908368Z	475	251,50	EUR	XETA
2021-07-29T10:32:29.550933Z	312	251,95	EUR	XETA
2021-07-29T10:32:29.550991Z	688	251,95	EUR	XETA
2021-07-29T10:48:35.724634Z	306	251,50	EUR	XETA
2021-07-29T10:48:35.725955Z	194	251,50	EUR	XETA
2021-07-29T11:03:40.656608Z	88	251,65	EUR	XETA
2021-07-29T11:03:40.656799Z	91	251,65	EUR	XETA
2021-07-29T11:03:40.656854Z	321	251,65	EUR	XETA
2021-07-29T11:04:43.803289Z	395	251,75	EUR	XETA

2021-07-29T11:19:58.303933Z	78	251,30	EUR	XETA
2021-07-29T11:19:58.321127Z	1	251,30	EUR	XETA
2021-07-29T11:20:04.673929Z	10	251,30	EUR	XETA
2021-07-29T11:20:04.673967Z	38	251,30	EUR	XETA
2021-07-29T11:20:04.674037Z	205	251,30	EUR	XETA
2021-07-29T11:20:04.674156Z	668	251,30	EUR	XETA
2021-07-29T11:26:13.156586Z	368	250,80	EUR	XETA
2021-07-29T11:26:13.156856Z	88	250,80	EUR	XETA
2021-07-29T11:26:13.156882Z	544	250,80	EUR	XETA
2021-07-29T11:36:39.487537Z	24	250,70	EUR	XETA
2021-07-29T11:36:39.487623Z	88	250,70	EUR	XETA
2021-07-29T11:36:39.487677Z	888	250,70	EUR	XETA
2021-07-29T12:05:59.789599Z	57	250,80	EUR	XETA
2021-07-29T12:05:59.789664Z	543	250,80	EUR	XETA
2021-07-29T12:18:08.963494Z	7	250,75	EUR	XETA
2021-07-29T12:18:08.963575Z	193	250,75	EUR	XETA
2021-07-29T12:31:23.291359Z	200	250,90	EUR	XETA
2021-07-29T12:31:48.377504Z	200	250,80	EUR	XETA
2021-07-29T12:48:24.094417Z	1	250,75	EUR	XETA
2021-07-29T12:48:24.094417Z	199	250,70	EUR	XETA
2021-07-29T12:52:46.582958Z	300	250,65	EUR	XETA
2021-07-29T13:00:27.568534Z	35	250,70	EUR	XETA
2021-07-29T13:08:56.526617Z	265	250,70	EUR	XETA
2021-07-29T13:23:17.975755Z	341	250,35	EUR	XETA
2021-07-29T13:23:18.024646Z	114	250,35	EUR	XETA
2021-07-29T13:23:18.099257Z	33	250,35	EUR	XETA
2021-07-29T13:23:18.099334Z	195	250,35	EUR	XETA
2021-07-29T13:23:18.099466Z	1.317	250,35	EUR	XETA
2021-07-29T13:23:33.840871Z	1.064	250,20	EUR	XETA
2021-07-29T13:23:51.910748Z	26	250,20	EUR	XETA
2021-07-29T13:23:51.910779Z	6	250,20	EUR	XETA
2021-07-29T13:23:51.910837Z	185	250,20	EUR	XETA
2021-07-29T13:23:51.910935Z	119	250,20	EUR	XETA
2021-07-29T13:45:42.115551Z	181	250,70	EUR	XETA
2021-07-29T13:45:42.183059Z	26	250,70	EUR	XETA
2021-07-29T13:45:42.183121Z	167	250,70	EUR	XETA
2021-07-29T13:45:42.183224Z	26	250,70	EUR	XETA
2021-07-29T13:59:05.974660Z	360	251,30	EUR	XETA
2021-07-29T13:59:05.974751Z	97	251,30	EUR	XETA
2021-07-29T13:59:05.975144Z	43	251,30	EUR	XETA
2021-07-29T14:11:34.076275Z	124	252,00	EUR	XETA
2021-07-29T14:11:34.076345Z	576	252,00	EUR	XETA
2021-07-29T14:25:09.949062Z	313	251,80	EUR	XETA
2021-07-29T14:25:09.949206Z	687	251,80	EUR	XETA
2021-07-29T14:50:06.870823Z	150	251,65	EUR	XETA
2021-07-29T14:50:06.870901Z	748	251,65	EUR	XETA
2021-07-29T14:50:06.870976Z	102	251,65	EUR	XETA
2021-07-29T15:01:32.317476Z	476	251,65	EUR	XETA
2021-07-29T15:01:32.317476Z	37	251,60	EUR	XETA
2021-07-29T15:01:32.317590Z	24	251,65	EUR	XETA
2021-07-29T15:01:32.317614Z	258	251,65	EUR	XETA
2021-07-29T15:01:32.317682Z	205	251,65	EUR	XETA
Aggregation 29/07/2021 XETA	20.000	250,97		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-07-29T13:41:24.412000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:41:24.413000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:41:25.631000Z	ARCX	297,70	USD	BUYI
2021-07-29T13:41:50.634000Z	ARCX	297,68	USD	BUYI
2021-07-29T13:41:50.634000Z	ARCX	297,68	USD	BUYI
2021-07-29T13:41:50.639000Z	ARCX	297,68	USD	BUYI
2021-07-29T13:41:50.641000Z	ARCX	297,68	USD	BUYI
2021-07-29T13:43:24.257000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:43:24.257000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:43:24.257000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:43:26.600000Z	ARCX	297,71	USD	BUYI
2021-07-29T13:44:26.727000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:44:32.566000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:44:32.566000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:45:28.763000Z	ARCX	297,76	USD	BUYI

2021-07-29T13:45:28.764000Z	ARCX	297,76	USD	BUYI
2021-07-29T13:45:28.764000Z	ARCX	297,76	USD	BUYI
2021-07-29T15:15:04.156000Z	ARCX	298,60	USD	BUYI
2021-07-29T16:23:40.420000Z	ARCX	299,73	USD	BUYI
2021-07-29T16:23:40.421000Z	ARCX	299,73	USD	BUYI
2021-07-29T16:23:40.421000Z	ARCX	299,73	USD	BUYI
2021-07-29T16:23:40.421000Z	ARCX	299,73	USD	BUYI
2021-07-29T16:26:12.914000Z	ARCX	299,88	USD	BUYI
2021-07-29T16:26:59.897000Z	ARCX	299,94	USD	BUYI
2021-07-29T16:26:59.899000Z	ARCX	299,94	USD	BUYI
2021-07-29T16:26:59.900000Z	ARCX	299,94	USD	BUYI
2021-07-29T18:23:23.073000Z	ARCX	300,13	USD	BUYI
2021-07-29T18:23:52.558000Z	ARCX	300,12	USD	BUYI
2021-07-29T18:23:52.559000Z	ARCX	300,12	USD	BUYI
2021-07-29T18:23:52.559000Z	ARCX	300,12	USD	BUYI
2021-07-29T18:24:05.131000Z	ARCX	300,11	USD	BUYI
2021-07-29T18:24:05.132000Z	ARCX	300,11	USD	BUYI
2021-07-29T18:26:14.261000Z	ARCX	300,25	USD	BUYI
2021-07-29T18:26:14.262000Z	ARCX	300,25	USD	BUYI
2021-07-29T18:44:22.348000Z	ARCX	300,25	USD	BUYI
2021-07-29T18:45:12.676000Z	ARCX	300,09	USD	BUYI
2021-07-29T18:45:12.677000Z	ARCX	300,09	USD	BUYI
2021-07-29T18:45:27.287000Z	ARCX	300,10	USD	BUYI
2021-07-29T18:45:42.092000Z	ARCX	300,09	USD	BUYI
2021-07-29T18:45:52.228000Z	ARCX	300,08	USD	BUYI
2021-07-29T18:45:52.228000Z	ARCX	300,08	USD	BUYI
2021-07-29T18:45:52.229000Z	ARCX	300,08	USD	BUYI
2021-07-29T18:46:22.657000Z	ARCX	300,07	USD	BUYI
2021-07-29T18:46:22.657000Z	ARCX	300,07	USD	BUYI
2021-07-29T18:46:23.354000Z	ARCX	300,07	USD	BUYI
2021-07-29T18:54:03.225000Z	ARCX	299,79	USD	BUYI
2021-07-29T18:54:03.225000Z	ARCX	299,79	USD	BUYI
2021-07-29T18:54:03.226000Z	ARCX	299,79	USD	BUYI
2021-07-29T18:54:22.432000Z	ARCX	299,79	USD	BUYI
2021-07-29T18:54:22.432000Z	ARCX	299,79	USD	BUYI
2021-07-29T18:54:22.728000Z	ARCX	299,79	USD	BUYI
2021-07-29T18:55:50.614000Z	ARCX	299,83	USD	BUYI
2021-07-29T18:55:50.615000Z	ARCX	299,83	USD	BUYI
2021-07-29T18:55:55.203000Z	ARCX	299,97	USD	BUYI
2021-07-29T19:04:55.786000Z	ARCX	300,09	USD	BUYI
2021-07-29T19:04:55.787000Z	ARCX	300,09	USD	BUYI
2021-07-29T19:04:55.787000Z	ARCX	300,09	USD	BUYI
2021-07-29T19:04:55.788000Z	ARCX	300,09	USD	BUYI
2021-07-29T19:05:55.021000Z	ARCX	300,30	USD	BUYI
2021-07-29T19:06:50.710000Z	ARCX	300,32	USD	BUYI
2021-07-29T19:06:50.710000Z	ARCX	300,32	USD	BUYI
2021-07-29T19:07:21.400000Z	ARCX	300,28	USD	BUYI
2021-07-29T19:07:21.526000Z	ARCX	300,25	USD	BUYI
2021-07-29T19:08:06.116000Z	ARCX	300,25	USD	BUYI
2021-07-29T19:08:06.116000Z	ARCX	300,25	USD	BUYI
2021-07-29T14:57:02.059000Z	BAML	298,58	USD	BUYI
2021-07-29T16:23:40.423000Z	BAML	299,73	USD	BUYI
2021-07-29T18:23:23.074000Z	BAML	300,13	USD	BUYI
2021-07-29T18:46:22.659000Z	BAML	300,07	USD	BUYI
2021-07-29T19:04:55.793000Z	BAML	300,09	USD	BUYI
2021-07-29T16:23:40.422000Z	BARX	299,73	USD	BUYI
2021-07-29T16:26:59.898000Z	BARX	299,94	USD	BUYI
2021-07-29T18:23:23.074000Z	BARX	300,13	USD	BUYI
2021-07-29T18:23:52.559000Z	BARX	300,12	USD	BUYI
2021-07-29T18:26:14.262000Z	BARX	300,25	USD	BUYI
2021-07-29T18:45:27.288000Z	BARX	300,10	USD	BUYI
2021-07-29T18:46:22.658000Z	BARX	300,07	USD	BUYI
2021-07-29T18:55:55.203000Z	BARX	299,98	USD	BUYI
2021-07-29T19:04:55.791000Z	BARX	300,09	USD	BUYI
2021-07-29T19:05:54.416000Z	BARX	300,30	USD	BUYI
2021-07-29T13:41:50.635000Z	BATS	297,68	USD	BUYI
2021-07-29T13:41:50.635000Z	BATS	297,68	USD	BUYI
2021-07-29T16:23:40.422000Z	BATS	299,73	USD	BUYI
2021-07-29T18:23:23.072000Z	BATS	300,13	USD	BUYI
2021-07-29T18:23:23.073000Z	BATS	300,13	USD	BUYI
2021-07-29T18:23:52.557000Z	BATS	300,12	USD	BUYI
2021-07-29T18:23:52.558000Z	BATS	300,12	USD	BUYI
2021-07-29T18:26:14.262000Z	BATS	300,25	USD	BUYI
2021-07-29T19:04:55.788000Z	BATS	300,09	USD	BUYI
2021-07-29T19:04:55.789000Z	BATS	300,09	USD	BUYI

2021-07-29T13:41:50.634000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.640000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.640000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.642000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.642000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.642000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.643000Z	BATY	297,68	USD	BUYI
2021-07-29T13:41:50.645000Z	BATY	297,68	USD	BUYI
2021-07-29T16:23:40.422000Z	BATY	299,73	USD	BUYI
2021-07-29T18:26:14.262000Z	BATY	300,25	USD	BUYI
2021-07-29T18:54:22.433000Z	BATY	299,79	USD	BUYI
2021-07-29T19:04:55.792000Z	BATY	300,09	USD	BUYI
2021-07-29T19:04:55.792000Z	BATY	300,09	USD	BUYI
2021-07-29T19:05:54.415000Z	BATY	300,30	USD	BUYI
2021-07-29T19:05:54.415000Z	BATY	300,30	USD	BUYI
2021-07-29T16:23:40.423000Z	CAES	299,73	USD	BUYI
2021-07-29T18:54:22.434000Z	CAES	299,79	USD	BUYI
2021-07-29T19:04:55.792000Z	CAES	300,09	USD	BUYI
2021-07-29T13:40:59.065000Z	DBSX	297,76	USD	BUYI
2021-07-29T16:23:40.422000Z	DBSX	299,73	USD	BUYI
2021-07-29T16:26:59.898000Z	DBSX	299,94	USD	BUYI
2021-07-29T18:26:14.261000Z	DBSX	300,25	USD	BUYI
2021-07-29T18:54:22.433000Z	DBSX	299,79	USD	BUYI
2021-07-29T18:55:55.202000Z	DBSX	299,97	USD	BUYI
2021-07-29T19:04:55.790000Z	DBSX	300,09	USD	BUYI
2021-07-29T19:05:54.415000Z	DBSX	300,30	USD	BUYI
2021-07-29T13:41:50.652000Z	EDGA	297,68	USD	BUYI
2021-07-29T16:23:40.422000Z	EDGA	299,73	USD	BUYI
2021-07-29T18:54:22.433000Z	EDGA	299,79	USD	BUYI
2021-07-29T19:04:55.786000Z	EDGA	300,09	USD	BUYI
2021-07-29T19:04:55.787000Z	EDGA	300,09	USD	BUYI
2021-07-29T19:04:55.788000Z	EDGA	300,09	USD	BUYI
2021-07-29T13:41:24.411000Z	EDGX	297,76	USD	BUYI
2021-07-29T13:41:24.412000Z	EDGX	297,76	USD	BUYI
2021-07-29T13:41:24.412000Z	EDGX	297,76	USD	BUYI
2021-07-29T13:41:25.631000Z	EDGX	297,70	USD	BUYI
2021-07-29T16:23:40.418000Z	EDGX	299,73	USD	BUYI
2021-07-29T16:23:40.419000Z	EDGX	299,73	USD	BUYI
2021-07-29T16:23:40.419000Z	EDGX	299,73	USD	BUYI
2021-07-29T16:23:40.420000Z	EDGX	299,73	USD	BUYI
2021-07-29T16:23:40.420000Z	EDGX	299,73	USD	BUYI
2021-07-29T18:23:52.557000Z	EDGX	300,12	USD	BUYI
2021-07-29T18:45:12.678000Z	EDGX	300,09	USD	BUYI
2021-07-29T18:45:52.228000Z	EDGX	300,08	USD	BUYI
2021-07-29T18:45:52.228000Z	EDGX	300,08	USD	BUYI
2021-07-29T18:46:22.656000Z	EDGX	300,07	USD	BUYI
2021-07-29T18:54:22.433000Z	EDGX	299,79	USD	BUYI
2021-07-29T18:54:22.433000Z	EDGX	299,79	USD	BUYI
2021-07-29T18:55:55.202000Z	EDGX	299,98	USD	BUYI
2021-07-29T18:45:27.287000Z	ICBX	300,10	USD	BUYI
2021-07-29T18:54:22.433000Z	ICBX	299,79	USD	BUYI
2021-07-29T19:04:55.789000Z	ICBX	300,09	USD	BUYI
2021-07-29T13:41:50.656000Z	IEXG	297,68	USD	BUYI
2021-07-29T13:41:50.692000Z	IEXG	297,68	USD	BUYI
2021-07-29T16:23:40.422000Z	IEXG	299,73	USD	BUYI
2021-07-29T18:23:52.559000Z	IEXG	300,12	USD	BUYI
2021-07-29T18:23:52.559000Z	IEXG	300,12	USD	BUYI
2021-07-29T19:04:55.790000Z	IEXG	300,09	USD	BUYI
2021-07-29T19:04:55.791000Z	IEXG	300,09	USD	BUYI
2021-07-29T19:04:55.791000Z	IEXG	300,09	USD	BUYI
2021-07-29T19:05:54.416000Z	IEXG	300,30	USD	BUYI
2021-07-29T18:45:22.405000Z	JPMX	300,10	USD	BUYI
2021-07-29T18:45:27.287000Z	JPMX	300,10	USD	BUYI
2021-07-29T18:46:22.660000Z	JPMX	300,07	USD	BUYI
2021-07-29T13:41:50.637000Z	LEVL	297,68	USD	BUYI
2021-07-29T13:41:50.763000Z	LEVL	297,68	USD	BUYI
2021-07-29T16:26:59.899000Z	LEVL	299,94	USD	BUYI
2021-07-29T18:26:14.261000Z	LEVL	300,25	USD	BUYI
2021-07-29T18:54:22.434000Z	LEVL	299,79	USD	BUYI
2021-07-29T18:55:55.202000Z	LEVL	299,98	USD	BUYI
2021-07-29T19:04:55.793000Z	LEVL	300,09	USD	BUYI
2021-07-29T19:05:54.416000Z	LEVL	300,30	USD	BUYI
2021-07-29T16:23:40.422000Z	MEMX	299,73	USD	BUYI
2021-07-29T13:41:50.648000Z	SGMT	297,68	USD	BUYI





2021-07-29T18:45:12.679000Z	XNAS	300,09	USD	BUYI
2021-07-29T18:45:12.680000Z	XNAS	300,09	USD	BUYI
2021-07-29T18:45:12.680000Z	XNAS	300,09	USD	BUYI
2021-07-29T18:45:27.286000Z	XNAS	300,10	USD	BUYI
2021-07-29T18:46:22.656000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.657000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.657000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.657000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.658000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.658000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.658000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:46:22.658000Z	XNAS	300,07	USD	BUYI
2021-07-29T18:54:22.433000Z	XNAS	299,79	USD	BUYI
2021-07-29T18:54:22.434000Z	XNAS	299,79	USD	BUYI
2021-07-29T18:55:50.609000Z	XNAS	299,83	USD	BUYI
2021-07-29T18:55:50.615000Z	XNAS	299,83	USD	BUYI
2021-07-29T18:55:55.202000Z	XNAS	299,98	USD	BUYI
2021-07-29T19:04:55.790000Z	XNAS	300,09	USD	BUYI
2021-07-29T19:04:55.790000Z	XNAS	300,09	USD	BUYI
2021-07-29T19:05:53.923000Z	XNAS	300,24	USD	BUYI
2021-07-29T19:05:54.017000Z	XNAS	300,24	USD	BUYI
2021-07-29T19:05:54.416000Z	XNAS	300,30	USD	BUYI
2021-07-29T19:05:55.021000Z	XNAS	300,30	USD	BUYI
2021-07-29T19:06:50.711000Z	XNAS	300,32	USD	BUYI
2021-07-29T19:06:50.711000Z	XNAS	300,32	USD	BUYI
2021-07-29T19:07:21.526000Z	XNAS	300,25	USD	BUYI
2021-07-29T13:41:24.412000Z	XNYS	297,76	USD	BUYI
2021-07-29T13:41:24.412000Z	XNYS	297,76	USD	BUYI
2021-07-29T13:41:50.633000Z	XNYS	297,68	USD	BUYI
2021-07-29T13:43:24.257000Z	XNYS	297,76	USD	BUYI
2021-07-29T13:43:26.600000Z	XNYS	297,71	USD	BUYI
2021-07-29T13:44:26.727000Z	XNYS	297,76	USD	BUYI
2021-07-29T13:44:32.566000Z	XNYS	297,76	USD	BUYI
2021-07-29T13:45:28.763000Z	XNYS	297,76	USD	BUYI
2021-07-29T14:56:57.412000Z	XNYS	298,60	USD	BUYI
2021-07-29T14:56:57.413000Z	XNYS	298,60	USD	BUYI
2021-07-29T14:56:57.413000Z	XNYS	298,60	USD	BUYI
2021-07-29T16:23:40.420000Z	XNYS	299,73	USD	BUYI
2021-07-29T16:23:40.420000Z	XNYS	299,73	USD	BUYI
2021-07-29T16:23:40.420000Z	XNYS	299,73	USD	BUYI
2021-07-29T16:23:40.421000Z	XNYS	299,73	USD	BUYI
2021-07-29T16:26:12.914000Z	XNYS	299,88	USD	BUYI
2021-07-29T16:26:12.914000Z	XNYS	299,88	USD	BUYI
2021-07-29T16:26:12.915000Z	XNYS	299,88	USD	BUYI
2021-07-29T16:26:12.915000Z	XNYS	299,88	USD	BUYI
2021-07-29T16:26:12.915000Z	XNYS	299,88	USD	BUYI
2021-07-29T16:26:12.915000Z	XNYS	299,88	USD	BUYI
2021-07-29T16:26:59.897000Z	XNYS	299,94	USD	BUYI
2021-07-29T16:26:59.899000Z	XNYS	299,94	USD	BUYI
2021-07-29T16:26:59.900000Z	XNYS	299,94	USD	BUYI
2021-07-29T16:26:59.906000Z	XNYS	299,94	USD	BUYI
2021-07-29T18:23:23.073000Z	XNYS	300,13	USD	BUYI
2021-07-29T18:23:23.073000Z	XNYS	300,13	USD	BUYI
2021-07-29T18:23:52.558000Z	XNYS	300,12	USD	BUYI
2021-07-29T18:24:05.131000Z	XNYS	300,11	USD	BUYI
2021-07-29T18:44:22.348000Z	XNYS	300,25	USD	BUYI
2021-07-29T18:45:12.677000Z	XNYS	300,09	USD	BUYI
2021-07-29T18:45:12.677000Z	XNYS	300,09	USD	BUYI
2021-07-29T18:45:27.287000Z	XNYS	300,1	USD	BUYI
2021-07-29T18:45:27.287000Z	XNYS	300,1	USD	BUYI
2021-07-29T18:45:27.288000Z	XNYS	300,1	USD	BUYI
2021-07-29T18:45:42.092000Z	XNYS	300,09	USD	BUYI
2021-07-29T18:46:22.658000Z	XNYS	300,07	USD	BUYI
2021-07-29T18:47:00.135000Z	XNYS	300,04	USD	BUYI
2021-07-29T18:47:18.957000Z	XNYS	300,02	USD	BUYI
2021-07-29T18:54:03.225000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:54:03.225000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:54:22.432000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:54:22.432000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:54:22.432000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:54:22.432000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:54:22.728000Z	XNYS	299,79	USD	BUYI
2021-07-29T18:55:50.614000Z	XNYS	299,83	USD	BUYI
2021-07-29T18:55:55.203000Z	XNYS	299,98	USD	BUYI
2021-07-29T19:04:55.788000Z	XNYS	300,09	USD	BUYI
2021-07-29T19:04:55.789000Z	XNYS	300,09	USD	BUYI
2021-07-29T19:04:55.789000Z	XNYS	300,09	USD	BUYI
2021-07-29T19:04:55.790000Z	XNYS	300,09	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
2021-07-29T19:05:53.923000Z	XNYS	300,24	USD	BUYI		
2021-07-29T19:05:55.021000Z	XNYS	300,3	USD	BUYI		
2021-07-29T19:05:55.021000Z	XNYS	300,3	USD	BUYI		
2021-07-29T19:05:55.021000Z	XNYS	300,3	USD	BUYI		
2021-07-29T19:05:55.022000Z	XNYS	300,3	USD	BUYI		
2021-07-29T19:06:50.710000Z	XNYS	300,32	USD	BUYI		
2021-07-29T19:06:50.711000Z	XNYS	300,32	USD	BUYI		
2021-07-29T19:06:50.711000Z	XNYS	300,32	USD	BUYI		
2021-07-29T19:07:21.400000Z	XNYS	300,28	USD	BUYI		
2021-07-29T18:45:12.677000Z	XPSX	300,09	USD	BUYI		
2021-07-29T18:45:12.677000Z	XPSX	300,09	USD	BUYI		
2021-07-29T19:04:55.789000Z	XPSX	300,09	USD	BUYI		
2021-07-29T07:01:09.810056Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-29T07:03:50.007904Z	XETA		EUR	BUYI	FILL	251,10000
2021-07-29T07:03:50.029444Z	XETA	251,10000	EUR	BUYI	PARF	251,10000
2021-07-29T07:04:52.127845Z	XETA	251,10000	EUR	BUYI	PARF	251,10000
2021-07-29T07:05:09.675165Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T07:05:56.782456Z	XETA		EUR	BUYI	FILL	250,70000
2021-07-29T07:06:27.917005Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T07:10:28.523289Z	XETA		EUR	BUYI	FILL	250,30000
2021-07-29T07:10:28.539537Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-29T07:10:28.544334Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-29T07:13:07.295761Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-29T07:13:07.345984Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-29T07:13:16.039799Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-29T07:13:59.380729Z	XETA	250,30000	EUR	BUYI	PARF	250,30000
2021-07-29T07:17:16.783971Z	XETA		EUR	BUYI	FILL	249,80000
2021-07-29T07:17:45.435880Z	XETA		EUR	BUYI	CHME	249,90000
2021-07-29T07:17:45.435880Z	XETA	249,90000	EUR	BUYI	PARF	249,90000
2021-07-29T07:22:28.292125Z	XETA		EUR	BUYI	FILL	249,70000
2021-07-29T07:23:58.020511Z	XETA	249,70000	EUR	BUYI	PARF	249,70000
2021-07-29T07:23:58.020579Z	XETA	249,70000	EUR	BUYI	PARF	249,70000
2021-07-29T07:32:03.002741Z	XETA		EUR	BUYI	FILL	249,70000
2021-07-29T07:32:13.223226Z	XETA	249,70000	EUR	BUYI	PARF	249,70000
2021-07-29T07:32:13.223300Z	XETA	249,70000	EUR	BUYI	PARF	249,70000
2021-07-29T07:37:53.239585Z	XETA		EUR	BUYI	FILL	
2021-07-29T07:37:53.246933Z	XETA	249,25000	EUR	BUYI	PARF	
2021-07-29T07:41:34.775443Z	XETA		EUR	BUYI	FILL	249,30000
2021-07-29T07:41:44.124193Z	XETA	249,30000	EUR	BUYI	PARF	249,30000
2021-07-29T07:53:06.356142Z	XETA		EUR	BUYI	FILL	250,50000
2021-07-29T07:53:06.363000Z	XETA	250,50000	EUR	BUYI	PARF	250,50000
2021-07-29T07:53:06.376436Z	XETA	250,50000	EUR	BUYI	PARF	250,50000
2021-07-29T07:53:31.306824Z	XETA	250,50000	EUR	BUYI	PARF	250,50000
2021-07-29T08:23:54.836723Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-29T08:23:55.024895Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T08:24:03.703264Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T08:34:58.677544Z	XETA		EUR	BUYI	FILL	250,75000
2021-07-29T08:35:10.478290Z	XETA	250,75000	EUR	BUYI	PARF	250,75000
2021-07-29T08:35:10.478355Z	XETA	250,75000	EUR	BUYI	PARF	250,75000
2021-07-29T08:57:37.572568Z	XETA		EUR	BUYI	FILL	250,95000
2021-07-29T08:57:37.583079Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-29T08:57:37.592464Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-29T08:57:37.592523Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-07-29T09:14:29.044052Z	XETA		EUR	BUYI	FILL	251,00000
2021-07-29T09:14:29.050524Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-07-29T09:14:29.059913Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-07-29T09:14:29.059973Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-07-29T09:14:35.264816Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-07-29T09:39:00.800260Z	XETA		EUR	BUYI	FILL	251,20000
2021-07-29T09:39:00.812222Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-07-29T09:58:09.155001Z	XETA		EUR	BUYI	FILL	251,50000
2021-07-29T09:58:27.908290Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-29T09:58:27.908368Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-29T10:09:17.287405Z	XETA		EUR	BUYI	FILL	251,50000
2021-07-29T10:32:14.853015Z	XETA		EUR	BUYI	FILL	251,85000
2021-07-29T10:32:29.550932Z	XETA		EUR	BUYI	CHME	251,95000
2021-07-29T10:32:29.550932Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-29T10:32:29.550991Z	XETA	251,95000	EUR	BUYI	PARF	251,95000
2021-07-29T10:48:35.724633Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-07-29T10:48:35.725955Z	XETA	251,50000	EUR	BUYI	PARF	251,50000

2021-07-29T11:03:40.648293Z	XETA		EUR	BUYI	FILL	251,65000
2021-07-29T11:03:40.656608Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T11:03:40.656798Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T11:03:40.656854Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T11:04:38.728774Z	XETA		EUR	BUYI	CHME	251,75000
2021-07-29T11:04:43.803288Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-07-29T11:19:58.301304Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-29T11:19:58.303932Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T11:19:58.321126Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T11:20:04.673928Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T11:20:04.673966Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T11:20:04.674036Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T11:20:04.674155Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T11:25:02.469532Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-29T11:26:13.156585Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T11:26:13.156855Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T11:26:13.156881Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T11:36:17.866805Z	XETA		EUR	BUYI	FILL	250,70000
2021-07-29T11:36:39.487536Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T11:36:39.487623Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T11:36:39.487677Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T12:05:38.497485Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-29T12:05:59.789599Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T12:05:59.789663Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-29T12:17:56.406243Z	XETA		EUR	BUYI	FILL	250,75000
2021-07-29T12:18:08.963494Z	XETA	250,75000	EUR	BUYI	PARF	250,75000
2021-07-29T12:18:08.963575Z	XETA	250,75000	EUR	BUYI	PARF	250,75000
2021-07-29T12:31:23.279239Z	XETA		EUR	BUYI	FILL	250,90000
2021-07-29T12:31:23.291358Z	XETA	250,90000	EUR	BUYI	PARF	250,90000
2021-07-29T12:31:48.364832Z	XETA		EUR	BUYI	FILL	250,85000
2021-07-29T12:31:48.377503Z	XETA	250,80000	EUR	BUYI	PARF	250,85000
2021-07-29T12:48:24.085506Z	XETA		EUR	BUYI	FILL	
2021-07-29T12:48:24.094416Z	XETA	250,70000	EUR	BUYI	PARF	
2021-07-29T12:48:24.094416Z	XETA	250,75000	EUR	BUYI	PARF	
2021-07-29T12:49:07.820358Z	XETA		EUR	BUYI	FILL	250,65000
2021-07-29T12:52:46.562957Z	XETA	250,65000	EUR	BUYI	PARF	250,65000
2021-07-29T13:00:27.536614Z	XETA		EUR	BUYI	FILL	250,70000
2021-07-29T13:00:27.568534Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T13:08:56.526617Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T13:23:17.960082Z	XETA		EUR	BUYI	FILL	250,35000
2021-07-29T13:23:17.975754Z	XETA	250,35000	EUR	BUYI	PARF	250,35000
2021-07-29T13:23:18.024645Z	XETA	250,35000	EUR	BUYI	PARF	250,35000
2021-07-29T13:23:18.099256Z	XETA	250,35000	EUR	BUYI	PARF	250,35000
2021-07-29T13:23:18.099333Z	XETA	250,35000	EUR	BUYI	PARF	250,35000
2021-07-29T13:23:18.099465Z	XETA	250,35000	EUR	BUYI	PARF	250,35000
2021-07-29T13:23:33.833393Z	XETA		EUR	BUYI	FILL	250,20000
2021-07-29T13:23:33.840870Z	XETA	250,20000	EUR	BUYI	PARF	250,20000
2021-07-29T13:23:51.910747Z	XETA	250,20000	EUR	BUYI	PARF	250,20000
2021-07-29T13:23:51.910779Z	XETA	250,20000	EUR	BUYI	PARF	250,20000
2021-07-29T13:23:51.910837Z	XETA	250,20000	EUR	BUYI	PARF	250,20000
2021-07-29T13:23:51.910935Z	XETA	250,20000	EUR	BUYI	PARF	250,20000
2021-07-29T13:45:42.107936Z	XETA		EUR	BUYI	FILL	250,70000
2021-07-29T13:45:42.115551Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T13:45:42.183059Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T13:45:42.183121Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T13:45:42.183224Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-29T13:58:54.769141Z	XETA		EUR	BUYI	FILL	251,30000
2021-07-29T13:59:05.974660Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T13:59:05.974750Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T13:59:05.975144Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-07-29T14:11:29.016773Z	XETA		EUR	BUYI	FILL	252,00000
2021-07-29T14:11:34.076275Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-29T14:11:34.076345Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-29T14:25:08.156549Z	XETA		EUR	BUYI	FILL	251,80000
2021-07-29T14:25:09.949061Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-07-29T14:25:09.949205Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-07-29T14:48:04.340952Z	XETA		EUR	BUYI	FILL	251,65000
2021-07-29T14:50:06.870822Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T14:50:06.870901Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T14:50:06.870975Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T15:01:32.306517Z	XETA		EUR	BUYI	FILL	251,65000
2021-07-29T15:01:32.317475Z	XETA	251,60000	EUR	BUYI	PARF	251,65000
2021-07-29T15:01:32.317475Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T15:01:32.317589Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-07-29T15:01:32.317613Z	XETA	251,65000	EUR	BUYI	PARF	251,65000

2021-07-29T15:01:32.317682Z XETA 251,65000 EUR BUYI PARF 251,65000

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
2021-07-30T13:53:51.782000Z	20	308,50	USD	ARCX
2021-07-30T13:53:51.782000Z	80	308,50	USD	ARCX
2021-07-30T13:53:51.782000Z	100	308,50	USD	ARCX
2021-07-30T13:53:54.516000Z	100	308,55	USD	ARCX
2021-07-30T13:53:54.614000Z	100	308,55	USD	ARCX
2021-07-30T13:53:54.677000Z	100	308,50	USD	ARCX
2021-07-30T13:53:58.381000Z	74	308,56	USD	ARCX
2021-07-30T13:53:58.381000Z	4	308,56	USD	ARCX
2021-07-30T13:53:58.381000Z	22	308,56	USD	ARCX
2021-07-30T13:54:01.500000Z	40	308,55	USD	ARCX
2021-07-30T13:54:03.251000Z	100	308,55	USD	ARCX
2021-07-30T13:54:03.498000Z	100	308,53	USD	ARCX
2021-07-30T13:54:05.458000Z	100	308,53	USD	ARCX
2021-07-30T13:54:06.854000Z	60	308,46	USD	ARCX
2021-07-30T13:57:12.186000Z	100	307,79	USD	ARCX
2021-07-30T13:57:15.350000Z	100	307,78	USD	ARCX
2021-07-30T13:59:13.378000Z	68	307,79	USD	ARCX
2021-07-30T13:59:13.378000Z	11	307,79	USD	ARCX
2021-07-30T13:59:13.380000Z	21	307,79	USD	ARCX
2021-07-30T13:59:17.547000Z	100	307,78	USD	ARCX
2021-07-30T14:14:45.457000Z	100	307,77	USD	ARCX
2021-07-30T14:15:17.765000Z	100	307,77	USD	ARCX
2021-07-30T15:22:47.536000Z	100	307,32	USD	ARCX
2021-07-30T15:22:47.537000Z	100	307,32	USD	ARCX
2021-07-30T15:26:03.622000Z	28	307,31	USD	ARCX
2021-07-30T15:26:03.752000Z	72	307,31	USD	ARCX
2021-07-30T15:26:25.154000Z	98	307,30	USD	ARCX
2021-07-30T15:26:25.156000Z	2	307,30	USD	ARCX
2021-07-30T15:26:32.478000Z	100	307,33	USD	ARCX
2021-07-30T15:26:32.533000Z	100	307,33	USD	ARCX
2021-07-30T15:26:32.533000Z	50	307,33	USD	ARCX
2021-07-30T15:26:34.852000Z	51	307,30	USD	ARCX
2021-07-30T15:26:34.853000Z	49	307,30	USD	ARCX
2021-07-30T15:26:34.853000Z	49	307,30	USD	ARCX
2021-07-30T15:26:34.853000Z	51	307,30	USD	ARCX
2021-07-30T17:20:43.084000Z	20	307,60	USD	ARCX
2021-07-30T17:20:43.084000Z	80	307,60	USD	ARCX
2021-07-30T17:20:43.085000Z	3	307,60	USD	ARCX
2021-07-30T17:20:43.085000Z	97	307,60	USD	ARCX
2021-07-30T17:20:43.089000Z	100	307,58	USD	ARCX
2021-07-30T17:20:43.116000Z	100	307,57	USD	ARCX
2021-07-30T17:21:33.245000Z	100	307,55	USD	ARCX
2021-07-30T19:12:22.734000Z	100	307,22	USD	ARCX
2021-07-30T19:12:27.317000Z	100	307,24	USD	ARCX
2021-07-30T19:12:44.993000Z	100	307,33	USD	ARCX
2021-07-30T19:14:10.327000Z	100	307,42	USD	ARCX
2021-07-30T19:14:10.328000Z	100	307,42	USD	ARCX
2021-07-30T19:18:54.527000Z	100	307,48	USD	ARCX
2021-07-30T19:19:45.567000Z	1	307,51	USD	ARCX
2021-07-30T19:19:45.567000Z	1	307,51	USD	ARCX
2021-07-30T19:19:45.567000Z	100	307,51	USD	ARCX
2021-07-30T19:19:45.568000Z	1	307,51	USD	ARCX
2021-07-30T19:19:50.313000Z	100	307,52	USD	ARCX
2021-07-30T19:20:21.633000Z	8	307,49	USD	ARCX
2021-07-30T19:20:21.633000Z	92	307,49	USD	ARCX
2021-07-30T19:20:21.635000Z	1	307,48	USD	ARCX
2021-07-30T19:20:21.635000Z	99	307,48	USD	ARCX
2021-07-30T19:20:55.409000Z	1	307,53	USD	ARCX
2021-07-30T19:20:55.409000Z	1	307,53	USD	ARCX
2021-07-30T19:20:55.409000Z	1	307,53	USD	ARCX
2021-07-30T19:20:55.410000Z	1	307,53	USD	ARCX
2021-07-30T19:20:55.410000Z	1	307,53	USD	ARCX
2021-07-30T19:20:55.410000Z	1	307,53	USD	ARCX
2021-07-30T19:20:55.410000Z	1	307,53	USD	ARCX
2021-07-30T19:21:14.586000Z	3	307,47	USD	ARCX
2021-07-30T19:22:17.062000Z	36	307,48	USD	ARCX
2021-07-30T14:14:45.461000Z	100	307,77	USD	BAML
2021-07-30T17:20:43.089000Z	100	307,60	USD	BAML
2021-07-30T19:12:22.736000Z	100	307,22	USD	BAML
2021-07-30T19:14:10.328000Z	100	307,42	USD	BAML

2021-07-30T13:53:58.383000Z	100	308,56	USD	BARX
2021-07-30T14:14:45.460000Z	100	307,77	USD	BARX
2021-07-30T15:26:03.756000Z	100	307,31	USD	BARX
2021-07-30T19:14:10.325000Z	100	307,42	USD	BARX
2021-07-30T13:53:54.611000Z	11	308,55	USD	BATS
2021-07-30T13:57:05.752000Z	100	307,79	USD	BATS
2021-07-30T13:57:12.186000Z	10	307,79	USD	BATS
2021-07-30T13:57:12.187000Z	10	307,79	USD	BATS
2021-07-30T13:57:15.351000Z	100	307,78	USD	BATS
2021-07-30T14:14:45.457000Z	100	307,77	USD	BATS
2021-07-30T17:20:43.086000Z	100	307,60	USD	BATS
2021-07-30T19:12:27.318000Z	100	307,24	USD	BATS
2021-07-30T19:14:10.326000Z	99	307,42	USD	BATS
2021-07-30T19:14:10.327000Z	1	307,42	USD	BATS
2021-07-30T13:53:54.513000Z	100	308,58	USD	BATY
2021-07-30T14:14:45.456000Z	100	307,77	USD	BATY
2021-07-30T17:20:43.085000Z	50	307,60	USD	BATY
2021-07-30T19:12:22.735000Z	100	307,22	USD	BATY
2021-07-30T19:14:10.325000Z	100	307,42	USD	BATY
2021-07-30T14:14:45.460000Z	100	307,77	USD	CAES
2021-07-30T15:22:47.539000Z	100	307,32	USD	CAES
2021-07-30T15:26:03.753000Z	100	307,31	USD	CAES
2021-07-30T17:20:43.088000Z	100	307,60	USD	CAES
2021-07-30T17:20:43.090000Z	100	307,58	USD	CAES
2021-07-30T19:12:22.735000Z	100	307,22	USD	CAES
2021-07-30T19:14:10.328000Z	100	307,42	USD	CAES
2021-07-30T13:57:12.185000Z	100	307,79	USD	DBSX
2021-07-30T14:14:45.454000Z	100	307,77	USD	DBSX
2021-07-30T15:22:47.537000Z	100	307,32	USD	DBSX
2021-07-30T15:26:03.752000Z	100	307,31	USD	DBSX
2021-07-30T17:20:43.088000Z	100	307,60	USD	DBSX
2021-07-30T19:12:22.734000Z	100	307,22	USD	DBSX
2021-07-30T19:12:27.317000Z	100	307,24	USD	DBSX
2021-07-30T19:14:10.324000Z	100	307,42	USD	DBSX
2021-07-30T19:14:10.324000Z	100	307,42	USD	DBSX
2021-07-30T13:53:54.513000Z	100	308,58	USD	EDGA
2021-07-30T14:14:45.455000Z	100	307,77	USD	EDGA
2021-07-30T15:26:03.753000Z	50	307,31	USD	EDGA
2021-07-30T15:26:03.754000Z	50	307,31	USD	EDGA
2021-07-30T19:12:22.734000Z	100	307,22	USD	EDGA
2021-07-30T19:14:10.326000Z	100	307,42	USD	EDGA
2021-07-30T13:57:05.753000Z	20	307,79	USD	EDGX
2021-07-30T13:57:12.185000Z	100	307,79	USD	EDGX
2021-07-30T13:57:15.350000Z	50	307,78	USD	EDGX
2021-07-30T13:57:15.351000Z	50	307,78	USD	EDGX
2021-07-30T14:14:45.456000Z	100	307,77	USD	EDGX
2021-07-30T15:26:03.754000Z	100	307,31	USD	EDGX
2021-07-30T17:20:43.087000Z	39	307,60	USD	EDGX
2021-07-30T17:20:43.087000Z	61	307,60	USD	EDGX
2021-07-30T19:12:27.318000Z	90	307,24	USD	EDGX
2021-07-30T19:12:27.318000Z	10	307,24	USD	EDGX
2021-07-30T19:14:10.326000Z	100	307,42	USD	EDGX
2021-07-30T19:14:10.326000Z	100	307,42	USD	EDGX
2021-07-30T13:57:05.753000Z	100	307,79	USD	ICBX
2021-07-30T13:57:12.186000Z	100	307,79	USD	ICBX
2021-07-30T14:14:45.459000Z	100	307,77	USD	ICBX
2021-07-30T15:22:47.538000Z	100	307,32	USD	ICBX
2021-07-30T19:12:27.318000Z	100	307,24	USD	ICBX
2021-07-30T13:53:54.614000Z	25	308,55	USD	IEXG
2021-07-30T13:57:05.754000Z	35	307,79	USD	IEXG
2021-07-30T13:57:05.754000Z	20	307,79	USD	IEXG
2021-07-30T13:57:05.754000Z	15	307,79	USD	IEXG
2021-07-30T13:57:12.186000Z	100	307,79	USD	IEXG
2021-07-30T13:57:15.351000Z	100	307,78	USD	IEXG
2021-07-30T14:14:45.458000Z	80	307,77	USD	IEXG
2021-07-30T14:14:45.458000Z	10	307,77	USD	IEXG
2021-07-30T14:14:45.459000Z	10	307,77	USD	IEXG
2021-07-30T15:26:03.755000Z	80	307,31	USD	IEXG
2021-07-30T17:20:43.089000Z	100	307,60	USD	IEXG
2021-07-30T15:22:47.538000Z	100	307,32	USD	JPMX
2021-07-30T15:26:03.755000Z	100	307,31	USD	JPMX
2021-07-30T14:14:45.457000Z	100	307,77	USD	LEVL
2021-07-30T15:22:47.538000Z	100	307,32	USD	LEVL
2021-07-30T15:26:03.752000Z	100	307,31	USD	LEVL
2021-07-30T17:20:43.084000Z	100	307,60	USD	LEVL

2021-07-30T17:20:43.090000Z	100	307,58	USD	LEVL
2021-07-30T19:12:22.735000Z	100	307,22	USD	LEVL
2021-07-30T19:12:27.317000Z	100	307,24	USD	LEVL
2021-07-30T19:14:10.324000Z	100	307,42	USD	LEVL
2021-07-30T13:57:12.185000Z	100	307,79	USD	MEMX
2021-07-30T14:14:45.455000Z	100	307,77	USD	MEMX
2021-07-30T19:12:27.317000Z	100	307,24	USD	MEMX
2021-07-30T19:14:10.327000Z	100	307,42	USD	MEMX
2021-07-30T14:14:45.460000Z	100	307,77	USD	MSPL
2021-07-30T14:14:45.458000Z	100	307,77	USD	SGMT
2021-07-30T15:22:47.537000Z	100	307,32	USD	SGMT
2021-07-30T15:26:03.753000Z	100	307,31	USD	SGMT
2021-07-30T17:20:43.087000Z	100	307,60	USD	SGMT
2021-07-30T17:20:43.091000Z	100	307,58	USD	SGMT
2021-07-30T19:12:22.735000Z	100	307,22	USD	SGMT
2021-07-30T19:14:10.326000Z	100	307,42	USD	SGMT
2021-07-30T13:53:54.511000Z	100	308,58	USD	UBSA
2021-07-30T13:53:54.515000Z	100	308,55	USD	UBSA
2021-07-30T13:53:54.614000Z	122	308,55	USD	UBSA
2021-07-30T13:53:58.381000Z	126	308,56	USD	UBSA
2021-07-30T13:54:01.499000Z	100	308,55	USD	UBSA
2021-07-30T13:54:03.249000Z	100	308,55	USD	UBSA
2021-07-30T14:14:45.459000Z	90	307,77	USD	UBSA
2021-07-30T14:14:45.459000Z	10	307,77	USD	UBSA
2021-07-30T15:26:03.756000Z	100	307,31	USD	UBSA
2021-07-30T15:26:34.853000Z	100	307,30	USD	XASE
2021-07-30T19:19:50.314000Z	18	307,52	USD	XASE
2021-07-30T19:19:50.314000Z	70	307,52	USD	XASE
2021-07-30T13:57:05.752000Z	50	307,79	USD	XBOS
2021-07-30T13:57:12.185000Z	100	307,79	USD	XBOS
2021-07-30T14:14:45.457000Z	10	307,77	USD	XBOS
2021-07-30T14:14:45.457000Z	10	307,77	USD	XBOS
2021-07-30T14:14:45.458000Z	10	307,77	USD	XBOS
2021-07-30T15:22:47.538000Z	100	307,32	USD	XBOS
2021-07-30T15:26:03.755000Z	10	307,31	USD	XBOS
2021-07-30T17:20:43.087000Z	100	307,60	USD	XBOS
2021-07-30T19:14:10.325000Z	100	307,42	USD	XBOS
2021-07-30T14:14:45.460000Z	100	307,77	USD	XCIS
2021-07-30T15:22:47.537000Z	100	307,32	USD	XCIS
2021-07-30T15:26:03.755000Z	50	307,31	USD	XCIS
2021-07-30T17:20:43.084000Z	100	307,60	USD	XCIS
2021-07-30T19:12:22.734000Z	100	307,22	USD	XCIS
2021-07-30T19:14:10.327000Z	100	307,42	USD	XCIS
2021-07-30T13:53:51.781000Z	2	308,50	USD	XNAS
2021-07-30T13:53:51.782000Z	98	308,50	USD	XNAS
2021-07-30T13:53:54.511000Z	59	308,58	USD	XNAS
2021-07-30T13:53:54.512000Z	41	308,58	USD	XNAS
2021-07-30T13:53:54.513000Z	100	308,58	USD	XNAS
2021-07-30T13:53:54.517000Z	100	308,55	USD	XNAS
2021-07-30T13:53:54.615000Z	100	308,55	USD	XNAS
2021-07-30T13:53:54.677000Z	100	308,50	USD	XNAS
2021-07-30T13:53:58.382000Z	14	308,56	USD	XNAS
2021-07-30T13:53:58.382000Z	86	308,56	USD	XNAS
2021-07-30T13:54:01.500000Z	90	308,55	USD	XNAS
2021-07-30T13:54:01.500000Z	10	308,55	USD	XNAS
2021-07-30T13:57:05.753000Z	25	307,79	USD	XNAS
2021-07-30T13:57:05.754000Z	75	307,79	USD	XNAS
2021-07-30T13:57:15.351000Z	100	307,78	USD	XNAS
2021-07-30T14:14:45.456000Z	100	307,77	USD	XNAS
2021-07-30T14:15:17.765000Z	100	307,77	USD	XNAS
2021-07-30T15:26:03.754000Z	10	307,31	USD	XNAS
2021-07-30T15:26:03.755000Z	90	307,31	USD	XNAS
2021-07-30T17:20:43.086000Z	100	307,60	USD	XNAS
2021-07-30T17:21:33.986000Z	50	307,55	USD	XNAS
2021-07-30T19:12:27.317000Z	100	307,24	USD	XNAS
2021-07-30T19:13:31.390000Z	40	307,49	USD	XNAS
2021-07-30T19:13:31.391000Z	40	307,49	USD	XNAS
2021-07-30T19:13:31.391000Z	20	307,49	USD	XNAS
2021-07-30T19:14:10.327000Z	100	307,42	USD	XNAS
2021-07-30T19:19:45.566000Z	2	307,51	USD	XNAS
2021-07-30T19:19:45.567000Z	10	307,51	USD	XNAS
2021-07-30T19:19:45.568000Z	88	307,51	USD	XNAS
2021-07-30T19:20:21.634000Z	6	307,48	USD	XNAS
2021-07-30T19:20:21.635000Z	94	307,48	USD	XNAS
2021-07-30T13:53:54.516000Z	100	308,55	USD	XNYS

2021-07-30T13:53:54.613000Z	10	308,55	USD	XNYS
2021-07-30T13:53:54.677000Z	39	308,50	USD	XNYS
2021-07-30T13:53:58.382000Z	100	308,56	USD	XNYS
2021-07-30T13:54:01.500000Z	100	308,55	USD	XNYS
2021-07-30T13:54:03.251000Z	100	308,55	USD	XNYS
2021-07-30T13:57:05.753000Z	100	307,79	USD	XNYS
2021-07-30T13:57:12.186000Z	100	307,79	USD	XNYS
2021-07-30T13:57:15.351000Z	40	307,78	USD	XNYS
2021-07-30T13:57:15.351000Z	100	307,78	USD	XNYS
2021-07-30T13:59:13.380000Z	100	307,79	USD	XNYS
2021-07-30T13:59:17.546000Z	100	307,78	USD	XNYS
2021-07-30T14:14:45.459000Z	200	307,77	USD	XNYS
2021-07-30T14:15:17.765000Z	20	307,77	USD	XNYS
2021-07-30T14:15:17.765000Z	100	307,77	USD	XNYS
2021-07-30T14:15:17.766000Z	50	307,77	USD	XNYS
2021-07-30T15:22:47.536000Z	100	307,32	USD	XNYS
2021-07-30T15:22:47.537000Z	100	307,32	USD	XNYS
2021-07-30T15:26:03.755000Z	100	307,31	USD	XNYS
2021-07-30T15:26:11.424000Z	100	307,30	USD	XNYS
2021-07-30T15:26:25.156000Z	100	307,30	USD	XNYS
2021-07-30T15:26:32.533000Z	100	307,33	USD	XNYS
2021-07-30T17:20:43.086000Z	100	307,60	USD	XNYS
2021-07-30T17:20:43.090000Z	100	307,58	USD	XNYS
2021-07-30T17:20:43.116000Z	100	307,57	USD	XNYS
2021-07-30T17:21:33.986000Z	100	307,55	USD	XNYS
2021-07-30T19:12:22.733000Z	100	307,22	USD	XNYS
2021-07-30T19:12:22.734000Z	100	307,22	USD	XNYS
2021-07-30T19:12:27.317000Z	100	307,24	USD	XNYS
2021-07-30T19:12:44.993000Z	100	307,33	USD	XNYS
2021-07-30T19:13:00.623000Z	100	307,36	USD	XNYS
2021-07-30T19:14:10.325000Z	100	307,42	USD	XNYS
2021-07-30T19:19:45.566000Z	40	307,51	USD	XNYS
2021-07-30T19:19:45.567000Z	60	307,51	USD	XNYS
2021-07-30T19:19:50.314000Z	12	307,52	USD	XNYS
2021-07-30T19:20:21.635000Z	19	307,48	USD	XNYS
2021-07-30T13:53:54.512000Z	100	308,58	USD	XPSX
2021-07-30T13:57:12.186000Z	100	307,79	USD	XPSX
2021-07-30T14:14:45.455000Z	11	307,77	USD	XPSX
2021-07-30T14:14:45.455000Z	60	307,77	USD	XPSX
2021-07-30T14:14:45.456000Z	29	307,77	USD	XPSX
2021-07-30T15:26:03.754000Z	10	307,31	USD	XPSX
2021-07-30T17:20:43.088000Z	100	307,60	USD	XPSX
2021-07-30T19:12:27.318000Z	100	307,24	USD	XPSX
2021-07-30T19:14:10.325000Z	100	307,42	USD	XPSX
2021-07-30T19:18:54.526000Z	100	307,48	USD	XPSX
2021-07-30T19:19:45.566000Z	100	307,51	USD	XPSX
2021-07-30T07:10:36.460114Z	155	249,15	EUR	XETA
2021-07-30T07:10:36.460179Z	45	249,15	EUR	XETA
2021-07-30T07:22:57.025112Z	169	248,95	EUR	XETA
2021-07-30T07:23:05.585907Z	31	248,95	EUR	XETA
2021-07-30T07:28:53.038384Z	159	248,95	EUR	XETA
2021-07-30T07:28:53.038419Z	41	248,95	EUR	XETA
2021-07-30T07:28:58.585168Z	126	248,95	EUR	XETA
2021-07-30T07:30:03.129652Z	74	248,95	EUR	XETA
2021-07-30T07:30:37.772719Z	294	248,95	EUR	XETA
2021-07-30T07:30:37.785744Z	19	248,95	EUR	XETA
2021-07-30T07:30:37.786155Z	87	248,95	EUR	XETA
2021-07-30T07:38:23.595529Z	23	248,85	EUR	XETA
2021-07-30T08:18:44.710613Z	217	250,70	EUR	XETA
2021-07-30T08:18:44.710613Z	255	250,65	EUR	XETA
2021-07-30T08:18:44.710724Z	28	250,70	EUR	XETA
2021-07-30T08:32:48.813160Z	500	250,70	EUR	XETA
2021-07-30T08:46:01.983381Z	94	250,80	EUR	XETA
2021-07-30T08:46:01.983522Z	406	250,80	EUR	XETA
2021-07-30T09:31:30.484416Z	406	253,20	EUR	XETA
2021-07-30T09:31:30.484483Z	594	253,20	EUR	XETA
2021-07-30T09:36:18.292264Z	351	252,60	EUR	XETA
2021-07-30T09:36:18.292334Z	149	252,60	EUR	XETA
2021-07-30T09:50:05.051356Z	310	252,50	EUR	XETA
2021-07-30T09:50:05.051421Z	190	252,50	EUR	XETA
2021-07-30T10:05:01.234710Z	207	252,30	EUR	XETA
2021-07-30T10:05:01.234779Z	793	252,30	EUR	XETA
2021-07-30T10:40:45.002934Z	500	253,15	EUR	XETA
2021-07-30T10:46:36.677847Z	334	252,65	EUR	XETA
2021-07-30T10:46:36.677908Z	166	252,65	EUR	XETA



2021-07-30T10:58:26.942794Z	500	252,85	EUR	XETA
2021-07-30T11:07:18.123313Z	60	252,45	EUR	XETA
2021-07-30T11:07:29.858017Z	4	252,45	EUR	XETA
2021-07-30T11:07:29.858103Z	203	252,45	EUR	XETA
2021-07-30T11:07:29.858171Z	233	252,45	EUR	XETA
2021-07-30T11:08:46.142270Z	7	252,40	EUR	XETA
2021-07-30T11:08:46.142343Z	134	252,40	EUR	XETA
2021-07-30T11:08:46.142648Z	112	252,40	EUR	XETA
2021-07-30T11:08:46.142699Z	24	252,40	EUR	XETA
2021-07-30T11:46:10.912511Z	128	252,00	EUR	XETA
2021-07-30T12:11:51.487541Z	153	252,55	EUR	XETA
2021-07-30T12:12:28.719826Z	26	252,55	EUR	XETA
2021-07-30T12:12:28.719906Z	401	252,55	EUR	XETA
2021-07-30T12:12:28.719978Z	420	252,55	EUR	XETA
2021-07-30T12:29:12.065642Z	102	253,05	EUR	XETA
2021-07-30T12:29:12.079416Z	30	253,05	EUR	XETA
2021-07-30T12:29:12.079484Z	354	253,05	EUR	XETA
2021-07-30T12:29:12.079551Z	514	253,05	EUR	XETA
2021-07-30T12:53:48.926751Z	165	253,35	EUR	XETA
2021-07-30T12:53:50.027732Z	45	253,35	EUR	XETA
2021-07-30T12:53:50.027801Z	339	253,35	EUR	XETA
2021-07-30T12:53:50.027861Z	451	253,35	EUR	XETA
2021-07-30T13:26:03.890515Z	36	254,10	EUR	XETA
2021-07-30T13:26:04.183149Z	262	254,10	EUR	XETA
2021-07-30T13:26:05.822941Z	143	254,10	EUR	XETA
2021-07-30T13:26:58.048956Z	136	254,10	EUR	XETA
2021-07-30T13:26:58.049026Z	423	254,10	EUR	XETA
2021-07-30T13:27:20.694404Z	12	254,00	EUR	XETA
2021-07-30T13:27:20.694476Z	247	254,00	EUR	XETA
2021-07-30T13:27:20.694559Z	125	254,00	EUR	XETA
2021-07-30T13:27:20.703392Z	616	254,00	EUR	XETA
2021-07-30T13:40:20.729590Z	144	257,65	EUR	XETA
2021-07-30T13:40:31.002448Z	42	257,65	EUR	XETA
2021-07-30T13:40:56.149860Z	102	257,65	EUR	XETA
2021-07-30T13:41:00.611865Z	448	257,65	EUR	XETA
2021-07-30T13:41:00.611903Z	384	257,65	EUR	XETA
2021-07-30T13:41:00.611932Z	209	257,65	EUR	XETA
2021-07-30T13:41:00.611975Z	671	257,65	EUR	XETA
2021-07-30T13:48:02.310208Z	65	257,95	EUR	XETA
2021-07-30T13:48:02.320087Z	58	257,95	EUR	XETA
2021-07-30T13:48:02.320148Z	1.504	257,95	EUR	XETA
2021-07-30T13:48:02.320205Z	245	257,95	EUR	XETA
2021-07-30T14:05:14.331676Z	89	258,75	EUR	XETA
2021-07-30T14:05:14.331751Z	411	258,75	EUR	XETA
2021-07-30T14:14:53.795115Z	500	259,10	EUR	XETA
2021-07-30T14:27:46.986221Z	500	258,65	EUR	XETA
2021-07-30T14:39:42.288706Z	24	258,55	EUR	XETA
2021-07-30T14:39:47.578611Z	196	258,55	EUR	XETA
2021-07-30T14:39:48.762027Z	25	258,55	EUR	XETA
2021-07-30T14:39:48.762101Z	120	258,55	EUR	XETA
2021-07-30T14:39:48.762158Z	1.135	258,55	EUR	XETA
Aggregation 30/07/2021 XETA	20.000	254,38		

**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
2021-07-30T13:53:51.782000Z	ARCX	308,50	USD	BUYI
2021-07-30T13:53:51.782000Z	ARCX	308,50	USD	BUYI
2021-07-30T13:53:51.782000Z	ARCX	308,50	USD	BUYI
2021-07-30T13:53:54.516000Z	ARCX	308,55	USD	BUYI
2021-07-30T13:53:54.614000Z	ARCX	308,55	USD	BUYI
2021-07-30T13:53:54.677000Z	ARCX	308,50	USD	BUYI
2021-07-30T13:53:58.381000Z	ARCX	308,56	USD	BUYI
2021-07-30T13:53:58.381000Z	ARCX	308,56	USD	BUYI
2021-07-30T13:53:58.381000Z	ARCX	308,56	USD	BUYI
2021-07-30T13:54:01.500000Z	ARCX	308,55	USD	BUYI
2021-07-30T13:54:03.251000Z	ARCX	308,55	USD	BUYI
2021-07-30T13:54:03.498000Z	ARCX	308,53	USD	BUYI
2021-07-30T13:54:05.458000Z	ARCX	308,53	USD	BUYI
2021-07-30T13:54:06.854000Z	ARCX	308,46	USD	BUYI
2021-07-30T13:57:12.186000Z	ARCX	307,79	USD	BUYI
2021-07-30T13:57:15.350000Z	ARCX	307,78	USD	BUYI

2021-07-30T13:59:13.378000Z	ARCX	307,79	USD	BUYI
2021-07-30T13:59:13.378000Z	ARCX	307,79	USD	BUYI
2021-07-30T13:59:13.380000Z	ARCX	307,79	USD	BUYI
2021-07-30T13:59:17.547000Z	ARCX	307,78	USD	BUYI
2021-07-30T14:14:45.457000Z	ARCX	307,77	USD	BUYI
2021-07-30T14:15:17.765000Z	ARCX	307,77	USD	BUYI
2021-07-30T15:22:47.536000Z	ARCX	307,32	USD	BUYI
2021-07-30T15:22:47.537000Z	ARCX	307,32	USD	BUYI
2021-07-30T15:26:03.622000Z	ARCX	307,31	USD	BUYI
2021-07-30T15:26:03.752000Z	ARCX	307,31	USD	BUYI
2021-07-30T15:26:25.154000Z	ARCX	307,30	USD	BUYI
2021-07-30T15:26:25.156000Z	ARCX	307,30	USD	BUYI
2021-07-30T15:26:32.478000Z	ARCX	307,33	USD	BUYI
2021-07-30T15:26:32.533000Z	ARCX	307,33	USD	BUYI
2021-07-30T15:26:32.533000Z	ARCX	307,33	USD	BUYI
2021-07-30T15:26:34.852000Z	ARCX	307,30	USD	BUYI
2021-07-30T15:26:34.853000Z	ARCX	307,30	USD	BUYI
2021-07-30T15:26:34.853000Z	ARCX	307,30	USD	BUYI
2021-07-30T15:26:34.853000Z	ARCX	307,30	USD	BUYI
2021-07-30T15:26:34.853000Z	ARCX	307,30	USD	BUYI
2021-07-30T17:20:43.084000Z	ARCX	307,60	USD	BUYI
2021-07-30T17:20:43.084000Z	ARCX	307,60	USD	BUYI
2021-07-30T17:20:43.085000Z	ARCX	307,60	USD	BUYI
2021-07-30T17:20:43.085000Z	ARCX	307,60	USD	BUYI
2021-07-30T17:20:43.089000Z	ARCX	307,58	USD	BUYI
2021-07-30T17:20:43.116000Z	ARCX	307,57	USD	BUYI
2021-07-30T17:21:33.245000Z	ARCX	307,55	USD	BUYI
2021-07-30T19:12:22.734000Z	ARCX	307,22	USD	BUYI
2021-07-30T19:12:27.317000Z	ARCX	307,24	USD	BUYI
2021-07-30T19:12:44.993000Z	ARCX	307,33	USD	BUYI
2021-07-30T19:14:10.327000Z	ARCX	307,42	USD	BUYI
2021-07-30T19:14:10.328000Z	ARCX	307,42	USD	BUYI
2021-07-30T19:18:54.527000Z	ARCX	307,48	USD	BUYI
2021-07-30T19:19:45.567000Z	ARCX	307,51	USD	BUYI
2021-07-30T19:19:45.567000Z	ARCX	307,51	USD	BUYI
2021-07-30T19:19:45.567000Z	ARCX	307,51	USD	BUYI
2021-07-30T19:19:45.568000Z	ARCX	307,51	USD	BUYI
2021-07-30T19:19:50.313000Z	ARCX	307,52	USD	BUYI
2021-07-30T19:20:21.633000Z	ARCX	307,49	USD	BUYI
2021-07-30T19:20:21.633000Z	ARCX	307,49	USD	BUYI
2021-07-30T19:20:21.635000Z	ARCX	307,48	USD	BUYI
2021-07-30T19:20:21.635000Z	ARCX	307,48	USD	BUYI
2021-07-30T19:20:55.409000Z	ARCX	307,53	USD	BUYI
2021-07-30T19:20:55.409000Z	ARCX	307,53	USD	BUYI
2021-07-30T19:20:55.409000Z	ARCX	307,53	USD	BUYI
2021-07-30T19:20:55.410000Z	ARCX	307,53	USD	BUYI
2021-07-30T19:20:55.410000Z	ARCX	307,53	USD	BUYI
2021-07-30T19:20:55.410000Z	ARCX	307,53	USD	BUYI
2021-07-30T19:21:14.586000Z	ARCX	307,47	USD	BUYI
2021-07-30T19:22:17.062000Z	ARCX	307,48	USD	BUYI
2021-07-30T14:14:45.461000Z	BAML	307,77	USD	BUYI
2021-07-30T17:20:43.089000Z	BAML	307,60	USD	BUYI
2021-07-30T19:12:22.736000Z	BAML	307,22	USD	BUYI
2021-07-30T19:14:10.328000Z	BAML	307,42	USD	BUYI
2021-07-30T13:53:58.383000Z	BARX	308,56	USD	BUYI
2021-07-30T14:14:45.460000Z	BARX	307,77	USD	BUYI
2021-07-30T15:26:03.756000Z	BARX	307,31	USD	BUYI
2021-07-30T19:14:10.325000Z	BARX	307,42	USD	BUYI
2021-07-30T13:53:54.611000Z	BATS	308,55	USD	BUYI
2021-07-30T13:57:05.752000Z	BATS	307,79	USD	BUYI
2021-07-30T13:57:12.186000Z	BATS	307,79	USD	BUYI
2021-07-30T13:57:12.187000Z	BATS	307,79	USD	BUYI
2021-07-30T13:57:15.351000Z	BATS	307,78	USD	BUYI
2021-07-30T14:14:45.457000Z	BATS	307,77	USD	BUYI
2021-07-30T17:20:43.086000Z	BATS	307,60	USD	BUYI
2021-07-30T19:12:27.318000Z	BATS	307,24	USD	BUYI
2021-07-30T19:14:10.326000Z	BATS	307,42	USD	BUYI
2021-07-30T19:14:10.327000Z	BATS	307,42	USD	BUYI
2021-07-30T13:53:54.513000Z	BATY	308,58	USD	BUYI
2021-07-30T14:14:45.456000Z	BATY	307,77	USD	BUYI
2021-07-30T17:20:43.085000Z	BATY	307,60	USD	BUYI
2021-07-30T19:12:22.735000Z	BATY	307,22	USD	BUYI
2021-07-30T19:14:10.325000Z	BATY	307,42	USD	BUYI
2021-07-30T14:14:45.460000Z	CAES	307,77	USD	BUYI
2021-07-30T15:22:47.539000Z	CAES	307,32	USD	BUYI
2021-07-30T15:26:03.753000Z	CAES	307,31	USD	BUYI

2021-07-30T17:20:43.088000Z	CAES	307,60	USD	BUYI
2021-07-30T17:20:43.090000Z	CAES	307,58	USD	BUYI
2021-07-30T19:12:22.735000Z	CAES	307,22	USD	BUYI
2021-07-30T19:14:10.328000Z	CAES	307,42	USD	BUYI
2021-07-30T13:57:12.185000Z	DBSX	307,79	USD	BUYI
2021-07-30T14:14:45.454000Z	DBSX	307,77	USD	BUYI
2021-07-30T15:22:47.537000Z	DBSX	307,32	USD	BUYI
2021-07-30T15:26:03.752000Z	DBSX	307,31	USD	BUYI
2021-07-30T17:20:43.088000Z	DBSX	307,60	USD	BUYI
2021-07-30T19:12:22.734000Z	DBSX	307,22	USD	BUYI
2021-07-30T19:12:27.317000Z	DBSX	307,24	USD	BUYI
2021-07-30T19:14:10.324000Z	DBSX	307,42	USD	BUYI
2021-07-30T19:14:10.324000Z	DBSX	307,42	USD	BUYI
2021-07-30T13:53:54.513000Z	EDGA	308,58	USD	BUYI
2021-07-30T14:14:45.455000Z	EDGA	307,77	USD	BUYI
2021-07-30T15:26:03.753000Z	EDGA	307,31	USD	BUYI
2021-07-30T15:26:03.754000Z	EDGA	307,31	USD	BUYI
2021-07-30T19:12:22.734000Z	EDGA	307,22	USD	BUYI
2021-07-30T19:14:10.326000Z	EDGA	307,42	USD	BUYI
2021-07-30T13:57:05.753000Z	EDGX	307,79	USD	BUYI
2021-07-30T13:57:12.185000Z	EDGX	307,79	USD	BUYI
2021-07-30T13:57:15.350000Z	EDGX	307,78	USD	BUYI
2021-07-30T13:57:15.351000Z	EDGX	307,78	USD	BUYI
2021-07-30T14:14:45.456000Z	EDGX	307,77	USD	BUYI
2021-07-30T15:26:03.754000Z	EDGX	307,31	USD	BUYI
2021-07-30T17:20:43.087000Z	EDGX	307,60	USD	BUYI
2021-07-30T17:20:43.087000Z	EDGX	307,60	USD	BUYI
2021-07-30T19:12:27.318000Z	EDGX	307,24	USD	BUYI
2021-07-30T19:12:27.318000Z	EDGX	307,24	USD	BUYI
2021-07-30T19:14:10.326000Z	EDGX	307,42	USD	BUYI
2021-07-30T19:14:10.326000Z	EDGX	307,42	USD	BUYI
2021-07-30T13:57:05.753000Z	ICBX	307,79	USD	BUYI
2021-07-30T13:57:12.186000Z	ICBX	307,79	USD	BUYI
2021-07-30T14:14:45.459000Z	ICBX	307,77	USD	BUYI
2021-07-30T15:22:47.538000Z	ICBX	307,32	USD	BUYI
2021-07-30T19:12:27.318000Z	ICBX	307,24	USD	BUYI
2021-07-30T13:53:54.614000Z	IEXG	308,55	USD	BUYI
2021-07-30T13:57:05.754000Z	IEXG	307,79	USD	BUYI
2021-07-30T13:57:05.754000Z	IEXG	307,79	USD	BUYI
2021-07-30T13:57:05.754000Z	IEXG	307,79	USD	BUYI
2021-07-30T13:57:12.186000Z	IEXG	307,79	USD	BUYI
2021-07-30T13:57:15.351000Z	IEXG	307,78	USD	BUYI
2021-07-30T14:14:45.458000Z	IEXG	307,77	USD	BUYI
2021-07-30T14:14:45.458000Z	IEXG	307,77	USD	BUYI
2021-07-30T14:14:45.459000Z	IEXG	307,77	USD	BUYI
2021-07-30T15:26:03.755000Z	IEXG	307,31	USD	BUYI
2021-07-30T17:20:43.089000Z	IEXG	307,60	USD	BUYI
2021-07-30T15:22:47.538000Z	JPMX	307,32	USD	BUYI
2021-07-30T15:26:03.755000Z	JPMX	307,31	USD	BUYI
2021-07-30T14:14:45.457000Z	LEVL	307,77	USD	BUYI
2021-07-30T15:22:47.538000Z	LEVL	307,32	USD	BUYI
2021-07-30T15:26:03.752000Z	LEVL	307,31	USD	BUYI
2021-07-30T17:20:43.084000Z	LEVL	307,60	USD	BUYI
2021-07-30T17:20:43.090000Z	LEVL	307,58	USD	BUYI
2021-07-30T19:12:22.735000Z	LEVL	307,22	USD	BUYI
2021-07-30T19:12:27.317000Z	LEVL	307,24	USD	BUYI
2021-07-30T19:14:10.324000Z	LEVL	307,42	USD	BUYI
2021-07-30T13:57:12.185000Z	MEMX	307,79	USD	BUYI
2021-07-30T14:14:45.455000Z	MEMX	307,77	USD	BUYI
2021-07-30T19:12:27.317000Z	MEMX	307,24	USD	BUYI
2021-07-30T19:14:10.327000Z	MEMX	307,42	USD	BUYI
2021-07-30T14:14:45.460000Z	MSPL	307,77	USD	BUYI
2021-07-30T14:14:45.458000Z	SGMT	307,77	USD	BUYI
2021-07-30T15:22:47.537000Z	SGMT	307,32	USD	BUYI
2021-07-30T15:26:03.753000Z	SGMT	307,31	USD	BUYI
2021-07-30T17:20:43.087000Z	SGMT	307,60	USD	BUYI
2021-07-30T17:20:43.091000Z	SGMT	307,58	USD	BUYI
2021-07-30T19:12:22.735000Z	SGMT	307,22	USD	BUYI
2021-07-30T19:14:10.326000Z	SGMT	307,42	USD	BUYI
2021-07-30T13:53:54.511000Z	UBSA	308,58	USD	BUYI
2021-07-30T13:53:54.515000Z	UBSA	308,55	USD	BUYI
2021-07-30T13:53:54.614000Z	UBSA	308,55	USD	BUYI
2021-07-30T13:53:58.381000Z	UBSA	308,56	USD	BUYI
2021-07-30T13:54:01.499000Z	UBSA	308,55	USD	BUYI
2021-07-30T13:54:03.249000Z	UBSA	308,55	USD	BUYI

2021-07-30T14:14:45.459000Z	UBSA	307,77	USD	BUYI
2021-07-30T14:14:45.459000Z	UBSA	307,77	USD	BUYI
2021-07-30T15:26:03.756000Z	UBSA	307,31	USD	BUYI
2021-07-30T15:26:34.853000Z	XASE	307,30	USD	BUYI
2021-07-30T19:19:50.314000Z	XASE	307,52	USD	BUYI
2021-07-30T19:19:50.314000Z	XASE	307,52	USD	BUYI
2021-07-30T13:57:05.752000Z	XBOS	307,79	USD	BUYI
2021-07-30T13:57:12.185000Z	XBOS	307,79	USD	BUYI
2021-07-30T14:14:45.457000Z	XBOS	307,77	USD	BUYI
2021-07-30T14:14:45.457000Z	XBOS	307,77	USD	BUYI
2021-07-30T14:14:45.458000Z	XBOS	307,77	USD	BUYI
2021-07-30T15:22:47.538000Z	XBOS	307,32	USD	BUYI
2021-07-30T15:26:03.755000Z	XBOS	307,31	USD	BUYI
2021-07-30T17:20:43.087000Z	XBOS	307,60	USD	BUYI
2021-07-30T19:14:10.325000Z	XBOS	307,42	USD	BUYI
2021-07-30T14:14:45.460000Z	XCIS	307,77	USD	BUYI
2021-07-30T15:22:47.537000Z	XCIS	307,32	USD	BUYI
2021-07-30T15:26:03.755000Z	XCIS	307,31	USD	BUYI
2021-07-30T17:20:43.084000Z	XCIS	307,60	USD	BUYI
2021-07-30T19:12:22.734000Z	XCIS	307,22	USD	BUYI
2021-07-30T19:14:10.327000Z	XCIS	307,42	USD	BUYI
2021-07-30T13:53:51.781000Z	XNAS	308,50	USD	BUYI
2021-07-30T13:53:51.782000Z	XNAS	308,50	USD	BUYI
2021-07-30T13:53:54.511000Z	XNAS	308,58	USD	BUYI
2021-07-30T13:53:54.512000Z	XNAS	308,58	USD	BUYI
2021-07-30T13:53:54.513000Z	XNAS	308,58	USD	BUYI
2021-07-30T13:53:54.517000Z	XNAS	308,55	USD	BUYI
2021-07-30T13:53:54.615000Z	XNAS	308,55	USD	BUYI
2021-07-30T13:53:54.677000Z	XNAS	308,50	USD	BUYI
2021-07-30T13:53:58.382000Z	XNAS	308,56	USD	BUYI
2021-07-30T13:53:58.382000Z	XNAS	308,56	USD	BUYI
2021-07-30T13:54:01.500000Z	XNAS	308,55	USD	BUYI
2021-07-30T13:54:01.500000Z	XNAS	308,55	USD	BUYI
2021-07-30T13:57:05.753000Z	XNAS	307,79	USD	BUYI
2021-07-30T13:57:05.754000Z	XNAS	307,79	USD	BUYI
2021-07-30T13:57:15.351000Z	XNAS	307,78	USD	BUYI
2021-07-30T14:14:45.456000Z	XNAS	307,77	USD	BUYI
2021-07-30T14:15:17.765000Z	XNAS	307,77	USD	BUYI
2021-07-30T15:26:03.754000Z	XNAS	307,31	USD	BUYI
2021-07-30T15:26:03.755000Z	XNAS	307,31	USD	BUYI
2021-07-30T17:20:43.086000Z	XNAS	307,60	USD	BUYI
2021-07-30T17:21:33.986000Z	XNAS	307,55	USD	BUYI
2021-07-30T19:12:27.317000Z	XNAS	307,24	USD	BUYI
2021-07-30T19:13:31.390000Z	XNAS	307,49	USD	BUYI
2021-07-30T19:13:31.391000Z	XNAS	307,49	USD	BUYI
2021-07-30T19:13:31.391000Z	XNAS	307,49	USD	BUYI
2021-07-30T19:14:10.327000Z	XNAS	307,42	USD	BUYI
2021-07-30T19:19:45.566000Z	XNAS	307,51	USD	BUYI
2021-07-30T19:19:45.567000Z	XNAS	307,51	USD	BUYI
2021-07-30T19:19:45.568000Z	XNAS	307,51	USD	BUYI
2021-07-30T19:20:21.634000Z	XNAS	307,48	USD	BUYI
2021-07-30T19:20:21.635000Z	XNAS	307,48	USD	BUYI
2021-07-30T13:53:54.516000Z	XNYS	308,55	USD	BUYI
2021-07-30T13:53:54.613000Z	XNYS	308,55	USD	BUYI
2021-07-30T13:53:54.677000Z	XNYS	308,50	USD	BUYI
2021-07-30T13:53:58.382000Z	XNYS	308,56	USD	BUYI
2021-07-30T13:54:01.500000Z	XNYS	308,55	USD	BUYI
2021-07-30T13:54:03.251000Z	XNYS	308,55	USD	BUYI
2021-07-30T13:57:05.753000Z	XNYS	307,79	USD	BUYI
2021-07-30T13:57:12.186000Z	XNYS	307,79	USD	BUYI
2021-07-30T13:57:15.351000Z	XNYS	307,78	USD	BUYI
2021-07-30T13:57:15.351000Z	XNYS	307,78	USD	BUYI
2021-07-30T13:59:13.380000Z	XNYS	307,79	USD	BUYI
2021-07-30T13:59:17.546000Z	XNYS	307,78	USD	BUYI
2021-07-30T14:14:45.459000Z	XNYS	307,77	USD	BUYI
2021-07-30T14:15:17.765000Z	XNYS	307,77	USD	BUYI
2021-07-30T14:15:17.766000Z	XNYS	307,77	USD	BUYI
2021-07-30T15:22:47.536000Z	XNYS	307,32	USD	BUYI
2021-07-30T15:22:47.537000Z	XNYS	307,32	USD	BUYI
2021-07-30T15:26:03.755000Z	XNYS	307,31	USD	BUYI
2021-07-30T15:26:11.424000Z	XNYS	307,30	USD	BUYI
2021-07-30T15:26:25.156000Z	XNYS	307,30	USD	BUYI
2021-07-30T15:26:32.533000Z	XNYS	307,33	USD	BUYI
2021-07-30T17:20:43.086000Z	XNYS	307,60	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
2021-07-30T17:20:43.090000Z	XNYS	307,58	USD	BUYI		
2021-07-30T17:20:43.116000Z	XNYS	307,57	USD	BUYI		
2021-07-30T17:21:33.986000Z	XNYS	307,55	USD	BUYI		
2021-07-30T19:12:22.733000Z	XNYS	307,22	USD	BUYI		
2021-07-30T19:12:22.734000Z	XNYS	307,22	USD	BUYI		
2021-07-30T19:12:27.317000Z	XNYS	307,24	USD	BUYI		
2021-07-30T19:12:44.993000Z	XNYS	307,33	USD	BUYI		
2021-07-30T19:13:00.623000Z	XNYS	307,36	USD	BUYI		
2021-07-30T19:14:10.325000Z	XNYS	307,42	USD	BUYI		
2021-07-30T19:19:45.566000Z	XNYS	307,51	USD	BUYI		
2021-07-30T19:19:45.567000Z	XNYS	307,51	USD	BUYI		
2021-07-30T19:19:50.314000Z	XNYS	307,52	USD	BUYI		
2021-07-30T19:20:21.635000Z	XNYS	307,48	USD	BUYI		
2021-07-30T13:53:54.512000Z	XPSX	308,58	USD	BUYI		
2021-07-30T13:57:12.186000Z	XPSX	307,79	USD	BUYI		
2021-07-30T14:14:45.455000Z	XPSX	307,77	USD	BUYI		
2021-07-30T14:14:45.455000Z	XPSX	307,77	USD	BUYI		
2021-07-30T14:14:45.456000Z	XPSX	307,77	USD	BUYI		
2021-07-30T15:26:03.754000Z	XPSX	307,31	USD	BUYI		
2021-07-30T17:20:43.088000Z	XPSX	307,60	USD	BUYI		
2021-07-30T19:12:27.318000Z	XPSX	307,24	USD	BUYI		
2021-07-30T19:14:10.325000Z	XPSX	307,42	USD	BUYI		
2021-07-30T19:18:54.526000Z	XPSX	307,48	USD	BUYI		
2021-07-30T19:19:45.566000Z	XPSX	307,51	USD	BUYI		
2021-07-30T07:04:34.071064Z	XETA		EUR	BUYI	FILL	248,95000
2021-07-30T07:09:28.285368Z	XETA		EUR	BUYI	FILL	249,15000
2021-07-30T07:10:36.460114Z	XETA	249,15000	EUR	BUYI	PARF	249,15000
2021-07-30T07:10:36.460178Z	XETA	249,15000	EUR	BUYI	PARF	249,15000
2021-07-30T07:22:57.025111Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:23:05.585907Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:27:23.735040Z	XETA		EUR	BUYI	FILL	248,95000
2021-07-30T07:28:53.038383Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:28:53.038419Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:28:58.565628Z	XETA		EUR	BUYI	FILL	248,95000
2021-07-30T07:28:58.585167Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:30:03.129651Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:30:32.161698Z	XETA		EUR	BUYI	FILL	248,95000
2021-07-30T07:30:37.772719Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:30:37.785744Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:30:37.786154Z	XETA	248,95000	EUR	BUYI	PARF	248,95000
2021-07-30T07:38:18.278682Z	XETA		EUR	BUYI	FILL	248,85000
2021-07-30T07:38:23.595528Z	XETA	248,85000	EUR	BUYI	PARF	248,85000
2021-07-30T08:18:44.696753Z	XETA		EUR	BUYI	FILL	250,70000
2021-07-30T08:18:44.710612Z	XETA	250,65000	EUR	BUYI	PARF	250,70000
2021-07-30T08:18:44.710612Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-30T08:18:44.710723Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-30T08:29:29.332227Z	XETA		EUR	BUYI	FILL	250,70000
2021-07-30T08:32:48.813160Z	XETA	250,70000	EUR	BUYI	PARF	250,70000
2021-07-30T08:46:01.968484Z	XETA		EUR	BUYI	FILL	250,80000
2021-07-30T08:46:01.983381Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-30T08:46:01.983522Z	XETA	250,80000	EUR	BUYI	PARF	250,80000
2021-07-30T09:21:35.018185Z	XETA		EUR	BUYI	FILL	252,60000
2021-07-30T09:31:18.353526Z	XETA		EUR	BUYI	FILL	253,20000
2021-07-30T09:31:30.484416Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-30T09:31:30.484482Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-07-30T09:36:18.292263Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-07-30T09:36:18.292334Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-07-30T09:49:40.071542Z	XETA		EUR	BUYI	FILL	252,50000
2021-07-30T09:50:05.051356Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-30T09:50:05.051421Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-07-30T10:04:39.505863Z	XETA		EUR	BUYI	FILL	252,30000
2021-07-30T10:05:01.234710Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-30T10:05:01.234778Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-07-30T10:28:18.236133Z	XETA		EUR	BUYI	FILL	252,40000
2021-07-30T10:38:17.856749Z	XETA		EUR	BUYI	CHME	252,65000
2021-07-30T10:40:22.505042Z	XETA		EUR	BUYI	FILL	253,15000
2021-07-30T10:40:45.002933Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-07-30T10:46:36.677846Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-07-30T10:46:36.677908Z	XETA	252,65000	EUR	BUYI	PARF	252,65000

2021-07-30T10:57:42.062473Z	XETA		EUR	BUYI	FILL	252,85000
2021-07-30T10:58:26.942793Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-07-30T11:07:18.108086Z	XETA		EUR	BUYI	FILL	252,45000
2021-07-30T11:07:18.123312Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-30T11:07:29.858016Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-30T11:07:29.858102Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-30T11:07:29.858170Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-07-30T11:07:41.007562Z	XETA		EUR	BUYI	CHME	252,40000
2021-07-30T11:08:46.142269Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-30T11:08:46.142343Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-30T11:08:46.142648Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-30T11:08:46.142698Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-07-30T11:46:10.854487Z	XETA		EUR	BUYI	NEWO	252,00000
2021-07-30T11:46:10.912511Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-07-30T12:05:09.847311Z	XETA		EUR	BUYI	NEWO	252,25000
2021-07-30T12:11:51.452306Z	XETA		EUR	BUYI	FILL	252,55000
2021-07-30T12:11:51.487541Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-30T12:12:28.719825Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-30T12:12:28.719906Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-30T12:12:28.719977Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-07-30T12:29:12.031961Z	XETA		EUR	BUYI	FILL	253,05000
2021-07-30T12:29:12.065641Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-30T12:29:12.079416Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-30T12:29:12.079484Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-30T12:29:12.079551Z	XETA	253,05000	EUR	BUYI	PARF	253,05000
2021-07-30T12:51:13.586307Z	XETA		EUR	BUYI	FILL	253,35000
2021-07-30T12:53:48.926750Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-30T12:53:50.027731Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-30T12:53:50.027800Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-30T12:53:50.027860Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-07-30T13:16:02.846435Z	XETA		EUR	BUYI	FILL	254,00000
2021-07-30T13:26:02.427149Z	XETA		EUR	BUYI	FILL	254,10000
2021-07-30T13:26:03.890514Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-07-30T13:26:04.183148Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-07-30T13:26:05.822941Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-07-30T13:26:58.048955Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-07-30T13:26:58.049025Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-07-30T13:27:20.694403Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-30T13:27:20.694475Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-30T13:27:20.694558Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-30T13:27:20.703391Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-07-30T13:39:52.958877Z	XETA		EUR	BUYI	FILL	257,65000
2021-07-30T13:40:20.729590Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:40:31.002448Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:40:56.149860Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:41:00.611864Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:41:00.611902Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:41:00.611932Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:41:00.611975Z	XETA	257,65000	EUR	BUYI	PARF	257,65000
2021-07-30T13:42:17.613545Z	XETA		EUR	BUYI	CAME	252,00000
2021-07-30T13:42:17.618915Z	XETA		EUR	BUYI	CAME	252,25000
2021-07-30T13:48:02.287591Z	XETA		EUR	BUYI	FILL	257,95000
2021-07-30T13:48:02.310207Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-07-30T13:48:02.320087Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-07-30T13:48:02.320148Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-07-30T13:48:02.320204Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-07-30T14:05:14.312966Z	XETA		EUR	BUYI	FILL	258,75000
2021-07-30T14:05:14.331675Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-07-30T14:05:14.331751Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-07-30T14:14:53.756809Z	XETA		EUR	BUYI	FILL	259,10000
2021-07-30T14:14:53.795115Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-07-30T14:27:46.891267Z	XETA		EUR	BUYI	FILL	258,65000
2021-07-30T14:27:46.986220Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-07-30T14:39:41.698777Z	XETA		EUR	BUYI	FILL	258,55000
2021-07-30T14:39:42.288706Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-07-30T14:39:47.578610Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-07-30T14:39:48.762026Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-07-30T14:39:48.762100Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-07-30T14:39:48.762157Z	XETA	258,55000	EUR	BUYI	PARF	258,55000