

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
2021-08-02T13:36:45.149000Z	100	309,53	USD	ARCX
2021-08-02T13:37:13.831000Z	96	309,52	USD	ARCX
2021-08-02T13:37:13.832000Z	4	309,52	USD	ARCX
2021-08-02T13:37:27.840000Z	100	309,45	USD	ARCX
2021-08-02T13:49:27.556000Z	100	308,31	USD	ARCX
2021-08-02T13:49:27.556000Z	100	308,31	USD	ARCX
2021-08-02T13:50:54.386000Z	3	308,31	USD	ARCX
2021-08-02T13:50:54.386000Z	97	308,31	USD	ARCX
2021-08-02T13:51:01.074000Z	100	308,31	USD	ARCX
2021-08-02T13:51:01.076000Z	100	308,29	USD	ARCX
2021-08-02T13:51:01.076000Z	100	308,29	USD	ARCX
2021-08-02T13:51:01.076000Z	100	308,29	USD	ARCX
2021-08-02T13:51:01.076000Z	100	308,29	USD	ARCX
2021-08-02T13:51:01.672000Z	100	308,25	USD	ARCX
2021-08-02T13:51:35.856000Z	100	308,23	USD	ARCX
2021-08-02T13:51:35.873000Z	20	308,19	USD	ARCX
2021-08-02T13:51:35.874000Z	80	308,19	USD	ARCX
2021-08-02T14:33:03.020000Z	36	305,86	USD	ARCX
2021-08-02T14:34:05.759000Z	25	305,69	USD	ARCX
2021-08-02T14:35:51.304000Z	10	305,76	USD	ARCX
2021-08-02T14:35:51.304000Z	6	305,76	USD	ARCX
2021-08-02T14:58:53.406000Z	100	305,36	USD	ARCX
2021-08-02T14:59:30.223000Z	100	305,36	USD	ARCX
2021-08-02T14:59:30.223000Z	97	305,36	USD	ARCX
2021-08-02T14:59:30.224000Z	3	305,36	USD	ARCX
2021-08-02T14:59:30.224000Z	97	305,36	USD	ARCX
2021-08-02T14:59:30.225000Z	3	305,36	USD	ARCX
2021-08-02T14:59:30.225000Z	100	305,36	USD	ARCX
2021-08-02T15:00:19.636000Z	100	305,36	USD	ARCX
2021-08-02T15:00:19.640000Z	100	305,34	USD	ARCX
2021-08-02T15:00:19.640000Z	4	305,34	USD	ARCX
2021-08-02T15:31:07.004000Z	100	304,96	USD	ARCX
2021-08-02T15:31:43.274000Z	51	304,96	USD	ARCX
2021-08-02T15:31:43.275000Z	42	304,96	USD	ARCX
2021-08-02T15:31:43.275000Z	4	304,96	USD	ARCX
2021-08-02T15:31:43.275000Z	3	304,96	USD	ARCX
2021-08-02T15:31:51.389000Z	100	304,89	USD	ARCX
2021-08-02T15:31:51.391000Z	100	304,89	USD	ARCX
2021-08-02T15:32:57.039000Z	100	304,84	USD	ARCX
2021-08-02T17:20:05.103000Z	100	301,85	USD	ARCX
2021-08-02T17:20:05.103000Z	9	301,85	USD	ARCX
2021-08-02T17:20:05.104000Z	91	301,85	USD	ARCX
2021-08-02T17:21:14.132000Z	100	301,85	USD	ARCX
2021-08-02T17:25:47.180000Z	100	301,85	USD	ARCX
2021-08-02T17:26:17.932000Z	15	301,84	USD	ARCX
2021-08-02T17:26:17.932000Z	50	301,84	USD	ARCX
2021-08-02T17:26:17.932000Z	35	301,84	USD	ARCX
2021-08-02T17:28:35.742000Z	10	301,81	USD	ARCX
2021-08-02T17:28:35.742000Z	10	301,81	USD	ARCX
2021-08-02T17:28:43.515000Z	10	301,79	USD	ARCX
2021-08-02T17:28:43.516000Z	27	301,79	USD	ARCX
2021-08-02T18:52:39.676000Z	20	301,61	USD	ARCX
2021-08-02T18:52:39.677000Z	14	301,61	USD	ARCX
2021-08-02T18:52:39.677000Z	66	301,61	USD	ARCX
2021-08-02T18:52:39.678000Z	34	301,61	USD	ARCX
2021-08-02T18:52:39.678000Z	66	301,61	USD	ARCX
2021-08-02T18:56:40.504000Z	5	301,61	USD	ARCX
2021-08-02T18:56:40.506000Z	95	301,61	USD	ARCX
2021-08-02T18:56:40.508000Z	100	301,60	USD	ARCX
2021-08-02T18:56:40.508000Z	6	301,60	USD	ARCX
2021-08-02T18:56:40.508000Z	87	301,60	USD	ARCX
2021-08-02T18:56:41.015000Z	100	301,60	USD	ARCX
2021-08-02T18:56:41.015000Z	100	301,60	USD	ARCX
2021-08-02T18:59:00.117000Z	63	301,61	USD	ARCX
2021-08-02T19:13:24.521000Z	100	301,27	USD	ARCX
2021-08-02T19:13:44.820000Z	99	301,26	USD	ARCX
2021-08-02T19:13:44.820000Z	1	301,26	USD	ARCX
2021-08-02T19:20:12.144000Z	100	301,27	USD	ARCX
2021-08-02T19:20:18.382000Z	64	301,25	USD	ARCX
2021-08-02T14:24:48.652000Z	100	305,86	USD	BAML
2021-08-02T15:31:43.277000Z	100	304,96	USD	BAML
2021-08-02T18:52:39.680000Z	100	301,61	USD	BAML
2021-08-02T18:56:40.507000Z	100	301,61	USD	BAML
2021-08-02T19:13:24.523000Z	100	301,27	USD	BAML
2021-08-02T14:24:48.651000Z	100	305,86	USD	BARX
2021-08-02T15:31:43.277000Z	100	304,96	USD	BARX
2021-08-02T17:26:17.933000Z	100	301,84	USD	BARX
2021-08-02T18:52:39.679000Z	100	301,61	USD	BARX
2021-08-02T13:33:46.337000Z	100	309,57	USD	BATS
2021-08-02T13:33:46.337000Z	100	309,57	USD	BATS

2021-08-02T13:36:40.552000Z	100	309,57	USD	BATS
2021-08-02T13:36:40.719000Z	200	309,54	USD	BATS
2021-08-02T13:36:40.719000Z	180	309,54	USD	BATS
2021-08-02T13:36:40.719000Z	10	309,54	USD	BATS
2021-08-02T13:36:40.720000Z	190	309,54	USD	BATS
2021-08-02T13:36:40.720000Z	10	309,54	USD	BATS
2021-08-02T13:36:40.720000Z	100	309,54	USD	BATS
2021-08-02T13:36:40.720000Z	100	309,54	USD	BATS
2021-08-02T13:36:40.720000Z	100	309,54	USD	BATS
2021-08-02T13:37:13.832000Z	79	309,52	USD	BATS
2021-08-02T13:37:13.832000Z	2	309,52	USD	BATS
2021-08-02T13:37:13.832000Z	19	309,52	USD	BATS
2021-08-02T13:37:27.839000Z	100	309,45	USD	BATS
2021-08-02T13:37:27.840000Z	51	309,45	USD	BATS
2021-08-02T13:37:27.840000Z	52	309,45	USD	BATS
2021-08-02T13:51:01.073000Z	100	308,31	USD	BATS
2021-08-02T13:51:01.075000Z	100	308,29	USD	BATS
2021-08-02T13:51:01.075000Z	100	308,29	USD	BATS
2021-08-02T13:51:01.076000Z	100	308,29	USD	BATS
2021-08-02T13:51:01.076000Z	97	308,29	USD	BATS
2021-08-02T13:51:35.855000Z	24	308,23	USD	BATS
2021-08-02T13:51:35.856000Z	76	308,23	USD	BATS
2021-08-02T14:33:19.251000Z	100	305,86	USD	BATS
2021-08-02T14:34:01.704000Z	20	305,86	USD	BATS
2021-08-02T14:34:03.060000Z	59	305,86	USD	BATS
2021-08-02T14:34:03.060000Z	73	305,86	USD	BATS
2021-08-02T15:31:07.003000Z	100	304,96	USD	BATS
2021-08-02T15:31:43.276000Z	100	304,96	USD	BATS
2021-08-02T15:31:51.395000Z	100	304,89	USD	BATS
2021-08-02T17:20:05.104000Z	100	301,85	USD	BATS
2021-08-02T17:21:14.131000Z	62	301,85	USD	BATS
2021-08-02T17:21:14.132000Z	23	301,85	USD	BATS
2021-08-02T17:21:14.132000Z	15	301,85	USD	BATS
2021-08-02T17:26:17.933000Z	100	301,84	USD	BATS
2021-08-02T17:26:17.933000Z	5	301,84	USD	BATS
2021-08-02T18:52:39.676000Z	100	301,61	USD	BATS
2021-08-02T18:52:39.676000Z	100	301,61	USD	BATS
2021-08-02T18:56:40.505000Z	2	301,61	USD	BATS
2021-08-02T18:56:40.505000Z	2	301,61	USD	BATS
2021-08-02T18:56:40.505000Z	2	301,61	USD	BATS
2021-08-02T18:56:40.505000Z	2	301,61	USD	BATS
2021-08-02T18:56:40.506000Z	25	301,61	USD	BATS
2021-08-02T19:13:44.820000Z	100	301,26	USD	BATS
2021-08-02T19:20:12.145000Z	3	301,27	USD	BATS
2021-08-02T19:20:12.145000Z	100	301,27	USD	BATS
2021-08-02T13:33:46.338000Z	100	309,57	USD	BATY
2021-08-02T17:20:05.104000Z	25	301,85	USD	BATY
2021-08-02T18:52:39.676000Z	50	301,61	USD	BATY
2021-08-02T14:24:48.652000Z	100	305,86	USD	CAES
2021-08-02T17:20:05.105000Z	100	301,84	USD	CAES
2021-08-02T18:52:39.678000Z	100	301,61	USD	CAES
2021-08-02T18:56:40.506000Z	100	301,61	USD	CAES
2021-08-02T19:13:24.522000Z	100	301,27	USD	CAES
2021-08-02T13:33:46.338000Z	100	309,57	USD	DBSX
2021-08-02T13:36:45.150000Z	100	309,53	USD	DBSX
2021-08-02T14:24:48.648000Z	100	305,86	USD	DBSX
2021-08-02T15:31:43.277000Z	100	304,96	USD	DBSX
2021-08-02T18:52:39.678000Z	100	301,61	USD	DBSX
2021-08-02T18:56:25.446000Z	100	301,61	USD	DBSX
2021-08-02T18:56:40.507000Z	100	301,61	USD	DBSX
2021-08-02T19:13:24.522000Z	100	301,27	USD	DBSX
2021-08-02T19:13:44.819000Z	100	301,26	USD	DBSX
2021-08-02T13:33:46.338000Z	100	309,57	USD	EDGA
2021-08-02T14:24:48.652000Z	50	305,86	USD	EDGA
2021-08-02T14:24:48.652000Z	25	305,86	USD	EDGA
2021-08-02T15:31:43.273000Z	5	304,96	USD	EDGA
2021-08-02T15:31:43.274000Z	95	304,96	USD	EDGA
2021-08-02T17:20:05.104000Z	25	301,85	USD	EDGA
2021-08-02T18:52:39.679000Z	50	301,61	USD	EDGA
2021-08-02T18:56:40.505000Z	25	301,61	USD	EDGA
2021-08-02T18:56:40.506000Z	1	301,61	USD	EDGA
2021-08-02T19:13:24.522000Z	100	301,27	USD	EDGA
2021-08-02T13:33:46.338000Z	100	309,57	USD	EDGX
2021-08-02T13:33:46.338000Z	100	309,57	USD	EDGX
2021-08-02T14:24:42.019000Z	17	305,86	USD	EDGX
2021-08-02T14:24:48.648000Z	83	305,86	USD	EDGX
2021-08-02T15:31:43.276000Z	100	304,96	USD	EDGX
2021-08-02T17:20:05.104000Z	25	301,85	USD	EDGX
2021-08-02T17:25:47.180000Z	2	301,85	USD	EDGX
2021-08-02T17:25:47.181000Z	2	301,85	USD	EDGX
2021-08-02T17:25:47.181000Z	2	301,85	USD	EDGX
2021-08-02T17:26:17.931000Z	1	301,84	USD	EDGX
2021-08-02T17:26:17.931000Z	1	301,84	USD	EDGX
2021-08-02T17:26:17.931000Z	1	301,84	USD	EDGX
2021-08-02T17:26:17.932000Z	4	301,84	USD	EDGX
2021-08-02T17:26:17.933000Z	3	301,84	USD	EDGX

2021-08-02T17:26:17.933000Z	1	301,84	USD	EDGX
2021-08-02T17:26:17.934000Z	4	301,84	USD	EDGX
2021-08-02T17:26:17.934000Z	85	301,84	USD	EDGX
2021-08-02T18:56:40.507000Z	1	301,61	USD	EDGX
2021-08-02T13:33:46.338000Z	100	309,57	USD	ICBX
2021-08-02T14:24:48.651000Z	90	305,86	USD	IEXG
2021-08-02T14:24:48.651000Z	10	305,86	USD	IEXG
2021-08-02T15:31:43.276000Z	100	304,96	USD	IEXG
2021-08-02T17:21:14.133000Z	25	301,85	USD	IEXG
2021-08-02T18:52:39.679000Z	100	301,61	USD	IEXG
2021-08-02T18:52:39.680000Z	100	301,61	USD	IEXG
2021-08-02T14:24:48.648000Z	100	305,86	USD	LEVL
2021-08-02T15:31:43.276000Z	100	304,96	USD	LEVL
2021-08-02T17:26:17.934000Z	100	301,84	USD	LEVL
2021-08-02T18:52:39.678000Z	100	301,61	USD	LEVL
2021-08-02T18:52:39.679000Z	100	301,61	USD	LEVL
2021-08-02T18:56:40.506000Z	100	301,61	USD	LEVL
2021-08-02T19:13:24.522000Z	100	301,27	USD	LEVL
2021-08-02T13:33:46.337000Z	100	309,57	USD	MEMX
2021-08-02T17:20:05.105000Z	25	301,85	USD	MEMX
2021-08-02T14:24:21.845000Z	100	305,86	USD	MSPL
2021-08-02T14:24:48.656000Z	100	305,86	USD	MSPL
2021-08-02T14:24:48.649000Z	100	305,86	USD	SGMT
2021-08-02T18:52:39.679000Z	100	301,61	USD	SGMT
2021-08-02T18:56:40.507000Z	100	301,61	USD	SGMT
2021-08-02T19:13:24.522000Z	100	301,27	USD	SGMT
2021-08-02T13:51:01.074000Z	1	308,31	USD	UBSA
2021-08-02T14:24:33.257000Z	10	305,86	USD	UBSA
2021-08-02T14:24:48.649000Z	90	305,86	USD	UBSA
2021-08-02T15:31:43.276000Z	100	304,96	USD	UBSA
2021-08-02T17:26:17.932000Z	5	301,84	USD	UBSA
2021-08-02T17:26:17.934000Z	2	301,84	USD	UBSA
2021-08-02T17:26:17.934000Z	93	301,84	USD	UBSA
2021-08-02T18:52:39.680000Z	100	301,61	USD	UBSA
2021-08-02T18:56:40.507000Z	100	301,61	USD	UBSA
2021-08-02T13:50:54.411000Z	2	308,23	USD	VFMI
2021-08-02T13:36:45.149000Z	96	309,53	USD	XASE
2021-08-02T13:50:54.386000Z	23	308,31	USD	XASE
2021-08-02T14:33:05.590000Z	16	305,86	USD	XASE
2021-08-02T14:33:05.590000Z	9	305,86	USD	XASE
2021-08-02T14:33:06.098000Z	22	305,86	USD	XASE
2021-08-02T14:33:19.251000Z	36	305,86	USD	XASE
2021-08-02T14:58:53.407000Z	89	305,36	USD	XASE
2021-08-02T15:00:19.640000Z	100	305,34	USD	XASE
2021-08-02T17:26:18.330000Z	10	301,84	USD	XASE
2021-08-02T19:20:12.144000Z	100	301,27	USD	XASE
2021-08-02T14:24:48.651000Z	10	305,86	USD	XBOS
2021-08-02T14:24:48.651000Z	90	305,86	USD	XBOS
2021-08-02T18:52:39.677000Z	5	301,61	USD	XBOS
2021-08-02T18:52:39.680000Z	2	301,61	USD	XBOS
2021-08-02T13:33:46.339000Z	100	309,57	USD	XCIS
2021-08-02T14:24:16.739000Z	50	305,86	USD	XCIS
2021-08-02T14:24:48.653000Z	2	305,86	USD	XCIS
2021-08-02T14:24:48.653000Z	48	305,86	USD	XCIS
2021-08-02T15:31:43.276000Z	100	304,96	USD	XCIS
2021-08-02T17:20:05.103000Z	7	301,85	USD	XCIS
2021-08-02T17:20:05.103000Z	7	301,85	USD	XCIS
2021-08-02T17:20:05.104000Z	7	301,85	USD	XCIS
2021-08-02T17:21:14.133000Z	10	301,85	USD	XCIS
2021-08-02T17:26:17.933000Z	100	301,84	USD	XCIS
2021-08-02T18:52:39.676000Z	50	301,61	USD	XCIS
2021-08-02T18:56:40.506000Z	10	301,61	USD	XCIS
2021-08-02T13:33:46.339000Z	55	309,57	USD	XNAS
2021-08-02T13:33:46.339000Z	145	309,57	USD	XNAS
2021-08-02T13:36:45.149000Z	100	309,53	USD	XNAS
2021-08-02T13:37:13.832000Z	10	309,52	USD	XNAS
2021-08-02T13:51:01.073000Z	8	308,31	USD	XNAS
2021-08-02T13:51:01.073000Z	8	308,31	USD	XNAS
2021-08-02T13:51:01.073000Z	8	308,31	USD	XNAS
2021-08-02T13:51:01.074000Z	76	308,31	USD	XNAS
2021-08-02T13:51:35.855000Z	75	308,23	USD	XNAS
2021-08-02T13:51:35.855000Z	10	308,23	USD	XNAS
2021-08-02T13:51:35.855000Z	15	308,23	USD	XNAS
2021-08-02T14:24:48.650000Z	5	305,86	USD	XNAS
2021-08-02T14:24:48.650000Z	95	305,86	USD	XNAS
2021-08-02T14:33:03.019000Z	100	305,86	USD	XNAS
2021-08-02T14:34:03.060000Z	59	305,86	USD	XNAS
2021-08-02T14:58:53.407000Z	100	305,36	USD	XNAS
2021-08-02T14:59:30.223000Z	100	305,36	USD	XNAS
2021-08-02T14:59:30.224000Z	99	305,36	USD	XNAS
2021-08-02T14:59:30.224000Z	10	305,36	USD	XNAS
2021-08-02T15:00:19.636000Z	67	305,36	USD	XNAS
2021-08-02T15:31:07.004000Z	23	304,96	USD	XNAS
2021-08-02T15:31:43.273000Z	43	304,96	USD	XNAS
2021-08-02T15:31:43.274000Z	33	304,96	USD	XNAS
2021-08-02T15:31:43.274000Z	24	304,96	USD	XNAS

2021-08-02T15:31:51.389000Z	3	304,89	USD	XNAS
2021-08-02T15:31:51.389000Z	97	304,89	USD	XNAS
2021-08-02T15:31:51.395000Z	100	304,89	USD	XNAS
2021-08-02T17:21:14.133000Z	100	301,85	USD	XNAS
2021-08-02T17:25:47.180000Z	25	301,85	USD	XNAS
2021-08-02T17:25:47.180000Z	5	301,85	USD	XNAS
2021-08-02T17:25:47.181000Z	10	301,85	USD	XNAS
2021-08-02T17:25:47.181000Z	25	301,85	USD	XNAS
2021-08-02T17:26:17.930000Z	16	301,84	USD	XNAS
2021-08-02T17:26:17.931000Z	24	301,84	USD	XNAS
2021-08-02T17:26:17.931000Z	24	301,84	USD	XNAS
2021-08-02T17:26:17.931000Z	14	301,84	USD	XNAS
2021-08-02T17:26:17.931000Z	22	301,84	USD	XNAS
2021-08-02T18:52:39.677000Z	120	301,61	USD	XNAS
2021-08-02T18:52:39.677000Z	80	301,61	USD	XNAS
2021-08-02T18:56:40.505000Z	100	301,61	USD	XNAS
2021-08-02T18:56:40.508000Z	100	301,60	USD	XNAS
2021-08-02T18:56:40.510000Z	94	301,60	USD	XNAS
2021-08-02T18:56:41.014000Z	6	301,60	USD	XNAS
2021-08-02T19:13:44.820000Z	100	301,26	USD	XNAS
2021-08-02T13:33:46.338000Z	200	309,57	USD	XNYS
2021-08-02T13:36:41.490000Z	4	309,53	USD	XNYS
2021-08-02T13:37:13.831000Z	30	309,52	USD	XNYS
2021-08-02T13:49:27.556000Z	100	308,31	USD	XNYS
2021-08-02T13:50:54.385000Z	77	308,31	USD	XNYS
2021-08-02T13:51:01.672000Z	100	308,25	USD	XNYS
2021-08-02T13:51:35.856000Z	100	308,23	USD	XNYS
2021-08-02T14:24:48.653000Z	100	305,86	USD	XNYS
2021-08-02T14:33:05.018000Z	17	305,86	USD	XNYS
2021-08-02T14:34:03.059000Z	100	305,86	USD	XNYS
2021-08-02T14:58:53.406000Z	11	305,36	USD	XNYS
2021-08-02T14:59:30.223000Z	100	305,36	USD	XNYS
2021-08-02T14:59:30.223000Z	10	305,36	USD	XNYS
2021-08-02T14:59:30.224000Z	10	305,36	USD	XNYS
2021-08-02T15:00:19.636000Z	100	305,36	USD	XNYS
2021-08-02T15:31:43.275000Z	1	304,96	USD	XNYS
2021-08-02T15:31:43.275000Z	99	304,96	USD	XNYS
2021-08-02T15:31:51.389000Z	60	304,89	USD	XNYS
2021-08-02T15:31:51.390000Z	7	304,89	USD	XNYS
2021-08-02T15:31:51.390000Z	110	304,89	USD	XNYS
2021-08-02T15:31:51.391000Z	100	304,89	USD	XNYS
2021-08-02T15:32:57.039000Z	100	304,84	USD	XNYS
2021-08-02T17:20:05.104000Z	100	301,85	USD	XNYS
2021-08-02T17:21:14.132000Z	95	301,85	USD	XNYS
2021-08-02T17:21:14.133000Z	5	301,85	USD	XNYS
2021-08-02T17:21:14.133000Z	10	301,85	USD	XNYS
2021-08-02T17:25:47.180000Z	100	301,85	USD	XNYS
2021-08-02T17:26:17.932000Z	60	301,84	USD	XNYS
2021-08-02T17:26:17.932000Z	40	301,84	USD	XNYS
2021-08-02T17:26:18.330000Z	90	301,84	USD	XNYS
2021-08-02T18:52:39.680000Z	10	301,61	USD	XNYS
2021-08-02T18:56:46.736000Z	100	301,61	USD	XNYS
2021-08-02T19:13:24.522000Z	100	301,27	USD	XNYS
2021-08-02T19:13:44.819000Z	100	301,26	USD	XNYS
2021-08-02T13:51:01.074000Z	10	308,31	USD	XPSX
2021-08-02T13:51:01.074000Z	5	308,31	USD	XPSX
2021-08-02T13:51:01.074000Z	85	308,31	USD	XPSX
2021-08-02T13:51:35.856000Z	5	308,23	USD	XPSX
2021-08-02T13:51:35.856000Z	95	308,23	USD	XPSX
2021-08-02T14:23:22.424000Z	100	305,86	USD	XPSX
2021-08-02T14:24:42.019000Z	13	305,86	USD	XPSX
2021-08-02T14:24:42.019000Z	3	305,86	USD	XPSX
2021-08-02T14:24:42.019000Z	10	305,86	USD	XPSX
2021-08-02T14:24:42.020000Z	20	305,86	USD	XPSX
2021-08-02T14:24:42.020000Z	36	305,86	USD	XPSX
2021-08-02T14:24:48.649000Z	18	305,86	USD	XPSX
2021-08-02T14:24:48.649000Z	18	305,86	USD	XPSX
2021-08-02T14:24:48.650000Z	1	305,86	USD	XPSX
2021-08-02T14:24:48.650000Z	18	305,86	USD	XPSX
2021-08-02T17:25:47.181000Z	5	301,85	USD	XPSX
2021-08-02T17:26:17.933000Z	5	301,84	USD	XPSX
2021-08-02T17:26:17.934000Z	1	301,84	USD	XPSX
2021-08-02T17:26:17.934000Z	90	301,84	USD	XPSX
2021-08-02T18:52:39.680000Z	2	301,61	USD	XPSX
2021-08-02T18:56:40.506000Z	5	301,61	USD	XPSX
2021-08-02T07:12:45.786512Z	189	261,95	EUR	XETA
2021-08-02T07:12:45.786611Z	11	261,95	EUR	XETA
2021-08-02T07:16:12.535089Z	200	261,65	EUR	XETA
2021-08-02T07:19:21.072077Z	200	261,55	EUR	XETA
2021-08-02T07:27:21.544470Z	67	261,20	EUR	XETA
2021-08-02T07:27:22.795691Z	289	261,20	EUR	XETA
2021-08-02T07:27:22.795844Z	44	261,20	EUR	XETA
2021-08-02T07:32:50.304004Z	180	261,45	EUR	XETA
2021-08-02T07:32:50.304100Z	20	261,45	EUR	XETA
2021-08-02T07:33:02.707638Z	200	261,45	EUR	XETA
2021-08-02T07:37:28.943928Z	200	261,15	EUR	XETA

2021-08-02T07:50:39.889138Z	200	261,25	EUR	XETA
2021-08-02T07:52:13.779096Z	123	261,15	EUR	XETA
2021-08-02T07:52:13.779096Z	77	261,10	EUR	XETA
2021-08-02T07:52:52.384383Z	200	260,90	EUR	XETA
2021-08-02T08:03:37.386916Z	289	260,30	EUR	XETA
2021-08-02T08:03:37.387017Z	211	260,30	EUR	XETA
2021-08-02T08:16:15.610240Z	108	260,70	EUR	XETA
2021-08-02T08:16:15.610300Z	192	260,70	EUR	XETA
2021-08-02T08:28:08.299330Z	93	260,50	EUR	XETA
2021-08-02T08:28:26.584716Z	191	260,50	EUR	XETA
2021-08-02T08:28:26.584791Z	316	260,50	EUR	XETA
2021-08-02T08:35:02.977964Z	51	260,55	EUR	XETA
2021-08-02T08:35:03.021315Z	29	260,55	EUR	XETA
2021-08-02T08:35:03.021375Z	320	260,55	EUR	XETA
2021-08-02T08:43:38.752238Z	100	260,65	EUR	XETA
2021-08-02T08:43:50.312760Z	200	260,65	EUR	XETA
2021-08-02T08:53:44.723334Z	146	259,75	EUR	XETA
2021-08-02T08:53:48.228297Z	24	259,75	EUR	XETA
2021-08-02T08:54:00.620764Z	2	259,75	EUR	XETA
2021-08-02T08:54:03.575703Z	83	259,75	EUR	XETA
2021-08-02T08:54:03.575759Z	45	259,75	EUR	XETA
2021-08-02T08:57:42.959825Z	300	259,60	EUR	XETA
2021-08-02T09:03:58.523398Z	114	259,60	EUR	XETA
2021-08-02T09:03:58.534428Z	129	259,60	EUR	XETA
2021-08-02T09:04:33.939439Z	57	259,60	EUR	XETA
2021-08-02T09:15:08.124800Z	300	259,45	EUR	XETA
2021-08-02T09:19:34.621965Z	135	259,50	EUR	XETA
2021-08-02T09:19:34.622386Z	85	259,50	EUR	XETA
2021-08-02T09:19:34.622445Z	80	259,50	EUR	XETA
2021-08-02T09:23:42.822527Z	166	259,30	EUR	XETA
2021-08-02T09:23:42.864043Z	134	259,30	EUR	XETA
2021-08-02T09:37:21.353869Z	300	259,90	EUR	XETA
2021-08-02T09:48:21.788808Z	280	259,65	EUR	XETA
2021-08-02T09:48:21.788915Z	120	259,65	EUR	XETA
2021-08-02T10:01:34.475918Z	86	259,15	EUR	XETA
2021-08-02T10:01:34.585709Z	290	259,15	EUR	XETA
2021-08-02T10:01:41.479527Z	124	259,15	EUR	XETA
2021-08-02T10:12:51.244280Z	19	258,95	EUR	XETA
2021-08-02T10:12:51.244377Z	127	258,95	EUR	XETA
2021-08-02T10:12:51.244468Z	154	258,95	EUR	XETA
2021-08-02T10:18:18.202174Z	87	258,65	EUR	XETA
2021-08-02T10:18:18.202240Z	213	258,65	EUR	XETA
2021-08-02T10:28:25.641553Z	126	259,10	EUR	XETA
2021-08-02T10:29:19.848041Z	341	259,10	EUR	XETA
2021-08-02T10:29:19.848118Z	33	259,10	EUR	XETA
2021-08-02T10:37:28.298646Z	31	259,05	EUR	XETA
2021-08-02T10:37:28.298819Z	269	259,05	EUR	XETA
2021-08-02T10:38:09.494684Z	171	259,05	EUR	XETA
2021-08-02T10:38:09.494763Z	129	259,05	EUR	XETA
2021-08-02T10:50:07.359986Z	300	259,20	EUR	XETA
2021-08-02T11:05:08.215935Z	160	258,90	EUR	XETA
2021-08-02T11:05:08.215935Z	282	258,85	EUR	XETA
2021-08-02T11:05:08.215935Z	58	258,80	EUR	XETA
2021-08-02T11:05:31.980601Z	273	258,55	EUR	XETA
2021-08-02T11:05:31.980601Z	118	258,50	EUR	XETA
2021-08-02T11:05:31.980777Z	36	258,55	EUR	XETA
2021-08-02T11:05:31.980894Z	73	258,55	EUR	XETA
2021-08-02T11:21:05.765594Z	147	259,65	EUR	XETA
2021-08-02T11:21:05.765689Z	53	259,65	EUR	XETA
2021-08-02T11:32:46.182270Z	17	259,45	EUR	XETA
2021-08-02T11:32:53.032249Z	63	259,45	EUR	XETA
2021-08-02T11:32:53.032312Z	420	259,45	EUR	XETA
2021-08-02T11:56:23.791711Z	133	259,65	EUR	XETA
2021-08-02T11:56:42.748057Z	108	259,65	EUR	XETA
2021-08-02T11:56:42.748123Z	559	259,65	EUR	XETA
2021-08-02T12:09:23.785324Z	357	259,70	EUR	XETA
2021-08-02T12:09:58.865564Z	43	259,70	EUR	XETA
2021-08-02T12:13:19.790196Z	300	259,70	EUR	XETA
2021-08-02T12:33:20.322573Z	148	259,20	EUR	XETA
2021-08-02T12:33:20.323020Z	341	259,20	EUR	XETA
2021-08-02T12:34:51.657640Z	11	259,20	EUR	XETA
2021-08-02T12:36:07.158794Z	38	259,00	EUR	XETA
2021-08-02T12:36:07.158862Z	462	259,00	EUR	XETA
2021-08-02T12:46:13.135548Z	84	259,30	EUR	XETA
2021-08-02T12:46:13.135578Z	27	259,30	EUR	XETA
2021-08-02T12:46:13.135685Z	76	259,30	EUR	XETA
2021-08-02T12:46:13.135807Z	96	259,30	EUR	XETA
2021-08-02T12:46:13.135904Z	17	259,30	EUR	XETA
2021-08-02T13:29:15.706096Z	276	259,80	EUR	XETA
2021-08-02T13:29:15.706164Z	724	259,80	EUR	XETA
2021-08-02T13:43:59.825713Z	30	259,70	EUR	XETA
2021-08-02T13:43:59.829229Z	570	259,70	EUR	XETA
2021-08-02T13:43:59.829299Z	269	259,70	EUR	XETA
2021-08-02T13:44:01.658456Z	131	259,70	EUR	XETA
2021-08-02T13:49:49.137337Z	72	259,45	EUR	XETA
2021-08-02T13:49:49.140657Z	322	259,45	EUR	XETA

2021-08-02T13:49:49.140726Z	30	259,45	EUR	XETA
2021-08-02T13:49:49.140769Z	176	259,45	EUR	XETA
2021-08-02T13:54:34.078545Z	92	258,65	EUR	XETA
2021-08-02T13:54:34.078950Z	387	258,65	EUR	XETA
2021-08-02T13:54:34.079013Z	21	258,65	EUR	XETA
2021-08-02T14:01:52.809894Z	167	258,00	EUR	XETA
2021-08-02T14:01:59.796564Z	133	258,00	EUR	XETA
2021-08-02T14:07:57.254491Z	90	257,60	EUR	XETA
2021-08-02T14:07:57.254549Z	210	257,60	EUR	XETA
2021-08-02T14:15:00.102878Z	40	256,75	EUR	XETA
2021-08-02T14:15:00.102951Z	260	256,75	EUR	XETA
2021-08-02T14:28:27.902772Z	300	257,80	EUR	XETA
2021-08-02T14:36:47.184224Z	40	257,25	EUR	XETA
2021-08-02T14:36:48.425735Z	143	257,25	EUR	XETA
2021-08-02T14:36:48.425820Z	35	257,25	EUR	XETA
2021-08-02T14:36:48.425900Z	56	257,25	EUR	XETA
2021-08-02T14:36:48.429781Z	26	257,25	EUR	XETA
2021-08-02T14:47:59.829324Z	68	257,25	EUR	XETA
2021-08-02T14:47:59.838709Z	94	257,25	EUR	XETA
2021-08-02T14:47:59.838764Z	138	257,25	EUR	XETA
2021-08-02T14:59:26.455282Z	135	257,05	EUR	XETA
2021-08-02T14:59:26.455348Z	365	257,05	EUR	XETA
2021-08-02T15:05:30.255288Z	800	256,85	EUR	XETA
Aggregation 02/08/2021 XETA	20.000	259,36		

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
2021-08-02T13:36:45.149000Z	ARCX	309,53	USD	BUYI
2021-08-02T13:37:13.831000Z	ARCX	309,52	USD	BUYI
2021-08-02T13:37:13.832000Z	ARCX	309,52	USD	BUYI
2021-08-02T13:37:27.840000Z	ARCX	309,45	USD	BUYI
2021-08-02T13:49:27.556000Z	ARCX	308,31	USD	BUYI
2021-08-02T13:49:27.556000Z	ARCX	308,31	USD	BUYI
2021-08-02T13:50:54.386000Z	ARCX	308,31	USD	BUYI
2021-08-02T13:50:54.386000Z	ARCX	308,31	USD	BUYI
2021-08-02T13:51:01.074000Z	ARCX	308,31	USD	BUYI
2021-08-02T13:51:01.076000Z	ARCX	308,29	USD	BUYI
2021-08-02T13:51:01.076000Z	ARCX	308,29	USD	BUYI
2021-08-02T13:51:01.076000Z	ARCX	308,29	USD	BUYI
2021-08-02T13:51:01.076000Z	ARCX	308,29	USD	BUYI
2021-08-02T13:51:01.076000Z	ARCX	308,29	USD	BUYI
2021-08-02T13:51:01.672000Z	ARCX	308,25	USD	BUYI
2021-08-02T13:51:35.856000Z	ARCX	308,23	USD	BUYI
2021-08-02T13:51:35.873000Z	ARCX	308,19	USD	BUYI
2021-08-02T13:51:35.874000Z	ARCX	308,19	USD	BUYI
2021-08-02T14:33:03.020000Z	ARCX	305,86	USD	BUYI
2021-08-02T14:34:05.759000Z	ARCX	305,69	USD	BUYI
2021-08-02T14:35:51.304000Z	ARCX	305,76	USD	BUYI
2021-08-02T14:35:51.304000Z	ARCX	305,76	USD	BUYI
2021-08-02T14:58:53.406000Z	ARCX	305,36	USD	BUYI
2021-08-02T14:59:30.223000Z	ARCX	305,36	USD	BUYI
2021-08-02T14:59:30.223000Z	ARCX	305,36	USD	BUYI
2021-08-02T14:59:30.224000Z	ARCX	305,36	USD	BUYI
2021-08-02T14:59:30.224000Z	ARCX	305,36	USD	BUYI
2021-08-02T14:59:30.225000Z	ARCX	305,36	USD	BUYI
2021-08-02T14:59:30.225000Z	ARCX	305,36	USD	BUYI
2021-08-02T15:00:19.636000Z	ARCX	305,36	USD	BUYI
2021-08-02T15:00:19.640000Z	ARCX	305,34	USD	BUYI
2021-08-02T15:00:19.640000Z	ARCX	305,34	USD	BUYI
2021-08-02T15:31:07.004000Z	ARCX	304,96	USD	BUYI
2021-08-02T15:31:43.274000Z	ARCX	304,96	USD	BUYI
2021-08-02T15:31:43.275000Z	ARCX	304,96	USD	BUYI
2021-08-02T15:31:43.275000Z	ARCX	304,96	USD	BUYI
2021-08-02T15:31:51.389000Z	ARCX	304,89	USD	BUYI
2021-08-02T15:31:51.391000Z	ARCX	304,89	USD	BUYI
2021-08-02T15:32:57.039000Z	ARCX	304,84	USD	BUYI
2021-08-02T17:20:05.103000Z	ARCX	301,85	USD	BUYI
2021-08-02T17:20:05.103000Z	ARCX	301,85	USD	BUYI
2021-08-02T17:20:05.104000Z	ARCX	301,85	USD	BUYI
2021-08-02T17:21:14.132000Z	ARCX	301,85	USD	BUYI
2021-08-02T17:25:47.180000Z	ARCX	301,85	USD	BUYI
2021-08-02T17:26:17.932000Z	ARCX	301,84	USD	BUYI
2021-08-02T17:26:17.932000Z	ARCX	301,84	USD	BUYI
2021-08-02T17:26:17.932000Z	ARCX	301,84	USD	BUYI
2021-08-02T17:28:35.742000Z	ARCX	301,81	USD	BUYI
2021-08-02T17:28:35.742000Z	ARCX	301,81	USD	BUYI
2021-08-02T17:28:43.515000Z	ARCX	301,79	USD	BUYI
2021-08-02T17:28:43.516000Z	ARCX	301,79	USD	BUYI
2021-08-02T18:52:39.676000Z	ARCX	301,61	USD	BUYI
2021-08-02T18:52:39.677000Z	ARCX	301,61	USD	BUYI
2021-08-02T18:52:39.677000Z	ARCX	301,61	USD	BUYI
2021-08-02T18:52:39.678000Z	ARCX	301,61	USD	BUYI

2021-08-02T18:52:39.678000Z	ARCX	301,61	USD	BUYI
2021-08-02T18:56:40.504000Z	ARCX	301,61	USD	BUYI
2021-08-02T18:56:40.506000Z	ARCX	301,61	USD	BUYI
2021-08-02T18:56:40.508000Z	ARCX	301,60	USD	BUYI
2021-08-02T18:56:40.508000Z	ARCX	301,60	USD	BUYI
2021-08-02T18:56:40.508000Z	ARCX	301,60	USD	BUYI
2021-08-02T18:56:41.015000Z	ARCX	301,60	USD	BUYI
2021-08-02T18:56:41.015000Z	ARCX	301,60	USD	BUYI
2021-08-02T18:59:00.117000Z	ARCX	301,61	USD	BUYI
2021-08-02T19:13:24.521000Z	ARCX	301,27	USD	BUYI
2021-08-02T19:13:44.820000Z	ARCX	301,26	USD	BUYI
2021-08-02T19:13:44.820000Z	ARCX	301,26	USD	BUYI
2021-08-02T19:20:12.144000Z	ARCX	301,27	USD	BUYI
2021-08-02T19:20:18.382000Z	ARCX	301,25	USD	BUYI
2021-08-02T14:24:48.652000Z	BAML	305,86	USD	BUYI
2021-08-02T15:31:43.277000Z	BAML	304,96	USD	BUYI
2021-08-02T18:52:39.680000Z	BAML	301,61	USD	BUYI
2021-08-02T18:56:40.507000Z	BAML	301,61	USD	BUYI
2021-08-02T19:13:24.523000Z	BAML	301,27	USD	BUYI
2021-08-02T14:24:48.651000Z	BARX	305,86	USD	BUYI
2021-08-02T15:31:43.277000Z	BARX	304,96	USD	BUYI
2021-08-02T17:26:17.933000Z	BARX	301,84	USD	BUYI
2021-08-02T18:52:39.679000Z	BARX	301,61	USD	BUYI
2021-08-02T13:33:46.337000Z	BATS	309,57	USD	BUYI
2021-08-02T13:33:46.337000Z	BATS	309,57	USD	BUYI
2021-08-02T13:36:40.552000Z	BATS	309,57	USD	BUYI
2021-08-02T13:36:40.719000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.719000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.719000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.720000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.720000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.720000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.720000Z	BATS	309,54	USD	BUYI
2021-08-02T13:36:40.720000Z	BATS	309,54	USD	BUYI
2021-08-02T13:37:13.832000Z	BATS	309,52	USD	BUYI
2021-08-02T13:37:13.832000Z	BATS	309,52	USD	BUYI
2021-08-02T13:37:13.832000Z	BATS	309,52	USD	BUYI
2021-08-02T13:37:27.839000Z	BATS	309,45	USD	BUYI
2021-08-02T13:37:27.840000Z	BATS	309,45	USD	BUYI
2021-08-02T13:37:27.840000Z	BATS	309,45	USD	BUYI
2021-08-02T13:51:01.073000Z	BATS	308,31	USD	BUYI
2021-08-02T13:51:01.075000Z	BATS	308,29	USD	BUYI
2021-08-02T13:51:01.075000Z	BATS	308,29	USD	BUYI
2021-08-02T13:51:01.076000Z	BATS	308,29	USD	BUYI
2021-08-02T13:51:01.076000Z	BATS	308,29	USD	BUYI
2021-08-02T13:51:35.855000Z	BATS	308,23	USD	BUYI
2021-08-02T13:51:35.856000Z	BATS	308,23	USD	BUYI
2021-08-02T14:33:19.251000Z	BATS	305,86	USD	BUYI
2021-08-02T14:34:01.704000Z	BATS	305,86	USD	BUYI
2021-08-02T14:34:03.060000Z	BATS	305,86	USD	BUYI
2021-08-02T14:34:03.060000Z	BATS	305,86	USD	BUYI
2021-08-02T15:31:07.003000Z	BATS	304,96	USD	BUYI
2021-08-02T15:31:43.276000Z	BATS	304,96	USD	BUYI
2021-08-02T15:31:51.395000Z	BATS	304,89	USD	BUYI
2021-08-02T17:20:05.104000Z	BATS	301,85	USD	BUYI
2021-08-02T17:21:14.131000Z	BATS	301,85	USD	BUYI
2021-08-02T17:21:14.132000Z	BATS	301,85	USD	BUYI
2021-08-02T17:21:14.132000Z	BATS	301,85	USD	BUYI
2021-08-02T17:26:17.933000Z	BATS	301,84	USD	BUYI
2021-08-02T17:26:17.933000Z	BATS	301,84	USD	BUYI
2021-08-02T18:52:39.676000Z	BATS	301,61	USD	BUYI
2021-08-02T18:52:39.676000Z	BATS	301,61	USD	BUYI
2021-08-02T18:56:40.505000Z	BATS	301,61	USD	BUYI
2021-08-02T18:56:40.505000Z	BATS	301,61	USD	BUYI
2021-08-02T18:56:40.505000Z	BATS	301,61	USD	BUYI
2021-08-02T18:56:40.505000Z	BATS	301,61	USD	BUYI
2021-08-02T18:56:40.506000Z	BATS	301,61	USD	BUYI
2021-08-02T19:13:44.820000Z	BATS	301,26	USD	BUYI
2021-08-02T19:20:12.145000Z	BATS	301,27	USD	BUYI
2021-08-02T19:20:12.145000Z	BATS	301,27	USD	BUYI
2021-08-02T13:33:46.338000Z	BATY	309,57	USD	BUYI
2021-08-02T17:20:05.104000Z	BATY	301,85	USD	BUYI
2021-08-02T18:52:39.676000Z	BATY	301,61	USD	BUYI
2021-08-02T14:24:48.652000Z	CAES	305,86	USD	BUYI
2021-08-02T17:20:05.105000Z	CAES	301,84	USD	BUYI
2021-08-02T18:52:39.678000Z	CAES	301,61	USD	BUYI
2021-08-02T18:56:40.506000Z	CAES	301,61	USD	BUYI
2021-08-02T19:13:24.522000Z	CAES	301,27	USD	BUYI
2021-08-02T13:33:46.338000Z	DBSX	309,57	USD	BUYI
2021-08-02T13:36:45.150000Z	DBSX	309,53	USD	BUYI
2021-08-02T14:24:48.648000Z	DBSX	305,86	USD	BUYI
2021-08-02T15:31:43.277000Z	DBSX	304,96	USD	BUYI
2021-08-02T18:52:39.678000Z	DBSX	301,61	USD	BUYI
2021-08-02T18:56:25.446000Z	DBSX	301,61	USD	BUYI
2021-08-02T18:56:40.507000Z	DBSX	301,61	USD	BUYI
2021-08-02T19:13:24.522000Z	DBSX	301,27	USD	BUYI

2021-08-02T19:13:44.819000Z	DBSX	301,26	USD	BUYI
2021-08-02T13:33:46.338000Z	EDGA	309,57	USD	BUYI
2021-08-02T14:24:48.652000Z	EDGA	305,86	USD	BUYI
2021-08-02T14:24:48.652000Z	EDGA	305,86	USD	BUYI
2021-08-02T15:31:43.273000Z	EDGA	304,96	USD	BUYI
2021-08-02T15:31:43.274000Z	EDGA	304,96	USD	BUYI
2021-08-02T17:20:05.104000Z	EDGA	301,85	USD	BUYI
2021-08-02T18:52:39.679000Z	EDGA	301,61	USD	BUYI
2021-08-02T18:56:40.505000Z	EDGA	301,61	USD	BUYI
2021-08-02T18:56:40.506000Z	EDGA	301,61	USD	BUYI
2021-08-02T19:13:24.522000Z	EDGA	301,27	USD	BUYI
2021-08-02T13:33:46.338000Z	EDGX	309,57	USD	BUYI
2021-08-02T13:33:46.338000Z	EDGX	309,57	USD	BUYI
2021-08-02T14:24:42.019000Z	EDGX	305,86	USD	BUYI
2021-08-02T14:24:48.648000Z	EDGX	305,86	USD	BUYI
2021-08-02T15:31:43.276000Z	EDGX	304,96	USD	BUYI
2021-08-02T17:20:05.104000Z	EDGX	301,85	USD	BUYI
2021-08-02T17:25:47.180000Z	EDGX	301,85	USD	BUYI
2021-08-02T17:25:47.181000Z	EDGX	301,85	USD	BUYI
2021-08-02T17:25:47.181000Z	EDGX	301,85	USD	BUYI
2021-08-02T17:26:17.931000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.931000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.931000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.932000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.933000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.933000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.934000Z	EDGX	301,84	USD	BUYI
2021-08-02T17:26:17.934000Z	EDGX	301,84	USD	BUYI
2021-08-02T18:56:40.507000Z	EDGX	301,61	USD	BUYI
2021-08-02T13:33:46.338000Z	ICBX	309,57	USD	BUYI
2021-08-02T14:24:48.651000Z	IEXG	305,86	USD	BUYI
2021-08-02T14:24:48.651000Z	IEXG	305,86	USD	BUYI
2021-08-02T15:31:43.276000Z	IEXG	304,96	USD	BUYI
2021-08-02T17:21:14.133000Z	IEXG	301,85	USD	BUYI
2021-08-02T18:52:39.679000Z	IEXG	301,61	USD	BUYI
2021-08-02T18:52:39.680000Z	IEXG	301,61	USD	BUYI
2021-08-02T14:24:48.648000Z	LEVL	305,86	USD	BUYI
2021-08-02T15:31:43.276000Z	LEVL	304,96	USD	BUYI
2021-08-02T17:26:17.934000Z	LEVL	301,84	USD	BUYI
2021-08-02T18:52:39.678000Z	LEVL	301,61	USD	BUYI
2021-08-02T18:52:39.679000Z	LEVL	301,61	USD	BUYI
2021-08-02T18:56:40.506000Z	LEVL	301,61	USD	BUYI
2021-08-02T19:13:24.522000Z	LEVL	301,27	USD	BUYI
2021-08-02T13:33:46.337000Z	MEMX	309,57	USD	BUYI
2021-08-02T17:20:05.105000Z	MEMX	301,85	USD	BUYI
2021-08-02T14:24:21.845000Z	MSPL	305,86	USD	BUYI
2021-08-02T14:24:48.656000Z	MSPL	305,86	USD	BUYI
2021-08-02T14:24:48.649000Z	SGMT	305,86	USD	BUYI
2021-08-02T18:52:39.679000Z	SGMT	301,61	USD	BUYI
2021-08-02T18:56:40.507000Z	SGMT	301,61	USD	BUYI
2021-08-02T19:13:24.522000Z	SGMT	301,27	USD	BUYI
2021-08-02T13:51:01.074000Z	UBSA	308,31	USD	BUYI
2021-08-02T14:24:33.257000Z	UBSA	305,86	USD	BUYI
2021-08-02T14:24:48.649000Z	UBSA	305,86	USD	BUYI
2021-08-02T15:31:43.276000Z	UBSA	304,96	USD	BUYI
2021-08-02T17:26:17.932000Z	UBSA	301,84	USD	BUYI
2021-08-02T17:26:17.934000Z	UBSA	301,84	USD	BUYI
2021-08-02T17:26:17.934000Z	UBSA	301,84	USD	BUYI
2021-08-02T18:52:39.680000Z	UBSA	301,61	USD	BUYI
2021-08-02T18:56:40.507000Z	UBSA	301,61	USD	BUYI
2021-08-02T13:50:54.411000Z	VFMI	308,23	USD	BUYI
2021-08-02T13:36:45.149000Z	XASE	309,53	USD	BUYI
2021-08-02T13:50:54.386000Z	XASE	308,31	USD	BUYI
2021-08-02T14:33:05.590000Z	XASE	305,86	USD	BUYI
2021-08-02T14:33:05.590000Z	XASE	305,86	USD	BUYI
2021-08-02T14:33:06.098000Z	XASE	305,86	USD	BUYI
2021-08-02T14:33:19.251000Z	XASE	305,86	USD	BUYI
2021-08-02T14:58:53.407000Z	XASE	305,36	USD	BUYI
2021-08-02T15:00:19.640000Z	XASE	305,34	USD	BUYI
2021-08-02T17:26:18.330000Z	XASE	301,84	USD	BUYI
2021-08-02T19:20:12.144000Z	XASE	301,27	USD	BUYI
2021-08-02T14:24:48.651000Z	XBOS	305,86	USD	BUYI
2021-08-02T14:24:48.651000Z	XBOS	305,86	USD	BUYI
2021-08-02T18:52:39.677000Z	XBOS	301,61	USD	BUYI
2021-08-02T18:52:39.680000Z	XBOS	301,61	USD	BUYI
2021-08-02T13:33:46.339000Z	XCIS	309,57	USD	BUYI
2021-08-02T14:24:16.739000Z	XCIS	305,86	USD	BUYI
2021-08-02T14:24:48.653000Z	XCIS	305,86	USD	BUYI
2021-08-02T14:24:48.653000Z	XCIS	305,86	USD	BUYI
2021-08-02T15:31:43.276000Z	XCIS	304,96	USD	BUYI
2021-08-02T17:20:05.103000Z	XCIS	301,85	USD	BUYI
2021-08-02T17:20:05.103000Z	XCIS	301,85	USD	BUYI
2021-08-02T17:20:05.104000Z	XCIS	301,85	USD	BUYI
2021-08-02T17:21:14.133000Z	XCIS	301,85	USD	BUYI
2021-08-02T17:26:17.933000Z	XCIS	301,84	USD	BUYI
2021-08-02T18:52:39.676000Z	XCIS	301,61	USD	BUYI

2021-08-02T18:56:40.506000Z	XCIS	301,61	USD	BUYI
2021-08-02T13:33:46.339000Z	XNAS	309,57	USD	BUYI
2021-08-02T13:33:46.339000Z	XNAS	309,57	USD	BUYI
2021-08-02T13:36:45.149000Z	XNAS	309,53	USD	BUYI
2021-08-02T13:37:13.832000Z	XNAS	309,52	USD	BUYI
2021-08-02T13:51:01.073000Z	XNAS	308,31	USD	BUYI
2021-08-02T13:51:01.073000Z	XNAS	308,31	USD	BUYI
2021-08-02T13:51:01.074000Z	XNAS	308,31	USD	BUYI
2021-08-02T13:51:35.855000Z	XNAS	308,23	USD	BUYI
2021-08-02T13:51:35.855000Z	XNAS	308,23	USD	BUYI
2021-08-02T13:51:35.855000Z	XNAS	308,23	USD	BUYI
2021-08-02T14:24:48.650000Z	XNAS	305,86	USD	BUYI
2021-08-02T14:24:48.650000Z	XNAS	305,86	USD	BUYI
2021-08-02T14:33:03.019000Z	XNAS	305,86	USD	BUYI
2021-08-02T14:34:03.060000Z	XNAS	305,86	USD	BUYI
2021-08-02T14:58:53.407000Z	XNAS	305,36	USD	BUYI
2021-08-02T14:59:30.223000Z	XNAS	305,36	USD	BUYI
2021-08-02T14:59:30.224000Z	XNAS	305,36	USD	BUYI
2021-08-02T14:59:30.224000Z	XNAS	305,36	USD	BUYI
2021-08-02T15:00:19.636000Z	XNAS	305,36	USD	BUYI
2021-08-02T15:31:07.004000Z	XNAS	304,96	USD	BUYI
2021-08-02T15:31:43.273000Z	XNAS	304,96	USD	BUYI
2021-08-02T15:31:43.274000Z	XNAS	304,96	USD	BUYI
2021-08-02T15:31:43.274000Z	XNAS	304,96	USD	BUYI
2021-08-02T15:31:51.389000Z	XNAS	304,89	USD	BUYI
2021-08-02T15:31:51.389000Z	XNAS	304,89	USD	BUYI
2021-08-02T15:31:51.395000Z	XNAS	304,89	USD	BUYI
2021-08-02T17:21:14.133000Z	XNAS	301,85	USD	BUYI
2021-08-02T17:25:47.180000Z	XNAS	301,85	USD	BUYI
2021-08-02T17:25:47.180000Z	XNAS	301,85	USD	BUYI
2021-08-02T17:25:47.181000Z	XNAS	301,85	USD	BUYI
2021-08-02T17:25:47.181000Z	XNAS	301,85	USD	BUYI
2021-08-02T17:26:17.930000Z	XNAS	301,84	USD	BUYI
2021-08-02T17:26:17.931000Z	XNAS	301,84	USD	BUYI
2021-08-02T17:26:17.931000Z	XNAS	301,84	USD	BUYI
2021-08-02T17:26:17.931000Z	XNAS	301,84	USD	BUYI
2021-08-02T17:26:17.931000Z	XNAS	301,84	USD	BUYI
2021-08-02T18:52:39.677000Z	XNAS	301,61	USD	BUYI
2021-08-02T18:52:39.677000Z	XNAS	301,61	USD	BUYI
2021-08-02T18:56:40.505000Z	XNAS	301,61	USD	BUYI
2021-08-02T18:56:40.508000Z	XNAS	301,60	USD	BUYI
2021-08-02T18:56:40.510000Z	XNAS	301,60	USD	BUYI
2021-08-02T18:56:41.014000Z	XNAS	301,60	USD	BUYI
2021-08-02T19:13:44.820000Z	XNAS	301,26	USD	BUYI
2021-08-02T13:33:46.338000Z	XNYS	309,57	USD	BUYI
2021-08-02T13:36:41.490000Z	XNYS	309,53	USD	BUYI
2021-08-02T13:37:13.831000Z	XNYS	309,52	USD	BUYI
2021-08-02T13:49:27.556000Z	XNYS	308,31	USD	BUYI
2021-08-02T13:50:54.385000Z	XNYS	308,31	USD	BUYI
2021-08-02T13:51:01.672000Z	XNYS	308,25	USD	BUYI
2021-08-02T13:51:35.856000Z	XNYS	308,23	USD	BUYI
2021-08-02T14:24:48.653000Z	XNYS	305,86	USD	BUYI
2021-08-02T14:33:05.018000Z	XNYS	305,86	USD	BUYI
2021-08-02T14:34:03.059000Z	XNYS	305,86	USD	BUYI
2021-08-02T14:58:53.406000Z	XNYS	305,36	USD	BUYI
2021-08-02T14:59:30.223000Z	XNYS	305,36	USD	BUYI
2021-08-02T14:59:30.224000Z	XNYS	305,36	USD	BUYI
2021-08-02T14:59:30.224000Z	XNYS	305,36	USD	BUYI
2021-08-02T15:00:19.636000Z	XNYS	305,36	USD	BUYI
2021-08-02T15:31:43.275000Z	XNYS	304,96	USD	BUYI
2021-08-02T15:31:43.275000Z	XNYS	304,96	USD	BUYI
2021-08-02T15:31:51.389000Z	XNYS	304,89	USD	BUYI
2021-08-02T15:31:51.390000Z	XNYS	304,89	USD	BUYI
2021-08-02T15:31:51.390000Z	XNYS	304,89	USD	BUYI
2021-08-02T15:31:51.391000Z	XNYS	304,89	USD	BUYI
2021-08-02T15:32:57.039000Z	XNYS	304,84	USD	BUYI
2021-08-02T17:20:05.104000Z	XNYS	301,85	USD	BUYI
2021-08-02T17:21:14.132000Z	XNYS	301,85	USD	BUYI
2021-08-02T17:21:14.133000Z	XNYS	301,85	USD	BUYI
2021-08-02T17:21:14.133000Z	XNYS	301,85	USD	BUYI
2021-08-02T17:25:47.180000Z	XNYS	301,85	USD	BUYI
2021-08-02T17:26:17.932000Z	XNYS	301,84	USD	BUYI
2021-08-02T17:26:17.932000Z	XNYS	301,84	USD	BUYI
2021-08-02T17:26:18.330000Z	XNYS	301,84	USD	BUYI
2021-08-02T18:52:39.680000Z	XNYS	301,61	USD	BUYI
2021-08-02T18:56:46.736000Z	XNYS	301,61	USD	BUYI
2021-08-02T19:13:24.522000Z	XNYS	301,27	USD	BUYI
2021-08-02T19:13:44.819000Z	XNYS	301,26	USD	BUYI
2021-08-02T13:51:01.074000Z	XPSX	308,31	USD	BUYI
2021-08-02T13:51:01.074000Z	XPSX	308,31	USD	BUYI
2021-08-02T13:51:01.074000Z	XPSX	308,31	USD	BUYI
2021-08-02T13:51:35.856000Z	XPSX	308,23	USD	BUYI
2021-08-02T13:51:35.856000Z	XPSX	308,23	USD	BUYI
2021-08-02T14:23:22.424000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:42.019000Z	XPSX	305,86	USD	BUYI

2021-08-02T14:24:42.019000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:42.019000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:42.020000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:42.020000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:48.649000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:48.649000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:48.650000Z	XPSX	305,86	USD	BUYI
2021-08-02T14:24:48.650000Z	XPSX	305,86	USD	BUYI
2021-08-02T17:25:47.181000Z	XPSX	301,85	USD	BUYI
2021-08-02T17:26:17.933000Z	XPSX	301,84	USD	BUYI
2021-08-02T17:26:17.934000Z	XPSX	301,84	USD	BUYI
2021-08-02T17:26:17.934000Z	XPSX	301,84	USD	BUYI
2021-08-02T18:52:39.680000Z	XPSX	301,61	USD	BUYI
2021-08-02T18:56:40.506000Z	XPSX	301,61	USD	BUYI

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-02T07:12:45.746712Z	XETA		EUR	BUYI	FILL	261,95000
2021-08-02T07:12:45.786512Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-02T07:12:45.786610Z	XETA	261,95000	EUR	BUYI	PARF	261,95000
2021-08-02T07:15:26.205809Z	XETA		EUR	BUYI	FILL	261,65000
2021-08-02T07:16:12.535088Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-08-02T07:16:57.799280Z	XETA		EUR	BUYI	FILL	261,55000
2021-08-02T07:19:21.072077Z	XETA	261,55000	EUR	BUYI	PARF	261,55000
2021-08-02T07:27:21.505822Z	XETA		EUR	BUYI	FILL	261,20000
2021-08-02T07:27:21.544469Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-02T07:27:22.795691Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-02T07:27:22.795844Z	XETA	261,20000	EUR	BUYI	PARF	261,20000
2021-08-02T07:32:50.268806Z	XETA		EUR	BUYI	FILL	261,45000
2021-08-02T07:32:50.304003Z	XETA	261,45000	EUR	BUYI	PARF	261,45000
2021-08-02T07:32:50.304100Z	XETA	261,45000	EUR	BUYI	PARF	261,45000
2021-08-02T07:33:02.672525Z	XETA		EUR	BUYI	FILL	261,45000
2021-08-02T07:33:02.707638Z	XETA	261,45000	EUR	BUYI	PARF	261,45000
2021-08-02T07:37:28.914126Z	XETA		EUR	BUYI	FILL	261,15000
2021-08-02T07:37:28.943927Z	XETA	261,15000	EUR	BUYI	PARF	261,15000
2021-08-02T07:49:50.028149Z	XETA		EUR	BUYI	FILL	261,25000
2021-08-02T07:50:39.889138Z	XETA	261,25000	EUR	BUYI	PARF	261,25000
2021-08-02T07:52:13.738400Z	XETA		EUR	BUYI	FILL	261,20000
2021-08-02T07:52:13.779095Z	XETA	261,10000	EUR	BUYI	PARF	261,20000
2021-08-02T07:52:13.779095Z	XETA	261,15000	EUR	BUYI	PARF	261,20000
2021-08-02T07:52:49.307510Z	XETA		EUR	BUYI	FILL	260,90000
2021-08-02T07:52:52.384382Z	XETA	260,90000	EUR	BUYI	PARF	260,90000
2021-08-02T08:03:37.337587Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-02T08:03:37.386916Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-02T08:03:37.387017Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-02T08:11:15.748895Z	XETA		EUR	BUYI	FILL	260,70000
2021-08-02T08:16:15.610239Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-02T08:16:15.610299Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-02T08:28:08.239759Z	XETA		EUR	BUYI	FILL	260,50000
2021-08-02T08:28:08.299329Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-02T08:28:26.584716Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-02T08:28:26.584791Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-08-02T08:33:57.482519Z	XETA		EUR	BUYI	FILL	260,55000
2021-08-02T08:35:02.977963Z	XETA	260,55000	EUR	BUYI	PARF	260,55000
2021-08-02T08:35:03.021314Z	XETA	260,55000	EUR	BUYI	PARF	260,55000
2021-08-02T08:35:03.021375Z	XETA	260,55000	EUR	BUYI	PARF	260,55000
2021-08-02T08:43:20.699808Z	XETA		EUR	BUYI	FILL	260,65000
2021-08-02T08:43:38.752237Z	XETA	260,65000	EUR	BUYI	PARF	260,65000
2021-08-02T08:43:50.312760Z	XETA	260,65000	EUR	BUYI	PARF	260,65000
2021-08-02T08:53:44.642045Z	XETA		EUR	BUYI	FILL	259,75000
2021-08-02T08:53:44.723333Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-02T08:53:48.228296Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-02T08:54:00.620764Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-02T08:54:03.575702Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-02T08:54:03.575759Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-02T08:57:42.878177Z	XETA		EUR	BUYI	FILL	259,60000
2021-08-02T08:57:42.959824Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-02T09:03:58.437620Z	XETA		EUR	BUYI	FILL	259,60000
2021-08-02T09:03:58.523398Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-02T09:03:58.534428Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-02T09:04:33.939438Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-02T09:14:13.666638Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-02T09:15:08.124799Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T09:19:34.518451Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-02T09:19:34.621964Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-02T09:19:34.622386Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-02T09:19:34.622445Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-02T09:23:42.721664Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-02T09:23:42.822526Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T09:23:42.864043Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T09:37:11.723511Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-02T09:37:21.353868Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-02T09:48:21.785446Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-02T09:48:21.788807Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-02T09:48:21.788914Z	XETA	259,65000	EUR	BUYI	PARF	259,65000

2021-08-02T10:01:34.436584Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-02T10:01:34.475918Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-02T10:01:34.585709Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-02T10:01:41.479527Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-02T10:12:33.944925Z	XETA		EUR	BUYI	FILL	258,95000
2021-08-02T10:12:51.244280Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-02T10:12:51.244377Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-02T10:12:51.244468Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-02T10:16:36.210419Z	XETA		EUR	BUYI	FILL	258,65000
2021-08-02T10:18:18.202174Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-02T10:18:18.202240Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-02T10:28:25.554513Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-02T10:28:25.641553Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-02T10:29:19.848041Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-02T10:29:19.848118Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-02T10:37:26.244007Z	XETA		EUR	BUYI	FILL	259,05000
2021-08-02T10:37:28.298646Z	XETA	259,05000	EUR	BUYI	PARF	259,05000
2021-08-02T10:37:28.298818Z	XETA	259,05000	EUR	BUYI	PARF	259,05000
2021-08-02T10:37:50.205290Z	XETA		EUR	BUYI	FILL	259,05000
2021-08-02T10:38:09.494684Z	XETA	259,05000	EUR	BUYI	PARF	259,05000
2021-08-02T10:38:09.494763Z	XETA	259,05000	EUR	BUYI	PARF	259,05000
2021-08-02T10:47:19.727473Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-02T10:50:07.359985Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-02T11:05:08.154752Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-02T11:05:08.215934Z	XETA	258,80000	EUR	BUYI	PARF	259,00000
2021-08-02T11:05:08.215934Z	XETA	258,85000	EUR	BUYI	PARF	259,00000
2021-08-02T11:05:08.215934Z	XETA	258,90000	EUR	BUYI	PARF	259,00000
2021-08-02T11:05:31.919597Z	XETA		EUR	BUYI	FILL	258,55000
2021-08-02T11:05:31.980600Z	XETA	258,50000	EUR	BUYI	PARF	258,55000
2021-08-02T11:05:31.980600Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-02T11:05:31.980777Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-02T11:05:31.980894Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-02T11:18:29.166421Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-02T11:21:05.765594Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-02T11:21:05.765689Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-02T11:31:41.057143Z	XETA		EUR	BUYI	FILL	259,35000
2021-08-02T11:32:46.178433Z	XETA		EUR	BUYI	CHME	259,45000
2021-08-02T11:32:46.182269Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T11:32:53.032249Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T11:32:53.032311Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T11:56:23.706152Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-02T11:56:23.791711Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-02T11:56:42.748056Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-02T11:56:42.748122Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-02T12:09:23.719979Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-02T12:09:23.785323Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T12:09:58.865563Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T12:11:34.700426Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-02T12:13:19.790195Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T12:33:03.801116Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-02T12:33:20.298561Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-02T12:33:20.322572Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-02T12:33:20.323019Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-02T12:34:51.657639Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-02T12:35:49.958343Z	XETA		EUR	BUYI	CHME	259,00000
2021-08-02T12:36:07.158793Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-02T12:36:07.158862Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-02T12:36:21.594803Z	XETA		EUR	BUYI	FILL	258,65000
2021-08-02T12:44:50.979856Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-02T12:46:13.135548Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T12:46:13.135577Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T12:46:13.135684Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T12:46:13.135807Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T12:46:13.135903Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-02T13:28:14.245727Z	XETA		EUR	BUYI	FILL	259,80000
2021-08-02T13:29:15.706096Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-02T13:29:15.706163Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-02T13:43:59.787311Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-02T13:43:59.825712Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T13:43:59.829228Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T13:43:59.829299Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T13:44:01.658455Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-02T13:49:49.106253Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-02T13:49:49.137337Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T13:49:49.140657Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T13:49:49.140725Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T13:49:49.140768Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-02T13:54:34.078545Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-02T13:54:34.078950Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-02T13:54:34.079013Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-02T14:01:05.332277Z	XETA		EUR	BUYI	FILL	258,00000
2021-08-02T14:01:52.809893Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-02T14:01:59.796564Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-02T14:07:57.210647Z	XETA		EUR	BUYI	FILL	257,60000
2021-08-02T14:07:57.254490Z	XETA	257,60000	EUR	BUYI	PARF	257,60000
2021-08-02T14:07:57.254549Z	XETA	257,60000	EUR	BUYI	PARF	257,60000

2021-08-02T14:14:51.566074Z	XETA		EUR	BUYI	FILL	256,75000
2021-08-02T14:15:00.102877Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-08-02T14:15:00.102951Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-08-02T14:28:27.853884Z	XETA		EUR	BUYI	FILL	257,80000
2021-08-02T14:28:27.902772Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-02T14:36:47.129112Z	XETA		EUR	BUYI	FILL	257,25000
2021-08-02T14:36:47.184224Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:36:48.425735Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:36:48.425819Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:36:48.425900Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:36:48.429780Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:47:28.487888Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-02T14:47:59.786283Z	XETA		EUR	BUYI	CHME	257,25000
2021-08-02T14:47:59.829324Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:47:59.838708Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:47:59.838763Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-08-02T14:59:20.204556Z	XETA		EUR	BUYI	FILL	257,05000
2021-08-02T14:59:26.455282Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-02T14:59:26.455347Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-08-02T15:05:30.210896Z	XETA		EUR	BUYI	FILL	256,85000
2021-08-02T15:05:30.255288Z	XETA	256,85000	EUR	BUYI	PARF	256,85000

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
2021-08-03T14:51:38.96000Z	73	301,98	USD	ARCX
2021-08-03T14:51:38.96000Z	27	301,98	USD	ARCX
2021-08-03T14:51:38.96000Z	73	301,98	USD	ARCX
2021-08-03T14:51:38.961000Z	27	301,98	USD	ARCX
2021-08-03T14:51:38.961000Z	73	301,98	USD	ARCX
2021-08-03T14:51:38.961000Z	27	301,98	USD	ARCX
2021-08-03T14:52:41.016000Z	10	301,99	USD	ARCX
2021-08-03T14:52:41.016000Z	90	301,99	USD	ARCX
2021-08-03T15:05:41.154000Z	100	301,99	USD	ARCX
2021-08-03T15:58:51.653000Z	100	301,98	USD	ARCX
2021-08-03T15:58:51.653000Z	100	301,98	USD	ARCX
2021-08-03T16:02:41.471000Z	100	301,99	USD	ARCX
2021-08-03T16:04:15.571000Z	50	301,99	USD	ARCX
2021-08-03T16:04:15.571000Z	50	301,99	USD	ARCX
2021-08-03T16:04:15.572000Z	50	301,99	USD	ARCX
2021-08-03T16:04:15.572000Z	50	301,99	USD	ARCX
2021-08-03T16:09:13.274000Z	100	301,95	USD	ARCX
2021-08-03T16:09:30.607000Z	82	301,90	USD	ARCX
2021-08-03T16:09:30.608000Z	18	301,90	USD	ARCX
2021-08-03T16:10:56.521000Z	5	301,95	USD	ARCX
2021-08-03T16:10:56.521000Z	95	301,95	USD	ARCX
2021-08-03T16:11:04.359000Z	100	301,91	USD	ARCX
2021-08-03T16:11:21.108000Z	20	301,89	USD	ARCX
2021-08-03T16:11:21.109000Z	80	301,89	USD	ARCX
2021-08-03T16:11:52.830000Z	78	301,82	USD	ARCX
2021-08-03T16:20:58.494000Z	30	301,66	USD	ARCX
2021-08-03T16:20:58.495000Z	70	301,66	USD	ARCX
2021-08-03T16:22:18.030000Z	100	301,70	USD	ARCX
2021-08-03T16:25:02.244000Z	15	301,72	USD	ARCX
2021-08-03T16:25:02.686000Z	85	301,72	USD	ARCX
2021-08-03T16:25:33.416000Z	19	301,84	USD	ARCX
2021-08-03T16:25:33.416000Z	25	301,84	USD	ARCX
2021-08-03T16:25:33.417000Z	56	301,84	USD	ARCX
2021-08-03T14:52:41.016000Z	100	301,99	USD	BAML
2021-08-03T16:02:41.471000Z	100	301,99	USD	BAML
2021-08-03T16:04:15.574000Z	100	301,99	USD	BAML
2021-08-03T16:09:30.609000Z	100	301,90	USD	BAML
2021-08-03T14:52:41.017000Z	100	301,99	USD	BARX
2021-08-03T16:02:41.471000Z	100	301,99	USD	BARX
2021-08-03T16:04:15.574000Z	100	301,99	USD	BARX
2021-08-03T16:09:30.609000Z	100	301,90	USD	BARX
2021-08-03T14:52:41.016000Z	7	301,99	USD	BATS
2021-08-03T14:52:41.016000Z	93	301,99	USD	BATS
2021-08-03T15:05:41.155000Z	100	301,99	USD	BATS
2021-08-03T15:58:51.651000Z	48	301,98	USD	BATS
2021-08-03T15:58:51.652000Z	100	301,98	USD	BATS
2021-08-03T15:58:51.652000Z	52	301,98	USD	BATS
2021-08-03T16:04:15.573000Z	100	301,99	USD	BATS
2021-08-03T16:04:15.573000Z	100	301,99	USD	BATS
2021-08-03T16:11:04.359000Z	100	301,91	USD	BATS
2021-08-03T16:25:03.052000Z	50	301,72	USD	BATS
2021-08-03T16:25:33.417000Z	10	301,84	USD	BATS
2021-08-03T14:51:38.958000Z	99	301,98	USD	BATY
2021-08-03T14:51:38.958000Z	1	301,98	USD	BATY
2021-08-03T14:52:41.015000Z	100	301,99	USD	BATY
2021-08-03T15:05:41.154000Z	100	301,99	USD	BATY
2021-08-03T15:58:51.654000Z	40	301,97	USD	BATY
2021-08-03T16:09:13.272000Z	7	301,95	USD	BATY
2021-08-03T14:52:31.278000Z	100	301,99	USD	CAES
2021-08-03T14:52:41.017000Z	100	301,99	USD	CAES
2021-08-03T16:02:41.471000Z	100	301,99	USD	CAES
2021-08-03T16:04:15.573000Z	100	301,99	USD	CAES
2021-08-03T16:09:30.609000Z	100	301,90	USD	CAES
2021-08-03T14:52:41.015000Z	100	301,99	USD	DBSX
2021-08-03T16:02:41.470000Z	55	301,99	USD	DBSX
2021-08-03T16:09:30.608000Z	100	301,90	USD	DBSX
2021-08-03T14:52:41.015000Z	100	301,99	USD	EDGA
2021-08-03T15:58:51.652000Z	8	301,98	USD	EDGA
2021-08-03T15:58:51.654000Z	8	301,98	USD	EDGA
2021-08-03T16:02:41.470000Z	50	301,99	USD	EDGA
2021-08-03T16:09:30.609000Z	100	301,90	USD	EDGA
2021-08-03T14:51:38.959000Z	100	301,98	USD	EDGX
2021-08-03T14:51:38.959000Z	100	301,98	USD	EDGX
2021-08-03T14:51:38.961000Z	100	301,98	USD	EDGX

2021-08-03T14:52:41.013000Z	100	301,99	USD	EDGX
2021-08-03T14:52:41.014000Z	37	301,99	USD	EDGX
2021-08-03T14:52:41.014000Z	63	301,99	USD	EDGX
2021-08-03T15:05:41.154000Z	100	301,99	USD	EDGX
2021-08-03T15:05:51.213000Z	100	301,90	USD	EDGX
2021-08-03T16:04:15.574000Z	1	301,99	USD	EDGX
2021-08-03T16:04:15.574000Z	1	301,99	USD	EDGX
2021-08-03T16:04:15.574000Z	98	301,99	USD	EDGX
2021-08-03T14:51:38.962000Z	100	301,98	USD	ICBX
2021-08-03T15:58:51.653000Z	100	301,98	USD	ICBX
2021-08-03T15:58:51.654000Z	4	301,96	USD	IEXG
2021-08-03T16:20:58.496000Z	33	301,66	USD	IEXG
2021-08-03T16:20:58.497000Z	20	301,65	USD	IEXG
2021-08-03T16:20:58.497000Z	13	301,65	USD	IEXG
2021-08-03T14:51:38.966000Z	100	301,98	USD	JPMX
2021-08-03T14:52:41.017000Z	100	301,99	USD	JPMX
2021-08-03T15:58:49.273000Z	2	301,98	USD	JPMX
2021-08-03T14:52:41.013000Z	100	301,99	USD	LEVL
2021-08-03T14:52:41.014000Z	100	301,99	USD	MEMX
2021-08-03T15:05:41.154000Z	100	301,99	USD	MEMX
2021-08-03T15:58:00.831000Z	100	301,99	USD	MEMX
2021-08-03T16:20:58.495000Z	2	301,66	USD	MEMX
2021-08-03T16:20:58.495000Z	2	301,66	USD	MEMX
2021-08-03T16:20:58.495000Z	2	301,66	USD	MEMX
2021-08-03T14:51:38.962000Z	100	301,98	USD	MSPL
2021-08-03T14:52:41.016000Z	100	301,99	USD	SGMT
2021-08-03T16:02:41.470000Z	100	301,99	USD	SGMT
2021-08-03T16:04:15.571000Z	100	301,99	USD	SGMT
2021-08-03T16:09:30.608000Z	100	301,90	USD	SGMT
2021-08-03T14:51:38.960000Z	100	301,98	USD	UBSA
2021-08-03T15:59:10.023000Z	36	301,99	USD	UBSA
2021-08-03T14:52:41.015000Z	100	301,99	USD	VFMI
2021-08-03T16:22:18.030000Z	50	301,70	USD	XASE
2021-08-03T16:25:02.244000Z	85	301,72	USD	XASE
2021-08-03T14:52:41.014000Z	100	301,99	USD	XBOS
2021-08-03T16:20:58.497000Z	5	301,66	USD	XBOS
2021-08-03T16:20:58.497000Z	10	301,66	USD	XBOS
2021-08-03T16:20:58.497000Z	5	301,66	USD	XBOS
2021-08-03T16:20:58.498000Z	10	301,66	USD	XBOS
2021-08-03T16:20:58.498000Z	5	301,66	USD	XBOS
2021-08-03T16:25:33.417000Z	10	301,84	USD	XBOS
2021-08-03T16:25:33.417000Z	5	301,84	USD	XBOS
2021-08-03T16:25:33.419000Z	10	301,84	USD	XBOS
2021-08-03T16:25:33.419000Z	5	301,84	USD	XBOS
2021-08-03T14:51:38.960000Z	50	301,98	USD	XCIS
2021-08-03T14:51:38.961000Z	50	301,98	USD	XCIS
2021-08-03T14:52:41.017000Z	100	301,99	USD	XCIS
2021-08-03T14:52:41.018000Z	10	301,99	USD	XCIS
2021-08-03T15:05:41.155000Z	100	301,99	USD	XCIS
2021-08-03T15:58:00.832000Z	100	301,99	USD	XCIS
2021-08-03T16:04:15.573000Z	20	301,99	USD	XCIS
2021-08-03T16:04:15.573000Z	80	301,99	USD	XCIS
2021-08-03T16:09:30.608000Z	100	301,90	USD	XCIS
2021-08-03T16:25:02.687000Z	76	301,72	USD	XCIS
2021-08-03T16:25:33.419000Z	10	301,84	USD	XCIS
2021-08-03T16:25:33.419000Z	10	301,84	USD	XCIS
2021-08-03T16:25:33.420000Z	10	301,84	USD	XCIS
2021-08-03T14:51:38.961000Z	100	301,98	USD	XNAS
2021-08-03T14:52:41.015000Z	19	301,99	USD	XNAS
2021-08-03T14:52:41.015000Z	60	301,99	USD	XNAS
2021-08-03T14:52:41.016000Z	121	301,99	USD	XNAS
2021-08-03T15:05:41.153000Z	6	301,99	USD	XNAS
2021-08-03T15:05:41.154000Z	94	301,99	USD	XNAS
2021-08-03T15:58:51.653000Z	4	301,98	USD	XNAS
2021-08-03T16:00:16.677000Z	7	301,99	USD	XNAS
2021-08-03T16:00:16.677000Z	93	301,99	USD	XNAS
2021-08-03T16:04:15.572000Z	95	301,99	USD	XNAS
2021-08-03T16:04:15.572000Z	105	301,99	USD	XNAS
2021-08-03T16:09:30.607000Z	100	301,90	USD	XNAS
2021-08-03T16:10:56.521000Z	10	301,95	USD	XNAS
2021-08-03T16:20:58.497000Z	100	301,66	USD	XNAS
2021-08-03T16:25:02.687000Z	1	301,72	USD	XNAS
2021-08-03T16:25:33.416000Z	100	301,84	USD	XNAS
2021-08-03T14:51:38.959000Z	100	301,98	USD	XNYS
2021-08-03T14:51:38.959000Z	100	301,98	USD	XNYS
2021-08-03T14:51:38.959000Z	100	301,98	USD	XNYS
2021-08-03T14:51:38.959000Z	100	301,98	USD	XNYS
2021-08-03T14:52:41.017000Z	100	301,99	USD	XNYS
2021-08-03T14:52:41.017000Z	100	301,99	USD	XNYS
2021-08-03T14:52:41.018000Z	100	301,98	USD	XNYS
2021-08-03T15:05:41.155000Z	100	301,99	USD	XNYS

2021-08-03T15:05:51.213000Z	100	301,90	USD	XNYS
2021-08-03T15:12:34.048000Z	90	301,92	USD	XNYS
2021-08-03T15:58:51.653000Z	1	301,98	USD	XNYS
2021-08-03T15:58:51.653000Z	100	301,98	USD	XNYS
2021-08-03T16:02:41.471000Z	100	301,99	USD	XNYS
2021-08-03T16:04:15.571000Z	100	301,99	USD	XNYS
2021-08-03T16:04:15.571000Z	100	301,99	USD	XNYS
2021-08-03T16:09:13.274000Z	100	301,95	USD	XNYS
2021-08-03T16:09:30.607000Z	95	301,90	USD	XNYS
2021-08-03T16:10:56.521000Z	100	301,95	USD	XNYS
2021-08-03T16:11:04.359000Z	1	301,91	USD	XNYS
2021-08-03T16:11:04.359000Z	1	301,91	USD	XNYS
2021-08-03T16:20:58.496000Z	52	301,66	USD	XNYS
2021-08-03T16:20:58.496000Z	5	301,66	USD	XNYS
2021-08-03T16:20:58.496000Z	20	301,66	USD	XNYS
2021-08-03T16:20:58.497000Z	10	301,66	USD	XNYS
2021-08-03T16:22:18.030000Z	50	301,70	USD	XNYS
2021-08-03T16:25:02.244000Z	15	301,72	USD	XNYS
2021-08-03T16:25:03.051000Z	100	301,72	USD	XNYS
2021-08-03T16:25:33.418000Z	100	301,84	USD	XNYS
2021-08-03T16:25:33.418000Z	2	301,84	USD	XNYS
2021-08-03T16:25:33.418000Z	1	301,84	USD	XNYS
2021-08-03T16:25:33.418000Z	20	301,84	USD	XNYS
2021-08-03T16:25:33.419000Z	41	301,84	USD	XNYS
2021-08-03T16:04:15.572000Z	100	301,99	USD	XPSX
2021-08-03T16:20:58.496000Z	10	301,66	USD	XPSX
2021-08-03T16:20:58.496000Z	5	301,66	USD	XPSX
2021-08-03T07:01:31.829152Z	80	254,90	EUR	XETA
2021-08-03T07:01:31.829184Z	120	254,90	EUR	XETA
2021-08-03T07:05:44.743880Z	200	254,40	EUR	XETA
2021-08-03T07:06:57.329754Z	24	254,15	EUR	XETA
2021-08-03T07:07:27.352823Z	76	254,15	EUR	XETA
2021-08-03T07:09:30.009200Z	100	253,90	EUR	XETA
2021-08-03T07:09:39.789210Z	100	253,90	EUR	XETA
2021-08-03T07:13:01.743308Z	94	253,90	EUR	XETA
2021-08-03T07:13:01.869964Z	6	253,90	EUR	XETA
2021-08-03T07:16:22.780416Z	40	254,20	EUR	XETA
2021-08-03T07:16:22.785930Z	60	254,20	EUR	XETA
2021-08-03T07:20:03.166483Z	100	254,45	EUR	XETA
2021-08-03T07:20:40.743146Z	100	254,20	EUR	XETA
2021-08-03T07:20:55.587883Z	90	254,25	EUR	XETA
2021-08-03T07:20:55.598173Z	10	254,25	EUR	XETA
2021-08-03T07:22:48.634986Z	100	254,15	EUR	XETA
2021-08-03T07:23:57.861785Z	34	254,15	EUR	XETA
2021-08-03T07:24:29.848714Z	66	254,15	EUR	XETA
2021-08-03T07:25:45.115586Z	38	254,00	EUR	XETA
2021-08-03T07:25:45.115656Z	62	254,00	EUR	XETA
2021-08-03T07:29:43.925744Z	100	254,20	EUR	XETA
2021-08-03T07:29:48.604815Z	100	254,20	EUR	XETA
2021-08-03T07:33:04.276966Z	100	254,20	EUR	XETA
2021-08-03T07:36:50.231629Z	9	254,20	EUR	XETA
2021-08-03T07:36:50.235825Z	91	254,20	EUR	XETA
2021-08-03T07:42:51.013677Z	100	254,35	EUR	XETA
2021-08-03T07:44:09.321212Z	84	254,25	EUR	XETA
2021-08-03T07:44:09.321382Z	16	254,25	EUR	XETA
2021-08-03T07:44:12.309376Z	4	254,20	EUR	XETA
2021-08-03T07:44:12.309451Z	96	254,20	EUR	XETA
2021-08-03T07:47:49.639060Z	193	254,40	EUR	XETA
2021-08-03T07:47:49.655762Z	7	254,40	EUR	XETA
2021-08-03T07:54:38.438127Z	25	254,45	EUR	XETA
2021-08-03T07:54:38.609645Z	31	254,45	EUR	XETA
2021-08-03T07:54:38.609716Z	39	254,45	EUR	XETA
2021-08-03T07:54:38.609760Z	105	254,45	EUR	XETA
2021-08-03T07:54:48.612161Z	100	254,45	EUR	XETA
2021-08-03T07:58:55.876748Z	200	254,35	EUR	XETA
2021-08-03T08:03:44.817064Z	100	254,50	EUR	XETA
2021-08-03T08:05:34.270949Z	100	254,35	EUR	XETA
2021-08-03T08:09:36.001535Z	61	254,40	EUR	XETA
2021-08-03T08:09:36.003939Z	41	254,40	EUR	XETA
2021-08-03T08:09:36.067936Z	10	254,40	EUR	XETA
2021-08-03T08:09:39.667744Z	88	254,40	EUR	XETA
2021-08-03T08:16:22.395405Z	300	254,50	EUR	XETA
2021-08-03T08:18:21.531388Z	82	254,45	EUR	XETA
2021-08-03T08:18:21.531440Z	18	254,45	EUR	XETA
2021-08-03T08:24:01.909254Z	81	254,35	EUR	XETA
2021-08-03T08:24:01.909415Z	20	254,35	EUR	XETA
2021-08-03T08:24:05.737667Z	99	254,35	EUR	XETA
2021-08-03T08:32:53.195784Z	74	254,90	EUR	XETA
2021-08-03T08:32:53.303634Z	155	254,90	EUR	XETA
2021-08-03T08:32:53.538327Z	4	254,90	EUR	XETA

2021-08-03T08:32:53.639608Z	15	254,90	EUR	XETA
2021-08-03T08:32:53.964632Z	252	254,90	EUR	XETA
2021-08-03T08:45:56.277481Z	49	254,90	EUR	XETA
2021-08-03T08:45:56.286493Z	14	254,90	EUR	XETA
2021-08-03T08:45:56.288541Z	137	254,90	EUR	XETA
2021-08-03T08:53:02.349232Z	300	254,90	EUR	XETA
2021-08-03T09:05:21.014318Z	31	254,95	EUR	XETA
2021-08-03T09:05:21.014383Z	469	254,95	EUR	XETA
2021-08-03T09:15:38.760211Z	300	254,65	EUR	XETA
2021-08-03T09:27:34.643216Z	500	254,50	EUR	XETA
2021-08-03T09:37:18.765031Z	3	254,70	EUR	XETA
2021-08-03T09:38:07.824968Z	20	254,90	EUR	XETA
2021-08-03T09:38:07.833811Z	477	254,90	EUR	XETA
2021-08-03T09:47:41.015837Z	2	254,50	EUR	XETA
2021-08-03T09:47:41.015913Z	25	254,50	EUR	XETA
2021-08-03T09:47:41.015937Z	46	254,50	EUR	XETA
2021-08-03T09:47:41.016038Z	427	254,50	EUR	XETA
2021-08-03T09:47:41.356728Z	65	254,45	EUR	XETA
2021-08-03T09:47:41.356784Z	435	254,45	EUR	XETA
2021-08-03T09:48:07.461201Z	86	254,40	EUR	XETA
2021-08-03T09:48:14.994836Z	114	254,40	EUR	XETA
2021-08-03T09:48:22.525866Z	200	254,40	EUR	XETA
2021-08-03T09:49:15.130075Z	100	254,25	EUR	XETA
2021-08-03T09:49:15.394951Z	402	254,30	EUR	XETA
2021-08-03T09:49:15.411000Z	98	254,30	EUR	XETA
2021-08-03T09:51:53.879328Z	208	254,35	EUR	XETA
2021-08-03T09:51:53.879435Z	92	254,35	EUR	XETA
2021-08-03T09:55:09.890794Z	100	254,20	EUR	XETA
2021-08-03T09:57:56.801432Z	40	254,20	EUR	XETA
2021-08-03T09:57:56.810282Z	160	254,20	EUR	XETA
2021-08-03T09:59:51.975501Z	22	254,00	EUR	XETA
2021-08-03T09:59:51.975567Z	78	254,00	EUR	XETA
2021-08-03T10:01:07.242985Z	75	253,90	EUR	XETA
2021-08-03T10:01:07.243059Z	25	253,90	EUR	XETA
2021-08-03T10:05:46.095113Z	100	254,00	EUR	XETA
2021-08-03T10:07:40.961515Z	11	253,85	EUR	XETA
2021-08-03T10:07:55.511577Z	50	253,85	EUR	XETA
2021-08-03T10:07:55.511653Z	39	253,85	EUR	XETA
2021-08-03T10:08:18.382580Z	100	253,85	EUR	XETA
2021-08-03T10:23:40.701524Z	100	254,20	EUR	XETA
2021-08-03T10:23:53.014328Z	100	254,15	EUR	XETA
2021-08-03T10:26:02.852214Z	152	254,05	EUR	XETA
2021-08-03T10:26:02.852309Z	148	254,05	EUR	XETA
2021-08-03T10:28:30.628748Z	300	254,05	EUR	XETA
2021-08-03T10:28:30.628748Z	100	254,05	EUR	XETA
2021-08-03T10:38:18.996028Z	35	254,15	EUR	XETA
2021-08-03T10:38:19.007293Z	465	254,15	EUR	XETA
2021-08-03T10:43:36.316089Z	100	254,30	EUR	XETA
2021-08-03T10:43:57.586872Z	71	254,30	EUR	XETA
2021-08-03T10:43:57.596227Z	29	254,30	EUR	XETA
2021-08-03T10:52:59.721971Z	200	254,30	EUR	XETA
2021-08-03T10:53:10.249099Z	74	254,30	EUR	XETA
2021-08-03T10:53:10.257952Z	126	254,30	EUR	XETA
2021-08-03T11:02:45.502572Z	22	254,40	EUR	XETA
2021-08-03T11:02:47.226200Z	78	254,40	EUR	XETA
2021-08-03T11:02:48.779498Z	17	254,40	EUR	XETA
2021-08-03T11:02:48.788756Z	83	254,40	EUR	XETA
2021-08-03T11:03:07.925199Z	77	254,40	EUR	XETA
2021-08-03T11:03:07.925337Z	123	254,40	EUR	XETA
2021-08-03T11:04:07.362202Z	84	254,20	EUR	XETA
2021-08-03T11:04:07.362290Z	100	254,20	EUR	XETA
2021-08-03T11:04:07.362290Z	16	254,20	EUR	XETA
2021-08-03T11:04:33.982683Z	99	254,25	EUR	XETA
2021-08-03T11:04:33.982683Z	1	254,20	EUR	XETA
2021-08-03T11:14:26.312417Z	15	254,15	EUR	XETA
2021-08-03T11:14:26.312486Z	185	254,15	EUR	XETA
2021-08-03T11:15:03.580224Z	100	254,10	EUR	XETA
2021-08-03T11:18:52.636163Z	40	254,15	EUR	XETA
2021-08-03T11:18:52.653122Z	15	254,15	EUR	XETA
2021-08-03T11:18:52.661953Z	145	254,15	EUR	XETA
2021-08-03T11:19:05.212987Z	76	254,15	EUR	XETA
2021-08-03T11:19:05.221966Z	24	254,15	EUR	XETA
2021-08-03T11:32:22.921172Z	131	254,15	EUR	XETA
2021-08-03T11:32:22.930535Z	69	254,15	EUR	XETA
2021-08-03T11:32:33.253360Z	16	254,15	EUR	XETA
2021-08-03T11:33:13.856302Z	184	254,15	EUR	XETA
2021-08-03T11:36:34.748590Z	16	254,10	EUR	XETA
2021-08-03T11:36:34.748646Z	49	254,10	EUR	XETA
2021-08-03T11:36:34.748682Z	15	254,10	EUR	XETA
2021-08-03T11:36:34.748728Z	484	254,10	EUR	XETA

2021-08-03T11:36:34.748757Z	196	254,10	EUR	XETA
2021-08-03T11:36:34.748791Z	435	254,10	EUR	XETA
2021-08-03T11:36:34.748848Z	48	254,10	EUR	XETA
2021-08-03T11:36:34.748871Z	6	254,10	EUR	XETA
2021-08-03T11:36:34.753361Z	100	254,10	EUR	XETA
2021-08-03T11:36:34.753415Z	192	254,10	EUR	XETA
2021-08-03T11:36:34.754973Z	100	254,10	EUR	XETA
2021-08-03T11:36:34.758522Z	291	254,10	EUR	XETA
2021-08-03T11:36:34.758581Z	68	254,10	EUR	XETA
2021-08-03T11:36:34.768754Z	500	254,10	EUR	XETA
2021-08-03T11:36:35.909176Z	253	254,10	EUR	XETA
2021-08-03T11:36:37.190669Z	171	254,10	EUR	XETA
2021-08-03T11:36:37.192883Z	76	254,10	EUR	XETA
2021-08-03T11:36:37.293524Z	62	254,10	EUR	XETA
2021-08-03T11:36:37.293766Z	274	254,10	EUR	XETA
2021-08-03T11:36:37.293819Z	164	254,10	EUR	XETA
2021-08-03T11:36:37.310921Z	51	254,10	EUR	XETA
2021-08-03T11:36:38.967214Z	56	254,10	EUR	XETA
2021-08-03T11:36:40.491912Z	48	254,10	EUR	XETA
2021-08-03T11:36:41.918747Z	42	254,10	EUR	XETA
2021-08-03T11:38:15.252087Z	300	254,15	EUR	XETA
2021-08-03T11:38:21.674020Z	9	254,10	EUR	XETA
2021-08-03T11:39:02.747894Z	14	254,10	EUR	XETA
2021-08-03T11:39:02.754803Z	20	254,10	EUR	XETA
2021-08-03T11:39:02.755106Z	20	254,10	EUR	XETA
2021-08-03T11:39:02.755160Z	33	254,10	EUR	XETA
2021-08-03T11:39:02.824755Z	207	254,10	EUR	XETA
2021-08-03T11:39:02.824861Z	32	254,10	EUR	XETA
2021-08-03T11:39:03.128328Z	64	254,10	EUR	XETA
2021-08-03T11:39:03.128390Z	407	254,10	EUR	XETA
2021-08-03T11:39:04.939330Z	57	254,10	EUR	XETA
2021-08-03T11:39:06.655721Z	46	254,10	EUR	XETA
2021-08-03T11:39:10.534094Z	10	254,10	EUR	XETA
2021-08-03T11:39:10.534570Z	10	254,10	EUR	XETA
2021-08-03T11:39:11.955198Z	374	254,10	EUR	XETA
2021-08-03T11:43:06.211549Z	200	254,40	EUR	XETA
2021-08-03T11:43:37.325795Z	178	254,40	EUR	XETA
2021-08-03T11:43:37.325869Z	22	254,40	EUR	XETA
2021-08-03T11:48:28.394846Z	35	254,25	EUR	XETA
2021-08-03T11:48:37.613838Z	165	254,25	EUR	XETA
2021-08-03T11:49:24.687912Z	333	254,25	EUR	XETA
2021-08-03T11:49:24.697810Z	176	254,25	EUR	XETA
2021-08-03T11:49:24.697842Z	179	254,25	EUR	XETA
2021-08-03T11:49:24.707694Z	312	254,25	EUR	XETA
2021-08-03T11:50:11.795424Z	5	254,20	EUR	XETA
2021-08-03T11:50:11.795500Z	195	254,20	EUR	XETA
2021-08-03T11:58:41.230961Z	200	254,40	EUR	XETA
2021-08-03T11:59:34.136042Z	5	254,30	EUR	XETA
2021-08-03T12:00:02.330726Z	162	254,30	EUR	XETA
2021-08-03T12:00:44.053099Z	12	254,30	EUR	XETA
2021-08-03T12:00:44.053170Z	21	254,30	EUR	XETA
2021-08-03T12:03:09.350287Z	100	254,25	EUR	XETA
2021-08-03T12:03:32.438167Z	174	254,20	EUR	XETA
2021-08-03T12:03:32.438460Z	26	254,20	EUR	XETA
2021-08-03T12:06:14.817022Z	41	254,10	EUR	XETA
2021-08-03T12:06:17.482846Z	35	254,10	EUR	XETA
2021-08-03T12:06:33.450202Z	106	254,10	EUR	XETA
2021-08-03T12:06:33.450275Z	18	254,10	EUR	XETA
2021-08-03T12:07:05.885860Z	4	254,10	EUR	XETA
2021-08-03T12:07:05.891550Z	4	254,10	EUR	XETA
2021-08-03T12:07:25.777168Z	185	254,10	EUR	XETA
2021-08-03T12:07:25.777244Z	153	254,10	EUR	XETA
2021-08-03T12:07:25.777330Z	20	254,10	EUR	XETA
2021-08-03T12:07:25.777354Z	7	254,10	EUR	XETA
2021-08-03T12:07:25.777383Z	181	254,10	EUR	XETA
2021-08-03T12:07:25.777428Z	45	254,10	EUR	XETA
2021-08-03T12:07:25.777463Z	9	254,10	EUR	XETA
2021-08-03T12:07:25.781121Z	177	254,10	EUR	XETA
2021-08-03T12:07:25.781176Z	15	254,10	EUR	XETA
2021-08-03T12:11:10.058046Z	195	254,10	EUR	XETA
2021-08-03T12:11:10.066910Z	5	254,10	EUR	XETA
2021-08-03T12:11:33.386715Z	28	254,15	EUR	XETA
2021-08-03T12:11:36.124382Z	172	254,15	EUR	XETA
2021-08-03T12:20:04.982367Z	200	254,05	EUR	XETA
2021-08-03T12:20:04.991023Z	200	254,05	EUR	XETA
2021-08-03T12:20:05.000732Z	130	254,05	EUR	XETA
2021-08-03T12:20:05.000759Z	70	254,05	EUR	XETA
2021-08-03T12:20:05.008663Z	116	254,05	EUR	XETA
2021-08-03T12:20:05.008691Z	84	254,05	EUR	XETA
2021-08-03T12:20:06.251433Z	79	254,05	EUR	XETA

2021-08-03T12:20:09.913540Z	56	254,05	EUR	XETA
2021-08-03T12:20:09.913572Z	65	254,05	EUR	XETA
2021-08-03T12:20:15.871614Z	62	253,90	EUR	XETA
2021-08-03T12:20:16.660130Z	38	253,90	EUR	XETA
2021-08-03T12:20:16.660130Z	237	253,90	EUR	XETA
2021-08-03T12:20:17.247181Z	62	253,90	EUR	XETA
2021-08-03T12:24:31.484782Z	57	254,00	EUR	XETA
2021-08-03T12:24:31.484782Z	143	253,95	EUR	XETA
2021-08-03T12:24:32.411548Z	200	253,90	EUR	XETA
2021-08-03T12:24:32.411548Z	201	253,90	EUR	XETA
2021-08-03T12:24:32.762636Z	200	253,90	EUR	XETA
2021-08-03T12:24:33.014748Z	64	253,90	EUR	XETA
2021-08-03T12:24:37.928470Z	437	253,90	EUR	XETA
2021-08-03T12:24:37.928522Z	84	253,90	EUR	XETA
2021-08-03T12:24:37.928560Z	15	253,90	EUR	XETA
2021-08-03T12:24:38.908588Z	27	253,80	EUR	XETA
2021-08-03T12:24:38.908664Z	173	253,80	EUR	XETA
2021-08-03T12:24:38.973444Z	10	253,80	EUR	XETA
2021-08-03T12:24:38.973869Z	10	253,80	EUR	XETA
2021-08-03T12:24:38.974750Z	180	253,80	EUR	XETA
2021-08-03T12:24:38.974985Z	200	253,80	EUR	XETA
2021-08-03T12:24:38.975136Z	200	253,80	EUR	XETA
2021-08-03T12:24:38.975189Z	200	253,80	EUR	XETA
2021-08-03T12:25:40.737195Z	200	253,70	EUR	XETA
2021-08-03T12:30:21.237213Z	500	253,50	EUR	XETA
2021-08-03T12:31:29.374177Z	40	253,60	EUR	XETA
2021-08-03T12:31:35.970130Z	38	253,60	EUR	XETA
2021-08-03T12:31:35.970196Z	422	253,60	EUR	XETA
2021-08-03T12:36:23.861344Z	100	253,60	EUR	XETA
2021-08-03T12:36:23.861465Z	100	253,60	EUR	XETA
2021-08-03T12:37:01.416309Z	100	253,55	EUR	XETA
2021-08-03T12:37:43.164471Z	35	253,55	EUR	XETA
2021-08-03T12:37:43.164471Z	65	253,50	EUR	XETA
2021-08-03T12:37:58.510194Z	200	253,55	EUR	XETA
2021-08-03T12:38:16.822883Z	49	253,50	EUR	XETA
2021-08-03T12:38:16.831908Z	47	253,50	EUR	XETA
2021-08-03T12:38:16.841344Z	4	253,50	EUR	XETA
2021-08-03T12:38:53.993361Z	219	253,45	EUR	XETA
2021-08-03T12:38:54.007305Z	20	253,45	EUR	XETA
2021-08-03T12:38:54.180427Z	1	253,45	EUR	XETA
2021-08-03T12:38:54.344020Z	50	253,45	EUR	XETA
2021-08-03T12:38:54.380804Z	1	253,45	EUR	XETA
2021-08-03T12:38:58.004136Z	40	253,45	EUR	XETA
2021-08-03T12:38:58.004171Z	169	253,45	EUR	XETA
2021-08-03T12:44:03.135638Z	60	253,55	EUR	XETA
2021-08-03T12:44:11.276307Z	25	253,55	EUR	XETA
2021-08-03T12:45:11.100707Z	115	253,55	EUR	XETA
2021-08-03T12:45:40.027822Z	100	253,55	EUR	XETA
2021-08-03T12:46:37.285822Z	180	253,55	EUR	XETA
2021-08-03T12:46:37.294690Z	320	253,55	EUR	XETA
2021-08-03T12:49:49.881784Z	200	253,65	EUR	XETA
2021-08-03T12:49:58.132276Z	100	253,65	EUR	XETA
2021-08-03T13:00:24.448875Z	76	253,80	EUR	XETA
2021-08-03T13:00:24.457740Z	124	253,80	EUR	XETA
2021-08-03T13:00:33.203171Z	100	253,80	EUR	XETA
2021-08-03T13:01:59.321543Z	370	253,75	EUR	XETA
2021-08-03T13:01:59.330613Z	71	253,75	EUR	XETA
2021-08-03T13:02:00.162709Z	59	253,75	EUR	XETA
2021-08-03T13:05:27.331845Z	39	253,70	EUR	XETA
2021-08-03T13:05:28.652735Z	39	253,70	EUR	XETA
2021-08-03T13:05:28.672923Z	38	253,70	EUR	XETA
2021-08-03T13:05:28.840635Z	84	253,70	EUR	XETA
2021-08-03T13:06:00.260286Z	200	253,65	EUR	XETA
2021-08-03T13:06:50.353608Z	500	253,55	EUR	XETA
2021-08-03T13:10:27.134704Z	96	253,40	EUR	XETA
2021-08-03T13:10:27.151708Z	204	253,40	EUR	XETA
2021-08-03T13:11:24.896633Z	250	253,35	EUR	XETA
2021-08-03T13:15:11.407105Z	272	253,35	EUR	XETA
2021-08-03T13:15:57.812553Z	143	253,45	EUR	XETA
2021-08-03T13:15:57.821937Z	47	253,45	EUR	XETA
2021-08-03T13:15:57.831785Z	10	253,45	EUR	XETA
2021-08-03T13:16:08.919373Z	100	253,40	EUR	XETA
2021-08-03T13:16:21.922525Z	150	253,35	EUR	XETA
2021-08-03T13:16:39.333701Z	54	253,35	EUR	XETA
2021-08-03T13:16:39.333777Z	274	253,35	EUR	XETA
2021-08-03T13:20:32.531748Z	280	253,00	EUR	XETA
2021-08-03T13:20:32.531862Z	220	253,00	EUR	XETA
2021-08-03T13:21:21.767776Z	200	253,00	EUR	XETA
2021-08-03T13:21:47.784000Z	89	253,00	EUR	XETA
2021-08-03T13:21:47.784838Z	11	253,00	EUR	XETA

2021-08-03T13:22:35.059510Z	164	252,85	EUR	XETA
2021-08-03T13:22:35.059580Z	836	252,85	EUR	XETA
2021-08-03T13:22:56.602740Z	342	252,85	EUR	XETA
2021-08-03T13:22:56.602858Z	158	252,85	EUR	XETA
2021-08-03T13:24:16.156034Z	446	252,80	EUR	XETA
2021-08-03T13:24:16.156103Z	54	252,80	EUR	XETA
2021-08-03T13:26:38.538713Z	104	252,70	EUR	XETA
2021-08-03T13:26:38.538950Z	96	252,70	EUR	XETA
2021-08-03T13:38:23.576382Z	130	254,00	EUR	XETA
2021-08-03T13:38:24.236871Z	41	254,00	EUR	XETA
2021-08-03T13:38:24.439583Z	29	254,00	EUR	XETA
2021-08-03T13:38:26.491236Z	459	253,95	EUR	XETA
2021-08-03T13:38:26.491270Z	41	253,95	EUR	XETA
2021-08-03T13:38:40.834478Z	169	253,90	EUR	XETA
2021-08-03T13:38:40.843317Z	31	253,90	EUR	XETA
2021-08-03T13:40:05.238179Z	97	253,50	EUR	XETA
2021-08-03T13:40:11.273352Z	375	253,50	EUR	XETA
2021-08-03T13:40:11.273568Z	528	253,50	EUR	XETA
2021-08-03T13:43:02.929907Z	62	253,60	EUR	XETA
2021-08-03T13:43:02.930035Z	138	253,60	EUR	XETA
2021-08-03T13:43:54.423098Z	295	253,35	EUR	XETA
2021-08-03T13:43:54.423098Z	205	253,30	EUR	XETA
2021-08-03T13:44:02.524819Z	18	253,15	EUR	XETA
2021-08-03T13:44:07.804247Z	182	253,15	EUR	XETA
2021-08-03T13:48:06.706851Z	121	253,35	EUR	XETA
2021-08-03T13:48:06.706851Z	79	253,30	EUR	XETA
2021-08-03T13:48:40.687144Z	76	253,25	EUR	XETA
2021-08-03T13:48:48.394228Z	124	253,25	EUR	XETA
2021-08-03T13:49:29.114345Z	104	253,30	EUR	XETA
2021-08-03T13:49:29.114460Z	235	253,30	EUR	XETA
2021-08-03T13:49:29.114525Z	70	253,30	EUR	XETA
2021-08-03T13:49:32.112716Z	91	253,30	EUR	XETA
2021-08-03T13:49:54.463323Z	12	253,15	EUR	XETA
2021-08-03T13:49:56.386528Z	14	253,15	EUR	XETA
2021-08-03T13:49:58.483801Z	100	253,15	EUR	XETA
2021-08-03T13:49:58.483832Z	74	253,15	EUR	XETA
2021-08-03T13:53:03.707539Z	256	253,50	EUR	XETA
2021-08-03T13:53:03.707539Z	279	253,45	EUR	XETA
2021-08-03T13:53:03.707539Z	40	253,40	EUR	XETA
2021-08-03T13:53:03.707641Z	15	253,50	EUR	XETA
2021-08-03T13:53:03.707670Z	610	253,50	EUR	XETA
2021-08-03T14:01:12.153362Z	40	253,95	EUR	XETA
2021-08-03T14:01:14.209219Z	160	253,95	EUR	XETA
2021-08-03T14:04:52.205979Z	412	254,05	EUR	XETA
2021-08-03T14:04:52.206043Z	299	254,05	EUR	XETA
2021-08-03T14:04:52.206079Z	179	254,05	EUR	XETA
2021-08-03T14:04:52.206146Z	610	254,05	EUR	XETA
2021-08-03T14:05:22.945059Z	249	253,70	EUR	XETA
2021-08-03T14:05:30.959008Z	51	253,70	EUR	XETA
2021-08-03T14:06:01.456960Z	200	254,00	EUR	XETA
2021-08-03T14:12:39.786647Z	39	253,15	EUR	XETA
2021-08-03T14:12:39.854709Z	200	253,15	EUR	XETA
2021-08-03T14:12:39.854773Z	261	253,15	EUR	XETA
2021-08-03T14:21:45.129487Z	199	253,10	EUR	XETA
2021-08-03T14:21:45.129570Z	101	253,10	EUR	XETA
2021-08-03T14:27:11.322819Z	123	253,85	EUR	XETA
2021-08-03T14:27:13.077398Z	323	253,85	EUR	XETA
2021-08-03T14:27:13.077430Z	54	253,85	EUR	XETA
2021-08-03T14:31:22.432235Z	35	254,30	EUR	XETA
2021-08-03T14:31:22.432263Z	265	254,30	EUR	XETA
2021-08-03T14:36:02.106717Z	114	254,55	EUR	XETA
2021-08-03T14:36:02.106794Z	886	254,55	EUR	XETA
2021-08-03T14:39:31.792491Z	91	254,30	EUR	XETA
2021-08-03T14:39:31.792532Z	148	254,30	EUR	XETA
2021-08-03T14:39:31.792561Z	61	254,30	EUR	XETA
2021-08-03T14:46:17.432220Z	1.000	254,45	EUR	XETA
2021-08-03T14:55:20.426687Z	156	254,80	EUR	XETA
2021-08-03T14:55:20.436392Z	1	254,80	EUR	XETA
2021-08-03T14:55:20.533702Z	165	254,80	EUR	XETA
2021-08-03T14:55:20.533762Z	178	254,80	EUR	XETA
2021-08-03T14:56:36.340734Z	524	254,95	EUR	XETA
2021-08-03T14:56:36.340734Z	241	254,90	EUR	XETA
2021-08-03T14:56:36.340849Z	22	254,95	EUR	XETA
2021-08-03T14:56:36.340895Z	713	254,95	EUR	XETA
2021-08-03T14:59:34.864911Z	100	254,70	EUR	XETA
2021-08-03T14:59:34.864979Z	400	254,70	EUR	XETA
2021-08-03T15:08:18.195053Z	17	255,00	EUR	XETA
2021-08-03T15:09:01.390448Z	483	255,05	EUR	XETA
Aggregation 03/08/2021 XETA	50.500	254,01		

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
2021-08-03T14:51:38.960000Z	ARCX	301,98	USD	BUYI
2021-08-03T14:51:38.960000Z	ARCX	301,98	USD	BUYI
2021-08-03T14:51:38.960000Z	ARCX	301,98	USD	BUYI
2021-08-03T14:51:38.961000Z	ARCX	301,98	USD	BUYI
2021-08-03T14:51:38.961000Z	ARCX	301,98	USD	BUYI
2021-08-03T14:51:38.961000Z	ARCX	301,98	USD	BUYI
2021-08-03T14:52:41.016000Z	ARCX	301,99	USD	BUYI
2021-08-03T14:52:41.016000Z	ARCX	301,99	USD	BUYI
2021-08-03T15:05:41.154000Z	ARCX	301,99	USD	BUYI
2021-08-03T15:58:51.653000Z	ARCX	301,98	USD	BUYI
2021-08-03T15:58:51.653000Z	ARCX	301,98	USD	BUYI
2021-08-03T16:02:41.471000Z	ARCX	301,99	USD	BUYI
2021-08-03T16:04:15.571000Z	ARCX	301,99	USD	BUYI
2021-08-03T16:04:15.571000Z	ARCX	301,99	USD	BUYI
2021-08-03T16:04:15.572000Z	ARCX	301,99	USD	BUYI
2021-08-03T16:04:15.572000Z	ARCX	301,99	USD	BUYI
2021-08-03T16:09:13.274000Z	ARCX	301,95	USD	BUYI
2021-08-03T16:09:30.607000Z	ARCX	301,90	USD	BUYI
2021-08-03T16:09:30.608000Z	ARCX	301,90	USD	BUYI
2021-08-03T16:10:56.521000Z	ARCX	301,95	USD	BUYI
2021-08-03T16:10:56.521000Z	ARCX	301,95	USD	BUYI
2021-08-03T16:11:04.359000Z	ARCX	301,91	USD	BUYI
2021-08-03T16:11:21.108000Z	ARCX	301,89	USD	BUYI
2021-08-03T16:11:21.109000Z	ARCX	301,89	USD	BUYI
2021-08-03T16:11:52.830000Z	ARCX	301,82	USD	BUYI
2021-08-03T16:20:58.494000Z	ARCX	301,66	USD	BUYI
2021-08-03T16:20:58.495000Z	ARCX	301,66	USD	BUYI
2021-08-03T16:22:18.030000Z	ARCX	301,70	USD	BUYI
2021-08-03T16:25:02.244000Z	ARCX	301,72	USD	BUYI
2021-08-03T16:25:02.686000Z	ARCX	301,72	USD	BUYI
2021-08-03T16:25:33.416000Z	ARCX	301,84	USD	BUYI
2021-08-03T16:25:33.416000Z	ARCX	301,84	USD	BUYI
2021-08-03T16:25:33.417000Z	ARCX	301,84	USD	BUYI
2021-08-03T14:52:41.016000Z	BAML	301,99	USD	BUYI
2021-08-03T16:02:41.471000Z	BAML	301,99	USD	BUYI
2021-08-03T16:04:15.574000Z	BAML	301,99	USD	BUYI
2021-08-03T16:09:30.609000Z	BAML	301,90	USD	BUYI
2021-08-03T14:52:41.017000Z	BARX	301,99	USD	BUYI
2021-08-03T16:02:41.471000Z	BARX	301,99	USD	BUYI
2021-08-03T16:04:15.574000Z	BARX	301,99	USD	BUYI
2021-08-03T16:09:30.609000Z	BARX	301,90	USD	BUYI
2021-08-03T14:52:41.016000Z	BATS	301,99	USD	BUYI
2021-08-03T14:52:41.016000Z	BATS	301,99	USD	BUYI
2021-08-03T15:05:41.155000Z	BATS	301,99	USD	BUYI
2021-08-03T15:58:51.651000Z	BATS	301,98	USD	BUYI
2021-08-03T15:58:51.652000Z	BATS	301,98	USD	BUYI
2021-08-03T15:58:51.652000Z	BATS	301,98	USD	BUYI
2021-08-03T16:04:15.573000Z	BATS	301,99	USD	BUYI
2021-08-03T16:04:15.573000Z	BATS	301,99	USD	BUYI
2021-08-03T16:11:04.359000Z	BATS	301,91	USD	BUYI
2021-08-03T16:25:03.052000Z	BATS	301,72	USD	BUYI
2021-08-03T16:25:33.417000Z	BATS	301,84	USD	BUYI
2021-08-03T14:51:38.958000Z	BATY	301,98	USD	BUYI
2021-08-03T14:51:38.958000Z	BATY	301,98	USD	BUYI
2021-08-03T14:52:41.015000Z	BATY	301,99	USD	BUYI
2021-08-03T15:05:41.154000Z	BATY	301,99	USD	BUYI
2021-08-03T15:58:51.654000Z	BATY	301,97	USD	BUYI
2021-08-03T16:09:13.272000Z	BATY	301,95	USD	BUYI
2021-08-03T14:52:31.278000Z	CAES	301,99	USD	BUYI
2021-08-03T14:52:41.017000Z	CAES	301,99	USD	BUYI
2021-08-03T16:02:41.471000Z	CAES	301,99	USD	BUYI
2021-08-03T16:04:15.573000Z	CAES	301,99	USD	BUYI
2021-08-03T16:09:30.609000Z	CAES	301,90	USD	BUYI
2021-08-03T14:52:41.015000Z	DBSX	301,99	USD	BUYI
2021-08-03T16:02:41.470000Z	DBSX	301,99	USD	BUYI
2021-08-03T16:09:30.608000Z	DBSX	301,90	USD	BUYI
2021-08-03T14:52:41.015000Z	EDGA	301,99	USD	BUYI
2021-08-03T15:58:51.652000Z	EDGA	301,98	USD	BUYI
2021-08-03T15:58:51.654000Z	EDGA	301,98	USD	BUYI
2021-08-03T16:02:41.470000Z	EDGA	301,99	USD	BUYI
2021-08-03T16:09:30.609000Z	EDGA	301,90	USD	BUYI
2021-08-03T14:51:38.959000Z	EDGX	301,98	USD	BUYI
2021-08-03T14:51:38.959000Z	EDGX	301,98	USD	BUYI
2021-08-03T14:51:38.961000Z	EDGX	301,98	USD	BUYI

2021-08-03T14:52:41.013000Z	EDGX	301,99	USD	BUYI
2021-08-03T14:52:41.014000Z	EDGX	301,99	USD	BUYI
2021-08-03T14:52:41.014000Z	EDGX	301,99	USD	BUYI
2021-08-03T15:05:41.154000Z	EDGX	301,99	USD	BUYI
2021-08-03T15:05:51.213000Z	EDGX	301,90	USD	BUYI
2021-08-03T16:04:15.574000Z	EDGX	301,99	USD	BUYI
2021-08-03T16:04:15.574000Z	EDGX	301,99	USD	BUYI
2021-08-03T16:04:15.574000Z	EDGX	301,99	USD	BUYI
2021-08-03T14:51:38.962000Z	ICBX	301,98	USD	BUYI
2021-08-03T15:58:51.653000Z	ICBX	301,98	USD	BUYI
2021-08-03T15:58:51.654000Z	IEXG	301,96	USD	BUYI
2021-08-03T16:20:58.496000Z	IEXG	301,66	USD	BUYI
2021-08-03T16:20:58.497000Z	IEXG	301,65	USD	BUYI
2021-08-03T16:20:58.497000Z	IEXG	301,65	USD	BUYI
2021-08-03T14:51:38.966000Z	JPMX	301,98	USD	BUYI
2021-08-03T14:52:41.017000Z	JPMX	301,99	USD	BUYI
2021-08-03T15:58:49.273000Z	JPMX	301,98	USD	BUYI
2021-08-03T14:52:41.013000Z	LEVL	301,99	USD	BUYI
2021-08-03T14:52:41.014000Z	MEMX	301,99	USD	BUYI
2021-08-03T15:05:41.154000Z	MEMX	301,99	USD	BUYI
2021-08-03T15:58:00.831000Z	MEMX	301,99	USD	BUYI
2021-08-03T16:20:58.495000Z	MEMX	301,66	USD	BUYI
2021-08-03T16:20:58.495000Z	MEMX	301,66	USD	BUYI
2021-08-03T16:20:58.495000Z	MEMX	301,66	USD	BUYI
2021-08-03T14:51:38.962000Z	MSPL	301,98	USD	BUYI
2021-08-03T14:52:41.016000Z	SGMT	301,99	USD	BUYI
2021-08-03T16:02:41.470000Z	SGMT	301,99	USD	BUYI
2021-08-03T16:04:15.571000Z	SGMT	301,99	USD	BUYI
2021-08-03T16:09:30.608000Z	SGMT	301,90	USD	BUYI
2021-08-03T14:51:38.960000Z	UBSA	301,98	USD	BUYI
2021-08-03T15:59:10.023000Z	UBSA	301,99	USD	BUYI
2021-08-03T14:52:41.015000Z	VFMI	301,99	USD	BUYI
2021-08-03T16:22:18.030000Z	XASE	301,70	USD	BUYI
2021-08-03T16:25:02.244000Z	XASE	301,72	USD	BUYI
2021-08-03T14:52:41.014000Z	XBOS	301,99	USD	BUYI
2021-08-03T16:20:58.497000Z	XBOS	301,66	USD	BUYI
2021-08-03T16:20:58.497000Z	XBOS	301,66	USD	BUYI
2021-08-03T16:20:58.497000Z	XBOS	301,66	USD	BUYI
2021-08-03T16:20:58.498000Z	XBOS	301,66	USD	BUYI
2021-08-03T16:20:58.498000Z	XBOS	301,66	USD	BUYI
2021-08-03T16:25:33.417000Z	XBOS	301,84	USD	BUYI
2021-08-03T16:25:33.417000Z	XBOS	301,84	USD	BUYI
2021-08-03T16:25:33.419000Z	XBOS	301,84	USD	BUYI
2021-08-03T16:25:33.419000Z	XBOS	301,84	USD	BUYI
2021-08-03T14:51:38.960000Z	XCIS	301,98	USD	BUYI
2021-08-03T14:51:38.961000Z	XCIS	301,98	USD	BUYI
2021-08-03T14:52:41.017000Z	XCIS	301,99	USD	BUYI
2021-08-03T14:52:41.018000Z	XCIS	301,99	USD	BUYI
2021-08-03T15:05:41.155000Z	XCIS	301,99	USD	BUYI
2021-08-03T15:58:00.832000Z	XCIS	301,99	USD	BUYI
2021-08-03T16:04:15.573000Z	XCIS	301,99	USD	BUYI
2021-08-03T16:09:30.608000Z	XCIS	301,90	USD	BUYI
2021-08-03T16:25:02.687000Z	XCIS	301,72	USD	BUYI
2021-08-03T16:25:33.419000Z	XCIS	301,84	USD	BUYI
2021-08-03T16:25:33.419000Z	XCIS	301,84	USD	BUYI
2021-08-03T16:25:33.420000Z	XCIS	301,84	USD	BUYI
2021-08-03T14:51:38.961000Z	XNAS	301,98	USD	BUYI
2021-08-03T14:52:41.015000Z	XNAS	301,99	USD	BUYI
2021-08-03T14:52:41.015000Z	XNAS	301,99	USD	BUYI
2021-08-03T14:52:41.016000Z	XNAS	301,99	USD	BUYI
2021-08-03T15:05:41.153000Z	XNAS	301,99	USD	BUYI
2021-08-03T15:05:41.154000Z	XNAS	301,99	USD	BUYI
2021-08-03T15:58:51.653000Z	XNAS	301,98	USD	BUYI
2021-08-03T16:00:16.677000Z	XNAS	301,99	USD	BUYI
2021-08-03T16:00:16.677000Z	XNAS	301,99	USD	BUYI
2021-08-03T16:04:15.572000Z	XNAS	301,99	USD	BUYI
2021-08-03T16:04:15.572000Z	XNAS	301,99	USD	BUYI
2021-08-03T16:09:30.607000Z	XNAS	301,90	USD	BUYI
2021-08-03T16:10:56.521000Z	XNAS	301,95	USD	BUYI
2021-08-03T16:20:58.497000Z	XNAS	301,66	USD	BUYI
2021-08-03T16:25:02.687000Z	XNAS	301,72	USD	BUYI
2021-08-03T16:25:33.416000Z	XNAS	301,84	USD	BUYI
2021-08-03T14:51:38.959000Z	XNYS	301,98	USD	BUYI
2021-08-03T14:51:38.959000Z	XNYS	301,98	USD	BUYI
2021-08-03T14:51:38.959000Z	XNYS	301,98	USD	BUYI
2021-08-03T14:52:41.017000Z	XNYS	301,99	USD	BUYI
2021-08-03T14:52:41.017000Z	XNYS	301,99	USD	BUYI
2021-08-03T14:52:41.018000Z	XNYS	301,98	USD	BUYI
2021-08-03T15:05:41.155000Z	XNYS	301,99	USD	BUYI

2021-08-03T15:05:51.213000Z	XNYS	301,90	USD	BUYI		
2021-08-03T15:12:34.048000Z	XNYS	301,92	USD	BUYI		
2021-08-03T15:58:51.653000Z	XNYS	301,98	USD	BUYI		
2021-08-03T15:58:51.653000Z	XNYS	301,98	USD	BUYI		
2021-08-03T16:02:41.471000Z	XNYS	301,99	USD	BUYI		
2021-08-03T16:04:15.571000Z	XNYS	301,99	USD	BUYI		
2021-08-03T16:04:15.571000Z	XNYS	301,99	USD	BUYI		
2021-08-03T16:09:13.274000Z	XNYS	301,95	USD	BUYI		
2021-08-03T16:09:30.607000Z	XNYS	301,90	USD	BUYI		
2021-08-03T16:10:56.521000Z	XNYS	301,95	USD	BUYI		
2021-08-03T16:11:04.359000Z	XNYS	301,91	USD	BUYI		
2021-08-03T16:11:04.359000Z	XNYS	301,91	USD	BUYI		
2021-08-03T16:20:58.496000Z	XNYS	301,66	USD	BUYI		
2021-08-03T16:20:58.496000Z	XNYS	301,66	USD	BUYI		
2021-08-03T16:20:58.496000Z	XNYS	301,66	USD	BUYI		
2021-08-03T16:20:58.497000Z	XNYS	301,66	USD	BUYI		
2021-08-03T16:22:18.030000Z	XNYS	301,70	USD	BUYI		
2021-08-03T16:25:02.244000Z	XNYS	301,72	USD	BUYI		
2021-08-03T16:25:03.051000Z	XNYS	301,72	USD	BUYI		
2021-08-03T16:25:33.418000Z	XNYS	301,84	USD	BUYI		
2021-08-03T16:25:33.418000Z	XNYS	301,84	USD	BUYI		
2021-08-03T16:25:33.418000Z	XNYS	301,84	USD	BUYI		
2021-08-03T16:25:33.418000Z	XNYS	301,84	USD	BUYI		
2021-08-03T16:25:33.419000Z	XNYS	301,84	USD	BUYI		
2021-08-03T16:04:15.572000Z	XPSX	301,99	USD	BUYI		
2021-08-03T16:20:58.496000Z	XPSX	301,66	USD	BUYI		
2021-08-03T16:20:58.496000Z	XPSX	301,66	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
2021-08-03T07:01:07.517258Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-03T07:01:31.829151Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T07:01:31.829184Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T07:05:11.204020Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T07:05:44.743880Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T07:06:44.425614Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T07:06:57.329753Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T07:07:27.352823Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T07:09:29.969558Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T07:09:30.009200Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T07:09:39.752175Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T07:09:39.789209Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T07:13:01.705826Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T07:13:01.743307Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T07:13:01.869963Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T07:13:12.421526Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T07:16:22.741030Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:16:22.780416Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:16:22.785929Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:16:33.276641Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:20:03.109886Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T07:20:03.166483Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T07:20:40.743145Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:20:55.536768Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T07:20:55.587883Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T07:20:55.598173Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T07:22:34.915739Z	XETA		EUR	BUYI	FILL	253,15000
2021-08-03T07:22:48.615538Z	XETA		EUR	BUYI	CHME	254,15000
2021-08-03T07:22:48.634985Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T07:23:12.975087Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T07:23:57.806735Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T07:23:57.861785Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T07:24:29.848714Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T07:25:45.115586Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T07:25:45.115655Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T07:29:38.443931Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:29:43.925744Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:29:48.555982Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:29:48.604814Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:32:53.995966Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:33:04.276966Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:33:10.418135Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:36:50.231628Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:36:50.235824Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:39:21.976942Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:42:13.402281Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T07:42:50.954754Z	XETA		EUR	BUYI	FILL	254,35000
2021-08-03T07:42:51.013677Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T07:44:09.321212Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T07:44:09.321382Z	XETA	254,25000	EUR	BUYI	PARF	254,25000

2021-08-03T07:44:12.309376Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:44:12.309451Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T07:46:12.551328Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T07:47:27.748496Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T07:47:49.585300Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T07:47:49.639060Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T07:47:49.655761Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T07:54:26.766011Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T07:54:38.438126Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T07:54:38.609644Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T07:54:38.609715Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T07:54:38.609760Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T07:54:48.555162Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T07:54:48.612160Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T07:58:55.809000Z	XETA		EUR	BUYI	FILL	254,35000
2021-08-03T07:58:55.876747Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T07:59:10.979658Z	XETA		EUR	BUYI	FILL	254,35000
2021-08-03T08:03:44.758502Z	XETA		EUR	BUYI	FILL	254,50000
2021-08-03T08:03:44.817063Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T08:05:34.270949Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T08:05:59.033875Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T08:09:31.071044Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T08:09:36.001534Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T08:09:36.003939Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T08:09:36.067936Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T08:09:39.667743Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T08:16:22.325062Z	XETA		EUR	BUYI	FILL	254,50000
2021-08-03T08:16:22.395404Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T08:17:18.639014Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T08:18:21.531387Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T08:18:21.531440Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T08:24:01.836373Z	XETA		EUR	BUYI	FILL	254,35000
2021-08-03T08:24:01.909254Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T08:24:01.909415Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T08:24:05.737667Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T08:24:34.670831Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T08:32:53.119981Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-03T08:32:53.195783Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:32:53.303634Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:32:53.538326Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:32:53.639607Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:32:53.964631Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:45:56.196869Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-03T08:45:56.277480Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:45:56.286493Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:45:56.288541Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T08:53:02.261941Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-03T08:53:02.349232Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T09:02:53.576693Z	XETA		EUR	BUYI	FILL	254,95000
2021-08-03T09:05:21.014317Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-03T09:05:21.014383Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-03T09:07:10.934636Z	XETA		EUR	BUYI	FILL	254,50000
2021-08-03T09:15:38.682219Z	XETA		EUR	BUYI	FILL	254,65000
2021-08-03T09:15:38.760211Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-08-03T09:27:34.643216Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T09:28:11.746223Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T09:28:27.812663Z	XETA		EUR	BUYI	FILL	254,50000
2021-08-03T09:35:45.938057Z	XETA		EUR	BUYI	CHME	254,50000
2021-08-03T09:36:48.586819Z	XETA		EUR	BUYI	FILL	254,70000
2021-08-03T09:37:18.765030Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-08-03T09:38:07.790909Z	XETA		EUR	BUYI	CHME	254,90000
2021-08-03T09:38:07.824967Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T09:38:07.833811Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-03T09:47:41.015836Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T09:47:41.015912Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T09:47:41.015936Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T09:47:41.016037Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-08-03T09:47:41.356728Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T09:47:41.356783Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T09:48:07.461200Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T09:48:14.994835Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T09:48:22.479352Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T09:48:22.525865Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T09:49:15.130075Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T09:49:15.348024Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T09:49:15.394950Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T09:49:15.411000Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T09:51:53.827352Z	XETA		EUR	BUYI	FILL	254,35000
2021-08-03T09:51:53.879327Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-08-03T09:51:53.879435Z	XETA	254,35000	EUR	BUYI	PARF	254,35000

2021-08-03T09:55:09.890793Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T09:57:56.746465Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T09:57:56.801431Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T09:57:56.810282Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T09:59:51.975501Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T09:59:51.975566Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T10:01:07.242985Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T10:01:07.243059Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T10:05:46.037476Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T10:05:46.095112Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T10:07:40.908472Z	XETA		EUR	BUYI	FILL	253,85000
2021-08-03T10:07:40.961515Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T10:07:55.511577Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T10:07:55.511653Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T10:08:06.934352Z	XETA		EUR	BUYI	FILL	253,85000
2021-08-03T10:08:18.382580Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T10:11:44.180635Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T10:23:40.633522Z	XETA		EUR	BUYI	FILL	254,50000
2021-08-03T10:23:40.701524Z	XETA	254,20000	EUR	BUYI	PARF	254,50000
2021-08-03T10:23:52.945885Z	XETA		EUR	BUYI	NEWO	254,15000
2021-08-03T10:23:53.014328Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T10:24:52.458794Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T10:26:02.801002Z	XETA		EUR	BUYI	CHME	254,05000
2021-08-03T10:26:02.852213Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T10:26:02.852308Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T10:28:00.090043Z	XETA		EUR	BUYI	FILL	254,05000
2021-08-03T10:28:13.180760Z	XETA		EUR	BUYI	FILL	254,05000
2021-08-03T10:28:30.628748Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T10:28:30.628748Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T10:30:47.391154Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T10:31:00.096702Z	XETA		EUR	BUYI	FILL	253,50000
2021-08-03T10:38:18.935962Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T10:38:18.996028Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T10:38:19.007292Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T10:41:30.234546Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T10:41:59.511117Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T10:43:36.263732Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T10:43:36.316089Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T10:43:57.534959Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T10:43:57.586872Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T10:43:57.596227Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T10:52:51.374102Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T10:52:59.721970Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T10:53:10.207362Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T10:53:10.249099Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T10:53:10.257952Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T11:02:38.470219Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T11:02:45.502571Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:02:47.226200Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:02:48.743709Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T11:02:48.779498Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:02:48.788756Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:03:07.886397Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T11:03:07.925199Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:03:07.925337Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:04:07.362202Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T11:04:07.362289Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T11:04:07.362289Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T11:04:33.935691Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T11:04:33.982682Z	XETA	254,20000	EUR	BUYI	PARF	254,25000
2021-08-03T11:04:33.982682Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:12:49.235795Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T11:14:26.312416Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:14:26.312486Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:15:03.539571Z	XETA		EUR	BUYI	FILL	254,10000
2021-08-03T11:15:03.580224Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:18:52.591318Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T11:18:52.636162Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:18:52.653122Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:18:52.661953Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:19:05.174556Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T11:19:05.212986Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:19:05.221966Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:32:22.876635Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T11:32:22.921171Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:32:22.930534Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:32:33.216687Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T11:32:33.253360Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:33:13.856301Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:35:49.654264Z	XETA		EUR	BUYI	FILL	254,05000

2021-08-03T11:36:34.727546Z	XETA		EUR	BUYI	CHME	254,10000
2021-08-03T11:36:34.748590Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748646Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748681Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748727Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748756Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748790Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748847Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.748871Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.753360Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.753414Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.754972Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.758521Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.758581Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:34.768753Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:35.909176Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:37.190669Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:37.192882Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:37.293524Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:37.293766Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:37.293819Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:37.310921Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:38.967214Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:40.491911Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:36:41.918746Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:38:15.210897Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T11:38:15.252087Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T11:38:21.674019Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:02.747893Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:02.754802Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:02.755105Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:02.755160Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:02.824755Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:02.824860Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:03.128328Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:03.128389Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:04.939329Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:06.655721Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:10.534094Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:10.534569Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:39:11.955198Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T11:43:06.169669Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T11:43:06.211548Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:43:31.097746Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T11:43:37.325794Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:43:37.325869Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:47:23.371882Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T11:48:03.407298Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T11:48:28.394845Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:48:37.613838Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:49:24.636994Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T11:49:24.687911Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:49:24.697810Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:49:24.697842Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:49:24.707694Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T11:50:11.795423Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T11:50:11.795499Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T11:53:27.952352Z	XETA		EUR	BUYI	FILL	254,10000
2021-08-03T11:55:56.352652Z	XETA		EUR	BUYI	FILL	254,20000
2021-08-03T11:57:56.265760Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T11:58:41.182251Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-03T11:58:41.230961Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-03T11:59:34.136041Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T12:00:02.330725Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T12:00:44.053099Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T12:00:44.053170Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T12:03:09.296208Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-03T12:03:09.350287Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-03T12:03:32.438166Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T12:03:32.438460Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-08-03T12:06:14.817021Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:06:17.482845Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:06:33.450202Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:06:33.450275Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:05.885860Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:05.891549Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.777167Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.777243Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.777329Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.777353Z	XETA	254,10000	EUR	BUYI	PARF	254,10000

2021-08-03T12:07:25.777382Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.777428Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.777463Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.781121Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:07:25.781175Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:08:48.072824Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T12:09:00.759060Z	XETA		EUR	BUYI	FILL	253,80000
2021-08-03T12:11:09.998913Z	XETA		EUR	BUYI	FILL	254,10000
2021-08-03T12:11:10.058045Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:11:10.066909Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-08-03T12:11:33.327792Z	XETA		EUR	BUYI	FILL	254,15000
2021-08-03T12:11:33.386715Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T12:11:36.124382Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-08-03T12:19:52.142358Z	XETA		EUR	BUYI	FILL	254,05000
2021-08-03T12:20:04.982367Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:04.991023Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:05.000731Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:05.000758Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:05.008662Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:05.008690Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:06.251433Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:09.913540Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:09.913571Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T12:20:15.871613Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:20:16.660130Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:20:16.660130Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:20:17.247181Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:31.431219Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T12:24:31.484781Z	XETA	253,95000	EUR	BUYI	PARF	254,00000
2021-08-03T12:24:31.484781Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T12:24:32.411548Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:32.411548Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:32.762635Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:33.014748Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:37.928470Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:37.928522Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:37.928560Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T12:24:38.908587Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.908663Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.973444Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.973868Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.974750Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.974985Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.975135Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:24:38.975188Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T12:25:40.679439Z	XETA		EUR	BUYI	FILL	253,70000
2021-08-03T12:25:40.737194Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T12:30:21.237213Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T12:30:32.843755Z	XETA		EUR	BUYI	FILL	253,40000
2021-08-03T12:31:09.030267Z	XETA		EUR	BUYI	CHME	253,55000
2021-08-03T12:31:29.323030Z	XETA		EUR	BUYI	CHME	253,60000
2021-08-03T12:31:29.374177Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T12:31:35.970129Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T12:31:35.970195Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T12:31:58.404523Z	XETA		EUR	BUYI	FILL	253,50000
2021-08-03T12:32:18.979984Z	XETA		EUR	BUYI	FILL	253,50000
2021-08-03T12:35:44.604137Z	XETA		EUR	BUYI	CHME	253,60000
2021-08-03T12:35:56.007576Z	XETA		EUR	BUYI	CHME	253,60000
2021-08-03T12:36:23.861344Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T12:36:23.861465Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T12:36:45.164412Z	XETA		EUR	BUYI	FILL	253,55000
2021-08-03T12:37:01.416309Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:37:43.098125Z	XETA		EUR	BUYI	FILL	253,55000
2021-08-03T12:37:43.164471Z	XETA	253,50000	EUR	BUYI	PARF	253,55000
2021-08-03T12:37:43.164471Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:37:58.439046Z	XETA		EUR	BUYI	FILL	253,55000
2021-08-03T12:37:58.510194Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:38:16.754731Z	XETA		EUR	BUYI	FILL	253,50000
2021-08-03T12:38:16.822883Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T12:38:16.831907Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T12:38:16.841344Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T12:38:53.925825Z	XETA		EUR	BUYI	FILL	253,45000
2021-08-03T12:38:53.993361Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:38:54.007304Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:38:54.180427Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:38:54.344020Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:38:54.380804Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:38:58.004136Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:38:58.004170Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T12:43:30.423171Z	XETA		EUR	BUYI	FILL	253,55000

2021-08-03T12:44:03.135638Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:44:11.276306Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:45:11.100707Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:45:39.950873Z	XETA		EUR	BUYI	NEWO	253,55000
2021-08-03T12:45:40.027822Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:46:37.209592Z	XETA		EUR	BUYI	FILL	253,55000
2021-08-03T12:46:37.285822Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:46:37.294690Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T12:49:49.804757Z	XETA		EUR	BUYI	FILL	253,65000
2021-08-03T12:49:49.881784Z	XETA	253,65000	EUR	BUYI	PARF	253,65000
2021-08-03T12:49:58.055570Z	XETA		EUR	BUYI	FILL	254,50000
2021-08-03T12:49:58.132276Z	XETA	253,65000	EUR	BUYI	PARF	254,50000
2021-08-03T13:00:24.361286Z	XETA		EUR	BUYI	FILL	253,80000
2021-08-03T13:00:24.448874Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T13:00:24.457740Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T13:00:33.111401Z	XETA		EUR	BUYI	FILL	253,80000
2021-08-03T13:00:33.203170Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-08-03T13:01:59.243041Z	XETA		EUR	BUYI	FILL	253,75000
2021-08-03T13:01:59.321542Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-08-03T13:01:59.330613Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-08-03T13:02:00.162708Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-08-03T13:05:03.470534Z	XETA		EUR	BUYI	FILL	253,70000
2021-08-03T13:05:27.331845Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T13:05:28.652735Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T13:05:28.672923Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T13:05:28.840634Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T13:06:00.192135Z	XETA		EUR	BUYI	FILL	253,65000
2021-08-03T13:06:00.260285Z	XETA	253,65000	EUR	BUYI	PARF	253,65000
2021-08-03T13:06:50.284084Z	XETA		EUR	BUYI	FILL	253,55000
2021-08-03T13:06:50.353607Z	XETA	253,55000	EUR	BUYI	PARF	253,55000
2021-08-03T13:09:18.159773Z	XETA		EUR	BUYI	FILL	253,30000
2021-08-03T13:10:27.054292Z	XETA		EUR	BUYI	FILL	253,40000
2021-08-03T13:10:27.134703Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-08-03T13:10:27.151707Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-08-03T13:11:24.844802Z	XETA		EUR	BUYI	CHME	253,35000
2021-08-03T13:11:24.896633Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-08-03T13:15:10.405059Z	XETA		EUR	BUYI	NEWO	243,45000
2021-08-03T13:15:11.407105Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-08-03T13:15:57.750729Z	XETA		EUR	BUYI	FILL	253,45000
2021-08-03T13:15:57.812553Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T13:15:57.821936Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T13:15:57.831785Z	XETA	253,45000	EUR	BUYI	PARF	253,45000
2021-08-03T13:16:08.850952Z	XETA		EUR	BUYI	FILL	253,45000
2021-08-03T13:16:08.919373Z	XETA	253,40000	EUR	BUYI	PARF	253,45000
2021-08-03T13:16:21.922524Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-08-03T13:16:39.333701Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-08-03T13:16:39.333776Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-08-03T13:19:17.755655Z	XETA		EUR	BUYI	FILL	252,85000
2021-08-03T13:20:32.471760Z	XETA		EUR	BUYI	FILL	253,00000
2021-08-03T13:20:32.531747Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-08-03T13:20:32.531861Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-08-03T13:20:47.801238Z	XETA		EUR	BUYI	FILL	253,00000
2021-08-03T13:21:21.767775Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-08-03T13:21:47.728524Z	XETA		EUR	BUYI	FILL	253,00000
2021-08-03T13:21:47.783999Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-08-03T13:21:47.784837Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-08-03T13:22:35.059510Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-08-03T13:22:35.059579Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-08-03T13:22:46.214466Z	XETA		EUR	BUYI	FILL	252,80000
2021-08-03T13:22:56.567698Z	XETA		EUR	BUYI	CHME	252,85000
2021-08-03T13:22:56.602740Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-08-03T13:22:56.602857Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-08-03T13:23:21.532982Z	XETA		EUR	BUYI	FILL	252,80000
2021-08-03T13:24:16.156034Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-08-03T13:24:16.156102Z	XETA	252,80000	EUR	BUYI	PARF	252,80000
2021-08-03T13:25:12.728035Z	XETA		EUR	BUYI	FILL	252,70000
2021-08-03T13:26:38.538713Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-08-03T13:26:38.538950Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-08-03T13:36:34.809105Z	XETA		EUR	BUYI	NEWO	254,15000
2021-08-03T13:36:44.674729Z	XETA		EUR	BUYI	CAME	254,15000
2021-08-03T13:37:37.821937Z	XETA		EUR	BUYI	FILL	253,95000
2021-08-03T13:38:04.137990Z	XETA		EUR	BUYI	CAME	243,45000
2021-08-03T13:38:23.532873Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T13:38:23.576381Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T13:38:24.236871Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T13:38:24.439582Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T13:38:26.491235Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-08-03T13:38:26.491269Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-08-03T13:38:40.788520Z	XETA		EUR	BUYI	FILL	253,90000
2021-08-03T13:38:40.834477Z	XETA	253,90000	EUR	BUYI	PARF	253,90000

2021-08-03T13:38:40.843317Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-08-03T13:39:08.101939Z	XETA		EUR	BUYI	FILL	253,50000
2021-08-03T13:40:05.238178Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T13:40:11.273352Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T13:40:11.273567Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T13:41:11.635510Z	XETA		EUR	BUYI	FILL	253,15000
2021-08-03T13:42:47.742782Z	XETA		EUR	BUYI	FILL	253,55000
2021-08-03T13:43:02.405568Z	XETA		EUR	BUYI	CHME	253,60000
2021-08-03T13:43:02.929906Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T13:43:02.930035Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-08-03T13:43:54.372439Z	XETA		EUR	BUYI	FILL	253,35000
2021-08-03T13:43:54.423098Z	XETA	253,30000	EUR	BUYI	PARF	253,35000
2021-08-03T13:43:54.423098Z	XETA	253,35000	EUR	BUYI	PARF	253,35000
2021-08-03T13:44:02.524819Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T13:44:07.804246Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T13:46:44.000302Z	XETA		EUR	BUYI	FILL	253,15000
2021-08-03T13:48:06.663830Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-03T13:48:06.706850Z	XETA	253,30000	EUR	BUYI	PARF	257,00000
2021-08-03T13:48:06.706850Z	XETA	253,35000	EUR	BUYI	PARF	257,00000
2021-08-03T13:48:39.455749Z	XETA		EUR	BUYI	FILL	253,25000
2021-08-03T13:48:40.687143Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-08-03T13:48:48.394228Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-08-03T13:49:29.071391Z	XETA		EUR	BUYI	FILL	253,30000
2021-08-03T13:49:29.114344Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-08-03T13:49:29.114459Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-08-03T13:49:29.114525Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-08-03T13:49:32.112716Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-08-03T13:49:54.463323Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T13:49:56.386528Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T13:49:58.483800Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T13:49:58.483831Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T13:53:03.640263Z	XETA		EUR	BUYI	FILL	253,50000
2021-08-03T13:53:03.707538Z	XETA	253,40000	EUR	BUYI	PARF	253,50000
2021-08-03T13:53:03.707538Z	XETA	253,45000	EUR	BUYI	PARF	253,50000
2021-08-03T13:53:03.707538Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T13:53:03.707640Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T13:53:03.707670Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-08-03T13:59:44.291110Z	XETA		EUR	BUYI	FILL	253,70000
2021-08-03T14:01:12.098684Z	XETA		EUR	BUYI	FILL	253,95000
2021-08-03T14:01:12.153361Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-08-03T14:01:14.209218Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-08-03T14:03:18.975616Z	XETA		EUR	BUYI	FILL	254,05000
2021-08-03T14:04:52.205978Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T14:04:52.206043Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T14:04:52.206079Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T14:04:52.206145Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-08-03T14:05:22.945058Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T14:05:30.959008Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-08-03T14:06:01.407389Z	XETA		EUR	BUYI	FILL	254,00000
2021-08-03T14:06:01.456959Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-08-03T14:12:39.726668Z	XETA		EUR	BUYI	FILL	253,15000
2021-08-03T14:12:39.786646Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T14:12:39.854709Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T14:12:39.854773Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-08-03T14:21:45.059663Z	XETA		EUR	BUYI	FILL	253,10000
2021-08-03T14:21:45.129487Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-08-03T14:21:45.129570Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-08-03T14:21:59.765678Z	XETA		EUR	BUYI	FILL	253,10000
2021-08-03T14:23:08.102115Z	XETA		EUR	BUYI	NEWO	253,35000
2021-08-03T14:25:15.895069Z	XETA		EUR	BUYI	FILL	253,60000
2021-08-03T14:26:49.960275Z	XETA		EUR	BUYI	CHME	253,85000
2021-08-03T14:27:11.322818Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T14:27:13.077397Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T14:27:13.077429Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-08-03T14:28:18.206736Z	XETA		EUR	BUYI	NEWO	253,90000
2021-08-03T14:31:12.299758Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T14:31:22.432235Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T14:31:22.432262Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T14:35:12.954717Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T14:35:38.944330Z	XETA		EUR	BUYI	CHME	254,55000
2021-08-03T14:36:02.106717Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-03T14:36:02.106793Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-03T14:39:13.423106Z	XETA		EUR	BUYI	FILL	254,30000
2021-08-03T14:39:31.792491Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T14:39:31.792531Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T14:39:31.792560Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-08-03T14:45:43.887481Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-03T14:46:17.432220Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-03T14:54:39.022996Z	XETA		EUR	BUYI	CAME	253,35000
2021-08-03T14:54:40.163545Z	XETA		EUR	BUYI	FILL	254,70000

2021-08-03T14:54:52.243650Z	XETA		EUR	BUYI	CAME	253,90000
2021-08-03T14:55:20.340918Z	XETA		EUR	BUYI	FILL	254,80000
2021-08-03T14:55:20.426686Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-03T14:55:20.436391Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-03T14:55:20.533701Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-03T14:55:20.533762Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-03T14:56:36.248068Z	XETA		EUR	BUYI	FILL	254,95000
2021-08-03T14:56:36.340734Z	XETA	254,90000	EUR	BUYI	PARF	254,95000
2021-08-03T14:56:36.340734Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-03T14:56:36.340849Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-03T14:56:36.340894Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-03T14:59:34.864911Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-08-03T14:59:34.864979Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-08-03T15:08:18.133758Z	XETA		EUR	BUYI	CHME	255,00000
2021-08-03T15:08:18.195052Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-08-03T15:08:48.452895Z	XETA		EUR	BUYI	CHME	255,05000
2021-08-03T15:09:01.390448Z	XETA	255,05000	EUR	BUYI	PARF	255,05000

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
2021-08-04T14:18:12.912000Z	20	306,99	USD	ARCX
2021-08-04T14:18:12.913000Z	55	306,99	USD	ARCX
2021-08-04T14:18:12.913000Z	20	306,99	USD	ARCX
2021-08-04T14:18:12.913000Z	5	306,99	USD	ARCX
2021-08-04T14:18:12.914000Z	43	306,99	USD	ARCX
2021-08-04T14:18:12.914000Z	57	306,99	USD	ARCX
2021-08-04T14:18:12.914000Z	19	306,99	USD	ARCX
2021-08-04T14:18:12.915000Z	81	306,99	USD	ARCX
2021-08-04T14:18:12.922000Z	100	306,99	USD	ARCX
2021-08-04T14:18:12.923000Z	9	306,99	USD	ARCX
2021-08-04T14:18:47.297000Z	19	306,99	USD	ARCX
2021-08-04T14:18:47.297000Z	72	306,99	USD	ARCX
2021-08-04T14:18:47.297000Z	100	306,99	USD	ARCX
2021-08-04T14:25:13.474000Z	44	306,99	USD	ARCX
2021-08-04T14:30:19.648000Z	43	306,99	USD	ARCX
2021-08-04T14:30:19.649000Z	13	306,99	USD	ARCX
2021-08-04T14:30:51.045000Z	99	306,98	USD	ARCX
2021-08-04T14:30:51.046000Z	1	306,98	USD	ARCX
2021-08-04T14:30:51.046000Z	1	306,98	USD	ARCX
2021-08-04T14:30:51.047000Z	1	306,98	USD	ARCX
2021-08-04T14:30:51.047000Z	1	306,98	USD	ARCX
2021-08-04T14:31:36.736000Z	41	306,99	USD	ARCX
2021-08-04T14:31:36.736000Z	40	306,99	USD	ARCX
2021-08-04T14:31:36.736000Z	8	306,99	USD	ARCX
2021-08-04T14:31:36.736000Z	11	306,99	USD	ARCX
2021-08-04T14:31:36.768000Z	100	306,95	USD	ARCX
2021-08-04T15:19:10.967000Z	2	305,99	USD	ARCX
2021-08-04T15:19:10.968000Z	2	305,99	USD	ARCX
2021-08-04T15:19:10.969000Z	1	305,99	USD	ARCX
2021-08-04T15:19:10.969000Z	100	305,99	USD	ARCX
2021-08-04T15:19:10.970000Z	2	305,99	USD	ARCX
2021-08-04T15:19:10.970000Z	93	305,99	USD	ARCX
2021-08-04T15:19:11.772000Z	75	305,97	USD	ARCX
2021-08-04T15:19:11.772000Z	25	305,97	USD	ARCX
2021-08-04T15:19:18.308000Z	100	306,01	USD	ARCX
2021-08-04T15:19:34.146000Z	100	306,00	USD	ARCX
2021-08-04T16:56:53.155000Z	100	306,99	USD	ARCX
2021-08-04T16:56:53.156000Z	100	306,99	USD	ARCX
2021-08-04T16:59:35.559000Z	10	306,96	USD	ARCX
2021-08-04T17:12:06.493000Z	100	306,99	USD	ARCX
2021-08-04T18:14:53.972000Z	1	306,75	USD	ARCX
2021-08-04T18:14:53.973000Z	1	306,75	USD	ARCX
2021-08-04T18:14:55.543000Z	5	306,75	USD	ARCX
2021-08-04T18:14:57.568000Z	5	306,75	USD	ARCX
2021-08-04T18:14:57.980000Z	100	306,74	USD	ARCX
2021-08-04T18:14:57.980000Z	100	306,74	USD	ARCX
2021-08-04T18:14:59.381000Z	5	306,74	USD	ARCX
2021-08-04T18:14:59.382000Z	95	306,74	USD	ARCX
2021-08-04T18:14:59.382000Z	5	306,74	USD	ARCX
2021-08-04T18:16:06.730000Z	5	306,81	USD	ARCX
2021-08-04T18:16:06.730000Z	95	306,81	USD	ARCX
2021-08-04T18:16:06.730000Z	5	306,81	USD	ARCX
2021-08-04T18:16:06.731000Z	95	306,81	USD	ARCX
2021-08-04T18:17:35.435000Z	4	306,87	USD	ARCX
2021-08-04T18:17:35.435000Z	75	306,87	USD	ARCX
2021-08-04T18:17:35.435000Z	21	306,87	USD	ARCX
2021-08-04T18:18:04.905000Z	100	306,86	USD	ARCX
2021-08-04T18:18:22.988000Z	62	306,86	USD	ARCX
2021-08-04T18:18:22.988000Z	38	306,86	USD	ARCX
2021-08-04T18:18:31.847000Z	100	306,85	USD	ARCX
2021-08-04T18:18:34.521000Z	100	306,82	USD	ARCX
2021-08-04T19:00:54.856000Z	91	306,79	USD	ARCX
2021-08-04T19:00:54.856000Z	9	306,79	USD	ARCX
2021-08-04T19:00:54.857000Z	100	306,79	USD	ARCX
2021-08-04T19:01:53.684000Z	100	306,90	USD	ARCX
2021-08-04T19:04:09.205000Z	90	306,99	USD	ARCX
2021-08-04T19:04:09.205000Z	10	306,99	USD	ARCX
2021-08-04T19:09:51.871000Z	100	306,86	USD	ARCX
2021-08-04T19:09:51.871000Z	37	306,86	USD	ARCX
2021-08-04T19:09:51.872000Z	63	306,86	USD	ARCX
2021-08-04T19:10:08.643000Z	100	306,92	USD	ARCX
2021-08-04T19:10:19.231000Z	19	306,86	USD	ARCX
2021-08-04T19:10:50.274000Z	37	306,87	USD	ARCX

2021-08-04T19:10:57.051000Z	1	306,87	USD	ARCX
2021-08-04T19:11:59.666000Z	100	306,99	USD	ARCX
2021-08-04T14:25:13.475000Z	100	306,99	USD	BAML
2021-08-04T14:30:51.048000Z	100	306,98	USD	BAML
2021-08-04T15:19:10.972000Z	100	305,99	USD	BAML
2021-08-04T19:00:54.861000Z	100	306,79	USD	BAML
2021-08-04T19:09:51.873000Z	100	306,86	USD	BAML
2021-08-04T15:19:10.972000Z	100	305,99	USD	BARX
2021-08-04T18:16:06.732000Z	100	306,80	USD	BARX
2021-08-04T19:00:54.858000Z	100	306,79	USD	BARX
2021-08-04T19:09:51.872000Z	100	306,86	USD	BARX
2021-08-04T14:18:12.909000Z	50	306,99	USD	BATS
2021-08-04T14:18:12.910000Z	48	306,99	USD	BATS
2021-08-04T14:18:12.910000Z	17	306,99	USD	BATS
2021-08-04T14:18:12.911000Z	100	306,99	USD	BATS
2021-08-04T14:18:12.911000Z	85	306,99	USD	BATS
2021-08-04T14:24:26.082000Z	100	306,99	USD	BATS
2021-08-04T14:30:51.045000Z	100	306,98	USD	BATS
2021-08-04T15:19:10.966000Z	1	305,99	USD	BATS
2021-08-04T15:19:10.967000Z	99	305,99	USD	BATS
2021-08-04T15:19:18.419000Z	1	306,01	USD	BATS
2021-08-04T16:56:53.156000Z	100	306,99	USD	BATS
2021-08-04T16:58:27.680000Z	37	306,98	USD	BATS
2021-08-04T16:58:27.680000Z	63	306,98	USD	BATS
2021-08-04T16:58:27.685000Z	27	306,98	USD	BATS
2021-08-04T16:59:35.558000Z	99	306,96	USD	BATS
2021-08-04T16:59:35.558000Z	1	306,96	USD	BATS
2021-08-04T18:16:06.729000Z	100	306,81	USD	BATS
2021-08-04T18:17:35.435000Z	100	306,87	USD	BATS
2021-08-04T19:00:54.859000Z	100	306,79	USD	BATS
2021-08-04T19:00:54.859000Z	100	306,79	USD	BATS
2021-08-04T19:09:51.869000Z	41	306,86	USD	BATS
2021-08-04T19:09:51.870000Z	44	306,86	USD	BATS
2021-08-04T19:09:51.870000Z	44	306,86	USD	BATS
2021-08-04T19:09:51.870000Z	71	306,86	USD	BATS
2021-08-04T19:10:08.642000Z	10	306,92	USD	BATS
2021-08-04T19:10:08.643000Z	69	306,92	USD	BATS
2021-08-04T19:10:08.643000Z	21	306,92	USD	BATS
2021-08-04T19:10:51.970000Z	2	306,87	USD	BATS
2021-08-04T14:18:12.913000Z	100	306,99	USD	BATY
2021-08-04T14:24:26.082000Z	100	306,99	USD	BATY
2021-08-04T14:30:51.046000Z	50	306,98	USD	BATY
2021-08-04T16:53:12.176000Z	100	306,99	USD	BATY
2021-08-04T16:56:53.157000Z	100	306,99	USD	BATY
2021-08-04T16:56:53.505000Z	100	306,99	USD	BATY
2021-08-04T16:59:35.559000Z	100	306,96	USD	BATY
2021-08-04T18:16:06.729000Z	100	306,81	USD	BATY
2021-08-04T18:18:31.846000Z	100	306,85	USD	BATY
2021-08-04T19:00:54.860000Z	100	306,79	USD	BATY
2021-08-04T19:00:54.860000Z	25	306,79	USD	BATY
2021-08-04T19:00:54.860000Z	2	306,79	USD	BATY
2021-08-04T19:01:53.686000Z	100	306,90	USD	BATY
2021-08-04T19:09:51.867000Z	100	306,86	USD	BATY
2021-08-04T14:25:13.475000Z	100	306,99	USD	CAES
2021-08-04T14:30:51.048000Z	100	306,97	USD	CAES
2021-08-04T15:19:10.971000Z	100	305,99	USD	CAES
2021-08-04T19:00:54.856000Z	100	306,79	USD	CAES
2021-08-04T19:09:51.873000Z	100	306,86	USD	CAES
2021-08-04T14:31:36.801000Z	4	306,96	USD	CDED
2021-08-04T14:18:12.911000Z	100	306,99	USD	DBSX
2021-08-04T14:25:13.473000Z	100	306,99	USD	DBSX
2021-08-04T14:30:51.048000Z	100	306,98	USD	DBSX
2021-08-04T15:19:10.966000Z	100	305,99	USD	DBSX
2021-08-04T16:56:53.154000Z	100	306,99	USD	DBSX
2021-08-04T16:59:35.558000Z	100	306,96	USD	DBSX
2021-08-04T18:16:06.731000Z	100	306,81	USD	DBSX
2021-08-04T19:00:54.858000Z	100	306,79	USD	DBSX
2021-08-04T19:00:54.858000Z	100	306,79	USD	DBSX
2021-08-04T19:01:53.685000Z	100	306,90	USD	DBSX
2021-08-04T19:09:51.867000Z	100	306,86	USD	DBSX
2021-08-04T19:09:51.870000Z	100	306,86	USD	DBSX
2021-08-04T14:18:12.911000Z	100	306,99	USD	EDGA
2021-08-04T15:19:09.192000Z	1	305,99	USD	EDGA
2021-08-04T15:19:10.968000Z	50	305,99	USD	EDGA
2021-08-04T15:19:10.969000Z	49	305,99	USD	EDGA
2021-08-04T16:47:40.459000Z	6	306,99	USD	EDGA
2021-08-04T16:56:53.157000Z	100	306,99	USD	EDGA
2021-08-04T16:56:53.316000Z	70	306,98	USD	EDGA
2021-08-04T16:56:53.505000Z	100	306,99	USD	EDGA

2021-08-04T18:16:06.729000Z	100	306,81	USD	EDGA
2021-08-04T19:00:54.860000Z	100	306,79	USD	EDGA
2021-08-04T19:00:54.860000Z	25	306,79	USD	EDGA
2021-08-04T19:00:54.861000Z	75	306,79	USD	EDGA
2021-08-04T19:09:51.868000Z	100	306,86	USD	EDGA
2021-08-04T19:09:51.868000Z	2	306,86	USD	EDGA
2021-08-04T19:09:51.869000Z	40	306,86	USD	EDGA
2021-08-04T19:09:51.869000Z	5	306,86	USD	EDGA
2021-08-04T19:09:51.869000Z	10	306,86	USD	EDGA
2021-08-04T19:09:51.869000Z	5	306,86	USD	EDGA
2021-08-04T19:09:51.870000Z	20	306,86	USD	EDGA
2021-08-04T19:09:51.870000Z	15	306,86	USD	EDGA
2021-08-04T19:09:51.870000Z	3	306,86	USD	EDGA
2021-08-04T14:18:12.912000Z	100	306,99	USD	EDGX
2021-08-04T14:30:51.044000Z	2	306,98	USD	EDGX
2021-08-04T14:30:51.044000Z	20	306,98	USD	EDGX
2021-08-04T14:30:51.045000Z	78	306,98	USD	EDGX
2021-08-04T15:19:10.965000Z	100	305,99	USD	EDGX
2021-08-04T16:56:53.155000Z	100	306,99	USD	EDGX
2021-08-04T18:14:53.973000Z	5	306,75	USD	EDGX
2021-08-04T18:14:53.974000Z	100	306,75	USD	EDGX
2021-08-04T18:14:53.974000Z	7	306,75	USD	EDGX
2021-08-04T18:14:55.849000Z	5	306,75	USD	EDGX
2021-08-04T18:14:57.881000Z	5	306,75	USD	EDGX
2021-08-04T18:14:57.981000Z	21	306,74	USD	EDGX
2021-08-04T18:14:57.981000Z	21	306,74	USD	EDGX
2021-08-04T18:14:57.981000Z	21	306,74	USD	EDGX
2021-08-04T18:16:06.728000Z	5	306,81	USD	EDGX
2021-08-04T18:16:06.729000Z	195	306,81	USD	EDGX
2021-08-04T19:00:54.855000Z	50	306,79	USD	EDGX
2021-08-04T19:00:54.855000Z	100	306,79	USD	EDGX
2021-08-04T19:00:54.855000Z	50	306,79	USD	EDGX
2021-08-04T19:09:51.867000Z	100	306,86	USD	EDGX
2021-08-04T19:09:51.868000Z	2	306,86	USD	EDGX
2021-08-04T19:09:51.868000Z	6	306,86	USD	EDGX
2021-08-04T19:09:51.868000Z	6	306,86	USD	EDGX
2021-08-04T19:09:51.868000Z	6	306,86	USD	EDGX
2021-08-04T19:09:51.869000Z	6	306,86	USD	EDGX
2021-08-04T14:18:12.915000Z	100	306,99	USD	IEXG
2021-08-04T14:30:51.048000Z	100	306,98	USD	IEXG
2021-08-04T15:19:10.971000Z	100	305,99	USD	IEXG
2021-08-04T19:00:54.860000Z	100	306,79	USD	IEXG
2021-08-04T19:09:51.872000Z	100	306,86	USD	IEXG
2021-08-04T15:19:10.972000Z	100	305,99	USD	JPMX
2021-08-04T18:16:06.733000Z	100	306,80	USD	JPMX
2021-08-04T14:18:12.912000Z	100	306,99	USD	LEVL
2021-08-04T14:25:13.475000Z	100	306,99	USD	LEVL
2021-08-04T14:30:51.045000Z	100	306,98	USD	LEVL
2021-08-04T15:19:10.966000Z	100	305,99	USD	LEVL
2021-08-04T16:56:53.157000Z	100	306,99	USD	LEVL
2021-08-04T16:59:35.559000Z	100	306,96	USD	LEVL
2021-08-04T18:16:06.728000Z	100	306,81	USD	LEVL
2021-08-04T19:00:54.858000Z	100	306,79	USD	LEVL
2021-08-04T19:09:51.866000Z	100	306,86	USD	LEVL
2021-08-04T19:09:51.872000Z	100	306,86	USD	LEVL
2021-08-04T14:18:12.911000Z	100	306,99	USD	MEMX
2021-08-04T16:56:53.156000Z	100	306,99	USD	MEMX
2021-08-04T18:16:06.730000Z	100	306,81	USD	MEMX
2021-08-04T19:00:54.861000Z	100	306,79	USD	MEMX
2021-08-04T19:00:54.861000Z	1	306,79	USD	MEMX
2021-08-04T19:09:51.867000Z	100	306,86	USD	MEMX
2021-08-04T14:18:12.915000Z	100	306,99	USD	MSPL
2021-08-04T14:30:51.049000Z	100	306,97	USD	MSPL
2021-08-04T15:19:10.972000Z	100	305,99	USD	MSPL
2021-08-04T19:00:54.860000Z	100	306,79	USD	MSPL
2021-08-04T14:25:13.475000Z	100	306,99	USD	SGMT
2021-08-04T14:30:51.046000Z	100	306,98	USD	SGMT
2021-08-04T15:19:10.970000Z	100	305,99	USD	SGMT
2021-08-04T16:53:12.505000Z	100	306,93	USD	SGMT
2021-08-04T19:00:54.858000Z	100	306,79	USD	SGMT
2021-08-04T19:09:51.873000Z	100	306,86	USD	SGMT
2021-08-04T14:18:12.912000Z	98	306,99	USD	UBSA
2021-08-04T15:19:10.971000Z	100	305,99	USD	UBSA
2021-08-04T16:53:12.177000Z	100	306,99	USD	UBSA
2021-08-04T16:53:14.131000Z	14	306,93	USD	UBSA
2021-08-04T16:56:53.293000Z	2	306,98	USD	UBSA
2021-08-04T16:58:26.933000Z	96	306,98	USD	UBSA
2021-08-04T16:58:27.680000Z	4	306,98	USD	UBSA
2021-08-04T16:59:35.558000Z	100	306,96	USD	UBSA

2021-08-04T18:17:03.113000Z	1	306,75	USD	UBSA
2021-08-04T19:00:54.858000Z	100	306,79	USD	UBSA
2021-08-04T19:00:54.858000Z	100	306,79	USD	UBSA
2021-08-04T19:09:51.873000Z	100	306,86	USD	UBSA
2021-08-04T14:30:19.649000Z	94	306,99	USD	XASE
2021-08-04T14:31:36.737000Z	46	306,99	USD	XASE
2021-08-04T14:31:36.737000Z	8	306,99	USD	XASE
2021-08-04T15:19:34.146000Z	30	306,00	USD	XASE
2021-08-04T15:19:34.146000Z	64	306,00	USD	XASE
2021-08-04T16:53:12.176000Z	100	306,99	USD	XASE
2021-08-04T16:53:12.196000Z	100	306,98	USD	XASE
2021-08-04T16:53:12.197000Z	100	306,98	USD	XASE
2021-08-04T18:16:06.733000Z	13	306,81	USD	XASE
2021-08-04T18:18:34.521000Z	1	306,82	USD	XASE
2021-08-04T19:04:09.205000Z	50	306,99	USD	XASE
2021-08-04T19:09:51.871000Z	2	306,86	USD	XASE
2021-08-04T19:11:59.667000Z	81	306,99	USD	XASE
2021-08-04T14:18:12.913000Z	100	306,99	USD	XBOS
2021-08-04T14:24:26.083000Z	5	306,99	USD	XBOS
2021-08-04T14:24:26.083000Z	10	306,99	USD	XBOS
2021-08-04T14:24:26.083000Z	5	306,99	USD	XBOS
2021-08-04T14:30:51.047000Z	50	306,98	USD	XBOS
2021-08-04T15:19:10.967000Z	5	305,99	USD	XBOS
2021-08-04T15:19:10.967000Z	10	305,99	USD	XBOS
2021-08-04T15:19:10.968000Z	5	305,99	USD	XBOS
2021-08-04T15:19:10.968000Z	80	305,99	USD	XBOS
2021-08-04T16:47:30.076000Z	100	306,99	USD	XBOS
2021-08-04T16:47:40.452000Z	100	306,99	USD	XBOS
2021-08-04T16:56:53.156000Z	100	306,99	USD	XBOS
2021-08-04T16:59:35.559000Z	1	306,96	USD	XBOS
2021-08-04T18:16:06.728000Z	100	306,81	USD	XBOS
2021-08-04T18:16:06.731000Z	2	306,81	USD	XBOS
2021-08-04T19:00:54.859000Z	100	306,79	USD	XBOS
2021-08-04T19:00:54.859000Z	100	306,79	USD	XBOS
2021-08-04T19:09:51.871000Z	100	306,86	USD	XBOS
2021-08-04T19:09:51.871000Z	10	306,86	USD	XBOS
2021-08-04T14:18:12.913000Z	100	306,99	USD	XCIS
2021-08-04T14:25:13.474000Z	50	306,99	USD	XCIS
2021-08-04T15:19:10.970000Z	10	305,99	USD	XCIS
2021-08-04T16:47:30.076000Z	58	306,99	USD	XCIS
2021-08-04T16:53:12.176000Z	42	306,99	USD	XCIS
2021-08-04T16:53:12.178000Z	75	306,98	USD	XCIS
2021-08-04T16:53:12.196000Z	25	306,98	USD	XCIS
2021-08-04T16:53:12.197000Z	100	306,98	USD	XCIS
2021-08-04T16:53:12.197000Z	100	306,98	USD	XCIS
2021-08-04T16:53:12.197000Z	25	306,98	USD	XCIS
2021-08-04T16:53:12.197000Z	100	306,98	USD	XCIS
2021-08-04T16:53:12.197000Z	100	306,98	USD	XCIS
2021-08-04T16:56:53.157000Z	100	306,99	USD	XCIS
2021-08-04T16:56:53.316000Z	100	306,98	USD	XCIS
2021-08-04T16:59:35.559000Z	100	306,96	USD	XCIS
2021-08-04T17:12:06.494000Z	100	306,99	USD	XCIS
2021-08-04T18:16:06.732000Z	100	306,81	USD	XCIS
2021-08-04T18:18:31.846000Z	100	306,85	USD	XCIS
2021-08-04T19:00:54.859000Z	100	306,79	USD	XCIS
2021-08-04T19:00:54.859000Z	100	306,79	USD	XCIS
2021-08-04T19:01:53.686000Z	100	306,90	USD	XCIS
2021-08-04T19:09:51.872000Z	100	306,86	USD	XCIS
2021-08-04T19:11:59.667000Z	10	306,99	USD	XCIS
2021-08-04T19:11:59.667000Z	10	306,99	USD	XCIS
2021-08-04T14:18:12.911000Z	25	306,99	USD	XNAS
2021-08-04T14:18:12.914000Z	100	306,99	USD	XNAS
2021-08-04T14:18:12.914000Z	100	306,99	USD	XNAS
2021-08-04T14:30:51.047000Z	100	306,98	USD	XNAS
2021-08-04T15:19:10.969000Z	100	305,99	USD	XNAS
2021-08-04T15:19:12.052000Z	100	305,97	USD	XNAS
2021-08-04T15:19:18.308000Z	35	306,01	USD	XNAS
2021-08-04T15:19:18.419000Z	49	306,01	USD	XNAS
2021-08-04T15:19:18.420000Z	16	306,01	USD	XNAS
2021-08-04T15:19:34.146000Z	74	306,00	USD	XNAS
2021-08-04T16:56:53.155000Z	69	306,99	USD	XNAS
2021-08-04T16:56:53.155000Z	31	306,99	USD	XNAS
2021-08-04T16:58:32.296000Z	2	306,98	USD	XNAS
2021-08-04T16:58:41.998000Z	98	306,98	USD	XNAS
2021-08-04T16:59:35.558000Z	10	306,96	USD	XNAS
2021-08-04T16:59:35.558000Z	90	306,96	USD	XNAS
2021-08-04T18:14:53.972000Z	100	306,75	USD	XNAS
2021-08-04T18:14:54.465000Z	5	306,75	USD	XNAS
2021-08-04T18:14:55.849000Z	5	306,75	USD	XNAS

2021-08-04T18:14:57.881000Z	5	306,75	USD	XNAS
2021-08-04T18:14:57.981000Z	5	306,74	USD	XNAS
2021-08-04T18:14:57.981000Z	5	306,74	USD	XNAS
2021-08-04T18:14:57.981000Z	190	306,74	USD	XNAS
2021-08-04T18:14:59.382000Z	4	306,74	USD	XNAS
2021-08-04T18:16:06.730000Z	87	306,81	USD	XNAS
2021-08-04T18:16:06.731000Z	5	306,81	USD	XNAS
2021-08-04T18:16:06.731000Z	108	306,81	USD	XNAS
2021-08-04T18:17:33.145000Z	4	306,88	USD	XNAS
2021-08-04T18:17:33.146000Z	96	306,88	USD	XNAS
2021-08-04T18:17:35.436000Z	100	306,87	USD	XNAS
2021-08-04T18:18:00.099000Z	12	306,86	USD	XNAS
2021-08-04T18:18:00.100000Z	23	306,86	USD	XNAS
2021-08-04T18:18:00.107000Z	1	306,86	USD	XNAS
2021-08-04T18:18:04.905000Z	64	306,86	USD	XNAS
2021-08-04T18:18:22.988000Z	100	306,86	USD	XNAS
2021-08-04T18:18:31.847000Z	98	306,85	USD	XNAS
2021-08-04T18:18:34.521000Z	1	306,82	USD	XNAS
2021-08-04T19:00:54.856000Z	14	306,79	USD	XNAS
2021-08-04T19:00:54.856000Z	186	306,79	USD	XNAS
2021-08-04T19:01:53.685000Z	16	306,90	USD	XNAS
2021-08-04T19:01:53.685000Z	89	306,90	USD	XNAS
2021-08-04T19:01:53.685000Z	30	306,90	USD	XNAS
2021-08-04T19:01:53.685000Z	4	306,90	USD	XNAS
2021-08-04T19:01:53.685000Z	42	306,90	USD	XNAS
2021-08-04T19:04:09.205000Z	100	306,99	USD	XNAS
2021-08-04T19:09:51.872000Z	100	306,86	USD	XNAS
2021-08-04T19:09:51.872000Z	100	306,86	USD	XNAS
2021-08-04T19:10:08.643000Z	42	306,92	USD	XNAS
2021-08-04T19:10:08.643000Z	25	306,92	USD	XNAS
2021-08-04T19:10:19.228000Z	100	306,91	USD	XNAS
2021-08-04T19:11:54.630000Z	10	306,97	USD	XNAS
2021-08-04T19:11:59.666000Z	4	306,99	USD	XNAS
2021-08-04T19:11:59.666000Z	29	306,99	USD	XNAS
2021-08-04T19:11:59.666000Z	29	306,99	USD	XNAS
2021-08-04T19:11:59.667000Z	10	306,99	USD	XNAS
2021-08-04T19:11:59.667000Z	20	306,99	USD	XNAS
2021-08-04T19:11:59.667000Z	31	306,99	USD	XNAS
2021-08-04T14:18:12.912000Z	100	306,99	USD	XNYS
2021-08-04T14:25:13.473000Z	6	306,99	USD	XNYS
2021-08-04T14:25:13.474000Z	22	306,99	USD	XNYS
2021-08-04T14:25:13.474000Z	61	306,99	USD	XNYS
2021-08-04T14:25:13.474000Z	11	306,99	USD	XNYS
2021-08-04T14:30:19.648000Z	6	306,99	USD	XNYS
2021-08-04T14:30:51.045000Z	100	306,98	USD	XNYS
2021-08-04T14:31:36.737000Z	46	306,99	USD	XNYS
2021-08-04T15:19:10.967000Z	100	305,99	USD	XNYS
2021-08-04T15:19:34.145000Z	6	306,00	USD	XNYS
2021-08-04T16:53:12.177000Z	100	306,99	USD	XNYS
2021-08-04T16:53:12.177000Z	75	306,99	USD	XNYS
2021-08-04T16:53:12.177000Z	25	306,99	USD	XNYS
2021-08-04T16:56:53.154000Z	100	306,99	USD	XNYS
2021-08-04T16:56:53.155000Z	100	306,99	USD	XNYS
2021-08-04T16:58:41.998000Z	100	306,98	USD	XNYS
2021-08-04T17:05:37.025000Z	100	306,97	USD	XNYS
2021-08-04T17:12:06.493000Z	100	306,99	USD	XNYS
2021-08-04T17:12:07.065000Z	44	306,97	USD	XNYS
2021-08-04T18:14:53.972000Z	5	306,75	USD	XNYS
2021-08-04T18:14:53.973000Z	95	306,75	USD	XNYS
2021-08-04T18:14:53.973000Z	5	306,75	USD	XNYS
2021-08-04T18:14:53.973000Z	95	306,75	USD	XNYS
2021-08-04T18:14:53.973000Z	5	306,75	USD	XNYS
2021-08-04T18:14:53.973000Z	95	306,75	USD	XNYS
2021-08-04T18:14:57.980000Z	100	306,74	USD	XNYS
2021-08-04T18:14:57.980000Z	100	306,74	USD	XNYS
2021-08-04T18:14:59.381000Z	60	306,74	USD	XNYS
2021-08-04T18:14:59.382000Z	40	306,74	USD	XNYS
2021-08-04T18:14:59.382000Z	100	306,74	USD	XNYS
2021-08-04T18:16:06.732000Z	75	306,81	USD	XNYS
2021-08-04T18:16:06.732000Z	5	306,81	USD	XNYS
2021-08-04T18:16:06.733000Z	7	306,81	USD	XNYS
2021-08-04T18:16:06.733000Z	13	306,81	USD	XNYS
2021-08-04T18:16:06.733000Z	87	306,81	USD	XNYS
2021-08-04T18:17:35.435000Z	16	306,87	USD	XNYS
2021-08-04T18:17:35.435000Z	75	306,87	USD	XNYS
2021-08-04T18:17:35.436000Z	20	306,87	USD	XNYS
2021-08-04T18:17:35.436000Z	63	306,87	USD	XNYS
2021-08-04T18:18:04.905000Z	1	306,86	USD	XNYS
2021-08-04T18:18:31.847000Z	100	306,85	USD	XNYS

2021-08-04T18:18:31.864000Z	99	306,82	USD	XNYS
2021-08-04T19:00:54.855000Z	100	306,79	USD	XNYS
2021-08-04T19:00:54.855000Z	100	306,79	USD	XNYS
2021-08-04T19:01:37.441000Z	50	306,90	USD	XNYS
2021-08-04T19:01:53.684000Z	50	306,90	USD	XNYS
2021-08-04T19:04:09.205000Z	50	306,99	USD	XNYS
2021-08-04T19:09:51.871000Z	100	306,86	USD	XNYS
2021-08-04T19:09:51.871000Z	98	306,86	USD	XNYS
2021-08-04T19:10:08.643000Z	5	306,92	USD	XNYS
2021-08-04T19:10:19.228000Z	100	306,91	USD	XNYS
2021-08-04T19:11:59.666000Z	19	306,99	USD	XNYS
2021-08-04T19:11:59.671000Z	28	306,98	USD	XNYS
2021-08-04T19:11:59.671000Z	1	306,98	USD	XNYS
2021-08-04T19:11:59.671000Z	25	306,98	USD	XNYS
2021-08-04T19:11:59.672000Z	25	306,98	USD	XNYS
2021-08-04T19:12:05.742000Z	1	306,94	USD	XNYS
2021-08-04T15:19:10.970000Z	10	305,99	USD	XPSX
2021-08-04T15:19:10.971000Z	5	305,99	USD	XPSX
2021-08-04T16:56:53.156000Z	1	306,99	USD	XPSX
2021-08-04T18:16:06.732000Z	1	306,81	USD	XPSX
2021-08-04T18:16:06.732000Z	1	306,81	USD	XPSX
2021-08-04T19:00:54.859000Z	1	306,79	USD	XPSX
2021-08-04T19:00:54.860000Z	90	306,79	USD	XPSX
2021-08-04T07:08:18.689579Z	200	256,50	EUR	XETA
2021-08-04T07:16:16.237330Z	1	256,00	EUR	XETA
2021-08-04T07:16:16.237330Z	200	256,00	EUR	XETA
2021-08-04T07:16:16.237403Z	99	256,00	EUR	XETA
2021-08-04T07:18:20.458232Z	87	255,80	EUR	XETA
2021-08-04T07:18:48.446490Z	5	255,80	EUR	XETA
2021-08-04T07:18:50.077789Z	50	255,80	EUR	XETA
2021-08-04T07:18:50.086637Z	17	255,80	EUR	XETA
2021-08-04T07:18:54.449274Z	41	255,80	EUR	XETA
2021-08-04T07:34:58.048373Z	100	256,00	EUR	XETA
2021-08-04T07:39:36.903029Z	300	256,15	EUR	XETA
2021-08-04T07:41:45.511309Z	25	256,15	EUR	XETA
2021-08-04T07:41:51.024253Z	29	256,15	EUR	XETA
2021-08-04T07:41:54.781334Z	1	256,15	EUR	XETA
2021-08-04T07:42:22.514163Z	245	256,15	EUR	XETA
2021-08-04T07:45:18.654961Z	10	256,00	EUR	XETA
2021-08-04T07:45:19.868002Z	5	256,00	EUR	XETA
2021-08-04T07:45:21.744275Z	144	256,00	EUR	XETA
2021-08-04T07:45:21.744336Z	141	256,00	EUR	XETA
2021-08-04T07:51:04.901533Z	218	255,60	EUR	XETA
2021-08-04T07:51:04.901533Z	82	255,55	EUR	XETA
2021-08-04T07:51:45.259881Z	18	255,50	EUR	XETA
2021-08-04T07:51:45.259934Z	12	255,50	EUR	XETA
2021-08-04T07:51:45.260529Z	47	255,50	EUR	XETA
2021-08-04T07:51:45.264845Z	7	255,50	EUR	XETA
2021-08-04T07:51:45.266140Z	11	255,50	EUR	XETA
2021-08-04T07:51:45.268428Z	7	255,50	EUR	XETA
2021-08-04T07:51:45.397693Z	98	255,50	EUR	XETA
2021-08-04T07:51:51.970736Z	50	255,40	EUR	XETA
2021-08-04T07:51:52.213409Z	53	255,40	EUR	XETA
2021-08-04T07:52:08.207118Z	97	255,40	EUR	XETA
2021-08-04T07:54:20.292617Z	262	255,25	EUR	XETA
2021-08-04T07:54:20.292750Z	38	255,25	EUR	XETA
2021-08-04T07:58:47.702451Z	198	255,20	EUR	XETA
2021-08-04T07:58:47.702486Z	2	255,20	EUR	XETA
2021-08-04T07:59:18.268594Z	200	255,15	EUR	XETA
2021-08-04T07:59:58.656444Z	175	254,90	EUR	XETA
2021-08-04T07:59:58.656623Z	25	254,90	EUR	XETA
2021-08-04T08:03:56.974505Z	109	254,60	EUR	XETA
2021-08-04T08:03:56.974505Z	91	254,55	EUR	XETA
2021-08-04T08:04:47.802758Z	34	254,25	EUR	XETA
2021-08-04T08:04:47.802819Z	66	254,25	EUR	XETA
2021-08-04T08:22:13.361131Z	86	254,55	EUR	XETA
2021-08-04T08:22:54.257995Z	214	254,55	EUR	XETA
2021-08-04T08:22:54.257995Z	200	254,55	EUR	XETA
2021-08-04T08:26:59.985140Z	334	254,40	EUR	XETA
2021-08-04T08:26:59.985220Z	166	254,40	EUR	XETA
2021-08-04T08:28:15.972391Z	62	254,40	EUR	XETA
2021-08-04T08:28:36.813854Z	100	254,45	EUR	XETA
2021-08-04T08:28:36.813922Z	138	254,40	EUR	XETA
2021-08-04T08:29:22.754308Z	100	254,45	EUR	XETA
2021-08-04T08:29:38.491597Z	49	254,55	EUR	XETA
2021-08-04T08:29:38.491818Z	51	254,55	EUR	XETA
2021-08-04T08:37:54.500824Z	100	255,20	EUR	XETA
2021-08-04T08:48:15.515705Z	79	255,45	EUR	XETA
2021-08-04T08:48:27.816032Z	321	255,45	EUR	XETA

2021-08-04T08:48:46.622087Z	100	255,40	EUR	XETA
2021-08-04T08:50:11.435837Z	96	255,30	EUR	XETA
2021-08-04T08:50:11.435915Z	4	255,30	EUR	XETA
2021-08-04T08:52:36.015745Z	49	255,20	EUR	XETA
2021-08-04T08:52:37.353061Z	51	255,20	EUR	XETA
2021-08-04T08:56:23.523208Z	79	255,00	EUR	XETA
2021-08-04T08:56:23.523279Z	421	255,00	EUR	XETA
2021-08-04T08:58:15.282963Z	100	254,95	EUR	XETA
2021-08-04T08:58:50.703127Z	82	254,90	EUR	XETA
2021-08-04T08:58:53.460635Z	87	254,90	EUR	XETA
2021-08-04T08:58:53.460723Z	31	254,90	EUR	XETA
2021-08-04T09:03:11.442946Z	2	254,80	EUR	XETA
2021-08-04T09:03:11.575949Z	2	254,80	EUR	XETA
2021-08-04T09:03:11.576198Z	3	254,80	EUR	XETA
2021-08-04T09:03:31.907114Z	1	254,80	EUR	XETA
2021-08-04T09:04:03.427153Z	102	254,85	EUR	XETA
2021-08-04T09:04:03.432151Z	10	254,85	EUR	XETA
2021-08-04T09:04:03.432196Z	23	254,85	EUR	XETA
2021-08-04T09:04:03.432237Z	65	254,85	EUR	XETA
2021-08-04T09:07:56.145983Z	49	254,95	EUR	XETA
2021-08-04T09:07:56.146047Z	51	254,95	EUR	XETA
2021-08-04T09:07:56.146047Z	242	254,95	EUR	XETA
2021-08-04T09:08:43.258372Z	4	254,90	EUR	XETA
2021-08-04T09:08:43.258440Z	196	254,90	EUR	XETA
2021-08-04T09:16:54.228194Z	200	255,05	EUR	XETA
2021-08-04T09:17:12.158878Z	40	255,05	EUR	XETA
2021-08-04T09:18:00.230696Z	26	255,05	EUR	XETA
2021-08-04T09:21:00.247668Z	134	255,05	EUR	XETA
2021-08-04T09:25:24.602083Z	110	255,20	EUR	XETA
2021-08-04T09:25:24.602547Z	90	255,20	EUR	XETA
2021-08-04T09:25:57.471078Z	59	255,15	EUR	XETA
2021-08-04T09:25:57.472530Z	41	255,15	EUR	XETA
2021-08-04T09:27:14.901729Z	200	255,05	EUR	XETA
2021-08-04T09:27:14.901729Z	37	255,05	EUR	XETA
2021-08-04T09:27:14.902051Z	163	255,05	EUR	XETA
2021-08-04T09:37:56.906947Z	200	255,50	EUR	XETA
2021-08-04T09:42:05.659421Z	51	255,80	EUR	XETA
2021-08-04T09:42:05.659696Z	127	255,80	EUR	XETA
2021-08-04T09:42:05.659868Z	22	255,80	EUR	XETA
2021-08-04T09:43:54.701235Z	100	255,80	EUR	XETA
2021-08-04T09:44:55.656869Z	67	255,80	EUR	XETA
2021-08-04T09:47:08.006241Z	33	255,80	EUR	XETA
2021-08-04T09:51:34.336909Z	100	255,90	EUR	XETA
2021-08-04T09:52:41.192005Z	200	255,95	EUR	XETA
2021-08-04T09:58:04.761452Z	100	255,90	EUR	XETA
2021-08-04T09:58:04.761452Z	100	255,90	EUR	XETA
2021-08-04T10:02:10.816627Z	44	256,00	EUR	XETA
2021-08-04T10:02:10.816905Z	156	256,00	EUR	XETA
2021-08-04T10:02:58.337325Z	100	255,95	EUR	XETA
2021-08-04T10:08:07.174518Z	51	255,90	EUR	XETA
2021-08-04T10:08:12.539139Z	149	255,90	EUR	XETA
2021-08-04T10:11:45.171628Z	60	255,95	EUR	XETA
2021-08-04T10:12:16.013254Z	140	255,95	EUR	XETA
2021-08-04T10:17:16.946224Z	40	255,85	EUR	XETA
2021-08-04T10:17:17.824422Z	160	255,85	EUR	XETA
2021-08-04T10:19:04.651064Z	13	255,65	EUR	XETA
2021-08-04T10:19:04.651364Z	100	255,65	EUR	XETA
2021-08-04T10:19:04.651364Z	87	255,65	EUR	XETA
2021-08-04T10:38:27.411993Z	67	255,85	EUR	XETA
2021-08-04T10:39:00.319599Z	66	255,90	EUR	XETA
2021-08-04T10:39:00.319661Z	567	255,90	EUR	XETA
2021-08-04T10:57:05.888250Z	500	256,25	EUR	XETA
2021-08-04T10:58:26.530199Z	300	256,00	EUR	XETA
2021-08-04T11:02:53.673913Z	105	255,90	EUR	XETA
2021-08-04T11:02:53.673913Z	195	255,85	EUR	XETA
2021-08-04T11:03:12.723382Z	191	255,80	EUR	XETA
2021-08-04T11:03:12.723382Z	40	255,75	EUR	XETA
2021-08-04T11:03:12.723476Z	21	255,80	EUR	XETA
2021-08-04T11:03:12.723676Z	148	255,80	EUR	XETA
2021-08-04T11:13:33.589713Z	120	255,95	EUR	XETA
2021-08-04T11:13:37.858478Z	180	255,95	EUR	XETA
2021-08-04T11:14:17.935094Z	89	255,95	EUR	XETA
2021-08-04T11:14:17.935141Z	11	255,95	EUR	XETA
2021-08-04T11:21:08.927143Z	200	256,15	EUR	XETA
2021-08-04T11:26:42.408542Z	200	256,00	EUR	XETA
2021-08-04T11:29:16.899854Z	200	255,85	EUR	XETA
2021-08-04T11:30:36.062829Z	62	255,85	EUR	XETA
2021-08-04T11:30:36.063157Z	138	255,85	EUR	XETA
2021-08-04T11:43:54.762682Z	53	256,15	EUR	XETA

2021-08-04T11:43:54.762682Z	447	256,10	EUR	XETA
2021-08-04T11:45:12.205831Z	100	256,00	EUR	XETA
2021-08-04T11:45:40.978361Z	200	255,95	EUR	XETA
2021-08-04T11:55:49.495415Z	53	256,20	EUR	XETA
2021-08-04T11:55:50.273098Z	347	256,20	EUR	XETA
2021-08-04T12:00:28.332935Z	157	256,15	EUR	XETA
2021-08-04T12:00:28.332973Z	43	256,15	EUR	XETA
2021-08-04T12:10:29.337624Z	300	256,25	EUR	XETA
2021-08-04T12:14:07.061513Z	300	256,00	EUR	XETA
2021-08-04T12:16:07.469027Z	200	255,95	EUR	XETA
2021-08-04T12:16:18.692794Z	15	255,85	EUR	XETA
2021-08-04T12:16:18.692863Z	75	255,85	EUR	XETA
2021-08-04T12:16:18.692938Z	210	255,85	EUR	XETA
2021-08-04T12:18:56.849688Z	200	256,00	EUR	XETA
2021-08-04T12:39:45.924857Z	384	255,95	EUR	XETA
2021-08-04T12:39:45.924857Z	16	255,90	EUR	XETA
2021-08-04T12:40:02.380065Z	11	255,95	EUR	XETA
2021-08-04T12:40:02.380126Z	4	255,95	EUR	XETA
2021-08-04T12:40:02.395500Z	4	255,95	EUR	XETA
2021-08-04T12:40:02.395567Z	181	255,95	EUR	XETA
2021-08-04T12:43:31.452492Z	12	255,90	EUR	XETA
2021-08-04T12:43:31.452565Z	188	255,90	EUR	XETA
2021-08-04T12:44:03.382369Z	200	255,85	EUR	XETA
2021-08-04T12:48:43.627361Z	9	255,80	EUR	XETA
2021-08-04T12:48:43.627425Z	191	255,80	EUR	XETA
2021-08-04T12:48:43.627425Z	100	255,80	EUR	XETA
2021-08-04T12:50:54.599456Z	200	255,40	EUR	XETA
2021-08-04T12:58:50.166231Z	7	255,95	EUR	XETA
2021-08-04T12:58:50.166566Z	8	255,95	EUR	XETA
2021-08-04T12:58:51.667183Z	15	255,95	EUR	XETA
2021-08-04T13:00:03.169190Z	36	255,95	EUR	XETA
2021-08-04T13:00:03.169254Z	134	255,95	EUR	XETA
2021-08-04T13:00:46.738527Z	200	255,95	EUR	XETA
2021-08-04T13:10:15.779369Z	59	256,00	EUR	XETA
2021-08-04T13:10:15.779429Z	141	256,00	EUR	XETA
2021-08-04T13:10:15.779429Z	200	256,00	EUR	XETA
2021-08-04T13:13:45.691328Z	200	256,00	EUR	XETA
2021-08-04T13:23:12.127580Z	79	256,25	EUR	XETA
2021-08-04T13:23:12.986713Z	85	256,25	EUR	XETA
2021-08-04T13:23:12.986781Z	36	256,25	EUR	XETA
2021-08-04T13:27:46.141814Z	200	256,25	EUR	XETA
2021-08-04T13:36:27.581984Z	58	256,20	EUR	XETA
2021-08-04T13:36:27.649348Z	242	256,20	EUR	XETA
2021-08-04T13:49:42.715413Z	56	256,95	EUR	XETA
2021-08-04T13:49:42.715455Z	244	256,95	EUR	XETA
2021-08-04T13:54:15.443649Z	300	257,00	EUR	XETA
2021-08-04T13:56:44.493704Z	300	257,40	EUR	XETA
2021-08-04T13:56:44.493842Z	200	257,40	EUR	XETA
Aggregation 04/08/2021 XETA	21.150	255,72		

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

Date and Time	Segment	Transaction P	Price cur	Buy-sell indicator
2021-08-04T14:18:12.912000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.913000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.913000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.913000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.914000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.914000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.914000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.915000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.922000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:12.923000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:47.297000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:47.297000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:18:47.297000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:25:13.474000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:30:19.648000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:30:19.649000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:30:51.045000Z	ARCX	306,98	USD	BUYI
2021-08-04T14:30:51.046000Z	ARCX	306,98	USD	BUYI
2021-08-04T14:30:51.046000Z	ARCX	306,98	USD	BUYI
2021-08-04T14:30:51.047000Z	ARCX	306,98	USD	BUYI
2021-08-04T14:30:51.047000Z	ARCX	306,98	USD	BUYI
2021-08-04T14:31:36.736000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:31:36.736000Z	ARCX	306,99	USD	BUYI

2021-08-04T14:31:36.736000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:31:36.736000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:31:36.768000Z	ARCX	306,95	USD	BUYI
2021-08-04T15:19:10.967000Z	ARCX	305,99	USD	BUYI
2021-08-04T15:19:10.968000Z	ARCX	305,99	USD	BUYI
2021-08-04T15:19:10.969000Z	ARCX	305,99	USD	BUYI
2021-08-04T15:19:10.969000Z	ARCX	305,99	USD	BUYI
2021-08-04T15:19:10.970000Z	ARCX	305,99	USD	BUYI
2021-08-04T15:19:10.970000Z	ARCX	305,99	USD	BUYI
2021-08-04T15:19:11.772000Z	ARCX	305,97	USD	BUYI
2021-08-04T15:19:11.772000Z	ARCX	305,97	USD	BUYI
2021-08-04T15:19:18.308000Z	ARCX	306,01	USD	BUYI
2021-08-04T15:19:34.146000Z	ARCX	306,00	USD	BUYI
2021-08-04T16:56:53.155000Z	ARCX	306,99	USD	BUYI
2021-08-04T16:56:53.156000Z	ARCX	306,99	USD	BUYI
2021-08-04T16:59:35.559000Z	ARCX	306,96	USD	BUYI
2021-08-04T17:12:06.493000Z	ARCX	306,99	USD	BUYI
2021-08-04T18:14:53.972000Z	ARCX	306,75	USD	BUYI
2021-08-04T18:14:53.973000Z	ARCX	306,75	USD	BUYI
2021-08-04T18:14:55.543000Z	ARCX	306,75	USD	BUYI
2021-08-04T18:14:57.568000Z	ARCX	306,75	USD	BUYI
2021-08-04T18:14:57.980000Z	ARCX	306,74	USD	BUYI
2021-08-04T18:14:57.980000Z	ARCX	306,74	USD	BUYI
2021-08-04T18:14:59.381000Z	ARCX	306,74	USD	BUYI
2021-08-04T18:14:59.382000Z	ARCX	306,74	USD	BUYI
2021-08-04T18:14:59.382000Z	ARCX	306,74	USD	BUYI
2021-08-04T18:16:06.730000Z	ARCX	306,81	USD	BUYI
2021-08-04T18:16:06.730000Z	ARCX	306,81	USD	BUYI
2021-08-04T18:16:06.731000Z	ARCX	306,81	USD	BUYI
2021-08-04T18:17:35.435000Z	ARCX	306,87	USD	BUYI
2021-08-04T18:17:35.435000Z	ARCX	306,87	USD	BUYI
2021-08-04T18:18:04.905000Z	ARCX	306,86	USD	BUYI
2021-08-04T18:18:22.988000Z	ARCX	306,86	USD	BUYI
2021-08-04T18:18:22.988000Z	ARCX	306,86	USD	BUYI
2021-08-04T18:18:31.847000Z	ARCX	306,85	USD	BUYI
2021-08-04T18:18:34.521000Z	ARCX	306,82	USD	BUYI
2021-08-04T19:00:54.856000Z	ARCX	306,79	USD	BUYI
2021-08-04T19:00:54.856000Z	ARCX	306,79	USD	BUYI
2021-08-04T19:00:54.857000Z	ARCX	306,79	USD	BUYI
2021-08-04T19:01:53.684000Z	ARCX	306,90	USD	BUYI
2021-08-04T19:04:09.205000Z	ARCX	306,99	USD	BUYI
2021-08-04T19:04:09.205000Z	ARCX	306,99	USD	BUYI
2021-08-04T19:09:51.871000Z	ARCX	306,86	USD	BUYI
2021-08-04T19:09:51.871000Z	ARCX	306,86	USD	BUYI
2021-08-04T19:09:51.872000Z	ARCX	306,86	USD	BUYI
2021-08-04T19:10:08.643000Z	ARCX	306,92	USD	BUYI
2021-08-04T19:10:19.231000Z	ARCX	306,86	USD	BUYI
2021-08-04T19:10:50.274000Z	ARCX	306,87	USD	BUYI
2021-08-04T19:10:57.051000Z	ARCX	306,87	USD	BUYI
2021-08-04T19:11:59.666000Z	ARCX	306,99	USD	BUYI
2021-08-04T14:25:13.475000Z	BAML	306,99	USD	BUYI
2021-08-04T14:30:51.048000Z	BAML	306,98	USD	BUYI
2021-08-04T15:19:10.972000Z	BAML	305,99	USD	BUYI
2021-08-04T19:00:54.861000Z	BAML	306,79	USD	BUYI
2021-08-04T19:09:51.873000Z	BAML	306,86	USD	BUYI
2021-08-04T15:19:10.972000Z	BARX	305,99	USD	BUYI
2021-08-04T18:16:06.732000Z	BARX	306,80	USD	BUYI
2021-08-04T19:00:54.858000Z	BARX	306,79	USD	BUYI
2021-08-04T19:09:51.872000Z	BARX	306,86	USD	BUYI
2021-08-04T14:18:12.909000Z	BATS	306,99	USD	BUYI
2021-08-04T14:18:12.910000Z	BATS	306,99	USD	BUYI
2021-08-04T14:18:12.910000Z	BATS	306,99	USD	BUYI
2021-08-04T14:18:12.911000Z	BATS	306,99	USD	BUYI
2021-08-04T14:24:26.082000Z	BATS	306,99	USD	BUYI
2021-08-04T14:30:51.045000Z	BATS	306,98	USD	BUYI
2021-08-04T15:19:10.966000Z	BATS	305,99	USD	BUYI
2021-08-04T15:19:10.967000Z	BATS	305,99	USD	BUYI
2021-08-04T15:19:18.419000Z	BATS	306,01	USD	BUYI
2021-08-04T16:56:53.156000Z	BATS	306,99	USD	BUYI
2021-08-04T16:58:27.680000Z	BATS	306,98	USD	BUYI
2021-08-04T16:58:27.680000Z	BATS	306,98	USD	BUYI
2021-08-04T16:58:27.685000Z	BATS	306,98	USD	BUYI
2021-08-04T16:59:35.558000Z	BATS	306,96	USD	BUYI
2021-08-04T16:59:35.558000Z	BATS	306,96	USD	BUYI
2021-08-04T18:16:06.729000Z	BATS	306,81	USD	BUYI
2021-08-04T18:17:35.435000Z	BATS	306,87	USD	BUYI

2021-08-04T19:00:54.859000Z	BATS	306,79	USD	BUYI
2021-08-04T19:00:54.859000Z	BATS	306,79	USD	BUYI
2021-08-04T19:09:51.869000Z	BATS	306,86	USD	BUYI
2021-08-04T19:09:51.870000Z	BATS	306,86	USD	BUYI
2021-08-04T19:09:51.870000Z	BATS	306,86	USD	BUYI
2021-08-04T19:09:51.870000Z	BATS	306,86	USD	BUYI
2021-08-04T19:10:08.642000Z	BATS	306,92	USD	BUYI
2021-08-04T19:10:08.643000Z	BATS	306,92	USD	BUYI
2021-08-04T19:10:08.643000Z	BATS	306,92	USD	BUYI
2021-08-04T19:10:51.970000Z	BATS	306,87	USD	BUYI
2021-08-04T14:18:12.913000Z	BATY	306,99	USD	BUYI
2021-08-04T14:24:26.082000Z	BATY	306,99	USD	BUYI
2021-08-04T14:30:51.046000Z	BATY	306,98	USD	BUYI
2021-08-04T16:53:12.176000Z	BATY	306,99	USD	BUYI
2021-08-04T16:56:53.157000Z	BATY	306,99	USD	BUYI
2021-08-04T16:56:53.505000Z	BATY	306,99	USD	BUYI
2021-08-04T16:59:35.559000Z	BATY	306,96	USD	BUYI
2021-08-04T18:16:06.729000Z	BATY	306,81	USD	BUYI
2021-08-04T18:18:31.846000Z	BATY	306,85	USD	BUYI
2021-08-04T19:00:54.860000Z	BATY	306,79	USD	BUYI
2021-08-04T19:00:54.860000Z	BATY	306,79	USD	BUYI
2021-08-04T19:01:53.686000Z	BATY	306,90	USD	BUYI
2021-08-04T19:09:51.867000Z	BATY	306,86	USD	BUYI
2021-08-04T14:25:13.475000Z	CAES	306,99	USD	BUYI
2021-08-04T14:30:51.048000Z	CAES	306,97	USD	BUYI
2021-08-04T15:19:10.971000Z	CAES	305,99	USD	BUYI
2021-08-04T19:00:54.856000Z	CAES	306,79	USD	BUYI
2021-08-04T19:09:51.873000Z	CAES	306,86	USD	BUYI
2021-08-04T14:31:36.801000Z	CDED	306,96	USD	BUYI
2021-08-04T14:18:12.911000Z	DBSX	306,99	USD	BUYI
2021-08-04T14:25:13.473000Z	DBSX	306,99	USD	BUYI
2021-08-04T14:30:51.048000Z	DBSX	306,98	USD	BUYI
2021-08-04T15:19:10.966000Z	DBSX	305,99	USD	BUYI
2021-08-04T16:56:53.154000Z	DBSX	306,99	USD	BUYI
2021-08-04T16:59:35.558000Z	DBSX	306,96	USD	BUYI
2021-08-04T18:16:06.731000Z	DBSX	306,81	USD	BUYI
2021-08-04T19:00:54.858000Z	DBSX	306,79	USD	BUYI
2021-08-04T19:00:54.858000Z	DBSX	306,79	USD	BUYI
2021-08-04T19:01:53.685000Z	DBSX	306,90	USD	BUYI
2021-08-04T19:09:51.867000Z	DBSX	306,86	USD	BUYI
2021-08-04T19:09:51.870000Z	DBSX	306,86	USD	BUYI
2021-08-04T14:18:12.911000Z	EDGA	306,99	USD	BUYI
2021-08-04T15:19:09.192000Z	EDGA	305,99	USD	BUYI
2021-08-04T15:19:10.968000Z	EDGA	305,99	USD	BUYI
2021-08-04T15:19:10.969000Z	EDGA	305,99	USD	BUYI
2021-08-04T16:47:40.459000Z	EDGA	306,99	USD	BUYI
2021-08-04T16:56:53.157000Z	EDGA	306,99	USD	BUYI
2021-08-04T16:56:53.316000Z	EDGA	306,98	USD	BUYI
2021-08-04T16:56:53.505000Z	EDGA	306,99	USD	BUYI
2021-08-04T18:16:06.729000Z	EDGA	306,81	USD	BUYI
2021-08-04T19:00:54.860000Z	EDGA	306,79	USD	BUYI
2021-08-04T19:00:54.860000Z	EDGA	306,79	USD	BUYI
2021-08-04T19:00:54.861000Z	EDGA	306,79	USD	BUYI
2021-08-04T19:09:51.868000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.868000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.869000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.869000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.869000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.869000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.870000Z	EDGA	306,86	USD	BUYI
2021-08-04T19:09:51.870000Z	EDGA	306,86	USD	BUYI
2021-08-04T14:18:12.912000Z	EDGX	306,99	USD	BUYI
2021-08-04T14:30:51.044000Z	EDGX	306,98	USD	BUYI
2021-08-04T14:30:51.044000Z	EDGX	306,98	USD	BUYI
2021-08-04T14:30:51.045000Z	EDGX	306,98	USD	BUYI
2021-08-04T15:19:10.965000Z	EDGX	305,99	USD	BUYI
2021-08-04T16:56:53.155000Z	EDGX	306,99	USD	BUYI
2021-08-04T18:14:53.973000Z	EDGX	306,75	USD	BUYI
2021-08-04T18:14:53.974000Z	EDGX	306,75	USD	BUYI
2021-08-04T18:14:53.974000Z	EDGX	306,75	USD	BUYI
2021-08-04T18:14:55.849000Z	EDGX	306,75	USD	BUYI
2021-08-04T18:14:57.881000Z	EDGX	306,75	USD	BUYI
2021-08-04T18:14:57.981000Z	EDGX	306,74	USD	BUYI
2021-08-04T18:14:57.981000Z	EDGX	306,74	USD	BUYI
2021-08-04T18:14:57.981000Z	EDGX	306,74	USD	BUYI
2021-08-04T18:16:06.728000Z	EDGX	306,81	USD	BUYI
2021-08-04T18:16:06.729000Z	EDGX	306,81	USD	BUYI

2021-08-04T19:00:54.855000Z	EDGX	306,79	USD	BUYI
2021-08-04T19:00:54.855000Z	EDGX	306,79	USD	BUYI
2021-08-04T19:00:54.855000Z	EDGX	306,79	USD	BUYI
2021-08-04T19:09:51.867000Z	EDGX	306,86	USD	BUYI
2021-08-04T19:09:51.868000Z	EDGX	306,86	USD	BUYI
2021-08-04T19:09:51.868000Z	EDGX	306,86	USD	BUYI
2021-08-04T19:09:51.868000Z	EDGX	306,86	USD	BUYI
2021-08-04T19:09:51.868000Z	EDGX	306,86	USD	BUYI
2021-08-04T19:09:51.869000Z	EDGX	306,86	USD	BUYI
2021-08-04T14:18:12.915000Z	IEXG	306,99	USD	BUYI
2021-08-04T14:30:51.048000Z	IEXG	306,98	USD	BUYI
2021-08-04T15:19:10.971000Z	IEXG	305,99	USD	BUYI
2021-08-04T19:00:54.860000Z	IEXG	306,79	USD	BUYI
2021-08-04T19:09:51.872000Z	IEXG	306,86	USD	BUYI
2021-08-04T15:19:10.972000Z	JPMX	305,99	USD	BUYI
2021-08-04T18:16:06.733000Z	JPMX	306,80	USD	BUYI
2021-08-04T14:18:12.912000Z	LEVL	306,99	USD	BUYI
2021-08-04T14:25:13.475000Z	LEVL	306,99	USD	BUYI
2021-08-04T14:30:51.045000Z	LEVL	306,98	USD	BUYI
2021-08-04T15:19:10.966000Z	LEVL	305,99	USD	BUYI
2021-08-04T16:56:53.157000Z	LEVL	306,99	USD	BUYI
2021-08-04T16:59:35.559000Z	LEVL	306,96	USD	BUYI
2021-08-04T18:16:06.728000Z	LEVL	306,81	USD	BUYI
2021-08-04T19:00:54.858000Z	LEVL	306,79	USD	BUYI
2021-08-04T19:09:51.866000Z	LEVL	306,86	USD	BUYI
2021-08-04T19:09:51.872000Z	LEVL	306,86	USD	BUYI
2021-08-04T14:18:12.911000Z	MEMX	306,99	USD	BUYI
2021-08-04T16:56:53.156000Z	MEMX	306,99	USD	BUYI
2021-08-04T18:16:06.730000Z	MEMX	306,81	USD	BUYI
2021-08-04T19:00:54.861000Z	MEMX	306,79	USD	BUYI
2021-08-04T19:00:54.861000Z	MEMX	306,79	USD	BUYI
2021-08-04T19:09:51.867000Z	MEMX	306,86	USD	BUYI
2021-08-04T14:18:12.915000Z	MSPL	306,99	USD	BUYI
2021-08-04T14:30:51.049000Z	MSPL	306,965	USD	BUYI
2021-08-04T15:19:10.972000Z	MSPL	305,99	USD	BUYI
2021-08-04T19:00:54.860000Z	MSPL	306,79	USD	BUYI
2021-08-04T14:25:13.475000Z	SGMT	306,99	USD	BUYI
2021-08-04T14:30:51.046000Z	SGMT	306,98	USD	BUYI
2021-08-04T15:19:10.970000Z	SGMT	305,99	USD	BUYI
2021-08-04T16:53:12.505000Z	SGMT	306,93	USD	BUYI
2021-08-04T19:00:54.858000Z	SGMT	306,79	USD	BUYI
2021-08-04T19:09:51.873000Z	SGMT	306,86	USD	BUYI
2021-08-04T14:18:12.912000Z	UBSA	306,99	USD	BUYI
2021-08-04T15:19:10.971000Z	UBSA	305,99	USD	BUYI
2021-08-04T16:53:12.177000Z	UBSA	306,99	USD	BUYI
2021-08-04T16:53:14.131000Z	UBSA	306,93	USD	BUYI
2021-08-04T16:56:53.293000Z	UBSA	306,98	USD	BUYI
2021-08-04T16:58:26.933000Z	UBSA	306,98	USD	BUYI
2021-08-04T16:58:27.680000Z	UBSA	306,98	USD	BUYI
2021-08-04T16:59:35.558000Z	UBSA	306,96	USD	BUYI
2021-08-04T18:17:03.113000Z	UBSA	306,75	USD	BUYI
2021-08-04T19:00:54.858000Z	UBSA	306,79	USD	BUYI
2021-08-04T19:00:54.858000Z	UBSA	306,79	USD	BUYI
2021-08-04T19:09:51.873000Z	UBSA	306,86	USD	BUYI
2021-08-04T14:30:19.649000Z	XASE	306,99	USD	BUYI
2021-08-04T14:31:36.737000Z	XASE	306,99	USD	BUYI
2021-08-04T14:31:36.737000Z	XASE	306,99	USD	BUYI
2021-08-04T15:19:34.146000Z	XASE	306	USD	BUYI
2021-08-04T15:19:34.146000Z	XASE	306	USD	BUYI
2021-08-04T16:53:12.176000Z	XASE	306,99	USD	BUYI
2021-08-04T16:53:12.196000Z	XASE	306,98	USD	BUYI
2021-08-04T16:53:12.197000Z	XASE	306,98	USD	BUYI
2021-08-04T18:16:06.733000Z	XASE	306,81	USD	BUYI
2021-08-04T18:18:34.521000Z	XASE	306,82	USD	BUYI
2021-08-04T19:04:09.205000Z	XASE	306,99	USD	BUYI
2021-08-04T19:09:51.871000Z	XASE	306,86	USD	BUYI
2021-08-04T19:11:59.667000Z	XASE	306,99	USD	BUYI
2021-08-04T14:18:12.913000Z	XBOS	306,99	USD	BUYI
2021-08-04T14:24:26.083000Z	XBOS	306,99	USD	BUYI
2021-08-04T14:24:26.083000Z	XBOS	306,99	USD	BUYI
2021-08-04T14:24:26.083000Z	XBOS	306,99	USD	BUYI
2021-08-04T14:30:51.047000Z	XBOS	306,98	USD	BUYI
2021-08-04T15:19:10.967000Z	XBOS	305,99	USD	BUYI
2021-08-04T15:19:10.967000Z	XBOS	305,99	USD	BUYI
2021-08-04T15:19:10.968000Z	XBOS	305,99	USD	BUYI
2021-08-04T15:19:10.968000Z	XBOS	305,99	USD	BUYI
2021-08-04T16:47:30.076000Z	XBOS	306,99	USD	BUYI
2021-08-04T16:47:40.452000Z	XBOS	306,99	USD	BUYI
2021-08-04T16:56:53.156000Z	XBOS	306,99	USD	BUYI

2021-08-04T16:59:35.559000Z	XBOS	306,96 USD	BUYI
2021-08-04T18:16:06.728000Z	XBOS	306,81 USD	BUYI
2021-08-04T18:16:06.731000Z	XBOS	306,81 USD	BUYI
2021-08-04T19:00:54.859000Z	XBOS	306,79 USD	BUYI
2021-08-04T19:00:54.859000Z	XBOS	306,79 USD	BUYI
2021-08-04T19:09:51.871000Z	XBOS	306,86 USD	BUYI
2021-08-04T19:09:51.871000Z	XBOS	306,86 USD	BUYI
2021-08-04T14:18:12.913000Z	XCIS	306,99 USD	BUYI
2021-08-04T14:25:13.474000Z	XCIS	306,99 USD	BUYI
2021-08-04T15:19:10.970000Z	XCIS	305,99 USD	BUYI
2021-08-04T16:47:30.076000Z	XCIS	306,99 USD	BUYI
2021-08-04T16:53:12.176000Z	XCIS	306,99 USD	BUYI
2021-08-04T16:53:12.178000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.196000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.197000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.197000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.197000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.197000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.197000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:53:12.197000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:56:53.157000Z	XCIS	306,99 USD	BUYI
2021-08-04T16:56:53.316000Z	XCIS	306,98 USD	BUYI
2021-08-04T16:59:35.559000Z	XCIS	306,96 USD	BUYI
2021-08-04T17:12:06.494000Z	XCIS	306,99 USD	BUYI
2021-08-04T18:16:06.732000Z	XCIS	306,81 USD	BUYI
2021-08-04T18:18:31.846000Z	XCIS	306,85 USD	BUYI
2021-08-04T19:00:54.859000Z	XCIS	306,79 USD	BUYI
2021-08-04T19:00:54.859000Z	XCIS	306,79 USD	BUYI
2021-08-04T19:01:53.686000Z	XCIS	306,9 USD	BUYI
2021-08-04T19:09:51.872000Z	XCIS	306,86 USD	BUYI
2021-08-04T19:11:59.667000Z	XCIS	306,99 USD	BUYI
2021-08-04T19:11:59.667000Z	XCIS	306,99 USD	BUYI
2021-08-04T14:18:12.911000Z	XNAS	306,99 USD	BUYI
2021-08-04T14:18:12.914000Z	XNAS	306,99 USD	BUYI
2021-08-04T14:18:12.914000Z	XNAS	306,99 USD	BUYI
2021-08-04T14:30:51.047000Z	XNAS	306,98 USD	BUYI
2021-08-04T15:19:10.969000Z	XNAS	305,99 USD	BUYI
2021-08-04T15:19:12.052000Z	XNAS	305,97 USD	BUYI
2021-08-04T15:19:18.308000Z	XNAS	306,01 USD	BUYI
2021-08-04T15:19:18.419000Z	XNAS	306,01 USD	BUYI
2021-08-04T15:19:18.420000Z	XNAS	306,01 USD	BUYI
2021-08-04T15:19:34.146000Z	XNAS	306 USD	BUYI
2021-08-04T16:56:53.155000Z	XNAS	306,99 USD	BUYI
2021-08-04T16:56:53.155000Z	XNAS	306,99 USD	BUYI
2021-08-04T16:58:32.296000Z	XNAS	306,98 USD	BUYI
2021-08-04T16:58:41.998000Z	XNAS	306,98 USD	BUYI
2021-08-04T16:59:35.558000Z	XNAS	306,96 USD	BUYI
2021-08-04T16:59:35.558000Z	XNAS	306,96 USD	BUYI
2021-08-04T18:14:53.972000Z	XNAS	306,75 USD	BUYI
2021-08-04T18:14:54.465000Z	XNAS	306,75 USD	BUYI
2021-08-04T18:14:55.849000Z	XNAS	306,75 USD	BUYI
2021-08-04T18:14:57.881000Z	XNAS	306,75 USD	BUYI
2021-08-04T18:14:57.981000Z	XNAS	306,74 USD	BUYI
2021-08-04T18:14:57.981000Z	XNAS	306,74 USD	BUYI
2021-08-04T18:14:57.981000Z	XNAS	306,74 USD	BUYI
2021-08-04T18:14:59.382000Z	XNAS	306,74 USD	BUYI
2021-08-04T18:16:06.730000Z	XNAS	306,81 USD	BUYI
2021-08-04T18:16:06.731000Z	XNAS	306,81 USD	BUYI
2021-08-04T18:16:06.731000Z	XNAS	306,81 USD	BUYI
2021-08-04T18:17:33.145000Z	XNAS	306,88 USD	BUYI
2021-08-04T18:17:33.146000Z	XNAS	306,88 USD	BUYI
2021-08-04T18:17:35.436000Z	XNAS	306,87 USD	BUYI
2021-08-04T18:18:00.099000Z	XNAS	306,86 USD	BUYI
2021-08-04T18:18:00.100000Z	XNAS	306,86 USD	BUYI
2021-08-04T18:18:00.107000Z	XNAS	306,86 USD	BUYI
2021-08-04T18:18:04.905000Z	XNAS	306,86 USD	BUYI
2021-08-04T18:18:22.988000Z	XNAS	306,86 USD	BUYI
2021-08-04T18:18:31.847000Z	XNAS	306,85 USD	BUYI
2021-08-04T18:18:34.521000Z	XNAS	306,82 USD	BUYI
2021-08-04T19:00:54.856000Z	XNAS	306,79 USD	BUYI
2021-08-04T19:00:54.856000Z	XNAS	306,79 USD	BUYI
2021-08-04T19:01:53.685000Z	XNAS	306,9 USD	BUYI
2021-08-04T19:01:53.685000Z	XNAS	306,9 USD	BUYI
2021-08-04T19:01:53.685000Z	XNAS	306,9 USD	BUYI
2021-08-04T19:01:53.685000Z	XNAS	306,9 USD	BUYI
2021-08-04T19:04:09.205000Z	XNAS	306,99 USD	BUYI
2021-08-04T19:09:51.872000Z	XNAS	306,86 USD	BUYI
2021-08-04T19:09:51.872000Z	XNAS	306,86 USD	BUYI
2021-08-04T19:10:08.643000Z	XNAS	306,92 USD	BUYI

2021-08-04T19:10:08.643000Z	XNAS	306,92	USD	BUYI		
2021-08-04T19:10:19.228000Z	XNAS	306,91	USD	BUYI		
2021-08-04T19:11:54.630000Z	XNAS	306,97	USD	BUYI		
2021-08-04T19:11:59.666000Z	XNAS	306,99	USD	BUYI		
2021-08-04T19:11:59.666000Z	XNAS	306,99	USD	BUYI		
2021-08-04T19:11:59.666000Z	XNAS	306,99	USD	BUYI		
2021-08-04T19:11:59.667000Z	XNAS	306,99	USD	BUYI		
2021-08-04T19:11:59.667000Z	XNAS	306,99	USD	BUYI		
2021-08-04T19:11:59.667000Z	XNAS	306,99	USD	BUYI		
2021-08-04T14:18:12.912000Z	XNYS	306,99	USD	BUYI		
2021-08-04T14:25:13.473000Z	XNYS	306,99	USD	BUYI		
2021-08-04T14:25:13.474000Z	XNYS	306,99	USD	BUYI		
2021-08-04T14:25:13.474000Z	XNYS	306,99	USD	BUYI		
2021-08-04T14:25:13.474000Z	XNYS	306,99	USD	BUYI		
2021-08-04T14:30:19.648000Z	XNYS	306,99	USD	BUYI		
2021-08-04T14:30:51.045000Z	XNYS	306,98	USD	BUYI		
2021-08-04T14:31:36.737000Z	XNYS	306,99	USD	BUYI		
2021-08-04T15:19:10.967000Z	XNYS	305,99	USD	BUYI		
2021-08-04T15:19:34.145000Z	XNYS	306	USD	BUYI		
2021-08-04T16:53:12.177000Z	XNYS	306,99	USD	BUYI		
2021-08-04T16:53:12.177000Z	XNYS	306,99	USD	BUYI		
2021-08-04T16:53:12.177000Z	XNYS	306,99	USD	BUYI		
2021-08-04T16:56:53.154000Z	XNYS	306,99	USD	BUYI		
2021-08-04T16:56:53.155000Z	XNYS	306,99	USD	BUYI		
2021-08-04T16:58:41.998000Z	XNYS	306,98	USD	BUYI		
2021-08-04T17:05:37.025000Z	XNYS	306,97	USD	BUYI		
2021-08-04T17:12:06.493000Z	XNYS	306,99	USD	BUYI		
2021-08-04T17:12:07.065000Z	XNYS	306,97	USD	BUYI		
2021-08-04T18:14:53.972000Z	XNYS	306,75	USD	BUYI		
2021-08-04T18:14:53.973000Z	XNYS	306,75	USD	BUYI		
2021-08-04T18:14:53.973000Z	XNYS	306,75	USD	BUYI		
2021-08-04T18:14:53.973000Z	XNYS	306,75	USD	BUYI		
2021-08-04T18:14:53.973000Z	XNYS	306,75	USD	BUYI		
2021-08-04T18:14:57.980000Z	XNYS	306,74	USD	BUYI		
2021-08-04T18:14:57.980000Z	XNYS	306,74	USD	BUYI		
2021-08-04T18:14:59.381000Z	XNYS	306,74	USD	BUYI		
2021-08-04T18:14:59.382000Z	XNYS	306,74	USD	BUYI		
2021-08-04T18:14:59.382000Z	XNYS	306,74	USD	BUYI		
2021-08-04T18:16:06.732000Z	XNYS	306,81	USD	BUYI		
2021-08-04T18:16:06.732000Z	XNYS	306,81	USD	BUYI		
2021-08-04T18:16:06.733000Z	XNYS	306,81	USD	BUYI		
2021-08-04T18:16:06.733000Z	XNYS	306,81	USD	BUYI		
2021-08-04T18:17:35.435000Z	XNYS	306,87	USD	BUYI		
2021-08-04T18:17:35.435000Z	XNYS	306,87	USD	BUYI		
2021-08-04T18:17:35.436000Z	XNYS	306,87	USD	BUYI		
2021-08-04T18:17:35.436000Z	XNYS	306,87	USD	BUYI		
2021-08-04T18:18:04.905000Z	XNYS	306,86	USD	BUYI		
2021-08-04T18:18:31.847000Z	XNYS	306,85	USD	BUYI		
2021-08-04T18:18:31.864000Z	XNYS	306,82	USD	BUYI		
2021-08-04T19:00:54.855000Z	XNYS	306,79	USD	BUYI		
2021-08-04T19:00:54.855000Z	XNYS	306,79	USD	BUYI		
2021-08-04T19:01:37.441000Z	XNYS	306,9	USD	BUYI		
2021-08-04T19:01:53.684000Z	XNYS	306,9	USD	BUYI		
2021-08-04T19:04:09.205000Z	XNYS	306,99	USD	BUYI		
2021-08-04T19:09:51.871000Z	XNYS	306,86	USD	BUYI		
2021-08-04T19:09:51.871000Z	XNYS	306,86	USD	BUYI		
2021-08-04T19:10:08.643000Z	XNYS	306,92	USD	BUYI		
2021-08-04T19:10:19.228000Z	XNYS	306,91	USD	BUYI		
2021-08-04T19:11:59.666000Z	XNYS	306,99	USD	BUYI		
2021-08-04T19:11:59.671000Z	XNYS	306,98	USD	BUYI		
2021-08-04T19:11:59.671000Z	XNYS	306,98	USD	BUYI		
2021-08-04T19:11:59.671000Z	XNYS	306,98	USD	BUYI		
2021-08-04T19:11:59.672000Z	XNYS	306,98	USD	BUYI		
2021-08-04T19:12:05.742000Z	XNYS	306,94	USD	BUYI		
2021-08-04T15:19:10.970000Z	XPSX	305,99	USD	BUYI		
2021-08-04T15:19:10.971000Z	XPSX	305,99	USD	BUYI		
2021-08-04T16:56:53.156000Z	XPSX	306,99	USD	BUYI		
2021-08-04T18:16:06.732000Z	XPSX	306,81	USD	BUYI		
2021-08-04T18:16:06.732000Z	XPSX	306,81	USD	BUYI		
2021-08-04T19:00:54.859000Z	XPSX	306,79	USD	BUYI		
2021-08-04T19:00:54.860000Z	XPSX	306,79	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-08-04T07:00:15.149290Z	XETA		EUR	BUYI	FILL	255,40000

2021-08-04T07:00:27.374298Z	XETA		EUR	BUYI	FILL	255,50000
2021-08-04T07:05:09.702122Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T07:05:20.775149Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T07:08:18.664562Z	XETA		EUR	BUYI	FILL	256,50000
2021-08-04T07:08:18.689579Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-08-04T07:16:16.237330Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:16:16.237330Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:16:16.237402Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:18:20.424499Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T07:18:20.458232Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T07:18:48.446489Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T07:18:50.077788Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T07:18:50.086637Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T07:18:54.449273Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T07:33:48.301540Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T07:34:58.048372Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:39:18.085940Z	XETA		EUR	BUYI	FILL	256,15000
2021-08-04T07:39:36.903028Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T07:39:48.198002Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T07:41:21.606608Z	XETA		EUR	BUYI	FILL	256,15000
2021-08-04T07:41:45.511309Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T07:41:51.024253Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T07:41:54.781333Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T07:42:22.514163Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T07:45:18.654961Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:45:19.868001Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:45:21.744274Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:45:21.744335Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T07:51:04.849422Z	XETA		EUR	BUYI	FILL	255,60000
2021-08-04T07:51:04.901532Z	XETA	255,55000	EUR	BUYI	PARF	255,60000
2021-08-04T07:51:04.901532Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-08-04T07:51:45.259880Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:45.259933Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:45.260529Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:45.264844Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:45.266139Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:45.268428Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:45.397692Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T07:51:51.970736Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-08-04T07:51:52.213409Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-08-04T07:52:08.207118Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-08-04T07:54:20.239049Z	XETA		EUR	BUYI	FILL	255,25000
2021-08-04T07:54:20.292617Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-08-04T07:54:20.292750Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-08-04T07:54:50.440488Z	XETA		EUR	BUYI	FILL	255,15000
2021-08-04T07:58:01.074635Z	XETA		EUR	BUYI	FILL	255,20000
2021-08-04T07:58:47.702450Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-08-04T07:58:47.702485Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-08-04T07:59:18.268593Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-08-04T07:59:58.603106Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-04T07:59:58.656443Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T07:59:58.656623Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T08:03:56.915407Z	XETA		EUR	BUYI	FILL	254,60000
2021-08-04T08:03:56.974505Z	XETA	254,55000	EUR	BUYI	PARF	254,60000
2021-08-04T08:03:56.974505Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-08-04T08:04:32.290647Z	XETA		EUR	BUYI	FILL	254,25000
2021-08-04T08:04:47.802757Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-04T08:04:47.802818Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-08-04T08:22:13.283404Z	XETA		EUR	BUYI	FILL	254,55000
2021-08-04T08:22:13.361131Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-04T08:22:26.295828Z	XETA		EUR	BUYI	FILL	254,55000
2021-08-04T08:22:54.257994Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-04T08:22:54.257994Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-04T08:26:48.149243Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-04T08:26:59.985139Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-04T08:26:59.985219Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-04T08:28:15.921861Z	XETA		EUR	BUYI	FILL	254,40000
2021-08-04T08:28:15.972391Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-04T08:28:31.469705Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-04T08:28:36.813854Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-04T08:28:36.813922Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-08-04T08:29:22.701475Z	XETA		EUR	BUYI	FILL	254,45000
2021-08-04T08:29:22.754307Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-08-04T08:29:38.441629Z	XETA		EUR	BUYI	FILL	254,55000
2021-08-04T08:29:38.491596Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-04T08:29:38.491818Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-08-04T08:36:22.879511Z	XETA		EUR	BUYI	FILL	255,00000
2021-08-04T08:36:57.429153Z	XETA		EUR	BUYI	FILL	255,20000
2021-08-04T08:37:54.500823Z	XETA	255,20000	EUR	BUYI	PARF	255,20000

2021-08-04T08:40:19.342436Z	XETA		EUR	BUYI	FILL	255,20000
2021-08-04T08:42:01.278505Z	XETA		EUR	BUYI	NEWO	254,00000
2021-08-04T08:42:19.198398Z	XETA		EUR	BUYI	FILL	255,30000
2021-08-04T08:45:40.758214Z	XETA		EUR	BUYI	FILL	255,40000
2021-08-04T08:48:15.499165Z	XETA		EUR	BUYI	FILL	255,45000
2021-08-04T08:48:15.515705Z	XETA	255,45000	EUR	BUYI	PARF	255,45000
2021-08-04T08:48:27.816031Z	XETA	255,45000	EUR	BUYI	PARF	255,45000
2021-08-04T08:48:46.622086Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-08-04T08:50:11.435837Z	XETA	255,30000	EUR	BUYI	PARF	255,30000
2021-08-04T08:50:11.435915Z	XETA	255,30000	EUR	BUYI	PARF	255,30000
2021-08-04T08:52:36.015745Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-08-04T08:52:37.353061Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-08-04T08:56:23.523207Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-08-04T08:56:23.523278Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-08-04T08:57:53.825298Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-04T08:58:04.601072Z	XETA		EUR	BUYI	FILL	254,95000
2021-08-04T08:58:15.282962Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-04T08:58:15.658220Z	XETA		EUR	BUYI	FILL	254,80000
2021-08-04T08:58:50.703126Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T08:58:53.460634Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T08:58:53.460723Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T09:03:11.442945Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-04T09:03:11.575949Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-04T09:03:11.576198Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-04T09:03:31.907114Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-08-04T09:04:03.398704Z	XETA		EUR	BUYI	FILL	254,85000
2021-08-04T09:04:03.427153Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-08-04T09:04:03.432151Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-08-04T09:04:03.432196Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-08-04T09:04:03.432236Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-08-04T09:07:26.139601Z	XETA		EUR	BUYI	FILL	254,95000
2021-08-04T09:07:45.016899Z	XETA		EUR	BUYI	CHME	254,95000
2021-08-04T09:07:56.145983Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-04T09:07:56.146046Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-04T09:07:56.146046Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-08-04T09:08:12.894237Z	XETA		EUR	BUYI	NEWO	254,80000
2021-08-04T09:08:34.825523Z	XETA		EUR	BUYI	FILL	254,90000
2021-08-04T09:08:43.258372Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T09:08:43.258439Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-08-04T09:12:31.105192Z	XETA		EUR	BUYI	CHME	254,90000
2021-08-04T09:16:43.831109Z	XETA		EUR	BUYI	FILL	255,05000
2021-08-04T09:16:54.228193Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:17:12.137536Z	XETA		EUR	BUYI	FILL	255,05000
2021-08-04T09:17:12.158878Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:18:00.230696Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:21:00.247668Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:22:41.936224Z	XETA		EUR	BUYI	FILL	255,05000
2021-08-04T09:23:00.472265Z	XETA		EUR	BUYI	FILL	255,05000
2021-08-04T09:25:19.713359Z	XETA		EUR	BUYI	FILL	255,20000
2021-08-04T09:25:24.602083Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-08-04T09:25:24.602546Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-08-04T09:25:54.339113Z	XETA		EUR	BUYI	FILL	255,15000
2021-08-04T09:25:57.471077Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-08-04T09:25:57.472529Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-08-04T09:27:14.901729Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:27:14.901729Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:27:14.902051Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-08-04T09:28:08.019345Z	XETA		EUR	BUYI	CHME	254,95000
2021-08-04T09:29:01.572128Z	XETA		EUR	BUYI	CHME	255,00000
2021-08-04T09:34:14.756641Z	XETA		EUR	BUYI	NEWO	255,10000
2021-08-04T09:35:40.316762Z	XETA		EUR	BUYI	CHME	255,15000
2021-08-04T09:37:56.883367Z	XETA		EUR	BUYI	FILL	255,50000
2021-08-04T09:37:56.906946Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-08-04T09:42:03.494236Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T09:42:05.659421Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T09:42:05.659696Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T09:42:05.659867Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T09:42:16.195295Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T09:43:54.701234Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T09:44:10.847362Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T09:44:55.656868Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T09:45:38.042180Z	XETA		EUR	BUYI	CHME	255,00000
2021-08-04T09:47:08.006240Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T09:48:57.806795Z	XETA		EUR	BUYI	FILL	255,65000
2021-08-04T09:49:12.318929Z	XETA		EUR	BUYI	FILL	255,65000
2021-08-04T09:51:21.326233Z	XETA		EUR	BUYI	FILL	255,90000
2021-08-04T09:51:34.336909Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T09:52:40.204721Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T09:52:41.192005Z	XETA	255,95000	EUR	BUYI	PARF	255,95000

2021-08-04T09:55:52.665748Z	XETA		EUR	BUYI	FILL	255,90000
2021-08-04T09:56:02.449503Z	XETA		EUR	BUYI	FILL	255,90000
2021-08-04T09:58:04.761452Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T09:58:04.761452Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T10:00:36.559367Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T10:02:10.816626Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T10:02:10.816905Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T10:02:58.305435Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T10:02:58.337325Z	XETA	255,95000	EUR	BUYI	PARF	256,00000
2021-08-04T10:03:58.398072Z	XETA		EUR	BUYI	FILL	255,90000
2021-08-04T10:08:07.174517Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T10:08:12.539139Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T10:10:23.557535Z	XETA		EUR	BUYI	FILL	255,85000
2021-08-04T10:11:45.148509Z	XETA		EUR	BUYI	CHME	255,95000
2021-08-04T10:11:45.171628Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T10:12:16.013253Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T10:17:02.898966Z	XETA		EUR	BUYI	FILL	254,85000
2021-08-04T10:17:16.922047Z	XETA		EUR	BUYI	CHME	255,85000
2021-08-04T10:17:16.946224Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T10:17:17.824422Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T10:19:04.651064Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-08-04T10:19:04.651364Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-08-04T10:19:04.651364Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-08-04T10:38:27.354177Z	XETA		EUR	BUYI	FILL	255,85000
2021-08-04T10:38:27.411992Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T10:38:45.082010Z	XETA		EUR	BUYI	CHME	255,90000
2021-08-04T10:39:00.319599Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T10:39:00.319660Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T10:55:22.483406Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T10:55:39.639271Z	XETA		EUR	BUYI	FILL	256,15000
2021-08-04T10:57:05.870841Z	XETA		EUR	BUYI	CHME	256,25000
2021-08-04T10:57:05.888249Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-08-04T10:58:26.530198Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T11:02:34.864211Z	XETA		EUR	BUYI	CHME	255,00000
2021-08-04T11:02:53.607660Z	XETA		EUR	BUYI	FILL	255,90000
2021-08-04T11:02:53.673912Z	XETA	255,85000	EUR	BUYI	PARF	255,90000
2021-08-04T11:02:53.673912Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T11:03:12.653860Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T11:03:12.723382Z	XETA	255,75000	EUR	BUYI	PARF	255,80000
2021-08-04T11:03:12.723382Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T11:03:12.723475Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T11:03:12.723676Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T11:13:33.516971Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T11:13:33.589713Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T11:13:37.858477Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T11:13:45.408116Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T11:14:17.935093Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T11:14:17.935140Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T11:20:54.294315Z	XETA		EUR	BUYI	FILL	256,15000
2021-08-04T11:21:08.927143Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T11:22:21.651450Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T11:26:42.408542Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T11:29:16.828949Z	XETA		EUR	BUYI	FILL	255,85000
2021-08-04T11:29:16.899854Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T11:29:31.791863Z	XETA		EUR	BUYI	FILL	255,85000
2021-08-04T11:30:36.062828Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T11:30:36.063157Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T11:35:53.839155Z	XETA		EUR	BUYI	FILL	255,85000
2021-08-04T11:40:49.483784Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T11:43:54.709353Z	XETA		EUR	BUYI	FILL	256,20000
2021-08-04T11:43:54.762681Z	XETA	256,10000	EUR	BUYI	PARF	256,20000
2021-08-04T11:43:54.762681Z	XETA	256,15000	EUR	BUYI	PARF	256,20000
2021-08-04T11:44:15.203613Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T11:45:12.205831Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T11:45:40.978361Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T11:55:49.481317Z	XETA		EUR	BUYI	FILL	256,20000
2021-08-04T11:55:49.495414Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-08-04T11:55:50.273098Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-08-04T12:00:20.272822Z	XETA		EUR	BUYI	FILL	256,15000
2021-08-04T12:00:28.332935Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T12:00:28.332973Z	XETA	256,15000	EUR	BUYI	PARF	256,15000
2021-08-04T12:01:28.762179Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T12:10:29.331535Z	XETA		EUR	BUYI	FILL	256,25000
2021-08-04T12:10:29.337624Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-08-04T12:12:53.145009Z	XETA		EUR	BUYI	CHME	256,00000
2021-08-04T12:14:07.061512Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T12:15:41.712179Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T12:16:07.469026Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:16:18.692794Z	XETA	255,85000	EUR	BUYI	PARF	255,85000

2021-08-04T12:16:18.692863Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T12:16:18.692937Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T12:18:56.849687Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T12:18:56.852471Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T12:29:56.619969Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T12:30:13.177139Z	XETA		EUR	BUYI	FILL	255,80000
2021-08-04T12:30:46.838301Z	XETA		EUR	BUYI	CHME	255,00000
2021-08-04T12:39:45.913552Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T12:39:45.924856Z	XETA	255,90000	EUR	BUYI	PARF	255,95000
2021-08-04T12:39:45.924856Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:40:02.354163Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T12:40:02.380064Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:40:02.380125Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:40:02.395499Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:40:02.395566Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:42:53.571954Z	XETA		EUR	BUYI	FILL	255,85000
2021-08-04T12:43:16.141980Z	XETA		EUR	BUYI	FILL	255,90000
2021-08-04T12:43:31.452492Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T12:43:31.452564Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-08-04T12:44:03.382369Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-08-04T12:48:43.627360Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T12:48:43.627424Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T12:48:43.627424Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-08-04T12:50:54.581504Z	XETA		EUR	BUYI	FILL	255,45000
2021-08-04T12:50:54.599456Z	XETA	255,40000	EUR	BUYI	PARF	255,45000
2021-08-04T12:51:20.321791Z	XETA		EUR	BUYI	NEWO	255,40000
2021-08-04T12:58:50.131120Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T12:58:50.166230Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:58:50.166566Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T12:58:51.667182Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T13:00:03.169190Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T13:00:03.169253Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T13:00:46.716609Z	XETA		EUR	BUYI	FILL	255,95000
2021-08-04T13:00:46.738527Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-08-04T13:09:33.983540Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T13:09:52.161374Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T13:10:15.779368Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T13:10:15.779428Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T13:10:15.779428Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T13:13:45.667310Z	XETA		EUR	BUYI	FILL	256,00000
2021-08-04T13:13:45.691328Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-08-04T13:19:28.813820Z	XETA		EUR	BUYI	NEWO	256,00000
2021-08-04T13:22:31.562111Z	XETA		EUR	BUYI	FILL	256,15000
2021-08-04T13:22:49.852266Z	XETA		EUR	BUYI	CHME	256,25000
2021-08-04T13:23:12.127579Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-08-04T13:23:12.986713Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-08-04T13:23:12.986781Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-08-04T13:27:37.492307Z	XETA		EUR	BUYI	FILL	256,25000
2021-08-04T13:27:46.141814Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-08-04T13:36:13.809653Z	XETA		EUR	BUYI	CAME	255,40000
2021-08-04T13:36:27.556159Z	XETA		EUR	BUYI	FILL	256,20000
2021-08-04T13:36:27.581983Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-08-04T13:36:27.649347Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-08-04T13:47:38.755762Z	XETA		EUR	BUYI	NEWO	256,30000
2021-08-04T13:49:37.988667Z	XETA		EUR	BUYI	FILL	256,95000
2021-08-04T13:49:42.715413Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-04T13:49:42.715455Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-08-04T13:54:13.059242Z	XETA		EUR	BUYI	FILL	257,00000
2021-08-04T13:54:15.443649Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-08-04T13:56:40.809610Z	XETA		EUR	BUYI	FILL	257,40000
2021-08-04T13:56:44.493703Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-04T13:56:44.493841Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-08-04T14:51:13.885606Z	XETA		EUR	BUYI	CAME	256,30000
2021-08-04T14:51:13.894938Z	XETA		EUR	BUYI	CAME	255,15000
2021-08-04T14:51:21.689460Z	XETA		EUR	BUYI	NEWO	257,50000
2021-08-04T15:27:05.950746Z	XETA		EUR	BUYI	CAME	255,00000
2021-08-04T15:27:16.023135Z	XETA		EUR	BUYI	CAME	256,00000
2021-08-04T15:27:22.665025Z	XETA		EUR	BUYI	CAME	257,50000
2021-08-04T15:28:52.764663Z	XETA		EUR	BUYI	CAME	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
2021-08-05T14:05:26.679000Z	100	308,04	USD	ARCX
2021-08-05T14:05:26.679000Z	100	308,04	USD	ARCX
2021-08-05T14:05:28.244000Z	7	308,01	USD	ARCX
2021-08-05T14:05:28.245000Z	93	308,01	USD	ARCX
2021-08-05T14:05:28.245000Z	7	308,01	USD	ARCX
2021-08-05T14:05:28.246000Z	93	308,01	USD	ARCX
2021-08-05T14:07:09.213000Z	43	308,04	USD	ARCX
2021-08-05T14:07:09.213000Z	57	308,04	USD	ARCX
2021-08-05T14:07:09.213000Z	3	308,04	USD	ARCX
2021-08-05T14:07:09.214000Z	97	308,04	USD	ARCX
2021-08-05T14:08:03.520000Z	100	308,04	USD	ARCX
2021-08-05T14:08:03.521000Z	100	308,04	USD	ARCX
2021-08-05T14:08:08.390000Z	100	308,03	USD	ARCX
2021-08-05T14:08:11.062000Z	47	308,02	USD	ARCX
2021-08-05T14:08:11.062000Z	53	308,02	USD	ARCX
2021-08-05T14:08:22.201000Z	100	308,01	USD	ARCX
2021-08-05T14:08:22.202000Z	100	308,01	USD	ARCX
2021-08-05T14:08:22.202000Z	100	308,01	USD	ARCX
2021-08-05T14:08:22.203000Z	39	308,01	USD	ARCX
2021-08-05T14:18:44.447000Z	40	307,51	USD	ARCX
2021-08-05T14:18:44.447000Z	31	307,51	USD	ARCX
2021-08-05T14:18:44.448000Z	29	307,51	USD	ARCX
2021-08-05T14:18:44.448000Z	71	307,51	USD	ARCX
2021-08-05T14:18:44.448000Z	29	307,51	USD	ARCX
2021-08-05T14:19:52.731000Z	100	307,51	USD	ARCX
2021-08-05T14:19:57.353000Z	100	307,47	USD	ARCX
2021-08-05T14:20:26.731000Z	100	307,41	USD	ARCX
2021-08-05T14:21:56.473000Z	100	307,38	USD	ARCX
2021-08-05T14:22:07.840000Z	100	307,36	USD	ARCX
2021-08-05T14:22:35.849000Z	2	307,34	USD	ARCX
2021-08-05T14:22:35.850000Z	1	307,34	USD	ARCX
2021-08-05T14:22:36.356000Z	100	307,33	USD	ARCX
2021-08-05T14:24:00.539000Z	70	307,21	USD	ARCX
2021-08-05T14:24:00.539000Z	19	307,21	USD	ARCX
2021-08-05T15:56:57.860000Z	100	306,76	USD	ARCX
2021-08-05T15:56:57.861000Z	100	306,76	USD	ARCX
2021-08-05T15:57:29.030000Z	100	306,76	USD	ARCX
2021-08-05T15:58:21.056000Z	100	306,76	USD	ARCX
2021-08-05T15:58:40.177000Z	100	306,76	USD	ARCX
2021-08-05T15:58:40.178000Z	100	306,76	USD	ARCX
2021-08-05T15:58:55.627000Z	52	306,76	USD	ARCX
2021-08-05T15:58:56.040000Z	100	306,72	USD	ARCX
2021-08-05T15:59:14.658000Z	82	306,76	USD	ARCX
2021-08-05T15:59:14.658000Z	18	306,76	USD	ARCX
2021-08-05T15:59:21.048000Z	100	306,70	USD	ARCX
2021-08-05T15:59:24.599000Z	60	306,76	USD	ARCX
2021-08-05T15:59:24.599000Z	40	306,76	USD	ARCX
2021-08-05T16:40:13.589000Z	65	306,56	USD	ARCX
2021-08-05T16:40:13.589000Z	35	306,56	USD	ARCX
2021-08-05T16:40:13.615000Z	100	306,50	USD	ARCX
2021-08-05T16:40:28.062000Z	100	306,51	USD	ARCX
2021-08-05T16:40:55.030000Z	100	306,51	USD	ARCX
2021-08-05T16:41:05.285000Z	86	306,47	USD	ARCX
2021-08-05T17:06:36.373000Z	100	306,37	USD	ARCX
2021-08-05T17:07:48.295000Z	100	306,36	USD	ARCX
2021-08-05T17:07:48.301000Z	81	306,34	USD	ARCX
2021-08-05T17:07:48.302000Z	19	306,34	USD	ARCX
2021-08-05T17:09:27.068000Z	1	306,31	USD	ARCX
2021-08-05T17:10:02.499000Z	48	306,28	USD	ARCX
2021-08-05T18:12:24.876000Z	100	305,52	USD	ARCX
2021-08-05T18:12:25.764000Z	100	305,49	USD	ARCX
2021-08-05T18:12:25.876000Z	100	305,49	USD	ARCX
2021-08-05T18:12:25.876000Z	100	305,49	USD	ARCX
2021-08-05T18:12:25.877000Z	100	305,49	USD	ARCX
2021-08-05T18:49:55.385000Z	100	305,17	USD	ARCX
2021-08-05T18:54:14.990000Z	10	305,17	USD	ARCX
2021-08-05T18:55:16.067000Z	100	305,17	USD	ARCX
2021-08-05T18:55:16.071000Z	100	305,16	USD	ARCX
2021-08-05T18:55:16.074000Z	100	305,16	USD	ARCX
2021-08-05T18:58:06.745000Z	100	305,17	USD	ARCX
2021-08-05T18:58:35.296000Z	65	305,14	USD	ARCX
2021-08-05T18:58:35.297000Z	20	305,14	USD	ARCX
2021-08-05T18:58:35.297000Z	10	305,14	USD	ARCX

2021-08-05T18:58:35.297000Z	5	305,14	USD	ARCX
2021-08-05T18:58:46.720000Z	10	305,16	USD	ARCX
2021-08-05T18:58:46.720000Z	90	305,16	USD	ARCX
2021-08-05T18:58:47.735000Z	12	305,16	USD	ARCX
2021-08-05T18:58:47.735000Z	88	305,16	USD	ARCX
2021-08-05T18:58:54.039000Z	100	305,13	USD	ARCX
2021-08-05T19:16:03.326000Z	100	305,15	USD	ARCX
2021-08-05T19:16:06.478000Z	100	305,12	USD	ARCX
2021-08-05T14:19:52.732000Z	100	307,51	USD	BAML
2021-08-05T14:08:03.522000Z	100	308,04	USD	BATS
2021-08-05T14:08:11.063000Z	100	308,02	USD	BATS
2021-08-05T14:18:44.446000Z	33	307,51	USD	BATS
2021-08-05T14:18:44.446000Z	105	307,51	USD	BATS
2021-08-05T14:18:44.446000Z	20	307,51	USD	BATS
2021-08-05T14:18:44.449000Z	1	307,51	USD	BATS
2021-08-05T14:18:44.449000Z	34	307,51	USD	BATS
2021-08-05T14:18:44.449000Z	7	307,51	USD	BATS
2021-08-05T14:19:57.352000Z	34	307,47	USD	BATS
2021-08-05T14:19:57.352000Z	52	307,47	USD	BATS
2021-08-05T14:20:26.731000Z	28	307,41	USD	BATS
2021-08-05T14:20:26.731000Z	8	307,41	USD	BATS
2021-08-05T15:56:57.858000Z	100	306,76	USD	BATS
2021-08-05T15:56:57.860000Z	100	306,76	USD	BATS
2021-08-05T16:40:13.588000Z	7	306,56	USD	BATS
2021-08-05T16:40:13.589000Z	44	306,56	USD	BATS
2021-08-05T16:40:13.589000Z	49	306,56	USD	BATS
2021-08-05T17:06:36.373000Z	100	306,37	USD	BATS
2021-08-05T17:07:48.294000Z	100	306,36	USD	BATS
2021-08-05T17:07:48.296000Z	25	306,36	USD	BATS
2021-08-05T17:07:48.296000Z	25	306,36	USD	BATS
2021-08-05T17:07:48.319000Z	100	306,32	USD	BATS
2021-08-05T18:10:50.822000Z	100	305,52	USD	BATS
2021-08-05T18:10:51.357000Z	100	305,49	USD	BATS
2021-08-05T18:55:16.067000Z	100	305,17	USD	BATS
2021-08-05T18:55:16.070000Z	7	305,16	USD	BATS
2021-08-05T18:55:16.073000Z	93	305,16	USD	BATS
2021-08-05T18:58:35.298000Z	1	305,14	USD	BATS
2021-08-05T18:58:35.298000Z	1	305,14	USD	BATS
2021-08-05T18:58:35.298000Z	98	305,14	USD	BATS
2021-08-05T18:58:46.721000Z	100	305,16	USD	BATS
2021-08-05T19:13:02.133000Z	98	305,15	USD	BATS
2021-08-05T19:13:02.133000Z	2	305,15	USD	BATS
2021-08-05T19:16:03.327000Z	99	305,15	USD	BATS
2021-08-05T19:16:06.478000Z	5	305,12	USD	BATS
2021-08-05T19:16:06.478000Z	89	305,12	USD	BATS
2021-08-05T14:08:03.521000Z	50	308,04	USD	BATY
2021-08-05T14:08:03.521000Z	50	308,04	USD	BATY
2021-08-05T14:18:44.448000Z	2	307,51	USD	BATY
2021-08-05T15:56:57.859000Z	100	306,76	USD	BATY
2021-08-05T18:55:16.074000Z	1	305,17	USD	BATY
2021-08-05T14:07:09.214000Z	100	308,04	USD	CAES
2021-08-05T14:08:03.512000Z	100	308,04	USD	CAES
2021-08-05T14:08:11.058000Z	100	308,02	USD	CAES
2021-08-05T14:18:44.450000Z	100	307,51	USD	CAES
2021-08-05T14:19:52.732000Z	100	307,51	USD	CAES
2021-08-05T17:07:48.297000Z	100	306,36	USD	CAES
2021-08-05T15:56:57.941000Z	300	306,73	USD	CDED
2021-08-05T14:19:52.731000Z	100	307,51	USD	DBSX
2021-08-05T15:56:57.859000Z	100	306,76	USD	DBSX
2021-08-05T14:08:03.522000Z	100	308,04	USD	EDGA
2021-08-05T15:56:57.860000Z	100	306,76	USD	EDGA
2021-08-05T18:55:16.073000Z	1	305,17	USD	EDGA
2021-08-05T14:05:28.244000Z	2	308,01	USD	EDGX
2021-08-05T14:08:03.521000Z	100	308,04	USD	EDGX
2021-08-05T14:18:44.445000Z	100	307,51	USD	EDGX
2021-08-05T14:18:44.445000Z	100	307,51	USD	EDGX
2021-08-05T15:56:57.859000Z	100	306,76	USD	EDGX
2021-08-05T18:10:50.821000Z	100	305,52	USD	EDGX
2021-08-05T18:10:51.357000Z	100	305,49	USD	EDGX
2021-08-05T19:13:02.133000Z	100	305,15	USD	EDGX
2021-08-05T14:07:09.214000Z	100	308,04	USD	ICBX
2021-08-05T14:08:03.522000Z	100	308,04	USD	ICBX
2021-08-05T15:56:57.861000Z	100	306,76	USD	ICBX
2021-08-05T14:07:09.214000Z	100	308,04	USD	IEXG
2021-08-05T18:49:55.384000Z	100	305,17	USD	IEXG
2021-08-05T18:55:16.068000Z	100	305,17	USD	IEXG
2021-08-05T14:08:03.520000Z	100	308,04	USD	LEVL
2021-08-05T14:19:52.731000Z	100	307,51	USD	LEVL
2021-08-05T15:56:57.858000Z	100	306,76	USD	LEVL

2021-08-05T17:07:48.297000Z	100	306.36	USD	LEVL
2021-08-05T14:18:44.448000Z	1	307.51	USD	MEMX
2021-08-05T14:19:52.732000Z	99	307.51	USD	MEMX
2021-08-05T14:19:52.732000Z	1	307.51	USD	MEMX
2021-08-05T15:56:57.860000Z	100	306.76	USD	MEMX
2021-08-05T14:07:09.213000Z	100	308.04	USD	SGMT
2021-08-05T14:08:04.689000Z	100	308.03	USD	SGMT
2021-08-05T16:40:13.614000Z	100	306.50	USD	SGMT
2021-08-05T18:54:14.993000Z	100	305.15	USD	SGMT
2021-08-05T18:58:35.298000Z	100	305.13	USD	SGMT
2021-08-05T14:07:09.213000Z	100	308.04	USD	UBSA
2021-08-05T14:08:03.522000Z	100	308.03	USD	UBSA
2021-08-05T14:18:44.448000Z	2	307.51	USD	UBSA
2021-08-05T14:19:52.052000Z	100	307.51	USD	UBSA
2021-08-05T14:19:52.731000Z	100	307.51	USD	UBSA
2021-08-05T17:06:36.373000Z	100	306.37	USD	UBSA
2021-08-05T17:07:48.295000Z	30	306.36	USD	UBSA
2021-08-05T17:07:48.296000Z	70	306.36	USD	UBSA
2021-08-05T19:13:02.118000Z	100	305.15	USD	UBSA
2021-08-05T19:13:02.131000Z	100	305.15	USD	UBSA
2021-08-05T19:13:13.533000Z	2	305.15	USD	UBSA
2021-08-05T19:14:43.105000Z	100	305.13	USD	UBSA
2021-08-05T14:08:11.062000Z	46	308.02	USD	XASE
2021-08-05T14:08:11.063000Z	4	308.02	USD	XASE
2021-08-05T15:56:57.861000Z	10	306.76	USD	XASE
2021-08-05T15:58:40.178000Z	2	306.76	USD	XASE
2021-08-05T15:58:55.628000Z	96	306.76	USD	XASE
2021-08-05T15:58:56.042000Z	3	306.72	USD	XASE
2021-08-05T15:58:56.042000Z	7	306.72	USD	XASE
2021-08-05T15:58:56.042000Z	1	306.72	USD	XASE
2021-08-05T15:58:56.064000Z	83	306.72	USD	XASE
2021-08-05T18:58:06.745000Z	100	305.17	USD	XASE
2021-08-05T14:08:03.522000Z	100	308.04	USD	XBOS
2021-08-05T14:18:44.449000Z	2	307.51	USD	XBOS
2021-08-05T14:18:44.449000Z	10	307.51	USD	XBOS
2021-08-05T14:18:44.449000Z	6	307.51	USD	XBOS
2021-08-05T14:19:52.732000Z	50	307.51	USD	XBOS
2021-08-05T15:56:57.860000Z	100	306.76	USD	XBOS
2021-08-05T16:40:13.590000Z	10	306.56	USD	XBOS
2021-08-05T18:55:16.074000Z	1	305.17	USD	XBOS
2021-08-05T18:58:35.297000Z	10	305.14	USD	XBOS
2021-08-05T18:58:35.297000Z	5	305.14	USD	XBOS
2021-08-05T18:58:35.298000Z	2	305.14	USD	XBOS
2021-08-05T19:13:02.132000Z	5	305.15	USD	XBOS
2021-08-05T14:07:09.213000Z	100	308.04	USD	XCIS
2021-08-05T14:08:03.553000Z	50	308.04	USD	XCIS
2021-08-05T14:18:44.448000Z	100	307.51	USD	XCIS
2021-08-05T15:56:57.861000Z	100	306.76	USD	XCIS
2021-08-05T16:40:13.615000Z	100	306.50	USD	XCIS
2021-08-05T17:07:48.296000Z	10	306.36	USD	XCIS
2021-08-05T17:07:48.297000Z	10	306.36	USD	XCIS
2021-08-05T17:07:48.297000Z	10	306.36	USD	XCIS
2021-08-05T17:07:48.297000Z	70	306.36	USD	XCIS
2021-08-05T14:07:09.214000Z	100	308.04	USD	XNAS
2021-08-05T14:08:03.520000Z	100	308.04	USD	XNAS
2021-08-05T14:18:44.446000Z	112	307.51	USD	XNAS
2021-08-05T14:18:44.447000Z	2	307.51	USD	XNAS
2021-08-05T14:18:44.447000Z	36	307.51	USD	XNAS
2021-08-05T14:18:44.447000Z	50	307.51	USD	XNAS
2021-08-05T14:19:57.352000Z	100	307.47	USD	XNAS
2021-08-05T14:21:56.472000Z	100	307.38	USD	XNAS
2021-08-05T14:22:07.840000Z	100	307.36	USD	XNAS
2021-08-05T15:58:40.178000Z	2	306.76	USD	XNAS
2021-08-05T15:58:40.178000Z	2	306.76	USD	XNAS
2021-08-05T15:59:24.599000Z	100	306.76	USD	XNAS
2021-08-05T16:40:13.589000Z	65	306.56	USD	XNAS
2021-08-05T16:40:13.590000Z	10	306.56	USD	XNAS
2021-08-05T16:40:13.590000Z	25	306.56	USD	XNAS
2021-08-05T16:40:28.062000Z	100	306.51	USD	XNAS
2021-08-05T16:40:55.031000Z	100	306.51	USD	XNAS
2021-08-05T16:40:55.031000Z	5	306.51	USD	XNAS
2021-08-05T17:06:36.373000Z	1	306.37	USD	XNAS
2021-08-05T17:07:48.294000Z	73	306.36	USD	XNAS
2021-08-05T17:07:48.294000Z	10	306.36	USD	XNAS
2021-08-05T17:07:48.295000Z	17	306.36	USD	XNAS
2021-08-05T18:10:50.821000Z	100	305.52	USD	XNAS
2021-08-05T18:12:24.877000Z	100	305.52	USD	XNAS
2021-08-05T18:12:25.876000Z	100	305.49	USD	XNAS
2021-08-05T18:12:25.876000Z	101	305.49	USD	XNAS

2021-08-05T18:12:25.877000Z	101	305,49	USD	XNAS
2021-08-05T18:12:25.877000Z	5	305,49	USD	XNAS
2021-08-05T18:12:25.877000Z	21	305,49	USD	XNAS
2021-08-05T18:13:40.457000Z	58	305,52	USD	XNAS
2021-08-05T18:14:17.561000Z	14	305,51	USD	XNAS
2021-08-05T18:49:55.384000Z	100	305,17	USD	XNAS
2021-08-05T18:55:16.068000Z	20	305,17	USD	XNAS
2021-08-05T18:55:16.068000Z	80	305,17	USD	XNAS
2021-08-05T18:55:16.074000Z	6	305,16	USD	XNAS
2021-08-05T18:58:35.297000Z	10	305,14	USD	XNAS
2021-08-05T18:58:46.720000Z	10	305,16	USD	XNAS
2021-08-05T18:58:46.721000Z	100	305,16	USD	XNAS
2021-08-05T18:58:46.721000Z	20	305,16	USD	XNAS
2021-08-05T18:58:46.721000Z	3	305,16	USD	XNAS
2021-08-05T19:13:02.131000Z	100	305,15	USD	XNAS
2021-08-05T14:05:26.679000Z	100	308,04	USD	XNYS
2021-08-05T14:05:26.680000Z	100	308,04	USD	XNYS
2021-08-05T14:05:28.244000Z	7	308,01	USD	XNYS
2021-08-05T14:05:28.244000Z	93	308,01	USD	XNYS
2021-08-05T14:05:28.245000Z	100	308,01	USD	XNYS
2021-08-05T14:07:09.214000Z	100	308,04	USD	XNYS
2021-08-05T14:08:03.521000Z	100	308,04	USD	XNYS
2021-08-05T14:08:03.522000Z	9	308,04	USD	XNYS
2021-08-05T14:08:08.390000Z	100	308,03	USD	XNYS
2021-08-05T14:08:11.062000Z	50	308,02	USD	XNYS
2021-08-05T14:08:22.201000Z	100	308,01	USD	XNYS
2021-08-05T14:08:22.202000Z	100	308,01	USD	XNYS
2021-08-05T14:08:22.202000Z	100	308,01	USD	XNYS
2021-08-05T14:08:22.202000Z	100	308,01	USD	XNYS
2021-08-05T14:18:44.446000Z	200	307,51	USD	XNYS
2021-08-05T14:19:52.731000Z	100	307,51	USD	XNYS
2021-08-05T14:19:57.353000Z	100	307,47	USD	XNYS
2021-08-05T14:20:26.731000Z	100	307,41	USD	XNYS
2021-08-05T14:21:56.473000Z	100	307,38	USD	XNYS
2021-08-05T14:22:07.840000Z	1	307,36	USD	XNYS
2021-08-05T15:56:57.861000Z	7	306,76	USD	XNYS
2021-08-05T15:56:57.861000Z	10	306,76	USD	XNYS
2021-08-05T15:56:57.861000Z	10	306,76	USD	XNYS
2021-08-05T15:57:29.031000Z	100	306,76	USD	XNYS
2021-08-05T15:58:21.056000Z	100	306,76	USD	XNYS
2021-08-05T15:58:40.178000Z	98	306,76	USD	XNYS
2021-08-05T15:58:55.627000Z	100	306,76	USD	XNYS
2021-08-05T15:58:55.627000Z	100	306,76	USD	XNYS
2021-08-05T15:58:56.041000Z	6	306,72	USD	XNYS
2021-08-05T15:59:14.658000Z	100	306,76	USD	XNYS
2021-08-05T15:59:21.048000Z	100	306,70	USD	XNYS
2021-08-05T16:40:13.589000Z	27	306,56	USD	XNYS
2021-08-05T16:40:13.589000Z	27	306,56	USD	XNYS
2021-08-05T16:40:13.590000Z	46	306,56	USD	XNYS
2021-08-05T16:40:13.615000Z	100	306,50	USD	XNYS
2021-08-05T16:40:28.062000Z	99	306,51	USD	XNYS
2021-08-05T16:40:55.031000Z	100	306,51	USD	XNYS
2021-08-05T17:07:48.295000Z	100	306,36	USD	XNYS
2021-08-05T17:07:48.302000Z	100	306,34	USD	XNYS
2021-08-05T18:54:14.991000Z	10	305,17	USD	XNYS
2021-08-05T18:55:16.068000Z	11	305,17	USD	XNYS
2021-08-05T18:58:35.296000Z	100	305,14	USD	XNYS
2021-08-05T18:58:46.720000Z	100	305,16	USD	XNYS
2021-08-05T18:58:47.735000Z	100	305,16	USD	XNYS
2021-08-05T19:13:02.132000Z	19	305,15	USD	XNYS
2021-08-05T19:13:02.133000Z	81	305,15	USD	XNYS
2021-08-05T19:16:03.326000Z	100	305,15	USD	XNYS
2021-08-05T19:16:03.406000Z	100	305,13	USD	XNYS
2021-08-05T19:16:06.478000Z	100	305,12	USD	XNYS
2021-08-05T14:18:44.449000Z	2	307,51	USD	XPSX
2021-08-05T14:18:44.449000Z	10	307,51	USD	XPSX
2021-08-05T15:56:57.862000Z	1	306,76	USD	XPSX
2021-08-05T15:56:57.862000Z	10	306,76	USD	XPSX
2021-08-05T19:13:02.130000Z	20	305,15	USD	XPSX
2021-08-05T19:13:02.130000Z	8	305,15	USD	XPSX
2021-08-05T19:13:02.130000Z	10	305,15	USD	XPSX
2021-08-05T19:13:02.131000Z	20	305,15	USD	XPSX
2021-08-05T19:13:02.131000Z	4	305,15	USD	XPSX
2021-08-05T19:13:02.132000Z	13	305,15	USD	XPSX
2021-08-05T19:13:02.132000Z	10	305,15	USD	XPSX
2021-08-05T19:13:02.132000Z	15	305,15	USD	XPSX
2021-08-05T07:04:06.115824Z	9	258,50	EUR	XETA
2021-08-05T07:04:06.115902Z	200	258,50	EUR	XETA
2021-08-05T07:04:06.115902Z	91	258,50	EUR	XETA
2021-08-05T07:25:43.733871Z	40	259,35	EUR	XETA

2021-08-05T07:25:49.885086Z	160	259,35	EUR	XETA
2021-08-05T07:34:05.170444Z	200	259,40	EUR	XETA
2021-08-05T07:35:12.015672Z	200	259,20	EUR	XETA
2021-08-05T07:35:13.723960Z	19	259,15	EUR	XETA
2021-08-05T07:35:18.370469Z	144	259,15	EUR	XETA
2021-08-05T07:35:18.401171Z	12	259,15	EUR	XETA
2021-08-05T07:35:22.436047Z	5	259,15	EUR	XETA
2021-08-05T07:35:23.665884Z	1	259,15	EUR	XETA
2021-08-05T07:38:07.707410Z	19	259,15	EUR	XETA
2021-08-05T07:44:03.546373Z	200	259,20	EUR	XETA
2021-08-05T07:46:29.941699Z	200	259,20	EUR	XETA
2021-08-05T07:49:30.614238Z	200	259,15	EUR	XETA
2021-08-05T08:04:44.278711Z	300	260,15	EUR	XETA
2021-08-05T08:12:39.770925Z	300	260,30	EUR	XETA
2021-08-05T08:20:35.681056Z	300	260,25	EUR	XETA
2021-08-05T08:29:14.698661Z	500	260,20	EUR	XETA
2021-08-05T08:40:43.557967Z	474	259,80	EUR	XETA
2021-08-05T08:40:43.558081Z	26	259,80	EUR	XETA
2021-08-05T09:01:01.418270Z	101	260,30	EUR	XETA
2021-08-05T09:01:01.418331Z	399	260,30	EUR	XETA
2021-08-05T09:10:03.739919Z	500	259,90	EUR	XETA
2021-08-05T09:16:44.867611Z	242	259,45	EUR	XETA
2021-08-05T09:16:44.879028Z	10	259,45	EUR	XETA
2021-08-05T09:16:44.883518Z	7	259,45	EUR	XETA
2021-08-05T09:16:56.254163Z	241	259,45	EUR	XETA
2021-08-05T09:30:22.449684Z	377	259,20	EUR	XETA
2021-08-05T09:30:22.449814Z	123	259,20	EUR	XETA
2021-08-05T09:30:37.835975Z	374	259,20	EUR	XETA
2021-08-05T09:30:37.835975Z	78	259,15	EUR	XETA
2021-08-05T09:30:37.836081Z	15	259,20	EUR	XETA
2021-08-05T09:30:37.836111Z	33	259,20	EUR	XETA
2021-08-05T09:38:11.543896Z	255	259,30	EUR	XETA
2021-08-05T09:38:11.544010Z	122	259,30	EUR	XETA
2021-08-05T09:38:11.544043Z	123	259,30	EUR	XETA
2021-08-05T09:41:52.917096Z	121	259,20	EUR	XETA
2021-08-05T09:41:52.917180Z	379	259,20	EUR	XETA
2021-08-05T10:01:50.037771Z	200	259,80	EUR	XETA
2021-08-05T10:03:13.296711Z	200	259,60	EUR	XETA
2021-08-05T10:04:47.580766Z	95	259,50	EUR	XETA
2021-08-05T10:08:15.922067Z	145	259,50	EUR	XETA
2021-08-05T10:08:15.972753Z	60	259,50	EUR	XETA
2021-08-05T10:18:18.470808Z	180	259,70	EUR	XETA
2021-08-05T10:18:18.848898Z	120	259,70	EUR	XETA
2021-08-05T10:19:04.638787Z	324	259,45	EUR	XETA
2021-08-05T10:19:04.638833Z	133	259,45	EUR	XETA
2021-08-05T10:19:04.638890Z	43	259,45	EUR	XETA
2021-08-05T10:20:01.633656Z	93	259,40	EUR	XETA
2021-08-05T10:20:05.730693Z	407	259,40	EUR	XETA
2021-08-05T10:21:03.256456Z	18	259,35	EUR	XETA
2021-08-05T10:21:03.256722Z	324	259,35	EUR	XETA
2021-08-05T10:21:03.259404Z	122	259,35	EUR	XETA
2021-08-05T10:21:03.263375Z	36	259,35	EUR	XETA
2021-08-05T10:24:15.728780Z	246	259,35	EUR	XETA
2021-08-05T10:24:15.728780Z	300	259,35	EUR	XETA
2021-08-05T10:24:15.729053Z	254	259,35	EUR	XETA
2021-08-05T10:29:32.758817Z	286	259,30	EUR	XETA
2021-08-05T10:29:32.764236Z	14	259,30	EUR	XETA
2021-08-05T10:29:53.938072Z	178	259,30	EUR	XETA
2021-08-05T10:29:57.734018Z	73	259,30	EUR	XETA
2021-08-05T10:30:03.538054Z	49	259,30	EUR	XETA
2021-08-05T10:30:55.805871Z	19	259,25	EUR	XETA
2021-08-05T10:30:55.805955Z	481	259,25	EUR	XETA
2021-08-05T10:31:24.772581Z	500	259,20	EUR	XETA
2021-08-05T10:40:17.912796Z	80	259,20	EUR	XETA
2021-08-05T10:40:17.929014Z	1	259,20	EUR	XETA
2021-08-05T10:40:17.929242Z	7	259,20	EUR	XETA
2021-08-05T10:40:28.600313Z	112	259,20	EUR	XETA
2021-08-05T10:53:42.460771Z	275	259,30	EUR	XETA
2021-08-05T10:53:42.460892Z	125	259,30	EUR	XETA
2021-08-05T10:53:42.460892Z	200	259,30	EUR	XETA
2021-08-05T10:55:01.732944Z	122	259,30	EUR	XETA
2021-08-05T10:55:01.749633Z	2	259,30	EUR	XETA
2021-08-05T10:55:03.717382Z	176	259,30	EUR	XETA
2021-08-05T10:59:54.873756Z	128	259,20	EUR	XETA
2021-08-05T10:59:55.074390Z	72	259,20	EUR	XETA
2021-08-05T11:02:13.094020Z	256	259,00	EUR	XETA
2021-08-05T11:02:47.764701Z	300	259,20	EUR	XETA
2021-08-05T11:03:09.595997Z	23	259,20	EUR	XETA
2021-08-05T11:03:09.595997Z	237	259,15	EUR	XETA

2021-08-05T11:03:09.595997Z	40	259,10	EUR	XETA
2021-08-05T11:04:34.411358Z	244	259,00	EUR	XETA
2021-08-05T11:07:35.189036Z	76	259,15	EUR	XETA
2021-08-05T11:07:35.204718Z	8	259,15	EUR	XETA
2021-08-05T11:07:36.996565Z	100	259,15	EUR	XETA
2021-08-05T11:07:36.998698Z	116	259,15	EUR	XETA
2021-08-05T11:11:53.228198Z	92	259,00	EUR	XETA
2021-08-05T11:11:53.228291Z	151	259,00	EUR	XETA
2021-08-05T11:11:57.118764Z	157	259,00	EUR	XETA
2021-08-05T11:12:15.067411Z	40	259,00	EUR	XETA
2021-08-05T11:13:42.882321Z	30	259,00	EUR	XETA
2021-08-05T11:20:07.072525Z	300	259,20	EUR	XETA
2021-08-05T11:22:05.727183Z	87	259,00	EUR	XETA
2021-08-05T11:22:05.727259Z	243	259,00	EUR	XETA
2021-08-05T11:23:06.307743Z	300	258,95	EUR	XETA
2021-08-05T11:33:58.466199Z	143	259,15	EUR	XETA
2021-08-05T11:33:58.466271Z	157	259,15	EUR	XETA
2021-08-05T11:38:50.808387Z	40	259,15	EUR	XETA
2021-08-05T11:38:52.853349Z	231	259,15	EUR	XETA
2021-08-05T11:39:13.402820Z	29	259,15	EUR	XETA
2021-08-05T11:39:33.535106Z	60	259,15	EUR	XETA
2021-08-05T11:39:33.546022Z	17	259,15	EUR	XETA
2021-08-05T11:39:37.581727Z	223	259,15	EUR	XETA
2021-08-05T11:46:47.950314Z	206	259,25	EUR	XETA
2021-08-05T11:46:56.247411Z	94	259,25	EUR	XETA
2021-08-05T11:52:18.931169Z	233	259,15	EUR	XETA
2021-08-05T11:52:18.931854Z	67	259,15	EUR	XETA
2021-08-05T11:55:16.644618Z	101	259,00	EUR	XETA
2021-08-05T11:55:16.644682Z	199	259,00	EUR	XETA
2021-08-05T12:13:22.859345Z	332	259,65	EUR	XETA
2021-08-05T12:14:31.967579Z	100	259,65	EUR	XETA
2021-08-05T12:15:43.783747Z	68	259,65	EUR	XETA
2021-08-05T12:16:03.759466Z	339	259,65	EUR	XETA
2021-08-05T12:16:18.976272Z	61	259,65	EUR	XETA
2021-08-05T12:25:01.401426Z	10	259,80	EUR	XETA
2021-08-05T12:25:01.401426Z	290	259,75	EUR	XETA
2021-08-05T12:30:33.997756Z	40	259,80	EUR	XETA
2021-08-05T12:30:36.102068Z	10	259,80	EUR	XETA
2021-08-05T12:30:40.909069Z	250	259,80	EUR	XETA
2021-08-05T12:30:41.566756Z	400	259,75	EUR	XETA
2021-08-05T12:51:48.755980Z	375	259,80	EUR	XETA
2021-08-05T12:51:48.756179Z	25	259,80	EUR	XETA
2021-08-05T12:52:07.865616Z	295	259,75	EUR	XETA
2021-08-05T12:52:07.865818Z	5	259,75	EUR	XETA
2021-08-05T12:54:03.764987Z	91	259,65	EUR	XETA
2021-08-05T12:54:03.765057Z	500	259,65	EUR	XETA
2021-08-05T12:54:03.765057Z	209	259,65	EUR	XETA
2021-08-05T13:06:44.733577Z	300	259,70	EUR	XETA
2021-08-05T13:15:45.707063Z	4	259,60	EUR	XETA
2021-08-05T13:15:48.142318Z	1	259,65	EUR	XETA
2021-08-05T13:15:48.158135Z	1	259,65	EUR	XETA
2021-08-05T13:17:01.250676Z	85	259,65	EUR	XETA
2021-08-05T13:17:01.250746Z	309	259,65	EUR	XETA
2021-08-05T13:20:47.667394Z	96	259,65	EUR	XETA
2021-08-05T13:20:47.667491Z	404	259,65	EUR	XETA
2021-08-05T13:29:50.034569Z	300	259,85	EUR	XETA
2021-08-05T13:33:44.513644Z	19	260,70	EUR	XETA
2021-08-05T13:34:00.848691Z	5	260,70	EUR	XETA
2021-08-05T13:34:00.848766Z	676	260,70	EUR	XETA
2021-08-05T13:34:21.513165Z	165	260,80	EUR	XETA
2021-08-05T13:34:21.513422Z	135	260,80	EUR	XETA
2021-08-05T13:35:47.709075Z	159	260,80	EUR	XETA
2021-08-05T13:35:47.709075Z	262	260,75	EUR	XETA
2021-08-05T13:35:47.709075Z	79	260,70	EUR	XETA
2021-08-05T13:44:22.175608Z	516	260,00	EUR	XETA
2021-08-05T13:44:37.187291Z	173	260,00	EUR	XETA
2021-08-05T13:44:49.481490Z	11	260,00	EUR	XETA
2021-08-05T13:46:45.737620Z	490	260,10	EUR	XETA
2021-08-05T13:46:45.737685Z	10	260,10	EUR	XETA
2021-08-05T13:51:34.002244Z	215	260,30	EUR	XETA
2021-08-05T13:51:35.093944Z	100	260,30	EUR	XETA
2021-08-05T13:51:36.118141Z	100	260,30	EUR	XETA
2021-08-05T13:51:36.118217Z	85	260,30	EUR	XETA
2021-08-05T13:57:30.391005Z	337	260,60	EUR	XETA
2021-08-05T13:57:30.391005Z	1	260,55	EUR	XETA
2021-08-05T13:57:30.391106Z	18	260,60	EUR	XETA
2021-08-05T13:57:30.391131Z	144	260,60	EUR	XETA
2021-08-05T14:00:34.076709Z	303	260,70	EUR	XETA
2021-08-05T14:00:34.076709Z	331	260,65	EUR	XETA

2021-08-05T14:00:34.076709Z	66	260,60	EUR	XETA
2021-08-05T14:08:32.196604Z	438	260,00	EUR	XETA
2021-08-05T14:08:32.292698Z	103	260,00	EUR	XETA
2021-08-05T14:08:32.311077Z	52	260,00	EUR	XETA
2021-08-05T14:08:32.573999Z	100	260,00	EUR	XETA
2021-08-05T14:08:32.574083Z	62	260,00	EUR	XETA
2021-08-05T14:08:33.532069Z	100	260,00	EUR	XETA
2021-08-05T14:08:35.160551Z	116	260,00	EUR	XETA
2021-08-05T14:08:35.162434Z	29	260,00	EUR	XETA
2021-08-05T14:15:03.723720Z	42	259,65	EUR	XETA
2021-08-05T14:15:03.796596Z	160	259,65	EUR	XETA
2021-08-05T14:15:11.218379Z	100	259,65	EUR	XETA
2021-08-05T14:15:11.218456Z	98	259,65	EUR	XETA
2021-08-05T14:19:57.471480Z	122	259,50	EUR	XETA
2021-08-05T14:19:57.664867Z	17	259,50	EUR	XETA
2021-08-05T14:19:57.664898Z	8	259,50	EUR	XETA
2021-08-05T14:19:57.664929Z	53	259,50	EUR	XETA
2021-08-05T14:21:41.744481Z	203	259,50	EUR	XETA
2021-08-05T14:21:50.039390Z	145	259,50	EUR	XETA
2021-08-05T14:21:52.605857Z	4	259,50	EUR	XETA
2021-08-05T14:22:07.871844Z	48	259,50	EUR	XETA
2021-08-05T14:27:13.552344Z	500	259,25	EUR	XETA
2021-08-05T14:28:44.814196Z	23	258,90	EUR	XETA
2021-08-05T14:28:52.925514Z	95	258,90	EUR	XETA
2021-08-05T14:28:52.925555Z	405	258,90	EUR	XETA
2021-08-05T14:28:52.925613Z	477	258,90	EUR	XETA
2021-08-05T14:35:58.108476Z	100	258,50	EUR	XETA
2021-08-05T14:35:58.173075Z	158	258,50	EUR	XETA
2021-08-05T14:35:59.195834Z	5	258,50	EUR	XETA
2021-08-05T14:36:08.308576Z	80	258,50	EUR	XETA
2021-08-05T14:36:12.297969Z	100	258,50	EUR	XETA
2021-08-05T14:36:12.298056Z	57	258,50	EUR	XETA
2021-08-05T14:36:13.161877Z	420	258,50	EUR	XETA
2021-08-05T14:36:13.161877Z	80	258,45	EUR	XETA
2021-08-05T14:43:55.995293Z	293	258,70	EUR	XETA
2021-08-05T14:43:56.004277Z	37	258,70	EUR	XETA
2021-08-05T14:43:56.006275Z	17	258,70	EUR	XETA
2021-08-05T14:43:59.821515Z	153	258,70	EUR	XETA
2021-08-05T14:49:11.464501Z	103	259,10	EUR	XETA
2021-08-05T14:49:11.464573Z	197	259,10	EUR	XETA
2021-08-05T15:01:00.923872Z	146	259,10	EUR	XETA
2021-08-05T15:01:00.923944Z	354	259,10	EUR	XETA
2021-08-05T15:09:24.070672Z	6	258,80	EUR	XETA
2021-08-05T15:09:24.070716Z	11	258,80	EUR	XETA
2021-08-05T15:09:24.070759Z	102	258,80	EUR	XETA
2021-08-05T15:09:24.070815Z	262	258,80	EUR	XETA
2021-08-05T15:09:24.080498Z	619	258,80	EUR	XETA
Aggregation 05/08/2021 XETA	34.000	259,52		

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

Date and Time	Segment	Transaction P	Price cur	Buy-sell indicator
2021-08-05T14:05:26.679000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:05:26.679000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:05:28.244000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:05:28.245000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:05:28.245000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:05:28.246000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:07:09.213000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:07:09.213000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:07:09.213000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:07:09.214000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:08:03.520000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:08:03.521000Z	ARCX	308,04	USD	BUYI
2021-08-05T14:08:08.390000Z	ARCX	308,03	USD	BUYI
2021-08-05T14:08:11.062000Z	ARCX	308,02	USD	BUYI
2021-08-05T14:08:11.062000Z	ARCX	308,02	USD	BUYI
2021-08-05T14:08:22.201000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:08:22.202000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:08:22.202000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:08:22.203000Z	ARCX	308,01	USD	BUYI
2021-08-05T14:18:44.447000Z	ARCX	307,51	USD	BUYI
2021-08-05T14:18:44.447000Z	ARCX	307,51	USD	BUYI
2021-08-05T14:18:44.448000Z	ARCX	307,51	USD	BUYI
2021-08-05T14:18:44.448000Z	ARCX	307,51	USD	BUYI
2021-08-05T14:18:44.448000Z	ARCX	307,51	USD	BUYI

2021-08-05T14:19:52.731000Z	ARCX	307,51	USD	BUYI
2021-08-05T14:19:57.353000Z	ARCX	307,47	USD	BUYI
2021-08-05T14:20:26.731000Z	ARCX	307,41	USD	BUYI
2021-08-05T14:21:56.473000Z	ARCX	307,38	USD	BUYI
2021-08-05T14:22:07.840000Z	ARCX	307,36	USD	BUYI
2021-08-05T14:22:35.849000Z	ARCX	307,34	USD	BUYI
2021-08-05T14:22:35.850000Z	ARCX	307,34	USD	BUYI
2021-08-05T14:22:36.356000Z	ARCX	307,33	USD	BUYI
2021-08-05T14:24:00.539000Z	ARCX	307,21	USD	BUYI
2021-08-05T14:24:00.539000Z	ARCX	307,21	USD	BUYI
2021-08-05T15:56:57.860000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:56:57.861000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:57:29.030000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:58:21.056000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:58:40.177000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:58:40.178000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:58:55.627000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:58:56.040000Z	ARCX	306,72	USD	BUYI
2021-08-05T15:59:14.658000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:59:14.658000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:59:21.048000Z	ARCX	306,70	USD	BUYI
2021-08-05T15:59:24.599000Z	ARCX	306,76	USD	BUYI
2021-08-05T15:59:24.599000Z	ARCX	306,76	USD	BUYI
2021-08-05T16:40:13.589000Z	ARCX	306,56	USD	BUYI
2021-08-05T16:40:13.589000Z	ARCX	306,56	USD	BUYI
2021-08-05T16:40:13.615000Z	ARCX	306,50	USD	BUYI
2021-08-05T16:40:28.062000Z	ARCX	306,51	USD	BUYI
2021-08-05T16:40:55.030000Z	ARCX	306,51	USD	BUYI
2021-08-05T16:41:05.285000Z	ARCX	306,47	USD	BUYI
2021-08-05T17:06:36.373000Z	ARCX	306,37	USD	BUYI
2021-08-05T17:07:48.295000Z	ARCX	306,36	USD	BUYI
2021-08-05T17:07:48.301000Z	ARCX	306,34	USD	BUYI
2021-08-05T17:07:48.302000Z	ARCX	306,34	USD	BUYI
2021-08-05T17:09:27.068000Z	ARCX	306,31	USD	BUYI
2021-08-05T17:10:02.499000Z	ARCX	306,28	USD	BUYI
2021-08-05T18:12:24.876000Z	ARCX	305,52	USD	BUYI
2021-08-05T18:12:25.764000Z	ARCX	305,49	USD	BUYI
2021-08-05T18:12:25.876000Z	ARCX	305,49	USD	BUYI
2021-08-05T18:12:25.876000Z	ARCX	305,49	USD	BUYI
2021-08-05T18:12:25.877000Z	ARCX	305,49	USD	BUYI
2021-08-05T18:49:55.385000Z	ARCX	305,17	USD	BUYI
2021-08-05T18:54:14.990000Z	ARCX	305,17	USD	BUYI
2021-08-05T18:55:16.067000Z	ARCX	305,17	USD	BUYI
2021-08-05T18:55:16.071000Z	ARCX	305,16	USD	BUYI
2021-08-05T18:55:16.074000Z	ARCX	305,16	USD	BUYI
2021-08-05T18:58:06.745000Z	ARCX	305,17	USD	BUYI
2021-08-05T18:58:35.296000Z	ARCX	305,14	USD	BUYI
2021-08-05T18:58:35.297000Z	ARCX	305,14	USD	BUYI
2021-08-05T18:58:35.297000Z	ARCX	305,14	USD	BUYI
2021-08-05T18:58:35.297000Z	ARCX	305,14	USD	BUYI
2021-08-05T18:58:35.297000Z	ARCX	305,14	USD	BUYI
2021-08-05T18:58:46.720000Z	ARCX	305,16	USD	BUYI
2021-08-05T18:58:46.720000Z	ARCX	305,16	USD	BUYI
2021-08-05T18:58:47.735000Z	ARCX	305,16	USD	BUYI
2021-08-05T18:58:47.735000Z	ARCX	305,16	USD	BUYI
2021-08-05T18:58:54.039000Z	ARCX	305,13	USD	BUYI
2021-08-05T19:16:03.326000Z	ARCX	305,15	USD	BUYI
2021-08-05T19:16:06.478000Z	ARCX	305,12	USD	BUYI
2021-08-05T14:19:52.732000Z	BAML	307,51	USD	BUYI
2021-08-05T14:08:03.522000Z	BATS	308,04	USD	BUYI
2021-08-05T14:08:11.063000Z	BATS	308,02	USD	BUYI
2021-08-05T14:18:44.446000Z	BATS	307,51	USD	BUYI
2021-08-05T14:18:44.446000Z	BATS	307,51	USD	BUYI
2021-08-05T14:18:44.446000Z	BATS	307,51	USD	BUYI
2021-08-05T14:18:44.449000Z	BATS	307,51	USD	BUYI
2021-08-05T14:18:44.449000Z	BATS	307,51	USD	BUYI
2021-08-05T14:19:57.352000Z	BATS	307,47	USD	BUYI
2021-08-05T14:19:57.352000Z	BATS	307,47	USD	BUYI
2021-08-05T14:20:26.731000Z	BATS	307,41	USD	BUYI
2021-08-05T14:20:26.731000Z	BATS	307,41	USD	BUYI
2021-08-05T15:56:57.858000Z	BATS	306,76	USD	BUYI
2021-08-05T15:56:57.860000Z	BATS	306,76	USD	BUYI
2021-08-05T16:40:13.588000Z	BATS	306,56	USD	BUYI
2021-08-05T16:40:13.589000Z	BATS	306,56	USD	BUYI
2021-08-05T16:40:13.589000Z	BATS	306,56	USD	BUYI
2021-08-05T17:06:36.373000Z	BATS	306,37	USD	BUYI
2021-08-05T17:07:48.294000Z	BATS	306,36	USD	BUYI
2021-08-05T17:07:48.296000Z	BATS	306,36	USD	BUYI
2021-08-05T17:07:48.296000Z	BATS	306,36	USD	BUYI

2021-08-05T17:07:48.319000Z	BATS	306,32	USD	BUYI
2021-08-05T18:10:50.822000Z	BATS	305,52	USD	BUYI
2021-08-05T18:10:51.357000Z	BATS	305,49	USD	BUYI
2021-08-05T18:55:16.067000Z	BATS	305,17	USD	BUYI
2021-08-05T18:55:16.070000Z	BATS	305,16	USD	BUYI
2021-08-05T18:55:16.073000Z	BATS	305,16	USD	BUYI
2021-08-05T18:58:35.298000Z	BATS	305,14	USD	BUYI
2021-08-05T18:58:35.298000Z	BATS	305,14	USD	BUYI
2021-08-05T18:58:35.298000Z	BATS	305,14	USD	BUYI
2021-08-05T18:58:35.298000Z	BATS	305,14	USD	BUYI
2021-08-05T18:58:46.721000Z	BATS	305,16	USD	BUYI
2021-08-05T19:13:02.133000Z	BATS	305,15	USD	BUYI
2021-08-05T19:13:02.133000Z	BATS	305,15	USD	BUYI
2021-08-05T19:16:03.327000Z	BATS	305,15	USD	BUYI
2021-08-05T19:16:06.478000Z	BATS	305,12	USD	BUYI
2021-08-05T19:16:06.478000Z	BATS	305,12	USD	BUYI
2021-08-05T14:08:03.521000Z	BATY	308,04	USD	BUYI
2021-08-05T14:08:03.521000Z	BATY	308,04	USD	BUYI
2021-08-05T14:18:44.448000Z	BATY	307,51	USD	BUYI
2021-08-05T15:56:57.859000Z	BATY	306,76	USD	BUYI
2021-08-05T18:55:16.074000Z	BATY	305,17	USD	BUYI
2021-08-05T14:07:09.214000Z	CAES	308,04	USD	BUYI
2021-08-05T14:08:03.512000Z	CAES	308,04	USD	BUYI
2021-08-05T14:08:11.058000Z	CAES	308,02	USD	BUYI
2021-08-05T14:18:44.450000Z	CAES	307,51	USD	BUYI
2021-08-05T14:19:52.732000Z	CAES	307,51	USD	BUYI
2021-08-05T17:07:48.297000Z	CAES	306,36	USD	BUYI
2021-08-05T15:56:57.941000Z	CDED	306,73	USD	BUYI
2021-08-05T14:19:52.731000Z	DBSX	307,51	USD	BUYI
2021-08-05T15:56:57.859000Z	DBSX	306,76	USD	BUYI
2021-08-05T14:08:03.522000Z	EDGA	308,04	USD	BUYI
2021-08-05T15:56:57.860000Z	EDGA	306,76	USD	BUYI
2021-08-05T18:55:16.073000Z	EDGA	305,17	USD	BUYI
2021-08-05T14:05:28.244000Z	EDGX	308,01	USD	BUYI
2021-08-05T14:08:03.521000Z	EDGX	308,04	USD	BUYI
2021-08-05T14:18:44.445000Z	EDGX	307,51	USD	BUYI
2021-08-05T14:18:44.445000Z	EDGX	307,51	USD	BUYI
2021-08-05T14:18:44.445000Z	EDGX	307,51	USD	BUYI
2021-08-05T15:56:57.859000Z	EDGX	306,76	USD	BUYI
2021-08-05T18:10:50.821000Z	EDGX	305,52	USD	BUYI
2021-08-05T18:10:51.357000Z	EDGX	305,49	USD	BUYI
2021-08-05T19:13:02.133000Z	EDGX	305,15	USD	BUYI
2021-08-05T14:07:09.214000Z	ICBX	308,04	USD	BUYI
2021-08-05T14:08:03.522000Z	ICBX	308,04	USD	BUYI
2021-08-05T15:56:57.861000Z	ICBX	306,76	USD	BUYI
2021-08-05T14:07:09.214000Z	IEXG	308,04	USD	BUYI
2021-08-05T18:49:55.384000Z	IEXG	305,17	USD	BUYI
2021-08-05T18:55:16.068000Z	IEXG	305,17	USD	BUYI
2021-08-05T14:08:03.520000Z	LEVL	308,04	USD	BUYI
2021-08-05T14:19:52.731000Z	LEVL	307,51	USD	BUYI
2021-08-05T15:56:57.858000Z	LEVL	306,76	USD	BUYI
2021-08-05T17:07:48.297000Z	LEVL	306,36	USD	BUYI
2021-08-05T14:18:44.448000Z	MEMX	307,51	USD	BUYI
2021-08-05T14:19:52.732000Z	MEMX	307,51	USD	BUYI
2021-08-05T14:19:52.732000Z	MEMX	307,51	USD	BUYI
2021-08-05T15:56:57.860000Z	MEMX	306,76	USD	BUYI
2021-08-05T14:07:09.213000Z	SGMT	308,04	USD	BUYI
2021-08-05T14:08:04.689000Z	SGMT	308,03	USD	BUYI
2021-08-05T16:40:13.614000Z	SGMT	306,50	USD	BUYI
2021-08-05T18:54:14.993000Z	SGMT	305,15	USD	BUYI
2021-08-05T18:58:35.298000Z	SGMT	305,13	USD	BUYI
2021-08-05T14:07:09.213000Z	UBSA	308,04	USD	BUYI
2021-08-05T14:08:03.522000Z	UBSA	308,03	USD	BUYI
2021-08-05T14:18:44.448000Z	UBSA	307,51	USD	BUYI
2021-08-05T14:19:52.052000Z	UBSA	307,51	USD	BUYI
2021-08-05T14:19:52.731000Z	UBSA	307,51	USD	BUYI
2021-08-05T17:06:36.373000Z	UBSA	306,37	USD	BUYI
2021-08-05T17:07:48.295000Z	UBSA	306,36	USD	BUYI
2021-08-05T17:07:48.296000Z	UBSA	306,36	USD	BUYI
2021-08-05T19:13:02.118000Z	UBSA	305,15	USD	BUYI
2021-08-05T19:13:02.131000Z	UBSA	305,15	USD	BUYI
2021-08-05T19:13:13.533000Z	UBSA	305,15	USD	BUYI
2021-08-05T19:14:43.105000Z	UBSA	305,13	USD	BUYI
2021-08-05T14:08:11.062000Z	XASE	308,02	USD	BUYI
2021-08-05T14:08:11.063000Z	XASE	308,02	USD	BUYI
2021-08-05T15:56:57.861000Z	XASE	306,76	USD	BUYI
2021-08-05T15:58:40.178000Z	XASE	306,76	USD	BUYI
2021-08-05T15:58:55.628000Z	XASE	306,76	USD	BUYI
2021-08-05T15:58:56.042000Z	XASE	306,72	USD	BUYI
2021-08-05T15:58:56.042000Z	XASE	306,72	USD	BUYI
2021-08-05T15:58:56.042000Z	XASE	306,72	USD	BUYI

2021-08-05T15:58:56.064000Z	XASE	306,72	USD	BUYI
2021-08-05T18:58:06.745000Z	XASE	305,17	USD	BUYI
2021-08-05T14:08:03.522000Z	XBOS	308,04	USD	BUYI
2021-08-05T14:18:44.449000Z	XBOS	307,51	USD	BUYI
2021-08-05T14:18:44.449000Z	XBOS	307,51	USD	BUYI
2021-08-05T14:18:44.449000Z	XBOS	307,51	USD	BUYI
2021-08-05T14:19:52.732000Z	XBOS	307,51	USD	BUYI
2021-08-05T15:56:57.860000Z	XBOS	306,76	USD	BUYI
2021-08-05T16:40:13.590000Z	XBOS	306,56	USD	BUYI
2021-08-05T18:55:16.074000Z	XBOS	305,17	USD	BUYI
2021-08-05T18:58:35.297000Z	XBOS	305,14	USD	BUYI
2021-08-05T18:58:35.297000Z	XBOS	305,14	USD	BUYI
2021-08-05T18:58:35.298000Z	XBOS	305,14	USD	BUYI
2021-08-05T19:13:02.132000Z	XBOS	305,15	USD	BUYI
2021-08-05T14:07:09.213000Z	XCIS	308,04	USD	BUYI
2021-08-05T14:08:03.553000Z	XCIS	308,04	USD	BUYI
2021-08-05T14:18:44.448000Z	XCIS	307,51	USD	BUYI
2021-08-05T15:56:57.861000Z	XCIS	306,76	USD	BUYI
2021-08-05T16:40:13.615000Z	XCIS	306,50	USD	BUYI
2021-08-05T17:07:48.296000Z	XCIS	306,36	USD	BUYI
2021-08-05T17:07:48.297000Z	XCIS	306,36	USD	BUYI
2021-08-05T17:07:48.297000Z	XCIS	306,36	USD	BUYI
2021-08-05T17:07:48.297000Z	XCIS	306,36	USD	BUYI
2021-08-05T14:07:09.214000Z	XNAS	308,04	USD	BUYI
2021-08-05T14:08:03.520000Z	XNAS	308,04	USD	BUYI
2021-08-05T14:18:44.446000Z	XNAS	307,51	USD	BUYI
2021-08-05T14:18:44.447000Z	XNAS	307,51	USD	BUYI
2021-08-05T14:18:44.447000Z	XNAS	307,51	USD	BUYI
2021-08-05T14:18:44.447000Z	XNAS	307,51	USD	BUYI
2021-08-05T14:19:57.352000Z	XNAS	307,47	USD	BUYI
2021-08-05T14:21:56.472000Z	XNAS	307,38	USD	BUYI
2021-08-05T14:22:07.840000Z	XNAS	307,36	USD	BUYI
2021-08-05T15:58:40.178000Z	XNAS	306,76	USD	BUYI
2021-08-05T15:58:40.178000Z	XNAS	306,76	USD	BUYI
2021-08-05T15:59:24.599000Z	XNAS	306,76	USD	BUYI
2021-08-05T16:40:13.589000Z	XNAS	306,56	USD	BUYI
2021-08-05T16:40:13.590000Z	XNAS	306,56	USD	BUYI
2021-08-05T16:40:13.590000Z	XNAS	306,56	USD	BUYI
2021-08-05T16:40:28.062000Z	XNAS	306,51	USD	BUYI
2021-08-05T16:40:55.031000Z	XNAS	306,51	USD	BUYI
2021-08-05T16:40:55.031000Z	XNAS	306,51	USD	BUYI
2021-08-05T17:06:36.373000Z	XNAS	306,37	USD	BUYI
2021-08-05T17:07:48.294000Z	XNAS	306,36	USD	BUYI
2021-08-05T17:07:48.294000Z	XNAS	306,36	USD	BUYI
2021-08-05T17:07:48.295000Z	XNAS	306,36	USD	BUYI
2021-08-05T18:10:50.821000Z	XNAS	305,52	USD	BUYI
2021-08-05T18:12:24.877000Z	XNAS	305,52	USD	BUYI
2021-08-05T18:12:25.876000Z	XNAS	305,49	USD	BUYI
2021-08-05T18:12:25.876000Z	XNAS	305,49	USD	BUYI
2021-08-05T18:12:25.877000Z	XNAS	305,49	USD	BUYI
2021-08-05T18:12:25.877000Z	XNAS	305,49	USD	BUYI
2021-08-05T18:12:25.877000Z	XNAS	305,49	USD	BUYI
2021-08-05T18:13:40.457000Z	XNAS	305,52	USD	BUYI
2021-08-05T18:14:17.561000Z	XNAS	305,51	USD	BUYI
2021-08-05T18:49:55.384000Z	XNAS	305,17	USD	BUYI
2021-08-05T18:55:16.068000Z	XNAS	305,17	USD	BUYI
2021-08-05T18:55:16.068000Z	XNAS	305,17	USD	BUYI
2021-08-05T18:55:16.074000Z	XNAS	305,16	USD	BUYI
2021-08-05T18:58:35.297000Z	XNAS	305,14	USD	BUYI
2021-08-05T18:58:46.720000Z	XNAS	305,16	USD	BUYI
2021-08-05T18:58:46.721000Z	XNAS	305,16	USD	BUYI
2021-08-05T18:58:46.721000Z	XNAS	305,16	USD	BUYI
2021-08-05T18:58:46.721000Z	XNAS	305,16	USD	BUYI
2021-08-05T19:13:02.131000Z	XNAS	305,15	USD	BUYI
2021-08-05T14:05:26.679000Z	XNYS	308,04	USD	BUYI
2021-08-05T14:05:26.680000Z	XNYS	308,04	USD	BUYI
2021-08-05T14:05:28.244000Z	XNYS	308,01	USD	BUYI
2021-08-05T14:05:28.244000Z	XNYS	308,01	USD	BUYI
2021-08-05T14:05:28.245000Z	XNYS	308,01	USD	BUYI
2021-08-05T14:07:09.214000Z	XNYS	308,04	USD	BUYI
2021-08-05T14:08:03.521000Z	XNYS	308,04	USD	BUYI
2021-08-05T14:08:03.522000Z	XNYS	308,04	USD	BUYI
2021-08-05T14:08:08.390000Z	XNYS	308,03	USD	BUYI
2021-08-05T14:08:11.062000Z	XNYS	308,02	USD	BUYI
2021-08-05T14:08:22.201000Z	XNYS	308,01	USD	BUYI
2021-08-05T14:08:22.202000Z	XNYS	308,01	USD	BUYI
2021-08-05T14:08:22.202000Z	XNYS	308,01	USD	BUYI
2021-08-05T14:18:44.446000Z	XNYS	307,51	USD	BUYI
2021-08-05T14:19:52.731000Z	XNYS	307,51	USD	BUYI

2021-08-05T14:19:57.353000Z	XNYS	307,47	USD	BUYI			
2021-08-05T14:20:26.731000Z	XNYS	307,41	USD	BUYI			
2021-08-05T14:21:56.473000Z	XNYS	307,38	USD	BUYI			
2021-08-05T14:22:07.840000Z	XNYS	307,36	USD	BUYI			
2021-08-05T15:56:57.861000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:56:57.861000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:56:57.861000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:57:29.031000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:58:21.056000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:58:40.178000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:58:55.627000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:58:55.627000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:58:56.041000Z	XNYS	306,72	USD	BUYI			
2021-08-05T15:59:14.658000Z	XNYS	306,76	USD	BUYI			
2021-08-05T15:59:21.048000Z	XNYS	306,70	USD	BUYI			
2021-08-05T16:40:13.589000Z	XNYS	306,56	USD	BUYI			
2021-08-05T16:40:13.589000Z	XNYS	306,56	USD	BUYI			
2021-08-05T16:40:13.590000Z	XNYS	306,56	USD	BUYI			
2021-08-05T16:40:13.615000Z	XNYS	306,50	USD	BUYI			
2021-08-05T16:40:28.062000Z	XNYS	306,51	USD	BUYI			
2021-08-05T16:40:55.031000Z	XNYS	306,51	USD	BUYI			
2021-08-05T17:07:48.295000Z	XNYS	306,36	USD	BUYI			
2021-08-05T17:07:48.302000Z	XNYS	306,34	USD	BUYI			
2021-08-05T18:54:14.991000Z	XNYS	305,17	USD	BUYI			
2021-08-05T18:55:16.068000Z	XNYS	305,17	USD	BUYI			
2021-08-05T18:58:35.296000Z	XNYS	305,14	USD	BUYI			
2021-08-05T18:58:46.720000Z	XNYS	305,16	USD	BUYI			
2021-08-05T18:58:47.735000Z	XNYS	305,16	USD	BUYI			
2021-08-05T19:13:02.132000Z	XNYS	305,15	USD	BUYI			
2021-08-05T19:13:02.133000Z	XNYS	305,15	USD	BUYI			
2021-08-05T19:16:03.326000Z	XNYS	305,15	USD	BUYI			
2021-08-05T19:16:03.406000Z	XNYS	305,13	USD	BUYI			
2021-08-05T19:16:06.478000Z	XNYS	305,12	USD	BUYI			
2021-08-05T14:18:44.449000Z	XPSX	307,51	USD	BUYI			
2021-08-05T14:18:44.449000Z	XPSX	307,51	USD	BUYI			
2021-08-05T15:56:57.862000Z	XPSX	306,76	USD	BUYI			
2021-08-05T15:56:57.862000Z	XPSX	306,76	USD	BUYI			
2021-08-05T19:13:02.130000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.130000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.130000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.131000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.131000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.132000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.132000Z	XPSX	305,15	USD	BUYI			
2021-08-05T19:13:02.132000Z	XPSX	305,15	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
2021-08-05T07:01:01.882231Z	XETA			EUR	BUYI	NEWO	258,15000
2021-08-05T07:02:48.990140Z	XETA			EUR	BUYI	FILL	258,50000
2021-08-05T07:03:01.756256Z	XETA			EUR	BUYI	FILL	258,50000
2021-08-05T07:04:06.115824Z	XETA	258,50000		EUR	BUYI	PARF	258,50000
2021-08-05T07:04:06.115901Z	XETA	258,50000		EUR	BUYI	PARF	258,50000
2021-08-05T07:04:06.115901Z	XETA	258,50000		EUR	BUYI	PARF	258,50000
2021-08-05T07:13:20.539882Z	XETA			EUR	BUYI	NEWO	258,50000
2021-08-05T07:25:43.721447Z	XETA			EUR	BUYI	FILL	259,35000
2021-08-05T07:25:43.733871Z	XETA	259,35000		EUR	BUYI	PARF	259,35000
2021-08-05T07:25:49.885086Z	XETA	259,35000		EUR	BUYI	PARF	259,35000
2021-08-05T07:31:01.175514Z	XETA			EUR	BUYI	FILL	259,15000
2021-08-05T07:31:47.741305Z	XETA			EUR	BUYI	FILL	259,20000
2021-08-05T07:34:05.164524Z	XETA			EUR	BUYI	FILL	259,40000
2021-08-05T07:34:05.170444Z	XETA	259,40000		EUR	BUYI	PARF	259,40000
2021-08-05T07:35:12.015671Z	XETA	259,20000		EUR	BUYI	PARF	259,20000
2021-08-05T07:35:13.723960Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T07:35:18.370469Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T07:35:18.401170Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T07:35:22.436046Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T07:35:23.665884Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T07:38:07.707410Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T07:44:03.530092Z	XETA			EUR	BUYI	FILL	259,20000
2021-08-05T07:44:03.546372Z	XETA	259,20000		EUR	BUYI	PARF	259,20000
2021-08-05T07:44:26.828645Z	XETA			EUR	BUYI	FILL	259,20000
2021-08-05T07:46:29.941699Z	XETA	259,20000		EUR	BUYI	PARF	259,20000
2021-08-05T07:48:39.630769Z	XETA			EUR	BUYI	FILL	259,15000
2021-08-05T07:48:57.059982Z	XETA			EUR	BUYI	CHME	258,50000
2021-08-05T07:49:30.614238Z	XETA	259,15000		EUR	BUYI	PARF	259,15000
2021-08-05T08:04:44.259726Z	XETA			EUR	BUYI	FILL	260,15000

2021-08-05T08:04:44.278710Z	XETA	260,15000	EUR	BUYI	PARF	260,15000
2021-08-05T08:12:39.758145Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-05T08:12:39.770924Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T08:12:57.574245Z	XETA		EUR	BUYI	FILL	260,25000
2021-08-05T08:20:35.681056Z	XETA	260,25000	EUR	BUYI	PARF	260,25000
2021-08-05T08:29:14.679236Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-05T08:29:14.698661Z	XETA	260,20000	EUR	BUYI	PARF	261,00000
2021-08-05T08:40:43.527725Z	XETA		EUR	BUYI	FILL	259,80000
2021-08-05T08:40:43.557966Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T08:40:43.558080Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T09:00:33.262407Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-05T09:01:01.418270Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T09:01:01.418330Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T09:09:05.264093Z	XETA		EUR	BUYI	FILL	259,90000
2021-08-05T09:10:03.739919Z	XETA	259,90000	EUR	BUYI	PARF	259,90000
2021-08-05T09:16:44.821590Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-05T09:16:44.867611Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T09:16:44.879027Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T09:16:44.883518Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T09:16:56.254163Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T09:17:10.627313Z	XETA		EUR	BUYI	CHME	258,50000
2021-08-05T09:30:22.389157Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T09:30:22.449683Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T09:30:22.449814Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T09:30:37.754770Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T09:30:37.835974Z	XETA	259,15000	EUR	BUYI	PARF	259,20000
2021-08-05T09:30:37.835974Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T09:30:37.836080Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T09:30:37.836111Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T09:38:11.487233Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-05T09:38:11.543896Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T09:38:11.544009Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T09:38:11.544042Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T09:41:15.845381Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T09:41:52.917096Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T09:41:52.917180Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T10:00:58.971833Z	XETA		EUR	BUYI	CAME	258,50000
2021-08-05T10:01:49.984685Z	XETA		EUR	BUYI	FILL	259,80000
2021-08-05T10:01:50.037771Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T10:03:04.424524Z	XETA		EUR	BUYI	FILL	259,60000
2021-08-05T10:03:13.296711Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-05T10:04:47.529379Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-05T10:04:47.580765Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T10:08:15.922066Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T10:08:15.972753Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T10:10:24.636435Z	XETA		EUR	BUYI	FILL	259,45000
2021-08-05T10:10:34.521979Z	XETA		EUR	BUYI	FILL	259,40000
2021-08-05T10:18:18.436591Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-05T10:18:18.470808Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-05T10:18:18.848898Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-05T10:19:04.638786Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T10:19:04.638833Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T10:19:04.638889Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-08-05T10:20:01.633655Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-05T10:20:05.730692Z	XETA	259,40000	EUR	BUYI	PARF	259,40000
2021-08-05T10:20:31.783233Z	XETA		EUR	BUYI	FILL	259,35000
2021-08-05T10:21:03.256456Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:21:03.256721Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:21:03.259404Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:21:03.263374Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:23:22.034259Z	XETA		EUR	BUYI	FILL	259,35000
2021-08-05T10:23:42.087061Z	XETA		EUR	BUYI	FILL	259,35000
2021-08-05T10:24:15.728780Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:24:15.728780Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:24:15.729053Z	XETA	259,35000	EUR	BUYI	PARF	259,35000
2021-08-05T10:25:40.053846Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-05T10:29:32.737689Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-05T10:29:32.758817Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:29:32.764236Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:29:53.916526Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-05T10:29:53.938072Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:29:57.734018Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:30:03.538054Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:30:55.805871Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-05T10:30:55.805954Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-05T10:31:24.739694Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T10:31:24.772581Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T10:40:17.871091Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T10:40:17.912795Z	XETA	259,20000	EUR	BUYI	PARF	259,20000

2021-08-05T10:40:17.929013Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T10:40:17.929242Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T10:40:28.600313Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T10:42:58.859351Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-05T10:43:11.201698Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-05T10:52:44.421856Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-05T10:52:55.658343Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-05T10:53:42.460770Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:53:42.460891Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:53:42.460891Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:55:01.702683Z	XETA		EUR	BUYI	FILL	259,30000
2021-08-05T10:55:01.732944Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:55:01.749632Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:55:03.717381Z	XETA	259,30000	EUR	BUYI	PARF	259,30000
2021-08-05T10:59:54.845012Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T10:59:54.873755Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T10:59:55.074389Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T11:02:13.094020Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:02:47.720607Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T11:02:47.764700Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T11:03:09.561088Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T11:03:09.595996Z	XETA	259,10000	EUR	BUYI	PARF	259,20000
2021-08-05T11:03:09.595996Z	XETA	259,15000	EUR	BUYI	PARF	259,20000
2021-08-05T11:03:09.595996Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T11:04:34.411358Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:07:35.163681Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-05T11:07:35.189035Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:07:35.204717Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:07:36.996565Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:07:36.998697Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:11:53.196734Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-05T11:11:53.228197Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:11:53.228290Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:11:57.118764Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:12:15.035632Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-05T11:12:15.067411Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:13:42.882320Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:19:43.593827Z	XETA		EUR	BUYI	FILL	259,20000
2021-08-05T11:20:07.072524Z	XETA	259,20000	EUR	BUYI	PARF	259,20000
2021-08-05T11:22:05.727182Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:22:05.727259Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:22:35.033563Z	XETA		EUR	BUYI	FILL	258,95000
2021-08-05T11:23:06.307743Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-05T11:30:18.045190Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-05T11:32:50.547228Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-05T11:33:58.466198Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:33:58.466271Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:38:50.750707Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-05T11:38:50.808387Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:38:52.853349Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:39:13.402819Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:39:33.467475Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-05T11:39:33.535106Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:39:33.546022Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:39:37.581726Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:46:47.888763Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-05T11:46:47.950313Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-05T11:46:56.247411Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-05T11:52:18.860543Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-05T11:52:18.931168Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:52:18.931853Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-05T11:55:16.644617Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:55:16.644682Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-05T11:55:36.241866Z	XETA		EUR	BUYI	NEWO	259,00000
2021-08-05T11:59:46.593164Z	XETA		EUR	BUYI	NEWO	259,15000
2021-08-05T12:11:58.208052Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-05T12:12:20.488915Z	XETA		EUR	BUYI	NEWO	259,50000
2021-08-05T12:13:22.782525Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-05T12:13:22.859344Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:14:31.967578Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:15:43.783746Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:16:03.680774Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-05T12:16:03.759465Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:16:18.976272Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:25:01.317389Z	XETA		EUR	BUYI	FILL	261,00000
2021-08-05T12:25:01.401426Z	XETA	259,75000	EUR	BUYI	PARF	261,00000
2021-08-05T12:25:01.401426Z	XETA	259,80000	EUR	BUYI	PARF	261,00000
2021-08-05T12:30:20.381536Z	XETA		EUR	BUYI	FILL	259,75000
2021-08-05T12:30:33.913274Z	XETA		EUR	BUYI	FILL	259,80000

2021-08-05T12:30:33.997755Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T12:30:36.102067Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T12:30:40.909069Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T12:30:41.566756Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-05T12:47:37.724997Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-05T12:47:58.278662Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-05T12:51:48.718224Z	XETA		EUR	BUYI	FILL	259,80000
2021-08-05T12:51:48.755979Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T12:51:48.756179Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-08-05T12:52:07.831616Z	XETA		EUR	BUYI	FILL	259,75000
2021-08-05T12:52:07.865616Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-05T12:52:07.865817Z	XETA	259,75000	EUR	BUYI	PARF	259,75000
2021-08-05T12:54:03.764987Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:54:03.765056Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T12:54:03.765056Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:04:39.011896Z	XETA		EUR	BUYI	FILL	259,70000
2021-08-05T13:06:44.733576Z	XETA	259,70000	EUR	BUYI	PARF	259,70000
2021-08-05T13:11:48.351382Z	XETA		EUR	BUYI	FILL	259,60000
2021-08-05T13:15:45.707063Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-08-05T13:15:48.142230Z	XETA		EUR	BUYI	CHME	259,65000
2021-08-05T13:15:48.142317Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:15:48.158134Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:17:01.250676Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:17:01.250745Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:18:32.194870Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-05T13:20:47.667394Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:20:47.667491Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T13:24:48.778917Z	XETA		EUR	BUYI	FILL	259,65000
2021-08-05T13:29:29.416711Z	XETA		EUR	BUYI	FILL	259,85000
2021-08-05T13:29:50.034568Z	XETA	259,85000	EUR	BUYI	PARF	259,85000
2021-08-05T13:33:44.490036Z	XETA		EUR	BUYI	FILL	260,70000
2021-08-05T13:33:44.513643Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-05T13:34:00.848691Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-05T13:34:00.848766Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-05T13:34:19.507938Z	XETA		EUR	BUYI	FILL	260,80000
2021-08-05T13:34:21.513165Z	XETA	260,80000	EUR	BUYI	PARF	260,80000
2021-08-05T13:34:21.513421Z	XETA	260,80000	EUR	BUYI	PARF	260,80000
2021-08-05T13:35:47.691856Z	XETA		EUR	BUYI	FILL	260,80000
2021-08-05T13:35:47.709075Z	XETA	260,70000	EUR	BUYI	PARF	260,80000
2021-08-05T13:35:47.709075Z	XETA	260,75000	EUR	BUYI	PARF	260,80000
2021-08-05T13:35:47.709075Z	XETA	260,80000	EUR	BUYI	PARF	260,80000
2021-08-05T13:39:09.557562Z	XETA		EUR	BUYI	FILL	260,00000
2021-08-05T13:44:22.175607Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T13:44:37.187290Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T13:44:49.481489Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T13:44:52.285246Z	XETA		EUR	BUYI	CAME	259,15000
2021-08-05T13:44:52.287699Z	XETA		EUR	BUYI	CAME	259,00000
2021-08-05T13:46:33.956646Z	XETA		EUR	BUYI	FILL	260,10000
2021-08-05T13:46:45.737620Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-05T13:46:45.737684Z	XETA	260,10000	EUR	BUYI	PARF	260,10000
2021-08-05T13:50:22.226090Z	XETA		EUR	BUYI	FILL	260,00000
2021-08-05T13:51:33.970904Z	XETA		EUR	BUYI	FILL	260,30000
2021-08-05T13:51:34.002243Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T13:51:35.093943Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T13:51:36.118140Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T13:51:36.118216Z	XETA	260,30000	EUR	BUYI	PARF	260,30000
2021-08-05T13:57:30.368812Z	XETA		EUR	BUYI	FILL	260,60000
2021-08-05T13:57:30.391004Z	XETA	260,55000	EUR	BUYI	PARF	260,60000
2021-08-05T13:57:30.391004Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-08-05T13:57:30.391106Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-08-05T13:57:30.391130Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-08-05T14:00:34.042584Z	XETA		EUR	BUYI	FILL	260,70000
2021-08-05T14:00:34.076709Z	XETA	260,60000	EUR	BUYI	PARF	260,70000
2021-08-05T14:00:34.076709Z	XETA	260,65000	EUR	BUYI	PARF	260,70000
2021-08-05T14:00:34.076709Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-08-05T14:08:32.196604Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:32.292697Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:32.311076Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:32.573999Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:32.574082Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:33.532069Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:35.160550Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:08:35.162434Z	XETA	260,00000	EUR	BUYI	PARF	260,00000
2021-08-05T14:12:23.243264Z	XETA		EUR	BUYI	CAME	259,50000
2021-08-05T14:15:03.723719Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T14:15:03.796595Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T14:15:11.218378Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T14:15:11.218456Z	XETA	259,65000	EUR	BUYI	PARF	259,65000
2021-08-05T14:15:43.601958Z	XETA		EUR	BUYI	CHME	259,50000

2021-08-05T14:19:57.471480Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:19:57.664867Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:19:57.664897Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:19:57.664929Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:21:41.003294Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-05T14:21:41.744481Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:21:50.039390Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:21:52.605856Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:22:07.871843Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-05T14:26:28.662083Z	XETA		EUR	BUYI	FILL	259,25000
2021-08-05T14:27:13.552343Z	XETA	259,25000	EUR	BUYI	PARF	259,25000
2021-08-05T14:28:44.775701Z	XETA		EUR	BUYI	FILL	258,90000
2021-08-05T14:28:44.814196Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-05T14:28:52.925513Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-05T14:28:52.925554Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-05T14:28:52.925612Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-05T14:35:58.108475Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:35:58.173074Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:35:59.195833Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:36:08.308576Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:36:12.297969Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:36:12.298056Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:36:13.116450Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-05T14:36:13.161876Z	XETA	258,45000	EUR	BUYI	PARF	258,50000
2021-08-05T14:36:13.161876Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-05T14:38:47.864518Z	XETA		EUR	BUYI	NEWO	258,30000
2021-08-05T14:43:55.635607Z	XETA		EUR	BUYI	FILL	258,70000
2021-08-05T14:43:55.995293Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-05T14:43:56.004277Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-05T14:43:56.006274Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-05T14:43:59.821515Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-05T14:49:02.019510Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-05T14:49:11.464501Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-05T14:49:11.464572Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-05T15:00:53.497602Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-05T15:01:00.923871Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-05T15:01:00.923943Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-05T15:06:55.435095Z	XETA		EUR	BUYI	CAME	258,15000
2021-08-05T15:09:13.943434Z	XETA		EUR	BUYI	FILL	258,80000
2021-08-05T15:09:24.070672Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-05T15:09:24.070716Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-05T15:09:24.070758Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-05T15:09:24.070814Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-05T15:09:24.080498Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-05T15:19:42.315250Z	XETA		EUR	BUYI	CAME	258,30000

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
2021-08-06T15:15:32.688000Z	100	305,16	USD	ARCX
2021-08-06T15:34:54.160000Z	100	305,13	USD	ARCX
2021-08-06T15:34:54.161000Z	57	305,13	USD	ARCX
2021-08-06T15:34:54.161000Z	43	305,13	USD	ARCX
2021-08-06T15:34:54.161000Z	32	305,13	USD	ARCX
2021-08-06T15:34:54.161000Z	13	305,13	USD	ARCX
2021-08-06T15:34:54.162000Z	55	305,13	USD	ARCX
2021-08-06T15:35:06.794000Z	100	305,14	USD	ARCX
2021-08-06T15:35:06.795000Z	20	305,14	USD	ARCX
2021-08-06T15:35:06.795000Z	20	305,14	USD	ARCX
2021-08-06T15:35:06.795000Z	3	305,14	USD	ARCX
2021-08-06T15:35:06.796000Z	57	305,14	USD	ARCX
2021-08-06T15:52:39.716000Z	42	306,00	USD	ARCX
2021-08-06T15:52:39.717000Z	19	306,00	USD	ARCX
2021-08-06T15:52:39.717000Z	39	306,00	USD	ARCX
2021-08-06T15:52:39.718000Z	21	306,00	USD	ARCX
2021-08-06T15:52:39.718000Z	72	306,00	USD	ARCX
2021-08-06T15:52:39.718000Z	7	306,00	USD	ARCX
2021-08-06T15:52:39.719000Z	93	306,00	USD	ARCX
2021-08-06T15:52:39.740000Z	7	306,00	USD	ARCX
2021-08-06T15:52:39.740000Z	93	306,00	USD	ARCX
2021-08-06T15:52:39.741000Z	7	306,00	USD	ARCX
2021-08-06T15:53:06.893000Z	100	305,98	USD	ARCX
2021-08-06T15:54:05.110000Z	95	305,99	USD	ARCX
2021-08-06T15:54:05.110000Z	10	305,99	USD	ARCX
2021-08-06T15:54:05.111000Z	10	305,99	USD	ARCX
2021-08-06T15:57:19.169000Z	100	306,00	USD	ARCX
2021-08-06T15:57:19.170000Z	100	306,00	USD	ARCX
2021-08-06T15:57:19.170000Z	100	306,00	USD	ARCX
2021-08-06T16:02:22.201000Z	20	306,00	USD	ARCX
2021-08-06T16:02:22.201000Z	20	306,00	USD	ARCX
2021-08-06T16:02:22.202000Z	60	306,00	USD	ARCX
2021-08-06T16:02:22.202000Z	40	306,00	USD	ARCX
2021-08-06T16:02:22.202000Z	27	306,00	USD	ARCX
2021-08-06T16:02:22.202000Z	33	306,00	USD	ARCX
2021-08-06T16:02:22.202000Z	67	306,00	USD	ARCX
2021-08-06T16:02:22.203000Z	33	306,00	USD	ARCX
2021-08-06T16:07:00.588000Z	10	305,97	USD	ARCX
2021-08-06T16:07:00.588000Z	90	305,97	USD	ARCX
2021-08-06T16:07:00.588000Z	100	305,97	USD	ARCX
2021-08-06T16:10:20.628000Z	100	306,00	USD	ARCX
2021-08-06T16:10:20.629000Z	100	306,00	USD	ARCX
2021-08-06T17:11:08.001000Z	21	306,00	USD	ARCX
2021-08-06T17:11:08.019000Z	79	306,00	USD	ARCX
2021-08-06T17:11:08.020000Z	100	306,00	USD	ARCX
2021-08-06T17:21:31.762000Z	100	306,00	USD	ARCX
2021-08-06T17:21:31.763000Z	100	306,00	USD	ARCX
2021-08-06T17:21:31.763000Z	100	306,00	USD	ARCX
2021-08-06T17:21:47.517000Z	90	305,91	USD	ARCX
2021-08-06T17:21:47.518000Z	10	305,91	USD	ARCX
2021-08-06T17:21:47.518000Z	7	305,91	USD	ARCX
2021-08-06T17:21:47.518000Z	29	305,91	USD	ARCX
2021-08-06T17:21:47.518000Z	64	305,91	USD	ARCX
2021-08-06T17:25:17.559000Z	1	306,00	USD	ARCX
2021-08-06T17:27:54.695000Z	100	306,00	USD	ARCX
2021-08-06T17:31:06.179000Z	7	306,00	USD	ARCX
2021-08-06T17:31:06.179000Z	93	306,00	USD	ARCX
2021-08-06T17:31:45.007000Z	100	306,00	USD	ARCX
2021-08-06T17:31:45.012000Z	7	305,94	USD	ARCX
2021-08-06T17:31:45.012000Z	7	305,94	USD	ARCX
2021-08-06T17:31:45.013000Z	4	305,94	USD	ARCX
2021-08-06T17:31:45.016000Z	14	305,94	USD	ARCX
2021-08-06T17:31:45.016000Z	9	305,94	USD	ARCX
2021-08-06T17:31:45.017000Z	14	305,94	USD	ARCX
2021-08-06T17:31:45.018000Z	14	305,94	USD	ARCX
2021-08-06T17:31:45.019000Z	28	305,94	USD	ARCX
2021-08-06T17:31:45.019000Z	3	305,94	USD	ARCX
2021-08-06T17:31:52.248000Z	3	305,86	USD	ARCX
2021-08-06T17:31:52.248000Z	3	305,86	USD	ARCX
2021-08-06T17:31:52.249000Z	10	305,86	USD	ARCX
2021-08-06T18:27:57.033000Z	100	304,72	USD	ARCX

2021-08-06T18:27:57.033000Z	100	304,72	USD	ARCX
2021-08-06T18:28:24.208000Z	5	304,68	USD	ARCX
2021-08-06T18:28:24.208000Z	10	304,68	USD	ARCX
2021-08-06T18:28:24.209000Z	85	304,68	USD	ARCX
2021-08-06T18:28:24.209000Z	100	304,68	USD	ARCX
2021-08-06T18:28:24.441000Z	71	304,67	USD	ARCX
2021-08-06T18:28:24.441000Z	29	304,67	USD	ARCX
2021-08-06T18:29:58.817000Z	27	304,67	USD	ARCX
2021-08-06T18:29:58.820000Z	73	304,67	USD	ARCX
2021-08-06T18:31:40.956000Z	82	304,67	USD	ARCX
2021-08-06T18:36:02.380000Z	20	304,72	USD	ARCX
2021-08-06T18:41:00.685000Z	100	304,70	USD	ARCX
2021-08-06T18:41:00.687000Z	99	304,69	USD	ARCX
2021-08-06T18:41:00.687000Z	1	304,69	USD	ARCX
2021-08-06T18:41:00.687000Z	70	304,69	USD	ARCX
2021-08-06T18:54:15.799000Z	50	304,76	USD	ARCX
2021-08-06T18:54:15.799000Z	50	304,76	USD	ARCX
2021-08-06T18:54:16.026000Z	90	304,77	USD	ARCX
2021-08-06T18:55:35.082000Z	100	304,77	USD	ARCX
2021-08-06T18:55:35.085000Z	100	304,77	USD	ARCX
2021-08-06T18:55:35.086000Z	100	304,77	USD	ARCX
2021-08-06T18:55:35.086000Z	51	304,77	USD	ARCX
2021-08-06T19:03:55.086000Z	100	304,86	USD	ARCX
2021-08-06T19:03:55.088000Z	16	304,85	USD	ARCX
2021-08-06T19:08:16.587000Z	100	304,91	USD	ARCX
2021-08-06T19:08:23.810000Z	100	304,88	USD	ARCX
2021-08-06T19:15:26.203000Z	71	305,05	USD	ARCX
2021-08-06T19:15:26.203000Z	29	305,05	USD	ARCX
2021-08-06T15:56:13.501000Z	100	305,94	USD	BAML
2021-08-06T16:10:20.630000Z	100	306,00	USD	BAML
2021-08-06T17:22:48.851000Z	100	305,98	USD	BAML
2021-08-06T15:35:06.796000Z	100	305,14	USD	BARX
2021-08-06T16:02:22.203000Z	100	306,00	USD	BARX
2021-08-06T17:22:48.851000Z	100	305,98	USD	BARX
2021-08-06T17:22:48.851000Z	100	305,98	USD	BARX
2021-08-06T15:34:54.159000Z	200	305,13	USD	BATS
2021-08-06T15:34:54.159000Z	20	305,13	USD	BATS
2021-08-06T15:34:54.160000Z	20	305,13	USD	BATS
2021-08-06T15:34:54.160000Z	60	305,13	USD	BATS
2021-08-06T15:52:39.717000Z	4	306,00	USD	BATS
2021-08-06T15:52:39.719000Z	100	306,00	USD	BATS
2021-08-06T15:54:05.111000Z	300	305,99	USD	BATS
2021-08-06T15:54:05.111000Z	100	305,99	USD	BATS
2021-08-06T16:07:00.587000Z	4	305,97	USD	BATS
2021-08-06T16:07:00.587000Z	92	305,97	USD	BATS
2021-08-06T16:07:00.588000Z	100	305,97	USD	BATS
2021-08-06T16:10:20.627000Z	9	306,00	USD	BATS
2021-08-06T16:10:20.627000Z	5	306,00	USD	BATS
2021-08-06T16:10:20.628000Z	95	306,00	USD	BATS
2021-08-06T16:10:20.628000Z	91	306,00	USD	BATS
2021-08-06T17:21:31.761000Z	100	306,00	USD	BATS
2021-08-06T17:21:31.762000Z	100	306,00	USD	BATS
2021-08-06T17:21:31.763000Z	100	306,00	USD	BATS
2021-08-06T17:22:48.850000Z	100	305,98	USD	BATS
2021-08-06T17:22:48.850000Z	100	305,98	USD	BATS
2021-08-06T17:31:45.008000Z	9	306,00	USD	BATS
2021-08-06T17:31:45.009000Z	91	306,00	USD	BATS
2021-08-06T18:27:57.032000Z	100	304,72	USD	BATS
2021-08-06T18:27:57.033000Z	100	304,72	USD	BATS
2021-08-06T18:31:40.962000Z	100	304,67	USD	BATS
2021-08-06T18:40:06.379000Z	100	304,72	USD	BATS
2021-08-06T19:02:20.678000Z	100	304,91	USD	BATS
2021-08-06T19:02:20.678000Z	100	304,91	USD	BATS
2021-08-06T19:08:16.588000Z	20	304,91	USD	BATS
2021-08-06T19:08:16.588000Z	80	304,91	USD	BATS
2021-08-06T19:08:23.810000Z	100	304,88	USD	BATS
2021-08-06T15:26:57.299000Z	12	305,17	USD	BATY
2021-08-06T15:52:39.716000Z	50	306,00	USD	BATY
2021-08-06T16:10:20.627000Z	50	306,00	USD	BATY
2021-08-06T16:10:20.628000Z	50	306,00	USD	BATY
2021-08-06T17:27:54.696000Z	90	306,00	USD	BATY
2021-08-06T17:31:06.180000Z	50	306,00	USD	BATY
2021-08-06T17:31:45.010000Z	1	306,00	USD	BATY
2021-08-06T17:31:45.010000Z	19	306,00	USD	BATY
2021-08-06T17:31:45.010000Z	10	306,00	USD	BATY
2021-08-06T17:31:45.010000Z	70	306,00	USD	BATY
2021-08-06T15:35:06.796000Z	100	305,14	USD	CAES

2021-08-06T15:57:19.171000Z	100	306,00	USD	CAES
2021-08-06T15:57:19.171000Z	100	305,98	USD	CAES
2021-08-06T15:57:19.171000Z	100	306,00	USD	CAES
2021-08-06T16:02:22.202000Z	100	306,00	USD	CAES
2021-08-06T16:10:20.630000Z	100	306,00	USD	CAES
2021-08-06T17:22:48.851000Z	100	305,98	USD	CAES
2021-08-06T19:02:20.679000Z	100	304,91	USD	CAES
2021-08-06T15:35:06.796000Z	100	305,14	USD	DBSX
2021-08-06T15:57:19.172000Z	100	306,00	USD	DBSX
2021-08-06T15:57:19.173000Z	100	306,00	USD	DBSX
2021-08-06T15:57:19.173000Z	100	306,00	USD	DBSX
2021-08-06T16:10:20.629000Z	100	306,00	USD	DBSX
2021-08-06T19:02:20.677000Z	100	304,91	USD	DBSX
2021-08-06T15:57:19.171000Z	50	306,00	USD	EDGA
2021-08-06T15:34:54.158000Z	200	305,13	USD	EDGX
2021-08-06T17:21:31.762000Z	10	306,00	USD	EDGX
2021-08-06T17:31:45.009000Z	1	306,00	USD	EDGX
2021-08-06T17:31:45.009000Z	99	306,00	USD	EDGX
2021-08-06T18:31:40.955000Z	100	304,67	USD	EDGX
2021-08-06T19:02:20.678000Z	100	304,91	USD	EDGX
2021-08-06T15:57:19.172000Z	100	306,00	USD	ICBX
2021-08-06T17:22:48.851000Z	100	305,98	USD	ICBX
2021-08-06T15:52:39.766000Z	6	306,00	USD	IEXG
2021-08-06T15:57:19.172000Z	100	306,00	USD	IEXG
2021-08-06T16:02:22.203000Z	3	306,00	USD	IEXG
2021-08-06T18:28:24.209000Z	100	304,68	USD	IEXG
2021-08-06T18:31:40.956000Z	100	304,67	USD	IEXG
2021-08-06T19:02:20.679000Z	100	304,91	USD	IEXG
2021-08-06T19:08:16.589000Z	100	304,91	USD	IEXG
2021-08-06T15:57:19.171000Z	100	306,00	USD	JPMX
2021-08-06T15:57:19.171000Z	100	306,00	USD	JPMX
2021-08-06T19:02:20.679000Z	100	304,91	USD	JPMX
2021-08-06T19:08:16.588000Z	100	304,91	USD	JPMX
2021-08-06T15:52:39.719000Z	100	306,00	USD	LEVL
2021-08-06T15:54:05.110000Z	100	305,99	USD	LEVL
2021-08-06T15:54:05.110000Z	300	305,99	USD	LEVL
2021-08-06T15:57:19.169000Z	100	306,00	USD	LEVL
2021-08-06T16:10:20.627000Z	100	306,00	USD	LEVL
2021-08-06T16:10:20.628000Z	100	306,00	USD	LEVL
2021-08-06T17:22:48.850000Z	100	305,98	USD	LEVL
2021-08-06T17:31:06.180000Z	100	306,00	USD	LEVL
2021-08-06T17:31:45.011000Z	100	306,00	USD	LEVL
2021-08-06T18:31:40.956000Z	100	304,67	USD	LEVL
2021-08-06T19:02:20.677000Z	100	304,91	USD	LEVL
2021-08-06T15:57:19.173000Z	100	306,00	USD	MSPL
2021-08-06T18:25:46.610000Z	100	304,72	USD	MSPL
2021-08-06T15:30:02.399000Z	1	305,17	USD	SGMT
2021-08-06T15:57:19.172000Z	100	306,00	USD	SGMT
2021-08-06T15:57:19.172000Z	100	306,00	USD	SGMT
2021-08-06T16:02:22.202000Z	100	306,00	USD	SGMT
2021-08-06T16:10:20.629000Z	100	306,00	USD	SGMT
2021-08-06T17:22:48.850000Z	100	305,98	USD	SGMT
2021-08-06T17:31:45.011000Z	100	305,99	USD	SGMT
2021-08-06T18:31:40.956000Z	100	304,67	USD	SGMT
2021-08-06T19:02:20.678000Z	100	304,91	USD	SGMT
2021-08-06T15:52:39.717000Z	100	306,00	USD	UBSA
2021-08-06T16:10:20.627000Z	100	306,00	USD	UBSA
2021-08-06T17:21:31.763000Z	91	306,00	USD	UBSA
2021-08-06T17:21:46.151000Z	1	305,91	USD	UBSA
2021-08-06T17:22:48.851000Z	100	305,98	USD	UBSA
2021-08-06T17:30:49.188000Z	1	306,00	USD	UBSA
2021-08-06T17:30:55.541000Z	5	306,00	USD	UBSA
2021-08-06T17:31:06.180000Z	94	306,00	USD	UBSA
2021-08-06T17:31:45.010000Z	1	306,00	USD	UBSA
2021-08-06T17:31:45.011000Z	18	306,00	USD	UBSA
2021-08-06T17:31:45.011000Z	81	306,00	USD	UBSA
2021-08-06T18:28:48.815000Z	1	304,66	USD	UBSA
2021-08-06T19:02:20.678000Z	100	304,91	USD	UBSA
2021-08-06T19:08:16.588000Z	100	304,91	USD	UBSA
2021-08-06T15:34:55.991000Z	30	305,00	USD	XASE
2021-08-06T15:34:55.991000Z	25	305,00	USD	XASE
2021-08-06T15:34:55.991000Z	5	305,00	USD	XASE
2021-08-06T15:35:06.795000Z	4	305,14	USD	XASE
2021-08-06T15:52:39.740000Z	56	306,00	USD	XASE
2021-08-06T16:10:20.629000Z	49	306,00	USD	XASE
2021-08-06T17:21:47.518000Z	39	305,91	USD	XASE
2021-08-06T17:25:17.560000Z	73	306,00	USD	XASE

2021-08-06T17:25:17.560000Z	21	306,00	USD	XASE
2021-08-06T17:27:54.695000Z	80	306,00	USD	XASE
2021-08-06T17:31:06.179000Z	98	306,00	USD	XASE
2021-08-06T17:31:52.248000Z	93	305,86	USD	XASE
2021-08-06T18:40:06.379000Z	56	304,72	USD	XASE
2021-08-06T19:03:55.086000Z	3	304,86	USD	XASE
2021-08-06T19:08:24.041000Z	3	304,90	USD	XASE
2021-08-06T19:11:00.292000Z	50	304,91	USD	XASE
2021-08-06T19:11:01.249000Z	50	304,91	USD	XASE
2021-08-06T17:21:31.763000Z	100	306,00	USD	XBOS
2021-08-06T17:27:54.696000Z	90	306,00	USD	XBOS
2021-08-06T17:31:45.008000Z	5	306,00	USD	XBOS
2021-08-06T17:31:45.008000Z	10	306,00	USD	XBOS
2021-08-06T17:31:45.008000Z	10	306,00	USD	XBOS
2021-08-06T17:31:45.009000Z	1	306,00	USD	XBOS
2021-08-06T17:31:45.011000Z	10	306,00	USD	XBOS
2021-08-06T18:31:40.956000Z	50	304,67	USD	XBOS
2021-08-06T18:31:40.957000Z	5	304,67	USD	XBOS
2021-08-06T18:55:35.083000Z	5	304,77	USD	XBOS
2021-08-06T15:34:54.161000Z	100	305,13	USD	XCIS
2021-08-06T15:34:55.992000Z	10	305,00	USD	XCIS
2021-08-06T15:57:19.172000Z	50	306,00	USD	XCIS
2021-08-06T16:05:19.475000Z	1	305,95	USD	XCIS
2021-08-06T17:21:47.519000Z	100	305,91	USD	XCIS
2021-08-06T17:25:17.561000Z	10	306,00	USD	XCIS
2021-08-06T17:31:45.009000Z	100	306,00	USD	XCIS
2021-08-06T18:31:40.957000Z	100	304,67	USD	XCIS
2021-08-06T15:34:54.159000Z	100	305,13	USD	XNAS
2021-08-06T15:34:54.159000Z	20	305,13	USD	XNAS
2021-08-06T15:34:54.160000Z	134	305,13	USD	XNAS
2021-08-06T15:34:54.160000Z	7	305,13	USD	XNAS
2021-08-06T15:34:54.160000Z	20	305,13	USD	XNAS
2021-08-06T15:34:54.161000Z	19	305,13	USD	XNAS
2021-08-06T15:34:55.991000Z	100	305,00	USD	XNAS
2021-08-06T15:34:55.992000Z	10	305,00	USD	XNAS
2021-08-06T15:34:55.992000Z	25	305,00	USD	XNAS
2021-08-06T15:35:06.796000Z	100	305,14	USD	XNAS
2021-08-06T15:54:05.111000Z	100	305,99	USD	XNAS
2021-08-06T15:57:19.170000Z	100	306,00	USD	XNAS
2021-08-06T15:57:19.170000Z	100	306,00	USD	XNAS
2021-08-06T16:02:22.200000Z	20	306,00	USD	XNAS
2021-08-06T16:02:22.201000Z	80	306,00	USD	XNAS
2021-08-06T16:02:22.201000Z	20	306,00	USD	XNAS
2021-08-06T16:07:00.587000Z	100	305,97	USD	XNAS
2021-08-06T16:07:00.588000Z	100	305,97	USD	XNAS
2021-08-06T16:10:20.629000Z	100	306,00	USD	XNAS
2021-08-06T16:10:20.629000Z	2	306,00	USD	XNAS
2021-08-06T16:10:20.629000Z	5	306,00	USD	XNAS
2021-08-06T17:11:08.018000Z	100	306,00	USD	XNAS
2021-08-06T17:11:08.020000Z	100	306,00	USD	XNAS
2021-08-06T17:11:17.841000Z	35	305,99	USD	XNAS
2021-08-06T17:11:17.841000Z	165	305,99	USD	XNAS
2021-08-06T17:11:17.841000Z	166	305,99	USD	XNAS
2021-08-06T17:11:17.841000Z	166	305,99	USD	XNAS
2021-08-06T17:11:17.841000Z	1	305,99	USD	XNAS
2021-08-06T17:11:17.841000Z	60	305,99	USD	XNAS
2021-08-06T17:11:17.842000Z	19	305,99	USD	XNAS
2021-08-06T17:11:17.842000Z	200	305,97	USD	XNAS
2021-08-06T17:21:31.761000Z	99	306,00	USD	XNAS
2021-08-06T17:21:47.518000Z	30	305,91	USD	XNAS
2021-08-06T17:22:48.850000Z	100	305,98	USD	XNAS
2021-08-06T17:22:48.852000Z	100	305,98	USD	XNAS
2021-08-06T17:25:17.560000Z	37	306,00	USD	XNAS
2021-08-06T17:25:17.560000Z	1	306,00	USD	XNAS
2021-08-06T17:25:17.560000Z	62	306,00	USD	XNAS
2021-08-06T17:25:17.560000Z	1	306,00	USD	XNAS
2021-08-06T17:25:17.560000Z	73	306,00	USD	XNAS
2021-08-06T17:25:17.561000Z	26	306,00	USD	XNAS
2021-08-06T17:31:06.180000Z	1	306,00	USD	XNAS
2021-08-06T17:31:45.007000Z	20	306,00	USD	XNAS
2021-08-06T17:31:45.007000Z	75	306,00	USD	XNAS
2021-08-06T17:31:45.007000Z	5	306,00	USD	XNAS
2021-08-06T17:31:45.011000Z	100	305,94	USD	XNAS
2021-08-06T17:31:52.248000Z	100	305,86	USD	XNAS
2021-08-06T18:28:24.208000Z	10	304,68	USD	XNAS
2021-08-06T18:28:24.209000Z	90	304,68	USD	XNAS
2021-08-06T18:28:24.441000Z	100	304,67	USD	XNAS

2021-08-06T18:29:58.817000Z	27	304,67	USD	XNAS
2021-08-06T18:29:58.817000Z	73	304,67	USD	XNAS
2021-08-06T18:31:40.955000Z	51	304,67	USD	XNAS
2021-08-06T18:31:40.956000Z	49	304,67	USD	XNAS
2021-08-06T18:36:02.380000Z	5	304,72	USD	XNAS
2021-08-06T18:36:02.380000Z	20	304,72	USD	XNAS
2021-08-06T18:40:33.015000Z	5	304,70	USD	XNAS
2021-08-06T18:40:40.782000Z	100	304,70	USD	XNAS
2021-08-06T18:41:00.685000Z	100	304,70	USD	XNAS
2021-08-06T18:41:00.687000Z	100	304,69	USD	XNAS
2021-08-06T18:55:35.082000Z	59	304,77	USD	XNAS
2021-08-06T18:55:37.827000Z	100	304,74	USD	XNAS
2021-08-06T19:02:20.679000Z	5	304,91	USD	XNAS
2021-08-06T19:02:20.679000Z	100	304,91	USD	XNAS
2021-08-06T19:03:55.087000Z	98	304,86	USD	XNAS
2021-08-06T19:03:55.087000Z	2	304,86	USD	XNAS
2021-08-06T19:08:16.587000Z	1	304,91	USD	XNAS
2021-08-06T19:08:16.588000Z	25	304,91	USD	XNAS
2021-08-06T19:08:16.588000Z	74	304,91	USD	XNAS
2021-08-06T19:08:16.588000Z	44	304,91	USD	XNAS
2021-08-06T19:08:23.810000Z	100	304,88	USD	XNAS
2021-08-06T15:34:54.161000Z	300	305,13	USD	XNYS
2021-08-06T15:34:55.990000Z	100	305,00	USD	XNYS
2021-08-06T15:34:55.990000Z	75	305,00	USD	XNYS
2021-08-06T15:34:55.990000Z	25	305,00	USD	XNYS
2021-08-06T15:34:55.991000Z	40	305,00	USD	XNYS
2021-08-06T15:35:06.794000Z	96	305,14	USD	XNYS
2021-08-06T15:35:06.795000Z	4	305,14	USD	XNYS
2021-08-06T15:35:06.795000Z	96	305,14	USD	XNYS
2021-08-06T15:52:39.717000Z	100	306,00	USD	XNYS
2021-08-06T15:52:39.717000Z	44	306,00	USD	XNYS
2021-08-06T15:52:39.718000Z	56	306,00	USD	XNYS
2021-08-06T15:52:39.718000Z	44	306,00	USD	XNYS
2021-08-06T15:52:39.718000Z	56	306,00	USD	XNYS
2021-08-06T15:52:39.718000Z	44	306,00	USD	XNYS
2021-08-06T15:53:06.893000Z	100	305,98	USD	XNYS
2021-08-06T15:53:06.893000Z	76	305,98	USD	XNYS
2021-08-06T15:53:06.893000Z	24	305,98	USD	XNYS
2021-08-06T15:53:06.894000Z	48	305,98	USD	XNYS
2021-08-06T15:54:05.110000Z	10	305,99	USD	XNYS
2021-08-06T16:10:20.628000Z	100	306,00	USD	XNYS
2021-08-06T16:10:20.628000Z	51	306,00	USD	XNYS
2021-08-06T17:21:31.762000Z	1	306,00	USD	XNYS
2021-08-06T17:21:47.517000Z	39	305,91	USD	XNYS
2021-08-06T17:21:47.517000Z	61	305,91	USD	XNYS
2021-08-06T17:21:47.518000Z	61	305,91	USD	XNYS
2021-08-06T17:22:48.852000Z	100	305,98	USD	XNYS
2021-08-06T17:25:17.559000Z	81	306,00	USD	XNYS
2021-08-06T17:25:17.559000Z	19	306,00	USD	XNYS
2021-08-06T17:25:17.559000Z	6	306,00	USD	XNYS
2021-08-06T17:27:54.695000Z	20	306,00	USD	XNYS
2021-08-06T17:31:06.178000Z	1	306,00	USD	XNYS
2021-08-06T17:31:06.179000Z	1	306,00	USD	XNYS
2021-08-06T17:31:45.007000Z	13	306,00	USD	XNYS
2021-08-06T17:31:45.007000Z	20	306,00	USD	XNYS
2021-08-06T17:31:52.248000Z	7	305,86	USD	XNYS
2021-08-06T17:31:52.251000Z	1	305,76	USD	XNYS
2021-08-06T17:31:52.258000Z	1	305,67	USD	XNYS
2021-08-06T17:31:56.019000Z	49	305,65	USD	XNYS
2021-08-06T18:27:57.033000Z	100	304,72	USD	XNYS
2021-08-06T18:28:24.210000Z	1	304,68	USD	XNYS
2021-08-06T18:28:24.442000Z	1	304,67	USD	XNYS
2021-08-06T18:28:44.404000Z	100	304,68	USD	XNYS
2021-08-06T18:31:40.956000Z	24	304,67	USD	XNYS
2021-08-06T18:31:40.957000Z	1	304,67	USD	XNYS
2021-08-06T18:31:40.957000Z	1	304,67	USD	XNYS
2021-08-06T18:31:40.957000Z	1	304,67	USD	XNYS
2021-08-06T18:31:40.958000Z	73	304,67	USD	XNYS
2021-08-06T18:40:06.379000Z	44	304,72	USD	XNYS
2021-08-06T18:54:14.046000Z	100	304,77	USD	XNYS
2021-08-06T18:54:15.799000Z	100	304,76	USD	XNYS
2021-08-06T18:55:35.082000Z	100	304,77	USD	XNYS
2021-08-06T18:55:35.085000Z	100	304,77	USD	XNYS
2021-08-06T18:55:37.827000Z	100	304,74	USD	XNYS
2021-08-06T19:02:20.678000Z	100	304,91	USD	XNYS
2021-08-06T19:03:55.086000Z	97	304,86	USD	XNYS
2021-08-06T19:08:16.589000Z	100	304,91	USD	XNYS

2021-08-06T19:08:23.810000Z	100	304,88	USD	XNYS
2021-08-06T19:08:24.041000Z	97	304,90	USD	XNYS
2021-08-06T16:10:20.626000Z	100	306,00	USD	XPSX
2021-08-06T17:27:54.696000Z	90	306,00	USD	XPSX
2021-08-06T18:28:44.406000Z	100	304,68	USD	XPSX
2021-08-06T18:28:47.822000Z	140	304,66	USD	XPSX
2021-08-06T19:08:24.041000Z	100	304,90	USD	XPSX
2021-08-06T19:11:01.249000Z	100	304,91	USD	XPSX
2021-08-06T07:02:01.476274Z	18	258,15	EUR	XETA
2021-08-06T07:02:01.476340Z	182	258,15	EUR	XETA
2021-08-06T07:02:43.787074Z	200	258,05	EUR	XETA
2021-08-06T07:03:51.663987Z	100	257,80	EUR	XETA
2021-08-06T07:10:02.077517Z	100	257,80	EUR	XETA
2021-08-06T07:17:24.194919Z	100	257,90	EUR	XETA
2021-08-06T07:18:27.133559Z	96	257,95	EUR	XETA
2021-08-06T07:18:33.868669Z	109	257,95	EUR	XETA
2021-08-06T07:18:33.868739Z	95	257,95	EUR	XETA
2021-08-06T07:18:43.776141Z	100	257,95	EUR	XETA
2021-08-06T07:20:38.126518Z	100	258,05	EUR	XETA
2021-08-06T07:28:00.567943Z	200	258,00	EUR	XETA
2021-08-06T07:43:13.388904Z	200	257,90	EUR	XETA
2021-08-06T07:43:26.494673Z	300	257,90	EUR	XETA
2021-08-06T07:43:37.375688Z	200	257,85	EUR	XETA
2021-08-06T07:44:09.749780Z	300	257,80	EUR	XETA
2021-08-06T08:00:54.511093Z	600	257,95	EUR	XETA
2021-08-06T08:01:18.133665Z	35	257,90	EUR	XETA
2021-08-06T08:01:18.133754Z	165	257,90	EUR	XETA
2021-08-06T08:04:02.201550Z	146	257,90	EUR	XETA
2021-08-06T08:04:02.201550Z	54	257,85	EUR	XETA
2021-08-06T08:22:42.901270Z	300	258,35	EUR	XETA
2021-08-06T08:25:38.974239Z	200	258,35	EUR	XETA
2021-08-06T08:41:10.252937Z	300	258,60	EUR	XETA
2021-08-06T08:41:27.715756Z	85	258,60	EUR	XETA
2021-08-06T08:41:27.724687Z	79	258,60	EUR	XETA
2021-08-06T08:41:27.858581Z	36	258,60	EUR	XETA
2021-08-06T08:48:54.361083Z	300	258,70	EUR	XETA
2021-08-06T08:49:26.676491Z	100	258,75	EUR	XETA
2021-08-06T09:02:35.840630Z	26	258,80	EUR	XETA
2021-08-06T09:02:35.961114Z	43	258,80	EUR	XETA
2021-08-06T09:02:35.961179Z	431	258,80	EUR	XETA
2021-08-06T09:11:26.945917Z	40	258,75	EUR	XETA
2021-08-06T09:11:31.327979Z	60	258,75	EUR	XETA
2021-08-06T09:11:42.080524Z	60	258,75	EUR	XETA
2021-08-06T09:11:42.080630Z	440	258,75	EUR	XETA
2021-08-06T09:24:49.441292Z	292	258,90	EUR	XETA
2021-08-06T09:30:10.876643Z	300	259,00	EUR	XETA
2021-08-06T09:43:07.131480Z	30	259,00	EUR	XETA
2021-08-06T09:47:18.475077Z	188	259,10	EUR	XETA
2021-08-06T09:47:18.486579Z	12	259,10	EUR	XETA
2021-08-06T09:47:51.381385Z	195	259,10	EUR	XETA
2021-08-06T09:47:51.381517Z	605	259,10	EUR	XETA
2021-08-06T09:53:13.386994Z	378	259,10	EUR	XETA
2021-08-06T10:05:41.788005Z	200	258,90	EUR	XETA
2021-08-06T10:06:07.767464Z	69	258,95	EUR	XETA
2021-08-06T10:06:08.074942Z	131	258,95	EUR	XETA
2021-08-06T10:19:05.142902Z	125	258,85	EUR	XETA
2021-08-06T10:19:05.156200Z	14	258,85	EUR	XETA
2021-08-06T10:19:21.976826Z	12	258,85	EUR	XETA
2021-08-06T10:19:21.976900Z	149	258,85	EUR	XETA
2021-08-06T10:19:22.694731Z	94	258,85	EUR	XETA
2021-08-06T10:25:30.015507Z	66	258,95	EUR	XETA
2021-08-06T10:26:25.423991Z	44	259,15	EUR	XETA
2021-08-06T10:28:10.772544Z	81	259,15	EUR	XETA
2021-08-06T10:28:10.772610Z	75	259,15	EUR	XETA
2021-08-06T10:31:51.389748Z	334	259,10	EUR	XETA
2021-08-06T10:32:09.689217Z	1	259,10	EUR	XETA
2021-08-06T10:32:14.891223Z	57	259,10	EUR	XETA
2021-08-06T10:32:14.891284Z	542	259,10	EUR	XETA
2021-08-06T10:32:43.947795Z	52	259,15	EUR	XETA
2021-08-06T10:32:43.957419Z	54	259,15	EUR	XETA
2021-08-06T10:45:35.721696Z	107	258,95	EUR	XETA
2021-08-06T10:45:35.721762Z	327	258,95	EUR	XETA
2021-08-06T10:45:36.327769Z	460	258,95	EUR	XETA
2021-08-06T10:45:36.327769Z	40	258,90	EUR	XETA
2021-08-06T10:47:12.080051Z	54	258,95	EUR	XETA
2021-08-06T10:47:12.080127Z	146	258,95	EUR	XETA
2021-08-06T10:47:38.286886Z	166	258,90	EUR	XETA

2021-08-06T10:48:18.251175Z	15	258,85	EUR	XETA
2021-08-06T10:48:18.251211Z	26	258,85	EUR	XETA
2021-08-06T10:48:18.251259Z	1	258,85	EUR	XETA
2021-08-06T10:48:18.251363Z	81	258,85	EUR	XETA
2021-08-06T10:48:18.251460Z	83	258,85	EUR	XETA
2021-08-06T10:49:53.521097Z	94	258,70	EUR	XETA
2021-08-06T10:53:35.905391Z	106	258,50	EUR	XETA
2021-08-06T10:53:35.919836Z	15	258,50	EUR	XETA
2021-08-06T10:53:37.163192Z	65	258,50	EUR	XETA
2021-08-06T10:53:37.163254Z	214	258,50	EUR	XETA
2021-08-06T11:05:11.070540Z	500	258,25	EUR	XETA
2021-08-06T11:05:22.940409Z	200	258,25	EUR	XETA
2021-08-06T11:12:18.287099Z	211	258,45	EUR	XETA
2021-08-06T11:12:18.300208Z	9	258,45	EUR	XETA
2021-08-06T11:12:18.303188Z	4	258,45	EUR	XETA
2021-08-06T11:12:18.304566Z	1	258,45	EUR	XETA
2021-08-06T11:12:20.045056Z	11	258,45	EUR	XETA
2021-08-06T11:12:20.050034Z	11	258,45	EUR	XETA
2021-08-06T11:31:46.092036Z	130	258,65	EUR	XETA
2021-08-06T11:31:46.105267Z	11	258,65	EUR	XETA
2021-08-06T11:31:57.459694Z	11	258,65	EUR	XETA
2021-08-06T11:32:26.276784Z	48	258,65	EUR	XETA
2021-08-06T11:32:26.276824Z	196	258,65	EUR	XETA
2021-08-06T11:32:26.277010Z	28	258,65	EUR	XETA
2021-08-06T11:32:26.277057Z	76	258,65	EUR	XETA
2021-08-06T11:35:58.529503Z	160	258,60	EUR	XETA
2021-08-06T11:35:58.529503Z	40	258,55	EUR	XETA
2021-08-06T11:40:28.404781Z	2	258,45	EUR	XETA
2021-08-06T11:41:41.163837Z	98	258,45	EUR	XETA
2021-08-06T11:41:41.170918Z	153	258,45	EUR	XETA
2021-08-06T11:44:05.240945Z	125	258,35	EUR	XETA
2021-08-06T11:44:05.254087Z	9	258,35	EUR	XETA
2021-08-06T11:44:05.254149Z	2	258,35	EUR	XETA
2021-08-06T11:45:02.227707Z	100	258,35	EUR	XETA
2021-08-06T11:45:02.227707Z	364	258,35	EUR	XETA
2021-08-06T11:59:30.975195Z	76	258,40	EUR	XETA
2021-08-06T11:59:30.984964Z	424	258,40	EUR	XETA
2021-08-06T12:00:12.020664Z	200	258,40	EUR	XETA
2021-08-06T12:09:51.125092Z	5	258,50	EUR	XETA
2021-08-06T12:17:07.746061Z	132	258,70	EUR	XETA
2021-08-06T12:17:07.755544Z	90	258,70	EUR	XETA
2021-08-06T12:17:07.789208Z	14	258,70	EUR	XETA
2021-08-06T12:17:07.789270Z	7	258,70	EUR	XETA
2021-08-06T12:17:07.789312Z	257	258,70	EUR	XETA
2021-08-06T12:17:43.390492Z	100	258,70	EUR	XETA
2021-08-06T12:21:51.197654Z	56	258,50	EUR	XETA
2021-08-06T12:21:51.197730Z	439	258,50	EUR	XETA
2021-08-06T12:25:17.471532Z	25	258,55	EUR	XETA
2021-08-06T12:25:17.471594Z	75	258,55	EUR	XETA
2021-08-06T12:36:43.404579Z	222	258,55	EUR	XETA
2021-08-06T12:36:43.404673Z	94	258,55	EUR	XETA
2021-08-06T12:36:43.404853Z	136	258,55	EUR	XETA
2021-08-06T12:36:43.404889Z	48	258,55	EUR	XETA
2021-08-06T12:38:56.617227Z	100	258,50	EUR	XETA
2021-08-06T12:47:38.930619Z	100	258,50	EUR	XETA
2021-08-06T12:51:36.495859Z	64	258,45	EUR	XETA
2021-08-06T12:51:36.508342Z	11	258,45	EUR	XETA
2021-08-06T12:51:36.517155Z	249	258,45	EUR	XETA
2021-08-06T12:51:36.517292Z	176	258,45	EUR	XETA
2021-08-06T12:51:36.768745Z	11	258,40	EUR	XETA
2021-08-06T12:51:36.824566Z	38	258,40	EUR	XETA
2021-08-06T12:51:36.824630Z	32	258,40	EUR	XETA
2021-08-06T12:51:36.824663Z	19	258,40	EUR	XETA
2021-08-06T12:57:50.733601Z	378	258,40	EUR	XETA
2021-08-06T12:57:50.743506Z	5	258,40	EUR	XETA
2021-08-06T12:57:50.743979Z	117	258,40	EUR	XETA
2021-08-06T12:58:55.103714Z	100	258,40	EUR	XETA
2021-08-06T13:02:37.945323Z	226	258,25	EUR	XETA
2021-08-06T13:02:37.945428Z	274	258,25	EUR	XETA
2021-08-06T13:04:01.026209Z	100	258,20	EUR	XETA
2021-08-06T13:13:51.390862Z	30	258,05	EUR	XETA
2021-08-06T13:13:51.390897Z	79	258,05	EUR	XETA
2021-08-06T13:13:51.390929Z	50	258,05	EUR	XETA
2021-08-06T13:13:51.390959Z	2	258,05	EUR	XETA
2021-08-06T13:13:51.390984Z	17	258,05	EUR	XETA
2021-08-06T13:13:51.391032Z	322	258,05	EUR	XETA
2021-08-06T13:13:58.727918Z	88	258,05	EUR	XETA

2021-08-06T13:14:30.332200Z	12	258,05	EUR	XETA
2021-08-06T13:25:39.274269Z	66	258,20	EUR	XETA
2021-08-06T13:25:39.287032Z	14	258,20	EUR	XETA
2021-08-06T13:25:40.875770Z	78	258,20	EUR	XETA
2021-08-06T13:25:40.875852Z	89	258,20	EUR	XETA
2021-08-06T13:25:40.875920Z	253	258,20	EUR	XETA
2021-08-06T13:34:30.187909Z	300	259,50	EUR	XETA
2021-08-06T13:35:02.675911Z	231	259,50	EUR	XETA
2021-08-06T13:35:02.676099Z	69	259,50	EUR	XETA
2021-08-06T13:44:16.523296Z	70	259,00	EUR	XETA
2021-08-06T13:44:16.526548Z	43	259,00	EUR	XETA
2021-08-06T13:44:16.526580Z	50	259,00	EUR	XETA
2021-08-06T13:44:16.526630Z	194	259,00	EUR	XETA
2021-08-06T13:44:16.526694Z	43	259,00	EUR	XETA
2021-08-06T13:44:30.202164Z	100	259,00	EUR	XETA
2021-08-06T13:44:37.629978Z	100	259,00	EUR	XETA
2021-08-06T13:55:46.002770Z	154	258,50	EUR	XETA
2021-08-06T13:55:46.002870Z	146	258,50	EUR	XETA
2021-08-06T14:05:04.058589Z	88	258,95	EUR	XETA
2021-08-06T14:05:04.058653Z	12	258,95	EUR	XETA
2021-08-06T14:07:37.924899Z	300	258,80	EUR	XETA
2021-08-06T14:07:53.037427Z	15	258,80	EUR	XETA
2021-08-06T14:07:54.796540Z	113	258,80	EUR	XETA
2021-08-06T14:07:54.796577Z	272	258,80	EUR	XETA
2021-08-06T14:08:43.344782Z	100	258,60	EUR	XETA
2021-08-06T14:14:27.092223Z	60	258,40	EUR	XETA
2021-08-06T14:14:27.092354Z	140	258,40	EUR	XETA
2021-08-06T14:21:46.349143Z	65	258,30	EUR	XETA
2021-08-06T14:21:46.349177Z	20	258,30	EUR	XETA
2021-08-06T14:21:46.349245Z	50	258,30	EUR	XETA
2021-08-06T14:21:46.357871Z	65	258,30	EUR	XETA
2021-08-06T14:28:43.116275Z	99	258,90	EUR	XETA
2021-08-06T14:28:43.116408Z	101	258,90	EUR	XETA
2021-08-06T14:32:01.426154Z	100	259,00	EUR	XETA
2021-08-06T14:32:01.426244Z	100	259,00	EUR	XETA
2021-08-06T14:32:01.426281Z	200	259,00	EUR	XETA
2021-08-06T14:44:50.564096Z	290	259,50	EUR	XETA
2021-08-06T14:44:50.564133Z	2	259,50	EUR	XETA
2021-08-06T14:44:50.564191Z	208	259,50	EUR	XETA
2021-08-06T14:44:50.564191Z	100	259,50	EUR	XETA
2021-08-06T14:51:49.911950Z	380	259,55	EUR	XETA
2021-08-06T14:51:49.912054Z	420	259,55	EUR	XETA
2021-08-06T14:58:02.060394Z	285	259,55	EUR	XETA
2021-08-06T14:58:06.535102Z	115	259,55	EUR	XETA
2021-08-06T15:01:59.936279Z	118	259,50	EUR	XETA
2021-08-06T15:01:59.944789Z	50	259,50	EUR	XETA
2021-08-06T15:01:59.951395Z	23	259,50	EUR	XETA
2021-08-06T15:02:00.435667Z	12	259,50	EUR	XETA
2021-08-06T15:02:00.995884Z	1	259,50	EUR	XETA
2021-08-06T15:02:07.150789Z	162	259,50	EUR	XETA
2021-08-06T15:02:07.150867Z	434	259,50	EUR	XETA
Aggregation 06/08/2021 XETA	26.000	258,68		

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
2021-08-06T15:15:32.688000Z	ARCX	305,16	USD	BUYI	
2021-08-06T15:34:54.160000Z	ARCX	305,13	USD	BUYI	
2021-08-06T15:34:54.161000Z	ARCX	305,13	USD	BUYI	
2021-08-06T15:34:54.161000Z	ARCX	305,13	USD	BUYI	
2021-08-06T15:34:54.161000Z	ARCX	305,13	USD	BUYI	
2021-08-06T15:34:54.161000Z	ARCX	305,13	USD	BUYI	
2021-08-06T15:34:54.162000Z	ARCX	305,13	USD	BUYI	
2021-08-06T15:35:06.794000Z	ARCX	305,14	USD	BUYI	
2021-08-06T15:35:06.795000Z	ARCX	305,14	USD	BUYI	
2021-08-06T15:35:06.795000Z	ARCX	305,14	USD	BUYI	
2021-08-06T15:35:06.795000Z	ARCX	305,14	USD	BUYI	
2021-08-06T15:35:06.795000Z	ARCX	305,14	USD	BUYI	
2021-08-06T15:35:06.796000Z	ARCX	305,14	USD	BUYI	
2021-08-06T15:52:39.716000Z	ARCX	306,00	USD	BUYI	
2021-08-06T15:52:39.717000Z	ARCX	306,00	USD	BUYI	
2021-08-06T15:52:39.717000Z	ARCX	306,00	USD	BUYI	
2021-08-06T15:52:39.718000Z	ARCX	306,00	USD	BUYI	
2021-08-06T15:52:39.718000Z	ARCX	306,00	USD	BUYI	
2021-08-06T15:52:39.718000Z	ARCX	306,00	USD	BUYI	



2021-08-06T19:08:16.587000Z	ARCX	304,91	USD	BUYI
2021-08-06T19:08:23.810000Z	ARCX	304,88	USD	BUYI
2021-08-06T19:15:26.203000Z	ARCX	305,05	USD	BUYI
2021-08-06T19:15:26.203000Z	ARCX	305,05	USD	BUYI
2021-08-06T15:56:13.501000Z	BAML	305,94	USD	BUYI
2021-08-06T16:10:20.630000Z	BAML	306,00	USD	BUYI
2021-08-06T17:22:48.851000Z	BAML	305,98	USD	BUYI
2021-08-06T15:35:06.796000Z	BARX	305,14	USD	BUYI
2021-08-06T16:02:22.203000Z	BARX	306,00	USD	BUYI
2021-08-06T17:22:48.851000Z	BARX	305,98	USD	BUYI
2021-08-06T17:22:48.851000Z	BARX	305,98	USD	BUYI
2021-08-06T15:34:54.159000Z	BATS	305,13	USD	BUYI
2021-08-06T15:34:54.159000Z	BATS	305,13	USD	BUYI
2021-08-06T15:34:54.160000Z	BATS	305,13	USD	BUYI
2021-08-06T15:34:54.160000Z	BATS	305,13	USD	BUYI
2021-08-06T15:52:39.717000Z	BATS	306,00	USD	BUYI
2021-08-06T15:52:39.719000Z	BATS	306,00	USD	BUYI
2021-08-06T15:54:05.111000Z	BATS	305,99	USD	BUYI
2021-08-06T15:54:05.111000Z	BATS	305,99	USD	BUYI
2021-08-06T16:07:00.587000Z	BATS	305,97	USD	BUYI
2021-08-06T16:07:00.587000Z	BATS	305,97	USD	BUYI
2021-08-06T16:07:00.588000Z	BATS	305,97	USD	BUYI
2021-08-06T16:10:20.627000Z	BATS	306,00	USD	BUYI
2021-08-06T16:10:20.627000Z	BATS	306,00	USD	BUYI
2021-08-06T16:10:20.628000Z	BATS	306,00	USD	BUYI
2021-08-06T16:10:20.628000Z	BATS	306,00	USD	BUYI
2021-08-06T17:21:31.761000Z	BATS	306,00	USD	BUYI
2021-08-06T17:21:31.762000Z	BATS	306,00	USD	BUYI
2021-08-06T17:21:31.763000Z	BATS	306,00	USD	BUYI
2021-08-06T17:22:48.850000Z	BATS	305,98	USD	BUYI
2021-08-06T17:22:48.850000Z	BATS	305,98	USD	BUYI
2021-08-06T17:31:45.008000Z	BATS	306,00	USD	BUYI
2021-08-06T17:31:45.009000Z	BATS	306,00	USD	BUYI
2021-08-06T18:27:57.032000Z	BATS	304,72	USD	BUYI
2021-08-06T18:27:57.033000Z	BATS	304,72	USD	BUYI
2021-08-06T18:31:40.962000Z	BATS	304,67	USD	BUYI
2021-08-06T18:40:06.379000Z	BATS	304,72	USD	BUYI
2021-08-06T19:02:20.678000Z	BATS	304,91	USD	BUYI
2021-08-06T19:02:20.678000Z	BATS	304,91	USD	BUYI
2021-08-06T19:08:16.588000Z	BATS	304,91	USD	BUYI
2021-08-06T19:08:16.588000Z	BATS	304,91	USD	BUYI
2021-08-06T19:08:23.810000Z	BATS	304,88	USD	BUYI
2021-08-06T15:26:57.299000Z	BATY	305,17	USD	BUYI
2021-08-06T15:52:39.716000Z	BATY	306,00	USD	BUYI
2021-08-06T16:10:20.627000Z	BATY	306,00	USD	BUYI
2021-08-06T16:10:20.628000Z	BATY	306,00	USD	BUYI
2021-08-06T17:27:54.696000Z	BATY	306,00	USD	BUYI
2021-08-06T17:31:06.180000Z	BATY	306,00	USD	BUYI
2021-08-06T17:31:45.010000Z	BATY	306,00	USD	BUYI
2021-08-06T17:31:45.010000Z	BATY	306,00	USD	BUYI
2021-08-06T17:31:45.010000Z	BATY	306,00	USD	BUYI
2021-08-06T17:31:45.010000Z	BATY	306,00	USD	BUYI
2021-08-06T15:35:06.796000Z	CAES	305,14	USD	BUYI
2021-08-06T15:57:19.171000Z	CAES	306,00	USD	BUYI
2021-08-06T15:57:19.171000Z	CAES	305,98	USD	BUYI
2021-08-06T15:57:19.171000Z	CAES	306,00	USD	BUYI
2021-08-06T16:02:22.202000Z	CAES	306,00	USD	BUYI
2021-08-06T16:10:20.630000Z	CAES	306,00	USD	BUYI
2021-08-06T17:22:48.851000Z	CAES	305,98	USD	BUYI
2021-08-06T19:02:20.679000Z	CAES	304,91	USD	BUYI
2021-08-06T15:35:06.796000Z	DBSX	305,14	USD	BUYI
2021-08-06T15:57:19.172000Z	DBSX	306,00	USD	BUYI
2021-08-06T15:57:19.173000Z	DBSX	306,00	USD	BUYI
2021-08-06T15:57:19.173000Z	DBSX	306,00	USD	BUYI
2021-08-06T16:10:20.629000Z	DBSX	306,00	USD	BUYI
2021-08-06T19:02:20.677000Z	DBSX	304,91	USD	BUYI
2021-08-06T15:57:19.171000Z	EDGA	306,00	USD	BUYI
2021-08-06T15:34:54.158000Z	EDGX	305,13	USD	BUYI
2021-08-06T17:21:31.762000Z	EDGX	306,00	USD	BUYI
2021-08-06T17:31:45.009000Z	EDGX	306,00	USD	BUYI
2021-08-06T17:31:45.009000Z	EDGX	306,00	USD	BUYI
2021-08-06T18:31:40.955000Z	EDGX	304,67	USD	BUYI
2021-08-06T19:02:20.678000Z	EDGX	304,91	USD	BUYI
2021-08-06T15:57:19.172000Z	ICBX	306,00	USD	BUYI
2021-08-06T17:22:48.851000Z	ICBX	305,98	USD	BUYI
2021-08-06T15:52:39.766000Z	IEXG	306,00	USD	BUYI
2021-08-06T15:57:19.172000Z	IEXG	306,00	USD	BUYI

2021-08-06T16:02:22.203000Z	IEXG	306,00	USD	BUYI
2021-08-06T18:28:24.209000Z	IEXG	304,68	USD	BUYI
2021-08-06T18:31:40.956000Z	IEXG	304,67	USD	BUYI
2021-08-06T19:02:20.679000Z	IEXG	304,91	USD	BUYI
2021-08-06T19:08:16.589000Z	IEXG	304,91	USD	BUYI
2021-08-06T15:57:19.171000Z	JPMX	306,00	USD	BUYI
2021-08-06T15:57:19.171000Z	JPMX	306,00	USD	BUYI
2021-08-06T19:02:20.679000Z	JPMX	304,91	USD	BUYI
2021-08-06T19:08:16.588000Z	JPMX	304,91	USD	BUYI
2021-08-06T15:52:39.719000Z	LEVL	306,00	USD	BUYI
2021-08-06T15:54:05.110000Z	LEVL	305,99	USD	BUYI
2021-08-06T15:54:05.110000Z	LEVL	305,99	USD	BUYI
2021-08-06T15:57:19.169000Z	LEVL	306,00	USD	BUYI
2021-08-06T16:10:20.627000Z	LEVL	306,00	USD	BUYI
2021-08-06T16:10:20.628000Z	LEVL	306,00	USD	BUYI
2021-08-06T17:22:48.850000Z	LEVL	305,98	USD	BUYI
2021-08-06T17:31:06.180000Z	LEVL	306,00	USD	BUYI
2021-08-06T17:31:45.011000Z	LEVL	306,00	USD	BUYI
2021-08-06T18:31:40.956000Z	LEVL	304,67	USD	BUYI
2021-08-06T19:02:20.677000Z	LEVL	304,91	USD	BUYI
2021-08-06T15:57:19.173000Z	MSPL	306,00	USD	BUYI
2021-08-06T18:25:46.610000Z	MSPL	304,72	USD	BUYI
2021-08-06T15:30:02.399000Z	SGMT	305,17	USD	BUYI
2021-08-06T15:57:19.172000Z	SGMT	306,00	USD	BUYI
2021-08-06T15:57:19.172000Z	SGMT	306,00	USD	BUYI
2021-08-06T16:02:22.202000Z	SGMT	306,00	USD	BUYI
2021-08-06T16:10:20.629000Z	SGMT	306,00	USD	BUYI
2021-08-06T17:22:48.850000Z	SGMT	305,98	USD	BUYI
2021-08-06T17:31:45.011000Z	SGMT	305,99	USD	BUYI
2021-08-06T18:31:40.956000Z	SGMT	304,67	USD	BUYI
2021-08-06T19:02:20.678000Z	SGMT	304,91	USD	BUYI
2021-08-06T15:52:39.717000Z	UBSA	306,00	USD	BUYI
2021-08-06T16:10:20.627000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:21:31.763000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:21:46.151000Z	UBSA	305,91	USD	BUYI
2021-08-06T17:22:48.851000Z	UBSA	305,98	USD	BUYI
2021-08-06T17:30:49.188000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:30:55.541000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:31:06.180000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:31:45.010000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:31:45.011000Z	UBSA	306,00	USD	BUYI
2021-08-06T17:31:45.011000Z	UBSA	306,00	USD	BUYI
2021-08-06T18:28:48.815000Z	UBSA	304,66	USD	BUYI
2021-08-06T19:02:20.678000Z	UBSA	304,91	USD	BUYI
2021-08-06T19:08:16.588000Z	UBSA	304,91	USD	BUYI
2021-08-06T15:34:55.991000Z	XASE	305,00	USD	BUYI
2021-08-06T15:34:55.991000Z	XASE	305,00	USD	BUYI
2021-08-06T15:34:55.991000Z	XASE	305,00	USD	BUYI
2021-08-06T15:35:06.795000Z	XASE	305,14	USD	BUYI
2021-08-06T15:52:39.740000Z	XASE	306,00	USD	BUYI
2021-08-06T16:10:20.629000Z	XASE	306,00	USD	BUYI
2021-08-06T17:21:47.518000Z	XASE	305,91	USD	BUYI
2021-08-06T17:25:17.560000Z	XASE	306,00	USD	BUYI
2021-08-06T17:25:17.560000Z	XASE	306,00	USD	BUYI
2021-08-06T17:27:54.695000Z	XASE	306,00	USD	BUYI
2021-08-06T17:31:06.179000Z	XASE	306,00	USD	BUYI
2021-08-06T17:31:52.248000Z	XASE	305,86	USD	BUYI
2021-08-06T18:40:06.379000Z	XASE	304,72	USD	BUYI
2021-08-06T19:03:55.086000Z	XASE	304,86	USD	BUYI
2021-08-06T19:08:24.041000Z	XASE	304,9	USD	BUYI
2021-08-06T19:11:00.292000Z	XASE	304,91	USD	BUYI
2021-08-06T19:11:01.249000Z	XASE	304,91	USD	BUYI
2021-08-06T17:21:31.763000Z	XBOS	306	USD	BUYI
2021-08-06T17:27:54.696000Z	XBOS	306	USD	BUYI
2021-08-06T17:31:45.008000Z	XBOS	306	USD	BUYI
2021-08-06T17:31:45.008000Z	XBOS	306	USD	BUYI
2021-08-06T17:31:45.008000Z	XBOS	306	USD	BUYI
2021-08-06T17:31:45.009000Z	XBOS	306	USD	BUYI
2021-08-06T17:31:45.011000Z	XBOS	306	USD	BUYI
2021-08-06T18:31:40.956000Z	XBOS	304,67	USD	BUYI
2021-08-06T18:31:40.957000Z	XBOS	304,67	USD	BUYI
2021-08-06T18:55:35.083000Z	XBOS	304,77	USD	BUYI
2021-08-06T15:34:54.161000Z	XCIS	305,13	USD	BUYI
2021-08-06T15:34:55.992000Z	XCIS	305	USD	BUYI
2021-08-06T15:57:19.172000Z	XCIS	306	USD	BUYI
2021-08-06T16:05:19.475000Z	XCIS	305,95	USD	BUYI
2021-08-06T17:21:47.519000Z	XCIS	305,91	USD	BUYI

2021-08-06T17:25:17.561000Z	XCIS	306 USD	BUYI
2021-08-06T17:31:45.009000Z	XCIS	306 USD	BUYI
2021-08-06T18:31:40.957000Z	XCIS	304,67 USD	BUYI
2021-08-06T15:34:54.159000Z	XNAS	305,13 USD	BUYI
2021-08-06T15:34:54.159000Z	XNAS	305,13 USD	BUYI
2021-08-06T15:34:54.160000Z	XNAS	305,13 USD	BUYI
2021-08-06T15:34:54.160000Z	XNAS	305,13 USD	BUYI
2021-08-06T15:34:54.160000Z	XNAS	305,13 USD	BUYI
2021-08-06T15:34:54.161000Z	XNAS	305,13 USD	BUYI
2021-08-06T15:34:55.991000Z	XNAS	305 USD	BUYI
2021-08-06T15:34:55.992000Z	XNAS	305 USD	BUYI
2021-08-06T15:34:55.992000Z	XNAS	305 USD	BUYI
2021-08-06T15:35:06.796000Z	XNAS	305,14 USD	BUYI
2021-08-06T15:54:05.111000Z	XNAS	305,99 USD	BUYI
2021-08-06T15:57:19.170000Z	XNAS	306 USD	BUYI
2021-08-06T15:57:19.170000Z	XNAS	306 USD	BUYI
2021-08-06T16:02:22.200000Z	XNAS	306 USD	BUYI
2021-08-06T16:02:22.201000Z	XNAS	306 USD	BUYI
2021-08-06T16:02:22.201000Z	XNAS	306 USD	BUYI
2021-08-06T16:07:00.587000Z	XNAS	305,97 USD	BUYI
2021-08-06T16:07:00.588000Z	XNAS	305,97 USD	BUYI
2021-08-06T16:10:20.629000Z	XNAS	306 USD	BUYI
2021-08-06T16:10:20.629000Z	XNAS	306 USD	BUYI
2021-08-06T16:10:20.629000Z	XNAS	306 USD	BUYI
2021-08-06T17:11:08.018000Z	XNAS	306 USD	BUYI
2021-08-06T17:11:08.020000Z	XNAS	306 USD	BUYI
2021-08-06T17:11:17.841000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.841000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.841000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.841000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.841000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.841000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.842000Z	XNAS	305,99 USD	BUYI
2021-08-06T17:11:17.842000Z	XNAS	305,97 USD	BUYI
2021-08-06T17:21:31.761000Z	XNAS	306 USD	BUYI
2021-08-06T17:21:47.518000Z	XNAS	305,91 USD	BUYI
2021-08-06T17:22:48.850000Z	XNAS	305,98 USD	BUYI
2021-08-06T17:22:48.852000Z	XNAS	305,98 USD	BUYI
2021-08-06T17:25:17.560000Z	XNAS	306 USD	BUYI
2021-08-06T17:25:17.560000Z	XNAS	306 USD	BUYI
2021-08-06T17:25:17.560000Z	XNAS	306 USD	BUYI
2021-08-06T17:25:17.560000Z	XNAS	306 USD	BUYI
2021-08-06T17:25:17.560000Z	XNAS	306 USD	BUYI
2021-08-06T17:25:17.560000Z	XNAS	306 USD	BUYI
2021-08-06T17:25:17.561000Z	XNAS	306 USD	BUYI
2021-08-06T17:31:06.180000Z	XNAS	306 USD	BUYI
2021-08-06T17:31:45.007000Z	XNAS	306 USD	BUYI
2021-08-06T17:31:45.007000Z	XNAS	306 USD	BUYI
2021-08-06T17:31:45.007000Z	XNAS	306 USD	BUYI
2021-08-06T17:31:45.011000Z	XNAS	305,94 USD	BUYI
2021-08-06T17:31:52.248000Z	XNAS	305,86 USD	BUYI
2021-08-06T18:28:24.208000Z	XNAS	304,68 USD	BUYI
2021-08-06T18:28:24.209000Z	XNAS	304,68 USD	BUYI
2021-08-06T18:28:24.441000Z	XNAS	304,67 USD	BUYI
2021-08-06T18:29:58.817000Z	XNAS	304,67 USD	BUYI
2021-08-06T18:29:58.817000Z	XNAS	304,67 USD	BUYI
2021-08-06T18:31:40.955000Z	XNAS	304,67 USD	BUYI
2021-08-06T18:31:40.956000Z	XNAS	304,67 USD	BUYI
2021-08-06T18:36:02.380000Z	XNAS	304,72 USD	BUYI
2021-08-06T18:36:02.380000Z	XNAS	304,72 USD	BUYI
2021-08-06T18:40:33.015000Z	XNAS	304,7 USD	BUYI
2021-08-06T18:40:40.782000Z	XNAS	304,7 USD	BUYI
2021-08-06T18:41:00.685000Z	XNAS	304,7 USD	BUYI
2021-08-06T18:41:00.687000Z	XNAS	304,69 USD	BUYI
2021-08-06T18:55:35.082000Z	XNAS	304,77 USD	BUYI
2021-08-06T18:55:37.827000Z	XNAS	304,74 USD	BUYI
2021-08-06T19:02:20.679000Z	XNAS	304,91 USD	BUYI
2021-08-06T19:02:20.679000Z	XNAS	304,91 USD	BUYI
2021-08-06T19:03:55.087000Z	XNAS	304,86 USD	BUYI
2021-08-06T19:03:55.087000Z	XNAS	304,86 USD	BUYI
2021-08-06T19:08:16.587000Z	XNAS	304,91 USD	BUYI
2021-08-06T19:08:16.588000Z	XNAS	304,91 USD	BUYI
2021-08-06T19:08:16.588000Z	XNAS	304,91 USD	BUYI
2021-08-06T19:08:16.588000Z	XNAS	304,91 USD	BUYI
2021-08-06T19:08:23.810000Z	XNAS	304,88 USD	BUYI
2021-08-06T15:34:54.161000Z	XNYS	305,13 USD	BUYI
2021-08-06T15:34:55.990000Z	XNYS	305 USD	BUYI
2021-08-06T15:34:55.990000Z	XNYS	305 USD	BUYI

2021-08-06T15:34:55.990000Z	XNYS	305	USD	BUYI		
2021-08-06T15:34:55.991000Z	XNYS	305	USD	BUYI		
2021-08-06T15:35:06.794000Z	XNYS	305,14	USD	BUYI		
2021-08-06T15:35:06.795000Z	XNYS	305,14	USD	BUYI		
2021-08-06T15:35:06.795000Z	XNYS	305,14	USD	BUYI		
2021-08-06T15:52:39.717000Z	XNYS	306	USD	BUYI		
2021-08-06T15:52:39.717000Z	XNYS	306	USD	BUYI		
2021-08-06T15:52:39.718000Z	XNYS	306	USD	BUYI		
2021-08-06T15:52:39.718000Z	XNYS	306	USD	BUYI		
2021-08-06T15:52:39.718000Z	XNYS	306	USD	BUYI		
2021-08-06T15:52:39.718000Z	XNYS	306	USD	BUYI		
2021-08-06T15:53:06.893000Z	XNYS	305,98	USD	BUYI		
2021-08-06T15:53:06.893000Z	XNYS	305,98	USD	BUYI		
2021-08-06T15:53:06.893000Z	XNYS	305,98	USD	BUYI		
2021-08-06T15:53:06.894000Z	XNYS	305,98	USD	BUYI		
2021-08-06T15:54:05.110000Z	XNYS	305,99	USD	BUYI		
2021-08-06T16:10:20.628000Z	XNYS	306	USD	BUYI		
2021-08-06T16:10:20.628000Z	XNYS	306	USD	BUYI		
2021-08-06T17:21:31.762000Z	XNYS	306	USD	BUYI		
2021-08-06T17:21:47.517000Z	XNYS	305,91	USD	BUYI		
2021-08-06T17:21:47.517000Z	XNYS	305,91	USD	BUYI		
2021-08-06T17:21:47.518000Z	XNYS	305,91	USD	BUYI		
2021-08-06T17:22:48.852000Z	XNYS	305,98	USD	BUYI		
2021-08-06T17:25:17.559000Z	XNYS	306	USD	BUYI		
2021-08-06T17:25:17.559000Z	XNYS	306	USD	BUYI		
2021-08-06T17:25:17.559000Z	XNYS	306	USD	BUYI		
2021-08-06T17:27:54.695000Z	XNYS	306	USD	BUYI		
2021-08-06T17:31:06.178000Z	XNYS	306	USD	BUYI		
2021-08-06T17:31:06.179000Z	XNYS	306	USD	BUYI		
2021-08-06T17:31:45.007000Z	XNYS	306	USD	BUYI		
2021-08-06T17:31:45.007000Z	XNYS	306	USD	BUYI		
2021-08-06T17:31:52.248000Z	XNYS	305,86	USD	BUYI		
2021-08-06T17:31:52.251000Z	XNYS	305,76	USD	BUYI		
2021-08-06T17:31:52.258000Z	XNYS	305,67	USD	BUYI		
2021-08-06T17:31:56.019000Z	XNYS	305,65	USD	BUYI		
2021-08-06T18:27:57.033000Z	XNYS	304,72	USD	BUYI		
2021-08-06T18:28:24.210000Z	XNYS	304,68	USD	BUYI		
2021-08-06T18:28:24.442000Z	XNYS	304,67	USD	BUYI		
2021-08-06T18:28:44.404000Z	XNYS	304,68	USD	BUYI		
2021-08-06T18:31:40.956000Z	XNYS	304,67	USD	BUYI		
2021-08-06T18:31:40.957000Z	XNYS	304,67	USD	BUYI		
2021-08-06T18:31:40.957000Z	XNYS	304,67	USD	BUYI		
2021-08-06T18:31:40.957000Z	XNYS	304,67	USD	BUYI		
2021-08-06T18:31:40.958000Z	XNYS	304,67	USD	BUYI		
2021-08-06T18:40:06.379000Z	XNYS	304,72	USD	BUYI		
2021-08-06T18:54:14.046000Z	XNYS	304,77	USD	BUYI		
2021-08-06T18:54:15.799000Z	XNYS	304,76	USD	BUYI		
2021-08-06T18:55:35.082000Z	XNYS	304,77	USD	BUYI		
2021-08-06T18:55:35.085000Z	XNYS	304,77	USD	BUYI		
2021-08-06T18:55:37.827000Z	XNYS	304,74	USD	BUYI		
2021-08-06T19:02:20.678000Z	XNYS	304,91	USD	BUYI		
2021-08-06T19:03:55.086000Z	XNYS	304,86	USD	BUYI		
2021-08-06T19:08:16.589000Z	XNYS	304,91	USD	BUYI		
2021-08-06T19:08:23.810000Z	XNYS	304,88	USD	BUYI		
2021-08-06T19:08:24.041000Z	XNYS	304,9	USD	BUYI		
2021-08-06T16:10:20.626000Z	XPSX	306	USD	BUYI		
2021-08-06T17:27:54.696000Z	XPSX	306	USD	BUYI		
2021-08-06T18:28:44.406000Z	XPSX	304,68	USD	BUYI		
2021-08-06T18:28:47.822000Z	XPSX	304,66	USD	BUYI		
2021-08-06T19:08:24.041000Z	XPSX	304,9	USD	BUYI		
2021-08-06T19:11:01.249000Z	XPSX	304,91	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
2021-08-06T07:00:12.996633Z	XETA		EUR	BUYI	FILL	258,05000
2021-08-06T07:00:24.253923Z	XETA		EUR	BUYI	FILL	258,05000
2021-08-06T07:01:47.565806Z	XETA		EUR	BUYI	CHME	258,15000
2021-08-06T07:02:01.476273Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-06T07:02:01.476340Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-08-06T07:02:43.787073Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T07:03:49.863662Z	XETA		EUR	BUYI	FILL	257,80000
2021-08-06T07:03:51.663987Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-06T07:04:00.959745Z	XETA		EUR	BUYI	FILL	257,80000
2021-08-06T07:10:02.077517Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-08-06T07:11:35.314979Z	XETA		EUR	BUYI	FILL	257,65000

2021-08-06T07:13:21.419091Z	XETA		EUR	BUYI	CHME	257,90000
2021-08-06T07:17:24.194918Z	XETA	257,90000	EUR	BUYI	PARF	257,90000
2021-08-06T07:18:27.133558Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-08-06T07:18:27.140913Z	XETA		EUR	BUYI	FILL	257,95000
2021-08-06T07:18:33.868668Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-08-06T07:18:33.868738Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-08-06T07:18:43.776141Z	XETA	257,95000	EUR	BUYI	PARF	259,50000
2021-08-06T07:18:43.781963Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T07:20:38.126518Z	XETA	258,05000	EUR	BUYI	PARF	262,00000
2021-08-06T07:20:38.126778Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-06T07:26:37.740533Z	XETA		EUR	BUYI	FILL	258,00000
2021-08-06T07:28:00.567942Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-08-06T07:43:01.612139Z	XETA		EUR	BUYI	FILL	257,85000
2021-08-06T07:43:13.388903Z	XETA	257,90000	EUR	BUYI	PARF	259,50000
2021-08-06T07:43:13.391400Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T07:43:26.494672Z	XETA	257,90000	EUR	BUYI	PARF	262,00000
2021-08-06T07:43:26.497982Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-06T07:43:37.375687Z	XETA	257,85000	EUR	BUYI	PARF	257,85000
2021-08-06T07:44:09.747199Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-06T07:44:09.749779Z	XETA	257,80000	EUR	BUYI	PARF	262,00000
2021-08-06T07:58:51.552407Z	XETA		EUR	BUYI	FILL	257,95000
2021-08-06T08:00:54.511093Z	XETA	257,95000	EUR	BUYI	PARF	257,95000
2021-08-06T08:01:18.119747Z	XETA		EUR	BUYI	FILL	257,90000
2021-08-06T08:01:18.133665Z	XETA	257,90000	EUR	BUYI	PARF	257,90000
2021-08-06T08:01:18.133754Z	XETA	257,90000	EUR	BUYI	PARF	257,90000
2021-08-06T08:04:02.192776Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-06T08:04:02.201549Z	XETA	257,85000	EUR	BUYI	PARF	262,00000
2021-08-06T08:04:02.201549Z	XETA	257,90000	EUR	BUYI	PARF	262,00000
2021-08-06T08:07:46.984746Z	XETA		EUR	BUYI	NEWO	257,80000
2021-08-06T08:22:03.806670Z	XETA		EUR	BUYI	FILL	258,35000
2021-08-06T08:22:42.901270Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-06T08:25:38.945899Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T08:25:38.974238Z	XETA	258,35000	EUR	BUYI	PARF	259,50000
2021-08-06T08:41:10.219635Z	XETA		EUR	BUYI	FILL	258,65000
2021-08-06T08:41:10.252937Z	XETA	258,60000	EUR	BUYI	PARF	258,65000
2021-08-06T08:41:27.681264Z	XETA		EUR	BUYI	FILL	258,60000
2021-08-06T08:41:27.715755Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-06T08:41:27.724687Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-06T08:41:27.858580Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-06T08:48:39.649438Z	XETA		EUR	BUYI	FILL	258,70000
2021-08-06T08:48:54.361082Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T08:49:26.639539Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T08:49:26.676490Z	XETA	258,75000	EUR	BUYI	PARF	259,50000
2021-08-06T08:57:52.025541Z	XETA		EUR	BUYI	FILL	258,80000
2021-08-06T09:02:35.840630Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T09:02:35.961114Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T09:02:35.961178Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T09:11:26.885282Z	XETA		EUR	BUYI	FILL	258,75000
2021-08-06T09:11:26.945917Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-08-06T09:11:31.327979Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-08-06T09:11:39.477307Z	XETA		EUR	BUYI	FILL	258,75000
2021-08-06T09:11:42.080523Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-08-06T09:11:42.080629Z	XETA	258,75000	EUR	BUYI	PARF	258,75000
2021-08-06T09:24:49.378385Z	XETA		EUR	BUYI	FILL	258,90000
2021-08-06T09:24:49.441291Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-06T09:26:39.744960Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-06T09:30:10.876642Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T09:37:26.060617Z	XETA		EUR	BUYI	CHME	259,00000
2021-08-06T09:43:07.131480Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T09:47:18.461060Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-06T09:47:18.475077Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T09:47:18.486578Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T09:47:51.381385Z	XETA		EUR	BUYI	CHME	259,10000
2021-08-06T09:47:51.381385Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T09:47:51.381516Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T09:53:00.057155Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-06T09:53:13.386993Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T10:05:41.684672Z	XETA		EUR	BUYI	FILL	258,90000
2021-08-06T10:05:41.788004Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-06T10:06:07.667289Z	XETA		EUR	BUYI	FILL	258,95000
2021-08-06T10:06:07.767463Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:06:08.074941Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:19:05.124466Z	XETA		EUR	BUYI	FILL	258,85000
2021-08-06T10:19:05.142902Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:19:05.156199Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:19:21.976825Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:19:21.976900Z	XETA	258,85000	EUR	BUYI	PARF	258,85000

2021-08-06T10:19:22.676044Z	XETA		EUR	BUYI	FILL	258,85000
2021-08-06T10:19:22.694730Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:25:29.998261Z	XETA		EUR	BUYI	FILL	258,95000
2021-08-06T10:25:30.015506Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:26:25.405389Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-06T10:26:25.423991Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-06T10:28:10.772543Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-06T10:28:10.772610Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-06T10:31:51.366882Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-06T10:31:51.389747Z	XETA	259,10000	EUR	BUYI	PARF	262,00000
2021-08-06T10:32:09.671346Z	XETA		EUR	BUYI	FILL	259,10000
2021-08-06T10:32:09.689216Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T10:32:14.891223Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T10:32:14.891284Z	XETA	259,10000	EUR	BUYI	PARF	259,10000
2021-08-06T10:32:43.923052Z	XETA		EUR	BUYI	FILL	259,15000
2021-08-06T10:32:43.947795Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-06T10:32:43.957419Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-08-06T10:45:35.721695Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:45:35.721761Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:45:36.309700Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-06T10:45:36.327768Z	XETA	258,90000	EUR	BUYI	PARF	259,00000
2021-08-06T10:45:36.327768Z	XETA	258,95000	EUR	BUYI	PARF	259,00000
2021-08-06T10:46:13.202447Z	XETA		EUR	BUYI	FILL	258,95000
2021-08-06T10:47:12.080051Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:47:12.080127Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T10:47:38.272549Z	XETA		EUR	BUYI	FILL	262,00000
2021-08-06T10:47:38.286885Z	XETA	258,90000	EUR	BUYI	PARF	262,00000
2021-08-06T10:48:18.251174Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:48:18.251210Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:48:18.251259Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:48:18.251362Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:48:18.251460Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-08-06T10:49:53.507196Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T10:49:53.521097Z	XETA	258,70000	EUR	BUYI	PARF	259,50000
2021-08-06T10:53:35.883186Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-06T10:53:35.905391Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T10:53:35.919836Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T10:53:37.163192Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T10:53:37.163253Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T11:05:11.046112Z	XETA		EUR	BUYI	FILL	258,25000
2021-08-06T11:05:11.070540Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-06T11:05:22.919591Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T11:05:22.940408Z	XETA	258,25000	EUR	BUYI	PARF	259,50000
2021-08-06T11:12:18.263011Z	XETA		EUR	BUYI	FILL	258,45000
2021-08-06T11:12:18.287099Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:12:18.300207Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:12:18.303188Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:12:18.304565Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:12:20.045056Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:12:20.050033Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:31:46.071634Z	XETA		EUR	BUYI	FILL	258,65000
2021-08-06T11:31:46.092036Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:31:46.105267Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:31:57.459694Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:32:26.276784Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:32:26.276823Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:32:26.277009Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:32:26.277057Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-08-06T11:35:58.507302Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T11:35:58.529502Z	XETA	258,55000	EUR	BUYI	PARF	259,50000
2021-08-06T11:35:58.529502Z	XETA	258,60000	EUR	BUYI	PARF	259,50000
2021-08-06T11:40:28.404780Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:41:41.163837Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:41:41.170918Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T11:44:05.217880Z	XETA		EUR	BUYI	FILL	258,35000
2021-08-06T11:44:05.240945Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-06T11:44:05.254087Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-06T11:44:05.254148Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-06T11:44:21.464151Z	XETA		EUR	BUYI	FILL	258,35000
2021-08-06T11:45:02.227706Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-06T11:45:02.227706Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-08-06T11:59:30.945566Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-06T11:59:30.975194Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T11:59:30.984963Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T11:59:44.064071Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-06T12:00:12.020663Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:09:51.088599Z	XETA		EUR	BUYI	FILL	258,50000

2021-08-06T12:09:51.125091Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T12:17:07.707100Z	XETA		EUR	BUYI	FILL	258,70000
2021-08-06T12:17:07.746060Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T12:17:07.755544Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T12:17:07.789208Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T12:17:07.789269Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T12:17:07.789311Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T12:17:34.158665Z	XETA		EUR	BUYI	FILL	258,70000
2021-08-06T12:17:43.390492Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-08-06T12:21:51.197654Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T12:21:51.197730Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T12:25:01.239831Z	XETA		EUR	BUYI	FILL	258,55000
2021-08-06T12:25:17.471532Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-06T12:25:17.471593Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-06T12:36:43.357436Z	XETA		EUR	BUYI	FILL	258,55000
2021-08-06T12:36:43.404579Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-06T12:36:43.404673Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-06T12:36:43.404853Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-06T12:36:43.404888Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-08-06T12:38:56.570413Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-06T12:38:56.617227Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T12:47:38.877243Z	XETA		EUR	BUYI	FILL	258,55000
2021-08-06T12:47:38.930618Z	XETA	258,50000	EUR	BUYI	PARF	258,55000
2021-08-06T12:51:26.978340Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-06T12:51:36.421374Z	XETA		EUR	BUYI	FILL	258,45000
2021-08-06T12:51:36.495858Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T12:51:36.508342Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T12:51:36.517155Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T12:51:36.517291Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-08-06T12:51:36.768745Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:51:36.824566Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:51:36.824629Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:51:36.824662Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:52:30.151882Z	XETA		EUR	BUYI	FILL	258,25000
2021-08-06T12:57:50.667943Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-06T12:57:50.733601Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:57:50.743505Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:57:50.743978Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T12:58:49.977077Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-06T12:58:55.103713Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T13:02:37.945323Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-06T13:02:37.945427Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-08-06T13:04:00.962014Z	XETA		EUR	BUYI	NEWO	258,20000
2021-08-06T13:04:01.026208Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-06T13:13:34.942860Z	XETA		EUR	BUYI	FILL	258,05000
2021-08-06T13:13:51.390861Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:13:51.390896Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:13:51.390928Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:13:51.390959Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:13:51.390984Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:13:51.391031Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:13:58.652674Z	XETA		EUR	BUYI	FILL	258,05000
2021-08-06T13:13:58.727917Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:14:30.332200Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-08-06T13:19:36.717863Z	XETA		EUR	BUYI	FILL	257,95000
2021-08-06T13:19:48.753953Z	XETA		EUR	BUYI	FILL	257,95000
2021-08-06T13:25:39.215540Z	XETA		EUR	BUYI	CHME	258,20000
2021-08-06T13:25:39.274268Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-06T13:25:39.287031Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-06T13:25:40.875769Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-06T13:25:40.875852Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-06T13:25:40.875919Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-08-06T13:25:58.494154Z	XETA		EUR	BUYI	CHME	258,20000
2021-08-06T13:33:47.553531Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T13:34:30.187908Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T13:35:02.638160Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T13:35:02.675910Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T13:35:02.676099Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T13:44:10.691308Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-06T13:44:16.523295Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T13:44:16.526547Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T13:44:16.526580Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T13:44:16.526629Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T13:44:16.526694Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T13:44:28.607980Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-06T13:44:30.202163Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T13:44:37.629977Z	XETA	259,00000	EUR	BUYI	PARF	259,00000

2021-08-06T13:55:45.912259Z	XETA		EUR	BUYI	FILL	258,50000
2021-08-06T13:55:46.002770Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T13:55:46.002869Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-08-06T14:04:48.066020Z	XETA		EUR	BUYI	FILL	258,80000
2021-08-06T14:05:03.948056Z	XETA		EUR	BUYI	NEWO	258,95000
2021-08-06T14:05:04.058589Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T14:05:04.058653Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-08-06T14:07:37.924898Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T14:07:52.971248Z	XETA		EUR	BUYI	FILL	258,80000
2021-08-06T14:07:53.037426Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T14:07:54.796539Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T14:07:54.796576Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-08-06T14:08:41.437815Z	XETA		EUR	BUYI	FILL	258,60000
2021-08-06T14:08:43.344781Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-08-06T14:14:27.067880Z	XETA		EUR	BUYI	FILL	258,40000
2021-08-06T14:14:27.092223Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T14:14:27.092353Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-08-06T14:21:41.826687Z	XETA		EUR	BUYI	FILL	258,30000
2021-08-06T14:21:46.349143Z	XETA	258,30000	EUR	BUYI	PARF	258,30000
2021-08-06T14:21:46.349176Z	XETA	258,30000	EUR	BUYI	PARF	258,30000
2021-08-06T14:21:46.349244Z	XETA	258,30000	EUR	BUYI	PARF	258,30000
2021-08-06T14:21:46.357871Z	XETA	258,30000	EUR	BUYI	PARF	258,30000
2021-08-06T14:28:43.093357Z	XETA		EUR	BUYI	FILL	258,90000
2021-08-06T14:28:43.116275Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-06T14:28:43.116408Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-08-06T14:31:36.652374Z	XETA		EUR	BUYI	FILL	259,00000
2021-08-06T14:32:01.426153Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T14:32:01.426243Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T14:32:01.426280Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-08-06T14:38:13.661407Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T14:38:24.563147Z	XETA		EUR	BUYI	CHME	259,50000
2021-08-06T14:44:50.564096Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T14:44:50.564132Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T14:44:50.564190Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T14:44:50.564190Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T14:51:47.952449Z	XETA		EUR	BUYI	FILL	259,55000
2021-08-06T14:51:49.911949Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-06T14:51:49.912054Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-06T14:58:00.226725Z	XETA		EUR	BUYI	FILL	259,55000
2021-08-06T14:58:02.060393Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-06T14:58:06.535102Z	XETA	259,55000	EUR	BUYI	PARF	259,55000
2021-08-06T15:01:52.436678Z	XETA		EUR	BUYI	FILL	259,50000
2021-08-06T15:01:59.936279Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:01:59.944789Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:01:59.951395Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:02:00.435667Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:02:00.995883Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:02:07.150788Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:02:07.150867Z	XETA	259,50000	EUR	BUYI	PARF	259,50000
2021-08-06T15:17:42.958711Z	XETA		EUR	BUYI	CAME	257,80000