

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
2021-10-04T13:35:52.365000Z	100	297,29	USD	ARCX
2021-10-04T13:40:44.343000Z	100	297,27	USD	ARCX
2021-10-04T13:40:46.440000Z	100	297,25	USD	ARCX
2021-10-04T13:40:46.441000Z	100	297,25	USD	ARCX
2021-10-04T13:40:50.116000Z	100	297,20	USD	ARCX
2021-10-04T14:24:28.268000Z	100	294,66	USD	ARCX
2021-10-04T14:24:28.269000Z	100	294,66	USD	ARCX
2021-10-04T14:24:45.764000Z	100	294,59	USD	ARCX
2021-10-04T14:24:45.764000Z	100	294,59	USD	ARCX
2021-10-04T14:24:51.644000Z	64	294,60	USD	ARCX
2021-10-04T14:24:51.644000Z	36	294,60	USD	ARCX
2021-10-04T14:25:00.348000Z	25	294,51	USD	ARCX
2021-10-04T14:25:00.354000Z	3	294,51	USD	ARCX
2021-10-04T14:25:21.173000Z	100	294,42	USD	ARCX
2021-10-04T14:25:34.908000Z	14	294,47	USD	ARCX
2021-10-04T14:25:34.908000Z	86	294,47	USD	ARCX
2021-10-04T14:25:37.476000Z	2	294,46	USD	ARCX
2021-10-04T14:25:37.477000Z	2	294,46	USD	ARCX
2021-10-04T14:26:00.259000Z	100	294,41	USD	ARCX
2021-10-04T14:26:01.415000Z	25	294,38	USD	ARCX
2021-10-04T14:26:01.425000Z	100	294,36	USD	ARCX
2021-10-04T14:39:20.958000Z	11	292,99	USD	ARCX
2021-10-04T14:53:08.224000Z	3	292,98	USD	ARCX
2021-10-04T14:53:20.094000Z	1	292,89	USD	ARCX
2021-10-04T14:53:32.265000Z	101	292,84	USD	ARCX
2021-10-04T14:53:32.266000Z	41	292,84	USD	ARCX
2021-10-04T14:53:45.237000Z	100	292,84	USD	ARCX
2021-10-04T14:54:05.068000Z	16	292,90	USD	ARCX
2021-10-04T14:54:05.068000Z	20	292,90	USD	ARCX
2021-10-04T14:54:05.069000Z	64	292,90	USD	ARCX
2021-10-04T14:54:14.769000Z	100	292,83	USD	ARCX
2021-10-04T15:30:53.049000Z	66	292,81	USD	ARCX
2021-10-04T15:30:53.049000Z	66	292,81	USD	ARCX
2021-10-04T15:30:53.050000Z	34	292,81	USD	ARCX
2021-10-04T15:30:53.050000Z	100	292,81	USD	ARCX
2021-10-04T15:30:53.050000Z	34	292,81	USD	ARCX
2021-10-04T15:30:53.069000Z	25	292,81	USD	ARCX
2021-10-04T15:30:55.266000Z	1	292,81	USD	ARCX
2021-10-04T15:30:58.787000Z	9	292,81	USD	ARCX
2021-10-04T15:31:01.495000Z	91	292,81	USD	ARCX
2021-10-04T15:31:42.693000Z	77	292,85	USD	ARCX
2021-10-04T15:31:42.694000Z	23	292,85	USD	ARCX
2021-10-04T15:32:04.489000Z	90	292,79	USD	ARCX
2021-10-04T15:32:04.490000Z	10	292,79	USD	ARCX
2021-10-04T16:42:52.452000Z	14	292,88	USD	ARCX
2021-10-04T16:42:52.452000Z	20	292,88	USD	ARCX
2021-10-04T16:42:52.452000Z	66	292,88	USD	ARCX
2021-10-04T16:42:54.986000Z	14	292,87	USD	ARCX
2021-10-04T16:42:54.986000Z	14	292,87	USD	ARCX
2021-10-04T16:42:54.986000Z	14	292,87	USD	ARCX
2021-10-04T16:42:54.987000Z	28	292,87	USD	ARCX
2021-10-04T16:42:54.987000Z	28	292,87	USD	ARCX
2021-10-04T16:42:54.987000Z	2	292,87	USD	ARCX
2021-10-04T16:44:42.783000Z	90	292,92	USD	ARCX
2021-10-04T16:44:42.783000Z	3	292,92	USD	ARCX
2021-10-04T16:44:42.784000Z	7	292,92	USD	ARCX
2021-10-04T16:45:41.786000Z	10	292,92	USD	ARCX
2021-10-04T16:46:34.250000Z	2	292,92	USD	ARCX
2021-10-04T18:09:11.404000Z	100	293,93	USD	ARCX
2021-10-04T18:09:14.199000Z	100	293,93	USD	ARCX
2021-10-04T18:09:23.635000Z	10	293,94	USD	ARCX
2021-10-04T18:09:23.635000Z	20	293,94	USD	ARCX
2021-10-04T18:09:23.635000Z	20	293,94	USD	ARCX
2021-10-04T18:51:03.893000Z	100	293,94	USD	ARCX
2021-10-04T18:51:03.893000Z	100	293,94	USD	ARCX
2021-10-04T18:51:06.979000Z	100	293,93	USD	ARCX
2021-10-04T18:51:06.979000Z	100	293,93	USD	ARCX
2021-10-04T18:51:06.980000Z	43	293,93	USD	ARCX
2021-10-04T18:51:06.980000Z	57	293,93	USD	ARCX

2021-10-04T18:51:06.981000Z	43	293,93	USD	ARCX
2021-10-04T18:51:06.982000Z	57	293,93	USD	ARCX
2021-10-04T18:51:06.982000Z	43	293,93	USD	ARCX
2021-10-04T18:51:07.387000Z	57	293,93	USD	ARCX
2021-10-04T18:51:07.388000Z	100	293,93	USD	ARCX
2021-10-04T18:51:07.389000Z	63	293,93	USD	ARCX
2021-10-04T18:51:39.510000Z	100	293,94	USD	ARCX
2021-10-04T19:10:09.973000Z	80	293,54	USD	ARCX
2021-10-04T19:10:09.973000Z	17	293,54	USD	ARCX
2021-10-04T19:10:10.636000Z	90	293,55	USD	ARCX
2021-10-04T19:10:10.783000Z	100	293,55	USD	ARCX
2021-10-04T19:10:11.415000Z	50	293,51	USD	ARCX
2021-10-04T19:10:11.415000Z	15	293,51	USD	ARCX
2021-10-04T19:10:11.415000Z	35	293,51	USD	ARCX
2021-10-04T19:10:26.637000Z	90	293,52	USD	ARCX
2021-10-04T19:10:26.637000Z	3	293,52	USD	ARCX
2021-10-04T19:10:26.643000Z	7	293,52	USD	ARCX
2021-10-04T13:35:15.092000Z	100	297,31	USD	BAML
2021-10-04T13:35:52.368000Z	100	297,29	USD	BAML
2021-10-04T14:53:45.239000Z	100	292,84	USD	BAML
2021-10-04T15:32:04.491000Z	100	292,79	USD	BAML
2021-10-04T13:35:52.367000Z	100	297,28	USD	BARX
2021-10-04T15:30:43.635000Z	100	292,85	USD	BARX
2021-10-04T15:32:04.490000Z	100	292,79	USD	BARX
2021-10-04T18:09:10.941000Z	100	293,95	USD	BARX
2021-10-04T18:09:11.405000Z	100	293,93	USD	BARX
2021-10-04T13:35:15.088000Z	95	297,31	USD	BATS
2021-10-04T13:35:15.088000Z	100	297,31	USD	BATS
2021-10-04T13:35:15.088000Z	3	297,31	USD	BATS
2021-10-04T13:35:15.088000Z	2	297,31	USD	BATS
2021-10-04T15:30:43.632000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.633000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.633000Z	20	292,85	USD	BATS
2021-10-04T15:30:43.633000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.634000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.634000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.634000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.634000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.635000Z	1	292,85	USD	BATS
2021-10-04T15:30:43.640000Z	73	292,85	USD	BATS
2021-10-04T15:30:53.050000Z	100	292,81	USD	BATS
2021-10-04T15:30:53.050000Z	100	292,81	USD	BATS
2021-10-04T15:30:53.069000Z	100	292,81	USD	BATS
2021-10-04T16:42:52.453000Z	100	292,88	USD	BATS
2021-10-04T16:46:34.250000Z	100	292,92	USD	BATS
2021-10-04T16:46:48.838000Z	2	292,92	USD	BATS
2021-10-04T16:46:48.839000Z	50	292,92	USD	BATS
2021-10-04T16:46:48.839000Z	48	292,92	USD	BATS
2021-10-04T19:10:10.784000Z	100	293,55	USD	BATS
2021-10-04T14:53:08.020000Z	90	292,98	USD	BATY
2021-10-04T15:30:43.633000Z	9	292,85	USD	BATY
2021-10-04T15:30:43.665000Z	3	292,85	USD	BATY
2021-10-04T15:30:43.665000Z	88	292,85	USD	BATY
2021-10-04T15:30:53.049000Z	9	292,81	USD	BATY
2021-10-04T15:30:53.049000Z	9	292,81	USD	BATY
2021-10-04T15:30:53.050000Z	9	292,81	USD	BATY
2021-10-04T13:35:52.366000Z	100	297,29	USD	BNPC
2021-10-04T15:30:43.644000Z	100	292,85	USD	BNPC
2021-10-04T13:35:52.367000Z	100	297,28	USD	CAES
2021-10-04T14:53:45.238000Z	100	292,84	USD	CAES
2021-10-04T14:54:05.074000Z	100	292,90	USD	CAES
2021-10-04T18:09:10.941000Z	100	293,95	USD	CAES
2021-10-04T14:24:45.641000Z	100	294,65	USD	EDGA
2021-10-04T15:30:43.665000Z	3	292,85	USD	EDGA
2021-10-04T15:30:43.665000Z	97	292,85	USD	EDGA
2021-10-04T18:09:11.404000Z	6	293,93	USD	EDGA
2021-10-04T13:33:03.011000Z	84	297,31	USD	EDGX
2021-10-04T13:33:03.011000Z	16	297,31	USD	EDGX
2021-10-04T13:33:03.011000Z	84	297,31	USD	EDGX
2021-10-04T13:33:03.011000Z	16	297,31	USD	EDGX
2021-10-04T13:35:13.701000Z	1	297,31	USD	EDGX
2021-10-04T13:35:15.086000Z	37	297,31	USD	EDGX
2021-10-04T13:35:15.086000Z	2	297,31	USD	EDGX
2021-10-04T13:35:15.087000Z	2	297,31	USD	EDGX
2021-10-04T13:35:15.087000Z	14	297,31	USD	EDGX
2021-10-04T13:35:15.087000Z	100	297,31	USD	EDGX

2021-10-04T13:35:15.087000Z	44	297,31	USD	EDGX
2021-10-04T13:35:52.366000Z	100	297,29	USD	EDGX
2021-10-04T14:24:45.764000Z	100	294,59	USD	EDGX
2021-10-04T14:25:00.348000Z	25	294,51	USD	EDGX
2021-10-04T14:25:14.360000Z	100	294,51	USD	EDGX
2021-10-04T14:26:01.414000Z	100	294,38	USD	EDGX
2021-10-04T14:53:11.759000Z	79	292,99	USD	EDGX
2021-10-04T14:53:14.717000Z	2	292,99	USD	EDGX
2021-10-04T14:53:15.068000Z	25	292,99	USD	EDGX
2021-10-04T14:53:15.069000Z	23	292,99	USD	EDGX
2021-10-04T14:53:15.069000Z	71	292,99	USD	EDGX
2021-10-04T14:53:37.341000Z	100	292,82	USD	EDGX
2021-10-04T14:54:05.068000Z	23	292,90	USD	EDGX
2021-10-04T14:54:05.068000Z	62	292,90	USD	EDGX
2021-10-04T14:54:05.068000Z	15	292,90	USD	EDGX
2021-10-04T15:30:55.266000Z	99	292,81	USD	EDGX
2021-10-04T15:30:57.162000Z	1	292,81	USD	EDGX
2021-10-04T15:30:58.821000Z	2	292,81	USD	EDGX
2021-10-04T15:30:58.821000Z	21	292,81	USD	EDGX
2021-10-04T15:31:01.495000Z	24	292,81	USD	EDGX
2021-10-04T15:31:01.495000Z	100	292,81	USD	EDGX
2021-10-04T15:32:04.358000Z	2	292,81	USD	EDGX
2021-10-04T15:32:04.359000Z	2	292,81	USD	EDGX
2021-10-04T15:32:04.359000Z	49	292,81	USD	EDGX
2021-10-04T15:32:04.360000Z	2	292,81	USD	EDGX
2021-10-04T15:32:16.327000Z	6	292,81	USD	EDGX
2021-10-04T15:32:16.327000Z	12	292,81	USD	EDGX
2021-10-04T15:32:16.328000Z	11	292,81	USD	EDGX
2021-10-04T15:32:17.108000Z	71	292,81	USD	EDGX
2021-10-04T15:32:34.176000Z	6	292,80	USD	EDGX
2021-10-04T15:32:34.176000Z	6	292,80	USD	EDGX
2021-10-04T15:32:34.176000Z	88	292,80	USD	EDGX
2021-10-04T15:32:34.177000Z	100	292,80	USD	EDGX
2021-10-04T16:42:48.888000Z	97	292,88	USD	EDGX
2021-10-04T16:42:52.451000Z	3	292,88	USD	EDGX
2021-10-04T16:46:48.838000Z	50	292,92	USD	EDGX
2021-10-04T16:46:48.838000Z	50	292,92	USD	EDGX
2021-10-04T18:09:11.404000Z	4	293,93	USD	EDGX
2021-10-04T18:50:58.452000Z	100	293,94	USD	EDGX
2021-10-04T18:51:39.509000Z	6	293,94	USD	EDGX
2021-10-04T18:51:39.509000Z	10	293,94	USD	EDGX
2021-10-04T18:51:39.509000Z	20	293,94	USD	EDGX
2021-10-04T18:51:39.509000Z	64	293,94	USD	EDGX
2021-10-04T19:10:05.374000Z	100	293,55	USD	EDGX
2021-10-04T19:10:26.636000Z	100	293,52	USD	EDGX
2021-10-04T19:10:26.645000Z	100	293,52	USD	EDGX
2021-10-04T19:10:26.645000Z	100	293,52	USD	EDGX
2021-10-04T14:24:45.766000Z	100	294,59	USD	IEXG
2021-10-04T14:25:37.497000Z	10	294,44	USD	IEXG
2021-10-04T14:54:05.074000Z	100	292,90	USD	IEXG
2021-10-04T13:35:52.367000Z	100	297,28	USD	JPMX
2021-10-04T14:24:45.856000Z	100	294,59	USD	JPMX
2021-10-04T15:30:08.903000Z	100	292,85	USD	JPMX
2021-10-04T15:30:43.691000Z	100	292,85	USD	JPMX
2021-10-04T15:32:04.528000Z	100	292,79	USD	JPMX
2021-10-04T18:09:10.941000Z	100	293,95	USD	JPMX
2021-10-04T18:09:11.405000Z	100	293,93	USD	JPMX
2021-10-04T18:09:14.188000Z	100	293,93	USD	JPMX
2021-10-04T13:35:52.367000Z	100	297,28	USD	LEVL
2021-10-04T14:53:45.238000Z	100	292,84	USD	LEVL
2021-10-04T18:09:10.941000Z	100	293,95	USD	LEVL
2021-10-04T14:39:20.957000Z	1	292,99	USD	MEMX
2021-10-04T14:53:45.237000Z	19	292,84	USD	MEMX
2021-10-04T14:53:45.238000Z	2	292,84	USD	MEMX
2021-10-04T14:53:45.238000Z	5	292,84	USD	MEMX
2021-10-04T14:53:45.238000Z	2	292,84	USD	MEMX
2021-10-04T14:53:45.238000Z	2	292,84	USD	MEMX
2021-10-04T15:30:43.665000Z	2	292,85	USD	MEMX
2021-10-04T15:30:43.670000Z	2	292,85	USD	MEMX
2021-10-04T15:30:43.676000Z	2	292,85	USD	MEMX
2021-10-04T16:42:52.452000Z	25	292,88	USD	MEMX
2021-10-04T19:10:05.374000Z	81	293,55	USD	MEMX
2021-10-04T19:10:05.374000Z	6	293,55	USD	MEMX
2021-10-04T19:10:05.374000Z	2	293,55	USD	MEMX
2021-10-04T19:10:05.375000Z	11	293,55	USD	MEMX

2021-10-04T18:09:10.940000Z	100	293,95	USD	MSPL
2021-10-04T13:35:52.367000Z	100	297,29	USD	SGMT
2021-10-04T18:09:10.941000Z	100	293,95	USD	SGMT
2021-10-04T13:35:15.088000Z	100	297,31	USD	UBSA
2021-10-04T13:35:52.366000Z	100	297,29	USD	UBSA
2021-10-04T15:30:43.635000Z	100	292,85	USD	UBSA
2021-10-04T15:32:04.490000Z	100	292,79	USD	UBSA
2021-10-04T15:32:17.117000Z	100	292,81	USD	UBSA
2021-10-04T18:09:10.941000Z	100	293,95	USD	UBSA
2021-10-04T18:09:11.403000Z	100	293,93	USD	UBSA
2021-10-04T19:10:02.191000Z	100	293,55	USD	UBSA
2021-10-04T13:35:52.367000Z	100	297,29	USD	VFMI
2021-10-04T15:30:43.635000Z	100	292,85	USD	VFMI
2021-10-04T18:09:10.940000Z	100	293,95	USD	VFMI
2021-10-04T18:09:11.403000Z	100	293,93	USD	VFMI
2021-10-04T13:35:15.088000Z	20	297,31	USD	XASE
2021-10-04T14:25:21.137000Z	32	294,47	USD	XASE
2021-10-04T14:25:21.137000Z	62	294,47	USD	XASE
2021-10-04T14:25:21.173000Z	18	294,42	USD	XASE
2021-10-04T14:25:34.908000Z	85	294,47	USD	XASE
2021-10-04T14:25:37.476000Z	78	294,46	USD	XASE
2021-10-04T14:53:48.146000Z	99	292,81	USD	XASE
2021-10-04T16:42:52.451000Z	38	292,88	USD	XASE
2021-10-04T16:44:42.784000Z	20	292,92	USD	XBOS
2021-10-04T19:10:05.376000Z	20	293,55	USD	XBOS
2021-10-04T13:35:15.088000Z	20	297,31	USD	XCIS
2021-10-04T15:30:43.633000Z	20	292,85	USD	XCIS
2021-10-04T15:30:53.050000Z	20	292,81	USD	XCIS
2021-10-04T18:09:10.981000Z	100	293,95	USD	XCIS
2021-10-04T13:35:15.086000Z	9	297,31	USD	XNAS
2021-10-04T13:35:15.087000Z	9	297,31	USD	XNAS
2021-10-04T13:35:15.089000Z	7	297,31	USD	XNAS
2021-10-04T13:35:15.089000Z	6	297,31	USD	XNAS
2021-10-04T13:35:52.366000Z	100	297,29	USD	XNAS
2021-10-04T13:40:44.342000Z	100	297,27	USD	XNAS
2021-10-04T13:40:46.440000Z	100	297,25	USD	XNAS
2021-10-04T13:40:46.440000Z	16	297,25	USD	XNAS
2021-10-04T13:40:46.441000Z	1	297,25	USD	XNAS
2021-10-04T13:40:46.441000Z	12	297,25	USD	XNAS
2021-10-04T13:40:46.441000Z	25	297,25	USD	XNAS
2021-10-04T14:24:28.268000Z	100	294,66	USD	XNAS
2021-10-04T14:24:28.268000Z	99	294,66	USD	XNAS
2021-10-04T14:24:45.640000Z	3	294,65	USD	XNAS
2021-10-04T14:24:45.640000Z	34	294,65	USD	XNAS
2021-10-04T14:24:45.641000Z	63	294,65	USD	XNAS
2021-10-04T14:24:45.641000Z	97	294,65	USD	XNAS
2021-10-04T14:24:45.641000Z	3	294,65	USD	XNAS
2021-10-04T14:24:45.644000Z	2	294,65	USD	XNAS
2021-10-04T14:25:21.136000Z	70	294,47	USD	XNAS
2021-10-04T14:25:21.136000Z	30	294,47	USD	XNAS
2021-10-04T14:25:37.475000Z	22	294,46	USD	XNAS
2021-10-04T14:25:37.476000Z	15	294,46	USD	XNAS
2021-10-04T14:25:37.476000Z	63	294,46	USD	XNAS
2021-10-04T14:25:50.441000Z	100	294,51	USD	XNAS
2021-10-04T14:26:00.258000Z	100	294,41	USD	XNAS
2021-10-04T14:26:01.414000Z	100	294,38	USD	XNAS
2021-10-04T14:26:01.425000Z	4	294,36	USD	XNAS
2021-10-04T14:26:01.426000Z	3	294,36	USD	XNAS
2021-10-04T14:26:01.427000Z	7	294,36	USD	XNAS
2021-10-04T14:26:01.427000Z	61	294,36	USD	XNAS
2021-10-04T14:53:19.304000Z	100	292,89	USD	XNAS
2021-10-04T14:53:19.851000Z	100	292,89	USD	XNAS
2021-10-04T14:53:32.265000Z	100	292,84	USD	XNAS
2021-10-04T14:53:48.140000Z	19	292,81	USD	XNAS
2021-10-04T14:53:48.140000Z	81	292,81	USD	XNAS
2021-10-04T14:54:05.069000Z	22	292,90	USD	XNAS
2021-10-04T14:54:05.074000Z	78	292,90	USD	XNAS
2021-10-04T14:54:05.908000Z	100	292,88	USD	XNAS
2021-10-04T14:54:08.050000Z	100	292,85	USD	XNAS
2021-10-04T14:54:14.768000Z	100	292,83	USD	XNAS
2021-10-04T15:30:43.399000Z	1	292,85	USD	XNAS
2021-10-04T15:30:43.399000Z	1	292,85	USD	XNAS
2021-10-04T15:30:43.400000Z	20	292,85	USD	XNAS
2021-10-04T15:30:43.400000Z	40	292,85	USD	XNAS
2021-10-04T15:30:43.400000Z	1	292,85	USD	XNAS

2021-10-04T15:30:43.400000Z	20	292,85	USD	XNAS
2021-10-04T15:30:43.400000Z	17	292,85	USD	XNAS
2021-10-04T15:30:43.632000Z	7	292,83	USD	XNAS
2021-10-04T15:30:43.633000Z	93	292,83	USD	XNAS
2021-10-04T15:30:43.634000Z	43	292,83	USD	XNAS
2021-10-04T15:30:43.665000Z	57	292,83	USD	XNAS
2021-10-04T15:30:53.049000Z	100	292,81	USD	XNAS
2021-10-04T15:30:53.051000Z	100	292,81	USD	XNAS
2021-10-04T15:30:53.051000Z	100	292,81	USD	XNAS
2021-10-04T15:30:55.266000Z	89	292,81	USD	XNAS
2021-10-04T15:30:55.266000Z	89	292,81	USD	XNAS
2021-10-04T15:30:55.266000Z	11	292,81	USD	XNAS
2021-10-04T15:30:57.162000Z	14	292,81	USD	XNAS
2021-10-04T15:31:01.494000Z	1	292,81	USD	XNAS
2021-10-04T15:31:01.495000Z	85	292,81	USD	XNAS
2021-10-04T15:31:01.496000Z	86	292,81	USD	XNAS
2021-10-04T15:31:01.496000Z	58	292,81	USD	XNAS
2021-10-04T15:31:01.496000Z	42	292,81	USD	XNAS
2021-10-04T15:32:04.359000Z	100	292,81	USD	XNAS
2021-10-04T15:32:04.359000Z	4	292,81	USD	XNAS
2021-10-04T15:32:04.360000Z	2	292,81	USD	XNAS
2021-10-04T15:32:04.360000Z	4	292,81	USD	XNAS
2021-10-04T15:32:04.360000Z	3	292,81	USD	XNAS
2021-10-04T15:32:04.360000Z	25	292,81	USD	XNAS
2021-10-04T15:32:04.360000Z	4	292,81	USD	XNAS
2021-10-04T15:32:17.117000Z	100	292,81	USD	XNAS
2021-10-04T15:32:26.171000Z	2	292,78	USD	XNAS
2021-10-04T15:32:30.873000Z	100	292,80	USD	XNAS
2021-10-04T15:32:30.897000Z	100	292,80	USD	XNAS
2021-10-04T15:32:30.898000Z	100	292,80	USD	XNAS
2021-10-04T15:32:31.636000Z	36	292,80	USD	XNAS
2021-10-04T15:32:34.175000Z	58	292,80	USD	XNAS
2021-10-04T15:32:34.176000Z	42	292,80	USD	XNAS
2021-10-04T15:32:34.177000Z	100	292,80	USD	XNAS
2021-10-04T16:42:52.452000Z	2	292,88	USD	XNAS
2021-10-04T16:42:52.453000Z	2	292,88	USD	XNAS
2021-10-04T16:42:52.453000Z	2	292,88	USD	XNAS
2021-10-04T16:42:52.453000Z	2	292,88	USD	XNAS
2021-10-04T16:42:54.986000Z	13	292,87	USD	XNAS
2021-10-04T16:42:54.986000Z	87	292,87	USD	XNAS
2021-10-04T16:42:54.987000Z	6	292,87	USD	XNAS
2021-10-04T16:42:54.988000Z	89	292,87	USD	XNAS
2021-10-04T16:42:54.988000Z	5	292,87	USD	XNAS
2021-10-04T16:42:54.989000Z	5	292,87	USD	XNAS
2021-10-04T16:44:42.783000Z	2	292,92	USD	XNAS
2021-10-04T16:44:42.784000Z	2	292,92	USD	XNAS
2021-10-04T16:44:42.784000Z	2	292,92	USD	XNAS
2021-10-04T16:45:41.786000Z	30	292,92	USD	XNAS
2021-10-04T16:45:41.786000Z	40	292,92	USD	XNAS
2021-10-04T16:45:41.786000Z	30	292,92	USD	XNAS
2021-10-04T16:45:41.789000Z	3	292,92	USD	XNAS
2021-10-04T16:46:34.250000Z	100	292,92	USD	XNAS
2021-10-04T16:46:48.838000Z	41	292,92	USD	XNAS
2021-10-04T16:46:48.838000Z	20	292,92	USD	XNAS
2021-10-04T16:46:48.839000Z	20	292,92	USD	XNAS
2021-10-04T16:46:48.839000Z	2	292,92	USD	XNAS
2021-10-04T16:46:48.839000Z	17	292,92	USD	XNAS
2021-10-04T18:09:10.940000Z	100	293,95	USD	XNAS
2021-10-04T18:09:11.405000Z	1	293,93	USD	XNAS
2021-10-04T18:09:11.405000Z	99	293,93	USD	XNAS
2021-10-04T18:09:14.199000Z	100	293,93	USD	XNAS
2021-10-04T18:09:23.634000Z	100	293,94	USD	XNAS
2021-10-04T18:51:39.511000Z	20	293,94	USD	XNAS
2021-10-04T18:51:39.512000Z	80	293,94	USD	XNAS
2021-10-04T19:10:05.373000Z	89	293,55	USD	XNAS
2021-10-04T19:10:05.374000Z	11	293,55	USD	XNAS
2021-10-04T19:10:09.972000Z	14	293,54	USD	XNAS
2021-10-04T19:10:09.973000Z	78	293,54	USD	XNAS
2021-10-04T19:10:09.973000Z	8	293,54	USD	XNAS
2021-10-04T19:10:09.975000Z	6	293,54	USD	XNAS
2021-10-04T19:10:09.975000Z	94	293,54	USD	XNAS
2021-10-04T19:10:09.978000Z	86	293,54	USD	XNAS
2021-10-04T19:10:10.637000Z	100	293,55	USD	XNAS
2021-10-04T19:10:10.638000Z	23	293,55	USD	XNAS
2021-10-04T19:10:10.783000Z	100	293,55	USD	XNAS

2021-10-04T19:10:11.414000Z	100	293,51	USD	XNAS
2021-10-04T19:10:26.147000Z	100	293,55	USD	XNAS
2021-10-04T13:33:03.011000Z	44	297,31	USD	XNYS
2021-10-04T13:33:03.011000Z	56	297,31	USD	XNYS
2021-10-04T13:33:03.011000Z	100	297,31	USD	XNYS
2021-10-04T13:35:15.087000Z	100	297,31	USD	XNYS
2021-10-04T13:35:15.089000Z	20	297,31	USD	XNYS
2021-10-04T13:35:52.366000Z	100	297,29	USD	XNYS
2021-10-04T13:40:50.114000Z	100	297,20	USD	XNYS
2021-10-04T13:41:48.329000Z	88	296,87	USD	XNYS
2021-10-04T14:24:45.640000Z	100	294,65	USD	XNYS
2021-10-04T14:24:45.640000Z	100	294,65	USD	XNYS
2021-10-04T14:24:45.764000Z	29	294,59	USD	XNYS
2021-10-04T14:24:51.644000Z	100	294,60	USD	XNYS
2021-10-04T14:25:14.360000Z	100	294,51	USD	XNYS
2021-10-04T14:25:21.137000Z	6	294,47	USD	XNYS
2021-10-04T14:25:21.173000Z	82	294,42	USD	XNYS
2021-10-04T14:25:34.907000Z	15	294,47	USD	XNYS
2021-10-04T14:25:37.476000Z	22	294,46	USD	XNYS
2021-10-04T14:25:50.441000Z	100	294,51	USD	XNYS
2021-10-04T14:26:00.259000Z	99	294,41	USD	XNYS
2021-10-04T14:26:00.259000Z	1	294,41	USD	XNYS
2021-10-04T14:26:00.259000Z	1	294,41	USD	XNYS
2021-10-04T14:26:00.259000Z	1	294,41	USD	XNYS
2021-10-04T14:26:01.414000Z	25	294,38	USD	XNYS
2021-10-04T14:26:01.415000Z	25	294,38	USD	XNYS
2021-10-04T14:26:01.415000Z	29	294,38	USD	XNYS
2021-10-04T14:26:01.415000Z	22	294,38	USD	XNYS
2021-10-04T14:26:01.425000Z	100	294,33	USD	XNYS
2021-10-04T14:52:54.331000Z	16	292,99	USD	XNYS
2021-10-04T14:53:08.020000Z	100	292,98	USD	XNYS
2021-10-04T14:53:08.224000Z	100	292,98	USD	XNYS
2021-10-04T14:53:14.717000Z	62	292,99	USD	XNYS
2021-10-04T14:53:15.068000Z	38	292,99	USD	XNYS
2021-10-04T14:53:15.068000Z	100	292,99	USD	XNYS
2021-10-04T14:53:16.068000Z	36	292,93	USD	XNYS
2021-10-04T14:53:20.094000Z	100	292,89	USD	XNYS
2021-10-04T14:53:20.094000Z	100	292,89	USD	XNYS
2021-10-04T14:53:32.265000Z	100	292,84	USD	XNYS
2021-10-04T14:53:37.341000Z	100	292,82	USD	XNYS
2021-10-04T14:53:45.237000Z	100	292,84	USD	XNYS
2021-10-04T14:53:48.146000Z	1	292,81	USD	XNYS
2021-10-04T14:54:05.074000Z	4	292,90	USD	XNYS
2021-10-04T14:54:05.907000Z	100	292,88	USD	XNYS
2021-10-04T14:54:50.594000Z	1	292,91	USD	XNYS
2021-10-04T14:54:50.595000Z	20	292,91	USD	XNYS
2021-10-04T14:54:50.595000Z	45	292,91	USD	XNYS
2021-10-04T15:30:08.890000Z	100	292,85	USD	XNYS
2021-10-04T15:30:43.400000Z	100	292,85	USD	XNYS
2021-10-04T15:30:43.634000Z	100	292,83	USD	XNYS
2021-10-04T15:30:51.592000Z	100	292,84	USD	XNYS
2021-10-04T15:30:52.696000Z	1	292,81	USD	XNYS
2021-10-04T15:30:53.050000Z	99	292,81	USD	XNYS
2021-10-04T15:30:53.051000Z	100	292,81	USD	XNYS
2021-10-04T15:31:01.495000Z	100	292,81	USD	XNYS
2021-10-04T15:31:02.749000Z	50	292,82	USD	XNYS
2021-10-04T15:31:12.495000Z	1	292,81	USD	XNYS
2021-10-04T15:31:17.590000Z	82	292,82	USD	XNYS
2021-10-04T15:31:42.694000Z	93	292,85	USD	XNYS
2021-10-04T15:32:04.489000Z	100	292,79	USD	XNYS
2021-10-04T15:32:30.873000Z	18	292,80	USD	XNYS
2021-10-04T15:32:30.898000Z	100	292,80	USD	XNYS
2021-10-04T16:42:52.451000Z	62	292,88	USD	XNYS
2021-10-04T16:44:42.783000Z	100	292,92	USD	XNYS
2021-10-04T16:45:41.786000Z	100	292,92	USD	XNYS
2021-10-04T16:46:34.250000Z	100	292,92	USD	XNYS
2021-10-04T18:09:10.940000Z	100	293,95	USD	XNYS
2021-10-04T18:09:10.940000Z	100	293,95	USD	XNYS
2021-10-04T18:09:11.404000Z	4	293,93	USD	XNYS
2021-10-04T18:09:11.404000Z	96	293,93	USD	XNYS
2021-10-04T18:09:23.634000Z	100	293,94	USD	XNYS
2021-10-04T18:10:06.892000Z	35	293,86	USD	XNYS
2021-10-04T18:51:03.893000Z	100	293,94	USD	XNYS
2021-10-04T18:51:03.893000Z	100	293,94	USD	XNYS
2021-10-04T18:51:06.979000Z	2	293,93	USD	XNYS

2021-10-04T18:51:06.979000Z	40	293,93	USD	XNYS
2021-10-04T18:51:06.979000Z	58	293,93	USD	XNYS
2021-10-04T18:51:06.980000Z	40	293,93	USD	XNYS
2021-10-04T18:51:06.980000Z	60	293,93	USD	XNYS
2021-10-04T18:51:06.980000Z	100	293,93	USD	XNYS
2021-10-04T18:51:06.980000Z	18	293,93	USD	XNYS
2021-10-04T18:51:06.981000Z	2	293,93	USD	XNYS
2021-10-04T18:51:06.981000Z	1	293,93	USD	XNYS
2021-10-04T18:51:06.981000Z	40	293,93	USD	XNYS
2021-10-04T18:51:06.981000Z	39	293,93	USD	XNYS
2021-10-04T18:51:06.981000Z	4	293,93	USD	XNYS
2021-10-04T18:51:06.982000Z	96	293,93	USD	XNYS
2021-10-04T18:51:06.982000Z	4	293,93	USD	XNYS
2021-10-04T18:51:06.982000Z	96	293,93	USD	XNYS
2021-10-04T18:51:06.982000Z	62	293,93	USD	XNYS
2021-10-04T18:51:07.375000Z	38	293,93	USD	XNYS
2021-10-04T18:51:07.375000Z	62	293,93	USD	XNYS
2021-10-04T18:51:07.385000Z	38	293,93	USD	XNYS
2021-10-04T18:51:07.386000Z	62	293,93	USD	XNYS
2021-10-04T18:51:07.386000Z	38	293,93	USD	XNYS
2021-10-04T18:51:07.386000Z	62	293,93	USD	XNYS
2021-10-04T18:51:07.387000Z	38	293,93	USD	XNYS
2021-10-04T18:51:07.388000Z	100	293,93	USD	XNYS
2021-10-04T18:51:07.388000Z	58	293,93	USD	XNYS
2021-10-04T18:51:07.395000Z	42	293,93	USD	XNYS
2021-10-04T18:51:07.395000Z	58	293,93	USD	XNYS
2021-10-04T18:51:39.510000Z	100	293,94	USD	XNYS
2021-10-04T18:51:39.510000Z	1	293,94	USD	XNYS
2021-10-04T18:51:39.510000Z	20	293,94	USD	XNYS
2021-10-04T18:51:39.510000Z	1	293,94	USD	XNYS
2021-10-04T18:51:39.511000Z	1	293,94	USD	XNYS
2021-10-04T18:51:39.511000Z	1	293,94	USD	XNYS
2021-10-04T18:51:39.511000Z	55	293,94	USD	XNYS
2021-10-04T18:52:00.526000Z	100	293,85	USD	XNYS
2021-10-04T19:10:05.375000Z	2	293,55	USD	XNYS
2021-10-04T19:10:05.375000Z	2	293,55	USD	XNYS
2021-10-04T19:10:05.375000Z	2	293,55	USD	XNYS
2021-10-04T19:10:05.375000Z	100	293,55	USD	XNYS
2021-10-04T19:10:09.973000Z	100	293,54	USD	XNYS
2021-10-04T19:10:09.975000Z	100	293,54	USD	XNYS
2021-10-04T19:10:10.637000Z	100	293,55	USD	XNYS
2021-10-04T19:10:10.653000Z	100	293,55	USD	XNYS
2021-10-04T19:10:10.784000Z	4	293,55	USD	XNYS
2021-10-04T19:10:26.146000Z	100	293,55	USD	XNYS
2021-10-04T14:24:28.268000Z	60	294,66	USD	XPSX
2021-10-04T14:24:28.268000Z	40	294,66	USD	XPSX
2021-10-04T14:24:28.268000Z	100	294,66	USD	XPSX
2021-10-04T18:09:11.404000Z	5	293,93	USD	XPSX
2021-10-04T07:00:13.471867Z	233	251,80	EUR	XETA
2021-10-04T07:00:13.471962Z	160	251,80	EUR	XETA
2021-10-04T07:00:13.472035Z	107	251,80	EUR	XETA
2021-10-04T07:01:32.934931Z	49	251,80	EUR	XETA
2021-10-04T07:01:32.934957Z	67	251,80	EUR	XETA
2021-10-04T07:01:32.935037Z	384	251,80	EUR	XETA
2021-10-04T07:02:31.861074Z	14	251,50	EUR	XETA
2021-10-04T07:02:31.861147Z	117	251,50	EUR	XETA
2021-10-04T07:02:31.861195Z	369	251,50	EUR	XETA
2021-10-04T07:04:27.471187Z	52	251,65	EUR	XETA
2021-10-04T07:04:27.471239Z	448	251,65	EUR	XETA
2021-10-04T07:04:41.410997Z	332	251,50	EUR	XETA
2021-10-04T07:04:41.411062Z	168	251,50	EUR	XETA
2021-10-04T07:19:10.760815Z	192	252,50	EUR	XETA
2021-10-04T07:19:10.760842Z	250	252,50	EUR	XETA
2021-10-04T07:19:10.760842Z	58	252,50	EUR	XETA
2021-10-04T07:29:45.229854Z	106	251,75	EUR	XETA
2021-10-04T07:29:45.229907Z	76	251,75	EUR	XETA
2021-10-04T07:29:45.229952Z	250	251,75	EUR	XETA
2021-10-04T07:29:45.229952Z	68	251,75	EUR	XETA
2021-10-04T07:43:05.690041Z	39	252,00	EUR	XETA
2021-10-04T07:43:05.690263Z	211	252,00	EUR	XETA
2021-10-04T07:45:13.830467Z	250	252,00	EUR	XETA
2021-10-04T07:55:57.747436Z	23	252,75	EUR	XETA
2021-10-04T07:55:57.747461Z	182	252,75	EUR	XETA
2021-10-04T07:55:57.747670Z	45	252,75	EUR	XETA
2021-10-04T08:06:26.122533Z	250	253,75	EUR	XETA

2021-10-04T08:07:31.387823Z	250	253,75	EUR	XETA
2021-10-04T08:09:26.579011Z	5	253,50	EUR	XETA
2021-10-04T08:09:35.998004Z	245	253,50	EUR	XETA
2021-10-04T08:16:08.497616Z	93	253,50	EUR	XETA
2021-10-04T08:16:08.497616Z	250	253,50	EUR	XETA
2021-10-04T08:16:08.497759Z	157	253,50	EUR	XETA
2021-10-04T08:24:57.894508Z	17	253,20	EUR	XETA
2021-10-04T08:24:57.894564Z	89	253,20	EUR	XETA
2021-10-04T08:24:57.894612Z	55	253,20	EUR	XETA
2021-10-04T08:24:57.894677Z	89	253,20	EUR	XETA
2021-10-04T08:29:12.830963Z	5	252,75	EUR	XETA
2021-10-04T08:29:12.830989Z	96	252,75	EUR	XETA
2021-10-04T08:29:12.830989Z	245	252,75	EUR	XETA
2021-10-04T08:29:12.831039Z	79	252,75	EUR	XETA
2021-10-04T08:29:12.831074Z	75	252,75	EUR	XETA
2021-10-04T08:29:54.561912Z	250	252,50	EUR	XETA
2021-10-04T08:55:28.874645Z	193	253,40	EUR	XETA
2021-10-04T08:55:28.874682Z	57	253,40	EUR	XETA
2021-10-04T09:07:02.736231Z	92	254,45	EUR	XETA
2021-10-04T09:07:02.736296Z	3	254,45	EUR	XETA
2021-10-04T09:07:02.736322Z	155	254,45	EUR	XETA
2021-10-04T09:08:22.330411Z	65	254,35	EUR	XETA
2021-10-04T09:08:22.330573Z	185	254,35	EUR	XETA
2021-10-04T09:14:34.929325Z	250	254,50	EUR	XETA
2021-10-04T09:15:15.600924Z	77	254,35	EUR	XETA
2021-10-04T09:15:15.601032Z	173	254,35	EUR	XETA
2021-10-04T09:24:14.101884Z	250	254,10	EUR	XETA
2021-10-04T09:28:11.160378Z	250	254,25	EUR	XETA
2021-10-04T09:28:14.934424Z	250	254,15	EUR	XETA
2021-10-04T09:33:02.969997Z	250	253,85	EUR	XETA
2021-10-04T09:40:04.229590Z	123	253,85	EUR	XETA
2021-10-04T09:40:04.299943Z	127	253,85	EUR	XETA
2021-10-04T09:51:36.480405Z	60	254,55	EUR	XETA
2021-10-04T09:51:36.480479Z	190	254,55	EUR	XETA
2021-10-04T09:52:20.033509Z	29	254,45	EUR	XETA
2021-10-04T09:52:20.033566Z	221	254,45	EUR	XETA
2021-10-04T10:11:26.490346Z	60	254,80	EUR	XETA
2021-10-04T10:11:35.997392Z	10	254,80	EUR	XETA
2021-10-04T10:11:35.997451Z	180	254,80	EUR	XETA
2021-10-04T10:13:28.833234Z	250	254,75	EUR	XETA
2021-10-04T10:18:19.628950Z	250	254,45	EUR	XETA
2021-10-04T10:19:37.565981Z	35	254,40	EUR	XETA
2021-10-04T10:19:37.566037Z	215	254,40	EUR	XETA
2021-10-04T10:19:48.500759Z	130	254,10	EUR	XETA
2021-10-04T10:20:09.647417Z	54	254,10	EUR	XETA
2021-10-04T10:20:09.647441Z	66	254,10	EUR	XETA
2021-10-04T10:20:53.590282Z	23	254,05	EUR	XETA
2021-10-04T10:20:53.590318Z	35	254,05	EUR	XETA
2021-10-04T10:20:53.590370Z	42	254,05	EUR	XETA
2021-10-04T10:20:53.590454Z	150	254,05	EUR	XETA
2021-10-04T10:26:13.539301Z	250	254,05	EUR	XETA
2021-10-04T10:41:23.812389Z	250	254,30	EUR	XETA
2021-10-04T10:42:01.870943Z	250	254,25	EUR	XETA
2021-10-04T10:56:06.438565Z	500	254,55	EUR	XETA
2021-10-04T10:56:44.761053Z	3	254,45	EUR	XETA
2021-10-04T10:56:55.949739Z	247	254,45	EUR	XETA
2021-10-04T11:12:59.918012Z	323	253,95	EUR	XETA
2021-10-04T11:12:59.918068Z	177	253,95	EUR	XETA
2021-10-04T11:13:14.247016Z	164	253,90	EUR	XETA
2021-10-04T11:13:14.247040Z	86	253,90	EUR	XETA
2021-10-04T11:33:42.525723Z	99	254,00	EUR	XETA
2021-10-04T11:33:43.341146Z	343	254,00	EUR	XETA
2021-10-04T11:33:43.341198Z	250	254,00	EUR	XETA
2021-10-04T11:33:43.341198Z	58	254,00	EUR	XETA
2021-10-04T12:22:52.856159Z	314	254,20	EUR	XETA
2021-10-04T12:22:52.856220Z	186	254,20	EUR	XETA
2021-10-04T12:23:05.715808Z	250	254,15	EUR	XETA
2021-10-04T12:32:21.918799Z	100	254,30	EUR	XETA
2021-10-04T12:32:21.918868Z	150	254,30	EUR	XETA
2021-10-04T12:32:35.154461Z	23	254,25	EUR	XETA
2021-10-04T12:32:35.154488Z	138	254,25	EUR	XETA
2021-10-04T12:32:35.154534Z	49	254,25	EUR	XETA
2021-10-04T12:32:35.154559Z	69	254,25	EUR	XETA
2021-10-04T12:32:35.154592Z	129	254,25	EUR	XETA
2021-10-04T12:32:35.154623Z	92	254,25	EUR	XETA

2021-10-04T12:41:36.361014Z	232	254,35	EUR	XETA
2021-10-04T12:41:36.361104Z	241	254,35	EUR	XETA
2021-10-04T12:41:36.367873Z	250	254,35	EUR	XETA
2021-10-04T12:41:36.367873Z	27	254,35	EUR	XETA
2021-10-04T12:58:15.066703Z	237	254,55	EUR	XETA
2021-10-04T12:58:16.146807Z	13	254,55	EUR	XETA
2021-10-04T12:58:16.151819Z	68	254,50	EUR	XETA
2021-10-04T13:05:11.285966Z	381	254,75	EUR	XETA
2021-10-04T13:05:11.286087Z	119	254,75	EUR	XETA
2021-10-04T13:10:01.154645Z	55	254,50	EUR	XETA
2021-10-04T13:10:01.154669Z	151	254,50	EUR	XETA
2021-10-04T13:10:01.154720Z	226	254,50	EUR	XETA
2021-10-04T13:25:09.711849Z	500	254,85	EUR	XETA
2021-10-04T13:25:58.890607Z	41	254,80	EUR	XETA
2021-10-04T13:25:58.891239Z	50	254,80	EUR	XETA
2021-10-04T13:26:01.249343Z	88	254,80	EUR	XETA
2021-10-04T13:26:01.249403Z	71	254,80	EUR	XETA
2021-10-04T13:34:58.459668Z	134	255,75	EUR	XETA
2021-10-04T13:34:58.459698Z	116	255,75	EUR	XETA
2021-10-04T13:35:00.061971Z	250	255,65	EUR	XETA
2021-10-04T13:37:07.229543Z	4	256,00	EUR	XETA
2021-10-04T13:37:14.701249Z	18	256,00	EUR	XETA
2021-10-04T13:37:14.775574Z	228	256,00	EUR	XETA
2021-10-04T13:37:18.518191Z	192	255,90	EUR	XETA
2021-10-04T13:37:18.518217Z	45	255,90	EUR	XETA
2021-10-04T13:37:18.518255Z	13	255,90	EUR	XETA
2021-10-04T13:38:29.872292Z	250	255,70	EUR	XETA
2021-10-04T13:39:41.006641Z	250	256,00	EUR	XETA
2021-10-04T13:40:31.623133Z	250	255,75	EUR	XETA
2021-10-04T13:40:44.377168Z	250	255,55	EUR	XETA
2021-10-04T13:40:46.515355Z	13	255,50	EUR	XETA
2021-10-04T13:40:46.515381Z	9	255,50	EUR	XETA
2021-10-04T13:40:46.570178Z	197	255,50	EUR	XETA
2021-10-04T13:40:46.570251Z	31	255,50	EUR	XETA
2021-10-04T13:42:54.879515Z	250	255,15	EUR	XETA
2021-10-04T13:45:26.770186Z	65	255,00	EUR	XETA
2021-10-04T13:45:26.848704Z	25	255,00	EUR	XETA
2021-10-04T13:45:29.148755Z	160	255,00	EUR	XETA
2021-10-04T13:50:01.475138Z	139	255,00	EUR	XETA
2021-10-04T13:50:01.475165Z	111	255,00	EUR	XETA
2021-10-04T13:50:21.737450Z	250	254,85	EUR	XETA
2021-10-04T13:54:14.892817Z	52	254,55	EUR	XETA
2021-10-04T13:54:14.892850Z	99	254,55	EUR	XETA
2021-10-04T13:54:14.892887Z	99	254,55	EUR	XETA
2021-10-04T13:55:54.080469Z	16	254,70	EUR	XETA
2021-10-04T13:55:54.512722Z	200	254,70	EUR	XETA
2021-10-04T13:55:54.512820Z	34	254,70	EUR	XETA
2021-10-04T13:59:59.738133Z	250	255,05	EUR	XETA
2021-10-04T13:59:59.824066Z	16	255,00	EUR	XETA
2021-10-04T13:59:59.871089Z	183	255,00	EUR	XETA
2021-10-04T13:59:59.871143Z	51	255,00	EUR	XETA
2021-10-04T14:02:10.587941Z	14	254,75	EUR	XETA
2021-10-04T14:02:10.588156Z	16	254,75	EUR	XETA
2021-10-04T14:02:10.588195Z	14	254,75	EUR	XETA
2021-10-04T14:02:10.588643Z	50	254,75	EUR	XETA
2021-10-04T14:02:10.588690Z	156	254,75	EUR	XETA
2021-10-04T14:04:31.437308Z	8	254,65	EUR	XETA
2021-10-04T14:04:31.437429Z	242	254,65	EUR	XETA
2021-10-04T14:06:17.453924Z	250	254,60	EUR	XETA
2021-10-04T14:09:41.792172Z	241	254,55	EUR	XETA
2021-10-04T14:09:49.104991Z	9	254,55	EUR	XETA
2021-10-04T14:11:30.206574Z	250	254,50	EUR	XETA
2021-10-04T14:14:21.447549Z	116	254,65	EUR	XETA
2021-10-04T14:14:21.447619Z	134	254,65	EUR	XETA
2021-10-04T14:14:55.767948Z	99	254,65	EUR	XETA
2021-10-04T14:14:55.778554Z	151	254,65	EUR	XETA
2021-10-04T14:17:34.134042Z	170	254,25	EUR	XETA
2021-10-04T14:17:34.140300Z	8	254,25	EUR	XETA
2021-10-04T14:17:34.140392Z	72	254,25	EUR	XETA
2021-10-04T14:18:42.271095Z	29	253,90	EUR	XETA
2021-10-04T14:18:42.271236Z	72	253,90	EUR	XETA
2021-10-04T14:18:42.272237Z	125	253,90	EUR	XETA
2021-10-04T14:18:42.272352Z	24	253,90	EUR	XETA
2021-10-04T14:19:02.605612Z	49	253,80	EUR	XETA
2021-10-04T14:19:11.439051Z	201	253,80	EUR	XETA

2021-10-04T14:21:09.007609Z	250	253,80	EUR	XETA
2021-10-04T14:21:31.544852Z	50	253,75	EUR	XETA
2021-10-04T14:21:31.544881Z	182	253,75	EUR	XETA
2021-10-04T14:21:31.544909Z	18	253,75	EUR	XETA
2021-10-04T14:23:09.208182Z	103	253,30	EUR	XETA
2021-10-04T14:23:09.208237Z	147	253,30	EUR	XETA
2021-10-04T14:23:09.208237Z	250	253,30	EUR	XETA
2021-10-04T14:23:13.031008Z	250	253,20	EUR	XETA
2021-10-04T14:26:00.699767Z	109	253,00	EUR	XETA
2021-10-04T14:26:00.699791Z	181	253,00	EUR	XETA
2021-10-04T14:26:00.699818Z	182	253,00	EUR	XETA
2021-10-04T14:26:00.699967Z	28	253,00	EUR	XETA
2021-10-04T14:26:01.478776Z	96	252,90	EUR	XETA
2021-10-04T14:26:21.388047Z	340	252,90	EUR	XETA
2021-10-04T14:26:21.388142Z	64	252,90	EUR	XETA
2021-10-04T14:27:38.405186Z	109	253,10	EUR	XETA
2021-10-04T14:27:38.405244Z	141	253,10	EUR	XETA
2021-10-04T14:29:58.881633Z	117	253,10	EUR	XETA
2021-10-04T14:29:58.881703Z	14	253,10	EUR	XETA
2021-10-04T14:29:58.966108Z	42	253,10	EUR	XETA
2021-10-04T14:29:58.966510Z	77	253,10	EUR	XETA
2021-10-04T14:32:04.644822Z	32	252,75	EUR	XETA
2021-10-04T14:32:04.644876Z	218	252,75	EUR	XETA
2021-10-04T14:32:18.820538Z	74	252,70	EUR	XETA
2021-10-04T14:32:18.820564Z	176	252,70	EUR	XETA
2021-10-04T14:34:09.734399Z	224	252,65	EUR	XETA
2021-10-04T14:34:09.734532Z	26	252,65	EUR	XETA
2021-10-04T14:35:05.689849Z	250	252,20	EUR	XETA
2021-10-04T14:36:50.417991Z	11	252,20	EUR	XETA
2021-10-04T14:36:50.418194Z	149	252,20	EUR	XETA
2021-10-04T14:36:50.418230Z	90	252,20	EUR	XETA
2021-10-04T14:37:09.058112Z	5	252,20	EUR	XETA
2021-10-04T14:37:09.058215Z	245	252,20	EUR	XETA
2021-10-04T14:41:09.870324Z	250	252,25	EUR	XETA
2021-10-04T14:42:52.841290Z	98	252,40	EUR	XETA
2021-10-04T14:42:52.841317Z	152	252,40	EUR	XETA
2021-10-04T14:44:52.190359Z	250	252,65	EUR	XETA
2021-10-04T14:49:09.848713Z	250	252,30	EUR	XETA
2021-10-04T14:49:32.480890Z	250	252,25	EUR	XETA
2021-10-04T14:55:45.457748Z	100	251,85	EUR	XETA
2021-10-04T14:55:45.457802Z	150	251,85	EUR	XETA
2021-10-04T14:56:53.493723Z	30	252,00	EUR	XETA
2021-10-04T14:56:53.493761Z	48	252,00	EUR	XETA
2021-10-04T14:56:53.493798Z	172	252,00	EUR	XETA
2021-10-04T15:00:32.058372Z	113	252,20	EUR	XETA
2021-10-04T15:00:32.058411Z	137	252,20	EUR	XETA
2021-10-04T15:06:58.081849Z	22	252,25	EUR	XETA
2021-10-04T15:06:58.081950Z	34	252,25	EUR	XETA
2021-10-04T15:06:58.082023Z	170	252,25	EUR	XETA
2021-10-04T15:06:58.082508Z	24	252,25	EUR	XETA
2021-10-04T15:10:02.043051Z	33	252,40	EUR	XETA
2021-10-04T15:10:02.043107Z	217	252,40	EUR	XETA
2021-10-04T15:11:21.351571Z	32	252,40	EUR	XETA
2021-10-04T15:11:21.351616Z	218	252,40	EUR	XETA
2021-10-04T15:15:58.120405Z	59	252,30	EUR	XETA
2021-10-04T15:15:58.123518Z	60	252,30	EUR	XETA
2021-10-04T15:15:58.123567Z	131	252,30	EUR	XETA
2021-10-04T15:16:20.496392Z	87	252,25	EUR	XETA
2021-10-04T15:16:20.496456Z	163	252,25	EUR	XETA
Aggregation 04/10/2021 XETA	32.500	253,68		

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
2021-10-04T13:35:52.365000Z	ARCX	297,29	USD	BUYI
2021-10-04T13:40:44.343000Z	ARCX	297,27	USD	BUYI
2021-10-04T13:40:46.440000Z	ARCX	297,25	USD	BUYI
2021-10-04T13:40:46.441000Z	ARCX	297,25	USD	BUYI
2021-10-04T13:40:50.116000Z	ARCX	297,20	USD	BUYI
2021-10-04T14:24:28.268000Z	ARCX	294,66	USD	BUYI
2021-10-04T14:24:28.269000Z	ARCX	294,66	USD	BUYI

2021-10-04T14:24:45.764000Z	ARCX	294,59	USD	BUYI
2021-10-04T14:24:45.764000Z	ARCX	294,59	USD	BUYI
2021-10-04T14:24:51.644000Z	ARCX	294,60	USD	BUYI
2021-10-04T14:24:51.644000Z	ARCX	294,60	USD	BUYI
2021-10-04T14:25:00.348000Z	ARCX	294,51	USD	BUYI
2021-10-04T14:25:00.354000Z	ARCX	294,51	USD	BUYI
2021-10-04T14:25:21.173000Z	ARCX	294,42	USD	BUYI
2021-10-04T14:25:34.908000Z	ARCX	294,47	USD	BUYI
2021-10-04T14:25:34.908000Z	ARCX	294,47	USD	BUYI
2021-10-04T14:25:37.476000Z	ARCX	294,46	USD	BUYI
2021-10-04T14:25:37.477000Z	ARCX	294,46	USD	BUYI
2021-10-04T14:26:00.259000Z	ARCX	294,41	USD	BUYI
2021-10-04T14:26:01.415000Z	ARCX	294,38	USD	BUYI
2021-10-04T14:26:01.425000Z	ARCX	294,36	USD	BUYI
2021-10-04T14:39:20.958000Z	ARCX	292,99	USD	BUYI
2021-10-04T14:53:08.224000Z	ARCX	292,98	USD	BUYI
2021-10-04T14:53:20.094000Z	ARCX	292,89	USD	BUYI
2021-10-04T14:53:32.265000Z	ARCX	292,84	USD	BUYI
2021-10-04T14:53:32.266000Z	ARCX	292,84	USD	BUYI
2021-10-04T14:53:45.237000Z	ARCX	292,84	USD	BUYI
2021-10-04T14:54:05.068000Z	ARCX	292,90	USD	BUYI
2021-10-04T14:54:05.068000Z	ARCX	292,90	USD	BUYI
2021-10-04T14:54:05.069000Z	ARCX	292,90	USD	BUYI
2021-10-04T14:54:14.769000Z	ARCX	292,83	USD	BUYI
2021-10-04T15:30:53.049000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:53.049000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:53.050000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:53.050000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:53.050000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:53.069000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:55.266000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:30:58.787000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:31:01.495000Z	ARCX	292,81	USD	BUYI
2021-10-04T15:31:42.693000Z	ARCX	292,85	USD	BUYI
2021-10-04T15:31:42.694000Z	ARCX	292,85	USD	BUYI
2021-10-04T15:32:04.489000Z	ARCX	292,79	USD	BUYI
2021-10-04T15:32:04.490000Z	ARCX	292,79	USD	BUYI
2021-10-04T16:42:52.452000Z	ARCX	292,88	USD	BUYI
2021-10-04T16:42:52.452000Z	ARCX	292,88	USD	BUYI
2021-10-04T16:42:52.452000Z	ARCX	292,88	USD	BUYI
2021-10-04T16:42:54.986000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:42:54.986000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:42:54.986000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:42:54.987000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:42:54.987000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:42:54.987000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:42:54.987000Z	ARCX	292,87	USD	BUYI
2021-10-04T16:44:42.783000Z	ARCX	292,92	USD	BUYI
2021-10-04T16:44:42.783000Z	ARCX	292,92	USD	BUYI
2021-10-04T16:44:42.784000Z	ARCX	292,92	USD	BUYI
2021-10-04T16:45:41.786000Z	ARCX	292,92	USD	BUYI
2021-10-04T16:46:34.250000Z	ARCX	292,92	USD	BUYI
2021-10-04T18:09:11.404000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:09:14.199000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:09:23.635000Z	ARCX	293,94	USD	BUYI
2021-10-04T18:09:23.635000Z	ARCX	293,94	USD	BUYI
2021-10-04T18:09:23.635000Z	ARCX	293,94	USD	BUYI
2021-10-04T18:51:03.893000Z	ARCX	293,94	USD	BUYI
2021-10-04T18:51:03.893000Z	ARCX	293,94	USD	BUYI
2021-10-04T18:51:06.979000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:06.979000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:06.980000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:06.980000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:06.981000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:06.982000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:06.982000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:07.387000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:07.388000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:07.389000Z	ARCX	293,93	USD	BUYI
2021-10-04T18:51:39.510000Z	ARCX	293,94	USD	BUYI
2021-10-04T19:10:09.973000Z	ARCX	293,54	USD	BUYI
2021-10-04T19:10:09.973000Z	ARCX	293,54	USD	BUYI
2021-10-04T19:10:10.636000Z	ARCX	293,55	USD	BUYI
2021-10-04T19:10:10.783000Z	ARCX	293,55	USD	BUYI
2021-10-04T19:10:11.415000Z	ARCX	293,51	USD	BUYI
2021-10-04T19:10:11.415000Z	ARCX	293,51	USD	BUYI

2021-10-04T19:10:11.415000Z	ARCX	293,51	USD	BUYI
2021-10-04T19:10:26.637000Z	ARCX	293,52	USD	BUYI
2021-10-04T19:10:26.637000Z	ARCX	293,52	USD	BUYI
2021-10-04T19:10:26.643000Z	ARCX	293,52	USD	BUYI
2021-10-04T13:35:15.092000Z	BAML	297,31	USD	BUYI
2021-10-04T13:35:52.368000Z	BAML	297,29	USD	BUYI
2021-10-04T14:53:45.239000Z	BAML	292,84	USD	BUYI
2021-10-04T15:32:04.491000Z	BAML	292,79	USD	BUYI
2021-10-04T13:35:52.367000Z	BARX	297,28	USD	BUYI
2021-10-04T15:30:43.635000Z	BARX	292,85	USD	BUYI
2021-10-04T15:32:04.490000Z	BARX	292,79	USD	BUYI
2021-10-04T18:09:10.941000Z	BARX	293,95	USD	BUYI
2021-10-04T18:09:11.405000Z	BARX	293,93	USD	BUYI
2021-10-04T13:35:15.088000Z	BATS	297,31	USD	BUYI
2021-10-04T13:35:15.088000Z	BATS	297,31	USD	BUYI
2021-10-04T13:35:15.088000Z	BATS	297,31	USD	BUYI
2021-10-04T13:35:15.088000Z	BATS	297,31	USD	BUYI
2021-10-04T15:30:43.632000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.633000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.633000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.633000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.634000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.634000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.635000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:43.640000Z	BATS	292,85	USD	BUYI
2021-10-04T15:30:53.050000Z	BATS	292,81	USD	BUYI
2021-10-04T15:30:53.050000Z	BATS	292,81	USD	BUYI
2021-10-04T15:30:53.069000Z	BATS	292,81	USD	BUYI
2021-10-04T16:42:52.453000Z	BATS	292,88	USD	BUYI
2021-10-04T16:46:34.250000Z	BATS	292,92	USD	BUYI
2021-10-04T16:46:48.838000Z	BATS	292,92	USD	BUYI
2021-10-04T16:46:48.839000Z	BATS	292,92	USD	BUYI
2021-10-04T16:46:48.839000Z	BATS	292,92	USD	BUYI
2021-10-04T19:10:10.784000Z	BATS	293,55	USD	BUYI
2021-10-04T14:53:08.020000Z	BATY	292,98	USD	BUYI
2021-10-04T15:30:43.633000Z	BATY	292,85	USD	BUYI
2021-10-04T15:30:43.665000Z	BATY	292,85	USD	BUYI
2021-10-04T15:30:43.665000Z	BATY	292,85	USD	BUYI
2021-10-04T15:30:53.049000Z	BATY	292,81	USD	BUYI
2021-10-04T15:30:53.049000Z	BATY	292,81	USD	BUYI
2021-10-04T15:30:53.050000Z	BATY	292,81	USD	BUYI
2021-10-04T13:35:52.366000Z	BNPC	297,29	USD	BUYI
2021-10-04T15:30:43.644000Z	BNPC	292,85	USD	BUYI
2021-10-04T13:35:52.367000Z	CAES	297,28	USD	BUYI
2021-10-04T14:53:45.238000Z	CAES	292,84	USD	BUYI
2021-10-04T14:54:05.074000Z	CAES	292,9	USD	BUYI
2021-10-04T18:09:10.941000Z	CAES	293,95	USD	BUYI
2021-10-04T14:24:45.641000Z	EDGA	294,65	USD	BUYI
2021-10-04T15:30:43.665000Z	EDGA	292,85	USD	BUYI
2021-10-04T15:30:43.665000Z	EDGA	292,85	USD	BUYI
2021-10-04T18:09:11.404000Z	EDGA	293,93	USD	BUYI
2021-10-04T13:33:03.011000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:33:03.011000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:33:03.011000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:33:03.011000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:13.701000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.086000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.086000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	EDGX	297,31	USD	BUYI
2021-10-04T13:35:52.366000Z	EDGX	297,29	USD	BUYI
2021-10-04T14:24:45.764000Z	EDGX	294,59	USD	BUYI
2021-10-04T14:25:00.348000Z	EDGX	294,51	USD	BUYI
2021-10-04T14:25:14.360000Z	EDGX	294,51	USD	BUYI
2021-10-04T14:26:01.414000Z	EDGX	294,38	USD	BUYI
2021-10-04T14:53:11.759000Z	EDGX	292,99	USD	BUYI
2021-10-04T14:53:14.717000Z	EDGX	292,99	USD	BUYI
2021-10-04T14:53:15.068000Z	EDGX	292,99	USD	BUYI
2021-10-04T14:53:15.069000Z	EDGX	292,99	USD	BUYI
2021-10-04T14:53:15.069000Z	EDGX	292,99	USD	BUYI
2021-10-04T14:53:37.341000Z	EDGX	292,82	USD	BUYI
2021-10-04T14:54:05.068000Z	EDGX	292,9	USD	BUYI

2021-10-04T14:54:05.068000Z	EDGX	292,9 USD	BUYI
2021-10-04T14:54:05.068000Z	EDGX	292,9 USD	BUYI
2021-10-04T15:30:55.266000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:30:57.162000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:30:58.821000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:30:58.821000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:31:01.495000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:31:01.495000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:04.358000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:04.359000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:04.359000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:04.360000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:16.327000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:16.327000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:16.328000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:17.108000Z	EDGX	292,81 USD	BUYI
2021-10-04T15:32:34.176000Z	EDGX	292,8 USD	BUYI
2021-10-04T15:32:34.176000Z	EDGX	292,8 USD	BUYI
2021-10-04T15:32:34.176000Z	EDGX	292,8 USD	BUYI
2021-10-04T15:32:34.177000Z	EDGX	292,8 USD	BUYI
2021-10-04T16:42:48.888000Z	EDGX	292,88 USD	BUYI
2021-10-04T16:42:52.451000Z	EDGX	292,88 USD	BUYI
2021-10-04T16:46:48.838000Z	EDGX	292,92 USD	BUYI
2021-10-04T16:46:48.838000Z	EDGX	292,92 USD	BUYI
2021-10-04T18:09:11.404000Z	EDGX	293,93 USD	BUYI
2021-10-04T18:50:58.452000Z	EDGX	293,94 USD	BUYI
2021-10-04T18:51:39.509000Z	EDGX	293,94 USD	BUYI
2021-10-04T18:51:39.509000Z	EDGX	293,94 USD	BUYI
2021-10-04T18:51:39.509000Z	EDGX	293,94 USD	BUYI
2021-10-04T18:51:39.509000Z	EDGX	293,94 USD	BUYI
2021-10-04T19:10:05.374000Z	EDGX	293,55 USD	BUYI
2021-10-04T19:10:26.636000Z	EDGX	293,52 USD	BUYI
2021-10-04T19:10:26.645000Z	EDGX	293,52 USD	BUYI
2021-10-04T19:10:26.645000Z	EDGX	293,52 USD	BUYI
2021-10-04T14:24:45.766000Z	IEXG	294,59 USD	BUYI
2021-10-04T14:25:37.497000Z	IEXG	294,44 USD	BUYI
2021-10-04T14:54:05.074000Z	IEXG	292,9 USD	BUYI
2021-10-04T13:35:52.367000Z	JPMX	297,28 USD	BUYI
2021-10-04T14:24:45.856000Z	JPMX	294,59 USD	BUYI
2021-10-04T15:30:08.903000Z	JPMX	292,85 USD	BUYI
2021-10-04T15:30:43.691000Z	JPMX	292,85 USD	BUYI
2021-10-04T15:32:04.528000Z	JPMX	292,79 USD	BUYI
2021-10-04T18:09:10.941000Z	JPMX	293,95 USD	BUYI
2021-10-04T18:09:11.405000Z	JPMX	293,9275 USD	BUYI
2021-10-04T18:09:14.188000Z	JPMX	293,9275 USD	BUYI
2021-10-04T13:35:52.367000Z	LEVL	297,28 USD	BUYI
2021-10-04T14:53:45.238000Z	LEVL	292,84 USD	BUYI
2021-10-04T18:09:10.941000Z	LEVL	293,95 USD	BUYI
2021-10-04T14:39:20.957000Z	MEMX	292,99 USD	BUYI
2021-10-04T14:53:45.237000Z	MEMX	292,84 USD	BUYI
2021-10-04T14:53:45.238000Z	MEMX	292,84 USD	BUYI
2021-10-04T14:53:45.238000Z	MEMX	292,84 USD	BUYI
2021-10-04T14:53:45.238000Z	MEMX	292,84 USD	BUYI
2021-10-04T14:53:45.238000Z	MEMX	292,84 USD	BUYI
2021-10-04T15:30:43.665000Z	MEMX	292,85 USD	BUYI
2021-10-04T15:30:43.670000Z	MEMX	292,85 USD	BUYI
2021-10-04T15:30:43.676000Z	MEMX	292,85 USD	BUYI
2021-10-04T16:42:52.452000Z	MEMX	292,88 USD	BUYI
2021-10-04T19:10:05.374000Z	MEMX	293,55 USD	BUYI
2021-10-04T19:10:05.374000Z	MEMX	293,55 USD	BUYI
2021-10-04T19:10:05.374000Z	MEMX	293,55 USD	BUYI
2021-10-04T19:10:05.375000Z	MEMX	293,55 USD	BUYI
2021-10-04T18:09:10.940000Z	MSPL	293,95 USD	BUYI
2021-10-04T13:35:52.367000Z	SGMT	297,285 USD	BUYI
2021-10-04T18:09:10.941000Z	SGMT	293,95 USD	BUYI
2021-10-04T13:35:15.088000Z	UBSA	297,31 USD	BUYI
2021-10-04T13:35:52.366000Z	UBSA	297,29 USD	BUYI
2021-10-04T15:30:43.635000Z	UBSA	292,85 USD	BUYI
2021-10-04T15:32:04.490000Z	UBSA	292,79 USD	BUYI
2021-10-04T15:32:17.117000Z	UBSA	292,81 USD	BUYI
2021-10-04T18:09:10.941000Z	UBSA	293,95 USD	BUYI
2021-10-04T18:09:11.403000Z	UBSA	293,93 USD	BUYI
2021-10-04T19:10:02.191000Z	UBSA	293,55 USD	BUYI
2021-10-04T13:35:52.367000Z	VFMI	297,29 USD	BUYI
2021-10-04T15:30:43.635000Z	VFMI	292,85 USD	BUYI

2021-10-04T18:09:10.940000Z	VFMI	293,95	USD	BUYI
2021-10-04T18:09:11.403000Z	VFMI	293,93	USD	BUYI
2021-10-04T13:35:15.088000Z	XASE	297,31	USD	BUYI
2021-10-04T14:25:21.137000Z	XASE	294,47	USD	BUYI
2021-10-04T14:25:21.137000Z	XASE	294,47	USD	BUYI
2021-10-04T14:25:21.173000Z	XASE	294,42	USD	BUYI
2021-10-04T14:25:34.908000Z	XASE	294,47	USD	BUYI
2021-10-04T14:25:37.476000Z	XASE	294,46	USD	BUYI
2021-10-04T14:53:48.146000Z	XASE	292,81	USD	BUYI
2021-10-04T16:44:42.784000Z	XASE	292,88	USD	BUYI
2021-10-04T16:44:42.784000Z	XBOS	292,92	USD	BUYI
2021-10-04T19:10:05.376000Z	XBOS	293,55	USD	BUYI
2021-10-04T13:35:15.088000Z	XCIS	297,31	USD	BUYI
2021-10-04T15:30:43.633000Z	XCIS	292,85	USD	BUYI
2021-10-04T15:30:53.050000Z	XCIS	292,81	USD	BUYI
2021-10-04T18:09:10.981000Z	XCIS	293,95	USD	BUYI
2021-10-04T13:35:15.086000Z	XNAS	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	XNAS	297,31	USD	BUYI
2021-10-04T13:35:15.089000Z	XNAS	297,31	USD	BUYI
2021-10-04T13:35:15.089000Z	XNAS	297,31	USD	BUYI
2021-10-04T13:35:52.366000Z	XNAS	297,29	USD	BUYI
2021-10-04T13:40:44.342000Z	XNAS	297,27	USD	BUYI
2021-10-04T13:40:46.440000Z	XNAS	297,25	USD	BUYI
2021-10-04T13:40:46.440000Z	XNAS	297,25	USD	BUYI
2021-10-04T13:40:46.441000Z	XNAS	297,25	USD	BUYI
2021-10-04T13:40:46.441000Z	XNAS	297,25	USD	BUYI
2021-10-04T13:40:46.441000Z	XNAS	297,25	USD	BUYI
2021-10-04T13:40:46.441000Z	XNAS	297,25	USD	BUYI
2021-10-04T14:24:28.268000Z	XNAS	294,66	USD	BUYI
2021-10-04T14:24:28.268000Z	XNAS	294,66	USD	BUYI
2021-10-04T14:24:45.640000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:24:45.640000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:24:45.641000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:24:45.641000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:24:45.641000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:24:45.641000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:24:45.644000Z	XNAS	294,65	USD	BUYI
2021-10-04T14:25:21.136000Z	XNAS	294,47	USD	BUYI
2021-10-04T14:25:21.136000Z	XNAS	294,47	USD	BUYI
2021-10-04T14:25:37.475000Z	XNAS	294,46	USD	BUYI
2021-10-04T14:25:37.476000Z	XNAS	294,46	USD	BUYI
2021-10-04T14:25:37.476000Z	XNAS	294,46	USD	BUYI
2021-10-04T14:25:50.441000Z	XNAS	294,51	USD	BUYI
2021-10-04T14:26:00.258000Z	XNAS	294,41	USD	BUYI
2021-10-04T14:26:01.414000Z	XNAS	294,38	USD	BUYI
2021-10-04T14:26:01.425000Z	XNAS	294,36	USD	BUYI
2021-10-04T14:26:01.426000Z	XNAS	294,36	USD	BUYI
2021-10-04T14:26:01.427000Z	XNAS	294,36	USD	BUYI
2021-10-04T14:26:01.427000Z	XNAS	294,36	USD	BUYI
2021-10-04T14:53:19.304000Z	XNAS	292,89	USD	BUYI
2021-10-04T14:53:19.851000Z	XNAS	292,89	USD	BUYI
2021-10-04T14:53:32.265000Z	XNAS	292,84	USD	BUYI
2021-10-04T14:53:48.140000Z	XNAS	292,81	USD	BUYI
2021-10-04T14:53:48.140000Z	XNAS	292,81	USD	BUYI
2021-10-04T14:54:05.069000Z	XNAS	292,9	USD	BUYI
2021-10-04T14:54:05.074000Z	XNAS	292,9	USD	BUYI
2021-10-04T14:54:05.908000Z	XNAS	292,88	USD	BUYI
2021-10-04T14:54:08.050000Z	XNAS	292,85	USD	BUYI
2021-10-04T14:54:14.768000Z	XNAS	292,83	USD	BUYI
2021-10-04T15:30:43.399000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.399000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.400000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.400000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.400000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.400000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.400000Z	XNAS	292,85	USD	BUYI
2021-10-04T15:30:43.632000Z	XNAS	292,83	USD	BUYI
2021-10-04T15:30:43.633000Z	XNAS	292,83	USD	BUYI
2021-10-04T15:30:43.634000Z	XNAS	292,83	USD	BUYI
2021-10-04T15:30:43.665000Z	XNAS	292,83	USD	BUYI
2021-10-04T15:30:53.049000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:30:53.051000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:30:53.051000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:30:55.266000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:30:55.266000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:30:55.266000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:30:57.162000Z	XNAS	292,81	USD	BUYI

2021-10-04T15:31:01.494000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:31:01.495000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:31:01.496000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:31:01.496000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:31:01.496000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.359000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.359000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.360000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.360000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.360000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.360000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:04.360000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:17.117000Z	XNAS	292,81	USD	BUYI
2021-10-04T15:32:26.171000Z	XNAS	292,78	USD	BUYI
2021-10-04T15:32:30.873000Z	XNAS	292,8	USD	BUYI
2021-10-04T15:32:30.897000Z	XNAS	292,8	USD	BUYI
2021-10-04T15:32:30.898000Z	XNAS	292,8	USD	BUYI
2021-10-04T15:32:31.636000Z	XNAS	292,8	USD	BUYI
2021-10-04T15:32:34.175000Z	XNAS	292,8	USD	BUYI
2021-10-04T15:32:34.176000Z	XNAS	292,8	USD	BUYI
2021-10-04T15:32:34.177000Z	XNAS	292,8	USD	BUYI
2021-10-04T16:42:52.452000Z	XNAS	292,88	USD	BUYI
2021-10-04T16:42:52.453000Z	XNAS	292,88	USD	BUYI
2021-10-04T16:42:52.453000Z	XNAS	292,88	USD	BUYI
2021-10-04T16:42:52.453000Z	XNAS	292,88	USD	BUYI
2021-10-04T16:42:54.986000Z	XNAS	292,87	USD	BUYI
2021-10-04T16:42:54.986000Z	XNAS	292,87	USD	BUYI
2021-10-04T16:42:54.987000Z	XNAS	292,87	USD	BUYI
2021-10-04T16:42:54.988000Z	XNAS	292,87	USD	BUYI
2021-10-04T16:42:54.988000Z	XNAS	292,87	USD	BUYI
2021-10-04T16:42:54.989000Z	XNAS	292,87	USD	BUYI
2021-10-04T16:44:42.783000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:44:42.784000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:44:42.784000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:45:41.786000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:45:41.786000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:45:41.786000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:45:41.789000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:46:34.250000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:46:48.838000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:46:48.838000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:46:48.839000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:46:48.839000Z	XNAS	292,92	USD	BUYI
2021-10-04T16:46:48.839000Z	XNAS	292,92	USD	BUYI
2021-10-04T18:09:10.940000Z	XNAS	293,95	USD	BUYI
2021-10-04T18:09:11.405000Z	XNAS	293,93	USD	BUYI
2021-10-04T18:09:11.405000Z	XNAS	293,93	USD	BUYI
2021-10-04T18:09:14.199000Z	XNAS	293,93	USD	BUYI
2021-10-04T18:09:23.634000Z	XNAS	293,94	USD	BUYI
2021-10-04T18:51:39.511000Z	XNAS	293,94	USD	BUYI
2021-10-04T18:51:39.512000Z	XNAS	293,94	USD	BUYI
2021-10-04T19:10:05.373000Z	XNAS	293,55	USD	BUYI
2021-10-04T19:10:05.374000Z	XNAS	293,55	USD	BUYI
2021-10-04T19:10:09.972000Z	XNAS	293,54	USD	BUYI
2021-10-04T19:10:09.973000Z	XNAS	293,54	USD	BUYI
2021-10-04T19:10:09.973000Z	XNAS	293,54	USD	BUYI
2021-10-04T19:10:09.975000Z	XNAS	293,54	USD	BUYI
2021-10-04T19:10:09.975000Z	XNAS	293,54	USD	BUYI
2021-10-04T19:10:09.978000Z	XNAS	293,54	USD	BUYI
2021-10-04T19:10:10.637000Z	XNAS	293,55	USD	BUYI
2021-10-04T19:10:10.638000Z	XNAS	293,55	USD	BUYI
2021-10-04T19:10:10.783000Z	XNAS	293,55	USD	BUYI
2021-10-04T19:10:11.414000Z	XNAS	293,51	USD	BUYI
2021-10-04T19:10:26.147000Z	XNAS	293,55	USD	BUYI
2021-10-04T13:33:03.011000Z	XNYS	297,31	USD	BUYI
2021-10-04T13:33:03.011000Z	XNYS	297,31	USD	BUYI
2021-10-04T13:33:03.011000Z	XNYS	297,31	USD	BUYI
2021-10-04T13:35:15.087000Z	XNYS	297,31	USD	BUYI
2021-10-04T13:35:15.089000Z	XNYS	297,31	USD	BUYI
2021-10-04T13:35:52.366000Z	XNYS	297,29	USD	BUYI
2021-10-04T13:40:50.114000Z	XNYS	297,2	USD	BUYI
2021-10-04T13:41:48.329000Z	XNYS	296,87	USD	BUYI
2021-10-04T14:24:45.640000Z	XNYS	294,65	USD	BUYI
2021-10-04T14:24:45.640000Z	XNYS	294,65	USD	BUYI
2021-10-04T14:24:45.764000Z	XNYS	294,59	USD	BUYI

2021-10-04T14:24:51.644000Z	XNYS	294,6	USD	BUYI
2021-10-04T14:25:14.360000Z	XNYS	294,51	USD	BUYI
2021-10-04T14:25:21.137000Z	XNYS	294,47	USD	BUYI
2021-10-04T14:25:21.173000Z	XNYS	294,42	USD	BUYI
2021-10-04T14:25:34.907000Z	XNYS	294,47	USD	BUYI
2021-10-04T14:25:37.476000Z	XNYS	294,46	USD	BUYI
2021-10-04T14:25:50.441000Z	XNYS	294,51	USD	BUYI
2021-10-04T14:26:00.259000Z	XNYS	294,41	USD	BUYI
2021-10-04T14:26:00.259000Z	XNYS	294,41	USD	BUYI
2021-10-04T14:26:00.259000Z	XNYS	294,41	USD	BUYI
2021-10-04T14:26:00.259000Z	XNYS	294,41	USD	BUYI
2021-10-04T14:26:01.414000Z	XNYS	294,38	USD	BUYI
2021-10-04T14:26:01.415000Z	XNYS	294,38	USD	BUYI
2021-10-04T14:26:01.415000Z	XNYS	294,38	USD	BUYI
2021-10-04T14:26:01.415000Z	XNYS	294,38	USD	BUYI
2021-10-04T14:26:01.425000Z	XNYS	294,33	USD	BUYI
2021-10-04T14:52:54.331000Z	XNYS	292,99	USD	BUYI
2021-10-04T14:53:08.020000Z	XNYS	292,98	USD	BUYI
2021-10-04T14:53:08.224000Z	XNYS	292,98	USD	BUYI
2021-10-04T14:53:14.717000Z	XNYS	292,99	USD	BUYI
2021-10-04T14:53:15.068000Z	XNYS	292,99	USD	BUYI
2021-10-04T14:53:15.068000Z	XNYS	292,99	USD	BUYI
2021-10-04T14:53:16.068000Z	XNYS	292,93	USD	BUYI
2021-10-04T14:53:20.094000Z	XNYS	292,89	USD	BUYI
2021-10-04T14:53:20.094000Z	XNYS	292,89	USD	BUYI
2021-10-04T14:53:32.265000Z	XNYS	292,84	USD	BUYI
2021-10-04T14:53:37.341000Z	XNYS	292,82	USD	BUYI
2021-10-04T14:53:45.237000Z	XNYS	292,84	USD	BUYI
2021-10-04T14:53:48.146000Z	XNYS	292,81	USD	BUYI
2021-10-04T14:54:05.074000Z	XNYS	292,9	USD	BUYI
2021-10-04T14:54:05.907000Z	XNYS	292,88	USD	BUYI
2021-10-04T14:54:50.594000Z	XNYS	292,91	USD	BUYI
2021-10-04T14:54:50.595000Z	XNYS	292,91	USD	BUYI
2021-10-04T14:54:50.595000Z	XNYS	292,91	USD	BUYI
2021-10-04T15:30:08.890000Z	XNYS	292,85	USD	BUYI
2021-10-04T15:30:43.400000Z	XNYS	292,85	USD	BUYI
2021-10-04T15:30:43.634000Z	XNYS	292,83	USD	BUYI
2021-10-04T15:30:51.592000Z	XNYS	292,84	USD	BUYI
2021-10-04T15:30:52.696000Z	XNYS	292,81	USD	BUYI
2021-10-04T15:30:53.050000Z	XNYS	292,81	USD	BUYI
2021-10-04T15:30:53.051000Z	XNYS	292,81	USD	BUYI
2021-10-04T15:31:01.495000Z	XNYS	292,81	USD	BUYI
2021-10-04T15:31:02.749000Z	XNYS	292,82	USD	BUYI
2021-10-04T15:31:12.495000Z	XNYS	292,81	USD	BUYI
2021-10-04T15:31:17.590000Z	XNYS	292,82	USD	BUYI
2021-10-04T15:31:42.694000Z	XNYS	292,85	USD	BUYI
2021-10-04T15:32:04.489000Z	XNYS	292,79	USD	BUYI
2021-10-04T15:32:30.873000Z	XNYS	292,8	USD	BUYI
2021-10-04T15:32:30.898000Z	XNYS	292,8	USD	BUYI
2021-10-04T16:42:52.451000Z	XNYS	292,88	USD	BUYI
2021-10-04T16:44:42.783000Z	XNYS	292,92	USD	BUYI
2021-10-04T16:45:41.786000Z	XNYS	292,92	USD	BUYI
2021-10-04T16:46:34.250000Z	XNYS	292,92	USD	BUYI
2021-10-04T18:09:10.940000Z	XNYS	293,95	USD	BUYI
2021-10-04T18:09:10.940000Z	XNYS	293,95	USD	BUYI
2021-10-04T18:09:11.404000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:09:11.404000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:09:23.634000Z	XNYS	293,94	USD	BUYI
2021-10-04T18:10:06.892000Z	XNYS	293,86	USD	BUYI
2021-10-04T18:51:03.893000Z	XNYS	293,94	USD	BUYI
2021-10-04T18:51:03.893000Z	XNYS	293,94	USD	BUYI
2021-10-04T18:51:06.979000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.979000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.979000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.980000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.980000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.980000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.980000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.981000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.981000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.981000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.981000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.981000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.982000Z	XNYS	293,93	USD	BUYI
2021-10-04T18:51:06.982000Z	XNYS	293,93	USD	BUYI

2021-10-04T18:51:06.982000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:06.982000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.375000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.375000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.385000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.386000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.386000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.386000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.387000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.388000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.388000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.395000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:07.395000Z	XNYS	293,93	USD	BUYI		
2021-10-04T18:51:39.510000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:51:39.510000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:51:39.510000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:51:39.510000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:51:39.511000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:51:39.511000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:51:39.511000Z	XNYS	293,94	USD	BUYI		
2021-10-04T18:52:00.526000Z	XNYS	293,85	USD	BUYI		
2021-10-04T19:10:05.375000Z	XNYS	293,55	USD	BUYI		
2021-10-04T19:10:05.375000Z	XNYS	293,55	USD	BUYI		
2021-10-04T19:10:05.375000Z	XNYS	293,55	USD	BUYI		
2021-10-04T19:10:09.973000Z	XNYS	293,54	USD	BUYI		
2021-10-04T19:10:09.975000Z	XNYS	293,54	USD	BUYI		
2021-10-04T19:10:10.637000Z	XNYS	293,55	USD	BUYI		
2021-10-04T19:10:10.653000Z	XNYS	293,55	USD	BUYI		
2021-10-04T19:10:10.784000Z	XNYS	293,55	USD	BUYI		
2021-10-04T19:10:26.146000Z	XNYS	293,55	USD	BUYI		
2021-10-04T14:24:28.268000Z	XPSX	294,66	USD	BUYI		
2021-10-04T14:24:28.268000Z	XPSX	294,66	USD	BUYI		
2021-10-04T18:09:11.404000Z	XPSX	293,93	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
2021-10-04T06:49:59.695302Z	XETA		EUR	BUYI	NEWO	249,95000
2021-10-04T06:59:39.274886Z	XETA		EUR	BUYI	FILL	250,25000
2021-10-04T06:59:56.637286Z	XETA		EUR	BUYI	FILL	250,45000
2021-10-04T07:00:10.894357Z	XETA		EUR	BUYI	FILL	251,80000
2021-10-04T07:00:13.471866Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-04T07:00:13.471961Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-04T07:00:13.472035Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-04T07:00:28.635298Z	XETA		EUR	BUYI	FILL	251,50000
2021-10-04T07:00:49.572205Z	XETA		EUR	BUYI	FILL	251,25000
2021-10-04T07:01:06.683183Z	XETA		EUR	BUYI	FILL	251,80000
2021-10-04T07:01:32.934931Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-04T07:01:32.934957Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-04T07:01:32.935036Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-04T07:02:31.861073Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-04T07:02:31.861147Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-04T07:02:31.861195Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-04T07:03:00.785731Z	XETA		EUR	BUYI	FILL	251,50000
2021-10-04T07:03:47.815454Z	XETA		EUR	BUYI	FILL	251,65000
2021-10-04T07:04:27.471186Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-10-04T07:04:27.471239Z	XETA	251,65000	EUR	BUYI	PARF	251,65000
2021-10-04T07:04:41.410996Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-04T07:04:41.411061Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-04T07:05:24.875516Z	XETA		EUR	BUYI	FILL	251,05000
2021-10-04T07:06:50.518123Z	XETA		EUR	BUYI	NEWO	251,65000
2021-10-04T07:15:20.372478Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-04T07:15:33.437617Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-04T07:19:10.760814Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-04T07:19:10.760841Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-04T07:19:10.760841Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-04T07:23:40.264682Z	XETA		EUR	BUYI	FILL	251,75000
2021-10-04T07:23:49.608993Z	XETA		EUR	BUYI	CHME	251,65000
2021-10-04T07:27:23.681079Z	XETA		EUR	BUYI	CAME	251,65000
2021-10-04T07:27:39.221527Z	XETA		EUR	BUYI	FILL	251,75000
2021-10-04T07:29:45.229854Z	XETA	251,75000	EUR	BUYI	PARF	251,75000

2021-10-04T07:29:45.229907Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-10-04T07:29:45.229951Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-10-04T07:29:45.229951Z	XETA	251,75000	EUR	BUYI	PARF	251,75000
2021-10-04T07:31:23.556983Z	XETA		EUR	BUYI	CHME	251,25000
2021-10-04T07:31:33.032476Z	XETA		EUR	BUYI	CHME	251,05000
2021-10-04T07:34:34.241918Z	XETA		EUR	BUYI	FILL	251,40000
2021-10-04T07:34:46.670125Z	XETA		EUR	BUYI	NEWO	251,40000
2021-10-04T07:35:00.617341Z	XETA		EUR	BUYI	CHME	251,10000
2021-10-04T07:35:28.948437Z	XETA		EUR	BUYI	CHME	251,65000
2021-10-04T07:35:39.262780Z	XETA		EUR	BUYI	CHME	251,65000
2021-10-04T07:40:51.855969Z	XETA		EUR	BUYI	CHME	251,75000
2021-10-04T07:40:59.545938Z	XETA		EUR	BUYI	CHME	251,75000
2021-10-04T07:41:47.008468Z	XETA		EUR	BUYI	FILL	251,50000
2021-10-04T07:41:59.211946Z	XETA		EUR	BUYI	FILL	251,45000
2021-10-04T07:43:03.082388Z	XETA		EUR	BUYI	FILL	252,00000
2021-10-04T07:43:05.690040Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-10-04T07:43:05.690263Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-10-04T07:43:14.123853Z	XETA		EUR	BUYI	FILL	252,00000
2021-10-04T07:45:13.830466Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-10-04T07:46:17.756326Z	XETA		EUR	BUYI	CAME	251,75000
2021-10-04T07:51:22.710879Z	XETA		EUR	BUYI	FILL	252,20000
2021-10-04T07:51:39.995928Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-04T07:55:18.528501Z	XETA		EUR	BUYI	FILL	252,75000
2021-10-04T07:55:57.747435Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T07:55:57.747461Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T07:55:57.747669Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T08:00:14.183696Z	XETA		EUR	BUYI	FILL	252,75000
2021-10-04T08:00:59.897310Z	XETA		EUR	BUYI	FILL	252,75000
2021-10-04T08:04:11.572003Z	XETA		EUR	BUYI	FILL	253,50000
2021-10-04T08:06:17.159231Z	XETA		EUR	BUYI	FILL	253,75000
2021-10-04T08:06:26.122533Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-10-04T08:07:08.826097Z	XETA		EUR	BUYI	FILL	253,75000
2021-10-04T08:07:31.387823Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-10-04T08:09:26.579011Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-04T08:09:35.998003Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-04T08:11:58.484396Z	XETA		EUR	BUYI	FILL	253,50000
2021-10-04T08:14:19.098226Z	XETA		EUR	BUYI	FILL	253,50000
2021-10-04T08:16:08.497616Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-04T08:16:08.497616Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-04T08:16:08.497759Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-04T08:24:53.870869Z	XETA		EUR	BUYI	FILL	253,20000
2021-10-04T08:24:57.894508Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-04T08:24:57.894564Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-04T08:24:57.894612Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-04T08:24:57.894677Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-04T08:29:12.830963Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T08:29:12.830989Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T08:29:12.830989Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T08:29:12.831038Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T08:29:12.831073Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T08:29:54.561911Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-04T08:52:12.904965Z	XETA		EUR	BUYI	FILL	253,00000
2021-10-04T08:52:27.598216Z	XETA		EUR	BUYI	FILL	252,90000
2021-10-04T08:52:41.064775Z	XETA		EUR	BUYI	FILL	252,75000
2021-10-04T08:53:31.206344Z	XETA		EUR	BUYI	FILL	252,40000
2021-10-04T08:53:43.621075Z	XETA		EUR	BUYI	FILL	253,40000
2021-10-04T08:54:50.497602Z	XETA		EUR	BUYI	CHME	253,35000
2021-10-04T08:55:28.874645Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-10-04T08:55:28.874681Z	XETA	253,40000	EUR	BUYI	PARF	253,40000
2021-10-04T08:56:54.937019Z	XETA		EUR	BUYI	CHME	253,50000
2021-10-04T08:57:50.664758Z	XETA		EUR	BUYI	FILL	253,20000
2021-10-04T08:58:32.750357Z	XETA		EUR	BUYI	NEWO	253,35000
2021-10-04T09:06:55.586053Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-04T09:07:02.736230Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T09:07:02.736296Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T09:07:02.736321Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T09:07:09.344296Z	XETA		EUR	BUYI	FILL	254,10000
2021-10-04T09:07:25.832595Z	XETA		EUR	BUYI	FILL	254,35000
2021-10-04T09:08:22.330410Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T09:08:22.330572Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T09:13:18.086099Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-04T09:13:33.400500Z	XETA		EUR	BUYI	FILL	254,35000
2021-10-04T09:14:34.929324Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-04T09:15:15.600923Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T09:15:15.610131Z	XETA	254,35000	EUR	BUYI	PARF	254,35000

2021-10-04T09:22:37.486470Z	XETA		EUR	BUYI	FILL	253,85000
2021-10-04T09:24:14.101883Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-04T09:26:42.766723Z	XETA		EUR	BUYI	FILL	254,25000
2021-10-04T09:28:11.160377Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T09:28:14.922876Z	XETA		EUR	BUYI	FILL	254,20000
2021-10-04T09:28:14.934423Z	XETA	254,15000	EUR	BUYI	PARF	254,20000
2021-10-04T09:29:21.807085Z	XETA		EUR	BUYI	FILL	253,55000
2021-10-04T09:33:02.969997Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-10-04T09:34:19.304176Z	XETA		EUR	BUYI	CAME	253,35000
2021-10-04T09:39:02.839063Z	XETA		EUR	BUYI	FILL	253,85000
2021-10-04T09:39:28.987250Z	XETA		EUR	BUYI	FILL	253,80000
2021-10-04T09:40:04.229589Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-10-04T09:40:04.299943Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-10-04T09:42:08.337740Z	XETA		EUR	BUYI	CHME	253,90000
2021-10-04T09:46:21.206838Z	XETA		EUR	BUYI	FILL	254,10000
2021-10-04T09:46:36.947242Z	XETA		EUR	BUYI	FILL	254,05000
2021-10-04T09:48:49.091160Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-04T09:49:05.474626Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-04T09:51:36.480404Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T09:51:36.480479Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T09:52:20.033509Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T09:52:20.033566Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T10:01:15.490190Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-04T10:01:31.321263Z	XETA		EUR	BUYI	FILL	254,40000
2021-10-04T10:11:24.622476Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-04T10:11:26.490345Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T10:11:35.997392Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T10:11:35.997450Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T10:11:43.151959Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-04T10:13:28.833233Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T10:18:19.628949Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T10:19:37.565981Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-04T10:19:37.566037Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-04T10:19:48.500759Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-04T10:20:09.647417Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-04T10:20:09.647441Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-04T10:20:53.590282Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-04T10:20:53.590318Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-04T10:20:53.590370Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-04T10:20:53.590453Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-04T10:21:45.207217Z	XETA		EUR	BUYI	FILL	254,05000
2021-10-04T10:26:13.539300Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-04T10:40:45.870252Z	XETA		EUR	BUYI	FILL	254,30000
2021-10-04T10:41:04.803668Z	XETA		EUR	BUYI	FILL	254,25000
2021-10-04T10:41:23.812389Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-04T10:42:01.870943Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T10:56:00.478647Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-04T10:56:06.438565Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T10:56:23.345076Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-04T10:56:44.761053Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T10:56:55.949739Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-04T10:57:33.730581Z	XETA		EUR	BUYI	NEWO	254,35000
2021-10-04T10:57:49.856361Z	XETA		EUR	BUYI	NEWO	254,40000
2021-10-04T11:00:02.031431Z	XETA		EUR	BUYI	CAME	254,35000
2021-10-04T11:00:07.809371Z	XETA		EUR	BUYI	CAME	254,40000
2021-10-04T11:00:35.815408Z	XETA		EUR	BUYI	CHME	252,90000
2021-10-04T11:00:52.701602Z	XETA		EUR	BUYI	CHME	253,00000
2021-10-04T11:01:03.545485Z	XETA		EUR	BUYI	CHME	252,75000
2021-10-04T11:07:50.021223Z	XETA		EUR	BUYI	FILL	253,95000
2021-10-04T11:12:59.918012Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-10-04T11:12:59.918068Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-10-04T11:13:14.247015Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-04T11:13:14.247039Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-04T11:14:07.576596Z	XETA		EUR	BUYI	CHME	253,30000
2021-10-04T11:14:20.894362Z	XETA		EUR	BUYI	CHME	253,30000
2021-10-04T11:31:34.027758Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-04T11:31:44.607103Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-04T11:33:42.525722Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-04T11:33:43.341146Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-04T11:33:43.341197Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-04T11:33:43.341197Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-04T12:21:33.291683Z	XETA		EUR	BUYI	FILL	254,20000
2021-10-04T12:21:45.510345Z	XETA		EUR	BUYI	FILL	254,15000
2021-10-04T12:22:52.856159Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-10-04T12:22:52.856219Z	XETA	254,20000	EUR	BUYI	PARF	254,20000

2021-10-04T12:23:05.715807Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-04T12:24:16.483554Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-04T12:24:29.819853Z	XETA		EUR	BUYI	FILL	253,95000
2021-10-04T12:30:55.027203Z	XETA		EUR	BUYI	CHME	254,25000
2021-10-04T12:31:09.879331Z	XETA		EUR	BUYI	CHME	254,30000
2021-10-04T12:32:21.918799Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-04T12:32:21.918868Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-04T12:32:35.154461Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T12:32:35.154487Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T12:32:35.154534Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T12:32:35.154558Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T12:32:35.154591Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T12:32:35.154622Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T12:37:22.193569Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-04T12:37:46.697083Z	XETA		EUR	BUYI	FILL	254,05000
2021-10-04T12:40:32.213581Z	XETA		EUR	BUYI	FILL	254,35000
2021-10-04T12:40:45.543346Z	XETA		EUR	BUYI	FILL	254,35000
2021-10-04T12:41:36.361013Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T12:41:36.361104Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T12:41:36.367872Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T12:41:36.367872Z	XETA	254,35000	EUR	BUYI	PARF	254,35000
2021-10-04T12:46:41.816929Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-04T12:46:54.758712Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-04T12:58:15.066703Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T12:58:16.146807Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T12:58:16.151818Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-04T13:05:11.271369Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-04T13:05:11.285966Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T13:05:11.286086Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T13:10:01.154645Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-04T13:10:01.154669Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-04T13:10:01.154719Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-04T13:24:22.380506Z	XETA		EUR	BUYI	FILL	254,85000
2021-10-04T13:24:37.893473Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-04T13:25:09.711849Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-04T13:25:58.890606Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T13:25:58.891239Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T13:26:01.249342Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T13:26:01.249403Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-04T13:31:31.821766Z	XETA		EUR	BUYI	FILL	255,50000
2021-10-04T13:31:46.842275Z	XETA		EUR	BUYI	FILL	255,55000
2021-10-04T13:32:18.718068Z	XETA		EUR	BUYI	FILL	255,15000
2021-10-04T13:33:07.687199Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-04T13:33:40.219052Z	XETA		EUR	BUYI	FILL	255,65000
2021-10-04T13:34:00.206805Z	XETA		EUR	BUYI	FILL	255,75000
2021-10-04T13:34:58.459668Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-04T13:34:58.459698Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-04T13:35:00.061970Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-04T13:36:26.582627Z	XETA		EUR	BUYI	FILL	255,90000
2021-10-04T13:37:00.230910Z	XETA		EUR	BUYI	FILL	256,00000
2021-10-04T13:37:07.229543Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-04T13:37:14.701248Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-04T13:37:14.775573Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-04T13:37:18.518191Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-04T13:37:18.518216Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-04T13:37:18.518255Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-04T13:38:29.848620Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-04T13:38:29.872291Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-04T13:39:26.461278Z	XETA		EUR	BUYI	FILL	256,00000
2021-10-04T13:39:41.006641Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-04T13:40:18.194169Z	XETA		EUR	BUYI	FILL	255,75000
2021-10-04T13:40:31.623132Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-04T13:40:44.377168Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-04T13:40:46.515355Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-04T13:40:46.515380Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-04T13:40:46.570177Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-04T13:40:46.570251Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-04T13:42:54.879515Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-04T13:45:26.770185Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:45:26.848703Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:45:29.148755Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:49:59.990138Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-04T13:50:01.475138Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:50:01.475164Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:50:20.029963Z	XETA		EUR	BUYI	FILL	254,85000

2021-10-04T13:50:21.737450Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-04T13:53:05.819429Z	XETA		EUR	BUYI	CHME	253,90000
2021-10-04T13:53:21.917466Z	XETA		EUR	BUYI	CHME	254,00000
2021-10-04T13:53:59.621971Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-04T13:54:13.404044Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-04T13:54:14.892816Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T13:54:14.892850Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T13:54:14.892886Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T13:55:45.690478Z	XETA		EUR	BUYI	CHME	254,70000
2021-10-04T13:55:54.080468Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-04T13:55:54.512722Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-04T13:55:54.512819Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-04T13:57:32.393416Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-04T13:57:53.188001Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-04T13:59:10.308509Z	XETA		EUR	BUYI	CHME	255,00000
2021-10-04T13:59:24.174059Z	XETA		EUR	BUYI	CHME	255,05000
2021-10-04T13:59:59.738133Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-04T13:59:59.824065Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:59:59.871089Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T13:59:59.871143Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-04T14:02:03.108473Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-04T14:02:10.587941Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T14:02:10.588155Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T14:02:10.588194Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T14:02:10.588642Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T14:02:10.588690Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-04T14:03:39.954624Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-04T14:04:29.269882Z	XETA		EUR	BUYI	CHME	254,65000
2021-10-04T14:04:31.437307Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-04T14:04:31.437429Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-04T14:05:10.141751Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-04T14:06:14.851585Z	XETA		EUR	BUYI	CHME	254,60000
2021-10-04T14:06:17.453924Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-04T14:09:28.818728Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-04T14:09:41.792172Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T14:09:49.104990Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-04T14:11:28.550512Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-04T14:11:30.206573Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-04T14:14:21.435768Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-04T14:14:21.447548Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-04T14:14:21.447618Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-04T14:14:39.232108Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-04T14:14:55.767948Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-04T14:14:55.778553Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-04T14:17:30.375568Z	XETA		EUR	BUYI	FILL	254,25000
2021-10-04T14:17:34.134041Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T14:17:34.140300Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T14:17:34.140391Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-04T14:18:42.271094Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-04T14:18:42.271235Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-04T14:18:42.272236Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-04T14:18:42.272351Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-04T14:19:02.605612Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-10-04T14:19:11.439051Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-10-04T14:20:15.968739Z	XETA		EUR	BUYI	FILL	253,80000
2021-10-04T14:20:41.067119Z	XETA		EUR	BUYI	FILL	253,75000
2021-10-04T14:21:09.007609Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-10-04T14:21:31.544852Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-10-04T14:21:31.544881Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-10-04T14:21:31.544908Z	XETA	253,75000	EUR	BUYI	PARF	253,75000
2021-10-04T14:23:09.208182Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-04T14:23:09.208237Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-04T14:23:09.208237Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-04T14:23:09.208237Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-04T14:23:13.031008Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-04T14:26:00.699767Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-04T14:26:00.699790Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-04T14:26:00.699818Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-04T14:26:00.699966Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-04T14:26:01.478776Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-10-04T14:26:21.388046Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-10-04T14:26:21.388141Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-10-04T14:27:37.307839Z	XETA		EUR	BUYI	FILL	253,10000
2021-10-04T14:27:38.405185Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-10-04T14:27:38.405244Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-10-04T14:29:12.447875Z	XETA		EUR	BUYI	FILL	253,10000

2021-10-04T14:29:58.881633Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-10-04T14:29:58.881703Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-10-04T14:29:58.966108Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-10-04T14:29:58.966509Z	XETA	253,10000	EUR	BUYI	PARF	253,10000
2021-10-04T14:31:00.357301Z	XETA		EUR	BUYI	FILL	252,70000
2021-10-04T14:31:46.983345Z	XETA		EUR	BUYI	CHME	252,75000
2021-10-04T14:32:04.644821Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T14:32:04.644875Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-04T14:32:18.820537Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-10-04T14:32:18.820563Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-10-04T14:34:09.709843Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-04T14:34:09.734398Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-04T14:34:09.734532Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-04T14:35:05.689849Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T14:36:30.309563Z	XETA		EUR	BUYI	FILL	252,10000
2021-10-04T14:36:50.315277Z	XETA		EUR	BUYI	CHME	252,20000
2021-10-04T14:36:50.417990Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T14:36:50.418194Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T14:36:50.418229Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T14:37:05.304838Z	XETA		EUR	BUYI	FILL	252,20000
2021-10-04T14:37:09.058111Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T14:37:09.058214Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T14:41:07.240197Z	XETA		EUR	BUYI	FILL	252,25000
2021-10-04T14:41:09.870323Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T14:41:24.204780Z	XETA		EUR	BUYI	FILL	252,10000
2021-10-04T14:41:39.249068Z	XETA		EUR	BUYI	CHME	252,20000
2021-10-04T14:42:23.710914Z	XETA		EUR	BUYI	CHME	252,40000
2021-10-04T14:42:52.841290Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-04T14:42:52.841316Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-04T14:43:38.922876Z	XETA		EUR	BUYI	FILL	252,15000
2021-10-04T14:44:51.756056Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-04T14:44:52.190358Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-04T14:49:09.687482Z	XETA		EUR	BUYI	CHME	250,45000
2021-10-04T14:49:09.848712Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-04T14:49:25.856695Z	XETA		EUR	BUYI	CHME	252,25000
2021-10-04T14:49:32.480890Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T14:54:12.690503Z	XETA		EUR	BUYI	CHME	251,85000
2021-10-04T14:55:45.457747Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-10-04T14:55:45.457801Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-10-04T14:56:51.171728Z	XETA		EUR	BUYI	FILL	252,00000
2021-10-04T14:56:53.493722Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-10-04T14:56:53.493760Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-10-04T14:56:53.493797Z	XETA	252,00000	EUR	BUYI	PARF	252,00000
2021-10-04T15:00:31.516308Z	XETA		EUR	BUYI	CHME	250,25000
2021-10-04T15:00:32.058371Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T15:00:32.058410Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-04T15:06:46.864348Z	XETA		EUR	BUYI	FILL	252,25000
2021-10-04T15:06:58.081849Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T15:06:58.081949Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T15:06:58.082022Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T15:06:58.082507Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T15:07:35.051840Z	XETA		EUR	BUYI	CHME	252,00000
2021-10-04T15:07:55.495046Z	XETA		EUR	BUYI	CHME	252,00000
2021-10-04T15:09:48.206992Z	XETA		EUR	BUYI	CHME	252,40000
2021-10-04T15:10:02.043051Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-04T15:10:02.043106Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-04T15:11:12.619346Z	XETA		EUR	BUYI	CHME	252,40000
2021-10-04T15:11:21.351571Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-04T15:11:21.351616Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-04T15:15:51.477393Z	XETA		EUR	BUYI	CHME	252,30000
2021-10-04T15:15:58.120404Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-04T15:15:58.123518Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-04T15:15:58.123566Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-04T15:16:03.611616Z	XETA		EUR	BUYI	CHME	252,25000
2021-10-04T15:16:20.496392Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T15:16:20.496455Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-04T15:21:02.533314Z	XETA		EUR	BUYI	CAME	249,95000

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

Traded	Quantity	Price	Currency	Venue
2021-10-05T14:01:37.028000Z	96	295,28	USD	ARCX
2021-10-05T14:01:37.030000Z	100	295,28	USD	ARCX
2021-10-05T14:39:43.850000Z	80	297,64	USD	ARCX
2021-10-05T18:16:53.425000Z	100	298,65	USD	ARCX
2021-10-05T18:16:53.425000Z	1	298,65	USD	ARCX
2021-10-05T18:16:53.425000Z	100	298,65	USD	ARCX
2021-10-05T18:16:53.426000Z	2	298,65	USD	ARCX
2021-10-05T18:16:53.821000Z	98	298,65	USD	ARCX
2021-10-05T18:16:53.821000Z	2	298,65	USD	ARCX
2021-10-05T18:16:53.821000Z	97	298,65	USD	ARCX
2021-10-05T18:17:03.029000Z	25	298,64	USD	ARCX
2021-10-05T18:17:05.265000Z	90	298,57	USD	ARCX
2021-10-05T18:17:05.485000Z	10	298,57	USD	ARCX
2021-10-05T18:17:05.485000Z	90	298,57	USD	ARCX
2021-10-05T18:17:16.770000Z	100	298,59	USD	ARCX
2021-10-05T18:17:16.771000Z	100	298,59	USD	ARCX
2021-10-05T18:17:16.771000Z	100	298,59	USD	ARCX
2021-10-05T18:17:26.766000Z	100	298,60	USD	ARCX
2021-10-05T18:17:26.766000Z	100	298,60	USD	ARCX
2021-10-05T18:17:26.767000Z	100	298,60	USD	ARCX
2021-10-05T18:17:30.858000Z	1	298,57	USD	ARCX
2021-10-05T18:17:30.858000Z	1	298,57	USD	ARCX
2021-10-05T18:18:00.903000Z	54	298,64	USD	ARCX
2021-10-05T18:18:12.293000Z	50	298,72	USD	ARCX
2021-10-05T18:18:21.732000Z	66	298,74	USD	ARCX
2021-10-05T18:19:05.326000Z	100	298,77	USD	ARCX
2021-10-05T18:19:05.327000Z	1	298,77	USD	ARCX
2021-10-05T18:19:15.936000Z	100	298,77	USD	ARCX
2021-10-05T18:19:52.870000Z	100	298,73	USD	ARCX
2021-10-05T18:19:53.421000Z	25	298,70	USD	ARCX
2021-10-05T18:20:05.088000Z	2	298,67	USD	ARCX
2021-10-05T18:48:48.608000Z	26	299,58	USD	ARCX
2021-10-05T18:48:48.609000Z	26	299,58	USD	ARCX
2021-10-05T18:48:48.609000Z	100	299,58	USD	ARCX
2021-10-05T18:48:48.609000Z	1	299,58	USD	ARCX
2021-10-05T18:48:48.609000Z	32	299,58	USD	ARCX
2021-10-05T18:48:56.497000Z	18	299,54	USD	ARCX
2021-10-05T18:48:56.497000Z	20	299,54	USD	ARCX
2021-10-05T18:49:01.776000Z	101	299,53	USD	ARCX
2021-10-05T18:49:06.073000Z	25	299,50	USD	ARCX
2021-10-05T18:55:07.625000Z	65	299,40	USD	ARCX
2021-10-05T18:55:07.632000Z	35	299,40	USD	ARCX
2021-10-05T18:55:07.632000Z	95	299,40	USD	ARCX
2021-10-05T18:55:07.633000Z	5	299,40	USD	ARCX
2021-10-05T18:55:28.054000Z	60	299,40	USD	ARCX
2021-10-05T18:55:58.241000Z	15	299,40	USD	ARCX
2021-10-05T18:55:58.242000Z	2	299,40	USD	ARCX
2021-10-05T18:55:58.242000Z	23	299,40	USD	ARCX
2021-10-05T18:55:58.242000Z	100	299,40	USD	ARCX
2021-10-05T18:55:59.273000Z	100	299,40	USD	ARCX
2021-10-05T18:55:59.279000Z	100	299,40	USD	ARCX
2021-10-05T18:56:08.706000Z	98	299,39	USD	ARCX
2021-10-05T18:56:16.651000Z	15	299,38	USD	ARCX
2021-10-05T18:56:16.656000Z	50	299,37	USD	ARCX
2021-10-05T18:56:17.727000Z	100	299,35	USD	ARCX
2021-10-05T18:56:28.855000Z	90	299,34	USD	ARCX
2021-10-05T18:56:28.855000Z	10	299,34	USD	ARCX
2021-10-05T18:56:30.328000Z	100	299,33	USD	ARCX
2021-10-05T18:56:31.146000Z	100	299,31	USD	ARCX
2021-10-05T18:56:31.208000Z	90	299,29	USD	ARCX
2021-10-05T18:56:31.208000Z	10	299,29	USD	ARCX
2021-10-05T14:01:37.031000Z	100	295,28	USD	BAML
2021-10-05T14:37:28.174000Z	100	297,66	USD	BAML
2021-10-05T18:56:19.239000Z	100	299,36	USD	BAML
2021-10-05T14:01:37.043000Z	100	295,28	USD	BARX
2021-10-05T14:37:28.173000Z	100	297,66	USD	BARX
2021-10-05T18:18:12.291000Z	100	298,72	USD	BARX
2021-10-05T18:19:05.328000Z	100	298,75	USD	BARX
2021-10-05T18:19:47.363000Z	100	298,76	USD	BARX
2021-10-05T18:19:52.871000Z	100	298,73	USD	BARX
2021-10-05T18:48:40.680000Z	100	299,57	USD	BARX

2021-10-05T18:48:48.609000Z	100	299,58	USD	BARX
2021-10-05T14:37:32.748000Z	6	297,67	USD	BATS
2021-10-05T18:17:26.764000Z	11	298,60	USD	BATS
2021-10-05T18:17:26.765000Z	11	298,60	USD	BATS
2021-10-05T18:17:26.765000Z	11	298,60	USD	BATS
2021-10-05T18:18:12.292000Z	20	298,72	USD	BATS
2021-10-05T18:18:12.292000Z	20	298,72	USD	BATS
2021-10-05T18:19:47.362000Z	10	298,76	USD	BATS
2021-10-05T18:19:47.363000Z	10	298,76	USD	BATS
2021-10-05T18:21:10.103000Z	5	298,65	USD	BATS
2021-10-05T18:21:10.103000Z	10	298,65	USD	BATS
2021-10-05T18:55:07.633000Z	10	299,40	USD	BATS
2021-10-05T18:55:59.279000Z	6	299,40	USD	BATS
2021-10-05T18:56:16.649000Z	100	299,38	USD	BATS
2021-10-05T18:56:28.856000Z	100	299,34	USD	BATS
2021-10-05T14:39:34.173000Z	100	297,65	USD	BATY
2021-10-05T14:01:37.029000Z	100	295,28	USD	CAES
2021-10-05T14:39:34.173000Z	100	297,65	USD	CAES
2021-10-05T18:19:05.328000Z	100	298,77	USD	CAES
2021-10-05T18:19:47.362000Z	100	298,76	USD	CAES
2021-10-05T18:19:52.870000Z	100	298,73	USD	CAES
2021-10-05T14:39:43.850000Z	100	297,64	USD	EDGA
2021-10-05T14:39:53.130000Z	100	297,64	USD	EDGA
2021-10-05T14:39:54.103000Z	25	297,64	USD	EDGA
2021-10-05T14:39:55.690000Z	100	297,64	USD	EDGA
2021-10-05T14:39:55.831000Z	3	297,64	USD	EDGA
2021-10-05T14:39:55.831000Z	97	297,64	USD	EDGA
2021-10-05T14:39:55.831000Z	3	297,64	USD	EDGA
2021-10-05T14:39:55.990000Z	100	297,64	USD	EDGA
2021-10-05T14:39:56.328000Z	13	297,64	USD	EDGA
2021-10-05T18:18:21.731000Z	20	298,74	USD	EDGA
2021-10-05T18:21:12.075000Z	100	298,62	USD	EDGA
2021-10-05T18:55:07.625000Z	22	299,40	USD	EDGA
2021-10-05T18:56:16.651000Z	20	299,38	USD	EDGA
2021-10-05T14:01:37.027000Z	100	295,28	USD	EDGX
2021-10-05T14:01:37.027000Z	70	295,28	USD	EDGX
2021-10-05T14:01:37.028000Z	30	295,28	USD	EDGX
2021-10-05T18:17:16.770000Z	1	298,59	USD	EDGX
2021-10-05T18:17:16.773000Z	1	298,59	USD	EDGX
2021-10-05T18:17:31.078000Z	86	298,54	USD	EDGX
2021-10-05T18:21:12.076000Z	100	298,62	USD	EDGX
2021-10-05T18:49:01.776000Z	100	299,53	USD	EDGX
2021-10-05T18:56:16.649000Z	100	299,38	USD	EDGX
2021-10-05T18:56:17.727000Z	100	299,35	USD	EDGX
2021-10-05T18:56:28.854000Z	36	299,34	USD	EDGX
2021-10-05T18:56:28.854000Z	64	299,34	USD	EDGX
2021-10-05T18:56:30.328000Z	32	299,33	USD	EDGX
2021-10-05T18:56:30.328000Z	68	299,33	USD	EDGX
2021-10-05T18:56:30.595000Z	70	299,31	USD	EDGX
2021-10-05T18:56:31.146000Z	30	299,31	USD	EDGX
2021-10-05T18:56:31.171000Z	100	299,29	USD	EDGX
2021-10-05T14:01:37.030000Z	100	295,28	USD	IEXG
2021-10-05T18:18:12.291000Z	33	298,72	USD	IEXG
2021-10-05T18:18:21.732000Z	20	298,74	USD	IEXG
2021-10-05T14:01:37.031000Z	100	295,28	USD	JPMX
2021-10-05T18:18:12.291000Z	100	298,72	USD	JPMX
2021-10-05T18:19:05.327000Z	100	298,77	USD	JPMX
2021-10-05T18:19:47.363000Z	100	298,76	USD	JPMX
2021-10-05T18:19:52.870000Z	100	298,73	USD	JPMX
2021-10-05T18:21:10.104000Z	100	298,63	USD	JPMX
2021-10-05T14:01:37.030000Z	100	295,28	USD	LEVL
2021-10-05T14:39:34.173000Z	100	297,65	USD	LEVL
2021-10-05T18:18:12.290000Z	100	298,72	USD	LEVL
2021-10-05T18:19:05.328000Z	100	298,76	USD	LEVL
2021-10-05T18:19:49.796000Z	100	298,73	USD	LEVL
2021-10-05T18:48:40.680000Z	100	299,57	USD	LEVL
2021-10-05T14:01:37.030000Z	100	295,28	USD	MEMX
2021-10-05T14:01:37.031000Z	100	295,28	USD	MSPL
2021-10-05T14:01:37.030000Z	100	295,28	USD	SGMT
2021-10-05T14:39:28.509000Z	1	297,67	USD	SGMT
2021-10-05T14:39:34.173000Z	100	297,65	USD	SGMT
2021-10-05T14:01:37.031000Z	100	295,28	USD	UBSA
2021-10-05T14:37:28.174000Z	100	297,66	USD	UBSA
2021-10-05T18:17:16.772000Z	300	298,59	USD	UBSA
2021-10-05T18:19:47.362000Z	100	298,76	USD	UBSA
2021-10-05T18:48:56.476000Z	100	299,54	USD	UBSA
2021-10-05T18:55:07.626000Z	200	299,40	USD	UBSA

2021-10-05T18:56:19.444000Z	100	299,36	USD	UBSA
2021-10-05T14:01:37.029000Z	100	295,28	USD	VFMI
2021-10-05T14:37:28.173000Z	100	297,66	USD	VFMI
2021-10-05T18:18:12.291000Z	100	298,72	USD	VFMI
2021-10-05T18:19:49.796000Z	100	298,73	USD	VFMI
2021-10-05T18:48:48.607000Z	100	299,58	USD	VFMI
2021-10-05T14:37:28.174000Z	30	297,66	USD	XASE
2021-10-05T14:39:33.828000Z	49	297,67	USD	XASE
2021-10-05T18:16:53.822000Z	99	298,65	USD	XASE
2021-10-05T18:17:26.766000Z	90	298,60	USD	XASE
2021-10-05T18:17:30.859000Z	99	298,57	USD	XASE
2021-10-05T18:18:12.292000Z	5	298,72	USD	XASE
2021-10-05T18:18:12.292000Z	36	298,72	USD	XASE
2021-10-05T18:19:05.327000Z	30	298,77	USD	XASE
2021-10-05T18:19:05.327000Z	30	298,77	USD	XASE
2021-10-05T18:19:05.327000Z	25	298,77	USD	XASE
2021-10-05T18:19:42.837000Z	52	298,77	USD	XASE
2021-10-05T18:21:10.103000Z	47	298,65	USD	XASE
2021-10-05T18:55:07.632000Z	63	299,40	USD	XASE
2021-10-05T18:55:58.241000Z	30	299,40	USD	XASE
2021-10-05T18:55:58.242000Z	18	299,40	USD	XASE
2021-10-05T18:55:59.279000Z	80	299,40	USD	XASE
2021-10-05T18:56:19.445000Z	100	299,36	USD	XASE
2021-10-05T18:56:19.445000Z	100	299,36	USD	XASE
2021-10-05T18:56:28.856000Z	20	299,34	USD	XASE
2021-10-05T14:01:37.029000Z	100	295,28	USD	XCIS
2021-10-05T14:39:34.172000Z	100	297,65	USD	XCIS
2021-10-05T14:01:37.029000Z	96	295,28	USD	XNAS
2021-10-05T14:01:37.029000Z	100	295,28	USD	XNAS
2021-10-05T14:01:37.030000Z	4	295,28	USD	XNAS
2021-10-05T14:37:28.172000Z	100	297,66	USD	XNAS
2021-10-05T14:37:32.748000Z	100	297,67	USD	XNAS
2021-10-05T14:39:33.827000Z	100	297,67	USD	XNAS
2021-10-05T14:39:34.172000Z	100	297,65	USD	XNAS
2021-10-05T14:39:43.849000Z	100	297,64	USD	XNAS
2021-10-05T14:39:43.849000Z	88	297,64	USD	XNAS
2021-10-05T14:39:43.850000Z	12	297,64	USD	XNAS
2021-10-05T14:39:53.130000Z	3	297,64	USD	XNAS
2021-10-05T14:39:56.328000Z	97	297,64	USD	XNAS
2021-10-05T14:39:56.328000Z	3	297,64	USD	XNAS
2021-10-05T18:17:05.141000Z	98	298,58	USD	XNAS
2021-10-05T18:17:05.142000Z	2	298,58	USD	XNAS
2021-10-05T18:17:05.266000Z	10	298,57	USD	XNAS
2021-10-05T18:17:16.772000Z	1	298,59	USD	XNAS
2021-10-05T18:17:16.772000Z	1	298,59	USD	XNAS
2021-10-05T18:17:16.772000Z	100	298,59	USD	XNAS
2021-10-05T18:17:16.773000Z	1	298,59	USD	XNAS
2021-10-05T18:17:26.767000Z	20	298,60	USD	XNAS
2021-10-05T18:17:30.857000Z	100	298,57	USD	XNAS
2021-10-05T18:18:12.291000Z	62	298,72	USD	XNAS
2021-10-05T18:18:12.291000Z	19	298,72	USD	XNAS
2021-10-05T18:18:12.292000Z	19	298,72	USD	XNAS
2021-10-05T18:18:12.293000Z	19	298,72	USD	XNAS
2021-10-05T18:18:21.731000Z	100	298,74	USD	XNAS
2021-10-05T18:18:21.731000Z	99	298,74	USD	XNAS
2021-10-05T18:18:21.731000Z	1	298,74	USD	XNAS
2021-10-05T18:19:15.935000Z	1	298,77	USD	XNAS
2021-10-05T18:19:42.836000Z	100	298,77	USD	XNAS
2021-10-05T18:19:44.015000Z	14	298,76	USD	XNAS
2021-10-05T18:19:47.362000Z	86	298,76	USD	XNAS
2021-10-05T18:19:53.421000Z	100	298,70	USD	XNAS
2021-10-05T18:19:55.240000Z	100	298,70	USD	XNAS
2021-10-05T18:20:05.088000Z	100	298,67	USD	XNAS
2021-10-05T18:21:10.103000Z	100	298,65	USD	XNAS
2021-10-05T18:21:12.075000Z	100	298,62	USD	XNAS
2021-10-05T18:21:12.583000Z	100	298,62	USD	XNAS
2021-10-05T18:48:48.608000Z	100	299,58	USD	XNAS
2021-10-05T18:48:56.496000Z	35	299,54	USD	XNAS
2021-10-05T18:48:56.496000Z	14	299,54	USD	XNAS
2021-10-05T18:48:56.496000Z	9	299,54	USD	XNAS
2021-10-05T18:48:56.496000Z	42	299,54	USD	XNAS
2021-10-05T18:49:06.072000Z	100	299,50	USD	XNAS
2021-10-05T18:55:07.625000Z	57	299,40	USD	XNAS
2021-10-05T18:55:58.242000Z	13	299,40	USD	XNAS
2021-10-05T18:55:58.243000Z	13	299,40	USD	XNAS
2021-10-05T18:56:15.264000Z	2	299,38	USD	XNAS
2021-10-05T18:56:16.648000Z	2	299,38	USD	XNAS

2021-10-05T18:56:16.651000Z	20	299,38	USD	XNAS
2021-10-05T14:01:37.028000Z	100	295,28	USD	XNYS
2021-10-05T14:01:37.028000Z	100	295,28	USD	XNYS
2021-10-05T14:37:28.172000Z	100	297,66	USD	XNYS
2021-10-05T14:37:28.172000Z	10	297,66	USD	XNYS
2021-10-05T14:37:28.173000Z	30	297,66	USD	XNYS
2021-10-05T14:37:28.173000Z	30	297,66	USD	XNYS
2021-10-05T14:37:28.174000Z	30	297,66	USD	XNYS
2021-10-05T14:37:28.174000Z	70	297,66	USD	XNYS
2021-10-05T14:37:32.748000Z	100	297,67	USD	XNYS
2021-10-05T14:37:32.748000Z	100	297,67	USD	XNYS
2021-10-05T14:39:33.828000Z	100	297,67	USD	XNYS
2021-10-05T14:39:33.828000Z	1	297,67	USD	XNYS
2021-10-05T14:39:34.172000Z	100	297,65	USD	XNYS
2021-10-05T14:39:34.172000Z	100	297,65	USD	XNYS
2021-10-05T18:16:53.425000Z	100	298,65	USD	XNYS
2021-10-05T18:16:53.425000Z	1	298,65	USD	XNYS
2021-10-05T18:16:53.821000Z	99	298,65	USD	XNYS
2021-10-05T18:16:53.821000Z	1	298,65	USD	XNYS
2021-10-05T18:16:53.822000Z	99	298,65	USD	XNYS
2021-10-05T18:16:53.822000Z	1	298,65	USD	XNYS
2021-10-05T18:17:03.028000Z	100	298,64	USD	XNYS
2021-10-05T18:17:03.028000Z	100	298,64	USD	XNYS
2021-10-05T18:17:03.029000Z	100	298,64	USD	XNYS
2021-10-05T18:17:05.142000Z	100	298,58	USD	XNYS
2021-10-05T18:17:05.265000Z	48	298,57	USD	XNYS
2021-10-05T18:17:16.769000Z	20	298,59	USD	XNYS
2021-10-05T18:17:16.770000Z	19	298,59	USD	XNYS
2021-10-05T18:17:16.770000Z	61	298,59	USD	XNYS
2021-10-05T18:17:16.771000Z	100	298,59	USD	XNYS
2021-10-05T18:17:16.772000Z	100	298,59	USD	XNYS
2021-10-05T18:17:26.764000Z	81	298,60	USD	XNYS
2021-10-05T18:17:26.765000Z	19	298,60	USD	XNYS
2021-10-05T18:17:26.765000Z	81	298,60	USD	XNYS
2021-10-05T18:17:26.766000Z	19	298,60	USD	XNYS
2021-10-05T18:17:26.766000Z	10	298,60	USD	XNYS
2021-10-05T18:17:30.857000Z	100	298,57	USD	XNYS
2021-10-05T18:17:30.858000Z	1	298,57	USD	XNYS
2021-10-05T18:17:30.858000Z	100	298,57	USD	XNYS
2021-10-05T18:18:12.292000Z	100	298,72	USD	XNYS
2021-10-05T18:18:12.292000Z	59	298,72	USD	XNYS
2021-10-05T18:18:21.730000Z	100	298,74	USD	XNYS
2021-10-05T18:18:21.732000Z	100	298,74	USD	XNYS
2021-10-05T18:19:03.027000Z	5	298,77	USD	XNYS
2021-10-05T18:19:03.028000Z	10	298,77	USD	XNYS
2021-10-05T18:19:05.326000Z	85	298,77	USD	XNYS
2021-10-05T18:19:05.326000Z	15	298,77	USD	XNYS
2021-10-05T18:19:15.936000Z	13	298,77	USD	XNYS
2021-10-05T18:19:15.936000Z	87	298,77	USD	XNYS
2021-10-05T18:19:15.936000Z	100	298,77	USD	XNYS
2021-10-05T18:19:42.837000Z	48	298,77	USD	XNYS
2021-10-05T18:19:47.362000Z	100	298,76	USD	XNYS
2021-10-05T18:19:52.870000Z	100	298,73	USD	XNYS
2021-10-05T18:19:53.421000Z	100	298,70	USD	XNYS
2021-10-05T18:19:53.842000Z	100	298,70	USD	XNYS
2021-10-05T18:19:55.240000Z	100	298,70	USD	XNYS
2021-10-05T18:20:05.088000Z	100	298,67	USD	XNYS
2021-10-05T18:21:07.921000Z	100	298,65	USD	XNYS
2021-10-05T18:21:07.921000Z	53	298,65	USD	XNYS
2021-10-05T18:48:48.608000Z	100	299,58	USD	XNYS
2021-10-05T18:48:56.497000Z	100	299,54	USD	XNYS
2021-10-05T18:49:01.776000Z	100	299,53	USD	XNYS
2021-10-05T18:49:06.072000Z	100	299,50	USD	XNYS
2021-10-05T18:49:16.763000Z	2	299,51	USD	XNYS
2021-10-05T18:49:24.329000Z	7	299,50	USD	XNYS
2021-10-05T18:49:24.329000Z	1	299,50	USD	XNYS
2021-10-05T18:49:24.330000Z	7	299,50	USD	XNYS
2021-10-05T18:49:28.642000Z	13	299,48	USD	XNYS
2021-10-05T18:49:28.642000Z	6	299,48	USD	XNYS
2021-10-05T18:55:07.625000Z	100	299,40	USD	XNYS
2021-10-05T18:55:07.627000Z	100	299,40	USD	XNYS
2021-10-05T18:55:07.632000Z	100	299,40	USD	XNYS
2021-10-05T18:55:07.632000Z	15	299,40	USD	XNYS
2021-10-05T18:55:28.054000Z	100	299,40	USD	XNYS
2021-10-05T18:55:58.241000Z	52	299,40	USD	XNYS
2021-10-05T18:55:59.273000Z	100	299,40	USD	XNYS
2021-10-05T18:55:59.273000Z	30	299,40	USD	XNYS

2021-10-05T18:55:59.278000Z	20	299,40	USD	XNYS
2021-10-05T18:56:01.888000Z	2	299,39	USD	XNYS
2021-10-05T18:56:16.649000Z	10	299,38	USD	XNYS
2021-10-05T18:56:16.650000Z	4	299,38	USD	XNYS
2021-10-05T18:56:16.650000Z	10	299,38	USD	XNYS
2021-10-05T18:56:16.650000Z	10	299,38	USD	XNYS
2021-10-05T18:56:28.855000Z	12	299,34	USD	XNYS
2021-10-05T18:56:28.855000Z	12	299,34	USD	XNYS
2021-10-05T18:56:28.856000Z	12	299,34	USD	XNYS
2021-10-05T18:56:28.856000Z	10	299,34	USD	XNYS
2021-10-05T18:56:28.857000Z	10	299,34	USD	XNYS
2021-10-05T18:56:28.857000Z	10	299,34	USD	XNYS
2021-10-05T18:56:30.328000Z	20	299,33	USD	XNYS
2021-10-05T18:56:31.245000Z	89	299,29	USD	XNYS
2021-10-05T18:17:03.028000Z	100	298,64	USD	XPSX
2021-10-05T18:18:21.731000Z	10	298,74	USD	XPSX
2021-10-05T18:18:21.731000Z	20	298,74	USD	XPSX
2021-10-05T18:55:58.243000Z	36	299,40	USD	XPSX
2021-10-05T18:56:16.650000Z	20	299,38	USD	XPSX
2021-10-05T07:01:32.713240Z	300	252,50	EUR	XETA
2021-10-05T07:01:32.713302Z	200	252,50	EUR	XETA
2021-10-05T07:01:41.792056Z	73	252,50	EUR	XETA
2021-10-05T07:01:41.792126Z	427	252,50	EUR	XETA
2021-10-05T07:12:50.223707Z	9	253,50	EUR	XETA
2021-10-05T07:12:50.223774Z	241	253,50	EUR	XETA
2021-10-05T07:12:50.223774Z	250	253,50	EUR	XETA
2021-10-05T07:19:55.176125Z	20	253,15	EUR	XETA
2021-10-05T07:19:55.176184Z	230	253,15	EUR	XETA
2021-10-05T07:19:55.176184Z	250	253,15	EUR	XETA
2021-10-05T07:27:10.171970Z	250	253,00	EUR	XETA
2021-10-05T07:27:10.171970Z	116	253,00	EUR	XETA
2021-10-05T07:27:10.172076Z	134	253,00	EUR	XETA
2021-10-05T07:30:05.323961Z	78	253,25	EUR	XETA
2021-10-05T07:30:05.324027Z	172	253,25	EUR	XETA
2021-10-05T07:35:22.979406Z	49	253,00	EUR	XETA
2021-10-05T07:35:22.979458Z	201	253,00	EUR	XETA
2021-10-05T07:36:00.912223Z	250	252,90	EUR	XETA
2021-10-05T07:38:02.091170Z	201	252,70	EUR	XETA
2021-10-05T07:38:02.091203Z	49	252,70	EUR	XETA
2021-10-05T07:38:04.128828Z	250	252,65	EUR	XETA
2021-10-05T07:39:00.832668Z	250	252,50	EUR	XETA
2021-10-05T07:39:02.605342Z	250	252,45	EUR	XETA
2021-10-05T07:45:54.159737Z	250	252,65	EUR	XETA
2021-10-05T07:53:34.016403Z	170	252,85	EUR	XETA
2021-10-05T07:53:34.016459Z	80	252,85	EUR	XETA
2021-10-05T07:57:19.160258Z	92	252,65	EUR	XETA
2021-10-05T07:57:19.160314Z	158	252,65	EUR	XETA
2021-10-05T07:58:24.352821Z	162	252,40	EUR	XETA
2021-10-05T07:58:24.352893Z	41	252,40	EUR	XETA
2021-10-05T07:58:24.352965Z	47	252,40	EUR	XETA
2021-10-05T07:59:49.612631Z	94	252,20	EUR	XETA
2021-10-05T07:59:49.612657Z	156	252,20	EUR	XETA
2021-10-05T07:59:54.993741Z	170	252,15	EUR	XETA
2021-10-05T07:59:54.993770Z	80	252,15	EUR	XETA
2021-10-05T08:01:28.326253Z	250	252,20	EUR	XETA
2021-10-05T08:17:39.649380Z	250	253,15	EUR	XETA
2021-10-05T08:36:42.810479Z	47	253,70	EUR	XETA
2021-10-05T08:36:42.818446Z	4	253,70	EUR	XETA
2021-10-05T08:36:42.818498Z	199	253,70	EUR	XETA
2021-10-05T08:37:04.482649Z	15	253,60	EUR	XETA
2021-10-05T08:38:03.547872Z	4	253,60	EUR	XETA
2021-10-05T08:38:03.547897Z	15	253,60	EUR	XETA
2021-10-05T08:38:03.547945Z	153	253,60	EUR	XETA
2021-10-05T08:38:03.547991Z	63	253,60	EUR	XETA
2021-10-05T08:45:46.897089Z	23	253,60	EUR	XETA
2021-10-05T08:45:46.897158Z	227	253,60	EUR	XETA
2021-10-05T08:54:17.568593Z	250	253,80	EUR	XETA
2021-10-05T08:55:45.259722Z	4	253,90	EUR	XETA
2021-10-05T08:55:45.259788Z	246	253,90	EUR	XETA
2021-10-05T09:01:38.394308Z	245	254,00	EUR	XETA
2021-10-05T09:01:38.394568Z	5	254,00	EUR	XETA
2021-10-05T09:08:46.522668Z	36	254,15	EUR	XETA
2021-10-05T09:08:46.522721Z	214	254,15	EUR	XETA
2021-10-05T09:08:46.527977Z	44	254,10	EUR	XETA
2021-10-05T09:08:46.528306Z	206	254,10	EUR	XETA
2021-10-05T09:21:30.535827Z	250	254,45	EUR	XETA
2021-10-05T09:21:30.570250Z	217	254,40	EUR	XETA

2021-10-05T09:21:30.570404Z	33	254,40	EUR	XETA
2021-10-05T09:27:35.107520Z	57	254,45	EUR	XETA
2021-10-05T09:27:35.107548Z	193	254,45	EUR	XETA
2021-10-05T09:27:36.184526Z	250	254,40	EUR	XETA
2021-10-05T09:46:41.007051Z	250	254,85	EUR	XETA
2021-10-05T09:46:45.371605Z	250	254,80	EUR	XETA
2021-10-05T10:00:02.378097Z	100	255,00	EUR	XETA
2021-10-05T10:00:02.378160Z	150	255,00	EUR	XETA
2021-10-05T10:03:14.203685Z	35	255,00	EUR	XETA
2021-10-05T10:03:14.203720Z	55	255,00	EUR	XETA
2021-10-05T10:03:14.203762Z	25	255,00	EUR	XETA
2021-10-05T10:03:15.846774Z	66	255,00	EUR	XETA
2021-10-05T10:03:16.113217Z	25	255,00	EUR	XETA
2021-10-05T10:03:16.142827Z	44	255,00	EUR	XETA
2021-10-05T10:04:15.599867Z	9	254,85	EUR	XETA
2021-10-05T10:05:06.873098Z	25	254,85	EUR	XETA
2021-10-05T10:05:06.993621Z	216	254,85	EUR	XETA
2021-10-05T10:05:07.580371Z	43	254,80	EUR	XETA
2021-10-05T10:05:07.580423Z	18	254,80	EUR	XETA
2021-10-05T10:05:07.580475Z	91	254,80	EUR	XETA
2021-10-05T10:05:09.818955Z	32	254,80	EUR	XETA
2021-10-05T10:05:09.819033Z	66	254,80	EUR	XETA
2021-10-05T10:08:16.128459Z	250	254,65	EUR	XETA
2021-10-05T10:08:18.524924Z	35	254,60	EUR	XETA
2021-10-05T10:08:18.529771Z	215	254,60	EUR	XETA
2021-10-05T10:17:25.825114Z	30	254,80	EUR	XETA
2021-10-05T10:17:25.825179Z	220	254,80	EUR	XETA
2021-10-05T10:17:34.873414Z	12	254,75	EUR	XETA
2021-10-05T10:17:34.873471Z	100	254,75	EUR	XETA
2021-10-05T10:17:34.873515Z	138	254,75	EUR	XETA
2021-10-05T10:24:44.309921Z	250	255,00	EUR	XETA
2021-10-05T10:28:46.001992Z	24	255,00	EUR	XETA
2021-10-05T10:28:46.002226Z	83	255,00	EUR	XETA
2021-10-05T10:28:46.002279Z	18	255,00	EUR	XETA
2021-10-05T10:28:46.002507Z	109	255,00	EUR	XETA
2021-10-05T10:28:46.002587Z	16	255,00	EUR	XETA
2021-10-05T10:31:44.203465Z	129	254,85	EUR	XETA
2021-10-05T10:31:44.203521Z	121	254,85	EUR	XETA
2021-10-05T10:33:25.323818Z	250	254,75	EUR	XETA
2021-10-05T10:47:02.423219Z	100	254,75	EUR	XETA
2021-10-05T10:47:13.626347Z	150	254,75	EUR	XETA
2021-10-05T10:48:34.342583Z	239	254,70	EUR	XETA
2021-10-05T10:48:34.342648Z	11	254,70	EUR	XETA
2021-10-05T10:58:33.126659Z	33	254,65	EUR	XETA
2021-10-05T10:58:33.126732Z	217	254,65	EUR	XETA
2021-10-05T10:59:11.903693Z	250	254,40	EUR	XETA
2021-10-05T11:03:49.855680Z	23	254,25	EUR	XETA
2021-10-05T11:03:49.855747Z	227	254,25	EUR	XETA
2021-10-05T11:16:16.180471Z	247	254,65	EUR	XETA
2021-10-05T11:16:16.187421Z	3	254,65	EUR	XETA
2021-10-05T11:22:05.007176Z	16	254,45	EUR	XETA
2021-10-05T11:22:05.007668Z	43	254,45	EUR	XETA
2021-10-05T11:22:09.790613Z	191	254,45	EUR	XETA
2021-10-05T11:36:28.275177Z	119	254,90	EUR	XETA
2021-10-05T11:36:35.755731Z	126	254,90	EUR	XETA
2021-10-05T11:36:36.086215Z	5	254,90	EUR	XETA
2021-10-05T11:41:06.620249Z	7	255,15	EUR	XETA
2021-10-05T11:41:06.620281Z	129	255,15	EUR	XETA
2021-10-05T11:41:06.620348Z	22	255,15	EUR	XETA
2021-10-05T11:41:06.620407Z	92	255,15	EUR	XETA
2021-10-05T11:44:58.051141Z	132	255,15	EUR	XETA
2021-10-05T11:44:58.051301Z	118	255,15	EUR	XETA
2021-10-05T11:52:16.472474Z	67	254,95	EUR	XETA
2021-10-05T11:52:16.472533Z	183	254,95	EUR	XETA
2021-10-05T11:54:04.127285Z	33	254,80	EUR	XETA
2021-10-05T11:54:04.127361Z	67	254,80	EUR	XETA
2021-10-05T11:54:04.127440Z	150	254,80	EUR	XETA
2021-10-05T12:04:30.567306Z	250	254,60	EUR	XETA
2021-10-05T12:04:30.881563Z	175	254,55	EUR	XETA
2021-10-05T12:04:30.881624Z	75	254,55	EUR	XETA
2021-10-05T12:06:13.891050Z	250	254,25	EUR	XETA
2021-10-05T12:16:46.507693Z	247	254,00	EUR	XETA
2021-10-05T12:16:46.507763Z	3	254,00	EUR	XETA
2021-10-05T12:17:26.959609Z	36	253,95	EUR	XETA
2021-10-05T12:17:26.959695Z	17	253,95	EUR	XETA
2021-10-05T12:17:26.959744Z	197	253,95	EUR	XETA
2021-10-05T12:21:16.238749Z	75	253,70	EUR	XETA

2021-10-05T12:22:14.284939Z	175	253,70	EUR	XETA
2021-10-05T12:23:30.161776Z	149	253,65	EUR	XETA
2021-10-05T12:23:32.129454Z	34	253,65	EUR	XETA
2021-10-05T12:23:33.863366Z	67	253,65	EUR	XETA
2021-10-05T12:42:52.757630Z	167	253,70	EUR	XETA
2021-10-05T12:42:52.757693Z	83	253,70	EUR	XETA
2021-10-05T12:48:58.364441Z	250	254,10	EUR	XETA
2021-10-05T12:52:00.655778Z	239	254,30	EUR	XETA
2021-10-05T12:52:00.655843Z	11	254,30	EUR	XETA
2021-10-05T13:01:35.081147Z	75	254,15	EUR	XETA
2021-10-05T13:01:35.116517Z	33	254,15	EUR	XETA
2021-10-05T13:01:35.123199Z	50	254,15	EUR	XETA
2021-10-05T13:01:35.123249Z	92	254,15	EUR	XETA
2021-10-05T13:16:26.123219Z	250	253,85	EUR	XETA
2021-10-05T13:31:02.104019Z	153	254,00	EUR	XETA
2021-10-05T13:31:02.104177Z	36	254,00	EUR	XETA
2021-10-05T13:31:02.104177Z	97	254,00	EUR	XETA
2021-10-05T13:31:02.107245Z	214	254,00	EUR	XETA
2021-10-05T13:34:17.501087Z	173	254,25	EUR	XETA
2021-10-05T13:34:17.501118Z	77	254,25	EUR	XETA
2021-10-05T13:36:06.483068Z	250	254,50	EUR	XETA
2021-10-05T13:37:08.884613Z	250	254,25	EUR	XETA
2021-10-05T13:40:19.257920Z	142	254,20	EUR	XETA
2021-10-05T13:40:19.325174Z	108	254,20	EUR	XETA
2021-10-05T13:46:22.800727Z	250	254,15	EUR	XETA
2021-10-05T13:48:08.852804Z	66	254,15	EUR	XETA
2021-10-05T13:48:08.852861Z	184	254,15	EUR	XETA
2021-10-05T13:51:10.769556Z	24	254,05	EUR	XETA
2021-10-05T13:51:10.769606Z	226	254,05	EUR	XETA
2021-10-05T13:52:28.220695Z	44	254,10	EUR	XETA
2021-10-05T13:52:28.220837Z	10	254,10	EUR	XETA
2021-10-05T13:52:28.220880Z	196	254,10	EUR	XETA
2021-10-05T13:56:02.300311Z	98	254,30	EUR	XETA
2021-10-05T13:56:02.300366Z	152	254,30	EUR	XETA
2021-10-05T13:56:57.155360Z	158	254,15	EUR	XETA
2021-10-05T13:56:57.155423Z	92	254,15	EUR	XETA
2021-10-05T13:59:30.912688Z	250	254,10	EUR	XETA
2021-10-05T14:01:53.780234Z	109	254,70	EUR	XETA
2021-10-05T14:01:53.780326Z	141	254,70	EUR	XETA
2021-10-05T14:04:48.544051Z	250	255,15	EUR	XETA
2021-10-05T14:06:46.730172Z	250	255,20	EUR	XETA
2021-10-05T14:10:12.998950Z	80	255,85	EUR	XETA
2021-10-05T14:10:12.999095Z	344	255,85	EUR	XETA
2021-10-05T14:10:12.999148Z	326	255,85	EUR	XETA
2021-10-05T14:12:34.415534Z	6	256,00	EUR	XETA
2021-10-05T14:12:34.415563Z	80	256,00	EUR	XETA
2021-10-05T14:12:34.415608Z	32	256,00	EUR	XETA
2021-10-05T14:12:34.415649Z	382	256,00	EUR	XETA
2021-10-05T14:18:18.955337Z	5	256,35	EUR	XETA
2021-10-05T14:18:18.955368Z	34	256,35	EUR	XETA
2021-10-05T14:18:18.955722Z	100	256,35	EUR	XETA
2021-10-05T14:18:18.955771Z	112	256,35	EUR	XETA
2021-10-05T14:18:18.964799Z	249	256,35	EUR	XETA
2021-10-05T14:19:43.567381Z	46	256,10	EUR	XETA
2021-10-05T14:21:38.737499Z	131	256,55	EUR	XETA
2021-10-05T14:21:38.737558Z	369	256,55	EUR	XETA
2021-10-05T14:23:03.448559Z	77	256,75	EUR	XETA
2021-10-05T14:23:04.118795Z	10	256,75	EUR	XETA
2021-10-05T14:23:05.378333Z	10	256,75	EUR	XETA
2021-10-05T14:23:05.378440Z	104	256,75	EUR	XETA
2021-10-05T14:23:05.378655Z	100	256,75	EUR	XETA
2021-10-05T14:23:05.378723Z	17	256,75	EUR	XETA
2021-10-05T14:23:06.499637Z	176	256,75	EUR	XETA
2021-10-05T14:23:06.499948Z	6	256,75	EUR	XETA
2021-10-05T14:27:15.845280Z	33	257,00	EUR	XETA
2021-10-05T14:27:15.852995Z	100	257,00	EUR	XETA
2021-10-05T14:27:15.857318Z	367	257,00	EUR	XETA
2021-10-05T14:30:52.079908Z	96	257,00	EUR	XETA
2021-10-05T14:30:52.079939Z	411	257,00	EUR	XETA
2021-10-05T14:30:52.080056Z	243	257,00	EUR	XETA
2021-10-05T14:35:33.445793Z	58	257,10	EUR	XETA
2021-10-05T14:35:33.445852Z	442	257,10	EUR	XETA
2021-10-05T14:39:55.803115Z	250	256,80	EUR	XETA
2021-10-05T14:43:11.916846Z	84	257,00	EUR	XETA
2021-10-05T14:43:11.916898Z	166	257,00	EUR	XETA
2021-10-05T14:47:37.764808Z	70	257,30	EUR	XETA
2021-10-05T14:47:37.764845Z	106	257,30	EUR	XETA

2021-10-05T14:47:37.764894Z	74	257,30	EUR	XETA
2021-10-05T14:51:29.132673Z	250	257,15	EUR	XETA
2021-10-05T14:53:40.349085Z	68	257,10	EUR	XETA
2021-10-05T14:53:40.349112Z	70	257,10	EUR	XETA
2021-10-05T14:53:40.349136Z	17	257,10	EUR	XETA
2021-10-05T14:53:40.349165Z	18	257,10	EUR	XETA
2021-10-05T14:53:40.349193Z	77	257,10	EUR	XETA
2021-10-05T14:55:17.668116Z	155	257,20	EUR	XETA
2021-10-05T14:55:17.668173Z	95	257,20	EUR	XETA
2021-10-05T14:58:34.296798Z	73	257,25	EUR	XETA
2021-10-05T14:58:34.296850Z	177	257,25	EUR	XETA
2021-10-05T15:03:14.742145Z	454	257,60	EUR	XETA
2021-10-05T15:11:55.028506Z	32	257,60	EUR	XETA
2021-10-05T15:11:55.030754Z	54	257,60	EUR	XETA
2021-10-05T15:11:55.035438Z	164	257,60	EUR	XETA
Aggregation 05/10/2021 XETA	29.750	254,63		

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
2021-10-05T14:01:37.028000Z	ARCX	295,28	USD	BUYI
2021-10-05T14:01:37.030000Z	ARCX	295,28	USD	BUYI
2021-10-05T14:39:43.850000Z	ARCX	297,64	USD	BUYI
2021-10-05T18:16:53.425000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:16:53.425000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:16:53.425000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:16:53.426000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:16:53.821000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:16:53.821000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:16:53.821000Z	ARCX	298,65	USD	BUYI
2021-10-05T18:17:03.029000Z	ARCX	298,64	USD	BUYI
2021-10-05T18:17:05.265000Z	ARCX	298,57	USD	BUYI
2021-10-05T18:17:05.485000Z	ARCX	298,57	USD	BUYI
2021-10-05T18:17:05.485000Z	ARCX	298,57	USD	BUYI
2021-10-05T18:17:16.770000Z	ARCX	298,59	USD	BUYI
2021-10-05T18:17:16.771000Z	ARCX	298,59	USD	BUYI
2021-10-05T18:17:16.771000Z	ARCX	298,59	USD	BUYI
2021-10-05T18:17:26.766000Z	ARCX	298,60	USD	BUYI
2021-10-05T18:17:26.766000Z	ARCX	298,60	USD	BUYI
2021-10-05T18:17:26.767000Z	ARCX	298,60	USD	BUYI
2021-10-05T18:17:30.858000Z	ARCX	298,57	USD	BUYI
2021-10-05T18:17:30.858000Z	ARCX	298,57	USD	BUYI
2021-10-05T18:18:00.903000Z	ARCX	298,64	USD	BUYI
2021-10-05T18:18:12.293000Z	ARCX	298,72	USD	BUYI
2021-10-05T18:18:21.732000Z	ARCX	298,74	USD	BUYI
2021-10-05T18:19:05.326000Z	ARCX	298,77	USD	BUYI
2021-10-05T18:19:05.327000Z	ARCX	298,77	USD	BUYI
2021-10-05T18:19:15.936000Z	ARCX	298,77	USD	BUYI
2021-10-05T18:19:52.870000Z	ARCX	298,73	USD	BUYI
2021-10-05T18:19:53.421000Z	ARCX	298,70	USD	BUYI
2021-10-05T18:20:05.088000Z	ARCX	298,67	USD	BUYI
2021-10-05T18:48:48.608000Z	ARCX	299,58	USD	BUYI
2021-10-05T18:48:48.609000Z	ARCX	299,58	USD	BUYI
2021-10-05T18:48:48.609000Z	ARCX	299,58	USD	BUYI
2021-10-05T18:48:48.609000Z	ARCX	299,58	USD	BUYI
2021-10-05T18:48:56.497000Z	ARCX	299,54	USD	BUYI
2021-10-05T18:48:56.497000Z	ARCX	299,54	USD	BUYI
2021-10-05T18:49:01.776000Z	ARCX	299,53	USD	BUYI
2021-10-05T18:49:06.073000Z	ARCX	299,50	USD	BUYI
2021-10-05T18:55:07.625000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:07.632000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:07.632000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:28.054000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:58.241000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:58.242000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:58.242000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:59.273000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:55:59.279000Z	ARCX	299,40	USD	BUYI
2021-10-05T18:56:08.706000Z	ARCX	299,39	USD	BUYI
2021-10-05T18:56:16.651000Z	ARCX	299,38	USD	BUYI

2021-10-05T18:56:16.656000Z	ARCX	299,37	USD	BUYI
2021-10-05T18:56:17.727000Z	ARCX	299,35	USD	BUYI
2021-10-05T18:56:28.855000Z	ARCX	299,34	USD	BUYI
2021-10-05T18:56:28.855000Z	ARCX	299,34	USD	BUYI
2021-10-05T18:56:30.328000Z	ARCX	299,33	USD	BUYI
2021-10-05T18:56:31.146000Z	ARCX	299,31	USD	BUYI
2021-10-05T18:56:31.208000Z	ARCX	299,29	USD	BUYI
2021-10-05T18:56:31.208000Z	ARCX	299,29	USD	BUYI
2021-10-05T14:01:37.031000Z	BAML	295,28	USD	BUYI
2021-10-05T14:37:28.174000Z	BAML	297,66	USD	BUYI
2021-10-05T18:56:19.239000Z	BAML	299,36	USD	BUYI
2021-10-05T14:01:37.043000Z	BARX	295,28	USD	BUYI
2021-10-05T14:37:28.173000Z	BARX	297,66	USD	BUYI
2021-10-05T18:18:12.291000Z	BARX	298,72	USD	BUYI
2021-10-05T18:19:05.328000Z	BARX	298,75	USD	BUYI
2021-10-05T18:19:47.363000Z	BARX	298,76	USD	BUYI
2021-10-05T18:19:52.871000Z	BARX	298,73	USD	BUYI
2021-10-05T18:48:40.680000Z	BARX	299,57	USD	BUYI
2021-10-05T18:48:48.609000Z	BARX	299,58	USD	BUYI
2021-10-05T14:37:32.748000Z	BATS	297,67	USD	BUYI
2021-10-05T18:17:26.764000Z	BATS	298,60	USD	BUYI
2021-10-05T18:17:26.765000Z	BATS	298,60	USD	BUYI
2021-10-05T18:17:26.765000Z	BATS	298,60	USD	BUYI
2021-10-05T18:18:12.292000Z	BATS	298,72	USD	BUYI
2021-10-05T18:18:12.292000Z	BATS	298,72	USD	BUYI
2021-10-05T18:19:47.362000Z	BATS	298,76	USD	BUYI
2021-10-05T18:19:47.363000Z	BATS	298,76	USD	BUYI
2021-10-05T18:21:10.103000Z	BATS	298,65	USD	BUYI
2021-10-05T18:21:10.103000Z	BATS	298,65	USD	BUYI
2021-10-05T18:55:07.633000Z	BATS	299,40	USD	BUYI
2021-10-05T18:55:59.279000Z	BATS	299,40	USD	BUYI
2021-10-05T18:56:16.649000Z	BATS	299,38	USD	BUYI
2021-10-05T18:56:28.856000Z	BATS	299,34	USD	BUYI
2021-10-05T14:39:34.173000Z	BATY	297,65	USD	BUYI
2021-10-05T14:01:37.029000Z	CAES	295,28	USD	BUYI
2021-10-05T14:39:34.173000Z	CAES	297,65	USD	BUYI
2021-10-05T18:19:05.328000Z	CAES	298,77	USD	BUYI
2021-10-05T18:19:47.362000Z	CAES	298,76	USD	BUYI
2021-10-05T18:19:52.870000Z	CAES	298,73	USD	BUYI
2021-10-05T14:39:43.850000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:53.130000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:54.103000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:55.690000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:55.831000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:55.831000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:55.831000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:55.990000Z	EDGA	297,64	USD	BUYI
2021-10-05T14:39:56.328000Z	EDGA	297,64	USD	BUYI
2021-10-05T18:18:21.731000Z	EDGA	298,74	USD	BUYI
2021-10-05T18:21:12.075000Z	EDGA	298,62	USD	BUYI
2021-10-05T18:55:07.625000Z	EDGA	299,40	USD	BUYI
2021-10-05T18:56:16.651000Z	EDGA	299,38	USD	BUYI
2021-10-05T14:01:37.027000Z	EDGX	295,28	USD	BUYI
2021-10-05T14:01:37.027000Z	EDGX	295,28	USD	BUYI
2021-10-05T14:01:37.028000Z	EDGX	295,28	USD	BUYI
2021-10-05T18:17:16.770000Z	EDGX	298,59	USD	BUYI
2021-10-05T18:17:16.773000Z	EDGX	298,59	USD	BUYI
2021-10-05T18:17:31.078000Z	EDGX	298,54	USD	BUYI
2021-10-05T18:21:12.076000Z	EDGX	298,62	USD	BUYI
2021-10-05T18:49:01.776000Z	EDGX	299,53	USD	BUYI
2021-10-05T18:56:16.649000Z	EDGX	299,38	USD	BUYI
2021-10-05T18:56:17.727000Z	EDGX	299,35	USD	BUYI
2021-10-05T18:56:28.854000Z	EDGX	299,34	USD	BUYI
2021-10-05T18:56:28.854000Z	EDGX	299,34	USD	BUYI
2021-10-05T18:56:30.328000Z	EDGX	299,33	USD	BUYI
2021-10-05T18:56:30.328000Z	EDGX	299,33	USD	BUYI
2021-10-05T18:56:30.595000Z	EDGX	299,31	USD	BUYI
2021-10-05T18:56:31.146000Z	EDGX	299,31	USD	BUYI
2021-10-05T18:56:31.171000Z	EDGX	299,29	USD	BUYI
2021-10-05T14:01:37.030000Z	IEXG	295,28	USD	BUYI
2021-10-05T18:18:12.291000Z	IEXG	298,72	USD	BUYI
2021-10-05T18:18:21.732000Z	IEXG	298,74	USD	BUYI
2021-10-05T14:01:37.031000Z	JPMX	295,28	USD	BUYI
2021-10-05T18:18:12.291000Z	JPMX	298,72	USD	BUYI
2021-10-05T18:19:05.327000Z	JPMX	298,77	USD	BUYI
2021-10-05T18:19:47.363000Z	JPMX	298,76	USD	BUYI
2021-10-05T18:19:52.870000Z	JPMX	298,73	USD	BUYI

2021-10-05T18:21:10.104000Z	JPMX	298,63	USD	BUYI
2021-10-05T14:01:37.030000Z	LEVL	295,28	USD	BUYI
2021-10-05T14:39:34.173000Z	LEVL	297,65	USD	BUYI
2021-10-05T18:18:12.290000Z	LEVL	298,72	USD	BUYI
2021-10-05T18:19:05.328000Z	LEVL	298,76	USD	BUYI
2021-10-05T18:19:49.796000Z	LEVL	298,73	USD	BUYI
2021-10-05T18:48:40.680000Z	LEVL	299,57	USD	BUYI
2021-10-05T14:01:37.030000Z	MEMX	295,28	USD	BUYI
2021-10-05T14:01:37.031000Z	MSPL	295,28	USD	BUYI
2021-10-05T14:01:37.030000Z	SGMT	295,28	USD	BUYI
2021-10-05T14:39:28.509000Z	SGMT	297,67	USD	BUYI
2021-10-05T14:39:34.173000Z	SGMT	297,65	USD	BUYI
2021-10-05T14:01:37.031000Z	UBSA	295,28	USD	BUYI
2021-10-05T14:37:28.174000Z	UBSA	297,66	USD	BUYI
2021-10-05T18:17:16.772000Z	UBSA	298,59	USD	BUYI
2021-10-05T18:19:47.362000Z	UBSA	298,76	USD	BUYI
2021-10-05T18:48:56.476000Z	UBSA	299,54	USD	BUYI
2021-10-05T18:55:07.626000Z	UBSA	299,40	USD	BUYI
2021-10-05T18:56:19.444000Z	UBSA	299,36	USD	BUYI
2021-10-05T14:01:37.029000Z	VFMI	295,28	USD	BUYI
2021-10-05T14:37:28.173000Z	VFMI	297,66	USD	BUYI
2021-10-05T18:18:12.291000Z	VFMI	298,72	USD	BUYI
2021-10-05T18:19:49.796000Z	VFMI	298,73	USD	BUYI
2021-10-05T18:48:48.607000Z	VFMI	299,58	USD	BUYI
2021-10-05T14:37:28.174000Z	XASE	297,66	USD	BUYI
2021-10-05T14:39:33.828000Z	XASE	297,67	USD	BUYI
2021-10-05T18:16:53.822000Z	XASE	298,65	USD	BUYI
2021-10-05T18:17:26.766000Z	XASE	298,60	USD	BUYI
2021-10-05T18:17:30.859000Z	XASE	298,57	USD	BUYI
2021-10-05T18:18:12.292000Z	XASE	298,72	USD	BUYI
2021-10-05T18:18:12.292000Z	XASE	298,72	USD	BUYI
2021-10-05T18:19:05.327000Z	XASE	298,77	USD	BUYI
2021-10-05T18:19:05.327000Z	XASE	298,77	USD	BUYI
2021-10-05T18:19:05.327000Z	XASE	298,77	USD	BUYI
2021-10-05T18:19:42.837000Z	XASE	298,77	USD	BUYI
2021-10-05T18:21:10.103000Z	XASE	298,65	USD	BUYI
2021-10-05T18:55:07.632000Z	XASE	299,40	USD	BUYI
2021-10-05T18:55:58.241000Z	XASE	299,40	USD	BUYI
2021-10-05T18:55:58.242000Z	XASE	299,40	USD	BUYI
2021-10-05T18:55:59.279000Z	XASE	299,40	USD	BUYI
2021-10-05T18:56:19.445000Z	XASE	299,36	USD	BUYI
2021-10-05T18:56:19.445000Z	XASE	299,36	USD	BUYI
2021-10-05T18:56:28.856000Z	XASE	299,34	USD	BUYI
2021-10-05T14:01:37.029000Z	XCIS	295,28	USD	BUYI
2021-10-05T14:39:34.172000Z	XCIS	297,65	USD	BUYI
2021-10-05T14:01:37.029000Z	XNAS	295,28	USD	BUYI
2021-10-05T14:01:37.029000Z	XNAS	295,28	USD	BUYI
2021-10-05T14:01:37.030000Z	XNAS	295,28	USD	BUYI
2021-10-05T14:37:28.172000Z	XNAS	297,66	USD	BUYI
2021-10-05T14:37:32.748000Z	XNAS	297,67	USD	BUYI
2021-10-05T14:39:33.827000Z	XNAS	297,67	USD	BUYI
2021-10-05T14:39:34.172000Z	XNAS	297,65	USD	BUYI
2021-10-05T14:39:43.849000Z	XNAS	297,64	USD	BUYI
2021-10-05T14:39:43.849000Z	XNAS	297,64	USD	BUYI
2021-10-05T14:39:43.850000Z	XNAS	297,64	USD	BUYI
2021-10-05T14:39:53.130000Z	XNAS	297,64	USD	BUYI
2021-10-05T14:39:56.328000Z	XNAS	297,64	USD	BUYI
2021-10-05T14:39:56.328000Z	XNAS	297,64	USD	BUYI
2021-10-05T18:17:05.141000Z	XNAS	298,58	USD	BUYI
2021-10-05T18:17:05.142000Z	XNAS	298,58	USD	BUYI
2021-10-05T18:17:05.266000Z	XNAS	298,57	USD	BUYI
2021-10-05T18:17:16.772000Z	XNAS	298,59	USD	BUYI
2021-10-05T18:17:16.772000Z	XNAS	298,59	USD	BUYI
2021-10-05T18:17:16.772000Z	XNAS	298,59	USD	BUYI
2021-10-05T18:17:16.773000Z	XNAS	298,59	USD	BUYI
2021-10-05T18:17:26.767000Z	XNAS	298,60	USD	BUYI
2021-10-05T18:17:30.857000Z	XNAS	298,57	USD	BUYI
2021-10-05T18:18:12.291000Z	XNAS	298,72	USD	BUYI
2021-10-05T18:18:12.291000Z	XNAS	298,72	USD	BUYI
2021-10-05T18:18:12.292000Z	XNAS	298,72	USD	BUYI
2021-10-05T18:18:12.293000Z	XNAS	298,72	USD	BUYI
2021-10-05T18:18:21.731000Z	XNAS	298,74	USD	BUYI
2021-10-05T18:18:21.731000Z	XNAS	298,74	USD	BUYI
2021-10-05T18:18:21.731000Z	XNAS	298,74	USD	BUYI
2021-10-05T18:19:15.935000Z	XNAS	298,77	USD	BUYI
2021-10-05T18:19:42.836000Z	XNAS	298,77	USD	BUYI
2021-10-05T18:19:44.015000Z	XNAS	298,76	USD	BUYI

2021-10-05T18:19:47.362000Z	XNAS	298,76	USD	BUYI
2021-10-05T18:19:53.421000Z	XNAS	298,70	USD	BUYI
2021-10-05T18:19:55.240000Z	XNAS	298,70	USD	BUYI
2021-10-05T18:20:05.088000Z	XNAS	298,67	USD	BUYI
2021-10-05T18:21:10.103000Z	XNAS	298,65	USD	BUYI
2021-10-05T18:21:12.075000Z	XNAS	298,62	USD	BUYI
2021-10-05T18:21:12.583000Z	XNAS	298,62	USD	BUYI
2021-10-05T18:48:48.608000Z	XNAS	299,58	USD	BUYI
2021-10-05T18:48:56.496000Z	XNAS	299,54	USD	BUYI
2021-10-05T18:48:56.496000Z	XNAS	299,54	USD	BUYI
2021-10-05T18:48:56.496000Z	XNAS	299,54	USD	BUYI
2021-10-05T18:48:56.496000Z	XNAS	299,54	USD	BUYI
2021-10-05T18:49:06.072000Z	XNAS	299,50	USD	BUYI
2021-10-05T18:55:07.625000Z	XNAS	299,40	USD	BUYI
2021-10-05T18:55:58.242000Z	XNAS	299,40	USD	BUYI
2021-10-05T18:55:58.243000Z	XNAS	299,40	USD	BUYI
2021-10-05T18:56:15.264000Z	XNAS	299,38	USD	BUYI
2021-10-05T18:56:16.648000Z	XNAS	299,38	USD	BUYI
2021-10-05T18:56:16.651000Z	XNAS	299,38	USD	BUYI
2021-10-05T14:01:37.028000Z	XNYS	295,28	USD	BUYI
2021-10-05T14:01:37.028000Z	XNYS	295,28	USD	BUYI
2021-10-05T14:37:28.172000Z	XNYS	297,66	USD	BUYI
2021-10-05T14:37:28.172000Z	XNYS	297,66	USD	BUYI
2021-10-05T14:37:28.173000Z	XNYS	297,66	USD	BUYI
2021-10-05T14:37:28.173000Z	XNYS	297,66	USD	BUYI
2021-10-05T14:37:28.174000Z	XNYS	297,66	USD	BUYI
2021-10-05T14:37:28.174000Z	XNYS	297,66	USD	BUYI
2021-10-05T14:37:32.748000Z	XNYS	297,67	USD	BUYI
2021-10-05T14:37:32.748000Z	XNYS	297,67	USD	BUYI
2021-10-05T14:39:33.828000Z	XNYS	297,67	USD	BUYI
2021-10-05T14:39:33.828000Z	XNYS	297,67	USD	BUYI
2021-10-05T14:39:34.172000Z	XNYS	297,65	USD	BUYI
2021-10-05T14:39:34.172000Z	XNYS	297,65	USD	BUYI
2021-10-05T18:16:53.425000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:16:53.425000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:16:53.821000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:16:53.821000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:16:53.822000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:16:53.822000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:17:03.028000Z	XNYS	298,64	USD	BUYI
2021-10-05T18:17:03.028000Z	XNYS	298,64	USD	BUYI
2021-10-05T18:17:03.029000Z	XNYS	298,64	USD	BUYI
2021-10-05T18:17:05.142000Z	XNYS	298,58	USD	BUYI
2021-10-05T18:17:05.265000Z	XNYS	298,57	USD	BUYI
2021-10-05T18:17:16.769000Z	XNYS	298,59	USD	BUYI
2021-10-05T18:17:16.770000Z	XNYS	298,59	USD	BUYI
2021-10-05T18:17:16.770000Z	XNYS	298,59	USD	BUYI
2021-10-05T18:17:16.771000Z	XNYS	298,59	USD	BUYI
2021-10-05T18:17:16.772000Z	XNYS	298,59	USD	BUYI
2021-10-05T18:17:26.764000Z	XNYS	298,60	USD	BUYI
2021-10-05T18:17:26.765000Z	XNYS	298,60	USD	BUYI
2021-10-05T18:17:26.765000Z	XNYS	298,60	USD	BUYI
2021-10-05T18:17:26.766000Z	XNYS	298,60	USD	BUYI
2021-10-05T18:17:26.766000Z	XNYS	298,60	USD	BUYI
2021-10-05T18:17:30.857000Z	XNYS	298,57	USD	BUYI
2021-10-05T18:17:30.858000Z	XNYS	298,57	USD	BUYI
2021-10-05T18:17:30.858000Z	XNYS	298,57	USD	BUYI
2021-10-05T18:17:30.858000Z	XNYS	298,57	USD	BUYI
2021-10-05T18:18:12.292000Z	XNYS	298,72	USD	BUYI
2021-10-05T18:18:12.292000Z	XNYS	298,72	USD	BUYI
2021-10-05T18:18:21.730000Z	XNYS	298,74	USD	BUYI
2021-10-05T18:18:21.732000Z	XNYS	298,74	USD	BUYI
2021-10-05T18:19:03.027000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:03.028000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:05.326000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:05.326000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:15.936000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:15.936000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:15.936000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:42.837000Z	XNYS	298,77	USD	BUYI
2021-10-05T18:19:47.362000Z	XNYS	298,76	USD	BUYI
2021-10-05T18:19:52.870000Z	XNYS	298,73	USD	BUYI
2021-10-05T18:19:53.421000Z	XNYS	298,70	USD	BUYI
2021-10-05T18:19:53.842000Z	XNYS	298,70	USD	BUYI
2021-10-05T18:19:55.240000Z	XNYS	298,70	USD	BUYI
2021-10-05T18:20:05.088000Z	XNYS	298,67	USD	BUYI
2021-10-05T18:21:07.921000Z	XNYS	298,65	USD	BUYI
2021-10-05T18:21:07.921000Z	XNYS	298,65	USD	BUYI

2021-10-05T18:48:48.608000Z	XNYS	299,58	USD	BUYI		
2021-10-05T18:48:56.497000Z	XNYS	299,54	USD	BUYI		
2021-10-05T18:49:01.776000Z	XNYS	299,53	USD	BUYI		
2021-10-05T18:49:06.072000Z	XNYS	299,50	USD	BUYI		
2021-10-05T18:49:16.763000Z	XNYS	299,51	USD	BUYI		
2021-10-05T18:49:24.329000Z	XNYS	299,50	USD	BUYI		
2021-10-05T18:49:24.329000Z	XNYS	299,50	USD	BUYI		
2021-10-05T18:49:24.330000Z	XNYS	299,50	USD	BUYI		
2021-10-05T18:49:28.642000Z	XNYS	299,48	USD	BUYI		
2021-10-05T18:49:28.642000Z	XNYS	299,48	USD	BUYI		
2021-10-05T18:55:07.625000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:07.627000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:07.632000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:07.632000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:28.054000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:58.241000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:59.273000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:59.273000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:55:59.278000Z	XNYS	299,4	USD	BUYI		
2021-10-05T18:56:01.888000Z	XNYS	299,39	USD	BUYI		
2021-10-05T18:56:16.649000Z	XNYS	299,38	USD	BUYI		
2021-10-05T18:56:16.650000Z	XNYS	299,38	USD	BUYI		
2021-10-05T18:56:16.650000Z	XNYS	299,38	USD	BUYI		
2021-10-05T18:56:16.650000Z	XNYS	299,38	USD	BUYI		
2021-10-05T18:56:28.855000Z	XNYS	299,34	USD	BUYI		
2021-10-05T18:56:28.855000Z	XNYS	299,34	USD	BUYI		
2021-10-05T18:56:28.856000Z	XNYS	299,34	USD	BUYI		
2021-10-05T18:56:28.856000Z	XNYS	299,34	USD	BUYI		
2021-10-05T18:56:28.857000Z	XNYS	299,34	USD	BUYI		
2021-10-05T18:56:28.857000Z	XNYS	299,34	USD	BUYI		
2021-10-05T18:56:30.328000Z	XNYS	299,33	USD	BUYI		
2021-10-05T18:56:31.245000Z	XNYS	299,29	USD	BUYI		
2021-10-05T18:17:03.028000Z	XPSX	298,64	USD	BUYI		
2021-10-05T18:18:21.731000Z	XPSX	298,74	USD	BUYI		
2021-10-05T18:18:21.731000Z	XPSX	298,74	USD	BUYI		
2021-10-05T18:55:58.243000Z	XPSX	299,4	USD	BUYI		
2021-10-05T18:56:16.650000Z	XPSX	299,38	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
2021-10-05T06:49:12.308891Z	XETA		EUR	BUYI	NEWO	249,95000
2021-10-05T06:55:51.295896Z	XETA		EUR	BUYI	NEWO	251,20000
2021-10-05T06:56:04.704582Z	XETA		EUR	BUYI	FILL	251,25000
2021-10-05T07:00:33.723190Z	XETA		EUR	BUYI	FILL	252,20000
2021-10-05T07:00:49.688507Z	XETA		EUR	BUYI	FILL	252,15000
2021-10-05T07:01:16.719858Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-05T07:01:32.713239Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-05T07:01:32.713302Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-05T07:01:41.765388Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-05T07:01:41.792056Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-05T07:01:41.792125Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-05T07:06:20.339224Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-05T07:06:32.369202Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-05T07:09:33.156534Z	XETA		EUR	BUYI	FILL	252,70000
2021-10-05T07:09:45.292754Z	XETA		EUR	BUYI	FILL	252,70000
2021-10-05T07:10:31.995264Z	XETA		EUR	BUYI	FILL	252,90000
2021-10-05T07:10:44.750834Z	XETA		EUR	BUYI	FILL	252,90000
2021-10-05T07:11:10.008728Z	XETA		EUR	BUYI	FILL	253,15000
2021-10-05T07:11:20.911552Z	XETA		EUR	BUYI	FILL	253,15000
2021-10-05T07:12:01.500101Z	XETA		EUR	BUYI	FILL	253,50000
2021-10-05T07:12:11.747408Z	XETA		EUR	BUYI	FILL	253,50000
2021-10-05T07:12:50.223706Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-05T07:12:50.223774Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-05T07:12:50.223774Z	XETA	253,50000	EUR	BUYI	PARF	253,50000
2021-10-05T07:19:55.176125Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-05T07:19:55.176184Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-05T07:19:55.176184Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-05T07:26:10.083130Z	XETA		EUR	BUYI	FILL	253,00000
2021-10-05T07:26:24.016413Z	XETA		EUR	BUYI	FILL	253,00000
2021-10-05T07:26:35.604520Z	XETA		EUR	BUYI	CHME	252,85000
2021-10-05T07:26:42.082440Z	XETA		EUR	BUYI	CHME	252,85000
2021-10-05T07:27:10.171970Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-05T07:27:10.171970Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-05T07:27:10.172076Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-05T07:29:56.415409Z	XETA		EUR	BUYI	FILL	253,25000

2021-10-05T07:30:05.323961Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-10-05T07:30:05.324027Z	XETA	253,25000	EUR	BUYI	PARF	253,25000
2021-10-05T07:31:10.061294Z	XETA		EUR	BUYI	CHME	252,90000
2021-10-05T07:31:17.980041Z	XETA		EUR	BUYI	CHME	252,90000
2021-10-05T07:32:52.031402Z	XETA		EUR	BUYI	CHME	253,00000
2021-10-05T07:32:59.565987Z	XETA		EUR	BUYI	CHME	253,00000
2021-10-05T07:33:43.801329Z	XETA		EUR	BUYI	CHME	252,90000
2021-10-05T07:35:22.979405Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-05T07:35:22.979457Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-05T07:36:00.912223Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-10-05T07:36:50.477377Z	XETA		EUR	BUYI	CHME	252,65000
2021-10-05T07:36:58.318911Z	XETA		EUR	BUYI	CHME	252,45000
2021-10-05T07:38:02.091170Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-10-05T07:38:02.091203Z	XETA	252,70000	EUR	BUYI	PARF	252,70000
2021-10-05T07:38:04.128828Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-05T07:39:00.832668Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-05T07:39:02.605342Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-10-05T07:40:55.487787Z	XETA		EUR	BUYI	CHME	252,15000
2021-10-05T07:41:06.756848Z	XETA		EUR	BUYI	CHME	252,20000
2021-10-05T07:41:56.311411Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-05T07:45:54.159736Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-05T07:46:22.326324Z	XETA		EUR	BUYI	FILL	252,40000
2021-10-05T07:49:52.893905Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-05T07:51:34.153299Z	XETA		EUR	BUYI	FILL	252,85000
2021-10-05T07:53:34.016402Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-10-05T07:53:34.016459Z	XETA	252,85000	EUR	BUYI	PARF	252,85000
2021-10-05T07:57:19.160258Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-05T07:57:19.160313Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-05T07:58:24.352821Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-05T07:58:24.352892Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-05T07:58:24.352964Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-05T07:59:49.612631Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-05T07:59:49.612657Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-05T07:59:54.993741Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-10-05T07:59:54.993770Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-10-05T08:01:03.566113Z	XETA		EUR	BUYI	FILL	251,65000
2021-10-05T08:01:28.290716Z	XETA		EUR	BUYI	FILL	252,70000
2021-10-05T08:01:28.326253Z	XETA	252,20000	EUR	BUYI	PARF	252,70000
2021-10-05T08:01:51.660959Z	XETA		EUR	BUYI	NEWO	251,70000
2021-10-05T08:07:25.584955Z	XETA		EUR	BUYI	FILL	252,35000
2021-10-05T08:13:39.480279Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-05T08:14:11.349504Z	XETA		EUR	BUYI	CHME	252,70000
2021-10-05T08:17:21.158902Z	XETA		EUR	BUYI	FILL	253,15000
2021-10-05T08:17:39.649379Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-05T08:22:09.197930Z	XETA		EUR	BUYI	CHME	252,75000
2021-10-05T08:22:22.517025Z	XETA		EUR	BUYI	NEWO	252,70000
2021-10-05T08:34:03.600713Z	XETA		EUR	BUYI	NEWO	253,35000
2021-10-05T08:34:16.681952Z	XETA		EUR	BUYI	FILL	253,30000
2021-10-05T08:36:42.774859Z	XETA		EUR	BUYI	FILL	253,70000
2021-10-05T08:36:42.810479Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T08:36:42.818445Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T08:36:42.818498Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T08:37:00.342832Z	XETA		EUR	BUYI	FILL	253,60000
2021-10-05T08:37:04.482649Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:38:03.547871Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:38:03.547896Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:38:03.547945Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:38:03.547991Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:45:17.553396Z	XETA		EUR	BUYI	FILL	253,60000
2021-10-05T08:45:46.897089Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:45:46.897158Z	XETA	253,60000	EUR	BUYI	PARF	253,60000
2021-10-05T08:52:32.032199Z	XETA		EUR	BUYI	FILL	253,80000
2021-10-05T08:54:17.568592Z	XETA	253,80000	EUR	BUYI	PARF	253,80000
2021-10-05T08:54:34.136111Z	XETA		EUR	BUYI	FILL	253,75000
2021-10-05T08:55:38.548484Z	XETA		EUR	BUYI	CHME	253,90000
2021-10-05T08:55:45.259722Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-05T08:55:45.259787Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-05T09:00:28.708700Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-05T09:00:49.453809Z	XETA		EUR	BUYI	FILL	253,90000
2021-10-05T09:01:38.394308Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T09:01:38.394567Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T09:08:10.809686Z	XETA		EUR	BUYI	FILL	254,15000
2021-10-05T09:08:44.646319Z	XETA		EUR	BUYI	CHME	254,10000
2021-10-05T09:08:46.522668Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T09:08:46.522721Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T09:08:46.527977Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-05T09:08:46.528305Z	XETA	254,10000	EUR	BUYI	PARF	254,10000

2021-10-05T09:09:51.993407Z	XETA		EUR	BUYI	FILL	253,65000
2021-10-05T09:10:04.424473Z	XETA		EUR	BUYI	FILL	253,70000
2021-10-05T09:16:26.344927Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-05T09:16:36.700130Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-05T09:20:14.839959Z	XETA		EUR	BUYI	FILL	254,40000
2021-10-05T09:20:26.410400Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-05T09:21:30.535826Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-05T09:21:30.570249Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-05T09:21:30.570403Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-05T09:22:41.780224Z	XETA		EUR	BUYI	FILL	254,40000
2021-10-05T09:22:57.692506Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-05T09:27:35.107520Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-05T09:27:35.107548Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-05T09:27:36.184525Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-05T09:41:49.811916Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-05T09:42:14.307369Z	XETA		EUR	BUYI	FILL	254,60000
2021-10-05T09:45:44.146427Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-05T09:45:55.817440Z	XETA		EUR	BUYI	FILL	254,85000
2021-10-05T09:46:41.007050Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-05T09:46:45.371605Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T09:58:31.371972Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-05T09:59:10.053529Z	XETA		EUR	BUYI	FILL	254,85000
2021-10-05T09:59:58.822123Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-05T10:00:02.378096Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:00:02.378159Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:00:41.823515Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-05T10:03:14.203684Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:03:14.203719Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:03:14.203761Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:03:15.846774Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:03:16.113217Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:03:16.142826Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:04:15.599867Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-05T10:05:06.873098Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-05T10:05:06.993621Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-05T10:05:07.580370Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:05:07.580422Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:05:07.580475Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:05:09.818954Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:05:09.819033Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:08:16.128459Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-05T10:08:18.524924Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-05T10:08:18.529771Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-05T10:10:31.515803Z	XETA		EUR	BUYI	FILL	254,40000
2021-10-05T10:10:50.027139Z	XETA		EUR	BUYI	NEWO	254,35000
2021-10-05T10:14:03.903098Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-05T10:14:16.482792Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-05T10:17:25.825114Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:17:25.825179Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T10:17:34.873413Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-05T10:17:34.873471Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-05T10:17:34.873514Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-05T10:21:18.098622Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-05T10:24:44.309921Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:25:56.007732Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-05T10:26:28.448290Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-05T10:28:21.633251Z	XETA		EUR	BUYI	FILL	254,85000
2021-10-05T10:28:46.001991Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:28:46.002226Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:28:46.002278Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:28:46.002506Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:28:46.002587Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-05T10:31:44.203464Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-05T10:31:44.203520Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-05T10:33:25.323817Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-05T10:41:44.992378Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-05T10:41:59.654792Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-05T10:47:02.423219Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-05T10:47:13.626347Z	XETA	254,75000	EUR	BUYI	PARF	254,75000
2021-10-05T10:48:34.342582Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-05T10:48:34.342647Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-05T10:54:17.215408Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-05T10:58:33.126659Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-05T10:58:33.126732Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-05T10:59:11.903692Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-05T11:00:24.241738Z	XETA		EUR	BUYI	CAME	254,35000
2021-10-05T11:02:48.941186Z	XETA		EUR	BUYI	FILL	254,25000

2021-10-05T11:03:24.188085Z	XETA		EUR	BUYI	CHME	253,95000
2021-10-05T11:03:49.855680Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-05T11:03:49.855746Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-05T11:07:18.017746Z	XETA		EUR	BUYI	FILL	254,25000
2021-10-05T11:09:42.274606Z	XETA		EUR	BUYI	FILL	254,35000
2021-10-05T11:11:40.627770Z	XETA		EUR	BUYI	CHME	254,45000
2021-10-05T11:15:13.387233Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-05T11:16:16.180470Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-05T11:16:16.187420Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-05T11:22:05.007176Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-05T11:22:05.007667Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-05T11:22:09.790612Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-05T11:32:20.004627Z	XETA		EUR	BUYI	FILL	254,60000
2021-10-05T11:32:30.869726Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-05T11:36:09.147257Z	XETA		EUR	BUYI	FILL	254,85000
2021-10-05T11:36:21.251331Z	XETA		EUR	BUYI	FILL	254,90000
2021-10-05T11:36:28.275176Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-05T11:36:35.755730Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-05T11:36:36.086214Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-05T11:37:35.780695Z	XETA		EUR	BUYI	CHME	254,95000
2021-10-05T11:40:09.309222Z	XETA		EUR	BUYI	FILL	255,15000
2021-10-05T11:41:06.620248Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T11:41:06.620281Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T11:41:06.620347Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T11:41:06.620407Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T11:42:02.697699Z	XETA		EUR	BUYI	FILL	255,15000
2021-10-05T11:44:58.051140Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T11:44:58.051301Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T11:47:23.065907Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-05T11:52:16.472473Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-05T11:52:16.472533Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-05T11:54:04.127285Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T11:54:04.127360Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T11:54:04.127440Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-05T12:04:30.567306Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-05T12:04:30.881563Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-05T12:04:30.881624Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-05T12:06:13.891050Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-05T12:16:46.507692Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T12:16:46.507762Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T12:17:26.959608Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-10-05T12:17:26.959694Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-10-05T12:17:26.959743Z	XETA	253,95000	EUR	BUYI	PARF	253,95000
2021-10-05T12:21:16.238748Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T12:22:14.284939Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T12:23:30.161775Z	XETA	253,65000	EUR	BUYI	PARF	253,65000
2021-10-05T12:23:32.129454Z	XETA	253,65000	EUR	BUYI	PARF	253,65000
2021-10-05T12:23:33.863366Z	XETA	253,65000	EUR	BUYI	PARF	253,65000
2021-10-05T12:42:47.808878Z	XETA		EUR	BUYI	FILL	253,70000
2021-10-05T12:42:52.757629Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T12:42:52.757693Z	XETA	253,70000	EUR	BUYI	PARF	253,70000
2021-10-05T12:44:20.877420Z	XETA		EUR	BUYI	NEWO	253,65000
2021-10-05T12:44:34.393470Z	XETA		EUR	BUYI	FILL	253,60000
2021-10-05T12:46:06.840397Z	XETA		EUR	BUYI	NEWO	253,80000
2021-10-05T12:46:24.228066Z	XETA		EUR	BUYI	FILL	253,85000
2021-10-05T12:48:14.819648Z	XETA		EUR	BUYI	FILL	254,10000
2021-10-05T12:48:58.364440Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-05T12:51:58.351561Z	XETA		EUR	BUYI	FILL	254,30000
2021-10-05T12:52:00.655777Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-05T12:52:00.655843Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-05T12:54:54.048290Z	XETA		EUR	BUYI	FILL	254,15000
2021-10-05T13:01:35.081146Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:01:35.116517Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:01:35.123199Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:01:35.123249Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:16:26.123219Z	XETA	253,85000	EUR	BUYI	PARF	253,85000
2021-10-05T13:21:38.721536Z	XETA		EUR	BUYI	NEWO	253,85000
2021-10-05T13:21:47.245758Z	XETA		EUR	BUYI	CAME	253,85000
2021-10-05T13:23:29.158186Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-05T13:23:38.577602Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-05T13:31:02.104019Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T13:31:02.104176Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T13:31:02.104176Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T13:31:02.107244Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-05T13:33:22.813293Z	XETA		EUR	BUYI	FILL	254,25000
2021-10-05T13:34:17.501087Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-05T13:34:17.501117Z	XETA	254,25000	EUR	BUYI	PARF	254,25000

2021-10-05T13:35:08.844979Z	XETA		EUR	BUYI	FILL	254,25000
2021-10-05T13:36:06.458613Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-05T13:36:06.483067Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-05T13:37:08.884613Z	XETA	254,25000	EUR	BUYI	PARF	254,25000
2021-10-05T13:40:19.230202Z	XETA		EUR	BUYI	FILL	254,20000
2021-10-05T13:40:19.257920Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-10-05T13:40:19.325174Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-10-05T13:45:49.292415Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-05T13:46:13.612719Z	XETA		EUR	BUYI	CHME	254,15000
2021-10-05T13:46:22.800727Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:46:55.994327Z	XETA		EUR	BUYI	FILL	253,90000
2021-10-05T13:48:06.530359Z	XETA		EUR	BUYI	FILL	254,15000
2021-10-05T13:48:08.852803Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:48:08.852861Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:51:07.431253Z	XETA		EUR	BUYI	FILL	254,05000
2021-10-05T13:51:10.769556Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-05T13:51:10.769605Z	XETA	254,05000	EUR	BUYI	PARF	254,05000
2021-10-05T13:52:01.921657Z	XETA		EUR	BUYI	FILL	254,10000
2021-10-05T13:52:28.220695Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-05T13:52:28.220836Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-05T13:52:28.220879Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-05T13:54:37.659976Z	XETA		EUR	BUYI	FILL	254,10000
2021-10-05T13:55:07.478692Z	XETA		EUR	BUYI	CHME	254,20000
2021-10-05T13:55:31.543892Z	XETA		EUR	BUYI	CHME	254,30000
2021-10-05T13:56:02.300311Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-05T13:56:02.300365Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-05T13:56:50.058550Z	XETA		EUR	BUYI	FILL	254,15000
2021-10-05T13:56:57.155360Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:56:57.155422Z	XETA	254,15000	EUR	BUYI	PARF	254,15000
2021-10-05T13:58:47.104275Z	XETA		EUR	BUYI	FILL	254,10000
2021-10-05T13:59:30.912687Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-05T14:01:22.144292Z	XETA		EUR	BUYI	NEWO	254,45000
2021-10-05T14:01:53.769791Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-05T14:01:53.780234Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-05T14:01:53.780326Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-05T14:02:29.719356Z	XETA		EUR	BUYI	FILL	254,75000
2021-10-05T14:03:38.742176Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-05T14:04:28.797796Z	XETA		EUR	BUYI	CHME	255,15000
2021-10-05T14:04:48.544050Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-05T14:05:30.894684Z	XETA		EUR	BUYI	FILL	255,10000
2021-10-05T14:05:50.452717Z	XETA		EUR	BUYI	CHME	255,20000
2021-10-05T14:06:46.730171Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-05T14:07:22.845127Z	XETA		EUR	BUYI	NEWO	255,15000
2021-10-05T14:08:59.569365Z	XETA		EUR	BUYI	NEWO	255,45000
2021-10-05T14:09:34.547802Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-05T14:10:12.207121Z	XETA		EUR	BUYI	FILL	255,85000
2021-10-05T14:10:12.998949Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-05T14:10:12.999095Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-05T14:10:12.999147Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-05T14:11:45.458471Z	XETA		EUR	BUYI	FILL	256,00000
2021-10-05T14:12:34.415533Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-05T14:12:34.415562Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-05T14:12:34.415607Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-05T14:12:34.415649Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-05T14:15:24.469380Z	XETA		EUR	BUYI	CHME	255,95000
2021-10-05T14:16:27.567401Z	XETA		EUR	BUYI	NEWO	256,10000
2021-10-05T14:17:13.601820Z	XETA		EUR	BUYI	FILL	256,35000
2021-10-05T14:18:18.955337Z	XETA	256,35000	EUR	BUYI	PARF	256,35000
2021-10-05T14:18:18.955367Z	XETA	256,35000	EUR	BUYI	PARF	256,35000
2021-10-05T14:18:18.955722Z	XETA	256,35000	EUR	BUYI	PARF	256,35000
2021-10-05T14:18:18.955771Z	XETA	256,35000	EUR	BUYI	PARF	256,35000
2021-10-05T14:18:18.964799Z	XETA	256,35000	EUR	BUYI	PARF	256,35000
2021-10-05T14:19:43.567380Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-05T14:21:38.201175Z	XETA		EUR	BUYI	FILL	256,55000
2021-10-05T14:21:38.737498Z	XETA	256,55000	EUR	BUYI	PARF	256,55000
2021-10-05T14:21:38.737557Z	XETA	256,55000	EUR	BUYI	PARF	256,55000
2021-10-05T14:23:03.404002Z	XETA		EUR	BUYI	FILL	256,75000
2021-10-05T14:23:03.448558Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:04.118795Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:05.378332Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:05.378439Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:05.378654Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:05.378723Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:06.499636Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:06.499948Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-05T14:23:55.077180Z	XETA		EUR	BUYI	CHME	255,95000
2021-10-05T14:26:57.445258Z	XETA		EUR	BUYI	FILL	257,00000

2021-10-05T14:27:15.845280Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:27:15.852994Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:27:15.857318Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:30:48.563823Z	XETA		EUR	BUYI	FILL	257,00000
2021-10-05T14:30:52.079908Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:30:52.079938Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:30:52.080056Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:35:23.893929Z	XETA		EUR	BUYI	CHME	257,10000
2021-10-05T14:35:33.445793Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:35:33.445851Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:39:29.621226Z	XETA		EUR	BUYI	CHME	256,80000
2021-10-05T14:39:55.803115Z	XETA	256,80000	EUR	BUYI	PARF	256,80000
2021-10-05T14:40:37.641526Z	XETA		EUR	BUYI	CHME	256,80000
2021-10-05T14:42:48.876413Z	XETA		EUR	BUYI	CHME	257,00000
2021-10-05T14:43:11.916845Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:43:11.916898Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-05T14:45:40.961320Z	XETA		EUR	BUYI	CHME	257,15000
2021-10-05T14:47:37.760768Z	XETA		EUR	BUYI	CHME	257,30000
2021-10-05T14:47:37.764808Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-10-05T14:47:37.764845Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-10-05T14:47:37.764893Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-10-05T14:51:29.132672Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-10-05T14:53:37.446577Z	XETA		EUR	BUYI	CHME	257,10000
2021-10-05T14:53:40.349085Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:53:40.349112Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:53:40.349135Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:53:40.349165Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:53:40.349192Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-05T14:55:08.062518Z	XETA		EUR	BUYI	CHME	257,20000
2021-10-05T14:55:17.668116Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-05T14:55:17.668172Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-05T14:55:54.298895Z	XETA		EUR	BUYI	CAME	256,10000
2021-10-05T14:56:33.782829Z	XETA		EUR	BUYI	CHME	255,70000
2021-10-05T14:56:59.698957Z	XETA		EUR	BUYI	CAME	254,45000
2021-10-05T14:57:04.474663Z	XETA		EUR	BUYI	CAME	255,15000
2021-10-05T14:57:09.446808Z	XETA		EUR	BUYI	CAME	253,80000
2021-10-05T14:57:14.448855Z	XETA		EUR	BUYI	CAME	251,20000
2021-10-05T14:57:19.213103Z	XETA		EUR	BUYI	CAME	255,95000
2021-10-05T14:57:23.336196Z	XETA		EUR	BUYI	CAME	252,70000
2021-10-05T14:57:27.725430Z	XETA		EUR	BUYI	CAME	253,35000
2021-10-05T14:57:33.977698Z	XETA		EUR	BUYI	CAME	253,65000
2021-10-05T14:57:42.523522Z	XETA		EUR	BUYI	CHME	255,95000
2021-10-05T14:58:34.296797Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-10-05T14:58:34.296849Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-10-05T14:59:29.689792Z	XETA		EUR	BUYI	FILL	257,35000
2021-10-05T15:03:13.250647Z	XETA		EUR	BUYI	CHME	257,60000
2021-10-05T15:03:14.742145Z	XETA	257,60000	EUR	BUYI	PARF	257,60000
2021-10-05T15:07:00.810438Z	XETA		EUR	BUYI	CAME	249,95000
2021-10-05T15:10:17.330661Z	XETA		EUR	BUYI	CHME	257,45000
2021-10-05T15:11:17.797940Z	XETA		EUR	BUYI	CHME	257,60000
2021-10-05T15:11:55.028505Z	XETA	257,60000	EUR	BUYI	PARF	257,60000
2021-10-05T15:11:55.030753Z	XETA	257,60000	EUR	BUYI	PARF	257,60000
2021-10-05T15:11:55.035437Z	XETA	257,60000	EUR	BUYI	PARF	257,60000
2021-10-05T15:18:22.840918Z	XETA		EUR	BUYI	CAME	255,95000

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

Traded	Quantity	Price	Currency	Venue
2021-10-06T13:44:08.275000Z	100	294,90	USD	ARCX
2021-10-06T13:44:08.275000Z	100	294,90	USD	ARCX
2021-10-06T13:45:02.184000Z	100	294,80	USD	ARCX
2021-10-06T13:45:02.184000Z	100	294,80	USD	ARCX
2021-10-06T13:45:03.398000Z	100	294,73	USD	ARCX
2021-10-06T13:45:07.171000Z	100	294,75	USD	ARCX
2021-10-06T13:45:07.171000Z	2	294,75	USD	ARCX
2021-10-06T13:45:07.172000Z	98	294,75	USD	ARCX
2021-10-06T13:45:11.847000Z	28	294,75	USD	ARCX
2021-10-06T13:45:11.847000Z	72	294,75	USD	ARCX
2021-10-06T13:45:22.097000Z	1	294,67	USD	ARCX
2021-10-06T13:45:22.098000Z	11	294,67	USD	ARCX
2021-10-06T13:45:22.098000Z	88	294,67	USD	ARCX
2021-10-06T13:45:22.475000Z	100	294,62	USD	ARCX
2021-10-06T13:45:41.659000Z	20	294,66	USD	ARCX
2021-10-06T13:45:41.659000Z	80	294,66	USD	ARCX
2021-10-06T13:46:03.375000Z	7	294,57	USD	ARCX
2021-10-06T13:46:05.719000Z	100	294,56	USD	ARCX
2021-10-06T14:00:01.897000Z	76	292,95	USD	ARCX
2021-10-06T14:00:01.897000Z	5	292,95	USD	ARCX
2021-10-06T14:00:01.898000Z	19	292,95	USD	ARCX
2021-10-06T14:31:56.219000Z	14	292,32	USD	ARCX
2021-10-06T14:31:56.220000Z	4	292,32	USD	ARCX
2021-10-06T14:31:56.220000Z	82	292,32	USD	ARCX
2021-10-06T14:31:56.221000Z	100	292,31	USD	ARCX
2021-10-06T14:32:13.111000Z	34	292,39	USD	ARCX
2021-10-06T14:32:13.111000Z	66	292,39	USD	ARCX
2021-10-06T14:34:36.938000Z	1	292,30	USD	ARCX
2021-10-06T14:34:36.938000Z	99	292,30	USD	ARCX
2021-10-06T15:28:52.149000Z	50	290,86	USD	ARCX
2021-10-06T15:28:52.149000Z	20	290,86	USD	ARCX
2021-10-06T15:28:52.157000Z	30	290,86	USD	ARCX
2021-10-06T15:28:52.174000Z	100	290,85	USD	ARCX
2021-10-06T15:29:28.668000Z	99	290,84	USD	ARCX
2021-10-06T15:29:28.669000Z	1	290,84	USD	ARCX
2021-10-06T16:08:07.577000Z	100	291,08	USD	ARCX
2021-10-06T16:08:14.376000Z	100	291,08	USD	ARCX
2021-10-06T16:08:14.378000Z	100	291,08	USD	ARCX
2021-10-06T16:08:41.395000Z	100	291,06	USD	ARCX
2021-10-06T16:09:30.408000Z	2	291,11	USD	ARCX
2021-10-06T16:09:30.408000Z	2	291,11	USD	ARCX
2021-10-06T16:09:30.408000Z	96	291,11	USD	ARCX
2021-10-06T16:09:30.855000Z	100	291,07	USD	ARCX
2021-10-06T17:07:23.892000Z	100	291,63	USD	ARCX
2021-10-06T17:07:29.269000Z	50	291,62	USD	ARCX
2021-10-06T17:07:46.810000Z	100	291,64	USD	ARCX
2021-10-06T17:07:52.891000Z	25	291,62	USD	ARCX
2021-10-06T17:08:06.274000Z	100	291,64	USD	ARCX
2021-10-06T17:09:51.862000Z	49	291,64	USD	ARCX
2021-10-06T17:09:51.862000Z	51	291,64	USD	ARCX
2021-10-06T18:40:51.557000Z	100	294,81	USD	ARCX
2021-10-06T18:41:01.953000Z	96	294,85	USD	ARCX
2021-10-06T18:41:01.953000Z	4	294,85	USD	ARCX
2021-10-06T18:41:33.216000Z	40	294,98	USD	ARCX
2021-10-06T18:41:33.216000Z	60	294,98	USD	ARCX
2021-10-06T18:41:37.042000Z	81	294,99	USD	ARCX
2021-10-06T18:41:37.042000Z	19	294,99	USD	ARCX
2021-10-06T18:43:43.405000Z	15	294,98	USD	ARCX
2021-10-06T18:43:43.406000Z	52	294,98	USD	ARCX
2021-10-06T18:43:43.406000Z	26	294,98	USD	ARCX
2021-10-06T18:43:43.406000Z	7	294,98	USD	ARCX
2021-10-06T18:46:20.376000Z	13	295,09	USD	ARCX
2021-10-06T18:46:20.376000Z	100	295,09	USD	ARCX
2021-10-06T18:46:20.377000Z	87	295,09	USD	ARCX
2021-10-06T18:47:02.146000Z	100	295,04	USD	ARCX
2021-10-06T13:45:11.864000Z	100	294,75	USD	BAML
2021-10-06T13:55:35.012000Z	100	292,99	USD	BAML
2021-10-06T14:00:01.899000Z	100	292,95	USD	BAML
2021-10-06T14:31:56.222000Z	100	292,31	USD	BAML
2021-10-06T14:31:56.225000Z	100	292,32	USD	BAML
2021-10-06T14:34:36.941000Z	100	292,30	USD	BAML

2021-10-06T18:40:39.814000Z	100	294,78	USD	BAML
2021-10-06T18:46:20.378000Z	100	295,09	USD	BAML
2021-10-06T13:45:11.851000Z	100	294,75	USD	BARX
2021-10-06T14:31:56.223000Z	100	292,32	USD	BARX
2021-10-06T14:34:36.941000Z	100	292,30	USD	BARX
2021-10-06T18:40:39.813000Z	100	294,78	USD	BARX
2021-10-06T18:41:01.956000Z	100	294,85	USD	BARX
2021-10-06T18:46:20.377000Z	100	295,09	USD	BARX
2021-10-06T18:46:20.378000Z	100	295,09	USD	BARX
2021-10-06T13:55:35.010000Z	40	292,99	USD	BATS
2021-10-06T13:55:35.011000Z	40	292,99	USD	BATS
2021-10-06T13:55:35.011000Z	20	292,99	USD	BATS
2021-10-06T14:00:01.899000Z	2	292,95	USD	BATS
2021-10-06T14:00:01.900000Z	2	292,95	USD	BATS
2021-10-06T14:00:01.900000Z	20	292,95	USD	BATS
2021-10-06T14:31:56.219000Z	62	292,31	USD	BATS
2021-10-06T14:31:56.219000Z	38	292,31	USD	BATS
2021-10-06T14:31:56.220000Z	100	292,32	USD	BATS
2021-10-06T14:34:36.938000Z	70	292,30	USD	BATS
2021-10-06T14:34:36.939000Z	1	292,30	USD	BATS
2021-10-06T14:34:36.939000Z	10	292,30	USD	BATS
2021-10-06T14:34:36.939000Z	19	292,30	USD	BATS
2021-10-06T17:07:23.904000Z	9	291,63	USD	BATS
2021-10-06T18:40:39.810000Z	19	294,78	USD	BATS
2021-10-06T18:41:01.954000Z	20	294,85	USD	BATS
2021-10-06T18:46:20.374000Z	10	295,09	USD	BATS
2021-10-06T13:55:35.013000Z	1	292,99	USD	BATY
2021-10-06T13:55:35.014000Z	99	292,99	USD	BATY
2021-10-06T14:31:56.220000Z	100	292,31	USD	BATY
2021-10-06T14:31:56.222000Z	1	292,32	USD	BATY
2021-10-06T14:31:56.223000Z	50	292,32	USD	BATY
2021-10-06T14:31:56.223000Z	49	292,32	USD	BATY
2021-10-06T16:08:14.376000Z	50	291,08	USD	BATY
2021-10-06T18:41:01.953000Z	20	294,85	USD	BATY
2021-10-06T18:41:01.956000Z	20	294,85	USD	BATY
2021-10-06T18:46:20.378000Z	100	295,09	USD	BATY
2021-10-06T13:55:35.009000Z	100	292,99	USD	BNPC
2021-10-06T14:31:56.221000Z	100	292,32	USD	BNPC
2021-10-06T14:31:56.222000Z	100	292,31	USD	BNPC
2021-10-06T18:41:01.955000Z	100	294,85	USD	BNPC
2021-10-06T18:46:20.377000Z	100	295,09	USD	BNPC
2021-10-06T13:55:35.010000Z	100	292,99	USD	CAES
2021-10-06T14:00:01.899000Z	100	292,95	USD	CAES
2021-10-06T14:31:56.222000Z	100	292,32	USD	CAES
2021-10-06T18:40:58.616000Z	50	294,85	USD	CAES
2021-10-06T18:41:01.954000Z	100	294,85	USD	CAES
2021-10-06T18:46:20.378000Z	100	295,09	USD	CAES
2021-10-06T14:00:12.760000Z	9	292,83	USD	CDED
2021-10-06T13:45:11.850000Z	100	294,75	USD	EDGA
2021-10-06T13:55:35.011000Z	50	292,99	USD	EDGA
2021-10-06T13:55:35.013000Z	1	292,99	USD	EDGA
2021-10-06T14:31:56.221000Z	21	292,31	USD	EDGA
2021-10-06T14:31:56.221000Z	20	292,32	USD	EDGA
2021-10-06T14:31:56.221000Z	50	292,31	USD	EDGA
2021-10-06T14:31:56.221000Z	1	292,32	USD	EDGA
2021-10-06T14:31:56.222000Z	79	292,32	USD	EDGA
2021-10-06T14:34:36.938000Z	100	292,30	USD	EDGA
2021-10-06T14:34:36.940000Z	62	292,30	USD	EDGA
2021-10-06T14:34:36.941000Z	33	292,30	USD	EDGA
2021-10-06T14:34:36.942000Z	5	292,30	USD	EDGA
2021-10-06T15:28:53.822000Z	100	290,81	USD	EDGA
2021-10-06T17:07:09.161000Z	20	291,64	USD	EDGA
2021-10-06T18:41:01.954000Z	20	294,85	USD	EDGA
2021-10-06T18:41:01.954000Z	80	294,85	USD	EDGA
2021-10-06T18:46:20.377000Z	100	295,09	USD	EDGA
2021-10-06T18:46:20.378000Z	20	295,09	USD	EDGA
2021-10-06T13:45:12.308000Z	100	294,67	USD	EDGX
2021-10-06T13:45:22.008000Z	3	294,71	USD	EDGX
2021-10-06T13:45:22.008000Z	3	294,71	USD	EDGX
2021-10-06T14:31:56.219000Z	98	292,32	USD	EDGX
2021-10-06T14:31:56.219000Z	2	292,32	USD	EDGX
2021-10-06T14:31:56.220000Z	62	292,31	USD	EDGX
2021-10-06T14:31:56.220000Z	38	292,31	USD	EDGX
2021-10-06T15:28:42.528000Z	20	290,86	USD	EDGX
2021-10-06T15:28:42.528000Z	20	290,86	USD	EDGX
2021-10-06T15:28:42.529000Z	18	290,86	USD	EDGX
2021-10-06T15:28:42.618000Z	5	290,86	USD	EDGX

2021-10-06T15:28:42.618000Z	37	290,86	USD	EDGX
2021-10-06T15:28:52.148000Z	100	290,86	USD	EDGX
2021-10-06T15:28:52.150000Z	2	290,85	USD	EDGX
2021-10-06T15:28:52.151000Z	4	290,85	USD	EDGX
2021-10-06T15:28:52.151000Z	1	290,85	USD	EDGX
2021-10-06T15:28:52.151000Z	6	290,85	USD	EDGX
2021-10-06T15:28:52.151000Z	14	290,85	USD	EDGX
2021-10-06T15:28:52.152000Z	14	290,85	USD	EDGX
2021-10-06T15:28:52.153000Z	14	290,85	USD	EDGX
2021-10-06T15:28:52.153000Z	45	290,85	USD	EDGX
2021-10-06T15:28:53.822000Z	5	290,81	USD	EDGX
2021-10-06T15:28:53.822000Z	95	290,81	USD	EDGX
2021-10-06T15:29:03.438000Z	4	290,78	USD	EDGX
2021-10-06T15:29:25.768000Z	100	290,86	USD	EDGX
2021-10-06T15:29:25.775000Z	100	290,86	USD	EDGX
2021-10-06T15:29:25.847000Z	100	290,86	USD	EDGX
2021-10-06T15:29:25.849000Z	100	290,86	USD	EDGX
2021-10-06T15:29:25.868000Z	100	290,86	USD	EDGX
2021-10-06T15:29:25.868000Z	100	290,86	USD	EDGX
2021-10-06T15:29:25.914000Z	1	290,84	USD	EDGX
2021-10-06T15:29:28.669000Z	100	290,84	USD	EDGX
2021-10-06T17:07:09.161000Z	100	291,64	USD	EDGX
2021-10-06T17:07:09.164000Z	100	291,64	USD	EDGX
2021-10-06T17:07:09.190000Z	100	291,64	USD	EDGX
2021-10-06T17:07:09.193000Z	100	291,64	USD	EDGX
2021-10-06T17:07:09.210000Z	100	291,64	USD	EDGX
2021-10-06T17:07:38.281000Z	52	291,62	USD	EDGX
2021-10-06T17:07:38.281000Z	48	291,62	USD	EDGX
2021-10-06T17:08:06.275000Z	32	291,64	USD	EDGX
2021-10-06T18:41:01.952000Z	52	294,85	USD	EDGX
2021-10-06T18:41:01.952000Z	10	294,85	USD	EDGX
2021-10-06T18:41:01.952000Z	38	294,85	USD	EDGX
2021-10-06T18:41:33.216000Z	4	294,98	USD	EDGX
2021-10-06T18:41:33.216000Z	96	294,98	USD	EDGX
2021-10-06T18:44:57.914000Z	27	295,09	USD	EDGX
2021-10-06T18:44:57.914000Z	52	295,09	USD	EDGX
2021-10-06T18:46:20.374000Z	1	295,09	USD	EDGX
2021-10-06T18:46:20.374000Z	100	295,09	USD	EDGX
2021-10-06T18:46:20.374000Z	99	295,09	USD	EDGX
2021-10-06T18:47:02.061000Z	33	295,09	USD	EDGX
2021-10-06T18:47:02.145000Z	100	295,04	USD	EDGX
2021-10-06T14:31:56.224000Z	100	292,32	USD	ICBX
2021-10-06T14:31:56.222000Z	100	292,31	USD	IEXG
2021-10-06T14:31:56.223000Z	100	292,31	USD	IEXG
2021-10-06T14:34:36.940000Z	100	292,30	USD	IEXG
2021-10-06T15:28:42.619000Z	100	290,86	USD	IEXG
2021-10-06T17:07:23.903000Z	9	291,63	USD	IEXG
2021-10-06T17:07:23.904000Z	91	291,63	USD	IEXG
2021-10-06T18:44:57.915000Z	100	295,09	USD	IEXG
2021-10-06T18:46:20.378000Z	91	295,09	USD	IEXG
2021-10-06T14:31:56.224000Z	100	292,31	USD	JPMX
2021-10-06T14:31:56.225000Z	100	292,32	USD	JPMX
2021-10-06T15:28:52.285000Z	100	290,86	USD	JPMX
2021-10-06T16:08:14.407000Z	100	291,08	USD	JPMX
2021-10-06T18:41:01.956000Z	100	294,85	USD	JPMX
2021-10-06T18:46:20.378000Z	100	295,09	USD	JPMX
2021-10-06T13:45:22.098000Z	100	294,67	USD	LEVL
2021-10-06T14:31:56.221000Z	100	292,31	USD	LEVL
2021-10-06T14:31:56.224000Z	100	292,32	USD	LEVL
2021-10-06T14:34:36.942000Z	100	292,30	USD	LEVL
2021-10-06T18:41:01.957000Z	100	294,85	USD	LEVL
2021-10-06T18:46:20.374000Z	100	295,09	USD	LEVL
2021-10-06T18:46:20.375000Z	100	295,09	USD	LEVL
2021-10-06T13:55:35.010000Z	7	292,99	USD	MEMX
2021-10-06T13:55:35.010000Z	45	292,99	USD	MEMX
2021-10-06T13:55:35.011000Z	48	292,99	USD	MEMX
2021-10-06T14:00:01.899000Z	100	292,95	USD	MEMX
2021-10-06T18:41:01.957000Z	20	294,85	USD	MEMX
2021-10-06T14:31:56.224000Z	100	292,32	USD	MSPL
2021-10-06T14:34:32.345000Z	100	292,29	USD	MSPL
2021-10-06T14:34:36.940000Z	100	292,30	USD	MSPL
2021-10-06T18:41:01.957000Z	100	294,85	USD	MSPL
2021-10-06T18:46:20.379000Z	100	295,09	USD	MSPL
2021-10-06T13:55:35.012000Z	100	292,99	USD	SGMT
2021-10-06T14:31:56.219000Z	100	292,32	USD	SGMT
2021-10-06T13:55:35.013000Z	1	292,99	USD	UBSA
2021-10-06T14:31:56.220000Z	100	292,31	USD	UBSA

2021-10-06T14:31:56.224000Z	100	292,32	USD	UBSA
2021-10-06T18:40:39.813000Z	100	294,78	USD	UBSA
2021-10-06T18:41:01.957000Z	100	294,85	USD	UBSA
2021-10-06T18:46:20.375000Z	100	295,09	USD	UBSA
2021-10-06T13:55:35.011000Z	100	292,99	USD	VFMI
2021-10-06T14:00:01.898000Z	100	292,95	USD	VFMI
2021-10-06T14:31:56.221000Z	100	292,32	USD	VFMI
2021-10-06T15:29:28.670000Z	100	290,84	USD	VFMI
2021-10-06T18:40:39.812000Z	100	294,78	USD	VFMI
2021-10-06T18:41:01.954000Z	100	294,85	USD	VFMI
2021-10-06T18:46:20.377000Z	100	295,09	USD	VFMI
2021-10-06T13:44:08.276000Z	99	294,90	USD	XASE
2021-10-06T13:45:03.397000Z	35	294,73	USD	XASE
2021-10-06T13:45:22.098000Z	32	294,67	USD	XASE
2021-10-06T13:45:41.660000Z	1	294,66	USD	XASE
2021-10-06T13:45:41.660000Z	1	294,66	USD	XASE
2021-10-06T13:46:03.110000Z	20	294,62	USD	XASE
2021-10-06T13:46:03.110000Z	60	294,62	USD	XASE
2021-10-06T13:55:35.008000Z	100	292,99	USD	XASE
2021-10-06T13:55:35.013000Z	100	292,98	USD	XASE
2021-10-06T13:59:59.498000Z	40	292,99	USD	XASE
2021-10-06T14:00:01.897000Z	93	292,95	USD	XASE
2021-10-06T14:31:56.223000Z	20	292,32	USD	XASE
2021-10-06T15:28:42.623000Z	78	290,86	USD	XASE
2021-10-06T15:28:52.150000Z	2	290,85	USD	XASE
2021-10-06T15:28:52.152000Z	92	290,85	USD	XASE
2021-10-06T15:28:52.174000Z	94	290,85	USD	XASE
2021-10-06T15:29:25.774000Z	10	290,86	USD	XASE
2021-10-06T15:29:25.775000Z	80	290,86	USD	XASE
2021-10-06T15:29:25.869000Z	6	290,86	USD	XASE
2021-10-06T17:07:29.269000Z	46	291,62	USD	XASE
2021-10-06T17:07:51.830000Z	20	291,62	USD	XASE
2021-10-06T17:07:52.891000Z	75	291,62	USD	XASE
2021-10-06T18:40:39.812000Z	52	294,78	USD	XASE
2021-10-06T18:40:39.812000Z	14	294,78	USD	XASE
2021-10-06T18:40:39.812000Z	20	294,78	USD	XASE
2021-10-06T18:41:01.955000Z	20	294,85	USD	XASE
2021-10-06T18:43:43.405000Z	48	294,98	USD	XASE
2021-10-06T18:46:20.375000Z	100	295,09	USD	XASE
2021-10-06T18:47:02.061000Z	10	295,09	USD	XASE
2021-10-06T13:45:03.396000Z	100	294,73	USD	XBOS
2021-10-06T13:45:22.009000Z	20	294,71	USD	XBOS
2021-10-06T13:45:22.009000Z	20	294,71	USD	XBOS
2021-10-06T13:55:35.009000Z	20	292,99	USD	XBOS
2021-10-06T13:55:35.013000Z	1	292,99	USD	XBOS
2021-10-06T13:55:35.014000Z	1	292,99	USD	XBOS
2021-10-06T14:31:56.220000Z	20	292,32	USD	XBOS
2021-10-06T14:31:56.220000Z	1	292,32	USD	XBOS
2021-10-06T18:40:39.812000Z	100	294,78	USD	XBOS
2021-10-06T18:41:01.957000Z	50	294,85	USD	XBOS
2021-10-06T13:55:35.012000Z	20	292,99	USD	XCIS
2021-10-06T14:31:56.225000Z	100	292,32	USD	XCIS
2021-10-06T15:28:52.156000Z	10	290,86	USD	XCIS
2021-10-06T15:29:03.439000Z	100	290,78	USD	XCIS
2021-10-06T18:44:57.915000Z	100	295,09	USD	XCIS
2021-10-06T18:46:20.376000Z	20	295,09	USD	XCIS
2021-10-06T18:46:20.376000Z	20	295,09	USD	XCIS
2021-10-06T18:46:20.376000Z	50	295,09	USD	XCIS
2021-10-06T18:46:20.376000Z	10	295,09	USD	XCIS
2021-10-06T13:45:06.323000Z	100	294,76	USD	XNAS
2021-10-06T13:45:22.008000Z	100	294,71	USD	XNAS
2021-10-06T13:45:22.098000Z	100	294,67	USD	XNAS
2021-10-06T13:45:35.354000Z	100	294,60	USD	XNAS
2021-10-06T13:45:41.658000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.658000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.658000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.659000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.659000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.659000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.659000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.659000Z	2	294,66	USD	XNAS
2021-10-06T13:45:41.660000Z	100	294,66	USD	XNAS
2021-10-06T13:46:03.109000Z	41	294,62	USD	XNAS
2021-10-06T13:46:03.109000Z	28	294,62	USD	XNAS
2021-10-06T13:46:03.109000Z	22	294,62	USD	XNAS
2021-10-06T13:46:03.109000Z	9	294,62	USD	XNAS
2021-10-06T13:55:35.009000Z	99	292,99	USD	XNAS
2021-10-06T13:55:35.009000Z	1	292,99	USD	XNAS

2021-10-06T13:55:35.012000Z	100	292,98	USD	XNAS
2021-10-06T13:55:35.016000Z	27	292,98	USD	XNAS
2021-10-06T13:59:59.498000Z	15	292,99	USD	XNAS
2021-10-06T14:00:00.184000Z	100	292,97	USD	XNAS
2021-10-06T14:00:01.898000Z	100	292,95	USD	XNAS
2021-10-06T14:00:01.898000Z	4	292,95	USD	XNAS
2021-10-06T14:00:07.358000Z	100	292,97	USD	XNAS
2021-10-06T14:00:12.759000Z	23	292,84	USD	XNAS
2021-10-06T14:00:12.760000Z	24	292,84	USD	XNAS
2021-10-06T14:31:56.223000Z	100	292,32	USD	XNAS
2021-10-06T14:31:56.224000Z	100	292,32	USD	XNAS
2021-10-06T14:34:15.769000Z	59	292,39	USD	XNAS
2021-10-06T14:34:36.939000Z	100	292,30	USD	XNAS
2021-10-06T14:34:36.939000Z	29	292,30	USD	XNAS
2021-10-06T14:34:36.941000Z	89	292,30	USD	XNAS
2021-10-06T14:34:36.941000Z	11	292,30	USD	XNAS
2021-10-06T14:34:36.944000Z	100	292,30	USD	XNAS
2021-10-06T15:28:53.824000Z	5	290,81	USD	XNAS
2021-10-06T15:28:53.825000Z	3	290,81	USD	XNAS
2021-10-06T15:29:02.626000Z	1	290,78	USD	XNAS
2021-10-06T15:29:03.438000Z	99	290,78	USD	XNAS
2021-10-06T15:29:28.669000Z	19	290,84	USD	XNAS
2021-10-06T15:29:28.669000Z	20	290,84	USD	XNAS
2021-10-06T15:29:28.670000Z	61	290,84	USD	XNAS
2021-10-06T16:08:07.578000Z	100	291,08	USD	XNAS
2021-10-06T16:08:14.376000Z	75	291,08	USD	XNAS
2021-10-06T16:08:14.376000Z	8	291,08	USD	XNAS
2021-10-06T16:08:14.376000Z	17	291,08	USD	XNAS
2021-10-06T16:08:14.380000Z	99	291,08	USD	XNAS
2021-10-06T16:08:41.395000Z	100	291,06	USD	XNAS
2021-10-06T16:09:01.882000Z	100	291,10	USD	XNAS
2021-10-06T16:09:30.408000Z	100	291,11	USD	XNAS
2021-10-06T17:07:23.892000Z	99	291,63	USD	XNAS
2021-10-06T17:07:35.344000Z	134	291,63	USD	XNAS
2021-10-06T17:08:06.274000Z	81	291,64	USD	XNAS
2021-10-06T17:08:06.275000Z	3	291,64	USD	XNAS
2021-10-06T17:08:06.275000Z	10	291,64	USD	XNAS
2021-10-06T17:08:06.275000Z	19	291,64	USD	XNAS
2021-10-06T18:40:39.813000Z	29	294,78	USD	XNAS
2021-10-06T18:40:39.813000Z	4	294,78	USD	XNAS
2021-10-06T18:40:39.813000Z	67	294,78	USD	XNAS
2021-10-06T18:40:39.813000Z	33	294,78	USD	XNAS
2021-10-06T18:40:39.814000Z	20	294,78	USD	XNAS
2021-10-06T18:40:39.814000Z	14	294,78	USD	XNAS
2021-10-06T18:40:39.814000Z	6	294,78	USD	XNAS
2021-10-06T18:40:39.814000Z	27	294,78	USD	XNAS
2021-10-06T18:41:01.952000Z	20	294,85	USD	XNAS
2021-10-06T18:41:01.952000Z	2	294,85	USD	XNAS
2021-10-06T18:41:01.956000Z	40	294,85	USD	XNAS
2021-10-06T18:41:01.957000Z	38	294,85	USD	XNAS
2021-10-06T18:41:36.838000Z	100	294,99	USD	XNAS
2021-10-06T18:43:43.406000Z	35	294,98	USD	XNAS
2021-10-06T18:43:43.406000Z	65	294,98	USD	XNAS
2021-10-06T18:46:20.377000Z	100	295,09	USD	XNAS
2021-10-06T13:44:08.275000Z	5	294,90	USD	XNYS
2021-10-06T13:44:08.276000Z	95	294,90	USD	XNYS
2021-10-06T13:44:08.276000Z	1	294,90	USD	XNYS
2021-10-06T13:45:02.184000Z	100	294,80	USD	XNYS
2021-10-06T13:45:02.185000Z	100	294,80	USD	XNYS
2021-10-06T13:45:03.359000Z	8	294,73	USD	XNYS
2021-10-06T13:45:03.372000Z	11	294,73	USD	XNYS
2021-10-06T13:45:03.372000Z	4	294,73	USD	XNYS
2021-10-06T13:45:03.372000Z	41	294,73	USD	XNYS
2021-10-06T13:45:03.372000Z	30	294,73	USD	XNYS
2021-10-06T13:45:03.372000Z	6	294,73	USD	XNYS
2021-10-06T13:45:03.373000Z	21	294,73	USD	XNYS
2021-10-06T13:45:06.323000Z	100	294,76	USD	XNYS
2021-10-06T13:45:06.323000Z	100	294,76	USD	XNYS
2021-10-06T13:45:07.171000Z	100	294,75	USD	XNYS
2021-10-06T13:45:07.171000Z	100	294,75	USD	XNYS
2021-10-06T13:45:11.847000Z	100	294,75	USD	XNYS
2021-10-06T13:45:12.308000Z	100	294,67	USD	XNYS
2021-10-06T13:45:22.009000Z	100	294,71	USD	XNYS
2021-10-06T13:45:22.097000Z	68	294,67	USD	XNYS
2021-10-06T13:45:22.474000Z	100	294,62	USD	XNYS
2021-10-06T13:45:35.354000Z	100	294,60	USD	XNYS
2021-10-06T13:45:41.660000Z	98	294,66	USD	XNYS

2021-10-06T13:46:03.109000Z	20	294,62	USD	XNYS
2021-10-06T13:46:25.286000Z	1	294,43	USD	XNYS
2021-10-06T13:46:25.412000Z	1	294,43	USD	XNYS
2021-10-06T13:46:27.826000Z	1	294,44	USD	XNYS
2021-10-06T13:48:36.970000Z	20	294,13	USD	XNYS
2021-10-06T13:48:36.974000Z	20	294,12	USD	XNYS
2021-10-06T13:48:40.963000Z	34	294,00	USD	XNYS
2021-10-06T13:59:59.497000Z	20	292,99	USD	XNYS
2021-10-06T14:00:00.184000Z	100	292,97	USD	XNYS
2021-10-06T14:00:01.277000Z	7	292,95	USD	XNYS
2021-10-06T14:00:07.358000Z	7	292,97	USD	XNYS
2021-10-06T14:00:07.358000Z	13	292,97	USD	XNYS
2021-10-06T14:31:56.219000Z	100	292,32	USD	XNYS
2021-10-06T14:32:13.111000Z	100	292,39	USD	XNYS
2021-10-06T14:34:15.768000Z	100	292,39	USD	XNYS
2021-10-06T14:34:36.938000Z	100	292,30	USD	XNYS
2021-10-06T15:28:42.528000Z	20	290,86	USD	XNYS
2021-10-06T15:28:42.529000Z	20	290,86	USD	XNYS
2021-10-06T15:28:42.618000Z	60	290,86	USD	XNYS
2021-10-06T15:28:42.619000Z	100	290,86	USD	XNYS
2021-10-06T15:28:42.621000Z	22	290,86	USD	XNYS
2021-10-06T15:28:52.149000Z	100	290,86	USD	XNYS
2021-10-06T15:28:52.149000Z	100	290,86	USD	XNYS
2021-10-06T15:28:52.150000Z	6	290,85	USD	XNYS
2021-10-06T15:28:52.173000Z	6	290,85	USD	XNYS
2021-10-06T15:28:53.823000Z	98	290,81	USD	XNYS
2021-10-06T15:29:03.438000Z	100	290,78	USD	XNYS
2021-10-06T15:29:25.766000Z	100	290,86	USD	XNYS
2021-10-06T15:29:25.774000Z	90	290,86	USD	XNYS
2021-10-06T15:29:25.850000Z	8	290,86	USD	XNYS
2021-10-06T15:29:26.584000Z	4	290,83	USD	XNYS
2021-10-06T15:29:28.670000Z	100	290,84	USD	XNYS
2021-10-06T15:29:28.670000Z	81	290,84	USD	XNYS
2021-10-06T16:08:07.578000Z	1	291,08	USD	XNYS
2021-10-06T16:08:14.375000Z	100	291,08	USD	XNYS
2021-10-06T16:08:14.378000Z	100	291,08	USD	XNYS
2021-10-06T16:08:14.380000Z	100	291,08	USD	XNYS
2021-10-06T16:08:14.381000Z	100	291,08	USD	XNYS
2021-10-06T16:09:01.881000Z	100	291,10	USD	XNYS
2021-10-06T16:09:30.408000Z	100	291,11	USD	XNYS
2021-10-06T16:09:45.712000Z	1	291,03	USD	XNYS
2021-10-06T16:09:45.712000Z	20	291,03	USD	XNYS
2021-10-06T16:09:45.712000Z	20	291,03	USD	XNYS
2021-10-06T16:09:45.712000Z	9	291,03	USD	XNYS
2021-10-06T17:07:23.893000Z	100	291,63	USD	XNYS
2021-10-06T17:07:28.163000Z	4	291,62	USD	XNYS
2021-10-06T17:07:38.281000Z	100	291,62	USD	XNYS
2021-10-06T17:07:51.830000Z	5	291,62	USD	XNYS
2021-10-06T17:08:06.274000Z	100	291,64	USD	XNYS
2021-10-06T17:09:51.862000Z	68	291,64	USD	XNYS
2021-10-06T18:40:39.811000Z	14	294,78	USD	XNYS
2021-10-06T18:40:39.811000Z	86	294,78	USD	XNYS
2021-10-06T18:40:39.811000Z	14	294,78	USD	XNYS
2021-10-06T18:40:51.557000Z	24	294,81	USD	XNYS
2021-10-06T18:40:51.557000Z	76	294,81	USD	XNYS
2021-10-06T18:40:51.557000Z	52	294,81	USD	XNYS
2021-10-06T18:40:51.557000Z	48	294,81	USD	XNYS
2021-10-06T18:41:01.954000Z	2	294,85	USD	XNYS
2021-10-06T18:41:01.955000Z	20	294,85	USD	XNYS
2021-10-06T18:41:01.955000Z	4	294,85	USD	XNYS
2021-10-06T18:41:01.955000Z	20	294,85	USD	XNYS
2021-10-06T18:41:01.955000Z	20	294,85	USD	XNYS
2021-10-06T18:41:01.956000Z	20	294,85	USD	XNYS
2021-10-06T18:41:01.956000Z	45	294,85	USD	XNYS
2021-10-06T18:41:34.729000Z	50	294,97	USD	XNYS
2021-10-06T18:43:43.405000Z	52	294,98	USD	XNYS
2021-10-06T18:46:20.375000Z	100	295,09	USD	XNYS
2021-10-06T18:46:20.396000Z	81	295,09	USD	XNYS
2021-10-06T18:47:02.060000Z	19	295,09	USD	XNYS
2021-10-06T18:47:02.060000Z	1	295,09	USD	XNYS
2021-10-06T18:47:02.060000Z	99	295,09	USD	XNYS
2021-10-06T18:47:02.089000Z	100	295,06	USD	XNYS
2021-10-06T18:47:02.089000Z	99	295,06	USD	XNYS
2021-10-06T18:47:02.090000Z	1	295,06	USD	XNYS
2021-10-06T18:47:38.330000Z	100	295,09	USD	XNYS
2021-10-06T18:47:38.332000Z	20	295,09	USD	XNYS
2021-10-06T18:47:46.481000Z	15	295,04	USD	XNYS

2021-10-06T13:45:03.397000Z	200	294,73	USD	XPSX
2021-10-06T17:07:09.161000Z	100	291,64	USD	XPSX
2021-10-06T17:07:09.165000Z	100	291,64	USD	XPSX
2021-10-06T17:07:09.189000Z	100	291,64	USD	XPSX
2021-10-06T17:07:09.194000Z	100	291,64	USD	XPSX
2021-10-06T18:46:20.375000Z	37	295,09	USD	XPSX
2021-10-06T18:46:20.375000Z	26	295,09	USD	XPSX
2021-10-06T18:47:02.060000Z	37	295,09	USD	XPSX
2021-10-06T18:47:02.060000Z	2	295,09	USD	XPSX
2021-10-06T18:47:02.060000Z	20	295,09	USD	XPSX
2021-10-06T18:47:02.089000Z	100	295,06	USD	XPSX
2021-10-06T07:03:42.939345Z	58	254,15	EUR	XETA
2021-10-06T07:03:42.939421Z	142	254,15	EUR	XETA
2021-10-06T07:04:31.690574Z	55	254,10	EUR	XETA
2021-10-06T07:04:31.690625Z	45	254,10	EUR	XETA
2021-10-06T07:06:12.054091Z	200	253,50	EUR	XETA
2021-10-06T07:06:12.054091Z	300	253,50	EUR	XETA
2021-10-06T07:09:31.194014Z	200	253,30	EUR	XETA
2021-10-06T07:14:51.600818Z	100	253,15	EUR	XETA
2021-10-06T07:16:00.057106Z	200	252,85	EUR	XETA
2021-10-06T07:16:14.586193Z	200	252,70	EUR	XETA
2021-10-06T07:16:25.731086Z	100	252,85	EUR	XETA
2021-10-06T07:21:14.140844Z	16	252,85	EUR	XETA
2021-10-06T07:21:14.140844Z	84	252,80	EUR	XETA
2021-10-06T07:24:21.049741Z	35	252,90	EUR	XETA
2021-10-06T07:24:38.341297Z	165	252,90	EUR	XETA
2021-10-06T07:38:48.416767Z	300	252,35	EUR	XETA
2021-10-06T07:39:26.277251Z	180	252,50	EUR	XETA
2021-10-06T07:39:26.277308Z	120	252,50	EUR	XETA
2021-10-06T07:39:26.830266Z	300	252,40	EUR	XETA
2021-10-06T07:39:57.070356Z	159	252,40	EUR	XETA
2021-10-06T07:39:57.070433Z	41	252,40	EUR	XETA
2021-10-06T07:51:26.166653Z	200	252,65	EUR	XETA
2021-10-06T07:57:56.418140Z	40	252,65	EUR	XETA
2021-10-06T07:57:56.427434Z	160	252,65	EUR	XETA
2021-10-06T08:00:31.420702Z	93	252,35	EUR	XETA
2021-10-06T08:00:38.863500Z	32	252,35	EUR	XETA
2021-10-06T08:00:38.863525Z	175	252,35	EUR	XETA
2021-10-06T08:04:41.710893Z	52	252,25	EUR	XETA
2021-10-06T08:05:07.841378Z	148	252,25	EUR	XETA
2021-10-06T08:08:49.883067Z	140	252,20	EUR	XETA
2021-10-06T08:08:49.883156Z	39	252,20	EUR	XETA
2021-10-06T08:08:50.184344Z	21	252,20	EUR	XETA
2021-10-06T08:17:49.772055Z	200	252,55	EUR	XETA
2021-10-06T08:17:58.691469Z	100	252,50	EUR	XETA
2021-10-06T08:18:09.498227Z	100	252,50	EUR	XETA
2021-10-06T08:27:02.374319Z	56	252,60	EUR	XETA
2021-10-06T08:27:02.374385Z	144	252,60	EUR	XETA
2021-10-06T08:27:34.211438Z	40	252,60	EUR	XETA
2021-10-06T08:27:40.030695Z	360	252,60	EUR	XETA
2021-10-06T08:38:51.616284Z	400	252,50	EUR	XETA
2021-10-06T08:39:14.022628Z	200	252,25	EUR	XETA
2021-10-06T08:39:59.973076Z	200	252,30	EUR	XETA
2021-10-06T08:40:01.256307Z	200	252,20	EUR	XETA
2021-10-06T08:40:20.960147Z	200	252,15	EUR	XETA
2021-10-06T08:44:35.381954Z	37	252,45	EUR	XETA
2021-10-06T08:44:35.381979Z	163	252,45	EUR	XETA
2021-10-06T08:52:46.425500Z	125	251,80	EUR	XETA
2021-10-06T08:52:46.425529Z	175	251,80	EUR	XETA
2021-10-06T08:54:01.809936Z	200	251,85	EUR	XETA
2021-10-06T08:59:36.334241Z	106	251,80	EUR	XETA
2021-10-06T08:59:36.334271Z	10	251,80	EUR	XETA
2021-10-06T08:59:36.334296Z	57	251,80	EUR	XETA
2021-10-06T08:59:36.334338Z	127	251,80	EUR	XETA
2021-10-06T09:07:42.218565Z	65	251,40	EUR	XETA
2021-10-06T09:08:06.559885Z	131	251,50	EUR	XETA
2021-10-06T09:08:06.559947Z	204	251,50	EUR	XETA
2021-10-06T09:10:21.179990Z	84	251,50	EUR	XETA
2021-10-06T09:10:21.180089Z	70	251,50	EUR	XETA
2021-10-06T09:10:21.184743Z	46	251,50	EUR	XETA
2021-10-06T09:16:48.937631Z	411	251,15	EUR	XETA
2021-10-06T09:16:48.937740Z	89	251,15	EUR	XETA
2021-10-06T09:17:16.540784Z	61	251,35	EUR	XETA
2021-10-06T09:17:16.660655Z	239	251,35	EUR	XETA
2021-10-06T09:21:26.343157Z	300	251,00	EUR	XETA
2021-10-06T09:21:38.918419Z	14	250,95	EUR	XETA
2021-10-06T09:22:06.076887Z	86	250,95	EUR	XETA

2021-10-06T09:32:31.000946Z	300	251,35	EUR	XETA
2021-10-06T09:33:30.759001Z	200	251,30	EUR	XETA
2021-10-06T09:35:56.106973Z	300	251,15	EUR	XETA
2021-10-06T09:53:23.108456Z	198	251,30	EUR	XETA
2021-10-06T09:53:23.108598Z	202	251,30	EUR	XETA
2021-10-06T09:53:41.485324Z	241	251,25	EUR	XETA
2021-10-06T09:53:41.485370Z	13	251,25	EUR	XETA
2021-10-06T09:53:41.563154Z	34	251,25	EUR	XETA
2021-10-06T09:53:41.563442Z	12	251,25	EUR	XETA
2021-10-06T09:54:54.538747Z	204	251,35	EUR	XETA
2021-10-06T09:54:54.538783Z	56	251,35	EUR	XETA
2021-10-06T09:54:54.538841Z	55	251,35	EUR	XETA
2021-10-06T09:54:54.538959Z	78	251,35	EUR	XETA
2021-10-06T09:54:54.538989Z	7	251,35	EUR	XETA
2021-10-06T09:57:16.585814Z	45	251,20	EUR	XETA
2021-10-06T09:57:16.585814Z	155	251,15	EUR	XETA
2021-10-06T09:57:49.155387Z	319	251,15	EUR	XETA
2021-10-06T09:57:49.171756Z	5	251,15	EUR	XETA
2021-10-06T09:59:14.733995Z	76	251,15	EUR	XETA
2021-10-06T10:03:51.384521Z	200	251,00	EUR	XETA
2021-10-06T10:14:07.688474Z	147	251,50	EUR	XETA
2021-10-06T10:14:07.688499Z	253	251,50	EUR	XETA
2021-10-06T10:14:35.413697Z	190	251,50	EUR	XETA
2021-10-06T10:14:35.413747Z	10	251,50	EUR	XETA
2021-10-06T10:28:58.216705Z	5	251,50	EUR	XETA
2021-10-06T10:29:00.802944Z	68	251,50	EUR	XETA
2021-10-06T10:30:45.555979Z	10	251,50	EUR	XETA
2021-10-06T10:31:04.000835Z	27	251,50	EUR	XETA
2021-10-06T10:31:04.000888Z	190	251,50	EUR	XETA
2021-10-06T10:34:23.496259Z	31	251,30	EUR	XETA
2021-10-06T10:34:23.512676Z	9	251,30	EUR	XETA
2021-10-06T10:34:30.430241Z	18	251,30	EUR	XETA
2021-10-06T10:34:30.430322Z	32	251,30	EUR	XETA
2021-10-06T10:34:30.430397Z	110	251,30	EUR	XETA
2021-10-06T10:35:24.413587Z	147	251,30	EUR	XETA
2021-10-06T10:35:24.427768Z	153	251,30	EUR	XETA
2021-10-06T10:40:42.615838Z	148	251,70	EUR	XETA
2021-10-06T10:40:42.615899Z	252	251,70	EUR	XETA
2021-10-06T10:44:32.443083Z	200	251,55	EUR	XETA
2021-10-06T10:48:29.403091Z	139	251,45	EUR	XETA
2021-10-06T10:48:29.419391Z	10	251,45	EUR	XETA
2021-10-06T10:48:32.232526Z	3	251,45	EUR	XETA
2021-10-06T10:48:32.232585Z	25	251,45	EUR	XETA
2021-10-06T10:48:32.757287Z	23	251,45	EUR	XETA
2021-10-06T10:48:49.686596Z	137	251,45	EUR	XETA
2021-10-06T10:48:49.686738Z	363	251,45	EUR	XETA
2021-10-06T10:49:06.396917Z	439	251,45	EUR	XETA
2021-10-06T10:49:06.396917Z	61	251,40	EUR	XETA
2021-10-06T10:54:25.296300Z	300	251,30	EUR	XETA
2021-10-06T11:03:41.306375Z	28	251,55	EUR	XETA
2021-10-06T11:03:41.306426Z	272	251,55	EUR	XETA
2021-10-06T11:09:28.649953Z	21	251,60	EUR	XETA
2021-10-06T11:19:40.519271Z	121	252,10	EUR	XETA
2021-10-06T11:19:40.519362Z	158	252,10	EUR	XETA
2021-10-06T11:28:02.950266Z	368	252,45	EUR	XETA
2021-10-06T11:28:30.367120Z	132	252,40	EUR	XETA
2021-10-06T11:31:55.133926Z	302	252,50	EUR	XETA
2021-10-06T11:31:55.133995Z	128	252,50	EUR	XETA
2021-10-06T11:31:55.134047Z	370	252,50	EUR	XETA
2021-10-06T11:42:01.419838Z	214	252,75	EUR	XETA
2021-10-06T11:42:01.419937Z	486	252,75	EUR	XETA
2021-10-06T11:44:17.608549Z	300	252,75	EUR	XETA
2021-10-06T12:00:04.648893Z	500	253,25	EUR	XETA
2021-10-06T12:15:17.237144Z	638	254,00	EUR	XETA
2021-10-06T12:15:17.237226Z	14	254,00	EUR	XETA
2021-10-06T12:15:17.237326Z	158	254,00	EUR	XETA
2021-10-06T12:15:17.237382Z	68	254,00	EUR	XETA
2021-10-06T12:15:18.171615Z	122	254,00	EUR	XETA
2021-10-06T12:27:06.088323Z	500	254,20	EUR	XETA
2021-10-06T12:30:04.404625Z	17	254,50	EUR	XETA
2021-10-06T12:30:21.255304Z	27	254,50	EUR	XETA
2021-10-06T12:30:21.255433Z	316	254,50	EUR	XETA
2021-10-06T12:30:21.255535Z	380	254,50	EUR	XETA
2021-10-06T12:30:21.255557Z	260	254,50	EUR	XETA
2021-10-06T12:52:16.584860Z	450	253,90	EUR	XETA
2021-10-06T12:52:16.593908Z	338	253,90	EUR	XETA
2021-10-06T12:52:16.593962Z	212	253,90	EUR	XETA

2021-10-06T12:52:35.630343Z	397	254,00	EUR	XETA
2021-10-06T12:52:35.630343Z	552	253,95	EUR	XETA
2021-10-06T12:52:35.630343Z	51	253,90	EUR	XETA
2021-10-06T13:15:08.243532Z	6	254,90	EUR	XETA
2021-10-06T13:15:08.243587Z	794	254,90	EUR	XETA
2021-10-06T13:23:28.051021Z	2	254,80	EUR	XETA
2021-10-06T13:23:28.051084Z	8	254,80	EUR	XETA
2021-10-06T13:23:44.059364Z	74	254,80	EUR	XETA
2021-10-06T13:23:44.059394Z	32	254,80	EUR	XETA
2021-10-06T13:23:44.059440Z	684	254,80	EUR	XETA
2021-10-06T13:32:25.222510Z	1.000	255,35	EUR	XETA
2021-10-06T13:36:30.706540Z	228	255,50	EUR	XETA
2021-10-06T13:36:30.706594Z	772	255,50	EUR	XETA
2021-10-06T13:38:00.602545Z	31	255,85	EUR	XETA
2021-10-06T13:38:02.258234Z	352	255,85	EUR	XETA
2021-10-06T13:38:02.258267Z	1.517	255,85	EUR	XETA
2021-10-06T14:29:38.193762Z	300	253,20	EUR	XETA
2021-10-06T14:29:38.193913Z	5	253,20	EUR	XETA
2021-10-06T14:29:38.193980Z	3	253,20	EUR	XETA
2021-10-06T14:29:38.194034Z	5	253,20	EUR	XETA
2021-10-06T14:29:41.359422Z	487	253,20	EUR	XETA
2021-10-06T14:37:51.694618Z	323	253,00	EUR	XETA
2021-10-06T14:37:53.446955Z	128	253,00	EUR	XETA
2021-10-06T14:37:53.446987Z	332	253,00	EUR	XETA
2021-10-06T14:37:53.447088Z	217	253,00	EUR	XETA
2021-10-06T14:47:40.177296Z	40	252,25	EUR	XETA
2021-10-06T14:47:40.177296Z	797	252,30	EUR	XETA
2021-10-06T14:47:40.177394Z	25	252,30	EUR	XETA
2021-10-06T14:47:40.177435Z	87	252,30	EUR	XETA
2021-10-06T14:47:40.177477Z	51	252,30	EUR	XETA
2021-10-06T14:59:24.529463Z	107	253,30	EUR	XETA
2021-10-06T14:59:24.545911Z	13	253,30	EUR	XETA
2021-10-06T14:59:24.608336Z	422	253,30	EUR	XETA
2021-10-06T14:59:24.608400Z	61	253,30	EUR	XETA
2021-10-06T14:59:24.608463Z	397	253,30	EUR	XETA
Aggregation 06/10/2021 XETA	32.500	253,00		

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
2021-10-06T13:44:08.275000Z	ARCX	294,90	USD	BUYI
2021-10-06T13:44:08.275000Z	ARCX	294,90	USD	BUYI
2021-10-06T13:45:02.184000Z	ARCX	294,80	USD	BUYI
2021-10-06T13:45:02.184000Z	ARCX	294,80	USD	BUYI
2021-10-06T13:45:03.398000Z	ARCX	294,73	USD	BUYI
2021-10-06T13:45:07.171000Z	ARCX	294,75	USD	BUYI
2021-10-06T13:45:07.171000Z	ARCX	294,75	USD	BUYI
2021-10-06T13:45:07.172000Z	ARCX	294,75	USD	BUYI
2021-10-06T13:45:11.847000Z	ARCX	294,75	USD	BUYI
2021-10-06T13:45:11.847000Z	ARCX	294,75	USD	BUYI
2021-10-06T13:45:22.097000Z	ARCX	294,67	USD	BUYI
2021-10-06T13:45:22.098000Z	ARCX	294,67	USD	BUYI
2021-10-06T13:45:22.098000Z	ARCX	294,67	USD	BUYI
2021-10-06T13:45:22.475000Z	ARCX	294,62	USD	BUYI
2021-10-06T13:45:41.659000Z	ARCX	294,66	USD	BUYI
2021-10-06T13:45:41.659000Z	ARCX	294,66	USD	BUYI
2021-10-06T13:46:03.375000Z	ARCX	294,57	USD	BUYI
2021-10-06T13:46:05.719000Z	ARCX	294,56	USD	BUYI
2021-10-06T14:00:01.897000Z	ARCX	292,95	USD	BUYI
2021-10-06T14:00:01.897000Z	ARCX	292,95	USD	BUYI
2021-10-06T14:00:01.898000Z	ARCX	292,95	USD	BUYI
2021-10-06T14:31:56.219000Z	ARCX	292,32	USD	BUYI
2021-10-06T14:31:56.220000Z	ARCX	292,32	USD	BUYI
2021-10-06T14:31:56.220000Z	ARCX	292,32	USD	BUYI
2021-10-06T14:31:56.221000Z	ARCX	292,31	USD	BUYI
2021-10-06T14:32:13.111000Z	ARCX	292,39	USD	BUYI
2021-10-06T14:32:13.111000Z	ARCX	292,39	USD	BUYI
2021-10-06T14:34:36.938000Z	ARCX	292,30	USD	BUYI
2021-10-06T14:34:36.938000Z	ARCX	292,30	USD	BUYI
2021-10-06T15:28:52.149000Z	ARCX	290,86	USD	BUYI
2021-10-06T15:28:52.149000Z	ARCX	290,86	USD	BUYI
2021-10-06T15:28:52.157000Z	ARCX	290,86	USD	BUYI
2021-10-06T15:28:52.174000Z	ARCX	290,85	USD	BUYI
2021-10-06T15:29:28.668000Z	ARCX	290,84	USD	BUYI

2021-10-06T15:29:28.669000Z	ARCX	290,84	USD	BUYI
2021-10-06T16:08:07.577000Z	ARCX	291,08	USD	BUYI
2021-10-06T16:08:14.376000Z	ARCX	291,08	USD	BUYI
2021-10-06T16:08:14.378000Z	ARCX	291,08	USD	BUYI
2021-10-06T16:08:41.395000Z	ARCX	291,06	USD	BUYI
2021-10-06T16:09:30.408000Z	ARCX	291,11	USD	BUYI
2021-10-06T16:09:30.408000Z	ARCX	291,11	USD	BUYI
2021-10-06T16:09:30.408000Z	ARCX	291,11	USD	BUYI
2021-10-06T16:09:30.855000Z	ARCX	291,07	USD	BUYI
2021-10-06T17:07:23.892000Z	ARCX	291,63	USD	BUYI
2021-10-06T17:07:29.269000Z	ARCX	291,62	USD	BUYI
2021-10-06T17:07:46.810000Z	ARCX	291,64	USD	BUYI
2021-10-06T17:07:52.891000Z	ARCX	291,62	USD	BUYI
2021-10-06T17:08:06.274000Z	ARCX	291,64	USD	BUYI
2021-10-06T17:09:51.862000Z	ARCX	291,64	USD	BUYI
2021-10-06T17:09:51.862000Z	ARCX	291,64	USD	BUYI
2021-10-06T18:40:51.557000Z	ARCX	294,81	USD	BUYI
2021-10-06T18:41:01.953000Z	ARCX	294,85	USD	BUYI
2021-10-06T18:41:01.953000Z	ARCX	294,85	USD	BUYI
2021-10-06T18:41:33.216000Z	ARCX	294,98	USD	BUYI
2021-10-06T18:41:33.216000Z	ARCX	294,98	USD	BUYI
2021-10-06T18:41:37.042000Z	ARCX	294,99	USD	BUYI
2021-10-06T18:41:37.042000Z	ARCX	294,99	USD	BUYI
2021-10-06T18:43:43.405000Z	ARCX	294,98	USD	BUYI
2021-10-06T18:43:43.406000Z	ARCX	294,98	USD	BUYI
2021-10-06T18:43:43.406000Z	ARCX	294,98	USD	BUYI
2021-10-06T18:43:43.406000Z	ARCX	294,98	USD	BUYI
2021-10-06T18:46:20.376000Z	ARCX	295,09	USD	BUYI
2021-10-06T18:46:20.376000Z	ARCX	295,09	USD	BUYI
2021-10-06T18:46:20.377000Z	ARCX	295,09	USD	BUYI
2021-10-06T18:47:02.146000Z	ARCX	295,04	USD	BUYI
2021-10-06T13:45:11.864000Z	BAML	294,75	USD	BUYI
2021-10-06T13:55:35.012000Z	BAML	292,99	USD	BUYI
2021-10-06T14:00:01.899000Z	BAML	292,95	USD	BUYI
2021-10-06T14:31:56.222000Z	BAML	292,31	USD	BUYI
2021-10-06T14:31:56.225000Z	BAML	292,32	USD	BUYI
2021-10-06T14:34:36.941000Z	BAML	292,30	USD	BUYI
2021-10-06T18:40:39.814000Z	BAML	294,78	USD	BUYI
2021-10-06T18:46:20.378000Z	BAML	295,09	USD	BUYI
2021-10-06T13:45:11.851000Z	BARX	294,75	USD	BUYI
2021-10-06T14:31:56.223000Z	BARX	292,32	USD	BUYI
2021-10-06T14:34:36.941000Z	BARX	292,30	USD	BUYI
2021-10-06T18:40:39.813000Z	BARX	294,78	USD	BUYI
2021-10-06T18:41:01.956000Z	BARX	294,85	USD	BUYI
2021-10-06T18:46:20.377000Z	BARX	295,09	USD	BUYI
2021-10-06T18:46:20.378000Z	BARX	295,09	USD	BUYI
2021-10-06T13:55:35.010000Z	BATS	292,99	USD	BUYI
2021-10-06T13:55:35.011000Z	BATS	292,99	USD	BUYI
2021-10-06T13:55:35.011000Z	BATS	292,99	USD	BUYI
2021-10-06T14:00:01.899000Z	BATS	292,95	USD	BUYI
2021-10-06T14:00:01.900000Z	BATS	292,95	USD	BUYI
2021-10-06T14:00:01.900000Z	BATS	292,95	USD	BUYI
2021-10-06T14:31:56.219000Z	BATS	292,31	USD	BUYI
2021-10-06T14:31:56.219000Z	BATS	292,31	USD	BUYI
2021-10-06T14:31:56.220000Z	BATS	292,32	USD	BUYI
2021-10-06T14:34:36.938000Z	BATS	292,30	USD	BUYI
2021-10-06T14:34:36.939000Z	BATS	292,30	USD	BUYI
2021-10-06T14:34:36.939000Z	BATS	292,30	USD	BUYI
2021-10-06T14:34:36.939000Z	BATS	292,30	USD	BUYI
2021-10-06T17:07:23.904000Z	BATS	291,63	USD	BUYI
2021-10-06T18:40:39.810000Z	BATS	294,78	USD	BUYI
2021-10-06T18:41:01.954000Z	BATS	294,85	USD	BUYI
2021-10-06T18:46:20.374000Z	BATS	295,09	USD	BUYI
2021-10-06T13:55:35.013000Z	BATY	292,99	USD	BUYI
2021-10-06T13:55:35.014000Z	BATY	292,99	USD	BUYI
2021-10-06T14:31:56.220000Z	BATY	292,31	USD	BUYI
2021-10-06T14:31:56.222000Z	BATY	292,32	USD	BUYI
2021-10-06T14:31:56.223000Z	BATY	292,32	USD	BUYI
2021-10-06T14:31:56.223000Z	BATY	292,32	USD	BUYI
2021-10-06T16:08:14.376000Z	BATY	291,08	USD	BUYI
2021-10-06T18:41:01.953000Z	BATY	294,85	USD	BUYI
2021-10-06T18:41:01.956000Z	BATY	294,85	USD	BUYI
2021-10-06T18:46:20.378000Z	BATY	295,09	USD	BUYI
2021-10-06T13:55:35.009000Z	BNPC	292,99	USD	BUYI
2021-10-06T14:31:56.221000Z	BNPC	292,32	USD	BUYI
2021-10-06T14:31:56.222000Z	BNPC	292,31	USD	BUYI
2021-10-06T18:41:01.955000Z	BNPC	294,85	USD	BUYI

2021-10-06T18:46:20.377000Z	BNPC	295,09	USD	BUYI
2021-10-06T13:55:35.010000Z	CAES	292,99	USD	BUYI
2021-10-06T14:00:01.899000Z	CAES	292,95	USD	BUYI
2021-10-06T14:31:56.222000Z	CAES	292,32	USD	BUYI
2021-10-06T18:40:58.616000Z	CAES	294,85	USD	BUYI
2021-10-06T18:41:01.954000Z	CAES	294,85	USD	BUYI
2021-10-06T18:46:20.378000Z	CAES	295,09	USD	BUYI
2021-10-06T14:00:12.760000Z	CDED	292,83	USD	BUYI
2021-10-06T13:45:11.850000Z	EDGA	294,75	USD	BUYI
2021-10-06T13:55:35.011000Z	EDGA	292,99	USD	BUYI
2021-10-06T13:55:35.013000Z	EDGA	292,99	USD	BUYI
2021-10-06T14:31:56.221000Z	EDGA	292,31	USD	BUYI
2021-10-06T14:31:56.221000Z	EDGA	292,32	USD	BUYI
2021-10-06T14:31:56.221000Z	EDGA	292,31	USD	BUYI
2021-10-06T14:31:56.221000Z	EDGA	292,32	USD	BUYI
2021-10-06T14:31:56.222000Z	EDGA	292,32	USD	BUYI
2021-10-06T14:34:36.938000Z	EDGA	292,30	USD	BUYI
2021-10-06T14:34:36.940000Z	EDGA	292,30	USD	BUYI
2021-10-06T14:34:36.941000Z	EDGA	292,30	USD	BUYI
2021-10-06T14:34:36.942000Z	EDGA	292,30	USD	BUYI
2021-10-06T15:28:53.822000Z	EDGA	290,81	USD	BUYI
2021-10-06T17:07:09.161000Z	EDGA	291,64	USD	BUYI
2021-10-06T18:41:01.954000Z	EDGA	294,85	USD	BUYI
2021-10-06T18:41:01.954000Z	EDGA	294,85	USD	BUYI
2021-10-06T18:46:20.377000Z	EDGA	295,09	USD	BUYI
2021-10-06T18:46:20.378000Z	EDGA	295,09	USD	BUYI
2021-10-06T13:45:12.308000Z	EDGX	294,67	USD	BUYI
2021-10-06T13:45:22.008000Z	EDGX	294,71	USD	BUYI
2021-10-06T13:45:22.008000Z	EDGX	294,71	USD	BUYI
2021-10-06T14:31:56.219000Z	EDGX	292,32	USD	BUYI
2021-10-06T14:31:56.219000Z	EDGX	292,32	USD	BUYI
2021-10-06T14:31:56.220000Z	EDGX	292,31	USD	BUYI
2021-10-06T14:31:56.220000Z	EDGX	292,31	USD	BUYI
2021-10-06T15:28:42.528000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:28:42.528000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:28:42.529000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:28:42.618000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:28:42.618000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:28:52.148000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:28:52.150000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.151000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.151000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.151000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.151000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.152000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.153000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:52.153000Z	EDGX	290,85	USD	BUYI
2021-10-06T15:28:53.822000Z	EDGX	290,81	USD	BUYI
2021-10-06T15:28:53.822000Z	EDGX	290,81	USD	BUYI
2021-10-06T15:29:03.438000Z	EDGX	290,78	USD	BUYI
2021-10-06T15:29:25.768000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:29:25.775000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:29:25.847000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:29:25.849000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:29:25.868000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:29:25.868000Z	EDGX	290,86	USD	BUYI
2021-10-06T15:29:25.914000Z	EDGX	290,84	USD	BUYI
2021-10-06T15:29:28.669000Z	EDGX	290,84	USD	BUYI
2021-10-06T17:07:09.161000Z	EDGX	291,64	USD	BUYI
2021-10-06T17:07:09.164000Z	EDGX	291,64	USD	BUYI
2021-10-06T17:07:09.190000Z	EDGX	291,64	USD	BUYI
2021-10-06T17:07:09.193000Z	EDGX	291,64	USD	BUYI
2021-10-06T17:07:09.210000Z	EDGX	291,64	USD	BUYI
2021-10-06T17:07:38.281000Z	EDGX	291,62	USD	BUYI
2021-10-06T17:07:38.281000Z	EDGX	291,62	USD	BUYI
2021-10-06T17:08:06.275000Z	EDGX	291,64	USD	BUYI
2021-10-06T18:41:01.952000Z	EDGX	294,85	USD	BUYI
2021-10-06T18:41:01.952000Z	EDGX	294,85	USD	BUYI
2021-10-06T18:41:01.952000Z	EDGX	294,85	USD	BUYI
2021-10-06T18:41:33.216000Z	EDGX	294,98	USD	BUYI
2021-10-06T18:41:33.216000Z	EDGX	294,98	USD	BUYI
2021-10-06T18:44:57.914000Z	EDGX	295,09	USD	BUYI
2021-10-06T18:44:57.914000Z	EDGX	295,09	USD	BUYI
2021-10-06T18:46:20.374000Z	EDGX	295,09	USD	BUYI
2021-10-06T18:46:20.374000Z	EDGX	295,09	USD	BUYI
2021-10-06T18:46:20.374000Z	EDGX	295,09	USD	BUYI
2021-10-06T18:47:02.061000Z	EDGX	295,09	USD	BUYI

2021-10-06T18:47:02.145000Z	EDGX	295,04	USD	BUYI
2021-10-06T14:31:56.224000Z	ICBX	292,32	USD	BUYI
2021-10-06T14:31:56.222000Z	IEXG	292,31	USD	BUYI
2021-10-06T14:31:56.223000Z	IEXG	292,31	USD	BUYI
2021-10-06T14:34:36.940000Z	IEXG	292,3	USD	BUYI
2021-10-06T15:28:42.619000Z	IEXG	290,86	USD	BUYI
2021-10-06T17:07:23.903000Z	IEXG	291,625	USD	BUYI
2021-10-06T17:07:23.904000Z	IEXG	291,625	USD	BUYI
2021-10-06T18:44:57.915000Z	IEXG	295,09	USD	BUYI
2021-10-06T18:46:20.378000Z	IEXG	295,085	USD	BUYI
2021-10-06T14:31:56.224000Z	JPMX	292,31	USD	BUYI
2021-10-06T14:31:56.225000Z	JPMX	292,32	USD	BUYI
2021-10-06T15:28:52.285000Z	JPMX	290,86	USD	BUYI
2021-10-06T16:08:14.407000Z	JPMX	291,08	USD	BUYI
2021-10-06T18:41:01.956000Z	JPMX	294,85	USD	BUYI
2021-10-06T18:46:20.378000Z	JPMX	295,09	USD	BUYI
2021-10-06T13:45:22.098000Z	LEVL	294,67	USD	BUYI
2021-10-06T14:31:56.221000Z	LEVL	292,31	USD	BUYI
2021-10-06T14:31:56.224000Z	LEVL	292,315	USD	BUYI
2021-10-06T14:34:36.942000Z	LEVL	292,3	USD	BUYI
2021-10-06T18:41:01.957000Z	LEVL	294,85	USD	BUYI
2021-10-06T18:46:20.374000Z	LEVL	295,09	USD	BUYI
2021-10-06T18:46:20.375000Z	LEVL	295,09	USD	BUYI
2021-10-06T13:55:35.010000Z	MEMX	292,99	USD	BUYI
2021-10-06T13:55:35.010000Z	MEMX	292,99	USD	BUYI
2021-10-06T13:55:35.011000Z	MEMX	292,99	USD	BUYI
2021-10-06T14:00:01.899000Z	MEMX	292,95	USD	BUYI
2021-10-06T18:41:01.957000Z	MEMX	294,85	USD	BUYI
2021-10-06T14:31:56.224000Z	MSPL	292,32	USD	BUYI
2021-10-06T14:34:32.345000Z	MSPL	292,29	USD	BUYI
2021-10-06T14:34:36.940000Z	MSPL	292,3	USD	BUYI
2021-10-06T18:41:01.957000Z	MSPL	294,85	USD	BUYI
2021-10-06T18:46:20.379000Z	MSPL	295,09	USD	BUYI
2021-10-06T13:55:35.012000Z	SGMT	292,99	USD	BUYI
2021-10-06T14:31:56.219000Z	SGMT	292,32	USD	BUYI
2021-10-06T13:55:35.013000Z	UBSA	292,99	USD	BUYI
2021-10-06T14:31:56.220000Z	UBSA	292,31	USD	BUYI
2021-10-06T14:31:56.224000Z	UBSA	292,32	USD	BUYI
2021-10-06T18:40:39.813000Z	UBSA	294,78	USD	BUYI
2021-10-06T18:41:01.957000Z	UBSA	294,85	USD	BUYI
2021-10-06T18:46:20.375000Z	UBSA	295,09	USD	BUYI
2021-10-06T13:55:35.011000Z	VFMI	292,99	USD	BUYI
2021-10-06T14:00:01.898000Z	VFMI	292,95	USD	BUYI
2021-10-06T14:31:56.221000Z	VFMI	292,32	USD	BUYI
2021-10-06T15:29:28.670000Z	VFMI	290,84	USD	BUYI
2021-10-06T18:40:39.812000Z	VFMI	294,78	USD	BUYI
2021-10-06T18:41:01.954000Z	VFMI	294,85	USD	BUYI
2021-10-06T18:46:20.377000Z	VFMI	295,09	USD	BUYI
2021-10-06T13:44:08.276000Z	XASE	294,9	USD	BUYI
2021-10-06T13:45:03.397000Z	XASE	294,73	USD	BUYI
2021-10-06T13:45:22.098000Z	XASE	294,67	USD	BUYI
2021-10-06T13:45:41.660000Z	XASE	294,66	USD	BUYI
2021-10-06T13:45:41.660000Z	XASE	294,66	USD	BUYI
2021-10-06T13:46:03.110000Z	XASE	294,62	USD	BUYI
2021-10-06T13:46:03.110000Z	XASE	294,62	USD	BUYI
2021-10-06T13:55:35.008000Z	XASE	292,99	USD	BUYI
2021-10-06T13:55:35.013000Z	XASE	292,98	USD	BUYI
2021-10-06T13:59:59.498000Z	XASE	292,99	USD	BUYI
2021-10-06T14:00:01.897000Z	XASE	292,95	USD	BUYI
2021-10-06T14:31:56.223000Z	XASE	292,32	USD	BUYI
2021-10-06T15:28:42.623000Z	XASE	290,86	USD	BUYI
2021-10-06T15:28:52.150000Z	XASE	290,85	USD	BUYI
2021-10-06T15:28:52.152000Z	XASE	290,85	USD	BUYI
2021-10-06T15:28:52.174000Z	XASE	290,85	USD	BUYI
2021-10-06T15:29:25.774000Z	XASE	290,86	USD	BUYI
2021-10-06T15:29:25.775000Z	XASE	290,86	USD	BUYI
2021-10-06T15:29:25.869000Z	XASE	290,86	USD	BUYI
2021-10-06T17:07:29.269000Z	XASE	291,62	USD	BUYI
2021-10-06T17:07:51.830000Z	XASE	291,62	USD	BUYI
2021-10-06T17:07:52.891000Z	XASE	291,62	USD	BUYI
2021-10-06T18:40:39.812000Z	XASE	294,78	USD	BUYI
2021-10-06T18:40:39.812000Z	XASE	294,78	USD	BUYI
2021-10-06T18:40:39.812000Z	XASE	294,78	USD	BUYI
2021-10-06T18:41:01.955000Z	XASE	294,85	USD	BUYI
2021-10-06T18:43:43.405000Z	XASE	294,98	USD	BUYI
2021-10-06T18:46:20.375000Z	XASE	295,09	USD	BUYI
2021-10-06T18:47:02.061000Z	XASE	295,09	USD	BUYI

2021-10-06T13:45:03.396000Z	XBOS	294,73	USD	BUYI
2021-10-06T13:45:22.009000Z	XBOS	294,71	USD	BUYI
2021-10-06T13:45:22.009000Z	XBOS	294,71	USD	BUYI
2021-10-06T13:55:35.009000Z	XBOS	292,99	USD	BUYI
2021-10-06T13:55:35.013000Z	XBOS	292,99	USD	BUYI
2021-10-06T13:55:35.014000Z	XBOS	292,99	USD	BUYI
2021-10-06T14:31:56.220000Z	XBOS	292,32	USD	BUYI
2021-10-06T14:31:56.220000Z	XBOS	292,32	USD	BUYI
2021-10-06T18:40:39.812000Z	XBOS	294,78	USD	BUYI
2021-10-06T18:41:01.957000Z	XBOS	294,85	USD	BUYI
2021-10-06T13:55:35.012000Z	XCIS	292,99	USD	BUYI
2021-10-06T14:31:56.225000Z	XCIS	292,32	USD	BUYI
2021-10-06T15:28:52.156000Z	XCIS	290,86	USD	BUYI
2021-10-06T15:29:03.439000Z	XCIS	290,78	USD	BUYI
2021-10-06T18:44:57.915000Z	XCIS	295,09	USD	BUYI
2021-10-06T18:46:20.376000Z	XCIS	295,09	USD	BUYI
2021-10-06T18:46:20.376000Z	XCIS	295,09	USD	BUYI
2021-10-06T18:46:20.376000Z	XCIS	295,09	USD	BUYI
2021-10-06T18:46:20.376000Z	XCIS	295,09	USD	BUYI
2021-10-06T13:45:06.323000Z	XNAS	294,76	USD	BUYI
2021-10-06T13:45:22.008000Z	XNAS	294,71	USD	BUYI
2021-10-06T13:45:22.098000Z	XNAS	294,67	USD	BUYI
2021-10-06T13:45:35.354000Z	XNAS	294,6	USD	BUYI
2021-10-06T13:45:41.658000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.658000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.658000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.659000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.659000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.659000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.659000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.659000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:45:41.660000Z	XNAS	294,66	USD	BUYI
2021-10-06T13:46:03.109000Z	XNAS	294,62	USD	BUYI
2021-10-06T13:46:03.109000Z	XNAS	294,62	USD	BUYI
2021-10-06T13:46:03.109000Z	XNAS	294,62	USD	BUYI
2021-10-06T13:46:03.109000Z	XNAS	294,62	USD	BUYI
2021-10-06T13:55:35.009000Z	XNAS	292,99	USD	BUYI
2021-10-06T13:55:35.009000Z	XNAS	292,99	USD	BUYI
2021-10-06T13:55:35.012000Z	XNAS	292,98	USD	BUYI
2021-10-06T13:55:35.016000Z	XNAS	292,98	USD	BUYI
2021-10-06T13:59:59.498000Z	XNAS	292,99	USD	BUYI
2021-10-06T14:00:00.184000Z	XNAS	292,97	USD	BUYI
2021-10-06T14:00:01.898000Z	XNAS	292,95	USD	BUYI
2021-10-06T14:00:01.898000Z	XNAS	292,95	USD	BUYI
2021-10-06T14:00:07.358000Z	XNAS	292,97	USD	BUYI
2021-10-06T14:00:12.759000Z	XNAS	292,84	USD	BUYI
2021-10-06T14:00:12.760000Z	XNAS	292,84	USD	BUYI
2021-10-06T14:31:56.223000Z	XNAS	292,32	USD	BUYI
2021-10-06T14:31:56.224000Z	XNAS	292,32	USD	BUYI
2021-10-06T14:34:15.769000Z	XNAS	292,39	USD	BUYI
2021-10-06T14:34:36.939000Z	XNAS	292,3	USD	BUYI
2021-10-06T14:34:36.939000Z	XNAS	292,3	USD	BUYI
2021-10-06T14:34:36.941000Z	XNAS	292,3	USD	BUYI
2021-10-06T14:34:36.941000Z	XNAS	292,3	USD	BUYI
2021-10-06T14:34:36.944000Z	XNAS	292,3	USD	BUYI
2021-10-06T15:28:53.824000Z	XNAS	290,81	USD	BUYI
2021-10-06T15:28:53.825000Z	XNAS	290,81	USD	BUYI
2021-10-06T15:29:02.626000Z	XNAS	290,78	USD	BUYI
2021-10-06T15:29:03.438000Z	XNAS	290,78	USD	BUYI
2021-10-06T15:29:28.669000Z	XNAS	290,84	USD	BUYI
2021-10-06T15:29:28.669000Z	XNAS	290,84	USD	BUYI
2021-10-06T15:29:28.670000Z	XNAS	290,84	USD	BUYI
2021-10-06T16:08:07.578000Z	XNAS	291,08	USD	BUYI
2021-10-06T16:08:14.376000Z	XNAS	291,08	USD	BUYI
2021-10-06T16:08:14.376000Z	XNAS	291,08	USD	BUYI
2021-10-06T16:08:14.376000Z	XNAS	291,08	USD	BUYI
2021-10-06T16:08:14.380000Z	XNAS	291,08	USD	BUYI
2021-10-06T16:08:41.395000Z	XNAS	291,06	USD	BUYI
2021-10-06T16:09:01.882000Z	XNAS	291,1	USD	BUYI
2021-10-06T16:09:30.408000Z	XNAS	291,11	USD	BUYI
2021-10-06T17:07:23.892000Z	XNAS	291,63	USD	BUYI
2021-10-06T17:07:35.344000Z	XNAS	291,63	USD	BUYI
2021-10-06T17:08:06.274000Z	XNAS	291,64	USD	BUYI
2021-10-06T17:08:06.275000Z	XNAS	291,64	USD	BUYI
2021-10-06T17:08:06.275000Z	XNAS	291,64	USD	BUYI
2021-10-06T17:08:06.275000Z	XNAS	291,64	USD	BUYI
2021-10-06T18:40:39.813000Z	XNAS	294,78	USD	BUYI
2021-10-06T18:40:39.813000Z	XNAS	294,78	USD	BUYI

2021-10-06T18:40:39.813000Z	XNAS	294,78 USD	BUYI
2021-10-06T18:40:39.813000Z	XNAS	294,78 USD	BUYI
2021-10-06T18:40:39.814000Z	XNAS	294,78 USD	BUYI
2021-10-06T18:40:39.814000Z	XNAS	294,78 USD	BUYI
2021-10-06T18:40:39.814000Z	XNAS	294,78 USD	BUYI
2021-10-06T18:40:39.814000Z	XNAS	294,78 USD	BUYI
2021-10-06T18:41:01.952000Z	XNAS	294,85 USD	BUYI
2021-10-06T18:41:01.952000Z	XNAS	294,85 USD	BUYI
2021-10-06T18:41:01.956000Z	XNAS	294,85 USD	BUYI
2021-10-06T18:41:01.957000Z	XNAS	294,85 USD	BUYI
2021-10-06T18:41:36.838000Z	XNAS	294,99 USD	BUYI
2021-10-06T18:43:43.406000Z	XNAS	294,98 USD	BUYI
2021-10-06T18:43:43.406000Z	XNAS	294,98 USD	BUYI
2021-10-06T18:46:20.377000Z	XNAS	295,09 USD	BUYI
2021-10-06T13:44:08.275000Z	XNYS	294,9 USD	BUYI
2021-10-06T13:44:08.276000Z	XNYS	294,9 USD	BUYI
2021-10-06T13:44:08.276000Z	XNYS	294,9 USD	BUYI
2021-10-06T13:45:02.184000Z	XNYS	294,8 USD	BUYI
2021-10-06T13:45:02.185000Z	XNYS	294,8 USD	BUYI
2021-10-06T13:45:03.359000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:03.372000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:03.372000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:03.372000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:03.372000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:03.372000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:03.373000Z	XNYS	294,73 USD	BUYI
2021-10-06T13:45:06.323000Z	XNYS	294,76 USD	BUYI
2021-10-06T13:45:06.323000Z	XNYS	294,76 USD	BUYI
2021-10-06T13:45:07.171000Z	XNYS	294,75 USD	BUYI
2021-10-06T13:45:07.171000Z	XNYS	294,75 USD	BUYI
2021-10-06T13:45:11.847000Z	XNYS	294,75 USD	BUYI
2021-10-06T13:45:12.308000Z	XNYS	294,67 USD	BUYI
2021-10-06T13:45:22.009000Z	XNYS	294,71 USD	BUYI
2021-10-06T13:45:22.097000Z	XNYS	294,67 USD	BUYI
2021-10-06T13:45:22.474000Z	XNYS	294,62 USD	BUYI
2021-10-06T13:45:35.354000Z	XNYS	294,6 USD	BUYI
2021-10-06T13:45:41.660000Z	XNYS	294,66 USD	BUYI
2021-10-06T13:46:03.109000Z	XNYS	294,62 USD	BUYI
2021-10-06T13:46:25.286000Z	XNYS	294,43 USD	BUYI
2021-10-06T13:46:25.412000Z	XNYS	294,43 USD	BUYI
2021-10-06T13:46:27.826000Z	XNYS	294,44 USD	BUYI
2021-10-06T13:48:36.970000Z	XNYS	294,13 USD	BUYI
2021-10-06T13:48:36.974000Z	XNYS	294,12 USD	BUYI
2021-10-06T13:48:40.963000Z	XNYS	294 USD	BUYI
2021-10-06T13:59:59.497000Z	XNYS	292,99 USD	BUYI
2021-10-06T14:00:00.184000Z	XNYS	292,97 USD	BUYI
2021-10-06T14:00:01.277000Z	XNYS	292,95 USD	BUYI
2021-10-06T14:00:07.358000Z	XNYS	292,97 USD	BUYI
2021-10-06T14:00:07.358000Z	XNYS	292,97 USD	BUYI
2021-10-06T14:31:56.219000Z	XNYS	292,32 USD	BUYI
2021-10-06T14:32:13.111000Z	XNYS	292,39 USD	BUYI
2021-10-06T14:34:15.768000Z	XNYS	292,39 USD	BUYI
2021-10-06T14:34:36.938000Z	XNYS	292,3 USD	BUYI
2021-10-06T15:28:42.528000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:42.529000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:42.618000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:42.619000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:42.621000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:52.149000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:52.149000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:28:52.150000Z	XNYS	290,85 USD	BUYI
2021-10-06T15:28:52.173000Z	XNYS	290,85 USD	BUYI
2021-10-06T15:28:53.823000Z	XNYS	290,81 USD	BUYI
2021-10-06T15:29:03.438000Z	XNYS	290,78 USD	BUYI
2021-10-06T15:29:25.766000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:29:25.774000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:29:25.850000Z	XNYS	290,86 USD	BUYI
2021-10-06T15:29:26.584000Z	XNYS	290,83 USD	BUYI
2021-10-06T15:29:28.670000Z	XNYS	290,84 USD	BUYI
2021-10-06T15:29:28.670000Z	XNYS	290,84 USD	BUYI
2021-10-06T16:08:07.578000Z	XNYS	291,08 USD	BUYI
2021-10-06T16:08:14.375000Z	XNYS	291,08 USD	BUYI
2021-10-06T16:08:14.378000Z	XNYS	291,08 USD	BUYI
2021-10-06T16:08:14.380000Z	XNYS	291,08 USD	BUYI
2021-10-06T16:08:14.381000Z	XNYS	291,08 USD	BUYI
2021-10-06T16:09:01.881000Z	XNYS	291,1 USD	BUYI
2021-10-06T16:09:30.408000Z	XNYS	291,11 USD	BUYI

2021-10-06T16:09:45.712000Z	XNYS	291,03	USD	BUYI			
2021-10-06T16:09:45.712000Z	XNYS	291,03	USD	BUYI			
2021-10-06T16:09:45.712000Z	XNYS	291,03	USD	BUYI			
2021-10-06T16:09:45.712000Z	XNYS	291,03	USD	BUYI			
2021-10-06T17:07:23.893000Z	XNYS	291,63	USD	BUYI			
2021-10-06T17:07:28.163000Z	XNYS	291,62	USD	BUYI			
2021-10-06T17:07:38.281000Z	XNYS	291,62	USD	BUYI			
2021-10-06T17:07:51.830000Z	XNYS	291,62	USD	BUYI			
2021-10-06T17:08:06.274000Z	XNYS	291,64	USD	BUYI			
2021-10-06T17:09:51.862000Z	XNYS	291,64	USD	BUYI			
2021-10-06T18:40:39.811000Z	XNYS	294,78	USD	BUYI			
2021-10-06T18:40:39.811000Z	XNYS	294,78	USD	BUYI			
2021-10-06T18:40:39.811000Z	XNYS	294,78	USD	BUYI			
2021-10-06T18:40:51.557000Z	XNYS	294,81	USD	BUYI			
2021-10-06T18:40:51.557000Z	XNYS	294,81	USD	BUYI			
2021-10-06T18:40:51.557000Z	XNYS	294,81	USD	BUYI			
2021-10-06T18:40:51.557000Z	XNYS	294,81	USD	BUYI			
2021-10-06T18:41:01.954000Z	XNYS	294,85	USD	BUYI			
2021-10-06T18:41:01.955000Z	XNYS	294,85	USD	BUYI			
2021-10-06T18:41:01.955000Z	XNYS	294,85	USD	BUYI			
2021-10-06T18:41:01.955000Z	XNYS	294,85	USD	BUYI			
2021-10-06T18:41:01.956000Z	XNYS	294,85	USD	BUYI			
2021-10-06T18:41:01.956000Z	XNYS	294,85	USD	BUYI			
2021-10-06T18:41:34.729000Z	XNYS	294,97	USD	BUYI			
2021-10-06T18:43:43.405000Z	XNYS	294,98	USD	BUYI			
2021-10-06T18:46:20.375000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:46:20.396000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:47:02.060000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:47:02.060000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:47:02.060000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:47:02.089000Z	XNYS	295,06	USD	BUYI			
2021-10-06T18:47:02.089000Z	XNYS	295,06	USD	BUYI			
2021-10-06T18:47:02.090000Z	XNYS	295,06	USD	BUYI			
2021-10-06T18:47:38.330000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:47:38.332000Z	XNYS	295,09	USD	BUYI			
2021-10-06T18:47:46.481000Z	XNYS	295,04	USD	BUYI			
2021-10-06T13:45:03.397000Z	XPSX	294,73	USD	BUYI			
2021-10-06T17:07:09.161000Z	XPSX	291,64	USD	BUYI			
2021-10-06T17:07:09.165000Z	XPSX	291,64	USD	BUYI			
2021-10-06T17:07:09.189000Z	XPSX	291,64	USD	BUYI			
2021-10-06T17:07:09.194000Z	XPSX	291,64	USD	BUYI			
2021-10-06T18:46:20.375000Z	XPSX	295,09	USD	BUYI			
2021-10-06T18:46:20.375000Z	XPSX	295,09	USD	BUYI			
2021-10-06T18:47:02.060000Z	XPSX	295,09	USD	BUYI			
2021-10-06T18:47:02.060000Z	XPSX	295,09	USD	BUYI			
2021-10-06T18:47:02.060000Z	XPSX	295,09	USD	BUYI			
2021-10-06T18:47:02.089000Z	XPSX	295,06	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
2021-10-06T07:02:12.978534Z	XETA			EUR	BUYI	FILL	253,50000
2021-10-06T07:02:14.105013Z	XETA			EUR	BUYI	FILL	253,50000
2021-10-06T07:02:25.973079Z	XETA			EUR	BUYI	NEWO	249,95000
2021-10-06T07:03:42.930288Z	XETA			EUR	BUYI	FILL	254,15000
2021-10-06T07:03:42.939345Z	XETA	254,15000		EUR	BUYI	PARF	254,15000
2021-10-06T07:03:42.939420Z	XETA	254,15000		EUR	BUYI	PARF	254,15000
2021-10-06T07:04:09.228615Z	XETA			EUR	BUYI	FILL	254,10000
2021-10-06T07:04:31.690573Z	XETA	254,10000		EUR	BUYI	PARF	254,10000
2021-10-06T07:04:31.690624Z	XETA	254,10000		EUR	BUYI	PARF	254,10000
2021-10-06T07:06:12.054090Z	XETA	253,50000		EUR	BUYI	PARF	253,50000
2021-10-06T07:06:12.054090Z	XETA	253,50000		EUR	BUYI	PARF	253,50000
2021-10-06T07:09:20.947644Z	XETA			EUR	BUYI	FILL	253,30000
2021-10-06T07:09:31.194014Z	XETA	253,30000		EUR	BUYI	PARF	253,30000
2021-10-06T07:11:26.575821Z	XETA			EUR	BUYI	FILL	252,70000
2021-10-06T07:11:41.108183Z	XETA			EUR	BUYI	FILL	253,15000
2021-10-06T07:14:51.600817Z	XETA	253,15000		EUR	BUYI	PARF	253,15000
2021-10-06T07:16:00.045284Z	XETA			EUR	BUYI	FILL	252,85000
2021-10-06T07:16:00.057106Z	XETA	252,85000		EUR	BUYI	PARF	252,85000
2021-10-06T07:16:14.586193Z	XETA	252,70000		EUR	BUYI	PARF	252,70000
2021-10-06T07:16:25.724192Z	XETA			EUR	BUYI	FILL	252,85000
2021-10-06T07:16:25.731086Z	XETA	252,85000		EUR	BUYI	PARF	252,85000
2021-10-06T07:21:14.125689Z	XETA			EUR	BUYI	FILL	253,00000
2021-10-06T07:21:14.140844Z	XETA	252,80000		EUR	BUYI	PARF	253,00000

2021-10-06T07:21:14.140844Z	XETA	252,85000	EUR	BUYI	PARF	253,00000
2021-10-06T07:24:21.042880Z	XETA		EUR	BUYI	FILL	252,90000
2021-10-06T07:24:21.049740Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-10-06T07:24:38.341297Z	XETA	252,90000	EUR	BUYI	PARF	252,90000
2021-10-06T07:38:48.409567Z	XETA		EUR	BUYI	FILL	262,35000
2021-10-06T07:38:48.416767Z	XETA	252,35000	EUR	BUYI	PARF	262,35000
2021-10-06T07:39:05.803478Z	XETA		EUR	BUYI	FILL	252,40000
2021-10-06T07:39:23.992526Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-06T07:39:26.277251Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T07:39:26.277308Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T07:39:26.830266Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-06T07:39:57.066784Z	XETA		EUR	BUYI	FILL	252,40000
2021-10-06T07:39:57.070356Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-06T07:39:57.070433Z	XETA	252,40000	EUR	BUYI	PARF	252,40000
2021-10-06T07:51:26.153797Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-06T07:51:26.166653Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-06T07:51:37.917787Z	XETA		EUR	BUYI	FILL	252,65000
2021-10-06T07:57:56.418139Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-06T07:57:56.427434Z	XETA	252,65000	EUR	BUYI	PARF	252,65000
2021-10-06T08:00:26.788643Z	XETA		EUR	BUYI	FILL	252,35000
2021-10-06T08:00:31.420702Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-10-06T08:00:38.863499Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-10-06T08:00:38.863524Z	XETA	252,35000	EUR	BUYI	PARF	252,35000
2021-10-06T08:04:32.025512Z	XETA		EUR	BUYI	FILL	252,25000
2021-10-06T08:04:41.710892Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-06T08:05:07.841378Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-06T08:08:48.904124Z	XETA		EUR	BUYI	FILL	252,20000
2021-10-06T08:08:49.883066Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-06T08:08:49.883155Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-06T08:08:50.184344Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-06T08:10:26.671582Z	XETA		EUR	BUYI	FILL	252,25000
2021-10-06T08:17:49.751092Z	XETA		EUR	BUYI	FILL	252,55000
2021-10-06T08:17:49.772055Z	XETA	252,55000	EUR	BUYI	PARF	252,55000
2021-10-06T08:17:58.678325Z	XETA		EUR	BUYI	FILL	252,55000
2021-10-06T08:17:58.691468Z	XETA	252,50000	EUR	BUYI	PARF	252,55000
2021-10-06T08:18:09.485100Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-06T08:18:09.498226Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T08:25:59.178224Z	XETA		EUR	BUYI	FILL	252,45000
2021-10-06T08:26:09.831815Z	XETA		EUR	BUYI	CHME	252,60000
2021-10-06T08:27:02.374319Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-10-06T08:27:02.374384Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-10-06T08:27:17.249826Z	XETA		EUR	BUYI	FILL	252,60000
2021-10-06T08:27:34.211438Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-10-06T08:27:40.030695Z	XETA	252,60000	EUR	BUYI	PARF	252,60000
2021-10-06T08:35:50.795088Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-06T08:38:51.616283Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T08:39:14.022627Z	XETA	252,25000	EUR	BUYI	PARF	252,25000
2021-10-06T08:39:48.394225Z	XETA		EUR	BUYI	FILL	252,20000
2021-10-06T08:39:59.967241Z	XETA		EUR	BUYI	FILL	252,30000
2021-10-06T08:39:59.973075Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-06T08:40:01.256307Z	XETA	252,20000	EUR	BUYI	PARF	252,20000
2021-10-06T08:40:16.919684Z	XETA		EUR	BUYI	FILL	252,15000
2021-10-06T08:40:20.960146Z	XETA	252,15000	EUR	BUYI	PARF	252,15000
2021-10-06T08:43:48.513604Z	XETA		EUR	BUYI	FILL	252,45000
2021-10-06T08:44:35.381953Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-10-06T08:44:35.381979Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-10-06T08:52:29.479042Z	XETA		EUR	BUYI	FILL	251,70000
2021-10-06T08:52:43.290684Z	XETA		EUR	BUYI	CHME	251,80000
2021-10-06T08:52:46.425500Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-06T08:52:46.425528Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-06T08:53:02.900259Z	XETA		EUR	BUYI	FILL	251,85000
2021-10-06T08:54:01.809936Z	XETA	251,85000	EUR	BUYI	PARF	251,85000
2021-10-06T08:57:49.439010Z	XETA		EUR	BUYI	FILL	251,75000
2021-10-06T08:58:03.838923Z	XETA		EUR	BUYI	CHME	251,80000
2021-10-06T08:59:36.334241Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-06T08:59:36.334270Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-06T08:59:36.334295Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-06T08:59:36.334337Z	XETA	251,80000	EUR	BUYI	PARF	251,80000
2021-10-06T09:07:42.211095Z	XETA		EUR	BUYI	FILL	251,40000
2021-10-06T09:07:42.218565Z	XETA	251,40000	EUR	BUYI	PARF	251,40000
2021-10-06T09:08:05.444686Z	XETA		EUR	BUYI	CHME	251,50000
2021-10-06T09:08:06.559884Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T09:08:06.559946Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T09:08:26.869755Z	XETA		EUR	BUYI	FILL	251,50000
2021-10-06T09:09:17.815851Z	XETA		EUR	BUYI	CHME	249,95000
2021-10-06T09:10:21.179990Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T09:10:21.180089Z	XETA	251,50000	EUR	BUYI	PARF	251,50000

2021-10-06T09:10:21.184743Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T09:16:48.882572Z	XETA		EUR	BUYI	FILL	251,15000
2021-10-06T09:16:48.937631Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-10-06T09:16:48.937739Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-10-06T09:17:02.699211Z	XETA		EUR	BUYI	FILL	251,15000
2021-10-06T09:17:16.540784Z	XETA		EUR	BUYI	CHME	251,35000
2021-10-06T09:17:16.540784Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:17:16.660655Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:21:26.328018Z	XETA		EUR	BUYI	FILL	251,10000
2021-10-06T09:21:26.343156Z	XETA	251,00000	EUR	BUYI	PARF	251,10000
2021-10-06T09:21:38.906829Z	XETA		EUR	BUYI	FILL	250,95000
2021-10-06T09:21:38.918418Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-10-06T09:22:06.076886Z	XETA	250,95000	EUR	BUYI	PARF	250,95000
2021-10-06T09:31:23.352568Z	XETA		EUR	BUYI	FILL	251,35000
2021-10-06T09:32:31.000946Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:33:30.752765Z	XETA		EUR	BUYI	FILL	251,30000
2021-10-06T09:33:30.759000Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T09:35:56.096162Z	XETA		EUR	BUYI	FILL	251,20000
2021-10-06T09:35:56.106973Z	XETA	251,15000	EUR	BUYI	PARF	251,20000
2021-10-06T09:53:03.155707Z	XETA		EUR	BUYI	FILL	251,20000
2021-10-06T09:53:23.108455Z	XETA		EUR	BUYI	CHME	251,30000
2021-10-06T09:53:23.108455Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T09:53:23.108598Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T09:53:39.652965Z	XETA		EUR	BUYI	FILL	251,25000
2021-10-06T09:53:41.485323Z	XETA	251,25000	EUR	BUYI	PARF	251,25000
2021-10-06T09:53:41.485370Z	XETA	251,25000	EUR	BUYI	PARF	251,25000
2021-10-06T09:53:41.563154Z	XETA	251,25000	EUR	BUYI	PARF	251,25000
2021-10-06T09:53:41.563441Z	XETA	251,25000	EUR	BUYI	PARF	251,25000
2021-10-06T09:54:19.605059Z	XETA		EUR	BUYI	FILL	251,35000
2021-10-06T09:54:54.538747Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:54:54.538783Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:54:54.538841Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:54:54.538959Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:54:54.538989Z	XETA	251,35000	EUR	BUYI	PARF	251,35000
2021-10-06T09:57:16.576948Z	XETA		EUR	BUYI	FILL	251,20000
2021-10-06T09:57:16.585813Z	XETA	251,15000	EUR	BUYI	PARF	251,20000
2021-10-06T09:57:16.585813Z	XETA	251,20000	EUR	BUYI	PARF	251,20000
2021-10-06T09:57:49.140827Z	XETA		EUR	BUYI	FILL	251,15000
2021-10-06T09:57:49.155386Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-10-06T09:57:49.171755Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-10-06T09:59:14.733994Z	XETA	251,15000	EUR	BUYI	PARF	251,15000
2021-10-06T10:03:51.378331Z	XETA		EUR	BUYI	FILL	251,00000
2021-10-06T10:03:51.384520Z	XETA	251,00000	EUR	BUYI	PARF	251,00000
2021-10-06T10:13:47.275383Z	XETA		EUR	BUYI	FILL	251,35000
2021-10-06T10:14:00.037486Z	XETA		EUR	BUYI	CHME	251,50000
2021-10-06T10:14:07.688473Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:14:07.688498Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:14:23.137774Z	XETA		EUR	BUYI	FILL	251,50000
2021-10-06T10:14:35.413697Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:14:35.413747Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:28:23.293335Z	XETA		EUR	BUYI	FILL	251,50000
2021-10-06T10:28:58.216704Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:29:00.802944Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:30:45.555978Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:31:04.000834Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:31:04.000888Z	XETA	251,50000	EUR	BUYI	PARF	251,50000
2021-10-06T10:34:23.492312Z	XETA		EUR	BUYI	FILL	251,30000
2021-10-06T10:34:23.496259Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:34:23.512675Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:34:30.430240Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:34:30.430322Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:34:30.430397Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:34:52.370856Z	XETA		EUR	BUYI	FILL	251,30000
2021-10-06T10:35:24.413586Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:35:24.427768Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T10:40:24.025809Z	XETA		EUR	BUYI	FILL	251,70000
2021-10-06T10:40:42.615838Z	XETA	251,70000	EUR	BUYI	PARF	251,70000
2021-10-06T10:40:42.615898Z	XETA	251,70000	EUR	BUYI	PARF	251,70000
2021-10-06T10:44:32.422318Z	XETA		EUR	BUYI	FILL	251,55000
2021-10-06T10:44:32.443083Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-10-06T10:48:29.395857Z	XETA		EUR	BUYI	FILL	251,45000
2021-10-06T10:48:29.403090Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:48:29.419390Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:48:32.232525Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:48:32.232584Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:48:32.757286Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:48:49.67278Z	XETA		EUR	BUYI	FILL	251,45000

2021-10-06T10:48:49.686596Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:48:49.686738Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:49:06.388326Z	XETA		EUR	BUYI	FILL	251,45000
2021-10-06T10:49:06.396916Z	XETA	251,40000	EUR	BUYI	PARF	251,45000
2021-10-06T10:49:06.396916Z	XETA	251,45000	EUR	BUYI	PARF	251,45000
2021-10-06T10:53:30.505547Z	XETA		EUR	BUYI	FILL	251,30000
2021-10-06T10:54:25.296300Z	XETA	251,30000	EUR	BUYI	PARF	251,30000
2021-10-06T11:03:35.603723Z	XETA		EUR	BUYI	FILL	251,55000
2021-10-06T11:03:41.306374Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-10-06T11:03:41.306426Z	XETA	251,55000	EUR	BUYI	PARF	251,55000
2021-10-06T11:09:28.644218Z	XETA		EUR	BUYI	FILL	251,60000
2021-10-06T11:09:28.649953Z	XETA	251,60000	EUR	BUYI	PARF	251,60000
2021-10-06T11:19:40.519270Z	XETA		EUR	BUYI	CHME	252,10000
2021-10-06T11:19:40.519270Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-10-06T11:19:40.519362Z	XETA	252,10000	EUR	BUYI	PARF	252,10000
2021-10-06T11:28:02.946974Z	XETA		EUR	BUYI	FILL	252,45000
2021-10-06T11:28:02.950266Z	XETA	252,45000	EUR	BUYI	PARF	252,45000
2021-10-06T11:28:30.359937Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-06T11:28:30.367119Z	XETA	252,40000	EUR	BUYI	PARF	255,95000
2021-10-06T11:31:55.112425Z	XETA		EUR	BUYI	FILL	252,50000
2021-10-06T11:31:55.133925Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T11:31:55.133995Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T11:31:55.134046Z	XETA	252,50000	EUR	BUYI	PARF	252,50000
2021-10-06T11:42:01.406861Z	XETA		EUR	BUYI	FILL	252,75000
2021-10-06T11:42:01.419837Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-06T11:42:01.419936Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-06T11:42:18.529939Z	XETA		EUR	BUYI	FILL	252,75000
2021-10-06T11:44:17.608548Z	XETA	252,75000	EUR	BUYI	PARF	252,75000
2021-10-06T12:00:04.625976Z	XETA		EUR	BUYI	FILL	253,30000
2021-10-06T12:00:04.648892Z	XETA	253,25000	EUR	BUYI	PARF	253,30000
2021-10-06T12:14:52.516830Z	XETA		EUR	BUYI	FILL	254,00000
2021-10-06T12:15:17.237143Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-06T12:15:17.237225Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-06T12:15:17.237325Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-06T12:15:17.237382Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-06T12:15:18.171615Z	XETA	254,00000	EUR	BUYI	PARF	254,00000
2021-10-06T12:27:05.993748Z	XETA		EUR	BUYI	FILL	254,20000
2021-10-06T12:27:06.088322Z	XETA	254,20000	EUR	BUYI	PARF	254,20000
2021-10-06T12:29:46.004309Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-06T12:30:04.404625Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-06T12:30:21.255304Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-06T12:30:21.255432Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-06T12:30:21.255535Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-06T12:30:21.255556Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-06T12:52:16.574580Z	XETA		EUR	BUYI	FILL	253,90000
2021-10-06T12:52:16.584860Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-06T12:52:16.593907Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-06T12:52:16.593961Z	XETA	253,90000	EUR	BUYI	PARF	253,90000
2021-10-06T12:52:35.620961Z	XETA		EUR	BUYI	FILL	255,90000
2021-10-06T12:52:35.630342Z	XETA	253,90000	EUR	BUYI	PARF	255,90000
2021-10-06T12:52:35.630342Z	XETA	253,95000	EUR	BUYI	PARF	255,90000
2021-10-06T12:52:35.630342Z	XETA	254,00000	EUR	BUYI	PARF	255,90000
2021-10-06T13:14:37.096118Z	XETA		EUR	BUYI	FILL	254,90000
2021-10-06T13:15:08.243532Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-06T13:15:08.243587Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-06T13:23:26.716971Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-06T13:23:28.051021Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-06T13:23:28.051084Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-06T13:23:44.059364Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-06T13:23:44.059393Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-06T13:23:44.059439Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-06T13:31:24.584277Z	XETA		EUR	BUYI	FILL	255,10000
2021-10-06T13:31:57.762318Z	XETA		EUR	BUYI	CHME	255,35000
2021-10-06T13:32:25.222509Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-06T13:36:26.251595Z	XETA		EUR	BUYI	FILL	255,50000
2021-10-06T13:36:30.706540Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-06T13:36:30.706593Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-06T13:38:00.575644Z	XETA		EUR	BUYI	FILL	255,85000
2021-10-06T13:38:00.602544Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-06T13:38:02.258233Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-06T13:38:02.258266Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-06T14:29:38.175299Z	XETA		EUR	BUYI	FILL	253,20000
2021-10-06T14:29:38.193762Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-06T14:29:38.193913Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-06T14:29:38.193980Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-06T14:29:38.194033Z	XETA	253,20000	EUR	BUYI	PARF	253,20000
2021-10-06T14:29:41.359421Z	XETA	253,20000	EUR	BUYI	PARF	253,20000

2021-10-06T14:37:32.293531Z	XETA		EUR	BUYI	FILL	253,00000
2021-10-06T14:37:51.694617Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-06T14:37:53.446954Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-06T14:37:53.446986Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-06T14:37:53.447087Z	XETA	253,00000	EUR	BUYI	PARF	253,00000
2021-10-06T14:47:40.141036Z	XETA		EUR	BUYI	FILL	252,30000
2021-10-06T14:47:40.177296Z	XETA	252,25000	EUR	BUYI	PARF	252,30000
2021-10-06T14:47:40.177296Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-06T14:47:40.177393Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-06T14:47:40.177434Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-06T14:47:40.177477Z	XETA	252,30000	EUR	BUYI	PARF	252,30000
2021-10-06T14:59:24.512181Z	XETA		EUR	BUYI	FILL	253,30000
2021-10-06T14:59:24.529462Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-06T14:59:24.545910Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-06T14:59:24.608336Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-06T14:59:24.608399Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-06T14:59:24.608463Z	XETA	253,30000	EUR	BUYI	PARF	253,30000
2021-10-06T15:17:03.782970Z	XETA		EUR	BUYI	CAME	249,95000

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

Traded	Quantity	Price	Currency	Venue
2021-10-07T13:40:36.150000Z	67	299,92	USD	ARCX
2021-10-07T13:40:36.151000Z	33	299,92	USD	ARCX
2021-10-07T13:40:36.151000Z	67	299,92	USD	ARCX
2021-10-07T13:40:36.151000Z	24	299,92	USD	ARCX
2021-10-07T13:40:36.151000Z	9	299,92	USD	ARCX
2021-10-07T13:41:01.222000Z	20	300,18	USD	ARCX
2021-10-07T13:41:01.222000Z	40	300,18	USD	ARCX
2021-10-07T13:41:01.223000Z	40	300,18	USD	ARCX
2021-10-07T13:41:01.223000Z	60	300,18	USD	ARCX
2021-10-07T13:41:01.224000Z	40	300,18	USD	ARCX
2021-10-07T13:41:12.575000Z	6	300,19	USD	ARCX
2021-10-07T13:41:15.845000Z	100	300,20	USD	ARCX
2021-10-07T13:41:17.253000Z	100	300,19	USD	ARCX
2021-10-07T13:41:17.356000Z	63	300,16	USD	ARCX
2021-10-07T13:41:17.356000Z	37	300,16	USD	ARCX
2021-10-07T13:41:23.415000Z	100	300,14	USD	ARCX
2021-10-07T13:41:26.039000Z	100	300,09	USD	ARCX
2021-10-07T13:41:28.324000Z	100	300,17	USD	ARCX
2021-10-07T13:41:29.484000Z	100	300,09	USD	ARCX
2021-10-07T13:41:34.453000Z	100	300,04	USD	ARCX
2021-10-07T13:42:03.166000Z	10	300,14	USD	ARCX
2021-10-07T13:42:12.344000Z	18	300,10	USD	ARCX
2021-10-07T13:42:12.344000Z	82	300,10	USD	ARCX
2021-10-07T13:42:26.014000Z	1	300,24	USD	ARCX
2021-10-07T13:42:26.015000Z	99	300,24	USD	ARCX
2021-10-07T13:42:44.743000Z	20	300,00	USD	ARCX
2021-10-07T13:43:18.789000Z	7	300,01	USD	ARCX
2021-10-07T14:56:28.661000Z	100	301,96	USD	ARCX
2021-10-07T14:56:28.662000Z	4	301,96	USD	ARCX
2021-10-07T14:56:30.346000Z	100	301,97	USD	ARCX
2021-10-07T14:57:08.048000Z	100	301,99	USD	ARCX
2021-10-07T17:52:14.503000Z	100	301,18	USD	ARCX
2021-10-07T17:56:23.178000Z	4	301,20	USD	ARCX
2021-10-07T17:56:23.178000Z	4	301,20	USD	ARCX
2021-10-07T17:56:23.178000Z	10	301,20	USD	ARCX
2021-10-07T17:56:23.181000Z	82	301,20	USD	ARCX
2021-10-07T17:56:23.181000Z	100	301,20	USD	ARCX
2021-10-07T17:57:21.505000Z	8	301,20	USD	ARCX
2021-10-07T17:57:21.506000Z	13	301,20	USD	ARCX
2021-10-07T17:57:38.775000Z	4	301,20	USD	ARCX
2021-10-07T17:57:38.776000Z	4	301,20	USD	ARCX
2021-10-07T17:57:38.776000Z	71	301,20	USD	ARCX
2021-10-07T17:57:38.776000Z	100	301,20	USD	ARCX
2021-10-07T17:57:38.776000Z	8	301,20	USD	ARCX
2021-10-07T17:57:38.777000Z	100	301,20	USD	ARCX
2021-10-07T17:57:38.777000Z	79	301,20	USD	ARCX
2021-10-07T17:57:55.982000Z	7	301,15	USD	ARCX
2021-10-07T17:57:58.646000Z	7	301,15	USD	ARCX
2021-10-07T17:57:58.647000Z	50	301,15	USD	ARCX
2021-10-07T17:58:11.423000Z	3	301,12	USD	ARCX
2021-10-07T17:58:11.423000Z	47	301,12	USD	ARCX
2021-10-07T17:58:11.423000Z	50	301,12	USD	ARCX
2021-10-07T17:58:11.424000Z	5	301,12	USD	ARCX
2021-10-07T18:54:15.026000Z	100	300,35	USD	ARCX
2021-10-07T18:54:15.027000Z	100	300,35	USD	ARCX
2021-10-07T18:54:15.030000Z	100	300,37	USD	ARCX
2021-10-07T18:54:15.030000Z	100	300,37	USD	ARCX
2021-10-07T18:54:26.958000Z	1	300,34	USD	ARCX
2021-10-07T18:54:26.977000Z	50	300,34	USD	ARCX
2021-10-07T18:54:27.246000Z	100	300,33	USD	ARCX
2021-10-07T18:54:30.283000Z	5	300,31	USD	ARCX
2021-10-07T18:54:30.283000Z	95	300,31	USD	ARCX
2021-10-07T18:54:39.927000Z	100	300,47	USD	ARCX
2021-10-07T18:55:00.025000Z	6	300,54	USD	ARCX
2021-10-07T18:55:00.025000Z	6	300,54	USD	ARCX
2021-10-07T18:55:00.025000Z	20	300,54	USD	ARCX
2021-10-07T18:55:00.026000Z	1	300,54	USD	ARCX
2021-10-07T18:55:00.026000Z	4	300,54	USD	ARCX
2021-10-07T18:55:00.028000Z	1	300,53	USD	ARCX
2021-10-07T18:55:00.028000Z	4	300,53	USD	ARCX
2021-10-07T18:55:00.050000Z	95	300,53	USD	ARCX

2021-10-07T18:55:10.120000Z	100	300,54	USD	ARCX
2021-10-07T18:55:26.912000Z	73	300,53	USD	ARCX
2021-10-07T18:55:26.913000Z	27	300,53	USD	ARCX
2021-10-07T19:20:20.151000Z	29	300,28	USD	ARCX
2021-10-07T19:20:20.151000Z	71	300,28	USD	ARCX
2021-10-07T19:20:20.151000Z	29	300,28	USD	ARCX
2021-10-07T19:20:20.151000Z	46	300,28	USD	ARCX
2021-10-07T19:20:20.152000Z	25	300,28	USD	ARCX
2021-10-07T19:27:29.358000Z	100	300,28	USD	ARCX
2021-10-07T19:27:29.360000Z	25	300,28	USD	ARCX
2021-10-07T19:27:29.360000Z	25	300,28	USD	ARCX
2021-10-07T19:27:29.470000Z	100	300,27	USD	ARCX
2021-10-07T19:27:30.311000Z	20	300,26	USD	ARCX
2021-10-07T19:27:30.312000Z	20	300,26	USD	ARCX
2021-10-07T19:27:41.453000Z	100	300,27	USD	ARCX
2021-10-07T19:20:20.152000Z	100	300,28	USD	BAML
2021-10-07T13:41:26.039000Z	100	300,09	USD	BARX
2021-10-07T14:56:30.347000Z	100	301,97	USD	BARX
2021-10-07T19:20:20.153000Z	100	300,28	USD	BARX
2021-10-07T19:20:20.153000Z	100	300,28	USD	BARX
2021-10-07T13:40:36.150000Z	2	299,92	USD	BATS
2021-10-07T13:40:36.150000Z	2	299,92	USD	BATS
2021-10-07T13:41:01.224000Z	50	300,18	USD	BATS
2021-10-07T13:41:01.224000Z	44	300,18	USD	BATS
2021-10-07T13:41:01.225000Z	6	300,18	USD	BATS
2021-10-07T13:41:10.680000Z	1	300,12	USD	BATS
2021-10-07T13:41:26.038000Z	5	300,09	USD	BATS
2021-10-07T13:41:26.038000Z	5	300,09	USD	BATS
2021-10-07T14:56:28.662000Z	1	301,96	USD	BATS
2021-10-07T14:56:30.345000Z	99	301,97	USD	BATS
2021-10-07T14:57:08.049000Z	58	301,99	USD	BATS
2021-10-07T14:57:08.049000Z	42	301,99	USD	BATS
2021-10-07T16:26:21.107000Z	97	301,20	USD	BATS
2021-10-07T16:26:21.108000Z	3	301,20	USD	BATS
2021-10-07T16:26:21.108000Z	1	301,20	USD	BATS
2021-10-07T17:57:55.983000Z	43	301,15	USD	BATS
2021-10-07T17:57:59.876000Z	100	301,15	USD	BATS
2021-10-07T18:45:38.265000Z	3	300,13	USD	BATS
2021-10-07T18:54:15.026000Z	69	300,35	USD	BATS
2021-10-07T18:54:26.957000Z	11	300,34	USD	BATS
2021-10-07T18:54:26.957000Z	11	300,34	USD	BATS
2021-10-07T18:54:26.977000Z	10	300,34	USD	BATS
2021-10-07T18:54:33.628000Z	100	300,37	USD	BATS
2021-10-07T18:55:26.913000Z	3	300,53	USD	BATS
2021-10-07T18:55:26.913000Z	3	300,53	USD	BATS
2021-10-07T19:27:29.358000Z	20	300,28	USD	BATS
2021-10-07T19:27:29.358000Z	31	300,28	USD	BATS
2021-10-07T19:27:29.358000Z	22	300,28	USD	BATS
2021-10-07T19:27:29.360000Z	1	300,28	USD	BATS
2021-10-07T19:27:29.360000Z	1	300,28	USD	BATS
2021-10-07T19:27:29.361000Z	5	300,28	USD	BATS
2021-10-07T19:27:29.361000Z	1	300,28	USD	BATS
2021-10-07T19:27:29.361000Z	1	300,28	USD	BATS
2021-10-07T19:27:29.361000Z	1	300,28	USD	BATS
2021-10-07T19:27:29.361000Z	1	300,28	USD	BATS
2021-10-07T14:56:28.662000Z	100	301,96	USD	BATY
2021-10-07T19:27:29.358000Z	1	300,28	USD	BATY
2021-10-07T19:27:29.358000Z	100	300,28	USD	BATY
2021-10-07T14:56:28.660000Z	100	301,96	USD	BNPC
2021-10-07T19:20:20.153000Z	100	300,28	USD	BNPC
2021-10-07T19:20:20.153000Z	100	300,28	USD	BNPC
2021-10-07T13:41:26.039000Z	100	300,09	USD	CAES
2021-10-07T14:56:30.348000Z	100	301,97	USD	CAES
2021-10-07T19:20:20.152000Z	100	300,28	USD	CAES
2021-10-07T19:20:20.152000Z	100	300,28	USD	CAES
2021-10-07T14:56:28.662000Z	100	301,96	USD	EDGA
2021-10-07T18:54:26.958000Z	20	300,34	USD	EDGA
2021-10-07T19:27:29.359000Z	100	300,28	USD	EDGA
2021-10-07T14:56:28.660000Z	100	301,96	USD	EDGX
2021-10-07T17:52:12.501000Z	9	301,20	USD	EDGX
2021-10-07T17:52:14.434000Z	100	301,20	USD	EDGX
2021-10-07T17:52:14.435000Z	91	301,20	USD	EDGX
2021-10-07T17:56:23.180000Z	100	301,20	USD	EDGX
2021-10-07T17:57:55.984000Z	100	301,15	USD	EDGX
2021-10-07T18:45:37.313000Z	1	300,13	USD	EDGX
2021-10-07T18:45:37.313000Z	99	300,13	USD	EDGX

2021-10-07T18:45:38.265000Z	67	300,13	USD	EDGX
2021-10-07T18:45:38.265000Z	33	300,13	USD	EDGX
2021-10-07T18:54:26.977000Z	10	300,34	USD	EDGX
2021-10-07T18:55:00.114000Z	100	300,50	USD	EDGX
2021-10-07T19:27:30.311000Z	10	300,26	USD	EDGX
2021-10-07T19:27:30.311000Z	90	300,26	USD	EDGX
2021-10-07T19:20:20.152000Z	100	300,28	USD	ICBX
2021-10-07T18:54:15.027000Z	100	300,35	USD	IEXG
2021-10-07T19:20:20.153000Z	100	300,28	USD	IEXG
2021-10-07T19:27:29.359000Z	100	300,28	USD	IEXG
2021-10-07T13:41:05.166000Z	25	300,07	USD	JPMX
2021-10-07T13:41:05.463000Z	25	300,07	USD	JPMX
2021-10-07T13:41:11.496000Z	25	300,12	USD	JPMX
2021-10-07T13:41:12.668000Z	25	300,19	USD	JPMX
2021-10-07T16:25:50.491000Z	8	301,20	USD	JPMX
2021-10-07T19:20:20.153000Z	100	300,28	USD	JPMX
2021-10-07T13:41:26.039000Z	100	300,09	USD	LEVL
2021-10-07T14:56:30.346000Z	100	301,97	USD	LEVL
2021-10-07T14:57:08.049000Z	100	301,99	USD	LEVL
2021-10-07T19:20:20.150000Z	100	300,28	USD	LEVL
2021-10-07T19:20:20.150000Z	100	300,28	USD	LEVL
2021-10-07T14:56:28.662000Z	100	301,96	USD	MEMX
2021-10-07T14:57:08.048000Z	100	301,99	USD	MEMX
2021-10-07T17:57:55.983000Z	13	301,15	USD	MEMX
2021-10-07T17:57:55.983000Z	13	301,15	USD	MEMX
2021-10-07T17:57:55.983000Z	19	301,15	USD	MEMX
2021-10-07T18:54:26.976000Z	10	300,34	USD	MEMX
2021-10-07T19:27:29.360000Z	24	300,28	USD	MEMX
2021-10-07T19:27:29.360000Z	24	300,28	USD	MEMX
2021-10-07T19:27:29.360000Z	5	300,28	USD	MEMX
2021-10-07T19:20:20.154000Z	100	300,28	USD	MSPL
2021-10-07T19:27:29.359000Z	100	300,28	USD	MSPL
2021-10-07T13:41:15.506000Z	60	300,20	USD	SGMT
2021-10-07T13:41:26.039000Z	100	300,09	USD	SGMT
2021-10-07T14:56:28.660000Z	100	301,96	USD	SGMT
2021-10-07T19:20:20.151000Z	100	300,28	USD	SGMT
2021-10-07T19:20:20.151000Z	100	300,28	USD	SGMT
2021-10-07T18:54:26.977000Z	1	300,34	USD	UBSA
2021-10-07T19:20:20.152000Z	100	300,28	USD	UBSA
2021-10-07T13:41:26.039000Z	100	300,09	USD	VFMI
2021-10-07T14:56:30.346000Z	100	301,97	USD	VFMI
2021-10-07T14:57:08.050000Z	100	301,99	USD	VFMI
2021-10-07T19:20:20.150000Z	100	300,28	USD	VFMI
2021-10-07T19:20:20.153000Z	100	300,28	USD	VFMI
2021-10-07T14:56:28.663000Z	7	301,96	USD	XASE
2021-10-07T14:56:28.663000Z	1	301,96	USD	XASE
2021-10-07T16:26:21.109000Z	20	301,20	USD	XASE
2021-10-07T16:26:21.109000Z	20	301,20	USD	XASE
2021-10-07T16:26:21.110000Z	87	301,20	USD	XASE
2021-10-07T17:52:14.435000Z	35	301,20	USD	XASE
2021-10-07T17:57:58.115000Z	4	301,15	USD	XASE
2021-10-07T17:57:58.647000Z	92	301,15	USD	XASE
2021-10-07T18:54:39.927000Z	58	300,47	USD	XASE
2021-10-07T18:55:00.050000Z	7	300,53	USD	XASE
2021-10-07T18:55:00.051000Z	53	300,53	USD	XASE
2021-10-07T14:56:28.662000Z	100	301,96	USD	XCIS
2021-10-07T14:56:30.347000Z	100	301,97	USD	XCIS
2021-10-07T14:57:08.050000Z	100	301,99	USD	XCIS
2021-10-07T16:26:21.110000Z	20	301,20	USD	XCIS
2021-10-07T16:26:21.110000Z	20	301,20	USD	XCIS
2021-10-07T16:26:21.110000Z	20	301,20	USD	XCIS
2021-10-07T16:26:21.110000Z	20	301,20	USD	XCIS
2021-10-07T17:52:14.436000Z	20	301,20	USD	XCIS
2021-10-07T18:55:00.025000Z	20	300,54	USD	XCIS
2021-10-07T13:40:36.149000Z	100	299,92	USD	XNAS
2021-10-07T13:40:36.150000Z	100	299,92	USD	XNAS
2021-10-07T13:41:01.222000Z	4	300,18	USD	XNAS
2021-10-07T13:41:01.222000Z	44	300,18	USD	XNAS
2021-10-07T13:41:01.223000Z	52	300,18	USD	XNAS
2021-10-07T13:41:01.223000Z	47	300,18	USD	XNAS
2021-10-07T13:41:01.224000Z	26	300,18	USD	XNAS
2021-10-07T13:41:01.224000Z	27	300,18	USD	XNAS
2021-10-07T13:41:12.575000Z	100	300,19	USD	XNAS
2021-10-07T13:41:23.415000Z	100	300,14	USD	XNAS
2021-10-07T13:41:26.037000Z	67	300,09	USD	XNAS
2021-10-07T13:41:26.038000Z	20	300,09	USD	XNAS
2021-10-07T13:41:26.038000Z	13	300,09	USD	XNAS

2021-10-07T13:41:28.324000Z	100	300,17	USD	XNAS
2021-10-07T13:41:34.453000Z	1	300,04	USD	XNAS
2021-10-07T13:41:34.454000Z	1	300,04	USD	XNAS
2021-10-07T13:41:34.454000Z	1	300,04	USD	XNAS
2021-10-07T13:42:03.166000Z	8	300,14	USD	XNAS
2021-10-07T13:42:12.344000Z	5	300,10	USD	XNAS
2021-10-07T13:42:12.344000Z	95	300,10	USD	XNAS
2021-10-07T14:56:28.661000Z	61	301,96	USD	XNAS
2021-10-07T14:56:28.661000Z	39	301,96	USD	XNAS
2021-10-07T14:56:28.661000Z	39	301,96	USD	XNAS
2021-10-07T14:56:28.661000Z	61	301,96	USD	XNAS
2021-10-07T14:56:28.693000Z	100	301,95	USD	XNAS
2021-10-07T14:56:30.345000Z	100	301,97	USD	XNAS
2021-10-07T14:57:08.050000Z	100	301,99	USD	XNAS
2021-10-07T14:57:08.050000Z	79	301,99	USD	XNAS
2021-10-07T14:57:37.453000Z	2	301,99	USD	XNAS
2021-10-07T14:57:55.420000Z	98	302,00	USD	XNAS
2021-10-07T16:25:50.490000Z	100	301,20	USD	XNAS
2021-10-07T16:26:21.107000Z	7	301,20	USD	XNAS
2021-10-07T16:26:21.108000Z	93	301,20	USD	XNAS
2021-10-07T16:26:21.108000Z	8	301,20	USD	XNAS
2021-10-07T16:26:21.108000Z	92	301,20	USD	XNAS
2021-10-07T16:26:21.109000Z	8	301,20	USD	XNAS
2021-10-07T16:26:21.109000Z	8	301,20	USD	XNAS
2021-10-07T16:26:21.109000Z	12	301,20	USD	XNAS
2021-10-07T17:52:14.434000Z	9	301,20	USD	XNAS
2021-10-07T17:52:14.435000Z	107	301,20	USD	XNAS
2021-10-07T17:56:23.178000Z	10	301,20	USD	XNAS
2021-10-07T17:56:23.180000Z	90	301,20	USD	XNAS
2021-10-07T17:56:23.181000Z	100	301,20	USD	XNAS
2021-10-07T17:57:21.506000Z	100	301,20	USD	XNAS
2021-10-07T17:57:38.775000Z	60	301,20	USD	XNAS
2021-10-07T17:57:38.775000Z	40	301,20	USD	XNAS
2021-10-07T17:57:38.776000Z	40	301,20	USD	XNAS
2021-10-07T17:57:42.967000Z	100	301,17	USD	XNAS
2021-10-07T17:57:55.984000Z	20	301,15	USD	XNAS
2021-10-07T17:57:55.984000Z	80	301,15	USD	XNAS
2021-10-07T17:57:58.646000Z	100	301,15	USD	XNAS
2021-10-07T17:57:59.876000Z	100	301,15	USD	XNAS
2021-10-07T17:58:11.423000Z	100	301,12	USD	XNAS
2021-10-07T17:58:13.254000Z	100	301,12	USD	XNAS
2021-10-07T17:58:47.002000Z	80	301,06	USD	XNAS
2021-10-07T18:54:15.026000Z	24	300,35	USD	XNAS
2021-10-07T18:54:15.026000Z	76	300,35	USD	XNAS
2021-10-07T18:54:15.026000Z	76	300,35	USD	XNAS
2021-10-07T18:54:15.030000Z	100	300,37	USD	XNAS
2021-10-07T18:54:15.030000Z	100	300,37	USD	XNAS
2021-10-07T18:54:26.958000Z	100	300,34	USD	XNAS
2021-10-07T18:54:26.958000Z	100	300,34	USD	XNAS
2021-10-07T18:54:26.976000Z	100	300,34	USD	XNAS
2021-10-07T18:54:26.977000Z	10	300,34	USD	XNAS
2021-10-07T18:54:27.246000Z	100	300,33	USD	XNAS
2021-10-07T18:54:30.283000Z	100	300,31	USD	XNAS
2021-10-07T18:55:00.025000Z	100	300,54	USD	XNAS
2021-10-07T18:55:00.113000Z	49	300,50	USD	XNAS
2021-10-07T18:55:10.103000Z	3	300,54	USD	XNAS
2021-10-07T18:55:10.103000Z	6	300,54	USD	XNAS
2021-10-07T18:55:10.119000Z	91	300,54	USD	XNAS
2021-10-07T18:55:26.913000Z	29	300,53	USD	XNAS
2021-10-07T18:55:26.913000Z	80	300,53	USD	XNAS
2021-10-07T18:55:26.913000Z	2	300,53	USD	XNAS
2021-10-07T18:55:27.506000Z	100	300,53	USD	XNAS
2021-10-07T18:55:40.869000Z	9	300,53	USD	XNAS
2021-10-07T18:55:57.389000Z	85	300,48	USD	XNAS
2021-10-07T19:20:20.150000Z	100	300,28	USD	XNAS
2021-10-07T19:20:20.152000Z	100	300,28	USD	XNAS
2021-10-07T19:27:29.359000Z	100	300,28	USD	XNAS
2021-10-07T19:27:29.359000Z	67	300,28	USD	XNAS
2021-10-07T19:27:30.311000Z	2	300,26	USD	XNAS
2021-10-07T19:27:30.312000Z	2	300,26	USD	XNAS
2021-10-07T19:27:30.348000Z	100	300,23	USD	XNAS
2021-10-07T19:27:41.454000Z	20	300,27	USD	XNAS
2021-10-07T19:27:41.454000Z	22	300,27	USD	XNAS
2021-10-07T19:27:41.454000Z	58	300,27	USD	XNAS
2021-10-07T19:27:54.034000Z	68	300,21	USD	XNAS
2021-10-07T13:41:15.939000Z	71	300,20	USD	XNYS
2021-10-07T13:41:17.253000Z	100	300,19	USD	XNYS

2021-10-07T13:41:17.356000Z	100	300,16	USD	XNYS
2021-10-07T13:41:34.453000Z	100	300,04	USD	XNYS
2021-10-07T14:56:28.663000Z	100	301,96	USD	XNYS
2021-10-07T14:56:28.663000Z	42	301,96	USD	XNYS
2021-10-07T14:56:29.299000Z	100	301,95	USD	XNYS
2021-10-07T14:56:30.346000Z	100	301,97	USD	XNYS
2021-10-07T14:57:08.048000Z	100	301,99	USD	XNYS
2021-10-07T16:25:50.490000Z	89	301,20	USD	XNYS
2021-10-07T16:25:50.490000Z	11	301,20	USD	XNYS
2021-10-07T16:25:50.490000Z	13	301,20	USD	XNYS
2021-10-07T16:49:08.379000Z	100	301,20	USD	XNYS
2021-10-07T16:49:08.379000Z	100	301,20	USD	XNYS
2021-10-07T17:52:12.502000Z	9	301,20	USD	XNYS
2021-10-07T17:52:14.435000Z	91	301,20	USD	XNYS
2021-10-07T17:52:14.435000Z	100	301,20	USD	XNYS
2021-10-07T17:52:14.435000Z	8	301,20	USD	XNYS
2021-10-07T17:57:42.967000Z	100	301,17	USD	XNYS
2021-10-07T17:57:55.982000Z	100	301,15	USD	XNYS
2021-10-07T17:57:58.107000Z	4	301,15	USD	XNYS
2021-10-07T17:57:59.876000Z	100	301,15	USD	XNYS
2021-10-07T17:58:11.422000Z	100	301,12	USD	XNYS
2021-10-07T17:58:13.254000Z	100	301,12	USD	XNYS
2021-10-07T18:45:37.314000Z	42	300,13	USD	XNYS
2021-10-07T18:45:37.314000Z	59	300,13	USD	XNYS
2021-10-07T18:45:38.266000Z	99	300,13	USD	XNYS
2021-10-07T18:54:26.957000Z	20	300,34	USD	XNYS
2021-10-07T18:54:26.957000Z	80	300,34	USD	XNYS
2021-10-07T18:54:26.957000Z	100	300,34	USD	XNYS
2021-10-07T18:54:26.977000Z	100	300,34	USD	XNYS
2021-10-07T18:54:39.927000Z	42	300,47	USD	XNYS
2021-10-07T18:55:00.025000Z	100	300,54	USD	XNYS
2021-10-07T18:55:00.050000Z	40	300,53	USD	XNYS
2021-10-07T18:55:00.114000Z	100	300,50	USD	XNYS
2021-10-07T18:55:10.119000Z	100	300,54	USD	XNYS
2021-10-07T18:55:26.912000Z	100	300,53	USD	XNYS
2021-10-07T19:20:20.151000Z	100	300,28	USD	XNYS
2021-10-07T19:27:29.470000Z	100	300,27	USD	XNYS
2021-10-07T19:27:30.311000Z	100	300,26	USD	XNYS
2021-10-07T19:27:30.349000Z	100	300,23	USD	XNYS
2021-10-07T19:27:47.318000Z	100	300,25	USD	XNYS
2021-10-07T18:45:37.313000Z	100	300,13	USD	XPSX
2021-10-07T18:45:38.263000Z	100	300,13	USD	XPSX
2021-10-07T18:54:15.032000Z	1	300,37	USD	XPSX
2021-10-07T07:22:18.719861Z	2	256,10	EUR	XETA
2021-10-07T07:22:18.719999Z	198	256,10	EUR	XETA
2021-10-07T07:26:02.428814Z	46	256,10	EUR	XETA
2021-10-07T07:26:02.428867Z	454	256,10	EUR	XETA
2021-10-07T07:26:57.856907Z	33	255,95	EUR	XETA
2021-10-07T07:26:57.856934Z	215	255,95	EUR	XETA
2021-10-07T07:26:57.856971Z	2	255,95	EUR	XETA
2021-10-07T08:11:40.157332Z	135	256,60	EUR	XETA
2021-10-07T08:11:58.118010Z	56	256,60	EUR	XETA
2021-10-07T08:11:58.118059Z	309	256,60	EUR	XETA
2021-10-07T08:12:28.133865Z	89	256,50	EUR	XETA
2021-10-07T08:12:28.134493Z	29	256,50	EUR	XETA
2021-10-07T08:12:28.135907Z	382	256,50	EUR	XETA
2021-10-07T08:19:39.044256Z	20	256,10	EUR	XETA
2021-10-07T08:19:39.044287Z	138	256,10	EUR	XETA
2021-10-07T08:19:39.051712Z	50	256,10	EUR	XETA
2021-10-07T08:19:39.051769Z	792	256,10	EUR	XETA
2021-10-07T08:20:35.438853Z	125	255,95	EUR	XETA
2021-10-07T08:20:35.438966Z	99	255,95	EUR	XETA
2021-10-07T08:20:35.439019Z	276	255,95	EUR	XETA
2021-10-07T08:20:44.557135Z	266	255,95	EUR	XETA
2021-10-07T08:20:55.052453Z	234	255,95	EUR	XETA
2021-10-07T08:21:18.058408Z	103	255,85	EUR	XETA
2021-10-07T08:21:40.169167Z	163	255,85	EUR	XETA
2021-10-07T08:21:40.169226Z	234	255,85	EUR	XETA
2021-10-07T08:25:44.303898Z	55	255,85	EUR	XETA
2021-10-07T08:25:44.303961Z	445	255,85	EUR	XETA
2021-10-07T08:25:44.370639Z	106	255,80	EUR	XETA
2021-10-07T08:25:44.370949Z	144	255,80	EUR	XETA
2021-10-07T08:54:26.676947Z	460	256,65	EUR	XETA
2021-10-07T08:54:26.676947Z	40	256,60	EUR	XETA
2021-10-07T09:13:28.463566Z	180	256,30	EUR	XETA
2021-10-07T09:13:28.463624Z	320	256,30	EUR	XETA
2021-10-07T09:19:48.644553Z	88	256,20	EUR	XETA

2021-10-07T09:19:48.644583Z	182	256,20	EUR	XETA
2021-10-07T09:19:48.644612Z	30	256,20	EUR	XETA
2021-10-07T09:42:21.020479Z	273	256,45	EUR	XETA
2021-10-07T09:42:21.020538Z	227	256,45	EUR	XETA
2021-10-07T09:58:46.042768Z	20	256,50	EUR	XETA
2021-10-07T09:58:47.066248Z	282	256,50	EUR	XETA
2021-10-07T10:23:47.583545Z	198	256,50	EUR	XETA
2021-10-07T10:24:25.962383Z	40	256,50	EUR	XETA
2021-10-07T10:24:28.646869Z	328	256,50	EUR	XETA
2021-10-07T10:24:40.721733Z	132	256,50	EUR	XETA
2021-10-07T11:05:02.903215Z	148	256,80	EUR	XETA
2021-10-07T11:06:29.935169Z	13	256,80	EUR	XETA
2021-10-07T11:07:27.310017Z	42	256,80	EUR	XETA
2021-10-07T11:08:08.754000Z	568	256,80	EUR	XETA
2021-10-07T11:08:08.754065Z	229	256,80	EUR	XETA
2021-10-07T11:29:48.349528Z	72	257,20	EUR	XETA
2021-10-07T11:29:58.496705Z	304	257,20	EUR	XETA
2021-10-07T11:29:58.496760Z	624	257,20	EUR	XETA
2021-10-07T11:51:01.181774Z	40	257,35	EUR	XETA
2021-10-07T11:53:34.489015Z	328	257,35	EUR	XETA
2021-10-07T11:53:34.489079Z	632	257,35	EUR	XETA
2021-10-07T12:08:52.876280Z	42	257,20	EUR	XETA
2021-10-07T12:08:52.876348Z	958	257,20	EUR	XETA
2021-10-07T12:41:43.859851Z	643	257,40	EUR	XETA
2021-10-07T12:41:43.859851Z	20	257,35	EUR	XETA
2021-10-07T12:41:43.859963Z	17	257,40	EUR	XETA
2021-10-07T12:41:43.859989Z	91	257,40	EUR	XETA
2021-10-07T12:41:43.860034Z	229	257,40	EUR	XETA
2021-10-07T13:07:31.275987Z	42	257,10	EUR	XETA
2021-10-07T13:07:31.276080Z	28	257,10	EUR	XETA
2021-10-07T13:07:31.276254Z	261	257,10	EUR	XETA
2021-10-07T13:07:31.276302Z	169	257,10	EUR	XETA
2021-10-07T13:09:20.058187Z	29	257,10	EUR	XETA
2021-10-07T13:09:20.082026Z	29	257,10	EUR	XETA
2021-10-07T13:09:20.599175Z	36	257,10	EUR	XETA
2021-10-07T13:09:20.599279Z	33	257,10	EUR	XETA
2021-10-07T13:09:46.358358Z	337	257,10	EUR	XETA
2021-10-07T13:09:46.358750Z	36	257,10	EUR	XETA
2021-10-07T13:15:29.629002Z	99	256,95	EUR	XETA
2021-10-07T13:17:15.585810Z	362	256,95	EUR	XETA
2021-10-07T13:17:15.585892Z	183	256,95	EUR	XETA
2021-10-07T13:17:15.586148Z	60	256,95	EUR	XETA
2021-10-07T13:17:15.587082Z	296	256,95	EUR	XETA
2021-10-07T13:35:17.459262Z	221	259,00	EUR	XETA
2021-10-07T13:35:57.160131Z	478	259,45	EUR	XETA
2021-10-07T13:35:57.160226Z	22	259,45	EUR	XETA
2021-10-07T13:38:41.438064Z	360	259,60	EUR	XETA
2021-10-07T13:38:41.438127Z	86	259,60	EUR	XETA
2021-10-07T13:38:41.438169Z	54	259,60	EUR	XETA
2021-10-07T13:39:07.855582Z	500	259,45	EUR	XETA
2021-10-07T13:49:10.722361Z	18	259,15	EUR	XETA
2021-10-07T13:49:10.722433Z	39	259,15	EUR	XETA
2021-10-07T13:49:10.722465Z	44	259,15	EUR	XETA
2021-10-07T13:49:10.722538Z	29	259,15	EUR	XETA
2021-10-07T13:49:10.722626Z	177	259,15	EUR	XETA
2021-10-07T13:49:10.722674Z	193	259,15	EUR	XETA
2021-10-07T13:57:49.996396Z	309	259,80	EUR	XETA
2021-10-07T13:57:49.996469Z	111	259,80	EUR	XETA
2021-10-07T13:57:49.996496Z	253	259,80	EUR	XETA
2021-10-07T13:57:49.996616Z	46	259,80	EUR	XETA
2021-10-07T13:57:49.996740Z	33	259,80	EUR	XETA
2021-10-07T13:57:49.996803Z	27	259,80	EUR	XETA
2021-10-07T14:00:09.162795Z	311	260,05	EUR	XETA
2021-10-07T14:00:09.162853Z	489	260,05	EUR	XETA
2021-10-07T14:09:21.284426Z	276	260,75	EUR	XETA
2021-10-07T14:09:21.284514Z	13	260,75	EUR	XETA
2021-10-07T14:09:21.284549Z	12	260,75	EUR	XETA
2021-10-07T14:09:21.284763Z	99	260,75	EUR	XETA
2021-10-07T14:16:14.993879Z	202	261,30	EUR	XETA
2021-10-07T14:16:14.994041Z	40	261,30	EUR	XETA
2021-10-07T14:16:14.998607Z	112	261,30	EUR	XETA
2021-10-07T14:16:14.998691Z	21	261,30	EUR	XETA
2021-10-07T14:16:15.003310Z	52	261,30	EUR	XETA
2021-10-07T14:16:15.512891Z	50	261,30	EUR	XETA
2021-10-07T14:16:15.513066Z	287	261,30	EUR	XETA
2021-10-07T14:16:15.513088Z	12	261,30	EUR	XETA
2021-10-07T14:16:15.513129Z	24	261,30	EUR	XETA

2021-10-07T14:52:26.275738Z	2.000	261,30	EUR	XETA
Aggregation 07/10/2021 XETA	22.000	257,82		

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
2021-10-07T13:40:36.150000Z	ARCX	299,92	USD	BUYI	
2021-10-07T13:40:36.151000Z	ARCX	299,92	USD	BUYI	
2021-10-07T13:40:36.151000Z	ARCX	299,92	USD	BUYI	
2021-10-07T13:40:36.151000Z	ARCX	299,92	USD	BUYI	
2021-10-07T13:40:36.151000Z	ARCX	299,92	USD	BUYI	
2021-10-07T13:41:01.222000Z	ARCX	300,18	USD	BUYI	
2021-10-07T13:41:01.222000Z	ARCX	300,18	USD	BUYI	
2021-10-07T13:41:01.223000Z	ARCX	300,18	USD	BUYI	
2021-10-07T13:41:01.223000Z	ARCX	300,18	USD	BUYI	
2021-10-07T13:41:01.224000Z	ARCX	300,18	USD	BUYI	
2021-10-07T13:41:12.575000Z	ARCX	300,19	USD	BUYI	
2021-10-07T13:41:15.845000Z	ARCX	300,20	USD	BUYI	
2021-10-07T13:41:17.253000Z	ARCX	300,19	USD	BUYI	
2021-10-07T13:41:17.356000Z	ARCX	300,16	USD	BUYI	
2021-10-07T13:41:17.356000Z	ARCX	300,16	USD	BUYI	
2021-10-07T13:41:23.415000Z	ARCX	300,14	USD	BUYI	
2021-10-07T13:41:26.039000Z	ARCX	300,09	USD	BUYI	
2021-10-07T13:41:28.324000Z	ARCX	300,17	USD	BUYI	
2021-10-07T13:41:29.484000Z	ARCX	300,09	USD	BUYI	
2021-10-07T13:41:34.453000Z	ARCX	300,04	USD	BUYI	
2021-10-07T13:42:03.166000Z	ARCX	300,14	USD	BUYI	
2021-10-07T13:42:12.344000Z	ARCX	300,10	USD	BUYI	
2021-10-07T13:42:12.344000Z	ARCX	300,10	USD	BUYI	
2021-10-07T13:42:26.014000Z	ARCX	300,24	USD	BUYI	
2021-10-07T13:42:26.015000Z	ARCX	300,24	USD	BUYI	
2021-10-07T13:42:44.743000Z	ARCX	300,00	USD	BUYI	
2021-10-07T13:43:18.789000Z	ARCX	300,01	USD	BUYI	
2021-10-07T14:56:28.661000Z	ARCX	301,96	USD	BUYI	
2021-10-07T14:56:28.662000Z	ARCX	301,96	USD	BUYI	
2021-10-07T14:56:30.346000Z	ARCX	301,97	USD	BUYI	
2021-10-07T14:57:08.048000Z	ARCX	301,99	USD	BUYI	
2021-10-07T17:52:14.503000Z	ARCX	301,18	USD	BUYI	
2021-10-07T17:56:23.178000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:56:23.178000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:56:23.178000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:56:23.181000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:56:23.181000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:21.505000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:21.506000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.775000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.776000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.776000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.776000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.776000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.777000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:38.777000Z	ARCX	301,20	USD	BUYI	
2021-10-07T17:57:55.982000Z	ARCX	301,15	USD	BUYI	
2021-10-07T17:57:58.646000Z	ARCX	301,15	USD	BUYI	
2021-10-07T17:57:58.647000Z	ARCX	301,15	USD	BUYI	
2021-10-07T17:58:11.423000Z	ARCX	301,12	USD	BUYI	
2021-10-07T17:58:11.423000Z	ARCX	301,12	USD	BUYI	
2021-10-07T17:58:11.423000Z	ARCX	301,12	USD	BUYI	
2021-10-07T17:58:11.424000Z	ARCX	301,12	USD	BUYI	
2021-10-07T18:54:15.026000Z	ARCX	300,35	USD	BUYI	
2021-10-07T18:54:15.027000Z	ARCX	300,35	USD	BUYI	
2021-10-07T18:54:15.030000Z	ARCX	300,37	USD	BUYI	
2021-10-07T18:54:15.030000Z	ARCX	300,37	USD	BUYI	
2021-10-07T18:54:26.958000Z	ARCX	300,34	USD	BUYI	
2021-10-07T18:54:26.977000Z	ARCX	300,34	USD	BUYI	
2021-10-07T18:54:27.246000Z	ARCX	300,33	USD	BUYI	
2021-10-07T18:54:30.283000Z	ARCX	300,31	USD	BUYI	
2021-10-07T18:54:30.283000Z	ARCX	300,31	USD	BUYI	
2021-10-07T18:54:39.927000Z	ARCX	300,47	USD	BUYI	
2021-10-07T18:55:00.025000Z	ARCX	300,54	USD	BUYI	
2021-10-07T18:55:00.025000Z	ARCX	300,54	USD	BUYI	
2021-10-07T18:55:00.025000Z	ARCX	300,54	USD	BUYI	

2021-10-07T18:55:00.026000Z	ARCX	300,54	USD	BUYI
2021-10-07T18:55:00.026000Z	ARCX	300,54	USD	BUYI
2021-10-07T18:55:00.028000Z	ARCX	300,53	USD	BUYI
2021-10-07T18:55:00.028000Z	ARCX	300,53	USD	BUYI
2021-10-07T18:55:00.050000Z	ARCX	300,53	USD	BUYI
2021-10-07T18:55:10.120000Z	ARCX	300,54	USD	BUYI
2021-10-07T18:55:26.912000Z	ARCX	300,53	USD	BUYI
2021-10-07T18:55:26.913000Z	ARCX	300,53	USD	BUYI
2021-10-07T19:20:20.151000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:20:20.151000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:20:20.151000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:20:20.151000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:20:20.152000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:27:29.358000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:27:29.360000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:27:29.360000Z	ARCX	300,28	USD	BUYI
2021-10-07T19:27:29.470000Z	ARCX	300,27	USD	BUYI
2021-10-07T19:27:30.311000Z	ARCX	300,26	USD	BUYI
2021-10-07T19:27:30.312000Z	ARCX	300,26	USD	BUYI
2021-10-07T19:27:41.453000Z	ARCX	300,27	USD	BUYI
2021-10-07T19:20:20.152000Z	BAML	300,28	USD	BUYI
2021-10-07T13:41:26.039000Z	BARX	300,09	USD	BUYI
2021-10-07T14:56:30.347000Z	BARX	301,97	USD	BUYI
2021-10-07T19:20:20.153000Z	BARX	300,28	USD	BUYI
2021-10-07T19:20:20.153000Z	BARX	300,28	USD	BUYI
2021-10-07T13:40:36.150000Z	BATS	299,92	USD	BUYI
2021-10-07T13:40:36.150000Z	BATS	299,92	USD	BUYI
2021-10-07T13:41:01.224000Z	BATS	300,18	USD	BUYI
2021-10-07T13:41:01.224000Z	BATS	300,18	USD	BUYI
2021-10-07T13:41:01.225000Z	BATS	300,18	USD	BUYI
2021-10-07T13:41:10.680000Z	BATS	300,12	USD	BUYI
2021-10-07T13:41:26.038000Z	BATS	300,09	USD	BUYI
2021-10-07T13:41:26.038000Z	BATS	300,09	USD	BUYI
2021-10-07T14:56:28.662000Z	BATS	301,96	USD	BUYI
2021-10-07T14:56:30.345000Z	BATS	301,97	USD	BUYI
2021-10-07T14:57:08.049000Z	BATS	301,99	USD	BUYI
2021-10-07T14:57:08.049000Z	BATS	301,99	USD	BUYI
2021-10-07T16:26:21.107000Z	BATS	301,20	USD	BUYI
2021-10-07T16:26:21.108000Z	BATS	301,20	USD	BUYI
2021-10-07T16:26:21.108000Z	BATS	301,20	USD	BUYI
2021-10-07T17:57:55.983000Z	BATS	301,15	USD	BUYI
2021-10-07T17:57:59.876000Z	BATS	301,15	USD	BUYI
2021-10-07T18:45:38.265000Z	BATS	300,13	USD	BUYI
2021-10-07T18:54:15.026000Z	BATS	300,35	USD	BUYI
2021-10-07T18:54:26.957000Z	BATS	300,34	USD	BUYI
2021-10-07T18:54:26.957000Z	BATS	300,34	USD	BUYI
2021-10-07T18:54:26.977000Z	BATS	300,34	USD	BUYI
2021-10-07T18:54:33.628000Z	BATS	300,37	USD	BUYI
2021-10-07T18:55:26.913000Z	BATS	300,53	USD	BUYI
2021-10-07T18:55:26.913000Z	BATS	300,53	USD	BUYI
2021-10-07T19:27:29.358000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.358000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.358000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.360000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.360000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.361000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.361000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.361000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.361000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.361000Z	BATS	300,28	USD	BUYI
2021-10-07T19:27:29.361000Z	BATS	300,28	USD	BUYI
2021-10-07T14:56:28.662000Z	BATY	301,96	USD	BUYI
2021-10-07T19:27:29.358000Z	BATY	300,28	USD	BUYI
2021-10-07T19:27:29.358000Z	BATY	300,28	USD	BUYI
2021-10-07T14:56:28.660000Z	BNPC	301,96	USD	BUYI
2021-10-07T19:20:20.153000Z	BNPC	300,28	USD	BUYI
2021-10-07T19:20:20.153000Z	BNPC	300,28	USD	BUYI
2021-10-07T13:41:26.039000Z	CAES	300,09	USD	BUYI
2021-10-07T14:56:30.348000Z	CAES	301,97	USD	BUYI
2021-10-07T19:20:20.152000Z	CAES	300,28	USD	BUYI
2021-10-07T19:20:20.152000Z	CAES	300,28	USD	BUYI
2021-10-07T14:56:28.662000Z	EDGA	301,96	USD	BUYI
2021-10-07T18:54:26.958000Z	EDGA	300,34	USD	BUYI
2021-10-07T19:27:29.359000Z	EDGA	300,28	USD	BUYI
2021-10-07T14:56:28.660000Z	EDGX	301,96	USD	BUYI
2021-10-07T14:57:08.049000Z	EDGX	301,99	USD	BUYI
2021-10-07T17:52:12.501000Z	EDGX	301,20	USD	BUYI
2021-10-07T17:52:14.434000Z	EDGX	301,20	USD	BUYI

2021-10-07T17:52:14.435000Z	EDGX	301,20	USD	BUYI
2021-10-07T17:56:23.180000Z	EDGX	301,20	USD	BUYI
2021-10-07T17:57:55.984000Z	EDGX	301,15	USD	BUYI
2021-10-07T18:45:37.313000Z	EDGX	300,13	USD	BUYI
2021-10-07T18:45:37.313000Z	EDGX	300,13	USD	BUYI
2021-10-07T18:45:38.265000Z	EDGX	300,13	USD	BUYI
2021-10-07T18:45:38.265000Z	EDGX	300,13	USD	BUYI
2021-10-07T18:54:26.977000Z	EDGX	300,34	USD	BUYI
2021-10-07T18:55:00.114000Z	EDGX	300,50	USD	BUYI
2021-10-07T19:27:30.311000Z	EDGX	300,26	USD	BUYI
2021-10-07T19:27:30.311000Z	EDGX	300,26	USD	BUYI
2021-10-07T19:20:20.152000Z	ICBX	300,28	USD	BUYI
2021-10-07T18:54:15.027000Z	IEXG	300,35	USD	BUYI
2021-10-07T19:20:20.153000Z	IEXG	300,28	USD	BUYI
2021-10-07T19:27:29.359000Z	IEXG	300,28	USD	BUYI
2021-10-07T13:41:05.166000Z	JPMX	300,07	USD	BUYI
2021-10-07T13:41:05.463000Z	JPMX	300,07	USD	BUYI
2021-10-07T13:41:11.496000Z	JPMX	300,12	USD	BUYI
2021-10-07T13:41:12.668000Z	JPMX	300,19	USD	BUYI
2021-10-07T16:25:50.491000Z	JPMX	301,20	USD	BUYI
2021-10-07T19:20:20.153000Z	JPMX	300,28	USD	BUYI
2021-10-07T13:41:26.039000Z	LEVL	300,09	USD	BUYI
2021-10-07T14:56:30.346000Z	LEVL	301,97	USD	BUYI
2021-10-07T14:57:08.049000Z	LEVL	301,99	USD	BUYI
2021-10-07T19:20:20.150000Z	LEVL	300,28	USD	BUYI
2021-10-07T19:20:20.150000Z	LEVL	300,28	USD	BUYI
2021-10-07T14:56:28.662000Z	MEMX	301,96	USD	BUYI
2021-10-07T14:57:08.048000Z	MEMX	301,99	USD	BUYI
2021-10-07T17:57:55.983000Z	MEMX	301,15	USD	BUYI
2021-10-07T17:57:55.983000Z	MEMX	301,15	USD	BUYI
2021-10-07T17:57:55.983000Z	MEMX	301,15	USD	BUYI
2021-10-07T18:54:26.976000Z	MEMX	300,34	USD	BUYI
2021-10-07T19:27:29.360000Z	MEMX	300,28	USD	BUYI
2021-10-07T19:27:29.360000Z	MEMX	300,28	USD	BUYI
2021-10-07T19:27:29.360000Z	MEMX	300,28	USD	BUYI
2021-10-07T19:20:20.154000Z	MSPL	300,28	USD	BUYI
2021-10-07T19:27:29.359000Z	MSPL	300,28	USD	BUYI
2021-10-07T13:41:15.506000Z	SGMT	300,20	USD	BUYI
2021-10-07T13:41:26.039000Z	SGMT	300,09	USD	BUYI
2021-10-07T14:56:28.660000Z	SGMT	301,96	USD	BUYI
2021-10-07T19:20:20.151000Z	SGMT	300,28	USD	BUYI
2021-10-07T19:20:20.151000Z	SGMT	300,28	USD	BUYI
2021-10-07T18:54:26.977000Z	UBSA	300,34	USD	BUYI
2021-10-07T19:20:20.152000Z	UBSA	300,28	USD	BUYI
2021-10-07T13:41:26.039000Z	VFMI	300,09	USD	BUYI
2021-10-07T14:56:30.346000Z	VFMI	301,97	USD	BUYI
2021-10-07T14:57:08.050000Z	VFMI	301,99	USD	BUYI
2021-10-07T19:20:20.150000Z	VFMI	300,28	USD	BUYI
2021-10-07T19:20:20.153000Z	VFMI	300,28	USD	BUYI
2021-10-07T14:56:28.663000Z	XASE	301,96	USD	BUYI
2021-10-07T14:56:28.663000Z	XASE	301,96	USD	BUYI
2021-10-07T16:26:21.109000Z	XASE	301,20	USD	BUYI
2021-10-07T16:26:21.109000Z	XASE	301,20	USD	BUYI
2021-10-07T16:26:21.110000Z	XASE	301,20	USD	BUYI
2021-10-07T17:52:14.435000Z	XASE	301,20	USD	BUYI
2021-10-07T17:57:58.115000Z	XASE	301,15	USD	BUYI
2021-10-07T17:57:58.647000Z	XASE	301,15	USD	BUYI
2021-10-07T18:54:39.927000Z	XASE	300,47	USD	BUYI
2021-10-07T18:55:00.050000Z	XASE	300,53	USD	BUYI
2021-10-07T18:55:00.051000Z	XASE	300,53	USD	BUYI
2021-10-07T14:56:28.662000Z	XCIS	301,96	USD	BUYI
2021-10-07T14:56:30.347000Z	XCIS	301,97	USD	BUYI
2021-10-07T14:57:08.050000Z	XCIS	301,99	USD	BUYI
2021-10-07T16:26:21.110000Z	XCIS	301,20	USD	BUYI
2021-10-07T16:26:21.110000Z	XCIS	301,20	USD	BUYI
2021-10-07T16:26:21.110000Z	XCIS	301,20	USD	BUYI
2021-10-07T16:26:21.110000Z	XCIS	301,20	USD	BUYI
2021-10-07T17:52:14.436000Z	XCIS	301,20	USD	BUYI
2021-10-07T18:55:00.025000Z	XCIS	300,54	USD	BUYI
2021-10-07T13:40:36.149000Z	XNAS	299,92	USD	BUYI
2021-10-07T13:40:36.150000Z	XNAS	299,92	USD	BUYI
2021-10-07T13:41:01.222000Z	XNAS	300,18	USD	BUYI
2021-10-07T13:41:01.222000Z	XNAS	300,18	USD	BUYI
2021-10-07T13:41:01.223000Z	XNAS	300,18	USD	BUYI
2021-10-07T13:41:01.223000Z	XNAS	300,18	USD	BUYI
2021-10-07T13:41:01.224000Z	XNAS	300,18	USD	BUYI
2021-10-07T13:41:01.224000Z	XNAS	300,18	USD	BUYI

2021-10-07T13:41:12.575000Z	XNAS	300,19	USD	BUYI
2021-10-07T13:41:23.415000Z	XNAS	300,14	USD	BUYI
2021-10-07T13:41:26.037000Z	XNAS	300,09	USD	BUYI
2021-10-07T13:41:26.038000Z	XNAS	300,09	USD	BUYI
2021-10-07T13:41:26.038000Z	XNAS	300,09	USD	BUYI
2021-10-07T13:41:26.038000Z	XNAS	300,09	USD	BUYI
2021-10-07T13:41:28.324000Z	XNAS	300,17	USD	BUYI
2021-10-07T13:41:34.453000Z	XNAS	300,04	USD	BUYI
2021-10-07T13:41:34.454000Z	XNAS	300,04	USD	BUYI
2021-10-07T13:41:34.454000Z	XNAS	300,04	USD	BUYI
2021-10-07T13:42:03.166000Z	XNAS	300,14	USD	BUYI
2021-10-07T13:42:12.344000Z	XNAS	300,10	USD	BUYI
2021-10-07T13:42:12.344000Z	XNAS	300,10	USD	BUYI
2021-10-07T14:56:28.661000Z	XNAS	301,96	USD	BUYI
2021-10-07T14:56:28.661000Z	XNAS	301,96	USD	BUYI
2021-10-07T14:56:28.661000Z	XNAS	301,96	USD	BUYI
2021-10-07T14:56:28.661000Z	XNAS	301,96	USD	BUYI
2021-10-07T14:56:28.693000Z	XNAS	301,95	USD	BUYI
2021-10-07T14:56:30.345000Z	XNAS	301,97	USD	BUYI
2021-10-07T14:57:08.050000Z	XNAS	301,99	USD	BUYI
2021-10-07T14:57:08.050000Z	XNAS	301,99	USD	BUYI
2021-10-07T14:57:37.453000Z	XNAS	301,99	USD	BUYI
2021-10-07T14:57:55.420000Z	XNAS	302,00	USD	BUYI
2021-10-07T16:25:50.490000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.107000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.108000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.108000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.108000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.109000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.109000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.109000Z	XNAS	301,20	USD	BUYI
2021-10-07T16:26:21.109000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:52:14.434000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:52:14.435000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:56:23.178000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:56:23.180000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:56:23.181000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:57:21.506000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:57:38.775000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:57:38.775000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:57:38.776000Z	XNAS	301,20	USD	BUYI
2021-10-07T17:57:42.967000Z	XNAS	301,17	USD	BUYI
2021-10-07T17:57:55.984000Z	XNAS	301,15	USD	BUYI
2021-10-07T17:57:55.984000Z	XNAS	301,15	USD	BUYI
2021-10-07T17:57:58.646000Z	XNAS	301,15	USD	BUYI
2021-10-07T17:57:59.876000Z	XNAS	301,15	USD	BUYI
2021-10-07T17:58:11.423000Z	XNAS	301,12	USD	BUYI
2021-10-07T17:58:13.254000Z	XNAS	301,12	USD	BUYI
2021-10-07T17:58:47.002000Z	XNAS	301,06	USD	BUYI
2021-10-07T18:54:15.026000Z	XNAS	300,35	USD	BUYI
2021-10-07T18:54:15.026000Z	XNAS	300,35	USD	BUYI
2021-10-07T18:54:15.026000Z	XNAS	300,35	USD	BUYI
2021-10-07T18:54:15.030000Z	XNAS	300,37	USD	BUYI
2021-10-07T18:54:15.030000Z	XNAS	300,37	USD	BUYI
2021-10-07T18:54:26.958000Z	XNAS	300,34	USD	BUYI
2021-10-07T18:54:26.958000Z	XNAS	300,34	USD	BUYI
2021-10-07T18:54:26.976000Z	XNAS	300,34	USD	BUYI
2021-10-07T18:54:26.977000Z	XNAS	300,34	USD	BUYI
2021-10-07T18:54:27.246000Z	XNAS	300,33	USD	BUYI
2021-10-07T18:54:30.283000Z	XNAS	300,31	USD	BUYI
2021-10-07T18:55:00.025000Z	XNAS	300,54	USD	BUYI
2021-10-07T18:55:00.113000Z	XNAS	300,5	USD	BUYI
2021-10-07T18:55:10.103000Z	XNAS	300,54	USD	BUYI
2021-10-07T18:55:10.103000Z	XNAS	300,54	USD	BUYI
2021-10-07T18:55:10.119000Z	XNAS	300,54	USD	BUYI
2021-10-07T18:55:26.913000Z	XNAS	300,53	USD	BUYI
2021-10-07T18:55:26.913000Z	XNAS	300,53	USD	BUYI
2021-10-07T18:55:26.913000Z	XNAS	300,53	USD	BUYI
2021-10-07T18:55:27.506000Z	XNAS	300,53	USD	BUYI
2021-10-07T18:55:40.869000Z	XNAS	300,53	USD	BUYI
2021-10-07T18:55:57.389000Z	XNAS	300,48	USD	BUYI
2021-10-07T19:20:20.150000Z	XNAS	300,28	USD	BUYI
2021-10-07T19:20:20.152000Z	XNAS	300,28	USD	BUYI
2021-10-07T19:27:29.359000Z	XNAS	300,28	USD	BUYI
2021-10-07T19:27:29.359000Z	XNAS	300,28	USD	BUYI
2021-10-07T19:27:30.311000Z	XNAS	300,26	USD	BUYI
2021-10-07T19:27:30.312000Z	XNAS	300,26	USD	BUYI
2021-10-07T19:27:30.348000Z	XNAS	300,23	USD	BUYI
2021-10-07T19:27:41.454000Z	XNAS	300,27	USD	BUYI

2021-10-07T19:27:41.454000Z	XNAS	300,27	USD	BUYI		
2021-10-07T19:27:41.454000Z	XNAS	300,27	USD	BUYI		
2021-10-07T19:27:54.034000Z	XNAS	300,21	USD	BUYI		
2021-10-07T13:41:15.939000Z	XNYS	300,2	USD	BUYI		
2021-10-07T13:41:17.253000Z	XNYS	300,19	USD	BUYI		
2021-10-07T13:41:17.356000Z	XNYS	300,16	USD	BUYI		
2021-10-07T13:41:34.453000Z	XNYS	300,04	USD	BUYI		
2021-10-07T14:56:28.663000Z	XNYS	301,96	USD	BUYI		
2021-10-07T14:56:28.663000Z	XNYS	301,96	USD	BUYI		
2021-10-07T14:56:29.299000Z	XNYS	301,95	USD	BUYI		
2021-10-07T14:56:30.346000Z	XNYS	301,97	USD	BUYI		
2021-10-07T14:57:08.048000Z	XNYS	301,99	USD	BUYI		
2021-10-07T16:25:50.490000Z	XNYS	301,2	USD	BUYI		
2021-10-07T16:25:50.490000Z	XNYS	301,2	USD	BUYI		
2021-10-07T16:25:50.490000Z	XNYS	301,2	USD	BUYI		
2021-10-07T16:49:08.379000Z	XNYS	301,2	USD	BUYI		
2021-10-07T16:49:08.379000Z	XNYS	301,2	USD	BUYI		
2021-10-07T17:52:12.502000Z	XNYS	301,2	USD	BUYI		
2021-10-07T17:52:14.435000Z	XNYS	301,2	USD	BUYI		
2021-10-07T17:52:14.435000Z	XNYS	301,2	USD	BUYI		
2021-10-07T17:52:14.435000Z	XNYS	301,2	USD	BUYI		
2021-10-07T17:57:42.967000Z	XNYS	301,17	USD	BUYI		
2021-10-07T17:57:55.982000Z	XNYS	301,15	USD	BUYI		
2021-10-07T17:57:58.107000Z	XNYS	301,15	USD	BUYI		
2021-10-07T17:57:59.876000Z	XNYS	301,15	USD	BUYI		
2021-10-07T17:58:11.422000Z	XNYS	301,12	USD	BUYI		
2021-10-07T17:58:13.254000Z	XNYS	301,12	USD	BUYI		
2021-10-07T18:45:37.314000Z	XNYS	300,13	USD	BUYI		
2021-10-07T18:45:37.314000Z	XNYS	300,13	USD	BUYI		
2021-10-07T18:45:38.266000Z	XNYS	300,13	USD	BUYI		
2021-10-07T18:54:26.957000Z	XNYS	300,34	USD	BUYI		
2021-10-07T18:54:26.957000Z	XNYS	300,34	USD	BUYI		
2021-10-07T18:54:26.957000Z	XNYS	300,34	USD	BUYI		
2021-10-07T18:54:26.977000Z	XNYS	300,34	USD	BUYI		
2021-10-07T18:54:39.927000Z	XNYS	300,47	USD	BUYI		
2021-10-07T18:55:00.025000Z	XNYS	300,54	USD	BUYI		
2021-10-07T18:55:00.050000Z	XNYS	300,53	USD	BUYI		
2021-10-07T18:55:00.114000Z	XNYS	300,5	USD	BUYI		
2021-10-07T18:55:10.119000Z	XNYS	300,54	USD	BUYI		
2021-10-07T18:55:26.912000Z	XNYS	300,53	USD	BUYI		
2021-10-07T19:20:20.151000Z	XNYS	300,28	USD	BUYI		
2021-10-07T19:27:29.470000Z	XNYS	300,27	USD	BUYI		
2021-10-07T19:27:30.311000Z	XNYS	300,26	USD	BUYI		
2021-10-07T19:27:30.349000Z	XNYS	300,23	USD	BUYI		
2021-10-07T19:27:47.318000Z	XNYS	300,25	USD	BUYI		
2021-10-07T18:45:37.313000Z	XPSX	300,13	USD	BUYI		
2021-10-07T18:45:38.263000Z	XPSX	300,13	USD	BUYI		
2021-10-07T18:54:15.032000Z	XPSX	300,37	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-10-07T07:20:58.858043Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-07T07:22:04.080504Z	XETA		EUR	BUYI	FILL	256,10000
2021-10-07T07:22:18.719860Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T07:22:18.719998Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T07:25:42.065355Z	XETA		EUR	BUYI	FILL	256,10000
2021-10-07T07:26:02.428814Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T07:26:02.428866Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T07:26:57.856906Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T07:26:57.856934Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T07:26:57.856971Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T07:39:05.997545Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-07T07:39:17.147742Z	XETA		EUR	BUYI	FILL	256,10000
2021-10-07T08:11:39.882422Z	XETA		EUR	BUYI	FILL	256,60000
2021-10-07T08:11:40.157331Z	XETA	256,60000	EUR	BUYI	PARF	256,60000
2021-10-07T08:11:58.118010Z	XETA	256,60000	EUR	BUYI	PARF	256,60000
2021-10-07T08:11:58.118058Z	XETA	256,60000	EUR	BUYI	PARF	256,60000
2021-10-07T08:12:19.519727Z	XETA		EUR	BUYI	FILL	256,50000
2021-10-07T08:12:28.133864Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T08:12:28.134493Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T08:12:28.135907Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T08:19:39.044255Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T08:19:39.044287Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T08:19:39.051711Z	XETA	256,10000	EUR	BUYI	PARF	256,10000
2021-10-07T08:19:39.051769Z	XETA	256,10000	EUR	BUYI	PARF	256,10000

2021-10-07T08:20:35.438852Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T08:20:35.438966Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T08:20:35.439018Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T08:20:44.523894Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-07T08:20:44.557134Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T08:20:55.052452Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-07T08:21:18.027015Z	XETA		EUR	BUYI	FILL	255,85000
2021-10-07T08:21:18.058407Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-07T08:21:40.169166Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-07T08:21:40.169226Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-07T08:23:58.241381Z	XETA		EUR	BUYI	FILL	255,85000
2021-10-07T08:24:19.483842Z	XETA		EUR	BUYI	FILL	255,85000
2021-10-07T08:25:44.303897Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-07T08:25:44.303961Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-07T08:25:44.370638Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-07T08:25:44.370949Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-07T08:54:26.652310Z	XETA		EUR	BUYI	FILL	256,65000
2021-10-07T08:54:26.676947Z	XETA	256,60000	EUR	BUYI	PARF	256,65000
2021-10-07T08:54:26.676947Z	XETA	256,65000	EUR	BUYI	PARF	256,65000
2021-10-07T08:59:52.490255Z	XETA		EUR	BUYI	NEWO	255,95000
2021-10-07T09:00:03.736342Z	XETA		EUR	BUYI	FILL	256,30000
2021-10-07T09:13:28.463565Z	XETA	256,30000	EUR	BUYI	PARF	256,30000
2021-10-07T09:13:28.463624Z	XETA	256,30000	EUR	BUYI	PARF	256,30000
2021-10-07T09:16:12.535529Z	XETA		EUR	BUYI	NEWO	255,80000
2021-10-07T09:16:19.773870Z	XETA		EUR	BUYI	NEWO	255,60000
2021-10-07T09:16:33.368822Z	XETA		EUR	BUYI	CHME	255,60000
2021-10-07T09:16:51.487407Z	XETA		EUR	BUYI	FILL	256,20000
2021-10-07T09:17:01.660298Z	XETA		EUR	BUYI	NEWO	256,00000
2021-10-07T09:19:48.644552Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-10-07T09:19:48.644582Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-10-07T09:19:48.644612Z	XETA	256,20000	EUR	BUYI	PARF	256,20000
2021-10-07T09:42:07.181994Z	XETA		EUR	BUYI	FILL	256,45000
2021-10-07T09:42:21.020479Z	XETA	256,45000	EUR	BUYI	PARF	256,45000
2021-10-07T09:42:21.020538Z	XETA	256,45000	EUR	BUYI	PARF	256,45000
2021-10-07T09:58:46.018329Z	XETA		EUR	BUYI	FILL	256,50000
2021-10-07T09:58:46.042768Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T09:58:47.066248Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T10:23:47.583545Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T10:24:25.935182Z	XETA		EUR	BUYI	FILL	256,50000
2021-10-07T10:24:25.962382Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T10:24:28.646869Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T10:24:40.721733Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-07T10:39:35.686558Z	XETA		EUR	BUYI	NEWO	256,45000
2021-10-07T11:05:02.877284Z	XETA		EUR	BUYI	FILL	256,80000
2021-10-07T11:05:02.903215Z	XETA	256,80000	EUR	BUYI	PARF	256,80000
2021-10-07T11:06:29.935168Z	XETA	256,80000	EUR	BUYI	PARF	256,80000
2021-10-07T11:07:27.310016Z	XETA	256,80000	EUR	BUYI	PARF	256,80000
2021-10-07T11:08:08.753999Z	XETA	256,80000	EUR	BUYI	PARF	256,80000
2021-10-07T11:08:08.754065Z	XETA	256,80000	EUR	BUYI	PARF	256,80000
2021-10-07T11:20:28.804821Z	XETA		EUR	BUYI	FILL	256,95000
2021-10-07T11:29:48.323061Z	XETA		EUR	BUYI	FILL	257,20000
2021-10-07T11:29:48.349528Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-07T11:29:58.496704Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-07T11:29:58.496760Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-07T11:51:01.151099Z	XETA		EUR	BUYI	FILL	257,35000
2021-10-07T11:51:01.181774Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-07T11:53:34.489015Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-07T11:53:34.489079Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-07T12:04:52.856908Z	XETA		EUR	BUYI	FILL	257,20000
2021-10-07T12:08:52.876279Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-07T12:08:52.876347Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-07T12:41:43.831106Z	XETA		EUR	BUYI	FILL	257,40000
2021-10-07T12:41:43.859851Z	XETA	257,35000	EUR	BUYI	PARF	257,40000
2021-10-07T12:41:43.859851Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-10-07T12:41:43.859963Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-10-07T12:41:43.859989Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-10-07T12:41:43.860033Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-10-07T13:06:40.060696Z	XETA		EUR	BUYI	FILL	257,10000
2021-10-07T13:07:31.275987Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:07:31.276080Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:07:31.276253Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:07:31.276302Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:07:44.241623Z	XETA		EUR	BUYI	FILL	257,10000
2021-10-07T13:09:20.058187Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:09:20.082026Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:09:20.599174Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:09:20.599279Z	XETA	257,10000	EUR	BUYI	PARF	257,10000

2021-10-07T13:09:46.358357Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:09:46.358749Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-07T13:15:29.629002Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-10-07T13:16:24.956335Z	XETA		EUR	BUYI	NEWO	255,95000
2021-10-07T13:17:15.585810Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-10-07T13:17:15.585891Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-10-07T13:17:15.586148Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-10-07T13:17:15.587082Z	XETA	256,95000	EUR	BUYI	PARF	256,95000
2021-10-07T13:26:39.693467Z	XETA		EUR	BUYI	NEWO	256,60000
2021-10-07T13:31:35.137165Z	XETA		EUR	BUYI	NEWO	258,00000
2021-10-07T13:34:53.935603Z	XETA		EUR	BUYI	FILL	258,75000
2021-10-07T13:35:09.428426Z	XETA		EUR	BUYI	CHME	259,00000
2021-10-07T13:35:17.459262Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-10-07T13:35:57.133647Z	XETA		EUR	BUYI	FILL	259,45000
2021-10-07T13:35:57.160130Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-10-07T13:35:57.160225Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-10-07T13:37:50.548789Z	XETA		EUR	BUYI	FILL	259,45000
2021-10-07T13:38:40.559069Z	XETA		EUR	BUYI	FILL	259,60000
2021-10-07T13:38:41.438064Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-10-07T13:38:41.438127Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-10-07T13:38:41.438168Z	XETA	259,60000	EUR	BUYI	PARF	259,60000
2021-10-07T13:39:07.855581Z	XETA	259,45000	EUR	BUYI	PARF	259,45000
2021-10-07T13:49:08.043466Z	XETA		EUR	BUYI	FILL	259,15000
2021-10-07T13:49:10.722360Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-10-07T13:49:10.722432Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-10-07T13:49:10.722465Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-10-07T13:49:10.722537Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-10-07T13:49:10.722626Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-10-07T13:49:10.722674Z	XETA	259,15000	EUR	BUYI	PARF	259,15000
2021-10-07T13:57:45.799358Z	XETA		EUR	BUYI	CHME	259,80000
2021-10-07T13:57:49.996396Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-10-07T13:57:49.996468Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-10-07T13:57:49.996496Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-10-07T13:57:49.996616Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-10-07T13:57:49.996740Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-10-07T13:57:49.996802Z	XETA	259,80000	EUR	BUYI	PARF	259,80000
2021-10-07T14:00:07.484043Z	XETA		EUR	BUYI	FILL	260,05000
2021-10-07T14:00:09.162795Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-10-07T14:00:09.162852Z	XETA	260,05000	EUR	BUYI	PARF	260,05000
2021-10-07T14:09:20.145514Z	XETA		EUR	BUYI	FILL	260,75000
2021-10-07T14:09:21.284426Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-07T14:09:21.284513Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-07T14:09:21.284548Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-07T14:09:21.284763Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-07T14:16:12.424435Z	XETA		EUR	BUYI	CAME	258,00000
2021-10-07T14:16:12.428021Z	XETA		EUR	BUYI	CAME	256,00000
2021-10-07T14:16:12.428042Z	XETA		EUR	BUYI	CAME	256,60000
2021-10-07T14:16:12.431561Z	XETA		EUR	BUYI	CAME	256,45000
2021-10-07T14:16:14.969635Z	XETA		EUR	BUYI	FILL	261,30000
2021-10-07T14:16:14.993879Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:14.994041Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:14.998607Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:14.998691Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:15.003310Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:15.512891Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:15.513066Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:15.513088Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:16:15.513128Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T14:51:50.481215Z	XETA		EUR	BUYI	FILL	261,30000
2021-10-07T14:52:26.275737Z	XETA	261,30000	EUR	BUYI	PARF	261,30000
2021-10-07T15:00:14.462970Z	XETA		EUR	BUYI	CAME	255,95000
2021-10-07T15:00:14.474676Z	XETA		EUR	BUYI	CAME	255,80000
2021-10-07T15:00:14.478283Z	XETA		EUR	BUYI	CAME	255,60000
2021-10-07T15:00:14.478408Z	XETA		EUR	BUYI	CAME	255,95000

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

Traded	Quantity	Price	Currency	Venue
2021-10-08T13:34:22.904000Z	20	299,38	USD	ARCX
2021-10-08T13:34:22.904000Z	20	299,38	USD	ARCX
2021-10-08T13:34:22.904000Z	60	299,38	USD	ARCX
2021-10-08T13:34:27.613000Z	100	299,27	USD	ARCX
2021-10-08T13:34:48.168000Z	1	299,15	USD	ARCX
2021-10-08T13:34:48.169000Z	1	299,15	USD	ARCX
2021-10-08T13:34:48.169000Z	1	299,15	USD	ARCX
2021-10-08T13:34:48.169000Z	5	299,15	USD	ARCX
2021-10-08T13:35:44.432000Z	100	299,68	USD	ARCX
2021-10-08T13:35:56.867000Z	100	299,75	USD	ARCX
2021-10-08T14:07:16.522000Z	100	298,68	USD	ARCX
2021-10-08T14:07:19.074000Z	36	298,67	USD	ARCX
2021-10-08T14:07:19.075000Z	25	298,67	USD	ARCX
2021-10-08T14:07:28.663000Z	100	298,73	USD	ARCX
2021-10-08T14:07:38.799000Z	9	298,78	USD	ARCX
2021-10-08T14:08:33.557000Z	11	298,80	USD	ARCX
2021-10-08T14:33:25.107000Z	100	297,93	USD	ARCX
2021-10-08T14:33:32.387000Z	12	297,93	USD	ARCX
2021-10-08T14:33:32.387000Z	20	297,93	USD	ARCX
2021-10-08T14:33:32.387000Z	68	297,93	USD	ARCX
2021-10-08T14:34:25.434000Z	100	297,93	USD	ARCX
2021-10-08T14:34:36.649000Z	100	297,88	USD	ARCX
2021-10-08T14:34:53.403000Z	71	297,85	USD	ARCX
2021-10-08T15:37:23.447000Z	100	297,80	USD	ARCX
2021-10-08T15:39:02.819000Z	27	297,80	USD	ARCX
2021-10-08T15:39:02.819000Z	53	297,80	USD	ARCX
2021-10-08T15:39:02.820000Z	20	297,80	USD	ARCX
2021-10-08T15:41:02.769000Z	100	297,79	USD	ARCX
2021-10-08T16:17:00.376000Z	87	297,17	USD	ARCX
2021-10-08T16:17:00.377000Z	13	297,17	USD	ARCX
2021-10-08T16:17:10.338000Z	17	297,19	USD	ARCX
2021-10-08T16:17:10.338000Z	83	297,19	USD	ARCX
2021-10-08T16:17:10.338000Z	29	297,19	USD	ARCX
2021-10-08T16:17:21.354000Z	100	297,18	USD	ARCX
2021-10-08T16:17:23.172000Z	80	297,17	USD	ARCX
2021-10-08T16:17:23.172000Z	20	297,17	USD	ARCX
2021-10-08T16:19:09.534000Z	100	297,29	USD	ARCX
2021-10-08T16:51:57.014000Z	100	297,07	USD	ARCX
2021-10-08T16:52:02.995000Z	32	297,05	USD	ARCX
2021-10-08T16:52:02.995000Z	68	297,05	USD	ARCX
2021-10-08T16:52:40.266000Z	2	297,06	USD	ARCX
2021-10-08T16:52:41.673000Z	43	297,06	USD	ARCX
2021-10-08T16:52:41.676000Z	52	297,06	USD	ARCX
2021-10-08T16:53:10.940000Z	52	297,08	USD	ARCX
2021-10-08T16:53:10.940000Z	2	297,08	USD	ARCX
2021-10-08T16:53:10.941000Z	46	297,08	USD	ARCX
2021-10-08T16:53:51.151000Z	32	297,12	USD	ARCX
2021-10-08T16:53:51.151000Z	68	297,12	USD	ARCX
2021-10-08T16:56:37.800000Z	74	297,26	USD	ARCX
2021-10-08T16:56:37.801000Z	26	297,26	USD	ARCX
2021-10-08T16:56:46.359000Z	100	297,24	USD	ARCX
2021-10-08T16:56:48.722000Z	100	297,22	USD	ARCX
2021-10-08T16:58:40.744000Z	8	297,10	USD	ARCX
2021-10-08T17:27:00.917000Z	1	296,46	USD	ARCX
2021-10-08T17:27:00.917000Z	1	296,46	USD	ARCX
2021-10-08T17:27:00.918000Z	1	296,46	USD	ARCX
2021-10-08T17:28:27.032000Z	3	296,54	USD	ARCX
2021-10-08T17:28:27.032000Z	18	296,54	USD	ARCX
2021-10-08T17:28:27.032000Z	18	296,54	USD	ARCX
2021-10-08T17:28:27.033000Z	21	296,54	USD	ARCX
2021-10-08T17:28:27.033000Z	21	296,54	USD	ARCX
2021-10-08T17:28:27.033000Z	61	296,54	USD	ARCX
2021-10-08T17:29:20.087000Z	78	296,56	USD	ARCX
2021-10-08T17:29:20.088000Z	22	296,56	USD	ARCX
2021-10-08T17:29:49.042000Z	1	296,58	USD	ARCX
2021-10-08T17:29:49.042000Z	1	296,58	USD	ARCX
2021-10-08T17:29:49.042000Z	2	296,58	USD	ARCX
2021-10-08T17:29:49.042000Z	16	296,58	USD	ARCX
2021-10-08T17:29:49.042000Z	7	296,58	USD	ARCX
2021-10-08T17:29:49.042000Z	7	296,58	USD	ARCX
2021-10-08T17:29:49.042000Z	40	296,58	USD	ARCX

2021-10-08T17:29:49.043000Z	1	296,58	USD	ARCX
2021-10-08T17:29:49.043000Z	25	296,58	USD	ARCX
2021-10-08T18:03:40.368000Z	40	296,74	USD	ARCX
2021-10-08T18:03:40.368000Z	60	296,74	USD	ARCX
2021-10-08T18:03:42.893000Z	100	296,75	USD	ARCX
2021-10-08T18:03:42.925000Z	100	296,74	USD	ARCX
2021-10-08T18:04:12.494000Z	18	296,76	USD	ARCX
2021-10-08T18:34:50.135000Z	100	296,75	USD	ARCX
2021-10-08T18:35:07.008000Z	40	296,72	USD	ARCX
2021-10-08T18:35:07.009000Z	60	296,72	USD	ARCX
2021-10-08T18:35:34.653000Z	64	296,68	USD	ARCX
2021-10-08T18:35:34.653000Z	36	296,68	USD	ARCX
2021-10-08T18:36:01.854000Z	80	296,80	USD	ARCX
2021-10-08T18:40:52.202000Z	82	296,73	USD	ARCX
2021-10-08T18:40:52.202000Z	18	296,73	USD	ARCX
2021-10-08T18:40:52.216000Z	100	296,73	USD	ARCX
2021-10-08T18:41:29.127000Z	100	296,83	USD	ARCX
2021-10-08T18:41:29.129000Z	100	296,81	USD	ARCX
2021-10-08T18:50:20.378000Z	80	296,86	USD	ARCX
2021-10-08T18:50:20.378000Z	20	296,86	USD	ARCX
2021-10-08T18:51:23.299000Z	100	296,92	USD	ARCX
2021-10-08T18:51:23.349000Z	100	296,90	USD	ARCX
2021-10-08T18:51:30.164000Z	68	296,90	USD	ARCX
2021-10-08T18:51:30.164000Z	32	296,90	USD	ARCX
2021-10-08T18:51:49.853000Z	100	296,92	USD	ARCX
2021-10-08T18:51:50.952000Z	10	296,91	USD	ARCX
2021-10-08T18:51:50.952000Z	7	296,91	USD	ARCX
2021-10-08T18:51:50.952000Z	10	296,91	USD	ARCX
2021-10-08T18:53:27.978000Z	1	296,88	USD	ARCX
2021-10-08T18:53:27.979000Z	1	296,88	USD	ARCX
2021-10-08T18:53:27.979000Z	16	296,88	USD	ARCX
2021-10-08T19:02:01.064000Z	52	296,94	USD	ARCX
2021-10-08T19:02:01.065000Z	48	296,94	USD	ARCX
2021-10-08T19:02:19.212000Z	2	297,00	USD	ARCX
2021-10-08T19:02:19.213000Z	2	297,00	USD	ARCX
2021-10-08T19:02:19.213000Z	2	297,00	USD	ARCX
2021-10-08T19:02:19.213000Z	94	297,00	USD	ARCX
2021-10-08T19:02:55.196000Z	100	297,13	USD	ARCX
2021-10-08T17:27:00.918000Z	100	296,46	USD	BAML
2021-10-08T19:02:19.215000Z	100	297,00	USD	BAML
2021-10-08T14:07:16.523000Z	100	298,68	USD	BARX
2021-10-08T15:37:23.451000Z	100	297,80	USD	BARX
2021-10-08T15:39:02.821000Z	100	297,80	USD	BARX
2021-10-08T18:35:07.010000Z	100	296,72	USD	BARX
2021-10-08T19:02:19.215000Z	100	297,00	USD	BARX
2021-10-08T13:34:22.905000Z	100	299,38	USD	BATS
2021-10-08T14:07:19.072000Z	30	298,67	USD	BATS
2021-10-08T14:07:19.072000Z	11	298,67	USD	BATS
2021-10-08T14:07:19.072000Z	9	298,67	USD	BATS
2021-10-08T14:07:19.074000Z	50	298,67	USD	BATS
2021-10-08T14:07:28.661000Z	10	298,73	USD	BATS
2021-10-08T14:33:25.106000Z	7	297,93	USD	BATS
2021-10-08T14:33:32.386000Z	99	297,93	USD	BATS
2021-10-08T15:37:23.449000Z	30	297,80	USD	BATS
2021-10-08T15:37:23.449000Z	30	297,80	USD	BATS
2021-10-08T15:37:23.450000Z	30	297,80	USD	BATS
2021-10-08T15:37:23.450000Z	10	297,80	USD	BATS
2021-10-08T15:39:02.820000Z	10	297,80	USD	BATS
2021-10-08T15:39:02.820000Z	2	297,80	USD	BATS
2021-10-08T16:17:10.337000Z	2	297,19	USD	BATS
2021-10-08T16:17:10.337000Z	2	297,19	USD	BATS
2021-10-08T16:17:10.338000Z	2	297,19	USD	BATS
2021-10-08T16:17:23.172000Z	16	297,17	USD	BATS
2021-10-08T16:53:10.939000Z	1	297,08	USD	BATS
2021-10-08T16:53:10.940000Z	1	297,08	USD	BATS
2021-10-08T16:53:10.941000Z	20	297,08	USD	BATS
2021-10-08T17:27:00.918000Z	1	296,46	USD	BATS
2021-10-08T17:28:27.031000Z	51	296,54	USD	BATS
2021-10-08T17:28:27.032000Z	3	296,54	USD	BATS
2021-10-08T18:02:57.021000Z	18	296,57	USD	BATS
2021-10-08T18:03:08.594000Z	89	296,62	USD	BATS
2021-10-08T18:03:40.367000Z	82	296,74	USD	BATS
2021-10-08T18:34:30.242000Z	100	296,73	USD	BATS
2021-10-08T18:35:07.009000Z	100	296,72	USD	BATS
2021-10-08T18:40:52.201000Z	3	296,73	USD	BATS
2021-10-08T18:40:52.201000Z	3	296,73	USD	BATS
2021-10-08T18:40:52.202000Z	3	296,73	USD	BATS

2021-10-08T18:40:52.206000Z	20	296,73	USD	BATS
2021-10-08T18:40:52.206000Z	1	296,73	USD	BATS
2021-10-08T18:40:52.215000Z	100	296,72	USD	BATS
2021-10-08T18:50:20.377000Z	100	296,86	USD	BATS
2021-10-08T18:51:23.299000Z	22	296,92	USD	BATS
2021-10-08T18:51:23.299000Z	22	296,92	USD	BATS
2021-10-08T18:51:23.300000Z	20	296,92	USD	BATS
2021-10-08T18:51:23.300000Z	20	296,92	USD	BATS
2021-10-08T18:51:23.300000Z	16	296,92	USD	BATS
2021-10-08T13:34:22.906000Z	100	299,38	USD	BNPC
2021-10-08T18:40:52.205000Z	100	296,73	USD	BNPC
2021-10-08T18:35:07.010000Z	100	296,71	USD	CAES
2021-10-08T18:40:52.207000Z	100	296,73	USD	CAES
2021-10-08T19:02:19.215000Z	100	297,00	USD	CAES
2021-10-08T18:35:43.076000Z	200	296,71	USD	CDED
2021-10-08T13:34:22.905000Z	100	299,38	USD	EDGX
2021-10-08T13:34:48.167000Z	79	299,15	USD	EDGX
2021-10-08T13:34:48.168000Z	3	299,15	USD	EDGX
2021-10-08T13:34:48.168000Z	18	299,15	USD	EDGX
2021-10-08T14:07:19.072000Z	45	298,67	USD	EDGX
2021-10-08T14:07:19.072000Z	55	298,67	USD	EDGX
2021-10-08T14:33:25.106000Z	52	297,93	USD	EDGX
2021-10-08T14:33:25.107000Z	48	297,93	USD	EDGX
2021-10-08T16:17:00.377000Z	100	297,17	USD	EDGX
2021-10-08T16:51:57.012000Z	1	297,07	USD	EDGX
2021-10-08T16:51:57.013000Z	20	297,07	USD	EDGX
2021-10-08T16:51:57.013000Z	1	297,07	USD	EDGX
2021-10-08T16:55:27.462000Z	6	297,19	USD	EDGX
2021-10-08T16:56:46.359000Z	100	297,24	USD	EDGX
2021-10-08T17:27:00.915000Z	21	296,46	USD	EDGX
2021-10-08T17:27:00.915000Z	14	296,46	USD	EDGX
2021-10-08T17:27:00.916000Z	40	296,46	USD	EDGX
2021-10-08T17:27:00.916000Z	21	296,46	USD	EDGX
2021-10-08T17:27:00.917000Z	4	296,46	USD	EDGX
2021-10-08T17:28:27.032000Z	20	296,54	USD	EDGX
2021-10-08T18:35:07.010000Z	100	296,72	USD	EDGX
2021-10-08T18:40:52.203000Z	14	296,73	USD	EDGX
2021-10-08T18:40:52.204000Z	1	296,73	USD	EDGX
2021-10-08T18:40:52.204000Z	1	296,73	USD	EDGX
2021-10-08T18:40:52.204000Z	1	296,73	USD	EDGX
2021-10-08T18:40:52.205000Z	83	296,73	USD	EDGX
2021-10-08T19:02:01.064000Z	100	296,94	USD	EDGX
2021-10-08T19:02:19.214000Z	100	297,00	USD	EDGX
2021-10-08T13:34:22.906000Z	100	299,38	USD	ICBX
2021-10-08T18:50:20.378000Z	100	296,86	USD	ICBX
2021-10-08T19:02:19.214000Z	100	297,00	USD	ICBX
2021-10-08T16:51:57.029000Z	100	297,05	USD	IEXG
2021-10-08T17:27:00.918000Z	20	296,46	USD	IEXG
2021-10-08T17:28:27.033000Z	20	296,54	USD	IEXG
2021-10-08T18:34:47.169000Z	20	296,75	USD	IEXG
2021-10-08T18:34:47.170000Z	24	296,75	USD	IEXG
2021-10-08T18:34:52.420000Z	100	296,71	USD	IEXG
2021-10-08T18:35:04.922000Z	20	296,72	USD	IEXG
2021-10-08T19:02:19.214000Z	100	297,00	USD	IEXG
2021-10-08T18:50:20.378000Z	100	296,86	USD	JPMX
2021-10-08T19:02:19.217000Z	100	297,00	USD	JPMX
2021-10-08T14:33:32.387000Z	100	297,93	USD	LEVL
2021-10-08T18:35:07.009000Z	100	296,72	USD	LEVL
2021-10-08T19:02:19.214000Z	100	297,00	USD	LEVL
2021-10-08T13:34:22.904000Z	100	299,38	USD	MEMX
2021-10-08T16:52:40.265000Z	8	297,06	USD	MEMX
2021-10-08T16:52:40.265000Z	8	297,06	USD	MEMX
2021-10-08T16:52:41.673000Z	8	297,06	USD	MEMX
2021-10-08T18:40:52.205000Z	1	296,73	USD	MEMX
2021-10-08T17:27:00.918000Z	100	296,45	USD	MSPL
2021-10-08T18:35:07.011000Z	100	296,72	USD	MSPL
2021-10-08T13:34:22.906000Z	100	299,38	USD	SGMT
2021-10-08T18:40:52.203000Z	100	296,73	USD	SGMT
2021-10-08T18:50:20.377000Z	100	296,86	USD	UBSA
2021-10-08T19:02:19.213000Z	100	297,00	USD	UBSA
2021-10-08T14:07:16.522000Z	100	298,68	USD	VFMI
2021-10-08T15:37:23.450000Z	100	297,80	USD	VFMI
2021-10-08T15:39:02.820000Z	100	297,80	USD	VFMI
2021-10-08T17:29:00.319000Z	100	296,59	USD	VFMI
2021-10-08T17:29:20.088000Z	100	296,56	USD	VFMI
2021-10-08T18:35:07.010000Z	100	296,72	USD	VFMI
2021-10-08T19:02:19.215000Z	100	297,00	USD	VFMI

2021-10-08T13:34:22.905000Z	2	299,38	USD	XASE
2021-10-08T13:34:22.905000Z	7	299,38	USD	XASE
2021-10-08T13:34:22.905000Z	20	299,38	USD	XASE
2021-10-08T13:34:22.906000Z	20	299,38	USD	XASE
2021-10-08T13:34:22.906000Z	26	299,38	USD	XASE
2021-10-08T13:34:27.613000Z	33	299,27	USD	XASE
2021-10-08T14:07:38.800000Z	66	298,78	USD	XASE
2021-10-08T14:34:36.650000Z	5	297,88	USD	XASE
2021-10-08T14:34:36.650000Z	90	297,88	USD	XASE
2021-10-08T15:39:02.819000Z	13	297,80	USD	XASE
2021-10-08T15:41:02.770000Z	10	297,79	USD	XASE
2021-10-08T15:41:02.770000Z	69	297,79	USD	XASE
2021-10-08T16:51:57.014000Z	20	297,07	USD	XASE
2021-10-08T16:53:47.627000Z	48	297,14	USD	XASE
2021-10-08T17:28:08.435000Z	8	296,45	USD	XASE
2021-10-08T18:03:40.368000Z	83	296,74	USD	XASE
2021-10-08T18:40:52.207000Z	20	296,73	USD	XASE
2021-10-08T18:51:30.374000Z	22	296,90	USD	XASE
2021-10-08T19:02:19.213000Z	27	297,00	USD	XASE
2021-10-08T13:34:22.901000Z	1	299,38	USD	XNAS
2021-10-08T13:34:22.901000Z	1	299,38	USD	XNAS
2021-10-08T13:34:22.902000Z	1	299,38	USD	XNAS
2021-10-08T13:34:22.902000Z	1	299,38	USD	XNAS
2021-10-08T13:34:22.903000Z	1	299,38	USD	XNAS
2021-10-08T13:34:22.903000Z	1	299,38	USD	XNAS
2021-10-08T13:34:22.903000Z	3	299,38	USD	XNAS
2021-10-08T13:34:22.904000Z	20	299,38	USD	XNAS
2021-10-08T13:34:48.168000Z	90	299,15	USD	XNAS
2021-10-08T13:34:48.168000Z	10	299,15	USD	XNAS
2021-10-08T13:35:44.433000Z	100	299,68	USD	XNAS
2021-10-08T13:35:56.867000Z	100	299,75	USD	XNAS
2021-10-08T14:07:16.522000Z	1	298,68	USD	XNAS
2021-10-08T14:07:16.523000Z	99	298,68	USD	XNAS
2021-10-08T14:07:28.660000Z	100	298,73	USD	XNAS
2021-10-08T14:07:38.799000Z	34	298,78	USD	XNAS
2021-10-08T14:07:38.800000Z	66	298,78	USD	XNAS
2021-10-08T14:08:33.557000Z	100	298,80	USD	XNAS
2021-10-08T14:09:26.097000Z	9	298,76	USD	XNAS
2021-10-08T14:33:32.387000Z	2	297,93	USD	XNAS
2021-10-08T14:33:32.387000Z	98	297,93	USD	XNAS
2021-10-08T14:34:25.434000Z	1	297,93	USD	XNAS
2021-10-08T14:34:25.434000Z	1	297,93	USD	XNAS
2021-10-08T14:34:25.435000Z	1	297,93	USD	XNAS
2021-10-08T14:34:25.435000Z	1	297,93	USD	XNAS
2021-10-08T14:34:25.435000Z	1	297,93	USD	XNAS
2021-10-08T14:34:36.649000Z	15	297,88	USD	XNAS
2021-10-08T14:34:36.649000Z	15	297,88	USD	XNAS
2021-10-08T14:34:36.649000Z	35	297,88	USD	XNAS
2021-10-08T14:34:36.649000Z	15	297,88	USD	XNAS
2021-10-08T14:34:36.649000Z	15	297,88	USD	XNAS
2021-10-08T14:34:36.649000Z	100	297,85	USD	XNAS
2021-10-08T15:37:23.448000Z	52	297,80	USD	XNAS
2021-10-08T15:37:23.449000Z	48	297,80	USD	XNAS
2021-10-08T15:39:02.820000Z	1	297,80	USD	XNAS
2021-10-08T15:39:02.820000Z	99	297,80	USD	XNAS
2021-10-08T16:17:00.377000Z	49	297,17	USD	XNAS
2021-10-08T16:17:00.377000Z	22	297,17	USD	XNAS
2021-10-08T16:17:10.338000Z	100	297,19	USD	XNAS
2021-10-08T16:17:21.354000Z	100	297,18	USD	XNAS
2021-10-08T16:17:23.172000Z	100	297,17	USD	XNAS
2021-10-08T16:19:09.534000Z	100	297,29	USD	XNAS
2021-10-08T16:19:22.414000Z	100	297,30	USD	XNAS
2021-10-08T16:51:57.013000Z	1	297,07	USD	XNAS
2021-10-08T16:51:57.013000Z	13	297,07	USD	XNAS
2021-10-08T16:51:57.013000Z	1	297,07	USD	XNAS
2021-10-08T16:52:02.995000Z	1	297,05	USD	XNAS
2021-10-08T16:52:02.995000Z	66	297,05	USD	XNAS
2021-10-08T16:52:02.996000Z	33	297,05	USD	XNAS
2021-10-08T16:52:40.265000Z	75	297,06	USD	XNAS
2021-10-08T16:53:10.939000Z	64	297,08	USD	XNAS
2021-10-08T16:53:10.940000Z	36	297,08	USD	XNAS
2021-10-08T16:53:47.627000Z	100	297,14	USD	XNAS
2021-10-08T16:53:51.151000Z	41	297,12	USD	XNAS
2021-10-08T16:56:37.801000Z	1	297,26	USD	XNAS
2021-10-08T16:56:37.801000Z	1	297,26	USD	XNAS
2021-10-08T16:56:37.802000Z	1	297,26	USD	XNAS
2021-10-08T17:27:00.915000Z	44	296,46	USD	XNAS

2021-10-08T17:27:00.916000Z	20	296,46	USD	XNAS
2021-10-08T17:27:00.916000Z	20	296,46	USD	XNAS
2021-10-08T17:27:00.916000Z	16	296,46	USD	XNAS
2021-10-08T17:28:27.033000Z	100	296,54	USD	XNAS
2021-10-08T17:29:20.087000Z	100	296,56	USD	XNAS
2021-10-08T18:03:40.368000Z	42	296,74	USD	XNAS
2021-10-08T18:03:42.893000Z	100	296,75	USD	XNAS
2021-10-08T18:03:42.924000Z	100	296,74	USD	XNAS
2021-10-08T18:35:04.922000Z	20	296,72	USD	XNAS
2021-10-08T18:35:07.008000Z	1	296,72	USD	XNAS
2021-10-08T18:35:07.009000Z	79	296,72	USD	XNAS
2021-10-08T18:35:34.653000Z	100	296,68	USD	XNAS
2021-10-08T18:40:52.201000Z	100	296,73	USD	XNAS
2021-10-08T18:40:52.216000Z	80	296,73	USD	XNAS
2021-10-08T18:40:52.216000Z	20	296,73	USD	XNAS
2021-10-08T18:41:29.126000Z	2	296,83	USD	XNAS
2021-10-08T18:50:20.378000Z	20	296,86	USD	XNAS
2021-10-08T18:51:23.299000Z	180	296,92	USD	XNAS
2021-10-08T18:51:30.164000Z	100	296,90	USD	XNAS
2021-10-08T18:51:30.375000Z	22	296,90	USD	XNAS
2021-10-08T18:51:49.853000Z	13	296,92	USD	XNAS
2021-10-08T18:51:49.853000Z	25	296,92	USD	XNAS
2021-10-08T18:51:49.853000Z	62	296,92	USD	XNAS
2021-10-08T18:51:50.952000Z	100	296,91	USD	XNAS
2021-10-08T19:02:01.063000Z	91	296,94	USD	XNAS
2021-10-08T19:02:01.064000Z	5	296,94	USD	XNAS
2021-10-08T19:02:01.065000Z	4	296,94	USD	XNAS
2021-10-08T19:02:19.213000Z	100	297,00	USD	XNAS
2021-10-08T19:02:55.195000Z	100	297,13	USD	XNAS
2021-10-08T13:34:22.905000Z	25	299,38	USD	XNYS
2021-10-08T13:34:27.613000Z	67	299,27	USD	XNYS
2021-10-08T13:34:48.169000Z	100	299,15	USD	XNYS
2021-10-08T13:35:44.432000Z	2	299,68	USD	XNYS
2021-10-08T13:35:44.432000Z	100	299,68	USD	XNYS
2021-10-08T13:35:44.433000Z	2	299,68	USD	XNYS
2021-10-08T13:35:44.433000Z	2	299,68	USD	XNYS
2021-10-08T13:35:56.868000Z	100	299,75	USD	XNYS
2021-10-08T13:35:56.868000Z	31	299,75	USD	XNYS
2021-10-08T14:07:16.522000Z	100	298,68	USD	XNYS
2021-10-08T14:07:28.661000Z	100	298,73	USD	XNYS
2021-10-08T14:07:38.799000Z	34	298,78	USD	XNYS
2021-10-08T14:08:33.557000Z	100	298,80	USD	XNYS
2021-10-08T14:33:25.107000Z	1	297,93	USD	XNYS
2021-10-08T14:33:25.108000Z	1	297,93	USD	XNYS
2021-10-08T14:33:25.108000Z	1	297,93	USD	XNYS
2021-10-08T14:33:32.386000Z	100	297,93	USD	XNYS
2021-10-08T14:34:25.435000Z	100	297,93	USD	XNYS
2021-10-08T14:34:36.649000Z	5	297,88	USD	XNYS
2021-10-08T14:34:53.403000Z	100	297,85	USD	XNYS
2021-10-08T15:37:23.447000Z	100	297,80	USD	XNYS
2021-10-08T15:39:02.819000Z	87	297,80	USD	XNYS
2021-10-08T15:41:02.770000Z	21	297,79	USD	XNYS
2021-10-08T15:41:08.556000Z	2	297,79	USD	XNYS
2021-10-08T15:41:08.556000Z	10	297,79	USD	XNYS
2021-10-08T15:41:08.933000Z	16	297,77	USD	XNYS
2021-10-08T15:44:26.281000Z	7	297,66	USD	XNYS
2021-10-08T15:44:26.281000Z	20	297,66	USD	XNYS
2021-10-08T15:45:56.141000Z	20	297,54	USD	XNYS
2021-10-08T15:45:56.141000Z	6	297,54	USD	XNYS
2021-10-08T15:46:58.961000Z	7	297,38	USD	XNYS
2021-10-08T16:17:10.337000Z	100	297,19	USD	XNYS
2021-10-08T16:19:09.534000Z	100	297,29	USD	XNYS
2021-10-08T16:19:09.534000Z	78	297,29	USD	XNYS
2021-10-08T16:51:57.012000Z	100	297,07	USD	XNYS
2021-10-08T16:52:40.265000Z	79	297,06	USD	XNYS
2021-10-08T16:53:10.940000Z	3	297,08	USD	XNYS
2021-10-08T16:53:10.941000Z	3	297,08	USD	XNYS
2021-10-08T16:53:10.941000Z	3	297,08	USD	XNYS
2021-10-08T16:53:10.941000Z	3	297,08	USD	XNYS
2021-10-08T16:53:47.627000Z	52	297,14	USD	XNYS
2021-10-08T16:56:37.801000Z	100	297,26	USD	XNYS
2021-10-08T16:56:46.359000Z	1	297,24	USD	XNYS
2021-10-08T16:56:46.360000Z	1	297,24	USD	XNYS
2021-10-08T16:56:46.360000Z	1	297,24	USD	XNYS
2021-10-08T16:56:46.360000Z	1	297,24	USD	XNYS
2021-10-08T16:56:46.360000Z	1	297,24	USD	XNYS
2021-10-08T16:56:48.722000Z	10	297,22	USD	XNYS

2021-10-08T16:56:48.722000Z	10	297,22	USD	XNYS
2021-10-08T16:56:48.723000Z	10	297,22	USD	XNYS
2021-10-08T17:27:00.917000Z	3	296,46	USD	XNYS
2021-10-08T17:27:00.917000Z	3	296,46	USD	XNYS
2021-10-08T17:27:00.917000Z	1	296,46	USD	XNYS
2021-10-08T17:27:00.918000Z	1	296,46	USD	XNYS
2021-10-08T17:28:08.094000Z	12	296,45	USD	XNYS
2021-10-08T17:28:27.032000Z	100	296,54	USD	XNYS
2021-10-08T17:29:20.088000Z	100	296,56	USD	XNYS
2021-10-08T17:29:20.088000Z	6	296,56	USD	XNYS
2021-10-08T18:03:21.889000Z	1	296,71	USD	XNYS
2021-10-08T18:03:40.368000Z	17	296,74	USD	XNYS
2021-10-08T18:03:42.893000Z	20	296,75	USD	XNYS
2021-10-08T18:03:42.893000Z	20	296,75	USD	XNYS
2021-10-08T18:03:42.894000Z	10	296,75	USD	XNYS
2021-10-08T18:03:42.925000Z	100	296,74	USD	XNYS
2021-10-08T18:34:50.135000Z	100	296,75	USD	XNYS
2021-10-08T18:35:07.009000Z	100	296,72	USD	XNYS
2021-10-08T18:35:07.010000Z	56	296,72	USD	XNYS
2021-10-08T18:40:52.202000Z	34	296,73	USD	XNYS
2021-10-08T18:40:52.202000Z	34	296,73	USD	XNYS
2021-10-08T18:40:52.203000Z	32	296,73	USD	XNYS
2021-10-08T18:40:52.216000Z	100	296,73	USD	XNYS
2021-10-08T18:41:29.125000Z	100	296,83	USD	XNYS
2021-10-08T18:41:29.129000Z	6	296,81	USD	XNYS
2021-10-08T18:50:20.377000Z	100	296,86	USD	XNYS
2021-10-08T18:51:23.299000Z	100	296,92	USD	XNYS
2021-10-08T18:51:23.349000Z	100	296,90	USD	XNYS
2021-10-08T18:51:30.374000Z	11	296,90	USD	XNYS
2021-10-08T19:02:01.065000Z	100	296,94	USD	XNYS
2021-10-08T19:02:19.212000Z	73	297,00	USD	XNYS
2021-10-08T13:34:22.901000Z	1	299,38	USD	XPSX
2021-10-08T13:34:22.901000Z	1	299,38	USD	XPSX
2021-10-08T13:34:22.902000Z	1	299,38	USD	XPSX
2021-10-08T13:34:22.902000Z	1	299,38	USD	XPSX
2021-10-08T13:34:22.902000Z	1	299,38	USD	XPSX
2021-10-08T13:34:22.903000Z	1	299,38	USD	XPSX
2021-10-08T13:34:22.903000Z	20	299,38	USD	XPSX
2021-10-08T14:33:25.108000Z	20	297,93	USD	XPSX
2021-10-08T15:37:23.448000Z	40	297,80	USD	XPSX
2021-10-08T15:37:23.448000Z	60	297,80	USD	XPSX
2021-10-08T16:51:57.014000Z	1	297,07	USD	XPSX
2021-10-08T16:53:10.942000Z	20	297,08	USD	XPSX
2021-10-08T16:53:10.942000Z	20	297,08	USD	XPSX
2021-10-08T17:27:00.918000Z	6	296,46	USD	XPSX
2021-10-08T18:40:52.206000Z	1	296,73	USD	XPSX
2021-10-08T18:40:52.207000Z	20	296,73	USD	XPSX
2021-10-08T18:40:52.207000Z	20	296,73	USD	XPSX
2021-10-08T18:51:23.300000Z	100	296,92	USD	XPSX
2021-10-08T19:02:19.212000Z	40	297,00	USD	XPSX
2021-10-08T19:02:19.212000Z	40	297,00	USD	XPSX
2021-10-08T19:02:19.212000Z	20	297,00	USD	XPSX
2021-10-08T07:10:47.131487Z	78	258,80	EUR	XETA
2021-10-08T07:10:47.131571Z	322	258,80	EUR	XETA
2021-10-08T07:19:37.230829Z	288	258,15	EUR	XETA
2021-10-08T07:19:37.230954Z	112	258,15	EUR	XETA
2021-10-08T07:25:00.864076Z	400	257,70	EUR	XETA
2021-10-08T07:55:50.760902Z	372	257,70	EUR	XETA
2021-10-08T07:55:50.761276Z	28	257,70	EUR	XETA
2021-10-08T08:00:01.038690Z	125	257,50	EUR	XETA
2021-10-08T08:00:01.038893Z	175	257,50	EUR	XETA
2021-10-08T08:04:32.920332Z	133	257,55	EUR	XETA
2021-10-08T08:04:33.069667Z	95	257,55	EUR	XETA
2021-10-08T08:04:33.069691Z	72	257,55	EUR	XETA
2021-10-08T08:13:50.451140Z	40	257,45	EUR	XETA
2021-10-08T08:14:23.986265Z	5	257,45	EUR	XETA
2021-10-08T08:14:24.360745Z	8	257,45	EUR	XETA
2021-10-08T08:19:21.167915Z	247	257,45	EUR	XETA
2021-10-08T08:23:42.416474Z	88	257,50	EUR	XETA
2021-10-08T08:24:03.082325Z	10	257,50	EUR	XETA
2021-10-08T08:24:03.082389Z	26	257,50	EUR	XETA
2021-10-08T08:24:03.082452Z	376	257,50	EUR	XETA
2021-10-08T08:29:08.516622Z	200	257,20	EUR	XETA
2021-10-08T08:29:08.533033Z	5	257,20	EUR	XETA
2021-10-08T08:29:19.318270Z	157	257,25	EUR	XETA
2021-10-08T08:29:19.318655Z	138	257,25	EUR	XETA
2021-10-08T08:34:53.971834Z	85	256,90	EUR	XETA

2021-10-08T08:35:21.261546Z	415	256,90	EUR	XETA
2021-10-08T08:59:44.151980Z	44	257,20	EUR	XETA
2021-10-08T08:59:56.592295Z	276	257,20	EUR	XETA
2021-10-08T08:59:56.592369Z	80	257,20	EUR	XETA
2021-10-08T09:12:54.461062Z	9	257,10	EUR	XETA
2021-10-08T09:18:14.469566Z	40	257,10	EUR	XETA
2021-10-08T09:18:14.469634Z	17	257,10	EUR	XETA
2021-10-08T09:18:14.469655Z	90	257,10	EUR	XETA
2021-10-08T09:18:14.535799Z	51	257,10	EUR	XETA
2021-10-08T09:18:14.535824Z	181	257,10	EUR	XETA
2021-10-08T09:18:14.535848Z	112	257,10	EUR	XETA
2021-10-08T09:34:02.630235Z	500	257,45	EUR	XETA
2021-10-08T09:34:23.517046Z	60	257,40	EUR	XETA
2021-10-08T10:16:58.463939Z	12	258,00	EUR	XETA
2021-10-08T10:19:22.147889Z	488	258,00	EUR	XETA
2021-10-08T10:37:48.381794Z	137	258,05	EUR	XETA
2021-10-08T10:37:48.381859Z	663	258,05	EUR	XETA
2021-10-08T11:25:18.432147Z	69	258,60	EUR	XETA
2021-10-08T11:25:26.022892Z	431	258,60	EUR	XETA
2021-10-08T11:28:33.572790Z	45	258,50	EUR	XETA
2021-10-08T11:34:23.542502Z	53	258,50	EUR	XETA
2021-10-08T11:34:23.542560Z	142	258,50	EUR	XETA
2021-10-08T11:43:06.290360Z	1.000	258,50	EUR	XETA
2021-10-08T11:54:06.702226Z	10	258,35	EUR	XETA
2021-10-08T11:54:06.702322Z	40	258,35	EUR	XETA
2021-10-08T11:54:06.702346Z	51	258,35	EUR	XETA
2021-10-08T11:54:06.702391Z	399	258,35	EUR	XETA
2021-10-08T12:29:51.996147Z	3	258,50	EUR	XETA
2021-10-08T12:29:57.003683Z	111	258,50	EUR	XETA
2021-10-08T12:29:57.003723Z	9	258,50	EUR	XETA
2021-10-08T12:29:57.003768Z	877	258,50	EUR	XETA
2021-10-08T12:54:06.088133Z	50	258,10	EUR	XETA
2021-10-08T12:54:16.338415Z	26	258,10	EUR	XETA
2021-10-08T12:54:16.368346Z	305	258,10	EUR	XETA
2021-10-08T12:54:16.368401Z	619	258,10	EUR	XETA
2021-10-08T13:09:46.527022Z	154	258,50	EUR	XETA
2021-10-08T13:20:39.278072Z	24	258,50	EUR	XETA
2021-10-08T13:20:39.278099Z	20	258,50	EUR	XETA
2021-10-08T13:20:39.278124Z	16	258,50	EUR	XETA
2021-10-08T13:20:39.278184Z	282	258,50	EUR	XETA
2021-10-08T13:20:39.278283Z	504	258,50	EUR	XETA
2021-10-08T13:36:45.669909Z	52	258,85	EUR	XETA
2021-10-08T13:36:45.669966Z	255	258,85	EUR	XETA
2021-10-08T13:36:45.670047Z	693	258,85	EUR	XETA
2021-10-08T13:42:23.655460Z	40	258,80	EUR	XETA
2021-10-08T13:42:23.655460Z	388	258,85	EUR	XETA
2021-10-08T13:42:23.655547Z	21	258,85	EUR	XETA
2021-10-08T13:42:23.655580Z	235	258,85	EUR	XETA
2021-10-08T13:42:23.655623Z	316	258,85	EUR	XETA
2021-10-08T13:54:52.712757Z	243	257,80	EUR	XETA
2021-10-08T13:54:52.729280Z	5	257,80	EUR	XETA
2021-10-08T13:54:52.770431Z	418	257,80	EUR	XETA
2021-10-08T13:54:52.770498Z	55	257,80	EUR	XETA
2021-10-08T13:54:52.770548Z	500	257,80	EUR	XETA
2021-10-08T13:54:52.770594Z	779	257,80	EUR	XETA
2021-10-08T13:55:54.175380Z	291	257,90	EUR	XETA
2021-10-08T13:55:54.175443Z	309	257,90	EUR	XETA
2021-10-08T14:16:17.608161Z	484	257,75	EUR	XETA
2021-10-08T14:16:17.608347Z	8	257,75	EUR	XETA
2021-10-08T14:16:17.608390Z	308	257,75	EUR	XETA
2021-10-08T14:22:19.827528Z	200	257,55	EUR	XETA
2021-10-08T14:28:33.553764Z	197	257,25	EUR	XETA
2021-10-08T14:28:33.554096Z	203	257,25	EUR	XETA
2021-10-08T14:29:51.125238Z	175	257,35	EUR	XETA
2021-10-08T14:29:51.142551Z	73	257,35	EUR	XETA
2021-10-08T14:29:51.142574Z	152	257,35	EUR	XETA
2021-10-08T14:43:11.206041Z	400	257,00	EUR	XETA
2021-10-08T15:00:27.083968Z	400	257,30	EUR	XETA
2021-10-08T15:06:05.259172Z	38	257,30	EUR	XETA
2021-10-08T15:06:05.259226Z	762	257,30	EUR	XETA
Aggregation 08/10/2021 XETA	20.000	257,94		

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2021-10-08T13:34:22.904000Z	ARCX	299,38	USD	BUYI
2021-10-08T13:34:22.904000Z	ARCX	299,38	USD	BUYI
2021-10-08T13:34:22.904000Z	ARCX	299,38	USD	BUYI
2021-10-08T13:34:27.613000Z	ARCX	299,27	USD	BUYI
2021-10-08T13:34:48.168000Z	ARCX	299,15	USD	BUYI
2021-10-08T13:34:48.169000Z	ARCX	299,15	USD	BUYI
2021-10-08T13:34:48.169000Z	ARCX	299,15	USD	BUYI
2021-10-08T13:34:48.169000Z	ARCX	299,15	USD	BUYI
2021-10-08T13:35:44.432000Z	ARCX	299,68	USD	BUYI
2021-10-08T13:35:56.867000Z	ARCX	299,75	USD	BUYI
2021-10-08T14:07:16.522000Z	ARCX	298,68	USD	BUYI
2021-10-08T14:07:19.074000Z	ARCX	298,67	USD	BUYI
2021-10-08T14:07:19.075000Z	ARCX	298,67	USD	BUYI
2021-10-08T14:07:28.663000Z	ARCX	298,73	USD	BUYI
2021-10-08T14:07:38.799000Z	ARCX	298,78	USD	BUYI
2021-10-08T14:08:33.557000Z	ARCX	298,80	USD	BUYI
2021-10-08T14:33:25.107000Z	ARCX	297,93	USD	BUYI
2021-10-08T14:33:32.387000Z	ARCX	297,93	USD	BUYI
2021-10-08T14:33:32.387000Z	ARCX	297,93	USD	BUYI
2021-10-08T14:33:32.387000Z	ARCX	297,93	USD	BUYI
2021-10-08T14:34:25.434000Z	ARCX	297,93	USD	BUYI
2021-10-08T14:34:36.649000Z	ARCX	297,88	USD	BUYI
2021-10-08T14:34:53.403000Z	ARCX	297,85	USD	BUYI
2021-10-08T15:37:23.447000Z	ARCX	297,80	USD	BUYI
2021-10-08T15:39:02.819000Z	ARCX	297,80	USD	BUYI
2021-10-08T15:39:02.819000Z	ARCX	297,80	USD	BUYI
2021-10-08T15:39:02.820000Z	ARCX	297,80	USD	BUYI
2021-10-08T15:41:02.769000Z	ARCX	297,79	USD	BUYI
2021-10-08T16:17:00.376000Z	ARCX	297,17	USD	BUYI
2021-10-08T16:17:00.377000Z	ARCX	297,17	USD	BUYI
2021-10-08T16:17:10.338000Z	ARCX	297,19	USD	BUYI
2021-10-08T16:17:10.338000Z	ARCX	297,19	USD	BUYI
2021-10-08T16:17:10.338000Z	ARCX	297,19	USD	BUYI
2021-10-08T16:17:21.354000Z	ARCX	297,18	USD	BUYI
2021-10-08T16:17:23.172000Z	ARCX	297,17	USD	BUYI
2021-10-08T16:17:23.172000Z	ARCX	297,17	USD	BUYI
2021-10-08T16:19:09.534000Z	ARCX	297,29	USD	BUYI
2021-10-08T16:51:57.014000Z	ARCX	297,07	USD	BUYI
2021-10-08T16:52:02.995000Z	ARCX	297,05	USD	BUYI
2021-10-08T16:52:02.995000Z	ARCX	297,05	USD	BUYI
2021-10-08T16:52:40.266000Z	ARCX	297,06	USD	BUYI
2021-10-08T16:52:41.673000Z	ARCX	297,06	USD	BUYI
2021-10-08T16:52:41.676000Z	ARCX	297,06	USD	BUYI
2021-10-08T16:53:10.940000Z	ARCX	297,08	USD	BUYI
2021-10-08T16:53:10.940000Z	ARCX	297,08	USD	BUYI
2021-10-08T16:53:10.941000Z	ARCX	297,08	USD	BUYI
2021-10-08T16:53:51.151000Z	ARCX	297,12	USD	BUYI
2021-10-08T16:53:51.151000Z	ARCX	297,12	USD	BUYI
2021-10-08T16:56:37.800000Z	ARCX	297,26	USD	BUYI
2021-10-08T16:56:37.801000Z	ARCX	297,26	USD	BUYI
2021-10-08T16:56:46.359000Z	ARCX	297,24	USD	BUYI
2021-10-08T16:56:48.722000Z	ARCX	297,22	USD	BUYI
2021-10-08T16:58:40.744000Z	ARCX	297,10	USD	BUYI
2021-10-08T17:27:00.917000Z	ARCX	296,46	USD	BUYI
2021-10-08T17:27:00.917000Z	ARCX	296,46	USD	BUYI
2021-10-08T17:27:00.918000Z	ARCX	296,46	USD	BUYI
2021-10-08T17:28:27.032000Z	ARCX	296,54	USD	BUYI
2021-10-08T17:28:27.032000Z	ARCX	296,54	USD	BUYI
2021-10-08T17:28:27.032000Z	ARCX	296,54	USD	BUYI
2021-10-08T17:28:27.033000Z	ARCX	296,54	USD	BUYI
2021-10-08T17:28:27.033000Z	ARCX	296,54	USD	BUYI
2021-10-08T17:28:27.033000Z	ARCX	296,54	USD	BUYI
2021-10-08T17:29:20.087000Z	ARCX	296,56	USD	BUYI
2021-10-08T17:29:20.088000Z	ARCX	296,56	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.042000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.043000Z	ARCX	296,58	USD	BUYI
2021-10-08T17:29:49.043000Z	ARCX	296,58	USD	BUYI

2021-10-08T18:03:40.368000Z	ARCX	296,74	USD	BUYI
2021-10-08T18:03:40.368000Z	ARCX	296,74	USD	BUYI
2021-10-08T18:03:42.893000Z	ARCX	296,75	USD	BUYI
2021-10-08T18:03:42.925000Z	ARCX	296,74	USD	BUYI
2021-10-08T18:04:12.494000Z	ARCX	296,76	USD	BUYI
2021-10-08T18:34:50.135000Z	ARCX	296,75	USD	BUYI
2021-10-08T18:35:07.008000Z	ARCX	296,72	USD	BUYI
2021-10-08T18:35:07.009000Z	ARCX	296,72	USD	BUYI
2021-10-08T18:35:34.653000Z	ARCX	296,68	USD	BUYI
2021-10-08T18:35:34.653000Z	ARCX	296,68	USD	BUYI
2021-10-08T18:36:01.854000Z	ARCX	296,80	USD	BUYI
2021-10-08T18:40:52.202000Z	ARCX	296,73	USD	BUYI
2021-10-08T18:40:52.202000Z	ARCX	296,73	USD	BUYI
2021-10-08T18:40:52.216000Z	ARCX	296,73	USD	BUYI
2021-10-08T18:41:29.127000Z	ARCX	296,83	USD	BUYI
2021-10-08T18:41:29.129000Z	ARCX	296,81	USD	BUYI
2021-10-08T18:50:20.378000Z	ARCX	296,86	USD	BUYI
2021-10-08T18:50:20.378000Z	ARCX	296,86	USD	BUYI
2021-10-08T18:51:23.299000Z	ARCX	296,92	USD	BUYI
2021-10-08T18:51:23.349000Z	ARCX	296,90	USD	BUYI
2021-10-08T18:51:30.164000Z	ARCX	296,90	USD	BUYI
2021-10-08T18:51:30.164000Z	ARCX	296,90	USD	BUYI
2021-10-08T18:51:49.853000Z	ARCX	296,92	USD	BUYI
2021-10-08T18:51:50.952000Z	ARCX	296,91	USD	BUYI
2021-10-08T18:51:50.952000Z	ARCX	296,91	USD	BUYI
2021-10-08T18:51:50.952000Z	ARCX	296,91	USD	BUYI
2021-10-08T18:53:27.978000Z	ARCX	296,88	USD	BUYI
2021-10-08T18:53:27.979000Z	ARCX	296,88	USD	BUYI
2021-10-08T18:53:27.979000Z	ARCX	296,88	USD	BUYI
2021-10-08T19:02:01.064000Z	ARCX	296,94	USD	BUYI
2021-10-08T19:02:01.065000Z	ARCX	296,94	USD	BUYI
2021-10-08T19:02:19.212000Z	ARCX	297,00	USD	BUYI
2021-10-08T19:02:19.213000Z	ARCX	297,00	USD	BUYI
2021-10-08T19:02:19.213000Z	ARCX	297,00	USD	BUYI
2021-10-08T19:02:19.213000Z	ARCX	297,00	USD	BUYI
2021-10-08T19:02:55.196000Z	ARCX	297,13	USD	BUYI
2021-10-08T17:27:00.918000Z	BAML	296,46	USD	BUYI
2021-10-08T19:02:19.215000Z	BAML	297,00	USD	BUYI
2021-10-08T14:07:16.523000Z	BARX	298,68	USD	BUYI
2021-10-08T15:37:23.451000Z	BARX	297,80	USD	BUYI
2021-10-08T15:39:02.821000Z	BARX	297,80	USD	BUYI
2021-10-08T18:35:07.010000Z	BARX	296,72	USD	BUYI
2021-10-08T19:02:19.215000Z	BARX	297,00	USD	BUYI
2021-10-08T13:34:22.905000Z	BATS	299,38	USD	BUYI
2021-10-08T14:07:19.072000Z	BATS	298,67	USD	BUYI
2021-10-08T14:07:19.072000Z	BATS	298,67	USD	BUYI
2021-10-08T14:07:19.072000Z	BATS	298,67	USD	BUYI
2021-10-08T14:07:28.661000Z	BATS	298,73	USD	BUYI
2021-10-08T14:33:25.106000Z	BATS	297,93	USD	BUYI
2021-10-08T14:33:32.386000Z	BATS	297,93	USD	BUYI
2021-10-08T15:37:23.449000Z	BATS	297,80	USD	BUYI
2021-10-08T15:37:23.449000Z	BATS	297,80	USD	BUYI
2021-10-08T15:37:23.450000Z	BATS	297,80	USD	BUYI
2021-10-08T15:37:23.450000Z	BATS	297,80	USD	BUYI
2021-10-08T15:39:02.820000Z	BATS	297,80	USD	BUYI
2021-10-08T15:39:02.820000Z	BATS	297,80	USD	BUYI
2021-10-08T16:17:10.337000Z	BATS	297,19	USD	BUYI
2021-10-08T16:17:10.337000Z	BATS	297,19	USD	BUYI
2021-10-08T16:17:10.338000Z	BATS	297,19	USD	BUYI
2021-10-08T16:17:23.172000Z	BATS	297,17	USD	BUYI
2021-10-08T16:53:10.939000Z	BATS	297,08	USD	BUYI
2021-10-08T16:53:10.940000Z	BATS	297,08	USD	BUYI
2021-10-08T16:53:10.941000Z	BATS	297,08	USD	BUYI
2021-10-08T17:27:00.918000Z	BATS	296,46	USD	BUYI
2021-10-08T17:28:27.031000Z	BATS	296,54	USD	BUYI
2021-10-08T17:28:27.032000Z	BATS	296,54	USD	BUYI
2021-10-08T18:02:57.021000Z	BATS	296,57	USD	BUYI
2021-10-08T18:03:08.594000Z	BATS	296,62	USD	BUYI
2021-10-08T18:03:40.367000Z	BATS	296,74	USD	BUYI
2021-10-08T18:34:30.242000Z	BATS	296,73	USD	BUYI
2021-10-08T18:35:07.009000Z	BATS	296,72	USD	BUYI
2021-10-08T18:40:52.201000Z	BATS	296,73	USD	BUYI
2021-10-08T18:40:52.201000Z	BATS	296,73	USD	BUYI
2021-10-08T18:40:52.202000Z	BATS	296,73	USD	BUYI
2021-10-08T18:40:52.206000Z	BATS	296,73	USD	BUYI
2021-10-08T18:40:52.206000Z	BATS	296,73	USD	BUYI

2021-10-08T18:40:52.215000Z	BATS	296,72	USD	BUYI
2021-10-08T18:50:20.377000Z	BATS	296,86	USD	BUYI
2021-10-08T18:51:23.299000Z	BATS	296,92	USD	BUYI
2021-10-08T18:51:23.299000Z	BATS	296,92	USD	BUYI
2021-10-08T18:51:23.300000Z	BATS	296,92	USD	BUYI
2021-10-08T18:51:23.300000Z	BATS	296,92	USD	BUYI
2021-10-08T18:51:23.300000Z	BATS	296,92	USD	BUYI
2021-10-08T13:34:22.906000Z	BNPC	299,38	USD	BUYI
2021-10-08T18:40:52.205000Z	BNPC	296,73	USD	BUYI
2021-10-08T18:35:07.010000Z	CAES	296,71	USD	BUYI
2021-10-08T18:40:52.207000Z	CAES	296,73	USD	BUYI
2021-10-08T19:02:19.215000Z	CAES	297,00	USD	BUYI
2021-10-08T18:35:43.076000Z	CDED	296,71	USD	BUYI
2021-10-08T13:34:22.905000Z	EDGX	299,38	USD	BUYI
2021-10-08T13:34:48.167000Z	EDGX	299,15	USD	BUYI
2021-10-08T13:34:48.168000Z	EDGX	299,15	USD	BUYI
2021-10-08T13:34:48.168000Z	EDGX	299,15	USD	BUYI
2021-10-08T14:07:19.072000Z	EDGX	298,67	USD	BUYI
2021-10-08T14:07:19.072000Z	EDGX	298,67	USD	BUYI
2021-10-08T14:33:25.106000Z	EDGX	297,93	USD	BUYI
2021-10-08T14:33:25.107000Z	EDGX	297,93	USD	BUYI
2021-10-08T16:17:00.377000Z	EDGX	297,17	USD	BUYI
2021-10-08T16:51:57.012000Z	EDGX	297,07	USD	BUYI
2021-10-08T16:51:57.013000Z	EDGX	297,07	USD	BUYI
2021-10-08T16:51:57.013000Z	EDGX	297,07	USD	BUYI
2021-10-08T16:55:27.462000Z	EDGX	297,19	USD	BUYI
2021-10-08T16:56:46.359000Z	EDGX	297,24	USD	BUYI
2021-10-08T17:27:00.915000Z	EDGX	296,46	USD	BUYI
2021-10-08T17:27:00.915000Z	EDGX	296,46	USD	BUYI
2021-10-08T17:27:00.916000Z	EDGX	296,46	USD	BUYI
2021-10-08T17:27:00.916000Z	EDGX	296,46	USD	BUYI
2021-10-08T17:27:00.917000Z	EDGX	296,46	USD	BUYI
2021-10-08T17:28:27.032000Z	EDGX	296,54	USD	BUYI
2021-10-08T18:35:07.010000Z	EDGX	296,72	USD	BUYI
2021-10-08T18:40:52.203000Z	EDGX	296,73	USD	BUYI
2021-10-08T18:40:52.204000Z	EDGX	296,73	USD	BUYI
2021-10-08T18:40:52.204000Z	EDGX	296,73	USD	BUYI
2021-10-08T18:40:52.204000Z	EDGX	296,73	USD	BUYI
2021-10-08T18:40:52.205000Z	EDGX	296,73	USD	BUYI
2021-10-08T19:02:01.064000Z	EDGX	296,94	USD	BUYI
2021-10-08T19:02:19.214000Z	EDGX	297	USD	BUYI
2021-10-08T13:34:22.906000Z	ICBX	299,38	USD	BUYI
2021-10-08T18:50:20.378000Z	ICBX	296,86	USD	BUYI
2021-10-08T19:02:19.214000Z	ICBX	297	USD	BUYI
2021-10-08T16:51:57.029000Z	IEXG	297,05	USD	BUYI
2021-10-08T17:27:00.918000Z	IEXG	296,46	USD	BUYI
2021-10-08T17:28:27.033000Z	IEXG	296,54	USD	BUYI
2021-10-08T18:34:47.169000Z	IEXG	296,745	USD	BUYI
2021-10-08T18:34:47.170000Z	IEXG	296,745	USD	BUYI
2021-10-08T18:34:52.420000Z	IEXG	296,71	USD	BUYI
2021-10-08T18:35:04.922000Z	IEXG	296,715	USD	BUYI
2021-10-08T19:02:19.214000Z	IEXG	297	USD	BUYI
2021-10-08T18:50:20.378000Z	JPMX	296,86	USD	BUYI
2021-10-08T19:02:19.217000Z	JPMX	297	USD	BUYI
2021-10-08T14:33:32.387000Z	LEVL	297,93	USD	BUYI
2021-10-08T18:35:07.009000Z	LEVL	296,72	USD	BUYI
2021-10-08T19:02:19.214000Z	LEVL	297	USD	BUYI
2021-10-08T13:34:22.904000Z	MEMX	299,38	USD	BUYI
2021-10-08T16:52:40.265000Z	MEMX	297,06	USD	BUYI
2021-10-08T16:52:40.265000Z	MEMX	297,06	USD	BUYI
2021-10-08T16:52:41.673000Z	MEMX	297,06	USD	BUYI
2021-10-08T18:40:52.205000Z	MEMX	296,73	USD	BUYI
2021-10-08T17:27:00.918000Z	MSPL	296,445	USD	BUYI
2021-10-08T18:35:07.011000Z	MSPL	296,72	USD	BUYI
2021-10-08T13:34:22.906000Z	SGMT	299,38	USD	BUYI
2021-10-08T18:40:52.203000Z	SGMT	296,73	USD	BUYI
2021-10-08T18:50:20.377000Z	UBSA	296,86	USD	BUYI
2021-10-08T19:02:19.213000Z	UBSA	297	USD	BUYI
2021-10-08T14:07:16.522000Z	VFMI	298,68	USD	BUYI
2021-10-08T15:37:23.450000Z	VFMI	297,8	USD	BUYI
2021-10-08T15:39:02.820000Z	VFMI	297,8	USD	BUYI
2021-10-08T17:29:00.319000Z	VFMI	296,59	USD	BUYI
2021-10-08T17:29:20.088000Z	VFMI	296,56	USD	BUYI
2021-10-08T18:35:07.010000Z	VFMI	296,72	USD	BUYI
2021-10-08T19:02:19.215000Z	VFMI	297	USD	BUYI
2021-10-08T13:34:22.905000Z	XASE	299,38	USD	BUYI
2021-10-08T13:34:22.905000Z	XASE	299,38	USD	BUYI

2021-10-08T13:34:22.905000Z	XASE	299,38 USD	BUYI
2021-10-08T13:34:22.906000Z	XASE	299,38 USD	BUYI
2021-10-08T13:34:22.906000Z	XASE	299,38 USD	BUYI
2021-10-08T13:34:27.613000Z	XASE	299,27 USD	BUYI
2021-10-08T14:07:38.800000Z	XASE	298,78 USD	BUYI
2021-10-08T14:34:36.650000Z	XASE	297,88 USD	BUYI
2021-10-08T14:34:36.650000Z	XASE	297,88 USD	BUYI
2021-10-08T15:39:02.819000Z	XASE	297,8 USD	BUYI
2021-10-08T15:41:02.770000Z	XASE	297,79 USD	BUYI
2021-10-08T15:41:02.770000Z	XASE	297,79 USD	BUYI
2021-10-08T16:51:57.014000Z	XASE	297,07 USD	BUYI
2021-10-08T16:53:47.627000Z	XASE	297,14 USD	BUYI
2021-10-08T17:28:08.435000Z	XASE	296,45 USD	BUYI
2021-10-08T18:03:40.368000Z	XASE	296,74 USD	BUYI
2021-10-08T18:40:52.207000Z	XASE	296,73 USD	BUYI
2021-10-08T18:51:30.374000Z	XASE	296,9 USD	BUYI
2021-10-08T19:02:19.213000Z	XASE	297 USD	BUYI
2021-10-08T13:34:22.901000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.901000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.902000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.902000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.903000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.903000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.903000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:22.904000Z	XNAS	299,38 USD	BUYI
2021-10-08T13:34:48.168000Z	XNAS	299,15 USD	BUYI
2021-10-08T13:34:48.168000Z	XNAS	299,15 USD	BUYI
2021-10-08T13:35:44.433000Z	XNAS	299,68 USD	BUYI
2021-10-08T13:35:56.867000Z	XNAS	299,75 USD	BUYI
2021-10-08T14:07:16.522000Z	XNAS	298,68 USD	BUYI
2021-10-08T14:07:16.523000Z	XNAS	298,68 USD	BUYI
2021-10-08T14:07:28.660000Z	XNAS	298,73 USD	BUYI
2021-10-08T14:07:38.799000Z	XNAS	298,78 USD	BUYI
2021-10-08T14:07:38.800000Z	XNAS	298,78 USD	BUYI
2021-10-08T14:08:33.557000Z	XNAS	298,8 USD	BUYI
2021-10-08T14:09:26.097000Z	XNAS	298,76 USD	BUYI
2021-10-08T14:33:32.387000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:33:32.387000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:34:25.434000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:34:25.434000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:34:25.435000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:34:25.435000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:34:25.435000Z	XNAS	297,93 USD	BUYI
2021-10-08T14:34:36.649000Z	XNAS	297,88 USD	BUYI
2021-10-08T14:34:36.649000Z	XNAS	297,88 USD	BUYI
2021-10-08T14:34:36.649000Z	XNAS	297,88 USD	BUYI
2021-10-08T14:34:36.649000Z	XNAS	297,88 USD	BUYI
2021-10-08T14:34:53.403000Z	XNAS	297,85 USD	BUYI
2021-10-08T15:37:23.448000Z	XNAS	297,8 USD	BUYI
2021-10-08T15:37:23.449000Z	XNAS	297,8 USD	BUYI
2021-10-08T15:39:02.820000Z	XNAS	297,8 USD	BUYI
2021-10-08T15:39:02.820000Z	XNAS	297,8 USD	BUYI
2021-10-08T16:17:00.377000Z	XNAS	297,17 USD	BUYI
2021-10-08T16:17:00.377000Z	XNAS	297,17 USD	BUYI
2021-10-08T16:17:10.338000Z	XNAS	297,19 USD	BUYI
2021-10-08T16:17:21.354000Z	XNAS	297,18 USD	BUYI
2021-10-08T16:17:23.172000Z	XNAS	297,17 USD	BUYI
2021-10-08T16:19:09.534000Z	XNAS	297,29 USD	BUYI
2021-10-08T16:19:22.414000Z	XNAS	297,3 USD	BUYI
2021-10-08T16:51:57.013000Z	XNAS	297,07 USD	BUYI
2021-10-08T16:51:57.013000Z	XNAS	297,07 USD	BUYI
2021-10-08T16:51:57.013000Z	XNAS	297,07 USD	BUYI
2021-10-08T16:52:02.995000Z	XNAS	297,05 USD	BUYI
2021-10-08T16:52:02.995000Z	XNAS	297,05 USD	BUYI
2021-10-08T16:52:02.996000Z	XNAS	297,05 USD	BUYI
2021-10-08T16:52:40.265000Z	XNAS	297,06 USD	BUYI
2021-10-08T16:53:10.939000Z	XNAS	297,08 USD	BUYI
2021-10-08T16:53:10.940000Z	XNAS	297,08 USD	BUYI
2021-10-08T16:53:47.627000Z	XNAS	297,14 USD	BUYI
2021-10-08T16:53:51.151000Z	XNAS	297,12 USD	BUYI
2021-10-08T16:56:37.801000Z	XNAS	297,26 USD	BUYI
2021-10-08T16:56:37.801000Z	XNAS	297,26 USD	BUYI
2021-10-08T16:56:37.802000Z	XNAS	297,26 USD	BUYI
2021-10-08T17:27:00.915000Z	XNAS	296,46 USD	BUYI
2021-10-08T17:27:00.916000Z	XNAS	296,46 USD	BUYI
2021-10-08T17:27:00.916000Z	XNAS	296,46 USD	BUYI

2021-10-08T17:27:00.916000Z	XNAS	296,46 USD	BUYI
2021-10-08T17:28:27.033000Z	XNAS	296,54 USD	BUYI
2021-10-08T17:29:20.087000Z	XNAS	296,56 USD	BUYI
2021-10-08T18:03:40.368000Z	XNAS	296,74 USD	BUYI
2021-10-08T18:03:42.893000Z	XNAS	296,75 USD	BUYI
2021-10-08T18:03:42.924000Z	XNAS	296,74 USD	BUYI
2021-10-08T18:35:04.922000Z	XNAS	296,715 USD	BUYI
2021-10-08T18:35:07.008000Z	XNAS	296,72 USD	BUYI
2021-10-08T18:35:07.009000Z	XNAS	296,72 USD	BUYI
2021-10-08T18:35:34.653000Z	XNAS	296,68 USD	BUYI
2021-10-08T18:40:52.201000Z	XNAS	296,73 USD	BUYI
2021-10-08T18:40:52.216000Z	XNAS	296,73 USD	BUYI
2021-10-08T18:40:52.216000Z	XNAS	296,73 USD	BUYI
2021-10-08T18:41:29.126000Z	XNAS	296,83 USD	BUYI
2021-10-08T18:50:20.378000Z	XNAS	296,86 USD	BUYI
2021-10-08T18:51:23.299000Z	XNAS	296,92 USD	BUYI
2021-10-08T18:51:30.164000Z	XNAS	296,9 USD	BUYI
2021-10-08T18:51:30.375000Z	XNAS	296,9 USD	BUYI
2021-10-08T18:51:49.853000Z	XNAS	296,92 USD	BUYI
2021-10-08T18:51:49.853000Z	XNAS	296,92 USD	BUYI
2021-10-08T18:51:49.853000Z	XNAS	296,92 USD	BUYI
2021-10-08T18:51:50.952000Z	XNAS	296,91 USD	BUYI
2021-10-08T19:02:01.063000Z	XNAS	296,94 USD	BUYI
2021-10-08T19:02:01.064000Z	XNAS	296,94 USD	BUYI
2021-10-08T19:02:01.065000Z	XNAS	296,94 USD	BUYI
2021-10-08T19:02:19.213000Z	XNAS	297 USD	BUYI
2021-10-08T19:02:55.195000Z	XNAS	297,13 USD	BUYI
2021-10-08T13:34:22.905000Z	XNYS	299,38 USD	BUYI
2021-10-08T13:34:27.613000Z	XNYS	299,27 USD	BUYI
2021-10-08T13:34:48.169000Z	XNYS	299,15 USD	BUYI
2021-10-08T13:35:44.432000Z	XNYS	299,68 USD	BUYI
2021-10-08T13:35:44.432000Z	XNYS	299,68 USD	BUYI
2021-10-08T13:35:44.433000Z	XNYS	299,68 USD	BUYI
2021-10-08T13:35:44.433000Z	XNYS	299,68 USD	BUYI
2021-10-08T13:35:56.868000Z	XNYS	299,75 USD	BUYI
2021-10-08T13:35:56.868000Z	XNYS	299,75 USD	BUYI
2021-10-08T14:07:16.522000Z	XNYS	298,68 USD	BUYI
2021-10-08T14:07:28.661000Z	XNYS	298,73 USD	BUYI
2021-10-08T14:07:38.799000Z	XNYS	298,78 USD	BUYI
2021-10-08T14:08:33.557000Z	XNYS	298,8 USD	BUYI
2021-10-08T14:33:25.107000Z	XNYS	297,93 USD	BUYI
2021-10-08T14:33:25.108000Z	XNYS	297,93 USD	BUYI
2021-10-08T14:33:25.108000Z	XNYS	297,93 USD	BUYI
2021-10-08T14:33:32.386000Z	XNYS	297,93 USD	BUYI
2021-10-08T14:34:25.435000Z	XNYS	297,93 USD	BUYI
2021-10-08T14:34:36.649000Z	XNYS	297,88 USD	BUYI
2021-10-08T14:34:53.403000Z	XNYS	297,85 USD	BUYI
2021-10-08T15:37:23.447000Z	XNYS	297,8 USD	BUYI
2021-10-08T15:39:02.819000Z	XNYS	297,8 USD	BUYI
2021-10-08T15:41:02.770000Z	XNYS	297,79 USD	BUYI
2021-10-08T15:41:08.556000Z	XNYS	297,79 USD	BUYI
2021-10-08T15:41:08.556000Z	XNYS	297,79 USD	BUYI
2021-10-08T15:41:08.933000Z	XNYS	297,77 USD	BUYI
2021-10-08T15:44:26.281000Z	XNYS	297,66 USD	BUYI
2021-10-08T15:44:26.281000Z	XNYS	297,66 USD	BUYI
2021-10-08T15:45:56.141000Z	XNYS	297,54 USD	BUYI
2021-10-08T15:45:56.141000Z	XNYS	297,54 USD	BUYI
2021-10-08T15:46:58.961000Z	XNYS	297,38 USD	BUYI
2021-10-08T16:17:10.337000Z	XNYS	297,19 USD	BUYI
2021-10-08T16:19:09.534000Z	XNYS	297,29 USD	BUYI
2021-10-08T16:19:09.534000Z	XNYS	297,29 USD	BUYI
2021-10-08T16:51:57.012000Z	XNYS	297,07 USD	BUYI
2021-10-08T16:52:40.265000Z	XNYS	297,06 USD	BUYI
2021-10-08T16:53:10.940000Z	XNYS	297,08 USD	BUYI
2021-10-08T16:53:10.941000Z	XNYS	297,08 USD	BUYI
2021-10-08T16:53:10.941000Z	XNYS	297,08 USD	BUYI
2021-10-08T16:53:10.941000Z	XNYS	297,08 USD	BUYI
2021-10-08T16:53:47.627000Z	XNYS	297,14 USD	BUYI
2021-10-08T16:56:37.801000Z	XNYS	297,26 USD	BUYI
2021-10-08T16:56:46.359000Z	XNYS	297,24 USD	BUYI
2021-10-08T16:56:46.360000Z	XNYS	297,24 USD	BUYI
2021-10-08T16:56:46.360000Z	XNYS	297,24 USD	BUYI
2021-10-08T16:56:46.360000Z	XNYS	297,24 USD	BUYI
2021-10-08T16:56:46.360000Z	XNYS	297,24 USD	BUYI
2021-10-08T16:56:48.722000Z	XNYS	297,22 USD	BUYI
2021-10-08T16:56:48.722000Z	XNYS	297,22 USD	BUYI
2021-10-08T16:56:48.723000Z	XNYS	297,22 USD	BUYI

2021-10-08T17:27:00.917000Z	XNYS	296,46	USD	BUYI		
2021-10-08T17:27:00.917000Z	XNYS	296,46	USD	BUYI		
2021-10-08T17:27:00.917000Z	XNYS	296,46	USD	BUYI		
2021-10-08T17:27:00.918000Z	XNYS	296,46	USD	BUYI		
2021-10-08T17:28:08.094000Z	XNYS	296,45	USD	BUYI		
2021-10-08T17:28:27.032000Z	XNYS	296,54	USD	BUYI		
2021-10-08T17:29:20.088000Z	XNYS	296,56	USD	BUYI		
2021-10-08T17:29:20.088000Z	XNYS	296,56	USD	BUYI		
2021-10-08T18:03:21.889000Z	XNYS	296,705	USD	BUYI		
2021-10-08T18:03:40.368000Z	XNYS	296,74	USD	BUYI		
2021-10-08T18:03:42.893000Z	XNYS	296,75	USD	BUYI		
2021-10-08T18:03:42.893000Z	XNYS	296,75	USD	BUYI		
2021-10-08T18:03:42.894000Z	XNYS	296,75	USD	BUYI		
2021-10-08T18:03:42.925000Z	XNYS	296,74	USD	BUYI		
2021-10-08T18:34:50.135000Z	XNYS	296,75	USD	BUYI		
2021-10-08T18:35:07.009000Z	XNYS	296,72	USD	BUYI		
2021-10-08T18:35:07.010000Z	XNYS	296,72	USD	BUYI		
2021-10-08T18:40:52.202000Z	XNYS	296,73	USD	BUYI		
2021-10-08T18:40:52.202000Z	XNYS	296,73	USD	BUYI		
2021-10-08T18:40:52.203000Z	XNYS	296,73	USD	BUYI		
2021-10-08T18:40:52.216000Z	XNYS	296,73	USD	BUYI		
2021-10-08T18:41:29.125000Z	XNYS	296,83	USD	BUYI		
2021-10-08T18:41:29.129000Z	XNYS	296,81	USD	BUYI		
2021-10-08T18:50:20.377000Z	XNYS	296,86	USD	BUYI		
2021-10-08T18:51:23.299000Z	XNYS	296,92	USD	BUYI		
2021-10-08T18:51:23.349000Z	XNYS	296,9	USD	BUYI		
2021-10-08T18:51:30.374000Z	XNYS	296,9	USD	BUYI		
2021-10-08T19:02:01.065000Z	XNYS	296,94	USD	BUYI		
2021-10-08T19:02:19.212000Z	XNYS	297	USD	BUYI		
2021-10-08T13:34:22.901000Z	XPSX	299,38	USD	BUYI		
2021-10-08T13:34:22.901000Z	XPSX	299,38	USD	BUYI		
2021-10-08T13:34:22.902000Z	XPSX	299,38	USD	BUYI		
2021-10-08T13:34:22.902000Z	XPSX	299,38	USD	BUYI		
2021-10-08T13:34:22.902000Z	XPSX	299,38	USD	BUYI		
2021-10-08T13:34:22.903000Z	XPSX	299,38	USD	BUYI		
2021-10-08T13:34:22.903000Z	XPSX	299,38	USD	BUYI		
2021-10-08T14:33:25.108000Z	XPSX	297,93	USD	BUYI		
2021-10-08T15:37:23.448000Z	XPSX	297,8	USD	BUYI		
2021-10-08T15:37:23.448000Z	XPSX	297,8	USD	BUYI		
2021-10-08T16:51:57.014000Z	XPSX	297,07	USD	BUYI		
2021-10-08T16:53:10.942000Z	XPSX	297,08	USD	BUYI		
2021-10-08T16:53:10.942000Z	XPSX	297,08	USD	BUYI		
2021-10-08T17:27:00.918000Z	XPSX	296,46	USD	BUYI		
2021-10-08T18:40:52.206000Z	XPSX	296,73	USD	BUYI		
2021-10-08T18:40:52.207000Z	XPSX	296,73	USD	BUYI		
2021-10-08T18:40:52.207000Z	XPSX	296,73	USD	BUYI		
2021-10-08T18:51:23.300000Z	XPSX	296,92	USD	BUYI		
2021-10-08T19:02:19.212000Z	XPSX	297	USD	BUYI		
2021-10-08T19:02:19.212000Z	XPSX	297	USD	BUYI		
2021-10-08T19:02:19.212000Z	XPSX	297	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
2021-10-08T07:09:27.428567Z	XETA		EUR	BUYI	FILL	258,80000
2021-10-08T07:10:47.131486Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-10-08T07:10:47.131570Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-10-08T07:19:37.218056Z	XETA		EUR	BUYI	FILL	258,15000
2021-10-08T07:19:37.230828Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-10-08T07:19:37.230953Z	XETA	258,15000	EUR	BUYI	PARF	258,15000
2021-10-08T07:25:00.852853Z	XETA		EUR	BUYI	FILL	257,70000
2021-10-08T07:25:00.864076Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-10-08T07:26:32.256447Z	XETA		EUR	BUYI	NEWO	255,95000
2021-10-08T07:40:45.300034Z	XETA		EUR	BUYI	FILL	257,50000
2021-10-08T07:55:50.745944Z	XETA		EUR	BUYI	FILL	257,70000
2021-10-08T07:55:50.760902Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-10-08T07:55:50.761276Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-10-08T08:00:01.038689Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-10-08T08:00:01.038893Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-10-08T08:04:29.031469Z	XETA		EUR	BUYI	FILL	257,55000
2021-10-08T08:04:32.920332Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-10-08T08:04:33.069667Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-10-08T08:04:33.069691Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-10-08T08:13:50.438605Z	XETA		EUR	BUYI	FILL	257,45000

2021-10-08T08:13:50.451140Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-08T08:14:23.986264Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-08T08:14:24.360744Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-08T08:19:21.167915Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-08T08:23:42.394673Z	XETA		EUR	BUYI	FILL	257,50000
2021-10-08T08:23:42.416473Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-10-08T08:24:03.082325Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-10-08T08:24:03.082389Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-10-08T08:24:03.082452Z	XETA	257,50000	EUR	BUYI	PARF	257,50000
2021-10-08T08:29:08.503493Z	XETA		EUR	BUYI	FILL	257,20000
2021-10-08T08:29:08.516621Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-08T08:29:08.533032Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-08T08:29:19.318270Z	XETA		EUR	BUYI	CHME	257,25000
2021-10-08T08:29:19.318270Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-10-08T08:29:19.318654Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-10-08T08:34:53.953882Z	XETA		EUR	BUYI	FILL	256,90000
2021-10-08T08:34:53.971833Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-10-08T08:35:21.261545Z	XETA	256,90000	EUR	BUYI	PARF	256,90000
2021-10-08T08:59:44.133977Z	XETA		EUR	BUYI	FILL	257,20000
2021-10-08T08:59:44.151979Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-08T08:59:56.592295Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-08T08:59:56.592368Z	XETA	257,20000	EUR	BUYI	PARF	257,20000
2021-10-08T09:12:54.445314Z	XETA		EUR	BUYI	FILL	257,10000
2021-10-08T09:12:54.461062Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:18:14.469565Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:18:14.469634Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:18:14.469655Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:18:14.535798Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:18:14.535824Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:18:14.535847Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-08T09:34:02.617179Z	XETA		EUR	BUYI	FILL	257,45000
2021-10-08T09:34:02.630235Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-08T09:34:23.505158Z	XETA		EUR	BUYI	FILL	257,40000
2021-10-08T09:34:23.517045Z	XETA	257,40000	EUR	BUYI	PARF	257,40000
2021-10-08T10:16:04.474651Z	XETA		EUR	BUYI	FILL	258,00000
2021-10-08T10:16:58.463939Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-10-08T10:19:22.147889Z	XETA	258,00000	EUR	BUYI	PARF	258,00000
2021-10-08T10:34:48.482405Z	XETA		EUR	BUYI	FILL	258,05000
2021-10-08T10:37:48.381794Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-10-08T10:37:48.381859Z	XETA	258,05000	EUR	BUYI	PARF	258,05000
2021-10-08T11:17:30.645624Z	XETA		EUR	BUYI	FILL	258,35000
2021-10-08T11:20:44.662594Z	XETA		EUR	BUYI	CHME	257,45000
2021-10-08T11:20:58.268926Z	XETA		EUR	BUYI	CHME	258,50000
2021-10-08T11:25:18.394156Z	XETA		EUR	BUYI	FILL	258,60000
2021-10-08T11:25:18.432147Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-10-08T11:25:26.022891Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-10-08T11:28:33.572789Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T11:34:23.542502Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T11:34:23.542559Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T11:38:05.333292Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-08T11:43:06.290359Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T11:54:06.702225Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-10-08T11:54:06.702321Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-10-08T11:54:06.702345Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-10-08T11:54:06.702390Z	XETA	258,35000	EUR	BUYI	PARF	258,35000
2021-10-08T12:29:51.949414Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-08T12:29:51.996146Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T12:29:57.003682Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T12:29:57.003722Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T12:29:57.003768Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T12:54:06.077657Z	XETA		EUR	BUYI	FILL	258,10000
2021-10-08T12:54:06.088132Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-08T12:54:16.338415Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-08T12:54:16.368346Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-08T12:54:16.368400Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-08T13:09:46.507327Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-08T13:09:46.527021Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T13:20:39.278071Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T13:20:39.278098Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T13:20:39.278123Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T13:20:39.278183Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T13:20:39.278282Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-08T13:36:43.589574Z	XETA		EUR	BUYI	FILL	258,85000
2021-10-08T13:36:45.669908Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:36:45.669966Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:36:45.670047Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:42:23.602069Z	XETA		EUR	BUYI	FILL	258,85000

2021-10-08T13:42:23.655460Z	XETA	258,80000	EUR	BUYI	PARF	258,85000
2021-10-08T13:42:23.655460Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:42:23.655546Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:42:23.655580Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:42:23.655622Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-08T13:54:52.673812Z	XETA		EUR	BUYI	FILL	257,80000
2021-10-08T13:54:52.712756Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-08T13:54:52.729279Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-08T13:54:52.770430Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-08T13:54:52.770497Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-08T13:54:52.770547Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-08T13:54:52.770594Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-08T13:55:19.188435Z	XETA		EUR	BUYI	FILL	257,80000
2021-10-08T13:55:53.715326Z	XETA		EUR	BUYI	CHME	257,90000
2021-10-08T13:55:54.175380Z	XETA	257,90000	EUR	BUYI	PARF	257,90000
2021-10-08T13:55:54.175443Z	XETA	257,90000	EUR	BUYI	PARF	257,90000
2021-10-08T14:16:17.573871Z	XETA		EUR	BUYI	FILL	257,75000
2021-10-08T14:16:17.608160Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-10-08T14:16:17.608346Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-10-08T14:16:17.608389Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-10-08T14:22:18.222720Z	XETA		EUR	BUYI	FILL	257,55000
2021-10-08T14:22:19.827528Z	XETA	257,55000	EUR	BUYI	PARF	257,55000
2021-10-08T14:28:06.711844Z	XETA		EUR	BUYI	FILL	257,25000
2021-10-08T14:28:33.553763Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-10-08T14:28:33.554095Z	XETA	257,25000	EUR	BUYI	PARF	257,25000
2021-10-08T14:29:40.801922Z	XETA		EUR	BUYI	FILL	257,35000
2021-10-08T14:29:51.125238Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-08T14:29:51.142550Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-08T14:29:51.142573Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-08T14:43:11.179850Z	XETA		EUR	BUYI	FILL	257,00000
2021-10-08T14:43:11.206041Z	XETA	257,00000	EUR	BUYI	PARF	257,00000
2021-10-08T15:00:08.356840Z	XETA		EUR	BUYI	FILL	257,30000
2021-10-08T15:00:27.083967Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-10-08T15:06:04.447076Z	XETA		EUR	BUYI	FILL	257,30000
2021-10-08T15:06:05.259172Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-10-08T15:06:05.259225Z	XETA	257,30000	EUR	BUYI	PARF	257,30000
2021-10-08T15:29:41.986971Z	XETA		EUR	BUYI	CAME	255,95000