

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
2021-10-11T14:47:10.738000Z	36	297,73	USD	ARCX
2021-10-11T15:00:36.208000Z	10	297,69	USD	ARCX
2021-10-11T15:00:36.208000Z	90	297,69	USD	ARCX
2021-10-11T15:00:36.208000Z	10	297,69	USD	ARCX
2021-10-11T15:00:36.209000Z	90	297,69	USD	ARCX
2021-10-11T15:00:36.209000Z	8	297,69	USD	ARCX
2021-10-11T15:00:36.209000Z	92	297,69	USD	ARCX
2021-10-11T15:00:42.879000Z	18	297,69	USD	ARCX
2021-10-11T15:00:42.881000Z	17	297,69	USD	ARCX
2021-10-11T15:00:45.606000Z	8	297,69	USD	ARCX
2021-10-11T15:00:45.607000Z	57	297,69	USD	ARCX
2021-10-11T15:00:45.607000Z	100	297,69	USD	ARCX
2021-10-11T15:00:45.607000Z	8	297,69	USD	ARCX
2021-10-11T15:00:45.607000Z	37	297,69	USD	ARCX
2021-10-11T15:04:04.994000Z	66	297,72	USD	ARCX
2021-10-11T15:04:04.994000Z	30	297,72	USD	ARCX
2021-10-11T15:07:55.669000Z	100	297,73	USD	ARCX
2021-10-11T15:07:55.669000Z	1	297,73	USD	ARCX
2021-10-11T15:07:55.669000Z	99	297,73	USD	ARCX
2021-10-11T15:07:57.043000Z	3	297,72	USD	ARCX
2021-10-11T15:12:40.429000Z	100	297,73	USD	ARCX
2021-10-11T15:12:40.429000Z	1	297,73	USD	ARCX
2021-10-11T15:12:40.429000Z	52	297,73	USD	ARCX
2021-10-11T15:12:40.429000Z	47	297,73	USD	ARCX
2021-10-11T15:15:59.129000Z	100	297,63	USD	ARCX
2021-10-11T15:15:59.129000Z	100	297,63	USD	ARCX
2021-10-11T15:16:13.676000Z	16	297,64	USD	ARCX
2021-10-11T15:16:13.677000Z	84	297,64	USD	ARCX
2021-10-11T15:16:53.047000Z	100	297,69	USD	ARCX
2021-10-11T15:17:51.821000Z	100	297,73	USD	ARCX
2021-10-11T15:18:47.460000Z	6	297,73	USD	ARCX
2021-10-11T15:18:47.460000Z	20	297,73	USD	ARCX
2021-10-11T15:18:58.553000Z	100	297,72	USD	ARCX
2021-10-11T15:19:07.080000Z	8	297,69	USD	ARCX
2021-10-11T15:19:13.546000Z	92	297,69	USD	ARCX
2021-10-11T15:27:56.726000Z	100	297,48	USD	ARCX
2021-10-11T15:27:56.727000Z	100	297,48	USD	ARCX
2021-10-11T15:27:57.289000Z	100	297,48	USD	ARCX
2021-10-11T15:27:59.250000Z	100	297,48	USD	ARCX
2021-10-11T15:27:59.250000Z	100	297,48	USD	ARCX
2021-10-11T15:28:00.274000Z	97	297,48	USD	ARCX
2021-10-11T15:28:07.212000Z	100	297,44	USD	ARCX
2021-10-11T15:28:08.540000Z	100	297,44	USD	ARCX
2021-10-11T15:56:51.009000Z	40	297,49	USD	ARCX
2021-10-11T15:56:51.009000Z	60	297,49	USD	ARCX
2021-10-11T15:56:51.010000Z	40	297,49	USD	ARCX
2021-10-11T15:56:51.010000Z	60	297,49	USD	ARCX
2021-10-11T15:56:51.020000Z	200	297,49	USD	ARCX
2021-10-11T15:56:51.021000Z	200	297,49	USD	ARCX
2021-10-11T15:56:51.021000Z	200	297,49	USD	ARCX
2021-10-11T15:56:51.021000Z	100	297,49	USD	ARCX
2021-10-11T15:56:51.021000Z	100	297,49	USD	ARCX
2021-10-11T15:56:51.021000Z	200	297,49	USD	ARCX
2021-10-11T15:56:51.022000Z	200	297,49	USD	ARCX
2021-10-11T15:56:53.519000Z	100	297,49	USD	ARCX
2021-10-11T15:56:54.376000Z	100	297,48	USD	ARCX
2021-10-11T15:58:09.532000Z	100	297,48	USD	ARCX
2021-10-11T15:58:53.635000Z	100	297,48	USD	ARCX
2021-10-11T15:59:03.568000Z	9	297,46	USD	ARCX
2021-10-11T15:59:03.646000Z	100	297,46	USD	ARCX
2021-10-11T15:59:19.134000Z	98	297,46	USD	ARCX
2021-10-11T15:59:19.134000Z	2	297,46	USD	ARCX
2021-10-11T16:01:56.348000Z	100	297,49	USD	ARCX
2021-10-11T16:04:00.771000Z	49	297,43	USD	ARCX
2021-10-11T17:22:51.783000Z	2	295,65	USD	ARCX
2021-10-11T17:22:55.379000Z	20	295,65	USD	ARCX
2021-10-11T17:22:56.067000Z	78	295,65	USD	ARCX
2021-10-11T17:22:56.067000Z	100	295,65	USD	ARCX
2021-10-11T17:23:07.514000Z	17	295,64	USD	ARCX
2021-10-11T17:23:07.514000Z	83	295,64	USD	ARCX
2021-10-11T17:23:07.759000Z	54	295,64	USD	ARCX
2021-10-11T17:23:07.759000Z	46	295,64	USD	ARCX
2021-10-11T17:23:07.759000Z	54	295,64	USD	ARCX

2021-10-11T17:23:07.760000Z	1	295,64	USD	ARCX
2021-10-11T17:23:07.760000Z	17	295,64	USD	ARCX
2021-10-11T17:23:07.849000Z	3	295,61	USD	ARCX
2021-10-11T17:23:32.840000Z	12	295,65	USD	ARCX
2021-10-11T17:23:32.841000Z	1	295,65	USD	ARCX
2021-10-11T17:23:32.841000Z	87	295,65	USD	ARCX
2021-10-11T17:23:40.377000Z	20	295,61	USD	ARCX
2021-10-11T17:23:52.208000Z	5	295,61	USD	ARCX
2021-10-11T17:24:59.640000Z	26	295,61	USD	ARCX
2021-10-11T17:24:59.640000Z	74	295,61	USD	ARCX
2021-10-11T17:25:01.012000Z	100	295,60	USD	ARCX
2021-10-11T17:25:01.046000Z	69	295,58	USD	ARCX
2021-10-11T17:25:01.046000Z	31	295,58	USD	ARCX
2021-10-11T17:25:01.114000Z	69	295,56	USD	ARCX
2021-10-11T17:25:01.114000Z	31	295,56	USD	ARCX
2021-10-11T17:25:16.103000Z	5	295,55	USD	ARCX
2021-10-11T17:25:16.104000Z	69	295,55	USD	ARCX
2021-10-11T17:25:16.104000Z	26	295,55	USD	ARCX
2021-10-11T19:26:39.690000Z	100	295,31	USD	ARCX
2021-10-11T19:26:39.691000Z	26	295,31	USD	ARCX
2021-10-11T19:26:39.691000Z	10	295,31	USD	ARCX
2021-10-11T19:26:54.857000Z	100	295,30	USD	ARCX
2021-10-11T19:26:54.857000Z	7	295,30	USD	ARCX
2021-10-11T19:27:00.220000Z	100	295,33	USD	ARCX
2021-10-11T19:27:20.830000Z	100	295,37	USD	ARCX
2021-10-11T19:27:20.830000Z	98	295,37	USD	ARCX
2021-10-11T19:27:20.830000Z	2	295,37	USD	ARCX
2021-10-11T19:27:20.831000Z	100	295,37	USD	ARCX
2021-10-11T19:27:22.076000Z	100	295,34	USD	ARCX
2021-10-11T19:27:22.077000Z	100	295,34	USD	ARCX
2021-10-11T19:27:59.370000Z	100	295,24	USD	ARCX
2021-10-11T19:27:59.370000Z	1	295,24	USD	ARCX
2021-10-11T19:27:59.370000Z	99	295,24	USD	ARCX
2021-10-11T19:28:00.035000Z	100	295,23	USD	ARCX
2021-10-11T19:28:00.035000Z	1	295,23	USD	ARCX
2021-10-11T19:28:48.361000Z	45	295,22	USD	ARCX
2021-10-11T19:29:00.052000Z	73	295,27	USD	ARCX
2021-10-11T19:29:00.052000Z	88	295,27	USD	ARCX
2021-10-11T19:29:00.053000Z	50	295,27	USD	ARCX
2021-10-11T19:29:27.581000Z	100	295,28	USD	ARCX
2021-10-11T19:29:38.379000Z	100	295,35	USD	ARCX
2021-10-11T19:29:40.681000Z	100	295,29	USD	ARCX
2021-10-11T19:30:28.247000Z	10	295,37	USD	ARCX
2021-10-11T19:30:30.936000Z	100	295,42	USD	ARCX
2021-10-11T19:32:16.837000Z	100	295,66	USD	ARCX
2021-10-11T19:32:17.837000Z	100	295,65	USD	ARCX
2021-10-11T14:47:15.654000Z	100	297,73	USD	BARX
2021-10-11T19:28:00.728000Z	23	295,22	USD	BARX
2021-10-11T19:28:20.981000Z	30	295,20	USD	BARX
2021-10-11T14:47:15.654000Z	72	297,73	USD	BATS
2021-10-11T14:47:15.655000Z	28	297,73	USD	BATS
2021-10-11T15:12:40.428000Z	11	297,73	USD	BATS
2021-10-11T15:12:40.428000Z	11	297,73	USD	BATS
2021-10-11T15:16:06.886000Z	100	297,63	USD	BATS
2021-10-11T15:16:13.676000Z	21	297,64	USD	BATS
2021-10-11T15:16:13.677000Z	8	297,64	USD	BATS
2021-10-11T15:16:13.677000Z	20	297,64	USD	BATS
2021-10-11T15:16:53.046000Z	27	297,69	USD	BATS
2021-10-11T15:16:53.092000Z	16	297,69	USD	BATS
2021-10-11T15:17:51.820000Z	19	297,73	USD	BATS
2021-10-11T15:17:51.822000Z	81	297,73	USD	BATS
2021-10-11T15:17:51.822000Z	32	297,73	USD	BATS
2021-10-11T15:18:47.458000Z	1	297,73	USD	BATS
2021-10-11T15:18:47.459000Z	6	297,73	USD	BATS
2021-10-11T15:18:47.459000Z	20	297,73	USD	BATS
2021-10-11T15:18:58.553000Z	100	297,72	USD	BATS
2021-10-11T15:27:56.726000Z	26	297,48	USD	BATS
2021-10-11T15:27:59.250000Z	11	297,48	USD	BATS
2021-10-11T15:56:54.393000Z	83	297,48	USD	BATS
2021-10-11T17:22:47.355000Z	100	295,65	USD	BATS
2021-10-11T17:22:51.782000Z	11	295,65	USD	BATS
2021-10-11T17:22:56.067000Z	89	295,65	USD	BATS
2021-10-11T17:23:07.759000Z	5	295,64	USD	BATS
2021-10-11T17:24:59.641000Z	100	295,61	USD	BATS
2021-10-11T19:28:00.034000Z	5	295,23	USD	BATS
2021-10-11T19:28:00.047000Z	96	295,23	USD	BATS
2021-10-11T19:29:40.682000Z	100	295,29	USD	BATS
2021-10-11T15:16:06.886000Z	100	297,63	USD	BATY
2021-10-11T15:16:13.677000Z	20	297,64	USD	BATY

2021-10-11T14:47:10.733000Z	19	297,73	USD	EDGX
2021-10-11T14:47:15.652000Z	83	297,73	USD	EDGX
2021-10-11T14:47:15.653000Z	100	297,73	USD	EDGX
2021-10-11T14:47:15.653000Z	17	297,73	USD	EDGX
2021-10-11T14:47:15.653000Z	81	297,73	USD	EDGX
2021-10-11T15:16:13.675000Z	100	297,64	USD	EDGX
2021-10-11T15:18:47.460000Z	1	297,73	USD	EDGX
2021-10-11T17:23:07.523000Z	100	295,64	USD	EDGX
2021-10-11T17:23:07.759000Z	100	295,64	USD	EDGX
2021-10-11T19:26:39.690000Z	5	295,31	USD	EDGX
2021-10-11T19:26:54.696000Z	92	295,32	USD	EDGX
2021-10-11T19:26:54.696000Z	8	295,32	USD	EDGX
2021-10-11T19:26:54.696000Z	100	295,32	USD	EDGX
2021-10-11T19:26:54.696000Z	100	295,32	USD	EDGX
2021-10-11T19:27:59.370000Z	100	295,24	USD	EDGX
2021-10-11T19:27:59.371000Z	100	295,24	USD	EDGX
2021-10-11T19:32:16.838000Z	35	295,66	USD	EDGX
2021-10-11T15:12:40.430000Z	20	297,73	USD	IEXG
2021-10-11T15:15:59.209000Z	100	297,63	USD	IEXG
2021-10-11T15:16:13.678000Z	20	297,64	USD	IEXG
2021-10-11T15:17:51.822000Z	20	297,73	USD	IEXG
2021-10-11T19:27:59.371000Z	33	295,24	USD	IEXG
2021-10-11T19:27:59.371000Z	133	295,24	USD	IEXG
2021-10-11T14:47:15.206000Z	3	297,73	USD	JPMX
2021-10-11T14:47:15.654000Z	100	297,73	USD	JPMX
2021-10-11T15:05:19.626000Z	100	297,73	USD	JPMX
2021-10-11T15:16:53.048000Z	16	297,69	USD	JPMX
2021-10-11T15:16:53.048000Z	9	297,69	USD	JPMX
2021-10-11T15:17:51.827000Z	34	297,73	USD	JPMX
2021-10-11T15:17:51.831000Z	5	297,73	USD	JPMX
2021-10-11T19:27:50.593000Z	100	295,24	USD	JPMX
2021-10-11T19:30:30.955000Z	100	295,42	USD	JPMX
2021-10-11T14:47:15.653000Z	100	297,73	USD	LEVL
2021-10-11T19:28:19.828000Z	100	295,24	USD	MSPL
2021-10-11T19:27:22.077000Z	100	295,32	USD	SGMT
2021-10-11T19:28:00.046000Z	100	295,23	USD	SGMT
2021-10-11T19:30:30.937000Z	100	295,42	USD	SGMT
2021-10-11T14:47:15.653000Z	100	297,73	USD	UBSA
2021-10-11T14:47:15.653000Z	10	297,73	USD	UBSA
2021-10-11T15:56:51.403000Z	33	297,43	USD	UBSA
2021-10-11T15:56:53.517000Z	100	297,49	USD	UBSA
2021-10-11T17:22:49.311000Z	1	295,65	USD	UBSA
2021-10-11T17:24:59.640000Z	5	295,61	USD	UBSA
2021-10-11T19:30:30.937000Z	100	295,42	USD	UBSA
2021-10-11T14:47:15.654000Z	100	297,73	USD	VFMI
2021-10-11T15:07:55.669000Z	100	297,73	USD	VFMI
2021-10-11T15:18:47.459000Z	70	297,73	USD	XASE
2021-10-11T15:18:58.553000Z	1	297,72	USD	XASE
2021-10-11T15:18:58.553000Z	2	297,72	USD	XASE
2021-10-11T15:18:58.553000Z	76	297,72	USD	XASE
2021-10-11T15:58:09.532000Z	11	297,48	USD	XASE
2021-10-11T17:23:32.841000Z	99	295,65	USD	XASE
2021-10-11T17:25:01.114000Z	1	295,56	USD	XASE
2021-10-11T19:26:54.698000Z	99	295,32	USD	XASE
2021-10-11T19:28:00.034000Z	6	295,23	USD	XASE
2021-10-11T19:28:00.035000Z	1	295,23	USD	XASE
2021-10-11T19:28:19.828000Z	6	295,24	USD	XASE
2021-10-11T19:29:13.453000Z	4	295,28	USD	XASE
2021-10-11T19:29:13.453000Z	8	295,28	USD	XASE
2021-10-11T19:29:13.454000Z	17	295,28	USD	XASE
2021-10-11T19:29:27.580000Z	4	295,28	USD	XASE
2021-10-11T19:29:27.581000Z	61	295,28	USD	XASE
2021-10-11T19:30:30.937000Z	6	295,42	USD	XASE
2021-10-11T14:47:15.654000Z	100	297,73	USD	XBOS
2021-10-11T15:12:40.428000Z	20	297,73	USD	XBOS
2021-10-11T15:12:40.429000Z	20	297,73	USD	XBOS
2021-10-11T15:16:53.067000Z	10	297,69	USD	XBOS
2021-10-11T17:22:56.068000Z	20	295,65	USD	XBOS
2021-10-11T19:28:19.829000Z	1	295,24	USD	XBOS
2021-10-11T19:29:00.052000Z	20	295,27	USD	XBOS
2021-10-11T14:47:15.652000Z	6	297,73	USD	XNAS
2021-10-11T14:47:15.653000Z	100	297,73	USD	XNAS
2021-10-11T15:00:36.207000Z	2	297,69	USD	XNAS
2021-10-11T15:00:36.208000Z	10	297,69	USD	XNAS
2021-10-11T15:00:36.208000Z	88	297,69	USD	XNAS
2021-10-11T15:00:36.234000Z	3	297,69	USD	XNAS
2021-10-11T15:00:45.606000Z	97	297,69	USD	XNAS
2021-10-11T15:00:45.607000Z	8	297,69	USD	XNAS
2021-10-11T15:00:45.607000Z	16	297,69	USD	XNAS

2021-10-11T15:04:05.648000Z	9	297,72	USD	XNAS
2021-10-11T15:05:51.509000Z	6	297,73	USD	XNAS
2021-10-11T15:07:55.668000Z	94	297,73	USD	XNAS
2021-10-11T15:07:55.669000Z	100	297,73	USD	XNAS
2021-10-11T15:12:40.428000Z	100	297,73	USD	XNAS
2021-10-11T15:12:40.428000Z	100	297,73	USD	XNAS
2021-10-11T15:15:59.129000Z	2	297,63	USD	XNAS
2021-10-11T15:15:59.129000Z	2	297,63	USD	XNAS
2021-10-11T15:15:59.209000Z	100	297,63	USD	XNAS
2021-10-11T15:15:59.209000Z	100	297,63	USD	XNAS
2021-10-11T15:15:59.209000Z	22	297,63	USD	XNAS
2021-10-11T15:16:13.676000Z	38	297,64	USD	XNAS
2021-10-11T15:16:13.676000Z	3	297,64	USD	XNAS
2021-10-11T15:16:13.676000Z	30	297,64	USD	XNAS
2021-10-11T15:16:13.677000Z	8	297,64	USD	XNAS
2021-10-11T15:16:13.677000Z	19	297,64	USD	XNAS
2021-10-11T15:16:53.046000Z	30	297,69	USD	XNAS
2021-10-11T15:16:53.046000Z	30	297,69	USD	XNAS
2021-10-11T15:17:51.821000Z	30	297,73	USD	XNAS
2021-10-11T15:17:51.821000Z	30	297,73	USD	XNAS
2021-10-11T15:17:51.821000Z	30	297,73	USD	XNAS
2021-10-11T15:17:51.821000Z	2	297,73	USD	XNAS
2021-10-11T15:17:51.822000Z	8	297,73	USD	XNAS
2021-10-11T15:18:47.459000Z	3	297,73	USD	XNAS
2021-10-11T15:18:47.459000Z	46	297,73	USD	XNAS
2021-10-11T15:18:47.460000Z	51	297,73	USD	XNAS
2021-10-11T15:18:58.553000Z	86	297,72	USD	XNAS
2021-10-11T15:18:58.554000Z	14	297,72	USD	XNAS
2021-10-11T15:18:58.554000Z	2	297,72	USD	XNAS
2021-10-11T15:18:58.554000Z	4	297,72	USD	XNAS
2021-10-11T15:27:56.726000Z	20	297,48	USD	XNAS
2021-10-11T15:27:56.786000Z	3	297,48	USD	XNAS
2021-10-11T15:27:59.250000Z	77	297,48	USD	XNAS
2021-10-11T15:28:00.273000Z	23	297,48	USD	XNAS
2021-10-11T15:28:00.274000Z	77	297,48	USD	XNAS
2021-10-11T15:28:00.274000Z	23	297,48	USD	XNAS
2021-10-11T15:28:07.212000Z	7	297,44	USD	XNAS
2021-10-11T15:28:08.540000Z	93	297,44	USD	XNAS
2021-10-11T15:29:29.407000Z	2	297,49	USD	XNAS
2021-10-11T15:29:38.095000Z	3	297,49	USD	XNAS
2021-10-11T15:56:54.393000Z	33	297,48	USD	XNAS
2021-10-11T15:56:54.393000Z	53	297,48	USD	XNAS
2021-10-11T15:58:09.532000Z	36	297,48	USD	XNAS
2021-10-11T15:58:09.533000Z	20	297,48	USD	XNAS
2021-10-11T15:58:53.635000Z	92	297,48	USD	XNAS
2021-10-11T16:01:56.348000Z	100	297,49	USD	XNAS
2021-10-11T17:22:56.122000Z	100	295,64	USD	XNAS
2021-10-11T17:23:07.849000Z	100	295,61	USD	XNAS
2021-10-11T17:24:59.639000Z	18	295,61	USD	XNAS
2021-10-11T17:24:59.640000Z	30	295,61	USD	XNAS
2021-10-11T17:24:59.640000Z	30	295,61	USD	XNAS
2021-10-11T17:24:59.640000Z	5	295,61	USD	XNAS
2021-10-11T17:24:59.640000Z	17	295,61	USD	XNAS
2021-10-11T17:25:01.012000Z	100	295,60	USD	XNAS
2021-10-11T17:25:01.046000Z	100	295,58	USD	XNAS
2021-10-11T17:25:01.121000Z	29	295,56	USD	XNAS
2021-10-11T17:25:16.104000Z	100	295,55	USD	XNAS
2021-10-11T19:26:54.858000Z	20	295,30	USD	XNAS
2021-10-11T19:27:20.830000Z	55	295,37	USD	XNAS
2021-10-11T19:27:20.830000Z	6	295,37	USD	XNAS
2021-10-11T19:27:20.831000Z	1	295,37	USD	XNAS
2021-10-11T19:27:22.076000Z	100	295,34	USD	XNAS
2021-10-11T19:27:22.077000Z	1	295,34	USD	XNAS
2021-10-11T19:28:00.035000Z	12	295,23	USD	XNAS
2021-10-11T19:28:19.828000Z	1	295,24	USD	XNAS
2021-10-11T19:28:19.829000Z	1	295,24	USD	XNAS
2021-10-11T19:28:19.829000Z	1	295,24	USD	XNAS
2021-10-11T19:28:19.829000Z	1	295,24	USD	XNAS
2021-10-11T19:28:19.829000Z	1	295,24	USD	XNAS
2021-10-11T19:28:36.364000Z	83	295,22	USD	XNAS
2021-10-11T19:29:00.051000Z	85	295,27	USD	XNAS
2021-10-11T19:29:00.051000Z	15	295,27	USD	XNAS
2021-10-11T19:29:27.581000Z	5	295,28	USD	XNAS
2021-10-11T19:29:40.682000Z	175	295,29	USD	XNAS
2021-10-11T19:30:30.937000Z	72	295,42	USD	XNAS
2021-10-11T19:30:30.937000Z	30	295,42	USD	XNAS
2021-10-11T19:30:30.937000Z	88	295,42	USD	XNAS
2021-10-11T19:32:16.837000Z	2	295,66	USD	XNAS
2021-10-11T19:32:16.838000Z	5	295,66	USD	XNAS

2021-10-11T19:32:16.839000Z	1	295,66	USD	XNAS
2021-10-11T19:32:16.839000Z	1	295,66	USD	XNAS
2021-10-11T19:32:17.837000Z	56	295,65	USD	XNAS
2021-10-11T14:47:15.654000Z	100	297,73	USD	XNYS
2021-10-11T15:00:36.208000Z	9	297,69	USD	XNYS
2021-10-11T15:00:36.208000Z	51	297,69	USD	XNYS
2021-10-11T15:07:55.669000Z	100	297,73	USD	XNYS
2021-10-11T15:12:40.429000Z	100	297,73	USD	XNYS
2021-10-11T15:15:59.129000Z	100	297,63	USD	XNYS
2021-10-11T15:15:59.129000Z	100	297,63	USD	XNYS
2021-10-11T15:16:13.677000Z	20	297,64	USD	XNYS
2021-10-11T15:16:13.678000Z	8	297,64	USD	XNYS
2021-10-11T15:16:13.678000Z	20	297,64	USD	XNYS
2021-10-11T15:16:13.678000Z	52	297,64	USD	XNYS
2021-10-11T15:17:51.821000Z	3	297,73	USD	XNYS
2021-10-11T15:18:47.458000Z	30	297,73	USD	XNYS
2021-10-11T15:18:58.553000Z	21	297,72	USD	XNYS
2021-10-11T15:27:56.726000Z	3	297,48	USD	XNYS
2021-10-11T15:28:52.268000Z	79	297,49	USD	XNYS
2021-10-11T15:28:52.268000Z	1	297,49	USD	XNYS
2021-10-11T15:28:52.269000Z	20	297,49	USD	XNYS
2021-10-11T15:56:53.519000Z	100	297,49	USD	XNYS
2021-10-11T15:56:54.376000Z	100	297,48	USD	XNYS
2021-10-11T15:58:09.532000Z	89	297,48	USD	XNYS
2021-10-11T15:58:53.636000Z	100	297,48	USD	XNYS
2021-10-11T15:59:02.888000Z	4	297,46	USD	XNYS
2021-10-11T15:59:03.646000Z	21	297,46	USD	XNYS
2021-10-11T15:59:19.134000Z	100	297,46	USD	XNYS
2021-10-11T16:01:56.348000Z	2	297,49	USD	XNYS
2021-10-11T17:22:56.067000Z	2	295,65	USD	XNYS
2021-10-11T17:22:56.067000Z	2	295,65	USD	XNYS
2021-10-11T17:22:56.119000Z	2	295,64	USD	XNYS
2021-10-11T17:22:56.119000Z	1	295,64	USD	XNYS
2021-10-11T17:23:32.840000Z	1	295,65	USD	XNYS
2021-10-11T17:24:59.641000Z	1	295,61	USD	XNYS
2021-10-11T17:25:01.114000Z	99	295,56	USD	XNYS
2021-10-11T17:25:16.103000Z	1	295,55	USD	XNYS
2021-10-11T17:25:16.104000Z	1	295,55	USD	XNYS
2021-10-11T17:25:16.104000Z	30	295,55	USD	XNYS
2021-10-11T19:26:39.690000Z	20	295,31	USD	XNYS
2021-10-11T19:26:39.691000Z	5	295,31	USD	XNYS
2021-10-11T19:26:39.695000Z	56	295,31	USD	XNYS
2021-10-11T19:26:54.697000Z	100	295,32	USD	XNYS
2021-10-11T19:26:54.697000Z	1	295,32	USD	XNYS
2021-10-11T19:26:54.697000Z	99	295,32	USD	XNYS
2021-10-11T19:26:54.697000Z	1	295,32	USD	XNYS
2021-10-11T19:26:54.857000Z	100	295,30	USD	XNYS
2021-10-11T19:26:55.770000Z	100	295,30	USD	XNYS
2021-10-11T19:27:20.830000Z	6	295,37	USD	XNYS
2021-10-11T19:27:20.831000Z	94	295,37	USD	XNYS
2021-10-11T19:27:20.831000Z	100	295,37	USD	XNYS
2021-10-11T19:27:20.831000Z	100	295,37	USD	XNYS
2021-10-11T19:28:00.034000Z	100	295,23	USD	XNYS
2021-10-11T19:28:00.035000Z	3	295,23	USD	XNYS
2021-10-11T19:28:06.677000Z	3	295,24	USD	XNYS
2021-10-11T19:28:19.827000Z	91	295,24	USD	XNYS
2021-10-11T19:28:19.827000Z	6	295,24	USD	XNYS
2021-10-11T19:28:19.828000Z	94	295,24	USD	XNYS
2021-10-11T19:29:00.051000Z	100	295,27	USD	XNYS
2021-10-11T19:29:13.452000Z	6	295,28	USD	XNYS
2021-10-11T19:29:38.379000Z	100	295,35	USD	XNYS
2021-10-11T19:29:40.681000Z	100	295,29	USD	XNYS
2021-10-11T19:30:30.936000Z	94	295,42	USD	XNYS
2021-10-11T19:32:16.838000Z	5	295,66	USD	XNYS
2021-10-11T19:32:16.838000Z	95	295,66	USD	XNYS
2021-10-11T19:32:17.837000Z	100	295,65	USD	XNYS
2021-10-11T14:47:15.654000Z	100	297,73	USD	XPSX
2021-10-11T15:16:53.047000Z	100	297,69	USD	XPSX
2021-10-11T15:18:47.459000Z	1	297,73	USD	XPSX
2021-10-11T15:18:47.460000Z	20	297,73	USD	XPSX
2021-10-11T19:28:19.827000Z	5	295,24	USD	XPSX
2021-10-11T19:28:19.828000Z	20	295,24	USD	XPSX
2021-10-11T19:28:19.828000Z	75	295,24	USD	XPSX
2021-10-11T07:39:29.751303Z	238	255,40	EUR	XETA
2021-10-11T07:39:29.751434Z	62	255,40	EUR	XETA
2021-10-11T07:39:41.110035Z	276	255,40	EUR	XETA
2021-10-11T07:39:41.110114Z	24	255,40	EUR	XETA
2021-10-11T07:39:41.110159Z	311	255,40	EUR	XETA
2021-10-11T07:39:41.110201Z	24	255,40	EUR	XETA

2021-10-11T07:39:41.110437Z	65	255,40	EUR	XETA
2021-10-11T07:40:59.188007Z	17	255,40	EUR	XETA
2021-10-11T07:40:59.204764Z	2	255,40	EUR	XETA
2021-10-11T07:41:01.203560Z	2	255,40	EUR	XETA
2021-10-11T07:41:05.613865Z	79	255,40	EUR	XETA
2021-10-11T07:41:05.949804Z	14	255,40	EUR	XETA
2021-10-11T07:41:06.760620Z	86	255,40	EUR	XETA
2021-10-11T07:41:06.767040Z	86	255,40	EUR	XETA
2021-10-11T07:41:06.767124Z	14	255,40	EUR	XETA
2021-10-11T07:41:07.095487Z	13	255,40	EUR	XETA
2021-10-11T07:41:07.101358Z	12	255,40	EUR	XETA
2021-10-11T07:41:07.113724Z	10	255,40	EUR	XETA
2021-10-11T07:41:07.172986Z	65	255,40	EUR	XETA
2021-10-11T07:41:07.173027Z	100	255,40	EUR	XETA
2021-10-11T07:41:07.201273Z	23	255,40	EUR	XETA
2021-10-11T07:41:07.216995Z	19	255,40	EUR	XETA
2021-10-11T07:41:07.500212Z	14	255,40	EUR	XETA
2021-10-11T07:41:07.507752Z	14	255,40	EUR	XETA
2021-10-11T07:41:07.515965Z	40	255,40	EUR	XETA
2021-10-11T07:41:07.847178Z	10	255,40	EUR	XETA
2021-10-11T07:41:08.450032Z	80	255,40	EUR	XETA
2021-10-11T07:41:08.450081Z	100	255,40	EUR	XETA
2021-10-11T07:41:08.450206Z	100	255,40	EUR	XETA
2021-10-11T07:41:08.452093Z	100	255,40	EUR	XETA
2021-10-11T07:41:08.452122Z	100	255,40	EUR	XETA
2021-10-11T07:41:08.469922Z	14	255,40	EUR	XETA
2021-10-11T07:41:08.484190Z	14	255,40	EUR	XETA
2021-10-11T07:41:08.780069Z	12	255,40	EUR	XETA
2021-10-11T07:41:08.780134Z	60	255,40	EUR	XETA
2021-10-11T07:41:08.780204Z	100	255,40	EUR	XETA
2021-10-11T07:41:08.785083Z	14	255,40	EUR	XETA
2021-10-11T07:41:08.787723Z	13	255,40	EUR	XETA
2021-10-11T07:41:08.789326Z	13	255,40	EUR	XETA
2021-10-11T07:41:08.789392Z	13	255,40	EUR	XETA
2021-10-11T07:41:08.805449Z	10	255,40	EUR	XETA
2021-10-11T07:41:09.111644Z	17	255,40	EUR	XETA
2021-10-11T07:41:09.111745Z	20	255,40	EUR	XETA
2021-10-11T07:41:09.427769Z	10	255,40	EUR	XETA
2021-10-11T07:41:09.427826Z	17	255,40	EUR	XETA
2021-10-11T07:41:09.427878Z	73	255,40	EUR	XETA
2021-10-11T07:41:09.427916Z	100	255,40	EUR	XETA
2021-10-11T07:47:46.809167Z	133	255,60	EUR	XETA
2021-10-11T07:47:46.809167Z	67	255,55	EUR	XETA
2021-10-11T07:53:36.115100Z	97	255,35	EUR	XETA
2021-10-11T07:53:36.258816Z	1	255,35	EUR	XETA
2021-10-11T07:53:36.259475Z	10	255,35	EUR	XETA
2021-10-11T07:53:37.029025Z	292	255,35	EUR	XETA
2021-10-11T07:55:31.718994Z	21	255,35	EUR	XETA
2021-10-11T07:55:43.797399Z	26	255,35	EUR	XETA
2021-10-11T07:55:43.797485Z	153	255,35	EUR	XETA
2021-10-11T07:58:31.672853Z	95	255,30	EUR	XETA
2021-10-11T07:58:31.672944Z	70	255,30	EUR	XETA
2021-10-11T07:58:31.673000Z	235	255,30	EUR	XETA
2021-10-11T08:03:58.471998Z	15	255,85	EUR	XETA
2021-10-11T08:03:58.472058Z	185	255,85	EUR	XETA
2021-10-11T08:14:02.447338Z	39	255,90	EUR	XETA
2021-10-11T08:14:02.447390Z	161	255,90	EUR	XETA
2021-10-11T08:20:04.156272Z	165	255,70	EUR	XETA
2021-10-11T08:20:04.156328Z	35	255,70	EUR	XETA
2021-10-11T08:21:39.179850Z	40	255,40	EUR	XETA
2021-10-11T08:21:39.922952Z	360	255,40	EUR	XETA
2021-10-11T08:21:56.331117Z	200	255,40	EUR	XETA
2021-10-11T08:22:17.134799Z	200	255,25	EUR	XETA
2021-10-11T08:23:22.303284Z	268	255,10	EUR	XETA
2021-10-11T08:23:22.303326Z	57	255,10	EUR	XETA
2021-10-11T08:23:22.303408Z	75	255,10	EUR	XETA
2021-10-11T08:24:25.300771Z	200	255,05	EUR	XETA
2021-10-11T08:44:10.741810Z	60	255,55	EUR	XETA
2021-10-11T08:44:38.847400Z	60	255,60	EUR	XETA
2021-10-11T08:44:38.847567Z	21	255,60	EUR	XETA
2021-10-11T08:44:38.860702Z	31	255,60	EUR	XETA
2021-10-11T08:44:38.862895Z	25	255,60	EUR	XETA
2021-10-11T08:44:39.179769Z	12	255,60	EUR	XETA
2021-10-11T08:44:39.179830Z	11	255,60	EUR	XETA
2021-10-11T08:44:39.179897Z	40	255,60	EUR	XETA
2021-10-11T08:45:43.195510Z	291	255,55	EUR	XETA
2021-10-11T08:45:44.318397Z	49	255,55	EUR	XETA
2021-10-11T08:51:43.507921Z	20	255,20	EUR	XETA
2021-10-11T08:51:55.354824Z	39	255,20	EUR	XETA

2021-10-11T08:51:55.354887Z	341	255,20	EUR	XETA
2021-10-11T08:58:12.179868Z	200	255,35	EUR	XETA
2021-10-11T09:00:53.945995Z	19	255,35	EUR	XETA
2021-10-11T09:00:53.946067Z	381	255,35	EUR	XETA
2021-10-11T09:18:40.292128Z	173	255,50	EUR	XETA
2021-10-11T09:30:18.043657Z	10	255,50	EUR	XETA
2021-10-11T09:30:18.198755Z	46	255,50	EUR	XETA
2021-10-11T09:30:18.198818Z	971	255,50	EUR	XETA
2021-10-11T09:33:52.652792Z	700	255,45	EUR	XETA
2021-10-11T09:38:57.548669Z	287	255,65	EUR	XETA
2021-10-11T09:38:57.548725Z	154	255,65	EUR	XETA
2021-10-11T09:38:57.548761Z	159	255,65	EUR	XETA
2021-10-11T09:47:51.156174Z	500	255,60	EUR	XETA
2021-10-11T09:48:00.123260Z	352	255,60	EUR	XETA
2021-10-11T09:48:49.537386Z	48	255,60	EUR	XETA
2021-10-11T09:54:20.902709Z	200	255,55	EUR	XETA
2021-10-11T09:59:45.145281Z	67	255,55	EUR	XETA
2021-10-11T09:59:45.145339Z	133	255,55	EUR	XETA
2021-10-11T10:05:31.399448Z	79	255,20	EUR	XETA
2021-10-11T10:05:44.742730Z	163	255,20	EUR	XETA
2021-10-11T10:05:44.742763Z	158	255,20	EUR	XETA
2021-10-11T10:07:41.038705Z	28	255,20	EUR	XETA
2021-10-11T10:07:41.038760Z	172	255,20	EUR	XETA
2021-10-11T10:07:41.038760Z	300	255,20	EUR	XETA
2021-10-11T10:09:08.533373Z	97	255,20	EUR	XETA
2021-10-11T10:09:08.533430Z	103	255,20	EUR	XETA
2021-10-11T10:21:22.523105Z	238	255,05	EUR	XETA
2021-10-11T10:21:23.087648Z	86	255,05	EUR	XETA
2021-10-11T10:21:31.932422Z	39	255,05	EUR	XETA
2021-10-11T10:21:31.932488Z	37	255,05	EUR	XETA
2021-10-11T10:21:37.553591Z	211	255,05	EUR	XETA
2021-10-11T10:22:12.799878Z	76	255,05	EUR	XETA
2021-10-11T10:26:01.210840Z	13	255,15	EUR	XETA
2021-10-11T10:28:04.219004Z	300	255,05	EUR	XETA
2021-10-11T10:28:15.459080Z	400	255,05	EUR	XETA
2021-10-11T10:40:53.223411Z	37	254,85	EUR	XETA
2021-10-11T10:40:53.223499Z	363	254,85	EUR	XETA
2021-10-11T10:41:29.912197Z	130	254,80	EUR	XETA
2021-10-11T10:42:03.378567Z	70	254,80	EUR	XETA
2021-10-11T10:43:01.375919Z	26	254,70	EUR	XETA
2021-10-11T10:43:23.136671Z	27	254,70	EUR	XETA
2021-10-11T10:43:23.136783Z	83	254,70	EUR	XETA
2021-10-11T10:43:23.136841Z	264	254,70	EUR	XETA
2021-10-11T10:44:05.940353Z	82	254,65	EUR	XETA
2021-10-11T10:44:06.012857Z	118	254,65	EUR	XETA
2021-10-11T10:49:03.239059Z	76	254,45	EUR	XETA
2021-10-11T10:49:06.430651Z	30	254,45	EUR	XETA
2021-10-11T10:49:56.075317Z	96	254,60	EUR	XETA
2021-10-11T10:50:00.749926Z	37	254,60	EUR	XETA
2021-10-11T10:50:00.749977Z	61	254,60	EUR	XETA
2021-10-11T10:58:54.871447Z	155	254,50	EUR	XETA
2021-10-11T10:58:54.871447Z	245	254,45	EUR	XETA
2021-10-11T11:03:38.486435Z	281	254,65	EUR	XETA
2021-10-11T11:03:38.753023Z	47	254,65	EUR	XETA
2021-10-11T11:04:24.542010Z	28	254,65	EUR	XETA
2021-10-11T11:04:24.542010Z	72	254,65	EUR	XETA
2021-10-11T11:04:24.542081Z	172	254,65	EUR	XETA
2021-10-11T11:37:56.180976Z	45	254,70	EUR	XETA
2021-10-11T11:37:56.197790Z	14	254,70	EUR	XETA
2021-10-11T11:37:56.197847Z	123	254,70	EUR	XETA
2021-10-11T11:37:56.197894Z	818	254,70	EUR	XETA
2021-10-11T11:38:32.046695Z	58	254,70	EUR	XETA
2021-10-11T11:38:32.046763Z	742	254,70	EUR	XETA
2021-10-11T11:51:58.238128Z	128	254,55	EUR	XETA
2021-10-11T11:52:05.356707Z	45	254,55	EUR	XETA
2021-10-11T11:53:26.066753Z	293	254,55	EUR	XETA
2021-10-11T11:53:26.066820Z	34	254,55	EUR	XETA
2021-10-11T11:53:26.066820Z	300	254,55	EUR	XETA
2021-10-11T11:59:21.041220Z	300	254,65	EUR	XETA
2021-10-11T11:59:23.114012Z	300	254,60	EUR	XETA
2021-10-11T12:02:10.507235Z	10	254,40	EUR	XETA
2021-10-11T12:02:10.644938Z	23	254,40	EUR	XETA
2021-10-11T12:02:14.663782Z	7	254,40	EUR	XETA
2021-10-11T12:02:14.663980Z	43	254,40	EUR	XETA
2021-10-11T12:02:14.664029Z	217	254,40	EUR	XETA
2021-10-11T12:03:13.709986Z	68	254,30	EUR	XETA
2021-10-11T12:03:13.710013Z	132	254,30	EUR	XETA
2021-10-11T12:08:06.376827Z	66	254,40	EUR	XETA
2021-10-11T12:08:06.376936Z	40	254,40	EUR	XETA

2021-10-11T12:08:06.376980Z	194	254,40	EUR	XETA
2021-10-11T12:15:22.384565Z	156	254,10	EUR	XETA
2021-10-11T12:32:43.203256Z	324	254,95	EUR	XETA
2021-10-11T12:32:43.203387Z	176	254,95	EUR	XETA
2021-10-11T12:32:56.402681Z	324	254,95	EUR	XETA
2021-10-11T12:32:56.421101Z	55	254,95	EUR	XETA
2021-10-11T12:32:56.421156Z	21	254,95	EUR	XETA
2021-10-11T12:40:12.624933Z	300	255,00	EUR	XETA
2021-10-11T12:48:19.298003Z	19	254,70	EUR	XETA
2021-10-11T12:48:19.298039Z	37	254,70	EUR	XETA
2021-10-11T12:48:19.298148Z	37	254,70	EUR	XETA
2021-10-11T12:48:19.298247Z	407	254,70	EUR	XETA
2021-10-11T12:58:45.368820Z	347	254,65	EUR	XETA
2021-10-11T12:58:45.368820Z	6	254,60	EUR	XETA
2021-10-11T12:58:45.368921Z	15	254,65	EUR	XETA
2021-10-11T12:58:45.368958Z	132	254,65	EUR	XETA
2021-10-11T13:25:25.427237Z	500	255,15	EUR	XETA
2021-10-11T13:25:36.116156Z	384	255,15	EUR	XETA
2021-10-11T13:25:36.116616Z	116	255,15	EUR	XETA
2021-10-11T13:25:54.798149Z	229	255,15	EUR	XETA
2021-10-11T13:25:54.807106Z	114	255,15	EUR	XETA
2021-10-11T13:25:54.807147Z	8	255,15	EUR	XETA
2021-10-11T13:25:54.807179Z	149	255,15	EUR	XETA
2021-10-11T13:35:25.726060Z	113	255,80	EUR	XETA
2021-10-11T13:35:25.726153Z	387	255,80	EUR	XETA
2021-10-11T13:35:30.919122Z	394	255,75	EUR	XETA
2021-10-11T13:35:30.919188Z	106	255,75	EUR	XETA
2021-10-11T13:41:10.103276Z	16	255,90	EUR	XETA
2021-10-11T13:41:10.119293Z	17	255,90	EUR	XETA
2021-10-11T13:41:10.119344Z	467	255,90	EUR	XETA
2021-10-11T13:41:32.296997Z	50	255,90	EUR	XETA
2021-10-11T13:41:32.297087Z	156	255,90	EUR	XETA
2021-10-11T13:41:32.297128Z	5	255,90	EUR	XETA
2021-10-11T13:41:32.297185Z	96	255,90	EUR	XETA
2021-10-11T13:41:32.297209Z	34	255,90	EUR	XETA
2021-10-11T13:41:32.297320Z	159	255,90	EUR	XETA
2021-10-11T14:09:10.697409Z	93	256,75	EUR	XETA
2021-10-11T14:09:10.697471Z	407	256,75	EUR	XETA
2021-10-11T14:27:04.542938Z	51	257,35	EUR	XETA
2021-10-11T14:27:04.543030Z	593	257,35	EUR	XETA
2021-10-11T14:30:49.094797Z	53	257,45	EUR	XETA
2021-10-11T14:30:51.261438Z	304	257,45	EUR	XETA
2021-10-11T14:30:51.261506Z	330	257,45	EUR	XETA
2021-10-11T14:30:51.261598Z	113	257,45	EUR	XETA
2021-10-11T14:38:15.073601Z	337	257,15	EUR	XETA
2021-10-11T14:38:15.073701Z	163	257,15	EUR	XETA
2021-10-11T14:42:12.963023Z	401	257,10	EUR	XETA
2021-10-11T14:42:12.963117Z	99	257,10	EUR	XETA
2021-10-11T14:49:24.850354Z	168	257,35	EUR	XETA
2021-10-11T14:49:25.078297Z	131	257,35	EUR	XETA
2021-10-11T14:49:25.078324Z	209	257,35	EUR	XETA
2021-10-11T14:49:25.078360Z	58	257,35	EUR	XETA
2021-10-11T14:49:25.078404Z	934	257,35	EUR	XETA
Aggregation 11/10/2021 XETA	30.500	255,47		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-10-11T14:47:10.738000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:00:36.208000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:36.208000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:36.208000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:36.209000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:36.209000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:36.209000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:42.879000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:42.881000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:45.606000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:45.607000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:45.607000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:45.607000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:00:45.607000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:04:04.994000Z	ARCX	297,72	USD	BUYI
2021-10-11T15:04:04.994000Z	ARCX	297,72	USD	BUYI
2021-10-11T15:07:55.669000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:07:55.669000Z	ARCX	297,73	USD	BUYI

2021-10-11T15:07:55.669000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:07:57.043000Z	ARCX	297,72	USD	BUYI
2021-10-11T15:12:40.429000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:12:40.429000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:12:40.429000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:12:40.429000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:15:59.129000Z	ARCX	297,63	USD	BUYI
2021-10-11T15:15:59.129000Z	ARCX	297,63	USD	BUYI
2021-10-11T15:16:13.676000Z	ARCX	297,64	USD	BUYI
2021-10-11T15:16:13.677000Z	ARCX	297,64	USD	BUYI
2021-10-11T15:16:53.047000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:17:51.821000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:18:47.460000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:18:47.460000Z	ARCX	297,73	USD	BUYI
2021-10-11T15:18:58.553000Z	ARCX	297,72	USD	BUYI
2021-10-11T15:19:07.080000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:19:13.546000Z	ARCX	297,69	USD	BUYI
2021-10-11T15:27:56.726000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:27:56.727000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:27:57.289000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:27:59.250000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:27:59.250000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:28:00.274000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:28:07.212000Z	ARCX	297,44	USD	BUYI
2021-10-11T15:28:08.540000Z	ARCX	297,44	USD	BUYI
2021-10-11T15:56:51.009000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.009000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.010000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.010000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.020000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.021000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.021000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.021000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.021000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:51.022000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:53.519000Z	ARCX	297,49	USD	BUYI
2021-10-11T15:56:54.376000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:58:09.532000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:58:53.635000Z	ARCX	297,48	USD	BUYI
2021-10-11T15:59:03.568000Z	ARCX	297,46	USD	BUYI
2021-10-11T15:59:03.646000Z	ARCX	297,46	USD	BUYI
2021-10-11T15:59:19.134000Z	ARCX	297,46	USD	BUYI
2021-10-11T15:59:19.134000Z	ARCX	297,46	USD	BUYI
2021-10-11T16:01:56.348000Z	ARCX	297,49	USD	BUYI
2021-10-11T16:04:00.771000Z	ARCX	297,43	USD	BUYI
2021-10-11T17:22:51.783000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:22:55.379000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:22:56.067000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:22:56.067000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:23:07.514000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.514000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.759000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.759000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.759000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.760000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.760000Z	ARCX	295,64	USD	BUYI
2021-10-11T17:23:07.849000Z	ARCX	295,61	USD	BUYI
2021-10-11T17:23:32.840000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:23:32.841000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:23:32.841000Z	ARCX	295,65	USD	BUYI
2021-10-11T17:23:40.377000Z	ARCX	295,61	USD	BUYI
2021-10-11T17:23:52.208000Z	ARCX	295,61	USD	BUYI
2021-10-11T17:24:59.640000Z	ARCX	295,61	USD	BUYI
2021-10-11T17:24:59.640000Z	ARCX	295,61	USD	BUYI
2021-10-11T17:25:01.012000Z	ARCX	295,60	USD	BUYI
2021-10-11T17:25:01.046000Z	ARCX	295,58	USD	BUYI
2021-10-11T17:25:01.046000Z	ARCX	295,58	USD	BUYI
2021-10-11T17:25:01.114000Z	ARCX	295,56	USD	BUYI
2021-10-11T17:25:01.114000Z	ARCX	295,56	USD	BUYI
2021-10-11T17:25:16.103000Z	ARCX	295,55	USD	BUYI
2021-10-11T17:25:16.104000Z	ARCX	295,55	USD	BUYI
2021-10-11T17:25:16.104000Z	ARCX	295,55	USD	BUYI
2021-10-11T19:26:39.690000Z	ARCX	295,31	USD	BUYI
2021-10-11T19:26:39.691000Z	ARCX	295,31	USD	BUYI
2021-10-11T19:26:39.691000Z	ARCX	295,31	USD	BUYI
2021-10-11T19:26:54.857000Z	ARCX	295,30	USD	BUYI
2021-10-11T19:26:54.857000Z	ARCX	295,30	USD	BUYI
2021-10-11T19:27:00.220000Z	ARCX	295,33	USD	BUYI

2021-10-11T19:27:20.830000Z	ARCX	295,37	USD	BUYI
2021-10-11T19:27:20.830000Z	ARCX	295,37	USD	BUYI
2021-10-11T19:27:20.830000Z	ARCX	295,37	USD	BUYI
2021-10-11T19:27:20.831000Z	ARCX	295,37	USD	BUYI
2021-10-11T19:27:22.076000Z	ARCX	295,34	USD	BUYI
2021-10-11T19:27:22.077000Z	ARCX	295,34	USD	BUYI
2021-10-11T19:27:59.370000Z	ARCX	295,24	USD	BUYI
2021-10-11T19:27:59.370000Z	ARCX	295,24	USD	BUYI
2021-10-11T19:27:59.370000Z	ARCX	295,24	USD	BUYI
2021-10-11T19:28:00.035000Z	ARCX	295,23	USD	BUYI
2021-10-11T19:28:00.035000Z	ARCX	295,23	USD	BUYI
2021-10-11T19:28:48.361000Z	ARCX	295,22	USD	BUYI
2021-10-11T19:29:00.052000Z	ARCX	295,27	USD	BUYI
2021-10-11T19:29:00.052000Z	ARCX	295,27	USD	BUYI
2021-10-11T19:29:00.053000Z	ARCX	295,27	USD	BUYI
2021-10-11T19:29:27.581000Z	ARCX	295,28	USD	BUYI
2021-10-11T19:29:38.379000Z	ARCX	295,35	USD	BUYI
2021-10-11T19:29:40.681000Z	ARCX	295,29	USD	BUYI
2021-10-11T19:30:28.247000Z	ARCX	295,37	USD	BUYI
2021-10-11T19:30:30.936000Z	ARCX	295,42	USD	BUYI
2021-10-11T19:32:16.837000Z	ARCX	295,66	USD	BUYI
2021-10-11T19:32:17.837000Z	ARCX	295,65	USD	BUYI
2021-10-11T14:47:15.654000Z	BARX	297,73	USD	BUYI
2021-10-11T19:28:00.728000Z	BARX	295,22	USD	BUYI
2021-10-11T19:28:20.981000Z	BARX	295,20	USD	BUYI
2021-10-11T14:47:15.654000Z	BATS	297,73	USD	BUYI
2021-10-11T14:47:15.655000Z	BATS	297,73	USD	BUYI
2021-10-11T15:12:40.428000Z	BATS	297,73	USD	BUYI
2021-10-11T15:12:40.428000Z	BATS	297,73	USD	BUYI
2021-10-11T15:16:06.886000Z	BATS	297,63	USD	BUYI
2021-10-11T15:16:13.676000Z	BATS	297,64	USD	BUYI
2021-10-11T15:16:13.677000Z	BATS	297,64	USD	BUYI
2021-10-11T15:16:13.677000Z	BATS	297,64	USD	BUYI
2021-10-11T15:16:53.046000Z	BATS	297,69	USD	BUYI
2021-10-11T15:16:53.092000Z	BATS	297,69	USD	BUYI
2021-10-11T15:17:51.820000Z	BATS	297,73	USD	BUYI
2021-10-11T15:17:51.822000Z	BATS	297,73	USD	BUYI
2021-10-11T15:17:51.822000Z	BATS	297,73	USD	BUYI
2021-10-11T15:18:47.458000Z	BATS	297,73	USD	BUYI
2021-10-11T15:18:47.459000Z	BATS	297,73	USD	BUYI
2021-10-11T15:18:47.459000Z	BATS	297,73	USD	BUYI
2021-10-11T15:18:58.553000Z	BATS	297,72	USD	BUYI
2021-10-11T15:27:56.726000Z	BATS	297,48	USD	BUYI
2021-10-11T15:27:59.250000Z	BATS	297,48	USD	BUYI
2021-10-11T15:56:54.393000Z	BATS	297,48	USD	BUYI
2021-10-11T17:22:47.355000Z	BATS	295,65	USD	BUYI
2021-10-11T17:22:51.782000Z	BATS	295,65	USD	BUYI
2021-10-11T17:22:56.067000Z	BATS	295,65	USD	BUYI
2021-10-11T17:23:07.759000Z	BATS	295,64	USD	BUYI
2021-10-11T17:24:59.641000Z	BATS	295,61	USD	BUYI
2021-10-11T19:28:00.034000Z	BATS	295,23	USD	BUYI
2021-10-11T19:28:00.047000Z	BATS	295,23	USD	BUYI
2021-10-11T19:29:40.682000Z	BATS	295,29	USD	BUYI
2021-10-11T15:16:06.886000Z	BATY	297,63	USD	BUYI
2021-10-11T15:16:13.677000Z	BATY	297,64	USD	BUYI
2021-10-11T14:47:10.733000Z	EDGX	297,73	USD	BUYI
2021-10-11T14:47:15.652000Z	EDGX	297,73	USD	BUYI
2021-10-11T14:47:15.653000Z	EDGX	297,73	USD	BUYI
2021-10-11T14:47:15.653000Z	EDGX	297,73	USD	BUYI
2021-10-11T14:47:15.653000Z	EDGX	297,73	USD	BUYI
2021-10-11T15:16:13.675000Z	EDGX	297,64	USD	BUYI
2021-10-11T15:18:47.460000Z	EDGX	297,73	USD	BUYI
2021-10-11T17:23:07.523000Z	EDGX	295,64	USD	BUYI
2021-10-11T17:23:07.759000Z	EDGX	295,64	USD	BUYI
2021-10-11T19:26:39.690000Z	EDGX	295,31	USD	BUYI
2021-10-11T19:26:54.696000Z	EDGX	295,32	USD	BUYI
2021-10-11T19:26:54.696000Z	EDGX	295,32	USD	BUYI
2021-10-11T19:26:54.696000Z	EDGX	295,32	USD	BUYI
2021-10-11T19:26:54.696000Z	EDGX	295,32	USD	BUYI
2021-10-11T19:26:54.696000Z	EDGX	295,32	USD	BUYI
2021-10-11T19:27:59.370000Z	EDGX	295,24	USD	BUYI
2021-10-11T19:27:59.371000Z	EDGX	295,24	USD	BUYI
2021-10-11T19:32:16.838000Z	EDGX	295,66	USD	BUYI
2021-10-11T15:12:40.430000Z	IEXG	297,73	USD	BUYI
2021-10-11T15:15:59.209000Z	IEXG	297,63	USD	BUYI
2021-10-11T15:16:13.678000Z	IEXG	297,64	USD	BUYI
2021-10-11T15:17:51.822000Z	IEXG	297,73	USD	BUYI
2021-10-11T19:27:59.371000Z	IEXG	295,24	USD	BUYI
2021-10-11T19:27:59.371000Z	IEXG	295,24	USD	BUYI
2021-10-11T14:47:15.206000Z	JPMX	297,73	USD	BUYI

2021-10-11T14:47:15.654000Z	JPMX	297,73	USD	BUYI
2021-10-11T15:05:19.626000Z	JPMX	297,73	USD	BUYI
2021-10-11T15:16:53.048000Z	JPMX	297,69	USD	BUYI
2021-10-11T15:16:53.048000Z	JPMX	297,69	USD	BUYI
2021-10-11T15:17:51.827000Z	JPMX	297,73	USD	BUYI
2021-10-11T15:17:51.831000Z	JPMX	297,73	USD	BUYI
2021-10-11T19:27:50.593000Z	JPMX	295,24	USD	BUYI
2021-10-11T19:30:30.955000Z	JPMX	295,42	USD	BUYI
2021-10-11T14:47:15.653000Z	LEVL	297,73	USD	BUYI
2021-10-11T19:28:19.828000Z	MSPL	295,24	USD	BUYI
2021-10-11T19:27:22.077000Z	SGMT	295,32	USD	BUYI
2021-10-11T19:28:00.046000Z	SGMT	295,23	USD	BUYI
2021-10-11T19:30:30.937000Z	SGMT	295,42	USD	BUYI
2021-10-11T14:47:15.653000Z	UBSA	297,73	USD	BUYI
2021-10-11T14:47:15.653000Z	UBSA	297,73	USD	BUYI
2021-10-11T15:56:51.403000Z	UBSA	297,43	USD	BUYI
2021-10-11T15:56:53.517000Z	UBSA	297,49	USD	BUYI
2021-10-11T17:22:49.311000Z	UBSA	295,65	USD	BUYI
2021-10-11T17:24:59.640000Z	UBSA	295,61	USD	BUYI
2021-10-11T19:30:30.937000Z	UBSA	295,42	USD	BUYI
2021-10-11T14:47:15.654000Z	VFMI	297,73	USD	BUYI
2021-10-11T15:07:55.669000Z	VFMI	297,73	USD	BUYI
2021-10-11T15:18:47.459000Z	XASE	297,73	USD	BUYI
2021-10-11T15:18:58.553000Z	XASE	297,72	USD	BUYI
2021-10-11T15:18:58.553000Z	XASE	297,72	USD	BUYI
2021-10-11T15:58:09.532000Z	XASE	297,72	USD	BUYI
2021-10-11T17:23:32.841000Z	XASE	297,48	USD	BUYI
2021-10-11T17:25:01.114000Z	XASE	295,65	USD	BUYI
2021-10-11T17:25:01.114000Z	XASE	295,56	USD	BUYI
2021-10-11T19:26:54.698000Z	XASE	295,32	USD	BUYI
2021-10-11T19:28:00.034000Z	XASE	295,23	USD	BUYI
2021-10-11T19:28:00.035000Z	XASE	295,23	USD	BUYI
2021-10-11T19:28:19.828000Z	XASE	295,24	USD	BUYI
2021-10-11T19:29:13.453000Z	XASE	295,28	USD	BUYI
2021-10-11T19:29:13.453000Z	XASE	295,28	USD	BUYI
2021-10-11T19:29:13.454000Z	XASE	295,28	USD	BUYI
2021-10-11T19:29:27.580000Z	XASE	295,28	USD	BUYI
2021-10-11T19:29:27.581000Z	XASE	295,28	USD	BUYI
2021-10-11T19:30:30.937000Z	XASE	295,42	USD	BUYI
2021-10-11T14:47:15.654000Z	XBOS	297,73	USD	BUYI
2021-10-11T15:12:40.428000Z	XBOS	297,73	USD	BUYI
2021-10-11T15:12:40.429000Z	XBOS	297,73	USD	BUYI
2021-10-11T15:16:53.067000Z	XBOS	297,69	USD	BUYI
2021-10-11T17:22:56.068000Z	XBOS	295,65	USD	BUYI
2021-10-11T19:28:19.829000Z	XBOS	295,24	USD	BUYI
2021-10-11T19:29:00.052000Z	XBOS	295,27	USD	BUYI
2021-10-11T14:47:15.652000Z	XNAS	297,73	USD	BUYI
2021-10-11T14:47:15.653000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:00:36.207000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:00:36.208000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:00:36.208000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:00:36.234000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:00:45.606000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:00:45.607000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:00:45.607000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:04:05.648000Z	XNAS	297,72	USD	BUYI
2021-10-11T15:05:51.509000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:07:55.668000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:07:55.669000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:12:40.428000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:12:40.428000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:15:59.129000Z	XNAS	297,63	USD	BUYI
2021-10-11T15:15:59.129000Z	XNAS	297,63	USD	BUYI
2021-10-11T15:15:59.209000Z	XNAS	297,63	USD	BUYI
2021-10-11T15:15:59.209000Z	XNAS	297,63	USD	BUYI
2021-10-11T15:15:59.209000Z	XNAS	297,63	USD	BUYI
2021-10-11T15:16:13.676000Z	XNAS	297,64	USD	BUYI
2021-10-11T15:16:13.676000Z	XNAS	297,64	USD	BUYI
2021-10-11T15:16:13.676000Z	XNAS	297,64	USD	BUYI
2021-10-11T15:16:13.677000Z	XNAS	297,64	USD	BUYI
2021-10-11T15:16:13.677000Z	XNAS	297,64	USD	BUYI
2021-10-11T15:16:53.046000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:16:53.046000Z	XNAS	297,69	USD	BUYI
2021-10-11T15:17:51.821000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:17:51.821000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:17:51.821000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:17:51.822000Z	XNAS	297,73	USD	BUYI
2021-10-11T15:18:47.459000Z	XNAS	297,73	USD	BUYI

2021-10-11T15:18:47.459000Z	XNAS	297,73 USD	BUYI
2021-10-11T15:18:47.460000Z	XNAS	297,73 USD	BUYI
2021-10-11T15:18:58.553000Z	XNAS	297,72 USD	BUYI
2021-10-11T15:18:58.554000Z	XNAS	297,72 USD	BUYI
2021-10-11T15:18:58.554000Z	XNAS	297,72 USD	BUYI
2021-10-11T15:18:58.554000Z	XNAS	297,72 USD	BUYI
2021-10-11T15:27:56.726000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:27:56.786000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:27:59.250000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:28:00.273000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:28:00.274000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:28:00.274000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:28:07.212000Z	XNAS	297,44 USD	BUYI
2021-10-11T15:28:08.540000Z	XNAS	297,44 USD	BUYI
2021-10-11T15:29:29.407000Z	XNAS	297,49 USD	BUYI
2021-10-11T15:29:38.095000Z	XNAS	297,49 USD	BUYI
2021-10-11T15:56:54.393000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:56:54.393000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:58:09.532000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:58:09.533000Z	XNAS	297,48 USD	BUYI
2021-10-11T15:58:53.635000Z	XNAS	297,48 USD	BUYI
2021-10-11T16:01:56.348000Z	XNAS	297,49 USD	BUYI
2021-10-11T17:22:56.122000Z	XNAS	295,64 USD	BUYI
2021-10-11T17:23:07.849000Z	XNAS	295,61 USD	BUYI
2021-10-11T17:24:59.639000Z	XNAS	295,61 USD	BUYI
2021-10-11T17:24:59.640000Z	XNAS	295,61 USD	BUYI
2021-10-11T17:24:59.640000Z	XNAS	295,61 USD	BUYI
2021-10-11T17:24:59.640000Z	XNAS	295,61 USD	BUYI
2021-10-11T17:24:59.640000Z	XNAS	295,61 USD	BUYI
2021-10-11T17:25:01.012000Z	XNAS	295,6 USD	BUYI
2021-10-11T17:25:01.046000Z	XNAS	295,58 USD	BUYI
2021-10-11T17:25:01.121000Z	XNAS	295,56 USD	BUYI
2021-10-11T17:25:16.104000Z	XNAS	295,55 USD	BUYI
2021-10-11T19:26:54.858000Z	XNAS	295,3 USD	BUYI
2021-10-11T19:27:20.830000Z	XNAS	295,37 USD	BUYI
2021-10-11T19:27:20.830000Z	XNAS	295,37 USD	BUYI
2021-10-11T19:27:20.831000Z	XNAS	295,37 USD	BUYI
2021-10-11T19:27:22.076000Z	XNAS	295,34 USD	BUYI
2021-10-11T19:27:22.077000Z	XNAS	295,34 USD	BUYI
2021-10-11T19:28:00.035000Z	XNAS	295,23 USD	BUYI
2021-10-11T19:28:19.828000Z	XNAS	295,24 USD	BUYI
2021-10-11T19:28:19.829000Z	XNAS	295,24 USD	BUYI
2021-10-11T19:28:19.829000Z	XNAS	295,24 USD	BUYI
2021-10-11T19:28:19.829000Z	XNAS	295,24 USD	BUYI
2021-10-11T19:28:19.829000Z	XNAS	295,24 USD	BUYI
2021-10-11T19:28:36.364000Z	XNAS	295,22 USD	BUYI
2021-10-11T19:29:00.051000Z	XNAS	295,27 USD	BUYI
2021-10-11T19:29:00.051000Z	XNAS	295,27 USD	BUYI
2021-10-11T19:29:27.581000Z	XNAS	295,28 USD	BUYI
2021-10-11T19:29:40.682000Z	XNAS	295,29 USD	BUYI
2021-10-11T19:30:30.937000Z	XNAS	295,42 USD	BUYI
2021-10-11T19:30:30.937000Z	XNAS	295,42 USD	BUYI
2021-10-11T19:30:30.937000Z	XNAS	295,42 USD	BUYI
2021-10-11T19:32:16.837000Z	XNAS	295,66 USD	BUYI
2021-10-11T19:32:16.838000Z	XNAS	295,66 USD	BUYI
2021-10-11T19:32:16.839000Z	XNAS	295,66 USD	BUYI
2021-10-11T19:32:16.839000Z	XNAS	295,66 USD	BUYI
2021-10-11T19:32:17.837000Z	XNAS	295,65 USD	BUYI
2021-10-11T14:47:15.654000Z	XNYS	297,73 USD	BUYI
2021-10-11T15:00:36.208000Z	XNYS	297,69 USD	BUYI
2021-10-11T15:00:36.208000Z	XNYS	297,69 USD	BUYI
2021-10-11T15:07:55.669000Z	XNYS	297,73 USD	BUYI
2021-10-11T15:12:40.429000Z	XNYS	297,73 USD	BUYI
2021-10-11T15:15:59.129000Z	XNYS	297,63 USD	BUYI
2021-10-11T15:15:59.129000Z	XNYS	297,63 USD	BUYI
2021-10-11T15:16:13.677000Z	XNYS	297,64 USD	BUYI
2021-10-11T15:16:13.678000Z	XNYS	297,64 USD	BUYI
2021-10-11T15:16:13.678000Z	XNYS	297,64 USD	BUYI
2021-10-11T15:16:13.678000Z	XNYS	297,64 USD	BUYI
2021-10-11T15:17:51.821000Z	XNYS	297,73 USD	BUYI
2021-10-11T15:18:47.458000Z	XNYS	297,73 USD	BUYI
2021-10-11T15:18:58.553000Z	XNYS	297,72 USD	BUYI
2021-10-11T15:27:56.726000Z	XNYS	297,48 USD	BUYI
2021-10-11T15:28:52.268000Z	XNYS	297,49 USD	BUYI
2021-10-11T15:28:52.268000Z	XNYS	297,49 USD	BUYI
2021-10-11T15:28:52.269000Z	XNYS	297,49 USD	BUYI
2021-10-11T15:56:53.519000Z	XNYS	297,49 USD	BUYI
2021-10-11T15:56:54.376000Z	XNYS	297,48 USD	BUYI
2021-10-11T15:58:09.532000Z	XNYS	297,48 USD	BUYI

2021-10-11T15:58:53.636000Z	XNYS		297,48 USD	BUYI		
2021-10-11T15:59:02.888000Z	XNYS		297,46 USD	BUYI		
2021-10-11T15:59:03.646000Z	XNYS		297,46 USD	BUYI		
2021-10-11T15:59:19.134000Z	XNYS		297,46 USD	BUYI		
2021-10-11T16:01:56.348000Z	XNYS		297,49 USD	BUYI		
2021-10-11T17:22:56.067000Z	XNYS		295,65 USD	BUYI		
2021-10-11T17:22:56.067000Z	XNYS		295,65 USD	BUYI		
2021-10-11T17:22:56.119000Z	XNYS		295,64 USD	BUYI		
2021-10-11T17:22:56.119000Z	XNYS		295,64 USD	BUYI		
2021-10-11T17:23:32.840000Z	XNYS		295,65 USD	BUYI		
2021-10-11T17:24:59.641000Z	XNYS		295,61 USD	BUYI		
2021-10-11T17:25:01.114000Z	XNYS		295,56 USD	BUYI		
2021-10-11T17:25:16.103000Z	XNYS		295,55 USD	BUYI		
2021-10-11T17:25:16.104000Z	XNYS		295,55 USD	BUYI		
2021-10-11T17:25:16.104000Z	XNYS		295,55 USD	BUYI		
2021-10-11T19:26:39.690000Z	XNYS		295,31 USD	BUYI		
2021-10-11T19:26:39.691000Z	XNYS		295,31 USD	BUYI		
2021-10-11T19:26:39.695000Z	XNYS		295,31 USD	BUYI		
2021-10-11T19:26:54.697000Z	XNYS		295,32 USD	BUYI		
2021-10-11T19:26:54.697000Z	XNYS		295,32 USD	BUYI		
2021-10-11T19:26:54.697000Z	XNYS		295,32 USD	BUYI		
2021-10-11T19:26:54.697000Z	XNYS		295,32 USD	BUYI		
2021-10-11T19:26:54.857000Z	XNYS		295,3 USD	BUYI		
2021-10-11T19:26:55.770000Z	XNYS		295,3 USD	BUYI		
2021-10-11T19:27:20.830000Z	XNYS		295,37 USD	BUYI		
2021-10-11T19:27:20.831000Z	XNYS		295,37 USD	BUYI		
2021-10-11T19:27:20.831000Z	XNYS		295,37 USD	BUYI		
2021-10-11T19:27:20.831000Z	XNYS		295,37 USD	BUYI		
2021-10-11T19:28:00.034000Z	XNYS		295,23 USD	BUYI		
2021-10-11T19:28:00.035000Z	XNYS		295,23 USD	BUYI		
2021-10-11T19:28:06.677000Z	XNYS		295,24 USD	BUYI		
2021-10-11T19:28:19.827000Z	XNYS		295,24 USD	BUYI		
2021-10-11T19:28:19.827000Z	XNYS		295,24 USD	BUYI		
2021-10-11T19:28:19.828000Z	XNYS		295,24 USD	BUYI		
2021-10-11T19:29:00.051000Z	XNYS		295,27 USD	BUYI		
2021-10-11T19:29:13.452000Z	XNYS		295,28 USD	BUYI		
2021-10-11T19:29:38.379000Z	XNYS		295,35 USD	BUYI		
2021-10-11T19:29:40.681000Z	XNYS		295,29 USD	BUYI		
2021-10-11T19:30:30.936000Z	XNYS		295,42 USD	BUYI		
2021-10-11T19:32:16.838000Z	XNYS		295,66 USD	BUYI		
2021-10-11T19:32:16.838000Z	XNYS		295,66 USD	BUYI		
2021-10-11T19:32:17.837000Z	XNYS		295,65 USD	BUYI		
2021-10-11T14:47:15.654000Z	XPSX		297,73 USD	BUYI		
2021-10-11T15:16:53.047000Z	XPSX		297,69 USD	BUYI		
2021-10-11T15:18:47.459000Z	XPSX		297,73 USD	BUYI		
2021-10-11T15:18:47.460000Z	XPSX		297,73 USD	BUYI		
2021-10-11T19:28:19.827000Z	XPSX		295,24 USD	BUYI		
2021-10-11T19:28:19.828000Z	XPSX		295,24 USD	BUYI		
2021-10-11T19:28:19.828000Z	XPSX		295,24 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
2021-10-11T07:39:29.720945Z	XETA		EUR	BUYI	FILL	255,40000
2021-10-11T07:39:29.751303Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:39:29.751434Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:39:41.110034Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:39:41.110113Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:39:41.110158Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:39:41.110201Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:39:41.110437Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:40:14.902273Z	XETA		EUR	BUYI	FILL	255,40000
2021-10-11T07:40:59.188007Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:40:59.204763Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:01.203559Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:05.613865Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:05.949803Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:06.760620Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:06.767039Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:06.767123Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.095486Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.101357Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.113724Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.172985Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.173026Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.201273Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.216995Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.500211Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.507752Z	XETA	255,40000	EUR	BUYI	PARF	255,40000

2021-10-11T07:41:07.515964Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:07.847178Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.450031Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.450080Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.450206Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.452093Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.452121Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.469922Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.484189Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.780069Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.780133Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.780204Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.785083Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.787722Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.789325Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.789391Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:08.805449Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:09.111644Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:09.111744Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:09.427768Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:09.427825Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:09.427877Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:09.427916Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T07:41:57.585754Z	XETA		EUR	BUYI	FILL	255,10000
2021-10-11T07:47:46.783995Z	XETA		EUR	BUYI	FILL	255,60000
2021-10-11T07:47:46.809166Z	XETA	255,55000	EUR	BUYI	PARF	255,60000
2021-10-11T07:47:46.809166Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T07:53:36.088920Z	XETA		EUR	BUYI	FILL	255,35000
2021-10-11T07:53:36.115100Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:53:36.258816Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:53:36.259475Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:53:37.029024Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:54:00.380028Z	XETA		EUR	BUYI	FILL	255,35000
2021-10-11T07:55:31.718993Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:55:43.797399Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:55:43.797484Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T07:58:31.649286Z	XETA		EUR	BUYI	FILL	255,30000
2021-10-11T07:58:31.672853Z	XETA	255,30000	EUR	BUYI	PARF	255,30000
2021-10-11T07:58:31.672943Z	XETA	255,30000	EUR	BUYI	PARF	255,30000
2021-10-11T07:58:31.672999Z	XETA	255,30000	EUR	BUYI	PARF	255,30000
2021-10-11T08:03:14.393172Z	XETA		EUR	BUYI	FILL	255,85000
2021-10-11T08:03:58.471997Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-11T08:03:58.472057Z	XETA	255,85000	EUR	BUYI	PARF	255,85000
2021-10-11T08:09:53.664974Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-11T08:11:17.671680Z	XETA		EUR	BUYI	FILL	255,90000
2021-10-11T08:14:02.447338Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T08:14:02.447390Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T08:20:04.156271Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-11T08:20:04.156328Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-11T08:21:39.138974Z	XETA		EUR	BUYI	FILL	255,40000
2021-10-11T08:21:39.179849Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T08:21:39.922951Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T08:21:56.300554Z	XETA		EUR	BUYI	FILL	255,40000
2021-10-11T08:21:56.331117Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-11T08:22:17.101470Z	XETA		EUR	BUYI	FILL	255,25000
2021-10-11T08:22:17.134799Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-11T08:23:22.303284Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-11T08:23:22.303325Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-11T08:23:22.303407Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-11T08:24:25.274752Z	XETA		EUR	BUYI	FILL	255,05000
2021-10-11T08:24:25.300771Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T08:44:10.714474Z	XETA		EUR	BUYI	FILL	255,55000
2021-10-11T08:44:10.741810Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-11T08:44:38.823242Z	XETA		EUR	BUYI	FILL	255,60000
2021-10-11T08:44:38.847399Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:44:38.847567Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:44:38.860702Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:44:38.862895Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:44:39.179769Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:44:39.179829Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:44:39.179897Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T08:45:43.195509Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-11T08:45:44.318397Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-11T08:51:43.479325Z	XETA		EUR	BUYI	FILL	255,20000
2021-10-11T08:51:43.507921Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T08:51:55.354824Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T08:51:55.354886Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T08:52:08.516016Z	XETA		EUR	BUYI	FILL	255,20000
2021-10-11T08:58:12.156103Z	XETA		EUR	BUYI	FILL	255,35000

2021-10-11T08:58:12.179868Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T08:59:17.443526Z	XETA		EUR	BUYI	FILL	255,35000
2021-10-11T09:00:53.945995Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T09:00:53.946066Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-11T09:18:40.265103Z	XETA		EUR	BUYI	FILL	255,50000
2021-10-11T09:18:40.292128Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-11T09:30:18.043657Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-11T09:30:18.198755Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-11T09:30:18.198817Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-11T09:33:52.627244Z	XETA		EUR	BUYI	FILL	255,45000
2021-10-11T09:33:52.652792Z	XETA	255,45000	EUR	BUYI	PARF	255,45000
2021-10-11T09:37:19.255749Z	XETA		EUR	BUYI	FILL	255,65000
2021-10-11T09:38:57.548668Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-11T09:38:57.548725Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-11T09:38:57.548761Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-11T09:42:48.189268Z	XETA		EUR	BUYI	FILL	255,60000
2021-10-11T09:47:51.156174Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T09:48:00.095210Z	XETA		EUR	BUYI	FILL	255,60000
2021-10-11T09:48:00.123260Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T09:48:49.537386Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-11T09:54:20.877704Z	XETA		EUR	BUYI	FILL	255,55000
2021-10-11T09:54:20.902708Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-11T09:58:32.567549Z	XETA		EUR	BUYI	FILL	255,55000
2021-10-11T09:59:45.145281Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-11T09:59:45.145339Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-11T10:05:31.399447Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:05:44.742730Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:05:44.742762Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:05:45.608693Z	XETA		EUR	BUYI	FILL	255,20000
2021-10-11T10:05:58.212752Z	XETA		EUR	BUYI	FILL	255,20000
2021-10-11T10:07:41.038704Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:07:41.038760Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:07:41.038760Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:09:02.178357Z	XETA		EUR	BUYI	FILL	255,20000
2021-10-11T10:09:08.533373Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:09:08.533430Z	XETA	255,20000	EUR	BUYI	PARF	255,20000
2021-10-11T10:21:22.489233Z	XETA		EUR	BUYI	FILL	255,05000
2021-10-11T10:21:22.523105Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:21:23.087647Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:21:31.932421Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:21:31.932488Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:21:37.524931Z	XETA		EUR	BUYI	FILL	255,05000
2021-10-11T10:21:37.553590Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:22:12.799877Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:25:16.429098Z	XETA		EUR	BUYI	CHME	255,15000
2021-10-11T10:26:01.210839Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T10:28:04.192360Z	XETA		EUR	BUYI	FILL	255,05000
2021-10-11T10:28:04.219003Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:28:15.432397Z	XETA		EUR	BUYI	FILL	255,05000
2021-10-11T10:28:15.459080Z	XETA	255,05000	EUR	BUYI	PARF	255,05000
2021-10-11T10:40:20.826241Z	XETA		EUR	BUYI	FILL	254,85000
2021-10-11T10:40:53.223411Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-11T10:40:53.223498Z	XETA	254,85000	EUR	BUYI	PARF	254,85000
2021-10-11T10:41:29.862079Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-11T10:41:29.912196Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-11T10:42:03.378567Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-11T10:43:01.333295Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-11T10:43:01.375919Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T10:43:23.136670Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T10:43:23.136783Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T10:43:23.136840Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T10:44:05.893794Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-11T10:44:05.940353Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T10:44:06.012856Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T10:47:46.034403Z	XETA		EUR	BUYI	FILL	254,45000
2021-10-11T10:49:03.239059Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-11T10:49:06.430650Z	XETA	254,45000	EUR	BUYI	PARF	254,45000
2021-10-11T10:49:56.037758Z	XETA		EUR	BUYI	CHME	254,60000
2021-10-11T10:49:56.075316Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-11T10:50:00.749925Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-11T10:50:00.749977Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-11T10:58:54.814828Z	XETA		EUR	BUYI	FILL	254,50000
2021-10-11T10:58:54.871446Z	XETA	254,45000	EUR	BUYI	PARF	254,50000
2021-10-11T10:58:54.871446Z	XETA	254,50000	EUR	BUYI	PARF	254,50000
2021-10-11T11:03:38.428652Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-11T11:03:38.486434Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T11:03:38.753022Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T11:03:57.489136Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-11T11:04:24.542010Z	XETA	254,65000	EUR	BUYI	PARF	254,65000

2021-10-11T11:04:24.542010Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T11:04:24.542081Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T11:37:19.582952Z	XETA		EUR	BUYI	FILL	254,60000
2021-10-11T11:37:56.180975Z	XETA		EUR	BUYI	CHME	254,70000
2021-10-11T11:37:56.180975Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T11:37:56.197789Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T11:37:56.197846Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T11:37:56.197894Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T11:38:21.099962Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-11T11:38:32.046695Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T11:38:32.046763Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T11:51:58.230364Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-11T11:51:58.238128Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-11T11:52:05.356707Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-11T11:53:04.623404Z	XETA		EUR	BUYI	FILL	254,55000
2021-10-11T11:53:26.066753Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-11T11:53:26.066820Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-11T11:53:26.066820Z	XETA	254,55000	EUR	BUYI	PARF	254,55000
2021-10-11T11:57:41.868490Z	XETA		EUR	BUYI	FILL	254,60000
2021-10-11T11:58:14.246861Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-11T11:59:21.041219Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T11:59:23.114012Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-11T12:01:55.582462Z	XETA		EUR	BUYI	FILL	254,40000
2021-10-11T12:02:10.507235Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:02:10.644938Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:02:14.663782Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:02:14.663979Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:02:14.664029Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:03:01.151780Z	XETA		EUR	BUYI	FILL	254,30000
2021-10-11T12:03:13.709985Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-11T12:03:13.710012Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-11T12:07:45.763478Z	XETA		EUR	BUYI	FILL	254,40000
2021-10-11T12:08:06.376826Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:08:06.376936Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:08:06.376979Z	XETA	254,40000	EUR	BUYI	PARF	254,40000
2021-10-11T12:15:22.376269Z	XETA		EUR	BUYI	NEWO	254,10000
2021-10-11T12:15:22.384565Z	XETA	254,10000	EUR	BUYI	PARF	254,10000
2021-10-11T12:22:04.228061Z	XETA		EUR	BUYI	NEWO	254,50000
2021-10-11T12:31:59.130465Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-11T12:32:43.196686Z	XETA		EUR	BUYI	FILL	254,95000
2021-10-11T12:32:43.203255Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-11T12:32:43.203387Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-11T12:32:56.396451Z	XETA		EUR	BUYI	FILL	254,95000
2021-10-11T12:32:56.402680Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-11T12:32:56.421100Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-11T12:32:56.421156Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-11T12:40:12.615678Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-11T12:40:12.624932Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-11T12:48:19.298003Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T12:48:19.298039Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T12:48:19.298147Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T12:48:19.298247Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-11T12:58:45.358319Z	XETA		EUR	BUYI	FILL	254,65000
2021-10-11T12:58:45.368819Z	XETA	254,60000	EUR	BUYI	PARF	254,65000
2021-10-11T12:58:45.368819Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T12:58:45.368920Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T12:58:45.368957Z	XETA	254,65000	EUR	BUYI	PARF	254,65000
2021-10-11T13:22:07.514880Z	XETA		EUR	BUYI	FILL	255,15000
2021-10-11T13:25:25.427237Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:25:36.107099Z	XETA		EUR	BUYI	FILL	255,15000
2021-10-11T13:25:36.116155Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:25:36.116616Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:25:54.782852Z	XETA		EUR	BUYI	FILL	255,15000
2021-10-11T13:25:54.798148Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:25:54.807105Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:25:54.807146Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:25:54.807179Z	XETA	255,15000	EUR	BUYI	PARF	255,15000
2021-10-11T13:34:50.530333Z	XETA		EUR	BUYI	FILL	255,75000
2021-10-11T13:35:04.546991Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-11T13:35:25.726059Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-11T13:35:25.726152Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-11T13:35:30.919122Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-11T13:35:30.919188Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-11T13:41:10.088953Z	XETA		EUR	BUYI	FILL	255,90000
2021-10-11T13:41:10.103275Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:10.119292Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:10.119343Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:21.110955Z	XETA		EUR	BUYI	FILL	255,90000
2021-10-11T13:41:32.296997Z	XETA	255,90000	EUR	BUYI	PARF	255,90000

2021-10-11T13:41:32.297087Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:32.297128Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:32.297185Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:32.297208Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T13:41:32.297319Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-11T14:09:09.889317Z	XETA		EUR	BUYI	FILL	256,75000
2021-10-11T14:09:10.697408Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-11T14:09:10.697470Z	XETA	256,75000	EUR	BUYI	PARF	256,75000
2021-10-11T14:19:42.027724Z	XETA		EUR	BUYI	CHME	256,90000
2021-10-11T14:19:52.804072Z	XETA		EUR	BUYI	GAME	254,50000
2021-10-11T14:26:53.188983Z	XETA		EUR	BUYI	FILL	257,35000
2021-10-11T14:27:04.542938Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-11T14:27:04.543029Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-11T14:30:49.078453Z	XETA		EUR	BUYI	FILL	257,45000
2021-10-11T14:30:49.094797Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-11T14:30:51.261438Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-11T14:30:51.261506Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-11T14:30:51.261598Z	XETA	257,45000	EUR	BUYI	PARF	257,45000
2021-10-11T14:38:15.062920Z	XETA		EUR	BUYI	FILL	257,15000
2021-10-11T14:38:15.073601Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-10-11T14:38:15.073700Z	XETA	257,15000	EUR	BUYI	PARF	257,15000
2021-10-11T14:42:12.951312Z	XETA		EUR	BUYI	FILL	257,10000
2021-10-11T14:42:12.963023Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-11T14:42:12.963117Z	XETA	257,10000	EUR	BUYI	PARF	257,10000
2021-10-11T14:48:46.095574Z	XETA		EUR	BUYI	GAME	256,90000
2021-10-11T14:49:24.841529Z	XETA		EUR	BUYI	FILL	257,35000
2021-10-11T14:49:24.850354Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-11T14:49:25.078296Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-11T14:49:25.078324Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-11T14:49:25.078360Z	XETA	257,35000	EUR	BUYI	PARF	257,35000
2021-10-11T14:49:25.078404Z	XETA	257,35000	EUR	BUYI	PARF	257,35000

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
2021-10-12T13:42:49.872000Z	90	295,58	USD	ARCX
2021-10-12T13:43:08.878000Z	10	295,58	USD	ARCX
2021-10-12T13:43:08.878000Z	27	295,58	USD	ARCX
2021-10-12T13:43:08.878000Z	73	295,58	USD	ARCX
2021-10-12T13:43:09.363000Z	100	295,58	USD	ARCX
2021-10-12T13:43:20.072000Z	100	295,58	USD	ARCX
2021-10-12T13:43:20.405000Z	100	295,54	USD	ARCX
2021-10-12T13:43:23.809000Z	43	295,45	USD	ARCX
2021-10-12T13:43:23.810000Z	57	295,45	USD	ARCX
2021-10-12T13:43:23.874000Z	100	295,43	USD	ARCX
2021-10-12T13:44:03.370000Z	69	295,47	USD	ARCX
2021-10-12T13:44:03.371000Z	31	295,47	USD	ARCX
2021-10-12T13:44:10.387000Z	100	295,43	USD	ARCX
2021-10-12T15:09:53.458000Z	10	296,03	USD	ARCX
2021-10-12T15:10:15.067000Z	1	296,03	USD	ARCX
2021-10-12T15:10:15.068000Z	20	296,03	USD	ARCX
2021-10-12T15:10:17.752000Z	100	296,03	USD	ARCX
2021-10-12T15:10:24.438000Z	100	296,03	USD	ARCX
2021-10-12T15:10:31.353000Z	100	296,03	USD	ARCX
2021-10-12T15:10:32.447000Z	7	296,02	USD	ARCX
2021-10-12T15:10:32.448000Z	7	296,02	USD	ARCX
2021-10-12T15:10:32.448000Z	1	296,02	USD	ARCX
2021-10-12T15:10:32.448000Z	5	296,02	USD	ARCX
2021-10-12T15:10:32.448000Z	11	296,02	USD	ARCX
2021-10-12T15:10:32.449000Z	69	296,02	USD	ARCX
2021-10-12T15:10:52.508000Z	100	296,01	USD	ARCX
2021-10-12T15:10:52.510000Z	100	296,01	USD	ARCX
2021-10-12T15:10:57.137000Z	100	295,98	USD	ARCX
2021-10-12T15:11:18.914000Z	100	296,00	USD	ARCX
2021-10-12T15:11:21.868000Z	12	295,94	USD	ARCX
2021-10-12T15:11:21.869000Z	40	295,94	USD	ARCX
2021-10-12T15:11:21.869000Z	14	295,94	USD	ARCX
2021-10-12T15:11:21.869000Z	34	295,94	USD	ARCX
2021-10-12T16:33:09.031000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.031000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.034000Z	44	295,84	USD	ARCX
2021-10-12T16:33:09.034000Z	56	295,84	USD	ARCX
2021-10-12T16:33:09.053000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.055000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.056000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.062000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.062000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.066000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.071000Z	100	295,84	USD	ARCX
2021-10-12T16:33:09.075000Z	100	295,84	USD	ARCX
2021-10-12T16:33:37.424000Z	5	295,78	USD	ARCX
2021-10-12T16:33:37.425000Z	95	295,78	USD	ARCX
2021-10-12T16:33:37.781000Z	100	295,72	USD	ARCX
2021-10-12T16:33:40.820000Z	100	295,71	USD	ARCX
2021-10-12T16:33:50.339000Z	100	295,73	USD	ARCX
2021-10-12T16:34:41.135000Z	1	295,82	USD	ARCX
2021-10-12T16:34:41.135000Z	99	295,82	USD	ARCX
2021-10-12T16:36:01.244000Z	1	295,63	USD	ARCX
2021-10-12T16:36:14.736000Z	90	295,57	USD	ARCX
2021-10-12T16:41:20.264000Z	1	295,79	USD	ARCX
2021-10-12T18:31:25.445000Z	100	296,44	USD	ARCX
2021-10-12T18:31:25.445000Z	100	296,44	USD	ARCX
2021-10-12T18:36:47.698000Z	100	296,42	USD	ARCX
2021-10-12T18:36:47.699000Z	6	296,42	USD	ARCX
2021-10-12T18:36:47.699000Z	94	296,42	USD	ARCX
2021-10-12T18:36:47.703000Z	100	296,42	USD	ARCX
2021-10-12T18:36:47.704000Z	17	296,42	USD	ARCX
2021-10-12T18:36:47.727000Z	83	296,42	USD	ARCX
2021-10-12T18:37:16.508000Z	100	296,44	USD	ARCX
2021-10-12T18:39:42.091000Z	100	296,44	USD	ARCX
2021-10-12T18:59:53.407000Z	100	296,45	USD	ARCX
2021-10-12T18:59:53.407000Z	100	296,45	USD	ARCX
2021-10-12T19:01:28.594000Z	100	296,45	USD	ARCX
2021-10-12T19:01:28.595000Z	100	296,45	USD	ARCX
2021-10-12T19:03:29.397000Z	73	296,43	USD	ARCX
2021-10-12T19:03:29.398000Z	27	296,43	USD	ARCX
2021-10-12T19:03:29.403000Z	100	296,42	USD	ARCX
2021-10-12T19:03:29.404000Z	100	296,42	USD	ARCX

2021-10-12T19:03:29.853000Z	100	296,38	USD	ARCX
2021-10-12T19:03:30.401000Z	25	296,37	USD	ARCX
2021-10-12T19:03:32.681000Z	100	296,37	USD	ARCX
2021-10-12T19:03:32.683000Z	100	296,36	USD	ARCX
2021-10-12T19:06:28.176000Z	100	296,45	USD	ARCX
2021-10-12T19:06:50.484000Z	100	296,43	USD	ARCX
2021-10-12T19:06:50.791000Z	4	296,39	USD	ARCX
2021-10-12T19:09:59.546000Z	41	296,45	USD	ARCX
2021-10-12T13:40:13.925000Z	100	295,58	USD	BAML
2021-10-12T13:43:09.785000Z	100	295,58	USD	BAML
2021-10-12T13:43:21.535000Z	100	295,49	USD	BAML
2021-10-12T18:59:53.408000Z	100	296,45	USD	BAML
2021-10-12T19:02:46.037000Z	100	296,45	USD	BARX
2021-10-12T15:09:53.458000Z	100	296,03	USD	BATS
2021-10-12T15:10:15.065000Z	100	296,03	USD	BATS
2021-10-12T15:10:32.449000Z	1	296,02	USD	BATS
2021-10-12T15:10:32.449000Z	16	296,02	USD	BATS
2021-10-12T15:10:32.449000Z	16	296,02	USD	BATS
2021-10-12T15:10:32.449000Z	14	296,02	USD	BATS
2021-10-12T15:10:32.449000Z	16	296,02	USD	BATS
2021-10-12T15:10:32.450000Z	14	296,02	USD	BATS
2021-10-12T15:10:32.450000Z	7	296,02	USD	BATS
2021-10-12T15:10:52.508000Z	1	296,01	USD	BATS
2021-10-12T15:10:57.136000Z	89	295,98	USD	BATS
2021-10-12T15:10:57.136000Z	11	295,98	USD	BATS
2021-10-12T15:10:57.137000Z	5	295,98	USD	BATS
2021-10-12T15:10:57.137000Z	12	295,98	USD	BATS
2021-10-12T15:10:57.137000Z	6	295,98	USD	BATS
2021-10-12T15:11:18.915000Z	16	296,00	USD	BATS
2021-10-12T15:11:18.915000Z	84	296,00	USD	BATS
2021-10-12T16:33:09.032000Z	5	295,84	USD	BATS
2021-10-12T16:33:09.032000Z	14	295,84	USD	BATS
2021-10-12T16:33:09.035000Z	25	295,84	USD	BATS
2021-10-12T16:33:37.426000Z	4	295,78	USD	BATS
2021-10-12T16:33:37.426000Z	13	295,78	USD	BATS
2021-10-12T16:33:37.427000Z	13	295,78	USD	BATS
2021-10-12T16:33:37.427000Z	13	295,78	USD	BATS
2021-10-12T16:33:37.428000Z	57	295,78	USD	BATS
2021-10-12T18:31:25.444000Z	100	296,44	USD	BATS
2021-10-12T18:31:25.444000Z	100	296,44	USD	BATS
2021-10-12T18:39:42.092000Z	98	296,44	USD	BATS
2021-10-12T18:39:42.092000Z	2	296,44	USD	BATS
2021-10-12T19:01:28.595000Z	100	296,45	USD	BATS
2021-10-12T19:01:28.604000Z	100	296,45	USD	BATS
2021-10-12T19:02:46.017000Z	21	296,45	USD	BATS
2021-10-12T19:02:46.017000Z	79	296,45	USD	BATS
2021-10-12T19:02:46.017000Z	1	296,45	USD	BATS
2021-10-12T19:02:46.018000Z	1	296,45	USD	BATS
2021-10-12T19:02:46.077000Z	40	296,45	USD	BATS
2021-10-12T19:02:46.079000Z	11	296,45	USD	BATS
2021-10-12T19:02:46.098000Z	14	296,45	USD	BATS
2021-10-12T19:02:46.629000Z	33	296,45	USD	BATS
2021-10-12T13:43:08.879000Z	100	295,58	USD	BATY
2021-10-12T16:33:37.427000Z	20	295,78	USD	BATY
2021-10-12T16:33:37.438000Z	1	295,78	USD	BATY
2021-10-12T18:36:47.730000Z	12	296,42	USD	BATY
2021-10-12T19:02:46.079000Z	1	296,45	USD	BATY
2021-10-12T13:43:08.879000Z	100	295,58	USD	BNPC
2021-10-12T16:33:09.047000Z	100	295,84	USD	BNPC
2021-10-12T16:33:37.437000Z	100	295,78	USD	BNPC
2021-10-12T13:43:08.879000Z	100	295,57	USD	CAES
2021-10-12T13:43:09.786000Z	100	295,58	USD	CAES
2021-10-12T15:10:15.066000Z	200	296,01	USD	CAES
2021-10-12T18:59:40.631000Z	2	296,45	USD	EDGA
2021-10-12T18:59:53.407000Z	98	296,45	USD	EDGA
2021-10-12T13:43:20.072000Z	100	295,58	USD	EDGX
2021-10-12T15:09:53.457000Z	68	296,03	USD	EDGX
2021-10-12T15:09:53.457000Z	83	296,03	USD	EDGX
2021-10-12T15:09:53.458000Z	17	296,03	USD	EDGX
2021-10-12T15:10:15.065000Z	32	296,03	USD	EDGX
2021-10-12T15:10:57.137000Z	94	295,98	USD	EDGX
2021-10-12T15:10:57.137000Z	6	295,98	USD	EDGX
2021-10-12T15:11:18.914000Z	18	296,00	USD	EDGX
2021-10-12T15:11:18.915000Z	40	296,00	USD	EDGX
2021-10-12T15:11:18.915000Z	42	296,00	USD	EDGX
2021-10-12T16:33:09.032000Z	3	295,84	USD	EDGX
2021-10-12T16:33:09.035000Z	3	295,84	USD	EDGX
2021-10-12T16:33:37.427000Z	20	295,78	USD	EDGX

2021-10-12T18:31:25.445000Z	100	296,44	USD	EDGX
2021-10-12T18:31:25.445000Z	8	296,44	USD	EDGX
2021-10-12T18:31:25.445000Z	92	296,44	USD	EDGX
2021-10-12T18:36:47.698000Z	100	296,42	USD	EDGX
2021-10-12T18:36:47.730000Z	10	296,42	USD	EDGX
2021-10-12T18:37:16.508000Z	100	296,44	USD	EDGX
2021-10-12T15:10:15.068000Z	100	296,03	USD	ICBX
2021-10-12T18:36:47.731000Z	100	296,42	USD	ICBX
2021-10-12T16:33:09.064000Z	150	295,84	USD	IEXG
2021-10-12T16:33:09.075000Z	5	295,84	USD	IEXG
2021-10-12T16:33:09.082000Z	45	295,84	USD	IEXG
2021-10-12T16:33:09.092000Z	18	295,84	USD	IEXG
2021-10-12T16:33:09.104000Z	13	295,84	USD	IEXG
2021-10-12T16:33:09.104000Z	5	295,84	USD	IEXG
2021-10-12T16:33:09.104000Z	3	295,84	USD	IEXG
2021-10-12T16:33:09.105000Z	2	295,84	USD	IEXG
2021-10-12T18:36:47.731000Z	100	296,42	USD	IEXG
2021-10-12T15:10:15.067000Z	200	296,02	USD	JPMX
2021-10-12T19:02:49.598000Z	100	296,45	USD	JPMX
2021-10-12T13:43:08.880000Z	100	295,58	USD	LEVL
2021-10-12T16:33:37.580000Z	100	295,78	USD	LEVL
2021-10-12T18:59:53.407000Z	100	296,45	USD	LEVL
2021-10-12T19:02:46.052000Z	100	296,45	USD	LEVL
2021-10-12T15:10:52.516000Z	6	296,01	USD	MEMX
2021-10-12T18:36:47.700000Z	1	296,42	USD	MEMX
2021-10-12T18:59:53.407000Z	100	296,45	USD	MEMX
2021-10-12T15:10:15.066000Z	200	296,01	USD	MSPL
2021-10-12T19:02:46.035000Z	100	296,45	USD	MSPL
2021-10-12T13:43:08.879000Z	100	295,58	USD	SGMT
2021-10-12T15:10:15.068000Z	200	296,01	USD	SGMT
2021-10-12T16:33:37.453000Z	100	295,78	USD	SGMT
2021-10-12T15:10:15.068000Z	200	296,03	USD	UBSA
2021-10-12T18:59:53.406000Z	100	296,45	USD	UBSA
2021-10-12T18:59:53.408000Z	37	296,45	USD	UBSA
2021-10-12T19:02:46.035000Z	100	296,45	USD	UBSA
2021-10-12T13:43:08.879000Z	100	295,58	USD	VFMI
2021-10-12T16:33:09.048000Z	100	295,84	USD	VFMI
2021-10-12T16:33:37.437000Z	100	295,78	USD	VFMI
2021-10-12T13:44:03.371000Z	1	295,47	USD	XASE
2021-10-12T13:44:03.371000Z	8	295,47	USD	XASE
2021-10-12T13:44:03.371000Z	86	295,47	USD	XASE
2021-10-12T15:10:17.752000Z	50	296,03	USD	XASE
2021-10-12T16:33:09.062000Z	46	295,84	USD	XASE
2021-10-12T16:33:09.066000Z	48	295,84	USD	XASE
2021-10-12T16:33:37.781000Z	1	295,72	USD	XASE
2021-10-12T16:33:37.781000Z	87	295,72	USD	XASE
2021-10-12T19:03:29.404000Z	100	296,42	USD	XASE
2021-10-12T19:03:29.404000Z	100	296,42	USD	XASE
2021-10-12T13:43:08.880000Z	100	295,58	USD	XBOS
2021-10-12T16:33:37.425000Z	20	295,78	USD	XBOS
2021-10-12T16:33:37.468000Z	10	295,78	USD	XBOS
2021-10-12T18:31:25.444000Z	20	296,44	USD	XBOS
2021-10-12T18:36:47.698000Z	20	296,42	USD	XBOS
2021-10-12T18:36:47.699000Z	20	296,42	USD	XBOS
2021-10-12T18:59:53.408000Z	20	296,45	USD	XBOS
2021-10-12T19:02:46.078000Z	20	296,45	USD	XBOS
2021-10-12T19:02:46.078000Z	1	296,45	USD	XBOS
2021-10-12T13:43:08.880000Z	100	295,58	USD	XCIS
2021-10-12T15:10:31.354000Z	1	296,03	USD	XCIS
2021-10-12T15:10:52.560000Z	100	296,01	USD	XCIS
2021-10-12T16:33:37.424000Z	20	295,78	USD	XCIS
2021-10-12T16:33:37.425000Z	20	295,78	USD	XCIS
2021-10-12T16:33:37.426000Z	20	295,78	USD	XCIS
2021-10-12T16:33:37.426000Z	20	295,78	USD	XCIS
2021-10-12T18:37:16.509000Z	20	296,44	USD	XCIS
2021-10-12T18:37:16.509000Z	20	296,44	USD	XCIS
2021-10-12T13:43:08.879000Z	100	295,58	USD	XNAS
2021-10-12T13:43:20.072000Z	18	295,58	USD	XNAS
2021-10-12T13:43:20.072000Z	40	295,58	USD	XNAS
2021-10-12T13:43:20.072000Z	40	295,58	USD	XNAS
2021-10-12T13:43:20.072000Z	2	295,58	USD	XNAS
2021-10-12T13:43:20.405000Z	100	295,54	USD	XNAS
2021-10-12T13:43:23.660000Z	17	295,49	USD	XNAS
2021-10-12T13:43:23.660000Z	83	295,49	USD	XNAS
2021-10-12T13:43:23.808000Z	5	295,45	USD	XNAS
2021-10-12T13:43:23.809000Z	87	295,45	USD	XNAS
2021-10-12T13:43:23.810000Z	2	295,45	USD	XNAS
2021-10-12T13:43:23.810000Z	6	295,45	USD	XNAS
2021-10-12T13:43:23.874000Z	100	295,43	USD	XNAS

2021-10-12T15:10:15.065000Z	6	296,03	USD	XNAS
2021-10-12T15:10:15.066000Z	1	296,03	USD	XNAS
2021-10-12T15:10:15.066000Z	6	296,03	USD	XNAS
2021-10-12T15:10:15.066000Z	100	296,03	USD	XNAS
2021-10-12T15:10:15.066000Z	6	296,03	USD	XNAS
2021-10-12T15:10:15.067000Z	1	296,03	USD	XNAS
2021-10-12T15:10:15.067000Z	5	296,03	USD	XNAS
2021-10-12T15:10:15.067000Z	14	296,03	USD	XNAS
2021-10-12T15:10:15.121000Z	100	295,98	USD	XNAS
2021-10-12T15:10:24.438000Z	100	296,03	USD	XNAS
2021-10-12T15:10:31.353000Z	100	296,03	USD	XNAS
2021-10-12T15:10:32.447000Z	100	296,02	USD	XNAS
2021-10-12T15:10:52.508000Z	7	296,01	USD	XNAS
2021-10-12T15:10:52.508000Z	30	296,01	USD	XNAS
2021-10-12T15:10:52.509000Z	40	296,01	USD	XNAS
2021-10-12T15:10:52.509000Z	23	296,01	USD	XNAS
2021-10-12T15:10:52.510000Z	100	296,01	USD	XNAS
2021-10-12T15:10:52.510000Z	15	296,01	USD	XNAS
2021-10-12T15:10:52.512000Z	29	296,01	USD	XNAS
2021-10-12T15:10:52.515000Z	8	296,01	USD	XNAS
2021-10-12T15:10:52.515000Z	20	296,01	USD	XNAS
2021-10-12T15:10:52.516000Z	8	296,01	USD	XNAS
2021-10-12T15:10:52.516000Z	20	296,01	USD	XNAS
2021-10-12T15:10:57.136000Z	100	295,98	USD	XNAS
2021-10-12T15:11:18.914000Z	4	296,00	USD	XNAS
2021-10-12T15:11:18.914000Z	106	296,00	USD	XNAS
2021-10-12T15:11:18.915000Z	61	296,00	USD	XNAS
2021-10-12T16:33:37.781000Z	100	295,72	USD	XNAS
2021-10-12T16:33:37.806000Z	1	295,72	USD	XNAS
2021-10-12T16:33:50.339000Z	100	295,73	USD	XNAS
2021-10-12T18:31:25.444000Z	12	296,44	USD	XNAS
2021-10-12T18:31:25.445000Z	12	296,44	USD	XNAS
2021-10-12T18:36:47.698000Z	100	296,42	USD	XNAS
2021-10-12T18:36:47.704000Z	17	296,42	USD	XNAS
2021-10-12T18:36:47.706000Z	83	296,42	USD	XNAS
2021-10-12T18:37:16.508000Z	10	296,44	USD	XNAS
2021-10-12T18:37:16.509000Z	115	296,44	USD	XNAS
2021-10-12T18:37:16.509000Z	40	296,44	USD	XNAS
2021-10-12T18:37:16.509000Z	2	296,44	USD	XNAS
2021-10-12T18:37:16.509000Z	26	296,44	USD	XNAS
2021-10-12T18:37:16.511000Z	100	296,44	USD	XNAS
2021-10-12T18:39:42.091000Z	100	296,44	USD	XNAS
2021-10-12T18:39:42.093000Z	100	296,44	USD	XNAS
2021-10-12T18:58:06.557000Z	100	296,44	USD	XNAS
2021-10-12T18:58:06.557000Z	60	296,44	USD	XNAS
2021-10-12T18:59:53.406000Z	100	296,45	USD	XNAS
2021-10-12T18:59:53.407000Z	100	296,45	USD	XNAS
2021-10-12T19:01:28.595000Z	100	296,45	USD	XNAS
2021-10-12T19:01:28.595000Z	26	296,45	USD	XNAS
2021-10-12T19:01:28.598000Z	30	296,45	USD	XNAS
2021-10-12T19:02:46.077000Z	70	296,45	USD	XNAS
2021-10-12T19:02:46.077000Z	18	296,45	USD	XNAS
2021-10-12T19:02:46.078000Z	100	296,45	USD	XNAS
2021-10-12T19:02:46.098000Z	82	296,45	USD	XNAS
2021-10-12T19:02:46.098000Z	18	296,45	USD	XNAS
2021-10-12T19:02:46.629000Z	100	296,45	USD	XNAS
2021-10-12T19:03:29.398000Z	1	296,43	USD	XNAS
2021-10-12T19:03:29.398000Z	1	296,43	USD	XNAS
2021-10-12T19:03:32.682000Z	3	296,37	USD	XNAS
2021-10-12T19:03:32.682000Z	2	296,37	USD	XNAS
2021-10-12T19:06:28.176000Z	100	296,45	USD	XNAS
2021-10-12T13:42:49.872000Z	80	295,58	USD	XNYS
2021-10-12T13:43:08.878000Z	20	295,58	USD	XNYS
2021-10-12T13:43:08.878000Z	100	295,58	USD	XNYS
2021-10-12T13:43:20.404000Z	100	295,54	USD	XNYS
2021-10-12T13:43:23.660000Z	100	295,49	USD	XNYS
2021-10-12T13:43:23.874000Z	100	295,43	USD	XNYS
2021-10-12T13:44:03.370000Z	5	295,47	USD	XNYS
2021-10-12T13:44:10.387000Z	100	295,43	USD	XNYS
2021-10-12T15:10:15.068000Z	3	296,03	USD	XNYS
2021-10-12T15:10:15.068000Z	3	296,03	USD	XNYS
2021-10-12T15:10:15.068000Z	20	296,03	USD	XNYS
2021-10-12T15:10:15.069000Z	100	296,03	USD	XNYS
2021-10-12T15:10:17.752000Z	50	296,03	USD	XNYS
2021-10-12T15:10:32.448000Z	1	296,02	USD	XNYS
2021-10-12T15:11:18.914000Z	100	296,00	USD	XNYS
2021-10-12T16:33:09.031000Z	94	295,84	USD	XNYS
2021-10-12T16:33:09.031000Z	6	295,84	USD	XNYS
2021-10-12T16:33:09.032000Z	100	295,84	USD	XNYS

2021-10-12T16:33:09.033000Z	100	295,84	USD	XNYS
2021-10-12T16:33:09.055000Z	100	295,84	USD	XNYS
2021-10-12T16:33:09.061000Z	100	295,84	USD	XNYS
2021-10-12T16:33:09.069000Z	100	295,84	USD	XNYS
2021-10-12T16:33:09.071000Z	100	295,84	USD	XNYS
2021-10-12T16:33:09.074000Z	100	295,84	USD	XNYS
2021-10-12T16:33:09.099000Z	100	295,84	USD	XNYS
2021-10-12T16:33:37.424000Z	100	295,78	USD	XNYS
2021-10-12T16:33:37.781000Z	12	295,72	USD	XNYS
2021-10-12T16:33:40.820000Z	100	295,71	USD	XNYS
2021-10-12T16:33:50.338000Z	100	295,73	USD	XNYS
2021-10-12T16:34:41.135000Z	1	295,82	USD	XNYS
2021-10-12T18:39:42.091000Z	100	296,44	USD	XNYS
2021-10-12T18:39:42.093000Z	100	296,44	USD	XNYS
2021-10-12T18:58:06.558000Z	100	296,44	USD	XNYS
2021-10-12T18:59:53.407000Z	100	296,45	USD	XNYS
2021-10-12T19:00:14.634000Z	100	296,43	USD	XNYS
2021-10-12T19:03:29.398000Z	100	296,43	USD	XNYS
2021-10-12T19:03:29.437000Z	100	296,40	USD	XNYS
2021-10-12T19:03:29.852000Z	100	296,38	USD	XNYS
2021-10-12T19:03:30.114000Z	100	296,37	USD	XNYS
2021-10-12T19:03:32.682000Z	100	296,37	USD	XNYS
2021-10-12T15:10:32.450000Z	1	296,02	USD	XPSX
2021-10-12T16:33:37.468000Z	10	295,78	USD	XPSX
2021-10-12T16:33:37.468000Z	10	295,78	USD	XPSX
2021-10-12T16:33:37.468000Z	10	295,78	USD	XPSX
2021-10-12T16:33:37.469000Z	10	295,78	USD	XPSX
2021-10-12T16:33:37.507000Z	10	295,78	USD	XPSX
2021-10-12T16:33:37.507000Z	10	295,78	USD	XPSX
2021-10-12T16:33:37.507000Z	10	295,78	USD	XPSX
2021-10-12T07:02:53.198796Z	200	253,15	EUR	XETA
2021-10-12T07:04:01.098456Z	33	253,15	EUR	XETA
2021-10-12T07:04:01.098500Z	267	253,15	EUR	XETA
2021-10-12T07:04:49.518053Z	26	253,15	EUR	XETA
2021-10-12T07:04:49.518114Z	174	253,15	EUR	XETA
2021-10-12T07:22:11.623534Z	43	254,60	EUR	XETA
2021-10-12T07:22:11.818251Z	53	254,60	EUR	XETA
2021-10-12T07:22:24.952369Z	204	254,60	EUR	XETA
2021-10-12T07:22:57.994306Z	61	254,30	EUR	XETA
2021-10-12T07:22:57.994418Z	139	254,30	EUR	XETA
2021-10-12T07:34:47.875354Z	300	254,70	EUR	XETA
2021-10-12T07:34:59.555568Z	200	254,70	EUR	XETA
2021-10-12T07:44:43.381292Z	400	255,00	EUR	XETA
2021-10-12T08:04:21.271849Z	300	254,95	EUR	XETA
2021-10-12T08:04:41.800529Z	500	254,90	EUR	XETA
2021-10-12T08:11:14.502265Z	119	255,00	EUR	XETA
2021-10-12T08:11:14.502265Z	181	254,95	EUR	XETA
2021-10-12T08:14:44.149787Z	132	254,90	EUR	XETA
2021-10-12T08:14:44.149847Z	168	254,90	EUR	XETA
2021-10-12T08:16:52.029533Z	300	254,95	EUR	XETA
2021-10-12T08:36:28.604281Z	21	254,70	EUR	XETA
2021-10-12T08:37:33.164759Z	26	254,70	EUR	XETA
2021-10-12T08:37:33.164843Z	59	254,70	EUR	XETA
2021-10-12T08:37:33.164910Z	694	254,70	EUR	XETA
2021-10-12T08:41:51.644241Z	282	254,80	EUR	XETA
2021-10-12T08:41:51.649415Z	118	254,80	EUR	XETA
2021-10-12T08:56:22.029228Z	43	255,35	EUR	XETA
2021-10-12T08:56:29.038761Z	63	255,35	EUR	XETA
2021-10-12T08:56:29.038832Z	394	255,35	EUR	XETA
2021-10-12T09:05:59.968086Z	345	255,55	EUR	XETA
2021-10-12T09:05:59.977091Z	1	255,55	EUR	XETA
2021-10-12T09:05:59.977483Z	42	255,55	EUR	XETA
2021-10-12T09:05:59.977503Z	30	255,55	EUR	XETA
2021-10-12T09:05:59.984637Z	27	255,55	EUR	XETA
2021-10-12T09:06:00.102351Z	18	255,55	EUR	XETA
2021-10-12T09:06:00.102565Z	6	255,55	EUR	XETA
2021-10-12T09:19:18.130480Z	206	256,00	EUR	XETA
2021-10-12T09:19:18.130588Z	794	256,00	EUR	XETA
2021-10-12T09:20:01.542969Z	367	255,95	EUR	XETA
2021-10-12T09:20:01.542969Z	133	255,90	EUR	XETA
2021-10-12T09:45:51.084580Z	33	255,95	EUR	XETA
2021-10-12T09:45:51.084607Z	412	255,95	EUR	XETA
2021-10-12T09:45:51.084677Z	86	255,95	EUR	XETA
2021-10-12T09:52:53.746439Z	75	255,80	EUR	XETA
2021-10-12T09:52:53.754093Z	40	255,80	EUR	XETA
2021-10-12T09:52:53.755717Z	40	255,80	EUR	XETA
2021-10-12T09:52:56.847211Z	47	255,80	EUR	XETA
2021-10-12T09:52:57.687689Z	8	255,80	EUR	XETA
2021-10-12T09:52:57.907708Z	290	255,80	EUR	XETA

2021-10-12T09:55:21.380963Z	54	255,80	EUR	XETA
2021-10-12T09:55:21.381031Z	446	255,80	EUR	XETA
2021-10-12T10:09:55.684702Z	57	255,30	EUR	XETA
2021-10-12T10:17:18.910643Z	460	255,40	EUR	XETA
2021-10-12T10:17:18.910643Z	40	255,35	EUR	XETA
2021-10-12T10:32:10.243972Z	500	255,70	EUR	XETA
2021-10-12T10:32:23.712620Z	204	255,70	EUR	XETA
2021-10-12T10:32:26.550500Z	78	255,70	EUR	XETA
2021-10-12T10:32:26.550556Z	218	255,70	EUR	XETA
2021-10-12T10:40:20.436408Z	500	255,60	EUR	XETA
2021-10-12T10:55:13.496280Z	40	255,70	EUR	XETA
2021-10-12T10:55:36.562006Z	60	255,75	EUR	XETA
2021-10-12T10:56:00.879429Z	115	255,75	EUR	XETA
2021-10-12T10:56:00.879486Z	325	255,75	EUR	XETA
2021-10-12T10:57:58.574152Z	5	255,70	EUR	XETA
2021-10-12T11:02:25.103017Z	306	255,70	EUR	XETA
2021-10-12T11:02:25.111559Z	2	255,70	EUR	XETA
2021-10-12T11:02:25.111619Z	180	255,70	EUR	XETA
2021-10-12T11:02:25.111672Z	181	255,70	EUR	XETA
2021-10-12T11:03:23.757397Z	243	255,70	EUR	XETA
2021-10-12T11:03:23.757450Z	43	255,70	EUR	XETA
2021-10-12T11:11:05.329175Z	239	255,80	EUR	XETA
2021-10-12T11:11:05.329246Z	261	255,80	EUR	XETA
2021-10-12T11:24:42.858999Z	30	255,95	EUR	XETA
2021-10-12T11:24:42.863716Z	125	255,95	EUR	XETA
2021-10-12T11:24:42.863792Z	125	255,95	EUR	XETA
2021-10-12T11:24:42.863821Z	520	255,95	EUR	XETA
2021-10-12T11:24:48.191324Z	610	255,95	EUR	XETA
2021-10-12T11:24:48.191445Z	390	255,95	EUR	XETA
2021-10-12T11:36:05.765285Z	250	255,70	EUR	XETA
2021-10-12T11:36:05.765357Z	193	255,70	EUR	XETA
2021-10-12T11:43:05.090201Z	28	255,50	EUR	XETA
2021-10-12T11:43:23.361223Z	136	255,50	EUR	XETA
2021-10-12T11:43:23.361253Z	182	255,50	EUR	XETA
2021-10-12T11:43:23.361306Z	154	255,50	EUR	XETA
2021-10-12T11:54:25.056770Z	170	255,55	EUR	XETA
2021-10-12T11:54:30.016299Z	39	255,55	EUR	XETA
2021-10-12T11:54:57.363763Z	69	255,55	EUR	XETA
2021-10-12T11:54:57.363852Z	222	255,55	EUR	XETA
2021-10-12T11:55:06.113627Z	1	255,55	EUR	XETA
2021-10-12T11:55:14.781797Z	46	255,55	EUR	XETA
2021-10-12T11:55:15.204167Z	453	255,55	EUR	XETA
2021-10-12T12:03:11.537770Z	224	255,50	EUR	XETA
2021-10-12T12:03:11.537841Z	276	255,50	EUR	XETA
2021-10-12T12:15:14.963305Z	440	255,90	EUR	XETA
2021-10-12T12:15:14.963442Z	60	255,90	EUR	XETA
2021-10-12T12:32:29.917981Z	500	256,35	EUR	XETA
2021-10-12T12:43:11.306244Z	192	255,80	EUR	XETA
2021-10-12T12:43:11.306305Z	608	255,80	EUR	XETA
2021-10-12T12:49:33.400068Z	40	255,65	EUR	XETA
2021-10-12T12:49:45.080349Z	151	255,65	EUR	XETA
2021-10-12T12:49:45.080438Z	361	255,65	EUR	XETA
2021-10-12T12:49:45.080528Z	76	255,65	EUR	XETA
2021-10-12T12:49:45.080606Z	372	255,65	EUR	XETA
2021-10-12T13:11:05.108708Z	117	255,80	EUR	XETA
2021-10-12T13:12:44.264949Z	323	256,05	EUR	XETA
2021-10-12T13:12:44.265152Z	677	256,05	EUR	XETA
2021-10-12T13:20:27.565898Z	109	255,95	EUR	XETA
2021-10-12T13:20:27.565930Z	182	255,95	EUR	XETA
2021-10-12T13:20:27.565984Z	160	255,95	EUR	XETA
2021-10-12T13:20:27.566062Z	102	255,95	EUR	XETA
2021-10-12T13:20:27.566082Z	149	255,95	EUR	XETA
2021-10-12T13:20:27.566218Z	298	255,95	EUR	XETA
2021-10-12T13:22:55.058493Z	49	255,80	EUR	XETA
2021-10-12T13:23:19.053763Z	2	255,80	EUR	XETA
2021-10-12T13:23:53.714156Z	69	255,80	EUR	XETA
2021-10-12T13:23:53.714184Z	182	255,80	EUR	XETA
2021-10-12T13:23:53.714311Z	40	255,80	EUR	XETA
2021-10-12T13:23:53.714359Z	541	255,80	EUR	XETA
2021-10-12T13:44:12.075497Z	2	255,95	EUR	XETA
2021-10-12T13:44:14.257038Z	898	255,95	EUR	XETA
2021-10-12T13:45:37.336884Z	68	255,25	EUR	XETA
2021-10-12T13:45:44.001961Z	34	255,25	EUR	XETA
2021-10-12T13:45:44.547838Z	15	255,25	EUR	XETA
2021-10-12T13:45:44.547926Z	9	255,25	EUR	XETA
2021-10-12T13:45:44.552515Z	125	255,25	EUR	XETA
2021-10-12T13:45:44.552579Z	249	255,25	EUR	XETA
2021-10-12T13:48:00.201178Z	113	255,40	EUR	XETA
2021-10-12T13:48:00.201243Z	282	255,40	EUR	XETA

2021-10-12T13:48:00.201317Z	605	255,40	EUR	XETA
2021-10-12T13:48:51.526533Z	85	255,10	EUR	XETA
2021-10-12T13:49:09.494866Z	100	255,10	EUR	XETA
2021-10-12T13:49:09.494926Z	121	255,10	EUR	XETA
2021-10-12T13:49:09.494968Z	194	255,10	EUR	XETA
2021-10-12T14:09:04.737273Z	500	255,80	EUR	XETA
2021-10-12T14:16:46.639174Z	367	256,05	EUR	XETA
2021-10-12T14:16:46.639226Z	633	256,05	EUR	XETA
2021-10-12T14:21:22.384940Z	386	255,95	EUR	XETA
2021-10-12T14:21:22.385001Z	114	255,95	EUR	XETA
2021-10-12T14:26:25.560152Z	51	255,80	EUR	XETA
2021-10-12T14:30:52.635139Z	43	255,80	EUR	XETA
2021-10-12T14:30:53.353567Z	67	255,80	EUR	XETA
2021-10-12T14:30:53.353632Z	177	255,80	EUR	XETA
2021-10-12T14:30:53.353672Z	3	255,80	EUR	XETA
2021-10-12T14:30:53.353711Z	659	255,80	EUR	XETA
2021-10-12T14:42:54.797657Z	444	256,45	EUR	XETA
2021-10-12T14:42:54.797657Z	556	256,50	EUR	XETA
2021-10-12T14:52:38.420854Z	87	256,30	EUR	XETA
2021-10-12T14:52:38.420922Z	913	256,30	EUR	XETA
2021-10-12T14:59:39.082072Z	290	255,95	EUR	XETA
2021-10-12T14:59:39.132516Z	77	255,95	EUR	XETA
2021-10-12T14:59:39.141406Z	8	255,95	EUR	XETA
2021-10-12T14:59:39.141459Z	625	255,95	EUR	XETA
2021-10-12T15:06:16.548377Z	500	256,25	EUR	XETA
Aggregation 12/10/2021 XETA	32.500	255,63		

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
2021-10-12T13:42:49.872000Z	ARCX	295,58	USD	BUYI
2021-10-12T13:43:08.878000Z	ARCX	295,58	USD	BUYI
2021-10-12T13:43:08.878000Z	ARCX	295,58	USD	BUYI
2021-10-12T13:43:08.878000Z	ARCX	295,58	USD	BUYI
2021-10-12T13:43:09.363000Z	ARCX	295,58	USD	BUYI
2021-10-12T13:43:20.072000Z	ARCX	295,58	USD	BUYI
2021-10-12T13:43:20.405000Z	ARCX	295,54	USD	BUYI
2021-10-12T13:43:23.809000Z	ARCX	295,45	USD	BUYI
2021-10-12T13:43:23.810000Z	ARCX	295,45	USD	BUYI
2021-10-12T13:43:23.874000Z	ARCX	295,43	USD	BUYI
2021-10-12T13:44:03.370000Z	ARCX	295,47	USD	BUYI
2021-10-12T13:44:03.371000Z	ARCX	295,47	USD	BUYI
2021-10-12T13:44:10.387000Z	ARCX	295,43	USD	BUYI
2021-10-12T15:09:53.458000Z	ARCX	296,03	USD	BUYI
2021-10-12T15:10:15.067000Z	ARCX	296,03	USD	BUYI
2021-10-12T15:10:15.068000Z	ARCX	296,03	USD	BUYI
2021-10-12T15:10:17.752000Z	ARCX	296,03	USD	BUYI
2021-10-12T15:10:24.438000Z	ARCX	296,03	USD	BUYI
2021-10-12T15:10:31.353000Z	ARCX	296,03	USD	BUYI
2021-10-12T15:10:32.447000Z	ARCX	296,02	USD	BUYI
2021-10-12T15:10:32.448000Z	ARCX	296,02	USD	BUYI
2021-10-12T15:10:32.448000Z	ARCX	296,02	USD	BUYI
2021-10-12T15:10:32.448000Z	ARCX	296,02	USD	BUYI
2021-10-12T15:10:32.449000Z	ARCX	296,02	USD	BUYI
2021-10-12T15:10:52.508000Z	ARCX	296,01	USD	BUYI
2021-10-12T15:10:52.510000Z	ARCX	296,01	USD	BUYI
2021-10-12T15:10:57.137000Z	ARCX	295,98	USD	BUYI
2021-10-12T15:11:18.914000Z	ARCX	296,00	USD	BUYI
2021-10-12T15:11:21.868000Z	ARCX	295,94	USD	BUYI
2021-10-12T15:11:21.869000Z	ARCX	295,94	USD	BUYI
2021-10-12T15:11:21.869000Z	ARCX	295,94	USD	BUYI
2021-10-12T15:11:21.869000Z	ARCX	295,94	USD	BUYI
2021-10-12T16:33:09.031000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.031000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.034000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.034000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.053000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.055000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.056000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.062000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.062000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.066000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.071000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:09.075000Z	ARCX	295,84	USD	BUYI
2021-10-12T16:33:37.424000Z	ARCX	295,78	USD	BUYI

2021-10-12T16:33:37.425000Z	ARCX	295,78	USD	BUYI
2021-10-12T16:33:37.781000Z	ARCX	295,72	USD	BUYI
2021-10-12T16:33:40.820000Z	ARCX	295,71	USD	BUYI
2021-10-12T16:33:50.339000Z	ARCX	295,73	USD	BUYI
2021-10-12T16:34:41.135000Z	ARCX	295,82	USD	BUYI
2021-10-12T16:34:41.135000Z	ARCX	295,82	USD	BUYI
2021-10-12T16:36:01.244000Z	ARCX	295,63	USD	BUYI
2021-10-12T16:36:14.736000Z	ARCX	295,57	USD	BUYI
2021-10-12T16:41:20.264000Z	ARCX	295,79	USD	BUYI
2021-10-12T18:31:25.445000Z	ARCX	296,44	USD	BUYI
2021-10-12T18:31:25.445000Z	ARCX	296,44	USD	BUYI
2021-10-12T18:36:47.698000Z	ARCX	296,42	USD	BUYI
2021-10-12T18:36:47.699000Z	ARCX	296,42	USD	BUYI
2021-10-12T18:36:47.699000Z	ARCX	296,42	USD	BUYI
2021-10-12T18:36:47.703000Z	ARCX	296,42	USD	BUYI
2021-10-12T18:36:47.704000Z	ARCX	296,42	USD	BUYI
2021-10-12T18:36:47.727000Z	ARCX	296,42	USD	BUYI
2021-10-12T18:37:16.508000Z	ARCX	296,44	USD	BUYI
2021-10-12T18:39:42.091000Z	ARCX	296,44	USD	BUYI
2021-10-12T18:59:53.407000Z	ARCX	296,45	USD	BUYI
2021-10-12T18:59:53.407000Z	ARCX	296,45	USD	BUYI
2021-10-12T19:01:28.594000Z	ARCX	296,45	USD	BUYI
2021-10-12T19:01:28.595000Z	ARCX	296,45	USD	BUYI
2021-10-12T19:03:29.397000Z	ARCX	296,43	USD	BUYI
2021-10-12T19:03:29.398000Z	ARCX	296,43	USD	BUYI
2021-10-12T19:03:29.403000Z	ARCX	296,42	USD	BUYI
2021-10-12T19:03:29.404000Z	ARCX	296,42	USD	BUYI
2021-10-12T19:03:29.853000Z	ARCX	296,38	USD	BUYI
2021-10-12T19:03:30.401000Z	ARCX	296,37	USD	BUYI
2021-10-12T19:03:32.681000Z	ARCX	296,37	USD	BUYI
2021-10-12T19:03:32.683000Z	ARCX	296,36	USD	BUYI
2021-10-12T19:06:28.176000Z	ARCX	296,45	USD	BUYI
2021-10-12T19:06:50.484000Z	ARCX	296,43	USD	BUYI
2021-10-12T19:06:50.791000Z	ARCX	296,39	USD	BUYI
2021-10-12T19:09:59.546000Z	ARCX	296,45	USD	BUYI
2021-10-12T13:40:13.925000Z	BAML	295,58	USD	BUYI
2021-10-12T13:43:09.785000Z	BAML	295,58	USD	BUYI
2021-10-12T13:43:21.535000Z	BAML	295,49	USD	BUYI
2021-10-12T18:59:53.408000Z	BAML	296,45	USD	BUYI
2021-10-12T19:02:46.037000Z	BARX	296,45	USD	BUYI
2021-10-12T15:09:53.458000Z	BATS	296,03	USD	BUYI
2021-10-12T15:10:15.065000Z	BATS	296,03	USD	BUYI
2021-10-12T15:10:32.449000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.449000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.449000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.449000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.449000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.449000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.450000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:32.450000Z	BATS	296,02	USD	BUYI
2021-10-12T15:10:52.508000Z	BATS	296,01	USD	BUYI
2021-10-12T15:10:57.136000Z	BATS	295,98	USD	BUYI
2021-10-12T15:10:57.136000Z	BATS	295,98	USD	BUYI
2021-10-12T15:10:57.137000Z	BATS	295,98	USD	BUYI
2021-10-12T15:10:57.137000Z	BATS	295,98	USD	BUYI
2021-10-12T15:10:57.137000Z	BATS	295,98	USD	BUYI
2021-10-12T15:11:18.915000Z	BATS	296,00	USD	BUYI
2021-10-12T15:11:18.915000Z	BATS	296,00	USD	BUYI
2021-10-12T16:33:09.032000Z	BATS	295,84	USD	BUYI
2021-10-12T16:33:09.032000Z	BATS	295,84	USD	BUYI
2021-10-12T16:33:09.035000Z	BATS	295,84	USD	BUYI
2021-10-12T16:33:37.426000Z	BATS	295,78	USD	BUYI
2021-10-12T16:33:37.426000Z	BATS	295,78	USD	BUYI
2021-10-12T16:33:37.427000Z	BATS	295,78	USD	BUYI
2021-10-12T16:33:37.427000Z	BATS	295,78	USD	BUYI
2021-10-12T16:33:37.428000Z	BATS	295,78	USD	BUYI
2021-10-12T18:31:25.444000Z	BATS	296,44	USD	BUYI
2021-10-12T18:31:25.444000Z	BATS	296,44	USD	BUYI
2021-10-12T18:39:42.092000Z	BATS	296,44	USD	BUYI
2021-10-12T18:39:42.092000Z	BATS	296,44	USD	BUYI
2021-10-12T19:01:28.595000Z	BATS	296,45	USD	BUYI
2021-10-12T19:01:28.604000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.017000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.017000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.017000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.018000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.077000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.079000Z	BATS	296,45	USD	BUYI
2021-10-12T19:02:46.098000Z	BATS	296,45	USD	BUYI

2021-10-12T19:02:46.629000Z	BATS	296,45	USD	BUYI
2021-10-12T13:43:08.879000Z	BATY	295,58	USD	BUYI
2021-10-12T16:33:37.427000Z	BATY	295,78	USD	BUYI
2021-10-12T16:33:37.438000Z	BATY	295,78	USD	BUYI
2021-10-12T18:36:47.730000Z	BATY	296,42	USD	BUYI
2021-10-12T19:02:46.079000Z	BATY	296,45	USD	BUYI
2021-10-12T13:43:08.879000Z	BNPC	295,58	USD	BUYI
2021-10-12T16:33:09.047000Z	BNPC	295,84	USD	BUYI
2021-10-12T16:33:37.437000Z	BNPC	295,78	USD	BUYI
2021-10-12T13:43:08.879000Z	CAES	295,57	USD	BUYI
2021-10-12T13:43:09.786000Z	CAES	295,58	USD	BUYI
2021-10-12T15:10:15.066000Z	CAES	296,01	USD	BUYI
2021-10-12T18:59:40.631000Z	EDGA	296,45	USD	BUYI
2021-10-12T18:59:53.407000Z	EDGA	296,45	USD	BUYI
2021-10-12T13:43:20.072000Z	EDGX	295,58	USD	BUYI
2021-10-12T15:09:53.457000Z	EDGX	296,03	USD	BUYI
2021-10-12T15:09:53.457000Z	EDGX	296,03	USD	BUYI
2021-10-12T15:09:53.458000Z	EDGX	296,03	USD	BUYI
2021-10-12T15:10:15.065000Z	EDGX	296,03	USD	BUYI
2021-10-12T15:10:57.137000Z	EDGX	295,98	USD	BUYI
2021-10-12T15:10:57.137000Z	EDGX	295,98	USD	BUYI
2021-10-12T15:11:18.914000Z	EDGX	296,00	USD	BUYI
2021-10-12T15:11:18.915000Z	EDGX	296,00	USD	BUYI
2021-10-12T15:11:18.915000Z	EDGX	296,00	USD	BUYI
2021-10-12T16:33:09.032000Z	EDGX	295,84	USD	BUYI
2021-10-12T16:33:09.035000Z	EDGX	295,84	USD	BUYI
2021-10-12T16:33:37.427000Z	EDGX	295,78	USD	BUYI
2021-10-12T18:31:25.445000Z	EDGX	296,44	USD	BUYI
2021-10-12T18:31:25.445000Z	EDGX	296,44	USD	BUYI
2021-10-12T18:31:25.445000Z	EDGX	296,44	USD	BUYI
2021-10-12T18:36:47.698000Z	EDGX	296,42	USD	BUYI
2021-10-12T18:36:47.730000Z	EDGX	296,42	USD	BUYI
2021-10-12T18:37:16.508000Z	EDGX	296,44	USD	BUYI
2021-10-12T15:10:15.068000Z	ICBX	296,03	USD	BUYI
2021-10-12T18:36:47.731000Z	ICBX	296,42	USD	BUYI
2021-10-12T16:33:09.064000Z	IEXG	295,84	USD	BUYI
2021-10-12T16:33:09.075000Z	IEXG	295,84	USD	BUYI
2021-10-12T16:33:09.082000Z	IEXG	295,84	USD	BUYI
2021-10-12T16:33:09.092000Z	IEXG	295,84	USD	BUYI
2021-10-12T16:33:09.104000Z	IEXG	295,84	USD	BUYI
2021-10-12T16:33:09.104000Z	IEXG	295,84	USD	BUYI
2021-10-12T16:33:09.105000Z	IEXG	295,84	USD	BUYI
2021-10-12T18:36:47.731000Z	IEXG	296,42	USD	BUYI
2021-10-12T15:10:15.067000Z	JPMX	296,02	USD	BUYI
2021-10-12T19:02:49.598000Z	JPMX	296,45	USD	BUYI
2021-10-12T13:43:08.880000Z	LEVL	295,58	USD	BUYI
2021-10-12T16:33:37.580000Z	LEVL	295,78	USD	BUYI
2021-10-12T18:59:53.407000Z	LEVL	296,45	USD	BUYI
2021-10-12T19:02:46.052000Z	LEVL	296,45	USD	BUYI
2021-10-12T15:10:52.516000Z	MEMX	296,01	USD	BUYI
2021-10-12T18:36:47.700000Z	MEMX	296,42	USD	BUYI
2021-10-12T18:59:53.407000Z	MEMX	296,45	USD	BUYI
2021-10-12T15:10:15.066000Z	MSPL	296,01	USD	BUYI
2021-10-12T19:02:46.035000Z	MSPL	296,45	USD	BUYI
2021-10-12T13:43:08.879000Z	SGMT	295,58	USD	BUYI
2021-10-12T15:10:15.068000Z	SGMT	296,01	USD	BUYI
2021-10-12T16:33:37.453000Z	SGMT	295,78	USD	BUYI
2021-10-12T15:10:15.068000Z	UBSA	296,03	USD	BUYI
2021-10-12T18:59:53.406000Z	UBSA	296,45	USD	BUYI
2021-10-12T18:59:53.408000Z	UBSA	296,45	USD	BUYI
2021-10-12T19:02:46.035000Z	UBSA	296,45	USD	BUYI
2021-10-12T13:43:08.879000Z	VFMI	295,58	USD	BUYI
2021-10-12T16:33:09.048000Z	VFMI	295,84	USD	BUYI
2021-10-12T16:33:37.437000Z	VFMI	295,78	USD	BUYI
2021-10-12T13:44:03.371000Z	XASE	295,47	USD	BUYI
2021-10-12T13:44:03.371000Z	XASE	295,47	USD	BUYI
2021-10-12T13:44:03.371000Z	XASE	295,47	USD	BUYI
2021-10-12T15:10:17.752000Z	XASE	296,03	USD	BUYI
2021-10-12T16:33:09.062000Z	XASE	295,84	USD	BUYI
2021-10-12T16:33:09.066000Z	XASE	295,84	USD	BUYI
2021-10-12T16:33:37.781000Z	XASE	295,72	USD	BUYI
2021-10-12T16:33:37.781000Z	XASE	295,72	USD	BUYI
2021-10-12T19:03:29.404000Z	XASE	296,42	USD	BUYI
2021-10-12T19:03:29.404000Z	XASE	296,42	USD	BUYI
2021-10-12T13:43:08.880000Z	XBOS	295,58	USD	BUYI
2021-10-12T16:33:37.425000Z	XBOS	295,78	USD	BUYI
2021-10-12T16:33:37.468000Z	XBOS	295,78	USD	BUYI
2021-10-12T18:31:25.444000Z	XBOS	296,44	USD	BUYI

2021-10-12T18:36:47.698000Z	XBOS	296,42	USD	BUYI
2021-10-12T18:36:47.699000Z	XBOS	296,42	USD	BUYI
2021-10-12T18:59:53.408000Z	XBOS	296,45	USD	BUYI
2021-10-12T19:02:46.078000Z	XBOS	296,45	USD	BUYI
2021-10-12T19:02:46.078000Z	XBOS	296,45	USD	BUYI
2021-10-12T13:43:08.880000Z	XCIS	295,58	USD	BUYI
2021-10-12T15:10:31.354000Z	XCIS	296,03	USD	BUYI
2021-10-12T15:10:52.560000Z	XCIS	296,01	USD	BUYI
2021-10-12T16:33:37.424000Z	XCIS	295,78	USD	BUYI
2021-10-12T16:33:37.425000Z	XCIS	295,78	USD	BUYI
2021-10-12T16:33:37.426000Z	XCIS	295,78	USD	BUYI
2021-10-12T16:33:37.426000Z	XCIS	295,78	USD	BUYI
2021-10-12T18:37:16.509000Z	XCIS	296,44	USD	BUYI
2021-10-12T18:37:16.509000Z	XCIS	296,44	USD	BUYI
2021-10-12T13:43:08.879000Z	XNAS	295,58	USD	BUYI
2021-10-12T13:43:20.072000Z	XNAS	295,58	USD	BUYI
2021-10-12T13:43:20.072000Z	XNAS	295,58	USD	BUYI
2021-10-12T13:43:20.072000Z	XNAS	295,58	USD	BUYI
2021-10-12T13:43:20.072000Z	XNAS	295,58	USD	BUYI
2021-10-12T13:43:20.405000Z	XNAS	295,54	USD	BUYI
2021-10-12T13:43:23.660000Z	XNAS	295,49	USD	BUYI
2021-10-12T13:43:23.660000Z	XNAS	295,49	USD	BUYI
2021-10-12T13:43:23.808000Z	XNAS	295,45	USD	BUYI
2021-10-12T13:43:23.809000Z	XNAS	295,45	USD	BUYI
2021-10-12T13:43:23.810000Z	XNAS	295,45	USD	BUYI
2021-10-12T13:43:23.810000Z	XNAS	295,45	USD	BUYI
2021-10-12T13:43:23.874000Z	XNAS	295,43	USD	BUYI
2021-10-12T15:10:15.065000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.066000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.066000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.066000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.067000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.067000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.067000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:15.121000Z	XNAS	295,98	USD	BUYI
2021-10-12T15:10:24.438000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:31.353000Z	XNAS	296,03	USD	BUYI
2021-10-12T15:10:32.447000Z	XNAS	296,02	USD	BUYI
2021-10-12T15:10:52.508000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.508000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.509000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.510000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.510000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.512000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.515000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.515000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.516000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:52.516000Z	XNAS	296,01	USD	BUYI
2021-10-12T15:10:57.136000Z	XNAS	295,98	USD	BUYI
2021-10-12T15:11:18.914000Z	XNAS	296,00	USD	BUYI
2021-10-12T15:11:18.914000Z	XNAS	296,00	USD	BUYI
2021-10-12T15:11:18.915000Z	XNAS	296,00	USD	BUYI
2021-10-12T16:33:37.781000Z	XNAS	295,72	USD	BUYI
2021-10-12T16:33:37.806000Z	XNAS	295,72	USD	BUYI
2021-10-12T16:33:50.339000Z	XNAS	295,73	USD	BUYI
2021-10-12T18:31:25.444000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:31:25.445000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:36:47.698000Z	XNAS	296,42	USD	BUYI
2021-10-12T18:36:47.704000Z	XNAS	296,42	USD	BUYI
2021-10-12T18:36:47.706000Z	XNAS	296,42	USD	BUYI
2021-10-12T18:37:16.508000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:37:16.509000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:37:16.509000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:37:16.509000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:37:16.509000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:37:16.511000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:39:42.091000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:39:42.093000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:58:06.557000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:58:06.557000Z	XNAS	296,44	USD	BUYI
2021-10-12T18:59:53.406000Z	XNAS	296,45	USD	BUYI
2021-10-12T18:59:53.407000Z	XNAS	296,45	USD	BUYI
2021-10-12T19:01:28.595000Z	XNAS	296,45	USD	BUYI
2021-10-12T19:01:28.595000Z	XNAS	296,45	USD	BUYI
2021-10-12T19:01:28.598000Z	XNAS	296,45	USD	BUYI
2021-10-12T19:02:46.077000Z	XNAS	296,45	USD	BUYI
2021-10-12T19:02:46.077000Z	XNAS	296,45	USD	BUYI

2021-10-12T19:02:46.078000Z	XNAS	296,45	USD	BUYI		
2021-10-12T19:02:46.098000Z	XNAS	296,45	USD	BUYI		
2021-10-12T19:02:46.098000Z	XNAS	296,45	USD	BUYI		
2021-10-12T19:02:46.629000Z	XNAS	296,45	USD	BUYI		
2021-10-12T19:03:29.398000Z	XNAS	296,43	USD	BUYI		
2021-10-12T19:03:29.398000Z	XNAS	296,43	USD	BUYI		
2021-10-12T19:03:32.682000Z	XNAS	296,37	USD	BUYI		
2021-10-12T19:03:32.682000Z	XNAS	296,37	USD	BUYI		
2021-10-12T19:06:28.176000Z	XNAS	296,45	USD	BUYI		
2021-10-12T13:42:49.872000Z	XNYS	295,58	USD	BUYI		
2021-10-12T13:43:08.878000Z	XNYS	295,58	USD	BUYI		
2021-10-12T13:43:08.878000Z	XNYS	295,58	USD	BUYI		
2021-10-12T13:43:20.404000Z	XNYS	295,54	USD	BUYI		
2021-10-12T13:43:23.660000Z	XNYS	295,49	USD	BUYI		
2021-10-12T13:43:23.874000Z	XNYS	295,43	USD	BUYI		
2021-10-12T13:44:03.370000Z	XNYS	295,47	USD	BUYI		
2021-10-12T13:44:10.387000Z	XNYS	295,43	USD	BUYI		
2021-10-12T15:10:15.068000Z	XNYS	296,03	USD	BUYI		
2021-10-12T15:10:15.068000Z	XNYS	296,03	USD	BUYI		
2021-10-12T15:10:15.069000Z	XNYS	296,03	USD	BUYI		
2021-10-12T15:10:17.752000Z	XNYS	296,03	USD	BUYI		
2021-10-12T15:10:32.448000Z	XNYS	296,02	USD	BUYI		
2021-10-12T15:11:18.914000Z	XNYS	296	USD	BUYI		
2021-10-12T16:33:09.031000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.031000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.032000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.033000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.055000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.061000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.069000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.071000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.074000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:09.099000Z	XNYS	295,84	USD	BUYI		
2021-10-12T16:33:37.424000Z	XNYS	295,78	USD	BUYI		
2021-10-12T16:33:37.781000Z	XNYS	295,72	USD	BUYI		
2021-10-12T16:33:40.820000Z	XNYS	295,71	USD	BUYI		
2021-10-12T16:33:50.338000Z	XNYS	295,73	USD	BUYI		
2021-10-12T16:34:41.135000Z	XNYS	295,82	USD	BUYI		
2021-10-12T18:39:42.091000Z	XNYS	296,44	USD	BUYI		
2021-10-12T18:39:42.093000Z	XNYS	296,44	USD	BUYI		
2021-10-12T18:58:06.558000Z	XNYS	296,44	USD	BUYI		
2021-10-12T18:59:53.407000Z	XNYS	296,45	USD	BUYI		
2021-10-12T19:00:14.634000Z	XNYS	296,43	USD	BUYI		
2021-10-12T19:03:29.398000Z	XNYS	296,43	USD	BUYI		
2021-10-12T19:03:29.437000Z	XNYS	296,4	USD	BUYI		
2021-10-12T19:03:29.852000Z	XNYS	296,38	USD	BUYI		
2021-10-12T19:03:30.114000Z	XNYS	296,37	USD	BUYI		
2021-10-12T19:03:32.682000Z	XNYS	296,37	USD	BUYI		
2021-10-12T15:10:32.450000Z	XPSX	296,02	USD	BUYI		
2021-10-12T16:33:37.468000Z	XPSX	295,78	USD	BUYI		
2021-10-12T16:33:37.468000Z	XPSX	295,78	USD	BUYI		
2021-10-12T16:33:37.468000Z	XPSX	295,78	USD	BUYI		
2021-10-12T16:33:37.469000Z	XPSX	295,78	USD	BUYI		
2021-10-12T16:33:37.507000Z	XPSX	295,78	USD	BUYI		
2021-10-12T16:33:37.507000Z	XPSX	295,78	USD	BUYI		
2021-10-12T16:33:37.507000Z	XPSX	295,78	USD	BUYI		
2021-10-12T07:02:52.995134Z	XETA		EUR	BUYI	FILL	253,15000
2021-10-12T07:02:53.198795Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-12T07:02:54.297648Z	XETA		EUR	BUYI	FILL	253,15000
2021-10-12T07:04:01.098456Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-12T07:04:01.098499Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-12T07:04:22.436112Z	XETA		EUR	BUYI	FILL	253,15000
2021-10-12T07:04:49.518053Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-12T07:04:49.518113Z	XETA	253,15000	EUR	BUYI	PARF	253,15000
2021-10-12T07:10:04.809410Z	XETA		EUR	BUYI	NEWO	253,15000
2021-10-12T07:10:11.639428Z	XETA		EUR	BUYI	NEWO	249,95000
2021-10-12T07:22:06.843974Z	XETA		EUR	BUYI	FILL	254,60000
2021-10-12T07:22:11.623533Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-12T07:22:11.818250Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-12T07:22:24.952368Z	XETA	254,60000	EUR	BUYI	PARF	254,60000
2021-10-12T07:22:57.417290Z	XETA		EUR	BUYI	FILL	254,30000
2021-10-12T07:22:57.994305Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-12T07:22:57.994418Z	XETA	254,30000	EUR	BUYI	PARF	254,30000
2021-10-12T07:34:45.617951Z	XETA		EUR	BUYI	FILL	254,70000

2021-10-12T07:34:47.875354Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-12T07:34:59.532421Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-12T07:34:59.555567Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-12T07:44:43.354706Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-12T07:44:43.381292Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-12T08:04:21.240708Z	XETA		EUR	BUYI	FILL	254,95000
2021-10-12T08:04:21.271848Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-12T08:04:41.676437Z	XETA		EUR	BUYI	FILL	254,90000
2021-10-12T08:04:41.800528Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-12T08:11:14.468321Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-12T08:11:14.502264Z	XETA	254,95000	EUR	BUYI	PARF	255,00000
2021-10-12T08:11:14.502264Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-12T08:14:05.484473Z	XETA		EUR	BUYI	FILL	254,90000
2021-10-12T08:14:44.149786Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-12T08:14:44.149846Z	XETA	254,90000	EUR	BUYI	PARF	254,90000
2021-10-12T08:16:51.214032Z	XETA		EUR	BUYI	FILL	254,95000
2021-10-12T08:16:52.029532Z	XETA	254,95000	EUR	BUYI	PARF	254,95000
2021-10-12T08:36:28.561433Z	XETA		EUR	BUYI	FILL	254,70000
2021-10-12T08:36:28.604280Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-12T08:37:33.164758Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-12T08:37:33.164843Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-12T08:37:33.164909Z	XETA	254,70000	EUR	BUYI	PARF	254,70000
2021-10-12T08:41:51.613296Z	XETA		EUR	BUYI	FILL	254,80000
2021-10-12T08:41:51.644240Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-12T08:41:51.649415Z	XETA	254,80000	EUR	BUYI	PARF	254,80000
2021-10-12T08:52:55.521764Z	XETA		EUR	BUYI	FILL	255,10000
2021-10-12T08:55:36.610476Z	XETA		EUR	BUYI	FILL	255,25000
2021-10-12T08:56:22.000657Z	XETA		EUR	BUYI	FILL	255,35000
2021-10-12T08:56:22.029228Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-12T08:56:29.038761Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-12T08:56:29.038832Z	XETA	255,35000	EUR	BUYI	PARF	255,35000
2021-10-12T09:05:59.944209Z	XETA		EUR	BUYI	FILL	255,55000
2021-10-12T09:05:59.968085Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:05:59.977091Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:05:59.977482Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:05:59.977502Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:05:59.984636Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:06:00.102350Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:06:00.102564Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T09:19:18.105605Z	XETA		EUR	BUYI	FILL	256,00000
2021-10-12T09:19:18.130479Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-12T09:19:18.130588Z	XETA	256,00000	EUR	BUYI	PARF	256,00000
2021-10-12T09:20:01.298281Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T09:20:01.542968Z	XETA	255,90000	EUR	BUYI	PARF	255,95000
2021-10-12T09:20:01.542968Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T09:22:58.592700Z	XETA		EUR	BUYI	CHME	255,95000
2021-10-12T09:45:51.084580Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T09:45:51.084606Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T09:45:51.084677Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T09:52:53.717893Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T09:52:53.746438Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:52:53.754093Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:52:53.755716Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:52:56.847211Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:52:57.687688Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:52:57.907708Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:53:04.903863Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T09:55:21.380963Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T09:55:21.381031Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T10:09:55.656987Z	XETA		EUR	BUYI	NEWO	255,30000
2021-10-12T10:09:55.684701Z	XETA	255,30000	EUR	BUYI	PARF	255,30000
2021-10-12T10:11:47.119538Z	XETA		EUR	BUYI	CAME	255,30000
2021-10-12T10:17:18.890060Z	XETA		EUR	BUYI	FILL	255,40000
2021-10-12T10:17:18.910643Z	XETA	255,35000	EUR	BUYI	PARF	255,40000
2021-10-12T10:17:18.910643Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-12T10:21:25.421403Z	XETA		EUR	BUYI	FILL	255,50000
2021-10-12T10:32:10.216086Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-12T10:32:10.243971Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T10:32:23.681595Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-12T10:32:23.712620Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T10:32:26.550500Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T10:32:26.550555Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T10:39:42.814196Z	XETA		EUR	BUYI	FILL	255,60000
2021-10-12T10:40:20.436408Z	XETA	255,60000	EUR	BUYI	PARF	255,60000
2021-10-12T10:55:13.469252Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-12T10:55:13.496280Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T10:55:36.534669Z	XETA		EUR	BUYI	FILL	255,75000
2021-10-12T10:55:36.562006Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-12T10:56:00.879429Z	XETA	255,75000	EUR	BUYI	PARF	255,75000

2021-10-12T10:56:00.879485Z	XETA	255,75000	EUR	BUYI	PARF	255,75000
2021-10-12T10:57:58.574151Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:02:25.103016Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:02:25.111559Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:02:25.111619Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:02:25.111671Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:03:23.757397Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:03:23.757450Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:10:59.771476Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T11:11:05.329174Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T11:11:05.329245Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T11:24:05.988230Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T11:24:42.858999Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T11:24:42.863716Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T11:24:42.863791Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T11:24:42.863820Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T11:24:48.165830Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T11:24:48.191323Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T11:24:48.191445Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T11:36:00.147961Z	XETA		EUR	BUYI	FILL	255,70000
2021-10-12T11:36:05.765285Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:36:05.765357Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-12T11:43:05.090201Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-12T11:43:23.361222Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-12T11:43:23.361252Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-12T11:43:23.361305Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-12T11:52:45.459534Z	XETA		EUR	BUYI	FILL	255,55000
2021-10-12T11:54:25.056770Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:54:30.016299Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:54:57.363762Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:54:57.363851Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:55:06.113627Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:55:14.781797Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:55:15.204166Z	XETA	255,55000	EUR	BUYI	PARF	255,55000
2021-10-12T11:56:04.382474Z	XETA		EUR	BUYI	FILL	255,50000
2021-10-12T12:03:11.537769Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-12T12:03:11.537840Z	XETA	255,50000	EUR	BUYI	PARF	255,50000
2021-10-12T12:15:14.939215Z	XETA		EUR	BUYI	FILL	255,90000
2021-10-12T12:15:14.963304Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-12T12:15:14.963442Z	XETA	255,90000	EUR	BUYI	PARF	255,90000
2021-10-12T12:29:56.305205Z	XETA		EUR	BUYI	FILL	256,35000
2021-10-12T12:32:29.917980Z	XETA	256,35000	EUR	BUYI	PARF	256,35000
2021-10-12T12:43:06.710478Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T12:43:11.306243Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T12:43:11.306305Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T12:49:33.374543Z	XETA		EUR	BUYI	FILL	255,65000
2021-10-12T12:49:33.400067Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-12T12:49:45.080348Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-12T12:49:45.080438Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-12T12:49:45.080528Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-12T12:49:45.080606Z	XETA	255,65000	EUR	BUYI	PARF	255,65000
2021-10-12T13:11:02.963319Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T13:11:05.108707Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:12:31.870204Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T13:12:43.694199Z	XETA		EUR	BUYI	FILL	256,05000
2021-10-12T13:12:44.264948Z	XETA	256,05000	EUR	BUYI	PARF	256,05000
2021-10-12T13:12:44.265151Z	XETA	256,05000	EUR	BUYI	PARF	256,05000
2021-10-12T13:20:27.565897Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:20:27.565929Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:20:27.565983Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:20:27.566062Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:20:27.566082Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:20:27.566217Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:22:55.058492Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:23:19.053763Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:23:53.714156Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:23:53.714183Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:23:53.714310Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:23:53.714359Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T13:37:47.960988Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T13:44:12.075497Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:44:14.257038Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T13:45:37.336884Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-12T13:45:44.001961Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-12T13:45:44.547837Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-12T13:45:44.547926Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-12T13:45:44.552514Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-12T13:45:44.552578Z	XETA	255,25000	EUR	BUYI	PARF	255,25000
2021-10-12T13:47:52.955132Z	XETA		EUR	BUYI	FILL	255,40000

2021-10-12T13:48:00.201177Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-12T13:48:00.201242Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-12T13:48:00.201316Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-12T13:48:51.526532Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-12T13:49:09.494866Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-12T13:49:09.494925Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-12T13:49:09.494968Z	XETA	255,10000	EUR	BUYI	PARF	255,10000
2021-10-12T14:04:21.276816Z	XETA		EUR	BUYI	FILL	255,50000
2021-10-12T14:08:52.393251Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T14:09:04.737272Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:15:02.660092Z	XETA		EUR	BUYI	FILL	256,05000
2021-10-12T14:16:46.639174Z	XETA	256,05000	EUR	BUYI	PARF	256,05000
2021-10-12T14:16:46.639225Z	XETA	256,05000	EUR	BUYI	PARF	256,05000
2021-10-12T14:21:21.503596Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T14:21:22.384940Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T14:21:22.385000Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T14:26:25.527039Z	XETA		EUR	BUYI	FILL	255,80000
2021-10-12T14:26:25.560151Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:30:52.635139Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:30:53.353566Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:30:53.353631Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:30:53.353671Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:30:53.353710Z	XETA	255,80000	EUR	BUYI	PARF	255,80000
2021-10-12T14:42:39.060675Z	XETA		EUR	BUYI	CAME	253,15000
2021-10-12T14:42:44.729713Z	XETA		EUR	BUYI	FILL	255,95000
2021-10-12T14:42:54.786145Z	XETA		EUR	BUYI	FILL	256,50000
2021-10-12T14:42:54.797657Z	XETA	256,45000	EUR	BUYI	PARF	256,50000
2021-10-12T14:42:54.797657Z	XETA	256,50000	EUR	BUYI	PARF	256,50000
2021-10-12T14:52:33.024767Z	XETA		EUR	BUYI	FILL	256,30000
2021-10-12T14:52:38.420854Z	XETA	256,30000	EUR	BUYI	PARF	256,30000
2021-10-12T14:52:38.420921Z	XETA	256,30000	EUR	BUYI	PARF	256,30000
2021-10-12T14:59:39.082071Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T14:59:39.132515Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T14:59:39.141406Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T14:59:39.141459Z	XETA	255,95000	EUR	BUYI	PARF	255,95000
2021-10-12T15:06:16.548376Z	XETA		EUR	BUYI	CHME	256,25000
2021-10-12T15:06:16.548376Z	XETA	256,25000	EUR	BUYI	PARF	256,25000
2021-10-12T15:30:02.635160Z	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
2021-10-13T13:34:21.801000Z	100	298,21	USD	ARCX
2021-10-13T13:34:21.802000Z	100	298,21	USD	ARCX
2021-10-13T13:34:34.357000Z	100	298,19	USD	ARCX
2021-10-13T13:34:34.358000Z	100	298,19	USD	ARCX
2021-10-13T13:34:34.363000Z	100	298,13	USD	ARCX
2021-10-13T13:34:34.364000Z	100	298,13	USD	ARCX
2021-10-13T13:34:35.524000Z	100	298,19	USD	ARCX
2021-10-13T13:34:35.525000Z	100	298,19	USD	ARCX
2021-10-13T13:34:36.316000Z	100	298,20	USD	ARCX
2021-10-13T13:34:36.892000Z	100	298,21	USD	ARCX
2021-10-13T13:34:39.462000Z	100	298,21	USD	ARCX
2021-10-13T13:34:39.472000Z	100	298,18	USD	ARCX
2021-10-13T13:34:48.731000Z	100	298,19	USD	ARCX
2021-10-13T13:34:48.799000Z	100	298,18	USD	ARCX
2021-10-13T13:34:50.453000Z	62	298,19	USD	ARCX
2021-10-13T13:34:54.712000Z	38	298,19	USD	ARCX
2021-10-13T13:34:54.713000Z	69	298,17	USD	ARCX
2021-10-13T13:34:54.803000Z	31	298,17	USD	ARCX
2021-10-13T14:21:04.641000Z	10	297,87	USD	ARCX
2021-10-13T14:21:04.642000Z	20	297,87	USD	ARCX
2021-10-13T15:01:20.591000Z	100	299,35	USD	ARCX
2021-10-13T15:01:43.116000Z	100	299,35	USD	ARCX
2021-10-13T15:02:18.574000Z	7	299,37	USD	ARCX
2021-10-13T15:02:18.574000Z	7	299,37	USD	ARCX
2021-10-13T15:02:18.574000Z	20	299,37	USD	ARCX
2021-10-13T18:03:57.595000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.597000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.626000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.639000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.639000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.639000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.665000Z	91	301,71	USD	ARCX
2021-10-13T18:03:57.751000Z	100	301,71	USD	ARCX
2021-10-13T18:03:57.751000Z	100	301,71	USD	ARCX
2021-10-13T18:03:58.019000Z	100	301,71	USD	ARCX
2021-10-13T18:03:58.019000Z	100	301,71	USD	ARCX
2021-10-13T18:03:58.019000Z	9	301,71	USD	ARCX
2021-10-13T18:03:58.021000Z	100	301,71	USD	ARCX
2021-10-13T18:03:58.341000Z	90	301,67	USD	ARCX
2021-10-13T18:03:58.562000Z	10	301,67	USD	ARCX
2021-10-13T18:03:58.562000Z	100	301,67	USD	ARCX
2021-10-13T18:03:59.294000Z	100	301,67	USD	ARCX
2021-10-13T18:04:02.353000Z	100	301,68	USD	ARCX
2021-10-13T18:04:40.449000Z	100	301,71	USD	ARCX
2021-10-13T19:12:13.835000Z	100	301,14	USD	ARCX
2021-10-13T19:12:13.835000Z	100	301,14	USD	ARCX
2021-10-13T19:12:13.840000Z	100	301,11	USD	ARCX
2021-10-13T19:12:19.786000Z	100	301,11	USD	ARCX
2021-10-13T19:12:19.787000Z	100	301,11	USD	ARCX
2021-10-13T19:12:35.506000Z	59	301,11	USD	ARCX
2021-10-13T19:12:35.506000Z	19	301,11	USD	ARCX
2021-10-13T19:12:35.514000Z	22	301,11	USD	ARCX
2021-10-13T19:12:35.514000Z	74	301,11	USD	ARCX
2021-10-13T19:12:35.515000Z	26	301,11	USD	ARCX
2021-10-13T19:12:36.502000Z	100	301,10	USD	ARCX
2021-10-13T19:12:36.502000Z	1	301,10	USD	ARCX
2021-10-13T19:12:36.505000Z	100	301,09	USD	ARCX
2021-10-13T19:12:43.970000Z	100	301,07	USD	ARCX
2021-10-13T19:14:18.480000Z	100	301,14	USD	ARCX
2021-10-13T19:14:27.358000Z	100	301,11	USD	ARCX
2021-10-13T19:14:27.364000Z	5	301,07	USD	ARCX
2021-10-13T19:15:12.476000Z	1	301,05	USD	ARCX
2021-10-13T19:15:12.476000Z	99	301,05	USD	ARCX
2021-10-13T19:20:56.089000Z	100	300,85	USD	ARCX
2021-10-13T19:20:58.092000Z	100	300,84	USD	ARCX
2021-10-13T19:20:58.312000Z	100	300,84	USD	ARCX
2021-10-13T19:20:58.312000Z	1	300,84	USD	ARCX
2021-10-13T19:20:58.315000Z	5	300,84	USD	ARCX
2021-10-13T19:20:58.736000Z	100	300,83	USD	ARCX
2021-10-13T19:21:00.085000Z	89	300,83	USD	ARCX
2021-10-13T19:21:00.092000Z	11	300,83	USD	ARCX
2021-10-13T19:21:00.092000Z	56	300,83	USD	ARCX
2021-10-13T19:21:00.095000Z	100	300,83	USD	ARCX

2021-10-13T19:21:00.134000Z	100	300,83	USD	ARCX
2021-10-13T19:22:30.064000Z	100	300,84	USD	ARCX
2021-10-13T13:34:36.894000Z	100	298,21	USD	BAML
2021-10-13T19:12:35.520000Z	100	301,11	USD	BAML
2021-10-13T13:34:36.893000Z	100	298,21	USD	BARX
2021-10-13T15:01:43.118000Z	100	299,35	USD	BARX
2021-10-13T15:02:18.575000Z	100	299,37	USD	BARX
2021-10-13T18:03:59.295000Z	100	301,65	USD	BARX
2021-10-13T19:12:13.836000Z	100	301,14	USD	BARX
2021-10-13T19:14:18.482000Z	100	301,14	USD	BARX
2021-10-13T13:34:36.314000Z	100	298,20	USD	BATS
2021-10-13T15:01:20.591000Z	1	299,35	USD	BATS
2021-10-13T15:01:43.116000Z	12	299,35	USD	BATS
2021-10-13T15:01:43.116000Z	88	299,35	USD	BATS
2021-10-13T15:01:43.173000Z	100	299,37	USD	BATS
2021-10-13T15:02:18.573000Z	100	299,37	USD	BATS
2021-10-13T18:03:59.297000Z	3	301,67	USD	BATS
2021-10-13T18:03:59.297000Z	3	301,67	USD	BATS
2021-10-13T18:03:59.297000Z	3	301,67	USD	BATS
2021-10-13T18:03:59.297000Z	3	301,67	USD	BATS
2021-10-13T18:03:59.297000Z	11	301,67	USD	BATS
2021-10-13T18:03:59.374000Z	10	301,67	USD	BATS
2021-10-13T18:03:59.375000Z	4	301,67	USD	BATS
2021-10-13T18:03:59.375000Z	2	301,67	USD	BATS
2021-10-13T18:03:59.375000Z	2	301,67	USD	BATS
2021-10-13T18:03:59.376000Z	59	301,67	USD	BATS
2021-10-13T19:12:35.513000Z	11	301,11	USD	BATS
2021-10-13T19:12:35.516000Z	89	301,11	USD	BATS
2021-10-13T19:12:43.971000Z	100	301,07	USD	BATS
2021-10-13T19:14:18.481000Z	89	301,14	USD	BATS
2021-10-13T19:14:18.481000Z	11	301,14	USD	BATS
2021-10-13T19:20:56.088000Z	12	300,85	USD	BATS
2021-10-13T19:20:56.088000Z	12	300,85	USD	BATS
2021-10-13T19:20:56.090000Z	1	300,85	USD	BATS
2021-10-13T19:20:58.092000Z	45	300,84	USD	BATS
2021-10-13T13:34:36.893000Z	100	298,21	USD	BATY
2021-10-13T15:01:20.591000Z	1	299,35	USD	BATY
2021-10-13T15:01:20.591000Z	1	299,35	USD	BATY
2021-10-13T15:01:20.592000Z	1	299,35	USD	BATY
2021-10-13T15:01:43.115000Z	5	299,35	USD	BATY
2021-10-13T15:01:43.116000Z	45	299,35	USD	BATY
2021-10-13T15:01:43.116000Z	36	299,35	USD	BATY
2021-10-13T18:03:57.595000Z	100	301,71	USD	BATY
2021-10-13T18:03:59.375000Z	100	301,67	USD	BATY
2021-10-13T19:12:35.514000Z	1	301,11	USD	BATY
2021-10-13T19:12:36.502000Z	6	301,10	USD	BATY
2021-10-13T19:12:36.506000Z	1	301,09	USD	BATY
2021-10-13T19:12:43.971000Z	1	301,07	USD	BATY
2021-10-13T19:12:44.029000Z	32	301,06	USD	BATY
2021-10-13T19:14:18.481000Z	50	301,14	USD	BATY
2021-10-13T19:20:56.090000Z	2	300,85	USD	BATY
2021-10-13T13:34:36.892000Z	100	298,21	USD	BNPC
2021-10-13T15:01:43.117000Z	100	299,35	USD	BNPC
2021-10-13T18:03:58.788000Z	100	301,66	USD	BNPC
2021-10-13T18:03:59.389000Z	100	301,67	USD	BNPC
2021-10-13T19:12:35.515000Z	100	301,11	USD	BNPC
2021-10-13T13:34:36.893000Z	100	298,21	USD	CAES
2021-10-13T15:01:43.118000Z	100	299,35	USD	CAES
2021-10-13T18:03:59.347000Z	50	301,67	USD	CAES
2021-10-13T18:03:59.390000Z	50	301,66	USD	CAES
2021-10-13T19:12:35.516000Z	100	301,11	USD	CAES
2021-10-13T19:12:39.819000Z	7	301,07	USD	CAES
2021-10-13T18:03:57.595000Z	100	301,71	USD	EDGA
2021-10-13T18:03:59.374000Z	100	301,67	USD	EDGA
2021-10-13T19:12:35.695000Z	94	301,10	USD	EDGA
2021-10-13T19:14:18.482000Z	100	301,14	USD	EDGA
2021-10-13T13:34:27.588000Z	33	298,21	USD	EDGX
2021-10-13T13:34:35.524000Z	1	298,19	USD	EDGX
2021-10-13T15:01:20.592000Z	100	299,35	USD	EDGX
2021-10-13T18:03:57.597000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.598000Z	47	301,71	USD	EDGX
2021-10-13T18:03:57.602000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.612000Z	53	301,71	USD	EDGX
2021-10-13T18:03:57.615000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.616000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.623000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.624000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.624000Z	83	301,71	USD	EDGX
2021-10-13T18:03:57.625000Z	9	301,71	USD	EDGX

2021-10-13T18:03:57.632000Z	100	301,71	USD	EDGX
2021-10-13T18:03:57.633000Z	56	301,71	USD	EDGX
2021-10-13T18:03:58.093000Z	100	301,71	USD	EDGX
2021-10-13T18:03:58.094000Z	100	301,71	USD	EDGX
2021-10-13T18:03:58.094000Z	100	301,71	USD	EDGX
2021-10-13T19:12:35.506000Z	8	301,11	USD	EDGX
2021-10-13T19:12:35.513000Z	79	301,11	USD	EDGX
2021-10-13T19:12:35.514000Z	100	301,11	USD	EDGX
2021-10-13T19:12:35.515000Z	13	301,11	USD	EDGX
2021-10-13T19:12:36.504000Z	18	301,08	USD	EDGX
2021-10-13T19:15:12.475000Z	1	301,05	USD	EDGX
2021-10-13T19:15:12.475000Z	99	301,05	USD	EDGX
2021-10-13T19:20:56.087000Z	100	300,85	USD	EDGX
2021-10-13T19:20:56.094000Z	100	300,84	USD	EDGX
2021-10-13T19:20:58.091000Z	100	300,84	USD	EDGX
2021-10-13T19:20:58.114000Z	3	300,84	USD	EDGX
2021-10-13T19:21:00.134000Z	100	300,83	USD	EDGX
2021-10-13T13:34:27.588000Z	100	298,21	USD	IEXG
2021-10-13T15:01:43.119000Z	100	299,35	USD	IEXG
2021-10-13T19:20:56.090000Z	21	300,85	USD	IEXG
2021-10-13T18:03:58.020000Z	100	301,71	USD	JPMX
2021-10-13T18:03:59.379000Z	100	301,67	USD	JPMX
2021-10-13T19:14:18.482000Z	100	301,14	USD	JPMX
2021-10-13T13:34:34.359000Z	100	298,19	USD	LEVL
2021-10-13T15:01:43.118000Z	100	299,35	USD	LEVL
2021-10-13T18:03:59.376000Z	100	301,67	USD	MEMX
2021-10-13T19:20:56.088000Z	100	300,85	USD	MEMX
2021-10-13T13:34:36.892000Z	100	298,21	USD	SGMT
2021-10-13T15:01:43.118000Z	100	299,35	USD	SGMT
2021-10-13T19:12:13.836000Z	100	301,14	USD	UBSA
2021-10-13T19:20:56.089000Z	1	300,85	USD	UBSA
2021-10-13T19:20:56.089000Z	99	300,85	USD	UBSA
2021-10-13T13:34:36.893000Z	100	298,21	USD	VFMI
2021-10-13T15:01:43.118000Z	100	299,35	USD	VFMI
2021-10-13T18:03:59.390000Z	100	301,67	USD	VFMI
2021-10-13T18:03:59.388000Z	100	301,67	USD	XASE
2021-10-13T19:20:56.089000Z	8	300,85	USD	XASE
2021-10-13T19:20:56.089000Z	8	300,85	USD	XASE
2021-10-13T19:20:56.089000Z	20	300,85	USD	XASE
2021-10-13T14:21:04.641000Z	20	297,87	USD	XBOS
2021-10-13T14:21:04.641000Z	20	297,87	USD	XBOS
2021-10-13T18:03:57.596000Z	117	301,71	USD	XBOS
2021-10-13T18:03:59.374000Z	5	301,67	USD	XBOS
2021-10-13T18:03:59.374000Z	20	301,67	USD	XBOS
2021-10-13T18:03:59.375000Z	20	301,67	USD	XBOS
2021-10-13T18:03:59.375000Z	55	301,67	USD	XBOS
2021-10-13T19:12:13.836000Z	1	301,14	USD	XBOS
2021-10-13T19:12:35.513000Z	1	301,11	USD	XBOS
2021-10-13T19:12:36.501000Z	1	301,10	USD	XBOS
2021-10-13T19:12:36.505000Z	1	301,09	USD	XBOS
2021-10-13T19:12:43.970000Z	1	301,07	USD	XBOS
2021-10-13T19:14:18.482000Z	20	301,14	USD	XBOS
2021-10-13T13:34:21.802000Z	100	298,21	USD	XCIS
2021-10-13T13:34:34.357000Z	100	298,19	USD	XCIS
2021-10-13T18:03:57.637000Z	7	301,71	USD	XCIS
2021-10-13T18:03:57.637000Z	6	301,71	USD	XCIS
2021-10-13T18:03:57.639000Z	4	301,71	USD	XCIS
2021-10-13T18:03:57.639000Z	6	301,71	USD	XCIS
2021-10-13T18:03:57.640000Z	9	301,71	USD	XCIS
2021-10-13T18:03:59.375000Z	100	301,67	USD	XCIS
2021-10-13T19:12:35.516000Z	50	301,11	USD	XCIS
2021-10-13T19:14:18.482000Z	50	301,14	USD	XCIS
2021-10-13T19:14:18.482000Z	50	301,14	USD	XCIS
2021-10-13T13:34:21.802000Z	100	298,21	USD	XNAS
2021-10-13T13:34:34.358000Z	100	298,19	USD	XNAS
2021-10-13T13:34:34.358000Z	1	298,19	USD	XNAS
2021-10-13T13:34:34.358000Z	14	298,19	USD	XNAS
2021-10-13T13:34:34.358000Z	1	298,19	USD	XNAS
2021-10-13T13:34:34.359000Z	3	298,19	USD	XNAS
2021-10-13T13:34:34.359000Z	81	298,19	USD	XNAS
2021-10-13T13:34:34.363000Z	100	298,13	USD	XNAS
2021-10-13T13:34:35.524000Z	100	298,19	USD	XNAS
2021-10-13T13:34:35.524000Z	100	298,19	USD	XNAS
2021-10-13T13:34:36.316000Z	100	298,20	USD	XNAS
2021-10-13T13:34:36.890000Z	100	298,21	USD	XNAS
2021-10-13T13:34:36.891000Z	100	298,21	USD	XNAS
2021-10-13T13:34:36.892000Z	66	298,21	USD	XNAS
2021-10-13T13:34:39.462000Z	100	298,21	USD	XNAS
2021-10-13T13:34:39.473000Z	100	298,18	USD	XNAS

2021-10-13T13:34:48.731000Z	100	298,19	USD	XNAS
2021-10-13T13:34:48.799000Z	100	298,18	USD	XNAS
2021-10-13T13:34:54.712000Z	100	298,19	USD	XNAS
2021-10-13T13:34:54.802000Z	100	298,17	USD	XNAS
2021-10-13T14:21:04.641000Z	100	297,87	USD	XNAS
2021-10-13T15:01:20.592000Z	100	299,35	USD	XNAS
2021-10-13T15:01:43.114000Z	84	299,35	USD	XNAS
2021-10-13T15:01:43.117000Z	5	299,35	USD	XNAS
2021-10-13T15:01:43.117000Z	37	299,35	USD	XNAS
2021-10-13T15:02:18.572000Z	80	299,37	USD	XNAS
2021-10-13T15:02:18.575000Z	20	299,37	USD	XNAS
2021-10-13T15:03:48.003000Z	79	299,65	USD	XNAS
2021-10-13T18:03:57.609000Z	68	301,71	USD	XNAS
2021-10-13T18:03:57.620000Z	1	301,71	USD	XNAS
2021-10-13T18:03:57.625000Z	10	301,71	USD	XNAS
2021-10-13T18:03:57.626000Z	10	301,71	USD	XNAS
2021-10-13T18:03:57.636000Z	10	301,71	USD	XNAS
2021-10-13T18:03:57.722000Z	1	301,71	USD	XNAS
2021-10-13T18:03:58.018000Z	15	301,71	USD	XNAS
2021-10-13T18:03:58.018000Z	30	301,71	USD	XNAS
2021-10-13T18:03:58.019000Z	30	301,71	USD	XNAS
2021-10-13T18:03:58.020000Z	24	301,71	USD	XNAS
2021-10-13T18:03:58.021000Z	100	301,71	USD	XNAS
2021-10-13T18:03:58.022000Z	100	301,71	USD	XNAS
2021-10-13T18:03:58.028000Z	100	301,71	USD	XNAS
2021-10-13T18:03:58.341000Z	100	301,67	USD	XNAS
2021-10-13T18:03:58.562000Z	100	301,67	USD	XNAS
2021-10-13T18:03:59.293000Z	30	301,67	USD	XNAS
2021-10-13T18:03:59.293000Z	30	301,67	USD	XNAS
2021-10-13T18:03:59.293000Z	40	301,67	USD	XNAS
2021-10-13T18:03:59.294000Z	100	301,67	USD	XNAS
2021-10-13T18:03:59.352000Z	97	301,67	USD	XNAS
2021-10-13T18:04:00.183000Z	100	301,61	USD	XNAS
2021-10-13T18:04:02.353000Z	25	301,68	USD	XNAS
2021-10-13T18:04:02.354000Z	75	301,68	USD	XNAS
2021-10-13T19:12:13.836000Z	100	301,14	USD	XNAS
2021-10-13T19:12:13.836000Z	10	301,14	USD	XNAS
2021-10-13T19:12:35.514000Z	99	301,11	USD	XNAS
2021-10-13T19:12:35.515000Z	13	301,11	USD	XNAS
2021-10-13T19:12:35.518000Z	1	301,11	USD	XNAS
2021-10-13T19:12:36.132000Z	3	301,10	USD	XNAS
2021-10-13T19:12:36.501000Z	3	301,10	USD	XNAS
2021-10-13T19:12:36.501000Z	94	301,10	USD	XNAS
2021-10-13T19:12:36.505000Z	100	301,09	USD	XNAS
2021-10-13T19:12:43.970000Z	100	301,07	USD	XNAS
2021-10-13T19:14:18.480000Z	86	301,14	USD	XNAS
2021-10-13T19:14:18.481000Z	14	301,14	USD	XNAS
2021-10-13T19:14:27.363000Z	15	301,07	USD	XNAS
2021-10-13T19:14:27.363000Z	5	301,07	USD	XNAS
2021-10-13T19:15:12.475000Z	2	301,05	USD	XNAS
2021-10-13T19:15:12.475000Z	117	301,05	USD	XNAS
2021-10-13T19:15:12.476000Z	10	301,05	USD	XNAS
2021-10-13T19:15:12.477000Z	30	301,05	USD	XNAS
2021-10-13T19:20:56.088000Z	5	300,85	USD	XNAS
2021-10-13T19:21:00.095000Z	100	300,83	USD	XNAS
2021-10-13T19:21:00.108000Z	100	300,83	USD	XNAS
2021-10-13T13:34:21.802000Z	100	298,21	USD	XNYS
2021-10-13T15:01:43.118000Z	1	299,35	USD	XNYS
2021-10-13T15:02:18.573000Z	100	299,37	USD	XNYS
2021-10-13T18:03:57.597000Z	1	301,71	USD	XNYS
2021-10-13T18:03:57.612000Z	1	301,71	USD	XNYS
2021-10-13T18:03:57.615000Z	1	301,71	USD	XNYS
2021-10-13T18:03:57.616000Z	1	301,71	USD	XNYS
2021-10-13T18:03:58.021000Z	1	301,71	USD	XNYS
2021-10-13T18:03:58.066000Z	100	301,71	USD	XNYS
2021-10-13T18:03:58.078000Z	100	301,71	USD	XNYS
2021-10-13T18:03:58.093000Z	100	301,71	USD	XNYS
2021-10-13T18:03:58.094000Z	100	301,71	USD	XNYS
2021-10-13T18:03:58.562000Z	1	301,67	USD	XNYS
2021-10-13T18:03:58.563000Z	1	301,67	USD	XNYS
2021-10-13T18:03:59.367000Z	100	301,67	USD	XNYS
2021-10-13T19:12:13.834000Z	100	301,14	USD	XNYS
2021-10-13T19:12:13.835000Z	36	301,14	USD	XNYS
2021-10-13T19:12:13.835000Z	2	301,14	USD	XNYS
2021-10-13T19:12:13.835000Z	62	301,14	USD	XNYS
2021-10-13T19:12:35.506000Z	1	301,11	USD	XNYS
2021-10-13T19:12:35.516000Z	2	301,11	USD	XNYS
2021-10-13T19:12:35.516000Z	2	301,11	USD	XNYS
2021-10-13T19:12:35.517000Z	2	301,11	USD	XNYS

2021-10-13T19:12:43.971000Z	2	301,07	USD	XNYS
2021-10-13T19:12:43.971000Z	98	301,07	USD	XNYS
2021-10-13T19:14:18.480000Z	100	301,14	USD	XNYS
2021-10-13T19:14:27.358000Z	100	301,11	USD	XNYS
2021-10-13T19:15:12.476000Z	53	301,05	USD	XNYS
2021-10-13T19:15:12.476000Z	2	301,05	USD	XNYS
2021-10-13T19:15:12.477000Z	45	301,05	USD	XNYS
2021-10-13T19:20:56.088000Z	100	300,85	USD	XNYS
2021-10-13T19:21:00.135000Z	100	300,83	USD	XNYS
2021-10-13T14:21:04.642000Z	100	297,87	USD	XPSX
2021-10-13T15:01:43.117000Z	70	299,35	USD	XPSX
2021-10-13T15:01:43.117000Z	30	299,35	USD	XPSX
2021-10-13T15:02:18.574000Z	100	299,37	USD	XPSX
2021-10-13T18:03:59.374000Z	4	301,67	USD	XPSX
2021-10-13T18:03:59.374000Z	20	301,67	USD	XPSX
2021-10-13T18:03:59.376000Z	2	301,67	USD	XPSX
2021-10-13T18:03:59.390000Z	74	301,67	USD	XPSX
2021-10-13T19:20:56.090000Z	1	300,85	USD	XPSX
2021-10-13T07:00:20.467515Z	42	255,00	EUR	XETA
2021-10-13T07:00:20.467515Z	66	254,95	EUR	XETA
2021-10-13T07:00:20.467588Z	25	255,00	EUR	XETA
2021-10-13T07:00:20.467612Z	167	255,00	EUR	XETA
2021-10-13T07:01:31.858966Z	200	255,45	EUR	XETA
2021-10-13T07:03:33.298513Z	300	255,70	EUR	XETA
2021-10-13T07:05:12.058227Z	120	255,40	EUR	XETA
2021-10-13T07:05:12.058264Z	380	255,40	EUR	XETA
2021-10-13T07:06:41.893936Z	110	255,00	EUR	XETA
2021-10-13T07:06:41.893980Z	390	255,00	EUR	XETA
2021-10-13T07:41:11.662656Z	205	257,05	EUR	XETA
2021-10-13T07:53:27.630743Z	40	257,75	EUR	XETA
2021-10-13T07:53:31.317021Z	360	257,75	EUR	XETA
2021-10-13T08:16:05.053658Z	124	257,70	EUR	XETA
2021-10-13T08:16:05.053725Z	276	257,70	EUR	XETA
2021-10-13T08:32:32.268117Z	126	258,45	EUR	XETA
2021-10-13T08:32:40.753738Z	474	258,45	EUR	XETA
2021-10-13T08:37:09.193623Z	78	258,60	EUR	XETA
2021-10-13T08:37:12.573383Z	245	258,60	EUR	XETA
2021-10-13T08:37:12.573449Z	177	258,60	EUR	XETA
2021-10-13T09:18:37.379879Z	171	258,55	EUR	XETA
2021-10-13T09:18:56.407879Z	300	258,55	EUR	XETA
2021-10-13T09:18:56.407948Z	529	258,55	EUR	XETA
2021-10-13T09:35:03.232050Z	334	258,65	EUR	XETA
2021-10-13T09:35:03.232117Z	166	258,65	EUR	XETA
2021-10-13T09:56:51.460599Z	175	258,80	EUR	XETA
2021-10-13T09:56:51.460683Z	320	258,80	EUR	XETA
2021-10-13T10:19:22.165932Z	1.000	258,90	EUR	XETA
2021-10-13T10:41:32.418354Z	62	258,10	EUR	XETA
2021-10-13T10:41:32.418437Z	181	258,10	EUR	XETA
2021-10-13T10:41:32.418464Z	657	258,10	EUR	XETA
2021-10-13T10:56:34.099284Z	800	258,40	EUR	XETA
2021-10-13T11:10:33.387938Z	90	258,25	EUR	XETA
2021-10-13T11:10:33.387999Z	410	258,25	EUR	XETA
2021-10-13T11:36:20.042189Z	303	258,50	EUR	XETA
2021-10-13T11:36:20.042240Z	197	258,50	EUR	XETA
2021-10-13T11:40:27.468846Z	302	258,55	EUR	XETA
2021-10-13T11:40:41.271563Z	50	258,55	EUR	XETA
2021-10-13T11:40:41.271620Z	648	258,55	EUR	XETA
2021-10-13T11:53:46.122352Z	73	258,50	EUR	XETA
2021-10-13T11:58:49.965831Z	370	258,50	EUR	XETA
2021-10-13T11:58:49.965886Z	57	258,50	EUR	XETA
2021-10-13T12:12:38.585727Z	5	258,55	EUR	XETA
2021-10-13T12:15:54.766565Z	101	258,55	EUR	XETA
2021-10-13T12:15:54.766639Z	194	258,55	EUR	XETA
2021-10-13T12:30:02.021408Z	330	258,50	EUR	XETA
2021-10-13T12:30:02.021698Z	50	258,50	EUR	XETA
2021-10-13T12:30:02.021798Z	20	258,50	EUR	XETA
2021-10-13T12:41:52.026806Z	537	258,25	EUR	XETA
2021-10-13T12:41:52.026863Z	68	258,25	EUR	XETA
2021-10-13T12:53:10.569150Z	173	258,25	EUR	XETA
2021-10-13T12:53:10.579348Z	222	258,25	EUR	XETA
2021-10-13T13:30:31.816195Z	17	258,20	EUR	XETA
2021-10-13T13:30:31.872919Z	24	258,20	EUR	XETA
2021-10-13T13:30:31.879705Z	10	258,20	EUR	XETA
2021-10-13T13:30:31.880160Z	44	258,20	EUR	XETA
2021-10-13T13:30:31.889710Z	284	258,20	EUR	XETA
2021-10-13T13:30:31.892480Z	260	258,20	EUR	XETA
2021-10-13T13:30:31.892783Z	361	258,20	EUR	XETA
2021-10-13T13:31:54.539810Z	431	258,10	EUR	XETA
2021-10-13T13:31:54.539929Z	69	258,10	EUR	XETA

2021-10-13T13:43:20.908994Z	372	258,85	EUR	XETA
2021-10-13T13:43:20.909050Z	128	258,85	EUR	XETA
2021-10-13T13:46:53.896736Z	1.000	259,00	EUR	XETA
2021-10-13T13:49:39.646793Z	49	258,65	EUR	XETA
2021-10-13T13:49:39.646876Z	115	258,65	EUR	XETA
2021-10-13T13:49:39.646918Z	58	258,65	EUR	XETA
2021-10-13T13:49:41.847245Z	31	258,65	EUR	XETA
2021-10-13T13:49:41.847314Z	29	258,65	EUR	XETA
2021-10-13T13:49:41.847374Z	55	258,65	EUR	XETA
2021-10-13T13:49:41.847413Z	163	258,65	EUR	XETA
2021-10-13T14:09:03.945507Z	500	258,65	EUR	XETA
2021-10-13T14:15:02.237382Z	7	257,80	EUR	XETA
2021-10-13T14:15:02.237492Z	193	257,80	EUR	XETA
2021-10-13T14:15:02.237594Z	800	257,80	EUR	XETA
2021-10-13T14:37:09.417286Z	675	258,25	EUR	XETA
2021-10-13T14:37:09.417377Z	325	258,25	EUR	XETA
2021-10-13T15:01:44.885399Z	141	258,70	EUR	XETA
2021-10-13T15:01:44.895236Z	859	258,70	EUR	XETA
2021-10-13T15:05:17.847621Z	100	258,95	EUR	XETA
2021-10-13T15:05:17.847683Z	900	258,95	EUR	XETA
Aggregation 13/10/2021 XETA	20.800	258,18		

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
2021-10-13T13:34:21.801000Z	ARCX	298,21	USD	BUYI
2021-10-13T13:34:21.802000Z	ARCX	298,21	USD	BUYI
2021-10-13T13:34:34.357000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:34.358000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:34.363000Z	ARCX	298,13	USD	BUYI
2021-10-13T13:34:34.364000Z	ARCX	298,13	USD	BUYI
2021-10-13T13:34:35.524000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:35.525000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:36.316000Z	ARCX	298,20	USD	BUYI
2021-10-13T13:34:36.892000Z	ARCX	298,21	USD	BUYI
2021-10-13T13:34:39.462000Z	ARCX	298,21	USD	BUYI
2021-10-13T13:34:39.472000Z	ARCX	298,18	USD	BUYI
2021-10-13T13:34:48.731000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:48.799000Z	ARCX	298,18	USD	BUYI
2021-10-13T13:34:50.453000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:54.712000Z	ARCX	298,19	USD	BUYI
2021-10-13T13:34:54.713000Z	ARCX	298,17	USD	BUYI
2021-10-13T13:34:54.803000Z	ARCX	298,17	USD	BUYI
2021-10-13T14:21:04.641000Z	ARCX	297,87	USD	BUYI
2021-10-13T14:21:04.642000Z	ARCX	297,87	USD	BUYI
2021-10-13T15:01:20.591000Z	ARCX	299,35	USD	BUYI
2021-10-13T15:01:43.116000Z	ARCX	299,35	USD	BUYI
2021-10-13T15:02:18.574000Z	ARCX	299,37	USD	BUYI
2021-10-13T15:02:18.574000Z	ARCX	299,37	USD	BUYI
2021-10-13T15:02:18.574000Z	ARCX	299,37	USD	BUYI
2021-10-13T18:03:57.595000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.597000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.626000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.639000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.639000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.639000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.665000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.751000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:57.751000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:58.019000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:58.019000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:58.019000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:58.021000Z	ARCX	301,71	USD	BUYI
2021-10-13T18:03:58.341000Z	ARCX	301,67	USD	BUYI
2021-10-13T18:03:58.562000Z	ARCX	301,67	USD	BUYI
2021-10-13T18:03:58.562000Z	ARCX	301,67	USD	BUYI
2021-10-13T18:03:59.294000Z	ARCX	301,67	USD	BUYI
2021-10-13T18:04:02.353000Z	ARCX	301,68	USD	BUYI
2021-10-13T18:04:40.449000Z	ARCX	301,71	USD	BUYI
2021-10-13T19:12:13.835000Z	ARCX	301,14	USD	BUYI
2021-10-13T19:12:13.835000Z	ARCX	301,14	USD	BUYI
2021-10-13T19:12:13.840000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:19.786000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:19.787000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:35.506000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:35.506000Z	ARCX	301,11	USD	BUYI

2021-10-13T19:12:35.514000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:35.514000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:35.515000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:12:36.502000Z	ARCX	301,10	USD	BUYI
2021-10-13T19:12:36.502000Z	ARCX	301,10	USD	BUYI
2021-10-13T19:12:36.505000Z	ARCX	301,09	USD	BUYI
2021-10-13T19:12:43.970000Z	ARCX	301,07	USD	BUYI
2021-10-13T19:14:18.480000Z	ARCX	301,14	USD	BUYI
2021-10-13T19:14:27.358000Z	ARCX	301,11	USD	BUYI
2021-10-13T19:14:27.364000Z	ARCX	301,07	USD	BUYI
2021-10-13T19:15:12.476000Z	ARCX	301,05	USD	BUYI
2021-10-13T19:15:12.476000Z	ARCX	301,05	USD	BUYI
2021-10-13T19:20:56.089000Z	ARCX	300,85	USD	BUYI
2021-10-13T19:20:58.092000Z	ARCX	300,84	USD	BUYI
2021-10-13T19:20:58.312000Z	ARCX	300,84	USD	BUYI
2021-10-13T19:20:58.312000Z	ARCX	300,84	USD	BUYI
2021-10-13T19:20:58.315000Z	ARCX	300,84	USD	BUYI
2021-10-13T19:20:58.736000Z	ARCX	300,83	USD	BUYI
2021-10-13T19:21:00.085000Z	ARCX	300,83	USD	BUYI
2021-10-13T19:21:00.092000Z	ARCX	300,83	USD	BUYI
2021-10-13T19:21:00.092000Z	ARCX	300,83	USD	BUYI
2021-10-13T19:21:00.095000Z	ARCX	300,83	USD	BUYI
2021-10-13T19:21:00.134000Z	ARCX	300,83	USD	BUYI
2021-10-13T19:22:30.064000Z	ARCX	300,84	USD	BUYI
2021-10-13T13:34:36.894000Z	BAML	298,21	USD	BUYI
2021-10-13T19:12:35.520000Z	BAML	301,11	USD	BUYI
2021-10-13T13:34:36.893000Z	BARX	298,21	USD	BUYI
2021-10-13T15:01:43.118000Z	BARX	299,35	USD	BUYI
2021-10-13T15:02:18.575000Z	BARX	299,37	USD	BUYI
2021-10-13T18:03:59.295000Z	BARX	301,65	USD	BUYI
2021-10-13T19:12:13.836000Z	BARX	301,14	USD	BUYI
2021-10-13T19:14:18.482000Z	BARX	301,14	USD	BUYI
2021-10-13T13:34:36.314000Z	BATS	298,20	USD	BUYI
2021-10-13T15:01:20.591000Z	BATS	299,35	USD	BUYI
2021-10-13T15:01:43.116000Z	BATS	299,35	USD	BUYI
2021-10-13T15:01:43.116000Z	BATS	299,35	USD	BUYI
2021-10-13T15:01:43.173000Z	BATS	299,37	USD	BUYI
2021-10-13T15:02:18.573000Z	BATS	299,37	USD	BUYI
2021-10-13T18:03:59.297000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.297000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.297000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.297000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.374000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.375000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.375000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.375000Z	BATS	301,67	USD	BUYI
2021-10-13T18:03:59.376000Z	BATS	301,67	USD	BUYI
2021-10-13T19:12:35.513000Z	BATS	301,11	USD	BUYI
2021-10-13T19:12:35.516000Z	BATS	301,11	USD	BUYI
2021-10-13T19:12:43.971000Z	BATS	301,07	USD	BUYI
2021-10-13T19:14:18.481000Z	BATS	301,14	USD	BUYI
2021-10-13T19:14:18.481000Z	BATS	301,14	USD	BUYI
2021-10-13T19:20:56.088000Z	BATS	300,85	USD	BUYI
2021-10-13T19:20:56.088000Z	BATS	300,85	USD	BUYI
2021-10-13T19:20:56.090000Z	BATS	300,85	USD	BUYI
2021-10-13T19:20:58.092000Z	BATS	300,84	USD	BUYI
2021-10-13T13:34:36.893000Z	BATY	298,21	USD	BUYI
2021-10-13T15:01:20.591000Z	BATY	299,35	USD	BUYI
2021-10-13T15:01:20.591000Z	BATY	299,35	USD	BUYI
2021-10-13T15:01:20.592000Z	BATY	299,35	USD	BUYI
2021-10-13T15:01:43.115000Z	BATY	299,35	USD	BUYI
2021-10-13T15:01:43.116000Z	BATY	299,35	USD	BUYI
2021-10-13T15:01:43.116000Z	BATY	299,35	USD	BUYI
2021-10-13T18:03:57.595000Z	BATY	301,71	USD	BUYI
2021-10-13T18:03:59.375000Z	BATY	301,67	USD	BUYI
2021-10-13T19:12:35.514000Z	BATY	301,11	USD	BUYI
2021-10-13T19:12:36.502000Z	BATY	301,10	USD	BUYI
2021-10-13T19:12:36.506000Z	BATY	301,09	USD	BUYI
2021-10-13T19:12:43.971000Z	BATY	301,07	USD	BUYI
2021-10-13T19:12:44.029000Z	BATY	301,06	USD	BUYI
2021-10-13T19:14:18.481000Z	BATY	301,14	USD	BUYI
2021-10-13T19:20:56.090000Z	BATY	300,85	USD	BUYI
2021-10-13T13:34:36.892000Z	BNPC	298,21	USD	BUYI
2021-10-13T15:01:43.117000Z	BNPC	299,35	USD	BUYI
2021-10-13T18:03:58.788000Z	BNPC	301,66	USD	BUYI
2021-10-13T18:03:59.389000Z	BNPC	301,67	USD	BUYI
2021-10-13T19:12:35.515000Z	BNPC	301,11	USD	BUYI
2021-10-13T13:34:36.893000Z	CAES	298,21	USD	BUYI

2021-10-13T15:01:43.118000Z	CAES	299,35	USD	BUYI
2021-10-13T18:03:59.347000Z	CAES	301,67	USD	BUYI
2021-10-13T18:03:59.390000Z	CAES	301,66	USD	BUYI
2021-10-13T19:12:35.516000Z	CAES	301,11	USD	BUYI
2021-10-13T19:12:39.819000Z	CAES	301,07	USD	BUYI
2021-10-13T18:03:57.595000Z	EDGA	301,71	USD	BUYI
2021-10-13T18:03:59.374000Z	EDGA	301,67	USD	BUYI
2021-10-13T19:12:35.695000Z	EDGA	301,10	USD	BUYI
2021-10-13T19:14:18.482000Z	EDGA	301,14	USD	BUYI
2021-10-13T13:34:27.588000Z	EDGX	298,21	USD	BUYI
2021-10-13T13:34:35.524000Z	EDGX	298,19	USD	BUYI
2021-10-13T15:01:20.592000Z	EDGX	299,35	USD	BUYI
2021-10-13T18:03:57.597000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.598000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.602000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.612000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.615000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.616000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.623000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.624000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.624000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.625000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.632000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:57.633000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:58.093000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:58.094000Z	EDGX	301,71	USD	BUYI
2021-10-13T18:03:58.094000Z	EDGX	301,71	USD	BUYI
2021-10-13T19:12:35.506000Z	EDGX	301,11	USD	BUYI
2021-10-13T19:12:35.513000Z	EDGX	301,11	USD	BUYI
2021-10-13T19:12:35.514000Z	EDGX	301,11	USD	BUYI
2021-10-13T19:12:35.515000Z	EDGX	301,11	USD	BUYI
2021-10-13T19:12:36.504000Z	EDGX	301,08	USD	BUYI
2021-10-13T19:15:12.475000Z	EDGX	301,05	USD	BUYI
2021-10-13T19:15:12.475000Z	EDGX	301,05	USD	BUYI
2021-10-13T19:20:56.087000Z	EDGX	300,85	USD	BUYI
2021-10-13T19:20:56.094000Z	EDGX	300,84	USD	BUYI
2021-10-13T19:20:58.091000Z	EDGX	300,84	USD	BUYI
2021-10-13T19:20:58.114000Z	EDGX	300,84	USD	BUYI
2021-10-13T19:21:00.134000Z	EDGX	300,83	USD	BUYI
2021-10-13T13:34:27.588000Z	IEXG	298,21	USD	BUYI
2021-10-13T15:01:43.119000Z	IEXG	299,35	USD	BUYI
2021-10-13T19:20:56.090000Z	IEXG	300,85	USD	BUYI
2021-10-13T18:03:58.020000Z	JPMX	301,71	USD	BUYI
2021-10-13T18:03:59.379000Z	JPMX	301,67	USD	BUYI
2021-10-13T19:14:18.482000Z	JPMX	301,14	USD	BUYI
2021-10-13T13:34:34.359000Z	LEVL	298,19	USD	BUYI
2021-10-13T15:01:43.118000Z	LEVL	299,35	USD	BUYI
2021-10-13T18:03:59.376000Z	MEMX	301,67	USD	BUYI
2021-10-13T19:20:56.088000Z	MEMX	300,85	USD	BUYI
2021-10-13T13:34:36.892000Z	SGMT	298,21	USD	BUYI
2021-10-13T15:01:43.118000Z	SGMT	299,35	USD	BUYI
2021-10-13T19:12:13.836000Z	UBSA	301,14	USD	BUYI
2021-10-13T19:20:56.089000Z	UBSA	300,85	USD	BUYI
2021-10-13T19:20:56.089000Z	UBSA	300,85	USD	BUYI
2021-10-13T13:34:36.893000Z	VFMI	298,21	USD	BUYI
2021-10-13T15:01:43.118000Z	VFMI	299,35	USD	BUYI
2021-10-13T18:03:59.390000Z	VFMI	301,67	USD	BUYI
2021-10-13T18:03:59.388000Z	XASE	301,67	USD	BUYI
2021-10-13T19:20:56.089000Z	XASE	300,85	USD	BUYI
2021-10-13T19:20:56.089000Z	XASE	300,85	USD	BUYI
2021-10-13T19:20:56.089000Z	XASE	300,85	USD	BUYI
2021-10-13T14:21:04.641000Z	XBOS	297,87	USD	BUYI
2021-10-13T14:21:04.641000Z	XBOS	297,87	USD	BUYI
2021-10-13T18:03:57.596000Z	XBOS	301,71	USD	BUYI
2021-10-13T18:03:59.374000Z	XBOS	301,67	USD	BUYI
2021-10-13T18:03:59.374000Z	XBOS	301,67	USD	BUYI
2021-10-13T18:03:59.375000Z	XBOS	301,67	USD	BUYI
2021-10-13T18:03:59.375000Z	XBOS	301,67	USD	BUYI
2021-10-13T19:12:13.836000Z	XBOS	301,14	USD	BUYI
2021-10-13T19:12:35.513000Z	XBOS	301,11	USD	BUYI
2021-10-13T19:12:36.501000Z	XBOS	301,10	USD	BUYI
2021-10-13T19:12:36.505000Z	XBOS	301,09	USD	BUYI
2021-10-13T19:12:43.970000Z	XBOS	301,07	USD	BUYI
2021-10-13T19:14:18.482000Z	XBOS	301,14	USD	BUYI
2021-10-13T13:34:21.802000Z	XCIS	298,21	USD	BUYI
2021-10-13T13:34:34.357000Z	XCIS	298,19	USD	BUYI
2021-10-13T18:03:57.637000Z	XCIS	301,71	USD	BUYI
2021-10-13T18:03:57.637000Z	XCIS	301,71	USD	BUYI
2021-10-13T18:03:57.639000Z	XCIS	301,71	USD	BUYI

2021-10-13T18:03:57.639000Z	XCIS	301,71	USD	BUYI
2021-10-13T18:03:57.640000Z	XCIS	301,71	USD	BUYI
2021-10-13T18:03:59.375000Z	XCIS	301,67	USD	BUYI
2021-10-13T19:12:35.516000Z	XCIS	301,11	USD	BUYI
2021-10-13T19:14:18.482000Z	XCIS	301,14	USD	BUYI
2021-10-13T19:14:18.482000Z	XCIS	301,14	USD	BUYI
2021-10-13T13:34:21.802000Z	XNAS	298,21	USD	BUYI
2021-10-13T13:34:34.358000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:34.358000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:34.358000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:34.358000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:34.359000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:34.359000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:34.363000Z	XNAS	298,13	USD	BUYI
2021-10-13T13:34:35.524000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:35.524000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:36.316000Z	XNAS	298,20	USD	BUYI
2021-10-13T13:34:36.890000Z	XNAS	298,21	USD	BUYI
2021-10-13T13:34:36.891000Z	XNAS	298,21	USD	BUYI
2021-10-13T13:34:36.892000Z	XNAS	298,21	USD	BUYI
2021-10-13T13:34:39.462000Z	XNAS	298,21	USD	BUYI
2021-10-13T13:34:39.473000Z	XNAS	298,18	USD	BUYI
2021-10-13T13:34:48.731000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:48.799000Z	XNAS	298,18	USD	BUYI
2021-10-13T13:34:54.712000Z	XNAS	298,19	USD	BUYI
2021-10-13T13:34:54.802000Z	XNAS	298,17	USD	BUYI
2021-10-13T14:21:04.641000Z	XNAS	297,87	USD	BUYI
2021-10-13T15:01:20.592000Z	XNAS	299,35	USD	BUYI
2021-10-13T15:01:43.114000Z	XNAS	299,35	USD	BUYI
2021-10-13T15:01:43.117000Z	XNAS	299,35	USD	BUYI
2021-10-13T15:01:43.117000Z	XNAS	299,35	USD	BUYI
2021-10-13T15:02:18.572000Z	XNAS	299,37	USD	BUYI
2021-10-13T15:02:18.575000Z	XNAS	299,37	USD	BUYI
2021-10-13T15:03:48.003000Z	XNAS	299,65	USD	BUYI
2021-10-13T18:03:57.609000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:57.620000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:57.625000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:57.626000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:57.636000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:57.722000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.018000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.018000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.019000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.020000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.021000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.022000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.028000Z	XNAS	301,71	USD	BUYI
2021-10-13T18:03:58.341000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:03:58.562000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:03:59.293000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:03:59.293000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:03:59.293000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:03:59.294000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:03:59.352000Z	XNAS	301,67	USD	BUYI
2021-10-13T18:04:00.183000Z	XNAS	301,61	USD	BUYI
2021-10-13T18:04:02.353000Z	XNAS	301,68	USD	BUYI
2021-10-13T18:04:02.354000Z	XNAS	301,68	USD	BUYI
2021-10-13T19:12:13.836000Z	XNAS	301,14	USD	BUYI
2021-10-13T19:12:13.836000Z	XNAS	301,14	USD	BUYI
2021-10-13T19:12:35.514000Z	XNAS	301,11	USD	BUYI
2021-10-13T19:12:35.515000Z	XNAS	301,11	USD	BUYI
2021-10-13T19:12:35.518000Z	XNAS	301,11	USD	BUYI
2021-10-13T19:12:36.132000Z	XNAS	301,10	USD	BUYI
2021-10-13T19:12:36.501000Z	XNAS	301,10	USD	BUYI
2021-10-13T19:12:36.501000Z	XNAS	301,10	USD	BUYI
2021-10-13T19:12:36.505000Z	XNAS	301,09	USD	BUYI
2021-10-13T19:12:43.970000Z	XNAS	301,07	USD	BUYI
2021-10-13T19:14:18.480000Z	XNAS	301,14	USD	BUYI
2021-10-13T19:14:18.481000Z	XNAS	301,14	USD	BUYI
2021-10-13T19:14:27.363000Z	XNAS	301,07	USD	BUYI
2021-10-13T19:14:27.363000Z	XNAS	301,07	USD	BUYI
2021-10-13T19:15:12.475000Z	XNAS	301,05	USD	BUYI
2021-10-13T19:15:12.475000Z	XNAS	301,05	USD	BUYI
2021-10-13T19:15:12.476000Z	XNAS	301,05	USD	BUYI
2021-10-13T19:15:12.477000Z	XNAS	301,05	USD	BUYI
2021-10-13T19:20:56.088000Z	XNAS	300,85	USD	BUYI
2021-10-13T19:21:00.095000Z	XNAS	300,83	USD	BUYI
2021-10-13T19:21:00.108000Z	XNAS	300,83	USD	BUYI
2021-10-13T13:34:21.802000Z	XNYS	298,21	USD	BUYI

2021-10-13T15:01:43.118000Z	XNYS	299,35	USD	BUYI		
2021-10-13T15:02:18.573000Z	XNYS	299,37	USD	BUYI		
2021-10-13T18:03:57.597000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:57.612000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:57.615000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:57.616000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:58.021000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:58.066000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:58.078000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:58.093000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:58.094000Z	XNYS	301,71	USD	BUYI		
2021-10-13T18:03:58.562000Z	XNYS	301,67	USD	BUYI		
2021-10-13T18:03:58.563000Z	XNYS	301,67	USD	BUYI		
2021-10-13T18:03:59.367000Z	XNYS	301,67	USD	BUYI		
2021-10-13T19:12:13.834000Z	XNYS	301,14	USD	BUYI		
2021-10-13T19:12:13.835000Z	XNYS	301,14	USD	BUYI		
2021-10-13T19:12:13.835000Z	XNYS	301,14	USD	BUYI		
2021-10-13T19:12:35.506000Z	XNYS	301,11	USD	BUYI		
2021-10-13T19:12:35.516000Z	XNYS	301,11	USD	BUYI		
2021-10-13T19:12:35.516000Z	XNYS	301,11	USD	BUYI		
2021-10-13T19:12:35.517000Z	XNYS	301,11	USD	BUYI		
2021-10-13T19:12:43.971000Z	XNYS	301,07	USD	BUYI		
2021-10-13T19:12:43.971000Z	XNYS	301,07	USD	BUYI		
2021-10-13T19:14:18.480000Z	XNYS	301,14	USD	BUYI		
2021-10-13T19:14:27.358000Z	XNYS	301,11	USD	BUYI		
2021-10-13T19:15:12.476000Z	XNYS	301,05	USD	BUYI		
2021-10-13T19:15:12.476000Z	XNYS	301,05	USD	BUYI		
2021-10-13T19:15:12.477000Z	XNYS	301,05	USD	BUYI		
2021-10-13T19:20:56.088000Z	XNYS	300,85	USD	BUYI		
2021-10-13T19:21:00.135000Z	XNYS	300,83	USD	BUYI		
2021-10-13T14:21:04.642000Z	XPSX	297,87	USD	BUYI		
2021-10-13T15:01:43.117000Z	XPSX	299,35	USD	BUYI		
2021-10-13T15:01:43.117000Z	XPSX	299,35	USD	BUYI		
2021-10-13T15:02:18.574000Z	XPSX	299,37	USD	BUYI		
2021-10-13T18:03:59.374000Z	XPSX	301,67	USD	BUYI		
2021-10-13T18:03:59.374000Z	XPSX	301,67	USD	BUYI		
2021-10-13T18:03:59.376000Z	XPSX	301,67	USD	BUYI		
2021-10-13T18:03:59.390000Z	XPSX	301,67	USD	BUYI		
2021-10-13T19:20:56.090000Z	XPSX	300,85	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
2021-10-13T07:00:20.454228Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-13T07:00:20.467515Z	XETA	254,95000	EUR	BUYI	PARF	255,00000
2021-10-13T07:00:20.467515Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-13T07:00:20.467588Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-13T07:00:20.467612Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-13T07:00:25.805240Z	XETA		EUR	BUYI	FILL	255,05000
2021-10-13T07:01:26.286286Z	XETA		EUR	BUYI	FILL	255,45000
2021-10-13T07:01:31.858965Z	XETA	255,45000	EUR	BUYI	PARF	255,45000
2021-10-13T07:02:24.258721Z	XETA		EUR	BUYI	FILL	255,40000
2021-10-13T07:03:32.459520Z	XETA		EUR	BUYI	CHME	255,70000
2021-10-13T07:03:33.298513Z	XETA	255,70000	EUR	BUYI	PARF	255,70000
2021-10-13T07:05:12.058226Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-13T07:05:12.058264Z	XETA	255,40000	EUR	BUYI	PARF	255,40000
2021-10-13T07:06:09.619801Z	XETA		EUR	BUYI	FILL	255,00000
2021-10-13T07:06:41.893935Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-13T07:06:41.893979Z	XETA	255,00000	EUR	BUYI	PARF	255,00000
2021-10-13T07:41:11.649804Z	XETA		EUR	BUYI	NEWO	257,05000
2021-10-13T07:41:11.662655Z	XETA	257,05000	EUR	BUYI	PARF	257,05000
2021-10-13T07:53:27.623153Z	XETA		EUR	BUYI	FILL	257,75000
2021-10-13T07:53:27.630742Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-10-13T07:53:31.317020Z	XETA	257,75000	EUR	BUYI	PARF	257,75000
2021-10-13T08:15:25.513241Z	XETA		EUR	BUYI	FILL	257,70000
2021-10-13T08:16:05.053657Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-10-13T08:16:05.053725Z	XETA	257,70000	EUR	BUYI	PARF	257,70000
2021-10-13T08:32:32.218547Z	XETA		EUR	BUYI	FILL	258,45000
2021-10-13T08:32:32.268116Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-10-13T08:32:40.753737Z	XETA	258,45000	EUR	BUYI	PARF	258,45000
2021-10-13T08:37:09.150428Z	XETA		EUR	BUYI	FILL	258,60000
2021-10-13T08:37:09.193622Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-10-13T08:37:12.573383Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-10-13T08:37:12.573449Z	XETA	258,60000	EUR	BUYI	PARF	258,60000
2021-10-13T09:18:37.367880Z	XETA		EUR	BUYI	FILL	258,55000
2021-10-13T09:18:37.379878Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T09:18:56.407879Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T09:18:56.407948Z	XETA	258,55000	EUR	BUYI	PARF	258,55000

2021-10-13T09:34:00.183890Z	XETA		EUR	BUYI	FILL	258,65000
2021-10-13T09:35:03.232050Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T09:35:03.232116Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T09:54:48.814677Z	XETA		EUR	BUYI	FILL	258,80000
2021-10-13T09:56:51.460599Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-10-13T09:56:51.460683Z	XETA	258,80000	EUR	BUYI	PARF	258,80000
2021-10-13T10:18:05.411533Z	XETA		EUR	BUYI	FILL	258,90000
2021-10-13T10:19:22.165931Z	XETA	258,90000	EUR	BUYI	PARF	258,90000
2021-10-13T10:40:54.733831Z	XETA		EUR	BUYI	FILL	258,10000
2021-10-13T10:41:32.418353Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-13T10:41:32.418436Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-13T10:41:32.418463Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-13T10:56:02.648065Z	XETA		EUR	BUYI	FILL	258,40000
2021-10-13T10:56:34.099284Z	XETA	258,40000	EUR	BUYI	PARF	258,40000
2021-10-13T11:10:14.461626Z	XETA		EUR	BUYI	FILL	258,25000
2021-10-13T11:10:33.387937Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T11:10:33.387999Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T11:29:19.519616Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-13T11:36:20.042188Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T11:36:20.042240Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T11:40:27.457011Z	XETA		EUR	BUYI	FILL	258,55000
2021-10-13T11:40:27.468845Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T11:40:41.271563Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T11:40:41.271619Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T11:53:46.112378Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-13T11:53:46.122351Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T11:58:49.965830Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T11:58:49.965885Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T12:12:01.125323Z	XETA		EUR	BUYI	FILL	258,55000
2021-10-13T12:12:38.585726Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T12:15:54.766565Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T12:15:54.766639Z	XETA	258,55000	EUR	BUYI	PARF	258,55000
2021-10-13T12:24:18.161522Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-13T12:30:02.021408Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T12:30:02.021698Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T12:30:02.021797Z	XETA	258,50000	EUR	BUYI	PARF	258,50000
2021-10-13T12:41:28.814134Z	XETA		EUR	BUYI	FILL	258,25000
2021-10-13T12:41:52.026806Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T12:41:52.026863Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T12:47:01.662940Z	XETA		EUR	BUYI	FILL	257,80000
2021-10-13T12:53:10.563305Z	XETA		EUR	BUYI	FILL	258,25000
2021-10-13T12:53:10.569149Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T12:53:10.579347Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T13:13:09.099728Z	XETA		EUR	BUYI	FILL	258,20000
2021-10-13T13:30:31.816194Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:30:31.872919Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:30:31.879705Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:30:31.880159Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:30:31.889709Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:30:31.892479Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:30:31.892783Z	XETA	258,20000	EUR	BUYI	PARF	258,20000
2021-10-13T13:31:54.524496Z	XETA		EUR	BUYI	FILL	258,10000
2021-10-13T13:31:54.539809Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-13T13:31:54.539928Z	XETA	258,10000	EUR	BUYI	PARF	258,10000
2021-10-13T13:40:25.049896Z	XETA		EUR	BUYI	FILL	258,65000
2021-10-13T13:42:41.697734Z	XETA		EUR	BUYI	FILL	258,85000
2021-10-13T13:43:20.908993Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-13T13:43:20.909049Z	XETA	258,85000	EUR	BUYI	PARF	258,85000
2021-10-13T13:46:23.127066Z	XETA		EUR	BUYI	FILL	259,00000
2021-10-13T13:46:53.896735Z	XETA	259,00000	EUR	BUYI	PARF	259,00000
2021-10-13T13:49:39.646792Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T13:49:39.646875Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T13:49:39.646917Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T13:49:41.847245Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T13:49:41.847313Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T13:49:41.847373Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T13:49:41.847412Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T14:08:47.219149Z	XETA		EUR	BUYI	FILL	258,65000
2021-10-13T14:09:03.945507Z	XETA	258,65000	EUR	BUYI	PARF	258,65000
2021-10-13T14:15:02.237382Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-13T14:15:02.237491Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-13T14:15:02.237594Z	XETA	257,80000	EUR	BUYI	PARF	257,80000
2021-10-13T14:21:41.116034Z	XETA		EUR	BUYI	NEWO	255,95000
2021-10-13T14:36:54.616857Z	XETA		EUR	BUYI	CAME	257,05000
2021-10-13T14:37:04.209370Z	XETA		EUR	BUYI	FILL	258,25000
2021-10-13T14:37:09.417285Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T14:37:09.417376Z	XETA	258,25000	EUR	BUYI	PARF	258,25000
2021-10-13T15:00:06.507825Z	XETA		EUR	BUYI	FILL	258,50000
2021-10-13T15:01:44.496494Z	XETA		EUR	BUYI	FILL	258,70000

2021-10-13T15:01:44.885398Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-10-13T15:01:44.895235Z	XETA	258,70000	EUR	BUYI	PARF	258,70000
2021-10-13T15:05:11.007450Z	XETA		EUR	BUYI	CHME	258,95000
2021-10-13T15:05:17.847621Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-10-13T15:05:17.847682Z	XETA	258,95000	EUR	BUYI	PARF	258,95000
2021-10-13T15:13:15.272812Z	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
2021-10-14T13:50:52.941000Z	100	304,12	USD	ARCX
2021-10-14T13:50:52.941000Z	100	304,12	USD	ARCX
2021-10-14T14:06:49.106000Z	100	305,19	USD	ARCX
2021-10-14T14:07:21.409000Z	100	305,25	USD	ARCX
2021-10-14T14:07:59.206000Z	100	305,39	USD	ARCX
2021-10-14T14:08:44.032000Z	100	305,39	USD	ARCX
2021-10-14T14:08:44.118000Z	100	305,38	USD	ARCX
2021-10-14T14:25:11.821000Z	100	306,18	USD	ARCX
2021-10-14T14:27:53.832000Z	20	306,10	USD	ARCX
2021-10-14T14:27:53.832000Z	80	306,10	USD	ARCX
2021-10-14T14:28:09.514000Z	100	306,13	USD	ARCX
2021-10-14T14:28:18.819000Z	100	306,16	USD	ARCX
2021-10-14T14:28:20.586000Z	100	306,13	USD	ARCX
2021-10-14T15:57:39.280000Z	100	308,02	USD	ARCX
2021-10-14T15:57:39.280000Z	31	308,02	USD	ARCX
2021-10-14T15:57:39.280000Z	69	308,02	USD	ARCX
2021-10-14T15:57:48.761000Z	11	308,08	USD	ARCX
2021-10-14T15:58:55.238000Z	26	308,42	USD	ARCX
2021-10-14T15:58:55.238000Z	26	308,42	USD	ARCX
2021-10-14T15:58:55.578000Z	30	308,42	USD	ARCX
2021-10-14T15:58:55.781000Z	18	308,42	USD	ARCX
2021-10-14T15:58:55.784000Z	100	308,38	USD	ARCX
2021-10-14T15:58:55.786000Z	100	308,33	USD	ARCX
2021-10-14T15:59:22.628000Z	6	308,42	USD	ARCX
2021-10-14T15:59:27.925000Z	69	308,42	USD	ARCX
2021-10-14T15:59:27.926000Z	31	308,42	USD	ARCX
2021-10-14T17:04:29.020000Z	100	307,70	USD	ARCX
2021-10-14T17:04:29.021000Z	100	307,70	USD	ARCX
2021-10-14T17:05:06.522000Z	100	307,70	USD	ARCX
2021-10-14T17:05:06.525000Z	100	307,70	USD	ARCX
2021-10-14T17:08:26.880000Z	100	307,70	USD	ARCX
2021-10-14T17:08:26.881000Z	100	307,70	USD	ARCX
2021-10-14T17:09:25.998000Z	100	307,67	USD	ARCX
2021-10-14T17:09:34.032000Z	100	307,67	USD	ARCX
2021-10-14T17:16:02.457000Z	47	307,70	USD	ARCX
2021-10-14T17:16:09.939000Z	53	307,70	USD	ARCX
2021-10-14T17:23:06.516000Z	80	307,70	USD	ARCX
2021-10-14T17:23:06.516000Z	20	307,70	USD	ARCX
2021-10-14T17:23:13.537000Z	100	307,68	USD	ARCX
2021-10-14T17:23:18.285000Z	100	307,68	USD	ARCX
2021-10-14T17:23:18.285000Z	18	307,68	USD	ARCX
2021-10-14T17:23:18.286000Z	100	307,68	USD	ARCX
2021-10-14T17:23:18.286000Z	82	307,68	USD	ARCX
2021-10-14T17:23:33.228000Z	18	307,68	USD	ARCX
2021-10-14T17:23:33.229000Z	100	307,68	USD	ARCX
2021-10-14T17:23:33.229000Z	82	307,68	USD	ARCX
2021-10-14T18:08:37.474000Z	100	308,10	USD	ARCX
2021-10-14T18:08:56.983000Z	100	308,10	USD	ARCX
2021-10-14T18:09:47.218000Z	100	308,15	USD	ARCX
2021-10-14T18:10:50.300000Z	50	308,17	USD	ARCX
2021-10-14T18:40:32.467000Z	9	308,75	USD	ARCX
2021-10-14T18:40:32.468000Z	91	308,75	USD	ARCX
2021-10-14T18:40:37.019000Z	100	308,80	USD	ARCX
2021-10-14T18:42:14.271000Z	100	308,86	USD	ARCX
2021-10-14T18:42:14.273000Z	59	308,86	USD	ARCX
2021-10-14T18:42:14.274000Z	41	308,86	USD	ARCX
2021-10-14T18:43:13.642000Z	6	308,90	USD	ARCX
2021-10-14T18:43:13.642000Z	84	308,90	USD	ARCX
2021-10-14T18:43:13.642000Z	10	308,90	USD	ARCX
2021-10-14T18:43:17.252000Z	1	308,84	USD	ARCX
2021-10-14T18:43:17.252000Z	1	308,84	USD	ARCX
2021-10-14T18:43:17.252000Z	17	308,84	USD	ARCX
2021-10-14T18:59:03.032000Z	100	308,96	USD	ARCX
2021-10-14T18:59:03.033000Z	85	308,96	USD	ARCX
2021-10-14T18:59:03.033000Z	15	308,96	USD	ARCX
2021-10-14T19:00:03.036000Z	100	309,05	USD	ARCX
2021-10-14T18:59:03.038000Z	100	308,96	USD	BAML
2021-10-14T15:57:39.282000Z	100	308,02	USD	BARX
2021-10-14T17:05:06.524000Z	100	307,70	USD	BARX
2021-10-14T18:08:56.984000Z	100	308,10	USD	BARX
2021-10-14T18:59:03.037000Z	100	308,96	USD	BARX
2021-10-14T14:27:53.835000Z	1	306,10	USD	BATS
2021-10-14T14:28:16.286000Z	100	306,16	USD	BATS

2021-10-14T14:28:16.514000Z	14	306,16	USD	BATS
2021-10-14T14:28:18.818000Z	100	306,16	USD	BATS
2021-10-14T14:28:18.819000Z	57	306,16	USD	BATS
2021-10-14T15:57:39.278000Z	5	308,02	USD	BATS
2021-10-14T15:57:39.279000Z	95	308,02	USD	BATS
2021-10-14T17:04:29.021000Z	100	307,70	USD	BATS
2021-10-14T18:08:56.981000Z	11	308,10	USD	BATS
2021-10-14T18:08:56.982000Z	11	308,10	USD	BATS
2021-10-14T18:08:56.982000Z	11	308,10	USD	BATS
2021-10-14T18:42:14.270000Z	100	308,86	USD	BATS
2021-10-14T18:59:03.031000Z	18	308,96	USD	BATS
2021-10-14T18:59:03.031000Z	37	308,96	USD	BATS
2021-10-14T18:59:03.032000Z	36	308,96	USD	BATS
2021-10-14T15:57:39.281000Z	20	308,02	USD	BATY
2021-10-14T15:57:39.282000Z	3	308,02	USD	BATY
2021-10-14T15:57:39.282000Z	1	308,02	USD	BATY
2021-10-14T18:59:03.031000Z	2	308,96	USD	BATY
2021-10-14T18:59:03.032000Z	2	308,96	USD	BATY
2021-10-14T18:59:03.032000Z	2	308,96	USD	BATY
2021-10-14T18:59:03.033000Z	2	308,96	USD	BATY
2021-10-14T18:59:03.033000Z	92	308,96	USD	BATY
2021-10-14T18:59:03.036000Z	100	308,96	USD	BNPC
2021-10-14T13:50:52.942000Z	100	304,12	USD	CAES
2021-10-14T14:07:59.207000Z	100	305,39	USD	CAES
2021-10-14T17:09:41.479000Z	9	307,67	USD	CAES
2021-10-14T17:09:45.479000Z	10	307,70	USD	CAES
2021-10-14T18:08:56.980000Z	100	308,10	USD	CAES
2021-10-14T18:59:03.036000Z	100	308,95	USD	CAES
2021-10-14T16:02:14.808000Z	12	308,53	USD	CDED
2021-10-14T15:57:39.281000Z	20	308,02	USD	EDGA
2021-10-14T15:57:39.281000Z	1	308,02	USD	EDGA
2021-10-14T18:40:32.469000Z	50	308,75	USD	EDGA
2021-10-14T18:59:03.036000Z	50	308,96	USD	EDGA
2021-10-14T13:50:52.940000Z	20	304,12	USD	EDGX
2021-10-14T13:50:52.941000Z	100	304,12	USD	EDGX
2021-10-14T14:07:59.206000Z	20	305,39	USD	EDGX
2021-10-14T14:07:59.207000Z	80	305,39	USD	EDGX
2021-10-14T14:27:53.833000Z	100	306,10	USD	EDGX
2021-10-14T14:28:14.525000Z	100	306,12	USD	EDGX
2021-10-14T14:28:16.286000Z	8	306,16	USD	EDGX
2021-10-14T14:28:18.819000Z	92	306,16	USD	EDGX
2021-10-14T15:57:39.281000Z	100	308,02	USD	EDGX
2021-10-14T15:58:55.782000Z	20	308,42	USD	EDGX
2021-10-14T18:42:14.270000Z	100	308,85	USD	EDGX
2021-10-14T18:59:03.036000Z	100	308,96	USD	EDGX
2021-10-14T18:59:03.037000Z	100	308,96	USD	EDGX
2021-10-14T14:25:11.822000Z	20	306,18	USD	IEXG
2021-10-14T14:27:53.833000Z	32	306,10	USD	IEXG
2021-10-14T14:27:53.834000Z	26	306,10	USD	IEXG
2021-10-14T14:27:56.820000Z	100	306,11	USD	IEXG
2021-10-14T15:57:39.282000Z	100	308,02	USD	IEXG
2021-10-14T18:08:56.984000Z	100	308,10	USD	IEXG
2021-10-14T18:42:14.273000Z	1	308,86	USD	IEXG
2021-10-14T18:42:14.273000Z	99	308,86	USD	IEXG
2021-10-14T13:50:52.943000Z	10	304,12	USD	JPMX
2021-10-14T14:07:31.763000Z	100	305,32	USD	JPMX
2021-10-14T14:07:59.209000Z	100	305,39	USD	JPMX
2021-10-14T14:26:03.824000Z	18	306,17	USD	JPMX
2021-10-14T14:28:09.406000Z	100	306,13	USD	JPMX
2021-10-14T14:28:18.819000Z	100	306,16	USD	JPMX
2021-10-14T15:57:39.283000Z	100	308,02	USD	JPMX
2021-10-14T17:05:06.524000Z	100	307,70	USD	JPMX
2021-10-14T17:05:29.886000Z	100	307,70	USD	JPMX
2021-10-14T17:09:34.031000Z	100	307,67	USD	JPMX
2021-10-14T17:09:45.031000Z	103	307,70	USD	JPMX
2021-10-14T17:16:13.290000Z	100	307,68	USD	JPMX
2021-10-14T18:09:32.215000Z	100	308,15	USD	JPMX
2021-10-14T18:41:15.184000Z	58	308,76	USD	JPMX
2021-10-14T18:42:14.271000Z	100	308,86	USD	JPMX
2021-10-14T18:57:57.018000Z	3	308,85	USD	JPMX
2021-10-14T18:59:03.038000Z	100	308,96	USD	JPMX
2021-10-14T18:59:03.038000Z	100	308,96	USD	JPMX
2021-10-14T18:59:35.025000Z	100	309,02	USD	JPMX
2021-10-14T19:00:03.039000Z	100	309,05	USD	JPMX
2021-10-14T18:40:32.468000Z	100	308,75	USD	LEVL
2021-10-14T18:59:03.039000Z	100	308,96	USD	LEVL
2021-10-14T14:07:59.207000Z	100	305,39	USD	MEMX
2021-10-14T14:27:53.835000Z	1	306,10	USD	MEMX
2021-10-14T15:57:39.278000Z	35	308,02	USD	MEMX

2021-10-14T15:57:39.278000Z	65	308,02	USD	MEMX
2021-10-14T18:59:03.036000Z	100	308,96	USD	MEMX
2021-10-14T18:59:03.038000Z	100	308,96	USD	MSPL
2021-10-14T13:50:52.943000Z	100	304,12	USD	SGMT
2021-10-14T14:07:59.207000Z	100	305,39	USD	SGMT
2021-10-14T15:57:39.284000Z	100	308,02	USD	SGMT
2021-10-14T17:04:29.317000Z	9	307,70	USD	SGMT
2021-10-14T17:05:06.523000Z	100	307,70	USD	SGMT
2021-10-14T17:08:24.644000Z	40	307,70	USD	SGMT
2021-10-14T17:09:41.021000Z	99	307,67	USD	SGMT
2021-10-14T17:09:41.478000Z	1	307,67	USD	SGMT
2021-10-14T18:59:03.039000Z	100	308,96	USD	SGMT
2021-10-14T13:50:52.943000Z	100	304,12	USD	UBSA
2021-10-14T14:07:59.206000Z	100	305,39	USD	UBSA
2021-10-14T15:57:39.283000Z	100	308,02	USD	UBSA
2021-10-14T17:05:06.522000Z	100	307,70	USD	UBSA
2021-10-14T17:05:06.523000Z	100	307,70	USD	UBSA
2021-10-14T17:09:33.779000Z	167	307,67	USD	UBSA
2021-10-14T18:08:56.985000Z	100	308,10	USD	UBSA
2021-10-14T18:42:14.270000Z	100	308,86	USD	UBSA
2021-10-14T18:59:03.039000Z	100	308,96	USD	UBSA
2021-10-14T13:50:52.942000Z	100	304,12	USD	VFMI
2021-10-14T14:28:09.406000Z	100	306,13	USD	VFMI
2021-10-14T14:28:18.819000Z	100	306,16	USD	VFMI
2021-10-14T15:58:55.783000Z	100	308,38	USD	VFMI
2021-10-14T17:05:06.523000Z	100	307,70	USD	VFMI
2021-10-14T17:23:06.483000Z	100	307,70	USD	VFMI
2021-10-14T18:08:56.983000Z	100	308,10	USD	VFMI
2021-10-14T18:42:14.270000Z	100	308,86	USD	VFMI
2021-10-14T18:59:03.034000Z	100	308,96	USD	VFMI
2021-10-14T18:59:03.034000Z	100	308,96	USD	VFMI
2021-10-14T14:07:21.410000Z	32	305,25	USD	XASE
2021-10-14T14:28:09.514000Z	19	306,13	USD	XASE
2021-10-14T17:23:18.286000Z	61	307,68	USD	XASE
2021-10-14T18:09:47.218000Z	11	308,15	USD	XASE
2021-10-14T18:42:14.274000Z	3	308,86	USD	XASE
2021-10-14T18:59:03.038000Z	45	308,96	USD	XASE
2021-10-14T13:50:52.941000Z	20	304,12	USD	XBOS
2021-10-14T13:50:52.941000Z	50	304,12	USD	XBOS
2021-10-14T14:07:59.208000Z	100	305,39	USD	XBOS
2021-10-14T14:25:11.822000Z	20	306,18	USD	XBOS
2021-10-14T14:25:11.822000Z	20	306,18	USD	XBOS
2021-10-14T14:27:53.833000Z	20	306,10	USD	XBOS
2021-10-14T14:27:53.833000Z	20	306,10	USD	XBOS
2021-10-14T14:27:53.835000Z	1	306,10	USD	XBOS
2021-10-14T14:27:53.835000Z	59	306,10	USD	XBOS
2021-10-14T15:57:39.284000Z	20	308,02	USD	XBOS
2021-10-14T15:57:39.284000Z	20	308,02	USD	XBOS
2021-10-14T15:57:39.285000Z	3	308,02	USD	XBOS
2021-10-14T15:57:39.285000Z	1	308,02	USD	XBOS
2021-10-14T18:08:56.984000Z	100	308,10	USD	XBOS
2021-10-14T18:42:14.272000Z	50	308,86	USD	XBOS
2021-10-14T18:42:14.272000Z	2	308,86	USD	XBOS
2021-10-14T18:42:14.272000Z	1	308,86	USD	XBOS
2021-10-14T18:59:03.034000Z	20	308,96	USD	XBOS
2021-10-14T18:59:03.034000Z	1	308,96	USD	XBOS
2021-10-14T18:59:03.034000Z	50	308,96	USD	XBOS
2021-10-14T13:50:52.943000Z	50	304,12	USD	XCIS
2021-10-14T14:07:21.411000Z	100	305,25	USD	XCIS
2021-10-14T14:07:59.208000Z	100	305,39	USD	XCIS
2021-10-14T14:08:44.033000Z	100	305,39	USD	XCIS
2021-10-14T15:58:55.784000Z	100	308,38	USD	XCIS
2021-10-14T18:08:56.982000Z	4	308,10	USD	XCIS
2021-10-14T18:08:56.982000Z	4	308,10	USD	XCIS
2021-10-14T18:08:56.983000Z	4	308,10	USD	XCIS
2021-10-14T18:08:56.983000Z	4	308,10	USD	XCIS
2021-10-14T18:08:56.984000Z	80	308,10	USD	XCIS
2021-10-14T18:09:47.218000Z	100	308,15	USD	XCIS
2021-10-14T18:42:14.272000Z	20	308,86	USD	XCIS
2021-10-14T18:59:03.036000Z	100	308,96	USD	XCIS
2021-10-14T13:50:52.940000Z	100	304,12	USD	XNAS
2021-10-14T13:50:52.941000Z	37	304,12	USD	XNAS
2021-10-14T13:50:52.941000Z	63	304,12	USD	XNAS
2021-10-14T14:07:21.410000Z	20	305,25	USD	XNAS
2021-10-14T14:07:21.410000Z	56	305,25	USD	XNAS
2021-10-14T14:07:21.410000Z	36	305,25	USD	XNAS
2021-10-14T14:07:21.410000Z	38	305,25	USD	XNAS
2021-10-14T14:07:59.206000Z	2	305,39	USD	XNAS

2021-10-14T14:07:59.206000Z	98	305,39	USD	XNAS
2021-10-14T14:08:44.032000Z	63	305,39	USD	XNAS
2021-10-14T14:08:44.032000Z	37	305,39	USD	XNAS
2021-10-14T14:23:49.358000Z	100	306,18	USD	XNAS
2021-10-14T14:25:11.822000Z	3	306,18	USD	XNAS
2021-10-14T14:25:11.822000Z	3	306,18	USD	XNAS
2021-10-14T14:27:53.832000Z	116	306,10	USD	XNAS
2021-10-14T14:28:20.585000Z	100	306,13	USD	XNAS
2021-10-14T15:57:39.283000Z	20	308,02	USD	XNAS
2021-10-14T15:57:39.283000Z	20	308,02	USD	XNAS
2021-10-14T15:57:39.283000Z	60	308,02	USD	XNAS
2021-10-14T15:58:55.782000Z	100	308,42	USD	XNAS
2021-10-14T15:58:55.783000Z	100	308,37	USD	XNAS
2021-10-14T15:58:55.786000Z	66	308,33	USD	XNAS
2021-10-14T15:58:55.786000Z	1	308,33	USD	XNAS
2021-10-14T15:58:55.786000Z	33	308,33	USD	XNAS
2021-10-14T15:59:27.925000Z	100	308,42	USD	XNAS
2021-10-14T17:04:29.021000Z	100	307,70	USD	XNAS
2021-10-14T17:04:29.021000Z	6	307,70	USD	XNAS
2021-10-14T17:04:29.021000Z	33	307,70	USD	XNAS
2021-10-14T17:04:29.022000Z	33	307,70	USD	XNAS
2021-10-14T17:05:06.522000Z	14	307,70	USD	XNAS
2021-10-14T17:05:06.522000Z	1	307,70	USD	XNAS
2021-10-14T17:05:06.523000Z	24	307,70	USD	XNAS
2021-10-14T17:05:06.524000Z	61	307,70	USD	XNAS
2021-10-14T17:05:06.525000Z	100	307,70	USD	XNAS
2021-10-14T17:08:26.880000Z	100	307,70	USD	XNAS
2021-10-14T17:16:02.457000Z	57	307,70	USD	XNAS
2021-10-14T17:16:02.457000Z	43	307,70	USD	XNAS
2021-10-14T17:16:09.936000Z	29	307,70	USD	XNAS
2021-10-14T17:16:09.938000Z	71	307,70	USD	XNAS
2021-10-14T17:16:09.938000Z	28	307,70	USD	XNAS
2021-10-14T18:08:56.981000Z	50	308,10	USD	XNAS
2021-10-14T18:08:56.981000Z	50	308,10	USD	XNAS
2021-10-14T18:09:47.218000Z	100	308,15	USD	XNAS
2021-10-14T18:10:44.020000Z	100	308,17	USD	XNAS
2021-10-14T18:40:32.468000Z	85	308,75	USD	XNAS
2021-10-14T18:40:32.468000Z	15	308,75	USD	XNAS
2021-10-14T18:42:14.272000Z	100	308,86	USD	XNAS
2021-10-14T18:42:14.273000Z	1	308,86	USD	XNAS
2021-10-14T18:42:14.273000Z	1	308,86	USD	XNAS
2021-10-14T18:42:14.274000Z	1	308,86	USD	XNAS
2021-10-14T18:42:14.274000Z	1	308,86	USD	XNAS
2021-10-14T18:43:13.641000Z	3	308,90	USD	XNAS
2021-10-14T18:43:13.642000Z	1	308,90	USD	XNAS
2021-10-14T18:59:03.030000Z	2	308,96	USD	XNAS
2021-10-14T18:59:03.035000Z	63	308,96	USD	XNAS
2021-10-14T18:59:03.035000Z	37	308,96	USD	XNAS
2021-10-14T18:59:03.035000Z	100	308,96	USD	XNAS
2021-10-14T18:59:03.035000Z	10	308,96	USD	XNAS
2021-10-14T18:59:03.035000Z	7	308,96	USD	XNAS
2021-10-14T19:00:03.036000Z	100	309,05	USD	XNAS
2021-10-14T19:00:03.037000Z	16	309,05	USD	XNAS
2021-10-14T19:00:03.037000Z	26	309,05	USD	XNAS
2021-10-14T19:00:03.037000Z	46	309,05	USD	XNAS
2021-10-14T13:50:52.942000Z	100	304,12	USD	XNYS
2021-10-14T13:50:52.942000Z	100	304,12	USD	XNYS
2021-10-14T14:07:21.409000Z	68	305,25	USD	XNYS
2021-10-14T14:07:59.206000Z	20	305,39	USD	XNYS
2021-10-14T14:07:59.207000Z	20	305,39	USD	XNYS
2021-10-14T14:07:59.207000Z	60	305,39	USD	XNYS
2021-10-14T14:08:44.033000Z	71	305,39	USD	XNYS
2021-10-14T14:08:44.033000Z	29	305,39	USD	XNYS
2021-10-14T14:25:11.822000Z	100	306,18	USD	XNYS
2021-10-14T14:27:53.833000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.833000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.833000Z	5	306,10	USD	XNYS
2021-10-14T14:27:53.834000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.834000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.834000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.834000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.835000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.835000Z	7	306,10	USD	XNYS
2021-10-14T14:27:53.835000Z	7	306,10	USD	XNYS
2021-10-14T14:28:09.514000Z	81	306,13	USD	XNYS
2021-10-14T14:28:18.819000Z	100	306,16	USD	XNYS
2021-10-14T15:57:39.279000Z	20	308,02	USD	XNYS
2021-10-14T15:57:39.280000Z	80	308,02	USD	XNYS
2021-10-14T15:59:27.926000Z	100	308,42	USD	XNYS

2021-10-14T15:59:27.926000Z	20	308,42	USD	XNYS
2021-10-14T17:09:25.997000Z	100	307,67	USD	XNYS
2021-10-14T17:16:02.457000Z	1	307,70	USD	XNYS
2021-10-14T17:23:06.516000Z	100	307,70	USD	XNYS
2021-10-14T17:23:13.537000Z	19	307,68	USD	XNYS
2021-10-14T17:23:13.537000Z	81	307,68	USD	XNYS
2021-10-14T17:23:13.537000Z	83	307,68	USD	XNYS
2021-10-14T17:23:13.538000Z	17	307,68	USD	XNYS
2021-10-14T17:23:13.538000Z	83	307,68	USD	XNYS
2021-10-14T17:23:18.044000Z	17	307,68	USD	XNYS
2021-10-14T17:23:18.044000Z	100	307,68	USD	XNYS
2021-10-14T18:08:56.984000Z	100	308,10	USD	XNYS
2021-10-14T18:09:47.218000Z	89	308,15	USD	XNYS
2021-10-14T18:40:32.468000Z	100	308,75	USD	XNYS
2021-10-14T18:42:14.271000Z	100	308,86	USD	XNYS
2021-10-14T18:42:14.271000Z	92	308,86	USD	XNYS
2021-10-14T18:42:14.274000Z	97	308,86	USD	XNYS
2021-10-14T18:59:03.037000Z	55	308,96	USD	XNYS
2021-10-14T18:59:03.037000Z	45	308,96	USD	XNYS
2021-10-14T18:59:03.037000Z	55	308,96	USD	XNYS
2021-10-14T19:00:03.036000Z	3	309,05	USD	XNYS
2021-10-14T19:00:03.036000Z	97	309,05	USD	XNYS
2021-10-14T14:27:53.834000Z	1	306,10	USD	XPSX
2021-10-14T15:57:39.284000Z	20	308,02	USD	XPSX
2021-10-14T15:57:39.284000Z	20	308,02	USD	XPSX
2021-10-14T15:57:39.284000Z	2	308,02	USD	XPSX
2021-10-14T18:10:44.020000Z	95	308,17	USD	XPSX
2021-10-14T07:05:48.045263Z	5	260,70	EUR	XETA
2021-10-14T07:05:48.045263Z	195	260,65	EUR	XETA
2021-10-14T07:07:05.364827Z	90	260,50	EUR	XETA
2021-10-14T07:07:05.364919Z	110	260,50	EUR	XETA
2021-10-14T07:16:30.114587Z	67	260,60	EUR	XETA
2021-10-14T07:16:30.114616Z	133	260,60	EUR	XETA
2021-10-14T08:06:15.064247Z	21	261,10	EUR	XETA
2021-10-14T08:06:15.064275Z	58	261,10	EUR	XETA
2021-10-14T08:06:15.064337Z	72	261,10	EUR	XETA
2021-10-14T08:06:15.064380Z	349	261,10	EUR	XETA
2021-10-14T08:33:31.683778Z	332	261,15	EUR	XETA
2021-10-14T08:33:31.683951Z	40	261,15	EUR	XETA
2021-10-14T08:33:31.683885Z	361	261,15	EUR	XETA
2021-10-14T08:33:31.683904Z	267	261,15	EUR	XETA
2021-10-14T08:48:44.734401Z	201	261,50	EUR	XETA
2021-10-14T08:48:44.788045Z	665	261,50	EUR	XETA
2021-10-14T08:48:44.788101Z	134	261,50	EUR	XETA
2021-10-14T08:52:42.029948Z	278	261,25	EUR	XETA
2021-10-14T08:52:42.030013Z	722	261,25	EUR	XETA
2021-10-14T09:26:11.488058Z	17	261,35	EUR	XETA
2021-10-14T09:26:31.465245Z	54	261,35	EUR	XETA
2021-10-14T09:26:31.465351Z	56	261,35	EUR	XETA
2021-10-14T09:26:31.465489Z	275	261,35	EUR	XETA
2021-10-14T09:26:31.465539Z	498	261,35	EUR	XETA
2021-10-14T09:40:11.198884Z	5	261,65	EUR	XETA
2021-10-14T09:40:11.198946Z	495	261,65	EUR	XETA
2021-10-14T09:51:02.435617Z	500	261,65	EUR	XETA
2021-10-14T09:51:02.435701Z	500	261,65	EUR	XETA
2021-10-14T10:27:41.290172Z	500	261,35	EUR	XETA
2021-10-14T10:51:28.718304Z	399	261,35	EUR	XETA
2021-10-14T10:51:28.727749Z	193	261,35	EUR	XETA
2021-10-14T10:51:50.220241Z	49	261,35	EUR	XETA
2021-10-14T10:51:50.220270Z	125	261,35	EUR	XETA
2021-10-14T10:51:50.220296Z	137	261,35	EUR	XETA
2021-10-14T10:51:50.220430Z	97	261,35	EUR	XETA
2021-10-14T11:03:48.440790Z	103	260,75	EUR	XETA
2021-10-14T11:04:25.480715Z	133	260,75	EUR	XETA
2021-10-14T11:04:25.480776Z	764	260,75	EUR	XETA
2021-10-14T11:32:47.633072Z	165	260,70	EUR	XETA
2021-10-14T11:32:47.633072Z	335	260,75	EUR	XETA
2021-10-14T12:02:41.292403Z	316	261,25	EUR	XETA
2021-10-14T12:02:41.292479Z	684	261,25	EUR	XETA
2021-10-14T12:35:16.620378Z	17	262,20	EUR	XETA
2021-10-14T12:35:16.620444Z	262	262,20	EUR	XETA
2021-10-14T12:35:16.620511Z	721	262,20	EUR	XETA
2021-10-14T13:00:07.146534Z	560	262,75	EUR	XETA
2021-10-14T13:00:07.146601Z	440	262,75	EUR	XETA
2021-10-14T13:08:56.495890Z	500	263,05	EUR	XETA
2021-10-14T13:08:56.495953Z	300	263,05	EUR	XETA
2021-10-14T13:39:11.103677Z	454	262,05	EUR	XETA
2021-10-14T13:39:11.103781Z	304	262,05	EUR	XETA
2021-10-14T13:39:11.103895Z	155	262,05	EUR	XETA

2021-10-14T13:39:11.104046Z	57	262,05	EUR	XETA
2021-10-14T13:39:11.104091Z	30	262,05	EUR	XETA
2021-10-14T13:39:32.812356Z	15	262,05	EUR	XETA
2021-10-14T13:39:32.812431Z	349	262,05	EUR	XETA
2021-10-14T13:39:32.812616Z	311	262,05	EUR	XETA
2021-10-14T13:39:35.857376Z	115	262,05	EUR	XETA
2021-10-14T13:39:35.857436Z	210	262,05	EUR	XETA
2021-10-14T13:58:09.732593Z	109	262,70	EUR	XETA
2021-10-14T13:58:10.697929Z	94	262,70	EUR	XETA
2021-10-14T13:58:10.697995Z	497	262,70	EUR	XETA
2021-10-14T14:05:26.385884Z	384	263,15	EUR	XETA
2021-10-14T14:05:26.385944Z	616	263,15	EUR	XETA
2021-10-14T14:17:21.320987Z	635	263,85	EUR	XETA
2021-10-14T14:17:21.321043Z	365	263,85	EUR	XETA
2021-10-14T14:38:49.933687Z	115	263,80	EUR	XETA
2021-10-14T14:38:50.175280Z	33	263,80	EUR	XETA
2021-10-14T14:38:53.545576Z	157	263,80	EUR	XETA
2021-10-14T14:38:54.959762Z	313	263,80	EUR	XETA
2021-10-14T14:43:14.108567Z	20	263,90	EUR	XETA
2021-10-14T14:43:14.108595Z	307	263,90	EUR	XETA
2021-10-14T14:43:14.108630Z	68	263,90	EUR	XETA
2021-10-14T14:43:14.108650Z	31	263,90	EUR	XETA
2021-10-14T14:43:14.108711Z	204	263,90	EUR	XETA
2021-10-14T14:43:14.108802Z	52	263,90	EUR	XETA
2021-10-14T14:53:53.372167Z	51	264,60	EUR	XETA
2021-10-14T14:54:16.160222Z	292	264,65	EUR	XETA
2021-10-14T14:54:16.160349Z	357	264,65	EUR	XETA
Aggregation 14/10/2021 XETA	20.000	262,08		

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2021-10-14T13:50:52.941000Z	ARCX	304,12	USD	BUYI
2021-10-14T13:50:52.941000Z	ARCX	304,12	USD	BUYI
2021-10-14T14:06:49.106000Z	ARCX	305,19	USD	BUYI
2021-10-14T14:07:21.409000Z	ARCX	305,25	USD	BUYI
2021-10-14T14:07:59.206000Z	ARCX	305,39	USD	BUYI
2021-10-14T14:08:44.032000Z	ARCX	305,39	USD	BUYI
2021-10-14T14:08:44.118000Z	ARCX	305,38	USD	BUYI
2021-10-14T14:25:11.821000Z	ARCX	306,18	USD	BUYI
2021-10-14T14:27:53.832000Z	ARCX	306,10	USD	BUYI
2021-10-14T14:27:53.832000Z	ARCX	306,10	USD	BUYI
2021-10-14T14:28:09.514000Z	ARCX	306,13	USD	BUYI
2021-10-14T14:28:18.819000Z	ARCX	306,16	USD	BUYI
2021-10-14T14:28:20.586000Z	ARCX	306,13	USD	BUYI
2021-10-14T15:57:39.280000Z	ARCX	308,02	USD	BUYI
2021-10-14T15:57:39.280000Z	ARCX	308,02	USD	BUYI
2021-10-14T15:57:39.280000Z	ARCX	308,02	USD	BUYI
2021-10-14T15:57:48.761000Z	ARCX	308,08	USD	BUYI
2021-10-14T15:58:55.238000Z	ARCX	308,42	USD	BUYI
2021-10-14T15:58:55.238000Z	ARCX	308,42	USD	BUYI
2021-10-14T15:58:55.781000Z	ARCX	308,42	USD	BUYI
2021-10-14T15:58:55.784000Z	ARCX	308,38	USD	BUYI
2021-10-14T15:58:55.786000Z	ARCX	308,33	USD	BUYI
2021-10-14T15:59:22.628000Z	ARCX	308,42	USD	BUYI
2021-10-14T15:59:27.925000Z	ARCX	308,42	USD	BUYI
2021-10-14T15:59:27.926000Z	ARCX	308,42	USD	BUYI
2021-10-14T17:04:29.020000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:04:29.021000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:05:06.522000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:05:06.525000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:08:26.880000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:08:26.881000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:09:25.998000Z	ARCX	307,67	USD	BUYI
2021-10-14T17:09:34.032000Z	ARCX	307,67	USD	BUYI
2021-10-14T17:16:02.457000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:16:09.939000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:23:06.516000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:23:06.516000Z	ARCX	307,70	USD	BUYI
2021-10-14T17:23:13.537000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:18.285000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:18.285000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:18.286000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:18.286000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:33.228000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:33.229000Z	ARCX	307,68	USD	BUYI
2021-10-14T17:23:33.229000Z	ARCX	307,68	USD	BUYI

2021-10-14T18:08:37.474000Z	ARCX	308,10	USD	BUYI
2021-10-14T18:08:56.983000Z	ARCX	308,10	USD	BUYI
2021-10-14T18:09:47.218000Z	ARCX	308,15	USD	BUYI
2021-10-14T18:10:50.300000Z	ARCX	308,17	USD	BUYI
2021-10-14T18:40:32.467000Z	ARCX	308,75	USD	BUYI
2021-10-14T18:40:32.468000Z	ARCX	308,75	USD	BUYI
2021-10-14T18:40:37.019000Z	ARCX	308,80	USD	BUYI
2021-10-14T18:42:14.271000Z	ARCX	308,86	USD	BUYI
2021-10-14T18:42:14.273000Z	ARCX	308,86	USD	BUYI
2021-10-14T18:42:14.274000Z	ARCX	308,86	USD	BUYI
2021-10-14T18:43:13.642000Z	ARCX	308,90	USD	BUYI
2021-10-14T18:43:13.642000Z	ARCX	308,90	USD	BUYI
2021-10-14T18:43:13.642000Z	ARCX	308,90	USD	BUYI
2021-10-14T18:43:17.252000Z	ARCX	308,84	USD	BUYI
2021-10-14T18:43:17.252000Z	ARCX	308,84	USD	BUYI
2021-10-14T18:43:17.252000Z	ARCX	308,84	USD	BUYI
2021-10-14T18:59:03.032000Z	ARCX	308,96	USD	BUYI
2021-10-14T18:59:03.033000Z	ARCX	308,96	USD	BUYI
2021-10-14T18:59:03.033000Z	ARCX	308,96	USD	BUYI
2021-10-14T19:00:03.036000Z	ARCX	309,05	USD	BUYI
2021-10-14T18:59:03.038000Z	BAML	308,96	USD	BUYI
2021-10-14T15:57:39.282000Z	BARX	308,02	USD	BUYI
2021-10-14T17:05:06.524000Z	BARX	307,70	USD	BUYI
2021-10-14T18:08:56.984000Z	BARX	308,10	USD	BUYI
2021-10-14T18:59:03.037000Z	BARX	308,96	USD	BUYI
2021-10-14T14:27:53.835000Z	BATS	306,10	USD	BUYI
2021-10-14T14:28:16.286000Z	BATS	306,16	USD	BUYI
2021-10-14T14:28:16.514000Z	BATS	306,16	USD	BUYI
2021-10-14T14:28:18.818000Z	BATS	306,16	USD	BUYI
2021-10-14T14:28:18.819000Z	BATS	306,16	USD	BUYI
2021-10-14T15:57:39.278000Z	BATS	308,02	USD	BUYI
2021-10-14T15:57:39.279000Z	BATS	308,02	USD	BUYI
2021-10-14T17:04:29.021000Z	BATS	307,70	USD	BUYI
2021-10-14T18:08:56.981000Z	BATS	308,10	USD	BUYI
2021-10-14T18:08:56.982000Z	BATS	308,10	USD	BUYI
2021-10-14T18:08:56.982000Z	BATS	308,10	USD	BUYI
2021-10-14T18:42:14.270000Z	BATS	308,86	USD	BUYI
2021-10-14T18:59:03.031000Z	BATS	308,96	USD	BUYI
2021-10-14T18:59:03.031000Z	BATS	308,96	USD	BUYI
2021-10-14T18:59:03.032000Z	BATS	308,96	USD	BUYI
2021-10-14T18:59:03.032000Z	BATS	308,96	USD	BUYI
2021-10-14T15:57:39.281000Z	BATY	308,02	USD	BUYI
2021-10-14T15:57:39.282000Z	BATY	308,02	USD	BUYI
2021-10-14T15:57:39.282000Z	BATY	308,02	USD	BUYI
2021-10-14T18:59:03.031000Z	BATY	308,96	USD	BUYI
2021-10-14T18:59:03.032000Z	BATY	308,96	USD	BUYI
2021-10-14T18:59:03.032000Z	BATY	308,96	USD	BUYI
2021-10-14T18:59:03.033000Z	BATY	308,96	USD	BUYI
2021-10-14T18:59:03.033000Z	BATY	308,96	USD	BUYI
2021-10-14T18:59:03.036000Z	BNPC	308,96	USD	BUYI
2021-10-14T13:50:52.942000Z	CAES	304,12	USD	BUYI
2021-10-14T14:07:59.207000Z	CAES	305,39	USD	BUYI
2021-10-14T17:09:41.479000Z	CAES	307,67	USD	BUYI
2021-10-14T17:09:45.479000Z	CAES	307,70	USD	BUYI
2021-10-14T18:08:56.980000Z	CAES	308,10	USD	BUYI
2021-10-14T18:59:03.036000Z	CAES	308,95	USD	BUYI
2021-10-14T16:02:14.808000Z	CDED	308,53	USD	BUYI
2021-10-14T15:57:39.281000Z	EDGA	308,02	USD	BUYI
2021-10-14T15:57:39.281000Z	EDGA	308,02	USD	BUYI
2021-10-14T18:40:32.469000Z	EDGA	308,75	USD	BUYI
2021-10-14T18:59:03.036000Z	EDGA	308,96	USD	BUYI
2021-10-14T13:50:52.940000Z	EDGX	304,12	USD	BUYI
2021-10-14T13:50:52.941000Z	EDGX	304,12	USD	BUYI
2021-10-14T14:07:59.206000Z	EDGX	305,39	USD	BUYI
2021-10-14T14:07:59.207000Z	EDGX	305,39	USD	BUYI
2021-10-14T14:27:53.833000Z	EDGX	306,10	USD	BUYI
2021-10-14T14:28:14.525000Z	EDGX	306,12	USD	BUYI
2021-10-14T14:28:16.286000Z	EDGX	306,16	USD	BUYI
2021-10-14T14:28:18.819000Z	EDGX	306,16	USD	BUYI
2021-10-14T15:57:39.281000Z	EDGX	308,02	USD	BUYI
2021-10-14T15:58:55.782000Z	EDGX	308,42	USD	BUYI
2021-10-14T18:42:14.270000Z	EDGX	308,85	USD	BUYI
2021-10-14T18:59:03.036000Z	EDGX	308,96	USD	BUYI
2021-10-14T18:59:03.037000Z	EDGX	308,96	USD	BUYI
2021-10-14T14:25:11.822000Z	IEXG	306,18	USD	BUYI
2021-10-14T14:27:53.833000Z	IEXG	306,10	USD	BUYI
2021-10-14T14:27:53.834000Z	IEXG	306,10	USD	BUYI
2021-10-14T14:27:56.820000Z	IEXG	306,11	USD	BUYI
2021-10-14T15:57:39.282000Z	IEXG	308,02	USD	BUYI
2021-10-14T18:08:56.984000Z	IEXG	308,10	USD	BUYI

2021-10-14T18:42:14.273000Z	IEXG	308,86	USD	BUYI
2021-10-14T18:42:14.273000Z	IEXG	308,86	USD	BUYI
2021-10-14T13:50:52.943000Z	JPMX	304,12	USD	BUYI
2021-10-14T14:07:31.763000Z	JPMX	305,32	USD	BUYI
2021-10-14T14:07:59.209000Z	JPMX	305,39	USD	BUYI
2021-10-14T14:26:03.824000Z	JPMX	306,17	USD	BUYI
2021-10-14T14:28:09.406000Z	JPMX	306,13	USD	BUYI
2021-10-14T14:28:18.819000Z	JPMX	306,16	USD	BUYI
2021-10-14T15:57:39.283000Z	JPMX	308,02	USD	BUYI
2021-10-14T17:05:06.524000Z	JPMX	307,70	USD	BUYI
2021-10-14T17:05:29.886000Z	JPMX	307,70	USD	BUYI
2021-10-14T17:09:34.031000Z	JPMX	307,67	USD	BUYI
2021-10-14T17:09:45.031000Z	JPMX	307,70	USD	BUYI
2021-10-14T17:16:13.290000Z	JPMX	307,68	USD	BUYI
2021-10-14T18:09:32.215000Z	JPMX	308,15	USD	BUYI
2021-10-14T18:41:15.184000Z	JPMX	308,76	USD	BUYI
2021-10-14T18:42:14.271000Z	JPMX	308,86	USD	BUYI
2021-10-14T18:57:57.018000Z	JPMX	308,85	USD	BUYI
2021-10-14T18:59:03.038000Z	JPMX	308,96	USD	BUYI
2021-10-14T18:59:03.038000Z	JPMX	308,96	USD	BUYI
2021-10-14T18:59:35.025000Z	JPMX	309,02	USD	BUYI
2021-10-14T19:00:03.039000Z	JPMX	309,05	USD	BUYI
2021-10-14T18:40:32.468000Z	LEVL	308,75	USD	BUYI
2021-10-14T18:59:03.039000Z	LEVL	308,96	USD	BUYI
2021-10-14T14:07:59.207000Z	MEMX	305,39	USD	BUYI
2021-10-14T14:27:53.835000Z	MEMX	306,10	USD	BUYI
2021-10-14T15:57:39.278000Z	MEMX	308,02	USD	BUYI
2021-10-14T15:57:39.278000Z	MEMX	308,02	USD	BUYI
2021-10-14T18:59:03.036000Z	MEMX	308,96	USD	BUYI
2021-10-14T18:59:03.038000Z	MSPL	308,96	USD	BUYI
2021-10-14T13:50:52.943000Z	SGMT	304,12	USD	BUYI
2021-10-14T14:07:59.207000Z	SGMT	305,39	USD	BUYI
2021-10-14T15:57:39.284000Z	SGMT	308,02	USD	BUYI
2021-10-14T17:04:29.317000Z	SGMT	307,70	USD	BUYI
2021-10-14T17:05:06.523000Z	SGMT	307,70	USD	BUYI
2021-10-14T17:08:24.644000Z	SGMT	307,70	USD	BUYI
2021-10-14T17:09:41.021000Z	SGMT	307,67	USD	BUYI
2021-10-14T17:09:41.478000Z	SGMT	307,67	USD	BUYI
2021-10-14T18:59:03.039000Z	SGMT	308,96	USD	BUYI
2021-10-14T13:50:52.943000Z	UBSA	304,12	USD	BUYI
2021-10-14T14:07:59.206000Z	UBSA	305,39	USD	BUYI
2021-10-14T15:57:39.283000Z	UBSA	308,02	USD	BUYI
2021-10-14T17:05:06.522000Z	UBSA	307,70	USD	BUYI
2021-10-14T17:05:06.523000Z	UBSA	307,70	USD	BUYI
2021-10-14T17:09:33.779000Z	UBSA	307,67	USD	BUYI
2021-10-14T18:08:56.985000Z	UBSA	308,10	USD	BUYI
2021-10-14T18:42:14.270000Z	UBSA	308,86	USD	BUYI
2021-10-14T18:59:03.039000Z	UBSA	308,96	USD	BUYI
2021-10-14T13:50:52.942000Z	VFMI	304,12	USD	BUYI
2021-10-14T14:28:09.406000Z	VFMI	306,13	USD	BUYI
2021-10-14T14:28:18.819000Z	VFMI	306,16	USD	BUYI
2021-10-14T15:58:55.783000Z	VFMI	308,38	USD	BUYI
2021-10-14T17:05:06.523000Z	VFMI	307,70	USD	BUYI
2021-10-14T17:23:06.483000Z	VFMI	307,70	USD	BUYI
2021-10-14T18:08:56.983000Z	VFMI	308,10	USD	BUYI
2021-10-14T18:42:14.270000Z	VFMI	308,86	USD	BUYI
2021-10-14T18:59:03.034000Z	VFMI	308,96	USD	BUYI
2021-10-14T18:59:03.034000Z	VFMI	308,96	USD	BUYI
2021-10-14T14:07:21.410000Z	XASE	305,25	USD	BUYI
2021-10-14T14:28:09.514000Z	XASE	306,13	USD	BUYI
2021-10-14T17:23:18.286000Z	XASE	307,68	USD	BUYI
2021-10-14T18:09:47.218000Z	XASE	308,15	USD	BUYI
2021-10-14T18:42:14.274000Z	XASE	308,86	USD	BUYI
2021-10-14T18:59:03.038000Z	XASE	308,96	USD	BUYI
2021-10-14T13:50:52.941000Z	XBOS	304,12	USD	BUYI
2021-10-14T13:50:52.941000Z	XBOS	304,12	USD	BUYI
2021-10-14T14:07:59.208000Z	XBOS	305,39	USD	BUYI
2021-10-14T14:25:11.822000Z	XBOS	306,18	USD	BUYI
2021-10-14T14:25:11.822000Z	XBOS	306,18	USD	BUYI
2021-10-14T14:27:53.833000Z	XBOS	306,10	USD	BUYI
2021-10-14T14:27:53.833000Z	XBOS	306,10	USD	BUYI
2021-10-14T14:27:53.835000Z	XBOS	306,10	USD	BUYI
2021-10-14T14:27:53.835000Z	XBOS	306,10	USD	BUYI
2021-10-14T15:57:39.284000Z	XBOS	308,02	USD	BUYI
2021-10-14T15:57:39.284000Z	XBOS	308,02	USD	BUYI
2021-10-14T15:57:39.285000Z	XBOS	308,02	USD	BUYI
2021-10-14T15:57:39.285000Z	XBOS	308,02	USD	BUYI
2021-10-14T18:08:56.984000Z	XBOS	308,10	USD	BUYI
2021-10-14T18:42:14.272000Z	XBOS	308,86	USD	BUYI

2021-10-14T18:42:14.272000Z	XBOS	308,86	USD	BUYI
2021-10-14T18:42:14.272000Z	XBOS	308,86	USD	BUYI
2021-10-14T18:59:03.034000Z	XBOS	308,96	USD	BUYI
2021-10-14T18:59:03.034000Z	XBOS	308,96	USD	BUYI
2021-10-14T18:59:03.034000Z	XBOS	308,96	USD	BUYI
2021-10-14T13:50:52.943000Z	XCIS	304,12	USD	BUYI
2021-10-14T14:07:21.411000Z	XCIS	305,25	USD	BUYI
2021-10-14T14:07:59.208000Z	XCIS	305,39	USD	BUYI
2021-10-14T14:08:44.033000Z	XCIS	305,39	USD	BUYI
2021-10-14T15:58:55.784000Z	XCIS	308,38	USD	BUYI
2021-10-14T18:08:56.982000Z	XCIS	308,10	USD	BUYI
2021-10-14T18:08:56.982000Z	XCIS	308,10	USD	BUYI
2021-10-14T18:08:56.983000Z	XCIS	308,10	USD	BUYI
2021-10-14T18:08:56.983000Z	XCIS	308,10	USD	BUYI
2021-10-14T18:08:56.983000Z	XCIS	308,10	USD	BUYI
2021-10-14T18:08:56.984000Z	XCIS	308,10	USD	BUYI
2021-10-14T18:09:47.218000Z	XCIS	308,15	USD	BUYI
2021-10-14T18:42:14.272000Z	XCIS	308,86	USD	BUYI
2021-10-14T18:59:03.036000Z	XCIS	308,96	USD	BUYI
2021-10-14T13:50:52.940000Z	XNAS	304,12	USD	BUYI
2021-10-14T13:50:52.941000Z	XNAS	304,12	USD	BUYI
2021-10-14T13:50:52.941000Z	XNAS	304,12	USD	BUYI
2021-10-14T14:07:21.410000Z	XNAS	305,25	USD	BUYI
2021-10-14T14:07:21.410000Z	XNAS	305,25	USD	BUYI
2021-10-14T14:07:21.410000Z	XNAS	305,25	USD	BUYI
2021-10-14T14:07:21.410000Z	XNAS	305,25	USD	BUYI
2021-10-14T14:07:59.206000Z	XNAS	305,39	USD	BUYI
2021-10-14T14:07:59.206000Z	XNAS	305,39	USD	BUYI
2021-10-14T14:08:44.032000Z	XNAS	305,39	USD	BUYI
2021-10-14T14:08:44.032000Z	XNAS	305,39	USD	BUYI
2021-10-14T14:23:49.358000Z	XNAS	306,18	USD	BUYI
2021-10-14T14:25:11.822000Z	XNAS	306,18	USD	BUYI
2021-10-14T14:25:11.822000Z	XNAS	306,18	USD	BUYI
2021-10-14T14:27:53.832000Z	XNAS	306,10	USD	BUYI
2021-10-14T14:28:20.585000Z	XNAS	306,13	USD	BUYI
2021-10-14T15:57:39.283000Z	XNAS	308,02	USD	BUYI
2021-10-14T15:57:39.283000Z	XNAS	308,02	USD	BUYI
2021-10-14T15:57:39.283000Z	XNAS	308,02	USD	BUYI
2021-10-14T15:58:55.782000Z	XNAS	308,42	USD	BUYI
2021-10-14T15:58:55.783000Z	XNAS	308,37	USD	BUYI
2021-10-14T15:58:55.786000Z	XNAS	308,33	USD	BUYI
2021-10-14T15:58:55.786000Z	XNAS	308,33	USD	BUYI
2021-10-14T15:58:55.786000Z	XNAS	308,33	USD	BUYI
2021-10-14T15:59:27.925000Z	XNAS	308,42	USD	BUYI
2021-10-14T17:04:29.021000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:04:29.021000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:04:29.021000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:04:29.022000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:05:06.522000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:05:06.522000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:05:06.523000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:05:06.524000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:05:06.525000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:08:26.880000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:16:02.457000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:16:02.457000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:16:09.936000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:16:09.938000Z	XNAS	307,70	USD	BUYI
2021-10-14T17:16:09.938000Z	XNAS	307,70	USD	BUYI
2021-10-14T18:08:56.981000Z	XNAS	308,10	USD	BUYI
2021-10-14T18:08:56.981000Z	XNAS	308,10	USD	BUYI
2021-10-14T18:09:47.218000Z	XNAS	308,15	USD	BUYI
2021-10-14T18:10:44.020000Z	XNAS	308,17	USD	BUYI
2021-10-14T18:40:32.468000Z	XNAS	308,75	USD	BUYI
2021-10-14T18:40:32.468000Z	XNAS	308,75	USD	BUYI
2021-10-14T18:42:14.272000Z	XNAS	308,86	USD	BUYI
2021-10-14T18:42:14.273000Z	XNAS	308,86	USD	BUYI
2021-10-14T18:42:14.273000Z	XNAS	308,86	USD	BUYI
2021-10-14T18:42:14.274000Z	XNAS	308,86	USD	BUYI
2021-10-14T18:42:14.274000Z	XNAS	308,86	USD	BUYI
2021-10-14T18:43:13.641000Z	XNAS	308,90	USD	BUYI
2021-10-14T18:43:13.642000Z	XNAS	308,90	USD	BUYI
2021-10-14T18:59:03.030000Z	XNAS	308,96	USD	BUYI
2021-10-14T18:59:03.035000Z	XNAS	308,96	USD	BUYI
2021-10-14T18:59:03.035000Z	XNAS	308,96	USD	BUYI
2021-10-14T18:59:03.035000Z	XNAS	308,96	USD	BUYI
2021-10-14T18:59:03.035000Z	XNAS	308,96	USD	BUYI
2021-10-14T18:59:03.035000Z	XNAS	308,96	USD	BUYI
2021-10-14T19:00:03.036000Z	XNAS	309,05	USD	BUYI

2021-10-14T19:00:03.037000Z	XNAS		309,05 USD	BUYI		
2021-10-14T19:00:03.037000Z	XNAS		309,05 USD	BUYI		
2021-10-14T19:00:03.037000Z	XNAS		309,05 USD	BUYI		
2021-10-14T13:50:52.942000Z	XNYS		304,12 USD	BUYI		
2021-10-14T13:50:52.942000Z	XNYS		304,12 USD	BUYI		
2021-10-14T14:07:21.409000Z	XNYS		305,25 USD	BUYI		
2021-10-14T14:07:59.206000Z	XNYS		305,39 USD	BUYI		
2021-10-14T14:07:59.207000Z	XNYS		305,39 USD	BUYI		
2021-10-14T14:07:59.207000Z	XNYS		305,39 USD	BUYI		
2021-10-14T14:08:44.033000Z	XNYS		305,39 USD	BUYI		
2021-10-14T14:08:44.033000Z	XNYS		305,39 USD	BUYI		
2021-10-14T14:25:11.822000Z	XNYS		306,18 USD	BUYI		
2021-10-14T14:27:53.833000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.833000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.833000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.834000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.834000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.834000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.834000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.835000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:27:53.835000Z	XNYS		306,1 USD	BUYI		
2021-10-14T14:28:09.514000Z	XNYS		306,13 USD	BUYI		
2021-10-14T14:28:18.819000Z	XNYS		306,16 USD	BUYI		
2021-10-14T15:57:39.279000Z	XNYS		308,02 USD	BUYI		
2021-10-14T15:57:39.280000Z	XNYS		308,02 USD	BUYI		
2021-10-14T15:59:27.926000Z	XNYS		308,42 USD	BUYI		
2021-10-14T15:59:27.926000Z	XNYS		308,42 USD	BUYI		
2021-10-14T17:09:25.997000Z	XNYS		307,67 USD	BUYI		
2021-10-14T17:16:02.457000Z	XNYS		307,7 USD	BUYI		
2021-10-14T17:23:06.516000Z	XNYS		307,7 USD	BUYI		
2021-10-14T17:23:13.537000Z	XNYS		307,68 USD	BUYI		
2021-10-14T17:23:13.537000Z	XNYS		307,68 USD	BUYI		
2021-10-14T17:23:13.537000Z	XNYS		307,68 USD	BUYI		
2021-10-14T17:23:13.538000Z	XNYS		307,68 USD	BUYI		
2021-10-14T17:23:13.538000Z	XNYS		307,68 USD	BUYI		
2021-10-14T17:23:18.044000Z	XNYS		307,68 USD	BUYI		
2021-10-14T17:23:18.044000Z	XNYS		307,68 USD	BUYI		
2021-10-14T18:08:56.984000Z	XNYS		308,1 USD	BUYI		
2021-10-14T18:09:47.218000Z	XNYS		308,15 USD	BUYI		
2021-10-14T18:40:32.468000Z	XNYS		308,75 USD	BUYI		
2021-10-14T18:42:14.271000Z	XNYS		308,86 USD	BUYI		
2021-10-14T18:42:14.271000Z	XNYS		308,86 USD	BUYI		
2021-10-14T18:42:14.274000Z	XNYS		308,86 USD	BUYI		
2021-10-14T18:59:03.037000Z	XNYS		308,96 USD	BUYI		
2021-10-14T18:59:03.037000Z	XNYS		308,96 USD	BUYI		
2021-10-14T18:59:03.037000Z	XNYS		308,96 USD	BUYI		
2021-10-14T19:00:03.036000Z	XNYS		309,05 USD	BUYI		
2021-10-14T19:00:03.036000Z	XNYS		309,05 USD	BUYI		
2021-10-14T14:27:53.834000Z	XPSX		306,1 USD	BUYI		
2021-10-14T15:57:39.284000Z	XPSX		308,02 USD	BUYI		
2021-10-14T15:57:39.284000Z	XPSX		308,02 USD	BUYI		
2021-10-14T18:10:44.020000Z	XPSX		308,17 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
2021-10-14T07:05:48.035851Z	XETA		EUR	BUYI	FILL	260,70000
2021-10-14T07:05:48.045262Z	XETA	260,65000	EUR	BUYI	PARF	260,70000
2021-10-14T07:05:48.045262Z	XETA	260,70000	EUR	BUYI	PARF	260,70000
2021-10-14T07:07:05.348583Z	XETA		EUR	BUYI	FILL	260,50000
2021-10-14T07:07:05.364826Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-10-14T07:07:05.364919Z	XETA	260,50000	EUR	BUYI	PARF	260,50000
2021-10-14T07:16:07.088403Z	XETA		EUR	BUYI	FILL	260,60000
2021-10-14T07:16:30.114587Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-10-14T07:16:30.114615Z	XETA	260,60000	EUR	BUYI	PARF	260,60000
2021-10-14T07:33:49.304753Z	XETA		EUR	BUYI	NEWO	260,25000
2021-10-14T07:50:00.217438Z	XETA		EUR	BUYI	NEWO	260,50000
2021-10-14T08:01:29.424421Z	XETA		EUR	BUYI	FILL	261,10000
2021-10-14T08:06:15.064246Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-10-14T08:06:15.064275Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-10-14T08:06:15.064337Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-10-14T08:06:15.064380Z	XETA	261,10000	EUR	BUYI	PARF	261,10000
2021-10-14T08:33:05.431175Z	XETA		EUR	BUYI	FILL	261,15000
2021-10-14T08:33:31.683778Z	XETA	261,15000	EUR	BUYI	PARF	261,15000
2021-10-14T08:33:31.683885Z	XETA	261,15000	EUR	BUYI	PARF	261,15000
2021-10-14T08:33:31.683904Z	XETA	261,15000	EUR	BUYI	PARF	261,15000
2021-10-14T08:33:31.683951Z	XETA	261,15000	EUR	BUYI	PARF	261,15000

2021-10-14T08:42:19.021302Z	XETA		EUR	BUYI	FILL	261,25000
2021-10-14T08:48:44.727244Z	XETA		EUR	BUYI	FILL	261,50000
2021-10-14T08:48:44.734401Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-10-14T08:48:44.788045Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-10-14T08:48:44.788101Z	XETA	261,50000	EUR	BUYI	PARF	261,50000
2021-10-14T08:52:42.029947Z	XETA	261,25000	EUR	BUYI	PARF	261,25000
2021-10-14T08:52:42.030013Z	XETA	261,25000	EUR	BUYI	PARF	261,25000
2021-10-14T09:22:35.508289Z	XETA		EUR	BUYI	FILL	261,35000
2021-10-14T09:26:11.488057Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T09:26:31.465244Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T09:26:31.465350Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T09:26:31.465489Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T09:26:31.465538Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T09:38:22.082949Z	XETA		EUR	BUYI	FILL	261,65000
2021-10-14T09:40:11.198884Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-10-14T09:40:11.198945Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-10-14T09:50:19.228510Z	XETA		EUR	BUYI	FILL	261,65000
2021-10-14T09:51:02.435616Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-10-14T09:51:02.435701Z	XETA	261,65000	EUR	BUYI	PARF	261,65000
2021-10-14T10:27:26.141963Z	XETA		EUR	BUYI	FILL	261,35000
2021-10-14T10:27:41.290172Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T10:51:28.706552Z	XETA		EUR	BUYI	FILL	261,35000
2021-10-14T10:51:28.718303Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T10:51:28.727748Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T10:51:50.220241Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T10:51:50.220270Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T10:51:50.220296Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T10:51:50.220430Z	XETA	261,35000	EUR	BUYI	PARF	261,35000
2021-10-14T11:03:48.429854Z	XETA		EUR	BUYI	FILL	260,75000
2021-10-14T11:03:48.440789Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-14T11:04:25.480715Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-14T11:04:25.480776Z	XETA	260,75000	EUR	BUYI	PARF	260,75000
2021-10-14T11:32:47.590602Z	XETA		EUR	BUYI	FILL	
2021-10-14T11:32:47.633071Z	XETA	260,70000	EUR	BUYI	PARF	
2021-10-14T11:32:47.633071Z	XETA	260,75000	EUR	BUYI	PARF	
2021-10-14T12:02:12.561287Z	XETA		EUR	BUYI	FILL	261,25000
2021-10-14T12:02:41.292403Z	XETA	261,25000	EUR	BUYI	PARF	261,25000
2021-10-14T12:02:41.292478Z	XETA	261,25000	EUR	BUYI	PARF	261,25000
2021-10-14T12:21:56.738426Z	XETA		EUR	BUYI	FILL	261,65000
2021-10-14T12:33:49.853723Z	XETA		EUR	BUYI	FILL	262,20000
2021-10-14T12:35:16.620378Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-10-14T12:35:16.620443Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-10-14T12:35:16.620510Z	XETA	262,20000	EUR	BUYI	PARF	262,20000
2021-10-14T13:00:06.823649Z	XETA		EUR	BUYI	FILL	262,75000
2021-10-14T13:00:07.146533Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-10-14T13:00:07.146600Z	XETA	262,75000	EUR	BUYI	PARF	262,75000
2021-10-14T13:08:56.490459Z	XETA		EUR	BUYI	CHME	263,05000
2021-10-14T13:08:56.495890Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-10-14T13:08:56.495952Z	XETA	263,05000	EUR	BUYI	PARF	263,05000
2021-10-14T13:39:11.094853Z	XETA		EUR	BUYI	FILL	262,05000
2021-10-14T13:39:11.103677Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:11.103781Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:11.103895Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:11.104046Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:11.104090Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:28.601442Z	XETA		EUR	BUYI	FILL	262,05000
2021-10-14T13:39:32.812356Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:32.812431Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:32.812615Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:35.857376Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:39:35.857435Z	XETA	262,05000	EUR	BUYI	PARF	262,05000
2021-10-14T13:58:09.693391Z	XETA		EUR	BUYI	FILL	262,70000
2021-10-14T13:58:09.732592Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-10-14T13:58:10.697928Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-10-14T13:58:10.697995Z	XETA	262,70000	EUR	BUYI	PARF	262,70000
2021-10-14T14:05:12.119052Z	XETA		EUR	BUYI	FILL	263,15000
2021-10-14T14:05:26.385884Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-10-14T14:05:26.385944Z	XETA	263,15000	EUR	BUYI	PARF	263,15000
2021-10-14T14:17:16.067882Z	XETA		EUR	BUYI	FILL	263,85000
2021-10-14T14:17:21.320986Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-14T14:17:21.321043Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-14T14:38:44.883786Z	XETA		EUR	BUYI	FILL	263,80000
2021-10-14T14:38:49.933686Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-10-14T14:38:50.175280Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-10-14T14:38:53.545576Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-10-14T14:38:54.006727Z	XETA		EUR	BUYI	CAME	260,50000
2021-10-14T14:38:54.008813Z	XETA		EUR	BUYI	CAME	260,25000
2021-10-14T14:38:54.959761Z	XETA	263,80000	EUR	BUYI	PARF	263,80000
2021-10-14T14:43:13.457231Z	XETA		EUR	BUYI	CHME	263,90000

2021-10-14T14:43:14.108567Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-14T14:43:14.108595Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-14T14:43:14.108630Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-14T14:43:14.108650Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-14T14:43:14.108710Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-14T14:43:14.108802Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-14T14:50:03.536619Z	XETA		EUR	BUYI	FILL	264,35000
2021-10-14T14:51:30.736883Z	XETA		EUR	BUYI	CHME	264,45000
2021-10-14T14:53:53.367916Z	XETA		EUR	BUYI	CHME	264,60000
2021-10-14T14:53:53.372167Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-14T14:54:16.160221Z	XETA		EUR	BUYI	CHME	264,65000
2021-10-14T14:54:16.160221Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-10-14T14:54:16.160348Z	XETA	264,65000	EUR	BUYI	PARF	264,65000

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

Traded	Quantity	Price	Currency	Venue
2021-10-15T13:34:19.860000Z	100	307,94	USD	ARCX
2021-10-15T13:34:20.921000Z	100	307,89	USD	ARCX
2021-10-15T13:34:50.246000Z	5	307,95	USD	ARCX
2021-10-15T13:34:55.091000Z	95	307,95	USD	ARCX
2021-10-15T13:35:19.199000Z	100	308,02	USD	ARCX
2021-10-15T14:46:49.607000Z	100	307,72	USD	ARCX
2021-10-15T14:46:52.030000Z	100	307,66	USD	ARCX
2021-10-15T14:47:43.776000Z	100	307,74	USD	ARCX
2021-10-15T14:48:36.738000Z	100	307,85	USD	ARCX
2021-10-15T15:16:15.173000Z	100	307,51	USD	ARCX
2021-10-15T15:16:21.950000Z	100	307,50	USD	ARCX
2021-10-15T15:16:26.508000Z	100	307,51	USD	ARCX
2021-10-15T15:16:53.927000Z	100	307,54	USD	ARCX
2021-10-15T15:17:05.214000Z	100	307,49	USD	ARCX
2021-10-15T15:17:29.825000Z	100	307,48	USD	ARCX
2021-10-15T15:17:40.620000Z	57	307,52	USD	ARCX
2021-10-15T15:17:40.620000Z	43	307,52	USD	ARCX
2021-10-15T15:18:46.886000Z	10	307,55	USD	ARCX
2021-10-15T15:19:07.794000Z	53	307,54	USD	ARCX
2021-10-15T16:34:53.379000Z	100	306,95	USD	ARCX
2021-10-15T16:34:53.379000Z	100	306,95	USD	ARCX
2021-10-15T16:34:53.597000Z	100	306,95	USD	ARCX
2021-10-15T16:35:41.387000Z	100	307,01	USD	ARCX
2021-10-15T16:35:52.386000Z	80	307,01	USD	ARCX
2021-10-15T16:36:04.131000Z	100	307,04	USD	ARCX
2021-10-15T16:36:27.135000Z	3	307,05	USD	ARCX
2021-10-15T16:36:29.788000Z	8	307,05	USD	ARCX
2021-10-15T16:36:29.788000Z	10	307,05	USD	ARCX
2021-10-15T16:36:29.788000Z	79	307,05	USD	ARCX
2021-10-15T16:36:54.888000Z	100	307,06	USD	ARCX
2021-10-15T16:37:45.006000Z	100	307,18	USD	ARCX
2021-10-15T16:37:45.879000Z	1	307,17	USD	ARCX
2021-10-15T16:55:09.508000Z	49	307,09	USD	ARCX
2021-10-15T16:55:09.508000Z	51	307,09	USD	ARCX
2021-10-15T16:58:38.505000Z	59	307,22	USD	ARCX
2021-10-15T16:58:38.505000Z	41	307,22	USD	ARCX
2021-10-15T17:02:42.004000Z	100	307,25	USD	ARCX
2021-10-15T17:02:42.005000Z	100	307,25	USD	ARCX
2021-10-15T17:02:42.247000Z	1	307,25	USD	ARCX
2021-10-15T17:02:57.730000Z	100	307,25	USD	ARCX
2021-10-15T17:15:43.914000Z	60	307,25	USD	ARCX
2021-10-15T17:15:43.914000Z	40	307,25	USD	ARCX
2021-10-15T17:15:45.394000Z	100	307,22	USD	ARCX
2021-10-15T18:29:08.228000Z	69	308,95	USD	ARCX
2021-10-15T18:29:08.228000Z	31	308,95	USD	ARCX
2021-10-15T18:29:08.228000Z	69	308,95	USD	ARCX
2021-10-15T18:29:08.228000Z	31	308,95	USD	ARCX
2021-10-15T18:29:34.018000Z	1	308,99	USD	ARCX
2021-10-15T18:29:34.022000Z	99	308,99	USD	ARCX
2021-10-15T18:30:15.753000Z	12	309,00	USD	ARCX
2021-10-15T18:30:15.753000Z	88	309,00	USD	ARCX
2021-10-15T18:30:48.164000Z	100	308,96	USD	ARCX
2021-10-15T18:31:32.128000Z	100	308,96	USD	ARCX
2021-10-15T18:57:10.081000Z	100	309,00	USD	ARCX
2021-10-15T18:57:10.082000Z	100	309,00	USD	ARCX
2021-10-15T18:58:13.547000Z	100	309,13	USD	ARCX
2021-10-15T18:58:13.547000Z	100	309,13	USD	ARCX
2021-10-15T18:58:59.089000Z	110	309,09	USD	ARCX
2021-10-15T18:58:59.089000Z	29	309,09	USD	ARCX
2021-10-15T18:59:03.031000Z	100	309,09	USD	ARCX
2021-10-15T18:59:06.664000Z	100	309,08	USD	ARCX
2021-10-15T19:01:05.482000Z	100	309,32	USD	ARCX
2021-10-15T19:01:23.582000Z	5	309,30	USD	ARCX
2021-10-15T19:01:23.583000Z	95	309,30	USD	ARCX
2021-10-15T19:01:42.296000Z	100	309,30	USD	ARCX
2021-10-15T19:03:08.400000Z	20	309,18	USD	ARCX
2021-10-15T19:03:17.931000Z	100	309,15	USD	ARCX
2021-10-15T19:03:17.952000Z	100	309,15	USD	ARCX
2021-10-15T19:04:26.884000Z	100	309,14	USD	ARCX
2021-10-15T19:04:32.696000Z	100	309,15	USD	ARCX
2021-10-15T19:04:36.473000Z	29	309,12	USD	ARCX
2021-10-15T14:46:49.610000Z	100	307,72	USD	BAML
2021-10-15T19:02:52.057000Z	100	309,13	USD	BAML

2021-10-15T14:46:49.610000Z	100	307,72	USD	BARX
2021-10-15T14:47:43.780000Z	100	307,74	USD	BARX
2021-10-15T19:03:17.696000Z	10	309,18	USD	BARX
2021-10-15T13:34:55.090000Z	100	307,95	USD	BATS
2021-10-15T13:35:19.200000Z	100	308,02	USD	BATS
2021-10-15T14:46:49.608000Z	30	307,72	USD	BATS
2021-10-15T14:46:49.609000Z	30	307,72	USD	BATS
2021-10-15T14:46:52.028000Z	65	307,66	USD	BATS
2021-10-15T14:46:52.028000Z	35	307,66	USD	BATS
2021-10-15T15:17:29.824000Z	100	307,48	USD	BATS
2021-10-15T16:58:38.506000Z	2	307,22	USD	BATS
2021-10-15T18:29:08.226000Z	30	308,95	USD	BATS
2021-10-15T18:29:08.226000Z	30	308,95	USD	BATS
2021-10-15T18:29:08.227000Z	30	308,95	USD	BATS
2021-10-15T18:29:08.227000Z	10	308,95	USD	BATS
2021-10-15T18:30:15.754000Z	100	309,00	USD	BATS
2021-10-15T18:57:10.085000Z	100	309,00	USD	BATS
2021-10-15T18:58:13.666000Z	100	309,13	USD	BATS
2021-10-15T19:03:09.815000Z	100	309,18	USD	BATS
2021-10-15T19:04:26.886000Z	41	309,14	USD	BATS
2021-10-15T18:57:10.088000Z	100	309,00	USD	BATY
2021-10-15T18:58:13.666000Z	90	309,13	USD	BATY
2021-10-15T19:03:09.815000Z	100	309,18	USD	BATY
2021-10-15T16:34:53.378000Z	100	306,95	USD	CAES
2021-10-15T18:30:15.756000Z	100	309,00	USD	CAES
2021-10-15T18:57:10.088000Z	100	309,00	USD	CAES
2021-10-15T14:49:07.815000Z	3	307,93	USD	CDED
2021-10-15T18:57:10.087000Z	100	309,00	USD	EDGA
2021-10-15T18:58:13.666000Z	90	309,13	USD	EDGA
2021-10-15T19:03:09.815000Z	100	309,18	USD	EDGA
2021-10-15T13:34:55.091000Z	100	307,95	USD	EDGX
2021-10-15T13:35:19.200000Z	100	308,02	USD	EDGX
2021-10-15T15:16:15.172000Z	100	307,51	USD	EDGX
2021-10-15T15:17:05.215000Z	100	307,49	USD	EDGX
2021-10-15T16:34:53.378000Z	100	306,95	USD	EDGX
2021-10-15T16:58:38.506000Z	2	307,22	USD	EDGX
2021-10-15T18:29:08.227000Z	1	308,95	USD	EDGX
2021-10-15T18:29:08.228000Z	1	308,95	USD	EDGX
2021-10-15T18:29:08.228000Z	1	308,95	USD	EDGX
2021-10-15T18:29:08.228000Z	1	308,95	USD	EDGX
2021-10-15T18:30:15.755000Z	3	309,00	USD	EDGX
2021-10-15T18:30:15.755000Z	3	309,00	USD	EDGX
2021-10-15T18:30:15.755000Z	3	309,00	USD	EDGX
2021-10-15T18:30:15.755000Z	20	309,00	USD	EDGX
2021-10-15T18:30:15.755000Z	3	309,00	USD	EDGX
2021-10-15T18:30:26.040000Z	100	308,92	USD	EDGX
2021-10-15T18:58:13.666000Z	90	309,13	USD	EDGX
2021-10-15T19:03:08.400000Z	17	309,18	USD	EDGX
2021-10-15T19:03:08.400000Z	100	309,18	USD	EDGX
2021-10-15T19:03:09.815000Z	83	309,18	USD	EDGX
2021-10-15T19:03:17.951000Z	1	309,15	USD	EDGX
2021-10-15T19:03:17.951000Z	4	309,15	USD	EDGX
2021-10-15T19:04:26.883000Z	93	309,14	USD	EDGX
2021-10-15T19:04:26.884000Z	7	309,14	USD	EDGX
2021-10-15T15:16:15.173000Z	100	307,51	USD	IEXG
2021-10-15T16:34:53.379000Z	1	306,95	USD	IEXG
2021-10-15T16:34:53.870000Z	39	306,95	USD	IEXG
2021-10-15T16:35:29.625000Z	1	307,00	USD	IEXG
2021-10-15T16:58:38.507000Z	22	307,22	USD	IEXG
2021-10-15T18:29:34.023000Z	20	308,99	USD	IEXG
2021-10-15T18:30:15.756000Z	95	309,00	USD	IEXG
2021-10-15T18:57:10.087000Z	100	309,00	USD	IEXG
2021-10-15T14:46:49.610000Z	100	307,72	USD	JPMX
2021-10-15T14:46:52.032000Z	100	307,66	USD	JPMX
2021-10-15T14:47:43.782000Z	100	307,74	USD	JPMX
2021-10-15T15:16:13.440000Z	97	307,47	USD	JPMX
2021-10-15T18:57:10.087000Z	100	309,00	USD	JPMX
2021-10-15T19:00:15.211000Z	100	309,15	USD	JPMX
2021-10-15T16:34:53.378000Z	100	306,95	USD	LEVL
2021-10-15T18:30:15.755000Z	100	309,00	USD	LEVL
2021-10-15T18:57:10.088000Z	100	309,00	USD	LEVL
2021-10-15T13:34:55.091000Z	100	307,95	USD	MEMX
2021-10-15T13:35:19.200000Z	100	308,02	USD	MEMX
2021-10-15T15:16:15.172000Z	100	307,51	USD	MEMX
2021-10-15T16:34:53.377000Z	100	306,95	USD	MEMX
2021-10-15T16:55:09.508000Z	1	307,09	USD	MEMX
2021-10-15T16:58:38.505000Z	2	307,22	USD	MEMX
2021-10-15T18:29:08.228000Z	52	308,95	USD	MEMX
2021-10-15T18:55:02.175000Z	100	308,82	USD	MSPL

2021-10-15T16:34:53.379000Z	100	306,95	USD	SGMT
2021-10-15T18:30:15.755000Z	100	309,00	USD	SGMT
2021-10-15T18:57:10.088000Z	100	309,00	USD	SGMT
2021-10-15T19:03:09.699000Z	100	309,14	USD	SGMT
2021-10-15T14:46:49.610000Z	100	307,72	USD	UBSA
2021-10-15T16:34:53.379000Z	79	306,95	USD	UBSA
2021-10-15T18:30:10.850000Z	8	309,00	USD	UBSA
2021-10-15T18:57:10.088000Z	100	309,00	USD	UBSA
2021-10-15T19:03:08.717000Z	42	309,18	USD	UBSA
2021-10-15T19:03:17.694000Z	58	309,18	USD	UBSA
2021-10-15T19:03:18.282000Z	100	309,15	USD	UBSA
2021-10-15T13:34:55.091000Z	100	307,95	USD	VFMI
2021-10-15T13:35:19.199000Z	100	308,02	USD	VFMI
2021-10-15T14:47:43.777000Z	100	307,74	USD	VFMI
2021-10-15T16:34:53.378000Z	93	306,95	USD	VFMI
2021-10-15T16:34:53.378000Z	4	306,95	USD	VFMI
2021-10-15T19:03:12.175000Z	1	309,18	USD	VFMI
2021-10-15T13:34:19.860000Z	25	307,94	USD	XASE
2021-10-15T13:34:55.091000Z	59	307,95	USD	XASE
2021-10-15T13:35:19.199000Z	17	308,02	USD	XASE
2021-10-15T14:47:58.442000Z	43	307,79	USD	XASE
2021-10-15T15:16:53.928000Z	21	307,54	USD	XASE
2021-10-15T16:34:53.871000Z	34	306,95	USD	XASE
2021-10-15T17:02:57.730000Z	94	307,25	USD	XASE
2021-10-15T18:29:08.228000Z	20	308,95	USD	XBOS
2021-10-15T18:30:15.756000Z	41	309,00	USD	XBOS
2021-10-15T18:30:15.757000Z	20	309,00	USD	XBOS
2021-10-15T18:30:15.757000Z	34	309,00	USD	XBOS
2021-10-15T18:30:15.757000Z	5	309,00	USD	XBOS
2021-10-15T18:57:10.087000Z	100	309,00	USD	XBOS
2021-10-15T18:58:13.666000Z	1	309,13	USD	XBOS
2021-10-15T18:58:59.088000Z	40	309,09	USD	XBOS
2021-10-15T18:58:59.089000Z	1	309,09	USD	XBOS
2021-10-15T18:58:59.089000Z	40	309,09	USD	XBOS
2021-10-15T19:03:09.816000Z	100	309,18	USD	XBOS
2021-10-15T19:03:17.952000Z	1	309,15	USD	XBOS
2021-10-15T19:03:17.955000Z	99	309,15	USD	XBOS
2021-10-15T19:04:26.885000Z	20	309,14	USD	XBOS
2021-10-15T18:57:10.088000Z	100	309,00	USD	XCIS
2021-10-15T13:34:19.860000Z	100	307,94	USD	XNAS
2021-10-15T13:34:20.222000Z	6	307,89	USD	XNAS
2021-10-15T13:34:20.921000Z	94	307,89	USD	XNAS
2021-10-15T13:34:55.089000Z	40	307,95	USD	XNAS
2021-10-15T13:34:55.091000Z	40	307,95	USD	XNAS
2021-10-15T13:34:55.091000Z	100	307,95	USD	XNAS
2021-10-15T13:35:19.199000Z	9	308,02	USD	XNAS
2021-10-15T13:35:19.199000Z	9	308,02	USD	XNAS
2021-10-15T13:35:19.200000Z	100	308,02	USD	XNAS
2021-10-15T13:35:19.200000Z	1	308,02	USD	XNAS
2021-10-15T14:46:49.609000Z	18	307,72	USD	XNAS
2021-10-15T14:46:49.610000Z	40	307,72	USD	XNAS
2021-10-15T14:46:49.610000Z	40	307,72	USD	XNAS
2021-10-15T14:46:49.610000Z	2	307,72	USD	XNAS
2021-10-15T14:46:52.028000Z	100	307,66	USD	XNAS
2021-10-15T14:47:43.776000Z	100	307,74	USD	XNAS
2021-10-15T14:47:58.564000Z	24	307,79	USD	XNAS
2021-10-15T14:48:36.847000Z	1	307,85	USD	XNAS
2021-10-15T14:48:36.849000Z	22	307,85	USD	XNAS
2021-10-15T15:16:15.082000Z	100	307,53	USD	XNAS
2021-10-15T15:16:15.172000Z	100	307,51	USD	XNAS
2021-10-15T15:16:21.950000Z	100	307,50	USD	XNAS
2021-10-15T16:34:53.378000Z	100	306,95	USD	XNAS
2021-10-15T16:34:53.597000Z	100	306,95	USD	XNAS
2021-10-15T16:34:53.871000Z	100	306,95	USD	XNAS
2021-10-15T16:34:54.956000Z	59	306,93	USD	XNAS
2021-10-15T16:35:41.388000Z	80	307,01	USD	XNAS
2021-10-15T16:35:41.388000Z	20	307,01	USD	XNAS
2021-10-15T16:36:29.788000Z	100	307,05	USD	XNAS
2021-10-15T16:37:45.005000Z	4	307,18	USD	XNAS
2021-10-15T16:37:45.005000Z	10	307,18	USD	XNAS
2021-10-15T16:37:45.006000Z	10	307,18	USD	XNAS
2021-10-15T16:58:38.504000Z	18	307,22	USD	XNAS
2021-10-15T16:58:38.506000Z	18	307,22	USD	XNAS
2021-10-15T16:58:38.506000Z	2	307,22	USD	XNAS
2021-10-15T16:58:38.506000Z	20	307,22	USD	XNAS
2021-10-15T16:58:38.506000Z	18	307,22	USD	XNAS
2021-10-15T16:58:38.507000Z	18	307,22	USD	XNAS
2021-10-15T17:02:57.731000Z	18	307,25	USD	XNAS
2021-10-15T17:02:57.731000Z	18	307,25	USD	XNAS

2021-10-15T17:15:43.914000Z	18	307,25	USD	XNAS
2021-10-15T17:15:43.914000Z	82	307,25	USD	XNAS
2021-10-15T17:15:45.394000Z	100	307,22	USD	XNAS
2021-10-15T18:29:08.224000Z	21	308,95	USD	XNAS
2021-10-15T18:29:08.225000Z	79	308,95	USD	XNAS
2021-10-15T18:29:34.018000Z	10	308,99	USD	XNAS
2021-10-15T18:29:34.019000Z	5	308,99	USD	XNAS
2021-10-15T18:29:34.022000Z	15	308,99	USD	XNAS
2021-10-15T18:30:15.754000Z	40	309,00	USD	XNAS
2021-10-15T18:30:15.755000Z	20	309,00	USD	XNAS
2021-10-15T18:30:15.756000Z	40	309,00	USD	XNAS
2021-10-15T18:30:47.642000Z	100	308,95	USD	XNAS
2021-10-15T18:31:32.128000Z	100	308,96	USD	XNAS
2021-10-15T18:57:10.082000Z	187	309,00	USD	XNAS
2021-10-15T18:57:10.085000Z	13	309,00	USD	XNAS
2021-10-15T18:58:13.546000Z	92	309,13	USD	XNAS
2021-10-15T18:58:13.546000Z	8	309,13	USD	XNAS
2021-10-15T18:58:13.546000Z	8	309,13	USD	XNAS
2021-10-15T18:58:13.547000Z	92	309,13	USD	XNAS
2021-10-15T18:58:59.088000Z	100	309,09	USD	XNAS
2021-10-15T18:59:03.031000Z	20	309,09	USD	XNAS
2021-10-15T18:59:03.031000Z	40	309,09	USD	XNAS
2021-10-15T18:59:06.665000Z	100	309,08	USD	XNAS
2021-10-15T19:01:05.483000Z	139	309,32	USD	XNAS
2021-10-15T19:01:23.582000Z	100	309,30	USD	XNAS
2021-10-15T19:03:08.400000Z	100	309,18	USD	XNAS
2021-10-15T19:03:09.815000Z	100	309,18	USD	XNAS
2021-10-15T19:03:17.930000Z	100	309,15	USD	XNAS
2021-10-15T19:03:17.951000Z	100	309,15	USD	XNAS
2021-10-15T19:04:26.883000Z	3	309,14	USD	XNAS
2021-10-15T19:04:26.884000Z	78	309,14	USD	XNAS
2021-10-15T19:04:32.696000Z	20	309,15	USD	XNAS
2021-10-15T19:04:34.066000Z	40	309,14	USD	XNAS
2021-10-15T19:04:34.066000Z	60	309,14	USD	XNAS
2021-10-15T13:34:19.860000Z	75	307,94	USD	XNYS
2021-10-15T13:34:24.324000Z	1	307,82	USD	XNYS
2021-10-15T13:34:48.621000Z	41	307,95	USD	XNYS
2021-10-15T13:35:19.199000Z	83	308,02	USD	XNYS
2021-10-15T14:46:49.607000Z	12	307,72	USD	XNYS
2021-10-15T14:46:49.610000Z	12	307,72	USD	XNYS
2021-10-15T14:47:43.778000Z	100	307,74	USD	XNYS
2021-10-15T14:47:58.442000Z	57	307,79	USD	XNYS
2021-10-15T15:16:15.082000Z	40	307,53	USD	XNYS
2021-10-15T15:16:15.173000Z	100	307,51	USD	XNYS
2021-10-15T15:16:26.508000Z	100	307,51	USD	XNYS
2021-10-15T15:16:53.928000Z	79	307,54	USD	XNYS
2021-10-15T16:34:53.378000Z	100	306,95	USD	XNYS
2021-10-15T16:34:53.870000Z	66	306,95	USD	XNYS
2021-10-15T16:35:41.387000Z	99	307,01	USD	XNYS
2021-10-15T16:35:41.388000Z	20	307,01	USD	XNYS
2021-10-15T16:55:09.508000Z	100	307,09	USD	XNYS
2021-10-15T16:58:38.505000Z	100	307,22	USD	XNYS
2021-10-15T17:02:42.004000Z	17	307,25	USD	XNYS
2021-10-15T17:02:42.004000Z	83	307,25	USD	XNYS
2021-10-15T17:02:42.247000Z	40	307,25	USD	XNYS
2021-10-15T17:02:57.021000Z	6	307,25	USD	XNYS
2021-10-15T18:29:08.227000Z	22	308,95	USD	XNYS
2021-10-15T18:29:08.227000Z	22	308,95	USD	XNYS
2021-10-15T18:29:08.227000Z	1	308,95	USD	XNYS
2021-10-15T18:29:08.228000Z	55	308,95	USD	XNYS
2021-10-15T18:29:34.018000Z	100	308,99	USD	XNYS
2021-10-15T18:30:15.753000Z	3	309,00	USD	XNYS
2021-10-15T18:30:15.754000Z	97	309,00	USD	XNYS
2021-10-15T18:30:48.164000Z	100	308,96	USD	XNYS
2021-10-15T18:31:33.236000Z	15	308,96	USD	XNYS
2021-10-15T18:31:33.395000Z	24	308,96	USD	XNYS
2021-10-15T18:55:41.399000Z	100	308,92	USD	XNYS
2021-10-15T18:57:10.081000Z	100	309,00	USD	XNYS
2021-10-15T18:57:10.082000Z	100	309,00	USD	XNYS
2021-10-15T18:58:13.666000Z	90	309,13	USD	XNYS
2021-10-15T18:58:59.089000Z	100	309,09	USD	XNYS
2021-10-15T18:59:03.031000Z	100	309,09	USD	XNYS
2021-10-15T18:59:06.664000Z	100	309,08	USD	XNYS
2021-10-15T19:00:14.822000Z	20	309,12	USD	XNYS
2021-10-15T19:01:05.482000Z	100	309,32	USD	XNYS
2021-10-15T19:02:50.709000Z	40	309,13	USD	XNYS
2021-10-15T19:03:08.400000Z	100	309,18	USD	XNYS
2021-10-15T19:03:08.400000Z	100	309,18	USD	XNYS
2021-10-15T19:03:17.929000Z	12	309,15	USD	XNYS

2021-10-15T19:03:17.952000Z	100	309,15	USD	XNYS
2021-10-15T19:03:18.128000Z	17	309,15	USD	XNYS
2021-10-15T19:04:26.884000Z	3	309,14	USD	XNYS
2021-10-15T19:04:32.696000Z	100	309,15	USD	XNYS
2021-10-15T19:04:34.065000Z	100	309,14	USD	XNYS
2021-10-15T14:47:58.446000Z	15	307,79	USD	XPSX
2021-10-15T14:47:58.534000Z	40	307,79	USD	XPSX
2021-10-15T14:47:58.534000Z	7	307,79	USD	XPSX
2021-10-15T14:47:58.535000Z	4	307,79	USD	XPSX
2021-10-15T18:29:08.224000Z	100	308,95	USD	XPSX
2021-10-15T19:03:09.816000Z	100	309,18	USD	XPSX
2021-10-15T19:03:17.956000Z	1	309,15	USD	XPSX
2021-10-15T07:04:35.485338Z	200	265,30	EUR	XETA
2021-10-15T07:19:40.463534Z	106	265,15	EUR	XETA
2021-10-15T07:19:40.463598Z	94	265,15	EUR	XETA
2021-10-15T07:20:37.374024Z	200	265,00	EUR	XETA
2021-10-15T07:32:13.114475Z	109	264,80	EUR	XETA
2021-10-15T07:32:13.114514Z	88	264,80	EUR	XETA
2021-10-15T07:32:13.114609Z	203	264,80	EUR	XETA
2021-10-15T07:32:40.593482Z	200	264,80	EUR	XETA
2021-10-15T07:36:29.054425Z	53	264,60	EUR	XETA
2021-10-15T07:36:29.054455Z	44	264,60	EUR	XETA
2021-10-15T07:36:29.054588Z	103	264,60	EUR	XETA
2021-10-15T07:41:04.319580Z	91	264,95	EUR	XETA
2021-10-15T07:41:04.319667Z	109	264,95	EUR	XETA
2021-10-15T07:50:28.925421Z	201	264,95	EUR	XETA
2021-10-15T07:50:28.925511Z	199	264,95	EUR	XETA
2021-10-15T08:15:29.486717Z	162	265,80	EUR	XETA
2021-10-15T08:15:33.498828Z	16	265,80	EUR	XETA
2021-10-15T08:15:33.498890Z	322	265,80	EUR	XETA
2021-10-15T08:31:40.519914Z	500	265,60	EUR	XETA
2021-10-15T08:52:23.512259Z	500	265,25	EUR	XETA
2021-10-15T09:23:26.739674Z	294	265,65	EUR	XETA
2021-10-15T09:23:26.739730Z	206	265,65	EUR	XETA
2021-10-15T09:30:25.971010Z	61	265,60	EUR	XETA
2021-10-15T09:30:25.971075Z	439	265,60	EUR	XETA
2021-10-15T09:40:07.968257Z	500	265,25	EUR	XETA
2021-10-15T09:53:25.905106Z	26	265,10	EUR	XETA
2021-10-15T09:53:29.750186Z	218	265,10	EUR	XETA
2021-10-15T09:53:37.134210Z	256	265,10	EUR	XETA
2021-10-15T10:28:17.563763Z	114	265,60	EUR	XETA
2021-10-15T10:28:17.581820Z	87	265,60	EUR	XETA
2021-10-15T10:28:21.942501Z	133	265,60	EUR	XETA
2021-10-15T10:28:21.942530Z	310	265,60	EUR	XETA
2021-10-15T10:28:21.942584Z	356	265,60	EUR	XETA
2021-10-15T10:32:03.909151Z	118	265,60	EUR	XETA
2021-10-15T10:32:03.909218Z	382	265,60	EUR	XETA
2021-10-15T10:50:43.240319Z	500	265,45	EUR	XETA
2021-10-15T11:06:05.243751Z	144	265,65	EUR	XETA
2021-10-15T11:06:05.243830Z	356	265,65	EUR	XETA
2021-10-15T11:09:00.189614Z	35	265,00	EUR	XETA
2021-10-15T11:09:00.189689Z	258	265,00	EUR	XETA
2021-10-15T11:09:00.189745Z	707	265,00	EUR	XETA
2021-10-15T11:26:56.244975Z	87	265,10	EUR	XETA
2021-10-15T11:26:56.245034Z	413	265,10	EUR	XETA
2021-10-15T11:35:50.678775Z	424	265,20	EUR	XETA
2021-10-15T11:35:50.678919Z	76	265,20	EUR	XETA
2021-10-15T11:42:40.983353Z	500	264,95	EUR	XETA
2021-10-15T11:48:15.144311Z	441	264,80	EUR	XETA
2021-10-15T11:48:15.164866Z	59	264,80	EUR	XETA
2021-10-15T12:12:02.139111Z	500	265,20	EUR	XETA
2021-10-15T12:23:49.783619Z	47	265,40	EUR	XETA
2021-10-15T12:23:49.783671Z	69	265,40	EUR	XETA
2021-10-15T12:23:49.783717Z	384	265,40	EUR	XETA
2021-10-15T12:42:14.108907Z	278	265,80	EUR	XETA
2021-10-15T12:42:14.126375Z	99	265,80	EUR	XETA
2021-10-15T12:42:14.126426Z	123	265,80	EUR	XETA
2021-10-15T12:53:43.958535Z	132	265,50	EUR	XETA
2021-10-15T12:54:00.972660Z	280	265,50	EUR	XETA
2021-10-15T12:54:00.972713Z	88	265,50	EUR	XETA
2021-10-15T13:18:10.634772Z	224	265,55	EUR	XETA
2021-10-15T13:19:04.143129Z	82	265,55	EUR	XETA
2021-10-15T13:19:04.143199Z	194	265,55	EUR	XETA
2021-10-15T13:37:04.949664Z	401	265,60	EUR	XETA
2021-10-15T13:37:04.949764Z	99	265,60	EUR	XETA
2021-10-15T13:45:36.938393Z	290	265,55	EUR	XETA
2021-10-15T13:45:36.938800Z	210	265,55	EUR	XETA
2021-10-15T13:53:24.534848Z	401	265,85	EUR	XETA
2021-10-15T13:53:24.534956Z	99	265,85	EUR	XETA

2021-10-15T14:01:25.412008Z	189	266,20	EUR	XETA
2021-10-15T14:01:58.114028Z	99	266,20	EUR	XETA
2021-10-15T14:02:29.083514Z	212	266,20	EUR	XETA
2021-10-15T14:06:09.934879Z	1.000	266,65	EUR	XETA
2021-10-15T14:08:09.913670Z	96	266,90	EUR	XETA
2021-10-15T14:08:23.271197Z	500	266,90	EUR	XETA
2021-10-15T14:08:23.271255Z	404	266,90	EUR	XETA
2021-10-15T14:20:41.970385Z	500	265,50	EUR	XETA
2021-10-15T15:02:14.981927Z	1.270	265,50	EUR	XETA
2021-10-15T15:02:14.981927Z	40	265,45	EUR	XETA
2021-10-15T15:02:14.982011Z	13	265,50	EUR	XETA
2021-10-15T15:02:14.982039Z	96	265,50	EUR	XETA
2021-10-15T15:02:14.982070Z	581	265,50	EUR	XETA
Aggregation 15/10/2021 XETA	20.000	265,53		

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
2021-10-15T13:34:19.860000Z	ARCX	307,94	USD	BUYI
2021-10-15T13:34:20.921000Z	ARCX	307,89	USD	BUYI
2021-10-15T13:34:50.246000Z	ARCX	307,95	USD	BUYI
2021-10-15T13:34:55.091000Z	ARCX	307,95	USD	BUYI
2021-10-15T13:35:19.199000Z	ARCX	308,02	USD	BUYI
2021-10-15T14:46:49.607000Z	ARCX	307,72	USD	BUYI
2021-10-15T14:46:52.030000Z	ARCX	307,66	USD	BUYI
2021-10-15T14:47:43.776000Z	ARCX	307,74	USD	BUYI
2021-10-15T14:48:36.738000Z	ARCX	307,85	USD	BUYI
2021-10-15T15:16:15.173000Z	ARCX	307,51	USD	BUYI
2021-10-15T15:16:21.950000Z	ARCX	307,50	USD	BUYI
2021-10-15T15:16:26.508000Z	ARCX	307,51	USD	BUYI
2021-10-15T15:16:53.927000Z	ARCX	307,54	USD	BUYI
2021-10-15T15:17:05.214000Z	ARCX	307,49	USD	BUYI
2021-10-15T15:17:29.825000Z	ARCX	307,48	USD	BUYI
2021-10-15T15:17:40.620000Z	ARCX	307,52	USD	BUYI
2021-10-15T15:17:40.620000Z	ARCX	307,52	USD	BUYI
2021-10-15T15:18:46.886000Z	ARCX	307,55	USD	BUYI
2021-10-15T15:19:07.794000Z	ARCX	307,54	USD	BUYI
2021-10-15T16:34:53.379000Z	ARCX	306,95	USD	BUYI
2021-10-15T16:34:53.379000Z	ARCX	306,95	USD	BUYI
2021-10-15T16:34:53.597000Z	ARCX	306,95	USD	BUYI
2021-10-15T16:35:41.387000Z	ARCX	307,01	USD	BUYI
2021-10-15T16:35:52.386000Z	ARCX	307,01	USD	BUYI
2021-10-15T16:36:04.131000Z	ARCX	307,04	USD	BUYI
2021-10-15T16:36:27.135000Z	ARCX	307,05	USD	BUYI
2021-10-15T16:36:29.788000Z	ARCX	307,05	USD	BUYI
2021-10-15T16:36:29.788000Z	ARCX	307,05	USD	BUYI
2021-10-15T16:36:29.788000Z	ARCX	307,05	USD	BUYI
2021-10-15T16:36:54.888000Z	ARCX	307,06	USD	BUYI
2021-10-15T16:37:45.006000Z	ARCX	307,18	USD	BUYI
2021-10-15T16:37:45.879000Z	ARCX	307,17	USD	BUYI
2021-10-15T16:55:09.508000Z	ARCX	307,09	USD	BUYI
2021-10-15T16:55:09.508000Z	ARCX	307,09	USD	BUYI
2021-10-15T16:58:38.505000Z	ARCX	307,22	USD	BUYI
2021-10-15T16:58:38.505000Z	ARCX	307,22	USD	BUYI
2021-10-15T17:02:42.004000Z	ARCX	307,25	USD	BUYI
2021-10-15T17:02:42.005000Z	ARCX	307,25	USD	BUYI
2021-10-15T17:02:42.247000Z	ARCX	307,25	USD	BUYI
2021-10-15T17:02:57.730000Z	ARCX	307,25	USD	BUYI
2021-10-15T17:15:43.914000Z	ARCX	307,25	USD	BUYI
2021-10-15T17:15:43.914000Z	ARCX	307,25	USD	BUYI
2021-10-15T17:15:45.394000Z	ARCX	307,22	USD	BUYI
2021-10-15T18:29:08.228000Z	ARCX	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	ARCX	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	ARCX	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	ARCX	308,95	USD	BUYI
2021-10-15T18:29:34.018000Z	ARCX	308,99	USD	BUYI
2021-10-15T18:29:34.022000Z	ARCX	308,99	USD	BUYI
2021-10-15T18:30:15.753000Z	ARCX	309,00	USD	BUYI
2021-10-15T18:30:15.753000Z	ARCX	309,00	USD	BUYI
2021-10-15T18:30:48.164000Z	ARCX	308,96	USD	BUYI
2021-10-15T18:31:32.128000Z	ARCX	308,96	USD	BUYI
2021-10-15T18:57:10.081000Z	ARCX	309,00	USD	BUYI
2021-10-15T18:57:10.082000Z	ARCX	309,00	USD	BUYI
2021-10-15T18:58:13.547000Z	ARCX	309,13	USD	BUYI
2021-10-15T18:58:13.547000Z	ARCX	309,13	USD	BUYI
2021-10-15T18:58:59.089000Z	ARCX	309,09	USD	BUYI

2021-10-15T18:58:59.089000Z	ARCX	309,09	USD	BUYI
2021-10-15T18:59:03.031000Z	ARCX	309,09	USD	BUYI
2021-10-15T18:59:06.664000Z	ARCX	309,08	USD	BUYI
2021-10-15T19:01:05.482000Z	ARCX	309,32	USD	BUYI
2021-10-15T19:01:23.582000Z	ARCX	309,30	USD	BUYI
2021-10-15T19:01:23.583000Z	ARCX	309,30	USD	BUYI
2021-10-15T19:01:42.296000Z	ARCX	309,30	USD	BUYI
2021-10-15T19:03:08.400000Z	ARCX	309,18	USD	BUYI
2021-10-15T19:03:17.931000Z	ARCX	309,15	USD	BUYI
2021-10-15T19:03:17.952000Z	ARCX	309,15	USD	BUYI
2021-10-15T19:04:26.884000Z	ARCX	309,14	USD	BUYI
2021-10-15T19:04:32.696000Z	ARCX	309,15	USD	BUYI
2021-10-15T19:04:36.473000Z	ARCX	309,12	USD	BUYI
2021-10-15T14:46:49.610000Z	BAML	307,72	USD	BUYI
2021-10-15T19:02:52.057000Z	BAML	309,13	USD	BUYI
2021-10-15T14:46:49.610000Z	BARX	307,72	USD	BUYI
2021-10-15T14:47:43.780000Z	BARX	307,74	USD	BUYI
2021-10-15T19:03:17.696000Z	BARX	309,18	USD	BUYI
2021-10-15T13:34:55.090000Z	BATS	307,95	USD	BUYI
2021-10-15T13:35:19.200000Z	BATS	308,02	USD	BUYI
2021-10-15T14:46:49.608000Z	BATS	307,72	USD	BUYI
2021-10-15T14:46:49.609000Z	BATS	307,72	USD	BUYI
2021-10-15T14:46:52.028000Z	BATS	307,66	USD	BUYI
2021-10-15T14:46:52.028000Z	BATS	307,66	USD	BUYI
2021-10-15T15:17:29.824000Z	BATS	307,48	USD	BUYI
2021-10-15T16:58:38.506000Z	BATS	307,22	USD	BUYI
2021-10-15T18:29:08.226000Z	BATS	308,95	USD	BUYI
2021-10-15T18:29:08.226000Z	BATS	308,95	USD	BUYI
2021-10-15T18:29:08.227000Z	BATS	308,95	USD	BUYI
2021-10-15T18:29:08.227000Z	BATS	308,95	USD	BUYI
2021-10-15T18:30:15.754000Z	BATS	309,00	USD	BUYI
2021-10-15T18:57:10.085000Z	BATS	309,00	USD	BUYI
2021-10-15T18:58:13.666000Z	BATS	309,13	USD	BUYI
2021-10-15T19:03:09.815000Z	BATS	309,18	USD	BUYI
2021-10-15T19:04:26.886000Z	BATS	309,14	USD	BUYI
2021-10-15T18:57:10.088000Z	BATY	309,00	USD	BUYI
2021-10-15T18:58:13.666000Z	BATY	309,13	USD	BUYI
2021-10-15T19:03:09.815000Z	BATY	309,18	USD	BUYI
2021-10-15T16:34:53.378000Z	CAES	306,95	USD	BUYI
2021-10-15T18:30:15.756000Z	CAES	309,00	USD	BUYI
2021-10-15T18:57:10.088000Z	CAES	309,00	USD	BUYI
2021-10-15T14:49:07.815000Z	CDED	307,93	USD	BUYI
2021-10-15T18:57:10.087000Z	EDGA	309,00	USD	BUYI
2021-10-15T18:58:13.666000Z	EDGA	309,13	USD	BUYI
2021-10-15T19:03:09.815000Z	EDGA	309,18	USD	BUYI
2021-10-15T13:34:55.091000Z	EDGX	307,95	USD	BUYI
2021-10-15T13:35:19.200000Z	EDGX	308,02	USD	BUYI
2021-10-15T15:16:15.172000Z	EDGX	307,51	USD	BUYI
2021-10-15T15:17:05.215000Z	EDGX	307,49	USD	BUYI
2021-10-15T16:34:53.378000Z	EDGX	306,95	USD	BUYI
2021-10-15T16:58:38.506000Z	EDGX	307,22	USD	BUYI
2021-10-15T18:29:08.227000Z	EDGX	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	EDGX	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	EDGX	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	EDGX	308,95	USD	BUYI
2021-10-15T18:30:15.755000Z	EDGX	309,00	USD	BUYI
2021-10-15T18:30:15.755000Z	EDGX	309,00	USD	BUYI
2021-10-15T18:30:15.755000Z	EDGX	309,00	USD	BUYI
2021-10-15T18:30:15.755000Z	EDGX	309,00	USD	BUYI
2021-10-15T18:30:26.040000Z	EDGX	308,92	USD	BUYI
2021-10-15T18:58:13.666000Z	EDGX	309,13	USD	BUYI
2021-10-15T19:03:08.400000Z	EDGX	309,18	USD	BUYI
2021-10-15T19:03:08.400000Z	EDGX	309,18	USD	BUYI
2021-10-15T19:03:09.815000Z	EDGX	309,18	USD	BUYI
2021-10-15T19:03:17.951000Z	EDGX	309,15	USD	BUYI
2021-10-15T19:03:17.951000Z	EDGX	309,15	USD	BUYI
2021-10-15T19:04:26.883000Z	EDGX	309,14	USD	BUYI
2021-10-15T19:04:26.884000Z	EDGX	309,14	USD	BUYI
2021-10-15T15:16:15.173000Z	IEXG	307,51	USD	BUYI
2021-10-15T16:34:53.379000Z	IEXG	306,95	USD	BUYI
2021-10-15T16:34:53.379000Z	IEXG	306,95	USD	BUYI
2021-10-15T16:35:29.625000Z	IEXG	307,00	USD	BUYI
2021-10-15T16:58:38.507000Z	IEXG	307,22	USD	BUYI
2021-10-15T18:29:34.023000Z	IEXG	308,99	USD	BUYI
2021-10-15T18:30:15.756000Z	IEXG	309,00	USD	BUYI
2021-10-15T18:57:10.087000Z	IEXG	309,00	USD	BUYI
2021-10-15T14:46:49.610000Z	JPMX	307,72	USD	BUYI
2021-10-15T14:46:52.032000Z	JPMX	307,66	USD	BUYI

2021-10-15T14:47:43.782000Z	JPMX	307,74	USD	BUYI
2021-10-15T15:16:13.440000Z	JPMX	307,47	USD	BUYI
2021-10-15T18:57:10.087000Z	JPMX	309,00	USD	BUYI
2021-10-15T19:00:15.211000Z	JPMX	309,15	USD	BUYI
2021-10-15T16:34:53.378000Z	LEVL	306,95	USD	BUYI
2021-10-15T18:30:15.755000Z	LEVL	309,00	USD	BUYI
2021-10-15T18:57:10.088000Z	LEVL	309,00	USD	BUYI
2021-10-15T13:34:55.091000Z	MEMX	307,95	USD	BUYI
2021-10-15T13:35:19.200000Z	MEMX	308,02	USD	BUYI
2021-10-15T15:16:15.172000Z	MEMX	307,51	USD	BUYI
2021-10-15T16:34:53.377000Z	MEMX	306,95	USD	BUYI
2021-10-15T16:55:09.508000Z	MEMX	307,09	USD	BUYI
2021-10-15T16:58:38.505000Z	MEMX	307,22	USD	BUYI
2021-10-15T18:29:08.228000Z	MEMX	308,95	USD	BUYI
2021-10-15T18:55:02.175000Z	MSPL	308,82	USD	BUYI
2021-10-15T16:34:53.379000Z	SGMT	306,95	USD	BUYI
2021-10-15T18:30:15.755000Z	SGMT	309,00	USD	BUYI
2021-10-15T18:57:10.088000Z	SGMT	309,00	USD	BUYI
2021-10-15T19:03:09.699000Z	SGMT	309,14	USD	BUYI
2021-10-15T14:46:49.610000Z	UBSA	307,72	USD	BUYI
2021-10-15T16:34:53.379000Z	UBSA	306,95	USD	BUYI
2021-10-15T18:30:10.850000Z	UBSA	309,00	USD	BUYI
2021-10-15T18:57:10.088000Z	UBSA	309,00	USD	BUYI
2021-10-15T19:03:08.717000Z	UBSA	309,18	USD	BUYI
2021-10-15T19:03:17.694000Z	UBSA	309,18	USD	BUYI
2021-10-15T19:03:18.282000Z	UBSA	309,15	USD	BUYI
2021-10-15T13:34:55.091000Z	VFMI	307,95	USD	BUYI
2021-10-15T13:35:19.199000Z	VFMI	308,02	USD	BUYI
2021-10-15T14:47:43.777000Z	VFMI	307,74	USD	BUYI
2021-10-15T16:34:53.378000Z	VFMI	306,95	USD	BUYI
2021-10-15T16:34:53.378000Z	VFMI	306,95	USD	BUYI
2021-10-15T19:03:12.175000Z	VFMI	309,18	USD	BUYI
2021-10-15T13:34:19.860000Z	XASE	307,94	USD	BUYI
2021-10-15T13:34:55.091000Z	XASE	307,95	USD	BUYI
2021-10-15T13:35:19.199000Z	XASE	308,02	USD	BUYI
2021-10-15T14:47:58.442000Z	XASE	307,79	USD	BUYI
2021-10-15T15:16:53.928000Z	XASE	307,54	USD	BUYI
2021-10-15T16:34:53.871000Z	XASE	306,95	USD	BUYI
2021-10-15T17:02:57.730000Z	XASE	307,25	USD	BUYI
2021-10-15T18:29:08.228000Z	XBOS	308,95	USD	BUYI
2021-10-15T18:30:15.756000Z	XBOS	309,00	USD	BUYI
2021-10-15T18:30:15.757000Z	XBOS	309,00	USD	BUYI
2021-10-15T18:30:15.757000Z	XBOS	309,00	USD	BUYI
2021-10-15T18:30:15.757000Z	XBOS	309,00	USD	BUYI
2021-10-15T18:57:10.087000Z	XBOS	309,00	USD	BUYI
2021-10-15T18:58:13.666000Z	XBOS	309,13	USD	BUYI
2021-10-15T18:58:59.088000Z	XBOS	309,09	USD	BUYI
2021-10-15T18:58:59.089000Z	XBOS	309,09	USD	BUYI
2021-10-15T18:58:59.089000Z	XBOS	309,09	USD	BUYI
2021-10-15T18:58:59.089000Z	XBOS	309,09	USD	BUYI
2021-10-15T19:03:09.816000Z	XBOS	309,18	USD	BUYI
2021-10-15T19:03:17.952000Z	XBOS	309,15	USD	BUYI
2021-10-15T19:03:17.955000Z	XBOS	309,15	USD	BUYI
2021-10-15T19:04:26.885000Z	XBOS	309,14	USD	BUYI
2021-10-15T18:57:10.088000Z	XCIS	309,00	USD	BUYI
2021-10-15T13:34:19.860000Z	XNAS	307,94	USD	BUYI
2021-10-15T13:34:20.222000Z	XNAS	307,89	USD	BUYI
2021-10-15T13:34:20.921000Z	XNAS	307,89	USD	BUYI
2021-10-15T13:34:55.089000Z	XNAS	307,95	USD	BUYI
2021-10-15T13:34:55.091000Z	XNAS	307,95	USD	BUYI
2021-10-15T13:34:55.091000Z	XNAS	307,95	USD	BUYI
2021-10-15T13:35:19.199000Z	XNAS	308,02	USD	BUYI
2021-10-15T13:35:19.199000Z	XNAS	308,02	USD	BUYI
2021-10-15T13:35:19.200000Z	XNAS	308,02	USD	BUYI
2021-10-15T13:35:19.200000Z	XNAS	308,02	USD	BUYI
2021-10-15T14:46:49.609000Z	XNAS	307,72	USD	BUYI
2021-10-15T14:46:49.610000Z	XNAS	307,72	USD	BUYI
2021-10-15T14:46:49.610000Z	XNAS	307,72	USD	BUYI
2021-10-15T14:46:49.610000Z	XNAS	307,72	USD	BUYI
2021-10-15T14:46:52.028000Z	XNAS	307,66	USD	BUYI
2021-10-15T14:47:43.776000Z	XNAS	307,74	USD	BUYI
2021-10-15T14:47:58.564000Z	XNAS	307,79	USD	BUYI
2021-10-15T14:48:36.847000Z	XNAS	307,85	USD	BUYI
2021-10-15T14:48:36.849000Z	XNAS	307,85	USD	BUYI
2021-10-15T15:16:15.082000Z	XNAS	307,53	USD	BUYI
2021-10-15T15:16:15.172000Z	XNAS	307,51	USD	BUYI
2021-10-15T15:16:21.950000Z	XNAS	307,50	USD	BUYI
2021-10-15T16:34:53.378000Z	XNAS	306,95	USD	BUYI
2021-10-15T16:34:53.597000Z	XNAS	306,95	USD	BUYI
2021-10-15T16:34:53.871000Z	XNAS	306,95	USD	BUYI

2021-10-15T16:34:54.956000Z	XNAS	306,93	USD	BUYI
2021-10-15T16:35:41.388000Z	XNAS	307,01	USD	BUYI
2021-10-15T16:35:41.388000Z	XNAS	307,01	USD	BUYI
2021-10-15T16:36:29.788000Z	XNAS	307,05	USD	BUYI
2021-10-15T16:37:45.005000Z	XNAS	307,18	USD	BUYI
2021-10-15T16:37:45.005000Z	XNAS	307,18	USD	BUYI
2021-10-15T16:37:45.006000Z	XNAS	307,18	USD	BUYI
2021-10-15T16:58:38.504000Z	XNAS	307,22	USD	BUYI
2021-10-15T16:58:38.506000Z	XNAS	307,22	USD	BUYI
2021-10-15T16:58:38.506000Z	XNAS	307,22	USD	BUYI
2021-10-15T16:58:38.506000Z	XNAS	307,22	USD	BUYI
2021-10-15T16:58:38.507000Z	XNAS	307,22	USD	BUYI
2021-10-15T17:02:57.731000Z	XNAS	307,25	USD	BUYI
2021-10-15T17:02:57.731000Z	XNAS	307,25	USD	BUYI
2021-10-15T17:15:43.914000Z	XNAS	307,25	USD	BUYI
2021-10-15T17:15:43.914000Z	XNAS	307,25	USD	BUYI
2021-10-15T17:15:45.394000Z	XNAS	307,22	USD	BUYI
2021-10-15T18:29:08.224000Z	XNAS	308,95	USD	BUYI
2021-10-15T18:29:08.225000Z	XNAS	308,95	USD	BUYI
2021-10-15T18:29:34.018000Z	XNAS	308,99	USD	BUYI
2021-10-15T18:29:34.019000Z	XNAS	308,99	USD	BUYI
2021-10-15T18:29:34.022000Z	XNAS	308,99	USD	BUYI
2021-10-15T18:30:15.754000Z	XNAS	309,00	USD	BUYI
2021-10-15T18:30:15.755000Z	XNAS	309,00	USD	BUYI
2021-10-15T18:30:15.756000Z	XNAS	309,00	USD	BUYI
2021-10-15T18:30:47.642000Z	XNAS	308,95	USD	BUYI
2021-10-15T18:31:32.128000Z	XNAS	308,96	USD	BUYI
2021-10-15T18:57:10.082000Z	XNAS	309,00	USD	BUYI
2021-10-15T18:57:10.085000Z	XNAS	309,00	USD	BUYI
2021-10-15T18:58:13.546000Z	XNAS	309,13	USD	BUYI
2021-10-15T18:58:13.546000Z	XNAS	309,13	USD	BUYI
2021-10-15T18:58:13.546000Z	XNAS	309,13	USD	BUYI
2021-10-15T18:58:13.547000Z	XNAS	309,13	USD	BUYI
2021-10-15T18:58:59.088000Z	XNAS	309,09	USD	BUYI
2021-10-15T18:59:03.031000Z	XNAS	309,09	USD	BUYI
2021-10-15T18:59:03.031000Z	XNAS	309,09	USD	BUYI
2021-10-15T18:59:06.665000Z	XNAS	309,08	USD	BUYI
2021-10-15T19:01:05.483000Z	XNAS	309,32	USD	BUYI
2021-10-15T19:01:23.582000Z	XNAS	309,30	USD	BUYI
2021-10-15T19:03:08.400000Z	XNAS	309,18	USD	BUYI
2021-10-15T19:03:09.815000Z	XNAS	309,18	USD	BUYI
2021-10-15T19:03:17.930000Z	XNAS	309,15	USD	BUYI
2021-10-15T19:03:17.951000Z	XNAS	309,15	USD	BUYI
2021-10-15T19:04:26.883000Z	XNAS	309,14	USD	BUYI
2021-10-15T19:04:26.884000Z	XNAS	309,14	USD	BUYI
2021-10-15T19:04:32.696000Z	XNAS	309,15	USD	BUYI
2021-10-15T19:04:34.066000Z	XNAS	309,14	USD	BUYI
2021-10-15T19:04:34.066000Z	XNAS	309,14	USD	BUYI
2021-10-15T13:34:19.860000Z	XNYS	307,94	USD	BUYI
2021-10-15T13:34:24.324000Z	XNYS	307,82	USD	BUYI
2021-10-15T13:34:48.621000Z	XNYS	307,95	USD	BUYI
2021-10-15T13:35:19.199000Z	XNYS	308,02	USD	BUYI
2021-10-15T14:46:49.607000Z	XNYS	307,72	USD	BUYI
2021-10-15T14:46:49.610000Z	XNYS	307,72	USD	BUYI
2021-10-15T14:47:43.778000Z	XNYS	307,74	USD	BUYI
2021-10-15T14:47:58.442000Z	XNYS	307,79	USD	BUYI
2021-10-15T15:16:15.082000Z	XNYS	307,53	USD	BUYI
2021-10-15T15:16:15.173000Z	XNYS	307,51	USD	BUYI
2021-10-15T15:16:26.508000Z	XNYS	307,51	USD	BUYI
2021-10-15T15:16:53.928000Z	XNYS	307,54	USD	BUYI
2021-10-15T16:34:53.378000Z	XNYS	306,95	USD	BUYI
2021-10-15T16:34:53.870000Z	XNYS	306,95	USD	BUYI
2021-10-15T16:35:41.387000Z	XNYS	307,01	USD	BUYI
2021-10-15T16:35:41.388000Z	XNYS	307,01	USD	BUYI
2021-10-15T16:55:09.508000Z	XNYS	307,09	USD	BUYI
2021-10-15T16:58:38.505000Z	XNYS	307,22	USD	BUYI
2021-10-15T17:02:42.004000Z	XNYS	307,25	USD	BUYI
2021-10-15T17:02:42.004000Z	XNYS	307,25	USD	BUYI
2021-10-15T17:02:42.247000Z	XNYS	307,25	USD	BUYI
2021-10-15T17:02:57.021000Z	XNYS	307,25	USD	BUYI
2021-10-15T18:29:08.227000Z	XNYS	308,95	USD	BUYI
2021-10-15T18:29:08.227000Z	XNYS	308,95	USD	BUYI
2021-10-15T18:29:08.227000Z	XNYS	308,95	USD	BUYI
2021-10-15T18:29:08.228000Z	XNYS	308,95	USD	BUYI
2021-10-15T18:29:34.018000Z	XNYS	308,99	USD	BUYI
2021-10-15T18:30:15.753000Z	XNYS	309,00	USD	BUYI
2021-10-15T18:30:15.754000Z	XNYS	309	USD	BUYI
2021-10-15T18:30:48.164000Z	XNYS	308,96	USD	BUYI

2021-10-15T18:31:33.236000Z	XNYS	308,96	USD	BUYI		
2021-10-15T18:31:33.395000Z	XNYS	308,96	USD	BUYI		
2021-10-15T18:55:41.399000Z	XNYS	308,92	USD	BUYI		
2021-10-15T18:57:10.081000Z	XNYS	309	USD	BUYI		
2021-10-15T18:57:10.082000Z	XNYS	309	USD	BUYI		
2021-10-15T18:58:13.666000Z	XNYS	309,13	USD	BUYI		
2021-10-15T18:58:59.089000Z	XNYS	309,09	USD	BUYI		
2021-10-15T18:59:03.031000Z	XNYS	309,09	USD	BUYI		
2021-10-15T18:59:06.664000Z	XNYS	309,08	USD	BUYI		
2021-10-15T19:00:14.822000Z	XNYS	309,12	USD	BUYI		
2021-10-15T19:01:05.482000Z	XNYS	309,32	USD	BUYI		
2021-10-15T19:02:50.709000Z	XNYS	309,13	USD	BUYI		
2021-10-15T19:03:08.400000Z	XNYS	309,18	USD	BUYI		
2021-10-15T19:03:08.400000Z	XNYS	309,18	USD	BUYI		
2021-10-15T19:03:17.929000Z	XNYS	309,15	USD	BUYI		
2021-10-15T19:03:17.952000Z	XNYS	309,15	USD	BUYI		
2021-10-15T19:03:18.128000Z	XNYS	309,15	USD	BUYI		
2021-10-15T19:04:26.884000Z	XNYS	309,14	USD	BUYI		
2021-10-15T19:04:32.696000Z	XNYS	309,15	USD	BUYI		
2021-10-15T19:04:34.065000Z	XNYS	309,14	USD	BUYI		
2021-10-15T14:47:58.446000Z	XPSX	307,79	USD	BUYI		
2021-10-15T14:47:58.534000Z	XPSX	307,79	USD	BUYI		
2021-10-15T14:47:58.534000Z	XPSX	307,79	USD	BUYI		
2021-10-15T14:47:58.535000Z	XPSX	307,79	USD	BUYI		
2021-10-15T18:29:08.224000Z	XPSX	308,95	USD	BUYI		
2021-10-15T19:03:09.816000Z	XPSX	309,18	USD	BUYI		
2021-10-15T19:03:17.956000Z	XPSX	309,15	USD	BUYI		

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-10-15T07:01:15.441742Z	XETA		EUR	BUYI	FILL	265,00000
2021-10-15T07:03:18.126985Z	XETA		EUR	BUYI	FILL	265,30000
2021-10-15T07:04:35.485338Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-10-15T07:19:31.065738Z	XETA		EUR	BUYI	FILL	265,15000
2021-10-15T07:19:40.463533Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-10-15T07:19:40.463597Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-10-15T07:20:37.374024Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-15T07:32:07.360881Z	XETA		EUR	BUYI	FILL	264,80000
2021-10-15T07:32:13.114475Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-15T07:32:13.114514Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-15T07:32:13.114608Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-15T07:32:24.240267Z	XETA		EUR	BUYI	FILL	264,80000
2021-10-15T07:32:40.593481Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-15T07:35:42.709706Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-15T07:36:29.054425Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-15T07:36:29.054454Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-15T07:36:29.054588Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-15T07:41:02.777036Z	XETA		EUR	BUYI	FILL	264,95000
2021-10-15T07:41:04.319579Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-15T07:41:04.319666Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-15T07:49:05.422299Z	XETA		EUR	BUYI	FILL	264,95000
2021-10-15T07:50:28.925421Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-15T07:50:28.925510Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-15T08:15:29.478904Z	XETA		EUR	BUYI	FILL	265,80000
2021-10-15T08:15:29.486717Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-10-15T08:15:33.498827Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-10-15T08:15:33.498889Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-10-15T08:31:37.186444Z	XETA		EUR	BUYI	FILL	265,60000
2021-10-15T08:31:40.519914Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T08:51:41.622960Z	XETA		EUR	BUYI	FILL	265,25000
2021-10-15T08:52:23.512259Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-10-15T09:23:26.730632Z	XETA		EUR	BUYI	FILL	265,65000
2021-10-15T09:23:26.739673Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-10-15T09:23:26.739729Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-10-15T09:24:46.926131Z	XETA		EUR	BUYI	FILL	265,60000
2021-10-15T09:30:25.971009Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T09:30:25.971075Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T09:36:26.188079Z	XETA		EUR	BUYI	FILL	265,10000
2021-10-15T09:40:07.954847Z	XETA		EUR	BUYI	FILL	265,25000
2021-10-15T09:40:07.968257Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-10-15T09:53:25.905106Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-10-15T09:53:29.750186Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-10-15T09:53:37.134210Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-10-15T10:28:17.556012Z	XETA		EUR	BUYI	FILL	265,60000
2021-10-15T10:28:17.563762Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T10:28:17.581819Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T10:28:21.942500Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T10:28:21.942529Z	XETA	265,60000	EUR	BUYI	PARF	265,60000

2021-10-15T10:28:21.942583Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T10:31:53.442075Z	XETA		EUR	BUYI	FILL	265,60000
2021-10-15T10:32:03.909150Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T10:32:03.909218Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T10:40:34.988082Z	XETA		EUR	BUYI	NEWO	265,30000
2021-10-15T10:50:05.799327Z	XETA		EUR	BUYI	FILL	265,45000
2021-10-15T10:50:43.240318Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-10-15T11:01:14.003543Z	XETA		EUR	BUYI	CAME	265,30000
2021-10-15T11:05:15.884666Z	XETA		EUR	BUYI	FILL	265,00000
2021-10-15T11:06:05.234250Z	XETA		EUR	BUYI	FILL	265,65000
2021-10-15T11:06:05.243750Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-10-15T11:06:05.243830Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-10-15T11:09:00.189613Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-15T11:09:00.189689Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-15T11:09:00.189744Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-15T11:24:00.759865Z	XETA		EUR	BUYI	FILL	265,10000
2021-10-15T11:26:56.244975Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-10-15T11:26:56.245034Z	XETA	265,10000	EUR	BUYI	PARF	265,10000
2021-10-15T11:35:50.674889Z	XETA		EUR	BUYI	FILL	265,20000
2021-10-15T11:35:50.678774Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-10-15T11:35:50.678918Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-10-15T11:40:07.228388Z	XETA		EUR	BUYI	FILL	264,95000
2021-10-15T11:42:40.983353Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-15T11:48:15.141633Z	XETA		EUR	BUYI	FILL	264,80000
2021-10-15T11:48:15.144311Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-15T11:48:15.164865Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-15T12:10:52.241286Z	XETA		EUR	BUYI	FILL	265,20000
2021-10-15T12:12:02.139110Z	XETA	265,20000	EUR	BUYI	PARF	265,20000
2021-10-15T12:23:13.350762Z	XETA		EUR	BUYI	FILL	265,40000
2021-10-15T12:23:49.783619Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-10-15T12:23:49.783671Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-10-15T12:23:49.783717Z	XETA	265,40000	EUR	BUYI	PARF	265,40000
2021-10-15T12:42:14.093385Z	XETA		EUR	BUYI	FILL	265,80000
2021-10-15T12:42:14.108906Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-10-15T12:42:14.126375Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-10-15T12:42:14.126426Z	XETA	265,80000	EUR	BUYI	PARF	265,80000
2021-10-15T12:53:43.954228Z	XETA		EUR	BUYI	FILL	265,50000
2021-10-15T12:53:43.958535Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-15T12:54:00.972660Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-15T12:54:00.972713Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-15T13:18:10.625853Z	XETA		EUR	BUYI	FILL	265,55000
2021-10-15T13:18:10.634772Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-15T13:19:04.143129Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-15T13:19:04.143199Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-15T13:37:04.941300Z	XETA		EUR	BUYI	FILL	265,60000
2021-10-15T13:37:04.949664Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T13:37:04.949763Z	XETA	265,60000	EUR	BUYI	PARF	265,60000
2021-10-15T13:44:59.441345Z	XETA		EUR	BUYI	FILL	265,55000
2021-10-15T13:45:36.938393Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-15T13:45:36.938800Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-15T13:53:24.525725Z	XETA		EUR	BUYI	FILL	265,85000
2021-10-15T13:53:24.534847Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-10-15T13:53:24.534955Z	XETA	265,85000	EUR	BUYI	PARF	265,85000
2021-10-15T14:01:23.755734Z	XETA		EUR	BUYI	FILL	266,20000
2021-10-15T14:01:25.412007Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-10-15T14:01:58.114027Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-10-15T14:02:29.083514Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-10-15T14:04:45.523734Z	XETA		EUR	BUYI	FILL	266,35000
2021-10-15T14:05:30.172536Z	XETA		EUR	BUYI	CHME	266,55000
2021-10-15T14:06:02.733765Z	XETA		EUR	BUYI	CHME	266,65000
2021-10-15T14:06:09.934878Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-15T14:08:09.902079Z	XETA		EUR	BUYI	FILL	266,90000
2021-10-15T14:08:09.913669Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-15T14:08:23.271196Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-15T14:08:23.271254Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-15T14:20:41.956421Z	XETA		EUR	BUYI	FILL	265,55000
2021-10-15T14:20:41.970384Z	XETA	265,50000	EUR	BUYI	PARF	265,55000
2021-10-15T15:02:14.940624Z	XETA		EUR	BUYI	FILL	265,50000
2021-10-15T15:02:14.981927Z	XETA	265,45000	EUR	BUYI	PARF	265,50000
2021-10-15T15:02:14.981927Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-15T15:02:14.982010Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-15T15:02:14.982039Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-15T15:02:14.982070Z	XETA	265,50000	EUR	BUYI	PARF	265,50000