

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
2021-10-18T13:31:34.693000Z	90	306,58	USD	ARCX
2021-10-18T13:31:34.693000Z	10	306,58	USD	ARCX
2021-10-18T13:31:34.694000Z	26	306,58	USD	ARCX
2021-10-18T13:31:34.694000Z	74	306,58	USD	ARCX
2021-10-18T13:31:34.833000Z	9	306,55	USD	ARCX
2021-10-18T13:31:36.812000Z	91	306,55	USD	ARCX
2021-10-18T13:31:36.813000Z	100	306,55	USD	ARCX
2021-10-18T13:31:36.813000Z	100	306,55	USD	ARCX
2021-10-18T13:32:16.308000Z	100	306,59	USD	ARCX
2021-10-18T13:32:20.643000Z	100	306,56	USD	ARCX
2021-10-18T13:34:00.694000Z	47	306,60	USD	ARCX
2021-10-18T13:34:00.694000Z	53	306,60	USD	ARCX
2021-10-18T14:55:19.786000Z	100	307,32	USD	ARCX
2021-10-18T14:55:19.787000Z	53	307,32	USD	ARCX
2021-10-18T14:55:19.788000Z	47	307,32	USD	ARCX
2021-10-18T14:55:29.094000Z	100	307,32	USD	ARCX
2021-10-18T14:55:52.746000Z	11	307,31	USD	ARCX
2021-10-18T14:55:54.450000Z	89	307,31	USD	ARCX
2021-10-18T14:56:00.208000Z	5	307,29	USD	ARCX
2021-10-18T14:56:00.336000Z	6	307,29	USD	ARCX
2021-10-18T14:56:07.065000Z	5	307,29	USD	ARCX
2021-10-18T14:56:09.173000Z	100	307,29	USD	ARCX
2021-10-18T14:58:15.270000Z	74	307,47	USD	ARCX
2021-10-18T14:58:15.271000Z	10	307,47	USD	ARCX
2021-10-18T14:58:15.271000Z	16	307,47	USD	ARCX
2021-10-18T14:58:16.139000Z	100	307,47	USD	ARCX
2021-10-18T14:59:41.264000Z	100	307,57	USD	ARCX
2021-10-18T15:00:05.358000Z	100	307,58	USD	ARCX
2021-10-18T15:00:34.642000Z	40	307,56	USD	ARCX
2021-10-18T15:00:43.806000Z	25	307,52	USD	ARCX
2021-10-18T15:00:43.806000Z	7	307,52	USD	ARCX
2021-10-18T15:33:51.070000Z	100	307,64	USD	ARCX
2021-10-18T15:33:51.070000Z	65	307,64	USD	ARCX
2021-10-18T15:34:03.656000Z	35	307,64	USD	ARCX
2021-10-18T15:34:06.911000Z	100	307,64	USD	ARCX
2021-10-18T15:34:07.067000Z	100	307,60	USD	ARCX
2021-10-18T15:34:07.090000Z	59	307,59	USD	ARCX
2021-10-18T15:34:07.091000Z	41	307,59	USD	ARCX
2021-10-18T15:34:07.094000Z	100	307,59	USD	ARCX
2021-10-18T15:34:09.307000Z	100	307,53	USD	ARCX
2021-10-18T15:34:09.378000Z	100	307,52	USD	ARCX
2021-10-18T18:02:53.278000Z	9	307,45	USD	ARCX
2021-10-18T18:02:53.286000Z	30	307,45	USD	ARCX
2021-10-18T18:02:53.287000Z	20	307,45	USD	ARCX
2021-10-18T18:02:53.287000Z	41	307,45	USD	ARCX
2021-10-18T18:23:23.031000Z	100	307,62	USD	ARCX
2021-10-18T18:23:23.031000Z	100	307,62	USD	ARCX
2021-10-18T18:23:23.033000Z	73	307,62	USD	ARCX
2021-10-18T18:26:26.080000Z	27	307,62	USD	ARCX
2021-10-18T18:26:26.082000Z	100	307,62	USD	ARCX
2021-10-18T18:26:26.082000Z	100	307,62	USD	ARCX
2021-10-18T18:26:26.083000Z	100	307,62	USD	ARCX
2021-10-18T18:26:26.098000Z	100	307,62	USD	ARCX
2021-10-18T18:26:26.098000Z	40	307,62	USD	ARCX
2021-10-18T18:35:44.052000Z	100	307,56	USD	ARCX
2021-10-18T18:52:08.075000Z	60	307,27	USD	ARCX
2021-10-18T18:52:08.075000Z	35	307,27	USD	ARCX
2021-10-18T18:52:19.438000Z	5	307,27	USD	ARCX
2021-10-18T18:52:26.655000Z	80	307,27	USD	ARCX
2021-10-18T18:52:26.655000Z	20	307,27	USD	ARCX
2021-10-18T19:01:25.903000Z	100	307,10	USD	ARCX
2021-10-18T19:13:47.192000Z	100	307,24	USD	ARCX
2021-10-18T19:13:47.855000Z	2	307,24	USD	ARCX
2021-10-18T19:13:48.021000Z	8	307,24	USD	ARCX
2021-10-18T19:13:48.022000Z	90	307,24	USD	ARCX
2021-10-18T19:13:53.764000Z	100	307,17	USD	ARCX
2021-10-18T19:14:17.258000Z	10	307,26	USD	ARCX
2021-10-18T19:14:17.259000Z	90	307,26	USD	ARCX
2021-10-18T19:17:15.210000Z	28	307,56	USD	ARCX
2021-10-18T19:17:15.210000Z	32	307,56	USD	ARCX
2021-10-18T19:17:15.210000Z	40	307,56	USD	ARCX

2021-10-18T19:17:15.862000Z	42	307,52	USD	ARCX
2021-10-18T19:17:53.272000Z	6	307,52	USD	ARCX
2021-10-18T19:17:53.273000Z	94	307,52	USD	ARCX
2021-10-18T18:26:26.087000Z	100	307,62	USD	BAML
2021-10-18T18:50:05.112000Z	100	307,28	USD	BAML
2021-10-18T15:34:06.912000Z	25	307,63	USD	BARX
2021-10-18T18:26:26.083000Z	93	307,62	USD	BARX
2021-10-18T18:35:39.016000Z	100	307,62	USD	BARX
2021-10-18T13:31:34.696000Z	100	306,58	USD	BATS
2021-10-18T13:32:20.642000Z	62	306,56	USD	BATS
2021-10-18T13:32:20.642000Z	38	306,56	USD	BATS
2021-10-18T14:55:19.784000Z	100	307,32	USD	BATS
2021-10-18T14:55:29.095000Z	2	307,32	USD	BATS
2021-10-18T15:34:09.094000Z	40	307,54	USD	BATS
2021-10-18T15:34:09.095000Z	60	307,54	USD	BATS
2021-10-18T18:35:39.015000Z	100	307,62	USD	BATS
2021-10-18T18:35:44.038000Z	100	307,60	USD	BATS
2021-10-18T18:50:05.111000Z	100	307,28	USD	BATS
2021-10-18T19:01:25.964000Z	80	307,10	USD	BATS
2021-10-18T19:13:47.193000Z	11	307,24	USD	BATS
2021-10-18T19:13:47.193000Z	89	307,24	USD	BATS
2021-10-18T19:13:56.101000Z	100	307,17	USD	BATS
2021-10-18T19:14:17.259000Z	12	307,26	USD	BATS
2021-10-18T19:14:17.259000Z	9	307,26	USD	BATS
2021-10-18T19:14:17.259000Z	79	307,26	USD	BATS
2021-10-18T13:31:34.697000Z	100	306,58	USD	BATY
2021-10-18T14:55:19.786000Z	90	307,32	USD	BATY
2021-10-18T14:55:19.786000Z	10	307,32	USD	BATY
2021-10-18T15:34:06.911000Z	99	307,64	USD	BATY
2021-10-18T15:34:06.911000Z	1	307,64	USD	BATY
2021-10-18T18:26:26.082000Z	100	307,62	USD	BATY
2021-10-18T18:35:39.016000Z	3	307,62	USD	BATY
2021-10-18T18:52:18.245000Z	1	307,27	USD	BATY
2021-10-18T19:13:48.022000Z	1	307,24	USD	BATY
2021-10-18T13:31:34.695000Z	100	306,58	USD	BNPC
2021-10-18T14:55:19.783000Z	100	307,32	USD	BNPC
2021-10-18T18:26:26.081000Z	100	307,62	USD	BNPC
2021-10-18T18:35:44.038000Z	100	307,62	USD	BNPC
2021-10-18T18:26:26.083000Z	100	307,62	USD	CAES
2021-10-18T18:35:44.039000Z	100	307,62	USD	CAES
2021-10-18T13:31:34.696000Z	100	306,58	USD	EDGA
2021-10-18T14:55:19.785000Z	100	307,32	USD	EDGA
2021-10-18T14:55:29.095000Z	1	307,32	USD	EDGA
2021-10-18T14:56:44.855000Z	1	307,24	USD	EDGA
2021-10-18T15:34:07.091000Z	4	307,59	USD	EDGA
2021-10-18T18:26:26.087000Z	100	307,62	USD	EDGA
2021-10-18T18:35:39.014000Z	100	307,62	USD	EDGA
2021-10-18T19:14:15.016000Z	14	307,26	USD	EDGA
2021-10-18T13:31:34.696000Z	100	306,58	USD	EDGX
2021-10-18T13:32:20.642000Z	27	306,56	USD	EDGX
2021-10-18T13:32:20.642000Z	73	306,56	USD	EDGX
2021-10-18T13:34:03.473000Z	100	306,52	USD	EDGX
2021-10-18T14:55:19.785000Z	100	307,32	USD	EDGX
2021-10-18T14:55:19.785000Z	100	307,32	USD	EDGX
2021-10-18T14:56:00.191000Z	36	307,29	USD	EDGX
2021-10-18T14:56:07.059000Z	22	307,29	USD	EDGX
2021-10-18T14:56:09.173000Z	100	307,29	USD	EDGX
2021-10-18T14:56:10.777000Z	24	307,26	USD	EDGX
2021-10-18T14:56:10.779000Z	5	307,26	USD	EDGX
2021-10-18T14:58:15.270000Z	10	307,47	USD	EDGX
2021-10-18T14:58:15.270000Z	90	307,47	USD	EDGX
2021-10-18T15:33:51.070000Z	75	307,64	USD	EDGX
2021-10-18T15:34:09.095000Z	67	307,54	USD	EDGX
2021-10-18T15:34:09.143000Z	33	307,54	USD	EDGX
2021-10-18T18:26:27.115000Z	68	307,57	USD	EDGX
2021-10-18T18:26:27.115000Z	22	307,57	USD	EDGX
2021-10-18T19:17:53.272000Z	9	307,52	USD	EDGX
2021-10-18T19:17:53.272000Z	6	307,52	USD	EDGX
2021-10-18T19:17:53.273000Z	20	307,52	USD	EDGX
2021-10-18T19:17:53.280000Z	65	307,52	USD	EDGX
2021-10-18T13:31:34.696000Z	100	306,58	USD	ICBX
2021-10-18T15:34:06.912000Z	25	307,63	USD	JPMX
2021-10-18T15:34:06.912000Z	25	307,63	USD	JPMX
2021-10-18T18:23:23.033000Z	200	307,62	USD	JPMX
2021-10-18T18:26:26.161000Z	100	307,62	USD	JPMX
2021-10-18T18:35:09.673000Z	4	307,62	USD	JPMX
2021-10-18T18:35:39.015000Z	96	307,62	USD	JPMX

2021-10-18T18:50:02.961000Z	100	307,28	USD	JPMX
2021-10-18T18:50:05.112000Z	100	307,28	USD	JPMX
2021-10-18T18:52:12.739000Z	38	307,27	USD	JPMX
2021-10-18T18:52:26.354000Z	100	307,27	USD	JPMX
2021-10-18T18:52:26.364000Z	129	307,27	USD	JPMX
2021-10-18T18:52:26.378000Z	100	307,27	USD	JPMX
2021-10-18T18:52:26.405000Z	100	307,27	USD	JPMX
2021-10-18T18:52:26.413000Z	100	307,27	USD	JPMX
2021-10-18T18:52:26.420000Z	100	307,27	USD	JPMX
2021-10-18T18:52:26.429000Z	100	307,27	USD	JPMX
2021-10-18T18:52:26.437000Z	100	307,27	USD	JPMX
2021-10-18T18:26:26.095000Z	100	307,62	USD	LEVL
2021-10-18T18:35:39.016000Z	100	307,62	USD	LEVL
2021-10-18T13:31:34.695000Z	100	306,58	USD	MEMX
2021-10-18T13:32:20.643000Z	20	306,56	USD	MEMX
2021-10-18T13:32:20.643000Z	80	306,56	USD	MEMX
2021-10-18T14:55:19.787000Z	100	307,32	USD	MEMX
2021-10-18T18:26:26.092000Z	59	307,62	USD	MEMX
2021-10-18T18:26:26.093000Z	24	307,62	USD	MEMX
2021-10-18T18:26:26.094000Z	21	307,62	USD	MEMX
2021-10-18T18:26:26.094000Z	1	307,62	USD	MEMX
2021-10-18T18:26:26.095000Z	100	307,62	USD	MEMX
2021-10-18T18:26:26.088000Z	100	307,62	USD	MSPL
2021-10-18T13:31:34.695000Z	100	306,58	USD	SGMT
2021-10-18T14:55:19.783000Z	100	307,32	USD	SGMT
2021-10-18T14:56:09.175000Z	100	307,29	USD	SGMT
2021-10-18T18:26:26.085000Z	100	307,62	USD	SGMT
2021-10-18T15:34:06.911000Z	1	307,63	USD	UBSA
2021-10-18T15:34:06.912000Z	25	307,63	USD	UBSA
2021-10-18T15:34:06.912000Z	1	307,63	USD	UBSA
2021-10-18T15:34:06.912000Z	25	307,63	USD	UBSA
2021-10-18T18:23:23.033000Z	300	307,62	USD	UBSA
2021-10-18T18:23:23.033000Z	1	307,62	USD	UBSA
2021-10-18T18:23:23.033000Z	1	307,62	USD	UBSA
2021-10-18T18:23:23.034000Z	1	307,62	USD	UBSA
2021-10-18T18:26:26.083000Z	97	307,62	USD	UBSA
2021-10-18T18:35:39.015000Z	1	307,62	USD	UBSA
2021-10-18T18:50:05.112000Z	100	307,28	USD	UBSA
2021-10-18T18:52:18.023000Z	32	307,27	USD	UBSA
2021-10-18T19:14:17.260000Z	100	307,26	USD	UBSA
2021-10-18T13:31:34.695000Z	100	306,58	USD	VFMI
2021-10-18T14:55:19.784000Z	100	307,32	USD	VFMI
2021-10-18T18:26:26.081000Z	100	307,62	USD	VFMI
2021-10-18T13:31:34.694000Z	20	306,58	USD	XASE
2021-10-18T13:31:34.694000Z	20	306,58	USD	XASE
2021-10-18T13:31:36.814000Z	48	306,55	USD	XASE
2021-10-18T13:32:16.308000Z	32	306,59	USD	XASE
2021-10-18T15:34:08.657000Z	40	307,59	USD	XASE
2021-10-18T18:02:53.286000Z	11	307,45	USD	XASE
2021-10-18T18:23:23.033000Z	27	307,62	USD	XASE
2021-10-18T18:26:26.081000Z	12	307,62	USD	XASE
2021-10-18T18:26:26.081000Z	50	307,62	USD	XASE
2021-10-18T18:35:39.014000Z	32	307,62	USD	XASE
2021-10-18T18:52:19.439000Z	56	307,27	USD	XASE
2021-10-18T18:52:19.439000Z	12	307,27	USD	XASE
2021-10-18T19:13:48.022000Z	26	307,24	USD	XASE
2021-10-18T19:13:48.023000Z	58	307,24	USD	XASE
2021-10-18T19:14:17.259000Z	82	307,26	USD	XASE
2021-10-18T13:31:34.696000Z	100	306,58	USD	XBOS
2021-10-18T14:55:19.785000Z	100	307,32	USD	XBOS
2021-10-18T18:35:39.016000Z	3	307,62	USD	XBOS
2021-10-18T18:35:40.016000Z	90	307,62	USD	XBOS
2021-10-18T18:35:44.039000Z	7	307,62	USD	XBOS
2021-10-18T19:13:48.023000Z	1	307,24	USD	XBOS
2021-10-18T19:13:48.194000Z	100	307,17	USD	XBOS
2021-10-18T13:31:34.696000Z	100	306,58	USD	XCIS
2021-10-18T13:31:36.814000Z	20	306,55	USD	XCIS
2021-10-18T13:32:20.644000Z	20	306,56	USD	XCIS
2021-10-18T14:55:19.787000Z	65	307,32	USD	XCIS
2021-10-18T18:26:26.080000Z	38	307,62	USD	XCIS
2021-10-18T18:26:26.082000Z	100	307,62	USD	XCIS
2021-10-18T18:35:39.015000Z	100	307,62	USD	XCIS
2021-10-18T18:50:05.112000Z	6	307,28	USD	XCIS
2021-10-18T18:50:05.112000Z	94	307,28	USD	XCIS
2021-10-18T13:31:34.693000Z	18	306,58	USD	XNAS
2021-10-18T13:31:34.694000Z	100	306,58	USD	XNAS
2021-10-18T13:32:16.308000Z	9	306,59	USD	XNAS

2021-10-18T13:32:16.308000Z	3	306,59	USD	XNAS
2021-10-18T13:32:20.642000Z	100	306,56	USD	XNAS
2021-10-18T14:55:19.784000Z	2	307,32	USD	XNAS
2021-10-18T14:55:29.096000Z	22	307,32	USD	XNAS
2021-10-18T14:56:09.174000Z	100	307,29	USD	XNAS
2021-10-18T14:56:14.934000Z	13	307,24	USD	XNAS
2021-10-18T14:56:15.921000Z	9	307,24	USD	XNAS
2021-10-18T14:56:44.855000Z	100	307,24	USD	XNAS
2021-10-18T14:58:15.269000Z	19	307,47	USD	XNAS
2021-10-18T14:58:15.270000Z	81	307,47	USD	XNAS
2021-10-18T15:00:05.356000Z	100	307,58	USD	XNAS
2021-10-18T15:34:07.091000Z	100	307,59	USD	XNAS
2021-10-18T15:34:09.094000Z	100	307,54	USD	XNAS
2021-10-18T15:34:09.307000Z	76	307,53	USD	XNAS
2021-10-18T18:26:27.115000Z	2	307,57	USD	XNAS
2021-10-18T18:35:39.015000Z	9	307,62	USD	XNAS
2021-10-18T18:35:39.015000Z	91	307,62	USD	XNAS
2021-10-18T18:35:44.038000Z	100	307,60	USD	XNAS
2021-10-18T18:50:05.111000Z	100	307,28	USD	XNAS
2021-10-18T18:52:26.655000Z	100	307,27	USD	XNAS
2021-10-18T19:14:17.258000Z	12	307,26	USD	XNAS
2021-10-18T19:14:17.259000Z	2	307,26	USD	XNAS
2021-10-18T19:14:17.260000Z	86	307,26	USD	XNAS
2021-10-18T19:16:22.170000Z	15	307,37	USD	XNAS
2021-10-18T19:16:22.170000Z	16	307,37	USD	XNAS
2021-10-18T19:17:15.210000Z	100	307,56	USD	XNAS
2021-10-18T13:31:34.694000Z	100	306,58	USD	XNYS
2021-10-18T13:31:34.694000Z	100	306,58	USD	XNYS
2021-10-18T13:31:34.833000Z	9	306,55	USD	XNYS
2021-10-18T13:31:36.812000Z	4	306,55	USD	XNYS
2021-10-18T13:31:36.812000Z	20	306,55	USD	XNYS
2021-10-18T13:31:36.813000Z	8	306,55	USD	XNYS
2021-10-18T13:31:36.813000Z	20	306,55	USD	XNYS
2021-10-18T13:31:36.813000Z	20	306,55	USD	XNYS
2021-10-18T13:31:36.813000Z	4	306,55	USD	XNYS
2021-10-18T13:31:36.814000Z	15	306,55	USD	XNYS
2021-10-18T13:31:36.814000Z	100	306,55	USD	XNYS
2021-10-18T13:31:36.814000Z	52	306,55	USD	XNYS
2021-10-18T13:32:16.308000Z	68	306,59	USD	XNYS
2021-10-18T13:32:20.643000Z	110	306,56	USD	XNYS
2021-10-18T13:34:00.694000Z	100	306,60	USD	XNYS
2021-10-18T13:35:02.790000Z	41	306,16	USD	XNYS
2021-10-18T13:35:02.790000Z	39	306,16	USD	XNYS
2021-10-18T14:55:29.095000Z	100	307,32	USD	XNYS
2021-10-18T14:55:54.450000Z	100	307,31	USD	XNYS
2021-10-18T14:56:09.175000Z	20	307,29	USD	XNYS
2021-10-18T14:56:09.186000Z	90	307,26	USD	XNYS
2021-10-18T14:58:15.270000Z	100	307,47	USD	XNYS
2021-10-18T14:58:16.138000Z	100	307,47	USD	XNYS
2021-10-18T14:59:41.264000Z	100	307,57	USD	XNYS
2021-10-18T15:33:51.070000Z	100	307,64	USD	XNYS
2021-10-18T15:34:03.656000Z	100	307,64	USD	XNYS
2021-10-18T15:34:06.910000Z	100	307,64	USD	XNYS
2021-10-18T15:34:06.911000Z	125	307,64	USD	XNYS
2021-10-18T15:34:07.067000Z	100	307,60	USD	XNYS
2021-10-18T15:34:08.657000Z	60	307,59	USD	XNYS
2021-10-18T15:34:09.094000Z	100	307,54	USD	XNYS
2021-10-18T15:34:09.308000Z	100	307,53	USD	XNYS
2021-10-18T15:34:09.378000Z	93	307,52	USD	XNYS
2021-10-18T18:02:53.286000Z	89	307,45	USD	XNYS
2021-10-18T18:22:56.029000Z	1	307,62	USD	XNYS
2021-10-18T18:23:23.031000Z	77	307,62	USD	XNYS
2021-10-18T18:23:23.031000Z	22	307,62	USD	XNYS
2021-10-18T18:23:23.031000Z	78	307,62	USD	XNYS
2021-10-18T18:23:23.031000Z	22	307,62	USD	XNYS
2021-10-18T18:23:23.032000Z	73	307,62	USD	XNYS
2021-10-18T18:26:26.079000Z	100	307,62	USD	XNYS
2021-10-18T18:26:26.080000Z	38	307,62	USD	XNYS
2021-10-18T18:26:26.098000Z	100	307,62	USD	XNYS
2021-10-18T18:26:27.113000Z	68	307,57	USD	XNYS
2021-10-18T18:26:27.115000Z	32	307,57	USD	XNYS
2021-10-18T18:27:53.897000Z	100	307,62	USD	XNYS
2021-10-18T18:27:53.900000Z	100	307,62	USD	XNYS
2021-10-18T18:35:39.015000Z	100	307,62	USD	XNYS
2021-10-18T18:35:40.016000Z	60	307,60	USD	XNYS
2021-10-18T18:35:44.038000Z	3	307,60	USD	XNYS
2021-10-18T18:35:44.038000Z	3	307,60	USD	XNYS

2021-10-18T18:35:44.038000Z	3	307,60	USD	XNYS
2021-10-18T18:35:44.039000Z	20	307,60	USD	XNYS
2021-10-18T18:35:44.039000Z	100	307,60	USD	XNYS
2021-10-18T18:36:31.484000Z	7	307,54	USD	XNYS
2021-10-18T18:50:05.112000Z	88	307,28	USD	XNYS
2021-10-18T18:52:08.075000Z	100	307,27	USD	XNYS
2021-10-18T18:52:19.438000Z	100	307,27	USD	XNYS
2021-10-18T18:52:19.438000Z	3	307,27	USD	XNYS
2021-10-18T18:52:19.439000Z	11	307,27	USD	XNYS
2021-10-18T18:52:19.439000Z	30	307,27	USD	XNYS
2021-10-18T18:52:19.439000Z	56	307,27	USD	XNYS
2021-10-18T18:52:19.439000Z	44	307,27	USD	XNYS
2021-10-18T19:13:47.192000Z	100	307,24	USD	XNYS
2021-10-18T19:13:48.022000Z	16	307,24	USD	XNYS
2021-10-18T19:13:48.105000Z	100	307,24	USD	XNYS
2021-10-18T19:13:53.764000Z	100	307,17	USD	XNYS
2021-10-18T19:14:17.258000Z	18	307,26	USD	XNYS
2021-10-18T19:16:22.171000Z	16	307,37	USD	XNYS
2021-10-18T19:17:15.210000Z	12	307,56	USD	XNYS
2021-10-18T19:17:15.210000Z	100	307,56	USD	XNYS
2021-10-18T19:17:53.272000Z	3	307,52	USD	XNYS
2021-10-18T18:35:39.014000Z	100	307,62	USD	XPSX
2021-10-18T18:50:05.111000Z	100	307,28	USD	XPSX
2021-10-18T07:23:46.619787Z	123	264,50	EUR	XETA
2021-10-18T07:23:46.619924Z	377	264,50	EUR	XETA
2021-10-18T07:24:20.388940Z	28	264,70	EUR	XETA
2021-10-18T07:24:20.388965Z	472	264,70	EUR	XETA
2021-10-18T07:33:07.649756Z	147	264,40	EUR	XETA
2021-10-18T07:33:07.649815Z	353	264,40	EUR	XETA
2021-10-18T07:41:01.280670Z	30	264,10	EUR	XETA
2021-10-18T07:41:01.280747Z	239	264,10	EUR	XETA
2021-10-18T07:41:01.280800Z	31	264,10	EUR	XETA
2021-10-18T07:51:51.181823Z	150	264,30	EUR	XETA
2021-10-18T07:51:51.195452Z	50	264,30	EUR	XETA
2021-10-18T07:53:08.729463Z	200	264,25	EUR	XETA
2021-10-18T07:54:12.468090Z	300	264,20	EUR	XETA
2021-10-18T08:15:07.162988Z	97	264,60	EUR	XETA
2021-10-18T08:15:09.679923Z	66	264,60	EUR	XETA
2021-10-18T08:15:09.679949Z	178	264,60	EUR	XETA
2021-10-18T08:15:09.679989Z	159	264,60	EUR	XETA
2021-10-18T08:36:05.159142Z	51	264,45	EUR	XETA
2021-10-18T08:36:05.159169Z	23	264,45	EUR	XETA
2021-10-18T08:36:05.159214Z	426	264,45	EUR	XETA
2021-10-18T09:03:18.307412Z	500	264,60	EUR	XETA
2021-10-18T09:10:24.830481Z	172	264,40	EUR	XETA
2021-10-18T09:10:24.830514Z	35	264,40	EUR	XETA
2021-10-18T09:10:24.830703Z	293	264,40	EUR	XETA
2021-10-18T09:33:50.870671Z	301	265,05	EUR	XETA
2021-10-18T09:33:51.951774Z	199	265,05	EUR	XETA
2021-10-18T09:58:46.984114Z	328	264,60	EUR	XETA
2021-10-18T09:58:46.984204Z	161	264,60	EUR	XETA
2021-10-18T09:58:46.984233Z	11	264,60	EUR	XETA
2021-10-18T10:04:32.295046Z	78	264,55	EUR	XETA
2021-10-18T10:04:32.307436Z	208	264,55	EUR	XETA
2021-10-18T10:04:32.307629Z	136	264,55	EUR	XETA
2021-10-18T10:04:32.307989Z	78	264,55	EUR	XETA
2021-10-18T10:13:31.459712Z	266	264,40	EUR	XETA
2021-10-18T10:13:31.459768Z	34	264,40	EUR	XETA
2021-10-18T10:13:38.976038Z	54	264,25	EUR	XETA
2021-10-18T10:13:38.976100Z	446	264,25	EUR	XETA
2021-10-18T10:13:56.572894Z	36	264,10	EUR	XETA
2021-10-18T10:13:56.572979Z	164	264,10	EUR	XETA
2021-10-18T10:15:04.871592Z	26	264,00	EUR	XETA
2021-10-18T10:15:27.522109Z	84	264,00	EUR	XETA
2021-10-18T10:15:42.783132Z	101	264,00	EUR	XETA
2021-10-18T10:15:42.783188Z	289	264,00	EUR	XETA
2021-10-18T10:15:58.085734Z	26	263,85	EUR	XETA
2021-10-18T10:15:58.128983Z	31	263,85	EUR	XETA
2021-10-18T10:15:58.129060Z	15	263,85	EUR	XETA
2021-10-18T10:15:58.135558Z	375	263,85	EUR	XETA
2021-10-18T10:15:58.386183Z	53	263,85	EUR	XETA
2021-10-18T10:53:42.647997Z	500	264,25	EUR	XETA
2021-10-18T11:21:11.212411Z	59	264,55	EUR	XETA
2021-10-18T11:21:11.212468Z	441	264,55	EUR	XETA
2021-10-18T11:26:57.966166Z	241	264,85	EUR	XETA
2021-10-18T11:26:57.966275Z	157	264,85	EUR	XETA
2021-10-18T11:26:57.966346Z	102	264,85	EUR	XETA

2021-10-18T11:45:14.594254Z	110	264,70	EUR	XETA
2021-10-18T11:45:14.594376Z	390	264,70	EUR	XETA
2021-10-18T12:03:11.054603Z	180	263,70	EUR	XETA
2021-10-18T12:03:30.899533Z	103	263,70	EUR	XETA
2021-10-18T12:03:30.899560Z	180	263,70	EUR	XETA
2021-10-18T12:03:30.899583Z	37	263,70	EUR	XETA
2021-10-18T12:04:11.694780Z	223	263,85	EUR	XETA
2021-10-18T12:04:23.400792Z	130	263,85	EUR	XETA
2021-10-18T12:04:23.400846Z	647	263,85	EUR	XETA
2021-10-18T12:31:30.362113Z	97	264,20	EUR	XETA
2021-10-18T12:31:30.362170Z	403	264,20	EUR	XETA
2021-10-18T12:46:12.187395Z	90	264,15	EUR	XETA
2021-10-18T12:46:25.610579Z	15	264,15	EUR	XETA
2021-10-18T12:46:25.610673Z	152	264,15	EUR	XETA
2021-10-18T12:46:25.610699Z	18	264,15	EUR	XETA
2021-10-18T12:46:25.610778Z	225	264,15	EUR	XETA
2021-10-18T13:12:04.043433Z	59	264,30	EUR	XETA
2021-10-18T13:12:04.043660Z	230	264,30	EUR	XETA
2021-10-18T13:12:04.043723Z	211	264,30	EUR	XETA
2021-10-18T13:20:57.021619Z	53	264,25	EUR	XETA
2021-10-18T13:20:57.021684Z	447	264,25	EUR	XETA
2021-10-18T13:23:32.707302Z	399	264,10	EUR	XETA
2021-10-18T13:23:32.716701Z	51	264,10	EUR	XETA
2021-10-18T13:23:32.716764Z	50	264,10	EUR	XETA
2021-10-18T13:32:42.791482Z	125	264,25	EUR	XETA
2021-10-18T13:32:43.245500Z	132	264,25	EUR	XETA
2021-10-18T13:32:43.245579Z	25	264,25	EUR	XETA
2021-10-18T13:32:43.245609Z	176	264,25	EUR	XETA
2021-10-18T13:32:43.631109Z	42	264,25	EUR	XETA
2021-10-18T13:35:01.524255Z	710	263,85	EUR	XETA
2021-10-18T13:35:01.524365Z	290	263,85	EUR	XETA
2021-10-18T13:35:55.386602Z	108	263,70	EUR	XETA
2021-10-18T13:35:55.386639Z	18	263,70	EUR	XETA
2021-10-18T13:35:55.386696Z	170	263,70	EUR	XETA
2021-10-18T13:36:10.266592Z	190	263,70	EUR	XETA
2021-10-18T13:36:10.266725Z	14	263,70	EUR	XETA
2021-10-18T13:39:12.398714Z	361	263,65	EUR	XETA
2021-10-18T13:39:12.398815Z	139	263,65	EUR	XETA
2021-10-18T14:10:22.296377Z	63	265,25	EUR	XETA
2021-10-18T14:10:22.296377Z	437	265,20	EUR	XETA
2021-10-18T14:17:07.399261Z	332	264,30	EUR	XETA
2021-10-18T14:17:07.399401Z	168	264,30	EUR	XETA
2021-10-18T14:32:00.386158Z	273	264,65	EUR	XETA
2021-10-18T14:32:00.386217Z	227	264,65	EUR	XETA
2021-10-18T14:48:08.436720Z	212	264,95	EUR	XETA
2021-10-18T14:48:08.436824Z	98	264,95	EUR	XETA
2021-10-18T14:48:08.436884Z	7	264,95	EUR	XETA
2021-10-18T14:48:08.436958Z	1.183	264,95	EUR	XETA
2021-10-18T14:52:40.663872Z	48	264,85	EUR	XETA
2021-10-18T14:52:40.663942Z	148	264,85	EUR	XETA
2021-10-18T14:52:40.663997Z	304	264,85	EUR	XETA
Aggregation 18/10/2021 XETA	20.000	264,36		

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

Date and Time	Segment	Transaction P1	Price curr	Buy-sell indicator
2021-10-18T13:31:34.693000Z	ARCX	306,58	USD	BUYI
2021-10-18T13:31:34.693000Z	ARCX	306,58	USD	BUYI
2021-10-18T13:31:34.694000Z	ARCX	306,58	USD	BUYI
2021-10-18T13:31:34.694000Z	ARCX	306,58	USD	BUYI
2021-10-18T13:31:34.833000Z	ARCX	306,55	USD	BUYI
2021-10-18T13:31:36.812000Z	ARCX	306,55	USD	BUYI
2021-10-18T13:31:36.813000Z	ARCX	306,55	USD	BUYI
2021-10-18T13:31:36.813000Z	ARCX	306,55	USD	BUYI
2021-10-18T13:32:16.308000Z	ARCX	306,59	USD	BUYI
2021-10-18T13:32:20.643000Z	ARCX	306,56	USD	BUYI
2021-10-18T13:34:00.694000Z	ARCX	306,60	USD	BUYI
2021-10-18T13:34:00.694000Z	ARCX	306,60	USD	BUYI
2021-10-18T14:55:19.786000Z	ARCX	307,32	USD	BUYI
2021-10-18T14:55:19.787000Z	ARCX	307,32	USD	BUYI
2021-10-18T14:55:19.788000Z	ARCX	307,32	USD	BUYI
2021-10-18T14:55:29.094000Z	ARCX	307,32	USD	BUYI
2021-10-18T14:55:52.746000Z	ARCX	307,31	USD	BUYI

2021-10-18T14:55:54.450000Z	ARCX	307,31	USD	BUYI
2021-10-18T14:56:00.208000Z	ARCX	307,29	USD	BUYI
2021-10-18T14:56:00.336000Z	ARCX	307,29	USD	BUYI
2021-10-18T14:56:07.065000Z	ARCX	307,29	USD	BUYI
2021-10-18T14:56:09.173000Z	ARCX	307,29	USD	BUYI
2021-10-18T14:58:15.270000Z	ARCX	307,47	USD	BUYI
2021-10-18T14:58:15.271000Z	ARCX	307,47	USD	BUYI
2021-10-18T14:58:15.271000Z	ARCX	307,47	USD	BUYI
2021-10-18T14:58:16.139000Z	ARCX	307,47	USD	BUYI
2021-10-18T14:59:41.264000Z	ARCX	307,57	USD	BUYI
2021-10-18T15:00:05.358000Z	ARCX	307,58	USD	BUYI
2021-10-18T15:00:34.642000Z	ARCX	307,56	USD	BUYI
2021-10-18T15:00:43.806000Z	ARCX	307,52	USD	BUYI
2021-10-18T15:00:43.806000Z	ARCX	307,52	USD	BUYI
2021-10-18T15:33:51.070000Z	ARCX	307,64	USD	BUYI
2021-10-18T15:33:51.070000Z	ARCX	307,64	USD	BUYI
2021-10-18T15:34:03.656000Z	ARCX	307,64	USD	BUYI
2021-10-18T15:34:06.911000Z	ARCX	307,64	USD	BUYI
2021-10-18T15:34:07.067000Z	ARCX	307,60	USD	BUYI
2021-10-18T15:34:07.090000Z	ARCX	307,59	USD	BUYI
2021-10-18T15:34:07.091000Z	ARCX	307,59	USD	BUYI
2021-10-18T15:34:07.094000Z	ARCX	307,59	USD	BUYI
2021-10-18T15:34:09.307000Z	ARCX	307,53	USD	BUYI
2021-10-18T15:34:09.378000Z	ARCX	307,52	USD	BUYI
2021-10-18T18:02:53.286000Z	ARCX	307,45	USD	BUYI
2021-10-18T18:02:53.286000Z	ARCX	307,45	USD	BUYI
2021-10-18T18:02:53.287000Z	ARCX	307,45	USD	BUYI
2021-10-18T18:02:53.287000Z	ARCX	307,45	USD	BUYI
2021-10-18T18:23:23.031000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:23:23.031000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:23:23.033000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:26:26.080000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:26:26.082000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:26:26.082000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:26:26.083000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:26:26.098000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:26:26.098000Z	ARCX	307,62	USD	BUYI
2021-10-18T18:35:44.052000Z	ARCX	307,56	USD	BUYI
2021-10-18T18:52:08.075000Z	ARCX	307,27	USD	BUYI
2021-10-18T18:52:08.075000Z	ARCX	307,27	USD	BUYI
2021-10-18T18:52:19.438000Z	ARCX	307,27	USD	BUYI
2021-10-18T18:52:26.655000Z	ARCX	307,27	USD	BUYI
2021-10-18T18:52:26.655000Z	ARCX	307,27	USD	BUYI
2021-10-18T19:01:25.903000Z	ARCX	307,10	USD	BUYI
2021-10-18T19:13:47.192000Z	ARCX	307,24	USD	BUYI
2021-10-18T19:13:47.855000Z	ARCX	307,24	USD	BUYI
2021-10-18T19:13:48.021000Z	ARCX	307,24	USD	BUYI
2021-10-18T19:13:48.022000Z	ARCX	307,24	USD	BUYI
2021-10-18T19:13:53.764000Z	ARCX	307,17	USD	BUYI
2021-10-18T19:14:17.258000Z	ARCX	307,26	USD	BUYI
2021-10-18T19:14:17.259000Z	ARCX	307,26	USD	BUYI
2021-10-18T19:17:15.210000Z	ARCX	307,56	USD	BUYI
2021-10-18T19:17:15.210000Z	ARCX	307,56	USD	BUYI
2021-10-18T19:17:15.210000Z	ARCX	307,56	USD	BUYI
2021-10-18T19:17:15.862000Z	ARCX	307,52	USD	BUYI
2021-10-18T19:17:53.272000Z	ARCX	307,52	USD	BUYI
2021-10-18T19:17:53.273000Z	ARCX	307,52	USD	BUYI
2021-10-18T18:26:26.087000Z	BAML	307,62	USD	BUYI
2021-10-18T18:50:05.112000Z	BAML	307,28	USD	BUYI
2021-10-18T15:34:06.912000Z	BARX	307,63	USD	BUYI
2021-10-18T18:26:26.083000Z	BARX	307,62	USD	BUYI
2021-10-18T18:35:39.016000Z	BARX	307,62	USD	BUYI
2021-10-18T13:31:34.696000Z	BATS	306,58	USD	BUYI
2021-10-18T13:32:20.642000Z	BATS	306,56	USD	BUYI
2021-10-18T13:32:20.642000Z	BATS	306,56	USD	BUYI
2021-10-18T14:55:19.784000Z	BATS	307,32	USD	BUYI
2021-10-18T14:55:29.095000Z	BATS	307,32	USD	BUYI
2021-10-18T15:34:09.094000Z	BATS	307,54	USD	BUYI
2021-10-18T15:34:09.095000Z	BATS	307,54	USD	BUYI
2021-10-18T18:35:39.015000Z	BATS	307,62	USD	BUYI
2021-10-18T18:35:44.038000Z	BATS	307,60	USD	BUYI
2021-10-18T18:50:05.111000Z	BATS	307,28	USD	BUYI
2021-10-18T19:01:25.964000Z	BATS	307,10	USD	BUYI
2021-10-18T19:13:47.193000Z	BATS	307,24	USD	BUYI
2021-10-18T19:13:47.193000Z	BATS	307,24	USD	BUYI
2021-10-18T19:13:56.101000Z	BATS	307,17	USD	BUYI
2021-10-18T19:14:17.259000Z	BATS	307,26	USD	BUYI

2021-10-18T19:14:17.259000Z	BATS	307,26	USD	BUYI
2021-10-18T19:14:17.259000Z	BATS	307,26	USD	BUYI
2021-10-18T13:31:34.697000Z	BATY	306,58	USD	BUYI
2021-10-18T14:55:19.786000Z	BATY	307,32	USD	BUYI
2021-10-18T14:55:19.786000Z	BATY	307,32	USD	BUYI
2021-10-18T15:34:06.911000Z	BATY	307,64	USD	BUYI
2021-10-18T15:34:06.911000Z	BATY	307,64	USD	BUYI
2021-10-18T18:26:26.082000Z	BATY	307,62	USD	BUYI
2021-10-18T18:35:39.016000Z	BATY	307,62	USD	BUYI
2021-10-18T18:52:18.245000Z	BATY	307,27	USD	BUYI
2021-10-18T19:13:48.022000Z	BATY	307,24	USD	BUYI
2021-10-18T13:31:34.695000Z	BNPC	306,58	USD	BUYI
2021-10-18T14:55:19.783000Z	BNPC	307,32	USD	BUYI
2021-10-18T18:26:26.081000Z	BNPC	307,62	USD	BUYI
2021-10-18T18:35:44.038000Z	BNPC	307,62	USD	BUYI
2021-10-18T18:26:26.083000Z	CAES	307,62	USD	BUYI
2021-10-18T18:35:44.039000Z	CAES	307,62	USD	BUYI
2021-10-18T13:31:34.696000Z	EDGA	306,58	USD	BUYI
2021-10-18T14:55:19.785000Z	EDGA	307,32	USD	BUYI
2021-10-18T14:55:29.095000Z	EDGA	307,32	USD	BUYI
2021-10-18T14:56:44.855000Z	EDGA	307,24	USD	BUYI
2021-10-18T15:34:07.091000Z	EDGA	307,59	USD	BUYI
2021-10-18T18:26:26.087000Z	EDGA	307,62	USD	BUYI
2021-10-18T18:35:39.014000Z	EDGA	307,62	USD	BUYI
2021-10-18T19:14:15.016000Z	EDGA	307,26	USD	BUYI
2021-10-18T13:31:34.696000Z	EDGX	306,58	USD	BUYI
2021-10-18T13:32:20.642000Z	EDGX	306,56	USD	BUYI
2021-10-18T13:32:20.642000Z	EDGX	306,56	USD	BUYI
2021-10-18T13:34:03.473000Z	EDGX	306,52	USD	BUYI
2021-10-18T14:55:19.785000Z	EDGX	307,32	USD	BUYI
2021-10-18T14:55:19.785000Z	EDGX	307,32	USD	BUYI
2021-10-18T14:56:00.191000Z	EDGX	307,29	USD	BUYI
2021-10-18T14:56:07.059000Z	EDGX	307,29	USD	BUYI
2021-10-18T14:56:09.173000Z	EDGX	307,29	USD	BUYI
2021-10-18T14:56:10.777000Z	EDGX	307,26	USD	BUYI
2021-10-18T14:56:10.779000Z	EDGX	307,26	USD	BUYI
2021-10-18T14:58:15.270000Z	EDGX	307,47	USD	BUYI
2021-10-18T14:58:15.270000Z	EDGX	307,47	USD	BUYI
2021-10-18T15:33:51.070000Z	EDGX	307,64	USD	BUYI
2021-10-18T15:34:09.095000Z	EDGX	307,54	USD	BUYI
2021-10-18T15:34:09.143000Z	EDGX	307,54	USD	BUYI
2021-10-18T18:26:27.115000Z	EDGX	307,57	USD	BUYI
2021-10-18T18:26:27.115000Z	EDGX	307,57	USD	BUYI
2021-10-18T19:17:53.272000Z	EDGX	307,52	USD	BUYI
2021-10-18T19:17:53.272000Z	EDGX	307,52	USD	BUYI
2021-10-18T19:17:53.273000Z	EDGX	307,52	USD	BUYI
2021-10-18T19:17:53.280000Z	EDGX	307,52	USD	BUYI
2021-10-18T13:31:34.696000Z	ICBX	306,58	USD	BUYI
2021-10-18T15:34:06.912000Z	JPMX	307,63	USD	BUYI
2021-10-18T15:34:06.912000Z	JPMX	307,63	USD	BUYI
2021-10-18T18:23:23.033000Z	JPMX	307,62	USD	BUYI
2021-10-18T18:26:26.161000Z	JPMX	307,62	USD	BUYI
2021-10-18T18:35:09.673000Z	JPMX	307,62	USD	BUYI
2021-10-18T18:35:39.015000Z	JPMX	307,62	USD	BUYI
2021-10-18T18:50:02.961000Z	JPMX	307,28	USD	BUYI
2021-10-18T18:50:05.112000Z	JPMX	307,28	USD	BUYI
2021-10-18T18:52:12.739000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.354000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.364000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.378000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.405000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.413000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.420000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.429000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:52:26.437000Z	JPMX	307,27	USD	BUYI
2021-10-18T18:26:26.095000Z	LEVL	307,62	USD	BUYI
2021-10-18T18:35:39.016000Z	LEVL	307,62	USD	BUYI
2021-10-18T13:31:34.695000Z	MEMX	306,58	USD	BUYI
2021-10-18T13:32:20.643000Z	MEMX	306,56	USD	BUYI
2021-10-18T13:32:20.643000Z	MEMX	306,56	USD	BUYI
2021-10-18T14:55:19.787000Z	MEMX	307,32	USD	BUYI
2021-10-18T18:26:26.092000Z	MEMX	307,62	USD	BUYI
2021-10-18T18:26:26.093000Z	MEMX	307,62	USD	BUYI
2021-10-18T18:26:26.094000Z	MEMX	307,62	USD	BUYI
2021-10-18T18:26:26.094000Z	MEMX	307,62	USD	BUYI
2021-10-18T18:26:26.095000Z	MEMX	307,62	USD	BUYI
2021-10-18T18:26:26.088000Z	MSPL	307,62	USD	BUYI

2021-10-18T13:31:34.695000Z	SGMT	306,58	USD	BUYI
2021-10-18T14:55:19.783000Z	SGMT	307,32	USD	BUYI
2021-10-18T14:56:09.175000Z	SGMT	307,29	USD	BUYI
2021-10-18T18:26:26.085000Z	SGMT	307,62	USD	BUYI
2021-10-18T15:34:06.911000Z	UBSA	307,63	USD	BUYI
2021-10-18T15:34:06.912000Z	UBSA	307,63	USD	BUYI
2021-10-18T15:34:06.912000Z	UBSA	307,63	USD	BUYI
2021-10-18T15:34:06.912000Z	UBSA	307,63	USD	BUYI
2021-10-18T18:23:23.033000Z	UBSA	307,62	USD	BUYI
2021-10-18T18:23:23.033000Z	UBSA	307,62	USD	BUYI
2021-10-18T18:23:23.033000Z	UBSA	307,62	USD	BUYI
2021-10-18T18:23:23.034000Z	UBSA	307,62	USD	BUYI
2021-10-18T18:26:26.083000Z	UBSA	307,62	USD	BUYI
2021-10-18T18:35:39.015000Z	UBSA	307,62	USD	BUYI
2021-10-18T18:50:05.112000Z	UBSA	307,28	USD	BUYI
2021-10-18T18:52:18.023000Z	UBSA	307,27	USD	BUYI
2021-10-18T19:14:17.260000Z	UBSA	307,26	USD	BUYI
2021-10-18T13:31:34.695000Z	VFMI	306,58	USD	BUYI
2021-10-18T14:55:19.784000Z	VFMI	307,32	USD	BUYI
2021-10-18T18:26:26.081000Z	VFMI	307,62	USD	BUYI
2021-10-18T13:31:34.694000Z	XASE	306,58	USD	BUYI
2021-10-18T13:31:34.694000Z	XASE	306,58	USD	BUYI
2021-10-18T13:31:36.814000Z	XASE	306,55	USD	BUYI
2021-10-18T13:32:16.308000Z	XASE	306,59	USD	BUYI
2021-10-18T15:34:08.657000Z	XASE	307,59	USD	BUYI
2021-10-18T18:02:53.286000Z	XASE	307,45	USD	BUYI
2021-10-18T18:23:23.033000Z	XASE	307,62	USD	BUYI
2021-10-18T18:26:26.081000Z	XASE	307,62	USD	BUYI
2021-10-18T18:26:26.081000Z	XASE	307,62	USD	BUYI
2021-10-18T18:35:39.014000Z	XASE	307,62	USD	BUYI
2021-10-18T18:52:19.439000Z	XASE	307,27	USD	BUYI
2021-10-18T18:52:19.439000Z	XASE	307,27	USD	BUYI
2021-10-18T19:13:48.022000Z	XASE	307,24	USD	BUYI
2021-10-18T19:13:48.023000Z	XASE	307,24	USD	BUYI
2021-10-18T19:14:17.259000Z	XASE	307,26	USD	BUYI
2021-10-18T13:31:34.696000Z	XBOS	306,58	USD	BUYI
2021-10-18T14:55:19.785000Z	XBOS	307,32	USD	BUYI
2021-10-18T18:35:39.016000Z	XBOS	307,62	USD	BUYI
2021-10-18T18:35:40.016000Z	XBOS	307,62	USD	BUYI
2021-10-18T18:35:44.039000Z	XBOS	307,62	USD	BUYI
2021-10-18T19:13:48.023000Z	XBOS	307,24	USD	BUYI
2021-10-18T19:13:48.194000Z	XBOS	307,17	USD	BUYI
2021-10-18T13:31:34.696000Z	XCIS	306,58	USD	BUYI
2021-10-18T13:31:36.814000Z	XCIS	306,55	USD	BUYI
2021-10-18T13:32:20.644000Z	XCIS	306,56	USD	BUYI
2021-10-18T14:55:19.787000Z	XCIS	307,32	USD	BUYI
2021-10-18T18:26:26.080000Z	XCIS	307,62	USD	BUYI
2021-10-18T18:26:26.082000Z	XCIS	307,62	USD	BUYI
2021-10-18T18:35:39.015000Z	XCIS	307,62	USD	BUYI
2021-10-18T18:50:05.112000Z	XCIS	307,28	USD	BUYI
2021-10-18T18:50:05.112000Z	XCIS	307,28	USD	BUYI
2021-10-18T13:31:34.693000Z	XNAS	306,58	USD	BUYI
2021-10-18T13:31:34.694000Z	XNAS	306,58	USD	BUYI
2021-10-18T13:32:16.308000Z	XNAS	306,59	USD	BUYI
2021-10-18T13:32:16.308000Z	XNAS	306,59	USD	BUYI
2021-10-18T13:32:20.642000Z	XNAS	306,56	USD	BUYI
2021-10-18T14:55:19.784000Z	XNAS	307,32	USD	BUYI
2021-10-18T14:55:29.096000Z	XNAS	307,32	USD	BUYI
2021-10-18T14:56:09.174000Z	XNAS	307,29	USD	BUYI
2021-10-18T14:56:14.934000Z	XNAS	307,24	USD	BUYI
2021-10-18T14:56:15.921000Z	XNAS	307,24	USD	BUYI
2021-10-18T14:56:44.855000Z	XNAS	307,24	USD	BUYI
2021-10-18T14:58:15.269000Z	XNAS	307,47	USD	BUYI
2021-10-18T14:58:15.270000Z	XNAS	307,47	USD	BUYI
2021-10-18T15:00:05.356000Z	XNAS	307,58	USD	BUYI
2021-10-18T15:34:07.091000Z	XNAS	307,59	USD	BUYI
2021-10-18T15:34:09.094000Z	XNAS	307,54	USD	BUYI
2021-10-18T15:34:09.307000Z	XNAS	307,53	USD	BUYI
2021-10-18T18:26:27.115000Z	XNAS	307,57	USD	BUYI
2021-10-18T18:35:39.015000Z	XNAS	307,62	USD	BUYI
2021-10-18T18:35:39.015000Z	XNAS	307,62	USD	BUYI
2021-10-18T18:35:44.038000Z	XNAS	307,60	USD	BUYI
2021-10-18T18:50:05.111000Z	XNAS	307,28	USD	BUYI
2021-10-18T18:52:26.655000Z	XNAS	307,27	USD	BUYI
2021-10-18T19:14:17.258000Z	XNAS	307,26	USD	BUYI
2021-10-18T19:14:17.259000Z	XNAS	307,26	USD	BUYI
2021-10-18T19:14:17.260000Z	XNAS	307,26	USD	BUYI

2021-10-18T19:16:22.170000Z	XNAS	307,37	USD	BUYI
2021-10-18T19:16:22.170000Z	XNAS	307,37	USD	BUYI
2021-10-18T19:17:15.210000Z	XNAS	307,56	USD	BUYI
2021-10-18T13:31:34.694000Z	XNYS	306,58	USD	BUYI
2021-10-18T13:31:34.694000Z	XNYS	306,58	USD	BUYI
2021-10-18T13:31:34.833000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.812000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.812000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.813000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.813000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.813000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.813000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.814000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.814000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:31:36.814000Z	XNYS	306,55	USD	BUYI
2021-10-18T13:32:16.308000Z	XNYS	306,59	USD	BUYI
2021-10-18T13:32:20.643000Z	XNYS	306,56	USD	BUYI
2021-10-18T13:34:00.694000Z	XNYS	306,60	USD	BUYI
2021-10-18T13:35:02.790000Z	XNYS	306,16	USD	BUYI
2021-10-18T13:35:02.790000Z	XNYS	306,16	USD	BUYI
2021-10-18T14:55:29.095000Z	XNYS	307,32	USD	BUYI
2021-10-18T14:55:54.450000Z	XNYS	307,31	USD	BUYI
2021-10-18T14:56:09.175000Z	XNYS	307,29	USD	BUYI
2021-10-18T14:56:09.186000Z	XNYS	307,26	USD	BUYI
2021-10-18T14:58:15.270000Z	XNYS	307,47	USD	BUYI
2021-10-18T14:58:16.138000Z	XNYS	307,47	USD	BUYI
2021-10-18T14:59:41.264000Z	XNYS	307,57	USD	BUYI
2021-10-18T15:33:51.070000Z	XNYS	307,64	USD	BUYI
2021-10-18T15:34:03.656000Z	XNYS	307,64	USD	BUYI
2021-10-18T15:34:06.910000Z	XNYS	307,64	USD	BUYI
2021-10-18T15:34:06.911000Z	XNYS	307,64	USD	BUYI
2021-10-18T15:34:07.067000Z	XNYS	307,60	USD	BUYI
2021-10-18T15:34:08.657000Z	XNYS	307,59	USD	BUYI
2021-10-18T15:34:09.094000Z	XNYS	307,54	USD	BUYI
2021-10-18T15:34:09.308000Z	XNYS	307,53	USD	BUYI
2021-10-18T15:34:09.378000Z	XNYS	307,52	USD	BUYI
2021-10-18T18:02:53.286000Z	XNYS	307,45	USD	BUYI
2021-10-18T18:22:56.029000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:23:23.031000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:23:23.031000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:23:23.031000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:23:23.031000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:23:23.032000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:26:26.079000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:26:26.080000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:26:26.098000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:26:27.113000Z	XNYS	307,57	USD	BUYI
2021-10-18T18:26:27.115000Z	XNYS	307,57	USD	BUYI
2021-10-18T18:27:53.897000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:27:53.900000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:35:39.015000Z	XNYS	307,62	USD	BUYI
2021-10-18T18:35:40.016000Z	XNYS	307,6	USD	BUYI
2021-10-18T18:35:44.038000Z	XNYS	307,6	USD	BUYI
2021-10-18T18:35:44.038000Z	XNYS	307,6	USD	BUYI
2021-10-18T18:35:44.038000Z	XNYS	307,6	USD	BUYI
2021-10-18T18:35:44.039000Z	XNYS	307,6	USD	BUYI
2021-10-18T18:35:44.039000Z	XNYS	307,6	USD	BUYI
2021-10-18T18:36:31.484000Z	XNYS	307,54	USD	BUYI
2021-10-18T18:50:05.112000Z	XNYS	307,28	USD	BUYI
2021-10-18T18:52:08.075000Z	XNYS	307,27	USD	BUYI
2021-10-18T18:52:19.438000Z	XNYS	307,27	USD	BUYI
2021-10-18T18:52:19.438000Z	XNYS	307,27	USD	BUYI
2021-10-18T18:52:19.439000Z	XNYS	307,27	USD	BUYI
2021-10-18T18:52:19.439000Z	XNYS	307,27	USD	BUYI
2021-10-18T18:52:19.439000Z	XNYS	307,27	USD	BUYI
2021-10-18T18:52:19.439000Z	XNYS	307,27	USD	BUYI
2021-10-18T19:13:47.192000Z	XNYS	307,24	USD	BUYI
2021-10-18T19:13:48.022000Z	XNYS	307,24	USD	BUYI
2021-10-18T19:13:48.105000Z	XNYS	307,24	USD	BUYI
2021-10-18T19:13:53.764000Z	XNYS	307,17	USD	BUYI
2021-10-18T19:14:17.258000Z	XNYS	307,26	USD	BUYI
2021-10-18T19:16:22.171000Z	XNYS	307,37	USD	BUYI
2021-10-18T19:17:15.210000Z	XNYS	307,56	USD	BUYI
2021-10-18T19:17:15.210000Z	XNYS	307,56	USD	BUYI
2021-10-18T19:17:53.272000Z	XNYS	307,52	USD	BUYI
2021-10-18T18:35:39.014000Z	XPSX	307,62	USD	BUYI
2021-10-18T18:50:05.111000Z	XPSX	307,28	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
2021-10-18T07:23:46.598042Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-18T07:23:46.619787Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-18T07:23:46.619924Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-18T07:24:13.072998Z	XETA		EUR	BUYI	FILL	264,70000
2021-10-18T07:24:20.388940Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-18T07:24:20.388965Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-18T07:33:06.299528Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-18T07:33:07.649756Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T07:33:07.649814Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T07:35:06.706729Z	XETA		EUR	BUYI	FILL	264,10000
2021-10-18T07:41:01.280669Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T07:41:01.280746Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T07:41:01.280800Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T07:41:44.809495Z	XETA		EUR	BUYI	FILL	264,10000
2021-10-18T07:45:13.421269Z	XETA		EUR	BUYI	FILL	264,20000
2021-10-18T07:51:51.138947Z	XETA		EUR	BUYI	FILL	264,30000
2021-10-18T07:51:51.181822Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T07:51:51.195452Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T07:53:08.710801Z	XETA		EUR	BUYI	FILL	264,25000
2021-10-18T07:53:08.729463Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T07:54:12.468090Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-10-18T08:15:07.143313Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-18T08:15:07.162988Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T08:15:09.679923Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T08:15:09.679948Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T08:15:09.679989Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T08:31:25.203237Z	XETA		EUR	BUYI	FILL	264,25000
2021-10-18T08:34:49.296494Z	XETA		EUR	BUYI	FILL	264,45000
2021-10-18T08:36:05.159141Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-18T08:36:05.159169Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-18T08:36:05.159214Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-18T08:51:10.363094Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-18T09:02:09.556973Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-18T09:03:18.307411Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T09:10:24.830481Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T09:10:24.830513Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T09:10:24.830702Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T09:33:50.848906Z	XETA		EUR	BUYI	FILL	265,05000
2021-10-18T09:33:50.870671Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-10-18T09:33:51.951773Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-10-18T09:58:46.968003Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-18T09:58:46.984114Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T09:58:46.984203Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T09:58:46.984233Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-18T10:04:32.278742Z	XETA		EUR	BUYI	FILL	264,55000
2021-10-18T10:04:32.295046Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-18T10:04:32.307435Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-18T10:04:32.307629Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-18T10:04:32.307988Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-18T10:11:30.669876Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-18T10:13:31.459711Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T10:13:31.459767Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-18T10:13:38.976037Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T10:13:38.976099Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T10:13:56.572894Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T10:13:56.572979Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T10:14:43.393721Z	XETA		EUR	BUYI	FILL	264,00000
2021-10-18T10:14:59.406177Z	XETA		EUR	BUYI	FILL	263,85000
2021-10-18T10:15:04.871592Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-18T10:15:27.522109Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-18T10:15:42.783131Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-18T10:15:42.783187Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-18T10:15:58.085733Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T10:15:58.128983Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T10:15:58.129060Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T10:15:58.135557Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T10:15:58.386182Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T10:16:30.947663Z	XETA		EUR	BUYI	FILL	263,70000
2021-10-18T10:53:42.629877Z	XETA		EUR	BUYI	FILL	264,30000
2021-10-18T10:53:42.647997Z	XETA	264,25000	EUR	BUYI	PARF	264,30000
2021-10-18T11:18:45.304443Z	XETA		EUR	BUYI	FILL	264,55000

2021-10-18T11:21:11.212410Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-18T11:21:11.212468Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-18T11:26:57.943238Z	XETA		EUR	BUYI	FILL	264,85000
2021-10-18T11:26:57.966165Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-18T11:26:57.966274Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-18T11:26:57.966345Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-18T11:45:13.539052Z	XETA		EUR	BUYI	FILL	264,70000
2021-10-18T11:45:14.594254Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-18T11:45:14.594375Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-18T12:03:11.054602Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T12:03:30.899532Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T12:03:30.899559Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T12:03:30.899583Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T12:04:11.673368Z	XETA		EUR	BUYI	FILL	263,85000
2021-10-18T12:04:11.694780Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T12:04:23.400791Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T12:04:23.400845Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T12:04:38.229228Z	XETA		EUR	BUYI	FILL	263,85000
2021-10-18T12:30:54.350304Z	XETA		EUR	BUYI	FILL	264,20000
2021-10-18T12:31:30.362113Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-10-18T12:31:30.362170Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-10-18T12:46:06.640355Z	XETA		EUR	BUYI	FILL	264,15000
2021-10-18T12:46:12.187395Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-18T12:46:25.610578Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-18T12:46:25.610673Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-18T12:46:25.610698Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-18T12:46:25.610778Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-18T13:08:21.106526Z	XETA		EUR	BUYI	FILL	264,30000
2021-10-18T13:12:04.043433Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T13:12:04.043660Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T13:12:04.043723Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T13:13:08.761012Z	XETA		EUR	BUYI	FILL	264,25000
2021-10-18T13:20:57.021619Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:20:57.021684Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:23:32.683830Z	XETA		EUR	BUYI	FILL	264,10000
2021-10-18T13:23:32.707301Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T13:23:32.716700Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T13:23:32.716764Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-18T13:32:39.269130Z	XETA		EUR	BUYI	FILL	264,25000
2021-10-18T13:32:42.791482Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:32:43.245499Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:32:43.245579Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:32:43.245609Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:32:43.631108Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-18T13:35:01.524254Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T13:35:01.524365Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-18T13:35:26.830791Z	XETA		EUR	BUYI	FILL	263,70000
2021-10-18T13:35:55.386601Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T13:35:55.386638Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T13:35:55.386695Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T13:36:10.266592Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T13:36:10.266725Z	XETA	263,70000	EUR	BUYI	PARF	263,70000
2021-10-18T13:39:12.357006Z	XETA		EUR	BUYI	FILL	263,65000
2021-10-18T13:39:12.398713Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-10-18T13:39:12.398814Z	XETA	263,65000	EUR	BUYI	PARF	263,65000
2021-10-18T14:10:22.267427Z	XETA		EUR	BUYI	FILL	265,30000
2021-10-18T14:10:22.296377Z	XETA	265,20000	EUR	BUYI	PARF	265,30000
2021-10-18T14:10:22.296377Z	XETA	265,25000	EUR	BUYI	PARF	265,30000
2021-10-18T14:17:07.380146Z	XETA		EUR	BUYI	FILL	264,30000
2021-10-18T14:17:07.399261Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T14:17:07.399401Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-18T14:21:29.466747Z	XETA		EUR	BUYI	FILL	264,25000
2021-10-18T14:31:34.613594Z	XETA		EUR	BUYI	FILL	264,65000
2021-10-18T14:32:00.386158Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-10-18T14:32:00.386216Z	XETA	264,65000	EUR	BUYI	PARF	264,65000
2021-10-18T14:48:08.414905Z	XETA		EUR	BUYI	FILL	264,95000
2021-10-18T14:48:08.436719Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-18T14:48:08.436823Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-18T14:48:08.436883Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-18T14:48:08.436958Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-18T14:48:32.546194Z	XETA		EUR	BUYI	CHME	264,85000
2021-10-18T14:52:40.663872Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-18T14:52:40.663942Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-18T14:52:40.663996Z	XETA	264,85000	EUR	BUYI	PARF	264,85000

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

Traded	Quantity	Price	Currency	Venue
2021-10-19T13:43:15.151000Z	1	307,24	USD	ARCX
2021-10-19T13:43:15.152000Z	99	307,24	USD	ARCX
2021-10-19T13:43:15.152000Z	24	307,24	USD	ARCX
2021-10-19T13:43:15.154000Z	76	307,24	USD	ARCX
2021-10-19T13:44:34.998000Z	2	307,24	USD	ARCX
2021-10-19T13:44:40.329000Z	98	307,24	USD	ARCX
2021-10-19T13:44:40.329000Z	2	307,24	USD	ARCX
2021-10-19T13:44:40.330000Z	98	307,24	USD	ARCX
2021-10-19T13:44:57.283000Z	1	307,19	USD	ARCX
2021-10-19T13:45:38.713000Z	15	307,24	USD	ARCX
2021-10-19T13:45:38.713000Z	27	307,24	USD	ARCX
2021-10-19T13:45:38.779000Z	54	307,24	USD	ARCX
2021-10-19T13:45:38.779000Z	4	307,24	USD	ARCX
2021-10-19T14:17:41.491000Z	35	309,00	USD	ARCX
2021-10-19T14:17:41.492000Z	65	309,00	USD	ARCX
2021-10-19T14:17:41.493000Z	30	309,00	USD	ARCX
2021-10-19T14:17:41.493000Z	70	309,00	USD	ARCX
2021-10-19T14:17:56.237000Z	84	309,00	USD	ARCX
2021-10-19T14:18:07.562000Z	16	309,00	USD	ARCX
2021-10-19T14:18:07.562000Z	100	309,00	USD	ARCX
2021-10-19T14:20:20.984000Z	18	309,00	USD	ARCX
2021-10-19T14:20:20.984000Z	4	309,00	USD	ARCX
2021-10-19T14:20:20.984000Z	1	309,00	USD	ARCX
2021-10-19T14:20:21.066000Z	77	308,99	USD	ARCX
2021-10-19T16:34:41.353000Z	100	309,86	USD	ARCX
2021-10-19T16:50:02.554000Z	2	309,86	USD	ARCX
2021-10-19T16:50:02.554000Z	1	309,86	USD	ARCX
2021-10-19T16:50:02.554000Z	97	309,86	USD	ARCX
2021-10-19T16:50:02.554000Z	100	309,86	USD	ARCX
2021-10-19T17:05:42.414000Z	100	309,95	USD	ARCX
2021-10-19T17:05:43.609000Z	15	309,95	USD	ARCX
2021-10-19T17:05:43.609000Z	9	309,95	USD	ARCX
2021-10-19T17:06:02.842000Z	100	309,92	USD	ARCX
2021-10-19T17:06:03.030000Z	100	309,91	USD	ARCX
2021-10-19T17:06:43.329000Z	95	309,97	USD	ARCX
2021-10-19T17:08:11.046000Z	6	309,99	USD	ARCX
2021-10-19T17:08:11.046000Z	94	309,99	USD	ARCX
2021-10-19T17:08:11.047000Z	100	309,99	USD	ARCX
2021-10-19T17:09:03.870000Z	2	309,97	USD	ARCX
2021-10-19T17:09:03.872000Z	100	309,97	USD	ARCX
2021-10-19T17:09:03.872000Z	100	309,97	USD	ARCX
2021-10-19T17:09:03.872000Z	76	309,97	USD	ARCX
2021-10-19T18:08:48.070000Z	100	310,57	USD	ARCX
2021-10-19T18:08:48.070000Z	100	310,57	USD	ARCX
2021-10-19T19:07:47.657000Z	80	310,21	USD	ARCX
2021-10-19T19:08:12.887000Z	100	310,26	USD	ARCX
2021-10-19T19:09:04.352000Z	1	310,37	USD	ARCX
2021-10-19T19:09:04.352000Z	1	310,37	USD	ARCX
2021-10-19T19:09:04.352000Z	100	310,37	USD	ARCX
2021-10-19T19:09:04.353000Z	1	310,37	USD	ARCX
2021-10-19T19:09:38.956000Z	100	310,40	USD	ARCX
2021-10-19T19:09:38.956000Z	100	310,40	USD	ARCX
2021-10-19T19:10:26.540000Z	100	310,31	USD	ARCX
2021-10-19T19:10:26.549000Z	100	310,30	USD	ARCX
2021-10-19T19:10:28.635000Z	6	310,30	USD	ARCX
2021-10-19T19:10:58.887000Z	97	310,35	USD	ARCX
2021-10-19T19:11:35.024000Z	40	310,48	USD	ARCX
2021-10-19T19:11:35.024000Z	37	310,48	USD	ARCX
2021-10-19T19:11:35.024000Z	12	310,48	USD	ARCX
2021-10-19T19:11:35.024000Z	11	310,48	USD	ARCX
2021-10-19T19:12:50.812000Z	23	310,57	USD	ARCX
2021-10-19T19:12:50.812000Z	77	310,57	USD	ARCX
2021-10-19T19:12:50.837000Z	81	310,57	USD	ARCX
2021-10-19T19:12:50.838000Z	19	310,57	USD	ARCX
2021-10-19T19:12:52.576000Z	98	310,50	USD	ARCX
2021-10-19T19:12:52.577000Z	1	310,50	USD	ARCX
2021-10-19T19:12:52.694000Z	1	310,50	USD	ARCX
2021-10-19T19:14:06.003000Z	1	310,61	USD	ARCX
2021-10-19T19:14:06.003000Z	1	310,61	USD	ARCX
2021-10-19T19:14:06.473000Z	1	310,60	USD	ARCX
2021-10-19T19:14:06.473000Z	6	310,60	USD	ARCX

2021-10-19T19:14:06.473000Z	1	310,60	USD	ARCX
2021-10-19T19:14:06.473000Z	56	310,60	USD	ARCX
2021-10-19T14:18:07.563000Z	100	309,00	USD	BAML
2021-10-19T17:09:03.875000Z	100	309,97	USD	BAML
2021-10-19T18:08:48.072000Z	100	310,57	USD	BAML
2021-10-19T14:18:07.563000Z	100	309,00	USD	BARX
2021-10-19T17:09:03.875000Z	100	309,97	USD	BARX
2021-10-19T18:08:48.072000Z	100	310,57	USD	BARX
2021-10-19T19:08:58.639000Z	100	310,35	USD	BARX
2021-10-19T19:09:04.351000Z	100	310,37	USD	BARX
2021-10-19T13:43:15.156000Z	100	307,24	USD	BATS
2021-10-19T13:44:33.421000Z	5	307,24	USD	BATS
2021-10-19T13:44:40.331000Z	95	307,24	USD	BATS
2021-10-19T17:09:03.869000Z	100	309,97	USD	BATS
2021-10-19T17:09:03.869000Z	100	309,97	USD	BATS
2021-10-19T19:09:04.349000Z	38	310,37	USD	BATS
2021-10-19T19:09:04.350000Z	62	310,37	USD	BATS
2021-10-19T19:09:38.956000Z	6	310,40	USD	BATS
2021-10-19T13:43:15.156000Z	100	307,24	USD	BATY
2021-10-19T13:43:15.156000Z	20	307,24	USD	BATY
2021-10-19T13:44:40.331000Z	100	307,24	USD	BATY
2021-10-19T13:44:40.332000Z	20	307,24	USD	BATY
2021-10-19T14:18:07.562000Z	100	309,00	USD	BATY
2021-10-19T17:09:03.873000Z	50	309,97	USD	BATY
2021-10-19T17:09:03.873000Z	100	309,97	USD	BATY
2021-10-19T17:09:03.874000Z	50	309,97	USD	BATY
2021-10-19T13:43:15.155000Z	100	307,24	USD	BNPC
2021-10-19T13:44:40.330000Z	100	307,24	USD	BNPC
2021-10-19T14:18:07.562000Z	100	309,00	USD	BNPC
2021-10-19T17:09:03.871000Z	100	309,97	USD	BNPC
2021-10-19T17:09:03.871000Z	100	309,97	USD	BNPC
2021-10-19T18:08:48.071000Z	100	310,57	USD	BNPC
2021-10-19T14:18:07.563000Z	100	309,00	USD	CAES
2021-10-19T17:09:03.875000Z	100	309,97	USD	CAES
2021-10-19T18:08:48.071000Z	100	310,57	USD	CAES
2021-10-19T19:08:58.639000Z	100	310,36	USD	CAES
2021-10-19T19:09:04.351000Z	100	310,37	USD	CAES
2021-10-19T19:10:27.015000Z	100	310,30	USD	CAES
2021-10-19T19:12:51.024000Z	100	310,55	USD	CAES
2021-10-19T13:43:15.156000Z	100	307,24	USD	EDGA
2021-10-19T13:44:40.331000Z	100	307,24	USD	EDGA
2021-10-19T17:09:03.872000Z	50	309,97	USD	EDGA
2021-10-19T17:09:03.872000Z	100	309,97	USD	EDGA
2021-10-19T17:09:03.873000Z	50	309,97	USD	EDGA
2021-10-19T18:08:48.072000Z	100	310,57	USD	EDGA
2021-10-19T13:43:15.156000Z	4	307,24	USD	EDGX
2021-10-19T13:43:15.157000Z	4	307,24	USD	EDGX
2021-10-19T13:43:15.157000Z	4	307,24	USD	EDGX
2021-10-19T13:44:40.331000Z	100	307,24	USD	EDGX
2021-10-19T16:50:02.553000Z	100	309,86	USD	EDGX
2021-10-19T16:50:02.555000Z	100	309,86	USD	EDGX
2021-10-19T16:50:02.556000Z	100	309,86	USD	EDGX
2021-10-19T17:09:03.870000Z	100	309,97	USD	EDGX
2021-10-19T17:09:03.871000Z	100	309,97	USD	EDGX
2021-10-19T18:08:48.069000Z	40	310,57	USD	EDGX
2021-10-19T18:08:48.070000Z	60	310,57	USD	EDGX
2021-10-19T19:09:04.350000Z	73	310,37	USD	EDGX
2021-10-19T19:09:04.350000Z	100	310,37	USD	EDGX
2021-10-19T19:09:04.350000Z	27	310,37	USD	EDGX
2021-10-19T19:10:26.541000Z	3	310,31	USD	EDGX
2021-10-19T19:12:50.810000Z	2	310,57	USD	EDGX
2021-10-19T19:12:50.810000Z	9	310,57	USD	EDGX
2021-10-19T19:12:50.810000Z	3	310,57	USD	EDGX
2021-10-19T19:12:50.811000Z	9	310,57	USD	EDGX
2021-10-19T19:12:50.811000Z	9	310,57	USD	EDGX
2021-10-19T19:12:50.811000Z	9	310,57	USD	EDGX
2021-10-19T19:12:50.811000Z	9	310,57	USD	EDGX
2021-10-19T19:12:51.229000Z	33	310,57	USD	EDGX
2021-10-19T19:12:51.344000Z	34	310,57	USD	EDGX
2021-10-19T16:50:02.555000Z	100	309,86	USD	ICBX
2021-10-19T14:17:42.892000Z	99	309,00	USD	IEXG
2021-10-19T14:17:44.794000Z	1	309,00	USD	IEXG
2021-10-19T14:17:57.090000Z	100	309,00	USD	IEXG
2021-10-19T16:50:02.555000Z	100	309,86	USD	IEXG
2021-10-19T18:08:48.078000Z	35	310,57	USD	IEXG
2021-10-19T18:08:57.639000Z	5	310,57	USD	IEXG
2021-10-19T13:43:15.155000Z	100	307,24	USD	JPMX

2021-10-19T13:43:35.905000Z	100	307,21	USD	JPMX
2021-10-19T14:17:26.407000Z	100	309,00	USD	JPMX
2021-10-19T14:18:07.572000Z	100	309,00	USD	JPMX
2021-10-19T16:50:02.555000Z	100	309,86	USD	JPMX
2021-10-19T17:07:48.152000Z	100	309,97	USD	JPMX
2021-10-19T17:09:03.876000Z	100	309,97	USD	JPMX
2021-10-19T17:09:03.876000Z	100	309,97	USD	JPMX
2021-10-19T18:08:48.072000Z	100	310,57	USD	JPMX
2021-10-19T19:08:58.639000Z	100	310,35	USD	JPMX
2021-10-19T19:09:04.351000Z	100	310,37	USD	JPMX
2021-10-19T14:18:07.563000Z	100	309,00	USD	LEVL
2021-10-19T17:09:03.869000Z	100	309,97	USD	LEVL
2021-10-19T18:08:48.071000Z	100	310,57	USD	LEVL
2021-10-19T19:08:58.638000Z	100	310,35	USD	LEVL
2021-10-19T13:43:15.155000Z	100	307,24	USD	MEMX
2021-10-19T13:44:40.329000Z	100	307,24	USD	MEMX
2021-10-19T16:50:02.555000Z	100	309,86	USD	MEMX
2021-10-19T17:09:03.871000Z	100	309,97	USD	MEMX
2021-10-19T18:08:48.070000Z	100	310,57	USD	MEMX
2021-10-19T14:18:07.564000Z	100	309,00	USD	MSPL
2021-10-19T17:09:03.874000Z	100	309,97	USD	MSPL
2021-10-19T13:43:15.151000Z	100	307,24	USD	SGMT
2021-10-19T13:44:40.328000Z	100	307,24	USD	SGMT
2021-10-19T14:18:07.563000Z	100	309,00	USD	SGMT
2021-10-19T16:50:03.065000Z	100	309,86	USD	SGMT
2021-10-19T17:09:03.870000Z	100	309,97	USD	SGMT
2021-10-19T17:09:03.870000Z	100	309,97	USD	SGMT
2021-10-19T18:08:48.071000Z	100	310,57	USD	SGMT
2021-10-19T13:43:15.157000Z	100	307,24	USD	UBSA
2021-10-19T14:17:44.797000Z	33	309,00	USD	UBSA
2021-10-19T14:18:07.563000Z	67	309,00	USD	UBSA
2021-10-19T16:50:02.556000Z	100	309,86	USD	UBSA
2021-10-19T17:09:03.869000Z	100	309,97	USD	UBSA
2021-10-19T17:09:03.870000Z	100	309,97	USD	UBSA
2021-10-19T18:08:48.070000Z	100	310,57	USD	UBSA
2021-10-19T19:05:24.660000Z	300	310,08	USD	UBSA
2021-10-19T19:11:18.161000Z	100	310,43	USD	UBSA
2021-10-19T19:12:50.837000Z	100	310,57	USD	UBSA
2021-10-19T13:43:15.154000Z	100	307,24	USD	VFMI
2021-10-19T13:44:40.330000Z	100	307,24	USD	VFMI
2021-10-19T14:18:07.562000Z	100	309,00	USD	VFMI
2021-10-19T17:09:03.874000Z	100	309,97	USD	VFMI
2021-10-19T17:09:03.875000Z	100	309,97	USD	VFMI
2021-10-19T18:08:48.071000Z	100	310,57	USD	VFMI
2021-10-19T18:09:22.244000Z	93	310,57	USD	XASE
2021-10-19T18:09:43.692000Z	7	310,57	USD	XASE
2021-10-19T19:12:50.810000Z	23	310,57	USD	XASE
2021-10-19T19:12:50.811000Z	69	310,57	USD	XASE
2021-10-19T13:43:15.155000Z	100	307,24	USD	XBOS
2021-10-19T13:44:40.332000Z	100	307,24	USD	XBOS
2021-10-19T14:18:07.568000Z	100	309,00	USD	XBOS
2021-10-19T17:09:03.874000Z	20	309,97	USD	XBOS
2021-10-19T17:09:03.874000Z	20	309,97	USD	XBOS
2021-10-19T17:09:03.874000Z	90	309,97	USD	XBOS
2021-10-19T18:08:48.071000Z	100	310,57	USD	XBOS
2021-10-19T19:10:26.541000Z	20	310,31	USD	XBOS
2021-10-19T19:10:26.541000Z	20	310,31	USD	XBOS
2021-10-19T13:43:15.157000Z	100	307,24	USD	XCIS
2021-10-19T13:44:40.329000Z	100	307,24	USD	XCIS
2021-10-19T13:45:38.713000Z	90	307,24	USD	XCIS
2021-10-19T14:17:41.492000Z	1	309,00	USD	XCIS
2021-10-19T14:18:07.563000Z	99	309,00	USD	XCIS
2021-10-19T17:09:03.871000Z	100	309,97	USD	XCIS
2021-10-19T17:09:03.871000Z	50	309,97	USD	XCIS
2021-10-19T19:09:04.353000Z	20	310,37	USD	XCIS
2021-10-19T19:10:26.541000Z	20	310,31	USD	XCIS
2021-10-19T19:12:50.811000Z	2	310,57	USD	XCIS
2021-10-19T19:12:50.812000Z	20	310,57	USD	XCIS
2021-10-19T19:12:50.812000Z	20	310,57	USD	XCIS
2021-10-19T13:43:15.152000Z	17	307,24	USD	XNAS
2021-10-19T13:43:15.152000Z	80	307,24	USD	XNAS
2021-10-19T13:43:15.154000Z	3	307,24	USD	XNAS
2021-10-19T13:43:15.154000Z	80	307,24	USD	XNAS
2021-10-19T13:43:15.154000Z	20	307,24	USD	XNAS
2021-10-19T13:44:40.330000Z	100	307,24	USD	XNAS
2021-10-19T13:44:40.331000Z	100	307,24	USD	XNAS
2021-10-19T14:17:41.492000Z	35	309,00	USD	XNAS

2021-10-19T14:17:56.236000Z	1	309,00	USD	XNAS
2021-10-19T14:17:56.237000Z	40	309,00	USD	XNAS
2021-10-19T14:17:56.237000Z	24	309,00	USD	XNAS
2021-10-19T14:18:07.561000Z	17	309,00	USD	XNAS
2021-10-19T14:18:07.562000Z	6	309,00	USD	XNAS
2021-10-19T14:18:07.562000Z	77	309,00	USD	XNAS
2021-10-19T14:20:20.983000Z	74	309,00	USD	XNAS
2021-10-19T14:20:20.983000Z	2	309,00	USD	XNAS
2021-10-19T14:20:20.983000Z	24	309,00	USD	XNAS
2021-10-19T14:20:21.065000Z	100	308,99	USD	XNAS
2021-10-19T17:05:42.414000Z	15	309,95	USD	XNAS
2021-10-19T17:05:43.609000Z	85	309,95	USD	XNAS
2021-10-19T17:06:02.842000Z	100	309,92	USD	XNAS
2021-10-19T17:06:03.029000Z	38	309,91	USD	XNAS
2021-10-19T17:06:03.029000Z	62	309,91	USD	XNAS
2021-10-19T17:06:03.030000Z	100	309,91	USD	XNAS
2021-10-19T17:08:11.046000Z	94	309,99	USD	XNAS
2021-10-19T17:08:11.046000Z	6	309,99	USD	XNAS
2021-10-19T17:09:03.874000Z	20	309,97	USD	XNAS
2021-10-19T17:09:03.875000Z	100	309,97	USD	XNAS
2021-10-19T17:09:03.875000Z	20	309,97	USD	XNAS
2021-10-19T17:09:03.875000Z	60	309,97	USD	XNAS
2021-10-19T18:09:22.242000Z	100	310,57	USD	XNAS
2021-10-19T18:09:22.245000Z	7	310,57	USD	XNAS
2021-10-19T18:09:22.245000Z	7	310,57	USD	XNAS
2021-10-19T18:09:43.693000Z	86	310,57	USD	XNAS
2021-10-19T18:09:43.693000Z	60	310,57	USD	XNAS
2021-10-19T18:09:43.742000Z	4	310,57	USD	XNAS
2021-10-19T18:09:43.924000Z	96	310,57	USD	XNAS
2021-10-19T19:08:12.886000Z	100	310,26	USD	XNAS
2021-10-19T19:08:12.887000Z	14	310,26	USD	XNAS
2021-10-19T19:08:12.887000Z	86	310,26	USD	XNAS
2021-10-19T19:09:04.352000Z	20	310,37	USD	XNAS
2021-10-19T19:10:26.540000Z	100	310,31	USD	XNAS
2021-10-19T19:10:26.543000Z	100	310,30	USD	XNAS
2021-10-19T19:11:18.160000Z	60	310,43	USD	XNAS
2021-10-19T19:11:18.160000Z	3	310,43	USD	XNAS
2021-10-19T19:11:18.160000Z	37	310,43	USD	XNAS
2021-10-19T19:12:50.809000Z	128	310,57	USD	XNAS
2021-10-19T19:12:50.837000Z	30	310,57	USD	XNAS
2021-10-19T19:12:50.837000Z	70	310,57	USD	XNAS
2021-10-19T13:43:15.157000Z	100	307,24	USD	XNYS
2021-10-19T13:44:40.330000Z	100	307,24	USD	XNYS
2021-10-19T13:44:49.614000Z	4	307,19	USD	XNYS
2021-10-19T13:45:40.087000Z	100	307,22	USD	XNYS
2021-10-19T16:34:41.353000Z	100	309,86	USD	XNYS
2021-10-19T16:34:41.814000Z	100	309,84	USD	XNYS
2021-10-19T16:34:41.814000Z	40	309,84	USD	XNYS
2021-10-19T16:50:02.554000Z	100	309,86	USD	XNYS
2021-10-19T16:50:02.555000Z	100	309,86	USD	XNYS
2021-10-19T17:05:42.407000Z	100	309,99	USD	XNYS
2021-10-19T17:06:43.329000Z	3	309,97	USD	XNYS
2021-10-19T17:09:03.874000Z	90	309,97	USD	XNYS
2021-10-19T18:08:48.072000Z	100	310,57	USD	XNYS
2021-10-19T18:09:22.243000Z	7	310,57	USD	XNYS
2021-10-19T18:09:43.692000Z	100	310,57	USD	XNYS
2021-10-19T18:09:43.692000Z	93	310,57	USD	XNYS
2021-10-19T18:09:43.692000Z	7	310,57	USD	XNYS
2021-10-19T18:09:43.692000Z	93	310,57	USD	XNYS
2021-10-19T18:09:43.693000Z	100	310,56	USD	XNYS
2021-10-19T19:05:10.996000Z	38	310,08	USD	XNYS
2021-10-19T19:05:24.661000Z	62	310,08	USD	XNYS
2021-10-19T19:05:24.661000Z	38	310,08	USD	XNYS
2021-10-19T19:07:47.658000Z	2	310,21	USD	XNYS
2021-10-19T19:08:10.210000Z	1	310,25	USD	XNYS
2021-10-19T19:09:04.350000Z	8	310,37	USD	XNYS
2021-10-19T19:09:04.351000Z	11	310,37	USD	XNYS
2021-10-19T19:09:04.351000Z	11	310,37	USD	XNYS
2021-10-19T19:09:04.351000Z	2	310,37	USD	XNYS
2021-10-19T19:09:04.352000Z	100	310,37	USD	XNYS
2021-10-19T19:09:04.352000Z	2	310,37	USD	XNYS
2021-10-19T19:09:04.352000Z	11	310,37	USD	XNYS
2021-10-19T19:09:37.042000Z	2	310,40	USD	XNYS
2021-10-19T19:09:38.956000Z	98	310,40	USD	XNYS
2021-10-19T19:09:38.956000Z	100	310,40	USD	XNYS
2021-10-19T19:10:26.541000Z	2	310,31	USD	XNYS
2021-10-19T19:10:26.541000Z	2	310,31	USD	XNYS

2021-10-19T19:11:18.160000Z	100	310,43	USD	XNYS
2021-10-19T19:11:35.023000Z	100	310,48	USD	XNYS
2021-10-19T19:12:50.810000Z	8	310,57	USD	XNYS
2021-10-19T19:12:50.838000Z	34	310,57	USD	XNYS
2021-10-19T19:12:51.060000Z	1	310,57	USD	XNYS
2021-10-19T19:12:51.230000Z	6	310,57	USD	XNYS
2021-10-19T19:12:51.344000Z	34	310,57	USD	XNYS
2021-10-19T19:12:52.577000Z	100	310,50	USD	XNYS
2021-10-19T13:45:38.778000Z	54	307,24	USD	XPSX
2021-10-19T13:45:38.779000Z	46	307,24	USD	XPSX
2021-10-19T17:06:03.030000Z	100	309,91	USD	XPSX
2021-10-19T17:09:03.873000Z	20	309,97	USD	XPSX
2021-10-19T17:09:03.873000Z	20	309,97	USD	XPSX
2021-10-19T17:09:03.873000Z	90	309,97	USD	XPSX
2021-10-19T07:01:42.348679Z	200	264,85	EUR	XETA
2021-10-19T07:05:32.188405Z	55	264,50	EUR	XETA
2021-10-19T07:05:32.188456Z	145	264,50	EUR	XETA
2021-10-19T07:14:39.528948Z	200	264,50	EUR	XETA
2021-10-19T07:15:30.805815Z	200	264,20	EUR	XETA
2021-10-19T07:22:12.724555Z	31	264,50	EUR	XETA
2021-10-19T07:22:12.724585Z	10	264,50	EUR	XETA
2021-10-19T07:22:12.724625Z	18	264,50	EUR	XETA
2021-10-19T07:22:12.724664Z	141	264,50	EUR	XETA
2021-10-19T07:28:59.507508Z	200	264,35	EUR	XETA
2021-10-19T07:44:39.203911Z	200	264,45	EUR	XETA
2021-10-19T07:46:16.812276Z	200	264,35	EUR	XETA
2021-10-19T07:50:52.326119Z	200	264,30	EUR	XETA
2021-10-19T08:19:49.207470Z	300	265,45	EUR	XETA
2021-10-19T08:23:24.201649Z	200	265,30	EUR	XETA
2021-10-19T08:44:11.884775Z	300	265,05	EUR	XETA
2021-10-19T08:54:26.838200Z	200	264,50	EUR	XETA
2021-10-19T08:54:49.447296Z	200	264,50	EUR	XETA
2021-10-19T08:56:07.541551Z	94	264,50	EUR	XETA
2021-10-19T09:07:01.470443Z	106	264,50	EUR	XETA
2021-10-19T09:07:25.966779Z	141	264,45	EUR	XETA
2021-10-19T09:07:25.966840Z	259	264,45	EUR	XETA
2021-10-19T09:17:34.003070Z	19	264,55	EUR	XETA
2021-10-19T09:17:34.003101Z	31	264,55	EUR	XETA
2021-10-19T09:17:34.003201Z	350	264,55	EUR	XETA
2021-10-19T09:30:39.726371Z	400	265,00	EUR	XETA
2021-10-19T09:49:06.983435Z	200	264,85	EUR	XETA
2021-10-19T09:55:31.846344Z	200	264,60	EUR	XETA
2021-10-19T09:56:06.355798Z	200	264,55	EUR	XETA
2021-10-19T09:56:22.099752Z	148	264,50	EUR	XETA
2021-10-19T09:56:28.271121Z	52	264,50	EUR	XETA
2021-10-19T10:00:56.542781Z	400	264,40	EUR	XETA
2021-10-19T10:01:55.256060Z	124	264,40	EUR	XETA
2021-10-19T10:01:55.265411Z	8	264,40	EUR	XETA
2021-10-19T10:01:55.378094Z	86	264,40	EUR	XETA
2021-10-19T10:01:55.378177Z	20	264,40	EUR	XETA
2021-10-19T10:13:05.216745Z	117	264,40	EUR	XETA
2021-10-19T10:13:41.001243Z	45	264,40	EUR	XETA
2021-10-19T10:39:03.491440Z	35	264,80	EUR	XETA
2021-10-19T10:48:03.013835Z	365	264,80	EUR	XETA
2021-10-19T10:53:29.705829Z	358	264,70	EUR	XETA
2021-10-19T10:53:29.705986Z	42	264,70	EUR	XETA
2021-10-19T11:02:30.038284Z	10	264,60	EUR	XETA
2021-10-19T11:02:30.038361Z	390	264,60	EUR	XETA
2021-10-19T11:16:56.262185Z	25	264,85	EUR	XETA
2021-10-19T11:16:56.262242Z	375	264,85	EUR	XETA
2021-10-19T11:24:22.606052Z	400	264,95	EUR	XETA
2021-10-19T11:30:04.369755Z	71	265,00	EUR	XETA
2021-10-19T11:30:04.369817Z	429	265,00	EUR	XETA
2021-10-19T11:38:33.229629Z	114	264,95	EUR	XETA
2021-10-19T11:38:33.237414Z	114	264,95	EUR	XETA
2021-10-19T11:38:33.251598Z	34	264,95	EUR	XETA
2021-10-19T11:38:33.449265Z	27	264,95	EUR	XETA
2021-10-19T11:38:35.112653Z	8	264,95	EUR	XETA
2021-10-19T11:38:35.112719Z	37	264,95	EUR	XETA
2021-10-19T11:38:37.964937Z	92	264,95	EUR	XETA
2021-10-19T11:38:37.965008Z	71	264,95	EUR	XETA
2021-10-19T11:38:37.973361Z	3	264,95	EUR	XETA
2021-10-19T11:44:46.671897Z	138	264,85	EUR	XETA
2021-10-19T11:44:46.688593Z	32	264,85	EUR	XETA
2021-10-19T11:44:46.758317Z	230	264,85	EUR	XETA
2021-10-19T11:48:34.954593Z	600	264,70	EUR	XETA
2021-10-19T11:56:00.886413Z	80	264,60	EUR	XETA

2021-10-19T11:56:00.886795Z	320	264,60	EUR	XETA
2021-10-19T12:05:38.076177Z	210	264,45	EUR	XETA
2021-10-19T12:05:38.076303Z	190	264,45	EUR	XETA
2021-10-19T12:05:53.861077Z	51	264,40	EUR	XETA
2021-10-19T12:05:53.869700Z	75	264,40	EUR	XETA
2021-10-19T12:05:53.869763Z	274	264,40	EUR	XETA
2021-10-19T12:14:12.547076Z	200	264,30	EUR	XETA
2021-10-19T12:16:37.870663Z	200	264,15	EUR	XETA
2021-10-19T12:18:30.417893Z	122	264,25	EUR	XETA
2021-10-19T12:18:30.417953Z	78	264,25	EUR	XETA
2021-10-19T12:36:05.996248Z	300	264,10	EUR	XETA
2021-10-19T12:37:35.881240Z	4	264,00	EUR	XETA
2021-10-19T12:37:35.881512Z	158	264,00	EUR	XETA
2021-10-19T12:37:35.881574Z	38	264,00	EUR	XETA
2021-10-19T13:00:00.852978Z	700	264,35	EUR	XETA
2021-10-19T13:27:01.464733Z	324	264,55	EUR	XETA
2021-10-19T13:27:01.464858Z	176	264,55	EUR	XETA
2021-10-19T13:27:12.677216Z	500	264,50	EUR	XETA
2021-10-19T13:31:55.620252Z	103	264,10	EUR	XETA
2021-10-19T13:31:55.620314Z	113	264,10	EUR	XETA
2021-10-19T13:31:55.620375Z	74	264,10	EUR	XETA
2021-10-19T13:31:55.620510Z	10	264,10	EUR	XETA
2021-10-19T13:34:00.619187Z	400	264,15	EUR	XETA
2021-10-19T13:34:14.933030Z	56	264,15	EUR	XETA
2021-10-19T13:34:14.933088Z	444	264,15	EUR	XETA
2021-10-19T13:34:36.223614Z	78	264,15	EUR	XETA
2021-10-19T13:34:40.035355Z	422	264,15	EUR	XETA
2021-10-19T13:36:05.399936Z	102	263,85	EUR	XETA
2021-10-19T13:36:05.430761Z	199	263,85	EUR	XETA
2021-10-19T13:36:05.479916Z	50	263,85	EUR	XETA
2021-10-19T13:36:05.480260Z	149	263,85	EUR	XETA
2021-10-19T13:49:42.757275Z	200	263,90	EUR	XETA
2021-10-19T13:54:15.484988Z	200	263,90	EUR	XETA
2021-10-19T13:59:49.473403Z	100	264,00	EUR	XETA
2021-10-19T13:59:49.473639Z	100	264,00	EUR	XETA
2021-10-19T14:17:26.239344Z	324	265,15	EUR	XETA
2021-10-19T14:17:26.239369Z	20	265,15	EUR	XETA
2021-10-19T14:17:26.239400Z	75	265,15	EUR	XETA
2021-10-19T14:17:26.239448Z	181	265,15	EUR	XETA
2021-10-19T14:27:36.051434Z	40	265,25	EUR	XETA
2021-10-19T14:27:59.104292Z	25	265,25	EUR	XETA
2021-10-19T14:27:59.104382Z	82	265,25	EUR	XETA
2021-10-19T14:27:59.111113Z	453	265,25	EUR	XETA
2021-10-19T14:33:03.716030Z	79	265,55	EUR	XETA
2021-10-19T14:33:14.790313Z	5	265,55	EUR	XETA
2021-10-19T14:33:14.790508Z	416	265,55	EUR	XETA
2021-10-19T14:44:55.559572Z	496	265,45	EUR	XETA
2021-10-19T14:44:55.559778Z	4	265,45	EUR	XETA
2021-10-19T14:55:23.859165Z	170	265,70	EUR	XETA
2021-10-19T14:55:23.859250Z	830	265,70	EUR	XETA
Aggregation 19/10/2021 XETA	20.000	264,67		

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

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2021-10-19T13:43:15.151000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:43:15.152000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:43:15.152000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:43:15.154000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:44:34.998000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:44:40.329000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:44:40.329000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:44:40.330000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:44:57.283000Z	ARCX	307,19	USD	BUYI	
2021-10-19T13:45:38.713000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:45:38.713000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:45:38.779000Z	ARCX	307,24	USD	BUYI	
2021-10-19T13:45:38.779000Z	ARCX	307,24	USD	BUYI	
2021-10-19T14:17:41.491000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:17:41.492000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:17:41.493000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:17:41.493000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:17:56.237000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:18:07.562000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:18:07.562000Z	ARCX	309,00	USD	BUYI	
2021-10-19T14:20:20.984000Z	ARCX	309,00	USD	BUYI	

2021-10-19T14:20:20.984000Z	ARCX	309,00	USD	BUYI
2021-10-19T14:20:20.984000Z	ARCX	309,00	USD	BUYI
2021-10-19T14:20:21.066000Z	ARCX	308,99	USD	BUYI
2021-10-19T16:34:41.353000Z	ARCX	309,86	USD	BUYI
2021-10-19T16:50:02.554000Z	ARCX	309,86	USD	BUYI
2021-10-19T16:50:02.554000Z	ARCX	309,86	USD	BUYI
2021-10-19T16:50:02.554000Z	ARCX	309,86	USD	BUYI
2021-10-19T16:50:02.554000Z	ARCX	309,86	USD	BUYI
2021-10-19T17:05:42.414000Z	ARCX	309,95	USD	BUYI
2021-10-19T17:05:43.609000Z	ARCX	309,95	USD	BUYI
2021-10-19T17:05:43.609000Z	ARCX	309,95	USD	BUYI
2021-10-19T17:06:02.842000Z	ARCX	309,92	USD	BUYI
2021-10-19T17:06:03.030000Z	ARCX	309,91	USD	BUYI
2021-10-19T17:06:43.329000Z	ARCX	309,97	USD	BUYI
2021-10-19T17:08:11.046000Z	ARCX	309,99	USD	BUYI
2021-10-19T17:08:11.046000Z	ARCX	309,99	USD	BUYI
2021-10-19T17:08:11.047000Z	ARCX	309,99	USD	BUYI
2021-10-19T17:09:03.870000Z	ARCX	309,97	USD	BUYI
2021-10-19T17:09:03.872000Z	ARCX	309,97	USD	BUYI
2021-10-19T17:09:03.872000Z	ARCX	309,97	USD	BUYI
2021-10-19T17:09:03.872000Z	ARCX	309,97	USD	BUYI
2021-10-19T18:08:48.070000Z	ARCX	310,57	USD	BUYI
2021-10-19T18:08:48.070000Z	ARCX	310,57	USD	BUYI
2021-10-19T19:07:47.657000Z	ARCX	310,21	USD	BUYI
2021-10-19T19:08:12.887000Z	ARCX	310,26	USD	BUYI
2021-10-19T19:09:04.352000Z	ARCX	310,37	USD	BUYI
2021-10-19T19:09:04.352000Z	ARCX	310,37	USD	BUYI
2021-10-19T19:09:04.352000Z	ARCX	310,37	USD	BUYI
2021-10-19T19:09:04.353000Z	ARCX	310,37	USD	BUYI
2021-10-19T19:09:38.956000Z	ARCX	310,40	USD	BUYI
2021-10-19T19:09:38.956000Z	ARCX	310,40	USD	BUYI
2021-10-19T19:10:26.540000Z	ARCX	310,31	USD	BUYI
2021-10-19T19:10:26.549000Z	ARCX	310,30	USD	BUYI
2021-10-19T19:10:28.635000Z	ARCX	310,30	USD	BUYI
2021-10-19T19:10:58.887000Z	ARCX	310,35	USD	BUYI
2021-10-19T19:11:35.024000Z	ARCX	310,48	USD	BUYI
2021-10-19T19:11:35.024000Z	ARCX	310,48	USD	BUYI
2021-10-19T19:11:35.024000Z	ARCX	310,48	USD	BUYI
2021-10-19T19:11:35.024000Z	ARCX	310,48	USD	BUYI
2021-10-19T19:12:50.812000Z	ARCX	310,57	USD	BUYI
2021-10-19T19:12:50.812000Z	ARCX	310,57	USD	BUYI
2021-10-19T19:12:50.837000Z	ARCX	310,57	USD	BUYI
2021-10-19T19:12:50.838000Z	ARCX	310,57	USD	BUYI
2021-10-19T19:12:52.576000Z	ARCX	310,50	USD	BUYI
2021-10-19T19:12:52.577000Z	ARCX	310,50	USD	BUYI
2021-10-19T19:12:52.694000Z	ARCX	310,50	USD	BUYI
2021-10-19T19:14:06.003000Z	ARCX	310,61	USD	BUYI
2021-10-19T19:14:06.003000Z	ARCX	310,61	USD	BUYI
2021-10-19T19:14:06.473000Z	ARCX	310,60	USD	BUYI
2021-10-19T19:14:06.473000Z	ARCX	310,60	USD	BUYI
2021-10-19T19:14:06.473000Z	ARCX	310,60	USD	BUYI
2021-10-19T19:14:06.473000Z	ARCX	310,60	USD	BUYI
2021-10-19T14:18:07.563000Z	BAML	309,00	USD	BUYI
2021-10-19T17:09:03.875000Z	BAML	309,97	USD	BUYI
2021-10-19T18:08:48.072000Z	BAML	310,57	USD	BUYI
2021-10-19T14:18:07.563000Z	BARX	309,00	USD	BUYI
2021-10-19T17:09:03.875000Z	BARX	309,97	USD	BUYI
2021-10-19T18:08:48.072000Z	BARX	310,57	USD	BUYI
2021-10-19T19:08:58.639000Z	BARX	310,35	USD	BUYI
2021-10-19T19:09:04.351000Z	BARX	310,37	USD	BUYI
2021-10-19T13:43:15.156000Z	BATS	307,24	USD	BUYI
2021-10-19T13:44:33.421000Z	BATS	307,24	USD	BUYI
2021-10-19T13:44:40.331000Z	BATS	307,24	USD	BUYI
2021-10-19T17:09:03.869000Z	BATS	309,97	USD	BUYI
2021-10-19T17:09:03.869000Z	BATS	309,97	USD	BUYI
2021-10-19T19:09:04.349000Z	BATS	310,37	USD	BUYI
2021-10-19T19:09:04.350000Z	BATS	310,37	USD	BUYI
2021-10-19T19:09:38.956000Z	BATS	310,40	USD	BUYI
2021-10-19T13:43:15.156000Z	BATY	307,24	USD	BUYI
2021-10-19T13:43:15.156000Z	BATY	307,24	USD	BUYI
2021-10-19T13:44:40.331000Z	BATY	307,24	USD	BUYI
2021-10-19T13:44:40.332000Z	BATY	307,24	USD	BUYI
2021-10-19T14:18:07.562000Z	BATY	309,00	USD	BUYI
2021-10-19T17:09:03.873000Z	BATY	309,97	USD	BUYI
2021-10-19T17:09:03.873000Z	BATY	309,97	USD	BUYI
2021-10-19T17:09:03.874000Z	BATY	309,97	USD	BUYI
2021-10-19T13:43:15.155000Z	BNPC	307,24	USD	BUYI

2021-10-19T13:44:40.330000Z	BNPC	307,24	USD	BUYI
2021-10-19T14:18:07.562000Z	BNPC	309,00	USD	BUYI
2021-10-19T17:09:03.871000Z	BNPC	309,97	USD	BUYI
2021-10-19T17:09:03.871000Z	BNPC	309,97	USD	BUYI
2021-10-19T18:08:48.071000Z	BNPC	310,57	USD	BUYI
2021-10-19T14:18:07.563000Z	CAES	309,00	USD	BUYI
2021-10-19T17:09:03.875000Z	CAES	309,97	USD	BUYI
2021-10-19T18:08:48.071000Z	CAES	310,57	USD	BUYI
2021-10-19T19:08:58.639000Z	CAES	310,36	USD	BUYI
2021-10-19T19:09:04.351000Z	CAES	310,37	USD	BUYI
2021-10-19T19:10:27.015000Z	CAES	310,30	USD	BUYI
2021-10-19T19:12:51.024000Z	CAES	310,55	USD	BUYI
2021-10-19T13:43:15.156000Z	EDGA	307,24	USD	BUYI
2021-10-19T13:44:40.331000Z	EDGA	307,24	USD	BUYI
2021-10-19T17:09:03.872000Z	EDGA	309,97	USD	BUYI
2021-10-19T17:09:03.872000Z	EDGA	309,97	USD	BUYI
2021-10-19T17:09:03.873000Z	EDGA	309,97	USD	BUYI
2021-10-19T18:08:48.072000Z	EDGA	310,57	USD	BUYI
2021-10-19T13:43:15.156000Z	EDGX	307,24	USD	BUYI
2021-10-19T13:43:15.157000Z	EDGX	307,24	USD	BUYI
2021-10-19T13:43:15.157000Z	EDGX	307,24	USD	BUYI
2021-10-19T13:44:40.331000Z	EDGX	307,24	USD	BUYI
2021-10-19T16:50:02.553000Z	EDGX	309,86	USD	BUYI
2021-10-19T16:50:02.555000Z	EDGX	309,86	USD	BUYI
2021-10-19T16:50:02.556000Z	EDGX	309,86	USD	BUYI
2021-10-19T17:09:03.870000Z	EDGX	309,97	USD	BUYI
2021-10-19T17:09:03.871000Z	EDGX	309,97	USD	BUYI
2021-10-19T18:08:48.069000Z	EDGX	310,57	USD	BUYI
2021-10-19T18:08:48.070000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:09:04.350000Z	EDGX	310,37	USD	BUYI
2021-10-19T19:09:04.350000Z	EDGX	310,37	USD	BUYI
2021-10-19T19:09:04.350000Z	EDGX	310,37	USD	BUYI
2021-10-19T19:10:26.541000Z	EDGX	310,31	USD	BUYI
2021-10-19T19:12:50.810000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:50.810000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:50.810000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:50.811000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:50.811000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:50.811000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:50.811000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:51.229000Z	EDGX	310,57	USD	BUYI
2021-10-19T19:12:51.344000Z	EDGX	310,57	USD	BUYI
2021-10-19T16:50:02.555000Z	ICBX	309,86	USD	BUYI
2021-10-19T14:17:42.892000Z	IEXG	309,00	USD	BUYI
2021-10-19T14:17:44.794000Z	IEXG	309,00	USD	BUYI
2021-10-19T14:17:57.090000Z	IEXG	309,00	USD	BUYI
2021-10-19T16:50:02.555000Z	IEXG	309,86	USD	BUYI
2021-10-19T18:08:48.078000Z	IEXG	310,57	USD	BUYI
2021-10-19T18:08:57.639000Z	IEXG	310,57	USD	BUYI
2021-10-19T13:43:15.155000Z	JPMX	307,24	USD	BUYI
2021-10-19T13:43:35.905000Z	JPMX	307,21	USD	BUYI
2021-10-19T14:17:26.407000Z	JPMX	309,00	USD	BUYI
2021-10-19T14:18:07.572000Z	JPMX	309,00	USD	BUYI
2021-10-19T16:50:02.555000Z	JPMX	309,86	USD	BUYI
2021-10-19T17:07:48.152000Z	JPMX	309,97	USD	BUYI
2021-10-19T17:09:03.876000Z	JPMX	309,97	USD	BUYI
2021-10-19T17:09:03.876000Z	JPMX	309,97	USD	BUYI
2021-10-19T18:08:48.072000Z	JPMX	310,57	USD	BUYI
2021-10-19T19:08:58.639000Z	JPMX	310,35	USD	BUYI
2021-10-19T19:09:04.351000Z	JPMX	310,37	USD	BUYI
2021-10-19T14:18:07.563000Z	LEVL	309,00	USD	BUYI
2021-10-19T17:09:03.869000Z	LEVL	309,97	USD	BUYI
2021-10-19T18:08:48.071000Z	LEVL	310,57	USD	BUYI
2021-10-19T19:08:58.638000Z	LEVL	310,35	USD	BUYI
2021-10-19T13:43:15.155000Z	MEMX	307,24	USD	BUYI
2021-10-19T13:44:40.329000Z	MEMX	307,24	USD	BUYI
2021-10-19T16:50:02.555000Z	MEMX	309,86	USD	BUYI
2021-10-19T17:09:03.871000Z	MEMX	309,97	USD	BUYI
2021-10-19T18:08:48.070000Z	MEMX	310,57	USD	BUYI
2021-10-19T14:18:07.564000Z	MSPL	309,00	USD	BUYI
2021-10-19T17:09:03.874000Z	MSPL	309,97	USD	BUYI
2021-10-19T13:43:15.151000Z	SGMT	307,24	USD	BUYI
2021-10-19T13:44:40.328000Z	SGMT	307,24	USD	BUYI
2021-10-19T14:18:07.563000Z	SGMT	309,00	USD	BUYI
2021-10-19T16:50:03.065000Z	SGMT	309,86	USD	BUYI
2021-10-19T17:09:03.870000Z	SGMT	309,97	USD	BUYI
2021-10-19T17:09:03.870000Z	SGMT	309,97	USD	BUYI

2021-10-19T18:08:48.071000Z	SGMT	310,57	USD	BUYI
2021-10-19T13:43:15.157000Z	UBSA	307,24	USD	BUYI
2021-10-19T14:17:44.797000Z	UBSA	309,00	USD	BUYI
2021-10-19T14:18:07.563000Z	UBSA	309,00	USD	BUYI
2021-10-19T16:50:02.556000Z	UBSA	309,86	USD	BUYI
2021-10-19T17:09:03.869000Z	UBSA	309,97	USD	BUYI
2021-10-19T17:09:03.870000Z	UBSA	309,97	USD	BUYI
2021-10-19T18:08:48.070000Z	UBSA	310,57	USD	BUYI
2021-10-19T19:05:24.660000Z	UBSA	310,08	USD	BUYI
2021-10-19T19:11:18.161000Z	UBSA	310,43	USD	BUYI
2021-10-19T19:12:50.837000Z	UBSA	310,57	USD	BUYI
2021-10-19T13:43:15.154000Z	VFMI	307,24	USD	BUYI
2021-10-19T13:44:40.330000Z	VFMI	307,24	USD	BUYI
2021-10-19T14:18:07.562000Z	VFMI	309,00	USD	BUYI
2021-10-19T17:09:03.874000Z	VFMI	309,97	USD	BUYI
2021-10-19T17:09:03.875000Z	VFMI	309,97	USD	BUYI
2021-10-19T18:08:48.071000Z	VFMI	310,57	USD	BUYI
2021-10-19T18:09:22.244000Z	XASE	310,57	USD	BUYI
2021-10-19T18:09:43.692000Z	XASE	310,57	USD	BUYI
2021-10-19T19:12:50.810000Z	XASE	310,57	USD	BUYI
2021-10-19T19:12:50.811000Z	XASE	310,57	USD	BUYI
2021-10-19T13:43:15.155000Z	XBOS	307,24	USD	BUYI
2021-10-19T13:44:40.332000Z	XBOS	307,24	USD	BUYI
2021-10-19T14:18:07.568000Z	XBOS	309,00	USD	BUYI
2021-10-19T17:09:03.874000Z	XBOS	309,97	USD	BUYI
2021-10-19T17:09:03.874000Z	XBOS	309,97	USD	BUYI
2021-10-19T17:09:03.874000Z	XBOS	309,97	USD	BUYI
2021-10-19T18:08:48.071000Z	XBOS	310,57	USD	BUYI
2021-10-19T19:10:26.541000Z	XBOS	310,31	USD	BUYI
2021-10-19T19:10:26.541000Z	XBOS	310,31	USD	BUYI
2021-10-19T13:43:15.157000Z	XCIS	307,24	USD	BUYI
2021-10-19T13:44:40.329000Z	XCIS	307,24	USD	BUYI
2021-10-19T13:45:38.713000Z	XCIS	307,24	USD	BUYI
2021-10-19T14:17:41.492000Z	XCIS	309,00	USD	BUYI
2021-10-19T14:18:07.563000Z	XCIS	309,00	USD	BUYI
2021-10-19T17:09:03.871000Z	XCIS	309,97	USD	BUYI
2021-10-19T17:09:03.871000Z	XCIS	309,97	USD	BUYI
2021-10-19T19:09:04.353000Z	XCIS	310,37	USD	BUYI
2021-10-19T19:10:26.541000Z	XCIS	310,31	USD	BUYI
2021-10-19T19:12:50.811000Z	XCIS	310,57	USD	BUYI
2021-10-19T19:12:50.812000Z	XCIS	310,57	USD	BUYI
2021-10-19T19:12:50.812000Z	XCIS	310,57	USD	BUYI
2021-10-19T13:43:15.152000Z	XNAS	307,24	USD	BUYI
2021-10-19T13:43:15.152000Z	XNAS	307,24	USD	BUYI
2021-10-19T13:43:15.154000Z	XNAS	307,24	USD	BUYI
2021-10-19T13:43:15.154000Z	XNAS	307,24	USD	BUYI
2021-10-19T13:43:15.154000Z	XNAS	307,24	USD	BUYI
2021-10-19T13:44:40.330000Z	XNAS	307,24	USD	BUYI
2021-10-19T13:44:40.331000Z	XNAS	307,24	USD	BUYI
2021-10-19T14:17:41.492000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:17:56.236000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:17:56.237000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:17:56.237000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:18:07.561000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:18:07.562000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:18:07.562000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:20:20.983000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:20:20.983000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:20:20.983000Z	XNAS	309,00	USD	BUYI
2021-10-19T14:20:21.065000Z	XNAS	308,99	USD	BUYI
2021-10-19T17:05:42.414000Z	XNAS	309,95	USD	BUYI
2021-10-19T17:05:43.609000Z	XNAS	309,95	USD	BUYI
2021-10-19T17:06:02.842000Z	XNAS	309,92	USD	BUYI
2021-10-19T17:06:03.029000Z	XNAS	309,91	USD	BUYI
2021-10-19T17:06:03.029000Z	XNAS	309,91	USD	BUYI
2021-10-19T17:06:03.030000Z	XNAS	309,91	USD	BUYI
2021-10-19T17:08:11.046000Z	XNAS	309,99	USD	BUYI
2021-10-19T17:08:11.046000Z	XNAS	309,99	USD	BUYI
2021-10-19T17:09:03.874000Z	XNAS	309,97	USD	BUYI
2021-10-19T17:09:03.875000Z	XNAS	309,97	USD	BUYI
2021-10-19T17:09:03.875000Z	XNAS	309,97	USD	BUYI
2021-10-19T17:09:03.875000Z	XNAS	309,97	USD	BUYI
2021-10-19T18:09:22.242000Z	XNAS	310,57	USD	BUYI
2021-10-19T18:09:22.245000Z	XNAS	310,57	USD	BUYI
2021-10-19T18:09:22.245000Z	XNAS	310,57	USD	BUYI
2021-10-19T18:09:43.693000Z	XNAS	310,57	USD	BUYI
2021-10-19T18:09:43.693000Z	XNAS	310,57	USD	BUYI

2021-10-19T18:09:43.742000Z	XNAS	310,57	USD	BUYI		
2021-10-19T18:09:43.924000Z	XNAS	310,57	USD	BUYI		
2021-10-19T19:08:12.886000Z	XNAS	310,26	USD	BUYI		
2021-10-19T19:08:12.887000Z	XNAS	310,26	USD	BUYI		
2021-10-19T19:08:12.887000Z	XNAS	310,26	USD	BUYI		
2021-10-19T19:09:04.352000Z	XNAS	310,37	USD	BUYI		
2021-10-19T19:10:26.540000Z	XNAS	310,31	USD	BUYI		
2021-10-19T19:10:26.543000Z	XNAS	310,30	USD	BUYI		
2021-10-19T19:11:18.160000Z	XNAS	310,43	USD	BUYI		
2021-10-19T19:11:18.160000Z	XNAS	310,43	USD	BUYI		
2021-10-19T19:11:18.160000Z	XNAS	310,43	USD	BUYI		
2021-10-19T19:12:50.809000Z	XNAS	310,57	USD	BUYI		
2021-10-19T19:12:50.837000Z	XNAS	310,57	USD	BUYI		
2021-10-19T19:12:50.837000Z	XNAS	310,57	USD	BUYI		
2021-10-19T13:43:15.157000Z	XNYS	307,24	USD	BUYI		
2021-10-19T13:44:40.330000Z	XNYS	307,24	USD	BUYI		
2021-10-19T13:44:49.614000Z	XNYS	307,19	USD	BUYI		
2021-10-19T13:45:40.087000Z	XNYS	307,22	USD	BUYI		
2021-10-19T16:34:41.353000Z	XNYS	309,86	USD	BUYI		
2021-10-19T16:34:41.814000Z	XNYS	309,84	USD	BUYI		
2021-10-19T16:34:41.814000Z	XNYS	309,84	USD	BUYI		
2021-10-19T16:50:02.554000Z	XNYS	309,86	USD	BUYI		
2021-10-19T16:50:02.555000Z	XNYS	309,86	USD	BUYI		
2021-10-19T17:05:42.407000Z	XNYS	309,99	USD	BUYI		
2021-10-19T17:06:43.329000Z	XNYS	309,97	USD	BUYI		
2021-10-19T17:09:03.874000Z	XNYS	309,97	USD	BUYI		
2021-10-19T18:08:48.072000Z	XNYS	310,57	USD	BUYI		
2021-10-19T18:09:22.243000Z	XNYS	310,57	USD	BUYI		
2021-10-19T18:09:43.692000Z	XNYS	310,57	USD	BUYI		
2021-10-19T18:09:43.692000Z	XNYS	310,57	USD	BUYI		
2021-10-19T18:09:43.692000Z	XNYS	310,57	USD	BUYI		
2021-10-19T18:09:43.692000Z	XNYS	310,57	USD	BUYI		
2021-10-19T18:09:43.693000Z	XNYS	310,56	USD	BUYI		
2021-10-19T19:05:10.996000Z	XNYS	310,08	USD	BUYI		
2021-10-19T19:05:24.661000Z	XNYS	310,08	USD	BUYI		
2021-10-19T19:05:24.661000Z	XNYS	310,08	USD	BUYI		
2021-10-19T19:07:47.658000Z	XNYS	310,21	USD	BUYI		
2021-10-19T19:08:10.210000Z	XNYS	310,25	USD	BUYI		
2021-10-19T19:09:04.350000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.351000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.351000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.351000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.352000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.352000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.352000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:04.352000Z	XNYS	310,37	USD	BUYI		
2021-10-19T19:09:37.042000Z	XNYS	310,40	USD	BUYI		
2021-10-19T19:09:38.956000Z	XNYS	310,40	USD	BUYI		
2021-10-19T19:09:38.956000Z	XNYS	310,4	USD	BUYI		
2021-10-19T19:10:26.541000Z	XNYS	310,31	USD	BUYI		
2021-10-19T19:10:26.541000Z	XNYS	310,31	USD	BUYI		
2021-10-19T19:11:18.160000Z	XNYS	310,43	USD	BUYI		
2021-10-19T19:11:35.023000Z	XNYS	310,48	USD	BUYI		
2021-10-19T19:12:50.810000Z	XNYS	310,57	USD	BUYI		
2021-10-19T19:12:50.838000Z	XNYS	310,57	USD	BUYI		
2021-10-19T19:12:51.060000Z	XNYS	310,57	USD	BUYI		
2021-10-19T19:12:51.230000Z	XNYS	310,57	USD	BUYI		
2021-10-19T19:12:51.344000Z	XNYS	310,57	USD	BUYI		
2021-10-19T19:12:52.577000Z	XNYS	310,5	USD	BUYI		
2021-10-19T13:45:38.778000Z	XPSX	307,24	USD	BUYI		
2021-10-19T13:45:38.779000Z	XPSX	307,24	USD	BUYI		
2021-10-19T17:06:03.030000Z	XPSX	309,91	USD	BUYI		
2021-10-19T17:09:03.873000Z	XPSX	309,97	USD	BUYI		
2021-10-19T17:09:03.873000Z	XPSX	309,97	USD	BUYI		
2021-10-19T17:09:03.873000Z	XPSX	309,97	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
2021-10-19T07:00:47.652926Z	XETA		EUR	BUYI	FILL	264,85000
2021-10-19T07:01:42.348679Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T07:02:08.894534Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T07:05:32.188404Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:05:32.188456Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:07:04.590320Z	XETA		EUR	BUYI	FILL	264,20000
2021-10-19T07:14:37.273901Z	XETA		EUR	BUYI	FILL	264,50000

2021-10-19T07:14:39.528948Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:15:30.805814Z	XETA	264,20000	EUR	BUYI	PARF	264,20000
2021-10-19T07:15:44.237576Z	XETA		EUR	BUYI	FILL	264,00000
2021-10-19T07:22:06.101466Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T07:22:12.724554Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:22:12.724585Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:22:12.724624Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:22:12.724664Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T07:24:54.344386Z	XETA		EUR	BUYI	FILL	264,15000
2021-10-19T07:28:45.263864Z	XETA		EUR	BUYI	FILL	264,35000
2021-10-19T07:28:59.507507Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-10-19T07:44:15.506727Z	XETA		EUR	BUYI	FILL	264,45000
2021-10-19T07:44:39.203910Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-19T07:46:16.792666Z	XETA		EUR	BUYI	FILL	264,35000
2021-10-19T07:46:16.812275Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-10-19T07:46:35.531869Z	XETA		EUR	BUYI	FILL	264,30000
2021-10-19T07:50:52.326118Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-19T08:01:40.544454Z	XETA		EUR	BUYI	FILL	264,45000
2021-10-19T08:17:48.008501Z	XETA		EUR	BUYI	FILL	265,30000
2021-10-19T08:19:46.614840Z	XETA		EUR	BUYI	FILL	265,45000
2021-10-19T08:19:49.207470Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-10-19T08:23:24.201648Z	XETA	265,30000	EUR	BUYI	PARF	265,30000
2021-10-19T08:43:12.406640Z	XETA		EUR	BUYI	FILL	265,05000
2021-10-19T08:44:11.884774Z	XETA	265,05000	EUR	BUYI	PARF	265,05000
2021-10-19T08:54:15.895896Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T08:54:26.838200Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T08:54:49.425242Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T08:54:49.447296Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T08:56:07.514599Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T08:56:07.541550Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T09:07:01.470443Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T09:07:25.966778Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-19T09:07:25.966840Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-19T09:13:11.317390Z	XETA		EUR	BUYI	FILL	264,55000
2021-10-19T09:17:34.003069Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-19T09:17:34.003100Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-19T09:17:34.003200Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-19T09:29:31.908433Z	XETA		EUR	BUYI	FILL	265,00000
2021-10-19T09:30:39.726370Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-19T09:49:06.961287Z	XETA		EUR	BUYI	FILL	264,85000
2021-10-19T09:49:06.983434Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T09:54:58.492379Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-19T09:55:31.846343Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-19T09:56:06.333110Z	XETA		EUR	BUYI	FILL	264,55000
2021-10-19T09:56:06.355798Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-19T09:56:22.078235Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T09:56:39.099752Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T09:56:28.271121Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T10:00:51.090694Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-19T10:00:56.542781Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:01:55.237175Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-19T10:01:55.256060Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:01:55.265410Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:01:55.378093Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:01:55.378177Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:13:05.216744Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:13:41.001242Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T10:20:01.355896Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-19T10:39:03.480777Z	XETA		EUR	BUYI	FILL	264,80000
2021-10-19T10:39:03.491439Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-19T10:48:03.013834Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-19T10:53:29.693396Z	XETA		EUR	BUYI	FILL	264,70000
2021-10-19T10:53:29.705829Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-19T10:53:29.705985Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-19T11:02:17.492837Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-19T11:02:30.038283Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-19T11:02:30.038361Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-19T11:16:53.590210Z	XETA		EUR	BUYI	FILL	264,85000
2021-10-19T11:16:56.262184Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T11:16:56.262241Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T11:17:10.702252Z	XETA		EUR	BUYI	FILL	264,85000
2021-10-19T11:24:00.226689Z	XETA		EUR	BUYI	FILL	264,95000
2021-10-19T11:24:22.606052Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:30:02.685177Z	XETA		EUR	BUYI	FILL	265,00000
2021-10-19T11:30:04.369755Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-19T11:30:04.369816Z	XETA	265,00000	EUR	BUYI	PARF	265,00000
2021-10-19T11:38:11.302218Z	XETA		EUR	BUYI	FILL	264,95000

2021-10-19T11:38:33.229629Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:33.237414Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:33.251598Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:33.449264Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:35.112653Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:35.112718Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:37.964937Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:37.965007Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:38:37.973360Z	XETA	264,95000	EUR	BUYI	PARF	264,95000
2021-10-19T11:44:46.671896Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T11:44:46.688592Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T11:44:46.758317Z	XETA	264,85000	EUR	BUYI	PARF	264,85000
2021-10-19T11:47:52.557927Z	XETA		EUR	BUYI	FILL	264,70000
2021-10-19T11:48:34.954593Z	XETA	264,70000	EUR	BUYI	PARF	264,70000
2021-10-19T11:56:00.886412Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-19T11:56:00.886794Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-19T11:56:00.888866Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-19T12:05:21.367879Z	XETA		EUR	BUYI	FILL	264,45000
2021-10-19T12:05:38.076176Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-19T12:05:38.076303Z	XETA	264,45000	EUR	BUYI	PARF	264,45000
2021-10-19T12:05:53.861077Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T12:05:53.869700Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T12:05:53.869763Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-19T12:14:12.533113Z	XETA		EUR	BUYI	FILL	264,30000
2021-10-19T12:14:12.547076Z	XETA	264,30000	EUR	BUYI	PARF	264,30000
2021-10-19T12:16:37.870663Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-19T12:18:14.793033Z	XETA		EUR	BUYI	FILL	264,25000
2021-10-19T12:18:30.417892Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-19T12:18:30.417952Z	XETA	264,25000	EUR	BUYI	PARF	264,25000
2021-10-19T12:35:58.954904Z	XETA		EUR	BUYI	FILL	264,10000
2021-10-19T12:36:05.996247Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-19T12:37:35.881239Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-19T12:37:35.881512Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-19T12:37:35.881573Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-19T12:38:05.499916Z	XETA		EUR	BUYI	FILL	263,85000
2021-10-19T12:46:39.733939Z	XETA		EUR	BUYI	FILL	264,10000
2021-10-19T12:59:50.607183Z	XETA		EUR	BUYI	FILL	264,35000
2021-10-19T13:00:00.852977Z	XETA	264,35000	EUR	BUYI	PARF	264,35000
2021-10-19T13:27:01.455690Z	XETA		EUR	BUYI	FILL	264,55000
2021-10-19T13:27:01.464733Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-19T13:27:01.464857Z	XETA	264,55000	EUR	BUYI	PARF	264,55000
2021-10-19T13:27:12.668199Z	XETA		EUR	BUYI	FILL	264,50000
2021-10-19T13:27:12.677216Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-19T13:31:55.620251Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-19T13:31:55.620314Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-19T13:31:55.620375Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-19T13:31:55.620509Z	XETA	264,10000	EUR	BUYI	PARF	264,10000
2021-10-19T13:34:00.608886Z	XETA		EUR	BUYI	FILL	264,15000
2021-10-19T13:34:00.619186Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-19T13:34:12.113014Z	XETA		EUR	BUYI	FILL	264,15000
2021-10-19T13:34:14.933030Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-19T13:34:14.933087Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-19T13:34:36.214173Z	XETA		EUR	BUYI	FILL	264,15000
2021-10-19T13:34:36.223614Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-19T13:34:40.035355Z	XETA	264,15000	EUR	BUYI	PARF	264,15000
2021-10-19T13:36:05.399936Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-19T13:36:05.430760Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-19T13:36:05.479916Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-19T13:36:05.480260Z	XETA	263,85000	EUR	BUYI	PARF	263,85000
2021-10-19T13:49:42.750016Z	XETA		EUR	BUYI	FILL	263,90000
2021-10-19T13:49:42.757275Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-19T13:54:09.961292Z	XETA		EUR	BUYI	FILL	263,90000
2021-10-19T13:54:15.484987Z	XETA	263,90000	EUR	BUYI	PARF	263,90000
2021-10-19T13:59:21.698334Z	XETA		EUR	BUYI	FILL	264,00000
2021-10-19T13:59:49.473403Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-19T13:59:49.473639Z	XETA	264,00000	EUR	BUYI	PARF	264,00000
2021-10-19T14:17:04.192528Z	XETA		EUR	BUYI	FILL	265,15000
2021-10-19T14:17:26.239343Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-10-19T14:17:26.239369Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-10-19T14:17:26.239400Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-10-19T14:17:26.239447Z	XETA	265,15000	EUR	BUYI	PARF	265,15000
2021-10-19T14:25:06.482550Z	XETA		EUR	BUYI	FILL	265,05000
2021-10-19T14:27:36.006524Z	XETA		EUR	BUYI	FILL	265,25000
2021-10-19T14:27:36.051433Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-10-19T14:27:59.104291Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-10-19T14:27:59.104381Z	XETA	265,25000	EUR	BUYI	PARF	265,25000
2021-10-19T14:27:59.111112Z	XETA	265,25000	EUR	BUYI	PARF	265,25000

2021-10-19T14:33:03.690309Z	XETA		EUR	BUYI	FILL	265,55000
2021-10-19T14:33:03.716029Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-19T14:33:14.790313Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-19T14:33:14.790508Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-19T14:44:55.554222Z	XETA		EUR	BUYI	FILL	265,45000
2021-10-19T14:44:55.559572Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-10-19T14:44:55.559777Z	XETA	265,45000	EUR	BUYI	PARF	265,45000
2021-10-19T14:55:23.859165Z	XETA		EUR	BUYI	CHME	265,70000
2021-10-19T14:55:23.859165Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-19T14:55:23.859249Z	XETA	265,70000	EUR	BUYI	PARF	265,70000

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
2021-10-20T13:34:12.731000Z	100	311,10	USD	ARCX
2021-10-20T13:34:16.075000Z	27	311,09	USD	ARCX
2021-10-20T13:34:16.075000Z	41	311,09	USD	ARCX
2021-10-20T13:34:29.498000Z	100	311,09	USD	ARCX
2021-10-20T13:34:32.742000Z	100	311,07	USD	ARCX
2021-10-20T13:34:32.742000Z	100	311,07	USD	ARCX
2021-10-20T13:34:32.742000Z	32	311,07	USD	ARCX
2021-10-20T13:36:33.880000Z	100	311,10	USD	ARCX
2021-10-20T13:37:42.290000Z	100	311,10	USD	ARCX
2021-10-20T13:37:45.771000Z	100	311,05	USD	ARCX
2021-10-20T13:37:45.845000Z	9	311,01	USD	ARCX
2021-10-20T13:37:45.845000Z	61	311,01	USD	ARCX
2021-10-20T13:37:45.845000Z	30	311,01	USD	ARCX
2021-10-20T15:42:26.618000Z	20	311,04	USD	ARCX
2021-10-20T15:43:39.051000Z	100	311,01	USD	ARCX
2021-10-20T15:50:02.901000Z	100	311,17	USD	ARCX
2021-10-20T15:50:26.214000Z	100	311,12	USD	ARCX
2021-10-20T15:53:09.623000Z	100	311,39	USD	ARCX
2021-10-20T15:56:41.808000Z	39	311,28	USD	ARCX
2021-10-20T15:56:43.726000Z	61	311,28	USD	ARCX
2021-10-20T15:56:43.726000Z	100	311,28	USD	ARCX
2021-10-20T15:56:43.727000Z	10	311,28	USD	ARCX
2021-10-20T15:56:43.829000Z	30	311,28	USD	ARCX
2021-10-20T15:56:43.829000Z	60	311,28	USD	ARCX
2021-10-20T16:01:15.046000Z	11	311,28	USD	ARCX
2021-10-20T16:01:15.046000Z	89	311,28	USD	ARCX
2021-10-20T16:01:15.046000Z	11	311,28	USD	ARCX
2021-10-20T16:01:30.907000Z	100	311,27	USD	ARCX
2021-10-20T16:01:30.907000Z	1	311,27	USD	ARCX
2021-10-20T16:01:30.907000Z	99	311,27	USD	ARCX
2021-10-20T16:05:26.125000Z	1	311,28	USD	ARCX
2021-10-20T16:07:33.279000Z	99	311,28	USD	ARCX
2021-10-20T16:07:33.281000Z	100	311,28	USD	ARCX
2021-10-20T16:08:32.964000Z	100	311,26	USD	ARCX
2021-10-20T16:08:32.965000Z	100	311,26	USD	ARCX
2021-10-20T16:10:47.715000Z	100	311,28	USD	ARCX
2021-10-20T16:10:48.513000Z	69	311,26	USD	ARCX
2021-10-20T16:10:48.515000Z	3	311,26	USD	ARCX
2021-10-20T16:10:48.516000Z	28	311,26	USD	ARCX
2021-10-20T16:12:22.714000Z	100	311,26	USD	ARCX
2021-10-20T16:12:22.717000Z	100	311,25	USD	ARCX
2021-10-20T16:12:22.717000Z	100	311,25	USD	ARCX
2021-10-20T16:12:22.717000Z	19	311,25	USD	ARCX
2021-10-20T16:12:52.660000Z	100	311,25	USD	ARCX
2021-10-20T16:12:52.663000Z	100	311,24	USD	ARCX
2021-10-20T16:12:52.699000Z	100	311,23	USD	ARCX
2021-10-20T16:13:01.965000Z	7	311,22	USD	ARCX
2021-10-20T16:13:01.966000Z	93	311,22	USD	ARCX
2021-10-20T16:13:38.694000Z	6	311,28	USD	ARCX
2021-10-20T16:13:38.694000Z	11	311,28	USD	ARCX
2021-10-20T16:13:38.695000Z	83	311,28	USD	ARCX
2021-10-20T16:58:00.922000Z	79	311,24	USD	ARCX
2021-10-20T16:58:00.922000Z	21	311,24	USD	ARCX
2021-10-20T16:58:00.922000Z	60	311,24	USD	ARCX
2021-10-20T16:58:00.923000Z	40	311,24	USD	ARCX
2021-10-20T16:59:04.308000Z	100	311,24	USD	ARCX
2021-10-20T17:00:59.954000Z	24	311,24	USD	ARCX
2021-10-20T17:00:59.955000Z	76	311,24	USD	ARCX
2021-10-20T17:01:07.945000Z	100	311,24	USD	ARCX
2021-10-20T17:01:22.980000Z	100	311,23	USD	ARCX
2021-10-20T17:01:22.980000Z	100	311,23	USD	ARCX
2021-10-20T17:01:22.981000Z	11	311,23	USD	ARCX
2021-10-20T17:01:58.733000Z	100	311,24	USD	ARCX
2021-10-20T17:01:58.737000Z	100	311,24	USD	ARCX
2021-10-20T17:01:58.740000Z	64	311,24	USD	ARCX
2021-10-20T17:01:58.740000Z	9	311,24	USD	ARCX
2021-10-20T17:01:58.744000Z	100	311,24	USD	ARCX
2021-10-20T17:01:58.744000Z	90	311,24	USD	ARCX
2021-10-20T17:01:58.955000Z	100	311,23	USD	ARCX
2021-10-20T17:02:18.434000Z	65	311,23	USD	ARCX
2021-10-20T18:44:42.238000Z	100	311,50	USD	ARCX

2021-10-20T18:44:42.239000Z	100	311,50	USD	ARCX
2021-10-20T18:45:52.476000Z	31	311,50	USD	ARCX
2021-10-20T18:45:52.477000Z	2	311,50	USD	ARCX
2021-10-20T18:46:05.042000Z	67	311,50	USD	ARCX
2021-10-20T18:46:05.042000Z	100	311,50	USD	ARCX
2021-10-20T18:52:38.257000Z	100	311,50	USD	ARCX
2021-10-20T19:15:33.045000Z	100	311,50	USD	ARCX
2021-10-20T19:16:37.798000Z	35	311,49	USD	ARCX
2021-10-20T19:17:22.620000Z	65	311,49	USD	ARCX
2021-10-20T19:17:22.623000Z	100	311,47	USD	ARCX
2021-10-20T19:17:22.624000Z	100	311,47	USD	ARCX
2021-10-20T19:17:35.466000Z	1	311,45	USD	ARCX
2021-10-20T19:17:35.612000Z	100	311,47	USD	ARCX
2021-10-20T19:18:03.284000Z	11	311,47	USD	ARCX
2021-10-20T19:18:05.110000Z	89	311,47	USD	ARCX
2021-10-20T19:21:20.643000Z	25	311,42	USD	ARCX
2021-10-20T19:21:20.644000Z	51	311,42	USD	ARCX
2021-10-20T19:21:20.644000Z	24	311,42	USD	ARCX
2021-10-20T19:21:20.644000Z	76	311,42	USD	ARCX
2021-10-20T19:21:20.644000Z	24	311,42	USD	ARCX
2021-10-20T19:21:20.646000Z	100	311,42	USD	ARCX
2021-10-20T19:21:20.646000Z	45	311,42	USD	ARCX
2021-10-20T19:21:23.646000Z	55	311,42	USD	ARCX
2021-10-20T19:21:23.647000Z	100	311,42	USD	ARCX
2021-10-20T19:21:23.647000Z	45	311,42	USD	ARCX
2021-10-20T19:21:23.647000Z	100	311,42	USD	ARCX
2021-10-20T19:21:23.647000Z	55	311,42	USD	ARCX
2021-10-20T19:21:23.647000Z	100	311,42	USD	ARCX
2021-10-20T19:21:23.647000Z	100	311,42	USD	ARCX
2021-10-20T19:23:49.839000Z	100	311,41	USD	ARCX
2021-10-20T19:25:16.803000Z	76	311,40	USD	ARCX
2021-10-20T19:25:16.803000Z	24	311,40	USD	ARCX
2021-10-20T19:25:35.150000Z	100	311,39	USD	ARCX
2021-10-20T19:27:09.945000Z	10	311,50	USD	ARCX
2021-10-20T19:28:31.443000Z	100	311,55	USD	ARCX
2021-10-20T19:29:04.075000Z	1	311,51	USD	ARCX
2021-10-20T19:29:04.076000Z	48	311,51	USD	ARCX
2021-10-20T19:29:04.079000Z	51	311,51	USD	ARCX
2021-10-20T19:29:05.767000Z	47	311,52	USD	ARCX
2021-10-20T19:29:05.767000Z	53	311,52	USD	ARCX
2021-10-20T19:30:02.590000Z	16	311,45	USD	ARCX
2021-10-20T15:50:02.907000Z	100	311,17	USD	BARX
2021-10-20T15:50:25.327000Z	100	311,15	USD	BARX
2021-10-20T15:58:34.543000Z	79	311,27	USD	BARX
2021-10-20T18:48:13.973000Z	1	311,50	USD	BARX
2021-10-20T19:25:14.592000Z	90	311,40	USD	BARX
2021-10-20T19:25:14.599000Z	10	311,40	USD	BARX
2021-10-20T19:25:14.617000Z	30	311,40	USD	BARX
2021-10-20T13:37:42.291000Z	100	311,10	USD	BATS
2021-10-20T15:42:26.614000Z	1	311,04	USD	BATS
2021-10-20T15:42:26.614000Z	99	311,04	USD	BATS
2021-10-20T15:50:02.901000Z	14	311,17	USD	BATS
2021-10-20T15:50:02.903000Z	14	311,17	USD	BATS
2021-10-20T15:50:02.903000Z	14	311,17	USD	BATS
2021-10-20T15:58:35.407000Z	100	311,27	USD	BATS
2021-10-20T16:00:53.657000Z	50	311,28	USD	BATS
2021-10-20T16:01:30.906000Z	10	311,27	USD	BATS
2021-10-20T16:07:33.283000Z	25	311,28	USD	BATS
2021-10-20T16:08:32.964000Z	12	311,26	USD	BATS
2021-10-20T16:08:32.966000Z	20	311,26	USD	BATS
2021-10-20T16:10:13.246000Z	45	311,28	USD	BATS
2021-10-20T16:10:47.715000Z	27	311,28	USD	BATS
2021-10-20T16:10:51.207000Z	25	311,26	USD	BATS
2021-10-20T16:12:52.665000Z	3	311,24	USD	BATS
2021-10-20T16:12:52.698000Z	3	311,23	USD	BATS
2021-10-20T16:59:04.306000Z	19	311,24	USD	BATS
2021-10-20T16:59:04.306000Z	11	311,24	USD	BATS
2021-10-20T16:59:04.307000Z	11	311,24	USD	BATS
2021-10-20T16:59:04.307000Z	11	311,24	USD	BATS
2021-10-20T16:59:04.307000Z	20	311,24	USD	BATS
2021-10-20T17:01:58.737000Z	10	311,24	USD	BATS
2021-10-20T18:44:42.241000Z	3	311,50	USD	BATS
2021-10-20T18:44:42.242000Z	3	311,50	USD	BATS
2021-10-20T18:48:35.924000Z	3	311,50	USD	BATS
2021-10-20T18:48:35.924000Z	3	311,50	USD	BATS
2021-10-20T19:21:20.645000Z	4	311,42	USD	BATS
2021-10-20T19:21:20.645000Z	4	311,42	USD	BATS

2021-10-20T19:21:20.645000Z	4	311,42	USD	BATS
2021-10-20T19:27:09.944000Z	100	311,49	USD	BATS
2021-10-20T19:28:31.443000Z	21	311,55	USD	BATS
2021-10-20T19:28:31.443000Z	21	311,55	USD	BATS
2021-10-20T19:28:31.443000Z	21	311,55	USD	BATS
2021-10-20T19:28:31.443000Z	21	311,55	USD	BATS
2021-10-20T19:25:16.805000Z	1	311,40	USD	BATY
2021-10-20T19:25:16.805000Z	20	311,40	USD	BATY
2021-10-20T19:25:16.805000Z	1	311,40	USD	BATY
2021-10-20T15:58:34.543000Z	100	311,28	USD	CAES
2021-10-20T17:01:58.734000Z	100	311,24	USD	CAES
2021-10-20T13:36:31.491000Z	50	311,10	USD	EDGX
2021-10-20T13:36:33.880000Z	50	311,10	USD	EDGX
2021-10-20T13:37:42.291000Z	100	311,10	USD	EDGX
2021-10-20T15:56:41.808000Z	34	311,28	USD	EDGX
2021-10-20T15:56:43.725000Z	5	311,28	USD	EDGX
2021-10-20T15:56:43.726000Z	10	311,28	USD	EDGX
2021-10-20T15:56:43.726000Z	90	311,28	USD	EDGX
2021-10-20T15:56:43.828000Z	100	311,28	USD	EDGX
2021-10-20T15:56:43.830000Z	61	311,28	USD	EDGX
2021-10-20T16:12:22.714000Z	100	311,26	USD	EDGX
2021-10-20T16:12:22.717000Z	100	311,25	USD	EDGX
2021-10-20T16:12:22.717000Z	100	311,25	USD	EDGX
2021-10-20T16:58:00.923000Z	17	311,24	USD	EDGX
2021-10-20T16:58:00.923000Z	26	311,24	USD	EDGX
2021-10-20T16:59:04.307000Z	10	311,24	USD	EDGX
2021-10-20T18:44:42.243000Z	100	311,50	USD	EDGX
2021-10-20T18:44:42.243000Z	100	311,50	USD	EDGX
2021-10-20T18:45:52.175000Z	100	311,50	USD	EDGX
2021-10-20T18:45:52.473000Z	95	311,50	USD	EDGX
2021-10-20T18:45:52.473000Z	5	311,50	USD	EDGX
2021-10-20T18:46:05.042000Z	100	311,50	USD	EDGX
2021-10-20T18:46:05.042000Z	100	311,50	USD	EDGX
2021-10-20T18:46:05.043000Z	22	311,50	USD	EDGX
2021-10-20T19:17:35.465000Z	100	311,45	USD	EDGX
2021-10-20T19:21:20.642000Z	17	311,42	USD	EDGX
2021-10-20T19:21:20.643000Z	100	311,42	USD	EDGX
2021-10-20T19:21:20.643000Z	23	311,42	USD	EDGX
2021-10-20T19:21:20.643000Z	60	311,42	USD	EDGX
2021-10-20T19:21:20.645000Z	45	311,42	USD	EDGX
2021-10-20T19:21:21.904000Z	20	311,42	USD	EDGX
2021-10-20T19:21:21.907000Z	92	311,42	USD	EDGX
2021-10-20T19:21:21.925000Z	3	311,42	USD	EDGX
2021-10-20T19:21:23.646000Z	100	311,42	USD	EDGX
2021-10-20T16:07:33.283000Z	25	311,27	USD	IEXG
2021-10-20T16:59:05.047000Z	25	311,23	USD	IEXG
2021-10-20T19:25:16.806000Z	10	311,40	USD	IEXG
2021-10-20T19:25:14.592000Z	90	311,40	USD	JPMX
2021-10-20T19:25:14.600000Z	10	311,40	USD	JPMX
2021-10-20T19:25:14.617000Z	30	311,40	USD	JPMX
2021-10-20T13:37:42.291000Z	100	311,10	USD	MEMX
2021-10-20T18:45:52.475000Z	99	311,50	USD	MEMX
2021-10-20T18:48:35.928000Z	1	311,50	USD	MEMX
2021-10-20T15:43:31.798000Z	100	311,01	USD	MSPL
2021-10-20T15:43:39.051000Z	100	311,01	USD	MSPL
2021-10-20T15:42:26.617000Z	10	311,03	USD	SGMT
2021-10-20T15:44:10.349000Z	5	310,99	USD	SGMT
2021-10-20T15:54:54.620000Z	40	311,28	USD	SGMT
2021-10-20T15:54:56.869000Z	10	311,28	USD	SGMT
2021-10-20T15:58:34.543000Z	10	311,26	USD	SGMT
2021-10-20T15:58:34.564000Z	10	311,28	USD	SGMT
2021-10-20T16:01:30.912000Z	10	311,27	USD	SGMT
2021-10-20T16:01:30.912000Z	10	311,27	USD	SGMT
2021-10-20T16:07:33.283000Z	10	311,28	USD	SGMT
2021-10-20T16:07:33.283000Z	10	311,28	USD	SGMT
2021-10-20T16:07:33.304000Z	10	311,28	USD	SGMT
2021-10-20T16:10:47.715000Z	10	311,27	USD	SGMT
2021-10-20T16:11:32.376000Z	2	311,26	USD	SGMT
2021-10-20T16:59:24.058000Z	10	311,24	USD	SGMT
2021-10-20T16:59:40.848000Z	13	311,24	USD	SGMT
2021-10-20T17:00:08.642000Z	7	311,24	USD	SGMT
2021-10-20T18:44:38.377000Z	12	311,50	USD	SGMT
2021-10-20T18:48:09.053000Z	100	311,50	USD	SGMT
2021-10-20T18:48:35.927000Z	10	311,50	USD	SGMT
2021-10-20T19:25:14.592000Z	43	311,40	USD	SGMT
2021-10-20T19:25:14.601000Z	57	311,40	USD	SGMT
2021-10-20T19:25:14.617000Z	30	311,40	USD	SGMT

2021-10-20T19:25:16.660000Z	70	311,40	USD	SGMT
2021-10-20T19:25:36.473000Z	20	311,39	USD	SGMT
2021-10-20T15:43:27.020000Z	35	311,01	USD	UBSA
2021-10-20T15:48:50.799000Z	6	311,14	USD	UBSA
2021-10-20T15:49:18.075000Z	5	311,14	USD	UBSA
2021-10-20T15:50:02.907000Z	1	311,17	USD	UBSA
2021-10-20T15:56:43.830000Z	1	311,28	USD	UBSA
2021-10-20T15:58:34.542000Z	100	311,26	USD	UBSA
2021-10-20T16:10:47.715000Z	100	311,28	USD	UBSA
2021-10-20T18:46:03.078000Z	3	311,50	USD	UBSA
2021-10-20T18:48:07.643000Z	3	311,50	USD	UBSA
2021-10-20T18:48:09.053000Z	11	311,50	USD	UBSA
2021-10-20T18:48:35.928000Z	1	311,50	USD	UBSA
2021-10-20T19:25:14.592000Z	67	311,40	USD	UBSA
2021-10-20T15:50:02.903000Z	100	311,16	USD	VFMI
2021-10-20T19:25:14.592000Z	90	311,40	USD	VFMI
2021-10-20T19:25:14.602000Z	10	311,40	USD	VFMI
2021-10-20T19:25:14.616000Z	15	311,40	USD	VFMI
2021-10-20T19:25:14.659000Z	18	311,40	USD	VFMI
2021-10-20T13:34:16.075000Z	100	311,09	USD	XASE
2021-10-20T15:43:39.049000Z	1	311,01	USD	XASE
2021-10-20T15:43:39.051000Z	94	311,01	USD	XASE
2021-10-20T15:50:25.325000Z	92	311,15	USD	XASE
2021-10-20T16:01:30.907000Z	1	311,27	USD	XASE
2021-10-20T16:01:30.909000Z	22	311,27	USD	XASE
2021-10-20T18:44:42.243000Z	20	311,50	USD	XASE
2021-10-20T18:48:35.928000Z	100	311,50	USD	XASE
2021-10-20T19:28:31.443000Z	19	311,55	USD	XASE
2021-10-20T16:07:33.282000Z	20	311,28	USD	XCIS
2021-10-20T16:07:33.282000Z	20	311,28	USD	XCIS
2021-10-20T18:44:42.242000Z	20	311,50	USD	XCIS
2021-10-20T18:44:42.243000Z	20	311,50	USD	XCIS
2021-10-20T13:34:29.498000Z	100	311,09	USD	XNAS
2021-10-20T13:34:32.742000Z	100	311,07	USD	XNAS
2021-10-20T13:37:42.291000Z	100	311,10	USD	XNAS
2021-10-20T15:42:26.614000Z	100	311,04	USD	XNAS
2021-10-20T15:43:31.681000Z	14	311,01	USD	XNAS
2021-10-20T15:43:31.681000Z	86	311,01	USD	XNAS
2021-10-20T15:50:02.899000Z	14	311,17	USD	XNAS
2021-10-20T15:50:02.900000Z	3	311,17	USD	XNAS
2021-10-20T15:50:02.901000Z	83	311,17	USD	XNAS
2021-10-20T15:50:25.324000Z	100	311,15	USD	XNAS
2021-10-20T15:50:26.211000Z	14	311,12	USD	XNAS
2021-10-20T15:50:26.211000Z	14	311,12	USD	XNAS
2021-10-20T15:50:26.213000Z	14	311,12	USD	XNAS
2021-10-20T15:50:26.214000Z	100	311,12	USD	XNAS
2021-10-20T15:50:26.214000Z	8	311,12	USD	XNAS
2021-10-20T15:53:09.624000Z	100	311,39	USD	XNAS
2021-10-20T15:58:34.540000Z	100	311,28	USD	XNAS
2021-10-20T16:00:46.500000Z	7	311,28	USD	XNAS
2021-10-20T16:01:02.255000Z	4	311,28	USD	XNAS
2021-10-20T16:01:15.046000Z	89	311,28	USD	XNAS
2021-10-20T16:01:16.387000Z	5	311,28	USD	XNAS
2021-10-20T16:01:30.911000Z	100	311,27	USD	XNAS
2021-10-20T16:01:30.911000Z	5	311,27	USD	XNAS
2021-10-20T16:04:58.087000Z	1	311,28	USD	XNAS
2021-10-20T16:05:26.125000Z	8	311,28	USD	XNAS
2021-10-20T16:07:33.278000Z	3	311,28	USD	XNAS
2021-10-20T16:07:33.278000Z	88	311,28	USD	XNAS
2021-10-20T16:07:33.278000Z	6	311,28	USD	XNAS
2021-10-20T16:07:33.282000Z	94	311,28	USD	XNAS
2021-10-20T16:08:13.592000Z	2	311,26	USD	XNAS
2021-10-20T16:08:32.964000Z	6	311,26	USD	XNAS
2021-10-20T16:08:32.964000Z	12	311,26	USD	XNAS
2021-10-20T16:08:32.964000Z	80	311,26	USD	XNAS
2021-10-20T16:08:32.970000Z	85	311,25	USD	XNAS
2021-10-20T16:10:47.712000Z	5	311,28	USD	XNAS
2021-10-20T16:10:47.712000Z	95	311,28	USD	XNAS
2021-10-20T16:10:48.514000Z	7	311,26	USD	XNAS
2021-10-20T16:10:48.516000Z	49	311,26	USD	XNAS
2021-10-20T16:12:52.659000Z	35	311,25	USD	XNAS
2021-10-20T16:12:52.659000Z	65	311,25	USD	XNAS
2021-10-20T16:12:52.663000Z	100	311,24	USD	XNAS
2021-10-20T16:12:52.698000Z	100	311,23	USD	XNAS
2021-10-20T16:13:01.965000Z	100	311,22	USD	XNAS
2021-10-20T16:13:38.697000Z	6	311,28	USD	XNAS
2021-10-20T16:58:00.921000Z	84	311,24	USD	XNAS

2021-10-20T16:59:04.307000Z	100	311,24	USD	XNAS
2021-10-20T16:59:05.047000Z	75	311,23	USD	XNAS
2021-10-20T17:00:59.954000Z	25	311,24	USD	XNAS
2021-10-20T17:01:07.944000Z	100	311,24	USD	XNAS
2021-10-20T17:01:07.945000Z	48	311,24	USD	XNAS
2021-10-20T17:01:22.980000Z	100	311,23	USD	XNAS
2021-10-20T17:01:22.980000Z	1	311,23	USD	XNAS
2021-10-20T17:01:22.980000Z	1	311,23	USD	XNAS
2021-10-20T17:01:58.735000Z	58	311,24	USD	XNAS
2021-10-20T17:01:58.736000Z	20	311,24	USD	XNAS
2021-10-20T17:01:58.739000Z	22	311,24	USD	XNAS
2021-10-20T17:01:58.744000Z	100	311,24	USD	XNAS
2021-10-20T18:44:42.238000Z	8	311,50	USD	XNAS
2021-10-20T18:44:42.239000Z	125	311,50	USD	XNAS
2021-10-20T18:44:42.239000Z	67	311,50	USD	XNAS
2021-10-20T18:52:38.257000Z	1	311,50	USD	XNAS
2021-10-20T18:52:38.257000Z	99	311,50	USD	XNAS
2021-10-20T19:15:33.045000Z	69	311,50	USD	XNAS
2021-10-20T19:15:33.045000Z	31	311,50	USD	XNAS
2021-10-20T19:17:22.621000Z	60	311,49	USD	XNAS
2021-10-20T19:17:22.621000Z	9	311,49	USD	XNAS
2021-10-20T19:18:05.109000Z	65	311,47	USD	XNAS
2021-10-20T19:21:20.642000Z	30	311,42	USD	XNAS
2021-10-20T19:21:20.642000Z	76	311,42	USD	XNAS
2021-10-20T19:21:20.642000Z	3	311,42	USD	XNAS
2021-10-20T19:23:44.719000Z	4	311,41	USD	XNAS
2021-10-20T19:23:49.839000Z	96	311,41	USD	XNAS
2021-10-20T19:25:16.803000Z	100	311,40	USD	XNAS
2021-10-20T19:25:35.150000Z	7	311,39	USD	XNAS
2021-10-20T19:25:35.150000Z	52	311,39	USD	XNAS
2021-10-20T19:25:35.150000Z	2	311,39	USD	XNAS
2021-10-20T19:25:35.150000Z	39	311,39	USD	XNAS
2021-10-20T19:27:09.945000Z	100	311,50	USD	XNAS
2021-10-20T19:28:31.443000Z	190	311,55	USD	XNAS
2021-10-20T19:29:04.075000Z	100	311,51	USD	XNAS
2021-10-20T13:34:12.731000Z	100	311,10	USD	XNYS
2021-10-20T13:37:42.291000Z	100	311,10	USD	XNYS
2021-10-20T13:37:45.771000Z	100	311,05	USD	XNYS
2021-10-20T15:42:26.615000Z	100	311,04	USD	XNYS
2021-10-20T15:43:31.681000Z	100	311,01	USD	XNYS
2021-10-20T15:43:35.036000Z	5	311,01	USD	XNYS
2021-10-20T15:50:02.901000Z	20	311,17	USD	XNYS
2021-10-20T15:50:02.902000Z	1	311,17	USD	XNYS
2021-10-20T15:50:02.903000Z	1	311,17	USD	XNYS
2021-10-20T15:50:02.903000Z	1	311,17	USD	XNYS
2021-10-20T15:50:02.903000Z	1	311,17	USD	XNYS
2021-10-20T15:50:02.903000Z	1	311,17	USD	XNYS
2021-10-20T15:50:02.903000Z	1	311,17	USD	XNYS
2021-10-20T15:50:25.325000Z	8	311,15	USD	XNYS
2021-10-20T15:50:26.214000Z	100	311,12	USD	XNYS
2021-10-20T15:53:09.623000Z	100	311,39	USD	XNYS
2021-10-20T15:58:34.540000Z	100	311,28	USD	XNYS
2021-10-20T15:58:34.541000Z	100	311,28	USD	XNYS
2021-10-20T15:58:34.542000Z	100	311,28	USD	XNYS
2021-10-20T16:01:30.906000Z	100	311,27	USD	XNYS
2021-10-20T16:01:30.907000Z	77	311,27	USD	XNYS
2021-10-20T16:07:33.280000Z	37	311,28	USD	XNYS
2021-10-20T16:07:33.282000Z	37	311,28	USD	XNYS
2021-10-20T16:08:32.964000Z	17	311,26	USD	XNYS
2021-10-20T16:10:47.714000Z	1	311,28	USD	XNYS
2021-10-20T16:10:47.715000Z	1	311,28	USD	XNYS
2021-10-20T16:10:47.715000Z	20	311,28	USD	XNYS
2021-10-20T16:10:48.513000Z	100	311,26	USD	XNYS
2021-10-20T16:12:52.664000Z	3	311,24	USD	XNYS
2021-10-20T16:58:00.922000Z	100	311,24	USD	XNYS
2021-10-20T16:58:02.567000Z	2	311,23	USD	XNYS
2021-10-20T17:01:58.955000Z	35	311,23	USD	XNYS
2021-10-20T18:45:52.473000Z	100	311,50	USD	XNYS
2021-10-20T18:48:35.928000Z	20	311,50	USD	XNYS
2021-10-20T19:17:22.620000Z	100	311,49	USD	XNYS
2021-10-20T19:17:22.623000Z	37	311,47	USD	XNYS
2021-10-20T19:17:22.624000Z	63	311,47	USD	XNYS
2021-10-20T19:17:35.466000Z	100	311,45	USD	XNYS
2021-10-20T19:17:35.962000Z	100	311,47	USD	XNYS
2021-10-20T19:18:05.109000Z	100	311,47	USD	XNYS
2021-10-20T19:21:20.643000Z	5	311,42	USD	XNYS
2021-10-20T19:21:20.643000Z	5	311,42	USD	XNYS

2021-10-20T19:21:20.644000Z	5	311,42	USD	XNYS
2021-10-20T19:21:20.644000Z	100	311,42	USD	XNYS
2021-10-20T19:21:20.644000Z	2	311,42	USD	XNYS
2021-10-20T19:27:09.945000Z	100	311,50	USD	XNYS
2021-10-20T19:28:31.442000Z	81	311,55	USD	XNYS
2021-10-20T15:43:39.049000Z	100	311,01	USD	XPSX
2021-10-20T18:48:35.924000Z	100	311,50	USD	XPSX
2021-10-20T07:05:23.687995Z	139	264,80	EUR	XETA
2021-10-20T07:05:23.687995Z	61	264,75	EUR	XETA
2021-10-20T07:05:36.616682Z	181	264,60	EUR	XETA
2021-10-20T07:05:36.616682Z	19	264,55	EUR	XETA
2021-10-20T07:06:09.808084Z	125	264,40	EUR	XETA
2021-10-20T07:06:09.808084Z	40	264,35	EUR	XETA
2021-10-20T07:06:09.808183Z	19	264,40	EUR	XETA
2021-10-20T07:06:09.808209Z	16	264,40	EUR	XETA
2021-10-20T07:53:44.054352Z	4	266,15	EUR	XETA
2021-10-20T07:53:44.054473Z	28	266,15	EUR	XETA
2021-10-20T07:53:44.054537Z	61	266,15	EUR	XETA
2021-10-20T07:53:44.054567Z	207	266,15	EUR	XETA
2021-10-20T08:09:31.594085Z	68	266,05	EUR	XETA
2021-10-20T08:09:31.594153Z	232	266,05	EUR	XETA
2021-10-20T08:20:43.373518Z	60	266,35	EUR	XETA
2021-10-20T08:21:17.679021Z	28	266,35	EUR	XETA
2021-10-20T08:21:17.679084Z	312	266,35	EUR	XETA
2021-10-20T08:29:10.757715Z	129	266,30	EUR	XETA
2021-10-20T08:29:10.757764Z	371	266,30	EUR	XETA
2021-10-20T08:55:07.975907Z	14	266,40	EUR	XETA
2021-10-20T08:55:07.975942Z	376	266,40	EUR	XETA
2021-10-20T08:55:07.976008Z	85	266,40	EUR	XETA
2021-10-20T08:55:07.976072Z	25	266,40	EUR	XETA
2021-10-20T09:15:58.609629Z	180	266,25	EUR	XETA
2021-10-20T09:20:46.018568Z	28	266,25	EUR	XETA
2021-10-20T09:20:46.018630Z	57	266,25	EUR	XETA
2021-10-20T09:20:46.018679Z	235	266,25	EUR	XETA
2021-10-20T09:31:50.363611Z	55	266,55	EUR	XETA
2021-10-20T09:31:50.363668Z	445	266,55	EUR	XETA
2021-10-20T09:48:37.880196Z	347	266,30	EUR	XETA
2021-10-20T09:48:37.880216Z	53	266,30	EUR	XETA
2021-10-20T10:01:35.077598Z	226	266,80	EUR	XETA
2021-10-20T10:01:35.077751Z	130	266,80	EUR	XETA
2021-10-20T10:01:35.077831Z	49	266,80	EUR	XETA
2021-10-20T10:01:35.077914Z	95	266,80	EUR	XETA
2021-10-20T10:36:11.051269Z	500	267,50	EUR	XETA
2021-10-20T10:44:44.455347Z	369	267,70	EUR	XETA
2021-10-20T10:44:44.455773Z	270	267,70	EUR	XETA
2021-10-20T10:44:44.478289Z	18	267,70	EUR	XETA
2021-10-20T10:44:44.487082Z	13	267,70	EUR	XETA
2021-10-20T10:44:48.397011Z	24	267,70	EUR	XETA
2021-10-20T10:44:48.463242Z	106	267,70	EUR	XETA
2021-10-20T10:57:55.084087Z	95	267,55	EUR	XETA
2021-10-20T10:57:55.084149Z	405	267,55	EUR	XETA
2021-10-20T11:18:13.305367Z	383	267,60	EUR	XETA
2021-10-20T11:18:13.305367Z	117	267,55	EUR	XETA
2021-10-20T11:34:15.544546Z	150	267,70	EUR	XETA
2021-10-20T11:34:15.544616Z	850	267,70	EUR	XETA
2021-10-20T11:53:22.570095Z	42	267,45	EUR	XETA
2021-10-20T11:53:22.570166Z	47	267,45	EUR	XETA
2021-10-20T11:53:22.570225Z	411	267,45	EUR	XETA
2021-10-20T11:55:27.640952Z	95	267,30	EUR	XETA
2021-10-20T11:55:27.641092Z	154	267,30	EUR	XETA
2021-10-20T11:55:27.641241Z	27	267,30	EUR	XETA
2021-10-20T11:55:27.641304Z	224	267,30	EUR	XETA
2021-10-20T12:16:50.837953Z	32	267,75	EUR	XETA
2021-10-20T12:16:50.849072Z	57	267,75	EUR	XETA
2021-10-20T12:23:17.035078Z	328	267,75	EUR	XETA
2021-10-20T12:23:17.035158Z	83	267,75	EUR	XETA
2021-10-20T12:34:32.100979Z	144	267,70	EUR	XETA
2021-10-20T12:34:32.101036Z	356	267,70	EUR	XETA
2021-10-20T12:50:40.559743Z	220	266,60	EUR	XETA
2021-10-20T12:50:40.559817Z	280	266,60	EUR	XETA
2021-10-20T12:54:39.894518Z	390	266,35	EUR	XETA
2021-10-20T12:54:39.894621Z	10	266,35	EUR	XETA
2021-10-20T12:55:30.424567Z	3	266,20	EUR	XETA
2021-10-20T12:55:30.424662Z	218	266,20	EUR	XETA
2021-10-20T12:59:01.406228Z	279	266,35	EUR	XETA
2021-10-20T12:59:56.673020Z	419	266,10	EUR	XETA
2021-10-20T12:59:56.673136Z	81	266,10	EUR	XETA

2021-10-20T13:00:19.553117Z	281	266,15	EUR	XETA
2021-10-20T13:00:19.553185Z	219	266,15	EUR	XETA
2021-10-20T13:42:18.413049Z	677	267,20	EUR	XETA
2021-10-20T13:42:18.413105Z	323	267,20	EUR	XETA
2021-10-20T13:48:41.820452Z	364	266,60	EUR	XETA
2021-10-20T13:48:41.820539Z	90	266,60	EUR	XETA
2021-10-20T13:48:41.820598Z	546	266,60	EUR	XETA
2021-10-20T14:03:28.381699Z	40	266,70	EUR	XETA
2021-10-20T14:03:28.719969Z	460	266,70	EUR	XETA
2021-10-20T14:07:15.770525Z	60	267,10	EUR	XETA
2021-10-20T14:07:15.775351Z	246	267,10	EUR	XETA
2021-10-20T14:07:15.775414Z	494	267,10	EUR	XETA
2021-10-20T14:22:24.404592Z	102	267,55	EUR	XETA
2021-10-20T14:22:24.404636Z	91	267,55	EUR	XETA
2021-10-20T14:22:24.404675Z	607	267,55	EUR	XETA
2021-10-20T14:37:49.908121Z	700	267,50	EUR	XETA
2021-10-20T14:53:52.597131Z	53	266,90	EUR	XETA
2021-10-20T14:53:52.597186Z	947	266,90	EUR	XETA
2021-10-20T15:00:41.999397Z	130	267,10	EUR	XETA
2021-10-20T15:00:42.080859Z	410	267,10	EUR	XETA
2021-10-20T15:00:42.080918Z	177	267,10	EUR	XETA
2021-10-20T15:00:42.080991Z	283	267,10	EUR	XETA
2021-10-20T15:04:29.823343Z	228	267,10	EUR	XETA
2021-10-20T15:04:29.823399Z	772	267,10	EUR	XETA
Aggregation 20/10/2021 XETA	20.000	266,91		

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 curru	Buy-sell indicator
2021-10-20T13:34:12.731000Z	ARCX	311,10	USD	BUYI
2021-10-20T13:34:16.075000Z	ARCX	311,09	USD	BUYI
2021-10-20T13:34:16.075000Z	ARCX	311,09	USD	BUYI
2021-10-20T13:34:29.498000Z	ARCX	311,09	USD	BUYI
2021-10-20T13:34:32.742000Z	ARCX	311,07	USD	BUYI
2021-10-20T13:34:32.742000Z	ARCX	311,07	USD	BUYI
2021-10-20T13:34:32.742000Z	ARCX	311,07	USD	BUYI
2021-10-20T13:36:33.880000Z	ARCX	311,10	USD	BUYI
2021-10-20T13:37:42.290000Z	ARCX	311,10	USD	BUYI
2021-10-20T13:37:45.771000Z	ARCX	311,05	USD	BUYI
2021-10-20T13:37:45.845000Z	ARCX	311,01	USD	BUYI
2021-10-20T13:37:45.845000Z	ARCX	311,01	USD	BUYI
2021-10-20T13:37:45.845000Z	ARCX	311,01	USD	BUYI
2021-10-20T15:42:26.618000Z	ARCX	311,04	USD	BUYI
2021-10-20T15:43:39.051000Z	ARCX	311,01	USD	BUYI
2021-10-20T15:50:02.901000Z	ARCX	311,17	USD	BUYI
2021-10-20T15:50:26.214000Z	ARCX	311,12	USD	BUYI
2021-10-20T15:53:09.623000Z	ARCX	311,39	USD	BUYI
2021-10-20T15:56:41.808000Z	ARCX	311,28	USD	BUYI
2021-10-20T15:56:43.726000Z	ARCX	311,28	USD	BUYI
2021-10-20T15:56:43.726000Z	ARCX	311,28	USD	BUYI
2021-10-20T15:56:43.727000Z	ARCX	311,28	USD	BUYI
2021-10-20T15:56:43.829000Z	ARCX	311,28	USD	BUYI
2021-10-20T15:56:43.829000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:01:15.046000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:01:15.046000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:01:30.907000Z	ARCX	311,27	USD	BUYI
2021-10-20T16:01:30.907000Z	ARCX	311,27	USD	BUYI
2021-10-20T16:01:30.907000Z	ARCX	311,27	USD	BUYI
2021-10-20T16:05:26.125000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:07:33.279000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:07:33.281000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:08:32.964000Z	ARCX	311,26	USD	BUYI
2021-10-20T16:08:32.965000Z	ARCX	311,26	USD	BUYI
2021-10-20T16:10:47.715000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:10:48.513000Z	ARCX	311,26	USD	BUYI
2021-10-20T16:10:48.515000Z	ARCX	311,26	USD	BUYI
2021-10-20T16:10:48.516000Z	ARCX	311,26	USD	BUYI
2021-10-20T16:12:22.714000Z	ARCX	311,26	USD	BUYI
2021-10-20T16:12:22.717000Z	ARCX	311,25	USD	BUYI
2021-10-20T16:12:22.717000Z	ARCX	311,25	USD	BUYI
2021-10-20T16:12:22.717000Z	ARCX	311,25	USD	BUYI

2021-10-20T16:12:52.660000Z	ARCX	311,25	USD	BUYI
2021-10-20T16:12:52.663000Z	ARCX	311,24	USD	BUYI
2021-10-20T16:12:52.699000Z	ARCX	311,23	USD	BUYI
2021-10-20T16:13:01.965000Z	ARCX	311,22	USD	BUYI
2021-10-20T16:13:01.966000Z	ARCX	311,22	USD	BUYI
2021-10-20T16:13:38.694000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:13:38.694000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:13:38.695000Z	ARCX	311,28	USD	BUYI
2021-10-20T16:58:00.922000Z	ARCX	311,24	USD	BUYI
2021-10-20T16:58:00.922000Z	ARCX	311,24	USD	BUYI
2021-10-20T16:58:00.922000Z	ARCX	311,24	USD	BUYI
2021-10-20T16:58:00.923000Z	ARCX	311,24	USD	BUYI
2021-10-20T16:59:04.308000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:00:59.954000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:00:59.955000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:07.945000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:22.980000Z	ARCX	311,23	USD	BUYI
2021-10-20T17:01:22.980000Z	ARCX	311,23	USD	BUYI
2021-10-20T17:01:22.981000Z	ARCX	311,23	USD	BUYI
2021-10-20T17:01:58.733000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:58.737000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:58.740000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:58.740000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:58.744000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:58.744000Z	ARCX	311,24	USD	BUYI
2021-10-20T17:01:58.955000Z	ARCX	311,23	USD	BUYI
2021-10-20T17:02:18.434000Z	ARCX	311,23	USD	BUYI
2021-10-20T18:44:42.238000Z	ARCX	311,50	USD	BUYI
2021-10-20T18:44:42.239000Z	ARCX	311,50	USD	BUYI
2021-10-20T18:45:52.476000Z	ARCX	311,50	USD	BUYI
2021-10-20T18:45:52.477000Z	ARCX	311,50	USD	BUYI
2021-10-20T18:46:05.042000Z	ARCX	311,50	USD	BUYI
2021-10-20T18:46:05.042000Z	ARCX	311,50	USD	BUYI
2021-10-20T18:52:38.257000Z	ARCX	311,50	USD	BUYI
2021-10-20T19:15:33.045000Z	ARCX	311,50	USD	BUYI
2021-10-20T19:16:37.798000Z	ARCX	311,49	USD	BUYI
2021-10-20T19:17:22.620000Z	ARCX	311,49	USD	BUYI
2021-10-20T19:17:22.623000Z	ARCX	311,47	USD	BUYI
2021-10-20T19:17:22.624000Z	ARCX	311,47	USD	BUYI
2021-10-20T19:17:35.466000Z	ARCX	311,45	USD	BUYI
2021-10-20T19:17:35.612000Z	ARCX	311,47	USD	BUYI
2021-10-20T19:18:03.284000Z	ARCX	311,47	USD	BUYI
2021-10-20T19:18:05.110000Z	ARCX	311,47	USD	BUYI
2021-10-20T19:21:20.643000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:20.644000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:20.644000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:20.644000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:20.646000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:20.646000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.646000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:21:23.647000Z	ARCX	311,42	USD	BUYI
2021-10-20T19:23:49.839000Z	ARCX	311,41	USD	BUYI
2021-10-20T19:25:16.803000Z	ARCX	311,40	USD	BUYI
2021-10-20T19:25:16.803000Z	ARCX	311,40	USD	BUYI
2021-10-20T19:25:35.150000Z	ARCX	311,39	USD	BUYI
2021-10-20T19:27:09.945000Z	ARCX	311,50	USD	BUYI
2021-10-20T19:28:31.443000Z	ARCX	311,55	USD	BUYI
2021-10-20T19:29:04.075000Z	ARCX	311,51	USD	BUYI
2021-10-20T19:29:04.076000Z	ARCX	311,51	USD	BUYI
2021-10-20T19:29:04.079000Z	ARCX	311,51	USD	BUYI
2021-10-20T19:29:05.767000Z	ARCX	311,52	USD	BUYI
2021-10-20T19:29:05.767000Z	ARCX	311,52	USD	BUYI
2021-10-20T19:30:02.590000Z	ARCX	311,45	USD	BUYI
2021-10-20T15:50:02.907000Z	BARX	311,17	USD	BUYI
2021-10-20T15:50:25.327000Z	BARX	311,15	USD	BUYI
2021-10-20T15:58:34.543000Z	BARX	311,27	USD	BUYI
2021-10-20T18:48:13.973000Z	BARX	311,50	USD	BUYI
2021-10-20T19:25:14.592000Z	BARX	311,40	USD	BUYI
2021-10-20T19:25:14.599000Z	BARX	311,40	USD	BUYI
2021-10-20T19:25:14.617000Z	BARX	311,40	USD	BUYI
2021-10-20T13:37:42.291000Z	BATS	311,10	USD	BUYI

2021-10-20T15:42:26.614000Z	BATS	311,04	USD	BUYI
2021-10-20T15:42:26.614000Z	BATS	311,04	USD	BUYI
2021-10-20T15:50:02.901000Z	BATS	311,17	USD	BUYI
2021-10-20T15:50:02.903000Z	BATS	311,17	USD	BUYI
2021-10-20T15:50:02.903000Z	BATS	311,17	USD	BUYI
2021-10-20T15:58:35.407000Z	BATS	311,27	USD	BUYI
2021-10-20T16:00:53.657000Z	BATS	311,28	USD	BUYI
2021-10-20T16:01:30.906000Z	BATS	311,27	USD	BUYI
2021-10-20T16:07:33.283000Z	BATS	311,28	USD	BUYI
2021-10-20T16:08:32.964000Z	BATS	311,26	USD	BUYI
2021-10-20T16:08:32.966000Z	BATS	311,26	USD	BUYI
2021-10-20T16:10:13.246000Z	BATS	311,28	USD	BUYI
2021-10-20T16:10:47.715000Z	BATS	311,28	USD	BUYI
2021-10-20T16:10:51.207000Z	BATS	311,26	USD	BUYI
2021-10-20T16:12:52.665000Z	BATS	311,24	USD	BUYI
2021-10-20T16:12:52.698000Z	BATS	311,23	USD	BUYI
2021-10-20T16:59:04.306000Z	BATS	311,24	USD	BUYI
2021-10-20T16:59:04.306000Z	BATS	311,24	USD	BUYI
2021-10-20T16:59:04.307000Z	BATS	311,24	USD	BUYI
2021-10-20T16:59:04.307000Z	BATS	311,24	USD	BUYI
2021-10-20T16:59:04.307000Z	BATS	311,24	USD	BUYI
2021-10-20T16:59:04.307000Z	BATS	311,24	USD	BUYI
2021-10-20T17:01:58.737000Z	BATS	311,24	USD	BUYI
2021-10-20T18:44:42.241000Z	BATS	311,50	USD	BUYI
2021-10-20T18:44:42.242000Z	BATS	311,50	USD	BUYI
2021-10-20T18:48:35.924000Z	BATS	311,50	USD	BUYI
2021-10-20T18:48:35.924000Z	BATS	311,50	USD	BUYI
2021-10-20T19:21:20.645000Z	BATS	311,42	USD	BUYI
2021-10-20T19:21:20.645000Z	BATS	311,42	USD	BUYI
2021-10-20T19:21:20.645000Z	BATS	311,42	USD	BUYI
2021-10-20T19:27:09.944000Z	BATS	311,49	USD	BUYI
2021-10-20T19:28:31.443000Z	BATS	311,55	USD	BUYI
2021-10-20T19:28:31.443000Z	BATS	311,55	USD	BUYI
2021-10-20T19:28:31.443000Z	BATS	311,55	USD	BUYI
2021-10-20T19:28:31.443000Z	BATS	311,55	USD	BUYI
2021-10-20T19:25:16.805000Z	BATY	311,40	USD	BUYI
2021-10-20T19:25:16.805000Z	BATY	311,40	USD	BUYI
2021-10-20T19:25:16.805000Z	BATY	311,40	USD	BUYI
2021-10-20T15:58:34.543000Z	CAES	311,28	USD	BUYI
2021-10-20T17:01:58.734000Z	CAES	311,24	USD	BUYI
2021-10-20T13:36:31.491000Z	EDGX	311,10	USD	BUYI
2021-10-20T13:36:33.880000Z	EDGX	311,10	USD	BUYI
2021-10-20T13:37:42.291000Z	EDGX	311,10	USD	BUYI
2021-10-20T15:56:41.808000Z	EDGX	311,28	USD	BUYI
2021-10-20T15:56:43.725000Z	EDGX	311,28	USD	BUYI
2021-10-20T15:56:43.726000Z	EDGX	311,28	USD	BUYI
2021-10-20T15:56:43.726000Z	EDGX	311,28	USD	BUYI
2021-10-20T15:56:43.828000Z	EDGX	311,28	USD	BUYI
2021-10-20T15:56:43.830000Z	EDGX	311,28	USD	BUYI
2021-10-20T16:12:22.714000Z	EDGX	311,26	USD	BUYI
2021-10-20T16:12:22.717000Z	EDGX	311,25	USD	BUYI
2021-10-20T16:12:22.717000Z	EDGX	311,25	USD	BUYI
2021-10-20T16:58:00.923000Z	EDGX	311,24	USD	BUYI
2021-10-20T16:58:00.923000Z	EDGX	311,24	USD	BUYI
2021-10-20T16:59:04.307000Z	EDGX	311,24	USD	BUYI
2021-10-20T18:44:42.243000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:44:42.243000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:45:52.175000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:45:52.473000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:45:52.473000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:46:05.042000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:46:05.042000Z	EDGX	311,50	USD	BUYI
2021-10-20T18:46:05.043000Z	EDGX	311,50	USD	BUYI
2021-10-20T19:17:35.465000Z	EDGX	311,45	USD	BUYI
2021-10-20T19:21:20.642000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:20.643000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:20.643000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:20.643000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:20.645000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:21.904000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:21.907000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:21.925000Z	EDGX	311,42	USD	BUYI
2021-10-20T19:21:23.646000Z	EDGX	311,42	USD	BUYI
2021-10-20T16:07:33.283000Z	IEXG	311,27	USD	BUYI
2021-10-20T16:59:05.047000Z	IEXG	311,23	USD	BUYI
2021-10-20T19:25:16.806000Z	IEXG	311,40	USD	BUYI
2021-10-20T19:25:14.592000Z	JPMX	311,40	USD	BUYI
2021-10-20T19:25:14.600000Z	JPMX	311,40	USD	BUYI

2021-10-20T19:25:14.617000Z	JPMX	311,40	USD	BUYI
2021-10-20T13:37:42.291000Z	MEMX	311,10	USD	BUYI
2021-10-20T18:45:52.475000Z	MEMX	311,50	USD	BUYI
2021-10-20T18:48:35.928000Z	MEMX	311,50	USD	BUYI
2021-10-20T15:43:31.798000Z	MSPL	311,01	USD	BUYI
2021-10-20T15:43:39.051000Z	MSPL	311,01	USD	BUYI
2021-10-20T15:42:26.617000Z	SGMT	311,03	USD	BUYI
2021-10-20T15:44:10.349000Z	SGMT	310,99	USD	BUYI
2021-10-20T15:54:54.620000Z	SGMT	311,28	USD	BUYI
2021-10-20T15:54:56.869000Z	SGMT	311,28	USD	BUYI
2021-10-20T15:58:34.543000Z	SGMT	311,26	USD	BUYI
2021-10-20T15:58:34.564000Z	SGMT	311,28	USD	BUYI
2021-10-20T16:01:30.912000Z	SGMT	311,27	USD	BUYI
2021-10-20T16:01:30.912000Z	SGMT	311,27	USD	BUYI
2021-10-20T16:07:33.283000Z	SGMT	311,28	USD	BUYI
2021-10-20T16:07:33.283000Z	SGMT	311,28	USD	BUYI
2021-10-20T16:07:33.304000Z	SGMT	311,28	USD	BUYI
2021-10-20T16:10:47.715000Z	SGMT	311,27	USD	BUYI
2021-10-20T16:11:32.376000Z	SGMT	311,26	USD	BUYI
2021-10-20T16:59:24.058000Z	SGMT	311,24	USD	BUYI
2021-10-20T16:59:40.848000Z	SGMT	311,24	USD	BUYI
2021-10-20T17:00:08.642000Z	SGMT	311,24	USD	BUYI
2021-10-20T18:44:38.377000Z	SGMT	311,50	USD	BUYI
2021-10-20T18:48:09.053000Z	SGMT	311,50	USD	BUYI
2021-10-20T18:48:35.927000Z	SGMT	311,50	USD	BUYI
2021-10-20T19:25:14.592000Z	SGMT	311,40	USD	BUYI
2021-10-20T19:25:14.601000Z	SGMT	311,40	USD	BUYI
2021-10-20T19:25:14.617000Z	SGMT	311,40	USD	BUYI
2021-10-20T19:25:16.660000Z	SGMT	311,40	USD	BUYI
2021-10-20T19:25:36.473000Z	SGMT	311,39	USD	BUYI
2021-10-20T15:43:27.020000Z	UBSA	311,01	USD	BUYI
2021-10-20T15:48:50.799000Z	UBSA	311,14	USD	BUYI
2021-10-20T15:49:18.075000Z	UBSA	311,14	USD	BUYI
2021-10-20T15:50:02.907000Z	UBSA	311,17	USD	BUYI
2021-10-20T15:56:43.830000Z	UBSA	311,28	USD	BUYI
2021-10-20T15:58:34.542000Z	UBSA	311,26	USD	BUYI
2021-10-20T16:10:47.715000Z	UBSA	311,28	USD	BUYI
2021-10-20T18:46:03.078000Z	UBSA	311,5	USD	BUYI
2021-10-20T18:48:07.643000Z	UBSA	311,5	USD	BUYI
2021-10-20T18:48:09.053000Z	UBSA	311,5	USD	BUYI
2021-10-20T18:48:35.928000Z	UBSA	311,5	USD	BUYI
2021-10-20T19:25:14.592000Z	UBSA	311,4	USD	BUYI
2021-10-20T15:50:02.903000Z	VFMI	311,16	USD	BUYI
2021-10-20T19:25:14.592000Z	VFMI	311,4	USD	BUYI
2021-10-20T19:25:14.602000Z	VFMI	311,4	USD	BUYI
2021-10-20T19:25:14.616000Z	VFMI	311,4	USD	BUYI
2021-10-20T19:25:14.659000Z	VFMI	311,4	USD	BUYI
2021-10-20T13:34:16.075000Z	XASE	311,09	USD	BUYI
2021-10-20T15:43:39.049000Z	XASE	311,01	USD	BUYI
2021-10-20T15:43:39.051000Z	XASE	311,01	USD	BUYI
2021-10-20T15:50:25.325000Z	XASE	311,15	USD	BUYI
2021-10-20T16:01:30.907000Z	XASE	311,27	USD	BUYI
2021-10-20T16:01:30.909000Z	XASE	311,27	USD	BUYI
2021-10-20T18:44:42.243000Z	XASE	311,5	USD	BUYI
2021-10-20T18:48:35.928000Z	XASE	311,5	USD	BUYI
2021-10-20T19:28:31.443000Z	XASE	311,55	USD	BUYI
2021-10-20T16:07:33.282000Z	XCIS	311,28	USD	BUYI
2021-10-20T16:07:33.282000Z	XCIS	311,28	USD	BUYI
2021-10-20T18:44:42.242000Z	XCIS	311,5	USD	BUYI
2021-10-20T18:44:42.243000Z	XCIS	311,5	USD	BUYI
2021-10-20T13:34:29.498000Z	XNAS	311,09	USD	BUYI
2021-10-20T13:34:32.742000Z	XNAS	311,07	USD	BUYI
2021-10-20T13:37:42.291000Z	XNAS	311,1	USD	BUYI
2021-10-20T15:42:26.614000Z	XNAS	311,04	USD	BUYI
2021-10-20T15:43:31.681000Z	XNAS	311,01	USD	BUYI
2021-10-20T15:43:31.681000Z	XNAS	311,01	USD	BUYI
2021-10-20T15:50:02.899000Z	XNAS	311,17	USD	BUYI
2021-10-20T15:50:02.900000Z	XNAS	311,17	USD	BUYI
2021-10-20T15:50:02.901000Z	XNAS	311,17	USD	BUYI
2021-10-20T15:50:25.324000Z	XNAS	311,15	USD	BUYI
2021-10-20T15:50:26.211000Z	XNAS	311,12	USD	BUYI
2021-10-20T15:50:26.211000Z	XNAS	311,12	USD	BUYI
2021-10-20T15:50:26.213000Z	XNAS	311,12	USD	BUYI
2021-10-20T15:50:26.214000Z	XNAS	311,12	USD	BUYI
2021-10-20T15:50:26.214000Z	XNAS	311,12	USD	BUYI
2021-10-20T15:53:09.624000Z	XNAS	311,39	USD	BUYI
2021-10-20T15:58:34.540000Z	XNAS	311,28	USD	BUYI

2021-10-20T16:00:46.500000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:01:02.255000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:01:15.046000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:01:16.387000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:01:30.911000Z	XNAS	311,27 USD	BUYI
2021-10-20T16:01:30.911000Z	XNAS	311,27 USD	BUYI
2021-10-20T16:04:58.087000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:05:26.125000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:07:33.278000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:07:33.278000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:07:33.278000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:07:33.282000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:08:13.592000Z	XNAS	311,26 USD	BUYI
2021-10-20T16:08:32.964000Z	XNAS	311,26 USD	BUYI
2021-10-20T16:08:32.964000Z	XNAS	311,26 USD	BUYI
2021-10-20T16:08:32.964000Z	XNAS	311,26 USD	BUYI
2021-10-20T16:08:32.970000Z	XNAS	311,245 USD	BUYI
2021-10-20T16:10:47.712000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:10:47.712000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:10:48.514000Z	XNAS	311,26 USD	BUYI
2021-10-20T16:10:48.516000Z	XNAS	311,26 USD	BUYI
2021-10-20T16:12:52.659000Z	XNAS	311,25 USD	BUYI
2021-10-20T16:12:52.659000Z	XNAS	311,25 USD	BUYI
2021-10-20T16:12:52.663000Z	XNAS	311,24 USD	BUYI
2021-10-20T16:12:52.698000Z	XNAS	311,23 USD	BUYI
2021-10-20T16:13:01.965000Z	XNAS	311,22 USD	BUYI
2021-10-20T16:13:38.697000Z	XNAS	311,28 USD	BUYI
2021-10-20T16:58:00.921000Z	XNAS	311,24 USD	BUYI
2021-10-20T16:59:04.307000Z	XNAS	311,24 USD	BUYI
2021-10-20T16:59:05.047000Z	XNAS	311,23 USD	BUYI
2021-10-20T17:00:59.954000Z	XNAS	311,24 USD	BUYI
2021-10-20T17:01:07.944000Z	XNAS	311,24 USD	BUYI
2021-10-20T17:01:07.945000Z	XNAS	311,24 USD	BUYI
2021-10-20T17:01:22.980000Z	XNAS	311,23 USD	BUYI
2021-10-20T17:01:22.980000Z	XNAS	311,23 USD	BUYI
2021-10-20T17:01:22.980000Z	XNAS	311,23 USD	BUYI
2021-10-20T17:01:58.735000Z	XNAS	311,24 USD	BUYI
2021-10-20T17:01:58.736000Z	XNAS	311,24 USD	BUYI
2021-10-20T17:01:58.739000Z	XNAS	311,24 USD	BUYI
2021-10-20T17:01:58.744000Z	XNAS	311,24 USD	BUYI
2021-10-20T18:44:42.238000Z	XNAS	311,5 USD	BUYI
2021-10-20T18:44:42.239000Z	XNAS	311,5 USD	BUYI
2021-10-20T18:44:42.239000Z	XNAS	311,5 USD	BUYI
2021-10-20T18:52:38.257000Z	XNAS	311,5 USD	BUYI
2021-10-20T18:52:38.257000Z	XNAS	311,5 USD	BUYI
2021-10-20T19:15:33.045000Z	XNAS	311,5 USD	BUYI
2021-10-20T19:15:33.045000Z	XNAS	311,5 USD	BUYI
2021-10-20T19:17:22.621000Z	XNAS	311,49 USD	BUYI
2021-10-20T19:17:22.621000Z	XNAS	311,49 USD	BUYI
2021-10-20T19:18:05.109000Z	XNAS	311,47 USD	BUYI
2021-10-20T19:21:20.642000Z	XNAS	311,42 USD	BUYI
2021-10-20T19:21:20.642000Z	XNAS	311,42 USD	BUYI
2021-10-20T19:21:20.642000Z	XNAS	311,42 USD	BUYI
2021-10-20T19:23:44.719000Z	XNAS	311,41 USD	BUYI
2021-10-20T19:23:49.839000Z	XNAS	311,41 USD	BUYI
2021-10-20T19:25:16.803000Z	XNAS	311,4 USD	BUYI
2021-10-20T19:25:35.150000Z	XNAS	311,39 USD	BUYI
2021-10-20T19:25:35.150000Z	XNAS	311,39 USD	BUYI
2021-10-20T19:25:35.150000Z	XNAS	311,39 USD	BUYI
2021-10-20T19:25:35.150000Z	XNAS	311,39 USD	BUYI
2021-10-20T19:27:09.945000Z	XNAS	311,5 USD	BUYI
2021-10-20T19:28:31.443000Z	XNAS	311,55 USD	BUYI
2021-10-20T19:29:04.075000Z	XNAS	311,51 USD	BUYI
2021-10-20T13:34:12.731000Z	XNYS	311,1 USD	BUYI
2021-10-20T13:37:42.291000Z	XNYS	311,1 USD	BUYI
2021-10-20T13:37:45.771000Z	XNYS	311,05 USD	BUYI
2021-10-20T15:42:26.615000Z	XNYS	311,04 USD	BUYI
2021-10-20T15:43:31.681000Z	XNYS	311,01 USD	BUYI
2021-10-20T15:43:35.036000Z	XNYS	311,01 USD	BUYI
2021-10-20T15:50:02.901000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.902000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.903000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.903000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.903000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.903000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.903000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:02.903000Z	XNYS	311,17 USD	BUYI
2021-10-20T15:50:25.325000Z	XNYS	311,15 USD	BUYI

2021-10-20T15:50:26.214000Z	XNYS	311,12	USD	BUYI		
2021-10-20T15:53:09.623000Z	XNYS	311,39	USD	BUYI		
2021-10-20T15:58:34.540000Z	XNYS	311,28	USD	BUYI		
2021-10-20T15:58:34.541000Z	XNYS	311,28	USD	BUYI		
2021-10-20T15:58:34.542000Z	XNYS	311,28	USD	BUYI		
2021-10-20T16:01:30.906000Z	XNYS	311,27	USD	BUYI		
2021-10-20T16:01:30.907000Z	XNYS	311,27	USD	BUYI		
2021-10-20T16:07:33.280000Z	XNYS	311,28	USD	BUYI		
2021-10-20T16:07:33.282000Z	XNYS	311,28	USD	BUYI		
2021-10-20T16:08:32.964000Z	XNYS	311,26	USD	BUYI		
2021-10-20T16:10:47.714000Z	XNYS	311,28	USD	BUYI		
2021-10-20T16:10:47.715000Z	XNYS	311,28	USD	BUYI		
2021-10-20T16:10:47.715000Z	XNYS	311,28	USD	BUYI		
2021-10-20T16:10:48.513000Z	XNYS	311,26	USD	BUYI		
2021-10-20T16:12:52.664000Z	XNYS	311,24	USD	BUYI		
2021-10-20T16:58:00.922000Z	XNYS	311,24	USD	BUYI		
2021-10-20T16:58:02.567000Z	XNYS	311,23	USD	BUYI		
2021-10-20T17:01:58.955000Z	XNYS	311,23	USD	BUYI		
2021-10-20T18:45:52.473000Z	XNYS	311,5	USD	BUYI		
2021-10-20T18:48:35.928000Z	XNYS	311,5	USD	BUYI		
2021-10-20T19:17:22.620000Z	XNYS	311,49	USD	BUYI		
2021-10-20T19:17:22.623000Z	XNYS	311,47	USD	BUYI		
2021-10-20T19:17:22.624000Z	XNYS	311,47	USD	BUYI		
2021-10-20T19:17:35.466000Z	XNYS	311,45	USD	BUYI		
2021-10-20T19:17:35.962000Z	XNYS	311,47	USD	BUYI		
2021-10-20T19:18:05.109000Z	XNYS	311,47	USD	BUYI		
2021-10-20T19:21:20.643000Z	XNYS	311,42	USD	BUYI		
2021-10-20T19:21:20.643000Z	XNYS	311,42	USD	BUYI		
2021-10-20T19:21:20.644000Z	XNYS	311,42	USD	BUYI		
2021-10-20T19:21:20.644000Z	XNYS	311,42	USD	BUYI		
2021-10-20T19:21:20.644000Z	XNYS	311,42	USD	BUYI		
2021-10-20T19:27:09.945000Z	XNYS	311,5	USD	BUYI		
2021-10-20T19:28:31.442000Z	XNYS	311,55	USD	BUYI		
2021-10-20T15:43:39.049000Z	XPSX	311,01	USD	BUYI		
2021-10-20T18:48:35.924000Z	XPSX	311,5	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
2021-10-20T07:05:23.678900Z	XETA		EUR	BUYI	FILL	264,80000
2021-10-20T07:05:23.687995Z	XETA	264,75000	EUR	BUYI	PARF	264,80000
2021-10-20T07:05:23.687995Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-20T07:05:36.607646Z	XETA		EUR	BUYI	FILL	264,60000
2021-10-20T07:05:36.616681Z	XETA	264,55000	EUR	BUYI	PARF	264,60000
2021-10-20T07:05:36.616681Z	XETA	264,60000	EUR	BUYI	PARF	264,60000
2021-10-20T07:06:09.797463Z	XETA		EUR	BUYI	FILL	264,40000
2021-10-20T07:06:09.808084Z	XETA	264,35000	EUR	BUYI	PARF	264,40000
2021-10-20T07:06:09.808084Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-20T07:06:09.808183Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-20T07:06:09.808209Z	XETA	264,40000	EUR	BUYI	PARF	264,40000
2021-10-20T07:07:21.294301Z	XETA		EUR	BUYI	NEWO	264,35000
2021-10-20T07:52:49.021198Z	XETA		EUR	BUYI	FILL	266,15000
2021-10-20T07:53:44.054352Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-20T07:53:44.054472Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-20T07:53:44.054536Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-20T07:53:44.054567Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-20T08:08:58.476569Z	XETA		EUR	BUYI	FILL	266,05000
2021-10-20T08:09:31.594084Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-10-20T08:09:31.594153Z	XETA	266,05000	EUR	BUYI	PARF	266,05000
2021-10-20T08:20:43.360404Z	XETA		EUR	BUYI	FILL	266,35000
2021-10-20T08:20:43.373518Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-10-20T08:21:17.679020Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-10-20T08:21:17.679084Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-10-20T08:28:36.398219Z	XETA		EUR	BUYI	FILL	266,30000
2021-10-20T08:29:10.757715Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-10-20T08:29:10.757763Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-10-20T08:45:11.194694Z	XETA		EUR	BUYI	FILL	266,40000
2021-10-20T08:55:07.975907Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-10-20T08:55:07.975941Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-10-20T08:55:07.976007Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-10-20T08:55:07.976072Z	XETA	266,40000	EUR	BUYI	PARF	266,40000
2021-10-20T09:15:58.602999Z	XETA		EUR	BUYI	FILL	266,25000
2021-10-20T09:15:58.609628Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-20T09:20:46.018567Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-20T09:20:46.018630Z	XETA	266,25000	EUR	BUYI	PARF	266,25000

2021-10-20T09:20:46.018679Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-20T09:31:45.900738Z	XETA		EUR	BUYI	FILL	266,55000
2021-10-20T09:31:50.363611Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-20T09:31:50.363667Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-20T09:48:17.096228Z	XETA		EUR	BUYI	FILL	266,30000
2021-10-20T09:48:37.880195Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-10-20T09:48:37.880216Z	XETA	266,30000	EUR	BUYI	PARF	266,30000
2021-10-20T09:54:31.441536Z	XETA		EUR	BUYI	FILL	266,60000
2021-10-20T10:01:35.021894Z	XETA		EUR	BUYI	FILL	266,80000
2021-10-20T10:01:35.077598Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-10-20T10:01:35.077751Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-10-20T10:01:35.077831Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-10-20T10:01:35.077913Z	XETA	266,80000	EUR	BUYI	PARF	266,80000
2021-10-20T10:23:20.221273Z	XETA		EUR	BUYI	FILL	267,30000
2021-10-20T10:34:08.190897Z	XETA		EUR	BUYI	FILL	267,50000
2021-10-20T10:36:11.051269Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-10-20T10:41:26.459381Z	XETA		EUR	BUYI	FILL	267,55000
2021-10-20T10:44:44.451179Z	XETA		EUR	BUYI	FILL	267,70000
2021-10-20T10:44:44.455346Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T10:44:44.455772Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T10:44:44.478289Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T10:44:44.487082Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T10:44:48.397010Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T10:44:48.463242Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T10:57:55.084087Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-10-20T10:57:55.084149Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-10-20T11:18:13.296672Z	XETA		EUR	BUYI	FILL	267,60000
2021-10-20T11:18:13.305367Z	XETA	267,55000	EUR	BUYI	PARF	267,60000
2021-10-20T11:18:13.305367Z	XETA	267,60000	EUR	BUYI	PARF	267,60000
2021-10-20T11:27:13.447492Z	XETA		EUR	BUYI	FILL	267,70000
2021-10-20T11:34:15.544546Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T11:34:15.544615Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T11:53:11.862484Z	XETA		EUR	BUYI	FILL	267,45000
2021-10-20T11:53:22.570095Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-10-20T11:53:22.570165Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-10-20T11:53:22.570224Z	XETA	267,45000	EUR	BUYI	PARF	267,45000
2021-10-20T11:55:27.640952Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-10-20T11:55:27.641092Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-10-20T11:55:27.641241Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-10-20T11:55:27.641304Z	XETA	267,30000	EUR	BUYI	PARF	267,30000
2021-10-20T12:16:22.684410Z	XETA		EUR	BUYI	FILL	267,75000
2021-10-20T12:16:50.837953Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-20T12:16:50.849072Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-20T12:23:17.035077Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-20T12:23:17.035157Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-20T12:32:34.183989Z	XETA		EUR	BUYI	FILL	267,70000
2021-10-20T12:34:32.100979Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T12:34:32.101036Z	XETA	267,70000	EUR	BUYI	PARF	267,70000
2021-10-20T12:50:40.559742Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-20T12:50:40.559816Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-20T12:54:39.891654Z	XETA		EUR	BUYI	FILL	266,35000
2021-10-20T12:54:39.894517Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-10-20T12:54:39.894621Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-10-20T12:55:06.946412Z	XETA		EUR	BUYI	FILL	266,20000
2021-10-20T12:55:30.424566Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-10-20T12:55:30.424661Z	XETA	266,20000	EUR	BUYI	PARF	266,20000
2021-10-20T12:59:01.406228Z	XETA		EUR	BUYI	CHME	266,35000
2021-10-20T12:59:01.406228Z	XETA	266,35000	EUR	BUYI	PARF	266,35000
2021-10-20T12:59:56.669136Z	XETA		EUR	BUYI	FILL	266,10000
2021-10-20T12:59:56.673020Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-10-20T12:59:56.673135Z	XETA	266,10000	EUR	BUYI	PARF	266,10000
2021-10-20T13:00:18.977831Z	XETA		EUR	BUYI	FILL	266,15000
2021-10-20T13:00:19.553117Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-20T13:00:19.553185Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-20T13:42:01.097578Z	XETA		EUR	BUYI	FILL	267,20000
2021-10-20T13:42:18.413049Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-10-20T13:42:18.413105Z	XETA	267,20000	EUR	BUYI	PARF	267,20000
2021-10-20T13:48:41.816355Z	XETA		EUR	BUYI	FILL	266,60000
2021-10-20T13:48:41.820452Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-20T13:48:41.820539Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-20T13:48:41.820597Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-20T13:59:34.560788Z	XETA		EUR	BUYI	NEWO	266,65000
2021-10-20T14:03:28.373392Z	XETA		EUR	BUYI	FILL	266,70000
2021-10-20T14:03:28.381698Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-10-20T14:03:28.719969Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-10-20T14:04:09.029198Z	XETA		EUR	BUYI	NEWO	266,75000
2021-10-20T14:06:26.220002Z	XETA		EUR	BUYI	NEWO	267,00000

2021-10-20T14:07:15.741862Z	XETA		EUR	BUYI	FILL	267,10000
2021-10-20T14:07:15.770524Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T14:07:15.775350Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T14:07:15.775414Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T14:07:26.788371Z	XETA		EUR	BUYI	CAME	267,00000
2021-10-20T14:22:19.000106Z	XETA		EUR	BUYI	FILL	267,55000
2021-10-20T14:22:24.404591Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-10-20T14:22:24.404636Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-10-20T14:22:24.404674Z	XETA	267,55000	EUR	BUYI	PARF	267,55000
2021-10-20T14:37:49.896160Z	XETA		EUR	BUYI	FILL	267,50000
2021-10-20T14:37:49.908120Z	XETA	267,50000	EUR	BUYI	PARF	267,50000
2021-10-20T14:52:13.097000Z	XETA		EUR	BUYI	FILL	266,90000
2021-10-20T14:53:52.597131Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-20T14:53:52.597185Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-20T14:57:30.418718Z	XETA		EUR	BUYI	NEWO	266,90000
2021-10-20T14:57:38.079182Z	XETA		EUR	BUYI	CAME	264,35000
2021-10-20T14:57:38.083502Z	XETA		EUR	BUYI	CAME	266,75000
2021-10-20T14:57:38.083543Z	XETA		EUR	BUYI	CAME	266,65000
2021-10-20T15:00:04.523316Z	XETA		EUR	BUYI	CAME	266,90000
2021-10-20T15:00:41.987977Z	XETA		EUR	BUYI	FILL	267,10000
2021-10-20T15:00:41.999397Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T15:00:42.080859Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T15:00:42.080917Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T15:00:42.080991Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T15:00:57.668400Z	XETA		EUR	BUYI	FILL	267,10000
2021-10-20T15:04:29.823343Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-20T15:04:29.823398Z	XETA	267,10000	EUR	BUYI	PARF	267,10000

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
2021-10-21T13:40:01.102000Z	100	309,71	USD	ARCX
2021-10-21T13:40:01.103000Z	92	309,71	USD	ARCX
2021-10-21T13:40:01.103000Z	8	309,71	USD	ARCX
2021-10-21T14:00:13.830000Z	42	309,71	USD	ARCX
2021-10-21T14:00:13.831000Z	58	309,71	USD	ARCX
2021-10-21T14:00:14.355000Z	100	309,66	USD	ARCX
2021-10-21T14:00:14.356000Z	100	309,66	USD	ARCX
2021-10-21T14:00:14.359000Z	3	309,66	USD	ARCX
2021-10-21T14:00:14.359000Z	73	309,66	USD	ARCX
2021-10-21T14:00:14.359000Z	24	309,66	USD	ARCX
2021-10-21T14:00:14.359000Z	76	309,66	USD	ARCX
2021-10-21T14:00:26.390000Z	1	309,62	USD	ARCX
2021-10-21T14:00:26.390000Z	99	309,62	USD	ARCX
2021-10-21T14:01:16.384000Z	100	309,70	USD	ARCX
2021-10-21T14:01:23.224000Z	20	309,66	USD	ARCX
2021-10-21T14:01:23.225000Z	80	309,66	USD	ARCX
2021-10-21T14:01:23.225000Z	20	309,66	USD	ARCX
2021-10-21T14:01:23.225000Z	70	309,66	USD	ARCX
2021-10-21T14:01:23.225000Z	10	309,66	USD	ARCX
2021-10-21T14:01:23.225000Z	29	309,66	USD	ARCX
2021-10-21T14:01:23.226000Z	37	309,66	USD	ARCX
2021-10-21T14:01:47.487000Z	40	309,62	USD	ARCX
2021-10-21T14:01:47.487000Z	60	309,62	USD	ARCX
2021-10-21T14:27:22.605000Z	99	308,86	USD	ARCX
2021-10-21T14:27:22.606000Z	1	308,86	USD	ARCX
2021-10-21T14:27:22.606000Z	1	308,86	USD	ARCX
2021-10-21T15:27:23.784000Z	100	308,86	USD	ARCX
2021-10-21T15:27:57.652000Z	11	308,86	USD	ARCX
2021-10-21T15:28:32.768000Z	10	308,82	USD	ARCX
2021-10-21T15:29:26.684000Z	20	308,85	USD	ARCX
2021-10-21T15:29:32.430000Z	100	308,85	USD	ARCX
2021-10-21T15:29:32.548000Z	100	308,80	USD	ARCX
2021-10-21T15:41:48.296000Z	100	308,54	USD	ARCX
2021-10-21T15:41:57.364000Z	27	308,54	USD	ARCX
2021-10-21T15:41:57.365000Z	12	308,54	USD	ARCX
2021-10-21T15:41:57.365000Z	61	308,54	USD	ARCX
2021-10-21T15:42:17.223000Z	100	308,48	USD	ARCX
2021-10-21T15:55:48.144000Z	72	309,04	USD	ARCX
2021-10-21T15:55:48.144000Z	28	309,04	USD	ARCX
2021-10-21T15:55:48.144000Z	81	309,04	USD	ARCX
2021-10-21T15:55:48.144000Z	19	309,04	USD	ARCX
2021-10-21T18:01:35.402000Z	100	309,63	USD	ARCX
2021-10-21T18:01:35.402000Z	100	309,63	USD	ARCX
2021-10-21T18:01:35.403000Z	100	309,63	USD	ARCX
2021-10-21T18:02:43.207000Z	81	309,70	USD	ARCX
2021-10-21T18:02:43.207000Z	19	309,70	USD	ARCX
2021-10-21T18:02:43.207000Z	81	309,70	USD	ARCX
2021-10-21T18:02:43.208000Z	19	309,70	USD	ARCX
2021-10-21T18:04:28.447000Z	100	309,83	USD	ARCX
2021-10-21T18:04:28.447000Z	100	309,83	USD	ARCX
2021-10-21T18:05:27.181000Z	100	309,91	USD	ARCX
2021-10-21T18:05:29.378000Z	100	309,96	USD	ARCX
2021-10-21T18:05:29.380000Z	100	309,96	USD	ARCX
2021-10-21T18:05:29.912000Z	100	309,92	USD	ARCX
2021-10-21T18:06:55.306000Z	100	309,96	USD	ARCX
2021-10-21T18:07:27.200000Z	3	309,94	USD	ARCX
2021-10-21T18:07:34.011000Z	100	310,01	USD	ARCX
2021-10-21T18:07:40.913000Z	17	309,99	USD	ARCX
2021-10-21T18:07:43.188000Z	83	309,99	USD	ARCX
2021-10-21T19:09:15.161000Z	68	310,56	USD	ARCX
2021-10-21T19:09:15.163000Z	1	310,56	USD	ARCX
2021-10-21T19:26:31.518000Z	18	311,00	USD	ARCX
2021-10-21T19:26:31.518000Z	82	311,00	USD	ARCX
2021-10-21T19:26:31.518000Z	18	311,00	USD	ARCX
2021-10-21T19:26:31.519000Z	65	311,00	USD	ARCX
2021-10-21T19:26:31.519000Z	17	311,00	USD	ARCX
2021-10-21T19:26:53.588000Z	100	311,09	USD	ARCX
2021-10-21T19:27:03.286000Z	100	311,06	USD	ARCX
2021-10-21T19:27:06.471000Z	40	311,05	USD	ARCX

2021-10-21T19:27:06.471000Z	29	311,05	USD	ARCX
2021-10-21T19:27:06.471000Z	9	311,05	USD	ARCX
2021-10-21T19:27:06.472000Z	9	311,05	USD	ARCX
2021-10-21T19:27:06.472000Z	13	311,05	USD	ARCX
2021-10-21T15:20:51.043000Z	100	308,86	USD	BAML
2021-10-21T19:26:31.522000Z	100	311,00	USD	BAML
2021-10-21T15:20:51.042000Z	100	308,86	USD	BARX
2021-10-21T18:01:35.401000Z	100	309,63	USD	BARX
2021-10-21T18:02:28.043000Z	100	309,68	USD	BARX
2021-10-21T18:04:28.447000Z	100	309,83	USD	BARX
2021-10-21T18:05:28.182000Z	100	309,96	USD	BARX
2021-10-21T18:06:05.687000Z	100	309,96	USD	BARX
2021-10-21T18:07:33.263000Z	100	309,99	USD	BARX
2021-10-21T19:09:15.164000Z	100	310,56	USD	BARX
2021-10-21T19:26:31.522000Z	100	311,00	USD	BARX
2021-10-21T19:26:31.522000Z	100	311,00	USD	BARX
2021-10-21T18:02:43.208000Z	6	309,70	USD	BATS
2021-10-21T18:05:29.379000Z	9	309,96	USD	BATS
2021-10-21T19:26:31.519000Z	100	311,00	USD	BATS
2021-10-21T18:01:35.404000Z	20	309,63	USD	BATY
2021-10-21T19:09:15.163000Z	50	310,56	USD	BATY
2021-10-21T19:26:31.521000Z	100	311,00	USD	BATY
2021-10-21T19:26:31.520000Z	100	311,00	USD	BNPC
2021-10-21T14:27:22.606000Z	100	308,86	USD	CAES
2021-10-21T15:20:51.042000Z	100	308,86	USD	CAES
2021-10-21T15:55:48.145000Z	100	309,04	USD	CAES
2021-10-21T18:00:43.354000Z	100	309,36	USD	CAES
2021-10-21T18:01:35.400000Z	100	309,63	USD	CAES
2021-10-21T18:04:28.447000Z	100	309,83	USD	CAES
2021-10-21T19:26:31.521000Z	100	311,00	USD	CAES
2021-10-21T19:26:31.521000Z	100	311,00	USD	CAES
2021-10-21T14:27:22.613000Z	100	308,86	USD	EDGA
2021-10-21T15:55:45.043000Z	1	309,04	USD	EDGA
2021-10-21T18:01:35.405000Z	20	309,63	USD	EDGA
2021-10-21T19:26:31.521000Z	100	311,00	USD	EDGA
2021-10-21T13:40:01.100000Z	100	309,71	USD	EDGX
2021-10-21T13:40:01.102000Z	100	309,71	USD	EDGX
2021-10-21T14:00:13.825000Z	1	309,71	USD	EDGX
2021-10-21T14:00:13.826000Z	1	309,71	USD	EDGX
2021-10-21T14:00:13.829000Z	1	309,71	USD	EDGX
2021-10-21T14:00:13.829000Z	1	309,71	USD	EDGX
2021-10-21T14:00:26.391000Z	103	309,62	USD	EDGX
2021-10-21T14:00:26.391000Z	7	309,62	USD	EDGX
2021-10-21T14:27:22.601000Z	90	308,86	USD	EDGX
2021-10-21T14:27:22.603000Z	10	308,86	USD	EDGX
2021-10-21T14:27:22.604000Z	3	308,86	USD	EDGX
2021-10-21T14:27:22.604000Z	97	308,86	USD	EDGX
2021-10-21T15:20:51.038000Z	69	308,86	USD	EDGX
2021-10-21T15:20:51.038000Z	20	308,86	USD	EDGX
2021-10-21T15:20:51.040000Z	11	308,86	USD	EDGX
2021-10-21T15:41:57.367000Z	100	308,54	USD	EDGX
2021-10-21T15:55:48.143000Z	90	309,04	USD	EDGX
2021-10-21T15:55:48.143000Z	10	309,04	USD	EDGX
2021-10-21T18:05:29.380000Z	1	309,96	USD	EDGX
2021-10-21T18:06:55.510000Z	1	309,91	USD	EDGX
2021-10-21T18:07:43.187000Z	100	309,99	USD	EDGX
2021-10-21T19:26:31.520000Z	100	311,00	USD	EDGX
2021-10-21T19:26:53.588000Z	1	311,09	USD	EDGX
2021-10-21T19:26:53.588000Z	99	311,09	USD	EDGX
2021-10-21T19:09:15.164000Z	100	310,56	USD	ICBX
2021-10-21T14:27:22.606000Z	100	308,86	USD	IEXG
2021-10-21T15:54:33.443000Z	100	309,04	USD	IEXG
2021-10-21T19:09:15.163000Z	100	310,56	USD	IEXG
2021-10-21T19:26:31.522000Z	100	310,99	USD	IEXG
2021-10-21T13:40:29.526000Z	12	309,71	USD	JPMX
2021-10-21T13:40:35.246000Z	9	309,71	USD	JPMX
2021-10-21T18:01:35.401000Z	100	309,63	USD	JPMX
2021-10-21T18:02:28.044000Z	100	309,68	USD	JPMX
2021-10-21T18:04:20.615000Z	69	309,78	USD	JPMX
2021-10-21T18:04:28.275000Z	100	309,83	USD	JPMX
2021-10-21T18:04:28.447000Z	100	309,83	USD	JPMX
2021-10-21T18:05:28.181000Z	100	309,96	USD	JPMX
2021-10-21T18:05:29.911000Z	100	309,92	USD	JPMX
2021-10-21T18:07:33.263000Z	100	309,99	USD	JPMX
2021-10-21T15:20:51.042000Z	100	308,86	USD	LEVEL

2021-10-21T18:01:35.401000Z	100	309,63	USD	LEVL
2021-10-21T18:02:28.043000Z	100	309,68	USD	LEVL
2021-10-21T18:05:29.380000Z	100	309,96	USD	LEVL
2021-10-21T19:09:15.161000Z	100	310,56	USD	LEVL
2021-10-21T19:26:31.520000Z	100	311,00	USD	LEVL
2021-10-21T18:04:28.446000Z	100	309,83	USD	MEMX
2021-10-21T19:26:31.522000Z	100	310,99	USD	MSPL
2021-10-21T13:40:04.513000Z	4	309,71	USD	SGMT
2021-10-21T14:01:00.714000Z	30	309,66	USD	SGMT
2021-10-21T14:01:16.390000Z	100	309,70	USD	SGMT
2021-10-21T15:20:51.042000Z	100	308,86	USD	SGMT
2021-10-21T15:55:48.145000Z	100	309,04	USD	SGMT
2021-10-21T19:26:31.520000Z	100	311,00	USD	SGMT
2021-10-21T13:40:01.102000Z	100	309,71	USD	UBSA
2021-10-21T13:58:57.636000Z	100	309,70	USD	UBSA
2021-10-21T15:41:34.241000Z	100	308,54	USD	UBSA
2021-10-21T15:41:57.366000Z	100	308,54	USD	UBSA
2021-10-21T18:01:35.400000Z	100	309,62	USD	UBSA
2021-10-21T18:02:28.043000Z	100	309,68	USD	UBSA
2021-10-21T18:04:28.445000Z	200	309,83	USD	UBSA
2021-10-21T19:09:15.163000Z	2	310,56	USD	UBSA
2021-10-21T19:09:15.164000Z	100	310,56	USD	UBSA
2021-10-21T19:09:15.164000Z	98	310,56	USD	UBSA
2021-10-21T19:26:31.521000Z	100	311,00	USD	UBSA
2021-10-21T19:26:31.521000Z	100	311,00	USD	UBSA
2021-10-21T15:20:51.041000Z	100	308,86	USD	VFMI
2021-10-21T15:55:48.145000Z	100	309,04	USD	VFMI
2021-10-21T18:01:35.400000Z	100	309,62	USD	VFMI
2021-10-21T18:02:28.043000Z	100	309,68	USD	VFMI
2021-10-21T18:05:28.181000Z	100	309,96	USD	VFMI
2021-10-21T18:06:05.686000Z	100	309,96	USD	VFMI
2021-10-21T18:07:33.262000Z	100	309,99	USD	VFMI
2021-10-21T19:09:15.162000Z	100	310,56	USD	VFMI
2021-10-21T19:09:15.162000Z	100	310,56	USD	VFMI
2021-10-21T19:26:31.520000Z	100	311,00	USD	VFMI
2021-10-21T19:26:31.520000Z	100	311,00	USD	VFMI
2021-10-21T14:01:23.224000Z	100	309,66	USD	XASE
2021-10-21T14:27:22.610000Z	61	308,86	USD	XASE
2021-10-21T15:41:44.634000Z	80	308,54	USD	XASE
2021-10-21T15:41:44.635000Z	20	308,54	USD	XASE
2021-10-21T15:41:57.364000Z	83	308,54	USD	XASE
2021-10-21T18:01:35.404000Z	60	309,63	USD	XASE
2021-10-21T19:09:15.162000Z	100	310,56	USD	XASE
2021-10-21T13:40:01.109000Z	20	309,71	USD	XBOS
2021-10-21T13:40:01.111000Z	20	309,71	USD	XBOS
2021-10-21T14:00:26.391000Z	20	309,62	USD	XBOS
2021-10-21T14:00:26.392000Z	20	309,62	USD	XBOS
2021-10-21T14:01:16.390000Z	20	309,70	USD	XBOS
2021-10-21T14:27:22.606000Z	200	308,86	USD	XBOS
2021-10-21T15:41:48.297000Z	20	308,54	USD	XBOS
2021-10-21T15:41:48.297000Z	20	308,54	USD	XBOS
2021-10-21T18:01:35.405000Z	20	309,63	USD	XBOS
2021-10-21T18:01:35.405000Z	20	309,63	USD	XBOS
2021-10-21T18:06:55.307000Z	100	309,96	USD	XBOS
2021-10-21T19:26:31.522000Z	100	311,00	USD	XBOS
2021-10-21T18:01:35.404000Z	20	309,63	USD	XCIS
2021-10-21T19:26:31.519000Z	100	311,00	USD	XCIS
2021-10-21T13:40:01.104000Z	10	309,71	USD	XNAS
2021-10-21T13:40:01.106000Z	20	309,71	USD	XNAS
2021-10-21T13:40:01.113000Z	8	309,71	USD	XNAS
2021-10-21T13:59:15.375000Z	1	309,70	USD	XNAS
2021-10-21T14:00:13.825000Z	100	309,71	USD	XNAS
2021-10-21T14:00:26.390000Z	49	309,62	USD	XNAS
2021-10-21T14:00:26.391000Z	51	309,62	USD	XNAS
2021-10-21T14:01:16.384000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.387000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.388000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.389000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.389000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.389000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.389000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.390000Z	20	309,70	USD	XNAS
2021-10-21T14:01:16.390000Z	4	309,70	USD	XNAS
2021-10-21T14:01:16.390000Z	20	309,70	USD	XNAS
2021-10-21T14:27:22.601000Z	20	308,86	USD	XNAS

2021-10-21T14:27:22.604000Z	5	308,86	USD	XNAS
2021-10-21T14:27:22.604000Z	25	308,86	USD	XNAS
2021-10-21T14:27:22.604000Z	60	308,86	USD	XNAS
2021-10-21T14:27:22.604000Z	5	308,86	USD	XNAS
2021-10-21T14:27:22.606000Z	49	308,86	USD	XNAS
2021-10-21T14:27:22.606000Z	4	308,86	USD	XNAS
2021-10-21T15:20:51.038000Z	49	308,86	USD	XNAS
2021-10-21T15:20:51.039000Z	5	308,86	USD	XNAS
2021-10-21T15:20:51.041000Z	43	308,86	USD	XNAS
2021-10-21T15:20:51.041000Z	3	308,86	USD	XNAS
2021-10-21T15:28:17.030000Z	6	308,82	USD	XNAS
2021-10-21T15:28:32.748000Z	94	308,82	USD	XNAS
2021-10-21T15:29:26.553000Z	40	308,85	USD	XNAS
2021-10-21T15:41:44.635000Z	100	308,54	USD	XNAS
2021-10-21T15:41:48.295000Z	18	308,54	USD	XNAS
2021-10-21T15:41:48.295000Z	23	308,54	USD	XNAS
2021-10-21T15:41:48.296000Z	14	308,54	USD	XNAS
2021-10-21T15:41:48.296000Z	45	308,54	USD	XNAS
2021-10-21T15:41:57.365000Z	95	308,54	USD	XNAS
2021-10-21T15:41:57.366000Z	5	308,54	USD	XNAS
2021-10-21T15:41:57.366000Z	60	308,54	USD	XNAS
2021-10-21T15:42:17.222000Z	22	308,48	USD	XNAS
2021-10-21T15:42:17.223000Z	11	308,48	USD	XNAS
2021-10-21T15:42:17.223000Z	8	308,48	USD	XNAS
2021-10-21T15:42:18.254000Z	18	308,48	USD	XNAS
2021-10-21T15:42:18.255000Z	5	308,48	USD	XNAS
2021-10-21T15:42:18.257000Z	6	308,48	USD	XNAS
2021-10-21T15:42:21.985000Z	11	308,48	USD	XNAS
2021-10-21T15:42:21.986000Z	11	308,48	USD	XNAS
2021-10-21T15:42:21.986000Z	3	308,48	USD	XNAS
2021-10-21T15:42:21.986000Z	1	308,48	USD	XNAS
2021-10-21T15:42:21.987000Z	4	308,48	USD	XNAS
2021-10-21T15:55:48.143000Z	21	309,04	USD	XNAS
2021-10-21T18:01:35.405000Z	50	309,63	USD	XNAS
2021-10-21T18:01:35.406000Z	10	309,63	USD	XNAS
2021-10-21T18:01:35.406000Z	20	309,63	USD	XNAS
2021-10-21T18:01:35.406000Z	10	309,63	USD	XNAS
2021-10-21T18:01:35.406000Z	1	309,63	USD	XNAS
2021-10-21T18:01:35.407000Z	20	309,63	USD	XNAS
2021-10-21T18:01:35.407000Z	43	309,63	USD	XNAS
2021-10-21T18:01:35.407000Z	20	309,63	USD	XNAS
2021-10-21T18:02:43.205000Z	100	309,70	USD	XNAS
2021-10-21T18:04:28.446000Z	100	309,83	USD	XNAS
2021-10-21T18:04:28.446000Z	10	309,83	USD	XNAS
2021-10-21T18:04:28.446000Z	90	309,83	USD	XNAS
2021-10-21T18:05:29.378000Z	100	309,96	USD	XNAS
2021-10-21T18:05:29.379000Z	100	309,96	USD	XNAS
2021-10-21T18:06:55.306000Z	100	309,96	USD	XNAS
2021-10-21T18:07:27.223000Z	50	309,94	USD	XNAS
2021-10-21T18:07:34.011000Z	100	310,01	USD	XNAS
2021-10-21T19:09:15.162000Z	11	310,56	USD	XNAS
2021-10-21T19:09:15.162000Z	11	310,56	USD	XNAS
2021-10-21T19:09:15.162000Z	100	310,56	USD	XNAS
2021-10-21T19:09:15.163000Z	1	310,56	USD	XNAS
2021-10-21T19:09:15.163000Z	1	310,56	USD	XNAS
2021-10-21T19:09:15.165000Z	2	310,56	USD	XNAS
2021-10-21T19:26:31.517000Z	16	311,00	USD	XNAS
2021-10-21T19:26:31.517000Z	20	311,00	USD	XNAS
2021-10-21T19:26:31.517000Z	64	311,00	USD	XNAS
2021-10-21T19:26:31.518000Z	20	311,00	USD	XNAS
2021-10-21T19:26:31.518000Z	20	311,00	USD	XNAS
2021-10-21T19:26:31.519000Z	60	311,00	USD	XNAS
2021-10-21T19:26:53.588000Z	100	311,09	USD	XNAS
2021-10-21T19:26:53.590000Z	77	311,08	USD	XNAS
2021-10-21T19:27:03.286000Z	36	311,06	USD	XNAS
2021-10-21T19:27:03.286000Z	15	311,06	USD	XNAS
2021-10-21T19:27:03.286000Z	49	311,06	USD	XNAS
2021-10-21T13:59:09.897000Z	1	309,70	USD	XNYS
2021-10-21T13:59:49.497000Z	1	309,71	USD	XNYS
2021-10-21T14:00:13.829000Z	2	309,71	USD	XNYS
2021-10-21T14:00:13.829000Z	20	309,71	USD	XNYS
2021-10-21T14:00:13.830000Z	20	309,71	USD	XNYS
2021-10-21T14:00:13.831000Z	20	309,71	USD	XNYS
2021-10-21T14:00:13.831000Z	37	309,71	USD	XNYS
2021-10-21T14:00:14.355000Z	100	309,66	USD	XNYS

2021-10-21T14:00:14.355000Z	100	309,66	USD	XNYS
2021-10-21T14:00:26.390000Z	100	309,62	USD	XNYS
2021-10-21T14:01:16.384000Z	100	309,70	USD	XNYS
2021-10-21T14:27:22.606000Z	20	308,86	USD	XNYS
2021-10-21T14:27:22.606000Z	20	308,86	USD	XNYS
2021-10-21T14:27:22.606000Z	60	308,86	USD	XNYS
2021-10-21T14:27:22.608000Z	39	308,86	USD	XNYS
2021-10-21T14:27:23.341000Z	100	308,83	USD	XNYS
2021-10-21T15:20:51.041000Z	1	308,86	USD	XNYS
2021-10-21T15:27:23.784000Z	100	308,86	USD	XNYS
2021-10-21T15:27:57.652000Z	100	308,86	USD	XNYS
2021-10-21T15:28:00.321000Z	200	308,86	USD	XNYS
2021-10-21T15:28:00.338000Z	13	308,86	USD	XNYS
2021-10-21T15:28:00.338000Z	100	308,86	USD	XNYS
2021-10-21T15:28:00.338000Z	87	308,86	USD	XNYS
2021-10-21T15:28:00.339000Z	13	308,86	USD	XNYS
2021-10-21T15:28:03.529000Z	187	308,86	USD	XNYS
2021-10-21T15:28:03.529000Z	9	308,86	USD	XNYS
2021-10-21T15:29:12.443000Z	20	308,86	USD	XNYS
2021-10-21T15:29:41.733000Z	1	308,75	USD	XNYS
2021-10-21T15:30:51.601000Z	1	308,75	USD	XNYS
2021-10-21T15:30:51.601000Z	1	308,75	USD	XNYS
2021-10-21T15:30:51.601000Z	1	308,75	USD	XNYS
2021-10-21T15:30:51.601000Z	1	308,75	USD	XNYS
2021-10-21T15:35:03.804000Z	13	308,82	USD	XNYS
2021-10-21T15:41:48.297000Z	72	308,54	USD	XNYS
2021-10-21T15:41:48.297000Z	20	308,54	USD	XNYS
2021-10-21T15:41:48.297000Z	8	308,54	USD	XNYS
2021-10-21T15:41:48.822000Z	17	308,54	USD	XNYS
2021-10-21T18:01:35.402000Z	100	309,63	USD	XNYS
2021-10-21T18:01:35.402000Z	40	309,63	USD	XNYS
2021-10-21T18:01:35.403000Z	60	309,63	USD	XNYS
2021-10-21T18:01:35.403000Z	40	309,63	USD	XNYS
2021-10-21T18:02:43.207000Z	81	309,70	USD	XNYS
2021-10-21T18:05:29.913000Z	100	309,92	USD	XNYS
2021-10-21T18:06:55.307000Z	20	309,96	USD	XNYS
2021-10-21T18:06:55.307000Z	20	309,96	USD	XNYS
2021-10-21T18:06:55.307000Z	80	309,96	USD	XNYS
2021-10-21T18:06:56.186000Z	55	309,91	USD	XNYS
2021-10-21T18:07:43.188000Z	99	309,99	USD	XNYS
2021-10-21T18:07:43.188000Z	1	309,99	USD	XNYS
2021-10-21T18:07:43.189000Z	1	309,99	USD	XNYS
2021-10-21T18:07:43.189000Z	1	309,99	USD	XNYS
2021-10-21T18:07:43.189000Z	89	309,99	USD	XNYS
2021-10-21T19:09:15.164000Z	100	310,56	USD	XNYS
2021-10-21T19:26:31.519000Z	100	311,00	USD	XNYS
2021-10-21T19:26:31.519000Z	100	311,00	USD	XNYS
2021-10-21T19:26:53.588000Z	10	311,09	USD	XNYS
2021-10-21T19:26:53.588000Z	1	311,09	USD	XNYS
2021-10-21T19:27:06.471000Z	11	311,05	USD	XNYS
2021-10-21T19:27:06.471000Z	11	311,05	USD	XNYS
2021-10-21T19:27:06.472000Z	11	311,05	USD	XNYS
2021-10-21T19:27:06.472000Z	12	311,05	USD	XNYS
2021-10-21T13:59:35.018000Z	33	309,70	USD	XPSX
2021-10-21T13:59:35.018000Z	4	309,70	USD	XPSX
2021-10-21T14:00:26.391000Z	20	309,62	USD	XPSX
2021-10-21T14:01:16.385000Z	20	309,70	USD	XPSX
2021-10-21T15:29:11.849000Z	6	308,86	USD	XPSX
2021-10-21T15:29:12.441000Z	35	308,86	USD	XPSX
2021-10-21T15:29:12.442000Z	20	308,86	USD	XPSX
2021-10-21T15:29:12.442000Z	20	308,86	USD	XPSX
2021-10-21T15:29:12.444000Z	19	308,86	USD	XPSX
2021-10-21T15:29:20.287000Z	1	308,86	USD	XPSX
2021-10-21T15:41:44.635000Z	49	308,54	USD	XPSX
2021-10-21T15:41:44.635000Z	51	308,54	USD	XPSX
2021-10-21T18:01:35.403000Z	20	309,63	USD	XPSX
2021-10-21T18:01:35.404000Z	20	309,63	USD	XPSX
2021-10-21T19:09:15.164000Z	100	310,56	USD	XPSX
2021-10-21T19:09:15.165000Z	100	310,56	USD	XPSX
2021-10-21T07:01:41.772584Z	200	264,80	EUR	XETA
2021-10-21T07:03:12.715955Z	200	264,50	EUR	XETA
2021-10-21T07:19:31.899946Z	370	265,75	EUR	XETA
2021-10-21T07:19:31.900003Z	130	265,75	EUR	XETA
2021-10-21T07:46:56.560352Z	61	266,25	EUR	XETA

2021-10-21T07:47:01.844964Z	31	266,25	EUR	XETA
2021-10-21T07:47:01.845024Z	408	266,25	EUR	XETA
2021-10-21T08:44:36.556454Z	3	266,55	EUR	XETA
2021-10-21T08:44:36.556528Z	497	266,55	EUR	XETA
2021-10-21T09:00:35.018757Z	226	266,55	EUR	XETA
2021-10-21T09:01:46.905830Z	271	266,55	EUR	XETA
2021-10-21T09:01:46.905928Z	33	266,55	EUR	XETA
2021-10-21T09:01:46.905964Z	70	266,55	EUR	XETA
2021-10-21T09:07:56.874091Z	1	266,65	EUR	XETA
2021-10-21T09:07:56.874309Z	196	266,65	EUR	XETA
2021-10-21T09:07:56.874448Z	38	266,65	EUR	XETA
2021-10-21T09:07:56.874481Z	61	266,65	EUR	XETA
2021-10-21T09:07:56.874634Z	500	266,65	EUR	XETA
2021-10-21T09:07:56.874769Z	204	266,65	EUR	XETA
2021-10-21T09:30:17.731134Z	20	266,50	EUR	XETA
2021-10-21T09:37:15.724157Z	33	266,50	EUR	XETA
2021-10-21T09:37:15.728878Z	13	266,50	EUR	XETA
2021-10-21T09:37:15.728933Z	60	266,50	EUR	XETA
2021-10-21T09:39:53.373072Z	437	266,60	EUR	XETA
2021-10-21T09:39:53.373164Z	63	266,60	EUR	XETA
2021-10-21T09:50:36.532009Z	152	266,60	EUR	XETA
2021-10-21T09:50:36.532048Z	31	266,60	EUR	XETA
2021-10-21T09:50:36.532098Z	317	266,60	EUR	XETA
2021-10-21T09:53:32.428207Z	100	266,50	EUR	XETA
2021-10-21T09:53:32.428242Z	179	266,50	EUR	XETA
2021-10-21T09:53:32.428270Z	95	266,50	EUR	XETA
2021-10-21T10:10:19.033055Z	142	266,15	EUR	XETA
2021-10-21T10:10:19.033255Z	275	266,15	EUR	XETA
2021-10-21T10:10:19.033286Z	93	266,15	EUR	XETA
2021-10-21T10:10:19.033358Z	76	266,15	EUR	XETA
2021-10-21T10:10:19.033464Z	414	266,15	EUR	XETA
2021-10-21T10:58:52.091980Z	24	266,45	EUR	XETA
2021-10-21T10:58:52.092062Z	201	266,45	EUR	XETA
2021-10-21T10:58:52.092141Z	500	266,45	EUR	XETA
2021-10-21T10:58:52.092170Z	75	266,45	EUR	XETA
2021-10-21T11:09:36.356947Z	17	266,45	EUR	XETA
2021-10-21T11:09:36.357040Z	27	266,45	EUR	XETA
2021-10-21T11:09:36.357085Z	322	266,45	EUR	XETA
2021-10-21T11:09:36.357159Z	434	266,45	EUR	XETA
2021-10-21T11:41:36.221683Z	23	266,90	EUR	XETA
2021-10-21T11:41:36.229578Z	25	266,90	EUR	XETA
2021-10-21T11:41:39.415908Z	27	266,90	EUR	XETA
2021-10-21T11:41:39.416056Z	30	266,90	EUR	XETA
2021-10-21T11:41:39.416119Z	125	266,90	EUR	XETA
2021-10-21T11:41:39.416140Z	500	266,90	EUR	XETA
2021-10-21T11:41:39.416214Z	70	266,90	EUR	XETA
2021-10-21T12:01:20.614994Z	61	266,50	EUR	XETA
2021-10-21T12:01:21.349989Z	739	266,50	EUR	XETA
2021-10-21T12:11:57.004736Z	70	266,55	EUR	XETA
2021-10-21T12:11:57.004767Z	98	266,55	EUR	XETA
2021-10-21T12:11:57.004803Z	97	266,55	EUR	XETA
2021-10-21T12:11:57.004838Z	535	266,55	EUR	XETA
2021-10-21T12:23:15.962706Z	157	266,60	EUR	XETA
2021-10-21T12:23:15.975454Z	343	266,60	EUR	XETA
2021-10-21T12:47:03.032350Z	78	266,55	EUR	XETA
2021-10-21T12:47:03.032409Z	422	266,55	EUR	XETA
2021-10-21T13:01:08.518897Z	500	266,45	EUR	XETA
2021-10-21T13:30:40.628476Z	100	267,10	EUR	XETA
2021-10-21T13:30:40.628519Z	400	267,10	EUR	XETA
2021-10-21T13:30:40.628568Z	365	267,10	EUR	XETA
2021-10-21T13:30:40.628668Z	135	267,10	EUR	XETA
2021-10-21T13:30:58.530138Z	406	266,85	EUR	XETA
2021-10-21T13:30:58.530237Z	94	266,85	EUR	XETA
2021-10-21T13:31:20.450991Z	420	266,70	EUR	XETA
2021-10-21T13:31:20.451069Z	78	266,70	EUR	XETA
2021-10-21T13:31:20.451181Z	2	266,70	EUR	XETA
2021-10-21T13:33:37.032271Z	21	266,25	EUR	XETA
2021-10-21T13:33:40.333501Z	291	266,25	EUR	XETA
2021-10-21T13:33:40.333660Z	74	266,25	EUR	XETA
2021-10-21T13:33:40.336983Z	14	266,25	EUR	XETA
2021-10-21T13:36:20.081052Z	272	265,90	EUR	XETA
2021-10-21T13:36:20.090819Z	125	265,90	EUR	XETA
2021-10-21T13:44:23.435239Z	47	266,25	EUR	XETA
2021-10-21T13:44:26.491124Z	453	266,25	EUR	XETA
2021-10-21T13:54:01.073587Z	131	266,50	EUR	XETA

2021-10-21T13:54:01.073623Z	142	266,50	EUR	XETA
2021-10-21T13:54:01.073677Z	45	266,50	EUR	XETA
2021-10-21T13:54:01.073829Z	32	266,50	EUR	XETA
2021-10-21T13:54:01.073884Z	150	266,50	EUR	XETA
2021-10-21T14:00:26.420815Z	61	265,90	EUR	XETA
2021-10-21T14:00:26.420875Z	130	265,90	EUR	XETA
2021-10-21T14:00:26.420973Z	400	265,90	EUR	XETA
2021-10-21T14:00:26.421024Z	12	265,90	EUR	XETA
2021-10-21T14:02:30.061809Z	122	265,75	EUR	XETA
2021-10-21T14:02:30.264151Z	300	265,75	EUR	XETA
2021-10-21T14:02:30.264202Z	78	265,75	EUR	XETA
2021-10-21T14:05:54.270842Z	86	265,70	EUR	XETA
2021-10-21T14:05:54.270900Z	514	265,70	EUR	XETA
2021-10-21T14:14:46.407533Z	479	265,55	EUR	XETA
2021-10-21T14:14:56.895894Z	21	265,55	EUR	XETA
2021-10-21T14:19:20.981735Z	200	265,50	EUR	XETA
2021-10-21T14:26:58.018696Z	300	265,35	EUR	XETA
2021-10-21T14:33:49.319461Z	66	265,65	EUR	XETA
2021-10-21T14:34:00.782136Z	334	265,65	EUR	XETA
2021-10-21T14:51:24.168516Z	298	265,70	EUR	XETA
2021-10-21T14:51:24.170429Z	90	265,70	EUR	XETA
2021-10-21T14:51:24.170507Z	34	265,70	EUR	XETA
2021-10-21T14:51:24.481050Z	400	265,70	EUR	XETA
2021-10-21T14:51:24.481104Z	778	265,70	EUR	XETA
Aggregation 21/10/2021 XETA	20.000	266,28		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-10-21T13:40:01.102000Z	ARCX	309,71	USD	BUYI
2021-10-21T13:40:01.103000Z	ARCX	309,71	USD	BUYI
2021-10-21T13:40:01.103000Z	ARCX	309,71	USD	BUYI
2021-10-21T14:00:13.830000Z	ARCX	309,71	USD	BUYI
2021-10-21T14:00:13.831000Z	ARCX	309,71	USD	BUYI
2021-10-21T14:00:14.355000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:14.356000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:14.359000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:14.359000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:14.359000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:14.359000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:14.359000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:00:26.390000Z	ARCX	309,62	USD	BUYI
2021-10-21T14:00:26.390000Z	ARCX	309,62	USD	BUYI
2021-10-21T14:01:16.384000Z	ARCX	309,70	USD	BUYI
2021-10-21T14:01:23.224000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:01:23.225000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:01:23.225000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:01:23.225000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:01:23.225000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:01:23.226000Z	ARCX	309,66	USD	BUYI
2021-10-21T14:01:47.487000Z	ARCX	309,62	USD	BUYI
2021-10-21T14:01:47.487000Z	ARCX	309,62	USD	BUYI
2021-10-21T14:27:22.605000Z	ARCX	308,86	USD	BUYI
2021-10-21T14:27:22.606000Z	ARCX	308,86	USD	BUYI
2021-10-21T14:27:22.606000Z	ARCX	308,86	USD	BUYI
2021-10-21T15:27:23.784000Z	ARCX	308,86	USD	BUYI
2021-10-21T15:27:57.652000Z	ARCX	308,86	USD	BUYI
2021-10-21T15:28:32.768000Z	ARCX	308,82	USD	BUYI
2021-10-21T15:29:26.684000Z	ARCX	308,85	USD	BUYI
2021-10-21T15:29:32.430000Z	ARCX	308,85	USD	BUYI
2021-10-21T15:29:32.548000Z	ARCX	308,80	USD	BUYI
2021-10-21T15:41:48.296000Z	ARCX	308,54	USD	BUYI
2021-10-21T15:41:57.364000Z	ARCX	308,54	USD	BUYI
2021-10-21T15:41:57.365000Z	ARCX	308,54	USD	BUYI
2021-10-21T15:41:57.365000Z	ARCX	308,54	USD	BUYI
2021-10-21T15:42:17.223000Z	ARCX	308,48	USD	BUYI
2021-10-21T15:55:48.144000Z	ARCX	309,04	USD	BUYI
2021-10-21T15:55:48.144000Z	ARCX	309,04	USD	BUYI
2021-10-21T15:55:48.144000Z	ARCX	309,04	USD	BUYI
2021-10-21T15:55:48.144000Z	ARCX	309,04	USD	BUYI
2021-10-21T18:01:35.402000Z	ARCX	309,63	USD	BUYI

2021-10-21T18:01:35.402000Z	ARCX	309,63	USD	BUYI
2021-10-21T18:01:35.403000Z	ARCX	309,63	USD	BUYI
2021-10-21T18:02:43.207000Z	ARCX	309,70	USD	BUYI
2021-10-21T18:02:43.207000Z	ARCX	309,70	USD	BUYI
2021-10-21T18:02:43.207000Z	ARCX	309,70	USD	BUYI
2021-10-21T18:02:43.208000Z	ARCX	309,70	USD	BUYI
2021-10-21T18:04:28.447000Z	ARCX	309,83	USD	BUYI
2021-10-21T18:04:28.447000Z	ARCX	309,83	USD	BUYI
2021-10-21T18:05:27.181000Z	ARCX	309,91	USD	BUYI
2021-10-21T18:05:29.378000Z	ARCX	309,96	USD	BUYI
2021-10-21T18:05:29.380000Z	ARCX	309,96	USD	BUYI
2021-10-21T18:05:29.912000Z	ARCX	309,92	USD	BUYI
2021-10-21T18:06:55.306000Z	ARCX	309,96	USD	BUYI
2021-10-21T18:07:27.200000Z	ARCX	309,94	USD	BUYI
2021-10-21T18:07:34.011000Z	ARCX	310,01	USD	BUYI
2021-10-21T18:07:40.913000Z	ARCX	309,99	USD	BUYI
2021-10-21T18:07:43.188000Z	ARCX	309,99	USD	BUYI
2021-10-21T19:09:15.161000Z	ARCX	310,56	USD	BUYI
2021-10-21T19:09:15.163000Z	ARCX	310,56	USD	BUYI
2021-10-21T19:26:31.518000Z	ARCX	311,00	USD	BUYI
2021-10-21T19:26:31.518000Z	ARCX	311,00	USD	BUYI
2021-10-21T19:26:31.518000Z	ARCX	311,00	USD	BUYI
2021-10-21T19:26:31.519000Z	ARCX	311,00	USD	BUYI
2021-10-21T19:26:31.519000Z	ARCX	311,00	USD	BUYI
2021-10-21T19:26:53.588000Z	ARCX	311,09	USD	BUYI
2021-10-21T19:27:03.286000Z	ARCX	311,06	USD	BUYI
2021-10-21T19:27:06.471000Z	ARCX	311,05	USD	BUYI
2021-10-21T19:27:06.471000Z	ARCX	311,05	USD	BUYI
2021-10-21T19:27:06.471000Z	ARCX	311,05	USD	BUYI
2021-10-21T19:27:06.472000Z	ARCX	311,05	USD	BUYI
2021-10-21T19:27:06.472000Z	ARCX	311,05	USD	BUYI
2021-10-21T15:20:51.043000Z	BAML	308,86	USD	BUYI
2021-10-21T19:26:31.522000Z	BAML	311,00	USD	BUYI
2021-10-21T15:20:51.042000Z	BARX	308,86	USD	BUYI
2021-10-21T18:01:35.401000Z	BARX	309,63	USD	BUYI
2021-10-21T18:02:28.043000Z	BARX	309,68	USD	BUYI
2021-10-21T18:04:28.447000Z	BARX	309,83	USD	BUYI
2021-10-21T18:05:28.182000Z	BARX	309,96	USD	BUYI
2021-10-21T18:06:05.687000Z	BARX	309,96	USD	BUYI
2021-10-21T18:07:33.263000Z	BARX	309,99	USD	BUYI
2021-10-21T19:09:15.164000Z	BARX	310,56	USD	BUYI
2021-10-21T19:26:31.522000Z	BARX	311,00	USD	BUYI
2021-10-21T19:26:31.522000Z	BARX	311,00	USD	BUYI
2021-10-21T18:02:43.208000Z	BATS	309,70	USD	BUYI
2021-10-21T18:05:29.379000Z	BATS	309,96	USD	BUYI
2021-10-21T19:26:31.519000Z	BATS	311,00	USD	BUYI
2021-10-21T18:01:35.404000Z	BATY	309,63	USD	BUYI
2021-10-21T19:09:15.163000Z	BATY	310,56	USD	BUYI
2021-10-21T19:26:31.521000Z	BATY	311,00	USD	BUYI
2021-10-21T19:26:31.520000Z	BNPC	311,00	USD	BUYI
2021-10-21T14:27:22.606000Z	CAES	308,86	USD	BUYI
2021-10-21T15:20:51.042000Z	CAES	308,86	USD	BUYI
2021-10-21T15:55:48.145000Z	CAES	309,04	USD	BUYI
2021-10-21T18:00:43.354000Z	CAES	309,36	USD	BUYI
2021-10-21T18:01:35.400000Z	CAES	309,63	USD	BUYI
2021-10-21T18:04:28.447000Z	CAES	309,83	USD	BUYI
2021-10-21T19:26:31.521000Z	CAES	311,00	USD	BUYI
2021-10-21T19:26:31.521000Z	CAES	311,00	USD	BUYI
2021-10-21T14:27:22.613000Z	EDGA	308,86	USD	BUYI
2021-10-21T15:55:45.043000Z	EDGA	309,04	USD	BUYI
2021-10-21T18:01:35.405000Z	EDGA	309,63	USD	BUYI
2021-10-21T19:26:31.521000Z	EDGA	311,00	USD	BUYI
2021-10-21T13:40:01.100000Z	EDGX	309,71	USD	BUYI
2021-10-21T13:40:01.102000Z	EDGX	309,71	USD	BUYI
2021-10-21T14:00:13.825000Z	EDGX	309,71	USD	BUYI
2021-10-21T14:00:13.826000Z	EDGX	309,71	USD	BUYI
2021-10-21T14:00:13.829000Z	EDGX	309,71	USD	BUYI
2021-10-21T14:00:13.829000Z	EDGX	309,71	USD	BUYI
2021-10-21T14:00:26.391000Z	EDGX	309,62	USD	BUYI
2021-10-21T14:00:26.391000Z	EDGX	309,62	USD	BUYI
2021-10-21T14:27:22.601000Z	EDGX	308,86	USD	BUYI
2021-10-21T14:27:22.603000Z	EDGX	308,86	USD	BUYI
2021-10-21T14:27:22.604000Z	EDGX	308,86	USD	BUYI
2021-10-21T14:27:22.604000Z	EDGX	308,86	USD	BUYI
2021-10-21T15:20:51.038000Z	EDGX	308,86	USD	BUYI

2021-10-21T15:20:51.038000Z	EDGX	308,86	USD	BUYI
2021-10-21T15:20:51.040000Z	EDGX	308,86	USD	BUYI
2021-10-21T15:41:57.367000Z	EDGX	308,54	USD	BUYI
2021-10-21T15:55:48.143000Z	EDGX	309,04	USD	BUYI
2021-10-21T15:55:48.143000Z	EDGX	309,04	USD	BUYI
2021-10-21T18:05:29.380000Z	EDGX	309,96	USD	BUYI
2021-10-21T18:06:55.510000Z	EDGX	309,91	USD	BUYI
2021-10-21T18:07:43.187000Z	EDGX	309,99	USD	BUYI
2021-10-21T19:26:31.520000Z	EDGX	311,00	USD	BUYI
2021-10-21T19:26:53.588000Z	EDGX	311,09	USD	BUYI
2021-10-21T19:26:53.588000Z	EDGX	311,09	USD	BUYI
2021-10-21T19:09:15.164000Z	ICBX	310,56	USD	BUYI
2021-10-21T14:27:22.606000Z	IEXG	308,86	USD	BUYI
2021-10-21T15:54:33.443000Z	IEXG	309,04	USD	BUYI
2021-10-21T19:09:15.163000Z	IEXG	310,56	USD	BUYI
2021-10-21T19:26:31.522000Z	IEXG	310,99	USD	BUYI
2021-10-21T13:40:29.526000Z	JPMX	309,71	USD	BUYI
2021-10-21T13:40:35.246000Z	JPMX	309,71	USD	BUYI
2021-10-21T18:01:35.401000Z	JPMX	309,63	USD	BUYI
2021-10-21T18:02:28.044000Z	JPMX	309,68	USD	BUYI
2021-10-21T18:04:20.615000Z	JPMX	309,78	USD	BUYI
2021-10-21T18:04:28.275000Z	JPMX	309,83	USD	BUYI
2021-10-21T18:04:28.447000Z	JPMX	309,83	USD	BUYI
2021-10-21T18:05:28.181000Z	JPMX	309,96	USD	BUYI
2021-10-21T18:05:29.911000Z	JPMX	309,92	USD	BUYI
2021-10-21T18:07:33.263000Z	JPMX	309,99	USD	BUYI
2021-10-21T15:20:51.042000Z	LEVL	308,86	USD	BUYI
2021-10-21T18:01:35.401000Z	LEVL	309,63	USD	BUYI
2021-10-21T18:02:28.043000Z	LEVL	309,68	USD	BUYI
2021-10-21T18:05:29.380000Z	LEVL	309,96	USD	BUYI
2021-10-21T19:09:15.161000Z	LEVL	310,56	USD	BUYI
2021-10-21T19:26:31.520000Z	LEVL	311,00	USD	BUYI
2021-10-21T18:04:28.446000Z	MEMX	309,83	USD	BUYI
2021-10-21T19:26:31.522000Z	MSPL	310,99	USD	BUYI
2021-10-21T13:40:04.513000Z	SGMT	309,71	USD	BUYI
2021-10-21T14:01:00.714000Z	SGMT	309,66	USD	BUYI
2021-10-21T14:01:16.390000Z	SGMT	309,70	USD	BUYI
2021-10-21T15:20:51.042000Z	SGMT	308,86	USD	BUYI
2021-10-21T15:55:48.145000Z	SGMT	309,04	USD	BUYI
2021-10-21T19:26:31.520000Z	SGMT	311,00	USD	BUYI
2021-10-21T13:40:01.102000Z	UBSA	309,71	USD	BUYI
2021-10-21T13:58:57.636000Z	UBSA	309,70	USD	BUYI
2021-10-21T15:41:34.241000Z	UBSA	308,54	USD	BUYI
2021-10-21T15:41:57.366000Z	UBSA	308,54	USD	BUYI
2021-10-21T18:01:35.400000Z	UBSA	309,62	USD	BUYI
2021-10-21T18:02:28.043000Z	UBSA	309,68	USD	BUYI
2021-10-21T18:04:28.445000Z	UBSA	309,83	USD	BUYI
2021-10-21T19:09:15.163000Z	UBSA	310,56	USD	BUYI
2021-10-21T19:09:15.164000Z	UBSA	310,56	USD	BUYI
2021-10-21T19:09:15.164000Z	UBSA	310,56	USD	BUYI
2021-10-21T19:26:31.521000Z	UBSA	311,00	USD	BUYI
2021-10-21T19:26:31.521000Z	UBSA	311,00	USD	BUYI
2021-10-21T15:20:51.041000Z	VFMI	308,86	USD	BUYI
2021-10-21T15:55:48.145000Z	VFMI	309,04	USD	BUYI
2021-10-21T18:01:35.400000Z	VFMI	309,62	USD	BUYI
2021-10-21T18:02:28.043000Z	VFMI	309,68	USD	BUYI
2021-10-21T18:05:28.181000Z	VFMI	309,96	USD	BUYI
2021-10-21T18:06:05.686000Z	VFMI	309,96	USD	BUYI
2021-10-21T18:07:33.262000Z	VFMI	309,99	USD	BUYI
2021-10-21T19:09:15.162000Z	VFMI	310,56	USD	BUYI
2021-10-21T19:09:15.162000Z	VFMI	310,56	USD	BUYI
2021-10-21T19:26:31.520000Z	VFMI	311,00	USD	BUYI
2021-10-21T19:26:31.520000Z	VFMI	311,00	USD	BUYI
2021-10-21T14:01:23.224000Z	XASE	309,66	USD	BUYI
2021-10-21T14:27:22.610000Z	XASE	308,86	USD	BUYI
2021-10-21T15:41:44.634000Z	XASE	308,54	USD	BUYI
2021-10-21T15:41:44.635000Z	XASE	308,54	USD	BUYI
2021-10-21T15:41:57.364000Z	XASE	308,54	USD	BUYI
2021-10-21T18:01:35.404000Z	XASE	309,63	USD	BUYI
2021-10-21T19:09:15.162000Z	XASE	310,56	USD	BUYI
2021-10-21T13:40:01.109000Z	XBOS	309,71	USD	BUYI
2021-10-21T13:40:01.111000Z	XBOS	309,71	USD	BUYI
2021-10-21T14:00:26.391000Z	XBOS	309,62	USD	BUYI
2021-10-21T14:00:26.392000Z	XBOS	309,62	USD	BUYI
2021-10-21T14:01:16.390000Z	XBOS	309,70	USD	BUYI

2021-10-21T14:27:22.606000Z	XBOS	308,86	USD	BUYI
2021-10-21T15:41:48.297000Z	XBOS	308,54	USD	BUYI
2021-10-21T15:41:48.297000Z	XBOS	308,54	USD	BUYI
2021-10-21T18:01:35.405000Z	XBOS	309,63	USD	BUYI
2021-10-21T18:01:35.405000Z	XBOS	309,63	USD	BUYI
2021-10-21T18:06:55.307000Z	XBOS	309,96	USD	BUYI
2021-10-21T19:26:31.522000Z	XBOS	311,00	USD	BUYI
2021-10-21T18:01:35.404000Z	XCIS	309,63	USD	BUYI
2021-10-21T19:26:31.519000Z	XCIS	311,00	USD	BUYI
2021-10-21T13:40:01.104000Z	XNAS	309,71	USD	BUYI
2021-10-21T13:40:01.106000Z	XNAS	309,71	USD	BUYI
2021-10-21T13:40:01.113000Z	XNAS	309,71	USD	BUYI
2021-10-21T13:59:15.375000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:00:13.825000Z	XNAS	309,71	USD	BUYI
2021-10-21T14:00:26.390000Z	XNAS	309,62	USD	BUYI
2021-10-21T14:00:26.391000Z	XNAS	309,62	USD	BUYI
2021-10-21T14:01:16.384000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.387000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.388000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.389000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.389000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.389000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.389000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.390000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.390000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:01:16.390000Z	XNAS	309,70	USD	BUYI
2021-10-21T14:27:22.601000Z	XNAS	308,86	USD	BUYI
2021-10-21T14:27:22.604000Z	XNAS	308,86	USD	BUYI
2021-10-21T14:27:22.604000Z	XNAS	308,86	USD	BUYI
2021-10-21T14:27:22.604000Z	XNAS	308,86	USD	BUYI
2021-10-21T14:27:22.604000Z	XNAS	308,86	USD	BUYI
2021-10-21T14:27:22.606000Z	XNAS	308,86	USD	BUYI
2021-10-21T14:27:22.606000Z	XNAS	308,86	USD	BUYI
2021-10-21T15:20:51.038000Z	XNAS	308,86	USD	BUYI
2021-10-21T15:20:51.039000Z	XNAS	308,86	USD	BUYI
2021-10-21T15:20:51.041000Z	XNAS	308,86	USD	BUYI
2021-10-21T15:20:51.041000Z	XNAS	308,86	USD	BUYI
2021-10-21T15:28:17.030000Z	XNAS	308,82	USD	BUYI
2021-10-21T15:28:32.748000Z	XNAS	308,82	USD	BUYI
2021-10-21T15:29:26.553000Z	XNAS	308,85	USD	BUYI
2021-10-21T15:41:44.635000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:48.295000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:48.295000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:48.296000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:48.296000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:57.365000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:57.366000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:41:57.366000Z	XNAS	308,54	USD	BUYI
2021-10-21T15:42:17.222000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:17.223000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:17.223000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:18.254000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:18.255000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:18.257000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:21.985000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:21.986000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:21.986000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:21.986000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:42:21.987000Z	XNAS	308,48	USD	BUYI
2021-10-21T15:55:48.143000Z	XNAS	309,04	USD	BUYI
2021-10-21T18:01:35.405000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:01:35.406000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:01:35.406000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:01:35.406000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:01:35.407000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:01:35.407000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:01:35.407000Z	XNAS	309,63	USD	BUYI
2021-10-21T18:02:43.205000Z	XNAS	309,7	USD	BUYI
2021-10-21T18:04:28.446000Z	XNAS	309,83	USD	BUYI
2021-10-21T18:04:28.446000Z	XNAS	309,83	USD	BUYI
2021-10-21T18:04:28.446000Z	XNAS	309,83	USD	BUYI
2021-10-21T18:05:29.378000Z	XNAS	309,96	USD	BUYI
2021-10-21T18:05:29.379000Z	XNAS	309,96	USD	BUYI
2021-10-21T18:06:55.306000Z	XNAS	309,96	USD	BUYI

2021-10-21T18:07:27.223000Z	XNAS	309,94 USD	BUYI
2021-10-21T18:07:34.011000Z	XNAS	310,01 USD	BUYI
2021-10-21T19:09:15.162000Z	XNAS	310,56 USD	BUYI
2021-10-21T19:09:15.162000Z	XNAS	310,56 USD	BUYI
2021-10-21T19:09:15.162000Z	XNAS	310,56 USD	BUYI
2021-10-21T19:09:15.163000Z	XNAS	310,56 USD	BUYI
2021-10-21T19:09:15.163000Z	XNAS	310,56 USD	BUYI
2021-10-21T19:09:15.165000Z	XNAS	310,56 USD	BUYI
2021-10-21T19:26:31.517000Z	XNAS	311 USD	BUYI
2021-10-21T19:26:31.517000Z	XNAS	311 USD	BUYI
2021-10-21T19:26:31.517000Z	XNAS	311 USD	BUYI
2021-10-21T19:26:31.518000Z	XNAS	311 USD	BUYI
2021-10-21T19:26:31.518000Z	XNAS	311 USD	BUYI
2021-10-21T19:26:31.519000Z	XNAS	311 USD	BUYI
2021-10-21T19:26:53.588000Z	XNAS	311,09 USD	BUYI
2021-10-21T19:26:53.590000Z	XNAS	311,08 USD	BUYI
2021-10-21T19:27:03.286000Z	XNAS	311,06 USD	BUYI
2021-10-21T19:27:03.286000Z	XNAS	311,06 USD	BUYI
2021-10-21T19:27:03.286000Z	XNAS	311,06 USD	BUYI
2021-10-21T13:59:09.897000Z	XNYS	309,7 USD	BUYI
2021-10-21T13:59:49.497000Z	XNYS	309,71 USD	BUYI
2021-10-21T14:00:13.829000Z	XNYS	309,71 USD	BUYI
2021-10-21T14:00:13.829000Z	XNYS	309,71 USD	BUYI
2021-10-21T14:00:13.830000Z	XNYS	309,71 USD	BUYI
2021-10-21T14:00:13.831000Z	XNYS	309,71 USD	BUYI
2021-10-21T14:00:13.831000Z	XNYS	309,71 USD	BUYI
2021-10-21T14:00:14.355000Z	XNYS	309,66 USD	BUYI
2021-10-21T14:00:14.355000Z	XNYS	309,66 USD	BUYI
2021-10-21T14:00:26.390000Z	XNYS	309,62 USD	BUYI
2021-10-21T14:01:16.384000Z	XNYS	309,7 USD	BUYI
2021-10-21T14:27:22.606000Z	XNYS	308,86 USD	BUYI
2021-10-21T14:27:22.606000Z	XNYS	308,86 USD	BUYI
2021-10-21T14:27:22.606000Z	XNYS	308,86 USD	BUYI
2021-10-21T14:27:22.608000Z	XNYS	308,86 USD	BUYI
2021-10-21T14:27:23.341000Z	XNYS	308,83 USD	BUYI
2021-10-21T15:20:51.041000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:27:23.784000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:27:57.652000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:00.321000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:00.338000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:00.338000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:00.338000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:00.339000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:03.529000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:28:03.529000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:29:12.443000Z	XNYS	308,86 USD	BUYI
2021-10-21T15:29:41.733000Z	XNYS	308,75 USD	BUYI
2021-10-21T15:30:51.601000Z	XNYS	308,75 USD	BUYI
2021-10-21T15:30:51.601000Z	XNYS	308,75 USD	BUYI
2021-10-21T15:30:51.601000Z	XNYS	308,75 USD	BUYI
2021-10-21T15:30:51.601000Z	XNYS	308,75 USD	BUYI
2021-10-21T15:35:03.804000Z	XNYS	308,82 USD	BUYI
2021-10-21T15:41:48.297000Z	XNYS	308,54 USD	BUYI
2021-10-21T15:41:48.297000Z	XNYS	308,54 USD	BUYI
2021-10-21T15:41:48.297000Z	XNYS	308,54 USD	BUYI
2021-10-21T15:41:48.822000Z	XNYS	308,54 USD	BUYI
2021-10-21T18:01:35.402000Z	XNYS	309,63 USD	BUYI
2021-10-21T18:01:35.402000Z	XNYS	309,63 USD	BUYI
2021-10-21T18:01:35.403000Z	XNYS	309,63 USD	BUYI
2021-10-21T18:01:35.403000Z	XNYS	309,63 USD	BUYI
2021-10-21T18:02:43.207000Z	XNYS	309,7 USD	BUYI
2021-10-21T18:05:29.913000Z	XNYS	309,92 USD	BUYI
2021-10-21T18:06:55.307000Z	XNYS	309,96 USD	BUYI
2021-10-21T18:06:55.307000Z	XNYS	309,96 USD	BUYI
2021-10-21T18:06:55.307000Z	XNYS	309,96 USD	BUYI
2021-10-21T18:06:56.186000Z	XNYS	309,91 USD	BUYI
2021-10-21T18:07:43.188000Z	XNYS	309,99 USD	BUYI
2021-10-21T18:07:43.188000Z	XNYS	309,99 USD	BUYI
2021-10-21T18:07:43.189000Z	XNYS	309,99 USD	BUYI
2021-10-21T18:07:43.189000Z	XNYS	309,99 USD	BUYI
2021-10-21T18:07:43.189000Z	XNYS	309,99 USD	BUYI
2021-10-21T19:09:15.164000Z	XNYS	310,56 USD	BUYI
2021-10-21T19:26:31.519000Z	XNYS	311 USD	BUYI
2021-10-21T19:26:31.519000Z	XNYS	311 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
2021-10-21T19:26:53.588000Z	XNYS		311,09 USD	BUYI		
2021-10-21T19:26:53.588000Z	XNYS		311,09 USD	BUYI		
2021-10-21T19:27:06.471000Z	XNYS		311,05 USD	BUYI		
2021-10-21T19:27:06.471000Z	XNYS		311,05 USD	BUYI		
2021-10-21T19:27:06.472000Z	XNYS		311,05 USD	BUYI		
2021-10-21T19:27:06.472000Z	XNYS		311,05 USD	BUYI		
2021-10-21T13:59:35.018000Z	XPSX		309,7 USD	BUYI		
2021-10-21T13:59:35.018000Z	XPSX		309,7 USD	BUYI		
2021-10-21T14:00:26.391000Z	XPSX		309,62 USD	BUYI		
2021-10-21T14:01:16.385000Z	XPSX		309,7 USD	BUYI		
2021-10-21T15:29:11.849000Z	XPSX		308,86 USD	BUYI		
2021-10-21T15:29:12.441000Z	XPSX		308,86 USD	BUYI		
2021-10-21T15:29:12.442000Z	XPSX		308,86 USD	BUYI		
2021-10-21T15:29:12.442000Z	XPSX		308,86 USD	BUYI		
2021-10-21T15:29:12.444000Z	XPSX		308,86 USD	BUYI		
2021-10-21T15:29:20.287000Z	XPSX		308,86 USD	BUYI		
2021-10-21T15:41:44.635000Z	XPSX		308,54 USD	BUYI		
2021-10-21T15:41:44.635000Z	XPSX		308,54 USD	BUYI		
2021-10-21T18:01:35.403000Z	XPSX		309,63 USD	BUYI		
2021-10-21T18:01:35.404000Z	XPSX		309,63 USD	BUYI		
2021-10-21T19:09:15.164000Z	XPSX		310,56 USD	BUYI		
2021-10-21T19:09:15.165000Z	XPSX		310,56 USD	BUYI		
2021-10-21T07:01:18.437679Z	XETA			BUYI	FILL	264,80000
2021-10-21T07:01:30.996130Z	XETA			BUYI	FILL	264,50000
2021-10-21T07:01:41.772583Z	XETA	264,80000	EUR	BUYI	PARF	264,80000
2021-10-21T07:03:12.715955Z	XETA	264,50000	EUR	BUYI	PARF	264,50000
2021-10-21T07:18:57.590332Z	XETA		EUR	BUYI	FILL	265,75000
2021-10-21T07:19:31.899946Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-10-21T07:19:31.900003Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-10-21T07:46:56.554087Z	XETA		EUR	BUYI	FILL	266,25000
2021-10-21T07:46:56.560352Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T07:47:01.844963Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T07:47:01.845024Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T08:26:16.866524Z	XETA		EUR	BUYI	FILL	266,15000
2021-10-21T08:44:26.424895Z	XETA		EUR	BUYI	FILL	266,55000
2021-10-21T08:44:36.556454Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T08:44:36.556528Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T09:00:34.999032Z	XETA		EUR	BUYI	FILL	266,55000
2021-10-21T09:00:35.018757Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T09:01:46.905829Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T09:01:46.905928Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T09:01:46.905963Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T09:06:02.413229Z	XETA		EUR	BUYI	FILL	266,65000
2021-10-21T09:07:56.874090Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-21T09:07:56.874308Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-21T09:07:56.874448Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-21T09:07:56.874481Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-21T09:07:56.874634Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-21T09:07:56.874768Z	XETA	266,65000	EUR	BUYI	PARF	266,65000
2021-10-21T09:28:08.266294Z	XETA		EUR	BUYI	FILL	266,50000
2021-10-21T09:30:17.731133Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T09:37:15.724156Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T09:37:15.728877Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T09:37:15.728932Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T09:39:53.362778Z	XETA		EUR	BUYI	FILL	266,60000
2021-10-21T09:39:53.373071Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T09:39:53.373164Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T09:50:24.177606Z	XETA		EUR	BUYI	FILL	266,60000
2021-10-21T09:50:36.532009Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T09:50:36.532047Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T09:50:36.532098Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T09:53:32.428206Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T09:53:32.428242Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T09:53:32.428269Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T10:10:19.033055Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-21T10:10:19.033254Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-21T10:10:19.033285Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-21T10:10:19.033358Z	XETA	266,15000	EUR	BUYI	PARF	266,15000
2021-10-21T10:10:19.033463Z	XETA	266,15000	EUR	BUYI	PARF	266,15000

2021-10-21T10:39:47.860632Z	XETA		EUR	BUYI	FILL	266,45000
2021-10-21T10:58:52.091979Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T10:58:52.092061Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T10:58:52.092140Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T10:58:52.092169Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T10:59:39.990015Z	XETA		EUR	BUYI	NEWO	266,45000
2021-10-21T11:01:22.588910Z	XETA		EUR	BUYI	CAME	266,45000
2021-10-21T11:02:24.364942Z	XETA		EUR	BUYI	FILL	266,45000
2021-10-21T11:09:36.356947Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T11:09:36.357040Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T11:09:36.357085Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T11:09:36.357158Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T11:27:54.978169Z	XETA		EUR	BUYI	FILL	266,25000
2021-10-21T11:41:27.856713Z	XETA		EUR	BUYI	FILL	266,90000
2021-10-21T11:41:36.221682Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T11:41:36.229577Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T11:41:39.415907Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T11:41:39.416055Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T11:41:39.416118Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T11:41:39.416139Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T11:41:39.416213Z	XETA	266,90000	EUR	BUYI	PARF	266,90000
2021-10-21T12:01:06.297996Z	XETA		EUR	BUYI	FILL	266,50000
2021-10-21T12:01:20.614994Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T12:01:21.349988Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T12:08:15.227917Z	XETA		EUR	BUYI	FILL	266,55000
2021-10-21T12:11:57.004735Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T12:11:57.004766Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T12:11:57.004803Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T12:11:57.004837Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T12:23:15.951280Z	XETA		EUR	BUYI	FILL	266,60000
2021-10-21T12:23:15.962705Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T12:23:15.975453Z	XETA	266,60000	EUR	BUYI	PARF	266,60000
2021-10-21T12:41:37.256083Z	XETA		EUR	BUYI	FILL	266,55000
2021-10-21T12:47:03.032349Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T12:47:03.032408Z	XETA	266,55000	EUR	BUYI	PARF	266,55000
2021-10-21T13:00:04.189746Z	XETA		EUR	BUYI	FILL	266,45000
2021-10-21T13:01:08.518896Z	XETA	266,45000	EUR	BUYI	PARF	266,45000
2021-10-21T13:18:10.609126Z	XETA		EUR	BUYI	FILL	266,70000
2021-10-21T13:26:08.677178Z	XETA		EUR	BUYI	FILL	266,85000
2021-10-21T13:29:44.177627Z	XETA		EUR	BUYI	FILL	267,10000
2021-10-21T13:30:40.628475Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-21T13:30:40.628518Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-21T13:30:40.628567Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-21T13:30:40.628668Z	XETA	267,10000	EUR	BUYI	PARF	267,10000
2021-10-21T13:30:58.530138Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-10-21T13:30:58.530237Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-10-21T13:31:20.450991Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-10-21T13:31:20.451069Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-10-21T13:31:20.451181Z	XETA	266,70000	EUR	BUYI	PARF	266,70000
2021-10-21T13:33:37.032270Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T13:33:40.333501Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T13:33:40.333659Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T13:33:40.336983Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T13:36:20.059286Z	XETA		EUR	BUYI	FILL	265,90000
2021-10-21T13:36:20.081051Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-10-21T13:36:20.090818Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-10-21T13:43:46.904161Z	XETA		EUR	BUYI	FILL	266,25000
2021-10-21T13:44:23.435238Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T13:44:26.491124Z	XETA	266,25000	EUR	BUYI	PARF	266,25000
2021-10-21T13:53:29.101116Z	XETA		EUR	BUYI	FILL	266,50000
2021-10-21T13:54:01.073587Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T13:54:01.073623Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T13:54:01.073676Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T13:54:01.073828Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T13:54:01.073883Z	XETA	266,50000	EUR	BUYI	PARF	266,50000
2021-10-21T13:58:31.316860Z	XETA		EUR	BUYI	CHME	265,90000
2021-10-21T14:00:26.420814Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-10-21T14:00:26.420875Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-10-21T14:00:26.420972Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-10-21T14:00:26.421023Z	XETA	265,90000	EUR	BUYI	PARF	265,90000
2021-10-21T14:02:30.047550Z	XETA		EUR	BUYI	FILL	265,75000
2021-10-21T14:02:30.061809Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-10-21T14:02:30.264151Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-10-21T14:02:30.264202Z	XETA	265,75000	EUR	BUYI	PARF	265,75000
2021-10-21T14:05:52.650247Z	XETA		EUR	BUYI	FILL	265,70000

2021-10-21T14:05:54.270842Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-21T14:05:54.270899Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-21T14:14:46.389031Z	XETA		EUR	BUYI	FILL	265,55000
2021-10-21T14:14:46.407532Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-21T14:14:56.895893Z	XETA	265,55000	EUR	BUYI	PARF	265,55000
2021-10-21T14:19:03.662990Z	XETA		EUR	BUYI	FILL	265,50000
2021-10-21T14:19:20.981734Z	XETA	265,50000	EUR	BUYI	PARF	265,50000
2021-10-21T14:26:45.558105Z	XETA		EUR	BUYI	FILL	265,35000
2021-10-21T14:26:58.018696Z	XETA	265,35000	EUR	BUYI	PARF	265,35000
2021-10-21T14:33:49.315164Z	XETA		EUR	BUYI	FILL	265,65000
2021-10-21T14:33:49.319461Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-10-21T14:34:00.782135Z	XETA	265,65000	EUR	BUYI	PARF	265,65000
2021-10-21T14:46:10.377444Z	XETA		EUR	BUYI	FILL	265,30000
2021-10-21T14:51:23.440719Z	XETA		EUR	BUYI	CHME	265,70000
2021-10-21T14:51:24.168515Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-21T14:51:24.170428Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-21T14:51:24.170506Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-21T14:51:24.481049Z	XETA	265,70000	EUR	BUYI	PARF	265,70000
2021-10-21T14:51:24.481103Z	XETA	265,70000	EUR	BUYI	PARF	265,70000

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
2021-10-22T13:35:49.381000Z	100	314,30	USD	ARCX
2021-10-22T13:35:49.448000Z	100	314,30	USD	ARCX
2021-10-22T13:35:50.380000Z	3	314,30	USD	ARCX
2021-10-22T13:35:50.381000Z	97	314,30	USD	ARCX
2021-10-22T13:35:50.381000Z	3	314,30	USD	ARCX
2021-10-22T13:35:51.403000Z	100	314,30	USD	ARCX
2021-10-22T13:37:37.404000Z	90	314,28	USD	ARCX
2021-10-22T13:37:37.405000Z	10	314,28	USD	ARCX
2021-10-22T13:37:41.460000Z	100	314,27	USD	ARCX
2021-10-22T13:37:41.476000Z	100	314,26	USD	ARCX
2021-10-22T13:37:42.159000Z	100	314,28	USD	ARCX
2021-10-22T14:18:36.422000Z	100	312,98	USD	ARCX
2021-10-22T14:18:36.438000Z	100	312,96	USD	ARCX
2021-10-22T14:20:29.619000Z	1	312,97	USD	ARCX
2021-10-22T14:20:29.620000Z	99	312,97	USD	ARCX
2021-10-22T14:20:37.335000Z	1	312,96	USD	ARCX
2021-10-22T15:23:59.200000Z	58	313,41	USD	ARCX
2021-10-22T15:23:59.202000Z	13	313,41	USD	ARCX
2021-10-22T15:23:59.202000Z	29	313,41	USD	ARCX
2021-10-22T15:23:59.202000Z	100	313,41	USD	ARCX
2021-10-22T15:23:59.207000Z	100	313,41	USD	ARCX
2021-10-22T15:23:59.208000Z	94	313,41	USD	ARCX
2021-10-22T15:23:59.208000Z	3	313,41	USD	ARCX
2021-10-22T15:23:59.219000Z	100	313,41	USD	ARCX
2021-10-22T15:24:09.736000Z	100	313,41	USD	ARCX
2021-10-22T15:24:09.737000Z	2	313,41	USD	ARCX
2021-10-22T15:24:09.737000Z	98	313,41	USD	ARCX
2021-10-22T15:24:10.559000Z	19	313,41	USD	ARCX
2021-10-22T15:24:10.559000Z	81	313,41	USD	ARCX
2021-10-22T15:24:10.559000Z	97	313,41	USD	ARCX
2021-10-22T15:24:55.844000Z	77	313,41	USD	ARCX
2021-10-22T15:24:55.844000Z	8	313,41	USD	ARCX
2021-10-22T15:24:55.845000Z	15	313,41	USD	ARCX
2021-10-22T15:25:10.557000Z	85	313,41	USD	ARCX
2021-10-22T15:25:10.557000Z	15	313,41	USD	ARCX
2021-10-22T15:25:10.562000Z	100	313,41	USD	ARCX
2021-10-22T15:25:10.562000Z	70	313,41	USD	ARCX
2021-10-22T15:25:18.036000Z	33	313,40	USD	ARCX
2021-10-22T15:25:18.152000Z	43	313,40	USD	ARCX
2021-10-22T15:25:18.153000Z	24	313,40	USD	ARCX
2021-10-22T15:25:18.155000Z	100	313,40	USD	ARCX
2021-10-22T15:25:18.157000Z	100	313,40	USD	ARCX
2021-10-22T15:25:20.483000Z	100	313,40	USD	ARCX
2021-10-22T15:35:27.176000Z	1	313,45	USD	ARCX
2021-10-22T15:35:28.997000Z	99	313,45	USD	ARCX
2021-10-22T15:35:28.998000Z	100	313,45	USD	ARCX
2021-10-22T15:35:47.423000Z	100	313,38	USD	ARCX
2021-10-22T15:36:32.564000Z	100	313,45	USD	ARCX
2021-10-22T15:36:32.568000Z	100	313,45	USD	ARCX
2021-10-22T15:36:32.568000Z	100	313,45	USD	ARCX
2021-10-22T15:36:41.186000Z	32	313,35	USD	ARCX
2021-10-22T15:36:41.187000Z	43	313,35	USD	ARCX
2021-10-22T15:36:41.187000Z	25	313,35	USD	ARCX
2021-10-22T15:36:41.190000Z	5	313,35	USD	ARCX
2021-10-22T15:36:41.190000Z	5	313,35	USD	ARCX
2021-10-22T15:36:41.190000Z	5	313,35	USD	ARCX
2021-10-22T15:36:41.190000Z	5	313,35	USD	ARCX
2021-10-22T15:36:41.191000Z	5	313,35	USD	ARCX
2021-10-22T15:37:06.048000Z	2	313,25	USD	ARCX
2021-10-22T15:37:06.049000Z	20	313,25	USD	ARCX
2021-10-22T15:37:06.049000Z	1	313,25	USD	ARCX
2021-10-22T17:10:58.166000Z	1	314,13	USD	ARCX
2021-10-22T17:10:58.167000Z	99	314,13	USD	ARCX
2021-10-22T17:16:43.466000Z	25	314,13	USD	ARCX
2021-10-22T17:17:02.792000Z	100	314,13	USD	ARCX
2021-10-22T17:17:03.181000Z	100	314,11	USD	ARCX
2021-10-22T18:14:43.648000Z	20	314,13	USD	ARCX
2021-10-22T18:14:43.651000Z	82	314,13	USD	ARCX
2021-10-22T18:41:07.864000Z	100	314,43	USD	ARCX

2021-10-22T18:41:07.865000Z	100	314,43	USD	ARCX
2021-10-22T18:41:56.540000Z	2	314,45	USD	ARCX
2021-10-22T18:45:31.826000Z	100	314,39	USD	ARCX
2021-10-22T18:45:33.259000Z	5	314,38	USD	ARCX
2021-10-22T18:45:35.509000Z	17	314,38	USD	ARCX
2021-10-22T18:45:35.509000Z	78	314,38	USD	ARCX
2021-10-22T18:52:46.090000Z	30	314,45	USD	ARCX
2021-10-22T18:52:46.500000Z	40	314,45	USD	ARCX
2021-10-22T18:52:48.063000Z	30	314,45	USD	ARCX
2021-10-22T18:52:48.065000Z	47	314,45	USD	ARCX
2021-10-22T18:52:48.065000Z	3	314,45	USD	ARCX
2021-10-22T18:52:48.066000Z	50	314,45	USD	ARCX
2021-10-22T19:02:07.772000Z	4	313,89	USD	ARCX
2021-10-22T19:02:20.197000Z	30	313,88	USD	ARCX
2021-10-22T19:02:22.452000Z	3	313,88	USD	ARCX
2021-10-22T19:02:23.210000Z	4	313,88	USD	ARCX
2021-10-22T19:02:58.454000Z	40	313,91	USD	ARCX
2021-10-22T19:03:00.738000Z	60	313,91	USD	ARCX
2021-10-22T19:03:00.740000Z	17	313,91	USD	ARCX
2021-10-22T19:03:00.740000Z	4	313,91	USD	ARCX
2021-10-22T19:03:00.742000Z	79	313,91	USD	ARCX
2021-10-22T19:03:00.742000Z	21	313,91	USD	ARCX
2021-10-22T19:03:00.743000Z	62	313,91	USD	ARCX
2021-10-22T19:03:40.190000Z	5	313,90	USD	ARCX
2021-10-22T19:03:41.497000Z	1	313,90	USD	ARCX
2021-10-22T19:03:41.497000Z	30	313,90	USD	ARCX
2021-10-22T19:03:41.499000Z	64	313,90	USD	ARCX
2021-10-22T19:03:49.321000Z	2	313,85	USD	ARCX
2021-10-22T19:14:17.638000Z	92	314,08	USD	ARCX
2021-10-22T19:17:21.016000Z	11	314,38	USD	ARCX
2021-10-22T19:17:21.016000Z	7	314,38	USD	ARCX
2021-10-22T19:17:21.017000Z	10	314,38	USD	ARCX
2021-10-22T19:17:21.085000Z	72	314,38	USD	ARCX
2021-10-22T19:18:24.430000Z	27	314,31	USD	ARCX
2021-10-22T15:24:10.559000Z	100	313,41	USD	BAML
2021-10-22T15:35:28.999000Z	100	313,45	USD	BAML
2021-10-22T17:10:58.175000Z	100	314,13	USD	BAML
2021-10-22T19:14:17.640000Z	100	314,08	USD	BAML
2021-10-22T13:35:12.514000Z	100	314,30	USD	BARX
2021-10-22T18:41:07.866000Z	100	314,43	USD	BARX
2021-10-22T19:14:17.639000Z	100	314,08	USD	BARX
2021-10-22T13:35:12.513000Z	8	314,30	USD	BATS
2021-10-22T13:35:12.513000Z	93	314,30	USD	BATS
2021-10-22T13:35:49.381000Z	6	314,30	USD	BATS
2021-10-22T13:35:49.382000Z	3	314,30	USD	BATS
2021-10-22T13:35:49.382000Z	20	314,30	USD	BATS
2021-10-22T13:35:49.383000Z	6	314,30	USD	BATS
2021-10-22T13:37:37.405000Z	1	314,28	USD	BATS
2021-10-22T13:37:41.460000Z	100	314,27	USD	BATS
2021-10-22T13:37:41.476000Z	100	314,26	USD	BATS
2021-10-22T14:18:12.556000Z	100	312,98	USD	BATS
2021-10-22T14:18:36.421000Z	100	312,98	USD	BATS
2021-10-22T14:18:36.421000Z	22	312,98	USD	BATS
2021-10-22T14:18:36.438000Z	13	312,96	USD	BATS
2021-10-22T14:20:29.619000Z	100	312,97	USD	BATS
2021-10-22T14:21:12.358000Z	2	312,97	USD	BATS
2021-10-22T14:21:12.359000Z	2	312,97	USD	BATS
2021-10-22T15:23:59.207000Z	100	313,41	USD	BATS
2021-10-22T15:23:59.207000Z	100	313,41	USD	BATS
2021-10-22T15:23:59.207000Z	100	313,41	USD	BATS
2021-10-22T15:23:59.208000Z	3	313,41	USD	BATS
2021-10-22T15:24:09.735000Z	100	313,41	USD	BATS
2021-10-22T15:24:10.557000Z	39	313,41	USD	BATS
2021-10-22T15:24:10.557000Z	61	313,41	USD	BATS
2021-10-22T15:24:55.834000Z	39	313,41	USD	BATS
2021-10-22T15:24:55.834000Z	11	313,41	USD	BATS
2021-10-22T15:24:55.834000Z	14	313,41	USD	BATS
2021-10-22T15:24:55.835000Z	13	313,41	USD	BATS
2021-10-22T15:25:10.562000Z	23	313,41	USD	BATS
2021-10-22T15:25:18.156000Z	100	313,40	USD	BATS
2021-10-22T15:25:18.157000Z	100	313,40	USD	BATS
2021-10-22T15:25:18.157000Z	100	313,40	USD	BATS
2021-10-22T15:25:20.478000Z	22	313,40	USD	BATS
2021-10-22T15:25:20.479000Z	78	313,40	USD	BATS
2021-10-22T15:35:28.997000Z	100	313,45	USD	BATS

2021-10-22T15:35:47.422000Z	100	313,38	USD	BATS
2021-10-22T15:36:41.187000Z	14	313,35	USD	BATS
2021-10-22T17:10:58.174000Z	1	314,13	USD	BATS
2021-10-22T17:10:58.175000Z	68	314,13	USD	BATS
2021-10-22T17:17:02.792000Z	3	314,13	USD	BATS
2021-10-22T17:17:03.180000Z	100	314,11	USD	BATS
2021-10-22T17:59:42.473000Z	1	314,13	USD	BATS
2021-10-22T18:14:43.647000Z	99	314,13	USD	BATS
2021-10-22T18:41:07.864000Z	100	314,43	USD	BATS
2021-10-22T18:45:31.826000Z	40	314,39	USD	BATS
2021-10-22T18:45:31.826000Z	60	314,39	USD	BATS
2021-10-22T18:45:35.508000Z	10	314,38	USD	BATS
2021-10-22T18:45:35.509000Z	90	314,38	USD	BATS
2021-10-22T18:52:48.063000Z	40	314,45	USD	BATS
2021-10-22T18:52:48.063000Z	60	314,45	USD	BATS
2021-10-22T19:03:00.739000Z	29	313,91	USD	BATS
2021-10-22T19:03:00.740000Z	71	313,91	USD	BATS
2021-10-22T19:03:00.742000Z	100	313,91	USD	BATS
2021-10-22T19:03:00.743000Z	100	313,91	USD	BATS
2021-10-22T19:03:00.743000Z	100	313,91	USD	BATS
2021-10-22T19:03:41.496000Z	100	313,90	USD	BATS
2021-10-22T19:06:08.985000Z	100	313,93	USD	BATS
2021-10-22T19:14:17.634000Z	40	314,08	USD	BATS
2021-10-22T19:14:17.634000Z	40	314,08	USD	BATS
2021-10-22T19:14:17.635000Z	20	314,08	USD	BATS
2021-10-22T19:17:06.335000Z	76	314,38	USD	BATS
2021-10-22T19:17:21.015000Z	24	314,38	USD	BATS
2021-10-22T13:35:49.383000Z	20	314,30	USD	BATY
2021-10-22T13:35:49.383000Z	20	314,30	USD	BATY
2021-10-22T14:18:36.421000Z	100	312,98	USD	BATY
2021-10-22T15:25:10.562000Z	100	313,41	USD	BATY
2021-10-22T15:25:18.153000Z	100	313,40	USD	BATY
2021-10-22T15:35:28.998000Z	100	313,45	USD	BATY
2021-10-22T15:35:47.424000Z	20	313,38	USD	BATY
2021-10-22T15:35:47.424000Z	80	313,38	USD	BATY
2021-10-22T17:10:58.167000Z	100	314,13	USD	BATY
2021-10-22T17:17:02.787000Z	100	314,13	USD	BATY
2021-10-22T18:14:43.647000Z	100	314,13	USD	BATY
2021-10-22T19:14:16.634000Z	17	314,08	USD	BATY
2021-10-22T19:14:17.638000Z	50	314,08	USD	BATY
2021-10-22T14:18:36.418000Z	100	312,98	USD	BNPC
2021-10-22T15:24:10.559000Z	100	313,41	USD	BNPC
2021-10-22T19:14:17.638000Z	100	314,08	USD	BNPC
2021-10-22T13:35:12.514000Z	100	314,30	USD	CAES
2021-10-22T14:18:36.421000Z	100	312,98	USD	CAES
2021-10-22T15:35:28.998000Z	100	313,45	USD	CAES
2021-10-22T18:41:07.866000Z	100	314,43	USD	CAES
2021-10-22T19:14:17.639000Z	100	314,08	USD	CAES
2021-10-22T18:52:48.067000Z	238	314,45	USD	CDED
2021-10-22T13:35:49.383000Z	20	314,30	USD	EDGX
2021-10-22T14:18:36.421000Z	100	312,98	USD	EDGX
2021-10-22T17:10:58.175000Z	1	314,13	USD	EDGX
2021-10-22T17:14:21.913000Z	37	314,13	USD	EDGX
2021-10-22T17:16:43.466000Z	16	314,13	USD	EDGX
2021-10-22T17:17:02.787000Z	15	314,13	USD	EDGX
2021-10-22T17:17:02.787000Z	85	314,13	USD	EDGX
2021-10-22T19:00:18.545000Z	1	313,91	USD	EDGX
2021-10-22T19:00:22.224000Z	3	313,91	USD	EDGX
2021-10-22T19:00:22.224000Z	34	313,91	USD	EDGX
2021-10-22T14:18:36.438000Z	100	312,98	USD	ICBX
2021-10-22T13:35:49.384000Z	20	314,30	USD	IEXG
2021-10-22T14:18:36.425000Z	11	312,97	USD	IEXG
2021-10-22T19:14:17.636000Z	20	314,08	USD	IEXG
2021-10-22T14:18:36.422000Z	100	312,98	USD	JPMX
2021-10-22T14:18:36.422000Z	100	312,98	USD	LEVL
2021-10-22T15:35:28.999000Z	100	313,45	USD	LEVL
2021-10-22T17:10:58.169000Z	100	314,13	USD	LEVL
2021-10-22T18:41:07.867000Z	100	314,43	USD	LEVL
2021-10-22T19:14:17.638000Z	100	314,08	USD	LEVL
2021-10-22T14:18:36.421000Z	100	312,98	USD	MEMX
2021-10-22T17:10:58.166000Z	100	314,13	USD	MEMX
2021-10-22T17:10:58.172000Z	1	314,13	USD	MEMX
2021-10-22T13:35:12.514000Z	100	314,30	USD	SGMT
2021-10-22T14:18:36.418000Z	100	312,98	USD	SGMT
2021-10-22T15:35:28.998000Z	100	313,45	USD	SGMT

2021-10-22T18:41:07.867000Z	100	314,43	USD	SGMT
2021-10-22T19:02:06.674000Z	100	313,89	USD	SGMT
2021-10-22T19:14:16.633000Z	100	314,08	USD	SGMT
2021-10-22T13:35:12.514000Z	100	314,30	USD	UBSA
2021-10-22T13:37:37.403000Z	100	314,28	USD	UBSA
2021-10-22T14:18:36.421000Z	100	312,98	USD	UBSA
2021-10-22T15:25:10.562000Z	100	313,41	USD	UBSA
2021-10-22T15:35:28.966000Z	100	313,45	USD	UBSA
2021-10-22T15:35:28.999000Z	100	313,45	USD	UBSA
2021-10-22T17:10:58.167000Z	100	314,13	USD	UBSA
2021-10-22T17:17:02.791000Z	100	314,13	USD	UBSA
2021-10-22T18:14:43.648000Z	100	314,13	USD	UBSA
2021-10-22T19:03:00.740000Z	100	313,91	USD	UBSA
2021-10-22T19:14:17.639000Z	100	314,08	USD	UBSA
2021-10-22T19:17:21.217000Z	100	314,38	USD	UBSA
2021-10-22T14:18:36.421000Z	100	312,98	USD	VFMI
2021-10-22T18:41:07.865000Z	100	314,43	USD	VFMI
2021-10-22T13:35:12.512000Z	100	314,30	USD	XASE
2021-10-22T13:35:12.513000Z	100	314,30	USD	XASE
2021-10-22T13:37:37.404000Z	20	314,28	USD	XASE
2021-10-22T14:18:36.423000Z	20	312,98	USD	XASE
2021-10-22T14:18:36.438000Z	24	312,96	USD	XASE
2021-10-22T15:25:20.478000Z	92	313,40	USD	XASE
2021-10-22T19:02:04.879000Z	49	313,91	USD	XASE
2021-10-22T19:14:14.999000Z	40	314,08	USD	XASE
2021-10-22T19:14:17.634000Z	28	314,08	USD	XASE
2021-10-22T13:35:17.421000Z	100	314,23	USD	XBOS
2021-10-22T13:35:49.383000Z	20	314,30	USD	XBOS
2021-10-22T13:37:41.462000Z	100	314,27	USD	XBOS
2021-10-22T15:35:28.998000Z	20	313,45	USD	XBOS
2021-10-22T15:35:28.999000Z	20	313,45	USD	XBOS
2021-10-22T15:35:47.424000Z	20	313,38	USD	XBOS
2021-10-22T17:10:58.175000Z	2	314,13	USD	XBOS
2021-10-22T18:41:07.865000Z	20	314,43	USD	XBOS
2021-10-22T18:41:07.865000Z	1	314,43	USD	XBOS
2021-10-22T19:14:17.633000Z	20	314,08	USD	XBOS
2021-10-22T19:14:17.639000Z	50	314,08	USD	XBOS
2021-10-22T14:18:36.422000Z	100	312,98	USD	XCIS
2021-10-22T15:35:28.999000Z	100	313,45	USD	XCIS
2021-10-22T17:10:58.167000Z	20	314,13	USD	XCIS
2021-10-22T17:10:58.175000Z	80	314,13	USD	XCIS
2021-10-22T17:17:02.792000Z	100	314,13	USD	XCIS
2021-10-22T18:41:07.866000Z	50	314,43	USD	XCIS
2021-10-22T18:41:07.866000Z	50	314,43	USD	XCIS
2021-10-22T18:44:37.019000Z	32	314,45	USD	XCIS
2021-10-22T19:14:17.639000Z	50	314,08	USD	XCIS
2021-10-22T13:35:12.512000Z	92	314,30	USD	XNAS
2021-10-22T13:35:12.512000Z	100	314,30	USD	XNAS
2021-10-22T13:35:12.514000Z	8	314,30	USD	XNAS
2021-10-22T13:35:49.381000Z	7	314,30	USD	XNAS
2021-10-22T13:35:49.381000Z	7	314,30	USD	XNAS
2021-10-22T13:35:49.381000Z	9	314,30	USD	XNAS
2021-10-22T13:35:49.382000Z	7	314,30	USD	XNAS
2021-10-22T13:35:49.382000Z	7	314,30	USD	XNAS
2021-10-22T13:35:49.382000Z	7	314,30	USD	XNAS
2021-10-22T13:37:41.460000Z	92	314,27	USD	XNAS
2021-10-22T13:37:41.460000Z	8	314,27	USD	XNAS
2021-10-22T13:37:41.460000Z	8	314,27	USD	XNAS
2021-10-22T13:37:41.460000Z	89	314,27	USD	XNAS
2021-10-22T15:24:10.559000Z	14	313,41	USD	XNAS
2021-10-22T15:24:55.835000Z	16	313,41	USD	XNAS
2021-10-22T15:25:20.481000Z	100	313,40	USD	XNAS
2021-10-22T15:35:28.996000Z	7	313,45	USD	XNAS
2021-10-22T15:35:28.997000Z	20	313,45	USD	XNAS
2021-10-22T15:35:28.997000Z	20	313,45	USD	XNAS
2021-10-22T15:35:47.423000Z	5	313,38	USD	XNAS
2021-10-22T15:35:48.070000Z	100	313,38	USD	XNAS
2021-10-22T17:10:58.166000Z	100	314,13	USD	XNAS
2021-10-22T17:17:02.792000Z	1	314,13	USD	XNAS
2021-10-22T17:17:02.792000Z	1	314,13	USD	XNAS
2021-10-22T17:17:02.792000Z	1	314,13	USD	XNAS
2021-10-22T17:17:02.792000Z	20	314,13	USD	XNAS
2021-10-22T17:17:02.792000Z	20	314,13	USD	XNAS
2021-10-22T18:14:43.647000Z	100	314,13	USD	XNAS
2021-10-22T18:41:07.864000Z	2	314,43	USD	XNAS
2021-10-22T18:41:07.864000Z	2	314,43	USD	XNAS

2021-10-22T18:44:40.658000Z	20	314,45	USD	XNAS
2021-10-22T18:44:40.658000Z	38	314,45	USD	XNAS
2021-10-22T18:44:40.659000Z	42	314,45	USD	XNAS
2021-10-22T18:45:31.826000Z	2	314,39	USD	XNAS
2021-10-22T18:46:30.676000Z	1	314,43	USD	XNAS
2021-10-22T18:52:48.063000Z	87	314,45	USD	XNAS
2021-10-22T18:52:48.063000Z	13	314,45	USD	XNAS
2021-10-22T18:52:48.065000Z	100	314,45	USD	XNAS
2021-10-22T19:02:20.646000Z	98	313,88	USD	XNAS
2021-10-22T19:14:17.633000Z	3	314,08	USD	XNAS
2021-10-22T19:14:17.639000Z	97	314,08	USD	XNAS
2021-10-22T19:17:21.014000Z	100	314,38	USD	XNAS
2021-10-22T13:35:12.513000Z	2	314,30	USD	XNYS
2021-10-22T13:35:12.513000Z	12	314,30	USD	XNYS
2021-10-22T13:35:12.513000Z	12	314,30	USD	XNYS
2021-10-22T13:35:49.384000Z	100	314,30	USD	XNYS
2021-10-22T13:35:49.448000Z	100	314,30	USD	XNYS
2021-10-22T13:35:49.526000Z	100	314,30	USD	XNYS
2021-10-22T13:35:50.381000Z	100	314,30	USD	XNYS
2021-10-22T13:35:51.403000Z	100	314,30	USD	XNYS
2021-10-22T13:37:37.404000Z	80	314,28	USD	XNYS
2021-10-22T13:37:41.461000Z	100	314,27	USD	XNYS
2021-10-22T14:18:36.421000Z	100	312,98	USD	XNYS
2021-10-22T14:18:36.438000Z	76	312,96	USD	XNYS
2021-10-22T14:21:12.358000Z	100	312,97	USD	XNYS
2021-10-22T15:23:59.202000Z	3	313,41	USD	XNYS
2021-10-22T15:25:20.478000Z	8	313,40	USD	XNYS
2021-10-22T15:35:47.423000Z	3	313,38	USD	XNYS
2021-10-22T15:35:47.423000Z	3	313,38	USD	XNYS
2021-10-22T15:35:47.424000Z	20	313,38	USD	XNYS
2021-10-22T15:36:32.564000Z	100	313,45	USD	XNYS
2021-10-22T15:36:32.568000Z	100	313,45	USD	XNYS
2021-10-22T15:36:32.569000Z	100	313,45	USD	XNYS
2021-10-22T15:36:32.569000Z	100	313,45	USD	XNYS
2021-10-22T17:10:58.167000Z	100	314,13	USD	XNYS
2021-10-22T17:17:02.792000Z	100	314,13	USD	XNYS
2021-10-22T18:14:43.648000Z	1	314,13	USD	XNYS
2021-10-22T18:14:43.653000Z	99	314,13	USD	XNYS
2021-10-22T18:41:07.867000Z	100	314,43	USD	XNYS
2021-10-22T18:44:40.657000Z	100	314,45	USD	XNYS
2021-10-22T19:02:04.878000Z	51	313,91	USD	XNYS
2021-10-22T19:14:14.999000Z	32	314,08	USD	XNYS
2021-10-22T19:16:25.653000Z	1	314,31	USD	XNYS
2021-10-22T19:17:21.234000Z	100	314,38	USD	XNYS
2021-10-22T13:35:12.512000Z	100	314,30	USD	XPSX
2021-10-22T13:35:12.512000Z	100	314,30	USD	XPSX
2021-10-22T15:25:20.483000Z	100	313,40	USD	XPSX
2021-10-22T17:10:58.175000Z	1	314,13	USD	XPSX
2021-10-22T18:41:56.540000Z	98	314,45	USD	XPSX
2021-10-22T18:44:40.657000Z	2	314,45	USD	XPSX
2021-10-22T19:00:22.224000Z	40	313,91	USD	XPSX
2021-10-22T07:11:36.854273Z	178	266,85	EUR	XETA
2021-10-22T07:11:36.854313Z	122	266,85	EUR	XETA
2021-10-22T07:30:32.324528Z	300	269,00	EUR	XETA
2021-10-22T07:54:19.801431Z	77	268,00	EUR	XETA
2021-10-22T07:54:19.801505Z	423	268,00	EUR	XETA
2021-10-22T07:55:00.280789Z	135	268,00	EUR	XETA
2021-10-22T07:55:00.280864Z	365	268,00	EUR	XETA
2021-10-22T08:04:15.325011Z	39	267,75	EUR	XETA
2021-10-22T08:04:15.325035Z	125	267,75	EUR	XETA
2021-10-22T08:04:15.325068Z	336	267,75	EUR	XETA
2021-10-22T08:21:23.453893Z	149	268,10	EUR	XETA
2021-10-22T08:22:24.056486Z	251	268,10	EUR	XETA
2021-10-22T08:41:19.599940Z	271	268,05	EUR	XETA
2021-10-22T08:41:19.600006Z	229	268,05	EUR	XETA
2021-10-22T09:02:24.576779Z	102	268,15	EUR	XETA
2021-10-22T09:02:33.889943Z	398	268,15	EUR	XETA
2021-10-22T09:27:04.735650Z	59	268,25	EUR	XETA
2021-10-22T09:28:08.270131Z	100	268,25	EUR	XETA
2021-10-22T09:30:31.962832Z	210	268,25	EUR	XETA
2021-10-22T09:30:31.962894Z	131	268,25	EUR	XETA
2021-10-22T09:46:03.766449Z	197	268,65	EUR	XETA
2021-10-22T09:46:04.616951Z	80	268,65	EUR	XETA
2021-10-22T09:46:05.171690Z	152	268,65	EUR	XETA
2021-10-22T09:46:28.574899Z	71	268,65	EUR	XETA

2021-10-22T09:57:01.613604Z	29	268,60	EUR	XETA
2021-10-22T09:57:01.617025Z	319	268,60	EUR	XETA
2021-10-22T10:00:46.696920Z	50	268,60	EUR	XETA
2021-10-22T10:01:17.007584Z	4	268,60	EUR	XETA
2021-10-22T10:01:32.182233Z	98	268,60	EUR	XETA
2021-10-22T10:15:45.595554Z	236	268,60	EUR	XETA
2021-10-22T10:25:20.924664Z	94	269,30	EUR	XETA
2021-10-22T10:25:49.836947Z	145	269,30	EUR	XETA
2021-10-22T10:25:49.837061Z	261	269,30	EUR	XETA
2021-10-22T10:38:31.861904Z	245	269,05	EUR	XETA
2021-10-22T10:38:31.861992Z	755	269,05	EUR	XETA
2021-10-22T10:58:29.653112Z	324	268,95	EUR	XETA
2021-10-22T10:58:29.657231Z	324	268,95	EUR	XETA
2021-10-22T10:58:29.657308Z	124	268,95	EUR	XETA
2021-10-22T10:58:29.657345Z	228	268,95	EUR	XETA
2021-10-22T11:23:51.289564Z	43	269,00	EUR	XETA
2021-10-22T11:23:51.291508Z	66	269,00	EUR	XETA
2021-10-22T11:23:51.528647Z	30	269,00	EUR	XETA
2021-10-22T11:23:51.528788Z	26	269,00	EUR	XETA
2021-10-22T11:24:45.560737Z	25	269,00	EUR	XETA
2021-10-22T11:24:49.062128Z	30	269,00	EUR	XETA
2021-10-22T11:24:49.062336Z	34	269,00	EUR	XETA
2021-10-22T11:25:22.097621Z	32	269,00	EUR	XETA
2021-10-22T11:25:22.097774Z	37	269,00	EUR	XETA
2021-10-22T11:25:30.057128Z	28	269,00	EUR	XETA
2021-10-22T11:25:30.057191Z	14	269,00	EUR	XETA
2021-10-22T11:25:30.057378Z	95	269,00	EUR	XETA
2021-10-22T11:25:30.057416Z	39	269,00	EUR	XETA
2021-10-22T11:25:30.057493Z	500	269,00	EUR	XETA
2021-10-22T11:25:30.057528Z	1	269,00	EUR	XETA
2021-10-22T11:33:34.782221Z	114	268,95	EUR	XETA
2021-10-22T11:33:34.782280Z	886	268,95	EUR	XETA
2021-10-22T12:10:34.774642Z	21	268,80	EUR	XETA
2021-10-22T12:11:21.612813Z	5	268,80	EUR	XETA
2021-10-22T12:12:02.571577Z	319	268,80	EUR	XETA
2021-10-22T12:12:02.571638Z	419	268,80	EUR	XETA
2021-10-22T12:35:53.589836Z	23	268,65	EUR	XETA
2021-10-22T12:35:53.589906Z	93	268,65	EUR	XETA
2021-10-22T12:35:53.599362Z	312	268,65	EUR	XETA
2021-10-22T12:35:53.599419Z	72	268,65	EUR	XETA
2021-10-22T12:38:47.645435Z	34	268,65	EUR	XETA
2021-10-22T12:38:47.645464Z	179	268,65	EUR	XETA
2021-10-22T12:38:47.645523Z	214	268,65	EUR	XETA
2021-10-22T12:38:47.645621Z	73	268,65	EUR	XETA
2021-10-22T12:45:45.895546Z	52	268,30	EUR	XETA
2021-10-22T12:45:45.909349Z	134	268,30	EUR	XETA
2021-10-22T12:45:55.278322Z	180	268,30	EUR	XETA
2021-10-22T12:45:55.278479Z	134	268,30	EUR	XETA
2021-10-22T13:11:18.573438Z	330	268,85	EUR	XETA
2021-10-22T13:11:39.057681Z	170	268,85	EUR	XETA
2021-10-22T13:33:38.894570Z	452	269,90	EUR	XETA
2021-10-22T13:33:38.894739Z	122	269,90	EUR	XETA
2021-10-22T13:33:38.894793Z	426	269,90	EUR	XETA
2021-10-22T13:38:01.583056Z	337	270,05	EUR	XETA
2021-10-22T13:38:01.583199Z	315	270,05	EUR	XETA
2021-10-22T13:38:01.583339Z	348	270,05	EUR	XETA
2021-10-22T13:40:13.247769Z	56	269,95	EUR	XETA
2021-10-22T13:40:13.247973Z	600	269,95	EUR	XETA
2021-10-22T13:40:13.248983Z	123	269,95	EUR	XETA
2021-10-22T13:40:13.896008Z	89	269,95	EUR	XETA
2021-10-22T13:40:14.178041Z	132	269,95	EUR	XETA
2021-10-22T14:14:19.815134Z	500	268,80	EUR	XETA
2021-10-22T14:23:04.871223Z	268	268,95	EUR	XETA
2021-10-22T14:23:04.871350Z	214	268,95	EUR	XETA
2021-10-22T14:23:04.871401Z	64	268,95	EUR	XETA
2021-10-22T14:23:04.871467Z	454	268,95	EUR	XETA
2021-10-22T14:37:15.739592Z	100	269,20	EUR	XETA
2021-10-22T14:37:24.292273Z	181	269,20	EUR	XETA
2021-10-22T14:37:24.440001Z	364	269,20	EUR	XETA
2021-10-22T14:37:24.440064Z	355	269,20	EUR	XETA
2021-10-22T14:48:33.667562Z	49	269,55	EUR	XETA
2021-10-22T14:50:53.812997Z	191	269,55	EUR	XETA
2021-10-22T14:50:54.116496Z	331	269,55	EUR	XETA
2021-10-22T14:50:54.116556Z	365	269,55	EUR	XETA
2021-10-22T14:50:54.116633Z	64	269,55	EUR	XETA

2021-10-22T14:52:53.640244Z	111	269,45	EUR	XETA
2021-10-22T14:52:53.640279Z	170	269,45	EUR	XETA
2021-10-22T14:52:53.640342Z	34	269,45	EUR	XETA
2021-10-22T14:52:53.640427Z	500	269,45	EUR	XETA
2021-10-22T14:52:53.640485Z	80	269,45	EUR	XETA
2021-10-22T14:52:53.647082Z	105	269,45	EUR	XETA
Aggregation 22/10/2021 XETA	20.000	268,94		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-10-22T13:35:49.381000Z	ARCX	314,30	USD	BUYI
2021-10-22T13:35:49.448000Z	ARCX	314,30	USD	BUYI
2021-10-22T13:35:50.380000Z	ARCX	314,30	USD	BUYI
2021-10-22T13:35:50.381000Z	ARCX	314,30	USD	BUYI
2021-10-22T13:35:50.381000Z	ARCX	314,30	USD	BUYI
2021-10-22T13:35:51.403000Z	ARCX	314,30	USD	BUYI
2021-10-22T13:37:37.404000Z	ARCX	314,28	USD	BUYI
2021-10-22T13:37:37.405000Z	ARCX	314,28	USD	BUYI
2021-10-22T13:37:41.460000Z	ARCX	314,27	USD	BUYI
2021-10-22T13:37:41.476000Z	ARCX	314,26	USD	BUYI
2021-10-22T13:37:42.159000Z	ARCX	314,28	USD	BUYI
2021-10-22T14:18:36.422000Z	ARCX	312,98	USD	BUYI
2021-10-22T14:18:36.438000Z	ARCX	312,96	USD	BUYI
2021-10-22T14:20:29.619000Z	ARCX	312,97	USD	BUYI
2021-10-22T14:20:29.620000Z	ARCX	312,97	USD	BUYI
2021-10-22T14:20:37.335000Z	ARCX	312,96	USD	BUYI
2021-10-22T15:23:59.200000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.202000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.202000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.202000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.207000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.208000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.208000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:23:59.219000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:09.736000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:09.737000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:09.737000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:10.559000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:10.559000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:10.559000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:55.844000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:55.844000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:24:55.845000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:25:10.557000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:25:10.557000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:25:10.562000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:25:10.562000Z	ARCX	313,41	USD	BUYI
2021-10-22T15:25:18.036000Z	ARCX	313,40	USD	BUYI
2021-10-22T15:25:18.152000Z	ARCX	313,40	USD	BUYI
2021-10-22T15:25:18.153000Z	ARCX	313,40	USD	BUYI
2021-10-22T15:25:18.155000Z	ARCX	313,40	USD	BUYI
2021-10-22T15:25:18.157000Z	ARCX	313,40	USD	BUYI
2021-10-22T15:25:20.483000Z	ARCX	313,40	USD	BUYI
2021-10-22T15:35:27.176000Z	ARCX	313,45	USD	BUYI
2021-10-22T15:35:28.997000Z	ARCX	313,45	USD	BUYI
2021-10-22T15:35:28.998000Z	ARCX	313,45	USD	BUYI
2021-10-22T15:35:47.423000Z	ARCX	313,38	USD	BUYI
2021-10-22T15:36:32.564000Z	ARCX	313,45	USD	BUYI
2021-10-22T15:36:32.568000Z	ARCX	313,45	USD	BUYI
2021-10-22T15:36:32.568000Z	ARCX	313,45	USD	BUYI
2021-10-22T15:36:41.186000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.187000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.187000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.190000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.190000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.190000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.190000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:36:41.191000Z	ARCX	313,35	USD	BUYI
2021-10-22T15:37:06.048000Z	ARCX	313,25	USD	BUYI
2021-10-22T15:37:06.049000Z	ARCX	313,25	USD	BUYI
2021-10-22T15:37:06.049000Z	ARCX	313,25	USD	BUYI

2021-10-22T17:10:58.166000Z	ARCX	314,13	USD	BUYI
2021-10-22T17:10:58.167000Z	ARCX	314,13	USD	BUYI
2021-10-22T17:16:43.466000Z	ARCX	314,13	USD	BUYI
2021-10-22T17:17:02.792000Z	ARCX	314,13	USD	BUYI
2021-10-22T17:17:03.181000Z	ARCX	314,11	USD	BUYI
2021-10-22T18:14:43.648000Z	ARCX	314,13	USD	BUYI
2021-10-22T18:14:43.651000Z	ARCX	314,13	USD	BUYI
2021-10-22T18:41:07.864000Z	ARCX	314,43	USD	BUYI
2021-10-22T18:41:07.865000Z	ARCX	314,43	USD	BUYI
2021-10-22T18:41:56.540000Z	ARCX	314,45	USD	BUYI
2021-10-22T18:45:31.826000Z	ARCX	314,39	USD	BUYI
2021-10-22T18:45:33.259000Z	ARCX	314,38	USD	BUYI
2021-10-22T18:45:35.509000Z	ARCX	314,38	USD	BUYI
2021-10-22T18:45:35.509000Z	ARCX	314,38	USD	BUYI
2021-10-22T18:52:46.090000Z	ARCX	314,45	USD	BUYI
2021-10-22T18:52:46.500000Z	ARCX	314,45	USD	BUYI
2021-10-22T18:52:48.063000Z	ARCX	314,45	USD	BUYI
2021-10-22T18:52:48.065000Z	ARCX	314,45	USD	BUYI
2021-10-22T18:52:48.065000Z	ARCX	314,45	USD	BUYI
2021-10-22T18:52:48.066000Z	ARCX	314,45	USD	BUYI
2021-10-22T19:02:07.772000Z	ARCX	313,89	USD	BUYI
2021-10-22T19:02:20.197000Z	ARCX	313,88	USD	BUYI
2021-10-22T19:02:22.452000Z	ARCX	313,88	USD	BUYI
2021-10-22T19:02:23.210000Z	ARCX	313,88	USD	BUYI
2021-10-22T19:02:58.454000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:00.738000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:00.740000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:00.740000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:00.742000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:00.742000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:00.743000Z	ARCX	313,91	USD	BUYI
2021-10-22T19:03:40.190000Z	ARCX	313,90	USD	BUYI
2021-10-22T19:03:41.497000Z	ARCX	313,90	USD	BUYI
2021-10-22T19:03:41.497000Z	ARCX	313,90	USD	BUYI
2021-10-22T19:03:41.499000Z	ARCX	313,90	USD	BUYI
2021-10-22T19:03:49.321000Z	ARCX	313,85	USD	BUYI
2021-10-22T19:14:17.638000Z	ARCX	314,08	USD	BUYI
2021-10-22T19:17:21.016000Z	ARCX	314,38	USD	BUYI
2021-10-22T19:17:21.016000Z	ARCX	314,38	USD	BUYI
2021-10-22T19:17:21.017000Z	ARCX	314,38	USD	BUYI
2021-10-22T19:17:21.085000Z	ARCX	314,38	USD	BUYI
2021-10-22T19:18:24.430000Z	ARCX	314,31	USD	BUYI
2021-10-22T15:24:10.559000Z	BAML	313,41	USD	BUYI
2021-10-22T15:35:28.999000Z	BAML	313,45	USD	BUYI
2021-10-22T17:10:58.175000Z	BAML	314,13	USD	BUYI
2021-10-22T19:14:17.640000Z	BAML	314,08	USD	BUYI
2021-10-22T13:35:12.514000Z	BARX	314,30	USD	BUYI
2021-10-22T18:41:07.866000Z	BARX	314,43	USD	BUYI
2021-10-22T19:14:17.639000Z	BARX	314,08	USD	BUYI
2021-10-22T13:35:12.513000Z	BATS	314,30	USD	BUYI
2021-10-22T13:35:12.513000Z	BATS	314,30	USD	BUYI
2021-10-22T13:35:49.381000Z	BATS	314,30	USD	BUYI
2021-10-22T13:35:49.382000Z	BATS	314,30	USD	BUYI
2021-10-22T13:35:49.382000Z	BATS	314,30	USD	BUYI
2021-10-22T13:35:49.383000Z	BATS	314,30	USD	BUYI
2021-10-22T13:37:37.405000Z	BATS	314,28	USD	BUYI
2021-10-22T13:37:41.460000Z	BATS	314,27	USD	BUYI
2021-10-22T13:37:41.476000Z	BATS	314,26	USD	BUYI
2021-10-22T14:18:12.556000Z	BATS	312,98	USD	BUYI
2021-10-22T14:18:36.421000Z	BATS	312,98	USD	BUYI
2021-10-22T14:18:36.421000Z	BATS	312,98	USD	BUYI
2021-10-22T14:18:36.438000Z	BATS	312,96	USD	BUYI
2021-10-22T14:20:29.619000Z	BATS	312,97	USD	BUYI
2021-10-22T14:21:12.358000Z	BATS	312,97	USD	BUYI
2021-10-22T14:21:12.359000Z	BATS	312,97	USD	BUYI
2021-10-22T15:23:59.207000Z	BATS	313,41	USD	BUYI
2021-10-22T15:23:59.207000Z	BATS	313,41	USD	BUYI
2021-10-22T15:23:59.207000Z	BATS	313,41	USD	BUYI
2021-10-22T15:23:59.208000Z	BATS	313,41	USD	BUYI
2021-10-22T15:24:09.735000Z	BATS	313,41	USD	BUYI
2021-10-22T15:24:10.557000Z	BATS	313,41	USD	BUYI
2021-10-22T15:24:10.557000Z	BATS	313,41	USD	BUYI
2021-10-22T15:24:55.834000Z	BATS	313,41	USD	BUYI
2021-10-22T15:24:55.834000Z	BATS	313,41	USD	BUYI
2021-10-22T15:24:55.834000Z	BATS	313,41	USD	BUYI

2021-10-22T15:24:55.835000Z	BATS	313,41	USD	BUYI
2021-10-22T15:25:10.562000Z	BATS	313,41	USD	BUYI
2021-10-22T15:25:18.156000Z	BATS	313,40	USD	BUYI
2021-10-22T15:25:18.157000Z	BATS	313,40	USD	BUYI
2021-10-22T15:25:18.157000Z	BATS	313,40	USD	BUYI
2021-10-22T15:25:20.478000Z	BATS	313,40	USD	BUYI
2021-10-22T15:25:20.479000Z	BATS	313,40	USD	BUYI
2021-10-22T15:35:28.997000Z	BATS	313,45	USD	BUYI
2021-10-22T15:35:47.422000Z	BATS	313,38	USD	BUYI
2021-10-22T15:36:41.187000Z	BATS	313,35	USD	BUYI
2021-10-22T17:10:58.174000Z	BATS	314,13	USD	BUYI
2021-10-22T17:10:58.175000Z	BATS	314,13	USD	BUYI
2021-10-22T17:17:02.792000Z	BATS	314,13	USD	BUYI
2021-10-22T17:17:03.180000Z	BATS	314,11	USD	BUYI
2021-10-22T17:59:42.473000Z	BATS	314,13	USD	BUYI
2021-10-22T18:14:43.647000Z	BATS	314,13	USD	BUYI
2021-10-22T18:41:07.864000Z	BATS	314,43	USD	BUYI
2021-10-22T18:45:31.826000Z	BATS	314,39	USD	BUYI
2021-10-22T18:45:31.826000Z	BATS	314,39	USD	BUYI
2021-10-22T18:45:35.508000Z	BATS	314,38	USD	BUYI
2021-10-22T18:45:35.509000Z	BATS	314,38	USD	BUYI
2021-10-22T18:52:48.063000Z	BATS	314,45	USD	BUYI
2021-10-22T18:52:48.063000Z	BATS	314,45	USD	BUYI
2021-10-22T19:03:00.739000Z	BATS	313,91	USD	BUYI
2021-10-22T19:03:00.740000Z	BATS	313,91	USD	BUYI
2021-10-22T19:03:00.742000Z	BATS	313,91	USD	BUYI
2021-10-22T19:03:00.743000Z	BATS	313,91	USD	BUYI
2021-10-22T19:03:00.743000Z	BATS	313,91	USD	BUYI
2021-10-22T19:03:41.496000Z	BATS	313,90	USD	BUYI
2021-10-22T19:06:08.985000Z	BATS	313,93	USD	BUYI
2021-10-22T19:14:17.634000Z	BATS	314,08	USD	BUYI
2021-10-22T19:14:17.634000Z	BATS	314,08	USD	BUYI
2021-10-22T19:14:17.635000Z	BATS	314,08	USD	BUYI
2021-10-22T19:17:06.335000Z	BATS	314,38	USD	BUYI
2021-10-22T19:17:21.015000Z	BATS	314,38	USD	BUYI
2021-10-22T13:35:49.383000Z	BATY	314,30	USD	BUYI
2021-10-22T13:35:49.383000Z	BATY	314,30	USD	BUYI
2021-10-22T14:18:36.421000Z	BATY	312,98	USD	BUYI
2021-10-22T15:25:10.562000Z	BATY	313,41	USD	BUYI
2021-10-22T15:25:18.153000Z	BATY	313,40	USD	BUYI
2021-10-22T15:35:28.998000Z	BATY	313,45	USD	BUYI
2021-10-22T15:35:47.424000Z	BATY	313,38	USD	BUYI
2021-10-22T15:35:47.424000Z	BATY	313,38	USD	BUYI
2021-10-22T17:10:58.167000Z	BATY	314,13	USD	BUYI
2021-10-22T17:17:02.787000Z	BATY	314,13	USD	BUYI
2021-10-22T18:14:43.647000Z	BATY	314,13	USD	BUYI
2021-10-22T19:14:16.634000Z	BATY	314,08	USD	BUYI
2021-10-22T19:14:17.638000Z	BATY	314,08	USD	BUYI
2021-10-22T14:18:36.418000Z	BNPC	312,98	USD	BUYI
2021-10-22T15:24:10.559000Z	BNPC	313,41	USD	BUYI
2021-10-22T19:14:17.638000Z	BNPC	314,08	USD	BUYI
2021-10-22T13:35:12.514000Z	CAES	314,30	USD	BUYI
2021-10-22T14:18:36.421000Z	CAES	312,98	USD	BUYI
2021-10-22T15:35:28.998000Z	CAES	313,45	USD	BUYI
2021-10-22T18:41:07.866000Z	CAES	314,43	USD	BUYI
2021-10-22T19:14:17.639000Z	CAES	314,08	USD	BUYI
2021-10-22T18:52:48.067000Z	CDED	314,45	USD	BUYI
2021-10-22T13:35:49.383000Z	EDGX	314,30	USD	BUYI
2021-10-22T14:18:36.421000Z	EDGX	312,98	USD	BUYI
2021-10-22T17:10:58.175000Z	EDGX	314,13	USD	BUYI
2021-10-22T17:14:21.913000Z	EDGX	314,13	USD	BUYI
2021-10-22T17:16:43.466000Z	EDGX	314,13	USD	BUYI
2021-10-22T17:17:02.787000Z	EDGX	314,13	USD	BUYI
2021-10-22T17:17:02.787000Z	EDGX	314,13	USD	BUYI
2021-10-22T19:00:18.545000Z	EDGX	313,91	USD	BUYI
2021-10-22T19:00:22.224000Z	EDGX	313,91	USD	BUYI
2021-10-22T19:00:22.224000Z	EDGX	313,91	USD	BUYI
2021-10-22T14:18:36.438000Z	ICBX	312,98	USD	BUYI
2021-10-22T13:35:49.384000Z	IEXG	314,30	USD	BUYI
2021-10-22T14:18:36.425000Z	IEXG	312,97	USD	BUYI
2021-10-22T19:14:17.636000Z	IEXG	314,08	USD	BUYI
2021-10-22T14:18:36.422000Z	JPMX	312,98	USD	BUYI
2021-10-22T14:18:36.422000Z	LEVL	312,98	USD	BUYI
2021-10-22T15:35:28.999000Z	LEVL	313,45	USD	BUYI
2021-10-22T17:10:58.169000Z	LEVL	314,13	USD	BUYI

2021-10-22T18:41:07.867000Z	LEVL	314,43	USD	BUYI
2021-10-22T19:14:17.638000Z	LEVL	314,08	USD	BUYI
2021-10-22T14:18:36.421000Z	MEMX	312,98	USD	BUYI
2021-10-22T17:10:58.166000Z	MEMX	314,13	USD	BUYI
2021-10-22T17:10:58.172000Z	MEMX	314,13	USD	BUYI
2021-10-22T13:35:12.514000Z	SGMT	314,30	USD	BUYI
2021-10-22T14:18:36.418000Z	SGMT	312,98	USD	BUYI
2021-10-22T15:35:28.998000Z	SGMT	313,45	USD	BUYI
2021-10-22T18:41:07.867000Z	SGMT	314,43	USD	BUYI
2021-10-22T19:02:06.674000Z	SGMT	313,89	USD	BUYI
2021-10-22T19:14:16.633000Z	SGMT	314,08	USD	BUYI
2021-10-22T13:35:12.514000Z	UBSA	314,30	USD	BUYI
2021-10-22T13:37:37.403000Z	UBSA	314,28	USD	BUYI
2021-10-22T14:18:36.421000Z	UBSA	312,98	USD	BUYI
2021-10-22T15:25:10.562000Z	UBSA	313,41	USD	BUYI
2021-10-22T15:35:28.966000Z	UBSA	313,45	USD	BUYI
2021-10-22T15:35:28.999000Z	UBSA	313,45	USD	BUYI
2021-10-22T17:10:58.167000Z	UBSA	314,13	USD	BUYI
2021-10-22T17:17:02.791000Z	UBSA	314,13	USD	BUYI
2021-10-22T18:14:43.648000Z	UBSA	314,13	USD	BUYI
2021-10-22T19:03:00.740000Z	UBSA	313,91	USD	BUYI
2021-10-22T19:14:17.639000Z	UBSA	314,08	USD	BUYI
2021-10-22T19:17:21.217000Z	UBSA	314,38	USD	BUYI
2021-10-22T14:18:36.421000Z	VFMI	312,98	USD	BUYI
2021-10-22T18:41:07.865000Z	VFMI	314,43	USD	BUYI
2021-10-22T13:35:12.512000Z	XASE	314,30	USD	BUYI
2021-10-22T13:35:12.513000Z	XASE	314,30	USD	BUYI
2021-10-22T13:37:37.404000Z	XASE	314,28	USD	BUYI
2021-10-22T14:18:36.423000Z	XASE	312,98	USD	BUYI
2021-10-22T14:18:36.438000Z	XASE	312,96	USD	BUYI
2021-10-22T15:25:20.478000Z	XASE	313,40	USD	BUYI
2021-10-22T19:02:04.879000Z	XASE	313,91	USD	BUYI
2021-10-22T19:14:14.999000Z	XASE	314,08	USD	BUYI
2021-10-22T19:14:17.634000Z	XASE	314,08	USD	BUYI
2021-10-22T13:35:17.421000Z	XBOS	314,23	USD	BUYI
2021-10-22T13:35:49.383000Z	XBOS	314,30	USD	BUYI
2021-10-22T13:37:41.462000Z	XBOS	314,27	USD	BUYI
2021-10-22T15:35:28.998000Z	XBOS	313,45	USD	BUYI
2021-10-22T15:35:28.999000Z	XBOS	313,45	USD	BUYI
2021-10-22T15:35:47.424000Z	XBOS	313,38	USD	BUYI
2021-10-22T17:10:58.175000Z	XBOS	314,13	USD	BUYI
2021-10-22T18:41:07.865000Z	XBOS	314,43	USD	BUYI
2021-10-22T18:41:07.865000Z	XBOS	314,43	USD	BUYI
2021-10-22T19:14:17.633000Z	XBOS	314,08	USD	BUYI
2021-10-22T19:14:17.639000Z	XBOS	314,08	USD	BUYI
2021-10-22T14:18:36.422000Z	XCIS	312,98	USD	BUYI
2021-10-22T15:35:28.999000Z	XCIS	313,45	USD	BUYI
2021-10-22T17:10:58.167000Z	XCIS	314,13	USD	BUYI
2021-10-22T17:10:58.175000Z	XCIS	314,13	USD	BUYI
2021-10-22T17:17:02.792000Z	XCIS	314,13	USD	BUYI
2021-10-22T18:41:07.866000Z	XCIS	314,43	USD	BUYI
2021-10-22T18:41:07.866000Z	XCIS	314,43	USD	BUYI
2021-10-22T18:44:37.019000Z	XCIS	314,45	USD	BUYI
2021-10-22T19:14:17.639000Z	XCIS	314,08	USD	BUYI
2021-10-22T13:35:12.512000Z	XNAS	314,30	USD	BUYI
2021-10-22T13:35:12.512000Z	XNAS	314,30	USD	BUYI
2021-10-22T13:35:12.514000Z	XNAS	314,30	USD	BUYI
2021-10-22T13:35:49.381000Z	XNAS	314,30	USD	BUYI
2021-10-22T13:35:49.381000Z	XNAS	314,30	USD	BUYI
2021-10-22T13:35:49.381000Z	XNAS	314,3	USD	BUYI
2021-10-22T13:35:49.382000Z	XNAS	314,3	USD	BUYI
2021-10-22T13:35:49.382000Z	XNAS	314,3	USD	BUYI
2021-10-22T13:37:41.460000Z	XNAS	314,27	USD	BUYI
2021-10-22T13:37:41.460000Z	XNAS	314,27	USD	BUYI
2021-10-22T13:37:41.460000Z	XNAS	314,27	USD	BUYI
2021-10-22T13:37:41.460000Z	XNAS	314,27	USD	BUYI
2021-10-22T15:24:10.559000Z	XNAS	313,41	USD	BUYI
2021-10-22T15:24:55.835000Z	XNAS	313,41	USD	BUYI
2021-10-22T15:25:20.481000Z	XNAS	313,4	USD	BUYI
2021-10-22T15:35:28.996000Z	XNAS	313,45	USD	BUYI
2021-10-22T15:35:28.997000Z	XNAS	313,45	USD	BUYI
2021-10-22T15:35:28.997000Z	XNAS	313,45	USD	BUYI
2021-10-22T15:35:47.423000Z	XNAS	313,38	USD	BUYI
2021-10-22T15:35:48.070000Z	XNAS	313,38	USD	BUYI
2021-10-22T17:10:58.166000Z	XNAS	314,13	USD	BUYI

2021-10-22T17:17:02.792000Z	XNAS	314,13	USD	BUYI		
2021-10-22T17:17:02.792000Z	XNAS	314,13	USD	BUYI		
2021-10-22T17:17:02.792000Z	XNAS	314,13	USD	BUYI		
2021-10-22T17:17:02.792000Z	XNAS	314,13	USD	BUYI		
2021-10-22T17:17:02.792000Z	XNAS	314,13	USD	BUYI		
2021-10-22T18:14:43.647000Z	XNAS	314,13	USD	BUYI		
2021-10-22T18:41:07.864000Z	XNAS	314,43	USD	BUYI		
2021-10-22T18:41:07.864000Z	XNAS	314,43	USD	BUYI		
2021-10-22T18:44:40.658000Z	XNAS	314,45	USD	BUYI		
2021-10-22T18:44:40.658000Z	XNAS	314,45	USD	BUYI		
2021-10-22T18:44:40.659000Z	XNAS	314,45	USD	BUYI		
2021-10-22T18:45:31.826000Z	XNAS	314,39	USD	BUYI		
2021-10-22T18:46:30.676000Z	XNAS	314,43	USD	BUYI		
2021-10-22T18:52:48.063000Z	XNAS	314,45	USD	BUYI		
2021-10-22T18:52:48.063000Z	XNAS	314,45	USD	BUYI		
2021-10-22T18:52:48.065000Z	XNAS	314,45	USD	BUYI		
2021-10-22T19:02:20.646000Z	XNAS	313,88	USD	BUYI		
2021-10-22T19:14:17.633000Z	XNAS	314,08	USD	BUYI		
2021-10-22T19:14:17.639000Z	XNAS	314,08	USD	BUYI		
2021-10-22T19:17:21.014000Z	XNAS	314,38	USD	BUYI		
2021-10-22T13:35:12.513000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:12.513000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:12.513000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:49.384000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:49.448000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:49.526000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:50.381000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:35:51.403000Z	XNYS	314,3	USD	BUYI		
2021-10-22T13:37:37.404000Z	XNYS	314,28	USD	BUYI		
2021-10-22T13:37:41.461000Z	XNYS	314,27	USD	BUYI		
2021-10-22T14:18:36.421000Z	XNYS	312,98	USD	BUYI		
2021-10-22T14:18:36.438000Z	XNYS	312,96	USD	BUYI		
2021-10-22T14:21:12.358000Z	XNYS	312,97	USD	BUYI		
2021-10-22T15:23:59.202000Z	XNYS	313,41	USD	BUYI		
2021-10-22T15:25:20.478000Z	XNYS	313,4	USD	BUYI		
2021-10-22T15:35:47.423000Z	XNYS	313,38	USD	BUYI		
2021-10-22T15:35:47.423000Z	XNYS	313,38	USD	BUYI		
2021-10-22T15:35:47.424000Z	XNYS	313,38	USD	BUYI		
2021-10-22T15:36:32.564000Z	XNYS	313,45	USD	BUYI		
2021-10-22T15:36:32.568000Z	XNYS	313,45	USD	BUYI		
2021-10-22T15:36:32.569000Z	XNYS	313,45	USD	BUYI		
2021-10-22T15:36:32.569000Z	XNYS	313,45	USD	BUYI		
2021-10-22T17:10:58.167000Z	XNYS	314,13	USD	BUYI		
2021-10-22T17:17:02.792000Z	XNYS	314,13	USD	BUYI		
2021-10-22T18:14:43.648000Z	XNYS	314,13	USD	BUYI		
2021-10-22T18:14:43.653000Z	XNYS	314,13	USD	BUYI		
2021-10-22T18:41:07.867000Z	XNYS	314,43	USD	BUYI		
2021-10-22T18:44:40.657000Z	XNYS	314,45	USD	BUYI		
2021-10-22T19:02:04.878000Z	XNYS	313,91	USD	BUYI		
2021-10-22T19:14:14.999000Z	XNYS	314,08	USD	BUYI		
2021-10-22T19:16:25.653000Z	XNYS	314,31	USD	BUYI		
2021-10-22T19:17:21.234000Z	XNYS	314,38	USD	BUYI		
2021-10-22T13:35:12.512000Z	XPSX	314,3	USD	BUYI		
2021-10-22T13:35:12.512000Z	XPSX	314,3	USD	BUYI		
2021-10-22T15:25:20.483000Z	XPSX	313,4	USD	BUYI		
2021-10-22T17:10:58.175000Z	XPSX	314,13	USD	BUYI		
2021-10-22T18:41:56.540000Z	XPSX	314,45	USD	BUYI		
2021-10-22T18:44:40.657000Z	XPSX	314,45	USD	BUYI		
2021-10-22T19:00:22.224000Z	XPSX	313,91	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-10-22T07:00:23.664971Z	XETA		EUR	BUYI	NEWO	266,70000
2021-10-22T07:11:31.100336Z	XETA		EUR	BUYI	FILL	266,85000
2021-10-22T07:11:36.854272Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-10-22T07:11:36.854313Z	XETA	266,85000	EUR	BUYI	PARF	266,85000
2021-10-22T07:12:33.012563Z	XETA		EUR	BUYI	NEWO	266,90000
2021-10-22T07:30:27.018583Z	XETA		EUR	BUYI	FILL	269,00000
2021-10-22T07:30:32.324527Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T07:53:26.378742Z	XETA		EUR	BUYI	FILL	268,00000
2021-10-22T07:54:19.801431Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-10-22T07:54:19.801505Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-10-22T07:55:00.270291Z	XETA		EUR	BUYI	FILL	268,00000

2021-10-22T07:55:00.280789Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-10-22T07:55:00.280863Z	XETA	268,00000	EUR	BUYI	PARF	268,00000
2021-10-22T08:04:05.745368Z	XETA		EUR	BUYI	FILL	267,75000
2021-10-22T08:04:15.325011Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-22T08:04:15.325035Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-22T08:04:15.325067Z	XETA	267,75000	EUR	BUYI	PARF	267,75000
2021-10-22T08:21:23.441748Z	XETA		EUR	BUYI	FILL	268,10000
2021-10-22T08:21:23.453893Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-10-22T08:22:24.056486Z	XETA	268,10000	EUR	BUYI	PARF	268,10000
2021-10-22T08:35:36.281847Z	XETA		EUR	BUYI	FILL	268,05000
2021-10-22T08:41:19.599939Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-10-22T08:41:19.600005Z	XETA	268,05000	EUR	BUYI	PARF	268,05000
2021-10-22T09:02:24.566210Z	XETA		EUR	BUYI	FILL	268,15000
2021-10-22T09:02:24.576779Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-10-22T09:02:33.889943Z	XETA	268,15000	EUR	BUYI	PARF	268,15000
2021-10-22T09:25:00.413814Z	XETA		EUR	BUYI	FILL	268,25000
2021-10-22T09:27:04.735649Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-10-22T09:28:08.270131Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-10-22T09:30:31.962831Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-10-22T09:30:31.962893Z	XETA	268,25000	EUR	BUYI	PARF	268,25000
2021-10-22T09:46:03.757770Z	XETA		EUR	BUYI	FILL	268,65000
2021-10-22T09:46:03.766448Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T09:46:04.616951Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T09:46:05.171689Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T09:46:28.574898Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T09:56:45.783931Z	XETA		EUR	BUYI	FILL	268,60000
2021-10-22T09:57:01.613603Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-10-22T09:57:01.617025Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-10-22T10:00:46.696919Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-10-22T10:01:17.007583Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-10-22T10:01:32.182233Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-10-22T10:15:45.590040Z	XETA		EUR	BUYI	FILL	268,60000
2021-10-22T10:15:45.595554Z	XETA	268,60000	EUR	BUYI	PARF	268,60000
2021-10-22T10:25:20.922257Z	XETA		EUR	BUYI	FILL	269,30000
2021-10-22T10:25:20.924663Z	XETA	269,30000	EUR	BUYI	PARF	269,30000
2021-10-22T10:25:49.836947Z	XETA	269,30000	EUR	BUYI	PARF	269,30000
2021-10-22T10:25:49.837061Z	XETA	269,30000	EUR	BUYI	PARF	269,30000
2021-10-22T10:33:29.482747Z	XETA		EUR	BUYI	FILL	269,05000
2021-10-22T10:38:31.861904Z	XETA	269,05000	EUR	BUYI	PARF	269,05000
2021-10-22T10:38:31.861992Z	XETA	269,05000	EUR	BUYI	PARF	269,05000
2021-10-22T10:53:15.651773Z	XETA		EUR	BUYI	FILL	268,95000
2021-10-22T10:58:29.653112Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T10:58:29.657231Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T10:58:29.657308Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T10:58:29.657344Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T11:23:35.484713Z	XETA		EUR	BUYI	FILL	269,00000
2021-10-22T11:23:51.289563Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:23:51.291507Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:23:51.528647Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:23:51.528787Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:24:45.560736Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:24:49.062127Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:24:49.062336Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:22.097620Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:22.097773Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:30.057127Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:30.057191Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:30.057377Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:30.057416Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:30.057493Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:25:30.057527Z	XETA	269,00000	EUR	BUYI	PARF	269,00000
2021-10-22T11:32:56.375657Z	XETA		EUR	BUYI	FILL	268,95000
2021-10-22T11:33:34.782220Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T11:33:34.782280Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T12:07:09.322050Z	XETA		EUR	BUYI	CHME	268,80000
2021-10-22T12:10:34.774642Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-10-22T12:11:21.612813Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-10-22T12:12:02.571577Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-10-22T12:12:02.571638Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-10-22T12:27:02.816190Z	XETA		EUR	BUYI	FILL	268,65000
2021-10-22T12:35:53.589835Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:35:53.589906Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:35:53.599361Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:35:53.599419Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:36:27.067291Z	XETA		EUR	BUYI	FILL	268,65000

2021-10-22T12:38:47.645434Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:38:47.645463Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:38:47.645522Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:38:47.645621Z	XETA	268,65000	EUR	BUYI	PARF	268,65000
2021-10-22T12:45:45.888955Z	XETA		EUR	BUYI	FILL	268,30000
2021-10-22T12:45:45.895546Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-10-22T12:45:45.909349Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-10-22T12:45:55.278321Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-10-22T12:45:55.278478Z	XETA	268,30000	EUR	BUYI	PARF	268,30000
2021-10-22T12:56:09.006098Z	XETA		EUR	BUYI	NEWO	268,40000
2021-10-22T13:08:56.254231Z	XETA		EUR	BUYI	NEWO	268,65000
2021-10-22T13:11:18.560301Z	XETA		EUR	BUYI	FILL	268,85000
2021-10-22T13:11:18.573437Z	XETA	268,85000	EUR	BUYI	PARF	268,85000
2021-10-22T13:11:39.057681Z	XETA	268,85000	EUR	BUYI	PARF	268,85000
2021-10-22T13:31:54.052122Z	XETA		EUR	BUYI	FILL	269,70000
2021-10-22T13:33:38.894570Z	XETA		EUR	BUYI	CHME	269,90000
2021-10-22T13:33:38.894570Z	XETA	269,90000	EUR	BUYI	PARF	269,90000
2021-10-22T13:33:38.894738Z	XETA	269,90000	EUR	BUYI	PARF	269,90000
2021-10-22T13:33:38.894793Z	XETA	269,90000	EUR	BUYI	PARF	269,90000
2021-10-22T13:38:01.574266Z	XETA		EUR	BUYI	FILL	270,05000
2021-10-22T13:38:01.583056Z	XETA	270,05000	EUR	BUYI	PARF	270,05000
2021-10-22T13:38:01.583199Z	XETA	270,05000	EUR	BUYI	PARF	270,05000
2021-10-22T13:38:01.583339Z	XETA	270,05000	EUR	BUYI	PARF	270,05000
2021-10-22T13:38:21.142207Z	XETA		EUR	BUYI	FILL	269,95000
2021-10-22T13:40:13.247768Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-22T13:40:13.247972Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-22T13:40:13.248983Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-22T13:40:13.896007Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-22T13:40:14.178041Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-22T14:11:58.761443Z	XETA		EUR	BUYI	FILL	268,80000
2021-10-22T14:14:19.815133Z	XETA	268,80000	EUR	BUYI	PARF	268,80000
2021-10-22T14:17:57.031072Z	XETA		EUR	BUYI	NEWO	268,75000
2021-10-22T14:23:04.861454Z	XETA		EUR	BUYI	FILL	268,95000
2021-10-22T14:23:04.871222Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T14:23:04.871350Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T14:23:04.871401Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T14:23:04.871466Z	XETA	268,95000	EUR	BUYI	PARF	268,95000
2021-10-22T14:37:15.731116Z	XETA		EUR	BUYI	FILL	269,20000
2021-10-22T14:37:15.739591Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-10-22T14:37:24.292272Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-10-22T14:37:24.440000Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-10-22T14:37:24.440064Z	XETA	269,20000	EUR	BUYI	PARF	269,20000
2021-10-22T14:47:57.522635Z	XETA		EUR	BUYI	CAME	268,75000
2021-10-22T14:47:57.522800Z	XETA		EUR	BUYI	CAME	266,90000
2021-10-22T14:47:57.524862Z	XETA		EUR	BUYI	CAME	266,70000
2021-10-22T14:47:57.527814Z	XETA		EUR	BUYI	CAME	268,65000
2021-10-22T14:47:57.527857Z	XETA		EUR	BUYI	CAME	268,40000
2021-10-22T14:48:00.125389Z	XETA		EUR	BUYI	FILL	269,45000
2021-10-22T14:48:33.542549Z	XETA		EUR	BUYI	FILL	269,55000
2021-10-22T14:48:33.667561Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-22T14:50:53.812996Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-22T14:50:54.116496Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-22T14:50:54.116556Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-22T14:50:54.116632Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-22T14:52:53.640244Z	XETA	269,45000	EUR	BUYI	PARF	269,45000
2021-10-22T14:52:53.640279Z	XETA	269,45000	EUR	BUYI	PARF	269,45000
2021-10-22T14:52:53.640341Z	XETA	269,45000	EUR	BUYI	PARF	269,45000
2021-10-22T14:52:53.640426Z	XETA	269,45000	EUR	BUYI	PARF	269,45000
2021-10-22T14:52:53.640484Z	XETA	269,45000	EUR	BUYI	PARF	269,45000
2021-10-22T14:52:53.647082Z	XETA	269,45000	EUR	BUYI	PARF	269,45000