

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
2021-10-25T16:19:27.141000Z	100	316,61	USD	ARCX
2021-10-25T16:19:27.141000Z	100	316,61	USD	ARCX
2021-10-25T16:19:50.893000Z	100	316,64	USD	ARCX
2021-10-25T16:19:53.043000Z	100	316,64	USD	ARCX
2021-10-25T16:20:17.940000Z	10	316,62	USD	ARCX
2021-10-25T16:20:17.941000Z	4	316,62	USD	ARCX
2021-10-25T16:20:17.941000Z	15	316,62	USD	ARCX
2021-10-25T16:20:17.942000Z	15	316,62	USD	ARCX
2021-10-25T16:20:17.942000Z	15	316,62	USD	ARCX
2021-10-25T16:20:17.942000Z	100	316,62	USD	ARCX
2021-10-25T16:20:17.943000Z	10	316,62	USD	ARCX
2021-10-25T16:20:17.943000Z	10	316,62	USD	ARCX
2021-10-25T16:20:17.944000Z	25	316,62	USD	ARCX
2021-10-25T16:20:17.944000Z	10	316,62	USD	ARCX
2021-10-25T16:20:17.944000Z	1	316,62	USD	ARCX
2021-10-25T16:20:17.947000Z	90	316,61	USD	ARCX
2021-10-25T16:20:17.947000Z	10	316,61	USD	ARCX
2021-10-25T16:21:00.052000Z	6	316,59	USD	ARCX
2021-10-25T16:21:00.053000Z	9	316,59	USD	ARCX
2021-10-25T16:21:00.053000Z	13	316,59	USD	ARCX
2021-10-25T16:21:00.054000Z	13	316,59	USD	ARCX
2021-10-25T16:21:00.057000Z	13	316,59	USD	ARCX
2021-10-25T16:21:00.058000Z	13	316,59	USD	ARCX
2021-10-25T16:21:00.059000Z	13	316,59	USD	ARCX
2021-10-25T16:21:00.061000Z	13	316,59	USD	ARCX
2021-10-25T16:21:00.061000Z	24	316,59	USD	ARCX
2021-10-25T16:21:00.061000Z	3	316,59	USD	ARCX
2021-10-25T16:21:00.061000Z	3	316,59	USD	ARCX
2021-10-25T16:35:41.037000Z	100	316,59	USD	ARCX
2021-10-25T16:35:41.037000Z	100	316,59	USD	ARCX
2021-10-25T16:46:36.479000Z	87	316,75	USD	ARCX
2021-10-25T16:46:36.479000Z	13	316,75	USD	ARCX
2021-10-25T16:46:36.479000Z	87	316,75	USD	ARCX
2021-10-25T16:46:36.480000Z	13	316,75	USD	ARCX
2021-10-25T16:46:36.484000Z	87	316,75	USD	ARCX
2021-10-25T16:46:36.488000Z	13	316,75	USD	ARCX
2021-10-25T18:01:27.176000Z	100	317,23	USD	ARCX
2021-10-25T18:01:27.176000Z	100	317,23	USD	ARCX
2021-10-25T18:01:27.328000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.097000Z	19	317,23	USD	ARCX
2021-10-25T18:02:36.098000Z	20	317,23	USD	ARCX
2021-10-25T18:02:36.100000Z	61	317,23	USD	ARCX
2021-10-25T18:02:36.100000Z	62	317,23	USD	ARCX
2021-10-25T18:02:36.100000Z	3	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	35	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	65	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	3	317,23	USD	ARCX
2021-10-25T18:02:36.101000Z	97	317,23	USD	ARCX
2021-10-25T18:02:36.102000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.102000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.102000Z	100	317,23	USD	ARCX
2021-10-25T18:02:36.102000Z	97	317,23	USD	ARCX
2021-10-25T18:02:36.102000Z	5	317,23	USD	ARCX
2021-10-25T18:13:16.690000Z	100	317,19	USD	ARCX
2021-10-25T18:13:47.288000Z	100	317,20	USD	ARCX
2021-10-25T18:13:47.301000Z	97	317,19	USD	ARCX
2021-10-25T18:13:47.301000Z	3	317,19	USD	ARCX
2021-10-25T18:14:59.777000Z	24	317,23	USD	ARCX
2021-10-25T18:14:59.778000Z	76	317,23	USD	ARCX
2021-10-25T18:14:59.835000Z	100	317,19	USD	ARCX
2021-10-25T19:15:58.716000Z	100	316,73	USD	ARCX
2021-10-25T19:15:58.717000Z	100	316,73	USD	ARCX
2021-10-25T19:17:22.220000Z	30	316,97	USD	ARCX
2021-10-25T19:17:25.223000Z	70	316,97	USD	ARCX
2021-10-25T19:17:25.223000Z	100	316,97	USD	ARCX
2021-10-25T19:17:28.191000Z	29	317,01	USD	ARCX
2021-10-25T19:18:52.232000Z	100	317,19	USD	ARCX
2021-10-25T19:19:26.237000Z	1	317,20	USD	ARCX

2021-10-25T19:19:26.237000Z	1	317,20	USD	ARCX
2021-10-25T19:19:26.238000Z	1	317,20	USD	ARCX
2021-10-25T19:19:26.238000Z	1	317,20	USD	ARCX
2021-10-25T19:19:26.238000Z	1	317,20	USD	ARCX
2021-10-25T19:19:26.239000Z	20	317,20	USD	ARCX
2021-10-25T19:19:26.239000Z	1	317,20	USD	ARCX
2021-10-25T19:19:39.840000Z	100	317,18	USD	ARCX
2021-10-25T16:20:17.942000Z	100	316,62	USD	BAML
2021-10-25T16:35:41.045000Z	100	316,59	USD	BAML
2021-10-25T16:46:36.493000Z	100	316,75	USD	BAML
2021-10-25T19:17:25.225000Z	100	316,97	USD	BAML
2021-10-25T16:18:35.593000Z	1	316,56	USD	BARX
2021-10-25T16:21:00.064000Z	100	316,59	USD	BARX
2021-10-25T16:35:41.043000Z	100	316,59	USD	BARX
2021-10-25T16:46:36.493000Z	100	316,75	USD	BARX
2021-10-25T19:17:22.220000Z	100	316,97	USD	BARX
2021-10-25T19:17:25.225000Z	100	316,97	USD	BARX
2021-10-25T16:19:27.139000Z	100	316,61	USD	BATS
2021-10-25T16:19:27.140000Z	100	316,61	USD	BATS
2021-10-25T16:19:50.893000Z	100	316,64	USD	BATS
2021-10-25T16:19:53.042000Z	100	316,64	USD	BATS
2021-10-25T16:20:17.945000Z	128	316,62	USD	BATS
2021-10-25T16:20:17.945000Z	39	316,62	USD	BATS
2021-10-25T16:20:17.945000Z	33	316,62	USD	BATS
2021-10-25T16:21:00.048000Z	94	316,59	USD	BATS
2021-10-25T16:21:00.049000Z	75	316,59	USD	BATS
2021-10-25T16:21:00.049000Z	40	316,59	USD	BATS
2021-10-25T16:21:00.049000Z	6	316,59	USD	BATS
2021-10-25T16:21:00.050000Z	6	316,59	USD	BATS
2021-10-25T16:21:00.050000Z	79	316,59	USD	BATS
2021-10-25T16:21:00.065000Z	100	316,58	USD	BATS
2021-10-25T16:35:41.040000Z	2	316,59	USD	BATS
2021-10-25T16:35:41.041000Z	20	316,59	USD	BATS
2021-10-25T16:46:16.330000Z	70	316,75	USD	BATS
2021-10-25T16:46:36.476000Z	75	316,75	USD	BATS
2021-10-25T16:46:36.476000Z	100	316,75	USD	BATS
2021-10-25T16:46:36.478000Z	25	316,75	USD	BATS
2021-10-25T16:46:36.479000Z	30	316,75	USD	BATS
2021-10-25T18:01:27.184000Z	15	317,23	USD	BATS
2021-10-25T18:01:27.184000Z	20	317,23	USD	BATS
2021-10-25T18:05:28.325000Z	1	317,23	USD	BATS
2021-10-25T18:05:28.325000Z	99	317,23	USD	BATS
2021-10-25T18:13:16.691000Z	5	317,19	USD	BATS
2021-10-25T18:13:16.692000Z	95	317,19	USD	BATS
2021-10-25T18:13:47.289000Z	100	317,20	USD	BATS
2021-10-25T18:14:59.777000Z	100	317,23	USD	BATS
2021-10-25T19:15:58.715000Z	2	316,73	USD	BATS
2021-10-25T19:15:58.716000Z	100	316,73	USD	BATS
2021-10-25T19:15:58.716000Z	8	316,73	USD	BATS
2021-10-25T19:17:22.220000Z	100	316,97	USD	BATS
2021-10-25T19:17:22.220000Z	100	316,97	USD	BATS
2021-10-25T19:19:26.237000Z	100	317,20	USD	BATS
2021-10-25T19:19:39.839000Z	23	317,18	USD	BATS
2021-10-25T19:19:39.840000Z	77	317,18	USD	BATS
2021-10-25T16:20:17.937000Z	100	316,62	USD	BATY
2021-10-25T16:21:00.052000Z	1	316,59	USD	BATY
2021-10-25T16:21:00.067000Z	1	316,59	USD	BATY
2021-10-25T16:21:00.068000Z	90	316,59	USD	BATY
2021-10-25T16:35:41.045000Z	100	316,59	USD	BATY
2021-10-25T16:46:36.493000Z	100	316,75	USD	BATY
2021-10-25T18:13:16.697000Z	1	317,19	USD	BATY
2021-10-25T18:13:16.697000Z	99	317,19	USD	BATY
2021-10-25T19:15:58.716000Z	20	316,73	USD	BATY
2021-10-25T19:15:58.716000Z	26	316,73	USD	BATY
2021-10-25T19:15:58.716000Z	38	316,73	USD	BATY
2021-10-25T19:15:58.717000Z	100	316,73	USD	BATY
2021-10-25T19:15:58.717000Z	16	316,73	USD	BATY
2021-10-25T16:20:17.945000Z	100	316,62	USD	BNPC
2021-10-25T19:17:25.224000Z	100	316,97	USD	BNPC
2021-10-25T16:19:53.890000Z	5	316,62	USD	CAES
2021-10-25T16:20:17.945000Z	100	316,62	USD	CAES
2021-10-25T16:21:00.064000Z	100	316,59	USD	CAES
2021-10-25T16:35:41.044000Z	100	316,58	USD	CAES
2021-10-25T16:46:36.493000Z	100	316,75	USD	CAES
2021-10-25T18:01:27.184000Z	200	317,23	USD	CAES
2021-10-25T19:15:58.709000Z	100	316,73	USD	CAES
2021-10-25T19:17:22.219000Z	100	316,97	USD	CAES

2021-10-25T19:17:25.224000Z	100	316,97	USD	CAES
2021-10-25T16:19:53.042000Z	9	316,64	USD	EDGA
2021-10-25T16:19:53.042000Z	20	316,64	USD	EDGA
2021-10-25T16:19:53.043000Z	5	316,64	USD	EDGA
2021-10-25T16:19:53.043000Z	66	316,64	USD	EDGA
2021-10-25T16:20:17.939000Z	100	316,62	USD	EDGA
2021-10-25T16:20:17.940000Z	20	316,62	USD	EDGA
2021-10-25T16:20:17.940000Z	1	316,62	USD	EDGA
2021-10-25T16:35:41.044000Z	8	316,59	USD	EDGA
2021-10-25T16:35:41.044000Z	48	316,59	USD	EDGA
2021-10-25T16:35:41.044000Z	56	316,59	USD	EDGA
2021-10-25T16:35:41.044000Z	56	316,59	USD	EDGA
2021-10-25T16:35:41.044000Z	32	316,59	USD	EDGA
2021-10-25T18:05:28.326000Z	14	317,23	USD	EDGA
2021-10-25T18:05:28.326000Z	86	317,23	USD	EDGA
2021-10-25T18:13:16.690000Z	100	317,19	USD	EDGA
2021-10-25T19:17:25.224000Z	100	316,97	USD	EDGA
2021-10-25T19:17:25.224000Z	4	316,97	USD	EDGA
2021-10-25T19:19:26.239000Z	1	317,20	USD	EDGA
2021-10-25T16:19:27.140000Z	100	316,61	USD	EDGX
2021-10-25T16:19:27.140000Z	66	316,61	USD	EDGX
2021-10-25T16:19:27.142000Z	34	316,61	USD	EDGX
2021-10-25T16:19:53.044000Z	66	316,64	USD	EDGX
2021-10-25T16:20:17.937000Z	10	316,62	USD	EDGX
2021-10-25T16:20:17.938000Z	10	316,62	USD	EDGX
2021-10-25T16:20:17.938000Z	10	316,62	USD	EDGX
2021-10-25T16:20:17.939000Z	20	316,62	USD	EDGX
2021-10-25T16:20:17.940000Z	10	316,62	USD	EDGX
2021-10-25T16:21:00.062000Z	35	316,59	USD	EDGX
2021-10-25T16:21:00.062000Z	20	316,59	USD	EDGX
2021-10-25T16:21:00.062000Z	100	316,59	USD	EDGX
2021-10-25T16:21:00.062000Z	20	316,59	USD	EDGX
2021-10-25T16:21:00.063000Z	100	316,59	USD	EDGX
2021-10-25T16:21:00.063000Z	25	316,59	USD	EDGX
2021-10-25T16:35:41.043000Z	100	316,59	USD	EDGX
2021-10-25T16:46:36.491000Z	1	316,75	USD	EDGX
2021-10-25T16:46:36.491000Z	14	316,75	USD	EDGX
2021-10-25T16:46:36.491000Z	100	316,75	USD	EDGX
2021-10-25T16:46:36.491000Z	93	316,75	USD	EDGX
2021-10-25T16:46:36.492000Z	92	316,75	USD	EDGX
2021-10-25T18:01:27.322000Z	36	317,23	USD	EDGX
2021-10-25T18:11:56.175000Z	28	317,23	USD	EDGX
2021-10-25T18:11:56.176000Z	72	317,23	USD	EDGX
2021-10-25T19:17:22.220000Z	18	316,97	USD	EDGX
2021-10-25T19:17:25.220000Z	15	316,97	USD	EDGX
2021-10-25T19:17:25.221000Z	15	316,97	USD	EDGX
2021-10-25T19:17:25.221000Z	15	316,97	USD	EDGX
2021-10-25T19:17:25.221000Z	15	316,97	USD	EDGX
2021-10-25T19:17:25.222000Z	100	316,97	USD	EDGX
2021-10-25T19:17:25.222000Z	15	316,97	USD	EDGX
2021-10-25T19:19:26.237000Z	100	317,20	USD	EDGX
2021-10-25T19:19:39.840000Z	33	317,18	USD	EDGX
2021-10-25T19:19:39.841000Z	33	317,18	USD	EDGX
2021-10-25T16:21:00.064000Z	100	316,59	USD	JPMX
2021-10-25T16:35:41.043000Z	100	316,59	USD	JPMX
2021-10-25T19:17:22.220000Z	100	316,97	USD	JPMX
2021-10-25T16:20:17.943000Z	100	316,62	USD	LEVL
2021-10-25T16:21:00.061000Z	100	316,59	USD	LEVL
2021-10-25T16:35:41.045000Z	100	316,59	USD	LEVL
2021-10-25T16:46:36.492000Z	100	316,75	USD	LEVL
2021-10-25T19:17:22.219000Z	100	316,97	USD	LEVL
2021-10-25T19:17:25.225000Z	100	316,97	USD	LEVL
2021-10-25T18:01:27.329000Z	1	317,23	USD	MEMX
2021-10-25T16:35:41.044000Z	100	316,59	USD	MSPL
2021-10-25T16:46:36.493000Z	100	316,75	USD	MSPL
2021-10-25T18:01:27.184000Z	100	317,23	USD	MSPL
2021-10-25T18:12:35.419000Z	100	317,17	USD	MSPL
2021-10-25T19:17:25.225000Z	100	316,97	USD	MSPL
2021-10-25T16:20:17.941000Z	100	316,62	USD	SGMT
2021-10-25T16:21:00.061000Z	100	316,59	USD	SGMT
2021-10-25T16:35:41.045000Z	100	316,59	USD	SGMT
2021-10-25T16:46:36.491000Z	100	316,75	USD	SGMT
2021-10-25T18:11:56.177000Z	100	317,22	USD	SGMT
2021-10-25T18:13:16.697000Z	100	317,17	USD	SGMT
2021-10-25T19:17:25.224000Z	100	316,97	USD	SGMT
2021-10-25T16:20:17.943000Z	1	316,62	USD	UBSA
2021-10-25T16:21:00.053000Z	100	316,59	USD	UBSA

2021-10-25T16:35:41.043000Z	100	316,59	USD	UBSA
2021-10-25T16:46:36.492000Z	100	316,75	USD	UBSA
2021-10-25T18:13:16.697000Z	100	317,19	USD	UBSA
2021-10-25T19:17:22.219000Z	98	316,97	USD	UBSA
2021-10-25T19:17:25.225000Z	2	316,97	USD	UBSA
2021-10-25T16:35:41.043000Z	100	316,59	USD	VFMI
2021-10-25T16:46:36.492000Z	100	316,75	USD	VFMI
2021-10-25T19:17:25.223000Z	100	316,97	USD	VFMI
2021-10-25T16:20:17.946000Z	100	316,62	USD	XASE
2021-10-25T16:21:00.060000Z	25	316,59	USD	XASE
2021-10-25T18:13:16.692000Z	84	317,19	USD	XASE
2021-10-25T16:20:17.944000Z	1	316,62	USD	XBOS
2021-10-25T16:21:00.061000Z	20	316,59	USD	XBOS
2021-10-25T16:21:00.061000Z	1	316,59	USD	XBOS
2021-10-25T16:21:00.069000Z	79	316,59	USD	XBOS
2021-10-25T16:35:41.043000Z	20	316,59	USD	XBOS
2021-10-25T16:46:36.493000Z	10	316,75	USD	XBOS
2021-10-25T16:46:36.493000Z	20	316,75	USD	XBOS
2021-10-25T16:46:36.493000Z	70	316,75	USD	XBOS
2021-10-25T18:01:27.328000Z	20	317,23	USD	XBOS
2021-10-25T18:01:27.328000Z	10	317,23	USD	XBOS
2021-10-25T18:13:16.693000Z	20	317,19	USD	XBOS
2021-10-25T18:13:16.694000Z	10	317,19	USD	XBOS
2021-10-25T18:13:16.694000Z	1	317,19	USD	XBOS
2021-10-25T18:13:16.695000Z	1	317,19	USD	XBOS
2021-10-25T18:13:16.698000Z	68	317,19	USD	XBOS
2021-10-25T19:17:25.221000Z	20	316,97	USD	XBOS
2021-10-25T19:17:25.224000Z	80	316,97	USD	XBOS
2021-10-25T16:20:17.943000Z	20	316,62	USD	XCIS
2021-10-25T16:20:17.944000Z	80	316,62	USD	XCIS
2021-10-25T16:35:41.043000Z	100	316,59	USD	XCIS
2021-10-25T16:46:36.490000Z	100	316,75	USD	XCIS
2021-10-25T18:01:27.329000Z	20	317,23	USD	XCIS
2021-10-25T18:11:56.178000Z	100	317,23	USD	XCIS
2021-10-25T18:13:16.698000Z	100	317,19	USD	XCIS
2021-10-25T16:19:27.142000Z	13	316,61	USD	XNAS
2021-10-25T16:19:27.143000Z	94	316,61	USD	XNAS
2021-10-25T16:19:27.143000Z	81	316,61	USD	XNAS
2021-10-25T16:19:27.143000Z	12	316,61	USD	XNAS
2021-10-25T16:19:53.044000Z	3	316,64	USD	XNAS
2021-10-25T16:19:53.044000Z	3	316,64	USD	XNAS
2021-10-25T16:19:53.044000Z	20	316,64	USD	XNAS
2021-10-25T16:19:53.045000Z	10	316,64	USD	XNAS
2021-10-25T16:20:17.938000Z	116	316,62	USD	XNAS
2021-10-25T16:20:17.939000Z	84	316,62	USD	XNAS
2021-10-25T16:20:17.946000Z	100	316,61	USD	XNAS
2021-10-25T16:21:00.048000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.048000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.049000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.049000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.049000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.049000Z	100	316,59	USD	XNAS
2021-10-25T16:21:00.050000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.050000Z	8	316,59	USD	XNAS
2021-10-25T16:21:00.051000Z	100	316,59	USD	XNAS
2021-10-25T16:21:00.051000Z	44	316,59	USD	XNAS
2021-10-25T16:35:41.042000Z	100	316,59	USD	XNAS
2021-10-25T16:35:41.042000Z	100	316,59	USD	XNAS
2021-10-25T16:46:36.479000Z	2	316,75	USD	XNAS
2021-10-25T16:46:36.479000Z	20	316,75	USD	XNAS
2021-10-25T16:46:36.479000Z	10	316,75	USD	XNAS
2021-10-25T16:46:36.479000Z	100	316,75	USD	XNAS
2021-10-25T18:01:27.184000Z	153	317,23	USD	XNAS
2021-10-25T18:01:27.184000Z	100	317,23	USD	XNAS
2021-10-25T18:01:27.322000Z	20	317,23	USD	XNAS
2021-10-25T18:01:27.323000Z	10	317,23	USD	XNAS
2021-10-25T18:01:27.325000Z	17	317,23	USD	XNAS
2021-10-25T18:02:36.096000Z	15	317,23	USD	XNAS
2021-10-25T18:02:36.096000Z	10	317,23	USD	XNAS
2021-10-25T18:02:36.096000Z	20	317,23	USD	XNAS
2021-10-25T18:02:36.097000Z	55	317,23	USD	XNAS
2021-10-25T18:02:36.099000Z	49	317,23	USD	XNAS
2021-10-25T18:02:36.100000Z	26	317,23	USD	XNAS
2021-10-25T18:02:36.100000Z	4	317,23	USD	XNAS
2021-10-25T18:02:36.100000Z	95	317,23	USD	XNAS
2021-10-25T18:05:28.327000Z	100	317,23	USD	XNAS
2021-10-25T18:05:28.328000Z	100	317,23	USD	XNAS

2021-10-25T18:11:56.178000Z	7	317,23	USD	XNAS
2021-10-25T18:13:16.691000Z	5	317,19	USD	XNAS
2021-10-25T18:13:16.691000Z	20	317,19	USD	XNAS
2021-10-25T18:13:16.691000Z	10	317,19	USD	XNAS
2021-10-25T18:13:47.289000Z	7	317,20	USD	XNAS
2021-10-25T18:13:47.289000Z	7	317,20	USD	XNAS
2021-10-25T18:14:59.777000Z	26	317,23	USD	XNAS
2021-10-25T18:14:59.782000Z	75	317,23	USD	XNAS
2021-10-25T18:14:59.782000Z	24	317,23	USD	XNAS
2021-10-25T18:14:59.782000Z	24	317,23	USD	XNAS
2021-10-25T19:15:58.715000Z	20	316,73	USD	XNAS
2021-10-25T19:15:58.715000Z	10	316,73	USD	XNAS
2021-10-25T19:15:58.715000Z	40	316,73	USD	XNAS
2021-10-25T19:15:58.715000Z	30	316,73	USD	XNAS
2021-10-25T19:17:22.220000Z	100	316,97	USD	XNAS
2021-10-25T19:17:25.220000Z	20	316,97	USD	XNAS
2021-10-25T19:17:25.221000Z	36	316,97	USD	XNAS
2021-10-25T19:17:25.224000Z	100	316,97	USD	XNAS
2021-10-25T19:18:52.232000Z	100	317,19	USD	XNAS
2021-10-25T19:19:26.237000Z	85	317,20	USD	XNAS
2021-10-25T19:19:26.237000Z	15	317,20	USD	XNAS
2021-10-25T19:19:39.839000Z	85	317,18	USD	XNAS
2021-10-25T19:19:39.840000Z	2	317,18	USD	XNAS
2021-10-25T19:19:39.840000Z	6	317,18	USD	XNAS
2021-10-25T19:19:39.840000Z	19	317,18	USD	XNAS
2021-10-25T19:20:15.065000Z	34	317,10	USD	XNAS
2021-10-25T16:20:17.941000Z	41	316,62	USD	XNYS
2021-10-25T16:20:17.942000Z	59	316,62	USD	XNYS
2021-10-25T16:21:00.054000Z	100	316,59	USD	XNYS
2021-10-25T16:21:00.055000Z	75	316,59	USD	XNYS
2021-10-25T16:21:00.057000Z	25	316,59	USD	XNYS
2021-10-25T16:21:00.059000Z	75	316,59	USD	XNYS
2021-10-25T16:35:41.036000Z	6	316,59	USD	XNYS
2021-10-25T16:35:41.037000Z	89	316,59	USD	XNYS
2021-10-25T16:35:41.037000Z	5	316,59	USD	XNYS
2021-10-25T16:35:41.038000Z	100	316,59	USD	XNYS
2021-10-25T16:46:36.479000Z	3	316,75	USD	XNYS
2021-10-25T16:46:36.479000Z	100	316,75	USD	XNYS
2021-10-25T16:46:36.481000Z	3	316,75	USD	XNYS
2021-10-25T16:46:36.485000Z	100	316,75	USD	XNYS
2021-10-25T18:01:27.176000Z	3	317,23	USD	XNYS
2021-10-25T18:01:27.177000Z	14	317,23	USD	XNYS
2021-10-25T18:01:27.182000Z	83	317,23	USD	XNYS
2021-10-25T18:01:27.182000Z	14	317,23	USD	XNYS
2021-10-25T18:01:27.184000Z	34	317,23	USD	XNYS
2021-10-25T18:01:27.328000Z	52	317,23	USD	XNYS
2021-10-25T18:01:27.328000Z	100	317,23	USD	XNYS
2021-10-25T18:02:36.100000Z	1	317,23	USD	XNYS
2021-10-25T18:02:36.101000Z	1	317,23	USD	XNYS
2021-10-25T18:13:16.690000Z	2	317,19	USD	XNYS
2021-10-25T18:13:16.690000Z	14	317,19	USD	XNYS
2021-10-25T18:14:59.777000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.779000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.780000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.781000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.782000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.782000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.782000Z	2	317,23	USD	XNYS
2021-10-25T18:14:59.782000Z	86	317,23	USD	XNYS
2021-10-25T19:15:58.717000Z	100	316,73	USD	XNYS
2021-10-25T19:15:58.717000Z	1	316,73	USD	XNYS
2021-10-25T19:15:58.717000Z	1	316,73	USD	XNYS
2021-10-25T19:17:25.221000Z	5	316,97	USD	XNYS
2021-10-25T19:17:25.222000Z	104	316,97	USD	XNYS
2021-10-25T19:17:25.222000Z	8	316,97	USD	XNYS
2021-10-25T19:17:25.223000Z	13	316,97	USD	XNYS
2021-10-25T19:17:25.223000Z	58	316,97	USD	XNYS
2021-10-25T19:17:25.223000Z	12	316,97	USD	XNYS
2021-10-25T19:19:26.238000Z	6	317,20	USD	XNYS
2021-10-25T19:19:26.238000Z	3	317,20	USD	XNYS
2021-10-25T19:19:26.238000Z	20	317,20	USD	XNYS
2021-10-25T19:19:26.239000Z	6	317,20	USD	XNYS
2021-10-25T16:19:53.043000Z	10	316,64	USD	XPSX
2021-10-25T16:20:17.946000Z	20	316,62	USD	XPSX
2021-10-25T16:20:17.946000Z	10	316,62	USD	XPSX
2021-10-25T16:20:17.946000Z	70	316,62	USD	XPSX
2021-10-25T16:21:00.064000Z	20	316,59	USD	XPSX

2021-10-25T16:21:00.068000Z	90	316,59	USD	XPSX
2021-10-25T16:21:00.069000Z	1	316,59	USD	XPSX
2021-10-25T16:46:36.493000Z	10	316,75	USD	XPSX
2021-10-25T18:01:27.328000Z	20	317,23	USD	XPSX
2021-10-25T18:01:27.328000Z	10	317,23	USD	XPSX
2021-10-25T18:11:56.175000Z	25	317,23	USD	XPSX
2021-10-25T18:11:56.177000Z	16	317,23	USD	XPSX
2021-10-25T18:11:56.177000Z	28	317,23	USD	XPSX
2021-10-25T18:11:56.178000Z	31	317,23	USD	XPSX
2021-10-25T18:13:16.697000Z	100	317,19	USD	XPSX
2021-10-25T07:01:41.020717Z	200	269,80	EUR	XETA
2021-10-25T07:02:17.736589Z	117	269,60	EUR	XETA
2021-10-25T07:02:17.736656Z	83	269,60	EUR	XETA
2021-10-25T07:06:33.409105Z	60	269,15	EUR	XETA
2021-10-25T07:14:36.612122Z	125	269,60	EUR	XETA
2021-10-25T07:14:36.612183Z	75	269,60	EUR	XETA
2021-10-25T07:23:39.448024Z	143	269,60	EUR	XETA
2021-10-25T07:23:39.448076Z	57	269,60	EUR	XETA
2021-10-25T07:29:38.405536Z	140	269,15	EUR	XETA
2021-10-25T07:30:10.528343Z	53	269,05	EUR	XETA
2021-10-25T07:30:10.528376Z	147	269,05	EUR	XETA
2021-10-25T07:45:36.025189Z	137	269,55	EUR	XETA
2021-10-25T07:45:36.025331Z	163	269,55	EUR	XETA
2021-10-25T07:46:47.746914Z	50	269,50	EUR	XETA
2021-10-25T07:46:47.746952Z	150	269,50	EUR	XETA
2021-10-25T07:59:46.510551Z	123	269,95	EUR	XETA
2021-10-25T07:59:46.510600Z	42	269,95	EUR	XETA
2021-10-25T07:59:46.510649Z	19	269,95	EUR	XETA
2021-10-25T07:59:46.510670Z	113	269,95	EUR	XETA
2021-10-25T07:59:46.510697Z	3	269,95	EUR	XETA
2021-10-25T08:13:15.358328Z	126	269,95	EUR	XETA
2021-10-25T08:13:15.358426Z	374	269,95	EUR	XETA
2021-10-25T09:13:28.668145Z	132	270,20	EUR	XETA
2021-10-25T09:13:55.360747Z	368	270,20	EUR	XETA
2021-10-25T09:14:20.309792Z	190	270,15	EUR	XETA
2021-10-25T09:17:20.677309Z	127	270,15	EUR	XETA
2021-10-25T09:17:20.677336Z	178	270,15	EUR	XETA
2021-10-25T09:17:20.677370Z	178	270,15	EUR	XETA
2021-10-25T09:17:20.677402Z	178	270,15	EUR	XETA
2021-10-25T09:17:20.677521Z	149	270,15	EUR	XETA
2021-10-25T09:31:06.215192Z	26	270,15	EUR	XETA
2021-10-25T09:31:07.922019Z	86	270,15	EUR	XETA
2021-10-25T09:31:07.922080Z	388	270,15	EUR	XETA
2021-10-25T09:45:50.025226Z	403	270,35	EUR	XETA
2021-10-25T09:45:50.025360Z	97	270,35	EUR	XETA
2021-10-25T10:05:49.782387Z	210	270,35	EUR	XETA
2021-10-25T10:05:49.782440Z	390	270,35	EUR	XETA
2021-10-25T10:25:24.356732Z	243	270,75	EUR	XETA
2021-10-25T10:26:03.982542Z	257	270,75	EUR	XETA
2021-10-25T10:32:10.210882Z	296	270,40	EUR	XETA
2021-10-25T10:44:58.695985Z	130	270,40	EUR	XETA
2021-10-25T10:44:58.705239Z	16	270,40	EUR	XETA
2021-10-25T10:44:58.705382Z	16	270,40	EUR	XETA
2021-10-25T10:44:58.705503Z	16	270,40	EUR	XETA
2021-10-25T10:46:47.364778Z	26	270,40	EUR	XETA
2021-10-25T10:49:42.813645Z	72	270,55	EUR	XETA
2021-10-25T10:50:08.216000Z	428	270,55	EUR	XETA
2021-10-25T10:59:58.359020Z	298	270,60	EUR	XETA
2021-10-25T10:59:58.372350Z	128	270,60	EUR	XETA
2021-10-25T10:59:58.372401Z	74	270,60	EUR	XETA
2021-10-25T11:06:46.893169Z	3	270,20	EUR	XETA
2021-10-25T11:06:58.422797Z	497	270,20	EUR	XETA
2021-10-25T11:28:19.060323Z	61	270,40	EUR	XETA
2021-10-25T11:28:19.060403Z	339	270,40	EUR	XETA
2021-10-25T11:32:38.253022Z	500	270,45	EUR	XETA
2021-10-25T12:02:47.795072Z	48	270,80	EUR	XETA
2021-10-25T12:02:47.795324Z	75	270,80	EUR	XETA
2021-10-25T12:02:47.795502Z	36	270,80	EUR	XETA
2021-10-25T12:02:58.489312Z	36	270,80	EUR	XETA
2021-10-25T12:02:58.489609Z	166	270,80	EUR	XETA
2021-10-25T12:02:58.489631Z	46	270,80	EUR	XETA
2021-10-25T12:02:58.489692Z	193	270,80	EUR	XETA
2021-10-25T12:05:23.675874Z	133	270,95	EUR	XETA
2021-10-25T12:05:25.156354Z	367	270,95	EUR	XETA
2021-10-25T12:20:04.356717Z	150	271,00	EUR	XETA
2021-10-25T12:20:04.366054Z	17	271,00	EUR	XETA
2021-10-25T12:20:04.366150Z	16	271,00	EUR	XETA

2021-10-25T12:20:04.366305Z	16	271,00	EUR	XETA
2021-10-25T12:20:04.979992Z	701	271,00	EUR	XETA
2021-10-25T12:55:49.427803Z	70	270,80	EUR	XETA
2021-10-25T12:55:49.427904Z	41	270,80	EUR	XETA
2021-10-25T12:55:49.428152Z	112	270,80	EUR	XETA
2021-10-25T12:55:55.786898Z	317	270,80	EUR	XETA
2021-10-25T12:55:55.787038Z	36	270,80	EUR	XETA
2021-10-25T12:55:55.787104Z	424	270,80	EUR	XETA
2021-10-25T13:07:26.451326Z	39	270,85	EUR	XETA
2021-10-25T13:07:26.451378Z	961	270,85	EUR	XETA
2021-10-25T13:28:49.682630Z	387	270,80	EUR	XETA
2021-10-25T13:28:49.682733Z	79	270,80	EUR	XETA
2021-10-25T13:28:49.692071Z	53	270,80	EUR	XETA
2021-10-25T13:29:03.022535Z	150	270,80	EUR	XETA
2021-10-25T13:29:03.034770Z	292	270,80	EUR	XETA
2021-10-25T13:32:52.536918Z	39	270,80	EUR	XETA
2021-10-25T13:36:51.184608Z	275	271,00	EUR	XETA
2021-10-25T13:36:51.184703Z	345	271,00	EUR	XETA
2021-10-25T13:36:51.184799Z	342	271,00	EUR	XETA
2021-10-25T13:36:51.184862Z	38	271,00	EUR	XETA
2021-10-25T13:43:06.857734Z	57	270,65	EUR	XETA
2021-10-25T13:43:06.857790Z	443	270,65	EUR	XETA
2021-10-25T13:49:04.245034Z	82	270,75	EUR	XETA
2021-10-25T13:49:06.530139Z	236	270,75	EUR	XETA
2021-10-25T13:49:06.530203Z	106	270,75	EUR	XETA
2021-10-25T13:49:06.538348Z	15	270,75	EUR	XETA
2021-10-25T13:49:06.538401Z	15	270,75	EUR	XETA
2021-10-25T13:49:06.538450Z	5	270,75	EUR	XETA
2021-10-25T13:49:06.538505Z	41	270,75	EUR	XETA
2021-10-25T13:57:54.656993Z	283	271,40	EUR	XETA
2021-10-25T13:57:54.657209Z	317	271,40	EUR	XETA
2021-10-25T13:57:59.363883Z	13	271,40	EUR	XETA
2021-10-25T13:57:59.363911Z	372	271,40	EUR	XETA
2021-10-25T13:57:59.364016Z	15	271,40	EUR	XETA
2021-10-25T14:13:26.103546Z	125	271,15	EUR	XETA
2021-10-25T14:13:26.103618Z	875	271,15	EUR	XETA
2021-10-25T14:30:24.736428Z	334	271,70	EUR	XETA
2021-10-25T14:30:24.736675Z	157	271,70	EUR	XETA
2021-10-25T14:30:24.736761Z	109	271,70	EUR	XETA
2021-10-25T14:37:12.366700Z	127	271,85	EUR	XETA
2021-10-25T14:37:12.377979Z	6	271,85	EUR	XETA
2021-10-25T14:37:12.433808Z	222	271,85	EUR	XETA
2021-10-25T14:37:12.433878Z	45	271,85	EUR	XETA
2021-10-25T14:37:28.737399Z	716	271,70	EUR	XETA
2021-10-25T14:37:28.737477Z	54	271,70	EUR	XETA
2021-10-25T14:37:28.737594Z	230	271,70	EUR	XETA
Aggregation 25/10/2021 XETA	20.000	270,67		

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 P1	Price	curr	Buy-sell indicator
2021-10-25T16:19:27.141000Z	ARCX	316,61	USD		BUYI
2021-10-25T16:19:27.141000Z	ARCX	316,61	USD		BUYI
2021-10-25T16:19:50.893000Z	ARCX	316,64	USD		BUYI
2021-10-25T16:19:53.043000Z	ARCX	316,64	USD		BUYI
2021-10-25T16:20:17.940000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.941000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.941000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.942000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.942000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.942000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.943000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.943000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.944000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.944000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.944000Z	ARCX	316,62	USD		BUYI
2021-10-25T16:20:17.947000Z	ARCX	316,61	USD		BUYI
2021-10-25T16:21:00.052000Z	ARCX	316,59	USD		BUYI
2021-10-25T16:21:00.053000Z	ARCX	316,59	USD		BUYI
2021-10-25T16:21:00.053000Z	ARCX	316,59	USD		BUYI
2021-10-25T16:21:00.054000Z	ARCX	316,59	USD		BUYI
2021-10-25T16:21:00.057000Z	ARCX	316,59	USD		BUYI
2021-10-25T16:21:00.058000Z	ARCX	316,59	USD		BUYI

2021-10-25T16:21:00.059000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:21:00.061000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:21:00.061000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:21:00.061000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:21:00.061000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:35:41.037000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:35:41.037000Z	ARCX	316,59	USD	BUYI
2021-10-25T16:46:36.479000Z	ARCX	316,75	USD	BUYI
2021-10-25T16:46:36.479000Z	ARCX	316,75	USD	BUYI
2021-10-25T16:46:36.479000Z	ARCX	316,75	USD	BUYI
2021-10-25T16:46:36.480000Z	ARCX	316,75	USD	BUYI
2021-10-25T16:46:36.484000Z	ARCX	316,75	USD	BUYI
2021-10-25T16:46:36.488000Z	ARCX	316,75	USD	BUYI
2021-10-25T18:01:27.176000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:01:27.176000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:01:27.328000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.097000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.098000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.101000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.101000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.101000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.101000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.101000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.101000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:02:36.102000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:13:16.690000Z	ARCX	317,19	USD	BUYI
2021-10-25T18:13:47.288000Z	ARCX	317,20	USD	BUYI
2021-10-25T18:13:47.301000Z	ARCX	317,19	USD	BUYI
2021-10-25T18:13:47.301000Z	ARCX	317,19	USD	BUYI
2021-10-25T18:14:59.777000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:14:59.778000Z	ARCX	317,23	USD	BUYI
2021-10-25T18:14:59.835000Z	ARCX	317,19	USD	BUYI
2021-10-25T19:15:58.716000Z	ARCX	316,73	USD	BUYI
2021-10-25T19:15:58.717000Z	ARCX	316,73	USD	BUYI
2021-10-25T19:17:22.220000Z	ARCX	316,97	USD	BUYI
2021-10-25T19:17:25.223000Z	ARCX	316,97	USD	BUYI
2021-10-25T19:17:25.223000Z	ARCX	316,97	USD	BUYI
2021-10-25T19:17:28.191000Z	ARCX	317,01	USD	BUYI
2021-10-25T19:18:52.232000Z	ARCX	317,19	USD	BUYI
2021-10-25T19:19:26.237000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:26.237000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:26.238000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:26.238000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:26.238000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:26.239000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:26.239000Z	ARCX	317,20	USD	BUYI
2021-10-25T19:19:39.840000Z	ARCX	317,18	USD	BUYI
2021-10-25T16:20:17.942000Z	BAML	316,62	USD	BUYI
2021-10-25T16:35:41.045000Z	BAML	316,59	USD	BUYI
2021-10-25T16:46:36.493000Z	BAML	316,75	USD	BUYI
2021-10-25T19:17:25.225000Z	BAML	316,97	USD	BUYI
2021-10-25T16:18:35.593000Z	BARX	316,56	USD	BUYI
2021-10-25T16:21:00.064000Z	BARX	316,59	USD	BUYI
2021-10-25T16:35:41.043000Z	BARX	316,59	USD	BUYI
2021-10-25T16:46:36.493000Z	BARX	316,75	USD	BUYI
2021-10-25T19:17:22.220000Z	BARX	316,97	USD	BUYI
2021-10-25T19:17:25.225000Z	BARX	316,97	USD	BUYI
2021-10-25T16:19:27.139000Z	BATS	316,61	USD	BUYI
2021-10-25T16:19:27.140000Z	BATS	316,61	USD	BUYI
2021-10-25T16:19:50.893000Z	BATS	316,64	USD	BUYI
2021-10-25T16:19:53.042000Z	BATS	316,64	USD	BUYI
2021-10-25T16:20:17.945000Z	BATS	316,62	USD	BUYI
2021-10-25T16:20:17.945000Z	BATS	316,62	USD	BUYI
2021-10-25T16:20:17.945000Z	BATS	316,62	USD	BUYI
2021-10-25T16:21:00.048000Z	BATS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	BATS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	BATS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	BATS	316,59	USD	BUYI
2021-10-25T16:21:00.050000Z	BATS	316,59	USD	BUYI

2021-10-25T16:21:00.050000Z	BATS	316,59	USD	BUYI
2021-10-25T16:21:00.065000Z	BATS	316,58	USD	BUYI
2021-10-25T16:35:41.040000Z	BATS	316,59	USD	BUYI
2021-10-25T16:35:41.041000Z	BATS	316,59	USD	BUYI
2021-10-25T16:46:16.330000Z	BATS	316,75	USD	BUYI
2021-10-25T16:46:36.476000Z	BATS	316,75	USD	BUYI
2021-10-25T16:46:36.476000Z	BATS	316,75	USD	BUYI
2021-10-25T16:46:36.478000Z	BATS	316,75	USD	BUYI
2021-10-25T16:46:36.479000Z	BATS	316,75	USD	BUYI
2021-10-25T18:01:27.184000Z	BATS	317,23	USD	BUYI
2021-10-25T18:01:27.184000Z	BATS	317,23	USD	BUYI
2021-10-25T18:05:28.325000Z	BATS	317,23	USD	BUYI
2021-10-25T18:05:28.325000Z	BATS	317,23	USD	BUYI
2021-10-25T18:13:16.691000Z	BATS	317,19	USD	BUYI
2021-10-25T18:13:16.692000Z	BATS	317,19	USD	BUYI
2021-10-25T18:13:47.289000Z	BATS	317,20	USD	BUYI
2021-10-25T18:14:59.777000Z	BATS	317,23	USD	BUYI
2021-10-25T19:15:58.715000Z	BATS	316,73	USD	BUYI
2021-10-25T19:15:58.716000Z	BATS	316,73	USD	BUYI
2021-10-25T19:15:58.716000Z	BATS	316,73	USD	BUYI
2021-10-25T19:17:22.220000Z	BATS	316,97	USD	BUYI
2021-10-25T19:17:22.220000Z	BATS	316,97	USD	BUYI
2021-10-25T19:19:26.237000Z	BATS	317,20	USD	BUYI
2021-10-25T19:19:39.839000Z	BATS	317,18	USD	BUYI
2021-10-25T19:19:39.840000Z	BATS	317,18	USD	BUYI
2021-10-25T16:20:17.937000Z	BATY	316,62	USD	BUYI
2021-10-25T16:21:00.052000Z	BATY	316,59	USD	BUYI
2021-10-25T16:21:00.067000Z	BATY	316,59	USD	BUYI
2021-10-25T16:21:00.068000Z	BATY	316,59	USD	BUYI
2021-10-25T16:35:41.045000Z	BATY	316,59	USD	BUYI
2021-10-25T16:46:36.493000Z	BATY	316,75	USD	BUYI
2021-10-25T18:13:16.697000Z	BATY	317,19	USD	BUYI
2021-10-25T18:13:16.697000Z	BATY	317,19	USD	BUYI
2021-10-25T19:15:58.716000Z	BATY	316,73	USD	BUYI
2021-10-25T19:15:58.716000Z	BATY	316,73	USD	BUYI
2021-10-25T19:15:58.717000Z	BATY	316,73	USD	BUYI
2021-10-25T19:15:58.717000Z	BATY	316,73	USD	BUYI
2021-10-25T19:15:58.717000Z	BATY	316,73	USD	BUYI
2021-10-25T16:20:17.945000Z	BNPC	316,62	USD	BUYI
2021-10-25T19:17:25.224000Z	BNPC	316,97	USD	BUYI
2021-10-25T16:19:53.890000Z	CAES	316,62	USD	BUYI
2021-10-25T16:20:17.945000Z	CAES	316,62	USD	BUYI
2021-10-25T16:21:00.064000Z	CAES	316,59	USD	BUYI
2021-10-25T16:35:41.044000Z	CAES	316,58	USD	BUYI
2021-10-25T16:46:36.493000Z	CAES	316,75	USD	BUYI
2021-10-25T18:01:27.184000Z	CAES	317,23	USD	BUYI
2021-10-25T19:15:58.709000Z	CAES	316,73	USD	BUYI
2021-10-25T19:17:22.219000Z	CAES	316,97	USD	BUYI
2021-10-25T19:17:25.224000Z	CAES	316,97	USD	BUYI
2021-10-25T16:19:53.042000Z	EDGA	316,64	USD	BUYI
2021-10-25T16:19:53.042000Z	EDGA	316,64	USD	BUYI
2021-10-25T16:19:53.043000Z	EDGA	316,64	USD	BUYI
2021-10-25T16:19:53.043000Z	EDGA	316,64	USD	BUYI
2021-10-25T16:20:17.939000Z	EDGA	316,62	USD	BUYI
2021-10-25T16:20:17.940000Z	EDGA	316,62	USD	BUYI
2021-10-25T16:20:17.940000Z	EDGA	316,62	USD	BUYI
2021-10-25T16:35:41.044000Z	EDGA	316,59	USD	BUYI
2021-10-25T16:35:41.044000Z	EDGA	316,59	USD	BUYI
2021-10-25T16:35:41.044000Z	EDGA	316,59	USD	BUYI
2021-10-25T16:35:41.044000Z	EDGA	316,59	USD	BUYI
2021-10-25T16:35:41.044000Z	EDGA	316,59	USD	BUYI
2021-10-25T18:05:28.326000Z	EDGA	317,23	USD	BUYI
2021-10-25T18:05:28.326000Z	EDGA	317,23	USD	BUYI
2021-10-25T18:13:16.690000Z	EDGA	317,19	USD	BUYI
2021-10-25T19:17:25.224000Z	EDGA	316,97	USD	BUYI
2021-10-25T19:17:25.224000Z	EDGA	316,97	USD	BUYI
2021-10-25T19:19:26.239000Z	EDGA	317,20	USD	BUYI
2021-10-25T16:19:27.140000Z	EDGX	316,61	USD	BUYI
2021-10-25T16:19:27.140000Z	EDGX	316,61	USD	BUYI
2021-10-25T16:19:27.142000Z	EDGX	316,61	USD	BUYI
2021-10-25T16:19:53.044000Z	EDGX	316,64	USD	BUYI
2021-10-25T16:20:17.937000Z	EDGX	316,62	USD	BUYI
2021-10-25T16:20:17.938000Z	EDGX	316,62	USD	BUYI
2021-10-25T16:20:17.938000Z	EDGX	316,62	USD	BUYI
2021-10-25T16:20:17.939000Z	EDGX	316,62	USD	BUYI
2021-10-25T16:20:17.940000Z	EDGX	316,62	USD	BUYI
2021-10-25T16:21:00.062000Z	EDGX	316,59	USD	BUYI

2021-10-25T16:21:00.062000Z	EDGX	316,59	USD	BUYI
2021-10-25T16:21:00.062000Z	EDGX	316,59	USD	BUYI
2021-10-25T16:21:00.062000Z	EDGX	316,59	USD	BUYI
2021-10-25T16:21:00.063000Z	EDGX	316,59	USD	BUYI
2021-10-25T16:21:00.063000Z	EDGX	316,59	USD	BUYI
2021-10-25T16:35:41.043000Z	EDGX	316,59	USD	BUYI
2021-10-25T16:46:36.491000Z	EDGX	316,75	USD	BUYI
2021-10-25T16:46:36.491000Z	EDGX	316,75	USD	BUYI
2021-10-25T16:46:36.491000Z	EDGX	316,75	USD	BUYI
2021-10-25T16:46:36.491000Z	EDGX	316,75	USD	BUYI
2021-10-25T16:46:36.492000Z	EDGX	316,75	USD	BUYI
2021-10-25T18:01:27.322000Z	EDGX	317,23	USD	BUYI
2021-10-25T18:11:56.175000Z	EDGX	317,23	USD	BUYI
2021-10-25T18:11:56.176000Z	EDGX	317,23	USD	BUYI
2021-10-25T19:17:22.220000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:17:25.220000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:17:25.221000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:17:25.221000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:17:25.221000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:17:25.222000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:17:25.222000Z	EDGX	316,97	USD	BUYI
2021-10-25T19:19:26.237000Z	EDGX	317,20	USD	BUYI
2021-10-25T19:19:39.840000Z	EDGX	317,18	USD	BUYI
2021-10-25T19:19:39.841000Z	EDGX	317,18	USD	BUYI
2021-10-25T16:21:00.064000Z	JPMX	316,59	USD	BUYI
2021-10-25T16:35:41.043000Z	JPMX	316,59	USD	BUYI
2021-10-25T19:17:22.220000Z	JPMX	316,97	USD	BUYI
2021-10-25T16:20:17.943000Z	LEVL	316,62	USD	BUYI
2021-10-25T16:21:00.061000Z	LEVL	316,59	USD	BUYI
2021-10-25T16:35:41.045000Z	LEVL	316,59	USD	BUYI
2021-10-25T16:46:36.492000Z	LEVL	316,75	USD	BUYI
2021-10-25T19:17:22.219000Z	LEVL	316,97	USD	BUYI
2021-10-25T19:17:25.225000Z	LEVL	316,97	USD	BUYI
2021-10-25T18:01:27.329000Z	MEMX	317,23	USD	BUYI
2021-10-25T16:35:41.044000Z	MSPL	316,59	USD	BUYI
2021-10-25T16:46:36.493000Z	MSPL	316,75	USD	BUYI
2021-10-25T18:01:27.184000Z	MSPL	317,23	USD	BUYI
2021-10-25T18:12:35.419000Z	MSPL	317,17	USD	BUYI
2021-10-25T19:17:25.225000Z	MSPL	316,97	USD	BUYI
2021-10-25T16:20:17.941000Z	SGMT	316,62	USD	BUYI
2021-10-25T16:21:00.061000Z	SGMT	316,59	USD	BUYI
2021-10-25T16:35:41.045000Z	SGMT	316,59	USD	BUYI
2021-10-25T16:46:36.491000Z	SGMT	316,75	USD	BUYI
2021-10-25T18:11:56.177000Z	SGMT	317,22	USD	BUYI
2021-10-25T18:13:16.697000Z	SGMT	317,17	USD	BUYI
2021-10-25T19:17:25.224000Z	SGMT	316,97	USD	BUYI
2021-10-25T16:20:17.943000Z	UBSA	316,62	USD	BUYI
2021-10-25T16:21:00.053000Z	UBSA	316,59	USD	BUYI
2021-10-25T16:35:41.043000Z	UBSA	316,59	USD	BUYI
2021-10-25T16:46:36.492000Z	UBSA	316,75	USD	BUYI
2021-10-25T18:13:16.697000Z	UBSA	317,19	USD	BUYI
2021-10-25T19:17:22.219000Z	UBSA	316,97	USD	BUYI
2021-10-25T19:17:25.225000Z	UBSA	316,97	USD	BUYI
2021-10-25T16:35:41.043000Z	VFMI	316,59	USD	BUYI
2021-10-25T16:46:36.492000Z	VFMI	316,75	USD	BUYI
2021-10-25T19:17:25.223000Z	VFMI	316,97	USD	BUYI
2021-10-25T16:20:17.946000Z	XASE	316,62	USD	BUYI
2021-10-25T16:21:00.060000Z	XASE	316,59	USD	BUYI
2021-10-25T18:13:16.692000Z	XASE	317,19	USD	BUYI
2021-10-25T16:20:17.944000Z	XBOS	316,62	USD	BUYI
2021-10-25T16:21:00.061000Z	XBOS	316,59	USD	BUYI
2021-10-25T16:21:00.061000Z	XBOS	316,59	USD	BUYI
2021-10-25T16:21:00.069000Z	XBOS	316,59	USD	BUYI
2021-10-25T16:35:41.043000Z	XBOS	316,59	USD	BUYI
2021-10-25T16:46:36.493000Z	XBOS	316,75	USD	BUYI
2021-10-25T16:46:36.493000Z	XBOS	316,75	USD	BUYI
2021-10-25T16:46:36.493000Z	XBOS	316,75	USD	BUYI
2021-10-25T18:01:27.328000Z	XBOS	317,23	USD	BUYI
2021-10-25T18:01:27.328000Z	XBOS	317,23	USD	BUYI
2021-10-25T18:13:16.693000Z	XBOS	317,19	USD	BUYI
2021-10-25T18:13:16.694000Z	XBOS	317,19	USD	BUYI
2021-10-25T18:13:16.694000Z	XBOS	317,19	USD	BUYI
2021-10-25T18:13:16.695000Z	XBOS	317,19	USD	BUYI
2021-10-25T18:13:16.698000Z	XBOS	317,19	USD	BUYI
2021-10-25T19:17:25.221000Z	XBOS	316,97	USD	BUYI
2021-10-25T19:17:25.224000Z	XBOS	316,97	USD	BUYI
2021-10-25T16:20:17.943000Z	XCIS	316,62	USD	BUYI

2021-10-25T16:20:17.944000Z	XCIS	316,62	USD	BUYI
2021-10-25T16:35:41.043000Z	XCIS	316,59	USD	BUYI
2021-10-25T16:46:36.490000Z	XCIS	316,75	USD	BUYI
2021-10-25T18:01:27.329000Z	XCIS	317,23	USD	BUYI
2021-10-25T18:11:56.178000Z	XCIS	317,23	USD	BUYI
2021-10-25T18:13:16.698000Z	XCIS	317,19	USD	BUYI
2021-10-25T16:19:27.142000Z	XNAS	316,61	USD	BUYI
2021-10-25T16:19:27.143000Z	XNAS	316,61	USD	BUYI
2021-10-25T16:19:27.143000Z	XNAS	316,61	USD	BUYI
2021-10-25T16:19:27.143000Z	XNAS	316,61	USD	BUYI
2021-10-25T16:19:53.044000Z	XNAS	316,64	USD	BUYI
2021-10-25T16:19:53.044000Z	XNAS	316,64	USD	BUYI
2021-10-25T16:19:53.044000Z	XNAS	316,64	USD	BUYI
2021-10-25T16:19:53.045000Z	XNAS	316,64	USD	BUYI
2021-10-25T16:20:17.938000Z	XNAS	316,62	USD	BUYI
2021-10-25T16:20:17.939000Z	XNAS	316,62	USD	BUYI
2021-10-25T16:20:17.946000Z	XNAS	316,61	USD	BUYI
2021-10-25T16:21:00.048000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.048000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.049000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.050000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.050000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.051000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:21:00.051000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:35:41.042000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:35:41.042000Z	XNAS	316,59	USD	BUYI
2021-10-25T16:46:36.479000Z	XNAS	316,75	USD	BUYI
2021-10-25T16:46:36.479000Z	XNAS	316,75	USD	BUYI
2021-10-25T16:46:36.479000Z	XNAS	316,75	USD	BUYI
2021-10-25T16:46:36.479000Z	XNAS	316,75	USD	BUYI
2021-10-25T18:01:27.184000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:01:27.184000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:01:27.322000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:01:27.323000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:01:27.325000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.096000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.096000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.096000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.097000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.099000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:02:36.100000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:05:28.327000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:05:28.328000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:11:56.178000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:13:16.691000Z	XNAS	317,19	USD	BUYI
2021-10-25T18:13:16.691000Z	XNAS	317,19	USD	BUYI
2021-10-25T18:13:16.691000Z	XNAS	317,19	USD	BUYI
2021-10-25T18:13:47.289000Z	XNAS	317,2	USD	BUYI
2021-10-25T18:13:47.289000Z	XNAS	317,2	USD	BUYI
2021-10-25T18:14:59.777000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:14:59.782000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:14:59.782000Z	XNAS	317,23	USD	BUYI
2021-10-25T18:14:59.782000Z	XNAS	317,23	USD	BUYI
2021-10-25T19:15:58.715000Z	XNAS	316,73	USD	BUYI
2021-10-25T19:15:58.715000Z	XNAS	316,73	USD	BUYI
2021-10-25T19:15:58.715000Z	XNAS	316,73	USD	BUYI
2021-10-25T19:17:22.220000Z	XNAS	316,97	USD	BUYI
2021-10-25T19:17:25.220000Z	XNAS	316,97	USD	BUYI
2021-10-25T19:17:25.221000Z	XNAS	316,97	USD	BUYI
2021-10-25T19:17:25.224000Z	XNAS	316,97	USD	BUYI
2021-10-25T19:18:52.232000Z	XNAS	317,19	USD	BUYI
2021-10-25T19:19:26.237000Z	XNAS	317,2	USD	BUYI
2021-10-25T19:19:26.237000Z	XNAS	317,2	USD	BUYI
2021-10-25T19:19:39.839000Z	XNAS	317,18	USD	BUYI
2021-10-25T19:19:39.840000Z	XNAS	317,18	USD	BUYI
2021-10-25T19:19:39.840000Z	XNAS	317,18	USD	BUYI
2021-10-25T19:19:39.840000Z	XNAS	317,18	USD	BUYI
2021-10-25T19:20:15.065000Z	XNAS	317,1	USD	BUYI
2021-10-25T16:20:17.941000Z	XNYS	316,62	USD	BUYI
2021-10-25T16:20:17.942000Z	XNYS	316,62	USD	BUYI
2021-10-25T16:21:00.054000Z	XNYS	316,59	USD	BUYI

2021-10-25T16:21:00.055000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:21:00.057000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:21:00.059000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:35:41.036000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:35:41.037000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:35:41.037000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:35:41.038000Z	XNYS		316,59 USD	BUYI		
2021-10-25T16:46:36.479000Z	XNYS		316,75 USD	BUYI		
2021-10-25T16:46:36.479000Z	XNYS		316,75 USD	BUYI		
2021-10-25T16:46:36.481000Z	XNYS		316,75 USD	BUYI		
2021-10-25T16:46:36.485000Z	XNYS		316,75 USD	BUYI		
2021-10-25T18:01:27.176000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:01:27.177000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:01:27.182000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:01:27.182000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:01:27.184000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:01:27.328000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:01:27.328000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:02:36.100000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:02:36.101000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:13:16.690000Z	XNYS		317,19 USD	BUYI		
2021-10-25T18:13:16.690000Z	XNYS		317,19 USD	BUYI		
2021-10-25T18:14:59.777000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.779000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.780000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.781000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.782000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.782000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.782000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.782000Z	XNYS		317,23 USD	BUYI		
2021-10-25T18:14:59.782000Z	XNYS		317,23 USD	BUYI		
2021-10-25T19:15:58.717000Z	XNYS		316,73 USD	BUYI		
2021-10-25T19:15:58.717000Z	XNYS		316,73 USD	BUYI		
2021-10-25T19:15:58.717000Z	XNYS		316,73 USD	BUYI		
2021-10-25T19:17:25.221000Z	XNYS		316,97 USD	BUYI		
2021-10-25T19:17:25.222000Z	XNYS		316,97 USD	BUYI		
2021-10-25T19:17:25.222000Z	XNYS		316,97 USD	BUYI		
2021-10-25T19:17:25.223000Z	XNYS		316,97 USD	BUYI		
2021-10-25T19:17:25.223000Z	XNYS		316,97 USD	BUYI		
2021-10-25T19:17:25.223000Z	XNYS		316,97 USD	BUYI		
2021-10-25T19:19:26.238000Z	XNYS		317,2 USD	BUYI		
2021-10-25T19:19:26.238000Z	XNYS		317,2 USD	BUYI		
2021-10-25T19:19:26.238000Z	XNYS		317,2 USD	BUYI		
2021-10-25T16:19:53.043000Z	XPSX		316,64 USD	BUYI		
2021-10-25T16:20:17.946000Z	XPSX		316,62 USD	BUYI		
2021-10-25T16:20:17.946000Z	XPSX		316,62 USD	BUYI		
2021-10-25T16:20:17.946000Z	XPSX		316,62 USD	BUYI		
2021-10-25T16:21:00.064000Z	XPSX		316,59 USD	BUYI		
2021-10-25T16:21:00.068000Z	XPSX		316,59 USD	BUYI		
2021-10-25T16:21:00.069000Z	XPSX		316,59 USD	BUYI		
2021-10-25T16:46:36.493000Z	XPSX		316,75 USD	BUYI		
2021-10-25T18:01:27.328000Z	XPSX		317,23 USD	BUYI		
2021-10-25T18:01:27.328000Z	XPSX		317,23 USD	BUYI		
2021-10-25T18:11:56.175000Z	XPSX		317,23 USD	BUYI		
2021-10-25T18:11:56.177000Z	XPSX		317,23 USD	BUYI		
2021-10-25T18:11:56.177000Z	XPSX		317,23 USD	BUYI		
2021-10-25T18:11:56.178000Z	XPSX		317,23 USD	BUYI		
2021-10-25T18:13:16.697000Z	XPSX		317,19 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
2021-10-25T07:01:38.385877Z	XETA		EUR	BUYI	FILL	269,80000
2021-10-25T07:01:41.020717Z	XETA	269,80000	EUR	BUYI	PARF	269,80000
2021-10-25T07:01:58.196132Z	XETA		EUR	BUYI	FILL	269,60000
2021-10-25T07:02:17.736588Z	XETA	269,60000	EUR	BUYI	PARF	269,60000
2021-10-25T07:02:17.736655Z	XETA	269,60000	EUR	BUYI	PARF	269,60000
2021-10-25T07:06:08.790737Z	XETA		EUR	BUYI	FILL	269,05000
2021-10-25T07:06:33.388671Z	XETA		EUR	BUYI	FILL	269,15000
2021-10-25T07:06:33.409105Z	XETA	269,15000	EUR	BUYI	PARF	269,15000
2021-10-25T07:14:34.875479Z	XETA		EUR	BUYI	FILL	269,60000
2021-10-25T07:14:36.612121Z	XETA	269,60000	EUR	BUYI	PARF	269,60000
2021-10-25T07:14:36.612182Z	XETA	269,60000	EUR	BUYI	PARF	269,60000
2021-10-25T07:22:22.285821Z	XETA		EUR	BUYI	FILL	269,60000
2021-10-25T07:23:39.448024Z	XETA	269,60000	EUR	BUYI	PARF	269,60000
2021-10-25T07:23:39.448076Z	XETA	269,60000	EUR	BUYI	PARF	269,60000

2021-10-25T07:29:38.405536Z	XETA	269,15000	EUR	BUYI	PARF	269,15000
2021-10-25T07:30:10.528343Z	XETA	269,05000	EUR	BUYI	PARF	269,05000
2021-10-25T07:30:10.528376Z	XETA	269,05000	EUR	BUYI	PARF	269,05000
2021-10-25T07:42:50.825600Z	XETA		EUR	BUYI	FILL	269,55000
2021-10-25T07:45:36.025189Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-25T07:45:36.025331Z	XETA	269,55000	EUR	BUYI	PARF	269,55000
2021-10-25T07:46:27.556466Z	XETA		EUR	BUYI	FILL	269,50000
2021-10-25T07:46:47.746913Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-10-25T07:46:47.746952Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-10-25T07:47:44.029750Z	XETA		EUR	BUYI	NEWO	269,45000
2021-10-25T07:56:42.367029Z	XETA		EUR	BUYI	FILL	269,95000
2021-10-25T07:59:46.510551Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T07:59:46.510600Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T07:59:46.510649Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T07:59:46.510670Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T07:59:46.510696Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T08:13:08.270061Z	XETA		EUR	BUYI	FILL	269,95000
2021-10-25T08:13:15.358327Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T08:13:15.358425Z	XETA	269,95000	EUR	BUYI	PARF	269,95000
2021-10-25T09:13:28.658196Z	XETA		EUR	BUYI	FILL	270,20000
2021-10-25T09:13:28.668144Z	XETA	270,20000	EUR	BUYI	PARF	270,20000
2021-10-25T09:13:55.360746Z	XETA	270,20000	EUR	BUYI	PARF	270,20000
2021-10-25T09:14:30.300574Z	XETA		EUR	BUYI	FILL	270,15000
2021-10-25T09:14:30.309791Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:17:20.677308Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:17:20.677335Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:17:20.677370Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:17:20.677401Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:17:20.677521Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:23:44.988211Z	XETA		EUR	BUYI	NEWO	270,00000
2021-10-25T09:31:06.203394Z	XETA		EUR	BUYI	FILL	270,15000
2021-10-25T09:31:06.215191Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:31:07.922019Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:31:07.922080Z	XETA	270,15000	EUR	BUYI	PARF	270,15000
2021-10-25T09:45:50.011166Z	XETA		EUR	BUYI	FILL	270,35000
2021-10-25T09:45:50.025226Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-25T09:45:50.025360Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-25T10:05:45.749381Z	XETA		EUR	BUYI	FILL	270,35000
2021-10-25T10:05:49.782386Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-25T10:05:49.782440Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-25T10:25:24.347793Z	XETA		EUR	BUYI	FILL	270,75000
2021-10-25T10:25:24.356731Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T10:26:03.982541Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T10:32:10.199399Z	XETA		EUR	BUYI	FILL	270,40000
2021-10-25T10:32:10.210882Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T10:44:58.695984Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T10:44:58.705239Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T10:44:58.705382Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T10:44:58.705503Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T10:46:47.364778Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T10:48:57.528415Z	XETA		EUR	BUYI	FILL	270,45000
2021-10-25T10:49:42.801810Z	XETA		EUR	BUYI	FILL	270,55000
2021-10-25T10:49:42.813644Z	XETA	270,55000	EUR	BUYI	PARF	270,55000
2021-10-25T10:50:08.216000Z	XETA	270,55000	EUR	BUYI	PARF	270,55000
2021-10-25T10:59:58.359019Z	XETA		EUR	BUYI	CHME	270,60000
2021-10-25T10:59:58.359019Z	XETA	270,60000	EUR	BUYI	PARF	270,60000
2021-10-25T10:59:58.372350Z	XETA	270,60000	EUR	BUYI	PARF	270,60000
2021-10-25T10:59:58.372400Z	XETA	270,60000	EUR	BUYI	PARF	270,60000
2021-10-25T11:05:31.418522Z	XETA		EUR	BUYI	FILL	270,20000
2021-10-25T11:06:46.893169Z	XETA	270,20000	EUR	BUYI	PARF	270,20000
2021-10-25T11:06:58.422796Z	XETA	270,20000	EUR	BUYI	PARF	270,20000
2021-10-25T11:25:36.225450Z	XETA		EUR	BUYI	FILL	270,35000
2021-10-25T11:27:43.496160Z	XETA		EUR	BUYI	CHME	270,40000
2021-10-25T11:28:19.060323Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T11:28:19.060403Z	XETA	270,40000	EUR	BUYI	PARF	270,40000
2021-10-25T11:32:38.243321Z	XETA		EUR	BUYI	FILL	270,45000
2021-10-25T11:32:38.253022Z	XETA	270,45000	EUR	BUYI	PARF	270,45000
2021-10-25T11:39:02.705636Z	XETA		EUR	BUYI	NEWO	270,30000
2021-10-25T11:45:46.570015Z	XETA		EUR	BUYI	NEWO	270,50000
2021-10-25T11:57:28.137169Z	XETA		EUR	BUYI	FILL	270,80000
2021-10-25T12:02:47.795071Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:02:47.795324Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:02:47.795502Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:02:58.489312Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:02:58.489609Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:02:58.489631Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:02:58.489691Z	XETA	270,80000	EUR	BUYI	PARF	270,80000

2021-10-25T12:05:23.665822Z	XETA		EUR	BUYI	FILL	270,95000
2021-10-25T12:05:23.675873Z	XETA	270,95000	EUR	BUYI	PARF	270,95000
2021-10-25T12:05:25.156353Z	XETA	270,95000	EUR	BUYI	PARF	270,95000
2021-10-25T12:19:49.017469Z	XETA		EUR	BUYI	FILL	270,90000
2021-10-25T12:20:04.173731Z	XETA		EUR	BUYI	CHME	271,00000
2021-10-25T12:20:04.356716Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T12:20:04.366053Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T12:20:04.366149Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T12:20:04.366305Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T12:20:04.979991Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T12:54:36.517658Z	XETA		EUR	BUYI	FILL	270,80000
2021-10-25T12:55:49.427802Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:55:49.427903Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:55:49.428151Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:55:55.786898Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:55:55.787038Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T12:55:55.787103Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:05:20.720199Z	XETA		EUR	BUYI	FILL	270,85000
2021-10-25T13:07:26.451325Z	XETA	270,85000	EUR	BUYI	PARF	270,85000
2021-10-25T13:07:26.451377Z	XETA	270,85000	EUR	BUYI	PARF	270,85000
2021-10-25T13:25:22.354053Z	XETA		EUR	BUYI	FILL	270,65000
2021-10-25T13:28:49.672786Z	XETA		EUR	BUYI	FILL	270,80000
2021-10-25T13:28:49.682629Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:28:49.682733Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:28:49.692070Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:29:03.022534Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:29:03.034770Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:32:52.536918Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-25T13:36:51.174375Z	XETA		EUR	BUYI	FILL	271,00000
2021-10-25T13:36:51.184608Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T13:36:51.184703Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T13:36:51.184798Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T13:36:51.184862Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-25T13:43:06.857733Z	XETA	270,65000	EUR	BUYI	PARF	270,65000
2021-10-25T13:43:06.857790Z	XETA	270,65000	EUR	BUYI	PARF	270,65000
2021-10-25T13:49:04.227581Z	XETA		EUR	BUYI	FILL	270,75000
2021-10-25T13:49:04.245034Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:49:06.530138Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:49:06.530202Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:49:06.538348Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:49:06.538401Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:49:06.538450Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:49:06.538505Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-25T13:57:54.647786Z	XETA		EUR	BUYI	FILL	271,40000
2021-10-25T13:57:54.656992Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-25T13:57:54.657208Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-25T13:57:59.363882Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-25T13:57:59.363910Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-25T13:57:59.364015Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-25T14:13:25.784140Z	XETA		EUR	BUYI	FILL	271,15000
2021-10-25T14:13:26.103545Z	XETA	271,15000	EUR	BUYI	PARF	271,15000
2021-10-25T14:13:26.103617Z	XETA	271,15000	EUR	BUYI	PARF	271,15000
2021-10-25T14:30:24.728182Z	XETA		EUR	BUYI	FILL	271,70000
2021-10-25T14:30:24.736427Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-25T14:30:24.736675Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-25T14:30:24.736760Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-25T14:30:31.334166Z	XETA		EUR	BUYI	CAME	270,00000
2021-10-25T14:30:31.337396Z	XETA		EUR	BUYI	CAME	270,50000
2021-10-25T14:30:31.337451Z	XETA		EUR	BUYI	CAME	269,45000
2021-10-25T14:30:31.337565Z	XETA		EUR	BUYI	CAME	270,30000
2021-10-25T14:37:12.359596Z	XETA		EUR	BUYI	FILL	271,85000
2021-10-25T14:37:12.366700Z	XETA	271,85000	EUR	BUYI	PARF	271,85000
2021-10-25T14:37:12.377979Z	XETA	271,85000	EUR	BUYI	PARF	271,85000
2021-10-25T14:37:12.433808Z	XETA	271,85000	EUR	BUYI	PARF	271,85000
2021-10-25T14:37:12.433877Z	XETA	271,85000	EUR	BUYI	PARF	271,85000
2021-10-25T14:37:24.762707Z	XETA		EUR	BUYI	FILL	271,70000
2021-10-25T14:37:28.737398Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-25T14:37:28.737476Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-25T14:37:28.737593Z	XETA	271,70000	EUR	BUYI	PARF	271,70000

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
2021-10-26T14:00:01.731000Z	100	318,17	USD	ARCX
2021-10-26T14:00:01.732000Z	100	318,17	USD	ARCX
2021-10-26T14:00:03.224000Z	100	318,16	USD	ARCX
2021-10-26T14:00:03.224000Z	17	318,16	USD	ARCX
2021-10-26T14:00:03.224000Z	83	318,16	USD	ARCX
2021-10-26T14:00:03.224000Z	17	318,16	USD	ARCX
2021-10-26T14:00:03.224000Z	83	318,16	USD	ARCX
2021-10-26T14:00:03.225000Z	17	318,16	USD	ARCX
2021-10-26T14:00:03.225000Z	17	318,16	USD	ARCX
2021-10-26T14:00:03.225000Z	65	318,16	USD	ARCX
2021-10-26T14:00:06.015000Z	21	318,10	USD	ARCX
2021-10-26T14:00:06.018000Z	79	318,10	USD	ARCX
2021-10-26T14:00:06.019000Z	100	318,10	USD	ARCX
2021-10-26T14:00:06.020000Z	100	318,10	USD	ARCX
2021-10-26T14:00:08.753000Z	100	318,08	USD	ARCX
2021-10-26T14:00:08.893000Z	90	317,99	USD	ARCX
2021-10-26T14:00:39.086000Z	100	318,11	USD	ARCX
2021-10-26T14:45:21.219000Z	100	318,19	USD	ARCX
2021-10-26T14:59:00.930000Z	2	318,19	USD	ARCX
2021-10-26T14:59:00.930000Z	75	318,19	USD	ARCX
2021-10-26T14:59:06.025000Z	23	318,19	USD	ARCX
2021-10-26T14:59:06.025000Z	100	318,19	USD	ARCX
2021-10-26T14:59:09.822000Z	100	318,19	USD	ARCX
2021-10-26T14:59:09.823000Z	66	318,19	USD	ARCX
2021-10-26T14:59:09.823000Z	34	318,19	USD	ARCX
2021-10-26T14:59:44.692000Z	100	318,19	USD	ARCX
2021-10-26T14:59:44.693000Z	31	318,19	USD	ARCX
2021-10-26T14:59:44.694000Z	69	318,19	USD	ARCX
2021-10-26T14:59:44.694000Z	22	318,19	USD	ARCX
2021-10-26T15:25:17.602000Z	100	318,19	USD	ARCX
2021-10-26T15:34:21.865000Z	23	318,19	USD	ARCX
2021-10-26T15:34:21.865000Z	77	318,19	USD	ARCX
2021-10-26T15:34:41.804000Z	45	318,19	USD	ARCX
2021-10-26T15:34:41.805000Z	55	318,19	USD	ARCX
2021-10-26T15:34:46.085000Z	100	318,18	USD	ARCX
2021-10-26T15:34:46.087000Z	20	318,18	USD	ARCX
2021-10-26T15:34:46.087000Z	70	318,18	USD	ARCX
2021-10-26T15:34:46.087000Z	10	318,18	USD	ARCX
2021-10-26T15:34:46.088000Z	20	318,18	USD	ARCX
2021-10-26T15:34:46.088000Z	19	318,18	USD	ARCX
2021-10-26T15:49:23.708000Z	100	318,77	USD	ARCX
2021-10-26T15:51:06.623000Z	99	318,70	USD	ARCX
2021-10-26T15:51:06.624000Z	1	318,70	USD	ARCX
2021-10-26T15:59:13.339000Z	20	318,77	USD	ARCX
2021-10-26T15:59:13.339000Z	2	318,77	USD	ARCX
2021-10-26T15:59:13.340000Z	30	318,77	USD	ARCX
2021-10-26T15:59:13.340000Z	48	318,77	USD	ARCX
2021-10-26T16:00:23.940000Z	100	318,77	USD	ARCX
2021-10-26T16:00:23.942000Z	66	318,77	USD	ARCX
2021-10-26T16:00:23.942000Z	34	318,77	USD	ARCX
2021-10-26T16:00:23.942000Z	60	318,77	USD	ARCX
2021-10-26T16:00:23.943000Z	100	318,77	USD	ARCX
2021-10-26T16:00:23.944000Z	80	318,77	USD	ARCX
2021-10-26T16:00:23.945000Z	100	318,77	USD	ARCX
2021-10-26T16:00:23.945000Z	95	318,77	USD	ARCX
2021-10-26T16:00:23.945000Z	100	318,77	USD	ARCX
2021-10-26T16:03:55.765000Z	7	318,58	USD	ARCX
2021-10-26T16:03:55.765000Z	20	318,58	USD	ARCX
2021-10-26T16:05:31.320000Z	4	318,39	USD	ARCX
2021-10-26T16:08:56.638000Z	10	318,34	USD	ARCX
2021-10-26T16:08:56.638000Z	10	318,34	USD	ARCX
2021-10-26T16:15:22.841000Z	10	318,25	USD	ARCX
2021-10-26T17:10:40.346000Z	1	318,07	USD	ARCX
2021-10-26T17:10:40.346000Z	99	318,07	USD	ARCX
2021-10-26T17:10:53.587000Z	20	318,08	USD	ARCX
2021-10-26T17:10:53.588000Z	20	318,08	USD	ARCX
2021-10-26T17:10:53.588000Z	20	318,08	USD	ARCX
2021-10-26T17:10:53.590000Z	20	318,08	USD	ARCX
2021-10-26T17:10:53.591000Z	20	318,08	USD	ARCX
2021-10-26T17:10:53.597000Z	100	318,04	USD	ARCX
2021-10-26T17:11:06.480000Z	74	318,16	USD	ARCX

2021-10-26T17:11:06.480000Z	20	318,16	USD	ARCX
2021-10-26T17:11:06.482000Z	12	318,16	USD	ARCX
2021-10-26T17:11:08.076000Z	100	318,15	USD	ARCX
2021-10-26T19:17:11.115000Z	100	317,88	USD	ARCX
2021-10-26T19:17:11.118000Z	8	317,88	USD	ARCX
2021-10-26T19:17:11.119000Z	16	317,88	USD	ARCX
2021-10-26T19:17:11.119000Z	61	317,88	USD	ARCX
2021-10-26T19:17:11.119000Z	15	317,88	USD	ARCX
2021-10-26T19:17:11.119000Z	10	317,88	USD	ARCX
2021-10-26T19:17:11.119000Z	17	317,88	USD	ARCX
2021-10-26T19:17:11.119000Z	73	317,88	USD	ARCX
2021-10-26T19:17:36.073000Z	20	318,00	USD	ARCX
2021-10-26T19:17:36.073000Z	1	318,00	USD	ARCX
2021-10-26T19:17:36.073000Z	7	318,00	USD	ARCX
2021-10-26T19:17:36.074000Z	1	318,00	USD	ARCX
2021-10-26T19:17:36.074000Z	6	318,00	USD	ARCX
2021-10-26T19:18:34.010000Z	1	318,00	USD	ARCX
2021-10-26T19:18:34.012000Z	20	318,00	USD	ARCX
2021-10-26T19:18:34.796000Z	85	318,00	USD	ARCX
2021-10-26T19:18:34.797000Z	4	318,00	USD	ARCX
2021-10-26T19:18:34.840000Z	11	318,00	USD	ARCX
2021-10-26T19:18:47.246000Z	100	317,96	USD	ARCX
2021-10-26T19:19:38.451000Z	11	317,98	USD	ARCX
2021-10-26T19:19:38.451000Z	89	317,98	USD	ARCX
2021-10-26T19:17:36.074000Z	100	318,00	USD	BAML
2021-10-26T14:00:01.727000Z	100	318,17	USD	BATS
2021-10-26T14:00:01.728000Z	1	318,17	USD	BATS
2021-10-26T14:00:01.728000Z	30	318,17	USD	BATS
2021-10-26T14:00:01.731000Z	69	318,17	USD	BATS
2021-10-26T14:00:03.225000Z	100	318,16	USD	BATS
2021-10-26T14:00:03.225000Z	100	318,16	USD	BATS
2021-10-26T14:00:03.227000Z	100	318,16	USD	BATS
2021-10-26T14:00:03.229000Z	100	318,16	USD	BATS
2021-10-26T14:00:06.014000Z	1	318,10	USD	BATS
2021-10-26T14:00:06.015000Z	99	318,10	USD	BATS
2021-10-26T14:00:06.019000Z	3	318,10	USD	BATS
2021-10-26T14:00:06.020000Z	100	318,10	USD	BATS
2021-10-26T14:00:08.749000Z	100	318,08	USD	BATS
2021-10-26T14:00:08.893000Z	100	317,99	USD	BATS
2021-10-26T14:00:39.086000Z	20	318,11	USD	BATS
2021-10-26T14:00:39.086000Z	80	318,11	USD	BATS
2021-10-26T14:00:55.970000Z	100	318,17	USD	BATS
2021-10-26T14:45:21.217000Z	100	318,19	USD	BATS
2021-10-26T14:46:27.956000Z	64	318,19	USD	BATS
2021-10-26T14:59:00.930000Z	75	318,19	USD	BATS
2021-10-26T14:59:06.024000Z	100	318,19	USD	BATS
2021-10-26T14:59:06.024000Z	16	318,19	USD	BATS
2021-10-26T14:59:06.025000Z	9	318,19	USD	BATS
2021-10-26T14:59:09.807000Z	100	318,19	USD	BATS
2021-10-26T14:59:44.692000Z	31	318,19	USD	BATS
2021-10-26T14:59:44.692000Z	69	318,19	USD	BATS
2021-10-26T14:59:44.693000Z	91	318,19	USD	BATS
2021-10-26T14:59:44.694000Z	9	318,19	USD	BATS
2021-10-26T15:25:17.601000Z	10	318,19	USD	BATS
2021-10-26T15:25:17.602000Z	90	318,19	USD	BATS
2021-10-26T15:34:21.864000Z	60	318,19	USD	BATS
2021-10-26T15:34:21.864000Z	40	318,19	USD	BATS
2021-10-26T15:34:41.804000Z	30	318,19	USD	BATS
2021-10-26T15:34:41.804000Z	40	318,19	USD	BATS
2021-10-26T15:34:41.804000Z	70	318,19	USD	BATS
2021-10-26T15:34:46.087000Z	30	318,18	USD	BATS
2021-10-26T15:34:46.087000Z	30	318,18	USD	BATS
2021-10-26T15:34:46.088000Z	30	318,18	USD	BATS
2021-10-26T15:34:46.088000Z	10	318,18	USD	BATS
2021-10-26T15:34:46.091000Z	100	318,18	USD	BATS
2021-10-26T15:34:46.105000Z	95	318,18	USD	BATS
2021-10-26T15:50:22.465000Z	74	318,77	USD	BATS
2021-10-26T15:50:22.466000Z	26	318,77	USD	BATS
2021-10-26T15:51:06.622000Z	15	318,70	USD	BATS
2021-10-26T15:51:06.622000Z	30	318,70	USD	BATS
2021-10-26T15:51:06.622000Z	15	318,70	USD	BATS
2021-10-26T15:51:06.623000Z	30	318,70	USD	BATS
2021-10-26T16:00:23.940000Z	90	318,77	USD	BATS
2021-10-26T16:00:23.940000Z	10	318,77	USD	BATS
2021-10-26T16:00:23.941000Z	8	318,77	USD	BATS
2021-10-26T16:00:23.941000Z	33	318,77	USD	BATS
2021-10-26T16:00:23.942000Z	59	318,77	USD	BATS

2021-10-26T16:00:23.943000Z	100	318,77	USD	BATS
2021-10-26T16:00:23.944000Z	100	318,77	USD	BATS
2021-10-26T17:10:17.050000Z	100	318,08	USD	BATS
2021-10-26T17:10:40.343000Z	100	318,07	USD	BATS
2021-10-26T17:10:53.587000Z	100	318,08	USD	BATS
2021-10-26T17:10:53.596000Z	20	318,04	USD	BATS
2021-10-26T17:10:53.596000Z	40	318,04	USD	BATS
2021-10-26T17:10:53.596000Z	40	318,04	USD	BATS
2021-10-26T17:11:06.480000Z	100	318,16	USD	BATS
2021-10-26T17:11:08.076000Z	75	318,15	USD	BATS
2021-10-26T17:11:08.076000Z	25	318,15	USD	BATS
2021-10-26T19:17:11.109000Z	100	317,88	USD	BATS
2021-10-26T19:17:11.109000Z	100	317,88	USD	BATS
2021-10-26T19:17:11.110000Z	85	317,88	USD	BATS
2021-10-26T19:17:11.113000Z	15	317,88	USD	BATS
2021-10-26T19:17:57.957000Z	1	318,00	USD	BATS
2021-10-26T19:18:34.009000Z	100	318,00	USD	BATS
2021-10-26T19:18:34.009000Z	85	318,00	USD	BATS
2021-10-26T19:18:34.839000Z	100	318,00	USD	BATS
2021-10-26T19:18:47.245000Z	85	317,96	USD	BATS
2021-10-26T19:18:47.246000Z	15	317,96	USD	BATS
2021-10-26T19:19:38.452000Z	100	317,98	USD	BATS
2021-10-26T19:19:38.465000Z	28	317,95	USD	BATS
2021-10-26T19:19:38.466000Z	40	317,95	USD	BATS
2021-10-26T19:19:38.466000Z	32	317,95	USD	BATS
2021-10-26T14:00:01.730000Z	100	318,17	USD	BATY
2021-10-26T14:00:08.754000Z	20	318,08	USD	BATY
2021-10-26T19:18:43.557000Z	100	318,00	USD	BATY
2021-10-26T14:00:01.732000Z	100	318,17	USD	BNPC
2021-10-26T15:25:17.601000Z	100	318,19	USD	BNPC
2021-10-26T15:50:41.488000Z	100	318,69	USD	BNPC
2021-10-26T15:59:49.535000Z	100	318,77	USD	BNPC
2021-10-26T19:17:11.122000Z	100	317,88	USD	BNPC
2021-10-26T19:17:11.121000Z	100	317,88	USD	CAES
2021-10-26T19:18:43.532000Z	100	317,99	USD	CAES
2021-10-26T14:00:01.731000Z	100	318,17	USD	EDGA
2021-10-26T14:00:08.749000Z	1	318,08	USD	EDGA
2021-10-26T14:00:08.749000Z	99	318,08	USD	EDGA
2021-10-26T14:59:44.693000Z	20	318,19	USD	EDGA
2021-10-26T15:25:17.601000Z	100	318,19	USD	EDGA
2021-10-26T15:51:06.624000Z	20	318,70	USD	EDGA
2021-10-26T16:00:23.940000Z	20	318,77	USD	EDGA
2021-10-26T14:00:01.732000Z	100	318,17	USD	EDGX
2021-10-26T14:00:01.732000Z	1	318,17	USD	EDGX
2021-10-26T15:25:17.602000Z	100	318,19	USD	EDGX
2021-10-26T15:49:23.706000Z	100	318,77	USD	EDGX
2021-10-26T15:49:23.706000Z	100	318,77	USD	EDGX
2021-10-26T15:49:23.709000Z	100	318,77	USD	EDGX
2021-10-26T15:49:23.710000Z	100	318,77	USD	EDGX
2021-10-26T17:10:40.344000Z	1	318,07	USD	EDGX
2021-10-26T17:10:40.345000Z	1	318,07	USD	EDGX
2021-10-26T17:10:40.346000Z	20	318,07	USD	EDGX
2021-10-26T17:10:40.346000Z	1	318,07	USD	EDGX
2021-10-26T17:10:53.594000Z	3	318,08	USD	EDGX
2021-10-26T17:10:53.594000Z	1	318,08	USD	EDGX
2021-10-26T19:18:43.559000Z	100	318,00	USD	EDGX
2021-10-26T19:17:11.121000Z	100	317,88	USD	IEXG
2021-10-26T19:18:43.530000Z	100	317,99	USD	IEXG
2021-10-26T19:17:11.121000Z	100	317,88	USD	JPMX
2021-10-26T19:17:33.710000Z	100	318,00	USD	JPMX
2021-10-26T19:17:33.717000Z	171	318,00	USD	JPMX
2021-10-26T19:17:33.726000Z	100	318,00	USD	JPMX
2021-10-26T19:17:33.734000Z	200	318,00	USD	JPMX
2021-10-26T19:17:33.743000Z	200	318,00	USD	JPMX
2021-10-26T19:17:33.752000Z	200	318,00	USD	JPMX
2021-10-26T19:17:33.758000Z	200	318,00	USD	JPMX
2021-10-26T19:17:33.767000Z	200	318,00	USD	JPMX
2021-10-26T19:17:36.074000Z	200	318,00	USD	JPMX
2021-10-26T19:18:47.244000Z	164	317,96	USD	JPMX
2021-10-26T19:17:11.119000Z	100	317,88	USD	LEVL
2021-10-26T19:18:34.838000Z	100	318,00	USD	LEVL
2021-10-26T19:18:43.532000Z	100	318,00	USD	LEVL
2021-10-26T14:00:01.727000Z	100	318,17	USD	MEMX
2021-10-26T15:25:17.601000Z	100	318,19	USD	MEMX
2021-10-26T17:10:53.594000Z	1	318,08	USD	MEMX
2021-10-26T14:00:01.727000Z	100	318,17	USD	SGMT
2021-10-26T19:17:11.119000Z	100	317,88	USD	SGMT

2021-10-26T19:18:43.532000Z	100	317,99	USD	SGMT
2021-10-26T15:25:17.602000Z	2	318,19	USD	UBSA
2021-10-26T15:49:23.710000Z	1	318,77	USD	UBSA
2021-10-26T17:10:17.032000Z	68	318,08	USD	UBSA
2021-10-26T17:10:17.032000Z	32	318,08	USD	UBSA
2021-10-26T17:10:17.048000Z	100	318,08	USD	UBSA
2021-10-26T17:10:53.594000Z	1	318,08	USD	UBSA
2021-10-26T19:17:11.119000Z	100	317,88	USD	UBSA
2021-10-26T14:00:01.733000Z	100	318,17	USD	VFMI
2021-10-26T15:25:17.602000Z	100	318,19	USD	VFMI
2021-10-26T19:18:43.551000Z	100	318,00	USD	VFMI
2021-10-26T14:59:09.823000Z	75	318,19	USD	XASE
2021-10-26T14:59:09.824000Z	3	318,19	USD	XASE
2021-10-26T15:49:23.707000Z	100	318,77	USD	XASE
2021-10-26T15:49:23.708000Z	100	318,77	USD	XASE
2021-10-26T15:49:23.711000Z	75	318,77	USD	XASE
2021-10-26T15:49:23.711000Z	22	318,77	USD	XASE
2021-10-26T19:17:36.070000Z	100	318,00	USD	XASE
2021-10-26T19:17:36.073000Z	58	318,00	USD	XASE
2021-10-26T14:00:01.733000Z	100	318,17	USD	XBOS
2021-10-26T14:00:08.754000Z	20	318,08	USD	XBOS
2021-10-26T19:17:11.109000Z	7	317,88	USD	XBOS
2021-10-26T19:17:11.110000Z	7	317,88	USD	XBOS
2021-10-26T19:17:11.110000Z	7	317,88	USD	XBOS
2021-10-26T19:18:43.556000Z	100	318,00	USD	XBOS
2021-10-26T14:00:01.731000Z	100	318,17	USD	XCIS
2021-10-26T14:00:01.761000Z	123	318,16	USD	XCIS
2021-10-26T14:00:08.754000Z	20	318,08	USD	XCIS
2021-10-26T14:00:08.754000Z	20	318,08	USD	XCIS
2021-10-26T14:00:08.754000Z	20	318,08	USD	XCIS
2021-10-26T14:45:21.217000Z	100	318,19	USD	XCIS
2021-10-26T19:17:36.074000Z	20	318,00	USD	XCIS
2021-10-26T14:00:01.732000Z	86	318,17	USD	XNAS
2021-10-26T14:00:01.732000Z	114	318,17	USD	XNAS
2021-10-26T14:00:03.224000Z	5	318,16	USD	XNAS
2021-10-26T14:00:08.753000Z	1	318,08	USD	XNAS
2021-10-26T14:00:08.754000Z	1	318,08	USD	XNAS
2021-10-26T14:00:08.754000Z	1	318,08	USD	XNAS
2021-10-26T14:59:06.024000Z	60	318,19	USD	XNAS
2021-10-26T14:59:09.824000Z	16	318,19	USD	XNAS
2021-10-26T14:59:44.693000Z	3	318,19	USD	XNAS
2021-10-26T15:25:17.602000Z	100	318,19	USD	XNAS
2021-10-26T15:34:46.087000Z	5	318,18	USD	XNAS
2021-10-26T15:49:23.707000Z	99	318,77	USD	XNAS
2021-10-26T15:49:23.707000Z	1	318,77	USD	XNAS
2021-10-26T15:49:23.708000Z	3	318,77	USD	XNAS
2021-10-26T15:50:22.465000Z	15	318,77	USD	XNAS
2021-10-26T15:50:22.465000Z	67	318,77	USD	XNAS
2021-10-26T15:50:22.466000Z	18	318,77	USD	XNAS
2021-10-26T15:51:06.622000Z	100	318,70	USD	XNAS
2021-10-26T16:00:23.940000Z	10	318,77	USD	XNAS
2021-10-26T16:00:23.941000Z	20	318,77	USD	XNAS
2021-10-26T16:00:23.941000Z	10	318,77	USD	XNAS
2021-10-26T17:10:17.050000Z	100	318,08	USD	XNAS
2021-10-26T17:10:40.342000Z	100	318,07	USD	XNAS
2021-10-26T17:10:53.587000Z	100	318,08	USD	XNAS
2021-10-26T17:11:06.480000Z	2	318,16	USD	XNAS
2021-10-26T17:11:06.480000Z	98	318,16	USD	XNAS
2021-10-26T17:11:08.077000Z	100	318,15	USD	XNAS
2021-10-26T19:17:11.121000Z	100	317,88	USD	XNAS
2021-10-26T19:17:36.074000Z	30	318,00	USD	XNAS
2021-10-26T19:17:36.074000Z	30	318,00	USD	XNAS
2021-10-26T19:18:34.009000Z	100	318,00	USD	XNAS
2021-10-26T19:18:34.015000Z	100	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	3	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	3	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	3	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	3	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	24	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	3	317,99	USD	XNAS
2021-10-26T19:18:34.016000Z	58	317,99	USD	XNAS
2021-10-26T19:18:34.027000Z	200	317,99	USD	XNAS
2021-10-26T19:18:34.037000Z	100	317,99	USD	XNAS
2021-10-26T19:18:34.046000Z	4	317,99	USD	XNAS
2021-10-26T19:19:38.451000Z	9	317,98	USD	XNAS
2021-10-26T19:19:38.452000Z	9	317,98	USD	XNAS

2021-10-26T19:19:38.452000Z	9	317,98	USD	XNAS
2021-10-26T19:19:38.452000Z	10	317,98	USD	XNAS
2021-10-26T19:19:38.453000Z	9	317,98	USD	XNAS
2021-10-26T19:19:38.453000Z	20	317,98	USD	XNAS
2021-10-26T19:19:38.453000Z	9	317,98	USD	XNAS
2021-10-26T19:19:38.453000Z	25	317,98	USD	XNAS
2021-10-26T14:00:01.732000Z	100	318,17	USD	XNYS
2021-10-26T14:00:01.733000Z	4	318,17	USD	XNYS
2021-10-26T14:00:01.733000Z	4	318,17	USD	XNYS
2021-10-26T14:00:01.733000Z	4	318,17	USD	XNYS
2021-10-26T14:00:01.733000Z	4	318,17	USD	XNYS
2021-10-26T14:00:01.733000Z	84	318,17	USD	XNYS
2021-10-26T14:00:03.224000Z	4	318,16	USD	XNYS
2021-10-26T14:00:03.224000Z	4	318,16	USD	XNYS
2021-10-26T14:00:03.224000Z	4	318,16	USD	XNYS
2021-10-26T14:45:21.219000Z	91	318,19	USD	XNYS
2021-10-26T14:45:21.219000Z	9	318,19	USD	XNYS
2021-10-26T14:59:05.061000Z	100	318,19	USD	XNYS
2021-10-26T14:59:09.379000Z	22	318,19	USD	XNYS
2021-10-26T14:59:09.822000Z	78	318,19	USD	XNYS
2021-10-26T14:59:09.823000Z	22	318,19	USD	XNYS
2021-10-26T14:59:44.692000Z	99	318,19	USD	XNYS
2021-10-26T15:25:17.602000Z	99	318,19	USD	XNYS
2021-10-26T15:49:23.708000Z	115	318,77	USD	XNYS
2021-10-26T15:49:23.708000Z	85	318,77	USD	XNYS
2021-10-26T15:49:23.709000Z	100	318,77	USD	XNYS
2021-10-26T15:49:23.710000Z	100	318,77	USD	XNYS
2021-10-26T15:51:06.622000Z	4	318,70	USD	XNYS
2021-10-26T15:51:06.623000Z	4	318,70	USD	XNYS
2021-10-26T15:51:06.623000Z	4	318,70	USD	XNYS
2021-10-26T15:51:06.624000Z	4	318,70	USD	XNYS
2021-10-26T15:51:06.624000Z	4	318,70	USD	XNYS
2021-10-26T15:51:06.624000Z	4	318,70	USD	XNYS
2021-10-26T15:51:06.624000Z	4	318,70	USD	XNYS
2021-10-26T15:59:13.339000Z	100	318,77	USD	XNYS
2021-10-26T17:10:40.345000Z	34	318,07	USD	XNYS
2021-10-26T17:10:40.346000Z	32	318,07	USD	XNYS
2021-10-26T17:10:40.346000Z	32	318,07	USD	XNYS
2021-10-26T17:10:40.346000Z	2	318,07	USD	XNYS
2021-10-26T17:10:53.589000Z	1	318,08	USD	XNYS
2021-10-26T17:10:53.591000Z	20	318,08	USD	XNYS
2021-10-26T17:10:53.593000Z	1	318,08	USD	XNYS
2021-10-26T17:10:53.593000Z	1	318,08	USD	XNYS
2021-10-26T17:10:53.594000Z	1	318,08	USD	XNYS
2021-10-26T19:17:11.112000Z	8	317,88	USD	XNYS
2021-10-26T19:17:11.119000Z	100	317,88	USD	XNYS
2021-10-26T19:17:36.070000Z	100	318,00	USD	XNYS
2021-10-26T19:17:36.071000Z	100	318,00	USD	XNYS
2021-10-26T19:17:36.073000Z	42	318,00	USD	XNYS
2021-10-26T19:18:34.009000Z	10	318,00	USD	XNYS
2021-10-26T19:19:38.453000Z	1	317,98	USD	XNYS
2021-10-26T19:19:38.453000Z	20	317,98	USD	XNYS
2021-10-26T19:19:38.453000Z	79	317,98	USD	XNYS
2021-10-26T16:00:23.941000Z	5	318,77	USD	XPSX
2021-10-26T17:10:40.347000Z	20	318,07	USD	XPSX
2021-10-26T17:10:40.347000Z	10	318,07	USD	XPSX
2021-10-26T17:10:53.593000Z	1	318,08	USD	XPSX
2021-10-26T17:10:53.594000Z	10	318,08	USD	XPSX
2021-10-26T07:07:00.781637Z	71	273,40	EUR	XETA
2021-10-26T07:07:00.781691Z	429	273,40	EUR	XETA
2021-10-26T07:07:00.781840Z	72	273,35	EUR	XETA
2021-10-26T07:07:00.781922Z	38	273,35	EUR	XETA
2021-10-26T07:07:00.781945Z	2	273,35	EUR	XETA
2021-10-26T07:07:00.781994Z	88	273,35	EUR	XETA
2021-10-26T07:44:11.813923Z	34	274,65	EUR	XETA
2021-10-26T07:44:11.814017Z	466	274,65	EUR	XETA
2021-10-26T07:58:07.634216Z	132	275,30	EUR	XETA
2021-10-26T07:58:07.651490Z	17	275,30	EUR	XETA
2021-10-26T07:58:07.683177Z	351	275,30	EUR	XETA
2021-10-26T08:16:59.878677Z	31	275,50	EUR	XETA
2021-10-26T08:16:59.878707Z	99	275,50	EUR	XETA
2021-10-26T08:16:59.878745Z	170	275,50	EUR	XETA
2021-10-26T08:28:34.930934Z	82	274,95	EUR	XETA
2021-10-26T08:28:34.938264Z	8	274,95	EUR	XETA
2021-10-26T08:28:34.949732Z	11	274,95	EUR	XETA
2021-10-26T08:30:02.220149Z	22	274,95	EUR	XETA
2021-10-26T08:30:02.220223Z	186	274,95	EUR	XETA

2021-10-26T08:30:02.220320Z	191	274,95	EUR	XETA
2021-10-26T08:57:14.778203Z	508	275,00	EUR	XETA
2021-10-26T08:57:14.778299Z	492	275,00	EUR	XETA
2021-10-26T09:04:40.646335Z	500	274,45	EUR	XETA
2021-10-26T09:08:38.579515Z	500	274,30	EUR	XETA
2021-10-26T09:23:16.448659Z	101	274,30	EUR	XETA
2021-10-26T09:23:16.448770Z	88	274,30	EUR	XETA
2021-10-26T09:23:16.448819Z	311	274,30	EUR	XETA
2021-10-26T09:23:43.381059Z	214	274,25	EUR	XETA
2021-10-26T09:23:43.381059Z	86	274,20	EUR	XETA
2021-10-26T09:30:56.523527Z	274	274,20	EUR	XETA
2021-10-26T09:30:56.523606Z	226	274,20	EUR	XETA
2021-10-26T09:49:10.582470Z	1	274,10	EUR	XETA
2021-10-26T09:49:10.582470Z	388	274,05	EUR	XETA
2021-10-26T09:49:10.582470Z	111	274,00	EUR	XETA
2021-10-26T09:49:35.537601Z	284	274,00	EUR	XETA
2021-10-26T09:49:35.537703Z	216	274,00	EUR	XETA
2021-10-26T09:52:22.516780Z	121	273,85	EUR	XETA
2021-10-26T09:52:33.246112Z	36	273,85	EUR	XETA
2021-10-26T09:52:33.246176Z	343	273,85	EUR	XETA
2021-10-26T10:17:13.857978Z	316	273,85	EUR	XETA
2021-10-26T10:17:55.212165Z	184	273,85	EUR	XETA
2021-10-26T10:32:09.482945Z	131	273,55	EUR	XETA
2021-10-26T10:42:07.073319Z	36	273,55	EUR	XETA
2021-10-26T10:42:07.073394Z	326	273,55	EUR	XETA
2021-10-26T10:42:07.073417Z	207	273,55	EUR	XETA
2021-10-26T10:57:02.510398Z	36	273,35	EUR	XETA
2021-10-26T10:57:02.922012Z	428	273,35	EUR	XETA
2021-10-26T10:57:02.922050Z	203	273,35	EUR	XETA
2021-10-26T10:57:02.922090Z	333	273,35	EUR	XETA
2021-10-26T11:07:54.023200Z	33	273,30	EUR	XETA
2021-10-26T11:07:54.023300Z	467	273,30	EUR	XETA
2021-10-26T11:18:00.429843Z	98	273,35	EUR	XETA
2021-10-26T11:18:00.474942Z	131	273,35	EUR	XETA
2021-10-26T11:18:00.475111Z	271	273,35	EUR	XETA
2021-10-26T11:27:49.988713Z	500	273,30	EUR	XETA
2021-10-26T11:47:07.138504Z	20	273,65	EUR	XETA
2021-10-26T11:47:14.486808Z	126	273,65	EUR	XETA
2021-10-26T11:47:14.486875Z	354	273,65	EUR	XETA
2021-10-26T11:53:33.402532Z	16	273,45	EUR	XETA
2021-10-26T11:53:44.517790Z	108	273,45	EUR	XETA
2021-10-26T11:53:44.518031Z	36	273,45	EUR	XETA
2021-10-26T11:53:44.518369Z	36	273,45	EUR	XETA
2021-10-26T11:53:44.518425Z	304	273,45	EUR	XETA
2021-10-26T11:58:18.600578Z	6	273,45	EUR	XETA
2021-10-26T11:58:18.687581Z	53	273,45	EUR	XETA
2021-10-26T11:58:18.687643Z	18	273,45	EUR	XETA
2021-10-26T11:58:18.687667Z	266	273,45	EUR	XETA
2021-10-26T11:58:18.687703Z	32	273,45	EUR	XETA
2021-10-26T11:58:18.687806Z	125	273,45	EUR	XETA
2021-10-26T12:20:12.825166Z	108	273,25	EUR	XETA
2021-10-26T12:20:12.827493Z	125	273,25	EUR	XETA
2021-10-26T12:20:12.827559Z	36	273,25	EUR	XETA
2021-10-26T12:20:12.827585Z	231	273,25	EUR	XETA
2021-10-26T12:37:01.068290Z	35	273,25	EUR	XETA
2021-10-26T12:37:01.068324Z	177	273,25	EUR	XETA
2021-10-26T12:37:01.068386Z	288	273,25	EUR	XETA
2021-10-26T12:39:09.560366Z	39	273,30	EUR	XETA
2021-10-26T12:56:32.961208Z	117	273,65	EUR	XETA
2021-10-26T12:56:32.961313Z	344	273,65	EUR	XETA
2021-10-26T13:13:32.447506Z	140	273,90	EUR	XETA
2021-10-26T13:13:32.447603Z	54	273,90	EUR	XETA
2021-10-26T13:13:32.447626Z	28	273,90	EUR	XETA
2021-10-26T13:13:32.447654Z	99	273,90	EUR	XETA
2021-10-26T13:13:32.447803Z	36	273,90	EUR	XETA
2021-10-26T13:13:32.447836Z	38	273,90	EUR	XETA
2021-10-26T13:13:32.513623Z	105	273,90	EUR	XETA
2021-10-26T13:22:52.838559Z	225	273,60	EUR	XETA
2021-10-26T13:22:52.847976Z	111	273,60	EUR	XETA
2021-10-26T13:22:59.917577Z	164	273,60	EUR	XETA
2021-10-26T13:33:11.278902Z	20	273,45	EUR	XETA
2021-10-26T13:33:11.278968Z	104	273,45	EUR	XETA
2021-10-26T13:33:11.279147Z	93	273,45	EUR	XETA
2021-10-26T13:33:30.938395Z	283	273,45	EUR	XETA
2021-10-26T13:37:37.489417Z	85	273,00	EUR	XETA
2021-10-26T13:37:39.267011Z	367	273,00	EUR	XETA
2021-10-26T13:37:39.267096Z	48	273,00	EUR	XETA

2021-10-26T13:46:27.976664Z	372	273,25	EUR	XETA
2021-10-26T13:46:27.976664Z	88	273,20	EUR	XETA
2021-10-26T13:46:27.976757Z	24	273,25	EUR	XETA
2021-10-26T13:46:27.976855Z	16	273,25	EUR	XETA
2021-10-26T14:02:53.167305Z	40	274,30	EUR	XETA
2021-10-26T14:02:53.313389Z	119	274,30	EUR	XETA
2021-10-26T14:02:53.313416Z	177	274,30	EUR	XETA
2021-10-26T14:02:53.313445Z	164	274,30	EUR	XETA
2021-10-26T14:07:20.945660Z	500	274,45	EUR	XETA
2021-10-26T14:13:40.646433Z	5	274,65	EUR	XETA
2021-10-26T14:13:40.728134Z	113	274,65	EUR	XETA
2021-10-26T14:13:40.728197Z	382	274,65	EUR	XETA
2021-10-26T14:28:35.647970Z	151	274,60	EUR	XETA
2021-10-26T14:28:35.648074Z	349	274,60	EUR	XETA
2021-10-26T14:37:27.680387Z	76	274,40	EUR	XETA
2021-10-26T14:37:27.969755Z	48	274,40	EUR	XETA
2021-10-26T14:37:27.969815Z	376	274,40	EUR	XETA
2021-10-26T14:50:07.092590Z	11	274,35	EUR	XETA
2021-10-26T14:50:07.092661Z	91	274,35	EUR	XETA
2021-10-26T14:50:07.092688Z	398	274,35	EUR	XETA
2021-10-26T14:59:01.168397Z	365	274,50	EUR	XETA
2021-10-26T14:59:01.177301Z	7	274,50	EUR	XETA
2021-10-26T14:59:01.193270Z	125	274,50	EUR	XETA
2021-10-26T14:59:01.193323Z	3	274,50	EUR	XETA
Aggregation 26/10/2021 XETA	20.000	273,98		

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
2021-10-26T14:00:01.731000Z	ARCX	318,17	USD	BUYI
2021-10-26T14:00:01.732000Z	ARCX	318,17	USD	BUYI
2021-10-26T14:00:03.224000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:03.224000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:03.224000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:03.224000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:03.225000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:03.225000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:03.225000Z	ARCX	318,16	USD	BUYI
2021-10-26T14:00:06.015000Z	ARCX	318,10	USD	BUYI
2021-10-26T14:00:06.018000Z	ARCX	318,10	USD	BUYI
2021-10-26T14:00:06.019000Z	ARCX	318,10	USD	BUYI
2021-10-26T14:00:06.020000Z	ARCX	318,10	USD	BUYI
2021-10-26T14:00:08.753000Z	ARCX	318,08	USD	BUYI
2021-10-26T14:00:08.893000Z	ARCX	317,99	USD	BUYI
2021-10-26T14:00:39.086000Z	ARCX	318,11	USD	BUYI
2021-10-26T14:45:21.219000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:00.930000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:00.930000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:06.025000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:06.025000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:09.822000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:09.823000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:09.823000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:44.692000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:44.693000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:44.694000Z	ARCX	318,19	USD	BUYI
2021-10-26T14:59:44.694000Z	ARCX	318,19	USD	BUYI
2021-10-26T15:25:17.602000Z	ARCX	318,19	USD	BUYI
2021-10-26T15:34:21.865000Z	ARCX	318,19	USD	BUYI
2021-10-26T15:34:21.865000Z	ARCX	318,19	USD	BUYI
2021-10-26T15:34:41.804000Z	ARCX	318,19	USD	BUYI
2021-10-26T15:34:41.805000Z	ARCX	318,19	USD	BUYI
2021-10-26T15:34:46.085000Z	ARCX	318,18	USD	BUYI
2021-10-26T15:34:46.087000Z	ARCX	318,18	USD	BUYI
2021-10-26T15:34:46.087000Z	ARCX	318,18	USD	BUYI
2021-10-26T15:34:46.087000Z	ARCX	318,18	USD	BUYI
2021-10-26T15:34:46.088000Z	ARCX	318,18	USD	BUYI
2021-10-26T15:34:46.088000Z	ARCX	318,18	USD	BUYI
2021-10-26T15:49:23.708000Z	ARCX	318,77	USD	BUYI
2021-10-26T15:51:06.623000Z	ARCX	318,70	USD	BUYI
2021-10-26T15:51:06.624000Z	ARCX	318,70	USD	BUYI
2021-10-26T15:59:13.339000Z	ARCX	318,77	USD	BUYI
2021-10-26T15:59:13.339000Z	ARCX	318,77	USD	BUYI

2021-10-26T15:59:13.340000Z	ARCX	318,77	USD	BUYI
2021-10-26T15:59:13.340000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.940000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.942000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.942000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.942000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.943000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.944000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.945000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.945000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:00:23.945000Z	ARCX	318,77	USD	BUYI
2021-10-26T16:03:55.765000Z	ARCX	318,58	USD	BUYI
2021-10-26T16:03:55.765000Z	ARCX	318,58	USD	BUYI
2021-10-26T16:05:31.320000Z	ARCX	318,39	USD	BUYI
2021-10-26T16:08:56.638000Z	ARCX	318,34	USD	BUYI
2021-10-26T16:08:56.638000Z	ARCX	318,34	USD	BUYI
2021-10-26T16:15:22.841000Z	ARCX	318,25	USD	BUYI
2021-10-26T17:10:40.346000Z	ARCX	318,07	USD	BUYI
2021-10-26T17:10:40.346000Z	ARCX	318,07	USD	BUYI
2021-10-26T17:10:53.587000Z	ARCX	318,08	USD	BUYI
2021-10-26T17:10:53.588000Z	ARCX	318,08	USD	BUYI
2021-10-26T17:10:53.588000Z	ARCX	318,08	USD	BUYI
2021-10-26T17:10:53.590000Z	ARCX	318,08	USD	BUYI
2021-10-26T17:10:53.591000Z	ARCX	318,08	USD	BUYI
2021-10-26T17:10:53.597000Z	ARCX	318,04	USD	BUYI
2021-10-26T17:11:06.480000Z	ARCX	318,16	USD	BUYI
2021-10-26T17:11:06.480000Z	ARCX	318,16	USD	BUYI
2021-10-26T17:11:06.482000Z	ARCX	318,16	USD	BUYI
2021-10-26T17:11:08.076000Z	ARCX	318,15	USD	BUYI
2021-10-26T19:17:11.115000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.118000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.119000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.119000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.119000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.119000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.119000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:11.119000Z	ARCX	317,88	USD	BUYI
2021-10-26T19:17:36.073000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:17:36.073000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:17:36.073000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:17:36.074000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:17:36.074000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:18:34.010000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:18:34.012000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:18:34.796000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:18:34.797000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:18:34.840000Z	ARCX	318,00	USD	BUYI
2021-10-26T19:18:47.246000Z	ARCX	317,96	USD	BUYI
2021-10-26T19:19:38.451000Z	ARCX	317,98	USD	BUYI
2021-10-26T19:19:38.451000Z	ARCX	317,98	USD	BUYI
2021-10-26T19:17:36.074000Z	BAML	318,00	USD	BUYI
2021-10-26T14:00:01.727000Z	BATS	318,17	USD	BUYI
2021-10-26T14:00:01.728000Z	BATS	318,17	USD	BUYI
2021-10-26T14:00:01.728000Z	BATS	318,17	USD	BUYI
2021-10-26T14:00:01.731000Z	BATS	318,17	USD	BUYI
2021-10-26T14:00:03.225000Z	BATS	318,16	USD	BUYI
2021-10-26T14:00:03.225000Z	BATS	318,16	USD	BUYI
2021-10-26T14:00:03.227000Z	BATS	318,16	USD	BUYI
2021-10-26T14:00:03.229000Z	BATS	318,16	USD	BUYI
2021-10-26T14:00:06.014000Z	BATS	318,10	USD	BUYI
2021-10-26T14:00:06.015000Z	BATS	318,10	USD	BUYI
2021-10-26T14:00:06.019000Z	BATS	318,10	USD	BUYI
2021-10-26T14:00:06.020000Z	BATS	318,10	USD	BUYI
2021-10-26T14:00:08.749000Z	BATS	318,08	USD	BUYI
2021-10-26T14:00:08.893000Z	BATS	317,99	USD	BUYI
2021-10-26T14:00:39.086000Z	BATS	318,11	USD	BUYI
2021-10-26T14:00:39.086000Z	BATS	318,11	USD	BUYI
2021-10-26T14:00:55.970000Z	BATS	318,17	USD	BUYI
2021-10-26T14:45:21.217000Z	BATS	318,19	USD	BUYI
2021-10-26T14:46:27.956000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:00.930000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:06.024000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:06.024000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:06.025000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:09.807000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:44.692000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:44.692000Z	BATS	318,19	USD	BUYI

2021-10-26T14:59:44.693000Z	BATS	318,19	USD	BUYI
2021-10-26T14:59:44.694000Z	BATS	318,19	USD	BUYI
2021-10-26T15:25:17.601000Z	BATS	318,19	USD	BUYI
2021-10-26T15:25:17.602000Z	BATS	318,19	USD	BUYI
2021-10-26T15:34:21.864000Z	BATS	318,19	USD	BUYI
2021-10-26T15:34:21.864000Z	BATS	318,19	USD	BUYI
2021-10-26T15:34:41.804000Z	BATS	318,19	USD	BUYI
2021-10-26T15:34:41.804000Z	BATS	318,19	USD	BUYI
2021-10-26T15:34:41.804000Z	BATS	318,19	USD	BUYI
2021-10-26T15:34:46.087000Z	BATS	318,18	USD	BUYI
2021-10-26T15:34:46.087000Z	BATS	318,18	USD	BUYI
2021-10-26T15:34:46.088000Z	BATS	318,18	USD	BUYI
2021-10-26T15:34:46.088000Z	BATS	318,18	USD	BUYI
2021-10-26T15:34:46.091000Z	BATS	318,18	USD	BUYI
2021-10-26T15:34:46.105000Z	BATS	318,18	USD	BUYI
2021-10-26T15:50:22.465000Z	BATS	318,77	USD	BUYI
2021-10-26T15:50:22.466000Z	BATS	318,77	USD	BUYI
2021-10-26T15:51:06.622000Z	BATS	318,70	USD	BUYI
2021-10-26T15:51:06.622000Z	BATS	318,70	USD	BUYI
2021-10-26T15:51:06.622000Z	BATS	318,70	USD	BUYI
2021-10-26T15:51:06.623000Z	BATS	318,70	USD	BUYI
2021-10-26T16:00:23.940000Z	BATS	318,77	USD	BUYI
2021-10-26T16:00:23.940000Z	BATS	318,77	USD	BUYI
2021-10-26T16:00:23.941000Z	BATS	318,77	USD	BUYI
2021-10-26T16:00:23.941000Z	BATS	318,77	USD	BUYI
2021-10-26T16:00:23.942000Z	BATS	318,77	USD	BUYI
2021-10-26T16:00:23.943000Z	BATS	318,77	USD	BUYI
2021-10-26T16:00:23.944000Z	BATS	318,77	USD	BUYI
2021-10-26T17:10:17.050000Z	BATS	318,08	USD	BUYI
2021-10-26T17:10:40.343000Z	BATS	318,07	USD	BUYI
2021-10-26T17:10:53.587000Z	BATS	318,08	USD	BUYI
2021-10-26T17:10:53.596000Z	BATS	318,04	USD	BUYI
2021-10-26T17:10:53.596000Z	BATS	318,04	USD	BUYI
2021-10-26T17:10:53.596000Z	BATS	318,04	USD	BUYI
2021-10-26T17:11:06.480000Z	BATS	318,16	USD	BUYI
2021-10-26T17:11:08.076000Z	BATS	318,15	USD	BUYI
2021-10-26T17:11:08.076000Z	BATS	318,15	USD	BUYI
2021-10-26T19:17:11.109000Z	BATS	317,88	USD	BUYI
2021-10-26T19:17:11.109000Z	BATS	317,88	USD	BUYI
2021-10-26T19:17:11.110000Z	BATS	317,88	USD	BUYI
2021-10-26T19:17:11.113000Z	BATS	317,88	USD	BUYI
2021-10-26T19:17:57.957000Z	BATS	318,00	USD	BUYI
2021-10-26T19:18:34.009000Z	BATS	318,00	USD	BUYI
2021-10-26T19:18:34.009000Z	BATS	318,00	USD	BUYI
2021-10-26T19:18:34.839000Z	BATS	318,00	USD	BUYI
2021-10-26T19:18:47.245000Z	BATS	317,96	USD	BUYI
2021-10-26T19:18:47.246000Z	BATS	317,96	USD	BUYI
2021-10-26T19:19:38.452000Z	BATS	317,98	USD	BUYI
2021-10-26T19:19:38.465000Z	BATS	317,95	USD	BUYI
2021-10-26T19:19:38.466000Z	BATS	317,95	USD	BUYI
2021-10-26T19:19:38.466000Z	BATS	317,95	USD	BUYI
2021-10-26T14:00:01.730000Z	BATY	318,17	USD	BUYI
2021-10-26T14:00:08.754000Z	BATY	318,08	USD	BUYI
2021-10-26T19:18:43.557000Z	BATY	318,00	USD	BUYI
2021-10-26T14:00:01.732000Z	BNPC	318,17	USD	BUYI
2021-10-26T15:25:17.601000Z	BNPC	318,19	USD	BUYI
2021-10-26T15:50:41.488000Z	BNPC	318,69	USD	BUYI
2021-10-26T15:59:49.535000Z	BNPC	318,77	USD	BUYI
2021-10-26T19:17:11.122000Z	BNPC	317,88	USD	BUYI
2021-10-26T19:17:11.121000Z	CAES	317,88	USD	BUYI
2021-10-26T19:18:43.532000Z	CAES	317,99	USD	BUYI
2021-10-26T14:00:01.731000Z	EDGA	318,17	USD	BUYI
2021-10-26T14:00:08.749000Z	EDGA	318,08	USD	BUYI
2021-10-26T14:00:08.749000Z	EDGA	318,08	USD	BUYI
2021-10-26T14:59:44.693000Z	EDGA	318,19	USD	BUYI
2021-10-26T15:25:17.601000Z	EDGA	318,19	USD	BUYI
2021-10-26T15:51:06.624000Z	EDGA	318,70	USD	BUYI
2021-10-26T16:00:23.940000Z	EDGA	318,77	USD	BUYI
2021-10-26T14:00:01.732000Z	EDGX	318,17	USD	BUYI
2021-10-26T14:00:01.732000Z	EDGX	318,17	USD	BUYI
2021-10-26T15:25:17.602000Z	EDGX	318,19	USD	BUYI
2021-10-26T15:49:23.706000Z	EDGX	318,77	USD	BUYI
2021-10-26T15:49:23.706000Z	EDGX	318,77	USD	BUYI
2021-10-26T15:49:23.709000Z	EDGX	318,77	USD	BUYI
2021-10-26T15:49:23.710000Z	EDGX	318,77	USD	BUYI
2021-10-26T17:10:40.344000Z	EDGX	318,07	USD	BUYI
2021-10-26T17:10:40.345000Z	EDGX	318,07	USD	BUYI

2021-10-26T17:10:40.346000Z	EDGX	318,07	USD	BUYI
2021-10-26T17:10:40.346000Z	EDGX	318,07	USD	BUYI
2021-10-26T17:10:53.594000Z	EDGX	318,08	USD	BUYI
2021-10-26T17:10:53.594000Z	EDGX	318,08	USD	BUYI
2021-10-26T19:18:43.559000Z	EDGX	318,00	USD	BUYI
2021-10-26T19:17:11.121000Z	IEXG	317,88	USD	BUYI
2021-10-26T19:18:43.530000Z	IEXG	317,99	USD	BUYI
2021-10-26T19:17:11.121000Z	JPMX	317,88	USD	BUYI
2021-10-26T19:17:33.710000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.717000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.726000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.734000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.743000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.752000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.758000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:33.767000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:17:36.074000Z	JPMX	318,00	USD	BUYI
2021-10-26T19:18:47.244000Z	JPMX	317,96	USD	BUYI
2021-10-26T19:17:11.119000Z	LEVL	317,88	USD	BUYI
2021-10-26T19:18:34.838000Z	LEVL	318,00	USD	BUYI
2021-10-26T19:18:43.532000Z	LEVL	318,00	USD	BUYI
2021-10-26T14:00:01.727000Z	MEMX	318,17	USD	BUYI
2021-10-26T15:25:17.601000Z	MEMX	318,19	USD	BUYI
2021-10-26T17:10:53.594000Z	MEMX	318,08	USD	BUYI
2021-10-26T14:00:01.727000Z	SGMT	318,17	USD	BUYI
2021-10-26T19:17:11.119000Z	SGMT	317,88	USD	BUYI
2021-10-26T19:18:43.532000Z	SGMT	317,99	USD	BUYI
2021-10-26T15:25:17.602000Z	UBSA	318,19	USD	BUYI
2021-10-26T15:49:23.710000Z	UBSA	318,77	USD	BUYI
2021-10-26T17:10:17.032000Z	UBSA	318,08	USD	BUYI
2021-10-26T17:10:17.032000Z	UBSA	318,08	USD	BUYI
2021-10-26T17:10:17.048000Z	UBSA	318,08	USD	BUYI
2021-10-26T17:10:53.594000Z	UBSA	318,08	USD	BUYI
2021-10-26T19:17:11.119000Z	UBSA	317,88	USD	BUYI
2021-10-26T14:00:01.733000Z	VFMI	318,17	USD	BUYI
2021-10-26T15:25:17.602000Z	VFMI	318,19	USD	BUYI
2021-10-26T19:18:43.551000Z	VFMI	318,00	USD	BUYI
2021-10-26T14:59:09.823000Z	XASE	318,19	USD	BUYI
2021-10-26T14:59:09.824000Z	XASE	318,19	USD	BUYI
2021-10-26T15:49:23.707000Z	XASE	318,77	USD	BUYI
2021-10-26T15:49:23.708000Z	XASE	318,77	USD	BUYI
2021-10-26T15:49:23.711000Z	XASE	318,77	USD	BUYI
2021-10-26T15:49:23.711000Z	XASE	318,77	USD	BUYI
2021-10-26T19:17:36.070000Z	XASE	318,00	USD	BUYI
2021-10-26T19:17:36.073000Z	XASE	318,00	USD	BUYI
2021-10-26T14:00:01.733000Z	XBOS	318,17	USD	BUYI
2021-10-26T14:00:08.754000Z	XBOS	318,08	USD	BUYI
2021-10-26T19:17:11.109000Z	XBOS	317,88	USD	BUYI
2021-10-26T19:17:11.110000Z	XBOS	317,88	USD	BUYI
2021-10-26T19:17:11.110000Z	XBOS	317,88	USD	BUYI
2021-10-26T19:18:43.556000Z	XBOS	318,00	USD	BUYI
2021-10-26T14:00:01.731000Z	XCIS	318,17	USD	BUYI
2021-10-26T14:00:01.761000Z	XCIS	318,16	USD	BUYI
2021-10-26T14:00:08.754000Z	XCIS	318,08	USD	BUYI
2021-10-26T14:00:08.754000Z	XCIS	318,08	USD	BUYI
2021-10-26T14:00:08.754000Z	XCIS	318,08	USD	BUYI
2021-10-26T14:45:21.217000Z	XCIS	318,19	USD	BUYI
2021-10-26T19:17:36.074000Z	XCIS	318	USD	BUYI
2021-10-26T14:00:01.732000Z	XNAS	318,17	USD	BUYI
2021-10-26T14:00:01.732000Z	XNAS	318,17	USD	BUYI
2021-10-26T14:00:03.224000Z	XNAS	318,16	USD	BUYI
2021-10-26T14:00:08.753000Z	XNAS	318,08	USD	BUYI
2021-10-26T14:00:08.754000Z	XNAS	318,08	USD	BUYI
2021-10-26T14:00:08.754000Z	XNAS	318,08	USD	BUYI
2021-10-26T14:59:06.024000Z	XNAS	318,19	USD	BUYI
2021-10-26T14:59:09.824000Z	XNAS	318,19	USD	BUYI
2021-10-26T14:59:44.693000Z	XNAS	318,19	USD	BUYI
2021-10-26T15:25:17.602000Z	XNAS	318,19	USD	BUYI
2021-10-26T15:34:46.087000Z	XNAS	318,18	USD	BUYI
2021-10-26T15:49:23.707000Z	XNAS	318,77	USD	BUYI
2021-10-26T15:49:23.707000Z	XNAS	318,77	USD	BUYI
2021-10-26T15:49:23.708000Z	XNAS	318,77	USD	BUYI
2021-10-26T15:50:22.465000Z	XNAS	318,77	USD	BUYI
2021-10-26T15:50:22.465000Z	XNAS	318,77	USD	BUYI
2021-10-26T15:50:22.466000Z	XNAS	318,77	USD	BUYI
2021-10-26T15:51:06.622000Z	XNAS	318,7	USD	BUYI
2021-10-26T16:00:23.940000Z	XNAS	318,77	USD	BUYI

2021-10-26T16:00:23.941000Z	XNAS	318,77 USD	BUYI
2021-10-26T16:00:23.941000Z	XNAS	318,77 USD	BUYI
2021-10-26T17:10:17.050000Z	XNAS	318,08 USD	BUYI
2021-10-26T17:10:40.342000Z	XNAS	318,07 USD	BUYI
2021-10-26T17:10:53.587000Z	XNAS	318,08 USD	BUYI
2021-10-26T17:11:06.480000Z	XNAS	318,16 USD	BUYI
2021-10-26T17:11:06.480000Z	XNAS	318,16 USD	BUYI
2021-10-26T17:11:08.077000Z	XNAS	318,15 USD	BUYI
2021-10-26T19:17:11.121000Z	XNAS	317,88 USD	BUYI
2021-10-26T19:17:36.074000Z	XNAS	318 USD	BUYI
2021-10-26T19:17:36.074000Z	XNAS	318 USD	BUYI
2021-10-26T19:18:34.009000Z	XNAS	318 USD	BUYI
2021-10-26T19:18:34.015000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.016000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.027000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.037000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:18:34.046000Z	XNAS	317,99 USD	BUYI
2021-10-26T19:19:38.451000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.452000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.452000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.453000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.453000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.453000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.453000Z	XNAS	317,98 USD	BUYI
2021-10-26T19:19:38.453000Z	XNAS	317,98 USD	BUYI
2021-10-26T14:00:01.732000Z	XNYS	318,17 USD	BUYI
2021-10-26T14:00:01.733000Z	XNYS	318,17 USD	BUYI
2021-10-26T14:00:01.733000Z	XNYS	318,17 USD	BUYI
2021-10-26T14:00:01.733000Z	XNYS	318,17 USD	BUYI
2021-10-26T14:00:01.733000Z	XNYS	318,17 USD	BUYI
2021-10-26T14:00:03.224000Z	XNYS	318,16 USD	BUYI
2021-10-26T14:00:03.224000Z	XNYS	318,16 USD	BUYI
2021-10-26T14:00:03.224000Z	XNYS	318,16 USD	BUYI
2021-10-26T14:45:21.219000Z	XNYS	318,19 USD	BUYI
2021-10-26T14:45:21.219000Z	XNYS	318,19 USD	BUYI
2021-10-26T14:59:05.061000Z	XNYS	318,19 USD	BUYI
2021-10-26T14:59:09.379000Z	XNYS	318,19 USD	BUYI
2021-10-26T14:59:09.822000Z	XNYS	318,19 USD	BUYI
2021-10-26T14:59:09.823000Z	XNYS	318,19 USD	BUYI
2021-10-26T14:59:44.692000Z	XNYS	318,19 USD	BUYI
2021-10-26T15:25:17.602000Z	XNYS	318,19 USD	BUYI
2021-10-26T15:49:23.708000Z	XNYS	318,77 USD	BUYI
2021-10-26T15:49:23.708000Z	XNYS	318,77 USD	BUYI
2021-10-26T15:49:23.709000Z	XNYS	318,77 USD	BUYI
2021-10-26T15:49:23.710000Z	XNYS	318,77 USD	BUYI
2021-10-26T15:51:06.622000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:51:06.623000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:51:06.623000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:51:06.624000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:51:06.624000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:51:06.624000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:51:06.624000Z	XNYS	318,7 USD	BUYI
2021-10-26T15:59:13.339000Z	XNYS	318,77 USD	BUYI
2021-10-26T17:10:40.345000Z	XNYS	318,07 USD	BUYI
2021-10-26T17:10:40.346000Z	XNYS	318,07 USD	BUYI
2021-10-26T17:10:40.346000Z	XNYS	318,07 USD	BUYI
2021-10-26T17:10:40.346000Z	XNYS	318,07 USD	BUYI
2021-10-26T17:10:53.589000Z	XNYS	318,08 USD	BUYI
2021-10-26T17:10:53.591000Z	XNYS	318,08 USD	BUYI
2021-10-26T17:10:53.593000Z	XNYS	318,08 USD	BUYI
2021-10-26T17:10:53.593000Z	XNYS	318,08 USD	BUYI
2021-10-26T17:10:53.594000Z	XNYS	318,08 USD	BUYI
2021-10-26T19:17:11.112000Z	XNYS	317,88 USD	BUYI
2021-10-26T19:17:11.119000Z	XNYS	317,88 USD	BUYI
2021-10-26T19:17:36.070000Z	XNYS	318 USD	BUYI
2021-10-26T19:17:36.071000Z	XNYS	318 USD	BUYI
2021-10-26T19:17:36.073000Z	XNYS	318 USD	BUYI
2021-10-26T19:18:34.009000Z	XNYS	318 USD	BUYI
2021-10-26T19:19:38.453000Z	XNYS	317,98 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
2021-10-26T19:19:38.453000Z	XNYS	317,98	USD	BUYI		
2021-10-26T19:19:38.453000Z	XNYS	317,98	USD	BUYI		
2021-10-26T16:00:23.941000Z	XPSX	318,77	USD	BUYI		
2021-10-26T17:10:40.347000Z	XPSX	318,07	USD	BUYI		
2021-10-26T17:10:40.347000Z	XPSX	318,07	USD	BUYI		
2021-10-26T17:10:53.593000Z	XPSX	318,08	USD	BUYI		
2021-10-26T17:10:53.594000Z	XPSX	318,08	USD	BUYI		
2021-10-26T07:06:34.129025Z	XETA		EUR	BUYI	FILL	273,35000
2021-10-26T07:06:48.435590Z	XETA		EUR	BUYI	FILL	273,40000
2021-10-26T07:07:00.781637Z	XETA	273,40000	EUR	BUYI	PARF	273,40000
2021-10-26T07:07:00.781691Z	XETA	273,40000	EUR	BUYI	PARF	273,40000
2021-10-26T07:07:00.781839Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T07:07:00.781921Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T07:07:00.781945Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T07:07:00.781993Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T07:42:34.280172Z	XETA		EUR	BUYI	FILL	274,65000
2021-10-26T07:44:11.813922Z	XETA	274,65000	EUR	BUYI	PARF	274,65000
2021-10-26T07:44:11.814017Z	XETA	274,65000	EUR	BUYI	PARF	274,65000
2021-10-26T07:58:07.624149Z	XETA		EUR	BUYI	FILL	275,30000
2021-10-26T07:58:07.634215Z	XETA	275,30000	EUR	BUYI	PARF	275,30000
2021-10-26T07:58:07.651490Z	XETA	275,30000	EUR	BUYI	PARF	275,30000
2021-10-26T07:58:07.683176Z	XETA	275,30000	EUR	BUYI	PARF	275,30000
2021-10-26T08:16:46.080247Z	XETA		EUR	BUYI	FILL	275,50000
2021-10-26T08:16:59.878676Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-26T08:16:59.878707Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-26T08:16:59.878745Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-26T08:28:34.920760Z	XETA		EUR	BUYI	FILL	274,95000
2021-10-26T08:28:34.930933Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-26T08:28:34.938264Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-26T08:28:34.949732Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-26T08:30:02.220149Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-26T08:30:02.220223Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-26T08:30:02.220319Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-26T08:45:22.335341Z	XETA		EUR	BUYI	FILL	274,45000
2021-10-26T08:57:14.769397Z	XETA		EUR	BUYI	FILL	275,00000
2021-10-26T08:57:14.778202Z	XETA	275,00000	EUR	BUYI	PARF	275,00000
2021-10-26T08:57:14.778299Z	XETA	275,00000	EUR	BUYI	PARF	275,00000
2021-10-26T09:04:40.646335Z	XETA	274,45000	EUR	BUYI	PARF	274,45000
2021-10-26T09:08:37.795599Z	XETA		EUR	BUYI	FILL	274,30000
2021-10-26T09:08:38.579514Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T09:23:16.438793Z	XETA		EUR	BUYI	FILL	274,30000
2021-10-26T09:23:16.448659Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T09:23:16.448770Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T09:23:16.448819Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T09:23:43.369300Z	XETA		EUR	BUYI	FILL	274,25000
2021-10-26T09:23:43.381058Z	XETA	274,20000	EUR	BUYI	PARF	274,25000
2021-10-26T09:23:43.381058Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-26T09:30:56.505544Z	XETA		EUR	BUYI	FILL	274,20000
2021-10-26T09:30:56.523526Z	XETA	274,20000	EUR	BUYI	PARF	274,20000
2021-10-26T09:30:56.523606Z	XETA	274,20000	EUR	BUYI	PARF	274,20000
2021-10-26T09:49:10.574731Z	XETA		EUR	BUYI	FILL	274,10000
2021-10-26T09:49:10.582470Z	XETA	274,00000	EUR	BUYI	PARF	274,10000
2021-10-26T09:49:10.582470Z	XETA	274,05000	EUR	BUYI	PARF	274,10000
2021-10-26T09:49:10.582470Z	XETA	274,10000	EUR	BUYI	PARF	274,10000
2021-10-26T09:49:35.530375Z	XETA		EUR	BUYI	FILL	274,00000
2021-10-26T09:49:35.537600Z	XETA	274,00000	EUR	BUYI	PARF	274,00000
2021-10-26T09:49:35.537702Z	XETA	274,00000	EUR	BUYI	PARF	274,00000
2021-10-26T09:52:22.505080Z	XETA		EUR	BUYI	FILL	273,85000
2021-10-26T09:52:22.516779Z	XETA	273,85000	EUR	BUYI	PARF	273,85000
2021-10-26T09:52:33.246112Z	XETA	273,85000	EUR	BUYI	PARF	273,85000
2021-10-26T09:52:33.246175Z	XETA	273,85000	EUR	BUYI	PARF	273,85000
2021-10-26T10:17:13.846362Z	XETA		EUR	BUYI	FILL	273,85000
2021-10-26T10:17:13.857978Z	XETA	273,85000	EUR	BUYI	PARF	273,85000
2021-10-26T10:17:55.212165Z	XETA	273,85000	EUR	BUYI	PARF	273,85000
2021-10-26T10:32:09.472393Z	XETA		EUR	BUYI	FILL	273,55000
2021-10-26T10:32:09.482944Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-26T10:42:07.073318Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-26T10:42:07.073393Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-26T10:42:07.073416Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-26T10:57:02.497795Z	XETA		EUR	BUYI	FILL	273,35000
2021-10-26T10:57:02.510398Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T10:57:02.922011Z	XETA	273,35000	EUR	BUYI	PARF	273,35000

2021-10-26T10:57:02.922049Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T10:57:02.922089Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T11:07:32.974682Z	XETA		EUR	BUYI	FILL	273,30000
2021-10-26T11:07:54.023199Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-26T11:07:54.023299Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-26T11:18:00.419076Z	XETA		EUR	BUYI	FILL	273,35000
2021-10-26T11:18:00.429842Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T11:18:00.474942Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T11:18:00.475111Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-26T11:27:20.016160Z	XETA		EUR	BUYI	FILL	273,30000
2021-10-26T11:27:49.988712Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-26T11:47:07.129874Z	XETA		EUR	BUYI	FILL	273,65000
2021-10-26T11:47:07.138504Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-26T11:47:14.486807Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-26T11:47:14.486874Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-26T11:53:33.395253Z	XETA		EUR	BUYI	FILL	273,45000
2021-10-26T11:53:33.402531Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:53:44.517790Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:53:44.518030Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:53:44.518368Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:53:44.518424Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:58:09.520873Z	XETA		EUR	BUYI	FILL	273,45000
2021-10-26T11:58:18.600577Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:58:18.687580Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:58:18.687643Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:58:18.687667Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:58:18.687702Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T11:58:18.687806Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T12:11:56.026610Z	XETA		EUR	BUYI	FILL	273,25000
2021-10-26T12:20:12.825166Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:20:12.827493Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:20:12.827558Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:20:12.827585Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:25:53.532817Z	XETA		EUR	BUYI	FILL	273,00000
2021-10-26T12:33:38.206294Z	XETA		EUR	BUYI	FILL	273,25000
2021-10-26T12:37:01.068289Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:37:01.068324Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:37:01.068385Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T12:39:03.394559Z	XETA		EUR	BUYI	FILL	273,30000
2021-10-26T12:39:09.560365Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-26T12:56:32.961207Z	XETA		EUR	BUYI	CHME	273,65000
2021-10-26T12:56:32.961207Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-26T12:56:32.961312Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-26T13:07:17.257040Z	XETA		EUR	BUYI	NEWO	
2021-10-26T13:07:17.475290Z	XETA		EUR	BUYI	CHME	
2021-10-26T13:07:17.608420Z	XETA		EUR	BUYI	CHME	
2021-10-26T13:07:17.658945Z	XETA		EUR	BUYI	CHME	
2021-10-26T13:11:29.567464Z	XETA		EUR	BUYI	FILL	273,90000
2021-10-26T13:13:32.447506Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:13:32.447603Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:13:32.447626Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:13:32.447654Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:13:32.447803Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:13:32.447835Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:13:32.513622Z	XETA	273,90000	EUR	BUYI	PARF	273,90000
2021-10-26T13:22:52.827898Z	XETA		EUR	BUYI	FILL	273,60000
2021-10-26T13:22:52.838559Z	XETA	273,60000	EUR	BUYI	PARF	273,60000
2021-10-26T13:22:52.847976Z	XETA	273,60000	EUR	BUYI	PARF	273,60000
2021-10-26T13:22:59.917576Z	XETA	273,60000	EUR	BUYI	PARF	273,60000
2021-10-26T13:32:40.067754Z	XETA		EUR	BUYI	FILL	273,45000
2021-10-26T13:33:11.278901Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T13:33:11.278967Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T13:33:11.279147Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T13:33:30.938395Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-26T13:37:37.489416Z	XETA	273,00000	EUR	BUYI	PARF	273,00000
2021-10-26T13:37:39.267010Z	XETA	273,00000	EUR	BUYI	PARF	273,00000
2021-10-26T13:37:39.267096Z	XETA	273,00000	EUR	BUYI	PARF	273,00000
2021-10-26T13:40:19.869839Z	XETA		EUR	BUYI	FILL	272,75000
2021-10-26T13:46:27.967537Z	XETA		EUR	BUYI	FILL	273,25000
2021-10-26T13:46:27.976663Z	XETA	273,20000	EUR	BUYI	PARF	273,25000
2021-10-26T13:46:27.976663Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T13:46:27.976756Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T13:46:27.976854Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-26T13:54:04.331031Z	XETA		EUR	BUYI	CHME	273,85000
2021-10-26T14:02:53.153970Z	XETA		EUR	BUYI	FILL	274,30000
2021-10-26T14:02:53.167304Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T14:02:53.313389Z	XETA	274,30000	EUR	BUYI	PARF	274,30000

2021-10-26T14:02:53.313415Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T14:02:53.313445Z	XETA	274,30000	EUR	BUYI	PARF	274,30000
2021-10-26T14:07:20.933444Z	XETA		EUR	BUYI	FILL	274,45000
2021-10-26T14:07:20.945659Z	XETA	274,45000	EUR	BUYI	PARF	274,45000
2021-10-26T14:13:32.577394Z	XETA		EUR	BUYI	FILL	274,65000
2021-10-26T14:13:40.646432Z	XETA	274,65000	EUR	BUYI	PARF	274,65000
2021-10-26T14:13:40.728134Z	XETA	274,65000	EUR	BUYI	PARF	274,65000
2021-10-26T14:13:40.728197Z	XETA	274,65000	EUR	BUYI	PARF	274,65000
2021-10-26T14:28:22.096418Z	XETA		EUR	BUYI	FILL	274,60000
2021-10-26T14:28:35.647970Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-26T14:28:35.648074Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-26T14:37:27.670332Z	XETA		EUR	BUYI	FILL	274,40000
2021-10-26T14:37:27.680386Z	XETA	274,40000	EUR	BUYI	PARF	274,40000
2021-10-26T14:37:27.969754Z	XETA	274,40000	EUR	BUYI	PARF	274,40000
2021-10-26T14:37:27.969814Z	XETA	274,40000	EUR	BUYI	PARF	274,40000
2021-10-26T14:49:48.631187Z	XETA		EUR	BUYI	FILL	274,35000
2021-10-26T14:50:07.092590Z	XETA	274,35000	EUR	BUYI	PARF	274,35000
2021-10-26T14:50:07.092660Z	XETA	274,35000	EUR	BUYI	PARF	274,35000
2021-10-26T14:50:07.092688Z	XETA	274,35000	EUR	BUYI	PARF	274,35000
2021-10-26T14:59:01.168397Z	XETA		EUR	BUYI	CHME	274,50000
2021-10-26T14:59:01.168397Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-26T14:59:01.177301Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-26T14:59:01.193270Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-26T14:59:01.193323Z	XETA	274,50000	EUR	BUYI	PARF	274,50000

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
2021-10-27T13:42:08.535000Z	100	316,97	USD	ARCX
2021-10-27T13:42:08.535000Z	37	316,97	USD	ARCX
2021-10-27T13:42:21.429000Z	100	316,92	USD	ARCX
2021-10-27T13:42:24.036000Z	100	316,86	USD	ARCX
2021-10-27T13:42:24.137000Z	8	316,80	USD	ARCX
2021-10-27T13:42:24.139000Z	92	316,80	USD	ARCX
2021-10-27T14:46:17.618000Z	100	318,23	USD	ARCX
2021-10-27T14:46:17.618000Z	89	318,23	USD	ARCX
2021-10-27T14:46:17.619000Z	11	318,23	USD	ARCX
2021-10-27T14:46:57.652000Z	100	318,20	USD	ARCX
2021-10-27T14:46:57.654000Z	1	318,20	USD	ARCX
2021-10-27T14:47:35.306000Z	1	318,26	USD	ARCX
2021-10-27T14:53:21.356000Z	100	318,26	USD	ARCX
2021-10-27T14:53:21.357000Z	23	318,26	USD	ARCX
2021-10-27T14:53:21.357000Z	77	318,26	USD	ARCX
2021-10-27T14:53:21.371000Z	100	318,23	USD	ARCX
2021-10-27T14:53:21.374000Z	100	318,23	USD	ARCX
2021-10-27T14:54:18.314000Z	9	318,26	USD	ARCX
2021-10-27T14:54:18.315000Z	91	318,26	USD	ARCX
2021-10-27T14:54:41.274000Z	47	318,26	USD	ARCX
2021-10-27T14:54:43.017000Z	100	318,24	USD	ARCX
2021-10-27T14:56:21.492000Z	100	318,26	USD	ARCX
2021-10-27T15:16:58.302000Z	100	318,33	USD	ARCX
2021-10-27T15:33:28.296000Z	100	318,32	USD	ARCX
2021-10-27T17:06:28.738000Z	100	320,34	USD	ARCX
2021-10-27T17:06:28.740000Z	100	320,34	USD	ARCX
2021-10-27T17:06:29.970000Z	9	320,34	USD	ARCX
2021-10-27T17:06:53.295000Z	23	320,40	USD	ARCX
2021-10-27T17:06:53.299000Z	1	320,40	USD	ARCX
2021-10-27T17:08:58.418000Z	20	320,56	USD	ARCX
2021-10-27T17:08:58.419000Z	35	320,56	USD	ARCX
2021-10-27T17:08:58.420000Z	45	320,56	USD	ARCX
2021-10-27T18:05:33.624000Z	100	320,57	USD	ARCX
2021-10-27T18:05:59.931000Z	100	320,55	USD	ARCX
2021-10-27T18:28:16.916000Z	100	321,11	USD	ARCX
2021-10-27T18:28:16.916000Z	100	321,11	USD	ARCX
2021-10-27T18:28:53.147000Z	100	321,08	USD	ARCX
2021-10-27T18:30:32.738000Z	48	321,04	USD	ARCX
2021-10-27T18:30:32.738000Z	52	321,04	USD	ARCX
2021-10-27T19:10:04.299000Z	100	320,22	USD	ARCX
2021-10-27T19:10:04.300000Z	100	320,22	USD	ARCX
2021-10-27T19:10:06.065000Z	77	320,17	USD	ARCX
2021-10-27T19:10:06.177000Z	100	320,15	USD	ARCX
2021-10-27T19:10:32.115000Z	123	320,20	USD	ARCX
2021-10-27T19:10:32.414000Z	99	320,17	USD	ARCX
2021-10-27T19:10:32.414000Z	100	318,26	USD	BARX
2021-10-27T19:10:32.117000Z	100	320,20	USD	BARX
2021-10-27T13:42:08.530000Z	100	316,97	USD	BATS
2021-10-27T13:42:21.433000Z	100	316,92	USD	BATS
2021-10-27T13:42:24.138000Z	100	316,80	USD	BATS
2021-10-27T14:46:17.620000Z	100	318,23	USD	BATS
2021-10-27T14:46:17.620000Z	100	318,23	USD	BATS
2021-10-27T14:47:35.304000Z	26	318,26	USD	BATS
2021-10-27T14:47:35.305000Z	30	318,26	USD	BATS
2021-10-27T14:53:21.354000Z	100	318,26	USD	BATS
2021-10-27T14:53:21.354000Z	100	318,26	USD	BATS
2021-10-27T14:53:21.371000Z	100	318,23	USD	BATS
2021-10-27T14:53:21.374000Z	100	318,23	USD	BATS
2021-10-27T14:54:18.314000Z	100	318,26	USD	BATS
2021-10-27T14:54:41.273000Z	58	318,26	USD	BATS
2021-10-27T14:54:41.273000Z	42	318,26	USD	BATS
2021-10-27T14:54:41.736000Z	40	318,26	USD	BATS
2021-10-27T14:54:41.736000Z	60	318,26	USD	BATS
2021-10-27T14:54:41.748000Z	25	318,26	USD	BATS
2021-10-27T14:54:41.779000Z	25	318,26	USD	BATS
2021-10-27T14:54:42.084000Z	50	318,26	USD	BATS
2021-10-27T14:54:42.575000Z	43	318,26	USD	BATS
2021-10-27T14:56:21.491000Z	22	318,26	USD	BATS
2021-10-27T14:56:21.491000Z	78	318,26	USD	BATS

2021-10-27T14:57:07.188000Z	3	318,09	USD	BATS
2021-10-27T14:57:07.188000Z	11	318,09	USD	BATS
2021-10-27T14:57:07.195000Z	20	318,09	USD	BATS
2021-10-27T14:57:07.196000Z	19	318,09	USD	BATS
2021-10-27T15:16:58.302000Z	89	318,33	USD	BATS
2021-10-27T15:16:58.303000Z	11	318,33	USD	BATS
2021-10-27T15:16:58.303000Z	11	318,33	USD	BATS
2021-10-27T15:16:58.303000Z	89	318,33	USD	BATS
2021-10-27T15:24:41.954000Z	58	318,30	USD	BATS
2021-10-27T15:24:41.955000Z	42	318,30	USD	BATS
2021-10-27T17:06:28.738000Z	100	320,34	USD	BATS
2021-10-27T17:06:28.738000Z	100	320,34	USD	BATS
2021-10-27T17:06:29.969000Z	89	320,34	USD	BATS
2021-10-27T17:06:29.969000Z	10	320,34	USD	BATS
2021-10-27T17:06:29.969000Z	11	320,34	USD	BATS
2021-10-27T17:06:53.293000Z	100	320,40	USD	BATS
2021-10-27T17:07:30.902000Z	35	320,56	USD	BATS
2021-10-27T17:07:52.184000Z	65	320,56	USD	BATS
2021-10-27T17:08:58.418000Z	30	320,56	USD	BATS
2021-10-27T17:08:58.418000Z	70	320,56	USD	BATS
2021-10-27T17:11:08.623000Z	60	320,57	USD	BATS
2021-10-27T18:05:33.622000Z	89	320,57	USD	BATS
2021-10-27T18:05:33.622000Z	11	320,57	USD	BATS
2021-10-27T18:05:59.931000Z	84	320,55	USD	BATS
2021-10-27T18:05:59.933000Z	30	320,55	USD	BATS
2021-10-27T18:28:16.915000Z	100	321,11	USD	BATS
2021-10-27T18:28:16.916000Z	100	321,11	USD	BATS
2021-10-27T18:28:43.720000Z	30	321,03	USD	BATS
2021-10-27T18:28:43.721000Z	28	321,03	USD	BATS
2021-10-27T18:28:43.721000Z	72	321,03	USD	BATS
2021-10-27T18:30:32.738000Z	89	321,04	USD	BATS
2021-10-27T18:30:32.739000Z	11	321,04	USD	BATS
2021-10-27T19:08:28.694000Z	100	320,22	USD	BATS
2021-10-27T19:08:28.695000Z	100	320,22	USD	BATS
2021-10-27T19:10:04.298000Z	100	320,22	USD	BATS
2021-10-27T19:10:04.298000Z	89	320,22	USD	BATS
2021-10-27T19:10:04.299000Z	11	320,22	USD	BATS
2021-10-27T19:10:04.301000Z	100	320,22	USD	BATS
2021-10-27T19:10:04.301000Z	26	320,22	USD	BATS
2021-10-27T19:10:06.065000Z	100	320,17	USD	BATS
2021-10-27T19:10:09.544000Z	100	320,15	USD	BATS
2021-10-27T19:10:32.115000Z	100	320,20	USD	BATS
2021-10-27T19:10:32.416000Z	100	320,17	USD	BATS
2021-10-27T13:42:08.535000Z	100	316,97	USD	BATY
2021-10-27T13:42:10.282000Z	100	316,92	USD	BATY
2021-10-27T13:42:10.283000Z	94	316,92	USD	BATY
2021-10-27T13:42:10.284000Z	5	316,92	USD	BATY
2021-10-27T13:42:10.284000Z	100	316,92	USD	BATY
2021-10-27T13:42:21.435000Z	100	316,92	USD	BATY
2021-10-27T14:54:43.017000Z	100	318,24	USD	BATY
2021-10-27T15:16:58.306000Z	50	318,33	USD	BATY
2021-10-27T15:16:58.306000Z	50	318,33	USD	BATY
2021-10-27T18:05:33.623000Z	100	320,57	USD	BATY
2021-10-27T19:10:32.117000Z	100	320,20	USD	BATY
2021-10-27T13:42:08.531000Z	100	316,97	USD	BNPC
2021-10-27T13:42:21.435000Z	100	316,92	USD	BNPC
2021-10-27T15:16:58.303000Z	100	318,33	USD	BNPC
2021-10-27T19:10:32.116000Z	100	320,20	USD	BNPC
2021-10-27T15:16:58.305000Z	100	318,33	USD	CAES
2021-10-27T18:30:32.739000Z	100	321,03	USD	CAES
2021-10-27T13:42:08.535000Z	100	316,97	USD	EDGA
2021-10-27T13:42:21.435000Z	100	316,92	USD	EDGA
2021-10-27T14:54:18.314000Z	50	318,26	USD	EDGA
2021-10-27T14:54:18.315000Z	20	318,26	USD	EDGA
2021-10-27T15:16:58.305000Z	20	318,33	USD	EDGA
2021-10-27T15:16:58.305000Z	80	318,33	USD	EDGA
2021-10-27T17:06:53.299000Z	20	320,40	USD	EDGA
2021-10-27T19:10:32.117000Z	100	320,20	USD	EDGA
2021-10-27T13:42:21.432000Z	100	316,92	USD	EDGX
2021-10-27T15:16:58.304000Z	100	318,33	USD	EDGX
2021-10-27T15:33:28.296000Z	26	318,32	USD	EDGX
2021-10-27T15:33:28.296000Z	15	318,32	USD	EDGX
2021-10-27T15:33:28.297000Z	59	318,32	USD	EDGX
2021-10-27T17:06:28.744000Z	100	320,34	USD	EDGX
2021-10-27T17:06:53.297000Z	18	320,40	USD	EDGX

2021-10-27T17:06:53.297000Z	15	320,40	USD	EDGX
2021-10-27T18:30:32.739000Z	100	321,04	USD	EDGX
2021-10-27T19:10:32.116000Z	100	320,20	USD	EDGX
2021-10-27T17:06:53.299000Z	10	320,40	USD	ICBX
2021-10-27T17:06:53.299000Z	5	320,40	USD	ICBX
2021-10-27T13:42:21.435000Z	10	316,92	USD	IEXG
2021-10-27T14:47:35.306000Z	100	318,26	USD	IEXG
2021-10-27T14:47:35.394000Z	62	318,21	USD	IEXG
2021-10-27T14:47:35.963000Z	138	318,21	USD	IEXG
2021-10-27T14:47:35.964000Z	262	318,21	USD	IEXG
2021-10-27T17:06:28.793000Z	50	320,34	USD	IEXG
2021-10-27T18:28:45.018000Z	96	321,02	USD	IEXG
2021-10-27T18:28:53.150000Z	69	321,08	USD	IEXG
2021-10-27T18:30:32.740000Z	100	321,02	USD	IEXG
2021-10-27T19:10:06.066000Z	100	320,17	USD	IEXG
2021-10-27T19:10:32.117000Z	24	320,20	USD	IEXG
2021-10-27T19:10:32.117000Z	76	320,20	USD	IEXG
2021-10-27T15:16:58.304000Z	100	318,33	USD	JPMX
2021-10-27T18:28:46.174000Z	100	321,04	USD	JPMX
2021-10-27T18:30:32.739000Z	100	321,04	USD	JPMX
2021-10-27T15:16:58.303000Z	100	318,33	USD	LEVL
2021-10-27T18:28:43.719000Z	100	321,03	USD	LEVL
2021-10-27T18:30:32.738000Z	100	321,04	USD	LEVL
2021-10-27T13:42:21.435000Z	100	316,92	USD	MEMX
2021-10-27T15:16:58.304000Z	20	318,33	USD	MEMX
2021-10-27T19:10:32.116000Z	100	320,20	USD	MEMX
2021-10-27T15:16:58.305000Z	100	318,33	USD	MSPL
2021-10-27T13:42:08.530000Z	100	316,97	USD	SGMT
2021-10-27T13:42:21.429000Z	100	316,92	USD	SGMT
2021-10-27T15:16:58.304000Z	100	318,33	USD	SGMT
2021-10-27T17:06:53.299000Z	100	320,40	USD	SGMT
2021-10-27T19:10:32.118000Z	100	320,20	USD	SGMT
2021-10-27T14:44:14.100000Z	25	318,24	USD	UBSA
2021-10-27T14:54:18.315000Z	100	318,26	USD	UBSA
2021-10-27T15:16:58.303000Z	100	318,33	USD	UBSA
2021-10-27T17:06:53.299000Z	100	320,40	USD	UBSA
2021-10-27T19:10:32.115000Z	100	320,20	USD	UBSA
2021-10-27T13:42:21.433000Z	100	316,92	USD	VFMI
2021-10-27T14:54:18.315000Z	100	318,26	USD	VFMI
2021-10-27T17:06:53.298000Z	100	320,40	USD	VFMI
2021-10-27T19:10:32.117000Z	100	320,20	USD	VFMI
2021-10-27T13:42:21.435000Z	20	316,92	USD	XASE
2021-10-27T14:46:57.655000Z	58	318,20	USD	XASE
2021-10-27T15:16:58.306000Z	20	318,33	USD	XASE
2021-10-27T13:42:08.535000Z	100	316,97	USD	XBOS
2021-10-27T13:42:21.435000Z	100	316,92	USD	XBOS
2021-10-27T14:54:18.315000Z	20	318,26	USD	XBOS
2021-10-27T15:16:58.305000Z	10	318,33	USD	XBOS
2021-10-27T17:06:53.297000Z	20	320,40	USD	XBOS
2021-10-27T17:06:53.297000Z	20	320,40	USD	XBOS
2021-10-27T17:06:53.297000Z	10	320,40	USD	XBOS
2021-10-27T17:06:53.298000Z	20	320,40	USD	XBOS
2021-10-27T18:28:43.722000Z	10	321,03	USD	XBOS
2021-10-27T19:10:32.118000Z	100	320,20	USD	XBOS
2021-10-27T13:42:08.535000Z	100	316,97	USD	XCIS
2021-10-27T13:42:10.284000Z	51	316,92	USD	XCIS
2021-10-27T13:42:10.284000Z	49	316,92	USD	XCIS
2021-10-27T13:42:10.284000Z	100	316,92	USD	XCIS
2021-10-27T13:42:10.284000Z	100	316,92	USD	XCIS
2021-10-27T13:42:21.435000Z	100	316,92	USD	XCIS
2021-10-27T13:42:21.435000Z	20	316,92	USD	XCIS
2021-10-27T13:42:21.435000Z	20	316,92	USD	XCIS
2021-10-27T14:54:43.017000Z	100	318,24	USD	XCIS
2021-10-27T15:16:58.304000Z	50	318,33	USD	XCIS
2021-10-27T15:16:58.304000Z	50	318,33	USD	XCIS
2021-10-27T17:06:28.744000Z	20	320,34	USD	XCIS
2021-10-27T17:06:28.744000Z	100	320,34	USD	XCIS
2021-10-27T17:06:53.298000Z	30	320,40	USD	XCIS
2021-10-27T17:06:53.298000Z	34	320,40	USD	XCIS
2021-10-27T17:06:53.299000Z	30	320,40	USD	XCIS
2021-10-27T17:06:53.299000Z	6	320,40	USD	XCIS
2021-10-27T18:05:33.625000Z	100	320,57	USD	XCIS
2021-10-27T19:10:04.300000Z	100	320,22	USD	XCIS
2021-10-27T19:10:32.412000Z	100	320,20	USD	XCIS
2021-10-27T13:42:21.429000Z	8	316,92	USD	XNAS

2021-10-27T13:42:21.430000Z	17	316,92	USD	XNAS
2021-10-27T13:42:21.433000Z	51	316,92	USD	XNAS
2021-10-27T13:42:21.433000Z	20	316,92	USD	XNAS
2021-10-27T13:42:21.433000Z	4	316,92	USD	XNAS
2021-10-27T14:46:57.650000Z	1	318,20	USD	XNAS
2021-10-27T14:46:57.650000Z	85	318,20	USD	XNAS
2021-10-27T14:47:35.304000Z	36	318,26	USD	XNAS
2021-10-27T14:54:18.312000Z	5	318,26	USD	XNAS
2021-10-27T14:54:18.315000Z	95	318,26	USD	XNAS
2021-10-27T14:54:41.273000Z	100	318,26	USD	XNAS
2021-10-27T14:54:43.015000Z	22	318,24	USD	XNAS
2021-10-27T14:54:43.017000Z	78	318,24	USD	XNAS
2021-10-27T15:16:58.302000Z	15	318,33	USD	XNAS
2021-10-27T15:16:58.302000Z	15	318,33	USD	XNAS
2021-10-27T15:16:58.302000Z	70	318,33	USD	XNAS
2021-10-27T15:29:59.092000Z	100	318,33	USD	XNAS
2021-10-27T17:06:28.739000Z	10	320,34	USD	XNAS
2021-10-27T17:06:28.742000Z	3	320,34	USD	XNAS
2021-10-27T17:06:28.742000Z	94	320,34	USD	XNAS
2021-10-27T17:06:53.293000Z	40	320,40	USD	XNAS
2021-10-27T17:06:53.297000Z	60	320,40	USD	XNAS
2021-10-27T17:07:52.184000Z	85	320,56	USD	XNAS
2021-10-27T17:07:52.184000Z	15	320,56	USD	XNAS
2021-10-27T17:11:08.623000Z	74	320,57	USD	XNAS
2021-10-27T18:05:59.931000Z	100	320,55	USD	XNAS
2021-10-27T18:28:26.697000Z	30	321,06	USD	XNAS
2021-10-27T18:28:26.697000Z	15	321,06	USD	XNAS
2021-10-27T18:28:26.697000Z	30	321,06	USD	XNAS
2021-10-27T18:28:26.697000Z	25	321,06	USD	XNAS
2021-10-27T18:28:26.697000Z	75	321,06	USD	XNAS
2021-10-27T18:28:26.698000Z	25	321,06	USD	XNAS
2021-10-27T18:28:43.721000Z	34	321,03	USD	XNAS
2021-10-27T18:28:43.722000Z	66	321,03	USD	XNAS
2021-10-27T18:28:43.722000Z	100	321,03	USD	XNAS
2021-10-27T18:28:53.148000Z	2	321,08	USD	XNAS
2021-10-27T18:28:53.150000Z	2	321,08	USD	XNAS
2021-10-27T18:29:02.914000Z	100	321,10	USD	XNAS
2021-10-27T18:29:27.865000Z	60	321,10	USD	XNAS
2021-10-27T18:29:27.865000Z	15	321,10	USD	XNAS
2021-10-27T18:29:27.865000Z	20	321,10	USD	XNAS
2021-10-27T18:29:27.866000Z	22	321,10	USD	XNAS
2021-10-27T18:29:27.866000Z	15	321,10	USD	XNAS
2021-10-27T18:29:27.866000Z	68	321,10	USD	XNAS
2021-10-27T18:29:27.866000Z	300	321,10	USD	XNAS
2021-10-27T18:29:53.502000Z	2	321,08	USD	XNAS
2021-10-27T18:29:56.798000Z	198	321,08	USD	XNAS
2021-10-27T18:29:56.799000Z	100	321,08	USD	XNAS
2021-10-27T18:30:32.739000Z	100	321,04	USD	XNAS
2021-10-27T18:32:20.124000Z	71	321,09	USD	XNAS
2021-10-27T19:08:28.695000Z	100	320,22	USD	XNAS
2021-10-27T19:10:32.116000Z	89	320,20	USD	XNAS
2021-10-27T19:10:32.116000Z	11	320,20	USD	XNAS
2021-10-27T13:42:21.436000Z	100	316,92	USD	XNYS
2021-10-27T13:42:24.036000Z	100	316,86	USD	XNYS
2021-10-27T14:46:57.654000Z	100	318,20	USD	XNYS
2021-10-27T14:46:57.655000Z	42	318,20	USD	XNYS
2021-10-27T14:53:21.355000Z	7	318,26	USD	XNYS
2021-10-27T14:53:21.357000Z	100	318,26	USD	XNYS
2021-10-27T14:53:21.357000Z	7	318,26	USD	XNYS
2021-10-27T14:53:21.358000Z	7	318,26	USD	XNYS
2021-10-27T14:53:21.358000Z	79	318,26	USD	XNYS
2021-10-27T14:54:18.315000Z	100	318,26	USD	XNYS
2021-10-27T14:56:21.491000Z	100	318,26	USD	XNYS
2021-10-27T15:16:58.306000Z	100	318,33	USD	XNYS
2021-10-27T17:06:28.738000Z	77	320,34	USD	XNYS
2021-10-27T17:06:28.738000Z	77	320,34	USD	XNYS
2021-10-27T17:06:53.293000Z	100	320,40	USD	XNYS
2021-10-27T17:08:58.419000Z	100	320,56	USD	XNYS
2021-10-27T18:05:33.624000Z	100	320,57	USD	XNYS
2021-10-27T18:05:59.933000Z	20	320,55	USD	XNYS
2021-10-27T18:28:21.893000Z	1	321,06	USD	XNYS
2021-10-27T18:28:25.672000Z	26	321,06	USD	XNYS
2021-10-27T18:28:26.672000Z	7	321,06	USD	XNYS
2021-10-27T18:28:26.696000Z	66	321,06	USD	XNYS
2021-10-27T18:28:26.696000Z	100	321,06	USD	XNYS

2021-10-27T18:28:53.147000Z	10	321,08	USD	XNYS
2021-10-27T18:28:53.150000Z	10	321,08	USD	XNYS
2021-10-27T18:30:32.739000Z	100	321,04	USD	XNYS
2021-10-27T19:10:04.296000Z	98	320,22	USD	XNYS
2021-10-27T19:10:32.118000Z	100	320,20	USD	XNYS
2021-10-27T17:06:53.297000Z	10	320,40	USD	XPSX
2021-10-27T17:06:53.298000Z	20	320,40	USD	XPSX
2021-10-27T17:06:53.298000Z	10	320,40	USD	XPSX
2021-10-27T19:10:32.412000Z	1	320,20	USD	XPSX
2021-10-27T07:13:01.165274Z	35	272,75	EUR	XETA
2021-10-27T07:13:01.165341Z	165	272,75	EUR	XETA
2021-10-27T07:14:06.004464Z	200	272,85	EUR	XETA
2021-10-27T07:26:37.799018Z	19	273,05	EUR	XETA
2021-10-27T07:26:37.799049Z	177	273,05	EUR	XETA
2021-10-27T07:26:37.799124Z	304	273,05	EUR	XETA
2021-10-27T07:39:21.453423Z	27	273,35	EUR	XETA
2021-10-27T07:39:21.453494Z	201	273,35	EUR	XETA
2021-10-27T07:39:21.453547Z	1	273,35	EUR	XETA
2021-10-27T07:39:21.453614Z	28	273,35	EUR	XETA
2021-10-27T07:39:21.453698Z	93	273,35	EUR	XETA
2021-10-27T07:39:21.453717Z	36	273,35	EUR	XETA
2021-10-27T07:39:21.454333Z	18	273,35	EUR	XETA
2021-10-27T07:39:21.470050Z	22	273,35	EUR	XETA
2021-10-27T07:39:21.478538Z	10	273,35	EUR	XETA
2021-10-27T07:39:21.478589Z	164	273,35	EUR	XETA
2021-10-27T08:12:05.701624Z	417	273,70	EUR	XETA
2021-10-27T08:12:05.874905Z	83	273,70	EUR	XETA
2021-10-27T08:21:35.881524Z	199	273,45	EUR	XETA
2021-10-27T08:21:35.886329Z	1	273,45	EUR	XETA
2021-10-27T08:42:22.221352Z	120	273,25	EUR	XETA
2021-10-27T08:42:22.221414Z	80	273,25	EUR	XETA
2021-10-27T08:43:47.122304Z	600	273,25	EUR	XETA
2021-10-27T09:08:14.804689Z	500	273,55	EUR	XETA
2021-10-27T09:08:32.545414Z	33	273,55	EUR	XETA
2021-10-27T09:08:32.545538Z	467	273,55	EUR	XETA
2021-10-27T09:38:48.891084Z	24	273,75	EUR	XETA
2021-10-27T09:38:48.891140Z	476	273,75	EUR	XETA
2021-10-27T09:47:59.422457Z	195	274,15	EUR	XETA
2021-10-27T09:47:59.422515Z	305	274,15	EUR	XETA
2021-10-27T10:03:52.019118Z	141	274,00	EUR	XETA
2021-10-27T10:03:52.019199Z	359	274,00	EUR	XETA
2021-10-27T10:34:25.749387Z	65	274,55	EUR	XETA
2021-10-27T10:34:25.749431Z	178	274,55	EUR	XETA
2021-10-27T10:34:25.749618Z	94	274,55	EUR	XETA
2021-10-27T10:34:25.755219Z	125	274,55	EUR	XETA
2021-10-27T10:34:25.755278Z	205	274,55	EUR	XETA
2021-10-27T10:34:25.755298Z	333	274,55	EUR	XETA
2021-10-27T10:48:05.724324Z	500	274,45	EUR	XETA
2021-10-27T11:07:16.835234Z	211	274,60	EUR	XETA
2021-10-27T11:07:16.835266Z	108	274,60	EUR	XETA
2021-10-27T11:07:16.835336Z	181	274,60	EUR	XETA
2021-10-27T11:16:23.735282Z	94	274,60	EUR	XETA
2021-10-27T11:16:23.735616Z	364	274,60	EUR	XETA
2021-10-27T11:16:23.735668Z	542	274,60	EUR	XETA
2021-10-27T11:17:06.290627Z	95	274,60	EUR	XETA
2021-10-27T11:17:22.822191Z	905	274,60	EUR	XETA
2021-10-27T11:47:15.489254Z	60	274,60	EUR	XETA
2021-10-27T11:47:15.489309Z	75	274,60	EUR	XETA
2021-10-27T11:47:15.489373Z	333	274,60	EUR	XETA
2021-10-27T11:47:15.489492Z	532	274,60	EUR	XETA
2021-10-27T12:17:35.703589Z	1.000	274,95	EUR	XETA
2021-10-27T12:55:56.105598Z	157	275,45	EUR	XETA
2021-10-27T12:55:56.350126Z	31	275,45	EUR	XETA
2021-10-27T12:56:45.800082Z	2	275,45	EUR	XETA
2021-10-27T12:56:45.912303Z	100	275,45	EUR	XETA
2021-10-27T12:56:45.912358Z	210	275,45	EUR	XETA
2021-10-27T13:02:17.172283Z	211	275,75	EUR	XETA
2021-10-27T13:02:17.181840Z	19	275,75	EUR	XETA
2021-10-27T13:02:17.190473Z	15	275,75	EUR	XETA
2021-10-27T13:02:17.634067Z	5	275,75	EUR	XETA
2021-10-27T13:02:42.242849Z	250	275,75	EUR	XETA
2021-10-27T13:24:32.738075Z	49	275,35	EUR	XETA
2021-10-27T13:24:32.738149Z	451	275,35	EUR	XETA
2021-10-27T13:30:00.887567Z	317	275,50	EUR	XETA
2021-10-27T13:30:00.887594Z	310	275,50	EUR	XETA

2021-10-27T13:30:00.887632Z	90	275,50	EUR	XETA
2021-10-27T13:30:00.887664Z	283	275,50	EUR	XETA
2021-10-27T13:30:01.525788Z	94	275,25	EUR	XETA
2021-10-27T13:30:01.525848Z	906	275,25	EUR	XETA
2021-10-27T13:35:08.162530Z	18	273,75	EUR	XETA
2021-10-27T13:35:08.164444Z	10	273,75	EUR	XETA
2021-10-27T13:35:12.022194Z	5	273,75	EUR	XETA
2021-10-27T13:35:12.667694Z	467	273,75	EUR	XETA
2021-10-27T13:36:15.401458Z	56	273,45	EUR	XETA
2021-10-27T13:36:15.401488Z	73	273,45	EUR	XETA
2021-10-27T13:36:15.401530Z	371	273,45	EUR	XETA
2021-10-27T13:39:07.155628Z	500	272,85	EUR	XETA
2021-10-27T14:08:04.878373Z	495	273,95	EUR	XETA
2021-10-27T14:08:04.878465Z	5	273,95	EUR	XETA
2021-10-27T14:20:43.812637Z	130	274,15	EUR	XETA
2021-10-27T14:20:43.812680Z	155	274,15	EUR	XETA
2021-10-27T14:20:44.790031Z	104	274,15	EUR	XETA
2021-10-27T14:20:44.790105Z	111	274,15	EUR	XETA
2021-10-27T14:25:46.744660Z	116	274,20	EUR	XETA
2021-10-27T14:25:46.744748Z	384	274,20	EUR	XETA
2021-10-27T14:34:01.585673Z	249	273,80	EUR	XETA
2021-10-27T14:34:01.585749Z	251	273,80	EUR	XETA
2021-10-27T14:57:07.231159Z	105	274,25	EUR	XETA
2021-10-27T14:57:07.231707Z	46	274,25	EUR	XETA
2021-10-27T14:57:07.232072Z	46	274,25	EUR	XETA
2021-10-27T14:57:07.237371Z	303	274,25	EUR	XETA
2021-10-27T15:03:49.656768Z	202	274,50	EUR	XETA
2021-10-27T15:03:49.656894Z	160	274,50	EUR	XETA
2021-10-27T15:03:49.656952Z	9	274,50	EUR	XETA
2021-10-27T15:03:49.657000Z	629	274,50	EUR	XETA
Aggregation 27/10/2021 XETA	20.000	274,29		

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
2021-10-27T13:42:08.535000Z	ARCX	316,97	USD	BUYI
2021-10-27T13:42:08.535000Z	ARCX	316,97	USD	BUYI
2021-10-27T13:42:21.429000Z	ARCX	316,92	USD	BUYI
2021-10-27T13:42:24.036000Z	ARCX	316,86	USD	BUYI
2021-10-27T13:42:24.137000Z	ARCX	316,80	USD	BUYI
2021-10-27T13:42:24.139000Z	ARCX	316,80	USD	BUYI
2021-10-27T14:46:17.618000Z	ARCX	318,23	USD	BUYI
2021-10-27T14:46:17.618000Z	ARCX	318,23	USD	BUYI
2021-10-27T14:46:17.619000Z	ARCX	318,23	USD	BUYI
2021-10-27T14:46:57.652000Z	ARCX	318,20	USD	BUYI
2021-10-27T14:46:57.654000Z	ARCX	318,20	USD	BUYI
2021-10-27T14:47:35.306000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:53:21.356000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:53:21.357000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:53:21.357000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:53:21.371000Z	ARCX	318,23	USD	BUYI
2021-10-27T14:53:21.374000Z	ARCX	318,23	USD	BUYI
2021-10-27T14:54:18.314000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:54:18.315000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:54:41.274000Z	ARCX	318,26	USD	BUYI
2021-10-27T14:54:43.017000Z	ARCX	318,24	USD	BUYI
2021-10-27T14:56:21.492000Z	ARCX	318,26	USD	BUYI
2021-10-27T15:16:58.302000Z	ARCX	318,33	USD	BUYI
2021-10-27T15:33:28.296000Z	ARCX	318,32	USD	BUYI
2021-10-27T17:06:28.738000Z	ARCX	320,34	USD	BUYI
2021-10-27T17:06:28.740000Z	ARCX	320,34	USD	BUYI
2021-10-27T17:06:29.970000Z	ARCX	320,34	USD	BUYI
2021-10-27T17:06:53.295000Z	ARCX	320,40	USD	BUYI
2021-10-27T17:06:53.299000Z	ARCX	320,40	USD	BUYI
2021-10-27T17:08:58.418000Z	ARCX	320,56	USD	BUYI
2021-10-27T17:08:58.419000Z	ARCX	320,56	USD	BUYI
2021-10-27T17:08:58.420000Z	ARCX	320,56	USD	BUYI
2021-10-27T18:05:33.624000Z	ARCX	320,57	USD	BUYI
2021-10-27T18:05:59.931000Z	ARCX	320,55	USD	BUYI
2021-10-27T18:28:16.916000Z	ARCX	321,11	USD	BUYI

2021-10-27T18:28:16.916000Z	ARCX	321,11	USD	BUYI
2021-10-27T18:28:53.147000Z	ARCX	321,08	USD	BUYI
2021-10-27T18:30:32.738000Z	ARCX	321,04	USD	BUYI
2021-10-27T18:30:32.738000Z	ARCX	321,04	USD	BUYI
2021-10-27T19:10:04.299000Z	ARCX	320,22	USD	BUYI
2021-10-27T19:10:04.300000Z	ARCX	320,22	USD	BUYI
2021-10-27T19:10:06.065000Z	ARCX	320,17	USD	BUYI
2021-10-27T19:10:06.177000Z	ARCX	320,15	USD	BUYI
2021-10-27T19:10:32.115000Z	ARCX	320,20	USD	BUYI
2021-10-27T19:10:32.414000Z	ARCX	320,17	USD	BUYI
2021-10-27T14:47:35.306000Z	BARX	318,26	USD	BUYI
2021-10-27T19:10:32.117000Z	BARX	320,20	USD	BUYI
2021-10-27T13:42:08.530000Z	BATS	316,97	USD	BUYI
2021-10-27T13:42:21.433000Z	BATS	316,92	USD	BUYI
2021-10-27T13:42:24.138000Z	BATS	316,80	USD	BUYI
2021-10-27T14:46:17.620000Z	BATS	318,23	USD	BUYI
2021-10-27T14:46:17.620000Z	BATS	318,23	USD	BUYI
2021-10-27T14:47:35.304000Z	BATS	318,26	USD	BUYI
2021-10-27T14:47:35.305000Z	BATS	318,26	USD	BUYI
2021-10-27T14:53:21.354000Z	BATS	318,26	USD	BUYI
2021-10-27T14:53:21.354000Z	BATS	318,26	USD	BUYI
2021-10-27T14:53:21.371000Z	BATS	318,23	USD	BUYI
2021-10-27T14:53:21.374000Z	BATS	318,23	USD	BUYI
2021-10-27T14:54:18.314000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:41.273000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:41.273000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:41.736000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:41.736000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:41.748000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:41.779000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:42.084000Z	BATS	318,26	USD	BUYI
2021-10-27T14:54:42.575000Z	BATS	318,26	USD	BUYI
2021-10-27T14:56:21.491000Z	BATS	318,26	USD	BUYI
2021-10-27T14:56:21.491000Z	BATS	318,26	USD	BUYI
2021-10-27T14:57:07.188000Z	BATS	318,09	USD	BUYI
2021-10-27T14:57:07.188000Z	BATS	318,09	USD	BUYI
2021-10-27T14:57:07.195000Z	BATS	318,09	USD	BUYI
2021-10-27T14:57:07.196000Z	BATS	318,09	USD	BUYI
2021-10-27T15:16:58.302000Z	BATS	318,33	USD	BUYI
2021-10-27T15:16:58.303000Z	BATS	318,33	USD	BUYI
2021-10-27T15:16:58.303000Z	BATS	318,33	USD	BUYI
2021-10-27T15:16:58.303000Z	BATS	318,33	USD	BUYI
2021-10-27T15:24:41.954000Z	BATS	318,30	USD	BUYI
2021-10-27T15:24:41.955000Z	BATS	318,30	USD	BUYI
2021-10-27T17:06:28.738000Z	BATS	320,34	USD	BUYI
2021-10-27T17:06:28.738000Z	BATS	320,34	USD	BUYI
2021-10-27T17:06:29.969000Z	BATS	320,34	USD	BUYI
2021-10-27T17:06:29.969000Z	BATS	320,34	USD	BUYI
2021-10-27T17:06:29.969000Z	BATS	320,34	USD	BUYI
2021-10-27T17:06:29.969000Z	BATS	320,34	USD	BUYI
2021-10-27T17:06:53.293000Z	BATS	320,40	USD	BUYI
2021-10-27T17:07:30.902000Z	BATS	320,56	USD	BUYI
2021-10-27T17:07:52.184000Z	BATS	320,56	USD	BUYI
2021-10-27T17:08:58.418000Z	BATS	320,56	USD	BUYI
2021-10-27T17:08:58.418000Z	BATS	320,56	USD	BUYI
2021-10-27T17:11:08.623000Z	BATS	320,57	USD	BUYI
2021-10-27T18:05:33.622000Z	BATS	320,57	USD	BUYI
2021-10-27T18:05:33.622000Z	BATS	320,57	USD	BUYI
2021-10-27T18:05:59.931000Z	BATS	320,55	USD	BUYI
2021-10-27T18:05:59.933000Z	BATS	320,55	USD	BUYI
2021-10-27T18:28:16.915000Z	BATS	321,11	USD	BUYI
2021-10-27T18:28:16.916000Z	BATS	321,11	USD	BUYI
2021-10-27T18:28:43.720000Z	BATS	321,03	USD	BUYI
2021-10-27T18:28:43.721000Z	BATS	321,03	USD	BUYI
2021-10-27T18:28:43.721000Z	BATS	321,03	USD	BUYI
2021-10-27T18:30:32.738000Z	BATS	321,04	USD	BUYI
2021-10-27T18:30:32.739000Z	BATS	321,04	USD	BUYI
2021-10-27T19:08:28.694000Z	BATS	320,22	USD	BUYI
2021-10-27T19:08:28.695000Z	BATS	320,22	USD	BUYI
2021-10-27T19:10:04.298000Z	BATS	320,22	USD	BUYI
2021-10-27T19:10:04.298000Z	BATS	320,22	USD	BUYI
2021-10-27T19:10:04.299000Z	BATS	320,22	USD	BUYI
2021-10-27T19:10:04.301000Z	BATS	320,22	USD	BUYI
2021-10-27T19:10:04.301000Z	BATS	320,22	USD	BUYI
2021-10-27T19:10:06.065000Z	BATS	320,17	USD	BUYI
2021-10-27T19:10:09.544000Z	BATS	320,15	USD	BUYI

2021-10-27T19:10:32.115000Z	BATS	320,20	USD	BUYI
2021-10-27T19:10:32.416000Z	BATS	320,17	USD	BUYI
2021-10-27T13:42:08.535000Z	BATY	316,97	USD	BUYI
2021-10-27T13:42:10.282000Z	BATY	316,92	USD	BUYI
2021-10-27T13:42:10.283000Z	BATY	316,92	USD	BUYI
2021-10-27T13:42:10.284000Z	BATY	316,92	USD	BUYI
2021-10-27T13:42:10.284000Z	BATY	316,92	USD	BUYI
2021-10-27T13:42:21.435000Z	BATY	316,92	USD	BUYI
2021-10-27T14:54:43.017000Z	BATY	318,24	USD	BUYI
2021-10-27T15:16:58.306000Z	BATY	318,33	USD	BUYI
2021-10-27T15:16:58.306000Z	BATY	318,33	USD	BUYI
2021-10-27T18:05:33.623000Z	BATY	320,57	USD	BUYI
2021-10-27T19:10:32.117000Z	BATY	320,20	USD	BUYI
2021-10-27T13:42:08.531000Z	BNPC	316,97	USD	BUYI
2021-10-27T13:42:21.435000Z	BNPC	316,92	USD	BUYI
2021-10-27T15:16:58.303000Z	BNPC	318,33	USD	BUYI
2021-10-27T19:10:32.116000Z	BNPC	320,20	USD	BUYI
2021-10-27T15:16:58.305000Z	CAES	318,33	USD	BUYI
2021-10-27T18:30:32.739000Z	CAES	321,03	USD	BUYI
2021-10-27T13:42:08.535000Z	EDGA	316,97	USD	BUYI
2021-10-27T13:42:21.435000Z	EDGA	316,92	USD	BUYI
2021-10-27T14:54:18.314000Z	EDGA	318,26	USD	BUYI
2021-10-27T14:54:18.315000Z	EDGA	318,26	USD	BUYI
2021-10-27T15:16:58.305000Z	EDGA	318,33	USD	BUYI
2021-10-27T15:16:58.305000Z	EDGA	318,33	USD	BUYI
2021-10-27T17:06:53.299000Z	EDGA	320,40	USD	BUYI
2021-10-27T19:10:32.117000Z	EDGA	320,20	USD	BUYI
2021-10-27T13:42:21.432000Z	EDGX	316,92	USD	BUYI
2021-10-27T15:16:58.304000Z	EDGX	318,33	USD	BUYI
2021-10-27T15:33:28.296000Z	EDGX	318,32	USD	BUYI
2021-10-27T15:33:28.296000Z	EDGX	318,32	USD	BUYI
2021-10-27T15:33:28.297000Z	EDGX	318,32	USD	BUYI
2021-10-27T17:06:28.744000Z	EDGX	320,34	USD	BUYI
2021-10-27T17:06:53.297000Z	EDGX	320,40	USD	BUYI
2021-10-27T17:06:53.297000Z	EDGX	320,40	USD	BUYI
2021-10-27T18:30:32.739000Z	EDGX	321,04	USD	BUYI
2021-10-27T19:10:32.116000Z	EDGX	320,20	USD	BUYI
2021-10-27T17:06:53.299000Z	ICBX	320,40	USD	BUYI
2021-10-27T17:06:53.299000Z	ICBX	320,40	USD	BUYI
2021-10-27T13:42:21.435000Z	IEXG	316,92	USD	BUYI
2021-10-27T14:47:35.306000Z	IEXG	318,26	USD	BUYI
2021-10-27T14:47:35.394000Z	IEXG	318,21	USD	BUYI
2021-10-27T14:47:35.963000Z	IEXG	318,21	USD	BUYI
2021-10-27T14:47:35.964000Z	IEXG	318,21	USD	BUYI
2021-10-27T17:06:28.793000Z	IEXG	320,34	USD	BUYI
2021-10-27T18:28:45.018000Z	IEXG	321,02	USD	BUYI
2021-10-27T18:28:53.150000Z	IEXG	321,08	USD	BUYI
2021-10-27T18:30:32.740000Z	IEXG	321,02	USD	BUYI
2021-10-27T19:10:06.066000Z	IEXG	320,17	USD	BUYI
2021-10-27T19:10:32.117000Z	IEXG	320,20	USD	BUYI
2021-10-27T19:10:32.117000Z	IEXG	320,20	USD	BUYI
2021-10-27T15:16:58.304000Z	JPMX	318,33	USD	BUYI
2021-10-27T18:28:46.174000Z	JPMX	321,04	USD	BUYI
2021-10-27T18:30:32.739000Z	JPMX	321,04	USD	BUYI
2021-10-27T15:16:58.303000Z	LEVL	318,33	USD	BUYI
2021-10-27T18:28:43.719000Z	LEVL	321,03	USD	BUYI
2021-10-27T18:30:32.738000Z	LEVL	321,04	USD	BUYI
2021-10-27T13:42:21.435000Z	MEMX	316,92	USD	BUYI
2021-10-27T15:16:58.304000Z	MEMX	318,33	USD	BUYI
2021-10-27T19:10:32.116000Z	MEMX	320,20	USD	BUYI
2021-10-27T15:16:58.305000Z	MSPL	318,33	USD	BUYI
2021-10-27T13:42:08.530000Z	SGMT	316,97	USD	BUYI
2021-10-27T13:42:21.429000Z	SGMT	316,92	USD	BUYI
2021-10-27T15:16:58.304000Z	SGMT	318,33	USD	BUYI
2021-10-27T17:06:53.299000Z	SGMT	320,40	USD	BUYI
2021-10-27T19:10:32.118000Z	SGMT	320,20	USD	BUYI
2021-10-27T14:44:14.100000Z	UBSA	318,24	USD	BUYI
2021-10-27T14:54:18.315000Z	UBSA	318,26	USD	BUYI
2021-10-27T15:16:58.303000Z	UBSA	318,33	USD	BUYI
2021-10-27T17:06:53.299000Z	UBSA	320,40	USD	BUYI
2021-10-27T19:10:32.115000Z	UBSA	320,20	USD	BUYI
2021-10-27T13:42:21.433000Z	VFMI	316,92	USD	BUYI
2021-10-27T14:54:18.315000Z	VFMI	318,26	USD	BUYI
2021-10-27T17:06:53.298000Z	VFMI	320,40	USD	BUYI
2021-10-27T19:10:32.117000Z	VFMI	320,20	USD	BUYI

2021-10-27T13:42:21.435000Z	XASE	316,92	USD	BUYI
2021-10-27T14:46:57.655000Z	XASE	318,20	USD	BUYI
2021-10-27T15:16:58.306000Z	XASE	318,33	USD	BUYI
2021-10-27T13:42:08.535000Z	XBOS	316,97	USD	BUYI
2021-10-27T13:42:21.435000Z	XBOS	316,92	USD	BUYI
2021-10-27T14:54:18.315000Z	XBOS	318,26	USD	BUYI
2021-10-27T15:16:58.305000Z	XBOS	318,33	USD	BUYI
2021-10-27T17:06:53.297000Z	XBOS	320,40	USD	BUYI
2021-10-27T17:06:53.297000Z	XBOS	320,40	USD	BUYI
2021-10-27T17:06:53.297000Z	XBOS	320,40	USD	BUYI
2021-10-27T17:06:53.298000Z	XBOS	320,40	USD	BUYI
2021-10-27T18:28:43.722000Z	XBOS	321,03	USD	BUYI
2021-10-27T19:10:32.118000Z	XBOS	320,20	USD	BUYI
2021-10-27T13:42:08.535000Z	XCIS	316,97	USD	BUYI
2021-10-27T13:42:10.284000Z	XCIS	316,92	USD	BUYI
2021-10-27T13:42:10.284000Z	XCIS	316,92	USD	BUYI
2021-10-27T13:42:10.284000Z	XCIS	316,92	USD	BUYI
2021-10-27T13:42:10.284000Z	XCIS	316,92	USD	BUYI
2021-10-27T13:42:21.435000Z	XCIS	316,92	USD	BUYI
2021-10-27T13:42:21.435000Z	XCIS	316,92	USD	BUYI
2021-10-27T13:42:21.435000Z	XCIS	316,92	USD	BUYI
2021-10-27T14:54:43.017000Z	XCIS	318,24	USD	BUYI
2021-10-27T15:16:58.304000Z	XCIS	318,33	USD	BUYI
2021-10-27T15:16:58.304000Z	XCIS	318,33	USD	BUYI
2021-10-27T17:06:28.744000Z	XCIS	320,34	USD	BUYI
2021-10-27T17:06:28.744000Z	XCIS	320,34	USD	BUYI
2021-10-27T17:06:53.298000Z	XCIS	320,40	USD	BUYI
2021-10-27T17:06:53.298000Z	XCIS	320,40	USD	BUYI
2021-10-27T17:06:53.299000Z	XCIS	320,40	USD	BUYI
2021-10-27T17:06:53.299000Z	XCIS	320,40	USD	BUYI
2021-10-27T18:05:33.625000Z	XCIS	320,57	USD	BUYI
2021-10-27T19:10:04.300000Z	XCIS	320,22	USD	BUYI
2021-10-27T19:10:32.412000Z	XCIS	320,20	USD	BUYI
2021-10-27T13:42:21.429000Z	XNAS	316,92	USD	BUYI
2021-10-27T13:42:21.430000Z	XNAS	316,92	USD	BUYI
2021-10-27T13:42:21.433000Z	XNAS	316,92	USD	BUYI
2021-10-27T13:42:21.433000Z	XNAS	316,92	USD	BUYI
2021-10-27T14:46:57.650000Z	XNAS	318,20	USD	BUYI
2021-10-27T14:46:57.650000Z	XNAS	318,20	USD	BUYI
2021-10-27T14:47:35.304000Z	XNAS	318,26	USD	BUYI
2021-10-27T14:54:18.312000Z	XNAS	318,26	USD	BUYI
2021-10-27T14:54:18.315000Z	XNAS	318,26	USD	BUYI
2021-10-27T14:54:41.273000Z	XNAS	318,26	USD	BUYI
2021-10-27T14:54:43.015000Z	XNAS	318,24	USD	BUYI
2021-10-27T14:54:43.017000Z	XNAS	318,24	USD	BUYI
2021-10-27T15:16:58.302000Z	XNAS	318,33	USD	BUYI
2021-10-27T15:16:58.302000Z	XNAS	318,33	USD	BUYI
2021-10-27T15:29:59.092000Z	XNAS	318,33	USD	BUYI
2021-10-27T17:06:28.739000Z	XNAS	320,34	USD	BUYI
2021-10-27T17:06:28.742000Z	XNAS	320,34	USD	BUYI
2021-10-27T17:06:28.742000Z	XNAS	320,34	USD	BUYI
2021-10-27T17:06:53.293000Z	XNAS	320,40	USD	BUYI
2021-10-27T17:06:53.297000Z	XNAS	320,40	USD	BUYI
2021-10-27T17:07:52.184000Z	XNAS	320,56	USD	BUYI
2021-10-27T17:07:52.184000Z	XNAS	320,56	USD	BUYI
2021-10-27T17:11:08.623000Z	XNAS	320,57	USD	BUYI
2021-10-27T18:05:59.931000Z	XNAS	320,55	USD	BUYI
2021-10-27T18:28:26.697000Z	XNAS	321,06	USD	BUYI
2021-10-27T18:28:26.697000Z	XNAS	321,06	USD	BUYI
2021-10-27T18:28:26.697000Z	XNAS	321,06	USD	BUYI
2021-10-27T18:28:26.697000Z	XNAS	321,06	USD	BUYI
2021-10-27T18:28:26.698000Z	XNAS	321,06	USD	BUYI
2021-10-27T18:28:43.721000Z	XNAS	321,03	USD	BUYI
2021-10-27T18:28:43.722000Z	XNAS	321,03	USD	BUYI
2021-10-27T18:28:43.722000Z	XNAS	321,03	USD	BUYI
2021-10-27T18:28:53.148000Z	XNAS	321,08	USD	BUYI
2021-10-27T18:28:53.150000Z	XNAS	321,08	USD	BUYI
2021-10-27T18:29:02.914000Z	XNAS	321,10	USD	BUYI
2021-10-27T18:29:27.865000Z	XNAS	321,10	USD	BUYI
2021-10-27T18:29:27.865000Z	XNAS	321,10	USD	BUYI
2021-10-27T18:29:27.865000Z	XNAS	321,10	USD	BUYI
2021-10-27T18:29:27.866000Z	XNAS	321,10	USD	BUYI

2021-10-27T18:29:27.866000Z	XNAS	321,10	USD	BUYI		
2021-10-27T18:29:27.866000Z	XNAS	321,10	USD	BUYI		
2021-10-27T18:29:27.866000Z	XNAS	321,10	USD	BUYI		
2021-10-27T18:29:53.502000Z	XNAS	321,08	USD	BUYI		
2021-10-27T18:29:56.798000Z	XNAS	321,08	USD	BUYI		
2021-10-27T18:29:56.799000Z	XNAS	321,08	USD	BUYI		
2021-10-27T18:30:32.739000Z	XNAS	321,04	USD	BUYI		
2021-10-27T18:32:20.124000Z	XNAS	321,09	USD	BUYI		
2021-10-27T19:08:28.695000Z	XNAS	320,22	USD	BUYI		
2021-10-27T19:10:32.116000Z	XNAS	320,20	USD	BUYI		
2021-10-27T19:10:32.116000Z	XNAS	320,20	USD	BUYI		
2021-10-27T13:42:21.436000Z	XNYS	316,92	USD	BUYI		
2021-10-27T13:42:24.036000Z	XNYS	316,86	USD	BUYI		
2021-10-27T14:46:57.654000Z	XNYS	318,20	USD	BUYI		
2021-10-27T14:46:57.655000Z	XNYS	318,20	USD	BUYI		
2021-10-27T14:53:21.355000Z	XNYS	318,26	USD	BUYI		
2021-10-27T14:53:21.357000Z	XNYS	318,26	USD	BUYI		
2021-10-27T14:53:21.357000Z	XNYS	318,26	USD	BUYI		
2021-10-27T14:53:21.358000Z	XNYS	318,26	USD	BUYI		
2021-10-27T14:53:21.358000Z	XNYS	318,26	USD	BUYI		
2021-10-27T14:54:18.315000Z	XNYS	318,26	USD	BUYI		
2021-10-27T14:56:21.491000Z	XNYS	318,26	USD	BUYI		
2021-10-27T15:16:58.306000Z	XNYS	318,33	USD	BUYI		
2021-10-27T17:06:28.738000Z	XNYS	320,34	USD	BUYI		
2021-10-27T17:06:28.738000Z	XNYS	320,34	USD	BUYI		
2021-10-27T17:06:53.293000Z	XNYS	320,40	USD	BUYI		
2021-10-27T17:08:58.419000Z	XNYS	320,56	USD	BUYI		
2021-10-27T18:05:33.624000Z	XNYS	320,57	USD	BUYI		
2021-10-27T18:05:59.933000Z	XNYS	320,55	USD	BUYI		
2021-10-27T18:28:21.893000Z	XNYS	321,06	USD	BUYI		
2021-10-27T18:28:25.672000Z	XNYS	321,06	USD	BUYI		
2021-10-27T18:28:26.672000Z	XNYS	321,06	USD	BUYI		
2021-10-27T18:28:26.696000Z	XNYS	321,06	USD	BUYI		
2021-10-27T18:28:26.696000Z	XNYS	321,06	USD	BUYI		
2021-10-27T18:28:53.147000Z	XNYS	321,08	USD	BUYI		
2021-10-27T18:28:53.150000Z	XNYS	321,08	USD	BUYI		
2021-10-27T18:30:32.739000Z	XNYS	321,04	USD	BUYI		
2021-10-27T19:10:04.296000Z	XNYS	320,22	USD	BUYI		
2021-10-27T19:10:32.118000Z	XNYS	320,20	USD	BUYI		
2021-10-27T17:06:53.297000Z	XPSX	320,40	USD	BUYI		
2021-10-27T17:06:53.298000Z	XPSX	320,40	USD	BUYI		
2021-10-27T17:06:53.298000Z	XPSX	320,40	USD	BUYI		
2021-10-27T19:10:32.412000Z	XPSX	320,20	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
2021-10-27T07:01:20.309619Z	XETA		EUR	BUYI	FILL	272,75000
2021-10-27T07:13:01.165274Z	XETA		EUR	BUYI	PARF	272,75000
2021-10-27T07:13:01.165341Z	XETA	272,75000	EUR	BUYI	PARF	272,75000
2021-10-27T07:13:30.382450Z	XETA		EUR	BUYI	FILL	272,85000
2021-10-27T07:14:06.004464Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-27T07:26:09.862767Z	XETA		EUR	BUYI	FILL	273,05000
2021-10-27T07:26:37.799017Z	XETA	273,05000	EUR	BUYI	PARF	273,05000
2021-10-27T07:26:37.799049Z	XETA	273,05000	EUR	BUYI	PARF	273,05000
2021-10-27T07:26:37.799124Z	XETA	273,05000	EUR	BUYI	PARF	273,05000
2021-10-27T07:39:19.605310Z	XETA		EUR	BUYI	FILL	273,35000
2021-10-27T07:39:21.453423Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.453493Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.453547Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.453613Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.453697Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.453717Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.454333Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.470049Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.478538Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T07:39:21.478589Z	XETA	273,35000	EUR	BUYI	PARF	273,35000
2021-10-27T08:11:10.423565Z	XETA		EUR	BUYI	FILL	273,70000
2021-10-27T08:12:05.701623Z	XETA	273,70000	EUR	BUYI	PARF	273,70000
2021-10-27T08:12:05.874904Z	XETA	273,70000	EUR	BUYI	PARF	273,70000
2021-10-27T08:21:35.870807Z	XETA		EUR	BUYI	FILL	273,45000
2021-10-27T08:21:35.881524Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-27T08:21:35.886329Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-27T08:41:26.052975Z	XETA		EUR	BUYI	FILL	273,25000

2021-10-27T08:42:22.221351Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-27T08:42:22.221413Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-27T08:43:19.549562Z	XETA		EUR	BUYI	FILL	273,25000
2021-10-27T08:43:47.122303Z	XETA	273,25000	EUR	BUYI	PARF	273,25000
2021-10-27T09:07:47.582507Z	XETA		EUR	BUYI	FILL	273,55000
2021-10-27T09:08:14.804689Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-27T09:08:25.789068Z	XETA		EUR	BUYI	FILL	273,55000
2021-10-27T09:08:32.545414Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-27T09:08:32.545538Z	XETA	273,55000	EUR	BUYI	PARF	273,55000
2021-10-27T09:28:07.799682Z	XETA		EUR	BUYI	FILL	273,75000
2021-10-27T09:38:48.891084Z	XETA	273,75000	EUR	BUYI	PARF	273,75000
2021-10-27T09:38:48.891140Z	XETA	273,75000	EUR	BUYI	PARF	273,75000
2021-10-27T09:39:35.015306Z	XETA		EUR	BUYI	FILL	273,75000
2021-10-27T09:47:44.344533Z	XETA		EUR	BUYI	FILL	274,15000
2021-10-27T09:47:59.422457Z	XETA	274,15000	EUR	BUYI	PARF	274,15000
2021-10-27T09:47:59.422514Z	XETA	274,15000	EUR	BUYI	PARF	274,15000
2021-10-27T10:02:12.660567Z	XETA		EUR	BUYI	FILL	274,00000
2021-10-27T10:03:52.019118Z	XETA	274,00000	EUR	BUYI	PARF	274,00000
2021-10-27T10:03:52.019198Z	XETA	274,00000	EUR	BUYI	PARF	274,00000
2021-10-27T10:34:18.605976Z	XETA		EUR	BUYI	FILL	274,55000
2021-10-27T10:34:25.749387Z	XETA	274,55000	EUR	BUYI	PARF	274,55000
2021-10-27T10:34:25.749430Z	XETA	274,55000	EUR	BUYI	PARF	274,55000
2021-10-27T10:34:25.749617Z	XETA	274,55000	EUR	BUYI	PARF	274,55000
2021-10-27T10:34:25.755219Z	XETA	274,55000	EUR	BUYI	PARF	274,55000
2021-10-27T10:34:25.755277Z	XETA	274,55000	EUR	BUYI	PARF	274,55000
2021-10-27T10:34:25.755297Z	XETA	274,55000	EUR	BUYI	PARF	274,55000
2021-10-27T10:47:25.756821Z	XETA		EUR	BUYI	FILL	274,45000
2021-10-27T10:48:05.724324Z	XETA	274,45000	EUR	BUYI	PARF	274,45000
2021-10-27T11:06:59.811315Z	XETA		EUR	BUYI	FILL	274,60000
2021-10-27T11:07:16.835233Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:07:16.835266Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:07:16.835336Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:16:23.712191Z	XETA		EUR	BUYI	FILL	274,60000
2021-10-27T11:16:23.735282Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:16:23.735615Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:16:23.735667Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:17:06.280162Z	XETA		EUR	BUYI	FILL	274,60000
2021-10-27T11:17:06.290627Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:17:22.822191Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:37:05.258382Z	XETA		EUR	BUYI	FILL	274,60000
2021-10-27T11:47:15.489254Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:47:15.489308Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:47:15.489373Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T11:47:15.489491Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-27T12:15:43.811517Z	XETA		EUR	BUYI	FILL	274,95000
2021-10-27T12:17:35.703589Z	XETA	274,95000	EUR	BUYI	PARF	274,95000
2021-10-27T12:43:44.772584Z	XETA		EUR	BUYI	FILL	275,25000
2021-10-27T12:54:44.027146Z	XETA		EUR	BUYI	FILL	275,45000
2021-10-27T12:55:56.105597Z	XETA	275,45000	EUR	BUYI	PARF	275,45000
2021-10-27T12:55:56.350126Z	XETA	275,45000	EUR	BUYI	PARF	275,45000
2021-10-27T12:56:45.800081Z	XETA	275,45000	EUR	BUYI	PARF	275,45000
2021-10-27T12:56:45.912303Z	XETA	275,45000	EUR	BUYI	PARF	275,45000
2021-10-27T12:56:45.912358Z	XETA	275,45000	EUR	BUYI	PARF	275,45000
2021-10-27T13:02:17.163206Z	XETA		EUR	BUYI	FILL	275,75000
2021-10-27T13:02:17.172282Z	XETA	275,75000	EUR	BUYI	PARF	275,75000
2021-10-27T13:02:17.181840Z	XETA	275,75000	EUR	BUYI	PARF	275,75000
2021-10-27T13:02:17.190472Z	XETA	275,75000	EUR	BUYI	PARF	275,75000
2021-10-27T13:02:17.634067Z	XETA	275,75000	EUR	BUYI	PARF	275,75000
2021-10-27T13:02:42.242849Z	XETA	275,75000	EUR	BUYI	PARF	275,75000
2021-10-27T13:23:39.856931Z	XETA		EUR	BUYI	FILL	275,35000
2021-10-27T13:24:32.738075Z	XETA	275,35000	EUR	BUYI	PARF	275,35000
2021-10-27T13:24:32.738149Z	XETA	275,35000	EUR	BUYI	PARF	275,35000
2021-10-27T13:28:27.740704Z	XETA		EUR	BUYI	FILL	275,50000
2021-10-27T13:30:00.887566Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-27T13:30:00.887593Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-27T13:30:00.887632Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-27T13:30:00.887664Z	XETA	275,50000	EUR	BUYI	PARF	275,50000
2021-10-27T13:30:01.525788Z	XETA	275,25000	EUR	BUYI	PARF	275,25000
2021-10-27T13:30:01.525847Z	XETA	275,25000	EUR	BUYI	PARF	275,25000
2021-10-27T13:35:08.162529Z	XETA	273,75000	EUR	BUYI	PARF	273,75000
2021-10-27T13:35:08.164443Z	XETA	273,75000	EUR	BUYI	PARF	273,75000
2021-10-27T13:35:12.022193Z	XETA	273,75000	EUR	BUYI	PARF	273,75000
2021-10-27T13:35:12.667693Z	XETA	273,75000	EUR	BUYI	PARF	273,75000
2021-10-27T13:36:15.348261Z	XETA		EUR	BUYI	FILL	273,45000
2021-10-27T13:36:15.401458Z	XETA	273,45000	EUR	BUYI	PARF	273,45000

2021-10-27T13:36:15.401487Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-27T13:36:15.401530Z	XETA	273,45000	EUR	BUYI	PARF	273,45000
2021-10-27T13:39:07.051627Z	XETA		EUR	BUYI	FILL	272,85000
2021-10-27T13:39:07.155627Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-27T13:53:14.755110Z	XETA		EUR	BUYI	NEWO	273,65000
2021-10-27T14:08:04.868824Z	XETA		EUR	BUYI	FILL	273,95000
2021-10-27T14:08:04.878373Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-27T14:08:04.878465Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-27T14:20:07.604645Z	XETA		EUR	BUYI	FILL	274,15000
2021-10-27T14:20:13.842485Z	XETA		EUR	BUYI	CAME	273,65000
2021-10-27T14:20:43.812636Z	XETA	274,15000	EUR	BUYI	PARF	274,15000
2021-10-27T14:20:43.812679Z	XETA	274,15000	EUR	BUYI	PARF	274,15000
2021-10-27T14:20:44.790030Z	XETA	274,15000	EUR	BUYI	PARF	274,15000
2021-10-27T14:20:44.790105Z	XETA	274,15000	EUR	BUYI	PARF	274,15000
2021-10-27T14:25:46.734134Z	XETA		EUR	BUYI	FILL	274,20000
2021-10-27T14:25:46.744659Z	XETA	274,20000	EUR	BUYI	PARF	274,20000
2021-10-27T14:25:46.744748Z	XETA	274,20000	EUR	BUYI	PARF	274,20000
2021-10-27T14:34:01.576135Z	XETA		EUR	BUYI	FILL	273,80000
2021-10-27T14:34:01.585672Z	XETA	273,80000	EUR	BUYI	PARF	273,80000
2021-10-27T14:34:01.585749Z	XETA	273,80000	EUR	BUYI	PARF	273,80000
2021-10-27T14:53:33.224206Z	XETA		EUR	BUYI	FILL	274,25000
2021-10-27T14:57:07.231159Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-27T14:57:07.231707Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-27T14:57:07.232072Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-27T14:57:07.237371Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-27T15:03:49.647500Z	XETA		EUR	BUYI	FILL	274,50000
2021-10-27T15:03:49.656767Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-27T15:03:49.656893Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-27T15:03:49.656952Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-27T15:03:49.656999Z	XETA	274,50000	EUR	BUYI	PARF	274,50000

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
2021-10-28T13:59:43.336000Z	100	316,89	USD	ARCX
2021-10-28T13:59:43.337000Z	100	316,89	USD	ARCX
2021-10-28T14:05:05.836000Z	1	316,89	USD	ARCX
2021-10-28T14:05:05.837000Z	10	316,89	USD	ARCX
2021-10-28T14:07:44.474000Z	100	316,86	USD	ARCX
2021-10-28T16:30:19.571000Z	9	316,15	USD	ARCX
2021-10-28T16:30:26.806000Z	91	316,15	USD	ARCX
2021-10-28T16:30:26.808000Z	9	316,15	USD	ARCX
2021-10-28T16:30:26.809000Z	34	316,15	USD	ARCX
2021-10-28T16:39:50.509000Z	100	316,92	USD	ARCX
2021-10-28T16:39:50.509000Z	100	316,92	USD	ARCX
2021-10-28T16:40:36.232000Z	100	317,01	USD	ARCX
2021-10-28T16:41:39.218000Z	4	317,15	USD	ARCX
2021-10-28T16:41:39.218000Z	4	317,15	USD	ARCX
2021-10-28T16:41:39.218000Z	4	317,15	USD	ARCX
2021-10-28T16:42:07.514000Z	32	317,26	USD	ARCX
2021-10-28T16:42:07.516000Z	68	317,26	USD	ARCX
2021-10-28T16:51:15.999000Z	100	317,40	USD	ARCX
2021-10-28T16:51:15.999000Z	46	317,40	USD	ARCX
2021-10-28T16:51:15.999000Z	54	317,40	USD	ARCX
2021-10-28T16:51:16.197000Z	100	317,40	USD	ARCX
2021-10-28T16:51:29.004000Z	75	317,40	USD	ARCX
2021-10-28T16:51:29.005000Z	12	317,40	USD	ARCX
2021-10-28T16:51:29.008000Z	13	317,40	USD	ARCX
2021-10-28T16:51:29.009000Z	100	317,40	USD	ARCX
2021-10-28T16:51:58.826000Z	90	317,39	USD	ARCX
2021-10-28T16:51:58.830000Z	10	317,39	USD	ARCX
2021-10-28T16:52:02.692000Z	100	317,35	USD	ARCX
2021-10-28T16:52:02.697000Z	40	317,28	USD	ARCX
2021-10-28T16:52:02.697000Z	26	317,28	USD	ARCX
2021-10-28T16:53:18.248000Z	100	317,40	USD	ARCX
2021-10-28T16:53:18.254000Z	100	317,40	USD	ARCX
2021-10-28T16:53:18.254000Z	100	317,39	USD	ARCX
2021-10-28T16:53:18.254000Z	32	317,39	USD	ARCX
2021-10-28T16:53:18.254000Z	68	317,39	USD	ARCX
2021-10-28T16:53:18.255000Z	69	317,39	USD	ARCX
2021-10-28T18:03:42.214000Z	100	317,40	USD	ARCX
2021-10-28T18:03:42.216000Z	18	317,40	USD	ARCX
2021-10-28T18:03:42.216000Z	82	317,40	USD	ARCX
2021-10-28T18:05:07.009000Z	100	317,40	USD	ARCX
2021-10-28T18:09:04.708000Z	89	317,40	USD	ARCX
2021-10-28T18:09:04.710000Z	11	317,40	USD	ARCX
2021-10-28T18:09:04.710000Z	22	317,40	USD	ARCX
2021-10-28T18:09:04.711000Z	78	317,40	USD	ARCX
2021-10-28T18:09:45.736000Z	100	317,40	USD	ARCX
2021-10-28T19:12:26.818000Z	100	317,25	USD	ARCX
2021-10-28T19:12:31.261000Z	93	317,25	USD	ARCX
2021-10-28T19:12:31.310000Z	7	317,25	USD	ARCX
2021-10-28T19:12:33.866000Z	100	317,21	USD	ARCX
2021-10-28T19:12:33.866000Z	11	317,21	USD	ARCX
2021-10-28T19:28:22.430000Z	95	317,37	USD	ARCX
2021-10-28T19:29:05.996000Z	100	317,38	USD	ARCX
2021-10-28T19:29:06.017000Z	100	317,38	USD	ARCX
2021-10-28T19:30:09.599000Z	100	317,38	USD	ARCX
2021-10-28T19:30:09.615000Z	1	317,38	USD	ARCX
2021-10-28T19:30:19.287000Z	1	317,26	USD	ARCX
2021-10-28T19:30:19.287000Z	1	317,26	USD	ARCX
2021-10-28T19:30:28.907000Z	6	317,21	USD	ARCX
2021-10-28T13:59:43.339000Z	100	316,89	USD	BAML
2021-10-28T14:05:05.838000Z	100	316,89	USD	BAML
2021-10-28T16:39:50.510000Z	100	316,92	USD	BARX
2021-10-28T16:51:58.832000Z	100	317,39	USD	BARX
2021-10-28T18:09:04.711000Z	100	317,40	USD	BARX
2021-10-28T13:59:43.334000Z	35	316,89	USD	BATS
2021-10-28T13:59:43.335000Z	65	316,89	USD	BATS
2021-10-28T13:59:43.335000Z	35	316,89	USD	BATS
2021-10-28T13:59:43.335000Z	65	316,89	USD	BATS
2021-10-28T14:05:05.836000Z	100	316,89	USD	BATS
2021-10-28T14:05:05.841000Z	6	316,88	USD	BATS
2021-10-28T14:05:05.842000Z	11	316,88	USD	BATS
2021-10-28T14:05:05.842000Z	83	316,88	USD	BATS

2021-10-28T14:07:44.473000Z	17	316,86	USD	BATS
2021-10-28T14:07:44.474000Z	71	316,86	USD	BATS
2021-10-28T14:07:44.474000Z	12	316,86	USD	BATS
2021-10-28T14:07:44.694000Z	18	316,84	USD	BATS
2021-10-28T14:07:44.694000Z	20	316,84	USD	BATS
2021-10-28T14:07:45.448000Z	7	316,84	USD	BATS
2021-10-28T14:07:45.448000Z	12	316,84	USD	BATS
2021-10-28T14:07:52.342000Z	7	316,82	USD	BATS
2021-10-28T14:07:52.342000Z	4	316,82	USD	BATS
2021-10-28T16:30:19.571000Z	100	316,15	USD	BATS
2021-10-28T16:30:19.571000Z	100	316,15	USD	BATS
2021-10-28T16:30:26.806000Z	100	316,15	USD	BATS
2021-10-28T16:30:26.806000Z	64	316,15	USD	BATS
2021-10-28T16:39:42.117000Z	1	316,88	USD	BATS
2021-10-28T16:39:42.117000Z	5	316,88	USD	BATS
2021-10-28T16:39:42.171000Z	141	316,88	USD	BATS
2021-10-28T16:39:50.505000Z	100	316,92	USD	BATS
2021-10-28T16:39:50.505000Z	100	316,92	USD	BATS
2021-10-28T16:40:36.233000Z	20	317,01	USD	BATS
2021-10-28T16:40:36.234000Z	100	317,01	USD	BATS
2021-10-28T16:41:39.215000Z	13	317,15	USD	BATS
2021-10-28T16:41:39.216000Z	13	317,15	USD	BATS
2021-10-28T16:42:07.516000Z	100	317,26	USD	BATS
2021-10-28T16:43:17.146000Z	29	317,27	USD	BATS
2021-10-28T16:51:15.993000Z	11	317,40	USD	BATS
2021-10-28T16:51:15.995000Z	11	317,40	USD	BATS
2021-10-28T16:51:15.995000Z	11	317,40	USD	BATS
2021-10-28T16:51:15.996000Z	11	317,40	USD	BATS
2021-10-28T16:51:15.998000Z	8	317,40	USD	BATS
2021-10-28T16:51:15.999000Z	100	317,40	USD	BATS
2021-10-28T16:51:58.826000Z	48	317,39	USD	BATS
2021-10-28T16:51:58.828000Z	13	317,39	USD	BATS
2021-10-28T16:51:58.829000Z	39	317,39	USD	BATS
2021-10-28T16:52:02.691000Z	77	317,35	USD	BATS
2021-10-28T16:52:02.691000Z	23	317,35	USD	BATS
2021-10-28T16:52:02.695000Z	59	317,28	USD	BATS
2021-10-28T16:52:02.695000Z	17	317,28	USD	BATS
2021-10-28T16:53:18.248000Z	100	317,40	USD	BATS
2021-10-28T16:53:18.253000Z	100	317,40	USD	BATS
2021-10-28T16:53:18.254000Z	100	317,39	USD	BATS
2021-10-28T16:53:18.254000Z	32	317,39	USD	BATS
2021-10-28T16:53:18.254000Z	68	317,39	USD	BATS
2021-10-28T18:03:42.215000Z	100	317,40	USD	BATS
2021-10-28T18:03:42.216000Z	18	317,40	USD	BATS
2021-10-28T18:03:42.216000Z	82	317,40	USD	BATS
2021-10-28T18:04:12.269000Z	1	317,40	USD	BATS
2021-10-28T18:05:07.008000Z	100	317,40	USD	BATS
2021-10-28T18:05:07.009000Z	99	317,40	USD	BATS
2021-10-28T18:09:04.703000Z	20	317,40	USD	BATS
2021-10-28T18:09:04.708000Z	20	317,40	USD	BATS
2021-10-28T18:09:04.708000Z	100	317,40	USD	BATS
2021-10-28T18:09:45.736000Z	100	317,40	USD	BATS
2021-10-28T19:12:26.818000Z	100	317,25	USD	BATS
2021-10-28T19:25:28.005000Z	3	317,38	USD	BATS
2021-10-28T19:29:05.997000Z	100	317,38	USD	BATS
2021-10-28T19:30:09.600000Z	90	317,38	USD	BATS
2021-10-28T19:30:09.601000Z	10	317,38	USD	BATS
2021-10-28T19:30:09.601000Z	10	317,38	USD	BATS
2021-10-28T19:30:09.601000Z	26	317,38	USD	BATS
2021-10-28T19:30:09.614000Z	100	317,38	USD	BATS
2021-10-28T19:30:09.617000Z	1	317,38	USD	BATS
2021-10-28T19:30:09.617000Z	1	317,38	USD	BATS
2021-10-28T19:30:09.617000Z	3	317,38	USD	BATS
2021-10-28T19:30:09.618000Z	1	317,38	USD	BATS
2021-10-28T13:59:43.335000Z	100	316,89	USD	BATY
2021-10-28T14:05:05.839000Z	50	316,89	USD	BATY
2021-10-28T14:05:05.839000Z	50	316,89	USD	BATY
2021-10-28T16:39:50.510000Z	100	316,92	USD	BATY
2021-10-28T16:51:15.994000Z	100	317,40	USD	BATY
2021-10-28T18:09:04.709000Z	100	317,40	USD	BATY
2021-10-28T19:12:26.819000Z	100	317,25	USD	BATY
2021-10-28T19:29:05.996000Z	100	317,38	USD	BATY
2021-10-28T16:39:50.509000Z	100	316,92	USD	BNPC
2021-10-28T16:51:15.992000Z	100	317,40	USD	BNPC
2021-10-28T18:09:04.711000Z	100	317,40	USD	BNPC
2021-10-28T19:29:05.997000Z	100	317,38	USD	BNPC
2021-10-28T19:30:09.605000Z	100	317,38	USD	BNPC

2021-10-28T13:59:43.338000Z	100	316,89	USD	CAES
2021-10-28T14:05:05.837000Z	100	316,89	USD	CAES
2021-10-28T18:09:04.711000Z	100	317,40	USD	CAES
2021-10-28T13:59:43.335000Z	100	316,89	USD	EDGA
2021-10-28T16:39:50.510000Z	100	316,92	USD	EDGA
2021-10-28T16:51:15.994000Z	100	317,40	USD	EDGA
2021-10-28T16:51:58.830000Z	100	317,39	USD	EDGA
2021-10-28T18:03:42.209000Z	5	317,40	USD	EDGA
2021-10-28T18:09:04.708000Z	100	317,40	USD	EDGA
2021-10-28T18:09:45.737000Z	100	317,40	USD	EDGA
2021-10-28T19:12:26.819000Z	100	317,25	USD	EDGA
2021-10-28T19:29:05.997000Z	100	317,38	USD	EDGA
2021-10-28T19:29:37.352000Z	3	317,38	USD	EDGA
2021-10-28T19:30:09.599000Z	97	317,38	USD	EDGA
2021-10-28T13:59:43.336000Z	100	316,89	USD	EDGX
2021-10-28T16:39:50.509000Z	100	316,92	USD	EDGX
2021-10-28T16:40:36.232000Z	100	317,01	USD	EDGX
2021-10-28T16:41:39.214000Z	100	317,15	USD	EDGX
2021-10-28T16:42:07.516000Z	99	317,26	USD	EDGX
2021-10-28T16:42:07.516000Z	1	317,26	USD	EDGX
2021-10-28T16:51:15.995000Z	100	317,40	USD	EDGX
2021-10-28T18:09:04.708000Z	100	317,40	USD	EDGX
2021-10-28T19:12:26.819000Z	100	317,25	USD	EDGX
2021-10-28T19:25:37.392000Z	92	317,38	USD	EDGX
2021-10-28T19:25:37.392000Z	100	317,38	USD	EDGX
2021-10-28T19:25:37.393000Z	8	317,38	USD	EDGX
2021-10-28T19:25:37.396000Z	100	317,37	USD	EDGX
2021-10-28T19:25:37.828000Z	27	317,37	USD	EDGX
2021-10-28T19:25:37.829000Z	25	317,37	USD	EDGX
2021-10-28T19:25:42.033000Z	1	317,37	USD	EDGX
2021-10-28T19:25:42.033000Z	99	317,37	USD	EDGX
2021-10-28T19:25:42.033000Z	100	317,37	USD	EDGX
2021-10-28T19:25:42.033000Z	100	317,37	USD	EDGX
2021-10-28T19:25:42.033000Z	100	317,37	USD	EDGX
2021-10-28T19:25:42.033000Z	7	317,37	USD	EDGX
2021-10-28T19:29:05.997000Z	100	317,38	USD	EDGX
2021-10-28T19:29:14.953000Z	20	317,38	USD	EDGX
2021-10-28T19:29:41.775000Z	7	317,38	USD	EDGX
2021-10-28T19:30:09.608000Z	73	317,38	USD	EDGX
2021-10-28T16:51:29.011000Z	100	317,40	USD	ICBX
2021-10-28T13:59:43.338000Z	100	316,89	USD	IEXG
2021-10-28T14:05:05.837000Z	20	316,89	USD	IEXG
2021-10-28T16:51:15.999000Z	100	317,40	USD	IEXG
2021-10-28T18:09:04.768000Z	100	317,40	USD	IEXG
2021-10-28T19:12:26.820000Z	100	317,25	USD	IEXG
2021-10-28T19:29:05.998000Z	100	317,38	USD	IEXG
2021-10-28T19:30:09.608000Z	100	317,38	USD	IEXG
2021-10-28T16:51:29.009000Z	96	317,38	USD	JPMX
2021-10-28T18:09:04.712000Z	100	317,40	USD	JPMX
2021-10-28T13:59:43.336000Z	100	316,89	USD	LEVL
2021-10-28T13:59:43.336000Z	100	316,89	USD	LEVL
2021-10-28T14:05:05.836000Z	100	316,89	USD	LEVL
2021-10-28T14:07:44.474000Z	100	316,86	USD	LEVL
2021-10-28T16:51:58.833000Z	100	317,39	USD	LEVL
2021-10-28T18:09:04.711000Z	100	317,40	USD	LEVL
2021-10-28T16:39:50.505000Z	100	316,92	USD	MEMX
2021-10-28T16:51:15.992000Z	100	317,40	USD	MEMX
2021-10-28T18:09:04.710000Z	100	317,40	USD	MEMX
2021-10-28T19:29:05.998000Z	1	317,38	USD	MEMX
2021-10-28T18:09:04.712000Z	100	317,40	USD	MSPL
2021-10-28T13:59:43.338000Z	100	316,89	USD	SGMT
2021-10-28T14:05:05.837000Z	100	316,89	USD	SGMT
2021-10-28T16:39:50.511000Z	100	316,92	USD	SGMT
2021-10-28T18:09:04.711000Z	100	317,40	USD	SGMT
2021-10-28T19:12:26.818000Z	100	317,25	USD	SGMT
2021-10-28T19:29:06.017000Z	100	317,38	USD	SGMT
2021-10-28T13:59:43.338000Z	100	316,89	USD	UBSA
2021-10-28T14:05:05.837000Z	100	316,89	USD	UBSA
2021-10-28T16:39:50.509000Z	100	316,92	USD	UBSA
2021-10-28T16:41:30.410000Z	100	317,11	USD	UBSA
2021-10-28T16:51:29.009000Z	87	317,40	USD	UBSA
2021-10-28T16:51:29.009000Z	100	317,40	USD	UBSA
2021-10-28T16:51:29.009000Z	13	317,40	USD	UBSA
2021-10-28T18:09:04.711000Z	6	317,40	USD	UBSA
2021-10-28T18:09:04.711000Z	94	317,40	USD	UBSA
2021-10-28T18:09:45.736000Z	55	317,39	USD	UBSA
2021-10-28T18:09:45.736000Z	45	317,39	USD	UBSA
2021-10-28T19:29:05.998000Z	1	317,38	USD	UBSA

2021-10-28T13:59:43.337000Z	100	316,89	USD	VFMI
2021-10-28T16:39:50.510000Z	100	316,92	USD	VFMI
2021-10-28T16:51:15.994000Z	100	317,40	USD	VFMI
2021-10-28T18:09:04.712000Z	100	317,40	USD	VFMI
2021-10-28T19:12:26.819000Z	100	317,25	USD	VFMI
2021-10-28T16:51:15.999000Z	54	317,40	USD	XASE
2021-10-28T19:12:31.311000Z	93	317,25	USD	XASE
2021-10-28T19:12:31.311000Z	7	317,25	USD	XASE
2021-10-28T19:12:32.141000Z	64	317,21	USD	XASE
2021-10-28T19:12:33.866000Z	36	317,21	USD	XASE
2021-10-28T19:25:37.393000Z	100	317,38	USD	XASE
2021-10-28T19:25:42.033000Z	100	317,37	USD	XASE
2021-10-28T19:28:22.430000Z	91	317,37	USD	XASE
2021-10-28T19:30:09.600000Z	100	317,38	USD	XASE
2021-10-28T16:51:16.002000Z	100	317,40	USD	XBOS
2021-10-28T16:51:58.830000Z	10	317,39	USD	XBOS
2021-10-28T16:51:58.830000Z	10	317,39	USD	XBOS
2021-10-28T16:53:18.253000Z	1	317,40	USD	XBOS
2021-10-28T18:09:04.705000Z	5	317,40	USD	XBOS
2021-10-28T18:09:04.707000Z	5	317,40	USD	XBOS
2021-10-28T18:09:04.708000Z	90	317,40	USD	XBOS
2021-10-28T19:29:05.998000Z	1	317,38	USD	XBOS
2021-10-28T13:59:43.336000Z	100	316,89	USD	XCIS
2021-10-28T14:05:05.838000Z	50	316,89	USD	XCIS
2021-10-28T14:05:05.838000Z	50	316,89	USD	XCIS
2021-10-28T16:39:50.510000Z	100	316,92	USD	XCIS
2021-10-28T16:51:16.000000Z	100	317,40	USD	XCIS
2021-10-28T16:51:29.009000Z	10	317,40	USD	XCIS
2021-10-28T16:53:18.249000Z	10	317,40	USD	XCIS
2021-10-28T16:53:18.249000Z	10	317,40	USD	XCIS
2021-10-28T16:53:18.249000Z	10	317,40	USD	XCIS
2021-10-28T18:09:04.708000Z	100	317,40	USD	XCIS
2021-10-28T19:12:26.820000Z	100	317,25	USD	XCIS
2021-10-28T19:29:05.997000Z	100	317,38	USD	XCIS
2021-10-28T19:30:09.601000Z	98	317,38	USD	XCIS
2021-10-28T19:30:09.604000Z	2	317,38	USD	XCIS
2021-10-28T14:05:05.838000Z	100	316,89	USD	XNAS
2021-10-28T16:39:50.510000Z	23	316,92	USD	XNAS
2021-10-28T16:39:50.510000Z	23	316,92	USD	XNAS
2021-10-28T16:39:50.510000Z	23	316,92	USD	XNAS
2021-10-28T16:39:50.511000Z	10	316,92	USD	XNAS
2021-10-28T16:39:50.511000Z	21	316,92	USD	XNAS
2021-10-28T16:40:36.233000Z	1	317,01	USD	XNAS
2021-10-28T16:40:36.235000Z	1	317,01	USD	XNAS
2021-10-28T16:40:36.236000Z	1	317,01	USD	XNAS
2021-10-28T16:51:15.995000Z	26	317,40	USD	XNAS
2021-10-28T16:51:15.995000Z	20	317,40	USD	XNAS
2021-10-28T16:51:15.996000Z	3	317,40	USD	XNAS
2021-10-28T16:51:15.997000Z	20	317,40	USD	XNAS
2021-10-28T16:51:15.999000Z	100	317,40	USD	XNAS
2021-10-28T16:51:58.826000Z	100	317,39	USD	XNAS
2021-10-28T16:52:02.692000Z	6	317,35	USD	XNAS
2021-10-28T16:53:18.248000Z	100	317,40	USD	XNAS
2021-10-28T18:03:42.215000Z	7	317,40	USD	XNAS
2021-10-28T18:09:04.702000Z	100	317,40	USD	XNAS
2021-10-28T18:09:45.737000Z	100	317,40	USD	XNAS
2021-10-28T19:12:26.818000Z	89	317,25	USD	XNAS
2021-10-28T19:29:05.996000Z	9	317,38	USD	XNAS
2021-10-28T19:29:05.998000Z	91	317,38	USD	XNAS
2021-10-28T19:30:09.608000Z	85	317,38	USD	XNAS
2021-10-28T13:59:43.337000Z	100	316,89	USD	XNYS
2021-10-28T13:59:43.337000Z	100	316,89	USD	XNYS
2021-10-28T14:05:05.838000Z	100	316,89	USD	XNYS
2021-10-28T14:05:05.842000Z	100	316,88	USD	XNYS
2021-10-28T14:07:44.474000Z	1	316,86	USD	XNYS
2021-10-28T14:07:44.474000Z	100	316,86	USD	XNYS
2021-10-28T16:39:50.509000Z	101	316,92	USD	XNYS
2021-10-28T16:39:50.509000Z	100	316,92	USD	XNYS
2021-10-28T16:39:50.509000Z	45	316,92	USD	XNYS
2021-10-28T16:41:39.218000Z	100	317,15	USD	XNYS
2021-10-28T16:42:07.514000Z	100	317,26	USD	XNYS
2021-10-28T16:51:15.999000Z	100	317,40	USD	XNYS
2021-10-28T16:51:15.999000Z	46	317,40	USD	XNYS
2021-10-28T16:51:29.004000Z	100	317,40	USD	XNYS
2021-10-28T16:53:18.249000Z	105	317,40	USD	XNYS
2021-10-28T18:09:04.711000Z	100	317,40	USD	XNYS
2021-10-28T18:09:45.736000Z	100	317,40	USD	XNYS

2021-10-28T18:09:45.737000Z	37	317,40	USD	XNYS
2021-10-28T19:12:26.819000Z	100	317,25	USD	XNYS
2021-10-28T19:29:05.998000Z	10	317,38	USD	XNYS
2021-10-28T19:29:05.998000Z	90	317,38	USD	XNYS
2021-10-28T19:29:06.017000Z	100	317,38	USD	XNYS
2021-10-28T19:30:09.600000Z	88	317,38	USD	XNYS
2021-10-28T19:30:09.601000Z	12	317,38	USD	XNYS
2021-10-28T16:39:50.510000Z	10	316,92	USD	XPSX
2021-10-28T18:04:02.325000Z	11	317,40	USD	XPSX
2021-10-28T19:28:52.534000Z	8	317,38	USD	XPSX
2021-10-28T19:29:05.998000Z	5	317,38	USD	XPSX
2021-10-28T07:00:37.867257Z	75	272,60	EUR	XETA
2021-10-28T07:00:37.867257Z	40	272,55	EUR	XETA
2021-10-28T07:00:37.867337Z	21	272,60	EUR	XETA
2021-10-28T07:00:37.867368Z	64	272,60	EUR	XETA
2021-10-28T07:01:09.703706Z	200	272,15	EUR	XETA
2021-10-28T07:28:51.607463Z	36	273,30	EUR	XETA
2021-10-28T07:28:51.607544Z	364	273,30	EUR	XETA
2021-10-28T07:40:12.838513Z	115	272,60	EUR	XETA
2021-10-28T07:40:12.838536Z	85	272,60	EUR	XETA
2021-10-28T07:54:47.398870Z	119	272,95	EUR	XETA
2021-10-28T07:55:08.994374Z	324	272,95	EUR	XETA
2021-10-28T07:55:08.994435Z	57	272,95	EUR	XETA
2021-10-28T08:01:47.211425Z	6	272,60	EUR	XETA
2021-10-28T08:01:47.211462Z	178	272,60	EUR	XETA
2021-10-28T08:01:47.211489Z	177	272,60	EUR	XETA
2021-10-28T08:01:47.211517Z	139	272,60	EUR	XETA
2021-10-28T08:05:02.989362Z	127	272,35	EUR	XETA
2021-10-28T08:05:02.989434Z	373	272,35	EUR	XETA
2021-10-28T08:28:27.423642Z	267	273,30	EUR	XETA
2021-10-28T08:28:27.423715Z	233	273,30	EUR	XETA
2021-10-28T08:47:36.847928Z	174	274,25	EUR	XETA
2021-10-28T08:47:36.847959Z	62	274,25	EUR	XETA
2021-10-28T08:47:36.848039Z	164	274,25	EUR	XETA
2021-10-28T09:11:34.256983Z	168	273,65	EUR	XETA
2021-10-28T09:11:34.257051Z	332	273,65	EUR	XETA
2021-10-28T09:17:56.771839Z	44	273,65	EUR	XETA
2021-10-28T09:17:56.771873Z	299	273,65	EUR	XETA
2021-10-28T09:17:56.771979Z	157	273,65	EUR	XETA
2021-10-28T09:34:51.798219Z	314	274,20	EUR	XETA
2021-10-28T09:34:51.798219Z	186	274,15	EUR	XETA
2021-10-28T09:53:11.543259Z	76	274,50	EUR	XETA
2021-10-28T09:53:11.543343Z	68	274,50	EUR	XETA
2021-10-28T09:53:11.543514Z	185	274,50	EUR	XETA
2021-10-28T09:53:11.543558Z	17	274,50	EUR	XETA
2021-10-28T09:57:36.845180Z	254	274,65	EUR	XETA
2021-10-28T10:05:19.750476Z	38	273,95	EUR	XETA
2021-10-28T10:05:19.750514Z	89	273,95	EUR	XETA
2021-10-28T10:05:19.750537Z	26	273,95	EUR	XETA
2021-10-28T10:05:19.750564Z	70	273,95	EUR	XETA
2021-10-28T10:05:19.750603Z	377	273,95	EUR	XETA
2021-10-28T10:09:15.001150Z	183	272,10	EUR	XETA
2021-10-28T10:09:15.001200Z	317	272,10	EUR	XETA
2021-10-28T10:14:06.104399Z	315	272,85	EUR	XETA
2021-10-28T10:14:06.104399Z	127	272,80	EUR	XETA
2021-10-28T10:14:06.104399Z	58	272,75	EUR	XETA
2021-10-28T10:14:45.136867Z	350	272,85	EUR	XETA
2021-10-28T10:14:45.136936Z	150	272,85	EUR	XETA
2021-10-28T10:15:39.063838Z	61	272,85	EUR	XETA
2021-10-28T10:15:39.064062Z	150	272,85	EUR	XETA
2021-10-28T10:15:39.066286Z	289	272,85	EUR	XETA
2021-10-28T10:27:59.039986Z	33	272,65	EUR	XETA
2021-10-28T10:27:59.040048Z	467	272,65	EUR	XETA
2021-10-28T10:37:29.204385Z	75	272,35	EUR	XETA
2021-10-28T10:37:47.559343Z	115	272,35	EUR	XETA
2021-10-28T10:37:47.559432Z	10	272,35	EUR	XETA
2021-10-28T10:38:12.118829Z	300	272,35	EUR	XETA
2021-10-28T10:44:10.561034Z	338	271,65	EUR	XETA
2021-10-28T10:44:10.561034Z	40	271,60	EUR	XETA
2021-10-28T10:44:10.561129Z	18	271,65	EUR	XETA
2021-10-28T10:44:10.561159Z	4	271,65	EUR	XETA
2021-10-28T10:48:07.688736Z	386	270,85	EUR	XETA
2021-10-28T10:48:07.688736Z	114	270,80	EUR	XETA
2021-10-28T10:57:43.202388Z	266	270,80	EUR	XETA
2021-10-28T10:57:43.202388Z	139	270,75	EUR	XETA
2021-10-28T10:57:43.202483Z	21	270,80	EUR	XETA
2021-10-28T10:57:43.202523Z	74	270,80	EUR	XETA

2021-10-28T11:21:56.088610Z	500	271,40	EUR	XETA
2021-10-28T11:34:55.471373Z	86	271,35	EUR	XETA
2021-10-28T11:35:19.110443Z	271	271,35	EUR	XETA
2021-10-28T11:35:19.110514Z	143	271,35	EUR	XETA
2021-10-28T11:58:17.978077Z	35	271,50	EUR	XETA
2021-10-28T11:58:19.560154Z	25	271,50	EUR	XETA
2021-10-28T11:58:19.560522Z	34	271,50	EUR	XETA
2021-10-28T11:58:19.560582Z	36	271,50	EUR	XETA
2021-10-28T11:58:19.560746Z	195	271,50	EUR	XETA
2021-10-28T11:58:19.560774Z	175	271,50	EUR	XETA
2021-10-28T12:11:47.387169Z	120	271,40	EUR	XETA
2021-10-28T12:12:15.942500Z	14	271,40	EUR	XETA
2021-10-28T12:12:18.727462Z	126	271,40	EUR	XETA
2021-10-28T12:12:18.727544Z	38	271,40	EUR	XETA
2021-10-28T12:12:18.731427Z	202	271,40	EUR	XETA
2021-10-28T12:24:56.235072Z	161	271,45	EUR	XETA
2021-10-28T12:24:56.235137Z	339	271,45	EUR	XETA
2021-10-28T12:36:50.812404Z	55	271,95	EUR	XETA
2021-10-28T12:38:24.326932Z	8	271,95	EUR	XETA
2021-10-28T12:39:08.428034Z	81	272,05	EUR	XETA
2021-10-28T12:39:08.470243Z	12	272,05	EUR	XETA
2021-10-28T12:39:08.482780Z	31	272,05	EUR	XETA
2021-10-28T12:40:46.694890Z	129	272,05	EUR	XETA
2021-10-28T12:41:03.448898Z	108	272,05	EUR	XETA
2021-10-28T12:41:03.448967Z	76	272,05	EUR	XETA
2021-10-28T12:51:59.4483951Z	500	271,60	EUR	XETA
2021-10-28T13:00:54.053917Z	114	272,00	EUR	XETA
2021-10-28T13:00:54.053955Z	66	272,00	EUR	XETA
2021-10-28T13:00:54.054206Z	26	272,00	EUR	XETA
2021-10-28T13:00:54.054779Z	294	272,00	EUR	XETA
2021-10-28T13:17:04.376929Z	197	272,15	EUR	XETA
2021-10-28T13:18:58.632736Z	135	272,15	EUR	XETA
2021-10-28T13:18:58.632769Z	89	272,15	EUR	XETA
2021-10-28T13:18:58.632933Z	75	272,15	EUR	XETA
2021-10-28T13:18:58.632957Z	4	272,15	EUR	XETA
2021-10-28T13:25:03.836075Z	33	272,00	EUR	XETA
2021-10-28T13:25:03.836148Z	345	272,00	EUR	XETA
2021-10-28T13:25:03.836195Z	50	272,00	EUR	XETA
2021-10-28T13:25:03.836243Z	72	272,00	EUR	XETA
2021-10-28T14:18:06.247956Z	20	271,00	EUR	XETA
2021-10-28T14:18:14.079877Z	23	271,00	EUR	XETA
2021-10-28T14:18:24.072073Z	26	271,00	EUR	XETA
2021-10-28T14:18:35.793843Z	28	271,00	EUR	XETA
2021-10-28T14:18:36.530125Z	552	271,00	EUR	XETA
2021-10-28T14:18:36.530186Z	1.351	271,00	EUR	XETA
2021-10-28T14:20:49.167732Z	342	270,45	EUR	XETA
2021-10-28T14:20:49.167826Z	93	270,45	EUR	XETA
2021-10-28T14:20:49.169808Z	65	270,45	EUR	XETA
2021-10-28T14:41:36.185523Z	154	270,75	EUR	XETA
2021-10-28T14:41:39.042604Z	86	270,75	EUR	XETA
2021-10-28T14:41:39.042629Z	260	270,75	EUR	XETA
2021-10-28T14:58:23.776801Z	100	271,45	EUR	XETA
2021-10-28T14:58:23.785780Z	53	271,45	EUR	XETA
2021-10-28T14:58:25.587813Z	500	271,45	EUR	XETA
2021-10-28T14:58:25.587885Z	151	271,45	EUR	XETA
2021-10-28T14:58:25.587912Z	5	271,45	EUR	XETA
2021-10-28T14:58:25.587938Z	469	271,45	EUR	XETA
2021-10-28T14:58:25.587965Z	222	271,45	EUR	XETA
Aggregation 28/10/2021 XETA	20.000	272,17		

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
2021-10-28T13:59:43.336000Z	ARCX	316,89	USD	BUYI	
2021-10-28T13:59:43.337000Z	ARCX	316,89	USD	BUYI	
2021-10-28T14:05:05.836000Z	ARCX	316,89	USD	BUYI	
2021-10-28T14:05:05.837000Z	ARCX	316,89	USD	BUYI	
2021-10-28T14:07:44.474000Z	ARCX	316,86	USD	BUYI	
2021-10-28T16:30:19.571000Z	ARCX	316,15	USD	BUYI	
2021-10-28T16:30:26.806000Z	ARCX	316,15	USD	BUYI	
2021-10-28T16:30:26.808000Z	ARCX	316,15	USD	BUYI	
2021-10-28T16:30:26.809000Z	ARCX	316,15	USD	BUYI	
2021-10-28T16:39:50.509000Z	ARCX	316,92	USD	BUYI	

2021-10-28T16:39:50.509000Z	ARCX	316,92	USD	BUYI
2021-10-28T16:40:36.232000Z	ARCX	317,01	USD	BUYI
2021-10-28T16:41:39.218000Z	ARCX	317,15	USD	BUYI
2021-10-28T16:41:39.218000Z	ARCX	317,15	USD	BUYI
2021-10-28T16:41:39.218000Z	ARCX	317,15	USD	BUYI
2021-10-28T16:41:39.218000Z	ARCX	317,15	USD	BUYI
2021-10-28T16:42:07.514000Z	ARCX	317,26	USD	BUYI
2021-10-28T16:42:07.516000Z	ARCX	317,26	USD	BUYI
2021-10-28T16:51:15.999000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:15.999000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:15.999000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:16.197000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:29.004000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:29.005000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:29.008000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:29.009000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:51:58.826000Z	ARCX	317,39	USD	BUYI
2021-10-28T16:51:58.830000Z	ARCX	317,39	USD	BUYI
2021-10-28T16:52:02.692000Z	ARCX	317,35	USD	BUYI
2021-10-28T16:52:02.697000Z	ARCX	317,28	USD	BUYI
2021-10-28T16:52:02.697000Z	ARCX	317,28	USD	BUYI
2021-10-28T16:53:18.248000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:53:18.254000Z	ARCX	317,40	USD	BUYI
2021-10-28T16:53:18.254000Z	ARCX	317,39	USD	BUYI
2021-10-28T16:53:18.254000Z	ARCX	317,39	USD	BUYI
2021-10-28T16:53:18.254000Z	ARCX	317,39	USD	BUYI
2021-10-28T16:53:18.255000Z	ARCX	317,39	USD	BUYI
2021-10-28T18:03:42.214000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:03:42.216000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:03:42.216000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:05:07.009000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.708000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.710000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.710000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	ARCX	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	ARCX	317,40	USD	BUYI
2021-10-28T19:12:26.818000Z	ARCX	317,25	USD	BUYI
2021-10-28T19:12:31.261000Z	ARCX	317,25	USD	BUYI
2021-10-28T19:12:31.310000Z	ARCX	317,25	USD	BUYI
2021-10-28T19:12:33.866000Z	ARCX	317,21	USD	BUYI
2021-10-28T19:12:33.866000Z	ARCX	317,21	USD	BUYI
2021-10-28T19:28:22.430000Z	ARCX	317,37	USD	BUYI
2021-10-28T19:29:05.996000Z	ARCX	317,38	USD	BUYI
2021-10-28T19:29:06.017000Z	ARCX	317,38	USD	BUYI
2021-10-28T19:30:09.599000Z	ARCX	317,38	USD	BUYI
2021-10-28T19:30:09.615000Z	ARCX	317,38	USD	BUYI
2021-10-28T19:30:19.287000Z	ARCX	317,26	USD	BUYI
2021-10-28T19:30:19.287000Z	ARCX	317,26	USD	BUYI
2021-10-28T19:30:28.907000Z	ARCX	317,21	USD	BUYI
2021-10-28T13:59:43.339000Z	BAML	316,89	USD	BUYI
2021-10-28T14:05:05.838000Z	BAML	316,89	USD	BUYI
2021-10-28T16:39:50.510000Z	BARX	316,92	USD	BUYI
2021-10-28T16:51:58.832000Z	BARX	317,39	USD	BUYI
2021-10-28T18:09:04.711000Z	BARX	317,40	USD	BUYI
2021-10-28T13:59:43.334000Z	BATS	316,89	USD	BUYI
2021-10-28T13:59:43.335000Z	BATS	316,89	USD	BUYI
2021-10-28T13:59:43.335000Z	BATS	316,89	USD	BUYI
2021-10-28T13:59:43.335000Z	BATS	316,89	USD	BUYI
2021-10-28T14:05:05.836000Z	BATS	316,89	USD	BUYI
2021-10-28T14:05:05.841000Z	BATS	316,88	USD	BUYI
2021-10-28T14:05:05.842000Z	BATS	316,88	USD	BUYI
2021-10-28T14:05:05.842000Z	BATS	316,88	USD	BUYI
2021-10-28T14:07:44.473000Z	BATS	316,86	USD	BUYI
2021-10-28T14:07:44.474000Z	BATS	316,86	USD	BUYI
2021-10-28T14:07:44.474000Z	BATS	316,86	USD	BUYI
2021-10-28T14:07:44.694000Z	BATS	316,84	USD	BUYI
2021-10-28T14:07:44.694000Z	BATS	316,84	USD	BUYI
2021-10-28T14:07:45.448000Z	BATS	316,84	USD	BUYI
2021-10-28T14:07:45.448000Z	BATS	316,84	USD	BUYI
2021-10-28T14:07:52.342000Z	BATS	316,82	USD	BUYI
2021-10-28T14:07:52.342000Z	BATS	316,82	USD	BUYI
2021-10-28T16:30:19.571000Z	BATS	316,15	USD	BUYI
2021-10-28T16:30:19.571000Z	BATS	316,15	USD	BUYI
2021-10-28T16:30:26.806000Z	BATS	316,15	USD	BUYI
2021-10-28T16:30:26.806000Z	BATS	316,15	USD	BUYI
2021-10-28T16:39:42.117000Z	BATS	316,88	USD	BUYI
2021-10-28T16:39:42.117000Z	BATS	316,88	USD	BUYI
2021-10-28T16:39:42.171000Z	BATS	316,88	USD	BUYI

2021-10-28T16:39:50.505000Z	BATS	316,92	USD	BUYI
2021-10-28T16:39:50.505000Z	BATS	316,92	USD	BUYI
2021-10-28T16:40:36.233000Z	BATS	317,01	USD	BUYI
2021-10-28T16:40:36.234000Z	BATS	317,01	USD	BUYI
2021-10-28T16:41:39.215000Z	BATS	317,15	USD	BUYI
2021-10-28T16:41:39.216000Z	BATS	317,15	USD	BUYI
2021-10-28T16:42:07.516000Z	BATS	317,26	USD	BUYI
2021-10-28T16:43:17.146000Z	BATS	317,27	USD	BUYI
2021-10-28T16:51:15.993000Z	BATS	317,40	USD	BUYI
2021-10-28T16:51:15.995000Z	BATS	317,40	USD	BUYI
2021-10-28T16:51:15.995000Z	BATS	317,40	USD	BUYI
2021-10-28T16:51:15.996000Z	BATS	317,40	USD	BUYI
2021-10-28T16:51:15.998000Z	BATS	317,40	USD	BUYI
2021-10-28T16:51:15.999000Z	BATS	317,40	USD	BUYI
2021-10-28T16:51:58.826000Z	BATS	317,39	USD	BUYI
2021-10-28T16:51:58.828000Z	BATS	317,39	USD	BUYI
2021-10-28T16:51:58.829000Z	BATS	317,39	USD	BUYI
2021-10-28T16:52:02.691000Z	BATS	317,35	USD	BUYI
2021-10-28T16:52:02.691000Z	BATS	317,35	USD	BUYI
2021-10-28T16:52:02.695000Z	BATS	317,28	USD	BUYI
2021-10-28T16:52:02.695000Z	BATS	317,28	USD	BUYI
2021-10-28T16:53:18.248000Z	BATS	317,40	USD	BUYI
2021-10-28T16:53:18.253000Z	BATS	317,40	USD	BUYI
2021-10-28T16:53:18.254000Z	BATS	317,39	USD	BUYI
2021-10-28T16:53:18.254000Z	BATS	317,39	USD	BUYI
2021-10-28T16:53:18.254000Z	BATS	317,39	USD	BUYI
2021-10-28T18:03:42.215000Z	BATS	317,40	USD	BUYI
2021-10-28T18:03:42.216000Z	BATS	317,40	USD	BUYI
2021-10-28T18:03:42.216000Z	BATS	317,40	USD	BUYI
2021-10-28T18:04:12.269000Z	BATS	317,40	USD	BUYI
2021-10-28T18:05:07.008000Z	BATS	317,40	USD	BUYI
2021-10-28T18:05:07.009000Z	BATS	317,40	USD	BUYI
2021-10-28T18:09:04.703000Z	BATS	317,40	USD	BUYI
2021-10-28T18:09:04.708000Z	BATS	317,40	USD	BUYI
2021-10-28T18:09:04.708000Z	BATS	317,40	USD	BUYI
2021-10-28T18:09:45.736000Z	BATS	317,40	USD	BUYI
2021-10-28T19:12:26.818000Z	BATS	317,25	USD	BUYI
2021-10-28T19:25:28.005000Z	BATS	317,38	USD	BUYI
2021-10-28T19:29:05.997000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.600000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.601000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.601000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.601000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.614000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.617000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.617000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.617000Z	BATS	317,38	USD	BUYI
2021-10-28T19:30:09.618000Z	BATS	317,38	USD	BUYI
2021-10-28T13:59:43.335000Z	BATY	316,89	USD	BUYI
2021-10-28T14:05:05.839000Z	BATY	316,89	USD	BUYI
2021-10-28T14:05:05.839000Z	BATY	316,89	USD	BUYI
2021-10-28T16:39:50.510000Z	BATY	316,92	USD	BUYI
2021-10-28T16:51:15.994000Z	BATY	317,40	USD	BUYI
2021-10-28T18:09:04.709000Z	BATY	317,40	USD	BUYI
2021-10-28T19:12:26.819000Z	BATY	317,25	USD	BUYI
2021-10-28T19:29:05.996000Z	BATY	317,38	USD	BUYI
2021-10-28T16:39:50.509000Z	BNPC	316,92	USD	BUYI
2021-10-28T16:51:15.992000Z	BNPC	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	BNPC	317,40	USD	BUYI
2021-10-28T19:29:05.997000Z	BNPC	317,38	USD	BUYI
2021-10-28T19:30:09.605000Z	BNPC	317,38	USD	BUYI
2021-10-28T13:59:43.338000Z	CAES	316,89	USD	BUYI
2021-10-28T14:05:05.837000Z	CAES	316,89	USD	BUYI
2021-10-28T18:09:04.711000Z	CAES	317,40	USD	BUYI
2021-10-28T13:59:43.335000Z	EDGA	316,89	USD	BUYI
2021-10-28T16:39:50.510000Z	EDGA	316,92	USD	BUYI
2021-10-28T16:51:15.994000Z	EDGA	317,40	USD	BUYI
2021-10-28T16:51:58.830000Z	EDGA	317,39	USD	BUYI
2021-10-28T18:03:42.209000Z	EDGA	317,40	USD	BUYI
2021-10-28T18:09:04.708000Z	EDGA	317,40	USD	BUYI
2021-10-28T18:09:45.737000Z	EDGA	317,40	USD	BUYI
2021-10-28T19:12:26.819000Z	EDGA	317,25	USD	BUYI
2021-10-28T19:29:05.997000Z	EDGA	317,38	USD	BUYI
2021-10-28T19:29:37.352000Z	EDGA	317,38	USD	BUYI
2021-10-28T19:30:09.599000Z	EDGA	317,38	USD	BUYI
2021-10-28T13:59:43.336000Z	EDGX	316,89	USD	BUYI
2021-10-28T16:39:50.509000Z	EDGX	316,92	USD	BUYI

2021-10-28T16:40:36.232000Z	EDGX	317,01	USD	BUYI
2021-10-28T16:41:39.214000Z	EDGX	317,15	USD	BUYI
2021-10-28T16:42:07.516000Z	EDGX	317,26	USD	BUYI
2021-10-28T16:42:07.516000Z	EDGX	317,26	USD	BUYI
2021-10-28T16:51:15.995000Z	EDGX	317,40	USD	BUYI
2021-10-28T18:09:04.708000Z	EDGX	317,40	USD	BUYI
2021-10-28T19:12:26.819000Z	EDGX	317,25	USD	BUYI
2021-10-28T19:25:37.392000Z	EDGX	317,38	USD	BUYI
2021-10-28T19:25:37.392000Z	EDGX	317,38	USD	BUYI
2021-10-28T19:25:37.393000Z	EDGX	317,38	USD	BUYI
2021-10-28T19:25:37.396000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:37.828000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:37.829000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:42.033000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:42.033000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:42.033000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:42.033000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:42.033000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:25:42.033000Z	EDGX	317,37	USD	BUYI
2021-10-28T19:29:05.997000Z	EDGX	317,38	USD	BUYI
2021-10-28T19:29:14.953000Z	EDGX	317,38	USD	BUYI
2021-10-28T19:29:41.775000Z	EDGX	317,38	USD	BUYI
2021-10-28T19:30:09.608000Z	EDGX	317,38	USD	BUYI
2021-10-28T16:51:29.011000Z	ICBX	317,40	USD	BUYI
2021-10-28T13:59:43.338000Z	IEXG	316,89	USD	BUYI
2021-10-28T14:05:05.837000Z	IEXG	316,89	USD	BUYI
2021-10-28T16:51:15.999000Z	IEXG	317,40	USD	BUYI
2021-10-28T18:09:04.768000Z	IEXG	317,40	USD	BUYI
2021-10-28T19:12:26.820000Z	IEXG	317,25	USD	BUYI
2021-10-28T19:29:05.998000Z	IEXG	317,38	USD	BUYI
2021-10-28T19:30:09.608000Z	IEXG	317,38	USD	BUYI
2021-10-28T16:51:29.009000Z	JPMX	317,38	USD	BUYI
2021-10-28T18:09:04.712000Z	JPMX	317,40	USD	BUYI
2021-10-28T13:59:43.336000Z	LEVL	316,89	USD	BUYI
2021-10-28T13:59:43.336000Z	LEVL	316,89	USD	BUYI
2021-10-28T14:05:05.836000Z	LEVL	316,89	USD	BUYI
2021-10-28T14:07:44.474000Z	LEVL	316,86	USD	BUYI
2021-10-28T16:51:58.833000Z	LEVL	317,39	USD	BUYI
2021-10-28T18:09:04.711000Z	LEVL	317,40	USD	BUYI
2021-10-28T16:39:50.505000Z	MEMX	316,92	USD	BUYI
2021-10-28T16:51:15.992000Z	MEMX	317,40	USD	BUYI
2021-10-28T18:09:04.710000Z	MEMX	317,40	USD	BUYI
2021-10-28T19:29:05.998000Z	MEMX	317,38	USD	BUYI
2021-10-28T18:09:04.712000Z	MSPL	317,40	USD	BUYI
2021-10-28T13:59:43.338000Z	SGMT	316,89	USD	BUYI
2021-10-28T14:05:05.837000Z	SGMT	316,89	USD	BUYI
2021-10-28T16:39:50.511000Z	SGMT	316,92	USD	BUYI
2021-10-28T18:09:04.711000Z	SGMT	317,40	USD	BUYI
2021-10-28T19:12:26.818000Z	SGMT	317,25	USD	BUYI
2021-10-28T19:29:06.017000Z	SGMT	317,38	USD	BUYI
2021-10-28T13:59:43.338000Z	UBSA	316,89	USD	BUYI
2021-10-28T14:05:05.837000Z	UBSA	316,89	USD	BUYI
2021-10-28T16:39:50.509000Z	UBSA	316,92	USD	BUYI
2021-10-28T16:41:30.410000Z	UBSA	317,11	USD	BUYI
2021-10-28T16:51:29.009000Z	UBSA	317,40	USD	BUYI
2021-10-28T16:51:29.009000Z	UBSA	317,40	USD	BUYI
2021-10-28T16:51:29.009000Z	UBSA	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	UBSA	317,40	USD	BUYI
2021-10-28T18:09:04.711000Z	UBSA	317,40	USD	BUYI
2021-10-28T18:09:45.736000Z	UBSA	317,39	USD	BUYI
2021-10-28T18:09:45.736000Z	UBSA	317,39	USD	BUYI
2021-10-28T19:29:05.998000Z	UBSA	317,38	USD	BUYI
2021-10-28T13:59:43.337000Z	VFMI	316,89	USD	BUYI
2021-10-28T16:39:50.510000Z	VFMI	316,92	USD	BUYI
2021-10-28T16:51:15.994000Z	VFMI	317,40	USD	BUYI
2021-10-28T18:09:04.712000Z	VFMI	317,40	USD	BUYI
2021-10-28T19:12:26.819000Z	VFMI	317,25	USD	BUYI
2021-10-28T16:51:15.999000Z	XASE	317,40	USD	BUYI
2021-10-28T19:12:31.311000Z	XASE	317,25	USD	BUYI
2021-10-28T19:12:31.311000Z	XASE	317,25	USD	BUYI
2021-10-28T19:12:32.141000Z	XASE	317,21	USD	BUYI
2021-10-28T19:12:33.866000Z	XASE	317,21	USD	BUYI
2021-10-28T19:25:37.393000Z	XASE	317,38	USD	BUYI
2021-10-28T19:25:42.033000Z	XASE	317,37	USD	BUYI
2021-10-28T19:28:22.430000Z	XASE	317,37	USD	BUYI
2021-10-28T19:30:09.600000Z	XASE	317,38	USD	BUYI
2021-10-28T16:51:16.002000Z	XBOS	317,40	USD	BUYI
2021-10-28T16:51:58.830000Z	XBOS	317,39	USD	BUYI

2021-10-28T16:51:58.830000Z	XBOS	317,39	USD	BUYI		
2021-10-28T16:53:18.253000Z	XBOS	317,40	USD	BUYI		
2021-10-28T18:09:04.705000Z	XBOS	317,40	USD	BUYI		
2021-10-28T18:09:04.707000Z	XBOS	317,40	USD	BUYI		
2021-10-28T18:09:04.708000Z	XBOS	317,40	USD	BUYI		
2021-10-28T19:29:05.998000Z	XBOS	317,38	USD	BUYI		
2021-10-28T13:59:43.336000Z	XCIS	316,89	USD	BUYI		
2021-10-28T14:05:05.838000Z	XCIS	316,89	USD	BUYI		
2021-10-28T14:05:05.838000Z	XCIS	316,89	USD	BUYI		
2021-10-28T16:39:50.510000Z	XCIS	316,92	USD	BUYI		
2021-10-28T16:51:16.000000Z	XCIS	317,40	USD	BUYI		
2021-10-28T16:51:29.009000Z	XCIS	317,40	USD	BUYI		
2021-10-28T16:53:18.249000Z	XCIS	317,40	USD	BUYI		
2021-10-28T16:53:18.249000Z	XCIS	317,40	USD	BUYI		
2021-10-28T16:53:18.249000Z	XCIS	317,40	USD	BUYI		
2021-10-28T18:09:04.708000Z	XCIS	317,40	USD	BUYI		
2021-10-28T19:12:26.820000Z	XCIS	317,25	USD	BUYI		
2021-10-28T19:29:05.997000Z	XCIS	317,38	USD	BUYI		
2021-10-28T19:30:09.601000Z	XCIS	317,38	USD	BUYI		
2021-10-28T19:30:09.604000Z	XCIS	317,38	USD	BUYI		
2021-10-28T14:05:05.838000Z	XNAS	316,89	USD	BUYI		
2021-10-28T16:39:50.510000Z	XNAS	316,92	USD	BUYI		
2021-10-28T16:39:50.510000Z	XNAS	316,92	USD	BUYI		
2021-10-28T16:39:50.510000Z	XNAS	316,92	USD	BUYI		
2021-10-28T16:39:50.510000Z	XNAS	316,92	USD	BUYI		
2021-10-28T16:39:50.510000Z	XNAS	316,92	USD	BUYI		
2021-10-28T16:40:36.233000Z	XNAS	317,01	USD	BUYI		
2021-10-28T16:40:36.235000Z	XNAS	317,01	USD	BUYI		
2021-10-28T16:40:36.236000Z	XNAS	317,01	USD	BUYI		
2021-10-28T16:51:15.995000Z	XNAS	317,40	USD	BUYI		
2021-10-28T16:51:15.995000Z	XNAS	317,40	USD	BUYI		
2021-10-28T16:51:15.996000Z	XNAS	317,40	USD	BUYI		
2021-10-28T16:51:15.997000Z	XNAS	317,40	USD	BUYI		
2021-10-28T16:51:15.999000Z	XNAS	317,40	USD	BUYI		
2021-10-28T16:51:58.826000Z	XNAS	317,39	USD	BUYI		
2021-10-28T16:52:02.692000Z	XNAS	317,35	USD	BUYI		
2021-10-28T16:53:18.248000Z	XNAS	317,40	USD	BUYI		
2021-10-28T18:03:42.215000Z	XNAS	317,40	USD	BUYI		
2021-10-28T18:09:04.702000Z	XNAS	317,40	USD	BUYI		
2021-10-28T18:09:45.737000Z	XNAS	317,40	USD	BUYI		
2021-10-28T19:12:26.818000Z	XNAS	317,25	USD	BUYI		
2021-10-28T19:29:05.996000Z	XNAS	317,38	USD	BUYI		
2021-10-28T19:29:05.998000Z	XNAS	317,38	USD	BUYI		
2021-10-28T19:30:09.608000Z	XNAS	317,38	USD	BUYI		
2021-10-28T13:59:43.337000Z	XNYS	316,89	USD	BUYI		
2021-10-28T13:59:43.337000Z	XNYS	316,89	USD	BUYI		
2021-10-28T14:05:05.838000Z	XNYS	316,89	USD	BUYI		
2021-10-28T14:05:05.842000Z	XNYS	316,88	USD	BUYI		
2021-10-28T14:07:44.474000Z	XNYS	316,86	USD	BUYI		
2021-10-28T14:07:44.474000Z	XNYS	316,86	USD	BUYI		
2021-10-28T16:39:50.509000Z	XNYS	316,92	USD	BUYI		
2021-10-28T16:39:50.509000Z	XNYS	316,92	USD	BUYI		
2021-10-28T16:39:50.509000Z	XNYS	316,92	USD	BUYI		
2021-10-28T16:41:39.218000Z	XNYS	317,15	USD	BUYI		
2021-10-28T16:42:07.514000Z	XNYS	317,26	USD	BUYI		
2021-10-28T16:51:15.999000Z	XNYS	317,40	USD	BUYI		
2021-10-28T16:51:15.999000Z	XNYS	317,40	USD	BUYI		
2021-10-28T16:51:29.004000Z	XNYS	317,40	USD	BUYI		
2021-10-28T16:53:18.249000Z	XNYS	317,40	USD	BUYI		
2021-10-28T18:09:04.711000Z	XNYS	317,40	USD	BUYI		
2021-10-28T18:09:45.736000Z	XNYS	317,40	USD	BUYI		
2021-10-28T18:09:45.737000Z	XNYS	317,4	USD	BUYI		
2021-10-28T19:12:26.819000Z	XNYS	317,25	USD	BUYI		
2021-10-28T19:29:05.998000Z	XNYS	317,38	USD	BUYI		
2021-10-28T19:29:05.998000Z	XNYS	317,38	USD	BUYI		
2021-10-28T19:29:06.017000Z	XNYS	317,38	USD	BUYI		
2021-10-28T19:30:09.600000Z	XNYS	317,38	USD	BUYI		
2021-10-28T19:30:09.601000Z	XNYS	317,38	USD	BUYI		
2021-10-28T16:39:50.510000Z	XPSX	316,92	USD	BUYI		
2021-10-28T18:04:02.325000Z	XPSX	317,4	USD	BUYI		
2021-10-28T19:28:52.534000Z	XPSX	317,38	USD	BUYI		
2021-10-28T19:29:05.998000Z	XPSX	317,38	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price

2021-10-28T07:00:37.850006Z	XETA		EUR	BUYI	FILL	272,60000
2021-10-28T07:00:37.867257Z	XETA	272,55000	EUR	BUYI	PARF	272,60000
2021-10-28T07:00:37.867257Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T07:00:37.867336Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T07:00:37.867368Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T07:00:57.470959Z	XETA		EUR	BUYI	FILL	272,15000
2021-10-28T07:01:09.703706Z	XETA	272,15000	EUR	BUYI	PARF	272,15000
2021-10-28T07:13:28.435136Z	XETA		EUR	BUYI	FILL	272,60000
2021-10-28T07:28:45.722463Z	XETA		EUR	BUYI	FILL	273,30000
2021-10-28T07:28:51.607462Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-28T07:28:51.607544Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-28T07:40:12.838512Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T07:40:12.838535Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T07:54:47.392124Z	XETA		EUR	BUYI	FILL	272,95000
2021-10-28T07:54:47.398870Z	XETA	272,95000	EUR	BUYI	PARF	272,95000
2021-10-28T07:55:08.994374Z	XETA	272,95000	EUR	BUYI	PARF	272,95000
2021-10-28T07:55:08.994435Z	XETA	272,95000	EUR	BUYI	PARF	272,95000
2021-10-28T07:57:55.784965Z	XETA		EUR	BUYI	FILL	272,60000
2021-10-28T08:01:47.211424Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T08:01:47.211461Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T08:01:47.211488Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T08:01:47.211517Z	XETA	272,60000	EUR	BUYI	PARF	272,60000
2021-10-28T08:02:05.022743Z	XETA		EUR	BUYI	FILL	272,35000
2021-10-28T08:05:02.989362Z	XETA	272,35000	EUR	BUYI	PARF	272,35000
2021-10-28T08:05:02.989433Z	XETA	272,35000	EUR	BUYI	PARF	272,35000
2021-10-28T08:05:38.282345Z	XETA		EUR	BUYI	FILL	272,10000
2021-10-28T08:26:05.018458Z	XETA		EUR	BUYI	FILL	273,30000
2021-10-28T08:28:27.423642Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-28T08:28:27.423714Z	XETA	273,30000	EUR	BUYI	PARF	273,30000
2021-10-28T08:45:46.000518Z	XETA		EUR	BUYI	FILL	274,25000
2021-10-28T08:47:36.847928Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-28T08:47:36.847959Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-28T08:47:36.848039Z	XETA	274,25000	EUR	BUYI	PARF	274,25000
2021-10-28T09:09:28.568054Z	XETA		EUR	BUYI	FILL	273,65000
2021-10-28T09:11:34.256982Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-28T09:11:34.257050Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-28T09:17:17.033845Z	XETA		EUR	BUYI	FILL	273,65000
2021-10-28T09:17:56.771839Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-28T09:17:56.771873Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-28T09:17:56.771978Z	XETA	273,65000	EUR	BUYI	PARF	273,65000
2021-10-28T09:34:51.783294Z	XETA		EUR	BUYI	FILL	274,20000
2021-10-28T09:34:51.798219Z	XETA	274,15000	EUR	BUYI	PARF	274,20000
2021-10-28T09:34:51.798219Z	XETA	274,20000	EUR	BUYI	PARF	274,20000
2021-10-28T09:43:05.920526Z	XETA		EUR	BUYI	FILL	273,95000
2021-10-28T09:53:11.537091Z	XETA		EUR	BUYI	FILL	274,50000
2021-10-28T09:53:11.543259Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-28T09:53:11.543343Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-28T09:53:11.543513Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-28T09:53:11.543558Z	XETA	274,50000	EUR	BUYI	PARF	274,50000
2021-10-28T09:57:36.845179Z	XETA		EUR	BUYI	CHME	274,65000
2021-10-28T09:57:36.845179Z	XETA	274,65000	EUR	BUYI	PARF	274,65000
2021-10-28T10:05:19.750476Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-28T10:05:19.750513Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-28T10:05:19.750536Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-28T10:05:19.750564Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-28T10:05:19.750602Z	XETA	273,95000	EUR	BUYI	PARF	273,95000
2021-10-28T10:09:15.001149Z	XETA	272,10000	EUR	BUYI	PARF	272,10000
2021-10-28T10:09:15.001199Z	XETA	272,10000	EUR	BUYI	PARF	272,10000
2021-10-28T10:14:06.086752Z	XETA		EUR	BUYI	FILL	272,85000
2021-10-28T10:14:06.104398Z	XETA	272,75000	EUR	BUYI	PARF	272,85000
2021-10-28T10:14:06.104398Z	XETA	272,80000	EUR	BUYI	PARF	272,85000
2021-10-28T10:14:06.104398Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-28T10:14:40.353656Z	XETA		EUR	BUYI	FILL	272,85000
2021-10-28T10:14:45.136867Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-28T10:14:45.136935Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-28T10:15:24.445461Z	XETA		EUR	BUYI	FILL	272,85000
2021-10-28T10:15:39.063838Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-28T10:15:39.064061Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-28T10:15:39.066285Z	XETA	272,85000	EUR	BUYI	PARF	272,85000
2021-10-28T10:22:21.578436Z	XETA		EUR	BUYI	FILL	272,65000
2021-10-28T10:27:59.039986Z	XETA	272,65000	EUR	BUYI	PARF	272,65000
2021-10-28T10:27:59.040047Z	XETA	272,65000	EUR	BUYI	PARF	272,65000
2021-10-28T10:37:29.194880Z	XETA		EUR	BUYI	FILL	272,35000
2021-10-28T10:37:29.204385Z	XETA	272,35000	EUR	BUYI	PARF	272,35000
2021-10-28T10:37:47.559342Z	XETA	272,35000	EUR	BUYI	PARF	272,35000
2021-10-28T10:37:47.559431Z	XETA	272,35000	EUR	BUYI	PARF	272,35000
2021-10-28T10:38:12.118829Z	XETA	272,35000	EUR	BUYI	PARF	272,35000

2021-10-28T10:44:10.552703Z	XETA		EUR	BUYI	FILL	271,65000
2021-10-28T10:44:10.561033Z	XETA	271,60000	EUR	BUYI	PARF	271,65000
2021-10-28T10:44:10.561033Z	XETA	271,65000	EUR	BUYI	PARF	271,65000
2021-10-28T10:44:10.561129Z	XETA	271,65000	EUR	BUYI	PARF	271,65000
2021-10-28T10:44:10.561159Z	XETA	271,65000	EUR	BUYI	PARF	271,65000
2021-10-28T10:48:07.674720Z	XETA		EUR	BUYI	FILL	270,85000
2021-10-28T10:48:07.688736Z	XETA	270,80000	EUR	BUYI	PARF	270,85000
2021-10-28T10:48:07.688736Z	XETA	270,85000	EUR	BUYI	PARF	270,85000
2021-10-28T10:55:02.707565Z	XETA		EUR	BUYI	FILL	270,45000
2021-10-28T10:57:43.191939Z	XETA		EUR	BUYI	FILL	270,80000
2021-10-28T10:57:43.202388Z	XETA	270,75000	EUR	BUYI	PARF	270,80000
2021-10-28T10:57:43.202388Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-28T10:57:43.202483Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-28T10:57:43.202522Z	XETA	270,80000	EUR	BUYI	PARF	270,80000
2021-10-28T11:21:54.919460Z	XETA		EUR	BUYI	FILL	271,40000
2021-10-28T11:21:56.088609Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-28T11:34:55.447258Z	XETA		EUR	BUYI	FILL	271,35000
2021-10-28T11:34:55.471373Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-28T11:35:19.110443Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-28T11:35:19.110514Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-28T11:58:17.960262Z	XETA		EUR	BUYI	FILL	271,50000
2021-10-28T11:58:17.978076Z	XETA	271,50000	EUR	BUYI	PARF	271,50000
2021-10-28T11:58:19.560153Z	XETA	271,50000	EUR	BUYI	PARF	271,50000
2021-10-28T11:58:19.560522Z	XETA	271,50000	EUR	BUYI	PARF	271,50000
2021-10-28T11:58:19.560581Z	XETA	271,50000	EUR	BUYI	PARF	271,50000
2021-10-28T11:58:19.560746Z	XETA	271,50000	EUR	BUYI	PARF	271,50000
2021-10-28T11:58:19.560773Z	XETA	271,50000	EUR	BUYI	PARF	271,50000
2021-10-28T12:11:47.113480Z	XETA		EUR	BUYI	FILL	271,40000
2021-10-28T12:11:47.387168Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-28T12:12:15.942499Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-28T12:12:18.727461Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-28T12:12:18.727544Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-28T12:12:18.731426Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-28T12:24:42.796463Z	XETA		EUR	BUYI	FILL	271,45000
2021-10-28T12:24:56.235071Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T12:24:56.235137Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T12:36:42.952907Z	XETA		EUR	BUYI	FILL	271,90000
2021-10-28T12:36:50.812404Z	XETA		EUR	BUYI	CHME	271,95000
2021-10-28T12:36:50.812404Z	XETA	271,95000	EUR	BUYI	PARF	271,95000
2021-10-28T12:38:24.326932Z	XETA	271,95000	EUR	BUYI	PARF	271,95000
2021-10-28T12:39:08.428034Z	XETA		EUR	BUYI	CHME	272,05000
2021-10-28T12:39:08.428034Z	XETA	272,05000	EUR	BUYI	PARF	272,05000
2021-10-28T12:39:08.470242Z	XETA	272,05000	EUR	BUYI	PARF	272,05000
2021-10-28T12:39:08.482779Z	XETA	272,05000	EUR	BUYI	PARF	272,05000
2021-10-28T12:40:46.694889Z	XETA	272,05000	EUR	BUYI	PARF	272,05000
2021-10-28T12:41:03.448898Z	XETA	272,05000	EUR	BUYI	PARF	272,05000
2021-10-28T12:41:03.448967Z	XETA	272,05000	EUR	BUYI	PARF	272,05000
2021-10-28T12:51:03.336575Z	XETA		EUR	BUYI	FILL	271,60000
2021-10-28T12:51:59.483951Z	XETA	271,60000	EUR	BUYI	PARF	271,60000
2021-10-28T13:00:02.365664Z	XETA		EUR	BUYI	FILL	272,00000
2021-10-28T13:00:54.053917Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:00:54.053955Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:00:54.054205Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:00:54.054778Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:15:07.681490Z	XETA		EUR	BUYI	FILL	272,15000
2021-10-28T13:17:04.376928Z	XETA	272,15000	EUR	BUYI	PARF	272,15000
2021-10-28T13:18:58.632736Z	XETA	272,15000	EUR	BUYI	PARF	272,15000
2021-10-28T13:18:58.632769Z	XETA	272,15000	EUR	BUYI	PARF	272,15000
2021-10-28T13:18:58.632933Z	XETA	272,15000	EUR	BUYI	PARF	272,15000
2021-10-28T13:18:58.632956Z	XETA	272,15000	EUR	BUYI	PARF	272,15000
2021-10-28T13:24:10.500125Z	XETA		EUR	BUYI	FILL	271,85000
2021-10-28T13:24:47.679565Z	XETA		EUR	BUYI	CHME	272,00000
2021-10-28T13:25:03.836074Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:25:03.836148Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:25:03.836194Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T13:25:03.836242Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-28T14:18:06.237822Z	XETA		EUR	BUYI	FILL	271,00000
2021-10-28T14:18:06.247955Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-28T14:18:14.079876Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-28T14:18:24.072073Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-28T14:18:35.793843Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-28T14:18:36.530124Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-28T14:18:36.530185Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-28T14:20:49.167731Z	XETA	270,45000	EUR	BUYI	PARF	270,45000
2021-10-28T14:20:49.167825Z	XETA	270,45000	EUR	BUYI	PARF	270,45000
2021-10-28T14:20:49.169808Z	XETA	270,45000	EUR	BUYI	PARF	270,45000
2021-10-28T14:41:21.738286Z	XETA		EUR	BUYI	FILL	270,75000

2021-10-28T14:41:36.185523Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-28T14:41:39.042604Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-28T14:41:39.042629Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-28T14:57:36.388229Z	XETA		EUR	BUYI	FILL	271,25000
2021-10-28T14:58:23.776801Z	XETA		EUR	BUYI	CHME	271,45000
2021-10-28T14:58:23.776801Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T14:58:23.785779Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T14:58:25.587812Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T14:58:25.587885Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T14:58:25.587912Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T14:58:25.587938Z	XETA	271,45000	EUR	BUYI	PARF	271,45000
2021-10-28T14:58:25.587964Z	XETA	271,45000	EUR	BUYI	PARF	271,45000

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
2021-10-29T13:46:41.177000Z	100	319,40	USD	ARCX
2021-10-29T14:15:21.999000Z	29	320,22	USD	ARCX
2021-10-29T14:15:22.000000Z	71	320,22	USD	ARCX
2021-10-29T14:15:22.000000Z	100	320,22	USD	ARCX
2021-10-29T14:15:22.551000Z	100	320,18	USD	ARCX
2021-10-29T14:15:52.304000Z	100	320,38	USD	ARCX
2021-10-29T14:17:04.561000Z	100	320,76	USD	ARCX
2021-10-29T14:17:04.640000Z	100	320,73	USD	ARCX
2021-10-29T14:17:34.720000Z	30	320,69	USD	ARCX
2021-10-29T14:17:34.720000Z	15	320,69	USD	ARCX
2021-10-29T14:17:34.783000Z	28	320,69	USD	ARCX
2021-10-29T14:17:34.783000Z	27	320,69	USD	ARCX
2021-10-29T14:24:25.386000Z	10	321,03	USD	ARCX
2021-10-29T14:36:53.399000Z	100	321,62	USD	ARCX
2021-10-29T14:36:53.399000Z	92	321,62	USD	ARCX
2021-10-29T14:36:53.399000Z	8	321,62	USD	ARCX
2021-10-29T14:36:53.900000Z	100	321,62	USD	ARCX
2021-10-29T14:37:31.505000Z	40	321,66	USD	ARCX
2021-10-29T14:59:04.524000Z	25	321,66	USD	ARCX
2021-10-29T15:02:10.261000Z	100	321,69	USD	ARCX
2021-10-29T15:02:10.598000Z	100	321,62	USD	ARCX
2021-10-29T15:02:27.549000Z	15	321,69	USD	ARCX
2021-10-29T15:02:27.549000Z	71	321,69	USD	ARCX
2021-10-29T15:02:27.549000Z	14	321,69	USD	ARCX
2021-10-29T15:05:23.901000Z	100	321,66	USD	ARCX
2021-10-29T15:05:24.444000Z	47	321,61	USD	ARCX
2021-10-29T15:06:06.097000Z	50	321,66	USD	ARCX
2021-10-29T15:14:46.088000Z	25	322,11	USD	ARCX
2021-10-29T15:14:46.088000Z	75	322,11	USD	ARCX
2021-10-29T15:14:54.110000Z	3	322,08	USD	ARCX
2021-10-29T15:15:20.106000Z	100	322,11	USD	ARCX
2021-10-29T15:15:20.120000Z	2	322,11	USD	ARCX
2021-10-29T15:15:21.514000Z	100	322,10	USD	ARCX
2021-10-29T15:15:52.259000Z	46	322,11	USD	ARCX
2021-10-29T15:15:52.259000Z	54	322,11	USD	ARCX
2021-10-29T15:16:05.048000Z	100	322,10	USD	ARCX
2021-10-29T16:33:29.838000Z	2	320,48	USD	ARCX
2021-10-29T16:34:29.472000Z	98	320,48	USD	ARCX
2021-10-29T16:34:29.472000Z	100	320,48	USD	ARCX
2021-10-29T16:35:41.080000Z	100	320,40	USD	ARCX
2021-10-29T16:35:41.081000Z	100	320,40	USD	ARCX
2021-10-29T16:35:41.081000Z	100	320,40	USD	ARCX
2021-10-29T16:35:41.081000Z	100	320,40	USD	ARCX
2021-10-29T16:35:41.081000Z	100	320,40	USD	ARCX
2021-10-29T16:35:41.082000Z	6	320,40	USD	ARCX
2021-10-29T16:36:01.962000Z	100	320,46	USD	ARCX
2021-10-29T16:36:02.162000Z	100	320,46	USD	ARCX
2021-10-29T16:41:04.368000Z	100	320,41	USD	ARCX
2021-10-29T18:51:43.616000Z	100	319,96	USD	ARCX
2021-10-29T18:51:43.616000Z	15	319,96	USD	ARCX
2021-10-29T18:51:43.620000Z	54	319,96	USD	ARCX
2021-10-29T18:51:43.647000Z	31	319,96	USD	ARCX
2021-10-29T18:52:53.030000Z	100	320,19	USD	ARCX
2021-10-29T18:52:53.030000Z	100	320,19	USD	ARCX
2021-10-29T18:53:11.769000Z	45	320,33	USD	ARCX
2021-10-29T18:53:11.769000Z	55	320,33	USD	ARCX
2021-10-29T18:53:11.856000Z	100	320,33	USD	ARCX
2021-10-29T18:53:23.684000Z	45	320,40	USD	ARCX
2021-10-29T18:53:24.892000Z	22	320,40	USD	ARCX
2021-10-29T18:53:24.892000Z	33	320,40	USD	ARCX
2021-10-29T18:53:28.763000Z	100	320,45	USD	ARCX
2021-10-29T18:54:31.912000Z	22	320,47	USD	ARCX
2021-10-29T19:12:13.200000Z	100	320,34	USD	ARCX
2021-10-29T19:12:13.200000Z	100	320,34	USD	ARCX
2021-10-29T19:12:21.009000Z	100	320,34	USD	ARCX
2021-10-29T19:12:24.054000Z	100	320,34	USD	ARCX
2021-10-29T19:12:29.502000Z	100	320,34	USD	ARCX
2021-10-29T19:15:31.813000Z	100	320,34	USD	ARCX
2021-10-29T19:15:41.798000Z	100	320,34	USD	ARCX

2021-10-29T19:15:41.800000Z	100	320,34	USD	ARCX
2021-10-29T19:15:41.801000Z	86	320,34	USD	ARCX
2021-10-29T19:15:58.441000Z	14	320,34	USD	ARCX
2021-10-29T19:15:58.444000Z	100	320,34	USD	ARCX
2021-10-29T19:16:49.745000Z	100	320,33	USD	ARCX
2021-10-29T19:18:18.752000Z	9	320,17	USD	ARCX
2021-10-29T19:18:18.752000Z	9	320,17	USD	ARCX
2021-10-29T19:18:18.752000Z	9	320,17	USD	ARCX
2021-10-29T19:18:18.753000Z	9	320,17	USD	ARCX
2021-10-29T19:18:18.753000Z	6	320,17	USD	ARCX
2021-10-29T14:15:22.003000Z	100	320,22	USD	BARX
2021-10-29T15:02:27.550000Z	100	321,69	USD	BARX
2021-10-29T19:15:41.796000Z	100	320,34	USD	BARX
2021-10-29T14:15:21.997000Z	30	320,22	USD	BATS
2021-10-29T14:15:21.998000Z	53	320,22	USD	BATS
2021-10-29T14:15:21.998000Z	100	320,22	USD	BATS
2021-10-29T14:15:21.999000Z	17	320,22	USD	BATS
2021-10-29T14:15:22.552000Z	100	320,18	USD	BATS
2021-10-29T14:15:52.303000Z	50	320,38	USD	BATS
2021-10-29T14:15:52.303000Z	13	320,38	USD	BATS
2021-10-29T14:15:52.304000Z	3	320,38	USD	BATS
2021-10-29T14:17:04.560000Z	7	320,76	USD	BATS
2021-10-29T14:17:04.560000Z	100	320,76	USD	BATS
2021-10-29T14:17:04.561000Z	6	320,76	USD	BATS
2021-10-29T14:17:04.561000Z	7	320,76	USD	BATS
2021-10-29T14:17:04.640000Z	100	320,73	USD	BATS
2021-10-29T14:17:34.719000Z	1	320,69	USD	BATS
2021-10-29T14:17:34.719000Z	33	320,69	USD	BATS
2021-10-29T14:17:34.720000Z	30	320,69	USD	BATS
2021-10-29T14:17:34.782000Z	32	320,69	USD	BATS
2021-10-29T14:17:34.783000Z	4	320,69	USD	BATS
2021-10-29T14:36:53.901000Z	2	321,62	USD	BATS
2021-10-29T15:02:10.263000Z	100	321,69	USD	BATS
2021-10-29T15:02:10.599000Z	100	321,62	USD	BATS
2021-10-29T15:02:27.543000Z	10	321,69	USD	BATS
2021-10-29T15:02:27.543000Z	15	321,69	USD	BATS
2021-10-29T15:02:27.543000Z	30	321,69	USD	BATS
2021-10-29T15:02:27.544000Z	15	321,69	USD	BATS
2021-10-29T15:02:27.544000Z	8	321,69	USD	BATS
2021-10-29T15:02:27.544000Z	22	321,69	USD	BATS
2021-10-29T15:05:23.899000Z	100	321,66	USD	BATS
2021-10-29T15:05:23.966000Z	100	321,64	USD	BATS
2021-10-29T15:14:46.087000Z	100	322,11	USD	BATS
2021-10-29T15:14:46.087000Z	7	322,11	USD	BATS
2021-10-29T15:14:46.088000Z	10	322,11	USD	BATS
2021-10-29T15:14:46.088000Z	8	322,11	USD	BATS
2021-10-29T15:14:46.088000Z	75	322,11	USD	BATS
2021-10-29T15:14:54.110000Z	94	322,08	USD	BATS
2021-10-29T15:15:20.106000Z	100	322,11	USD	BATS
2021-10-29T15:15:52.259000Z	100	322,11	USD	BATS
2021-10-29T15:16:05.047000Z	100	322,10	USD	BATS
2021-10-29T16:33:45.040000Z	2	320,48	USD	BATS
2021-10-29T16:34:29.474000Z	90	320,48	USD	BATS
2021-10-29T16:34:29.474000Z	100	320,48	USD	BATS
2021-10-29T16:34:29.475000Z	8	320,48	USD	BATS
2021-10-29T16:35:41.080000Z	10	320,40	USD	BATS
2021-10-29T16:35:41.080000Z	18	320,40	USD	BATS
2021-10-29T16:35:41.082000Z	100	320,40	USD	BATS
2021-10-29T16:36:02.162000Z	100	320,46	USD	BATS
2021-10-29T16:39:30.238000Z	47	320,47	USD	BATS
2021-10-29T16:39:38.551000Z	53	320,47	USD	BATS
2021-10-29T16:41:04.367000Z	100	320,41	USD	BATS
2021-10-29T18:51:43.614000Z	86	319,96	USD	BATS
2021-10-29T18:51:43.616000Z	100	319,96	USD	BATS
2021-10-29T18:51:43.616000Z	14	319,96	USD	BATS
2021-10-29T18:52:53.028000Z	100	320,19	USD	BATS
2021-10-29T18:52:53.030000Z	100	320,19	USD	BATS
2021-10-29T18:52:53.282000Z	100	320,18	USD	BATS
2021-10-29T18:53:11.767000Z	30	320,33	USD	BATS
2021-10-29T18:53:11.768000Z	3	320,33	USD	BATS
2021-10-29T18:53:11.768000Z	2	320,33	USD	BATS
2021-10-29T18:53:11.768000Z	65	320,33	USD	BATS
2021-10-29T18:53:11.856000Z	100	320,33	USD	BATS
2021-10-29T18:53:24.890000Z	88	320,40	USD	BATS
2021-10-29T18:53:24.891000Z	12	320,40	USD	BATS

2021-10-29T18:53:25.202000Z	7	320,43	USD	BATS
2021-10-29T18:53:28.762000Z	52	320,45	USD	BATS
2021-10-29T18:53:28.763000Z	4	320,45	USD	BATS
2021-10-29T18:53:28.763000Z	44	320,45	USD	BATS
2021-10-29T19:12:21.008000Z	99	320,34	USD	BATS
2021-10-29T19:15:31.249000Z	88	320,34	USD	BATS
2021-10-29T19:15:41.799000Z	13	320,34	USD	BATS
2021-10-29T19:15:42.045000Z	98	320,34	USD	BATS
2021-10-29T19:15:58.442000Z	100	320,34	USD	BATS
2021-10-29T19:15:58.444000Z	2	320,34	USD	BATS
2021-10-29T19:16:01.180000Z	100	320,33	USD	BATS
2021-10-29T19:16:49.739000Z	100	320,33	USD	BATS
2021-10-29T19:16:49.745000Z	100	320,33	USD	BATS
2021-10-29T19:17:57.666000Z	10	320,25	USD	BATS
2021-10-29T19:17:57.667000Z	89	320,25	USD	BATS
2021-10-29T19:17:57.668000Z	1	320,25	USD	BATS
2021-10-29T16:32:57.582000Z	82	320,48	USD	BATY
2021-10-29T16:34:29.475000Z	18	320,48	USD	BATY
2021-10-29T16:35:41.080000Z	1	320,40	USD	BATY
2021-10-29T16:35:41.080000Z	5	320,40	USD	BATY
2021-10-29T14:15:22.001000Z	100	320,22	USD	BNPC
2021-10-29T15:15:20.105000Z	100	322,11	USD	BNPC
2021-10-29T14:15:22.002000Z	100	320,22	USD	CAES
2021-10-29T18:52:52.645000Z	100	320,19	USD	CAES
2021-10-29T18:52:00.022000Z	300	320,01	USD	CDED
2021-10-29T14:15:21.999000Z	100	320,22	USD	EDGA
2021-10-29T19:15:41.799000Z	1	320,34	USD	EDGA
2021-10-29T14:15:22.000000Z	100	320,22	USD	EDGX
2021-10-29T14:15:22.001000Z	100	320,22	USD	EDGX
2021-10-29T14:17:04.558000Z	30	320,76	USD	EDGX
2021-10-29T14:17:04.559000Z	1	320,76	USD	EDGX
2021-10-29T14:17:04.559000Z	33	320,76	USD	EDGX
2021-10-29T14:17:04.560000Z	36	320,76	USD	EDGX
2021-10-29T14:36:53.899000Z	100	321,62	USD	EDGX
2021-10-29T15:00:25.489000Z	10	321,67	USD	EDGX
2021-10-29T15:02:27.545000Z	100	321,69	USD	EDGX
2021-10-29T15:05:23.899000Z	100	321,66	USD	EDGX
2021-10-29T15:14:46.087000Z	100	322,11	USD	EDGX
2021-10-29T15:15:20.106000Z	100	322,11	USD	EDGX
2021-10-29T15:15:20.119000Z	100	322,11	USD	EDGX
2021-10-29T15:15:20.120000Z	100	322,11	USD	EDGX
2021-10-29T15:16:05.047000Z	7	322,10	USD	EDGX
2021-10-29T16:36:01.961000Z	100	320,46	USD	EDGX
2021-10-29T18:53:11.766000Z	79	320,33	USD	EDGX
2021-10-29T18:53:11.766000Z	21	320,33	USD	EDGX
2021-10-29T19:12:13.199000Z	100	320,34	USD	EDGX
2021-10-29T19:12:13.199000Z	8	320,34	USD	EDGX
2021-10-29T19:12:13.200000Z	92	320,34	USD	EDGX
2021-10-29T19:17:44.670000Z	3	320,34	USD	EDGX
2021-10-29T14:15:22.004000Z	100	320,22	USD	ICBX
2021-10-29T19:15:41.800000Z	5	320,34	USD	ICBX
2021-10-29T14:15:22.003000Z	100	320,22	USD	IEXG
2021-10-29T14:15:22.003000Z	100	320,22	USD	IEXG
2021-10-29T16:34:29.475000Z	20	320,48	USD	IEXG
2021-10-29T18:52:53.032000Z	100	320,19	USD	IEXG
2021-10-29T18:53:11.773000Z	1	320,33	USD	IEXG
2021-10-29T14:15:22.002000Z	100	320,22	USD	JPMX
2021-10-29T14:15:22.002000Z	100	320,22	USD	JPMX
2021-10-29T14:15:22.002000Z	100	320,22	USD	LEVL
2021-10-29T14:15:22.003000Z	100	320,22	USD	LEVL
2021-10-29T15:15:20.106000Z	100	322,11	USD	MEMX
2021-10-29T18:53:11.770000Z	20	320,33	USD	MEMX
2021-10-29T18:53:11.771000Z	20	320,33	USD	MEMX
2021-10-29T18:52:57.373000Z	100	320,28	USD	MSPL
2021-10-29T14:15:22.001000Z	100	320,22	USD	SGMT
2021-10-29T15:00:26.403000Z	1	321,67	USD	SGMT
2021-10-29T15:02:27.546000Z	100	321,69	USD	SGMT
2021-10-29T15:15:20.106000Z	100	322,11	USD	SGMT
2021-10-29T16:32:52.490000Z	100	320,48	USD	SGMT
2021-10-29T18:51:12.173000Z	10	319,94	USD	SGMT
2021-10-29T18:52:47.339000Z	100	320,13	USD	SGMT
2021-10-29T18:52:57.440000Z	100	320,28	USD	SGMT
2021-10-29T18:53:11.765000Z	100	320,33	USD	SGMT
2021-10-29T19:15:41.798000Z	100	320,34	USD	SGMT
2021-10-29T14:15:22.002000Z	100	320,22	USD	UBSA

2021-10-29T14:15:22.002000Z	100	320,22	USD	UBSA
2021-10-29T14:15:22.553000Z	100	320,18	USD	UBSA
2021-10-29T14:36:53.399000Z	100	321,62	USD	UBSA
2021-10-29T15:02:27.549000Z	100	321,69	USD	UBSA
2021-10-29T15:15:03.043000Z	1	322,11	USD	UBSA
2021-10-29T15:15:20.119000Z	3	322,11	USD	UBSA
2021-10-29T16:32:52.491000Z	100	320,48	USD	UBSA
2021-10-29T16:36:01.961000Z	100	320,46	USD	UBSA
2021-10-29T18:53:11.765000Z	100	320,33	USD	UBSA
2021-10-29T19:15:41.792000Z	100	320,34	USD	UBSA
2021-10-29T15:02:27.547000Z	100	321,69	USD	VFMI
2021-10-29T15:15:20.106000Z	100	322,11	USD	VFMI
2021-10-29T13:46:41.175000Z	4	319,40	USD	XASE
2021-10-29T13:46:41.175000Z	96	319,40	USD	XASE
2021-10-29T13:46:41.176000Z	4	319,40	USD	XASE
2021-10-29T13:46:41.177000Z	96	319,40	USD	XASE
2021-10-29T14:15:52.302000Z	29	320,38	USD	XASE
2021-10-29T14:15:52.303000Z	71	320,38	USD	XASE
2021-10-29T14:36:48.402000Z	100	321,69	USD	XASE
2021-10-29T15:15:03.053000Z	89	322,11	USD	XASE
2021-10-29T18:53:11.771000Z	10	320,33	USD	XASE
2021-10-29T19:17:44.670000Z	100	320,34	USD	XASE
2021-10-29T19:17:44.672000Z	51	320,33	USD	XASE
2021-10-29T19:17:45.348000Z	24	320,33	USD	XASE
2021-10-29T19:17:45.349000Z	31	320,33	USD	XASE
2021-10-29T19:17:45.349000Z	1	320,33	USD	XASE
2021-10-29T19:17:45.349000Z	8	320,33	USD	XASE
2021-10-29T19:17:45.349000Z	9	320,33	USD	XASE
2021-10-29T19:17:45.350000Z	100	320,33	USD	XASE
2021-10-29T19:17:45.350000Z	8	320,33	USD	XASE
2021-10-29T14:15:21.998000Z	1	320,22	USD	XBOS
2021-10-29T14:15:21.999000Z	1	320,22	USD	XBOS
2021-10-29T14:15:21.999000Z	1	320,22	USD	XBOS
2021-10-29T14:15:22.003000Z	1	320,22	USD	XBOS
2021-10-29T16:34:29.472000Z	10	320,48	USD	XBOS
2021-10-29T16:34:29.473000Z	10	320,48	USD	XBOS
2021-10-29T16:34:29.473000Z	10	320,48	USD	XBOS
2021-10-29T16:34:29.474000Z	10	320,48	USD	XBOS
2021-10-29T16:34:29.474000Z	1	320,48	USD	XBOS
2021-10-29T19:15:41.799000Z	10	320,34	USD	XBOS
2021-10-29T19:15:41.799000Z	10	320,34	USD	XBOS
2021-10-29T19:15:41.799000Z	10	320,34	USD	XBOS
2021-10-29T14:15:22.003000Z	100	320,22	USD	XCIS
2021-10-29T16:34:29.476000Z	10	320,48	USD	XCIS
2021-10-29T19:15:31.813000Z	100	320,34	USD	XCIS
2021-10-29T19:15:58.441000Z	10	320,34	USD	XCIS
2021-10-29T14:15:21.999000Z	43	320,22	USD	XNAS
2021-10-29T14:15:22.000000Z	35	320,22	USD	XNAS
2021-10-29T14:15:22.000000Z	15	320,22	USD	XNAS
2021-10-29T14:15:22.001000Z	63	320,22	USD	XNAS
2021-10-29T14:15:22.001000Z	44	320,22	USD	XNAS
2021-10-29T14:15:52.303000Z	100	320,38	USD	XNAS
2021-10-29T14:17:04.559000Z	60	320,76	USD	XNAS
2021-10-29T14:17:04.559000Z	30	320,76	USD	XNAS
2021-10-29T14:17:04.559000Z	2	320,76	USD	XNAS
2021-10-29T14:17:04.560000Z	8	320,76	USD	XNAS
2021-10-29T14:36:48.399000Z	40	321,69	USD	XNAS
2021-10-29T14:36:48.399000Z	40	321,69	USD	XNAS
2021-10-29T14:36:53.398000Z	100	321,62	USD	XNAS
2021-10-29T14:36:53.399000Z	100	321,62	USD	XNAS
2021-10-29T14:36:53.898000Z	25	321,62	USD	XNAS
2021-10-29T14:36:53.901000Z	10	321,62	USD	XNAS
2021-10-29T14:36:53.901000Z	10	321,62	USD	XNAS
2021-10-29T15:02:27.545000Z	100	321,69	USD	XNAS
2021-10-29T15:05:23.899000Z	17	321,66	USD	XNAS
2021-10-29T15:05:23.901000Z	83	321,66	USD	XNAS
2021-10-29T15:15:05.704000Z	3	322,11	USD	XNAS
2021-10-29T15:15:05.787000Z	2	322,11	USD	XNAS
2021-10-29T15:15:08.678000Z	6	322,11	USD	XNAS
2021-10-29T15:15:13.284000Z	4	322,11	USD	XNAS
2021-10-29T15:15:15.386000Z	14	322,11	USD	XNAS
2021-10-29T15:15:20.103000Z	16	322,11	USD	XNAS
2021-10-29T15:15:20.103000Z	15	322,11	USD	XNAS
2021-10-29T15:15:20.105000Z	15	322,11	USD	XNAS
2021-10-29T15:15:20.105000Z	15	322,11	USD	XNAS

2021-10-29T15:15:20.106000Z	10	322,11	USD	XNAS
2021-10-29T15:15:21.513000Z	88	322,10	USD	XNAS
2021-10-29T15:15:21.515000Z	12	322,10	USD	XNAS
2021-10-29T16:36:01.961000Z	100	320,46	USD	XNAS
2021-10-29T16:39:38.551000Z	47	320,47	USD	XNAS
2021-10-29T16:39:38.551000Z	53	320,47	USD	XNAS
2021-10-29T16:41:04.367000Z	15	320,41	USD	XNAS
2021-10-29T16:41:04.368000Z	20	320,41	USD	XNAS
2021-10-29T16:41:04.368000Z	20	320,41	USD	XNAS
2021-10-29T16:41:04.368000Z	4	320,41	USD	XNAS
2021-10-29T18:52:53.033000Z	20	320,19	USD	XNAS
2021-10-29T18:52:53.033000Z	79	320,19	USD	XNAS
2021-10-29T18:53:11.768000Z	81	320,33	USD	XNAS
2021-10-29T18:53:11.768000Z	34	320,33	USD	XNAS
2021-10-29T18:53:11.768000Z	20	320,33	USD	XNAS
2021-10-29T18:53:11.769000Z	34	320,33	USD	XNAS
2021-10-29T18:53:11.769000Z	10	320,33	USD	XNAS
2021-10-29T18:53:11.770000Z	6	320,33	USD	XNAS
2021-10-29T18:53:24.890000Z	100	320,40	USD	XNAS
2021-10-29T18:53:28.763000Z	4	320,45	USD	XNAS
2021-10-29T19:15:41.800000Z	10	320,34	USD	XNAS
2021-10-29T19:15:41.800000Z	90	320,34	USD	XNAS
2021-10-29T19:17:44.670000Z	1	320,34	USD	XNAS
2021-10-29T13:46:41.175000Z	8	319,40	USD	XNYS
2021-10-29T13:46:41.176000Z	92	319,40	USD	XNYS
2021-10-29T13:46:41.176000Z	100	319,40	USD	XNYS
2021-10-29T14:15:52.303000Z	6	320,38	USD	XNYS
2021-10-29T14:15:52.304000Z	94	320,38	USD	XNYS
2021-10-29T14:17:04.558000Z	100	320,76	USD	XNYS
2021-10-29T15:02:10.261000Z	100	321,69	USD	XNYS
2021-10-29T15:02:27.544000Z	100	321,69	USD	XNYS
2021-10-29T15:15:20.106000Z	100	322,11	USD	XNYS
2021-10-29T16:34:29.475000Z	10	320,48	USD	XNYS
2021-10-29T18:52:53.030000Z	2	320,19	USD	XNYS
2021-10-29T18:52:53.030000Z	2	320,19	USD	XNYS
2021-10-29T18:52:53.030000Z	2	320,19	USD	XNYS
2021-10-29T18:53:11.773000Z	100	320,33	USD	XNYS
2021-10-29T18:53:11.858000Z	11	320,33	USD	XNYS
2021-10-29T18:53:24.889000Z	100	320,40	USD	XNYS
2021-10-29T19:17:44.670000Z	100	320,34	USD	XNYS
2021-10-29T19:17:44.672000Z	100	320,33	USD	XNYS
2021-10-29T19:17:44.672000Z	100	320,33	USD	XNYS
2021-10-29T19:17:44.825000Z	100	320,33	USD	XNYS
2021-10-29T19:17:44.825000Z	76	320,33	USD	XNYS
2021-10-29T14:36:48.399000Z	30	321,69	USD	XPSX
2021-10-29T14:36:48.402000Z	70	321,69	USD	XPSX
2021-10-29T14:36:48.928000Z	200	321,68	USD	XPSX
2021-10-29T14:36:50.481000Z	200	321,64	USD	XPSX
2021-10-29T15:15:20.106000Z	100	322,11	USD	XPSX
2021-10-29T15:15:20.120000Z	2	322,11	USD	XPSX
2021-10-29T15:15:20.120000Z	98	322,11	USD	XPSX
2021-10-29T15:15:21.522000Z	1	322,10	USD	XPSX
2021-10-29T16:34:29.473000Z	10	320,48	USD	XPSX
2021-10-29T16:34:29.473000Z	10	320,48	USD	XPSX
2021-10-29T18:53:11.770000Z	5	320,33	USD	XPSX
2021-10-29T07:04:53.883705Z	200	269,75	EUR	XETA
2021-10-29T07:06:07.957311Z	18	269,50	EUR	XETA
2021-10-29T07:06:07.957611Z	182	269,50	EUR	XETA
2021-10-29T07:50:04.763614Z	12	272,00	EUR	XETA
2021-10-29T07:50:08.675714Z	81	272,00	EUR	XETA
2021-10-29T07:50:08.675786Z	71	272,00	EUR	XETA
2021-10-29T07:50:08.675845Z	336	272,00	EUR	XETA
2021-10-29T07:51:06.258406Z	269	271,70	EUR	XETA
2021-10-29T07:51:06.258553Z	131	271,70	EUR	XETA
2021-10-29T08:05:50.014249Z	296	271,95	EUR	XETA
2021-10-29T08:05:50.014408Z	204	271,95	EUR	XETA
2021-10-29T08:36:10.419190Z	700	271,75	EUR	XETA
2021-10-29T08:45:28.737818Z	500	271,80	EUR	XETA
2021-10-29T08:46:59.313124Z	222	271,40	EUR	XETA
2021-10-29T08:49:21.496406Z	59	271,40	EUR	XETA
2021-10-29T08:49:21.496466Z	219	271,40	EUR	XETA
2021-10-29T09:02:01.758370Z	136	271,40	EUR	XETA
2021-10-29T09:02:01.758426Z	364	271,40	EUR	XETA
2021-10-29T09:10:07.808866Z	294	271,35	EUR	XETA
2021-10-29T09:10:07.808933Z	506	271,35	EUR	XETA

2021-10-29T09:28:49.734361Z	98	271,15	EUR	XETA
2021-10-29T09:28:49.743753Z	90	271,15	EUR	XETA
2021-10-29T09:28:49.743805Z	312	271,15	EUR	XETA
2021-10-29T10:10:37.680375Z	76	271,80	EUR	XETA
2021-10-29T10:11:01.316149Z	36	271,80	EUR	XETA
2021-10-29T10:11:01.316219Z	588	271,80	EUR	XETA
2021-10-29T10:15:36.232496Z	96	270,75	EUR	XETA
2021-10-29T10:15:36.232524Z	178	270,75	EUR	XETA
2021-10-29T10:15:36.232553Z	178	270,75	EUR	XETA
2021-10-29T10:15:36.232575Z	48	270,75	EUR	XETA
2021-10-29T10:15:50.174615Z	191	270,75	EUR	XETA
2021-10-29T10:15:50.174681Z	309	270,75	EUR	XETA
2021-10-29T10:17:36.210109Z	50	270,65	EUR	XETA
2021-10-29T10:17:36.210192Z	450	270,65	EUR	XETA
2021-10-29T10:21:41.419084Z	43	270,35	EUR	XETA
2021-10-29T10:21:41.419367Z	26	270,35	EUR	XETA
2021-10-29T10:22:21.050630Z	64	270,35	EUR	XETA
2021-10-29T10:22:21.050658Z	178	270,35	EUR	XETA
2021-10-29T10:22:21.050686Z	189	270,35	EUR	XETA
2021-10-29T10:52:17.954696Z	190	271,10	EUR	XETA
2021-10-29T10:52:17.954722Z	177	271,10	EUR	XETA
2021-10-29T10:52:17.954753Z	133	271,10	EUR	XETA
2021-10-29T11:05:12.923886Z	237	271,25	EUR	XETA
2021-10-29T11:05:14.247100Z	26	271,25	EUR	XETA
2021-10-29T11:05:14.251618Z	34	271,25	EUR	XETA
2021-10-29T11:05:14.251645Z	90	271,25	EUR	XETA
2021-10-29T11:05:14.251734Z	113	271,25	EUR	XETA
2021-10-29T11:06:47.641019Z	52	271,00	EUR	XETA
2021-10-29T11:06:47.668629Z	185	271,00	EUR	XETA
2021-10-29T11:06:47.668652Z	263	271,00	EUR	XETA
2021-10-29T11:24:49.582798Z	500	271,05	EUR	XETA
2021-10-29T11:34:02.904347Z	7	270,90	EUR	XETA
2021-10-29T11:34:02.904379Z	493	270,90	EUR	XETA
2021-10-29T12:11:14.251475Z	26	271,35	EUR	XETA
2021-10-29T12:11:14.251503Z	51	271,35	EUR	XETA
2021-10-29T12:11:14.251530Z	35	271,35	EUR	XETA
2021-10-29T12:11:14.251578Z	388	271,35	EUR	XETA
2021-10-29T12:39:46.017697Z	189	271,90	EUR	XETA
2021-10-29T12:39:46.017753Z	411	271,90	EUR	XETA
2021-10-29T12:48:19.445567Z	371	271,80	EUR	XETA
2021-10-29T12:48:19.445685Z	29	271,80	EUR	XETA
2021-10-29T12:51:15.584001Z	186	271,55	EUR	XETA
2021-10-29T12:51:39.207461Z	78	271,55	EUR	XETA
2021-10-29T12:51:39.207502Z	29	271,55	EUR	XETA
2021-10-29T12:51:39.207553Z	55	271,55	EUR	XETA
2021-10-29T12:51:39.207583Z	152	271,55	EUR	XETA
2021-10-29T13:08:46.214031Z	140	272,50	EUR	XETA
2021-10-29T13:08:46.214060Z	88	272,50	EUR	XETA
2021-10-29T13:08:46.214189Z	105	272,50	EUR	XETA
2021-10-29T13:08:46.214209Z	167	272,50	EUR	XETA
2021-10-29T13:17:10.821588Z	112	272,50	EUR	XETA
2021-10-29T13:17:10.821615Z	17	272,50	EUR	XETA
2021-10-29T13:17:10.821663Z	871	272,50	EUR	XETA
2021-10-29T13:30:35.677146Z	76	272,70	EUR	XETA
2021-10-29T13:30:36.189680Z	800	272,70	EUR	XETA
2021-10-29T13:30:36.189740Z	124	272,70	EUR	XETA
2021-10-29T13:35:03.803832Z	107	274,00	EUR	XETA
2021-10-29T13:35:03.803987Z	893	274,00	EUR	XETA
2021-10-29T13:42:39.871462Z	24	274,60	EUR	XETA
2021-10-29T13:42:39.885366Z	13	274,60	EUR	XETA
2021-10-29T13:44:47.920980Z	178	274,85	EUR	XETA
2021-10-29T13:44:47.921055Z	822	274,85	EUR	XETA
2021-10-29T13:46:11.119487Z	380	274,90	EUR	XETA
2021-10-29T13:46:11.119574Z	554	274,90	EUR	XETA
2021-10-29T13:46:11.119677Z	66	274,90	EUR	XETA
2021-10-29T13:47:49.580090Z	963	275,25	EUR	XETA
2021-10-29T14:09:12.023432Z	1.000	276,55	EUR	XETA
Aggregation 29/10/2021 XETA	20.000	272,41		

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
2021-10-29T13:46:41.177000Z	ARCX	319,40	USD	BUYI
2021-10-29T14:15:21.999000Z	ARCX	320,22	USD	BUYI
2021-10-29T14:15:22.000000Z	ARCX	320,22	USD	BUYI
2021-10-29T14:15:22.000000Z	ARCX	320,22	USD	BUYI
2021-10-29T14:15:22.551000Z	ARCX	320,18	USD	BUYI
2021-10-29T14:15:52.304000Z	ARCX	320,38	USD	BUYI
2021-10-29T14:17:04.561000Z	ARCX	320,76	USD	BUYI
2021-10-29T14:17:04.640000Z	ARCX	320,73	USD	BUYI
2021-10-29T14:17:34.720000Z	ARCX	320,69	USD	BUYI
2021-10-29T14:17:34.720000Z	ARCX	320,69	USD	BUYI
2021-10-29T14:17:34.783000Z	ARCX	320,69	USD	BUYI
2021-10-29T14:17:34.783000Z	ARCX	320,69	USD	BUYI
2021-10-29T14:24:25.386000Z	ARCX	321,03	USD	BUYI
2021-10-29T14:36:53.399000Z	ARCX	321,62	USD	BUYI
2021-10-29T14:36:53.399000Z	ARCX	321,62	USD	BUYI
2021-10-29T14:36:53.399000Z	ARCX	321,62	USD	BUYI
2021-10-29T14:36:53.900000Z	ARCX	321,62	USD	BUYI
2021-10-29T14:37:31.505000Z	ARCX	321,66	USD	BUYI
2021-10-29T14:59:04.524000Z	ARCX	321,66	USD	BUYI
2021-10-29T15:02:10.261000Z	ARCX	321,69	USD	BUYI
2021-10-29T15:02:10.598000Z	ARCX	321,62	USD	BUYI
2021-10-29T15:02:27.549000Z	ARCX	321,69	USD	BUYI
2021-10-29T15:02:27.549000Z	ARCX	321,69	USD	BUYI
2021-10-29T15:02:27.549000Z	ARCX	321,69	USD	BUYI
2021-10-29T15:05:23.901000Z	ARCX	321,66	USD	BUYI
2021-10-29T15:05:24.444000Z	ARCX	321,61	USD	BUYI
2021-10-29T15:06:06.097000Z	ARCX	321,66	USD	BUYI
2021-10-29T15:14:46.088000Z	ARCX	322,11	USD	BUYI
2021-10-29T15:14:46.088000Z	ARCX	322,11	USD	BUYI
2021-10-29T15:14:54.110000Z	ARCX	322,08	USD	BUYI
2021-10-29T15:15:20.106000Z	ARCX	322,11	USD	BUYI
2021-10-29T15:15:20.120000Z	ARCX	322,11	USD	BUYI
2021-10-29T15:15:21.514000Z	ARCX	322,10	USD	BUYI
2021-10-29T15:15:52.259000Z	ARCX	322,11	USD	BUYI
2021-10-29T15:15:52.259000Z	ARCX	322,11	USD	BUYI
2021-10-29T15:16:05.048000Z	ARCX	322,10	USD	BUYI
2021-10-29T16:33:29.838000Z	ARCX	320,48	USD	BUYI
2021-10-29T16:34:29.472000Z	ARCX	320,48	USD	BUYI
2021-10-29T16:34:29.472000Z	ARCX	320,48	USD	BUYI
2021-10-29T16:35:41.080000Z	ARCX	320,40	USD	BUYI
2021-10-29T16:35:41.081000Z	ARCX	320,40	USD	BUYI
2021-10-29T16:35:41.081000Z	ARCX	320,40	USD	BUYI
2021-10-29T16:35:41.081000Z	ARCX	320,40	USD	BUYI
2021-10-29T16:35:41.081000Z	ARCX	320,40	USD	BUYI
2021-10-29T16:35:41.082000Z	ARCX	320,40	USD	BUYI
2021-10-29T16:36:01.962000Z	ARCX	320,46	USD	BUYI
2021-10-29T16:36:02.162000Z	ARCX	320,46	USD	BUYI
2021-10-29T16:41:04.368000Z	ARCX	320,41	USD	BUYI
2021-10-29T18:51:43.616000Z	ARCX	319,96	USD	BUYI
2021-10-29T18:51:43.616000Z	ARCX	319,96	USD	BUYI
2021-10-29T18:51:43.620000Z	ARCX	319,96	USD	BUYI
2021-10-29T18:51:43.647000Z	ARCX	319,96	USD	BUYI
2021-10-29T18:52:53.030000Z	ARCX	320,19	USD	BUYI
2021-10-29T18:52:53.030000Z	ARCX	320,19	USD	BUYI
2021-10-29T18:53:11.769000Z	ARCX	320,33	USD	BUYI
2021-10-29T18:53:11.769000Z	ARCX	320,33	USD	BUYI
2021-10-29T18:53:11.856000Z	ARCX	320,33	USD	BUYI
2021-10-29T18:53:23.684000Z	ARCX	320,40	USD	BUYI
2021-10-29T18:53:24.892000Z	ARCX	320,40	USD	BUYI
2021-10-29T18:53:24.892000Z	ARCX	320,40	USD	BUYI
2021-10-29T18:53:28.763000Z	ARCX	320,45	USD	BUYI
2021-10-29T18:54:31.912000Z	ARCX	320,47	USD	BUYI
2021-10-29T19:12:13.200000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:12:13.200000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:12:21.009000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:12:24.054000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:12:29.502000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:15:31.813000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:15:41.798000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:15:41.800000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:15:41.801000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:15:58.441000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:15:58.444000Z	ARCX	320,34	USD	BUYI
2021-10-29T19:16:49.745000Z	ARCX	320,33	USD	BUYI

2021-10-29T19:18:18.752000Z	ARCX	320,17	USD	BUYI
2021-10-29T19:18:18.752000Z	ARCX	320,17	USD	BUYI
2021-10-29T19:18:18.752000Z	ARCX	320,17	USD	BUYI
2021-10-29T19:18:18.753000Z	ARCX	320,17	USD	BUYI
2021-10-29T19:18:18.753000Z	ARCX	320,17	USD	BUYI
2021-10-29T14:15:22.003000Z	BARX	320,22	USD	BUYI
2021-10-29T15:02:27.550000Z	BARX	321,69	USD	BUYI
2021-10-29T19:15:41.796000Z	BARX	320,34	USD	BUYI
2021-10-29T14:15:21.997000Z	BATS	320,22	USD	BUYI
2021-10-29T14:15:21.998000Z	BATS	320,22	USD	BUYI
2021-10-29T14:15:21.998000Z	BATS	320,22	USD	BUYI
2021-10-29T14:15:21.999000Z	BATS	320,22	USD	BUYI
2021-10-29T14:15:22.552000Z	BATS	320,18	USD	BUYI
2021-10-29T14:15:52.303000Z	BATS	320,38	USD	BUYI
2021-10-29T14:15:52.303000Z	BATS	320,38	USD	BUYI
2021-10-29T14:15:52.304000Z	BATS	320,38	USD	BUYI
2021-10-29T14:17:04.560000Z	BATS	320,76	USD	BUYI
2021-10-29T14:17:04.560000Z	BATS	320,76	USD	BUYI
2021-10-29T14:17:04.561000Z	BATS	320,76	USD	BUYI
2021-10-29T14:17:04.561000Z	BATS	320,76	USD	BUYI
2021-10-29T14:17:04.640000Z	BATS	320,73	USD	BUYI
2021-10-29T14:17:34.719000Z	BATS	320,69	USD	BUYI
2021-10-29T14:17:34.719000Z	BATS	320,69	USD	BUYI
2021-10-29T14:17:34.720000Z	BATS	320,69	USD	BUYI
2021-10-29T14:17:34.782000Z	BATS	320,69	USD	BUYI
2021-10-29T14:17:34.783000Z	BATS	320,69	USD	BUYI
2021-10-29T14:36:53.901000Z	BATS	321,62	USD	BUYI
2021-10-29T15:02:10.263000Z	BATS	321,69	USD	BUYI
2021-10-29T15:02:10.599000Z	BATS	321,62	USD	BUYI
2021-10-29T15:02:27.543000Z	BATS	321,69	USD	BUYI
2021-10-29T15:02:27.543000Z	BATS	321,69	USD	BUYI
2021-10-29T15:02:27.543000Z	BATS	321,69	USD	BUYI
2021-10-29T15:02:27.544000Z	BATS	321,69	USD	BUYI
2021-10-29T15:02:27.544000Z	BATS	321,69	USD	BUYI
2021-10-29T15:02:27.544000Z	BATS	321,69	USD	BUYI
2021-10-29T15:05:23.899000Z	BATS	321,66	USD	BUYI
2021-10-29T15:05:23.966000Z	BATS	321,64	USD	BUYI
2021-10-29T15:14:46.087000Z	BATS	322,11	USD	BUYI
2021-10-29T15:14:46.087000Z	BATS	322,11	USD	BUYI
2021-10-29T15:14:46.088000Z	BATS	322,11	USD	BUYI
2021-10-29T15:14:46.088000Z	BATS	322,11	USD	BUYI
2021-10-29T15:14:46.088000Z	BATS	322,11	USD	BUYI
2021-10-29T15:14:54.110000Z	BATS	322,08	USD	BUYI
2021-10-29T15:15:20.106000Z	BATS	322,11	USD	BUYI
2021-10-29T15:15:52.259000Z	BATS	322,11	USD	BUYI
2021-10-29T15:16:05.047000Z	BATS	322,10	USD	BUYI
2021-10-29T16:33:45.040000Z	BATS	320,48	USD	BUYI
2021-10-29T16:34:29.474000Z	BATS	320,48	USD	BUYI
2021-10-29T16:34:29.474000Z	BATS	320,48	USD	BUYI
2021-10-29T16:34:29.475000Z	BATS	320,48	USD	BUYI
2021-10-29T16:35:41.080000Z	BATS	320,40	USD	BUYI
2021-10-29T16:35:41.080000Z	BATS	320,40	USD	BUYI
2021-10-29T16:35:41.082000Z	BATS	320,40	USD	BUYI
2021-10-29T16:36:02.162000Z	BATS	320,46	USD	BUYI
2021-10-29T16:39:30.238000Z	BATS	320,47	USD	BUYI
2021-10-29T16:39:38.551000Z	BATS	320,47	USD	BUYI
2021-10-29T16:41:04.367000Z	BATS	320,41	USD	BUYI
2021-10-29T18:51:43.614000Z	BATS	319,96	USD	BUYI
2021-10-29T18:51:43.616000Z	BATS	319,96	USD	BUYI
2021-10-29T18:51:43.616000Z	BATS	319,96	USD	BUYI
2021-10-29T18:52:53.028000Z	BATS	320,19	USD	BUYI
2021-10-29T18:52:53.030000Z	BATS	320,19	USD	BUYI
2021-10-29T18:52:53.282000Z	BATS	320,18	USD	BUYI
2021-10-29T18:53:11.767000Z	BATS	320,33	USD	BUYI
2021-10-29T18:53:11.768000Z	BATS	320,33	USD	BUYI
2021-10-29T18:53:11.768000Z	BATS	320,33	USD	BUYI
2021-10-29T18:53:11.768000Z	BATS	320,33	USD	BUYI
2021-10-29T18:53:11.856000Z	BATS	320,33	USD	BUYI
2021-10-29T18:53:24.890000Z	BATS	320,40	USD	BUYI
2021-10-29T18:53:24.891000Z	BATS	320,40	USD	BUYI
2021-10-29T18:53:25.202000Z	BATS	320,43	USD	BUYI
2021-10-29T18:53:28.762000Z	BATS	320,45	USD	BUYI
2021-10-29T18:53:28.763000Z	BATS	320,45	USD	BUYI
2021-10-29T18:53:28.763000Z	BATS	320,45	USD	BUYI
2021-10-29T19:12:21.008000Z	BATS	320,34	USD	BUYI

2021-10-29T19:15:31.249000Z	BATS	320,34	USD	BUYI
2021-10-29T19:15:41.799000Z	BATS	320,34	USD	BUYI
2021-10-29T19:15:42.045000Z	BATS	320,34	USD	BUYI
2021-10-29T19:15:58.442000Z	BATS	320,34	USD	BUYI
2021-10-29T19:15:58.444000Z	BATS	320,34	USD	BUYI
2021-10-29T19:16:01.180000Z	BATS	320,33	USD	BUYI
2021-10-29T19:16:49.739000Z	BATS	320,33	USD	BUYI
2021-10-29T19:16:49.745000Z	BATS	320,33	USD	BUYI
2021-10-29T19:17:57.666000Z	BATS	320,25	USD	BUYI
2021-10-29T19:17:57.667000Z	BATS	320,25	USD	BUYI
2021-10-29T19:17:57.668000Z	BATS	320,25	USD	BUYI
2021-10-29T16:32:57.582000Z	BATY	320,48	USD	BUYI
2021-10-29T16:34:29.475000Z	BATY	320,48	USD	BUYI
2021-10-29T16:35:41.080000Z	BATY	320,40	USD	BUYI
2021-10-29T16:35:41.080000Z	BATY	320,40	USD	BUYI
2021-10-29T14:15:22.001000Z	BNPC	320,22	USD	BUYI
2021-10-29T15:15:20.105000Z	BNPC	322,11	USD	BUYI
2021-10-29T14:15:22.002000Z	CAES	320,22	USD	BUYI
2021-10-29T18:52:52.645000Z	CAES	320,19	USD	BUYI
2021-10-29T18:52:00.022000Z	CDED	320,01	USD	BUYI
2021-10-29T14:15:21.999000Z	EDGA	320,22	USD	BUYI
2021-10-29T19:15:41.799000Z	EDGA	320,34	USD	BUYI
2021-10-29T14:15:22.000000Z	EDGX	320,22	USD	BUYI
2021-10-29T14:15:22.001000Z	EDGX	320,22	USD	BUYI
2021-10-29T14:17:04.558000Z	EDGX	320,76	USD	BUYI
2021-10-29T14:17:04.559000Z	EDGX	320,76	USD	BUYI
2021-10-29T14:17:04.559000Z	EDGX	320,76	USD	BUYI
2021-10-29T14:17:04.560000Z	EDGX	320,76	USD	BUYI
2021-10-29T14:36:53.899000Z	EDGX	321,62	USD	BUYI
2021-10-29T15:00:25.489000Z	EDGX	321,67	USD	BUYI
2021-10-29T15:02:27.545000Z	EDGX	321,69	USD	BUYI
2021-10-29T15:05:23.899000Z	EDGX	321,66	USD	BUYI
2021-10-29T15:14:46.087000Z	EDGX	322,11	USD	BUYI
2021-10-29T15:15:20.106000Z	EDGX	322,11	USD	BUYI
2021-10-29T15:15:20.119000Z	EDGX	322,11	USD	BUYI
2021-10-29T15:15:20.120000Z	EDGX	322,11	USD	BUYI
2021-10-29T15:16:05.047000Z	EDGX	322,10	USD	BUYI
2021-10-29T16:36:01.961000Z	EDGX	320,46	USD	BUYI
2021-10-29T18:53:11.766000Z	EDGX	320,33	USD	BUYI
2021-10-29T18:53:11.766000Z	EDGX	320,33	USD	BUYI
2021-10-29T19:12:13.199000Z	EDGX	320,34	USD	BUYI
2021-10-29T19:12:13.199000Z	EDGX	320,34	USD	BUYI
2021-10-29T19:12:13.200000Z	EDGX	320,34	USD	BUYI
2021-10-29T19:17:44.670000Z	EDGX	320,34	USD	BUYI
2021-10-29T14:15:22.004000Z	ICBX	320,22	USD	BUYI
2021-10-29T19:15:41.800000Z	ICBX	320,34	USD	BUYI
2021-10-29T14:15:22.003000Z	IEXG	320,22	USD	BUYI
2021-10-29T14:15:22.003000Z	IEXG	320,22	USD	BUYI
2021-10-29T16:34:29.475000Z	IEXG	320,48	USD	BUYI
2021-10-29T18:52:53.032000Z	IEXG	320,19	USD	BUYI
2021-10-29T18:53:11.773000Z	IEXG	320,33	USD	BUYI
2021-10-29T14:15:22.002000Z	JPMX	320,22	USD	BUYI
2021-10-29T14:15:22.002000Z	JPMX	320,22	USD	BUYI
2021-10-29T14:15:22.002000Z	LEVL	320,22	USD	BUYI
2021-10-29T14:15:22.003000Z	LEVL	320,22	USD	BUYI
2021-10-29T15:15:20.106000Z	MEMX	322,11	USD	BUYI
2021-10-29T18:53:11.770000Z	MEMX	320,33	USD	BUYI
2021-10-29T18:53:11.771000Z	MEMX	320,33	USD	BUYI
2021-10-29T18:52:57.373000Z	MSPL	320,28	USD	BUYI
2021-10-29T14:15:22.001000Z	SGMT	320,22	USD	BUYI
2021-10-29T15:00:26.403000Z	SGMT	321,67	USD	BUYI
2021-10-29T15:02:27.546000Z	SGMT	321,69	USD	BUYI
2021-10-29T15:15:20.106000Z	SGMT	322,11	USD	BUYI
2021-10-29T16:32:52.490000Z	SGMT	320,48	USD	BUYI
2021-10-29T18:51:12.173000Z	SGMT	319,94	USD	BUYI
2021-10-29T18:52:47.339000Z	SGMT	320,13	USD	BUYI
2021-10-29T18:52:57.440000Z	SGMT	320,28	USD	BUYI
2021-10-29T18:53:11.765000Z	SGMT	320,33	USD	BUYI
2021-10-29T19:15:41.798000Z	SGMT	320,34	USD	BUYI
2021-10-29T14:15:22.002000Z	UBSA	320,22	USD	BUYI
2021-10-29T14:15:22.002000Z	UBSA	320,22	USD	BUYI
2021-10-29T14:15:22.553000Z	UBSA	320,18	USD	BUYI
2021-10-29T14:36:53.399000Z	UBSA	321,62	USD	BUYI
2021-10-29T15:02:27.549000Z	UBSA	321,69	USD	BUYI
2021-10-29T15:15:03.043000Z	UBSA	322,11	USD	BUYI

2021-10-29T15:15:20.119000Z	UBSA	322,11	USD	BUYI
2021-10-29T16:32:52.491000Z	UBSA	320,48	USD	BUYI
2021-10-29T16:36:01.961000Z	UBSA	320,46	USD	BUYI
2021-10-29T18:53:11.765000Z	UBSA	320,33	USD	BUYI
2021-10-29T19:15:41.792000Z	UBSA	320,34	USD	BUYI
2021-10-29T15:02:27.547000Z	VFMI	321,69	USD	BUYI
2021-10-29T15:15:20.106000Z	VFMI	322,11	USD	BUYI
2021-10-29T13:46:41.175000Z	XASE	319,40	USD	BUYI
2021-10-29T13:46:41.175000Z	XASE	319,40	USD	BUYI
2021-10-29T13:46:41.176000Z	XASE	319,40	USD	BUYI
2021-10-29T13:46:41.177000Z	XASE	319,40	USD	BUYI
2021-10-29T14:15:52.302000Z	XASE	320,38	USD	BUYI
2021-10-29T14:15:52.303000Z	XASE	320,38	USD	BUYI
2021-10-29T14:36:48.402000Z	XASE	321,69	USD	BUYI
2021-10-29T15:15:03.053000Z	XASE	322,11	USD	BUYI
2021-10-29T18:53:11.771000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:44.670000Z	XASE	320,34	USD	BUYI
2021-10-29T19:17:44.672000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:45.348000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:45.349000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:45.349000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:45.349000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:45.350000Z	XASE	320,33	USD	BUYI
2021-10-29T19:17:45.350000Z	XASE	320,33	USD	BUYI
2021-10-29T14:15:21.998000Z	XBOS	320,22	USD	BUYI
2021-10-29T14:15:21.999000Z	XBOS	320,22	USD	BUYI
2021-10-29T14:15:21.999000Z	XBOS	320,22	USD	BUYI
2021-10-29T14:15:22.003000Z	XBOS	320,22	USD	BUYI
2021-10-29T16:34:29.472000Z	XBOS	320,48	USD	BUYI
2021-10-29T16:34:29.473000Z	XBOS	320,48	USD	BUYI
2021-10-29T16:34:29.473000Z	XBOS	320,48	USD	BUYI
2021-10-29T16:34:29.474000Z	XBOS	320,48	USD	BUYI
2021-10-29T16:34:29.474000Z	XBOS	320,48	USD	BUYI
2021-10-29T19:15:41.799000Z	XBOS	320,34	USD	BUYI
2021-10-29T19:15:41.799000Z	XBOS	320,34	USD	BUYI
2021-10-29T19:15:41.799000Z	XBOS	320,34	USD	BUYI
2021-10-29T14:15:22.003000Z	XCIS	320,22	USD	BUYI
2021-10-29T16:34:29.476000Z	XCIS	320,48	USD	BUYI
2021-10-29T19:15:31.813000Z	XCIS	320,34	USD	BUYI
2021-10-29T19:15:58.441000Z	XCIS	320,34	USD	BUYI
2021-10-29T14:15:21.999000Z	XNAS	320,22	USD	BUYI
2021-10-29T14:15:22.000000Z	XNAS	320,22	USD	BUYI
2021-10-29T14:15:22.000000Z	XNAS	320,22	USD	BUYI
2021-10-29T14:15:22.001000Z	XNAS	320,22	USD	BUYI
2021-10-29T14:15:22.001000Z	XNAS	320,22	USD	BUYI
2021-10-29T14:15:52.303000Z	XNAS	320,38	USD	BUYI
2021-10-29T14:17:04.559000Z	XNAS	320,76	USD	BUYI
2021-10-29T14:17:04.559000Z	XNAS	320,76	USD	BUYI
2021-10-29T14:17:04.559000Z	XNAS	320,76	USD	BUYI
2021-10-29T14:17:04.560000Z	XNAS	320,76	USD	BUYI
2021-10-29T14:36:48.399000Z	XNAS	321,69	USD	BUYI
2021-10-29T14:36:48.399000Z	XNAS	321,69	USD	BUYI
2021-10-29T14:36:53.398000Z	XNAS	321,62	USD	BUYI
2021-10-29T14:36:53.399000Z	XNAS	321,62	USD	BUYI
2021-10-29T14:36:53.898000Z	XNAS	321,62	USD	BUYI
2021-10-29T14:36:53.901000Z	XNAS	321,62	USD	BUYI
2021-10-29T14:36:53.901000Z	XNAS	321,62	USD	BUYI
2021-10-29T15:02:27.545000Z	XNAS	321,69	USD	BUYI
2021-10-29T15:05:23.899000Z	XNAS	321,66	USD	BUYI
2021-10-29T15:05:23.901000Z	XNAS	321,66	USD	BUYI
2021-10-29T15:15:05.704000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:05.787000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:08.678000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:13.284000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:15.386000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:20.103000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:20.103000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:20.105000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:20.105000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:20.106000Z	XNAS	322,11	USD	BUYI
2021-10-29T15:15:21.513000Z	XNAS	322,1	USD	BUYI
2021-10-29T15:15:21.515000Z	XNAS	322,1	USD	BUYI
2021-10-29T16:36:01.961000Z	XNAS	320,46	USD	BUYI
2021-10-29T16:39:38.551000Z	XNAS	320,47	USD	BUYI

2021-10-29T16:39:38.551000Z	XNAS	320,47	USD	BUYI		
2021-10-29T16:41:04.367000Z	XNAS	320,41	USD	BUYI		
2021-10-29T16:41:04.368000Z	XNAS	320,41	USD	BUYI		
2021-10-29T16:41:04.368000Z	XNAS	320,41	USD	BUYI		
2021-10-29T16:41:04.368000Z	XNAS	320,41	USD	BUYI		
2021-10-29T18:52:53.033000Z	XNAS	320,19	USD	BUYI		
2021-10-29T18:52:53.033000Z	XNAS	320,19	USD	BUYI		
2021-10-29T18:53:11.768000Z	XNAS	320,33	USD	BUYI		
2021-10-29T18:53:11.768000Z	XNAS	320,33	USD	BUYI		
2021-10-29T18:53:11.768000Z	XNAS	320,33	USD	BUYI		
2021-10-29T18:53:11.769000Z	XNAS	320,33	USD	BUYI		
2021-10-29T18:53:11.769000Z	XNAS	320,33	USD	BUYI		
2021-10-29T18:53:11.770000Z	XNAS	320,33	USD	BUYI		
2021-10-29T18:53:24.890000Z	XNAS	320,4	USD	BUYI		
2021-10-29T18:53:28.763000Z	XNAS	320,45	USD	BUYI		
2021-10-29T19:15:41.800000Z	XNAS	320,34	USD	BUYI		
2021-10-29T19:15:41.800000Z	XNAS	320,34	USD	BUYI		
2021-10-29T19:17:44.670000Z	XNAS	320,34	USD	BUYI		
2021-10-29T13:46:41.175000Z	XNYS	319,4	USD	BUYI		
2021-10-29T13:46:41.176000Z	XNYS	319,4	USD	BUYI		
2021-10-29T13:46:41.176000Z	XNYS	319,4	USD	BUYI		
2021-10-29T14:15:52.303000Z	XNYS	320,38	USD	BUYI		
2021-10-29T14:15:52.304000Z	XNYS	320,38	USD	BUYI		
2021-10-29T14:17:04.558000Z	XNYS	320,76	USD	BUYI		
2021-10-29T15:02:10.261000Z	XNYS	321,69	USD	BUYI		
2021-10-29T15:02:27.544000Z	XNYS	321,69	USD	BUYI		
2021-10-29T15:15:20.106000Z	XNYS	322,11	USD	BUYI		
2021-10-29T16:34:29.475000Z	XNYS	320,48	USD	BUYI		
2021-10-29T18:52:53.030000Z	XNYS	320,19	USD	BUYI		
2021-10-29T18:52:53.030000Z	XNYS	320,19	USD	BUYI		
2021-10-29T18:52:53.030000Z	XNYS	320,19	USD	BUYI		
2021-10-29T18:53:11.773000Z	XNYS	320,33	USD	BUYI		
2021-10-29T18:53:11.858000Z	XNYS	320,33	USD	BUYI		
2021-10-29T18:53:24.889000Z	XNYS	320,4	USD	BUYI		
2021-10-29T19:17:44.670000Z	XNYS	320,34	USD	BUYI		
2021-10-29T19:17:44.672000Z	XNYS	320,33	USD	BUYI		
2021-10-29T19:17:44.672000Z	XNYS	320,33	USD	BUYI		
2021-10-29T19:17:44.825000Z	XNYS	320,33	USD	BUYI		
2021-10-29T19:17:44.825000Z	XNYS	320,33	USD	BUYI		
2021-10-29T14:36:48.399000Z	XPSX	321,69	USD	BUYI		
2021-10-29T14:36:48.402000Z	XPSX	321,69	USD	BUYI		
2021-10-29T14:36:48.928000Z	XPSX	321,68	USD	BUYI		
2021-10-29T14:36:50.481000Z	XPSX	321,64	USD	BUYI		
2021-10-29T15:15:20.106000Z	XPSX	322,11	USD	BUYI		
2021-10-29T15:15:20.120000Z	XPSX	322,11	USD	BUYI		
2021-10-29T15:15:20.120000Z	XPSX	322,11	USD	BUYI		
2021-10-29T15:15:21.522000Z	XPSX	322,1	USD	BUYI		
2021-10-29T16:34:29.473000Z	XPSX	320,48	USD	BUYI		
2021-10-29T16:34:29.473000Z	XPSX	320,48	USD	BUYI		
2021-10-29T18:53:11.770000Z	XPSX	320,33	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
2021-10-29T07:04:53.864339Z	XETA		EUR	BUYI	FILL	269,75000
2021-10-29T07:04:53.883704Z	XETA	269,75000	EUR	BUYI	PARF	269,75000
2021-10-29T07:05:09.614516Z	XETA		EUR	BUYI	FILL	269,50000
2021-10-29T07:06:07.957311Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-10-29T07:06:07.957610Z	XETA	269,50000	EUR	BUYI	PARF	269,50000
2021-10-29T07:36:48.214088Z	XETA		EUR	BUYI	FILL	271,70000
2021-10-29T07:50:04.665473Z	XETA		EUR	BUYI	FILL	272,00000
2021-10-29T07:50:04.763614Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-29T07:50:08.675714Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-29T07:50:08.675786Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-29T07:50:08.675844Z	XETA	272,00000	EUR	BUYI	PARF	272,00000
2021-10-29T07:51:06.258406Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-29T07:51:06.258553Z	XETA	271,70000	EUR	BUYI	PARF	271,70000
2021-10-29T08:05:48.447269Z	XETA		EUR	BUYI	FILL	271,95000
2021-10-29T08:05:50.014248Z	XETA	271,95000	EUR	BUYI	PARF	271,95000
2021-10-29T08:05:50.014407Z	XETA	271,95000	EUR	BUYI	PARF	271,95000
2021-10-29T08:36:06.754666Z	XETA		EUR	BUYI	FILL	271,75000
2021-10-29T08:36:10.419189Z	XETA	271,75000	EUR	BUYI	PARF	271,75000
2021-10-29T08:42:53.522243Z	XETA		EUR	BUYI	FILL	271,80000

2021-10-29T08:45:28.737817Z	XETA	271,80000	EUR	BUYI	PARF	271,80000
2021-10-29T08:46:59.284848Z	XETA		EUR	BUYI	FILL	271,40000
2021-10-29T08:46:59.313124Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-29T08:49:21.496406Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-29T08:49:21.496465Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-29T08:51:22.811838Z	XETA		EUR	BUYI	FILL	271,40000
2021-10-29T09:02:01.758369Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-29T09:02:01.758426Z	XETA	271,40000	EUR	BUYI	PARF	271,40000
2021-10-29T09:05:31.434186Z	XETA		EUR	BUYI	FILL	271,35000
2021-10-29T09:10:07.808866Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-29T09:10:07.808933Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-29T09:28:49.723154Z	XETA		EUR	BUYI	FILL	271,15000
2021-10-29T09:28:49.734361Z	XETA	271,15000	EUR	BUYI	PARF	271,15000
2021-10-29T09:28:49.743753Z	XETA	271,15000	EUR	BUYI	PARF	271,15000
2021-10-29T09:28:49.743805Z	XETA	271,15000	EUR	BUYI	PARF	271,15000
2021-10-29T10:10:37.664011Z	XETA		EUR	BUYI	FILL	271,80000
2021-10-29T10:10:37.680375Z	XETA	271,80000	EUR	BUYI	PARF	271,80000
2021-10-29T10:11:01.316149Z	XETA	271,80000	EUR	BUYI	PARF	271,80000
2021-10-29T10:11:01.316219Z	XETA	271,80000	EUR	BUYI	PARF	271,80000
2021-10-29T10:15:12.355170Z	XETA		EUR	BUYI	FILL	270,75000
2021-10-29T10:15:36.232496Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-29T10:15:36.232523Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-29T10:15:36.232553Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-29T10:15:36.232575Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-29T10:15:41.539744Z	XETA		EUR	BUYI	FILL	270,75000
2021-10-29T10:15:50.174615Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-29T10:15:50.174680Z	XETA	270,75000	EUR	BUYI	PARF	270,75000
2021-10-29T10:16:38.338718Z	XETA		EUR	BUYI	FILL	270,65000
2021-10-29T10:17:36.210109Z	XETA	270,65000	EUR	BUYI	PARF	270,65000
2021-10-29T10:17:36.210191Z	XETA	270,65000	EUR	BUYI	PARF	270,65000
2021-10-29T10:21:40.794106Z	XETA		EUR	BUYI	FILL	270,35000
2021-10-29T10:21:41.419084Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-29T10:21:41.419367Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-29T10:22:21.050629Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-29T10:22:21.050657Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-29T10:22:21.050685Z	XETA	270,35000	EUR	BUYI	PARF	270,35000
2021-10-29T10:40:24.626658Z	XETA		EUR	BUYI	FILL	271,10000
2021-10-29T10:52:17.954695Z	XETA	271,10000	EUR	BUYI	PARF	271,10000
2021-10-29T10:52:17.954722Z	XETA	271,10000	EUR	BUYI	PARF	271,10000
2021-10-29T10:52:17.954753Z	XETA	271,10000	EUR	BUYI	PARF	271,10000
2021-10-29T11:05:12.913621Z	XETA		EUR	BUYI	FILL	271,25000
2021-10-29T11:05:12.923886Z	XETA	271,25000	EUR	BUYI	PARF	271,25000
2021-10-29T11:05:14.247100Z	XETA	271,25000	EUR	BUYI	PARF	271,25000
2021-10-29T11:05:14.251618Z	XETA	271,25000	EUR	BUYI	PARF	271,25000
2021-10-29T11:05:14.251645Z	XETA	271,25000	EUR	BUYI	PARF	271,25000
2021-10-29T11:05:14.251734Z	XETA	271,25000	EUR	BUYI	PARF	271,25000
2021-10-29T11:06:47.629122Z	XETA		EUR	BUYI	FILL	271,00000
2021-10-29T11:06:47.641019Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-29T11:06:47.668629Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-29T11:06:47.668652Z	XETA	271,00000	EUR	BUYI	PARF	271,00000
2021-10-29T11:22:48.130271Z	XETA		EUR	BUYI	FILL	271,05000
2021-10-29T11:24:49.582798Z	XETA	271,05000	EUR	BUYI	PARF	271,05000
2021-10-29T11:32:43.363102Z	XETA		EUR	BUYI	FILL	270,90000
2021-10-29T11:34:02.904347Z	XETA	270,90000	EUR	BUYI	PARF	270,90000
2021-10-29T11:34:02.904378Z	XETA	270,90000	EUR	BUYI	PARF	270,90000
2021-10-29T12:10:53.539364Z	XETA		EUR	BUYI	FILL	271,35000
2021-10-29T12:11:14.251474Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-29T12:11:14.251502Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-29T12:11:14.251530Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-29T12:11:14.251577Z	XETA	271,35000	EUR	BUYI	PARF	271,35000
2021-10-29T12:30:56.234302Z	XETA		EUR	BUYI	FILL	271,30000
2021-10-29T12:36:07.341995Z	XETA		EUR	BUYI	FILL	271,55000
2021-10-29T12:38:46.754274Z	XETA		EUR	BUYI	FILL	271,90000
2021-10-29T12:39:46.017697Z	XETA	271,90000	EUR	BUYI	PARF	271,90000
2021-10-29T12:39:46.017753Z	XETA	271,90000	EUR	BUYI	PARF	271,90000
2021-10-29T12:48:19.435581Z	XETA		EUR	BUYI	FILL	271,80000
2021-10-29T12:48:19.445567Z	XETA	271,80000	EUR	BUYI	PARF	271,80000
2021-10-29T12:48:19.445685Z	XETA	271,80000	EUR	BUYI	PARF	271,80000
2021-10-29T12:51:15.584001Z	XETA	271,55000	EUR	BUYI	PARF	271,55000
2021-10-29T12:51:39.207461Z	XETA	271,55000	EUR	BUYI	PARF	271,55000
2021-10-29T12:51:39.207501Z	XETA	271,55000	EUR	BUYI	PARF	271,55000
2021-10-29T12:51:39.207552Z	XETA	271,55000	EUR	BUYI	PARF	271,55000
2021-10-29T12:51:39.207582Z	XETA	271,55000	EUR	BUYI	PARF	271,55000
2021-10-29T13:08:37.498283Z	XETA		EUR	BUYI	FILL	272,50000
2021-10-29T13:08:46.214030Z	XETA	272,50000	EUR	BUYI	PARF	272,50000

2021-10-29T13:08:46.214059Z	XETA	272,50000	EUR	BUYI	PARF	272,50000
2021-10-29T13:08:46.214189Z	XETA	272,50000	EUR	BUYI	PARF	272,50000
2021-10-29T13:08:46.214208Z	XETA	272,50000	EUR	BUYI	PARF	272,50000
2021-10-29T13:17:02.464374Z	XETA		EUR	BUYI	FILL	272,50000
2021-10-29T13:17:10.821588Z	XETA	272,50000	EUR	BUYI	PARF	272,50000
2021-10-29T13:17:10.821614Z	XETA	272,50000	EUR	BUYI	PARF	272,50000
2021-10-29T13:17:10.821662Z	XETA	272,50000	EUR	BUYI	PARF	272,50000
2021-10-29T13:30:35.658016Z	XETA		EUR	BUYI	FILL	272,70000
2021-10-29T13:30:35.677145Z	XETA	272,70000	EUR	BUYI	PARF	272,70000
2021-10-29T13:30:36.189680Z	XETA	272,70000	EUR	BUYI	PARF	272,70000
2021-10-29T13:30:36.189740Z	XETA	272,70000	EUR	BUYI	PARF	272,70000
2021-10-29T13:35:03.790938Z	XETA		EUR	BUYI	FILL	274,00000
2021-10-29T13:35:03.803831Z	XETA	274,00000	EUR	BUYI	PARF	274,00000
2021-10-29T13:35:03.803986Z	XETA	274,00000	EUR	BUYI	PARF	274,00000
2021-10-29T13:42:39.859771Z	XETA		EUR	BUYI	FILL	274,60000
2021-10-29T13:42:39.871462Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-29T13:42:39.885365Z	XETA	274,60000	EUR	BUYI	PARF	274,60000
2021-10-29T13:44:47.908917Z	XETA		EUR	BUYI	FILL	274,85000
2021-10-29T13:44:47.920979Z	XETA	274,85000	EUR	BUYI	PARF	274,85000
2021-10-29T13:44:47.921054Z	XETA	274,85000	EUR	BUYI	PARF	274,85000
2021-10-29T13:46:11.107679Z	XETA		EUR	BUYI	FILL	274,90000
2021-10-29T13:46:11.119487Z	XETA	274,90000	EUR	BUYI	PARF	274,90000
2021-10-29T13:46:11.119573Z	XETA	274,90000	EUR	BUYI	PARF	274,90000
2021-10-29T13:46:11.119677Z	XETA	274,90000	EUR	BUYI	PARF	274,90000
2021-10-29T13:47:24.262095Z	XETA		EUR	BUYI	CHME	275,05000
2021-10-29T13:47:49.580090Z	XETA		EUR	BUYI	CHME	275,25000
2021-10-29T13:47:49.580090Z	XETA	275,25000	EUR	BUYI	PARF	275,25000
2021-10-29T14:09:05.967458Z	XETA		EUR	BUYI	CHME	276,55000
2021-10-29T14:09:12.023431Z	XETA	276,55000	EUR	BUYI	PARF	276,55000