

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
2020-11-30T08:03:18.493000Z	23	214.90	EUR	XETA
2020-11-30T08:03:18.509000Z	77	214.90	EUR	XETA
2020-11-30T08:03:18.526000Z	72	214.90	EUR	XETA
2020-11-30T09:18:08.168000Z	128	217.60	EUR	XETA
2020-11-30T09:18:08.183000Z	72	217.60	EUR	XETA
2020-11-30T09:18:08.194000Z	50	217.60	EUR	XETA
2020-11-30T09:22:00.675000Z	100	217.10	EUR	XETA
2020-11-30T09:23:49.863000Z	100	217.10	EUR	XETA
2020-11-30T09:23:49.877000Z	50	217.10	EUR	XETA
2020-11-30T09:31:51.331000Z	100	217.00	EUR	XETA
2020-11-30T09:31:51.346000Z	23	217.00	EUR	XETA
2020-11-30T09:31:51.356000Z	80	217.00	EUR	XETA
2020-11-30T09:31:51.403000Z	47	217.00	EUR	XETA
2020-11-30T09:37:05.217000Z	122	217.00	EUR	XETA
2020-11-30T09:37:05.291000Z	7	217.00	EUR	XETA
2020-11-30T09:37:34.003000Z	32	217.00	EUR	XETA
2020-11-30T09:37:34.019000Z	39	217.00	EUR	XETA
2020-11-30T09:37:34.314000Z	25	217.00	EUR	XETA
2020-11-30T09:37:34.330000Z	20	217.00	EUR	XETA
2020-11-30T09:38:43.127000Z	5	217.00	EUR	XETA
2020-11-30T09:43:22.666000Z	169	216.70	EUR	XETA
2020-11-30T09:43:22.679000Z	75	216.70	EUR	XETA
2020-11-30T09:43:22.967000Z	6	216.70	EUR	XETA
2020-11-30T10:12:46.525000Z	250	217.60	EUR	XETA
2020-11-30T10:35:24.688000Z	250	217.90	EUR	XETA
2020-11-30T10:45:21.733000Z	63	217.90	EUR	XETA
2020-11-30T10:45:21.749000Z	187	217.90	EUR	XETA
2020-11-30T11:04:43.576000Z	500	218.00	EUR	XETA
2020-11-30T11:24:39.032000Z	309	217.90	EUR	XETA
2020-11-30T11:24:39.046000Z	49	217.90	EUR	XETA
2020-11-30T11:24:39.058000Z	142	217.90	EUR	XETA
2020-11-30T11:32:54.640000Z	500	217.70	EUR	XETA
2020-11-30T11:33:02.961000Z	162	217.40	EUR	XETA
2020-11-30T11:33:02.974000Z	38	217.40	EUR	XETA
2020-11-30T11:33:02.984000Z	300	217.40	EUR	XETA
2020-11-30T11:34:24.349000Z	100	217.10	EUR	XETA
2020-11-30T11:34:24.364000Z	23	217.10	EUR	XETA
2020-11-30T11:34:32.059000Z	77	217.10	EUR	XETA
2020-11-30T11:34:33.262000Z	133	217.10	EUR	XETA
2020-11-30T11:34:33.278000Z	103	217.10	EUR	XETA
2020-11-30T11:34:33.291000Z	3	217.10	EUR	XETA
2020-11-30T11:34:34.240000Z	61	217.10	EUR	XETA
2020-11-30T13:01:19.318000Z	100	218.60	EUR	XETA
2020-11-30T13:01:19.335000Z	100	218.60	EUR	XETA
2020-11-30T13:01:19.352000Z	100	218.60	EUR	XETA
2020-11-30T13:01:19.405000Z	100	218.60	EUR	XETA
2020-11-30T13:01:32.357000Z	58	218.60	EUR	XETA
2020-11-30T13:01:55.434000Z	42	218.60	EUR	XETA
2020-11-30T13:17:18.076000Z	100	218.60	EUR	XETA
2020-11-30T13:17:18.090000Z	93	218.60	EUR	XETA
2020-11-30T13:17:18.100000Z	7	218.60	EUR	XETA
2020-11-30T13:17:18.118000Z	100	218.60	EUR	XETA
2020-11-30T13:17:18.136000Z	100	218.60	EUR	XETA
2020-11-30T13:17:18.153000Z	100	218.60	EUR	XETA
2020-11-30T13:35:39.055000Z	430	218.80	EUR	XETA
2020-11-30T13:35:39.070000Z	70	218.80	EUR	XETA
2020-11-30T13:54:51.515000Z	122	219.00	EUR	XETA
2020-11-30T13:54:51.582000Z	378	219.00	EUR	XETA
2020-11-30T14:11:05.428000Z	328	219.00	EUR	XETA
2020-11-30T14:30:00.535000Z	31	218.10	EUR	XETA
2020-11-30T14:30:00.951000Z	69	218.10	EUR	XETA
2020-11-30T14:30:00.980000Z	117	218.10	EUR	XETA
2020-11-30T14:30:00.996000Z	199	218.10	EUR	XETA
2020-11-30T14:30:01.009000Z	85	218.10	EUR	XETA
2020-11-30T14:30:01.027000Z	44	218.10	EUR	XETA
2020-11-30T14:30:01.049000Z	87	218.10	EUR	XETA
2020-11-30T14:30:01.061000Z	17	218.10	EUR	XETA
2020-11-30T14:30:01.072000Z	148	218.10	EUR	XETA
2020-11-30T14:30:01.096000Z	180	218.10	EUR	XETA

2020-11-30T14:30:01.112000Z	23	218.10	EUR	XETA
2020-11-30T14:30:05.164000Z	35	217.80	EUR	XETA
2020-11-30T14:30:05.474000Z	34	217.80	EUR	XETA
2020-11-30T14:30:05.490000Z	31	217.80	EUR	XETA
2020-11-30T14:30:06.231000Z	171	217.80	EUR	XETA
2020-11-30T14:30:06.246000Z	85	217.80	EUR	XETA
2020-11-30T14:30:06.257000Z	33	217.80	EUR	XETA
2020-11-30T14:30:06.297000Z	11	217.80	EUR	XETA
2020-11-30T14:30:06.314000Z	11	217.80	EUR	XETA
2020-11-30T14:30:06.328000Z	11	217.80	EUR	XETA
2020-11-30T14:30:06.349000Z	43	217.80	EUR	XETA
2020-11-30T14:30:06.359000Z	35	217.80	EUR	XETA
2020-11-30T14:30:19.234000Z	100	217.60	EUR	XETA
2020-11-30T14:30:19.400000Z	71	217.60	EUR	XETA
2020-11-30T14:30:20.733000Z	29	217.60	EUR	XETA
2020-11-30T14:30:22.235000Z	53	217.60	EUR	XETA
2020-11-30T14:30:22.259000Z	38	217.60	EUR	XETA
2020-11-30T14:30:22.272000Z	9	217.60	EUR	XETA
2020-11-30T14:30:22.282000Z	34	217.60	EUR	XETA
2020-11-30T14:30:22.295000Z	66	217.60	EUR	XETA
2020-11-30T14:30:22.410000Z	100	217.60	EUR	XETA
2020-11-30T14:30:22.426000Z	75	217.60	EUR	XETA
2020-11-30T14:30:22.437000Z	25	217.60	EUR	XETA
2020-11-30T14:30:22.449000Z	98	217.60	EUR	XETA
2020-11-30T14:30:22.463000Z	2	217.60	EUR	XETA
2020-11-30T14:30:22.475000Z	300	217.60	EUR	XETA
2020-11-30T14:30:45.726000Z	9	217.20	EUR	XETA
2020-11-30T14:30:45.739000Z	6	217.20	EUR	XETA
2020-11-30T14:30:45.757000Z	68	217.20	EUR	XETA
2020-11-30T14:30:45.888000Z	17	217.20	EUR	XETA
2020-11-30T14:30:46.690000Z	100	217.20	EUR	XETA
2020-11-30T14:30:46.705000Z	46	217.20	EUR	XETA
2020-11-30T14:30:46.717000Z	154	217.20	EUR	XETA
2020-11-30T14:30:47.482000Z	100	217.20	EUR	XETA
2020-11-30T14:33:09.769000Z	100	217.40	EUR	XETA
2020-11-30T14:33:09.784000Z	200	217.40	EUR	XETA
2020-11-30T14:33:09.795000Z	100	217.40	EUR	XETA
2020-11-30T14:33:11.235000Z	100	217.40	EUR	XETA
2020-11-30T14:33:27.090000Z	250	217.00	EUR	XETA
2020-11-30T14:35:01.759000Z	95	216.60	EUR	XETA
2020-11-30T14:35:04.854000Z	5	216.60	EUR	XETA
2020-11-30T14:35:05.614000Z	156	216.60	EUR	XETA
2020-11-30T14:35:05.628000Z	100	216.60	EUR	XETA
2020-11-30T14:35:05.639000Z	100	216.60	EUR	XETA
2020-11-30T14:35:07.114000Z	44	216.60	EUR	XETA
2020-11-30T14:35:16.478000Z	21	216.60	EUR	XETA
2020-11-30T14:35:16.493000Z	65	216.60	EUR	XETA
2020-11-30T14:35:16.505000Z	14	216.60	EUR	XETA
2020-11-30T14:35:16.517000Z	175	216.60	EUR	XETA
2020-11-30T14:35:16.531000Z	35	216.60	EUR	XETA
2020-11-30T14:35:16.545000Z	25	216.60	EUR	XETA
2020-11-30T14:35:17.980000Z	65	216.60	EUR	XETA
2020-11-30T14:35:17.995000Z	5	216.60	EUR	XETA
2020-11-30T14:35:18.006000Z	30	216.60	EUR	XETA
2020-11-30T14:35:19.485000Z	65	216.60	EUR	XETA
2020-11-30T14:35:19.499000Z	100	216.60	EUR	XETA
2020-11-30T14:35:21.580000Z	78	216.60	EUR	XETA
2020-11-30T14:35:21.595000Z	22	216.60	EUR	XETA
2020-11-30T14:35:22.400000Z	100	216.60	EUR	XETA
2020-11-30T14:35:22.413000Z	100	216.60	EUR	XETA
2020-11-30T14:35:22.863000Z	100	216.60	EUR	XETA
2020-11-30T14:35:22.877000Z	100	216.60	EUR	XETA
2020-11-30T14:35:22.893000Z	100	216.60	EUR	XETA
2020-11-30T14:35:22.903000Z	50	216.60	EUR	XETA
2020-11-30T14:37:26.020000Z	144	216.50	EUR	XETA
2020-11-30T14:37:26.037000Z	41	216.50	EUR	XETA
2020-11-30T14:37:31.468000Z	13	216.50	EUR	XETA
2020-11-30T14:37:34.972000Z	2	216.50	EUR	XETA
2020-11-30T14:37:36.845000Z	46	216.50	EUR	XETA
2020-11-30T14:37:41.293000Z	54	216.50	EUR	XETA
2020-11-30T14:37:41.305000Z	100	216.50	EUR	XETA
2020-11-30T14:37:42.088000Z	100	216.50	EUR	XETA
2020-11-30T14:38:13.413000Z	94	216.50	EUR	XETA
2020-11-30T14:38:25.680000Z	406	216.50	EUR	XETA
2020-11-30T14:39:56.533000Z	100	216.10	EUR	XETA

2020-11-30T14:39:56.547000Z	150	216.10	EUR	XETA
2020-11-30T14:40:31.654000Z	15	216.00	EUR	XETA
2020-11-30T14:40:31.670000Z	100	216.00	EUR	XETA
2020-11-30T14:40:33.147000Z	100	216.00	EUR	XETA
2020-11-30T14:40:36.518000Z	35	216.00	EUR	XETA
2020-11-30T14:41:39.382000Z	167	215.90	EUR	XETA
2020-11-30T14:41:39.397000Z	83	215.90	EUR	XETA
2020-11-30T14:43:26.628000Z	39	216.00	EUR	XETA
2020-11-30T14:43:26.642000Z	22	216.00	EUR	XETA
2020-11-30T14:43:26.655000Z	17	216.00	EUR	XETA
2020-11-30T14:43:26.666000Z	39	216.00	EUR	XETA
2020-11-30T14:43:26.679000Z	5	216.00	EUR	XETA
2020-11-30T14:43:26.694000Z	12	216.00	EUR	XETA
2020-11-30T14:43:26.704000Z	5	216.00	EUR	XETA
2020-11-30T14:43:26.714000Z	111	216.00	EUR	XETA
2020-11-30T14:50:51.381000Z	250	216.10	EUR	XETA
2020-11-30T15:08:03.495000Z	250	216.50	EUR	XETA
2020-11-30T15:19:58.007000Z	138	216.00	EUR	XETA
2020-11-30T15:19:58.034000Z	71	216.00	EUR	XETA
2020-11-30T15:19:58.045000Z	41	216.00	EUR	XETA
2020-11-30T15:23:27.671000Z	250	215.90	EUR	XETA
2020-11-30T15:25:31.430000Z	36	215.80	EUR	XETA
2020-11-30T15:25:32.372000Z	82	215.80	EUR	XETA
2020-11-30T15:25:32.386000Z	82	215.80	EUR	XETA
2020-11-30T15:25:32.397000Z	50	215.80	EUR	XETA
2020-11-30T15:26:49.396000Z	94	215.80	EUR	XETA
2020-11-30T15:26:49.410000Z	156	215.80	EUR	XETA
2020-11-30T15:35:53.770000Z	151	215.40	EUR	XETA
2020-11-30T15:35:53.786000Z	99	215.40	EUR	XETA
2020-11-30T15:36:42.425000Z	181	215.40	EUR	XETA
2020-11-30T15:36:42.440000Z	69	215.40	EUR	XETA
2020-11-30T15:38:01.444000Z	20	215.10	EUR	XETA
2020-11-30T15:38:01.462000Z	10	215.10	EUR	XETA
2020-11-30T15:38:01.472000Z	70	215.10	EUR	XETA
2020-11-30T15:38:01.483000Z	100	215.10	EUR	XETA
2020-11-30T15:38:01.520000Z	50	215.10	EUR	XETA
2020-11-30T16:01:49.127000Z	25	215.80	EUR	XETA
2020-11-30T16:01:58.352000Z	75	215.80	EUR	XETA
2020-11-30T16:03:01.000000Z	137	215.80	EUR	XETA
2020-11-30T16:03:04.130000Z	63	215.80	EUR	XETA
2020-11-30T16:03:04.154000Z	18	215.80	EUR	XETA
2020-11-30T16:03:04.906000Z	182	215.80	EUR	XETA
2020-11-30T16:10:04.579000Z	171	215.80	EUR	XETA
2020-11-30T16:10:04.592000Z	79	215.80	EUR	XETA
2020-11-30T16:12:15.672000Z	455	216.00	EUR	XETA
2020-11-30T16:12:15.687000Z	21	216.00	EUR	XETA
2020-11-30T16:12:15.705000Z	24	216.00	EUR	XETA
Aggregation 30/11/2020 XETA	18,000	217.12		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-11-30T08:00:20.108814Z	XETA		EUR	BUYI	NEWO	214.60000
2020-11-30T08:03:17.276504Z	XETA		EUR	BUYI	NEWO	214.90000
2020-11-30T08:03:18.422076Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-30T08:03:18.435034Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-30T08:03:18.441460Z	XETA	214.90000	EUR	BUYI	PARF	214.90000
2020-11-30T08:03:52.353733Z	XETA		EUR	BUYI	NEWO	214.90000
2020-11-30T08:19:25.827304Z	XETA		EUR	BUYI	NEWO	215.30000
2020-11-30T08:32:44.866790Z	XETA		EUR	BUYI	NEWO	215.80000
2020-11-30T08:39:23.253719Z	XETA		EUR	BUYI	NEWO	216.10000
2020-11-30T09:04:45.653889Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-30T09:08:09.607723Z	XETA		EUR	BUYI	NEWO	217.40000
2020-11-30T09:18:07.985670Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-30T09:18:07.985670Z	XETA		EUR	BUYI	CAME	217.40000
2020-11-30T09:18:08.102920Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T09:18:08.108682Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T09:18:08.115162Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T09:22:00.604153Z	XETA	217.10000	EUR	BUYI	PARF	217.10000

2020-11-30T09:23:49.797894Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T09:23:49.807432Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T09:24:37.545942Z	XETA		EUR	BUYI	FILL	216.70000
2020-11-30T09:24:44.021945Z	XETA		EUR	BUYI	NEWO	216.40000
2020-11-30T09:27:14.546713Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-30T09:31:51.261184Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:31:51.274457Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:31:51.280238Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:31:51.345358Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:37:05.032162Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-30T09:37:05.147737Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:37:05.221837Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:37:33.933740Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:37:33.944144Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:37:34.248422Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:37:34.259523Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:38:43.062060Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T09:43:22.590566Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-30T09:43:22.600263Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-30T09:43:22.902804Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-11-30T09:43:39.049761Z	XETA		EUR	BUYI	NEWO	216.10000
2020-11-30T09:43:39.049761Z	XETA		EUR	BUYI	CAME	216.10000
2020-11-30T09:50:05.643151Z	XETA		EUR	BUYI	NEWO	216.60000
2020-11-30T09:50:23.763528Z	XETA		EUR	BUYI	NEWO	216.70000
2020-11-30T09:55:37.213886Z	XETA		EUR	BUYI	NEWO	217.00000
2020-11-30T10:06:34.841634Z	XETA		EUR	BUYI	NEWO	217.10000
2020-11-30T10:06:38.442893Z	XETA		EUR	BUYI	CAME	217.00000
2020-11-30T10:11:29.515947Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-30T10:12:46.458879Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T10:27:40.443525Z	XETA		EUR	BUYI	NEWO	217.60000
2020-11-30T10:35:24.434450Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-30T10:35:24.622428Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-30T10:44:58.763469Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-30T10:45:21.667965Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-30T10:45:21.678660Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-30T10:45:42.190919Z	XETA		EUR	BUYI	NEWO	217.40000
2020-11-30T10:45:42.190919Z	XETA		EUR	BUYI	CAME	217.60000
2020-11-30T10:50:22.175559Z	XETA		EUR	BUYI	CAME	217.10000
2020-11-30T10:50:27.323184Z	XETA		EUR	BUYI	CAME	216.70000
2020-11-30T10:50:32.926042Z	XETA		EUR	BUYI	CAME	216.60000
2020-11-30T10:50:51.833117Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-30T10:51:02.420135Z	XETA		EUR	BUYI	FILL	217.10000
2020-11-30T10:51:25.285844Z	XETA		EUR	BUYI	CAME	217.40000
2020-11-30T10:51:29.291598Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-30T10:52:06.255143Z	XETA		EUR	BUYI	NEWO	217.70000
2020-11-30T11:04:43.281504Z	XETA		EUR	BUYI	FILL	218.00000
2020-11-30T11:04:43.509201Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-11-30T11:24:38.852859Z	XETA		EUR	BUYI	FILL	217.90000
2020-11-30T11:24:38.966132Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-30T11:24:38.971895Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-30T11:24:38.978691Z	XETA	217.90000	EUR	BUYI	PARF	217.90000
2020-11-30T11:24:43.082543Z	XETA		EUR	BUYI	CAME	217.70000
2020-11-30T11:32:54.386945Z	XETA		EUR	BUYI	FILL	217.70000
2020-11-30T11:32:54.575110Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-11-30T11:33:02.896339Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T11:33:02.908690Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T11:33:02.915954Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T11:33:38.966428Z	XETA		EUR	BUYI	NEWO	216.80000
2020-11-30T11:34:24.283651Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:34:24.294107Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:34:31.993967Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:34:33.198516Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:34:33.209194Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:34:33.217279Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:34:34.175857Z	XETA	217.10000	EUR	BUYI	PARF	217.10000
2020-11-30T11:36:10.597699Z	XETA		EUR	BUYI	FILL	217.00000
2020-11-30T11:36:10.597699Z	XETA		EUR	BUYI	CAME	214.90000
2020-11-30T11:45:14.448453Z	XETA		EUR	BUYI	FILL	217.20000
2020-11-30T11:45:14.448453Z	XETA		EUR	BUYI	CAME	216.80000
2020-11-30T12:03:55.962446Z	XETA		EUR	BUYI	NEWO	217.40000
2020-11-30T12:29:36.071952Z	XETA		EUR	BUYI	NEWO	218.20000
2020-11-30T12:29:50.991216Z	XETA		EUR	BUYI	CAME	218.20000
2020-11-30T12:29:50.991216Z	XETA		EUR	BUYI	NEWO	218.10000
2020-11-30T12:45:30.043554Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-30T13:01:19.247221Z	XETA	218.60000	EUR	BUYI	PARF	218.60000

2020-11-30T13:01:19.259917Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:01:19.267225Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:01:19.332297Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:01:32.292988Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:01:55.369234Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:02:25.453093Z	XETA		EUR	BUYI	NEWO	217.60000
2020-11-30T13:17:13.325097Z	XETA		EUR	BUYI	FILL	218.60000
2020-11-30T13:17:18.008658Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:17:18.019328Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:17:18.035931Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:17:18.058868Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:17:18.078553Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:17:18.094180Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-11-30T13:32:40.999481Z	XETA		EUR	BUYI	NEWO	218.60000
2020-11-30T13:35:38.880180Z	XETA		EUR	BUYI	FILL	218.80000
2020-11-30T13:35:38.990334Z	XETA	218.80000	EUR	BUYI	PARF	218.80000
2020-11-30T13:35:38.995298Z	XETA	218.80000	EUR	BUYI	PARF	218.80000
2020-11-30T13:36:20.973468Z	XETA		EUR	BUYI	CAME	218.60000
2020-11-30T13:42:01.034294Z	XETA		EUR	BUYI	CAME	218.10000
2020-11-30T13:42:01.034294Z	XETA		EUR	BUYI	FILL	218.10000
2020-11-30T13:42:16.494322Z	XETA		EUR	BUYI	CAME	217.60000
2020-11-30T13:42:16.494322Z	XETA		EUR	BUYI	FILL	217.60000
2020-11-30T13:42:26.282699Z	XETA		EUR	BUYI	CAME	217.40000
2020-11-30T13:45:10.317790Z	XETA		EUR	BUYI	NEWO	218.60000
2020-11-30T13:54:51.332589Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-30T13:54:51.443032Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-30T13:54:51.520348Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-30T13:55:01.663707Z	XETA		EUR	BUYI	CAME	218.60000
2020-11-30T14:11:05.175221Z	XETA		EUR	BUYI	FILL	219.00000
2020-11-30T14:11:05.362716Z	XETA	219.00000	EUR	BUYI	PARF	219.00000
2020-11-30T14:23:53.206352Z	XETA		EUR	BUYI	FILL	217.80000
2020-11-30T14:30:00.465377Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.886654Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.901359Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.916019Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.923188Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.930374Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.939050Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.945753Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.954257Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.961565Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:00.969356Z	XETA	218.10000	EUR	BUYI	PARF	218.10000
2020-11-30T14:30:05.094917Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:05.402982Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:05.413787Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.163888Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.174282Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.182708Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.235178Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.242376Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.250121Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.257696Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:06.265396Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-11-30T14:30:19.166581Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:19.336802Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:20.669529Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.171605Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.186410Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.192708Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.200300Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.206722Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.341831Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.349040Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.355793Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.363336Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.370987Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:22.378120Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-11-30T14:30:45.655970Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:45.666629Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:45.686593Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:45.825949Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:46.621998Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:46.635161Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:46.643330Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-11-30T14:30:47.416499Z	XETA	217.20000	EUR	BUYI	PARF	217.20000

2020-11-30T14:31:07.290650Z	XETA		EUR	BUYI	NEWO	217.20000
2020-11-30T14:33:09.510995Z	XETA		EUR	BUYI	FILL	217.40000
2020-11-30T14:33:09.510995Z	XETA		EUR	BUYI	CAME	217.20000
2020-11-30T14:33:09.700132Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T14:33:09.707299Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T14:33:09.714282Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T14:33:11.165360Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-11-30T14:33:27.015044Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-11-30T14:34:44.762384Z	XETA		EUR	BUYI	CAME	216.40000
2020-11-30T14:35:01.691163Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:04.787188Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:05.548634Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:05.561064Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:05.567673Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:07.051230Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:16.411425Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:16.426482Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:16.432815Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:16.439303Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:16.446635Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:16.453601Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:17.267396Z	XETA		EUR	BUYI	FILL	216.60000
2020-11-30T14:35:17.915536Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:17.928390Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:17.934649Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:19.417750Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:19.427808Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:21.511922Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:21.522661Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:22.331122Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:22.341678Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:22.798259Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:22.812188Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:22.819004Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:35:22.826194Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-11-30T14:36:58.433313Z	XETA		EUR	BUYI	NEWO	216.30000
2020-11-30T14:36:58.433313Z	XETA		EUR	BUYI	CAME	216.10000
2020-11-30T14:37:25.835561Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-30T14:37:25.835561Z	XETA		EUR	BUYI	CAME	216.30000
2020-11-30T14:37:25.949851Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:25.958019Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:31.396134Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:34.908125Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:36.779781Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:41.227173Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:41.240101Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:42.023045Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:37:47.763365Z	XETA		EUR	BUYI	NEWO	216.40000
2020-11-30T14:38:02.656451Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-30T14:38:02.656451Z	XETA		EUR	BUYI	CAME	216.40000
2020-11-30T14:38:13.347032Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:38:25.613665Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T14:39:28.020521Z	XETA		EUR	BUYI	FILL	216.10000
2020-11-30T14:39:28.020521Z	XETA		EUR	BUYI	CAME	215.80000
2020-11-30T14:39:56.466333Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-11-30T14:39:56.476835Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-11-30T14:40:04.702742Z	XETA		EUR	BUYI	NEWO	215.70000
2020-11-30T14:40:31.405831Z	XETA		EUR	BUYI	FILL	216.00000
2020-11-30T14:40:31.587572Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:40:31.594084Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:40:33.082476Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:40:36.451256Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:41:36.335507Z	XETA		EUR	BUYI	FILL	215.90000
2020-11-30T14:41:36.335507Z	XETA		EUR	BUYI	CAME	215.70000
2020-11-30T14:41:39.315585Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2020-11-30T14:41:39.325535Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2020-11-30T14:42:44.977134Z	XETA		EUR	BUYI	NEWO	215.80000
2020-11-30T14:42:44.977134Z	XETA		EUR	BUYI	CAME	215.30000
2020-11-30T14:43:26.292883Z	XETA		EUR	BUYI	FILL	216.00000
2020-11-30T14:43:26.292883Z	XETA		EUR	BUYI	CAME	215.80000
2020-11-30T14:43:26.565150Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:26.580822Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:26.586258Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:26.595977Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:26.601880Z	XETA	216.00000	EUR	BUYI	PARF	216.00000

2020-11-30T14:43:26.608027Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:26.614377Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:26.621656Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T14:43:51.873770Z	XETA		EUR	BUYI	NEWO	215.50000
2020-11-30T14:46:01.234160Z	XETA		EUR	BUYI	CAME	214.90000
2020-11-30T14:49:26.093268Z	XETA		EUR	BUYI	NEWO	216.00000
2020-11-30T14:50:51.119933Z	XETA		EUR	BUYI	FILL	216.10000
2020-11-30T14:50:51.119933Z	XETA		EUR	BUYI	CAME	216.00000
2020-11-30T14:50:51.311507Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-11-30T15:05:49.786004Z	XETA		EUR	BUYI	FILL	216.50000
2020-11-30T15:08:03.429468Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-11-30T15:15:51.049331Z	XETA		EUR	BUYI	FILL	216.00000
2020-11-30T15:19:57.941592Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T15:19:57.953761Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T15:19:57.960079Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T15:22:40.878572Z	XETA		EUR	BUYI	FILL	215.90000
2020-11-30T15:23:27.606535Z	XETA	215.90000	EUR	BUYI	PARF	215.90000
2020-11-30T15:25:29.266315Z	XETA		EUR	BUYI	FILL	215.80000
2020-11-30T15:25:31.365095Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T15:25:32.304753Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T15:25:32.316923Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T15:25:32.323637Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T15:26:01.057139Z	XETA		EUR	BUYI	NEWO	215.70000
2020-11-30T15:26:01.057139Z	XETA		EUR	BUYI	CAME	215.50000
2020-11-30T15:26:08.953267Z	XETA		EUR	BUYI	FILL	215.80000
2020-11-30T15:26:08.953267Z	XETA		EUR	BUYI	CAME	215.70000
2020-11-30T15:26:49.329412Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T15:26:49.339809Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T15:31:42.949387Z	XETA		EUR	BUYI	NEWO	215.10000
2020-11-30T15:35:46.588836Z	XETA		EUR	BUYI	NEWO	215.30000
2020-11-30T15:35:53.585095Z	XETA		EUR	BUYI	FILL	215.40000
2020-11-30T15:35:53.585095Z	XETA		EUR	BUYI	CAME	215.30000
2020-11-30T15:35:53.698795Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2020-11-30T15:35:53.705015Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2020-11-30T15:36:38.821718Z	XETA		EUR	BUYI	FILL	215.40000
2020-11-30T15:36:38.821718Z	XETA		EUR	BUYI	CAME	215.10000
2020-11-30T15:36:42.360509Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2020-11-30T15:36:42.370460Z	XETA	215.40000	EUR	BUYI	PARF	215.40000
2020-11-30T15:37:47.543383Z	XETA		EUR	BUYI	FILL	215.10000
2020-11-30T15:37:47.543383Z	XETA		EUR	BUYI	CAME	214.60000
2020-11-30T15:38:01.374515Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-30T15:38:01.385233Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-30T15:38:01.395693Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-30T15:38:01.408835Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-30T15:38:01.458947Z	XETA	215.10000	EUR	BUYI	PARF	215.10000
2020-11-30T15:38:04.743340Z	XETA		EUR	BUYI	NEWO	214.70000
2020-11-30T15:38:17.026259Z	XETA		EUR	BUYI	NEWO	214.50000
2020-11-30T15:38:17.026259Z	XETA		EUR	BUYI	CAME	214.70000
2020-11-30T15:48:44.129508Z	XETA		EUR	BUYI	CAME	214.50000
2020-11-30T15:48:44.129508Z	XETA		EUR	BUYI	NEWO	215.10000
2020-11-30T16:01:29.804666Z	XETA		EUR	BUYI	FILL	215.80000
2020-11-30T16:01:49.058356Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:01:58.286250Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:03:00.931631Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:03:04.065047Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:03:04.076056Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:03:04.841797Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:03:58.002877Z	XETA		EUR	BUYI	CAME	215.10000
2020-11-30T16:03:58.002877Z	XETA		EUR	BUYI	NEWO	215.50000
2020-11-30T16:04:07.788829Z	XETA		EUR	BUYI	NEWO	215.10000
2020-11-30T16:07:27.868981Z	XETA		EUR	BUYI	FILL	215.80000
2020-11-30T16:10:04.511816Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:10:04.521381Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-11-30T16:12:03.943376Z	XETA		EUR	BUYI	CAME	215.50000
2020-11-30T16:12:07.203340Z	XETA		EUR	BUYI	CAME	215.10000
2020-11-30T16:12:15.494233Z	XETA		EUR	BUYI	FILL	216.00000
2020-11-30T16:12:15.605811Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T16:12:15.611284Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-11-30T16:12:15.617194Z	XETA	216.00000	EUR	BUYI	PARF	216.00000

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

Traded	Quantity	Price	Currency	Venue
2020-12-01T08:08:22.080000Z	100	216.20	EUR	XETA
2020-12-01T08:08:22.094000Z	100	216.20	EUR	XETA
2020-12-01T08:08:22.106000Z	50	216.20	EUR	XETA
2020-12-01T08:44:42.802000Z	118	218.00	EUR	XETA
2020-12-01T08:44:42.878000Z	83	218.00	EUR	XETA
2020-12-01T08:44:42.890000Z	49	218.00	EUR	XETA
2020-12-01T09:12:40.647000Z	250	218.00	EUR	XETA
2020-12-01T09:37:32.882000Z	250	217.80	EUR	XETA
2020-12-01T09:58:31.322000Z	100	217.40	EUR	XETA
2020-12-01T09:59:04.609000Z	100	217.40	EUR	XETA
2020-12-01T09:59:04.623000Z	50	217.40	EUR	XETA
2020-12-01T10:15:11.578000Z	100	217.70	EUR	XETA
2020-12-01T10:15:11.599000Z	118	217.70	EUR	XETA
2020-12-01T10:15:11.610000Z	32	217.70	EUR	XETA
2020-12-01T10:25:18.908000Z	100	218.00	EUR	XETA
2020-12-01T10:25:18.923000Z	100	218.00	EUR	XETA
2020-12-01T10:25:18.935000Z	50	218.00	EUR	XETA
2020-12-01T10:37:12.759000Z	100	218.00	EUR	XETA
2020-12-01T10:37:12.773000Z	150	218.00	EUR	XETA
2020-12-01T10:43:25.916000Z	101	218.00	EUR	XETA
2020-12-01T10:43:25.930000Z	99	218.00	EUR	XETA
2020-12-01T10:43:25.941000Z	50	218.00	EUR	XETA
2020-12-01T10:48:04.880000Z	63	218.40	EUR	XETA
2020-12-01T10:52:38.817000Z	37	218.40	EUR	XETA
2020-12-01T10:52:38.831000Z	100	218.40	EUR	XETA
2020-12-01T10:52:38.842000Z	41	218.40	EUR	XETA
2020-12-01T10:52:38.853000Z	9	218.40	EUR	XETA
2020-12-01T11:09:30.367000Z	325	218.60	EUR	XETA
2020-12-01T11:09:30.396000Z	75	218.60	EUR	XETA
2020-12-01T11:09:30.410000Z	64	218.60	EUR	XETA
2020-12-01T11:09:30.420000Z	5	218.60	EUR	XETA
2020-12-01T11:12:57.564000Z	31	218.60	EUR	XETA
2020-12-01T11:43:17.930000Z	97	218.50	EUR	XETA
2020-12-01T11:43:17.945000Z	3	218.50	EUR	XETA
2020-12-01T11:43:17.955000Z	100	218.50	EUR	XETA
2020-12-01T11:43:18.007000Z	14	218.50	EUR	XETA
2020-12-01T11:43:35.988000Z	86	218.50	EUR	XETA
2020-12-01T11:43:52.729000Z	100	218.50	EUR	XETA
2020-12-01T11:43:52.743000Z	100	218.50	EUR	XETA
2020-12-01T12:05:20.380000Z	500	218.40	EUR	XETA
2020-12-01T12:18:46.941000Z	98	218.30	EUR	XETA
2020-12-01T12:18:46.956000Z	2	218.30	EUR	XETA
2020-12-01T12:18:46.967000Z	100	218.30	EUR	XETA
2020-12-01T12:18:51.713000Z	2	218.30	EUR	XETA
2020-12-01T12:18:51.727000Z	98	218.30	EUR	XETA
2020-12-01T12:18:51.744000Z	33	218.30	EUR	XETA
2020-12-01T12:18:54.145000Z	67	218.30	EUR	XETA
2020-12-01T12:18:54.159000Z	100	218.30	EUR	XETA
2020-12-01T12:30:27.254000Z	500	218.20	EUR	XETA
2020-12-01T12:51:18.211000Z	264	218.20	EUR	XETA
2020-12-01T12:51:18.237000Z	236	218.20	EUR	XETA
2020-12-01T12:51:29.975000Z	100	218.00	EUR	XETA
2020-12-01T12:52:01.208000Z	191	218.00	EUR	XETA
2020-12-01T12:52:01.223000Z	209	218.00	EUR	XETA
2020-12-01T12:52:43.795000Z	210	217.70	EUR	XETA
2020-12-01T12:52:43.816000Z	216	217.70	EUR	XETA
2020-12-01T12:52:43.828000Z	74	217.70	EUR	XETA
2020-12-01T13:08:09.503000Z	40	217.70	EUR	XETA
2020-12-01T13:08:09.517000Z	18	217.70	EUR	XETA
2020-12-01T13:08:09.527000Z	191	217.70	EUR	XETA
2020-12-01T13:08:09.538000Z	1	217.70	EUR	XETA
2020-12-01T13:18:22.915000Z	195	217.60	EUR	XETA
2020-12-01T13:18:22.930000Z	5	217.60	EUR	XETA
2020-12-01T13:18:22.942000Z	94	217.60	EUR	XETA
2020-12-01T13:18:22.953000Z	45	217.60	EUR	XETA
2020-12-01T13:18:22.965000Z	5	217.60	EUR	XETA
2020-12-01T13:18:22.979000Z	61	217.60	EUR	XETA
2020-12-01T13:18:22.991000Z	95	217.60	EUR	XETA

2020-12-01T13:28:26.643000Z	20	217.70	EUR	XETA
2020-12-01T13:28:26.657000Z	230	217.70	EUR	XETA
2020-12-01T13:31:55.750000Z	100	217.60	EUR	XETA
2020-12-01T13:31:55.765000Z	99	217.60	EUR	XETA
2020-12-01T13:31:55.776000Z	1	217.60	EUR	XETA
2020-12-01T13:31:55.790000Z	1	217.60	EUR	XETA
2020-12-01T13:31:55.806000Z	175	217.60	EUR	XETA
2020-12-01T13:31:55.827000Z	24	217.60	EUR	XETA
2020-12-01T13:31:55.845000Z	24	217.60	EUR	XETA
2020-12-01T13:31:55.856000Z	36	217.60	EUR	XETA
2020-12-01T13:31:55.867000Z	40	217.60	EUR	XETA
2020-12-01T13:32:32.128000Z	100	217.50	EUR	XETA
2020-12-01T13:32:32.143000Z	41	217.50	EUR	XETA
2020-12-01T13:32:32.155000Z	209	217.50	EUR	XETA
2020-12-01T13:32:32.170000Z	150	217.50	EUR	XETA
2020-12-01T14:14:16.120000Z	100	217.70	EUR	XETA
2020-12-01T14:14:16.134000Z	96	217.70	EUR	XETA
2020-12-01T14:14:16.146000Z	53	217.70	EUR	XETA
2020-12-01T14:14:16.158000Z	4	217.70	EUR	XETA
2020-12-01T14:14:16.171000Z	247	217.70	EUR	XETA
2020-12-01T14:18:13.757000Z	100	217.50	EUR	XETA
2020-12-01T14:18:13.770000Z	44	217.50	EUR	XETA
2020-12-01T14:18:13.782000Z	333	217.50	EUR	XETA
2020-12-01T14:18:13.792000Z	23	217.50	EUR	XETA
2020-12-01T14:22:40.645000Z	307	217.50	EUR	XETA
2020-12-01T14:22:40.661000Z	83	217.50	EUR	XETA
2020-12-01T14:23:45.162000Z	10	217.50	EUR	XETA
2020-12-01T14:23:45.177000Z	77	217.50	EUR	XETA
2020-12-01T14:23:45.188000Z	23	217.50	EUR	XETA
2020-12-01T14:31:32.160000Z	22	217.50	EUR	XETA
2020-12-01T14:31:32.174000Z	62	217.50	EUR	XETA
2020-12-01T14:31:32.185000Z	120	217.50	EUR	XETA
2020-12-01T14:31:32.199000Z	46	217.50	EUR	XETA
2020-12-01T14:35:21.312000Z	250	217.30	EUR	XETA
2020-12-01T14:35:21.326000Z	94	217.20	EUR	XETA
2020-12-01T14:35:21.391000Z	156	217.20	EUR	XETA
2020-12-01T14:46:53.978000Z	53	217.40	EUR	XETA
2020-12-01T14:46:53.993000Z	197	217.40	EUR	XETA
2020-12-01T14:47:46.030000Z	250	217.20	EUR	XETA
2020-12-01T14:55:32.282000Z	250	217.40	EUR	XETA
2020-12-01T14:55:32.296000Z	248	217.40	EUR	XETA
2020-12-01T14:55:32.308000Z	2	217.40	EUR	XETA
2020-12-01T14:56:19.714000Z	250	217.20	EUR	XETA
2020-12-01T14:56:58.272000Z	31	217.00	EUR	XETA
2020-12-01T14:57:24.788000Z	69	217.00	EUR	XETA
2020-12-01T14:57:52.753000Z	100	217.00	EUR	XETA
2020-12-01T14:57:56.805000Z	31	217.00	EUR	XETA
2020-12-01T14:58:00.491000Z	17	217.00	EUR	XETA
2020-12-01T14:58:25.303000Z	52	217.00	EUR	XETA
2020-12-01T15:01:12.138000Z	2	217.00	EUR	XETA
2020-12-01T15:01:23.403000Z	303	217.00	EUR	XETA
2020-12-01T15:01:31.599000Z	195	217.00	EUR	XETA
2020-12-01T15:01:31.611000Z	47	217.00	EUR	XETA
2020-12-01T15:01:31.623000Z	53	217.00	EUR	XETA
2020-12-01T15:01:33.100000Z	57	217.00	EUR	XETA
2020-12-01T15:01:35.765000Z	43	217.00	EUR	XETA
2020-12-01T15:06:10.362000Z	220	216.90	EUR	XETA
2020-12-01T15:06:10.376000Z	30	217.00	EUR	XETA
2020-12-01T15:06:24.285000Z	250	216.80	EUR	XETA
2020-12-01T15:14:02.585000Z	191	217.00	EUR	XETA
2020-12-01T15:14:02.616000Z	59	217.00	EUR	XETA
2020-12-01T15:15:33.852000Z	250	216.80	EUR	XETA
2020-12-01T15:15:33.933000Z	50	216.70	EUR	XETA
2020-12-01T15:15:34.011000Z	50	216.70	EUR	XETA
2020-12-01T15:15:34.378000Z	150	216.70	EUR	XETA
2020-12-01T15:15:34.992000Z	250	216.60	EUR	XETA
2020-12-01T15:29:55.079000Z	148	216.70	EUR	XETA
2020-12-01T15:30:48.374000Z	5	216.70	EUR	XETA
2020-12-01T15:31:13.657000Z	97	216.70	EUR	XETA
2020-12-01T15:31:26.382000Z	250	216.60	EUR	XETA
2020-12-01T15:34:07.529000Z	95	216.50	EUR	XETA
2020-12-01T15:34:07.576000Z	155	216.50	EUR	XETA
2020-12-01T15:35:06.733000Z	75	216.30	EUR	XETA
2020-12-01T15:35:06.813000Z	25	216.30	EUR	XETA
2020-12-01T15:35:35.033000Z	2	216.30	EUR	XETA

2020-12-01T15:35:35.051000Z	148	216.30	EUR	XETA
2020-12-01T15:36:48.716000Z	250	216.30	EUR	XETA
2020-12-01T15:37:13.052000Z	250	216.10	EUR	XETA
2020-12-01T15:44:19.732000Z	250	216.00	EUR	XETA
2020-12-01T15:45:58.334000Z	112	216.00	EUR	XETA
2020-12-01T15:45:58.347000Z	75	216.00	EUR	XETA
2020-12-01T15:45:58.359000Z	63	216.00	EUR	XETA
2020-12-01T15:47:18.432000Z	30	215.70	EUR	XETA
2020-12-01T15:47:18.509000Z	50	215.70	EUR	XETA
2020-12-01T15:47:37.300000Z	20	215.70	EUR	XETA
2020-12-01T15:47:54.708000Z	100	215.70	EUR	XETA
2020-12-01T15:47:54.722000Z	250	215.70	EUR	XETA
2020-12-01T15:47:58.809000Z	15	215.70	EUR	XETA
2020-12-01T15:47:58.823000Z	35	215.70	EUR	XETA
2020-12-01T15:54:34.276000Z	193	216.00	EUR	XETA
2020-12-01T15:54:34.290000Z	57	216.00	EUR	XETA
2020-12-01T16:01:26.006000Z	250	215.80	EUR	XETA
2020-12-01T16:02:06.096000Z	240	215.80	EUR	XETA
2020-12-01T16:02:06.110000Z	10	215.80	EUR	XETA
2020-12-01T16:07:34.723000Z	237	215.30	EUR	XETA
2020-12-01T16:07:37.458000Z	13	215.30	EUR	XETA
Aggregation 01/12/2020 XETA	18,000	217.33		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or	Limit Price
2020-12-01T08:00:11.844515Z	XETA		EUR	BUYI	NEWO	215.10000
2020-12-01T08:02:21.934828Z	XETA		EUR	BUYI	NEWO	215.90000
2020-12-01T08:04:42.488261Z	XETA		EUR	BUYI	FILL	216.20000
2020-12-01T08:08:22.010015Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2020-12-01T08:08:22.022394Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2020-12-01T08:08:22.029414Z	XETA	216.20000	EUR	BUYI	PARF	216.20000
2020-12-01T08:08:37.896158Z	XETA		EUR	BUYI	NEWO	215.70000
2020-12-01T08:08:37.896158Z	XETA		EUR	BUYI	CAME	215.90000
2020-12-01T08:08:52.472393Z	XETA		EUR	BUYI	CAME	215.70000
2020-12-01T08:08:52.472393Z	XETA		EUR	BUYI	NEWO	215.50000
2020-12-01T08:16:09.777559Z	XETA		EUR	BUYI	FILL	215.70000
2020-12-01T08:16:09.777559Z	XETA		EUR	BUYI	CAME	215.50000
2020-12-01T08:27:38.230329Z	XETA		EUR	BUYI	FILL	216.30000
2020-12-01T08:36:27.898936Z	XETA		EUR	BUYI	FILL	217.20000
2020-12-01T08:36:35.015386Z	XETA		EUR	BUYI	FILL	216.60000
2020-12-01T08:43:54.547123Z	XETA		EUR	BUYI	FILL	218.00000
2020-12-01T08:44:42.733526Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T08:44:42.762481Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T08:44:42.770013Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T08:46:42.826441Z	XETA		EUR	BUYI	FILL	216.80000
2020-12-01T08:56:18.014447Z	XETA		EUR	BUYI	NEWO	217.70000
2020-12-01T09:12:33.859712Z	XETA		EUR	BUYI	FILL	218.00000
2020-12-01T09:12:40.582128Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T09:12:53.997572Z	XETA		EUR	BUYI	CAME	217.70000
2020-12-01T09:25:53.138336Z	XETA		EUR	BUYI	NEWO	217.70000
2020-12-01T09:37:32.627933Z	XETA		EUR	BUYI	FILL	217.80000
2020-12-01T09:37:32.627933Z	XETA		EUR	BUYI	CAME	217.70000
2020-12-01T09:37:32.817222Z	XETA	217.80000	EUR	BUYI	PARF	217.80000
2020-12-01T09:53:45.672066Z	XETA		EUR	BUYI	FILL	217.40000
2020-12-01T09:58:31.255080Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T09:59:04.543410Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T09:59:04.553152Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T10:10:18.566261Z	XETA		EUR	BUYI	NEWO	217.40000
2020-12-01T10:13:09.631142Z	XETA		EUR	BUYI	FILL	217.50000
2020-12-01T10:14:49.169950Z	XETA		EUR	BUYI	FILL	217.70000
2020-12-01T10:15:11.517924Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T10:15:11.530460Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T10:15:11.536582Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T10:17:39.586513Z	XETA		EUR	BUYI	NEWO	217.70000
2020-12-01T10:17:53.258111Z	XETA		EUR	BUYI	CAME	217.40000
2020-12-01T10:24:46.249102Z	XETA		EUR	BUYI	FILL	218.00000
2020-12-01T10:25:18.839759Z	XETA	218.00000	EUR	BUYI	PARF	218.00000

2020-12-01T10:25:18.852667Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:25:18.860833Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:33:41.271381Z	XETA		EUR	BUYI	FILL	218.00000
2020-12-01T10:37:12.691605Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:37:12.701448Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:43:25.739292Z	XETA		EUR	BUYI	FILL	218.00000
2020-12-01T10:43:25.851049Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:43:25.857506Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:43:25.864331Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T10:43:32.354095Z	XETA		EUR	BUYI	NEWO	218.00000
2020-12-01T10:45:48.717618Z	XETA		EUR	BUYI	CAME	217.70000
2020-12-01T10:48:04.627879Z	XETA		EUR	BUYI	FILL	218.40000
2020-12-01T10:48:04.815415Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-12-01T10:52:38.744887Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-12-01T10:52:38.757752Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-12-01T10:52:38.767493Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-12-01T10:52:38.774055Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-12-01T11:04:11.129439Z	XETA		EUR	BUYI	NEWO	218.50000
2020-12-01T11:09:30.186015Z	XETA		EUR	BUYI	FILL	218.60000
2020-12-01T11:09:30.186015Z	XETA		EUR	BUYI	CAME	218.50000
2020-12-01T11:09:30.300684Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-12-01T11:09:30.306678Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-12-01T11:09:30.313781Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-12-01T11:09:30.321171Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-12-01T11:12:57.497311Z	XETA	218.60000	EUR	BUYI	PARF	218.60000
2020-12-01T11:15:40.050778Z	XETA		EUR	BUYI	CAME	218.00000
2020-12-01T11:15:40.050778Z	XETA		EUR	BUYI	FILL	218.00000
2020-12-01T11:40:26.993554Z	XETA		EUR	BUYI	FILL	218.50000
2020-12-01T11:43:17.865597Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T11:43:17.878232Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T11:43:17.884268Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T11:43:17.949554Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T11:43:35.923175Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T11:43:52.661672Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T11:43:52.671599Z	XETA	218.50000	EUR	BUYI	PARF	218.50000
2020-12-01T12:03:37.128195Z	XETA		EUR	BUYI	FILL	218.40000
2020-12-01T12:05:20.313579Z	XETA	218.40000	EUR	BUYI	PARF	218.40000
2020-12-01T12:08:13.069853Z	XETA		EUR	BUYI	FILL	217.70000
2020-12-01T12:18:25.770349Z	XETA		EUR	BUYI	FILL	218.30000
2020-12-01T12:18:46.873951Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:46.887051Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:46.895474Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:51.649196Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:51.659895Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:51.666736Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:54.082719Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:18:54.092177Z	XETA	218.30000	EUR	BUYI	PARF	218.30000
2020-12-01T12:30:27.000150Z	XETA		EUR	BUYI	FILL	218.20000
2020-12-01T12:30:27.187408Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-12-01T12:40:02.312026Z	XETA		EUR	BUYI	FILL	218.20000
2020-12-01T12:51:18.145389Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-12-01T12:51:18.163553Z	XETA	218.20000	EUR	BUYI	PARF	218.20000
2020-12-01T12:51:29.900254Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T12:52:01.143689Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T12:52:01.153390Z	XETA	218.00000	EUR	BUYI	PARF	218.00000
2020-12-01T12:52:43.728285Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T12:52:43.740545Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T12:52:43.747266Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T12:58:44.767666Z	XETA		EUR	BUYI	FILL	217.70000
2020-12-01T13:08:09.437967Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T13:08:09.448415Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T13:08:09.460550Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T13:08:09.467225Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T13:18:04.648076Z	XETA		EUR	BUYI	FILL	217.60000
2020-12-01T13:18:22.847013Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:18:22.862260Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:18:22.868430Z	XETA	217.60000	EUR	BUYI	PARF	217.60000

2020-12-01T13:18:22.874834Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:18:22.881281Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:18:22.889151Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:18:22.895935Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:23:06.154639Z	XETA		EUR	BUYI	FILL	217.50000
2020-12-01T13:24:45.509887Z	XETA		EUR	BUYI	FILL	217.70000
2020-12-01T13:28:26.577156Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T13:28:26.586790Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T13:31:39.327685Z	XETA		EUR	BUYI	FILL	217.60000
2020-12-01T13:31:55.685600Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.699633Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.706088Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.713761Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.721014Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.729596Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.737327Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.745242Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:31:55.752173Z	XETA	217.60000	EUR	BUYI	PARF	217.60000
2020-12-01T13:32:32.060490Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T13:32:32.073944Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T13:32:32.081109Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T13:32:32.090200Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T13:34:00.548834Z	XETA		EUR	BUYI	FILL	217.00000
2020-12-01T13:39:49.267324Z	XETA		EUR	BUYI	FILL	217.50000
2020-12-01T13:50:21.029352Z	XETA		EUR	BUYI	FILL	217.70000
2020-12-01T14:14:16.054249Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T14:14:16.069799Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T14:14:16.075886Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T14:14:16.083470Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T14:14:16.090500Z	XETA	217.70000	EUR	BUYI	PARF	217.70000
2020-12-01T14:18:13.683632Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:18:13.698296Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:18:13.705182Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:18:13.713519Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:18:45.827172Z	XETA		EUR	BUYI	NEWO	217.40000
2020-12-01T14:22:40.465770Z	XETA		EUR	BUYI	FILL	217.50000
2020-12-01T14:22:40.465770Z	XETA		EUR	BUYI	CAME	217.40000
2020-12-01T14:22:40.578328Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:22:40.585477Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:23:45.096369Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:23:45.108690Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:23:45.116882Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:30:35.883067Z	XETA		EUR	BUYI	FILL	217.50000
2020-12-01T14:31:32.089670Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:31:32.103332Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:31:32.112908Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:31:32.120846Z	XETA	217.50000	EUR	BUYI	PARF	217.50000
2020-12-01T14:35:13.493715Z	XETA		EUR	BUYI	FILL	217.30000
2020-12-01T14:35:21.248186Z	XETA	217.30000	EUR	BUYI	PARF	217.30000
2020-12-01T14:35:21.259716Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-12-01T14:35:21.314807Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-12-01T14:36:56.155240Z	XETA		EUR	BUYI	FILL	217.20000
2020-12-01T14:46:33.251836Z	XETA		EUR	BUYI	FILL	217.40000
2020-12-01T14:46:53.908882Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T14:46:53.918419Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T14:47:45.960697Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-12-01T14:50:28.296849Z	XETA		EUR	BUYI	FILL	217.40000
2020-12-01T14:52:18.727256Z	XETA		EUR	BUYI	FILL	217.20000
2020-12-01T14:53:21.318677Z	XETA		EUR	BUYI	FILL	217.40000
2020-12-01T14:55:32.212617Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T14:55:32.224188Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T14:55:32.232468Z	XETA	217.40000	EUR	BUYI	PARF	217.40000
2020-12-01T14:56:19.646431Z	XETA	217.20000	EUR	BUYI	PARF	217.20000
2020-12-01T14:56:58.205014Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T14:57:24.722715Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T14:57:52.686540Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T14:57:56.739351Z	XETA	217.00000	EUR	BUYI	PARF	217.00000

2020-12-01T14:58:00.426107Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T14:58:02.494573Z	XETA		EUR	BUYI	FILL	217.00000
2020-12-01T14:58:25.239441Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:12.067826Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:23.337488Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:31.532361Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:31.544501Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:31.551241Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:33.032997Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:01:35.700020Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:06:10.188877Z	XETA		EUR	BUYI	FILL	217.00000
2020-12-01T15:06:10.296883Z	XETA	216.90000	EUR	BUYI	PARF	217.00000
2020-12-01T15:06:10.302889Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:06:24.215856Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-12-01T15:07:11.740469Z	XETA		EUR	BUYI	FILL	216.70000
2020-12-01T15:11:14.232735Z	XETA		EUR	BUYI	FILL	216.80000
2020-12-01T15:14:01.973398Z	XETA		EUR	BUYI	FILL	217.00000
2020-12-01T15:14:02.515571Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:14:02.525154Z	XETA	217.00000	EUR	BUYI	PARF	217.00000
2020-12-01T15:15:33.781803Z	XETA	216.80000	EUR	BUYI	PARF	216.80000
2020-12-01T15:15:33.865816Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-12-01T15:15:33.944089Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-12-01T15:15:34.314288Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-12-01T15:15:34.925792Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-12-01T15:21:29.934078Z	XETA		EUR	BUYI	NEWO	216.50000
2020-12-01T15:28:34.907717Z	XETA		EUR	BUYI	FILL	216.60000
2020-12-01T15:28:34.907717Z	XETA		EUR	BUYI	CAME	216.50000
2020-12-01T15:28:48.953727Z	XETA		EUR	BUYI	FILL	216.70000
2020-12-01T15:29:55.013266Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-12-01T15:30:48.308057Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-12-01T15:31:13.592456Z	XETA	216.70000	EUR	BUYI	PARF	216.70000
2020-12-01T15:31:26.308774Z	XETA	216.60000	EUR	BUYI	PARF	216.60000
2020-12-01T15:34:07.327894Z	XETA		EUR	BUYI	FILL	216.50000
2020-12-01T15:34:07.464131Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-12-01T15:34:07.514471Z	XETA	216.50000	EUR	BUYI	PARF	216.50000
2020-12-01T15:34:18.287475Z	XETA		EUR	BUYI	FILL	216.10000
2020-12-01T15:35:06.666683Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-12-01T15:35:06.747120Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-12-01T15:35:34.969005Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-12-01T15:35:34.978519Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-12-01T15:35:59.934334Z	XETA		EUR	BUYI	FILL	216.30000
2020-12-01T15:36:48.650608Z	XETA	216.30000	EUR	BUYI	PARF	216.30000
2020-12-01T15:37:12.985266Z	XETA	216.10000	EUR	BUYI	PARF	216.10000
2020-12-01T15:38:20.692979Z	XETA		EUR	BUYI	NEWO	215.10000
2020-12-01T15:38:20.692979Z	XETA		EUR	BUYI	CAME	215.10000
2020-12-01T15:40:24.949442Z	XETA		EUR	BUYI	FILL	216.00000
2020-12-01T15:44:19.666125Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-12-01T15:45:12.849321Z	XETA		EUR	BUYI	FILL	216.00000
2020-12-01T15:45:58.266578Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-12-01T15:45:58.278800Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-12-01T15:45:58.286574Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-12-01T15:47:18.363611Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:47:18.442291Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:47:37.234892Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:47:46.875627Z	XETA		EUR	BUYI	FILL	215.70000
2020-12-01T15:47:54.638444Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:47:54.648273Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:47:58.743148Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:47:58.753089Z	XETA	215.70000	EUR	BUYI	PARF	215.70000
2020-12-01T15:54:34.102452Z	XETA		EUR	BUYI	FILL	216.00000
2020-12-01T15:54:34.213145Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-12-01T15:54:34.218065Z	XETA	216.00000	EUR	BUYI	PARF	216.00000
2020-12-01T15:58:58.211946Z	XETA		EUR	BUYI	FILL	215.80000
2020-12-01T16:01:25.937968Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-12-01T16:02:05.915044Z	XETA		EUR	BUYI	FILL	215.80000
2020-12-01T16:02:06.025587Z	XETA	215.80000	EUR	BUYI	PARF	215.80000
2020-12-01T16:02:06.033065Z	XETA	215.80000	EUR	BUYI	PARF	215.80000

2020-12-01T16:07:23.391511Z	XETA		EUR	BUYI	CAME	215.10000
2020-12-01T16:07:23.391511Z	XETA		EUR	BUYI	FILL	215.30000
2020-12-01T16:07:34.656550Z	XETA	215.30000	EUR	BUYI	PARF	215.30000
2020-12-01T16:07:37.388680Z	XETA	215.30000	EUR	BUYI	PARF	215.30000

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

Traded	Quantity	Price	Currency	Venue
2020-12-02T18:19:14.047000Z	100	252.99	USD	ARCX
2020-12-02T18:21:44.296000Z	100	252.98	USD	ARCX
2020-12-02T18:22:03.152000Z	100	252.98	USD	ARCX
2020-12-02T18:22:11.388000Z	100	252.95	USD	ARCX
2020-12-02T18:22:11.388000Z	100	252.95	USD	ARCX
2020-12-02T18:22:11.388000Z	20	252.95	USD	ARCX
2020-12-02T18:22:11.388000Z	80	252.95	USD	ARCX
2020-12-02T18:24:38.490000Z	100	252.88	USD	ARCX
2020-12-02T18:24:38.490000Z	100	252.88	USD	ARCX
2020-12-02T18:50:20.692000Z	16	252.48	USD	ARCX
2020-12-02T18:50:20.693000Z	30	252.48	USD	ARCX
2020-12-02T18:50:20.693000Z	54	252.48	USD	ARCX
2020-12-02T19:58:35.666000Z	9	252.12	USD	ARCX
2020-12-02T19:58:35.668000Z	25	252.12	USD	ARCX
2020-12-02T20:12:22.703000Z	100	251.84	USD	ARCX
2020-12-02T20:12:22.774000Z	7	251.80	USD	ARCX
2020-12-02T20:12:22.774000Z	93	251.80	USD	ARCX
2020-12-02T20:17:59.022000Z	9	251.46	USD	ARCX
2020-12-02T20:17:59.022000Z	91	251.46	USD	ARCX
2020-12-02T20:17:59.039000Z	100	251.44	USD	ARCX
2020-12-02T20:22:55.252000Z	50	251.53	USD	ARCX
2020-12-02T20:22:55.252000Z	50	251.53	USD	ARCX
2020-12-02T20:22:55.252000Z	100	251.53	USD	ARCX
2020-12-02T20:22:55.471000Z	100	251.50	USD	ARCX
2020-12-02T20:22:56.418000Z	6	251.50	USD	ARCX
2020-12-02T20:22:56.419000Z	94	251.50	USD	ARCX
2020-12-02T20:22:56.419000Z	100	251.50	USD	ARCX
2020-12-02T20:22:56.423000Z	100	251.48	USD	ARCX
2020-12-02T20:29:25.941000Z	100	251.35	USD	ARCX
2020-12-02T18:24:38.490000Z	100	252.88	USD	BAML
2020-12-02T18:50:20.694000Z	100	252.48	USD	BAML
2020-12-02T19:58:35.673000Z	100	252.12	USD	BAML
2020-12-02T20:17:59.024000Z	100	251.46	USD	BAML
2020-12-02T20:29:25.942000Z	100	251.35	USD	BAML
2020-12-02T18:24:38.491000Z	100	252.88	USD	BARX
2020-12-02T18:50:20.696000Z	100	252.48	USD	BARX
2020-12-02T19:58:35.672000Z	100	252.12	USD	BARX
2020-12-02T20:22:55.254000Z	100	251.53	USD	BARX
2020-12-02T20:29:25.944000Z	100	251.35	USD	BARX
2020-12-02T18:19:14.046000Z	1	252.99	USD	BATS
2020-12-02T18:19:14.046000Z	9	252.99	USD	BATS
2020-12-02T18:19:14.046000Z	10	252.99	USD	BATS
2020-12-02T18:21:44.295000Z	100	252.98	USD	BATS
2020-12-02T18:22:11.392000Z	100	252.93	USD	BATS
2020-12-02T18:22:36.215000Z	99	252.92	USD	BATS
2020-12-02T18:22:36.215000Z	1	252.92	USD	BATS
2020-12-02T18:24:38.486000Z	6	252.88	USD	BATS
2020-12-02T18:24:38.487000Z	94	252.88	USD	BATS
2020-12-02T18:24:38.493000Z	100	252.85	USD	BATS
2020-12-02T18:24:44.434000Z	100	252.83	USD	BATS
2020-12-02T18:24:46.174000Z	100	252.82	USD	BATS
2020-12-02T18:50:20.694000Z	100	252.48	USD	BATS
2020-12-02T18:58:49.537000Z	100	252.48	USD	BATS
2020-12-02T19:58:35.662000Z	13	252.12	USD	BATS
2020-12-02T19:58:35.662000Z	87	252.12	USD	BATS
2020-12-02T19:58:35.674000Z	100	252.11	USD	BATS
2020-12-02T20:12:22.703000Z	100	251.84	USD	BATS
2020-12-02T20:13:55.457000Z	22	251.79	USD	BATS
2020-12-02T20:17:59.019000Z	18	251.46	USD	BATS
2020-12-02T20:17:59.019000Z	182	251.46	USD	BATS
2020-12-02T20:17:59.023000Z	37	251.46	USD	BATS
2020-12-02T20:17:59.035000Z	100	251.44	USD	BATS
2020-12-02T20:22:55.249000Z	6	251.53	USD	BATS
2020-12-02T20:22:55.249000Z	94	251.53	USD	BATS
2020-12-02T20:22:55.249000Z	6	251.53	USD	BATS
2020-12-02T20:22:55.250000Z	94	251.53	USD	BATS
2020-12-02T20:22:56.302000Z	8	251.53	USD	BATS

2020-12-02T20:22:56.418000Z	63	251.50	USD	BATS
2020-12-02T20:22:56.418000Z	37	251.50	USD	BATS
2020-12-02T20:22:56.418000Z	100	251.50	USD	BATS
2020-12-02T20:22:56.424000Z	100	251.48	USD	BATS
2020-12-02T20:23:37.665000Z	63	251.46	USD	BATS
2020-12-02T20:29:25.941000Z	100	251.35	USD	BATS
2020-12-02T20:29:25.945000Z	100	251.33	USD	BATS
2020-12-02T20:30:40.838000Z	32	251.35	USD	BATS
2020-12-02T20:30:40.838000Z	25	251.35	USD	BATS
2020-12-02T20:30:40.838000Z	25	251.35	USD	BATS
2020-12-02T20:31:32.522000Z	3	251.35	USD	BATS
2020-12-02T20:31:32.528000Z	2	251.35	USD	BATS
2020-12-02T20:31:32.542000Z	2	251.35	USD	BATS
2020-12-02T20:31:32.551000Z	1	251.35	USD	BATS
2020-12-02T20:31:36.923000Z	4	251.33	USD	BATS
2020-12-02T18:24:38.489000Z	100	252.88	USD	BATY
2020-12-02T20:17:59.020000Z	100	251.46	USD	BATY
2020-12-02T20:17:59.023000Z	68	251.46	USD	BATY
2020-12-02T20:17:59.023000Z	5	251.46	USD	BATY
2020-12-02T20:17:59.026000Z	27	251.46	USD	BATY
2020-12-02T20:29:25.943000Z	1	251.35	USD	BATY
2020-12-02T20:29:25.946000Z	3	251.35	USD	BATY
2020-12-02T18:21:44.296000Z	100	252.98	USD	CAES
2020-12-02T18:24:38.489000Z	100	252.88	USD	CAES
2020-12-02T18:50:20.694000Z	100	252.48	USD	CAES
2020-12-02T19:58:35.664000Z	100	252.12	USD	CAES
2020-12-02T20:17:59.022000Z	100	251.46	USD	CAES
2020-12-02T20:29:25.943000Z	100	251.35	USD	CAES
2020-12-02T20:17:59.021000Z	2	251.46	USD	EDGA
2020-12-02T20:17:59.021000Z	2	251.46	USD	EDGA
2020-12-02T20:17:59.035000Z	9	251.46	USD	EDGA
2020-12-02T18:19:14.046000Z	100	252.99	USD	EDGX
2020-12-02T18:24:38.487000Z	50	252.88	USD	EDGX
2020-12-02T18:24:38.488000Z	41	252.88	USD	EDGX
2020-12-02T18:24:38.488000Z	9	252.88	USD	EDGX
2020-12-02T20:17:59.019000Z	100	251.46	USD	EDGX
2020-12-02T20:22:55.251000Z	100	251.53	USD	EDGX
2020-12-02T20:29:25.941000Z	90	251.35	USD	EDGX
2020-12-02T20:29:25.941000Z	10	251.35	USD	EDGX
2020-12-02T18:24:38.492000Z	100	252.88	USD	ICBX
2020-12-02T18:50:20.698000Z	100	252.48	USD	ICBX
2020-12-02T19:58:35.669000Z	100	252.12	USD	ICBX
2020-12-02T20:22:55.256000Z	100	251.53	USD	ICBX
2020-12-02T20:29:25.944000Z	100	251.35	USD	ICBX
2020-12-02T18:24:38.492000Z	100	252.88	USD	IEXG
2020-12-02T18:50:20.696000Z	80	252.48	USD	IEXG
2020-12-02T19:58:35.671000Z	100	252.12	USD	IEXG
2020-12-02T19:58:35.675000Z	91	252.11	USD	IEXG
2020-12-02T20:00:57.309000Z	100	252.04	USD	IEXG
2020-12-02T20:00:57.312000Z	100	252.04	USD	IEXG
2020-12-02T20:00:57.315000Z	100	252.04	USD	IEXG
2020-12-02T20:00:57.563000Z	100	252.04	USD	IEXG
2020-12-02T20:00:59.318000Z	100	252.04	USD	IEXG
2020-12-02T20:12:22.704000Z	32	251.84	USD	IEXG
2020-12-02T20:12:22.704000Z	25	251.84	USD	IEXG
2020-12-02T20:22:56.419000Z	100	251.50	USD	IEXG
2020-12-02T18:21:44.297000Z	100	252.98	USD	JPMX
2020-12-02T18:24:38.491000Z	100	252.88	USD	JPMX
2020-12-02T18:50:20.697000Z	100	252.48	USD	JPMX
2020-12-02T19:58:35.671000Z	100	252.12	USD	JPMX
2020-12-02T20:22:55.253000Z	100	251.53	USD	JPMX
2020-12-02T20:29:25.944000Z	100	251.35	USD	JPMX
2020-12-02T18:21:44.296000Z	100	252.98	USD	LEVL
2020-12-02T18:24:38.487000Z	100	252.88	USD	LEVL
2020-12-02T18:50:20.693000Z	100	252.48	USD	LEVL
2020-12-02T20:17:59.023000Z	100	251.46	USD	LEVL
2020-12-02T20:29:25.942000Z	100	251.35	USD	LEVL
2020-12-02T18:24:38.493000Z	100	252.88	USD	MSPL
2020-12-02T18:50:20.695000Z	100	252.48	USD	MSPL
2020-12-02T20:29:25.944000Z	100	251.35	USD	MSPL
2020-12-02T18:24:38.487000Z	100	252.88	USD	SGMT
2020-12-02T18:50:20.693000Z	100	252.48	USD	SGMT
2020-12-02T19:58:35.667000Z	100	252.12	USD	SGMT

2020-12-02T20:17:59.021000Z	100	251.46	USD	SGMT
2020-12-02T20:29:25.942000Z	100	251.34	USD	SGMT
2020-12-02T18:24:38.488000Z	100	252.88	USD	UBSA
2020-12-02T18:50:20.694000Z	100	252.48	USD	UBSA
2020-12-02T19:58:35.666000Z	100	252.12	USD	UBSA
2020-12-02T20:22:55.250000Z	100	251.53	USD	UBSA
2020-12-02T20:29:25.941000Z	100	251.35	USD	UBSA
2020-12-02T18:22:03.152000Z	6	252.98	USD	XASE
2020-12-02T18:22:03.152000Z	14	252.98	USD	XASE
2020-12-02T18:22:03.152000Z	50	252.98	USD	XASE
2020-12-02T19:58:35.663000Z	70	252.12	USD	XASE
2020-12-02T20:00:57.304000Z	50	252.04	USD	XASE
2020-12-02T20:00:59.319000Z	50	252.04	USD	XASE
2020-12-02T20:01:00.281000Z	100	252.02	USD	XASE
2020-12-02T20:01:00.281000Z	50	252.02	USD	XASE
2020-12-02T20:01:00.620000Z	50	252.02	USD	XASE
2020-12-02T20:01:00.620000Z	13	252.02	USD	XASE
2020-12-02T20:01:00.620000Z	2	252.02	USD	XASE
2020-12-02T20:01:00.672000Z	92	252.02	USD	XASE
2020-12-02T18:24:38.491000Z	100	252.88	USD	XBOS
2020-12-02T20:17:59.021000Z	2	251.46	USD	XBOS
2020-12-02T20:17:59.036000Z	8	251.46	USD	XBOS
2020-12-02T20:29:25.943000Z	100	251.35	USD	XBOS
2020-12-02T18:19:14.047000Z	23	252.99	USD	XNAS
2020-12-02T18:19:14.047000Z	39	252.99	USD	XNAS
2020-12-02T18:19:14.047000Z	38	252.99	USD	XNAS
2020-12-02T18:21:44.295000Z	29	252.98	USD	XNAS
2020-12-02T18:21:44.296000Z	50	252.98	USD	XNAS
2020-12-02T18:21:44.296000Z	3	252.98	USD	XNAS
2020-12-02T18:21:44.297000Z	70	252.98	USD	XNAS
2020-12-02T18:21:44.297000Z	100	252.96	USD	XNAS
2020-12-02T18:22:03.151000Z	15	252.98	USD	XNAS
2020-12-02T18:22:03.151000Z	65	252.98	USD	XNAS
2020-12-02T18:22:03.151000Z	20	252.98	USD	XNAS
2020-12-02T18:22:11.393000Z	100	252.93	USD	XNAS
2020-12-02T18:24:38.485000Z	9	252.88	USD	XNAS
2020-12-02T18:24:38.485000Z	9	252.88	USD	XNAS
2020-12-02T18:24:38.486000Z	9	252.88	USD	XNAS
2020-12-02T18:24:38.489000Z	100	252.88	USD	XNAS
2020-12-02T18:24:38.489000Z	73	252.88	USD	XNAS
2020-12-02T18:24:40.501000Z	90	252.85	USD	XNAS
2020-12-02T18:24:40.501000Z	10	252.85	USD	XNAS
2020-12-02T18:24:44.435000Z	100	252.83	USD	XNAS
2020-12-02T18:50:20.693000Z	100	252.48	USD	XNAS
2020-12-02T18:58:49.537000Z	20	252.48	USD	XNAS
2020-12-02T19:58:35.663000Z	30	252.12	USD	XNAS
2020-12-02T19:58:35.663000Z	50	252.12	USD	XNAS
2020-12-02T19:58:53.283000Z	9	252.08	USD	XNAS
2020-12-02T20:12:22.703000Z	21	251.84	USD	XNAS
2020-12-02T20:17:59.020000Z	19	251.46	USD	XNAS
2020-12-02T20:17:59.020000Z	20	251.46	USD	XNAS
2020-12-02T20:17:59.020000Z	4	251.46	USD	XNAS
2020-12-02T20:17:59.020000Z	20	251.46	USD	XNAS
2020-12-02T20:22:55.251000Z	9	251.53	USD	XNAS
2020-12-02T20:22:55.251000Z	91	251.53	USD	XNAS
2020-12-02T20:22:55.251000Z	9	251.53	USD	XNAS
2020-12-02T20:22:56.418000Z	20	251.50	USD	XNAS
2020-12-02T20:22:56.871000Z	100	251.48	USD	XNAS
2020-12-02T20:29:25.941000Z	24	251.35	USD	XNAS
2020-12-02T20:29:25.943000Z	76	251.35	USD	XNAS
2020-12-02T20:29:25.946000Z	100	251.33	USD	XNAS
2020-12-02T20:30:17.709000Z	100	251.35	USD	XNAS
2020-12-02T18:19:14.046000Z	25	252.99	USD	XNYS
2020-12-02T18:21:44.296000Z	100	252.98	USD	XNYS
2020-12-02T18:22:03.152000Z	30	252.98	USD	XNYS
2020-12-02T18:22:11.387000Z	100	252.95	USD	XNYS
2020-12-02T18:24:38.491000Z	100	252.88	USD	XNYS
2020-12-02T18:24:44.169000Z	100	252.85	USD	XNYS
2020-12-02T18:50:20.694000Z	1	252.48	USD	XNYS
2020-12-02T18:50:20.694000Z	99	252.48	USD	XNYS
2020-12-02T19:58:35.663000Z	30	252.12	USD	XNYS
2020-12-02T19:58:35.674000Z	86	252.11	USD	XNYS
2020-12-02T19:58:35.683000Z	100	252.11	USD	XNYS

2020-12-02T20:00:57.309000Z	93	252.04	USD	XNYS
2020-12-02T20:12:22.703000Z	100	251.84	USD	XNYS
2020-12-02T20:17:59.021000Z	9	251.46	USD	XNYS
2020-12-02T20:17:59.022000Z	91	251.46	USD	XNYS
2020-12-02T20:17:59.033000Z	90	251.44	USD	XNYS
2020-12-02T20:22:55.252000Z	50	251.53	USD	XNYS
2020-12-02T20:22:55.252000Z	16	251.53	USD	XNYS
2020-12-02T20:22:55.253000Z	26	251.53	USD	XNYS
2020-12-02T20:22:55.253000Z	86	251.53	USD	XNYS
2020-12-02T20:22:55.253000Z	14	251.53	USD	XNYS
2020-12-02T20:22:55.253000Z	86	251.53	USD	XNYS
2020-12-02T20:29:25.942000Z	35	251.35	USD	XNYS
2020-12-02T20:29:25.942000Z	100	251.35	USD	XNYS
2020-12-02T20:29:25.942000Z	46	251.35	USD	XNYS
2020-12-02T18:19:14.047000Z	25	252.99	USD	XPSX
2020-12-02T20:17:59.022000Z	1	251.46	USD	XPSX
2020-12-02T20:17:59.036000Z	5	251.46	USD	XPSX
2020-12-02T20:29:25.946000Z	2	251.35	USD	XPSX
2020-12-02T08:01:31.907000Z	250	212.40	EUR	XETA
2020-12-02T08:02:53.322000Z	75	212.40	EUR	XETA
2020-12-02T08:02:53.336000Z	175	212.40	EUR	XETA
2020-12-02T08:04:10.342000Z	195	212.10	EUR	XETA
2020-12-02T08:04:10.356000Z	55	212.10	EUR	XETA
2020-12-02T08:04:10.369000Z	250	212.10	EUR	XETA
2020-12-02T08:07:32.490000Z	11	212.00	EUR	XETA
2020-12-02T08:08:33.470000Z	39	212.00	EUR	XETA
2020-12-02T08:08:44.105000Z	200	212.00	EUR	XETA
2020-12-02T08:12:04.005000Z	244	212.10	EUR	XETA
2020-12-02T08:12:04.019000Z	6	212.10	EUR	XETA
2020-12-02T08:15:34.402000Z	250	211.90	EUR	XETA
2020-12-02T08:26:33.283000Z	1	212.10	EUR	XETA
2020-12-02T08:26:33.297000Z	249	212.10	EUR	XETA
2020-12-02T08:29:25.946000Z	3	212.00	EUR	XETA
2020-12-02T08:29:25.959000Z	181	212.00	EUR	XETA
2020-12-02T08:29:25.969000Z	66	212.00	EUR	XETA
2020-12-02T08:31:47.830000Z	250	211.70	EUR	XETA
2020-12-02T08:31:47.853000Z	250	211.70	EUR	XETA
2020-12-02T08:37:40.491000Z	250	211.40	EUR	XETA
2020-12-02T08:50:13.070000Z	50	211.60	EUR	XETA
2020-12-02T09:29:03.861000Z	250	213.00	EUR	XETA
2020-12-02T09:37:43.534000Z	31	212.60	EUR	XETA
2020-12-02T09:37:43.556000Z	219	212.60	EUR	XETA
2020-12-02T09:38:46.725000Z	15	212.40	EUR	XETA
2020-12-02T09:38:46.738000Z	60	212.40	EUR	XETA
2020-12-02T09:38:46.749000Z	97	212.40	EUR	XETA
2020-12-02T09:38:46.762000Z	78	212.40	EUR	XETA
2020-12-02T09:41:51.102000Z	25	212.30	EUR	XETA
2020-12-02T09:43:48.279000Z	4	212.30	EUR	XETA
2020-12-02T09:43:48.293000Z	48	212.30	EUR	XETA
2020-12-02T09:43:52.641000Z	114	212.30	EUR	XETA
2020-12-02T09:43:52.656000Z	20	212.30	EUR	XETA
2020-12-02T09:43:54.561000Z	39	212.30	EUR	XETA
2020-12-02T09:50:41.999000Z	250	212.10	EUR	XETA
2020-12-02T10:14:54.289000Z	250	212.40	EUR	XETA
2020-12-02T10:25:02.852000Z	234	212.20	EUR	XETA
2020-12-02T10:30:09.071000Z	16	212.20	EUR	XETA
2020-12-02T10:55:27.700000Z	250	212.40	EUR	XETA
2020-12-02T10:57:38.484000Z	250	212.60	EUR	XETA
2020-12-02T11:37:55.378000Z	250	212.50	EUR	XETA
2020-12-02T11:55:18.103000Z	250	212.70	EUR	XETA
2020-12-02T11:55:30.427000Z	250	212.70	EUR	XETA
2020-12-02T12:30:31.912000Z	248	212.70	EUR	XETA
2020-12-02T12:32:13.656000Z	63	212.70	EUR	XETA
2020-12-02T12:32:13.704000Z	89	212.70	EUR	XETA
2020-12-02T12:34:06.938000Z	100	212.70	EUR	XETA
2020-12-02T12:40:11.241000Z	59	212.40	EUR	XETA
2020-12-02T12:40:11.257000Z	41	212.40	EUR	XETA
2020-12-02T12:40:46.887000Z	62	212.40	EUR	XETA
2020-12-02T12:41:01.193000Z	67	212.40	EUR	XETA
2020-12-02T12:41:01.206000Z	71	212.40	EUR	XETA
2020-12-02T12:41:01.246000Z	71	212.40	EUR	XETA
2020-12-02T12:41:01.264000Z	129	212.40	EUR	XETA
2020-12-02T12:50:10.421000Z	63	212.60	EUR	XETA

2020-12-02T12:50:10.436000Z	37	212.60	EUR	XETA
2020-12-02T12:50:10.447000Z	169	212.60	EUR	XETA
2020-12-02T12:50:10.457000Z	169	212.60	EUR	XETA
2020-12-02T12:50:10.471000Z	169	212.60	EUR	XETA
2020-12-02T12:50:10.489000Z	14	212.60	EUR	XETA
2020-12-02T12:50:10.501000Z	304	212.60	EUR	XETA
2020-12-02T12:50:10.518000Z	75	212.60	EUR	XETA
2020-12-02T13:14:44.321000Z	100	212.20	EUR	XETA
2020-12-02T13:14:44.330000Z	100	212.20	EUR	XETA
2020-12-02T13:14:44.345000Z	100	212.20	EUR	XETA
2020-12-02T13:14:44.365000Z	100	212.20	EUR	XETA
2020-12-02T13:14:44.383000Z	36	212.20	EUR	XETA
2020-12-02T13:14:44.400000Z	64	212.20	EUR	XETA
2020-12-02T13:14:44.418000Z	50	212.20	EUR	XETA
2020-12-02T13:29:02.342000Z	100	212.30	EUR	XETA
2020-12-02T13:29:02.361000Z	100	212.30	EUR	XETA
2020-12-02T13:29:02.373000Z	100	212.30	EUR	XETA
2020-12-02T13:34:59.727000Z	100	212.30	EUR	XETA
2020-12-02T13:34:59.743000Z	100	212.30	EUR	XETA
2020-12-02T13:38:33.452000Z	100	212.00	EUR	XETA
2020-12-02T13:38:35.851000Z	48	212.00	EUR	XETA
2020-12-02T13:38:35.864000Z	161	212.00	EUR	XETA
2020-12-02T13:38:35.875000Z	70	212.00	EUR	XETA
2020-12-02T13:38:35.888000Z	121	212.00	EUR	XETA
2020-12-02T14:31:00.195000Z	200	212.30	EUR	XETA
2020-12-02T14:31:00.234000Z	200	212.30	EUR	XETA
2020-12-02T14:31:00.248000Z	200	212.30	EUR	XETA
2020-12-02T14:31:00.757000Z	6	212.30	EUR	XETA
2020-12-02T14:31:00.771000Z	51	212.30	EUR	XETA
2020-12-02T14:32:06.151000Z	2	212.30	EUR	XETA
2020-12-02T14:32:15.808000Z	141	212.30	EUR	XETA
2020-12-02T14:32:15.825000Z	100	212.30	EUR	XETA
2020-12-02T14:35:04.727000Z	518	212.30	EUR	XETA
2020-12-02T14:35:04.737000Z	82	212.30	EUR	XETA
2020-12-02T14:35:16.747000Z	100	212.30	EUR	XETA
2020-12-02T14:35:16.764000Z	157	212.30	EUR	XETA
2020-12-02T14:35:16.786000Z	143	212.30	EUR	XETA
2020-12-02T14:56:21.531000Z	250	212.20	EUR	XETA
2020-12-02T14:57:20.678000Z	39	212.20	EUR	XETA
2020-12-02T14:57:21.181000Z	61	212.20	EUR	XETA
2020-12-02T14:57:21.195000Z	100	212.20	EUR	XETA
2020-12-02T14:57:21.206000Z	100	212.20	EUR	XETA
2020-12-02T14:57:29.883000Z	100	212.20	EUR	XETA
2020-12-02T14:57:29.899000Z	100	212.20	EUR	XETA
2020-12-02T14:59:06.620000Z	500	212.20	EUR	XETA
2020-12-02T15:01:48.802000Z	398	212.00	EUR	XETA
2020-12-02T15:01:48.816000Z	102	212.00	EUR	XETA
2020-12-02T15:01:50.836000Z	97	211.80	EUR	XETA
2020-12-02T15:01:50.909000Z	3	211.80	EUR	XETA
2020-12-02T15:05:15.553000Z	63	211.80	EUR	XETA
2020-12-02T15:05:15.631000Z	37	211.80	EUR	XETA
2020-12-02T15:05:34.623000Z	300	211.80	EUR	XETA
2020-12-02T15:05:34.638000Z	200	211.80	EUR	XETA
2020-12-02T15:05:34.653000Z	145	211.80	EUR	XETA
2020-12-02T15:05:34.678000Z	433	211.80	EUR	XETA
2020-12-02T15:05:34.690000Z	222	211.80	EUR	XETA
2020-12-02T15:06:44.556000Z	500	211.70	EUR	XETA
2020-12-02T15:08:33.059000Z	29	211.70	EUR	XETA
2020-12-02T15:08:33.073000Z	221	211.70	EUR	XETA
2020-12-02T15:09:33.233000Z	100	211.60	EUR	XETA
2020-12-02T15:10:08.687000Z	100	211.60	EUR	XETA
2020-12-02T15:10:08.712000Z	142	211.60	EUR	XETA
2020-12-02T15:10:08.726000Z	358	211.60	EUR	XETA
2020-12-02T15:11:40.023000Z	250	211.50	EUR	XETA
2020-12-02T15:13:00.283000Z	63	211.30	EUR	XETA
2020-12-02T15:13:00.324000Z	187	211.30	EUR	XETA
2020-12-02T15:13:55.162000Z	500	211.40	EUR	XETA
2020-12-02T15:14:23.981000Z	250	211.10	EUR	XETA
2020-12-02T15:14:47.993000Z	155	211.10	EUR	XETA
2020-12-02T15:14:48.078000Z	49	211.10	EUR	XETA
2020-12-02T15:14:49.164000Z	10	211.10	EUR	XETA
2020-12-02T15:14:53.447000Z	86	211.10	EUR	XETA
2020-12-02T15:19:20.706000Z	250	211.00	EUR	XETA

2020-12-02T15:22:12.145000Z	22	211.00	EUR	XETA
2020-12-02T15:22:12.162000Z	178	211.00	EUR	XETA
2020-12-02T15:22:12.180000Z	50	211.00	EUR	XETA
2020-12-02T15:25:06.546000Z	250	211.10	EUR	XETA
2020-12-02T15:29:10.526000Z	236	211.20	EUR	XETA
2020-12-02T15:29:10.540000Z	14	211.20	EUR	XETA
2020-12-02T15:34:27.957000Z	21	211.00	EUR	XETA
2020-12-02T15:34:27.989000Z	30	211.00	EUR	XETA
2020-12-02T15:34:28.004000Z	100	211.00	EUR	XETA
2020-12-02T15:34:28.025000Z	71	211.00	EUR	XETA
2020-12-02T15:34:28.041000Z	28	211.00	EUR	XETA
2020-12-02T15:37:58.103000Z	250	211.00	EUR	XETA
2020-12-02T15:43:35.472000Z	35	210.50	EUR	XETA
2020-12-02T15:43:35.512000Z	187	210.50	EUR	XETA
2020-12-02T15:43:35.527000Z	28	210.50	EUR	XETA
2020-12-02T15:47:57.520000Z	250	210.50	EUR	XETA
2020-12-02T15:55:03.144000Z	250	210.50	EUR	XETA
2020-12-02T16:01:29.268000Z	62	210.70	EUR	XETA
2020-12-02T16:01:29.288000Z	38	210.70	EUR	XETA
2020-12-02T16:01:29.305000Z	38	210.70	EUR	XETA
2020-12-02T16:01:29.321000Z	38	210.70	EUR	XETA
2020-12-02T16:01:29.346000Z	24	210.70	EUR	XETA
2020-12-02T16:01:38.473000Z	300	210.70	EUR	XETA
2020-12-02T16:02:17.581000Z	250	210.60	EUR	XETA
2020-12-02T16:05:17.989000Z	250	210.60	EUR	XETA
2020-12-02T16:09:13.242000Z	37	210.30	EUR	XETA
2020-12-02T16:09:13.321000Z	63	210.30	EUR	XETA
2020-12-02T16:09:36.656000Z	91	210.30	EUR	XETA
2020-12-02T16:11:24.627000Z	42	210.30	EUR	XETA
2020-12-02T16:11:24.710000Z	17	210.30	EUR	XETA
2020-12-02T16:12:31.133000Z	96	210.30	EUR	XETA
2020-12-02T16:12:40.507000Z	154	210.30	EUR	XETA
2020-12-02T16:15:11.251000Z	250	210.20	EUR	XETA
2020-12-02T16:18:12.549000Z	250	210.00	EUR	XETA
Aggregation 02/12/2020 XETA	22,000	211.82		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-12-02T18:19:14.047000Z	ARCX	252.99	USD	BUYI
2020-12-02T18:21:44.296000Z	ARCX	252.98	USD	BUYI
2020-12-02T18:22:03.152000Z	ARCX	252.98	USD	BUYI
2020-12-02T18:22:11.388000Z	ARCX	252.95	USD	BUYI
2020-12-02T18:22:11.388000Z	ARCX	252.95	USD	BUYI
2020-12-02T18:22:11.388000Z	ARCX	252.95	USD	BUYI
2020-12-02T18:22:11.388000Z	ARCX	252.95	USD	BUYI
2020-12-02T18:24:38.490000Z	ARCX	252.88	USD	BUYI
2020-12-02T18:24:38.490000Z	ARCX	252.88	USD	BUYI
2020-12-02T18:50:20.692000Z	ARCX	252.48	USD	BUYI
2020-12-02T18:50:20.693000Z	ARCX	252.48	USD	BUYI
2020-12-02T18:50:20.693000Z	ARCX	252.48	USD	BUYI
2020-12-02T19:58:35.666000Z	ARCX	252.12	USD	BUYI
2020-12-02T19:58:35.668000Z	ARCX	252.12	USD	BUYI
2020-12-02T20:12:22.703000Z	ARCX	251.84	USD	BUYI
2020-12-02T20:12:22.774000Z	ARCX	251.80	USD	BUYI
2020-12-02T20:12:22.774000Z	ARCX	251.80	USD	BUYI
2020-12-02T20:17:59.022000Z	ARCX	251.46	USD	BUYI
2020-12-02T20:17:59.022000Z	ARCX	251.46	USD	BUYI
2020-12-02T20:17:59.039000Z	ARCX	251.44	USD	BUYI
2020-12-02T20:22:55.252000Z	ARCX	251.53	USD	BUYI
2020-12-02T20:22:55.252000Z	ARCX	251.53	USD	BUYI
2020-12-02T20:22:55.252000Z	ARCX	251.53	USD	BUYI
2020-12-02T20:22:55.471000Z	ARCX	251.50	USD	BUYI
2020-12-02T20:22:56.418000Z	ARCX	251.50	USD	BUYI
2020-12-02T20:22:56.419000Z	ARCX	251.50	USD	BUYI
2020-12-02T20:22:56.419000Z	ARCX	251.50	USD	BUYI
2020-12-02T20:22:56.423000Z	ARCX	251.48	USD	BUYI
2020-12-02T20:29:25.941000Z	ARCX	251.35	USD	BUYI
2020-12-02T18:24:38.490000Z	BAML	252.88	USD	BUYI

2020-12-02T18:50:20.694000Z	BAML	252.48	USD	BUYI
2020-12-02T19:58:35.673000Z	BAML	252.12	USD	BUYI
2020-12-02T20:17:59.024000Z	BAML	251.46	USD	BUYI
2020-12-02T20:29:25.942000Z	BAML	251.35	USD	BUYI
2020-12-02T18:24:38.491000Z	BARX	252.88	USD	BUYI
2020-12-02T18:50:20.696000Z	BARX	252.48	USD	BUYI
2020-12-02T19:58:35.672000Z	BARX	252.12	USD	BUYI
2020-12-02T20:22:55.254000Z	BARX	251.53	USD	BUYI
2020-12-02T20:29:25.944000Z	BARX	251.35	USD	BUYI
2020-12-02T18:19:14.046000Z	BATS	252.99	USD	BUYI
2020-12-02T18:19:14.046000Z	BATS	252.99	USD	BUYI
2020-12-02T18:19:14.046000Z	BATS	252.99	USD	BUYI
2020-12-02T18:21:44.295000Z	BATS	252.98	USD	BUYI
2020-12-02T18:22:11.392000Z	BATS	252.93	USD	BUYI
2020-12-02T18:22:36.215000Z	BATS	252.92	USD	BUYI
2020-12-02T18:22:36.215000Z	BATS	252.92	USD	BUYI
2020-12-02T18:24:38.486000Z	BATS	252.88	USD	BUYI
2020-12-02T18:24:38.487000Z	BATS	252.88	USD	BUYI
2020-12-02T18:24:38.493000Z	BATS	252.85	USD	BUYI
2020-12-02T18:24:44.434000Z	BATS	252.83	USD	BUYI
2020-12-02T18:24:46.174000Z	BATS	252.82	USD	BUYI
2020-12-02T18:50:20.694000Z	BATS	252.48	USD	BUYI
2020-12-02T18:58:49.537000Z	BATS	252.48	USD	BUYI
2020-12-02T19:58:35.662000Z	BATS	252.12	USD	BUYI
2020-12-02T19:58:35.662000Z	BATS	252.12	USD	BUYI
2020-12-02T19:58:35.674000Z	BATS	252.11	USD	BUYI
2020-12-02T20:12:22.703000Z	BATS	251.84	USD	BUYI
2020-12-02T20:13:55.457000Z	BATS	251.79	USD	BUYI
2020-12-02T20:17:59.019000Z	BATS	251.46	USD	BUYI
2020-12-02T20:17:59.019000Z	BATS	251.46	USD	BUYI
2020-12-02T20:17:59.023000Z	BATS	251.46	USD	BUYI
2020-12-02T20:17:59.035000Z	BATS	251.44	USD	BUYI
2020-12-02T20:22:55.249000Z	BATS	251.53	USD	BUYI
2020-12-02T20:22:55.249000Z	BATS	251.53	USD	BUYI
2020-12-02T20:22:55.249000Z	BATS	251.53	USD	BUYI
2020-12-02T20:22:55.250000Z	BATS	251.53	USD	BUYI
2020-12-02T20:22:56.302000Z	BATS	251.53	USD	BUYI
2020-12-02T20:22:56.418000Z	BATS	251.50	USD	BUYI
2020-12-02T20:22:56.418000Z	BATS	251.50	USD	BUYI
2020-12-02T20:22:56.418000Z	BATS	251.50	USD	BUYI
2020-12-02T20:22:56.424000Z	BATS	251.48	USD	BUYI
2020-12-02T20:23:37.665000Z	BATS	251.46	USD	BUYI
2020-12-02T20:29:25.941000Z	BATS	251.35	USD	BUYI
2020-12-02T20:29:25.945000Z	BATS	251.33	USD	BUYI
2020-12-02T20:30:40.838000Z	BATS	251.35	USD	BUYI
2020-12-02T20:30:40.838000Z	BATS	251.35	USD	BUYI
2020-12-02T20:30:40.838000Z	BATS	251.35	USD	BUYI
2020-12-02T20:31:32.522000Z	BATS	251.35	USD	BUYI
2020-12-02T20:31:32.528000Z	BATS	251.35	USD	BUYI
2020-12-02T20:31:32.542000Z	BATS	251.35	USD	BUYI
2020-12-02T20:31:32.551000Z	BATS	251.35	USD	BUYI
2020-12-02T20:31:36.923000Z	BATS	251.33	USD	BUYI
2020-12-02T18:24:38.489000Z	BATY	252.88	USD	BUYI
2020-12-02T20:17:59.020000Z	BATY	251.46	USD	BUYI
2020-12-02T20:17:59.023000Z	BATY	251.46	USD	BUYI
2020-12-02T20:17:59.023000Z	BATY	251.46	USD	BUYI
2020-12-02T20:17:59.026000Z	BATY	251.46	USD	BUYI
2020-12-02T20:29:25.943000Z	BATY	251.35	USD	BUYI
2020-12-02T20:29:25.946000Z	BATY	251.35	USD	BUYI
2020-12-02T18:21:44.296000Z	CAES	252.98	USD	BUYI
2020-12-02T18:24:38.489000Z	CAES	252.88	USD	BUYI
2020-12-02T18:50:20.694000Z	CAES	252.48	USD	BUYI
2020-12-02T19:58:35.664000Z	CAES	252.12	USD	BUYI
2020-12-02T20:17:59.022000Z	CAES	251.46	USD	BUYI
2020-12-02T20:29:25.943000Z	CAES	251.35	USD	BUYI
2020-12-02T20:17:59.021000Z	EDGA	251.46	USD	BUYI
2020-12-02T20:17:59.021000Z	EDGA	251.46	USD	BUYI
2020-12-02T20:17:59.035000Z	EDGA	251.46	USD	BUYI
2020-12-02T18:19:14.046000Z	EDGX	252.99	USD	BUYI
2020-12-02T18:24:38.487000Z	EDGX	252.88	USD	BUYI
2020-12-02T18:24:38.488000Z	EDGX	252.88	USD	BUYI
2020-12-02T18:24:38.488000Z	EDGX	252.88	USD	BUYI
2020-12-02T20:17:59.019000Z	EDGX	251.46	USD	BUYI

2020-12-02T20:22:55.251000Z	EDGX	251.53	USD	BUYI
2020-12-02T20:29:25.941000Z	EDGX	251.35	USD	BUYI
2020-12-02T20:29:25.941000Z	EDGX	251.35	USD	BUYI
2020-12-02T18:24:38.492000Z	ICBX	252.88	USD	BUYI
2020-12-02T18:50:20.698000Z	ICBX	252.48	USD	BUYI
2020-12-02T19:58:35.669000Z	ICBX	252.12	USD	BUYI
2020-12-02T20:22:55.256000Z	ICBX	251.53	USD	BUYI
2020-12-02T20:29:25.944000Z	ICBX	251.35	USD	BUYI
2020-12-02T18:24:38.492000Z	IEXG	252.88	USD	BUYI
2020-12-02T18:50:20.696000Z	IEXG	252.48	USD	BUYI
2020-12-02T19:58:35.671000Z	IEXG	252.12	USD	BUYI
2020-12-02T19:58:35.675000Z	IEXG	252.11	USD	BUYI
2020-12-02T20:00:57.309000Z	IEXG	252.04	USD	BUYI
2020-12-02T20:00:57.312000Z	IEXG	252.04	USD	BUYI
2020-12-02T20:00:57.315000Z	IEXG	252.04	USD	BUYI
2020-12-02T20:00:57.563000Z	IEXG	252.04	USD	BUYI
2020-12-02T20:00:59.318000Z	IEXG	252.04	USD	BUYI
2020-12-02T20:12:22.704000Z	IEXG	251.84	USD	BUYI
2020-12-02T20:12:22.704000Z	IEXG	251.84	USD	BUYI
2020-12-02T20:22:56.419000Z	IEXG	251.50	USD	BUYI
2020-12-02T18:21:44.297000Z	JPMX	252.98	USD	BUYI
2020-12-02T18:24:38.491000Z	JPMX	252.88	USD	BUYI
2020-12-02T18:50:20.697000Z	JPMX	252.48	USD	BUYI
2020-12-02T19:58:35.671000Z	JPMX	252.12	USD	BUYI
2020-12-02T20:22:55.253000Z	JPMX	251.53	USD	BUYI
2020-12-02T20:29:25.944000Z	JPMX	251.35	USD	BUYI
2020-12-02T18:21:44.296000Z	LEVL	252.98	USD	BUYI
2020-12-02T18:24:38.487000Z	LEVL	252.88	USD	BUYI
2020-12-02T18:50:20.693000Z	LEVL	252.48	USD	BUYI
2020-12-02T20:17:59.023000Z	LEVL	251.46	USD	BUYI
2020-12-02T20:29:25.942000Z	LEVL	251.35	USD	BUYI
2020-12-02T18:24:38.493000Z	MSPL	252.88	USD	BUYI
2020-12-02T18:50:20.695000Z	MSPL	252.48	USD	BUYI
2020-12-02T20:29:25.944000Z	MSPL	251.35	USD	BUYI
2020-12-02T18:24:38.487000Z	SGMT	252.88	USD	BUYI
2020-12-02T18:50:20.693000Z	SGMT	252.48	USD	BUYI
2020-12-02T19:58:35.667000Z	SGMT	252.12	USD	BUYI
2020-12-02T20:17:59.021000Z	SGMT	251.46	USD	BUYI
2020-12-02T20:29:25.942000Z	SGMT	251.34	USD	BUYI
2020-12-02T18:24:38.488000Z	UBSA	252.88	USD	BUYI
2020-12-02T18:50:20.694000Z	UBSA	252.48	USD	BUYI
2020-12-02T19:58:35.666000Z	UBSA	252.12	USD	BUYI
2020-12-02T20:22:55.250000Z	UBSA	251.53	USD	BUYI
2020-12-02T20:29:25.941000Z	UBSA	251.35	USD	BUYI
2020-12-02T18:22:03.152000Z	XASE	252.98	USD	BUYI
2020-12-02T18:22:03.152000Z	XASE	252.98	USD	BUYI
2020-12-02T18:22:03.152000Z	XASE	252.98	USD	BUYI
2020-12-02T19:58:35.663000Z	XASE	252.12	USD	BUYI
2020-12-02T20:00:57.304000Z	XASE	252.04	USD	BUYI
2020-12-02T20:00:59.319000Z	XASE	252.04	USD	BUYI
2020-12-02T20:01:00.281000Z	XASE	252.02	USD	BUYI
2020-12-02T20:01:00.281000Z	XASE	252.02	USD	BUYI
2020-12-02T20:01:00.620000Z	XASE	252.02	USD	BUYI
2020-12-02T20:01:00.620000Z	XASE	252.02	USD	BUYI
2020-12-02T20:01:00.620000Z	XASE	252.02	USD	BUYI
2020-12-02T20:01:00.672000Z	XASE	252.02	USD	BUYI
2020-12-02T18:24:38.491000Z	XBOS	252.88	USD	BUYI
2020-12-02T20:17:59.021000Z	XBOS	251.46	USD	BUYI
2020-12-02T20:17:59.036000Z	XBOS	251.46	USD	BUYI
2020-12-02T20:29:25.943000Z	XBOS	251.35	USD	BUYI
2020-12-02T18:19:14.047000Z	XNAS	252.99	USD	BUYI
2020-12-02T18:19:14.047000Z	XNAS	252.99	USD	BUYI
2020-12-02T18:19:14.047000Z	XNAS	252.99	USD	BUYI
2020-12-02T18:21:44.295000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:21:44.296000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:21:44.296000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:21:44.297000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:21:44.297000Z	XNAS	252.96	USD	BUYI
2020-12-02T18:22:03.151000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:22:03.151000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:22:03.151000Z	XNAS	252.98	USD	BUYI
2020-12-02T18:22:11.393000Z	XNAS	252.93	USD	BUYI
2020-12-02T18:24:38.485000Z	XNAS	252.88	USD	BUYI

2020-12-02T18:24:38.485000Z	XNAS	252.88	USD	BUYI		
2020-12-02T18:24:38.486000Z	XNAS	252.88	USD	BUYI		
2020-12-02T18:24:38.489000Z	XNAS	252.88	USD	BUYI		
2020-12-02T18:24:38.489000Z	XNAS	252.88	USD	BUYI		
2020-12-02T18:24:40.501000Z	XNAS	252.85	USD	BUYI		
2020-12-02T18:24:40.501000Z	XNAS	252.85	USD	BUYI		
2020-12-02T18:24:44.435000Z	XNAS	252.83	USD	BUYI		
2020-12-02T18:50:20.693000Z	XNAS	252.48	USD	BUYI		
2020-12-02T18:58:49.537000Z	XNAS	252.48	USD	BUYI		
2020-12-02T19:58:35.663000Z	XNAS	252.12	USD	BUYI		
2020-12-02T19:58:35.663000Z	XNAS	252.12	USD	BUYI		
2020-12-02T19:58:53.283000Z	XNAS	252.08	USD	BUYI		
2020-12-02T20:12:22.703000Z	XNAS	251.84	USD	BUYI		
2020-12-02T20:17:59.020000Z	XNAS	251.46	USD	BUYI		
2020-12-02T20:17:59.020000Z	XNAS	251.46	USD	BUYI		
2020-12-02T20:17:59.020000Z	XNAS	251.46	USD	BUYI		
2020-12-02T20:17:59.020000Z	XNAS	251.46	USD	BUYI		
2020-12-02T20:22:55.251000Z	XNAS	251.53	USD	BUYI		
2020-12-02T20:22:55.251000Z	XNAS	251.53	USD	BUYI		
2020-12-02T20:22:55.251000Z	XNAS	251.53	USD	BUYI		
2020-12-02T20:22:56.418000Z	XNAS	251.50	USD	BUYI		
2020-12-02T20:22:56.871000Z	XNAS	251.48	USD	BUYI		
2020-12-02T20:29:25.941000Z	XNAS	251.35	USD	BUYI		
2020-12-02T20:29:25.943000Z	XNAS	251.35	USD	BUYI		
2020-12-02T20:29:25.946000Z	XNAS	251.33	USD	BUYI		
2020-12-02T20:30:17.709000Z	XNAS	251.35	USD	BUYI		
2020-12-02T18:19:14.046000Z	XNYS	252.99	USD	BUYI		
2020-12-02T18:21:44.296000Z	XNYS	252.98	USD	BUYI		
2020-12-02T18:22:03.152000Z	XNYS	252.98	USD	BUYI		
2020-12-02T18:22:11.387000Z	XNYS	252.95	USD	BUYI		
2020-12-02T18:24:38.491000Z	XNYS	252.88	USD	BUYI		
2020-12-02T18:24:44.169000Z	XNYS	252.85	USD	BUYI		
2020-12-02T18:50:20.694000Z	XNYS	252.48	USD	BUYI		
2020-12-02T18:50:20.694000Z	XNYS	252.48	USD	BUYI		
2020-12-02T19:58:35.663000Z	XNYS	252.12	USD	BUYI		
2020-12-02T19:58:35.674000Z	XNYS	252.11	USD	BUYI		
2020-12-02T19:58:35.683000Z	XNYS	252.11	USD	BUYI		
2020-12-02T20:00:57.309000Z	XNYS	252.04	USD	BUYI		
2020-12-02T20:12:22.703000Z	XNYS	251.84	USD	BUYI		
2020-12-02T20:17:59.021000Z	XNYS	251.46	USD	BUYI		
2020-12-02T20:17:59.022000Z	XNYS	251.46	USD	BUYI		
2020-12-02T20:17:59.033000Z	XNYS	251.44	USD	BUYI		
2020-12-02T20:22:55.252000Z	XNYS	251.53	USD	BUYI		
2020-12-02T20:22:55.252000Z	XNYS	251.53	USD	BUYI		
2020-12-02T20:22:55.253000Z	XNYS	251.53	USD	BUYI		
2020-12-02T20:22:55.253000Z	XNYS	251.53	USD	BUYI		
2020-12-02T20:22:55.253000Z	XNYS	251.53	USD	BUYI		
2020-12-02T20:22:55.253000Z	XNYS	251.53	USD	BUYI		
2020-12-02T20:29:25.942000Z	XNYS	251.35	USD	BUYI		
2020-12-02T20:29:25.942000Z	XNYS	251.35	USD	BUYI		
2020-12-02T18:19:14.047000Z	XPSX	252.99	USD	BUYI		
2020-12-02T20:17:59.022000Z	XPSX	251.46	USD	BUYI		
2020-12-02T20:17:59.036000Z	XPSX	251.46	USD	BUYI		
2020-12-02T20:29:25.946000Z	XPSX	251.35	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order	Limit Price
2020-12-02T08:01:31.650250Z	XETA		EUR	BUYI	FILL	212.40000
2020-12-02T08:01:31.840029Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T08:01:44.916753Z	XETA		EUR	BUYI	FILL	212.10000
2020-12-02T08:01:57.036081Z	XETA		EUR	BUYI	FILL	211.70000
2020-12-02T08:02:00.078286Z	XETA		EUR	BUYI	NEWO	211.30000
2020-12-02T08:02:53.145631Z	XETA		EUR	BUYI	FILL	212.40000
2020-12-02T08:02:53.257230Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T08:02:53.262124Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T08:03:22.832699Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T08:03:31.976748Z	XETA		EUR	BUYI	FILL	212.10000
2020-12-02T08:03:31.976748Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T08:04:10.276749Z	XETA	212.10	EUR	BUYI	PARF	212.10000

2020-12-02T08:04:10.288356Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T08:04:10.295568Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T08:06:38.179900Z	XETA		EUR	BUYI	FILL	212.00000
2020-12-02T08:07:06.051301Z	XETA		EUR	BUYI	FILL	211.90000
2020-12-02T08:07:32.424068Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T08:08:33.402393Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T08:08:44.037633Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T08:11:28.206784Z	XETA		EUR	BUYI	FILL	212.10000
2020-12-02T08:12:03.942267Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T08:12:03.952380Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T08:15:34.336196Z	XETA	211.90	EUR	BUYI	PARF	211.90000
2020-12-02T08:16:44.971421Z	XETA		EUR	BUYI	FILL	211.70000
2020-12-02T08:17:45.918083Z	XETA		EUR	BUYI	FILL	212.10000
2020-12-02T08:26:33.217288Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T08:26:33.227297Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T08:29:03.056828Z	XETA		EUR	BUYI	FILL	212.00000
2020-12-02T08:29:25.880561Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T08:29:25.892740Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T08:29:25.898848Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T08:31:47.760782Z	XETA	211.70	EUR	BUYI	PARF	211.70000
2020-12-02T08:31:47.772415Z	XETA	211.70	EUR	BUYI	PARF	211.70000
2020-12-02T08:33:34.141227Z	XETA		EUR	BUYI	FILL	211.40000
2020-12-02T08:33:42.257717Z	XETA		EUR	BUYI	FILL	211.10000
2020-12-02T08:37:40.421854Z	XETA	211.40	EUR	BUYI	PARF	211.40000
2020-12-02T08:42:31.197061Z	XETA		EUR	BUYI	NEWO	211.50000
2020-12-02T08:42:31.197061Z	XETA		EUR	BUYI	CAME	211.30000
2020-12-02T08:43:55.319602Z	XETA		EUR	BUYI	FILL	211.30000
2020-12-02T08:50:12.815492Z	XETA		EUR	BUYI	FILL	211.60000
2020-12-02T08:50:12.815492Z	XETA		EUR	BUYI	CAME	211.50000
2020-12-02T08:50:13.006777Z	XETA	211.60	EUR	BUYI	PARF	211.60000
2020-12-02T09:01:03.647455Z	XETA		EUR	BUYI	FILL	211.80000
2020-12-02T09:05:55.950655Z	XETA		EUR	BUYI	FILL	212.30000
2020-12-02T09:15:26.822437Z	XETA		EUR	BUYI	FILL	212.40000
2020-12-02T09:17:47.018624Z	XETA		EUR	BUYI	FILL	212.60000
2020-12-02T09:29:00.069356Z	XETA		EUR	BUYI	FILL	213.00000
2020-12-02T09:29:03.795562Z	XETA	213.00	EUR	BUYI	PARF	213.00000
2020-12-02T09:37:43.464905Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T09:37:43.474215Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T09:38:46.657864Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T09:38:46.673154Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T09:38:46.679338Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T09:38:46.687421Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T09:40:27.987843Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T09:41:51.036315Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T09:43:48.215812Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T09:43:48.226368Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T09:43:52.577180Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T09:43:52.590824Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T09:43:54.496127Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T09:50:41.744272Z	XETA		EUR	BUYI	FILL	212.10000
2020-12-02T09:50:41.744272Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T09:50:41.935313Z	XETA	212.10	EUR	BUYI	PARF	212.10000
2020-12-02T09:52:10.471600Z	XETA		EUR	BUYI	NEWO	211.20000
2020-12-02T09:56:58.189044Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T10:04:58.277196Z	XETA		EUR	BUYI	NEWO	211.70000
2020-12-02T10:12:13.184752Z	XETA		EUR	BUYI	FILL	212.40000
2020-12-02T10:14:54.224522Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T10:15:55.110180Z	XETA		EUR	BUYI	FILL	212.20000
2020-12-02T10:25:02.784252Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T10:30:09.003767Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T10:44:54.733714Z	XETA		EUR	BUYI	NEWO	212.20000
2020-12-02T10:54:03.763270Z	XETA		EUR	BUYI	FILL	212.40000
2020-12-02T10:55:27.633919Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T10:57:38.227206Z	XETA		EUR	BUYI	FILL	212.60000
2020-12-02T10:57:38.416432Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T11:36:45.198731Z	XETA		EUR	BUYI	FILL	212.50000
2020-12-02T11:37:55.311322Z	XETA	212.50	EUR	BUYI	PARF	212.50000
2020-12-02T11:55:17.848926Z	XETA		EUR	BUYI	FILL	212.70000
2020-12-02T11:55:18.037282Z	XETA	212.70	EUR	BUYI	PARF	212.70000
2020-12-02T11:55:30.166514Z	XETA		EUR	BUYI	FILL	212.70000
2020-12-02T11:55:30.354476Z	XETA	212.70	EUR	BUYI	PARF	212.70000
2020-12-02T12:00:33.247919Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T12:00:53.008736Z	XETA		EUR	BUYI	NEWO	212.10000

2020-12-02T12:15:06.038648Z	XETA		EUR	BUYI	CAME	212.20000
2020-12-02T12:15:25.426142Z	XETA		EUR	BUYI	NEWO	212.20000
2020-12-02T12:15:35.367256Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T12:15:35.367256Z	XETA		EUR	BUYI	CAME	212.10000
2020-12-02T12:29:28.987642Z	XETA		EUR	BUYI	CAME	211.70000
2020-12-02T12:29:28.987642Z	XETA		EUR	BUYI	FILL	211.80000
2020-12-02T12:30:31.647093Z	XETA		EUR	BUYI	FILL	212.70000
2020-12-02T12:30:31.835077Z	XETA	212.70	EUR	BUYI	PARF	212.70000
2020-12-02T12:30:43.369166Z	XETA		EUR	BUYI	FILL	212.40000
2020-12-02T12:32:13.589184Z	XETA	212.70	EUR	BUYI	PARF	212.70000
2020-12-02T12:32:13.640988Z	XETA	212.70	EUR	BUYI	PARF	212.70000
2020-12-02T12:34:06.869584Z	XETA	212.70	EUR	BUYI	PARF	212.70000
2020-12-02T12:40:11.171805Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:40:11.182203Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:40:46.802718Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:41:01.128330Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:41:01.142642Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:41:01.148323Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:41:01.154877Z	XETA	212.40	EUR	BUYI	PARF	212.40000
2020-12-02T12:49:26.448404Z	XETA		EUR	BUYI	FILL	212.60000
2020-12-02T12:50:10.355479Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.370947Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.376320Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.385901Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.392241Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.398912Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.406277Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T12:50:10.413202Z	XETA	212.60	EUR	BUYI	PARF	212.60000
2020-12-02T13:00:39.490742Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T13:00:39.490742Z	XETA		EUR	BUYI	FILL	212.00000
2020-12-02T13:04:57.828278Z	XETA		EUR	BUYI	FILL	212.20000
2020-12-02T13:04:57.828278Z	XETA		EUR	BUYI	CAME	212.20000
2020-12-02T13:14:44.244267Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:14:44.261524Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:14:44.278517Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:14:44.287403Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:14:44.298524Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:14:44.307949Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:14:44.321195Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T13:28:26.039538Z	XETA		EUR	BUYI	FILL	212.30000
2020-12-02T13:29:02.268228Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T13:29:02.281337Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T13:29:02.287987Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T13:34:59.662063Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T13:34:59.667850Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T13:38:33.384486Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T13:38:35.786609Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T13:38:35.800991Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T13:38:35.807769Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T13:38:35.817242Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T13:56:22.107427Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T14:04:41.635128Z	XETA		EUR	BUYI	NEWO	212.20000
2020-12-02T14:04:41.635128Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T14:04:58.310457Z	XETA		EUR	BUYI	CAME	212.20000
2020-12-02T14:04:58.310457Z	XETA		EUR	BUYI	NEWO	212.20000
2020-12-02T14:30:25.172759Z	XETA		EUR	BUYI	FILL	212.30000
2020-12-02T14:30:25.172759Z	XETA		EUR	BUYI	CAME	212.20000
2020-12-02T14:31:00.125773Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:31:00.138462Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:31:00.148259Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:31:00.689718Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:31:00.700072Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:31:22.218329Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T14:32:06.078902Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:32:15.738771Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:32:15.748945Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:34:00.010121Z	XETA		EUR	BUYI	NEWO	212.20000
2020-12-02T14:34:00.010121Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T14:35:04.530985Z	XETA		EUR	BUYI	FILL	212.30000
2020-12-02T14:35:04.530985Z	XETA		EUR	BUYI	CAME	212.20000
2020-12-02T14:35:04.646372Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:35:04.653321Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:35:16.688378Z	XETA	212.30	EUR	BUYI	PARF	212.30000

2020-12-02T14:35:16.701153Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:35:16.707212Z	XETA	212.30	EUR	BUYI	PARF	212.30000
2020-12-02T14:38:02.374391Z	XETA		EUR	BUYI	FILL	212.20000
2020-12-02T14:41:23.819962Z	XETA		EUR	BUYI	NEWO	212.00000
2020-12-02T14:56:21.450916Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:57:20.298840Z	XETA		EUR	BUYI	FILL	212.20000
2020-12-02T14:57:20.612922Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:57:21.113341Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:57:21.123928Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:57:21.131931Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:57:29.816013Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:57:29.826079Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:59:06.361605Z	XETA		EUR	BUYI	FILL	212.20000
2020-12-02T14:59:06.361605Z	XETA		EUR	BUYI	CAME	212.00000
2020-12-02T14:59:06.553426Z	XETA	212.20	EUR	BUYI	PARF	212.20000
2020-12-02T14:59:44.118022Z	XETA		EUR	BUYI	FILL	211.70000
2020-12-02T15:01:48.625306Z	XETA		EUR	BUYI	FILL	212.00000
2020-12-02T15:01:48.737617Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T15:01:48.743561Z	XETA	212.00	EUR	BUYI	PARF	212.00000
2020-12-02T15:01:50.762348Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:01:50.843468Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:15.480025Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:15.563450Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:34.551431Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:34.565781Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:34.573472Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:34.584222Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:05:34.593705Z	XETA	211.80	EUR	BUYI	PARF	211.80000
2020-12-02T15:06:44.488636Z	XETA	211.70	EUR	BUYI	PARF	211.70000
2020-12-02T15:07:23.567477Z	XETA		EUR	BUYI	FILL	211.60000
2020-12-02T15:07:23.567477Z	XETA		EUR	BUYI	CAME	211.20000
2020-12-02T15:08:27.347085Z	XETA		EUR	BUYI	FILL	211.70000
2020-12-02T15:08:32.990654Z	XETA	211.70	EUR	BUYI	PARF	211.70000
2020-12-02T15:08:33.000766Z	XETA	211.70	EUR	BUYI	PARF	211.70000
2020-12-02T15:09:33.165719Z	XETA	211.60	EUR	BUYI	PARF	211.60000
2020-12-02T15:10:08.619021Z	XETA	211.60	EUR	BUYI	PARF	211.60000
2020-12-02T15:10:08.631159Z	XETA	211.60	EUR	BUYI	PARF	211.60000
2020-12-02T15:10:08.637562Z	XETA	211.60	EUR	BUYI	PARF	211.60000
2020-12-02T15:11:39.768366Z	XETA		EUR	BUYI	FILL	211.50000
2020-12-02T15:11:39.957317Z	XETA	211.50	EUR	BUYI	PARF	211.50000
2020-12-02T15:13:00.210218Z	XETA	211.30	EUR	BUYI	PARF	211.30000
2020-12-02T15:13:00.252778Z	XETA	211.30	EUR	BUYI	PARF	211.30000
2020-12-02T15:13:17.745884Z	XETA		EUR	BUYI	FILL	211.40000
2020-12-02T15:13:55.097335Z	XETA	211.40	EUR	BUYI	PARF	211.40000
2020-12-02T15:14:23.907876Z	XETA	211.10	EUR	BUYI	PARF	211.10000
2020-12-02T15:14:44.225424Z	XETA		EUR	BUYI	FILL	211.10000
2020-12-02T15:14:47.926456Z	XETA	211.10	EUR	BUYI	PARF	211.10000
2020-12-02T15:14:48.011418Z	XETA	211.10	EUR	BUYI	PARF	211.10000
2020-12-02T15:14:49.091079Z	XETA	211.10	EUR	BUYI	PARF	211.10000
2020-12-02T15:14:53.378788Z	XETA	211.10	EUR	BUYI	PARF	211.10000
2020-12-02T15:19:20.449535Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-02T15:19:20.638268Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:20:09.472194Z	XETA		EUR	BUYI	NEWO	210.60000
2020-12-02T15:20:20.691632Z	XETA		EUR	BUYI	NEWO	210.10000
2020-12-02T15:21:26.801516Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-02T15:22:12.069621Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:22:12.081416Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:22:12.090751Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:24:20.517958Z	XETA		EUR	BUYI	FILL	211.10000
2020-12-02T15:25:06.471055Z	XETA	211.10	EUR	BUYI	PARF	211.10000
2020-12-02T15:28:56.241636Z	XETA		EUR	BUYI	NEWO	211.00000
2020-12-02T15:29:10.339140Z	XETA		EUR	BUYI	FILL	211.20000
2020-12-02T15:29:10.339140Z	XETA		EUR	BUYI	CAME	211.00000
2020-12-02T15:29:10.454779Z	XETA	211.20	EUR	BUYI	PARF	211.20000
2020-12-02T15:29:10.461651Z	XETA	211.20	EUR	BUYI	PARF	211.20000
2020-12-02T15:29:53.076561Z	XETA		EUR	BUYI	FILL	211.00000
2020-12-02T15:29:53.076561Z	XETA		EUR	BUYI	CAME	210.60000
2020-12-02T15:34:27.894494Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:34:27.923077Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:34:27.935606Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:34:27.943924Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:34:27.953027Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:36:16.514599Z	XETA		EUR	BUYI	FILL	211.00000

2020-12-02T15:37:58.026889Z	XETA	211.00	EUR	BUYI	PARF	211.00000
2020-12-02T15:41:36.359537Z	XETA		EUR	BUYI	FILL	210.50000
2020-12-02T15:41:36.359537Z	XETA		EUR	BUYI	CAME	210.10000
2020-12-02T15:43:35.399043Z	XETA	210.50	EUR	BUYI	PARF	210.50000
2020-12-02T15:43:35.447053Z	XETA	210.50	EUR	BUYI	PARF	210.50000
2020-12-02T15:43:35.453020Z	XETA	210.50	EUR	BUYI	PARF	210.50000
2020-12-02T15:44:58.828850Z	XETA		EUR	BUYI	NEWO	210.10000
2020-12-02T15:46:14.338930Z	XETA		EUR	BUYI	NEWO	210.40000
2020-12-02T15:47:12.920909Z	XETA		EUR	BUYI	FILL	210.50000
2020-12-02T15:47:12.920909Z	XETA		EUR	BUYI	CAME	210.40000
2020-12-02T15:47:57.437336Z	XETA	210.50	EUR	BUYI	PARF	210.50000
2020-12-02T15:49:40.106835Z	XETA		EUR	BUYI	NEWO	210.00000
2020-12-02T15:50:16.746128Z	XETA		EUR	BUYI	NEWO	210.30000
2020-12-02T15:50:16.746128Z	XETA		EUR	BUYI	CAME	210.10000
2020-12-02T15:55:02.887131Z	XETA		EUR	BUYI	FILL	210.50000
2020-12-02T15:55:02.887131Z	XETA		EUR	BUYI	CAME	210.30000
2020-12-02T15:55:03.078929Z	XETA	210.50	EUR	BUYI	PARF	210.50000
2020-12-02T15:59:19.113096Z	XETA		EUR	BUYI	NEWO	210.50000
2020-12-02T16:00:38.048871Z	XETA		EUR	BUYI	NEWO	210.60000
2020-12-02T16:01:28.192630Z	XETA		EUR	BUYI	FILL	210.70000
2020-12-02T16:01:28.192630Z	XETA		EUR	BUYI	CAME	210.60000
2020-12-02T16:01:29.197770Z	XETA	210.70	EUR	BUYI	PARF	210.70000
2020-12-02T16:01:29.212569Z	XETA	210.70	EUR	BUYI	PARF	210.70000
2020-12-02T16:01:29.220368Z	XETA	210.70	EUR	BUYI	PARF	210.70000
2020-12-02T16:01:29.227829Z	XETA	210.70	EUR	BUYI	PARF	210.70000
2020-12-02T16:01:29.235707Z	XETA	210.70	EUR	BUYI	PARF	210.70000
2020-12-02T16:01:38.402367Z	XETA	210.70	EUR	BUYI	PARF	210.70000
2020-12-02T16:02:02.948598Z	XETA		EUR	BUYI	FILL	210.60000
2020-12-02T16:02:02.948598Z	XETA		EUR	BUYI	CAME	210.00000
2020-12-02T16:02:17.509031Z	XETA	210.60	EUR	BUYI	PARF	210.60000
2020-12-02T16:04:17.635750Z	XETA		EUR	BUYI	FILL	210.60000
2020-12-02T16:04:17.635750Z	XETA		EUR	BUYI	CAME	210.50000
2020-12-02T16:05:17.914917Z	XETA	210.60	EUR	BUYI	PARF	210.60000
2020-12-02T16:06:06.746898Z	XETA		EUR	BUYI	FILL	210.30000
2020-12-02T16:08:34.662187Z	XETA		EUR	BUYI	FILL	210.30000
2020-12-02T16:09:13.169233Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:09:13.254354Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:09:36.586564Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:11:24.559984Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:11:24.640360Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:12:31.065063Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:12:40.439956Z	XETA	210.30	EUR	BUYI	PARF	210.30000
2020-12-02T16:15:10.996781Z	XETA		EUR	BUYI	FILL	210.20000
2020-12-02T16:15:11.185890Z	XETA	210.20	EUR	BUYI	PARF	210.20000
2020-12-02T16:16:08.869957Z	XETA		EUR	BUYI	FILL	210.00000
2020-12-02T16:18:12.469351Z	XETA	210.00	EUR	BUYI	PARF	210.00000

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

Traded	Quantity	Price	Currency	Venue
2020-12-03T17:16:52.257000Z	100	249.82	USD	ARCX
2020-12-03T17:17:43.541000Z	100	249.86	USD	ARCX
2020-12-03T18:34:19.636000Z	100	247.65	USD	ARCX
2020-12-03T18:34:28.804000Z	100	247.64	USD	ARCX
2020-12-03T18:37:10.260000Z	10	247.62	USD	ARCX
2020-12-03T18:37:10.260000Z	50	247.62	USD	ARCX
2020-12-03T18:51:16.581000Z	87	247.19	USD	ARCX
2020-12-03T18:53:10.315000Z	100	247.15	USD	ARCX
2020-12-03T19:24:32.946000Z	19	246.90	USD	ARCX
2020-12-03T19:24:58.747000Z	81	246.90	USD	ARCX
2020-12-03T19:24:58.752000Z	100	246.88	USD	ARCX
2020-12-03T19:25:30.421000Z	100	246.89	USD	ARCX
2020-12-03T19:25:30.422000Z	100	246.89	USD	ARCX
2020-12-03T19:25:30.422000Z	95	246.89	USD	ARCX
2020-12-03T19:30:02.939000Z	1	246.58	USD	ARCX
2020-12-03T20:09:39.808000Z	100	247.17	USD	ARCX
2020-12-03T20:15:26.408000Z	100	247.62	USD	ARCX
2020-12-03T20:15:26.408000Z	23	247.62	USD	ARCX
2020-12-03T20:15:26.784000Z	90	247.59	USD	ARCX
2020-12-03T17:52:58.227000Z	100	248.94	USD	BAML
2020-12-03T18:37:10.261000Z	100	247.62	USD	BARX
2020-12-03T17:13:27.489000Z	52	249.85	USD	BATS
2020-12-03T17:13:27.489000Z	48	249.85	USD	BATS
2020-12-03T17:13:27.495000Z	100	249.85	USD	BATS
2020-12-03T17:15:48.323000Z	100	249.84	USD	BATS
2020-12-03T17:15:48.325000Z	100	249.83	USD	BATS
2020-12-03T17:15:55.274000Z	200	249.83	USD	BATS
2020-12-03T17:15:55.274000Z	100	249.83	USD	BATS
2020-12-03T17:15:55.275000Z	8	249.83	USD	BATS
2020-12-03T17:15:55.275000Z	100	249.83	USD	BATS
2020-12-03T17:17:43.540000Z	60	249.86	USD	BATS
2020-12-03T17:52:58.222000Z	100	248.94	USD	BATS
2020-12-03T17:52:58.222000Z	100	248.94	USD	BATS
2020-12-03T17:52:58.222000Z	5	248.94	USD	BATS
2020-12-03T17:52:58.223000Z	5	248.94	USD	BATS
2020-12-03T17:52:58.223000Z	40	248.94	USD	BATS
2020-12-03T17:52:58.897000Z	100	248.91	USD	BATS
2020-12-03T17:53:02.972000Z	100	248.89	USD	BATS
2020-12-03T18:34:16.550000Z	100	247.65	USD	BATS
2020-12-03T18:34:16.553000Z	100	247.65	USD	BATS
2020-12-03T18:35:30.581000Z	50	247.62	USD	BATS
2020-12-03T18:37:10.256000Z	100	247.62	USD	BATS
2020-12-03T18:37:10.257000Z	100	247.62	USD	BATS
2020-12-03T18:37:10.259000Z	20	247.62	USD	BATS
2020-12-03T18:40:07.830000Z	100	247.65	USD	BATS
2020-12-03T18:40:16.055000Z	100	247.60	USD	BATS
2020-12-03T18:45:01.625000Z	95	247.62	USD	BATS
2020-12-03T18:45:01.625000Z	5	247.62	USD	BATS
2020-12-03T18:45:05.796000Z	100	247.60	USD	BATS
2020-12-03T18:45:07.200000Z	100	247.60	USD	BATS
2020-12-03T18:45:07.200000Z	83	247.60	USD	BATS
2020-12-03T18:45:09.256000Z	100	247.59	USD	BATS
2020-12-03T18:51:37.355000Z	71	247.18	USD	BATS
2020-12-03T18:52:39.919000Z	100	247.19	USD	BATS
2020-12-03T18:53:08.304000Z	100	247.16	USD	BATS
2020-12-03T18:53:09.252000Z	100	247.15	USD	BATS
2020-12-03T18:53:17.279000Z	100	247.18	USD	BATS
2020-12-03T18:53:17.280000Z	100	247.18	USD	BATS
2020-12-03T18:53:17.281000Z	89	247.18	USD	BATS
2020-12-03T18:53:19.933000Z	100	247.16	USD	BATS
2020-12-03T18:53:55.971000Z	100	247.19	USD	BATS
2020-12-03T19:24:32.947000Z	100	246.90	USD	BATS
2020-12-03T19:24:54.484000Z	100	246.90	USD	BATS
2020-12-03T19:24:58.746000Z	52	246.90	USD	BATS
2020-12-03T19:24:58.747000Z	41	246.90	USD	BATS
2020-12-03T19:24:58.747000Z	85	246.90	USD	BATS
2020-12-03T19:24:58.750000Z	100	246.88	USD	BATS
2020-12-03T19:24:58.752000Z	100	246.88	USD	BATS
2020-12-03T19:24:58.752000Z	100	246.88	USD	BATS
2020-12-03T19:25:30.422000Z	76	246.89	USD	BATS
2020-12-03T19:25:30.422000Z	24	246.89	USD	BATS

2020-12-03T19:25:39.589000Z	100	246.88	USD	BATS
2020-12-03T19:30:04.808000Z	100	246.56	USD	BATS
2020-12-03T19:30:04.812000Z	100	246.56	USD	BATS
2020-12-03T19:30:04.813000Z	100	246.56	USD	BATS
2020-12-03T20:15:15.079000Z	67	247.62	USD	BATS
2020-12-03T20:15:26.404000Z	33	247.62	USD	BATS
2020-12-03T20:15:26.404000Z	33	247.62	USD	BATS
2020-12-03T20:15:29.100000Z	100	247.61	USD	BATS
2020-12-03T20:15:29.100000Z	100	247.61	USD	BATS
2020-12-03T20:16:34.892000Z	18	247.62	USD	BATS
2020-12-03T20:16:34.893000Z	82	247.62	USD	BATS
2020-12-03T20:26:55.848000Z	100	247.99	USD	BATS
2020-12-03T20:26:55.849000Z	100	247.99	USD	BATS
2020-12-03T20:26:55.852000Z	100	247.98	USD	BATS
2020-12-03T20:26:55.859000Z	100	247.97	USD	BATS
2020-12-03T20:33:10.401000Z	40	247.72	USD	BATS
2020-12-03T20:33:10.402000Z	10	247.72	USD	BATS
2020-12-03T20:33:11.039000Z	18	247.72	USD	BATS
2020-12-03T20:33:11.040000Z	4	247.72	USD	BATS
2020-12-03T20:33:11.176000Z	28	247.72	USD	BATS
2020-12-03T17:52:58.229000Z	75	248.94	USD	BATY
2020-12-03T17:52:58.229000Z	25	248.94	USD	BATY
2020-12-03T17:52:58.897000Z	100	248.91	USD	BATY
2020-12-03T18:37:10.259000Z	20	247.62	USD	BATY
2020-12-03T17:52:44.420000Z	100	248.94	USD	CAES
2020-12-03T18:37:10.258000Z	100	247.62	USD	CAES
2020-12-03T18:53:09.250000Z	100	247.16	USD	CAES
2020-12-03T20:15:26.406000Z	100	247.62	USD	CAES
2020-12-03T17:17:48.006000Z	93	249.81	USD	CDED
2020-12-03T18:37:10.261000Z	200	247.60	USD	CDED
2020-12-03T18:45:07.223000Z	100	247.59	USD	CDED
2020-12-03T17:52:58.224000Z	100	248.94	USD	DBSX
2020-12-03T17:52:51.319000Z	100	248.94	USD	EDGA
2020-12-03T17:52:54.770000Z	97	248.94	USD	EDGA
2020-12-03T17:52:58.223000Z	3	248.94	USD	EDGA
2020-12-03T18:37:10.259000Z	5	247.62	USD	EDGA
2020-12-03T18:53:09.252000Z	2	247.16	USD	EDGA
2020-12-03T18:53:09.252000Z	32	247.16	USD	EDGA
2020-12-03T18:37:10.256000Z	100	247.62	USD	EDGX
2020-12-03T19:24:32.945000Z	19	246.90	USD	EDGX
2020-12-03T19:24:32.945000Z	50	246.90	USD	EDGX
2020-12-03T19:24:54.484000Z	26	246.90	USD	EDGX
2020-12-03T19:24:58.747000Z	5	246.90	USD	EDGX
2020-12-03T20:15:26.406000Z	100	247.62	USD	EDGX
2020-12-03T17:52:44.410000Z	100	248.94	USD	ICBX
2020-12-03T17:52:51.255000Z	100	248.94	USD	ICBX
2020-12-03T17:52:54.706000Z	100	248.94	USD	ICBX
2020-12-03T17:52:58.227000Z	100	248.94	USD	ICBX
2020-12-03T18:53:09.250000Z	100	247.16	USD	ICBX
2020-12-03T20:26:55.850000Z	100	247.99	USD	ICBX
2020-12-03T18:37:10.260000Z	100	247.62	USD	IEXG
2020-12-03T18:53:09.253000Z	1	247.16	USD	IEXG
2020-12-03T17:52:27.932000Z	50	248.93	USD	JPMX
2020-12-03T18:37:10.259000Z	100	247.62	USD	JPMX
2020-12-03T18:51:29.189000Z	22	247.18	USD	JPMX
2020-12-03T18:52:54.468000Z	100	247.16	USD	JPMX
2020-12-03T18:53:09.251000Z	100	247.16	USD	JPMX
2020-12-03T19:21:35.908000Z	22	246.90	USD	JPMX
2020-12-03T19:24:45.002000Z	5	246.90	USD	JPMX
2020-12-03T17:15:30.306000Z	100	249.84	USD	LEVL
2020-12-03T17:17:43.539000Z	100	249.86	USD	LEVL
2020-12-03T17:52:44.419000Z	100	248.94	USD	LEVL
2020-12-03T17:52:58.223000Z	100	248.94	USD	LEVL
2020-12-03T17:52:58.230000Z	100	248.91	USD	LEVL
2020-12-03T18:37:10.257000Z	100	247.62	USD	LEVL
2020-12-03T20:15:26.404000Z	100	247.62	USD	LEVL
2020-12-03T17:52:58.225000Z	100	248.91	USD	MSPL
2020-12-03T17:52:58.224000Z	100	248.94	USD	SGMT
2020-12-03T18:37:10.258000Z	100	247.62	USD	SGMT
2020-12-03T18:52:24.526000Z	100	247.19	USD	SGMT
2020-12-03T18:53:09.250000Z	100	247.16	USD	SGMT
2020-12-03T19:24:28.714000Z	100	246.90	USD	SGMT
2020-12-03T20:15:26.407000Z	100	247.62	USD	SGMT
2020-12-03T17:52:58.226000Z	100	248.94	USD	UBSA
2020-12-03T18:37:10.258000Z	100	247.62	USD	UBSA
2020-12-03T19:22:57.030000Z	100	246.90	USD	UBSA
2020-12-03T19:22:57.030000Z	100	246.90	USD	UBSA

2020-12-03T19:22:57.030000Z	100	246.90	USD	UBSA
2020-12-03T19:22:57.030000Z	100	246.90	USD	UBSA
2020-12-03T19:24:51.328000Z	100	246.90	USD	UBSA
2020-12-03T19:24:51.328000Z	100	246.90	USD	UBSA
2020-12-03T19:24:51.328000Z	100	246.90	USD	UBSA
2020-12-03T19:24:51.328000Z	100	246.90	USD	UBSA
2020-12-03T20:20:18.446000Z	100	247.73	USD	UBSA
2020-12-03T20:20:18.446000Z	192	247.73	USD	UBSA
2020-12-03T20:20:18.447000Z	100	247.73	USD	UBSA
2020-12-03T20:26:55.849000Z	100	247.99	USD	UBSA
2020-12-03T20:26:55.850000Z	100	247.98	USD	UBSA
2020-12-03T20:26:55.850000Z	100	247.98	USD	UBSA
2020-12-03T20:33:10.402000Z	100	247.72	USD	UBSA
2020-12-03T20:33:10.402000Z	100	247.72	USD	UBSA
2020-12-03T20:33:10.403000Z	100	247.72	USD	UBSA
2020-12-03T17:15:31.853000Z	61	249.84	USD	VFMI
2020-12-03T17:52:44.420000Z	100	248.94	USD	VFMI
2020-12-03T17:52:58.224000Z	81	248.94	USD	XASE
2020-12-03T19:24:32.945000Z	50	246.90	USD	XASE
2020-12-03T19:24:58.746000Z	7	246.90	USD	XASE
2020-12-03T19:24:58.746000Z	7	246.90	USD	XASE
2020-12-03T19:24:58.746000Z	36	246.90	USD	XASE
2020-12-03T19:30:02.939000Z	100	246.58	USD	XASE
2020-12-03T19:35:46.581000Z	19	246.58	USD	XASE
2020-12-03T20:20:16.056000Z	50	247.73	USD	XASE
2020-12-03T20:20:18.512000Z	50	247.73	USD	XASE
2020-12-03T17:52:58.224000Z	25	248.94	USD	XBOS
2020-12-03T18:37:10.259000Z	20	247.62	USD	XBOS
2020-12-03T18:52:39.919000Z	69	247.19	USD	XBOS
2020-12-03T18:52:39.920000Z	25	247.19	USD	XBOS
2020-12-03T18:53:09.252000Z	2	247.16	USD	XBOS
2020-12-03T17:15:55.295000Z	100	249.82	USD	XNAS
2020-12-03T17:17:43.540000Z	100	249.86	USD	XNAS
2020-12-03T18:34:16.545000Z	15	247.65	USD	XNAS
2020-12-03T18:34:16.546000Z	15	247.65	USD	XNAS
2020-12-03T18:34:16.552000Z	70	247.65	USD	XNAS
2020-12-03T18:34:16.617000Z	100	247.65	USD	XNAS
2020-12-03T18:34:19.635000Z	100	247.65	USD	XNAS
2020-12-03T18:37:10.257000Z	84	247.62	USD	XNAS
2020-12-03T18:37:10.258000Z	16	247.62	USD	XNAS
2020-12-03T18:37:10.258000Z	100	247.62	USD	XNAS
2020-12-03T18:40:16.055000Z	100	247.60	USD	XNAS
2020-12-03T18:45:01.625000Z	100	247.62	USD	XNAS
2020-12-03T18:45:07.200000Z	100	247.60	USD	XNAS
2020-12-03T18:45:07.224000Z	10	247.59	USD	XNAS
2020-12-03T18:45:09.256000Z	90	247.59	USD	XNAS
2020-12-03T18:52:39.919000Z	100	247.19	USD	XNAS
2020-12-03T18:53:08.305000Z	100	247.16	USD	XNAS
2020-12-03T18:53:09.249000Z	5	247.15	USD	XNAS
2020-12-03T18:53:09.249000Z	75	247.15	USD	XNAS
2020-12-03T18:53:09.250000Z	5	247.15	USD	XNAS
2020-12-03T18:53:09.250000Z	15	247.15	USD	XNAS
2020-12-03T18:53:10.315000Z	100	247.15	USD	XNAS
2020-12-03T18:53:17.280000Z	100	247.18	USD	XNAS
2020-12-03T19:24:58.752000Z	100	246.88	USD	XNAS
2020-12-03T19:25:30.422000Z	100	246.89	USD	XNAS
2020-12-03T19:30:04.540000Z	100	246.56	USD	XNAS
2020-12-03T19:30:04.808000Z	100	246.56	USD	XNAS
2020-12-03T19:30:04.810000Z	24	246.56	USD	XNAS
2020-12-03T19:30:04.811000Z	76	246.56	USD	XNAS
2020-12-03T19:30:04.812000Z	24	246.56	USD	XNAS
2020-12-03T19:30:04.813000Z	100	246.56	USD	XNAS
2020-12-03T19:35:46.581000Z	79	246.58	USD	XNAS
2020-12-03T19:36:00.136000Z	21	246.58	USD	XNAS
2020-12-03T20:15:26.404000Z	60	247.62	USD	XNAS
2020-12-03T20:15:26.404000Z	40	247.62	USD	XNAS
2020-12-03T20:15:29.100000Z	100	247.61	USD	XNAS
2020-12-03T20:15:29.100000Z	100	247.61	USD	XNAS
2020-12-03T20:16:34.893000Z	100	247.62	USD	XNAS
2020-12-03T20:26:55.848000Z	52	247.99	USD	XNAS
2020-12-03T20:26:55.849000Z	48	247.99	USD	XNAS
2020-12-03T20:26:55.852000Z	100	247.98	USD	XNAS
2020-12-03T20:33:10.401000Z	100	247.72	USD	XNAS
2020-12-03T20:33:11.039000Z	15	247.72	USD	XNAS
2020-12-03T20:33:11.039000Z	70	247.72	USD	XNAS
2020-12-03T20:33:11.176000Z	15	247.72	USD	XNAS
2020-12-03T17:13:27.488000Z	100	249.85	USD	XNYS

2020-12-03T17:13:27.495000Z	100	249.85	USD	XNYS
2020-12-03T17:13:27.498000Z	100	249.85	USD	XNYS
2020-12-03T17:15:48.323000Z	100	249.84	USD	XNYS
2020-12-03T17:17:43.540000Z	100	249.86	USD	XNYS
2020-12-03T17:52:58.223000Z	19	248.94	USD	XNYS
2020-12-03T17:53:02.972000Z	75	248.89	USD	XNYS
2020-12-03T18:34:19.635000Z	100	247.65	USD	XNYS
2020-12-03T18:34:28.804000Z	100	247.64	USD	XNYS
2020-12-03T18:37:10.259000Z	22	247.62	USD	XNYS
2020-12-03T18:37:10.260000Z	20	247.62	USD	XNYS
2020-12-03T18:37:10.260000Z	50	247.62	USD	XNYS
2020-12-03T18:40:07.831000Z	50	247.65	USD	XNYS
2020-12-03T18:45:09.256000Z	10	247.59	USD	XNYS
2020-12-03T18:45:09.257000Z	90	247.59	USD	XNYS
2020-12-03T18:53:10.315000Z	100	247.15	USD	XNYS
2020-12-03T18:53:55.972000Z	100	247.19	USD	XNYS
2020-12-03T19:21:06.683000Z	100	246.90	USD	XNYS
2020-12-03T19:22:57.032000Z	100	246.90	USD	XNYS
2020-12-03T19:24:58.752000Z	100	246.88	USD	XNYS
2020-12-03T19:30:02.939000Z	56	246.58	USD	XNYS
2020-12-03T19:30:06.848000Z	100	246.58	USD	XNYS
2020-12-03T19:30:10.800000Z	100	246.58	USD	XNYS
2020-12-03T20:15:26.406000Z	3	247.62	USD	XNYS
2020-12-03T20:15:26.407000Z	59	247.62	USD	XNYS
2020-12-03T20:15:26.407000Z	77	247.62	USD	XNYS
2020-12-03T20:15:26.408000Z	23	247.62	USD	XNYS
2020-12-03T20:15:26.408000Z	77	247.62	USD	XNYS
2020-12-03T20:15:29.101000Z	176	247.61	USD	XNYS
2020-12-03T20:15:29.101000Z	24	247.61	USD	XNYS
2020-12-03T20:15:29.101000Z	100	247.61	USD	XNYS
2020-12-03T17:17:43.540000Z	100	249.86	USD	XPSX
2020-12-03T18:35:30.581000Z	50	247.62	USD	XPSX
2020-12-03T18:37:10.258000Z	50	247.62	USD	XPSX
2020-12-03T19:30:02.468000Z	50	246.58	USD	XPSX
2020-12-03T19:30:02.939000Z	50	246.58	USD	XPSX
2020-12-03T19:30:02.964000Z	100	246.57	USD	XPSX
2020-12-03T19:30:04.300000Z	100	246.57	USD	XPSX
2020-12-03T20:15:26.406000Z	1	247.62	USD	XPSX
2020-12-03T20:20:18.513000Z	100	247.73	USD	XPSX
2020-12-03T08:01:47.815000Z	100	208.60	EUR	XETA
2020-12-03T08:01:47.827000Z	100	208.60	EUR	XETA
2020-12-03T08:01:54.271000Z	100	208.60	EUR	XETA
2020-12-03T08:01:54.285000Z	100	208.60	EUR	XETA
2020-12-03T08:01:54.304000Z	23	208.60	EUR	XETA
2020-12-03T08:01:54.315000Z	77	208.60	EUR	XETA
2020-12-03T08:05:01.490000Z	100	208.10	EUR	XETA
2020-12-03T08:05:01.504000Z	100	208.10	EUR	XETA
2020-12-03T08:05:01.516000Z	100	208.10	EUR	XETA
2020-12-03T08:05:01.530000Z	108	208.10	EUR	XETA
2020-12-03T08:07:57.053000Z	92	208.10	EUR	XETA
2020-12-03T08:07:57.067000Z	250	208.00	EUR	XETA
2020-12-03T08:27:15.031000Z	100	208.00	EUR	XETA
2020-12-03T08:27:15.046000Z	100	208.00	EUR	XETA
2020-12-03T08:27:15.055000Z	220	208.00	EUR	XETA
2020-12-03T08:27:15.069000Z	80	208.00	EUR	XETA
2020-12-03T08:35:12.087000Z	1	207.90	EUR	XETA
2020-12-03T08:35:12.100000Z	30	207.90	EUR	XETA
2020-12-03T08:36:33.985000Z	219	207.90	EUR	XETA
2020-12-03T08:44:02.538000Z	22	207.20	EUR	XETA
2020-12-03T08:44:03.099000Z	3	207.20	EUR	XETA
2020-12-03T08:44:09.226000Z	75	207.20	EUR	XETA
2020-12-03T08:44:18.753000Z	39	207.20	EUR	XETA
2020-12-03T08:44:18.770000Z	61	207.20	EUR	XETA
2020-12-03T08:44:18.782000Z	61	207.20	EUR	XETA
2020-12-03T08:44:18.793000Z	39	207.20	EUR	XETA
2020-12-03T08:55:09.934000Z	54	207.40	EUR	XETA
2020-12-03T08:55:09.957000Z	300	207.40	EUR	XETA
2020-12-03T08:55:09.969000Z	146	207.40	EUR	XETA
2020-12-03T09:12:48.216000Z	100	207.50	EUR	XETA
2020-12-03T09:12:48.229000Z	39	207.50	EUR	XETA
2020-12-03T09:12:48.253000Z	151	207.50	EUR	XETA
2020-12-03T09:12:48.273000Z	43	207.50	EUR	XETA
2020-12-03T09:12:48.293000Z	71	207.50	EUR	XETA
2020-12-03T09:12:49.103000Z	96	207.50	EUR	XETA
2020-12-03T09:13:07.270000Z	100	207.50	EUR	XETA
2020-12-03T09:13:07.284000Z	148	207.50	EUR	XETA
2020-12-03T09:13:07.296000Z	22	207.50	EUR	XETA

2020-12-03T09:13:07.643000Z	30	207.50	EUR	XETA
2020-12-03T09:13:07.658000Z	19	207.50	EUR	XETA
2020-12-03T09:13:07.676000Z	24	207.50	EUR	XETA
2020-12-03T09:13:11.064000Z	57	207.50	EUR	XETA
2020-12-03T09:13:14.745000Z	5	207.50	EUR	XETA
2020-12-03T09:13:15.801000Z	74	207.50	EUR	XETA
2020-12-03T09:13:33.931000Z	21	207.50	EUR	XETA
2020-12-03T09:14:46.037000Z	500	207.40	EUR	XETA
2020-12-03T09:15:11.562000Z	152	207.20	EUR	XETA
2020-12-03T09:15:11.578000Z	48	207.20	EUR	XETA
2020-12-03T09:20:58.145000Z	500	207.10	EUR	XETA
2020-12-03T09:20:58.159000Z	250	207.10	EUR	XETA
2020-12-03T09:21:31.752000Z	250	207.00	EUR	XETA
2020-12-03T09:24:04.077000Z	22	206.40	EUR	XETA
2020-12-03T09:24:04.091000Z	156	206.40	EUR	XETA
2020-12-03T09:24:04.114000Z	22	206.40	EUR	XETA
2020-12-03T09:28:03.095000Z	110	206.90	EUR	XETA
2020-12-03T09:28:03.168000Z	90	206.90	EUR	XETA
2020-12-03T09:28:03.375000Z	100	206.90	EUR	XETA
2020-12-03T09:28:03.389000Z	100	206.90	EUR	XETA
2020-12-03T09:28:03.399000Z	100	206.90	EUR	XETA
2020-12-03T09:43:44.139000Z	250	206.60	EUR	XETA
2020-12-03T09:48:18.213000Z	33	206.50	EUR	XETA
2020-12-03T09:48:18.227000Z	199	206.50	EUR	XETA
2020-12-03T09:48:30.152000Z	14	206.50	EUR	XETA
2020-12-03T09:48:30.166000Z	4	206.50	EUR	XETA
2020-12-03T09:56:37.204000Z	550	206.90	EUR	XETA
2020-12-03T09:56:47.430000Z	437	206.90	EUR	XETA
2020-12-03T09:56:47.445000Z	10	206.90	EUR	XETA
2020-12-03T09:56:47.533000Z	204	206.90	EUR	XETA
2020-12-03T09:56:47.741000Z	99	206.90	EUR	XETA
2020-12-03T10:23:42.326000Z	150	207.10	EUR	XETA
2020-12-03T10:25:04.648000Z	150	207.10	EUR	XETA
2020-12-03T10:26:03.331000Z	58	207.10	EUR	XETA
2020-12-03T10:26:03.350000Z	92	207.10	EUR	XETA
2020-12-03T10:26:03.361000Z	50	207.10	EUR	XETA
2020-12-03T10:28:12.868000Z	250	207.20	EUR	XETA
2020-12-03T10:37:15.731000Z	250	207.10	EUR	XETA
2020-12-03T10:43:49.084000Z	250	207.10	EUR	XETA
2020-12-03T10:46:18.643000Z	250	207.00	EUR	XETA
2020-12-03T10:53:50.066000Z	345	207.00	EUR	XETA
2020-12-03T10:53:50.086000Z	250	207.00	EUR	XETA
2020-12-03T10:53:50.097000Z	155	207.00	EUR	XETA
2020-12-03T11:14:32.155000Z	89	207.50	EUR	XETA
2020-12-03T11:14:32.168000Z	111	207.50	EUR	XETA
2020-12-03T11:14:32.192000Z	235	207.50	EUR	XETA
2020-12-03T11:14:32.237000Z	65	207.50	EUR	XETA
2020-12-03T11:18:16.823000Z	318	207.50	EUR	XETA
2020-12-03T11:28:05.478000Z	103	207.50	EUR	XETA
2020-12-03T11:28:14.242000Z	79	207.50	EUR	XETA
2020-12-03T11:28:33.165000Z	49	207.40	EUR	XETA
2020-12-03T11:28:33.379000Z	54	207.40	EUR	XETA
2020-12-03T11:33:50.557000Z	147	207.40	EUR	XETA
2020-12-03T11:34:54.419000Z	14	207.30	EUR	XETA
2020-12-03T11:34:55.230000Z	81	207.30	EUR	XETA
2020-12-03T11:34:58.226000Z	12	207.30	EUR	XETA
2020-12-03T11:34:58.239000Z	20	207.30	EUR	XETA
2020-12-03T11:37:14.199000Z	300	207.30	EUR	XETA
2020-12-03T11:37:14.213000Z	73	207.30	EUR	XETA
2020-12-03T11:37:14.225000Z	227	207.30	EUR	XETA
2020-12-03T11:37:14.245000Z	273	207.30	EUR	XETA
2020-12-03T11:59:00.519000Z	100	207.40	EUR	XETA
2020-12-03T11:59:00.533000Z	100	207.40	EUR	XETA
2020-12-03T11:59:00.547000Z	100	207.40	EUR	XETA
2020-12-03T11:59:00.572000Z	90	207.40	EUR	XETA
2020-12-03T11:59:00.582000Z	10	207.40	EUR	XETA
2020-12-03T11:59:00.622000Z	10	207.40	EUR	XETA
2020-12-03T11:59:00.634000Z	86	207.40	EUR	XETA
2020-12-03T11:59:00.645000Z	4	207.40	EUR	XETA
2020-12-03T11:59:00.655000Z	6	207.40	EUR	XETA
2020-12-03T11:59:00.671000Z	394	207.40	EUR	XETA
2020-12-03T11:59:00.681000Z	337	207.40	EUR	XETA
2020-12-03T11:59:00.692000Z	70	207.40	EUR	XETA
2020-12-03T11:59:00.701000Z	100	207.40	EUR	XETA
2020-12-03T11:59:00.722000Z	10	207.40	EUR	XETA
2020-12-03T11:59:00.731000Z	80	207.40	EUR	XETA
2020-12-03T11:59:00.745000Z	77	207.40	EUR	XETA

2020-12-03T11:59:00.762000Z	100	207.40	EUR	XETA
2020-12-03T11:59:00.772000Z	26	207.40	EUR	XETA
2020-12-03T11:59:00.794000Z	30	207.40	EUR	XETA
2020-12-03T11:59:00.807000Z	56	207.40	EUR	XETA
2020-12-03T11:59:00.819000Z	14	207.40	EUR	XETA
2020-12-03T11:59:00.835000Z	65	207.40	EUR	XETA
2020-12-03T11:59:00.845000Z	34	207.40	EUR	XETA
2020-12-03T11:59:00.864000Z	1	207.40	EUR	XETA
2020-12-03T11:59:00.876000Z	27	207.40	EUR	XETA
2020-12-03T11:59:00.886000Z	68	207.40	EUR	XETA
2020-12-03T11:59:00.899000Z	5	207.40	EUR	XETA
2020-12-03T12:28:57.614000Z	476	207.50	EUR	XETA
2020-12-03T12:28:57.628000Z	24	207.50	EUR	XETA
2020-12-03T12:29:03.797000Z	250	207.50	EUR	XETA
2020-12-03T12:57:50.700000Z	500	207.50	EUR	XETA
2020-12-03T12:57:57.421000Z	365	207.50	EUR	XETA
2020-12-03T12:57:57.434000Z	35	207.50	EUR	XETA
2020-12-03T12:57:57.446000Z	105	207.50	EUR	XETA
2020-12-03T12:57:57.457000Z	26	207.50	EUR	XETA
2020-12-03T12:57:57.472000Z	69	207.50	EUR	XETA
2020-12-03T12:57:57.489000Z	32	207.50	EUR	XETA
2020-12-03T12:57:57.500000Z	118	207.50	EUR	XETA
2020-12-03T12:59:54.827000Z	500	207.30	EUR	XETA
2020-12-03T13:01:36.029000Z	500	207.10	EUR	XETA
2020-12-03T13:01:47.322000Z	89	207.10	EUR	XETA
2020-12-03T13:03:01.439000Z	147	207.10	EUR	XETA
2020-12-03T13:03:38.995000Z	264	207.10	EUR	XETA
2020-12-03T13:28:10.421000Z	494	207.20	EUR	XETA
2020-12-03T13:28:10.441000Z	6	207.20	EUR	XETA
2020-12-03T13:28:35.767000Z	250	207.20	EUR	XETA
2020-12-03T13:36:19.466000Z	250	207.20	EUR	XETA
2020-12-03T13:49:49.127000Z	500	207.20	EUR	XETA
2020-12-03T13:50:13.793000Z	500	207.20	EUR	XETA
2020-12-03T14:05:50.519000Z	472	207.40	EUR	XETA
2020-12-03T14:05:50.534000Z	28	207.40	EUR	XETA
2020-12-03T14:05:50.553000Z	272	207.40	EUR	XETA
2020-12-03T14:05:50.571000Z	228	207.40	EUR	XETA
2020-12-03T14:26:36.950000Z	390	207.50	EUR	XETA
2020-12-03T14:26:36.965000Z	110	207.50	EUR	XETA
2020-12-03T14:30:03.943000Z	103	207.40	EUR	XETA
2020-12-03T14:30:04.189000Z	201	207.40	EUR	XETA
2020-12-03T14:30:04.360000Z	196	207.40	EUR	XETA
2020-12-03T14:31:10.499000Z	48	207.10	EUR	XETA
2020-12-03T14:31:10.575000Z	346	207.10	EUR	XETA
2020-12-03T14:31:10.666000Z	48	207.10	EUR	XETA
2020-12-03T14:31:10.751000Z	7	207.10	EUR	XETA
2020-12-03T14:31:11.231000Z	51	207.10	EUR	XETA
2020-12-03T14:34:15.093000Z	39	207.00	EUR	XETA
2020-12-03T14:34:15.107000Z	226	207.00	EUR	XETA
2020-12-03T14:34:15.127000Z	235	207.00	EUR	XETA
2020-12-03T14:35:54.742000Z	250	206.90	EUR	XETA
2020-12-03T14:47:13.771000Z	250	206.90	EUR	XETA
2020-12-03T14:49:29.940000Z	500	206.60	EUR	XETA
2020-12-03T14:49:29.960000Z	122	206.60	EUR	XETA
2020-12-03T14:49:29.970000Z	6	206.60	EUR	XETA
2020-12-03T14:49:29.980000Z	122	206.60	EUR	XETA
2020-12-03T14:49:29.991000Z	10	206.60	EUR	XETA
2020-12-03T14:49:30.007000Z	142	206.60	EUR	XETA
2020-12-03T14:49:30.018000Z	98	206.60	EUR	XETA
2020-12-03T14:59:08.854000Z	112	206.60	EUR	XETA
2020-12-03T14:59:08.868000Z	300	206.60	EUR	XETA
2020-12-03T14:59:08.884000Z	88	206.60	EUR	XETA
2020-12-03T15:08:40.359000Z	31	206.60	EUR	XETA
2020-12-03T15:10:54.791000Z	469	206.80	EUR	XETA
2020-12-03T15:11:09.572000Z	500	206.80	EUR	XETA
2020-12-03T15:25:57.922000Z	89	206.60	EUR	XETA
2020-12-03T15:25:57.938000Z	131	206.60	EUR	XETA
2020-12-03T15:25:57.949000Z	57	206.60	EUR	XETA
2020-12-03T15:25:58.500000Z	10	206.60	EUR	XETA
2020-12-03T15:26:00.204000Z	213	206.60	EUR	XETA
2020-12-03T15:26:00.217000Z	66	206.60	EUR	XETA
2020-12-03T15:26:00.228000Z	75	206.60	EUR	XETA
2020-12-03T15:26:00.242000Z	109	206.60	EUR	XETA
2020-12-03T15:45:15.655000Z	176	206.90	EUR	XETA
2020-12-03T15:45:15.693000Z	44	206.90	EUR	XETA
2020-12-03T15:45:15.704000Z	30	206.90	EUR	XETA
2020-12-03T15:49:51.290000Z	29	206.60	EUR	XETA

2020-12-03T15:49:51.368000Z	47	206.60	EUR	XETA
2020-12-03T15:49:51.460000Z	24	206.60	EUR	XETA
2020-12-03T15:50:14.222000Z	7	206.60	EUR	XETA
2020-12-03T15:56:24.395000Z	91	207.00	EUR	XETA
2020-12-03T15:56:50.745000Z	95	207.00	EUR	XETA
2020-12-03T15:56:50.761000Z	314	207.00	EUR	XETA
2020-12-03T15:56:50.772000Z	500	207.00	EUR	XETA
2020-12-03T16:01:55.995000Z	66	207.00	EUR	XETA
2020-12-03T16:01:56.009000Z	434	207.00	EUR	XETA
2020-12-03T16:01:56.025000Z	84	207.00	EUR	XETA
2020-12-03T16:01:56.041000Z	166	207.00	EUR	XETA
2020-12-03T16:06:03.597000Z	118	207.00	EUR	XETA
2020-12-03T16:06:03.612000Z	132	207.00	EUR	XETA
2020-12-03T16:06:03.623000Z	168	207.00	EUR	XETA
2020-12-03T16:06:03.634000Z	332	207.00	EUR	XETA
2020-12-03T16:08:46.868000Z	100	206.60	EUR	XETA
2020-12-03T16:09:03.077000Z	3	206.60	EUR	XETA
2020-12-03T16:09:03.227000Z	91	206.60	EUR	XETA
2020-12-03T16:09:03.244000Z	168	206.60	EUR	XETA
2020-12-03T16:09:03.255000Z	31	206.60	EUR	XETA
2020-12-03T16:13:29.864000Z	500	206.30	EUR	XETA
2020-12-03T16:19:41.904000Z	81	206.20	EUR	XETA
2020-12-03T16:19:41.988000Z	85	206.20	EUR	XETA
2020-12-03T16:19:42.072000Z	14	206.20	EUR	XETA
2020-12-03T16:19:42.087000Z	77	206.20	EUR	XETA
2020-12-03T16:19:42.099000Z	77	206.20	EUR	XETA
2020-12-03T16:19:42.115000Z	100	206.20	EUR	XETA
2020-12-03T16:19:42.133000Z	34	206.20	EUR	XETA
2020-12-03T16:19:42.154000Z	32	206.20	EUR	XETA
Aggregation 03/12/2020 XETA	31,000	207.17		

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
2020-12-03T17:16:52.257000Z	ARCX	249.82	USD	BUYI
2020-12-03T17:17:43.541000Z	ARCX	249.86	USD	BUYI
2020-12-03T18:34:19.636000Z	ARCX	247.65	USD	BUYI
2020-12-03T18:34:28.804000Z	ARCX	247.64	USD	BUYI
2020-12-03T18:37:10.260000Z	ARCX	247.62	USD	BUYI
2020-12-03T18:37:10.260000Z	ARCX	247.62	USD	BUYI
2020-12-03T18:51:16.581000Z	ARCX	247.19	USD	BUYI
2020-12-03T18:53:10.315000Z	ARCX	247.15	USD	BUYI
2020-12-03T19:24:32.946000Z	ARCX	246.90	USD	BUYI
2020-12-03T19:24:58.747000Z	ARCX	246.90	USD	BUYI
2020-12-03T19:24:58.752000Z	ARCX	246.88	USD	BUYI
2020-12-03T19:25:30.421000Z	ARCX	246.89	USD	BUYI
2020-12-03T19:25:30.422000Z	ARCX	246.89	USD	BUYI
2020-12-03T19:25:30.422000Z	ARCX	246.89	USD	BUYI
2020-12-03T19:30:02.939000Z	ARCX	246.58	USD	BUYI
2020-12-03T20:09:39.808000Z	ARCX	247.17	USD	BUYI
2020-12-03T20:15:26.408000Z	ARCX	247.62	USD	BUYI
2020-12-03T20:15:26.408000Z	ARCX	247.62	USD	BUYI
2020-12-03T20:15:26.784000Z	ARCX	247.59	USD	BUYI
2020-12-03T17:52:58.227000Z	BAML	248.94	USD	BUYI
2020-12-03T18:37:10.261000Z	BARX	247.62	USD	BUYI
2020-12-03T17:13:27.489000Z	BATS	249.85	USD	BUYI
2020-12-03T17:13:27.489000Z	BATS	249.85	USD	BUYI
2020-12-03T17:13:27.495000Z	BATS	249.85	USD	BUYI
2020-12-03T17:15:48.323000Z	BATS	249.84	USD	BUYI
2020-12-03T17:15:48.325000Z	BATS	249.83	USD	BUYI
2020-12-03T17:15:55.274000Z	BATS	249.83	USD	BUYI
2020-12-03T17:15:55.274000Z	BATS	249.83	USD	BUYI
2020-12-03T17:15:55.275000Z	BATS	249.83	USD	BUYI
2020-12-03T17:15:55.275000Z	BATS	249.83	USD	BUYI
2020-12-03T17:17:43.540000Z	BATS	249.86	USD	BUYI
2020-12-03T17:52:58.222000Z	BATS	248.94	USD	BUYI
2020-12-03T17:52:58.222000Z	BATS	248.94	USD	BUYI
2020-12-03T17:52:58.222000Z	BATS	248.94	USD	BUYI
2020-12-03T17:52:58.223000Z	BATS	248.94	USD	BUYI
2020-12-03T17:52:58.223000Z	BATS	248.94	USD	BUYI
2020-12-03T17:52:58.897000Z	BATS	248.91	USD	BUYI
2020-12-03T17:53:02.972000Z	BATS	248.89	USD	BUYI
2020-12-03T18:34:16.550000Z	BATS	247.65	USD	BUYI
2020-12-03T18:34:16.553000Z	BATS	247.65	USD	BUYI

2020-12-03T18:35:30.581000Z	BATS	247.62	USD	BUYI
2020-12-03T18:37:10.256000Z	BATS	247.62	USD	BUYI
2020-12-03T18:37:10.257000Z	BATS	247.62	USD	BUYI
2020-12-03T18:37:10.259000Z	BATS	247.62	USD	BUYI
2020-12-03T18:40:07.830000Z	BATS	247.65	USD	BUYI
2020-12-03T18:40:16.055000Z	BATS	247.60	USD	BUYI
2020-12-03T18:45:01.625000Z	BATS	247.62	USD	BUYI
2020-12-03T18:45:01.625000Z	BATS	247.62	USD	BUYI
2020-12-03T18:45:05.796000Z	BATS	247.60	USD	BUYI
2020-12-03T18:45:07.200000Z	BATS	247.60	USD	BUYI
2020-12-03T18:45:07.200000Z	BATS	247.60	USD	BUYI
2020-12-03T18:45:09.256000Z	BATS	247.59	USD	BUYI
2020-12-03T18:51:37.355000Z	BATS	247.18	USD	BUYI
2020-12-03T18:52:39.919000Z	BATS	247.19	USD	BUYI
2020-12-03T18:53:08.304000Z	BATS	247.16	USD	BUYI
2020-12-03T18:53:09.252000Z	BATS	247.15	USD	BUYI
2020-12-03T18:53:17.279000Z	BATS	247.18	USD	BUYI
2020-12-03T18:53:17.280000Z	BATS	247.18	USD	BUYI
2020-12-03T18:53:17.281000Z	BATS	247.18	USD	BUYI
2020-12-03T18:53:19.933000Z	BATS	247.16	USD	BUYI
2020-12-03T18:53:55.971000Z	BATS	247.19	USD	BUYI
2020-12-03T19:24:32.947000Z	BATS	246.90	USD	BUYI
2020-12-03T19:24:54.484000Z	BATS	246.90	USD	BUYI
2020-12-03T19:24:58.746000Z	BATS	246.90	USD	BUYI
2020-12-03T19:24:58.747000Z	BATS	246.90	USD	BUYI
2020-12-03T19:24:58.747000Z	BATS	246.90	USD	BUYI
2020-12-03T19:24:58.750000Z	BATS	246.88	USD	BUYI
2020-12-03T19:24:58.752000Z	BATS	246.88	USD	BUYI
2020-12-03T19:24:58.752000Z	BATS	246.88	USD	BUYI
2020-12-03T19:25:30.422000Z	BATS	246.89	USD	BUYI
2020-12-03T19:25:30.422000Z	BATS	246.89	USD	BUYI
2020-12-03T19:25:39.589000Z	BATS	246.88	USD	BUYI
2020-12-03T19:30:04.808000Z	BATS	246.56	USD	BUYI
2020-12-03T19:30:04.812000Z	BATS	246.56	USD	BUYI
2020-12-03T19:30:04.813000Z	BATS	246.56	USD	BUYI
2020-12-03T20:15:15.079000Z	BATS	247.62	USD	BUYI
2020-12-03T20:15:26.404000Z	BATS	247.62	USD	BUYI
2020-12-03T20:15:26.404000Z	BATS	247.62	USD	BUYI
2020-12-03T20:15:29.100000Z	BATS	247.61	USD	BUYI
2020-12-03T20:15:29.100000Z	BATS	247.61	USD	BUYI
2020-12-03T20:16:34.892000Z	BATS	247.62	USD	BUYI
2020-12-03T20:16:34.893000Z	BATS	247.62	USD	BUYI
2020-12-03T20:26:55.848000Z	BATS	247.99	USD	BUYI
2020-12-03T20:26:55.849000Z	BATS	247.99	USD	BUYI
2020-12-03T20:26:55.852000Z	BATS	247.98	USD	BUYI
2020-12-03T20:26:55.859000Z	BATS	247.97	USD	BUYI
2020-12-03T20:33:10.401000Z	BATS	247.72	USD	BUYI
2020-12-03T20:33:10.402000Z	BATS	247.72	USD	BUYI
2020-12-03T20:33:11.039000Z	BATS	247.72	USD	BUYI
2020-12-03T20:33:11.040000Z	BATS	247.72	USD	BUYI
2020-12-03T20:33:11.176000Z	BATS	247.72	USD	BUYI
2020-12-03T17:52:58.229000Z	BATY	248.94	USD	BUYI
2020-12-03T17:52:58.229000Z	BATY	248.94	USD	BUYI
2020-12-03T17:52:58.897000Z	BATY	248.91	USD	BUYI
2020-12-03T18:37:10.259000Z	BATY	247.62	USD	BUYI
2020-12-03T17:52:44.420000Z	CAES	248.94	USD	BUYI
2020-12-03T18:37:10.258000Z	CAES	247.62	USD	BUYI
2020-12-03T18:53:09.250000Z	CAES	247.16	USD	BUYI
2020-12-03T20:15:26.406000Z	CAES	247.62	USD	BUYI
2020-12-03T17:17:48.006000Z	CDED	249.81	USD	BUYI
2020-12-03T18:37:10.261000Z	CDED	247.60	USD	BUYI
2020-12-03T18:45:07.223000Z	CDED	247.59	USD	BUYI
2020-12-03T17:52:58.224000Z	DBSX	248.94	USD	BUYI
2020-12-03T17:52:51.319000Z	EDGA	248.94	USD	BUYI
2020-12-03T17:52:54.770000Z	EDGA	248.94	USD	BUYI
2020-12-03T17:52:58.223000Z	EDGA	248.94	USD	BUYI
2020-12-03T18:37:10.259000Z	EDGA	247.62	USD	BUYI
2020-12-03T18:53:09.252000Z	EDGA	247.16	USD	BUYI
2020-12-03T18:53:09.252000Z	EDGA	247.16	USD	BUYI
2020-12-03T18:37:10.256000Z	EDGX	247.62	USD	BUYI
2020-12-03T19:24:32.945000Z	EDGX	246.90	USD	BUYI
2020-12-03T19:24:32.945000Z	EDGX	246.90	USD	BUYI
2020-12-03T19:24:54.484000Z	EDGX	246.90	USD	BUYI
2020-12-03T19:24:58.747000Z	EDGX	246.90	USD	BUYI
2020-12-03T20:15:26.406000Z	EDGX	247.62	USD	BUYI
2020-12-03T17:52:44.410000Z	ICBX	248.94	USD	BUYI
2020-12-03T17:52:51.255000Z	ICBX	248.94	USD	BUYI

2020-12-03T17:52:54.706000Z	ICBX	248.94	USD	BUYI
2020-12-03T17:52:58.227000Z	ICBX	248.94	USD	BUYI
2020-12-03T18:53:09.250000Z	ICBX	247.16	USD	BUYI
2020-12-03T20:26:55.850000Z	ICBX	247.99	USD	BUYI
2020-12-03T18:37:10.260000Z	IEXG	247.62	USD	BUYI
2020-12-03T18:53:09.253000Z	IEXG	247.16	USD	BUYI
2020-12-03T17:52:27.932000Z	JPMX	248.93	USD	BUYI
2020-12-03T18:37:10.259000Z	JPMX	247.62	USD	BUYI
2020-12-03T18:51:29.189000Z	JPMX	247.18	USD	BUYI
2020-12-03T18:52:54.468000Z	JPMX	247.16	USD	BUYI
2020-12-03T18:53:09.251000Z	JPMX	247.16	USD	BUYI
2020-12-03T19:21:35.908000Z	JPMX	246.90	USD	BUYI
2020-12-03T19:24:45.002000Z	JPMX	246.90	USD	BUYI
2020-12-03T17:15:30.306000Z	LEVL	249.84	USD	BUYI
2020-12-03T17:17:43.539000Z	LEVL	249.86	USD	BUYI
2020-12-03T17:52:44.419000Z	LEVL	248.94	USD	BUYI
2020-12-03T17:52:58.223000Z	LEVL	248.94	USD	BUYI
2020-12-03T17:52:58.230000Z	LEVL	248.91	USD	BUYI
2020-12-03T18:37:10.257000Z	LEVL	247.62	USD	BUYI
2020-12-03T20:15:26.404000Z	LEVL	247.62	USD	BUYI
2020-12-03T17:52:58.225000Z	MSPL	248.91	USD	BUYI
2020-12-03T17:52:58.224000Z	SGMT	248.94	USD	BUYI
2020-12-03T18:37:10.258000Z	SGMT	247.62	USD	BUYI
2020-12-03T18:52:24.526000Z	SGMT	247.19	USD	BUYI
2020-12-03T18:53:09.250000Z	SGMT	247.16	USD	BUYI
2020-12-03T19:24:28.714000Z	SGMT	246.90	USD	BUYI
2020-12-03T20:15:26.407000Z	SGMT	247.62	USD	BUYI
2020-12-03T17:52:58.226000Z	UBSA	248.94	USD	BUYI
2020-12-03T18:37:10.258000Z	UBSA	247.62	USD	BUYI
2020-12-03T19:22:57.030000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:22:57.030000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:22:57.030000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:22:57.030000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:24:51.328000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:24:51.328000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:24:51.328000Z	UBSA	246.90	USD	BUYI
2020-12-03T19:24:51.328000Z	UBSA	246.90	USD	BUYI
2020-12-03T20:20:18.446000Z	UBSA	247.73	USD	BUYI
2020-12-03T20:20:18.446000Z	UBSA	247.73	USD	BUYI
2020-12-03T20:20:18.447000Z	UBSA	247.73	USD	BUYI
2020-12-03T20:26:55.849000Z	UBSA	247.99	USD	BUYI
2020-12-03T20:26:55.850000Z	UBSA	247.98	USD	BUYI
2020-12-03T20:26:55.850000Z	UBSA	247.98	USD	BUYI
2020-12-03T20:33:10.402000Z	UBSA	247.72	USD	BUYI
2020-12-03T20:33:10.402000Z	UBSA	247.72	USD	BUYI
2020-12-03T20:33:10.403000Z	UBSA	247.72	USD	BUYI
2020-12-03T17:15:31.853000Z	VFMI	249.84	USD	BUYI
2020-12-03T17:52:44.420000Z	VFMI	248.94	USD	BUYI
2020-12-03T17:52:58.224000Z	XASE	248.94	USD	BUYI
2020-12-03T19:24:32.945000Z	XASE	246.90	USD	BUYI
2020-12-03T19:24:58.746000Z	XASE	246.90	USD	BUYI
2020-12-03T19:24:58.746000Z	XASE	246.90	USD	BUYI
2020-12-03T19:24:58.746000Z	XASE	246.90	USD	BUYI
2020-12-03T19:30:02.939000Z	XASE	246.58	USD	BUYI
2020-12-03T19:35:46.581000Z	XASE	246.58	USD	BUYI
2020-12-03T20:20:16.056000Z	XASE	247.73	USD	BUYI
2020-12-03T20:20:18.512000Z	XASE	247.73	USD	BUYI
2020-12-03T17:52:58.224000Z	XBOS	248.94	USD	BUYI
2020-12-03T18:37:10.259000Z	XBOS	247.62	USD	BUYI
2020-12-03T18:52:39.919000Z	XBOS	247.19	USD	BUYI
2020-12-03T18:52:39.920000Z	XBOS	247.19	USD	BUYI
2020-12-03T18:53:09.252000Z	XBOS	247.16	USD	BUYI
2020-12-03T17:15:55.295000Z	XNAS	249.82	USD	BUYI
2020-12-03T17:17:43.540000Z	XNAS	249.86	USD	BUYI
2020-12-03T18:34:16.545000Z	XNAS	247.65	USD	BUYI
2020-12-03T18:34:16.546000Z	XNAS	247.65	USD	BUYI
2020-12-03T18:34:16.552000Z	XNAS	247.65	USD	BUYI
2020-12-03T18:34:16.617000Z	XNAS	247.65	USD	BUYI
2020-12-03T18:34:19.635000Z	XNAS	247.65	USD	BUYI
2020-12-03T18:37:10.257000Z	XNAS	247.62	USD	BUYI
2020-12-03T18:37:10.258000Z	XNAS	247.62	USD	BUYI
2020-12-03T18:37:10.258000Z	XNAS	247.62	USD	BUYI
2020-12-03T18:40:16.055000Z	XNAS	247.60	USD	BUYI
2020-12-03T18:45:01.625000Z	XNAS	247.62	USD	BUYI
2020-12-03T18:45:07.200000Z	XNAS	247.60	USD	BUYI
2020-12-03T18:45:07.224000Z	XNAS	247.59	USD	BUYI
2020-12-03T18:45:09.256000Z	XNAS	247.59	USD	BUYI

2020-12-03T18:52:39.919000Z	XNAS	247.19	USD	BUYI		
2020-12-03T18:53:08.305000Z	XNAS	247.16	USD	BUYI		
2020-12-03T18:53:09.249000Z	XNAS	247.15	USD	BUYI		
2020-12-03T18:53:09.249000Z	XNAS	247.15	USD	BUYI		
2020-12-03T18:53:09.250000Z	XNAS	247.15	USD	BUYI		
2020-12-03T18:53:09.250000Z	XNAS	247.15	USD	BUYI		
2020-12-03T18:53:10.315000Z	XNAS	247.15	USD	BUYI		
2020-12-03T18:53:17.280000Z	XNAS	247.18	USD	BUYI		
2020-12-03T19:24:58.752000Z	XNAS	246.88	USD	BUYI		
2020-12-03T19:25:30.422000Z	XNAS	246.89	USD	BUYI		
2020-12-03T19:30:04.540000Z	XNAS	246.56	USD	BUYI		
2020-12-03T19:30:04.808000Z	XNAS	246.56	USD	BUYI		
2020-12-03T19:30:04.810000Z	XNAS	246.56	USD	BUYI		
2020-12-03T19:30:04.811000Z	XNAS	246.56	USD	BUYI		
2020-12-03T19:30:04.812000Z	XNAS	246.56	USD	BUYI		
2020-12-03T19:30:04.813000Z	XNAS	246.56	USD	BUYI		
2020-12-03T19:35:46.581000Z	XNAS	246.58	USD	BUYI		
2020-12-03T19:36:00.136000Z	XNAS	246.58	USD	BUYI		
2020-12-03T20:15:26.404000Z	XNAS	247.62	USD	BUYI		
2020-12-03T20:15:26.404000Z	XNAS	247.62	USD	BUYI		
2020-12-03T20:15:29.100000Z	XNAS	247.61	USD	BUYI		
2020-12-03T20:15:29.100000Z	XNAS	247.61	USD	BUYI		
2020-12-03T20:16:34.893000Z	XNAS	247.62	USD	BUYI		
2020-12-03T20:26:55.848000Z	XNAS	247.99	USD	BUYI		
2020-12-03T20:26:55.849000Z	XNAS	247.99	USD	BUYI		
2020-12-03T20:26:55.852000Z	XNAS	247.98	USD	BUYI		
2020-12-03T20:33:11.401000Z	XNAS	247.72	USD	BUYI		
2020-12-03T20:33:11.039000Z	XNAS	247.72	USD	BUYI		
2020-12-03T20:33:11.039000Z	XNAS	247.72	USD	BUYI		
2020-12-03T20:33:11.176000Z	XNAS	247.72	USD	BUYI		
2020-12-03T17:13:27.488000Z	XNYS	249.85	USD	BUYI		
2020-12-03T17:13:27.495000Z	XNYS	249.85	USD	BUYI		
2020-12-03T17:13:27.498000Z	XNYS	249.85	USD	BUYI		
2020-12-03T17:15:48.323000Z	XNYS	249.84	USD	BUYI		
2020-12-03T17:17:43.540000Z	XNYS	249.86	USD	BUYI		
2020-12-03T17:52:58.223000Z	XNYS	248.94	USD	BUYI		
2020-12-03T17:53:02.972000Z	XNYS	248.89	USD	BUYI		
2020-12-03T18:34:19.635000Z	XNYS	247.65	USD	BUYI		
2020-12-03T18:34:28.804000Z	XNYS	247.64	USD	BUYI		
2020-12-03T18:37:10.259000Z	XNYS	247.62	USD	BUYI		
2020-12-03T18:37:10.260000Z	XNYS	247.62	USD	BUYI		
2020-12-03T18:37:10.260000Z	XNYS	247.62	USD	BUYI		
2020-12-03T18:40:07.831000Z	XNYS	247.65	USD	BUYI		
2020-12-03T18:45:09.256000Z	XNYS	247.59	USD	BUYI		
2020-12-03T18:45:09.257000Z	XNYS	247.59	USD	BUYI		
2020-12-03T18:53:10.315000Z	XNYS	247.15	USD	BUYI		
2020-12-03T18:53:55.972000Z	XNYS	247.19	USD	BUYI		
2020-12-03T19:21:06.683000Z	XNYS	246.90	USD	BUYI		
2020-12-03T19:22:57.032000Z	XNYS	246.90	USD	BUYI		
2020-12-03T19:24:58.752000Z	XNYS	246.88	USD	BUYI		
2020-12-03T19:30:02.939000Z	XNYS	246.58	USD	BUYI		
2020-12-03T19:30:06.848000Z	XNYS	246.58	USD	BUYI		
2020-12-03T19:30:10.800000Z	XNYS	246.58	USD	BUYI		
2020-12-03T20:15:26.406000Z	XNYS	247.62	USD	BUYI		
2020-12-03T20:15:26.407000Z	XNYS	247.62	USD	BUYI		
2020-12-03T20:15:26.407000Z	XNYS	247.62	USD	BUYI		
2020-12-03T20:15:26.408000Z	XNYS	247.62	USD	BUYI		
2020-12-03T20:15:26.408000Z	XNYS	247.62	USD	BUYI		
2020-12-03T20:15:29.101000Z	XNYS	247.61	USD	BUYI		
2020-12-03T20:15:29.101000Z	XNYS	247.61	USD	BUYI		
2020-12-03T20:15:29.101000Z	XNYS	247.61	USD	BUYI		
2020-12-03T17:17:43.540000Z	XPSX	249.86	USD	BUYI		
2020-12-03T18:35:30.581000Z	XPSX	247.62	USD	BUYI		
2020-12-03T18:37:10.258000Z	XPSX	247.62	USD	BUYI		
2020-12-03T19:30:02.468000Z	XPSX	246.58	USD	BUYI		
2020-12-03T19:30:02.939000Z	XPSX	246.58	USD	BUYI		
2020-12-03T19:30:02.964000Z	XPSX	246.57	USD	BUYI		
2020-12-03T19:30:04.300000Z	XPSX	246.57	USD	BUYI		
2020-12-03T20:15:26.406000Z	XPSX	247.62	USD	BUYI		
2020-12-03T20:20:18.513000Z	XPSX	247.73	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
2020-12-03T08:01:02.871899Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-03T08:01:08.127380Z	XETA		EUR	BUYI	NEWO	207.60000

2020-12-03T08:01:17.616370Z	XETA		EUR	BUYI	NEWO	208.40000
2020-12-03T08:01:47.632963Z	XETA		EUR	BUYI	FILL	208.60000
2020-12-03T08:01:47.747912Z	XETA	208.60	EUR	BUYI	PARF	208.60000
2020-12-03T08:01:47.754347Z	XETA	208.60	EUR	BUYI	PARF	208.60000
2020-12-03T08:01:54.206467Z	XETA	208.60	EUR	BUYI	PARF	208.60000
2020-12-03T08:01:54.220867Z	XETA	208.60	EUR	BUYI	PARF	208.60000
2020-12-03T08:01:54.227229Z	XETA	208.60	EUR	BUYI	PARF	208.60000
2020-12-03T08:01:54.233781Z	XETA	208.60	EUR	BUYI	PARF	208.60000
2020-12-03T08:01:57.864666Z	XETA		EUR	BUYI	CAME	208.40000
2020-12-03T08:05:01.422576Z	XETA	208.10	EUR	BUYI	PARF	208.10000
2020-12-03T08:05:01.433390Z	XETA	208.10	EUR	BUYI	PARF	208.10000
2020-12-03T08:05:01.446447Z	XETA	208.10	EUR	BUYI	PARF	208.10000
2020-12-03T08:05:01.453763Z	XETA	208.10	EUR	BUYI	PARF	208.10000
2020-12-03T08:05:48.226806Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T08:07:32.520769Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-03T08:07:56.985682Z	XETA	208.10	EUR	BUYI	PARF	208.10000
2020-12-03T08:07:56.997034Z	XETA	208.00	EUR	BUYI	PARF	208.00000
2020-12-03T08:08:23.660319Z	XETA		EUR	BUYI	NEWO	207.20000
2020-12-03T08:17:51.271495Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-03T08:27:14.963456Z	XETA	208.00	EUR	BUYI	PARF	208.00000
2020-12-03T08:27:14.978532Z	XETA	208.00	EUR	BUYI	PARF	208.00000
2020-12-03T08:27:14.985010Z	XETA	208.00	EUR	BUYI	PARF	208.00000
2020-12-03T08:27:14.992010Z	XETA	208.00	EUR	BUYI	PARF	208.00000
2020-12-03T08:29:49.274203Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-03T08:30:27.070925Z	XETA		EUR	BUYI	CAME	207.60000
2020-12-03T08:30:53.739120Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T08:30:53.739120Z	XETA		EUR	BUYI	CAME	207.20000
2020-12-03T08:35:12.020679Z	XETA	207.90	EUR	BUYI	PARF	207.90000
2020-12-03T08:35:12.030590Z	XETA	207.90	EUR	BUYI	PARF	207.90000
2020-12-03T08:36:33.919774Z	XETA	207.90	EUR	BUYI	PARF	207.90000
2020-12-03T08:43:31.615153Z	XETA		EUR	BUYI	NEWO	206.90000
2020-12-03T08:44:01.233228Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-03T08:44:02.473059Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:44:03.035277Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:44:06.212677Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-03T08:44:09.162052Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:44:18.682092Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:44:18.696409Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:44:18.701980Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:44:18.707297Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T08:48:10.695073Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T08:54:09.398042Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T08:54:09.398042Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T08:55:03.558042Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T08:55:03.558042Z	XETA		EUR	BUYI	CAME	206.90000
2020-12-03T08:55:09.867774Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T08:55:09.880668Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T08:55:09.887389Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T08:57:19.624279Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-03T09:08:35.826765Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T09:08:35.826765Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-03T09:12:48.150289Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:12:48.165814Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:12:48.172496Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:12:48.179122Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:12:48.233415Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:12:49.038221Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:07.192469Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:07.204993Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:07.211279Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:07.578759Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:07.591826Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:07.598265Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:10.994128Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:14.677719Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:15.734284Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:13:33.864253Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T09:14:10.090467Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-03T09:14:45.783765Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T09:14:45.783765Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-03T09:14:45.971781Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T09:15:11.494380Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T09:15:11.504761Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T09:20:10.771101Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T09:20:15.814553Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-03T09:20:36.034020Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T09:20:58.079664Z	XETA	207.10	EUR	BUYI	PARF	207.10000

2020-12-03T09:20:58.089785Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T09:21:31.685700Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T09:23:54.764134Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-03T09:24:04.010281Z	XETA	206.40	EUR	BUYI	PARF	206.40000
2020-12-03T09:24:04.022405Z	XETA	206.40	EUR	BUYI	PARF	206.40000
2020-12-03T09:24:04.030643Z	XETA	206.40	EUR	BUYI	PARF	206.40000
2020-12-03T09:24:18.427720Z	XETA		EUR	BUYI	NEWO	206.90000
2020-12-03T09:25:01.137008Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-03T09:25:01.137008Z	XETA		EUR	BUYI	CAME	206.40000
2020-12-03T09:28:02.908576Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-03T09:28:02.908576Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T09:28:03.025838Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:28:03.099851Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:28:03.309879Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:28:03.322910Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:28:03.329638Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:29:01.430166Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-03T09:43:43.883809Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T09:43:43.883809Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-03T09:43:44.071931Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T09:48:08.627475Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-03T09:48:18.147207Z	XETA	206.50	EUR	BUYI	PARF	206.50000
2020-12-03T09:48:18.157974Z	XETA	206.50	EUR	BUYI	PARF	206.50000
2020-12-03T09:48:30.086149Z	XETA	206.50	EUR	BUYI	PARF	206.50000
2020-12-03T09:48:30.096527Z	XETA	206.50	EUR	BUYI	PARF	206.50000
2020-12-03T09:55:47.755102Z	XETA		EUR	BUYI	NEWO	206.70000
2020-12-03T09:56:36.956129Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T09:56:37.141278Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:56:47.254799Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T09:56:47.254799Z	XETA		EUR	BUYI	CAME	206.70000
2020-12-03T09:56:47.365247Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:56:47.385665Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:56:47.469615Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T09:56:47.676802Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T10:16:01.048334Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-03T10:16:49.426664Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T10:16:56.185040Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T10:16:56.185040Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-03T10:19:26.714751Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T10:19:26.714751Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T10:23:42.257987Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:25:04.581838Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:26:03.264922Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:26:03.277734Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:26:03.283956Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:26:19.582856Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T10:26:19.582856Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T10:28:12.619765Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T10:28:12.805005Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T10:28:54.054254Z	XETA		EUR	BUYI	NEWO	206.70000
2020-12-03T10:37:15.662236Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:39:43.022459Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T10:43:49.018340Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T10:46:18.566192Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T10:51:11.374412Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T10:51:11.374412Z	XETA		EUR	BUYI	CAME	206.70000
2020-12-03T10:51:28.375469Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T10:53:49.997826Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T10:53:50.009038Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T10:53:50.015635Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T10:55:09.417812Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T10:55:31.374640Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T11:12:40.822836Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-03T11:14:15.264898Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T11:14:15.264898Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-03T11:14:32.091139Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:14:32.104238Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:14:32.110031Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:14:32.175465Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:14:36.445135Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-03T11:14:58.251905Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T11:18:05.137379Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T11:18:16.754126Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:28:05.413130Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:28:14.179148Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T11:28:33.100291Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:28:33.316059Z	XETA	207.40	EUR	BUYI	PARF	207.40000

2020-12-03T11:33:50.489462Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:34:54.353297Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:34:55.167224Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:34:58.155931Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:34:58.166814Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:35:09.687206Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-03T11:36:01.127607Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T11:37:14.130840Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:37:14.147313Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:37:14.153739Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:37:14.161613Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T11:39:21.020879Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T11:52:42.077403Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-03T11:53:18.627331Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-03T11:55:26.824297Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T11:55:26.824297Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-03T11:55:32.965402Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T11:55:32.965402Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-03T11:59:00.451714Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.467152Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.474495Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.487707Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.495768Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.503617Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.515101Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.522980Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.530319Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.538573Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.546379Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.556013Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.562827Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.569545Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.577323Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.584272Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.591368Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.599320Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.605763Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.614030Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.621439Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.628179Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.636635Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.643404Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.650154Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.656871Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T11:59:00.665475Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T12:02:08.235526Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T12:02:11.155089Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T12:02:41.144150Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T12:02:55.012595Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-03T12:25:31.425732Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-03T12:25:52.350971Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-03T12:28:33.784307Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-03T12:28:33.784307Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-03T12:28:39.923882Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-03T12:28:39.923882Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-03T12:28:57.435044Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T12:28:57.435044Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-03T12:28:57.548315Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:28:57.554398Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:29:03.543285Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T12:29:03.543285Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-03T12:29:03.731913Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:48:08.586821Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-03T12:48:30.836932Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-03T12:57:50.447215Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T12:57:50.447215Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-03T12:57:50.636281Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.243576Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T12:57:57.243576Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-03T12:57:57.356327Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.362321Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.376795Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.382995Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.389560Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.396867Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:57:57.403607Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T12:59:54.577409Z	XETA		EUR	BUYI	FILL	207.30000

2020-12-03T12:59:54.763649Z	XETA	207.30	EUR	BUYI	PARF	207.30000
2020-12-03T13:01:35.775333Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T13:01:35.775333Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T13:01:35.964597Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T13:01:46.406793Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T13:01:46.406793Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-03T13:01:47.259471Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T13:03:01.371777Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T13:03:38.930684Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T13:12:04.057161Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T13:28:10.240613Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T13:28:10.352869Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T13:28:10.359367Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T13:28:35.518608Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T13:28:35.704625Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T13:36:19.215364Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T13:36:19.401311Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T13:49:48.876346Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T13:49:49.063018Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T13:50:13.542450Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-03T13:50:13.728789Z	XETA	207.20	EUR	BUYI	PARF	207.20000
2020-12-03T14:01:46.629725Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T14:02:01.856083Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T14:05:50.447303Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:05:50.460710Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:05:50.470193Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:05:50.482303Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:09:29.744012Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-03T14:16:24.633638Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T14:16:36.725961Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-03T14:26:36.880243Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T14:26:36.890329Z	XETA	207.50	EUR	BUYI	PARF	207.50000
2020-12-03T14:27:04.898482Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-03T14:30:03.873407Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:30:04.123664Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:30:04.292949Z	XETA	207.40	EUR	BUYI	PARF	207.40000
2020-12-03T14:31:10.431339Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T14:31:10.509176Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T14:31:10.600499Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T14:31:10.685392Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T14:31:11.162704Z	XETA	207.10	EUR	BUYI	PARF	207.10000
2020-12-03T14:34:15.026815Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T14:34:15.039636Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T14:34:15.045732Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T14:35:54.677651Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T14:37:09.127920Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-03T14:37:09.127920Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-03T14:37:28.007098Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-03T14:37:53.148965Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T14:47:13.704210Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T14:49:29.874342Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:49:29.888896Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:49:29.895610Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:49:29.902412Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:49:29.909378Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:49:29.917024Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:49:29.922991Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:51:45.654587Z	XETA		EUR	BUYI	NEWO	206.40000
2020-12-03T14:54:02.324583Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T14:54:02.324583Z	XETA		EUR	BUYI	CAME	206.40000
2020-12-03T14:59:08.787591Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:59:08.801065Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T14:59:08.810664Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:03:55.310588Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-03T15:04:10.976438Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-03T15:08:40.290610Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:09:01.826397Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-03T15:10:29.337499Z	XETA		EUR	BUYI	NEWO	206.70000
2020-12-03T15:10:29.337499Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-03T15:10:54.537429Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T15:10:54.537429Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-03T15:10:54.726414Z	XETA	206.80	EUR	BUYI	PARF	206.90000
2020-12-03T15:11:09.315767Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-03T15:11:09.315767Z	XETA		EUR	BUYI	CAME	206.70000
2020-12-03T15:11:09.506264Z	XETA	206.80	EUR	BUYI	PARF	206.80000
2020-12-03T15:24:57.665863Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T15:24:57.665863Z	XETA		EUR	BUYI	CAME	206.10000

2020-12-03T15:25:06.267760Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T15:25:06.267760Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-03T15:25:57.853677Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:25:57.865955Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:25:57.872188Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:25:58.435613Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:26:00.137900Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:26:00.152527Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:26:00.158839Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:26:00.165064Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:27:17.731288Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-03T15:31:16.517449Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-03T15:31:16.517449Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-03T15:45:15.477172Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-03T15:45:15.590781Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T15:45:15.596457Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T15:45:15.602926Z	XETA	206.90	EUR	BUYI	PARF	206.90000
2020-12-03T15:49:51.220448Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:49:51.301057Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:49:51.390218Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:50:14.155732Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T15:55:29.463440Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T15:56:10.614444Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T15:56:24.329584Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T15:56:50.678504Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T15:56:50.690417Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T15:56:50.696964Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T15:57:29.905294Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-03T15:59:52.996684Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T16:00:06.264426Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T16:01:55.926745Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:01:55.940824Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:01:55.949300Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:01:55.958528Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:05:48.930803Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T16:06:00.477817Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-03T16:06:03.530951Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:06:03.545643Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:06:03.553666Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:06:03.559811Z	XETA	207.00	EUR	BUYI	PARF	207.00000
2020-12-03T16:08:46.794021Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T16:09:03.012302Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T16:09:03.162990Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T16:09:03.168762Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T16:09:03.176049Z	XETA	206.60	EUR	BUYI	PARF	206.60000
2020-12-03T16:12:56.973054Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-03T16:13:29.786691Z	XETA	206.30	EUR	BUYI	PARF	206.30000
2020-12-03T16:14:08.689297Z	XETA		EUR	BUYI	FILL	206.20000
2020-12-03T16:19:41.837247Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:41.921759Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:42.006474Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:42.018779Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:42.025868Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:42.033525Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:42.044785Z	XETA	206.20	EUR	BUYI	PARF	206.20000
2020-12-03T16:19:42.052680Z	XETA	206.20	EUR	BUYI	PARF	206.20000

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
2020-12-04T17:09:18.564000Z	6	246.81	USD	ARCX
2020-12-04T17:09:22.471000Z	7	246.79	USD	ARCX
2020-12-04T17:09:22.471000Z	21	246.79	USD	ARCX
2020-12-04T17:09:22.499000Z	18	246.77	USD	ARCX
2020-12-04T17:39:32.567000Z	100	246.98	USD	ARCX
2020-12-04T19:36:22.528000Z	7	248.85	USD	ARCX
2020-12-04T19:36:23.859000Z	93	248.85	USD	ARCX
2020-12-04T19:36:23.860000Z	7	248.85	USD	ARCX
2020-12-04T19:36:23.861000Z	9	248.85	USD	ARCX
2020-12-04T19:36:23.861000Z	84	248.85	USD	ARCX
2020-12-04T19:36:23.862000Z	9	248.85	USD	ARCX
2020-12-04T19:36:23.862000Z	24	248.85	USD	ARCX
2020-12-04T19:36:23.862000Z	67	248.85	USD	ARCX
2020-12-04T19:36:27.033000Z	100	248.81	USD	ARCX
2020-12-04T19:49:40.824000Z	100	249.48	USD	ARCX
2020-12-04T19:50:01.031000Z	100	249.48	USD	ARCX
2020-12-04T19:50:01.032000Z	100	249.48	USD	ARCX
2020-12-04T19:50:01.032000Z	100	249.48	USD	ARCX
2020-12-04T20:00:13.247000Z	28	249.73	USD	ARCX
2020-12-04T20:00:13.247000Z	1	249.73	USD	ARCX
2020-12-04T20:00:13.248000Z	1	249.73	USD	ARCX
2020-12-04T20:00:21.834000Z	3	249.72	USD	ARCX
2020-12-04T20:01:00.012000Z	100	249.68	USD	ARCX
2020-12-04T20:01:00.013000Z	100	249.68	USD	ARCX
2020-12-04T20:01:00.013000Z	100	249.68	USD	ARCX
2020-12-04T20:01:13.704000Z	100	249.65	USD	ARCX
2020-12-04T20:01:13.705000Z	100	249.65	USD	ARCX
2020-12-04T20:01:14.024000Z	100	249.63	USD	ARCX
2020-12-04T20:02:57.027000Z	1	249.66	USD	ARCX
2020-12-04T20:02:57.030000Z	1	249.66	USD	ARCX
2020-12-04T20:02:57.192000Z	98	249.66	USD	ARCX
2020-12-04T20:03:28.899000Z	100	249.68	USD	ARCX
2020-12-04T20:03:40.178000Z	1	249.65	USD	ARCX
2020-12-04T20:12:28.571000Z	99	249.78	USD	ARCX
2020-12-04T20:12:29.529000Z	100	249.77	USD	ARCX
2020-12-04T20:12:31.092000Z	100	249.75	USD	ARCX
2020-12-04T20:24:32.394000Z	100	249.66	USD	ARCX
2020-12-04T20:25:02.012000Z	100	249.66	USD	ARCX
2020-12-04T19:50:01.036000Z	100	249.48	USD	BAML
2020-12-04T20:00:13.248000Z	100	249.73	USD	BAML
2020-12-04T20:12:28.573000Z	100	249.78	USD	BAML
2020-12-04T17:09:21.261000Z	100	246.81	USD	BARX
2020-12-04T17:09:21.262000Z	100	246.81	USD	BARX
2020-12-04T17:37:33.182000Z	100	246.98	USD	BARX
2020-12-04T19:36:23.866000Z	100	248.85	USD	BARX
2020-12-04T20:00:13.249000Z	100	249.73	USD	BARX
2020-12-04T20:02:45.887000Z	100	249.69	USD	BARX
2020-12-04T17:09:08.186000Z	50	246.82	USD	BATS
2020-12-04T17:09:21.260000Z	100	246.81	USD	BATS
2020-12-04T17:09:21.260000Z	100	246.81	USD	BATS
2020-12-04T17:09:22.470000Z	100	246.79	USD	BATS
2020-12-04T17:09:22.470000Z	71	246.79	USD	BATS
2020-12-04T17:09:22.470000Z	29	246.79	USD	BATS
2020-12-04T17:09:22.500000Z	100	246.77	USD	BATS
2020-12-04T17:15:02.308000Z	100	246.82	USD	BATS
2020-12-04T17:15:02.309000Z	14	246.82	USD	BATS
2020-12-04T17:16:17.519000Z	51	246.80	USD	BATS
2020-12-04T17:16:17.519000Z	49	246.80	USD	BATS
2020-12-04T17:37:30.182000Z	13	246.98	USD	BATS
2020-12-04T17:37:30.182000Z	100	246.98	USD	BATS
2020-12-04T17:37:30.182000Z	100	246.98	USD	BATS
2020-12-04T17:37:30.182000Z	12	246.98	USD	BATS
2020-12-04T17:37:30.183000Z	3	246.98	USD	BATS
2020-12-04T17:37:30.183000Z	11	246.98	USD	BATS
2020-12-04T17:37:30.183000Z	3	246.98	USD	BATS
2020-12-04T17:37:30.305000Z	58	246.98	USD	BATS
2020-12-04T17:39:32.567000Z	3	246.98	USD	BATS
2020-12-04T17:41:03.231000Z	13	246.98	USD	BATS
2020-12-04T17:41:03.236000Z	13	246.98	USD	BATS

2020-12-04T17:41:03.236000Z	100	246.98 USD	BATS
2020-12-04T17:41:03.236000Z	74	246.98 USD	BATS
2020-12-04T17:41:12.184000Z	100	246.98 USD	BATS
2020-12-04T17:41:12.184000Z	100	246.98 USD	BATS
2020-12-04T19:36:22.528000Z	10	248.85 USD	BATS
2020-12-04T19:36:23.864000Z	99	248.85 USD	BATS
2020-12-04T19:36:23.865000Z	9	248.85 USD	BATS
2020-12-04T19:36:23.865000Z	100	248.85 USD	BATS
2020-12-04T19:36:23.865000Z	22	248.85 USD	BATS
2020-12-04T19:36:23.865000Z	9	248.85 USD	BATS
2020-12-04T19:36:23.866000Z	51	248.85 USD	BATS
2020-12-04T19:50:01.035000Z	33	249.48 USD	BATS
2020-12-04T19:50:01.036000Z	2	249.48 USD	BATS
2020-12-04T19:50:01.036000Z	1	249.48 USD	BATS
2020-12-04T19:50:01.037000Z	1	249.48 USD	BATS
2020-12-04T19:50:16.109000Z	100	249.48 USD	BATS
2020-12-04T19:50:16.109000Z	100	249.48 USD	BATS
2020-12-04T19:50:16.110000Z	100	249.48 USD	BATS
2020-12-04T19:50:51.404000Z	100	249.48 USD	BATS
2020-12-04T19:50:51.404000Z	100	249.48 USD	BATS
2020-12-04T19:54:13.430000Z	100	249.48 USD	BATS
2020-12-04T19:54:25.112000Z	99	249.42 USD	BATS
2020-12-04T19:54:25.113000Z	1	249.42 USD	BATS
2020-12-04T19:54:25.113000Z	3	249.42 USD	BATS
2020-12-04T19:54:25.113000Z	15	249.42 USD	BATS
2020-12-04T19:54:25.113000Z	100	249.42 USD	BATS
2020-12-04T19:54:25.823000Z	100	249.39 USD	BATS
2020-12-04T19:54:25.823000Z	100	249.39 USD	BATS
2020-12-04T19:54:26.666000Z	100	249.37 USD	BATS
2020-12-04T19:54:26.666000Z	8	249.37 USD	BATS
2020-12-04T19:54:26.666000Z	23	249.37 USD	BATS
2020-12-04T19:54:26.666000Z	69	249.37 USD	BATS
2020-12-04T19:54:26.712000Z	100	249.35 USD	BATS
2020-12-04T19:54:27.613000Z	2	249.32 USD	BATS
2020-12-04T20:00:13.248000Z	100	249.73 USD	BATS
2020-12-04T20:00:13.249000Z	52	249.73 USD	BATS
2020-12-04T20:00:13.249000Z	51	249.73 USD	BATS
2020-12-04T20:00:21.830000Z	100	249.72 USD	BATS
2020-12-04T20:00:21.831000Z	100	249.72 USD	BATS
2020-12-04T20:00:21.831000Z	100	249.72 USD	BATS
2020-12-04T20:00:21.833000Z	100	249.71 USD	BATS
2020-12-04T20:00:22.080000Z	100	249.69 USD	BATS
2020-12-04T20:00:28.640000Z	100	249.69 USD	BATS
2020-12-04T20:00:28.640000Z	1	249.69 USD	BATS
2020-12-04T20:00:28.640000Z	99	249.69 USD	BATS
2020-12-04T20:01:14.023000Z	100	249.63 USD	BATS
2020-12-04T20:01:14.023000Z	100	249.63 USD	BATS
2020-12-04T20:02:45.226000Z	50	249.70 USD	BATS
2020-12-04T20:02:45.226000Z	50	249.70 USD	BATS
2020-12-04T20:02:45.884000Z	100	249.69 USD	BATS
2020-12-04T20:02:57.192000Z	99	249.66 USD	BATS
2020-12-04T20:02:57.193000Z	1	249.66 USD	BATS
2020-12-04T20:03:28.898000Z	100	249.68 USD	BATS
2020-12-04T20:03:40.178000Z	14	249.65 USD	BATS
2020-12-04T20:03:40.178000Z	86	249.65 USD	BATS
2020-12-04T20:07:30.292000Z	100	249.76 USD	BATS
2020-12-04T20:07:30.724000Z	100	249.76 USD	BATS
2020-12-04T20:12:29.529000Z	99	249.77 USD	BATS
2020-12-04T17:09:21.260000Z	100	246.81 USD	BATY
2020-12-04T17:09:21.260000Z	25	246.81 USD	BATY
2020-12-04T17:09:21.260000Z	49	246.81 USD	BATY
2020-12-04T17:09:21.261000Z	25	246.81 USD	BATY
2020-12-04T17:09:21.261000Z	1	246.81 USD	BATY
2020-12-04T17:09:22.499000Z	20	246.77 USD	BATY
2020-12-04T19:50:01.032000Z	100	249.48 USD	BATY
2020-12-04T19:50:01.032000Z	33	249.48 USD	BATY
2020-12-04T19:50:01.033000Z	33	249.48 USD	BATY
2020-12-04T19:54:25.825000Z	100	249.39 USD	BATY
2020-12-04T20:00:13.246000Z	4	249.73 USD	BATY
2020-12-04T20:00:13.247000Z	2	249.73 USD	BATY
2020-12-04T20:00:13.247000Z	2	249.73 USD	BATY
2020-12-04T20:00:13.247000Z	4	249.73 USD	BATY
2020-12-04T20:00:13.248000Z	100	249.73 USD	BATY
2020-12-04T20:00:21.834000Z	5	249.72 USD	BATY
2020-12-04T20:02:57.194000Z	100	249.66 USD	BATY

2020-12-04T20:03:28.899000Z	100	249.68 USD	BATY
2020-12-04T20:12:28.571000Z	100	249.78 USD	BATY
2020-12-04T20:24:32.393000Z	100	249.66 USD	BATY
2020-12-04T17:09:21.262000Z	100	246.81 USD	CAES
2020-12-04T17:37:33.182000Z	100	246.98 USD	CAES
2020-12-04T17:37:33.965000Z	100	246.98 USD	CAES
2020-12-04T19:36:23.862000Z	100	248.85 USD	CAES
2020-12-04T19:50:01.036000Z	100	249.48 USD	CAES
2020-12-04T19:54:25.825000Z	100	249.38 USD	CAES
2020-12-04T20:01:00.012000Z	100	249.68 USD	CAES
2020-12-04T20:02:57.194000Z	100	249.66 USD	CAES
2020-12-04T20:03:28.899000Z	100	249.68 USD	CAES
2020-12-04T20:07:30.720000Z	100	249.76 USD	CAES
2020-12-04T20:24:32.394000Z	100	249.66 USD	CAES
2020-12-04T20:03:40.194000Z	271	249.64 USD	CDED
2020-12-04T17:09:21.261000Z	25	246.81 USD	EDGA
2020-12-04T17:09:21.262000Z	33	246.81 USD	EDGA
2020-12-04T17:09:21.262000Z	100	246.81 USD	EDGA
2020-12-04T17:09:21.262000Z	25	246.81 USD	EDGA
2020-12-04T17:09:21.262000Z	17	246.81 USD	EDGA
2020-12-04T17:09:22.498000Z	8	246.77 USD	EDGA
2020-12-04T19:50:01.035000Z	33	249.48 USD	EDGA
2020-12-04T19:50:01.035000Z	33	249.48 USD	EDGA
2020-12-04T20:00:21.833000Z	5	249.72 USD	EDGA
2020-12-04T20:01:00.012000Z	100	249.68 USD	EDGA
2020-12-04T20:02:45.178000Z	25	249.70 USD	EDGA
2020-12-04T20:02:57.194000Z	100	249.66 USD	EDGA
2020-12-04T20:12:28.482000Z	50	249.78 USD	EDGA
2020-12-04T20:12:28.570000Z	50	249.78 USD	EDGA
2020-12-04T20:24:32.393000Z	100	249.66 USD	EDGA
2020-12-04T17:09:22.499000Z	63	246.77 USD	EDGX
2020-12-04T17:39:46.702000Z	1	246.98 USD	EDGX
2020-12-04T19:54:13.430000Z	6	249.48 USD	EDGX
2020-12-04T19:54:13.431000Z	2	249.48 USD	EDGX
2020-12-04T19:54:13.431000Z	25	249.48 USD	EDGX
2020-12-04T19:54:13.431000Z	33	249.48 USD	EDGX
2020-12-04T19:54:13.431000Z	25	249.48 USD	EDGX
2020-12-04T19:54:26.781000Z	100	249.32 USD	EDGX
2020-12-04T20:00:13.245000Z	100	249.73 USD	EDGX
2020-12-04T20:00:13.245000Z	100	249.73 USD	EDGX
2020-12-04T20:00:13.246000Z	100	249.73 USD	EDGX
2020-12-04T20:00:13.246000Z	79	249.73 USD	EDGX
2020-12-04T20:00:13.247000Z	21	249.73 USD	EDGX
2020-12-04T20:00:21.833000Z	3	249.72 USD	EDGX
2020-12-04T20:01:11.012000Z	3	249.65 USD	EDGX
2020-12-04T20:01:13.703000Z	10	249.65 USD	EDGX
2020-12-04T20:01:13.704000Z	90	249.65 USD	EDGX
2020-12-04T20:01:13.704000Z	97	249.65 USD	EDGX
2020-12-04T20:12:28.571000Z	100	249.78 USD	EDGX
2020-12-04T20:12:28.573000Z	100	249.77 USD	EDGX
2020-12-04T20:24:32.392000Z	100	249.66 USD	EDGX
2020-12-04T19:36:23.866000Z	100	248.85 USD	ICBX
2020-12-04T19:54:25.825000Z	100	249.39 USD	ICBX
2020-12-04T20:02:45.886000Z	100	249.69 USD	ICBX
2020-12-04T20:07:30.286000Z	100	249.78 USD	ICBX
2020-12-04T20:12:28.572000Z	100	249.78 USD	ICBX
2020-12-04T20:24:32.393000Z	100	249.66 USD	ICBX
2020-12-04T17:09:21.263000Z	25	246.81 USD	IEXG
2020-12-04T17:37:33.182000Z	100	246.98 USD	IEXG
2020-12-04T17:37:33.183000Z	100	246.98 USD	IEXG
2020-12-04T17:39:41.357000Z	1	246.98 USD	IEXG
2020-12-04T17:39:41.373000Z	1	246.98 USD	IEXG
2020-12-04T20:00:13.249000Z	7	249.72 USD	IEXG
2020-12-04T20:01:00.013000Z	100	249.68 USD	IEXG
2020-12-04T17:39:42.865000Z	100	246.97 USD	JPMX
2020-12-04T19:36:23.866000Z	100	248.85 USD	JPMX
2020-12-04T19:54:25.206000Z	100	249.39 USD	JPMX
2020-12-04T19:54:25.826000Z	100	249.39 USD	JPMX
2020-12-04T19:54:26.612000Z	100	249.37 USD	JPMX
2020-12-04T19:54:27.612000Z	100	249.28 USD	JPMX
2020-12-04T20:02:45.885000Z	100	249.69 USD	JPMX
2020-12-04T17:37:19.226000Z	400	246.99 USD	LEVL
2020-12-04T19:36:23.860000Z	100	248.85 USD	LEVL
2020-12-04T19:50:01.031000Z	100	249.48 USD	LEVL
2020-12-04T19:54:25.824000Z	100	249.39 USD	LEVL

2020-12-04T20:01:00.012000Z	100	249.68 USD	LEVEL
2020-12-04T20:02:57.193000Z	100	249.66 USD	LEVEL
2020-12-04T20:12:28.570000Z	100	249.78 USD	LEVEL
2020-12-04T20:24:32.392000Z	100	249.66 USD	LEVEL
2020-12-04T17:37:20.271000Z	400	246.99 USD	MSPL
2020-12-04T20:12:28.500000Z	100	249.78 USD	MSPL
2020-12-04T17:09:08.664000Z	100	246.81 USD	SGMT
2020-12-04T17:09:09.663000Z	100	246.81 USD	SGMT
2020-12-04T17:09:21.263000Z	100	246.81 USD	SGMT
2020-12-04T17:09:21.263000Z	100	246.81 USD	SGMT
2020-12-04T17:16:19.671000Z	100	246.74 USD	SGMT
2020-12-04T17:16:28.672000Z	100	246.74 USD	SGMT
2020-12-04T17:39:32.567000Z	100	246.98 USD	SGMT
2020-12-04T17:39:32.594000Z	100	246.98 USD	SGMT
2020-12-04T19:36:23.860000Z	100	248.85 USD	SGMT
2020-12-04T19:36:23.861000Z	100	248.84 USD	SGMT
2020-12-04T19:36:23.861000Z	100	248.84 USD	SGMT
2020-12-04T19:50:01.033000Z	100	249.48 USD	SGMT
2020-12-04T19:50:01.037000Z	100	249.47 USD	SGMT
2020-12-04T19:50:01.037000Z	100	249.48 USD	SGMT
2020-12-04T20:02:44.803000Z	100	249.70 USD	SGMT
2020-12-04T20:02:57.193000Z	100	249.66 USD	SGMT
2020-12-04T20:07:30.288000Z	100	249.74 USD	SGMT
2020-12-04T20:12:28.571000Z	100	249.78 USD	SGMT
2020-12-04T20:24:27.716000Z	100	249.66 USD	SGMT
2020-12-04T20:24:32.392000Z	100	249.66 USD	SGMT
2020-12-04T17:09:21.263000Z	100	246.81 USD	UBSA
2020-12-04T17:09:22.471000Z	100	246.79 USD	UBSA
2020-12-04T17:09:22.499000Z	100	246.77 USD	UBSA
2020-12-04T17:37:19.176000Z	400	246.99 USD	UBSA
2020-12-04T17:37:33.182000Z	100	246.98 USD	UBSA
2020-12-04T19:36:23.860000Z	100	248.85 USD	UBSA
2020-12-04T19:50:01.038000Z	100	249.48 USD	UBSA
2020-12-04T19:54:25.825000Z	100	249.39 USD	UBSA
2020-12-04T20:00:13.248000Z	100	249.73 USD	UBSA
2020-12-04T20:02:45.884000Z	100	249.69 USD	UBSA
2020-12-04T20:07:30.286000Z	100	249.78 USD	UBSA
2020-12-04T20:12:28.571000Z	100	249.78 USD	UBSA
2020-12-04T20:24:32.394000Z	100	249.66 USD	UBSA
2020-12-04T17:37:19.190000Z	400	246.99 USD	VFMI
2020-12-04T17:37:33.966000Z	200	246.98 USD	VFMI
2020-12-04T17:37:29.717000Z	100	246.99 USD	XASE
2020-12-04T17:39:32.571000Z	50	246.98 USD	XASE
2020-12-04T19:50:01.035000Z	91	249.48 USD	XASE
2020-12-04T20:00:21.831000Z	21	249.72 USD	XASE
2020-12-04T20:07:30.287000Z	100	249.78 USD	XASE
2020-12-04T20:12:28.572000Z	53	249.78 USD	XASE
2020-12-04T20:12:28.572000Z	100	249.78 USD	XASE
2020-12-04T20:12:31.090000Z	40	249.75 USD	XASE
2020-12-04T20:12:31.090000Z	1	249.75 USD	XASE
2020-12-04T20:25:02.011000Z	97	249.66 USD	XASE
2020-12-04T20:25:50.052000Z	100	249.66 USD	XASE
2020-12-04T20:25:50.383000Z	100	249.66 USD	XASE
2020-12-04T17:37:29.642000Z	10	246.99 USD	XBOS
2020-12-04T17:37:29.643000Z	53	246.99 USD	XBOS
2020-12-04T19:50:01.037000Z	25	249.48 USD	XBOS
2020-12-04T19:54:13.432000Z	25	249.48 USD	XBOS
2020-12-04T19:54:13.433000Z	25	249.48 USD	XBOS
2020-12-04T19:54:13.433000Z	25	249.48 USD	XBOS
2020-12-04T19:54:13.433000Z	25	249.48 USD	XBOS
2020-12-04T20:00:21.833000Z	5	249.72 USD	XBOS
2020-12-04T20:01:00.013000Z	25	249.68 USD	XBOS
2020-12-04T20:01:00.013000Z	25	249.68 USD	XBOS
2020-12-04T20:12:28.571000Z	100	249.78 USD	XBOS
2020-12-04T20:24:32.393000Z	100	249.66 USD	XBOS
2020-12-04T19:36:23.863000Z	25	248.85 USD	XCIS
2020-12-04T19:50:01.034000Z	25	249.48 USD	XCIS
2020-12-04T19:50:01.034000Z	25	249.48 USD	XCIS
2020-12-04T19:50:01.034000Z	25	249.48 USD	XCIS
2020-12-04T19:50:01.035000Z	25	249.48 USD	XCIS
2020-12-04T20:12:28.572000Z	100	249.78 USD	XCIS
2020-12-04T17:09:21.260000Z	100	246.81 USD	XNAS
2020-12-04T17:09:21.261000Z	50	246.81 USD	XNAS
2020-12-04T17:09:21.261000Z	50	246.81 USD	XNAS
2020-12-04T17:09:22.470000Z	100	246.79 USD	XNAS

2020-12-04T17:09:22.500000Z	100	246.77 USD	XNAS
2020-12-04T17:15:02.308000Z	77	246.82 USD	XNAS
2020-12-04T17:15:02.308000Z	23	246.82 USD	XNAS
2020-12-04T17:15:02.309000Z	100	246.82 USD	XNAS
2020-12-04T17:15:04.556000Z	200	246.82 USD	XNAS
2020-12-04T17:15:04.556000Z	25	246.82 USD	XNAS
2020-12-04T17:15:04.556000Z	27	246.79 USD	XNAS
2020-12-04T17:15:04.556000Z	50	246.79 USD	XNAS
2020-12-04T17:15:04.557000Z	32	246.79 USD	XNAS
2020-12-04T17:15:04.557000Z	91	246.79 USD	XNAS
2020-12-04T17:15:04.557000Z	8	246.79 USD	XNAS
2020-12-04T17:15:06.675000Z	100	246.78 USD	XNAS
2020-12-04T17:15:06.675000Z	23	246.78 USD	XNAS
2020-12-04T17:15:06.675000Z	54	246.78 USD	XNAS
2020-12-04T17:15:06.675000Z	23	246.78 USD	XNAS
2020-12-04T17:15:06.675000Z	77	246.78 USD	XNAS
2020-12-04T17:15:06.675000Z	23	246.78 USD	XNAS
2020-12-04T17:15:06.676000Z	100	246.78 USD	XNAS
2020-12-04T17:15:06.676000Z	25	246.78 USD	XNAS
2020-12-04T17:37:30.181000Z	100	246.98 USD	XNAS
2020-12-04T17:37:30.182000Z	100	246.98 USD	XNAS
2020-12-04T17:37:30.182000Z	100	246.98 USD	XNAS
2020-12-04T17:37:30.183000Z	100	246.98 USD	XNAS
2020-12-04T17:37:30.305000Z	100	246.98 USD	XNAS
2020-12-04T17:37:30.431000Z	100	246.97 USD	XNAS
2020-12-04T17:39:32.571000Z	14	246.98 USD	XNAS
2020-12-04T17:41:03.231000Z	100	246.98 USD	XNAS
2020-12-04T17:41:03.235000Z	99	246.98 USD	XNAS
2020-12-04T17:41:03.235000Z	1	246.98 USD	XNAS
2020-12-04T17:41:03.235000Z	99	246.98 USD	XNAS
2020-12-04T17:41:12.183000Z	100	246.98 USD	XNAS
2020-12-04T17:41:12.183000Z	1	246.98 USD	XNAS
2020-12-04T17:41:12.183000Z	99	246.98 USD	XNAS
2020-12-04T19:36:23.864000Z	24	248.85 USD	XNAS
2020-12-04T19:36:23.864000Z	7	248.85 USD	XNAS
2020-12-04T19:50:01.036000Z	100	249.48 USD	XNAS
2020-12-04T19:50:01.036000Z	1	249.48 USD	XNAS
2020-12-04T19:50:16.108000Z	52	249.48 USD	XNAS
2020-12-04T19:50:16.108000Z	48	249.48 USD	XNAS
2020-12-04T19:50:16.109000Z	2	249.48 USD	XNAS
2020-12-04T19:50:16.109000Z	48	249.48 USD	XNAS
2020-12-04T19:50:16.109000Z	77	249.48 USD	XNAS
2020-12-04T19:50:51.404000Z	94	249.48 USD	XNAS
2020-12-04T19:54:13.430000Z	6	249.48 USD	XNAS
2020-12-04T19:54:13.432000Z	31	249.48 USD	XNAS
2020-12-04T19:54:13.432000Z	25	249.48 USD	XNAS
2020-12-04T19:54:13.432000Z	17	249.48 USD	XNAS
2020-12-04T19:54:13.432000Z	8	249.48 USD	XNAS
2020-12-04T19:54:13.432000Z	25	249.48 USD	XNAS
2020-12-04T19:54:25.113000Z	100	249.42 USD	XNAS
2020-12-04T19:54:25.114000Z	65	249.42 USD	XNAS
2020-12-04T19:54:25.824000Z	99	249.39 USD	XNAS
2020-12-04T19:54:25.824000Z	1	249.39 USD	XNAS
2020-12-04T19:54:25.824000Z	99	249.39 USD	XNAS
2020-12-04T19:54:25.825000Z	1	249.39 USD	XNAS
2020-12-04T19:54:26.666000Z	98	249.37 USD	XNAS
2020-12-04T19:54:26.666000Z	2	249.37 USD	XNAS
2020-12-04T19:54:26.711000Z	100	249.35 USD	XNAS
2020-12-04T19:54:26.781000Z	100	249.32 USD	XNAS
2020-12-04T20:00:22.080000Z	100	249.69 USD	XNAS
2020-12-04T20:01:00.011000Z	8	249.68 USD	XNAS
2020-12-04T20:01:00.011000Z	8	249.68 USD	XNAS
2020-12-04T20:01:00.012000Z	8	249.68 USD	XNAS
2020-12-04T20:01:00.012000Z	8	249.68 USD	XNAS
2020-12-04T20:01:13.705000Z	200	249.65 USD	XNAS
2020-12-04T20:01:14.023000Z	100	249.63 USD	XNAS
2020-12-04T20:02:44.805000Z	100	249.70 USD	XNAS
2020-12-04T20:02:44.811000Z	100	249.70 USD	XNAS
2020-12-04T20:02:49.613000Z	100	249.68 USD	XNAS
2020-12-04T20:03:28.899000Z	98	249.68 USD	XNAS
2020-12-04T20:03:35.050000Z	40	249.65 USD	XNAS
2020-12-04T20:03:35.200000Z	60	249.65 USD	XNAS
2020-12-04T20:07:30.292000Z	100	249.76 USD	XNAS
2020-12-04T20:12:28.570000Z	100	249.78 USD	XNAS
2020-12-04T20:12:28.573000Z	100	249.77 USD	XNAS

2020-12-04T20:24:32.393000Z	100	249.66	USD	XNAS
2020-12-04T20:25:02.012000Z	1	249.66	USD	XNAS
2020-12-04T20:27:37.639000Z	37	249.53	USD	XNAS
2020-12-04T20:27:37.639000Z	37	249.53	USD	XNAS
2020-12-04T20:27:37.639000Z	12	249.53	USD	XNAS
2020-12-04T17:09:22.471000Z	7	246.79	USD	XNYS
2020-12-04T17:09:22.471000Z	21	246.79	USD	XNYS
2020-12-04T17:16:17.519000Z	21	246.80	USD	XNYS
2020-12-04T17:16:17.519000Z	21	246.80	USD	XNYS
2020-12-04T17:16:17.519000Z	21	246.80	USD	XNYS
2020-12-04T17:16:17.520000Z	37	246.80	USD	XNYS
2020-12-04T17:37:29.717000Z	38	246.99	USD	XNYS
2020-12-04T17:39:32.567000Z	100	246.98	USD	XNYS
2020-12-04T17:39:32.567000Z	50	246.98	USD	XNYS
2020-12-04T19:36:23.862000Z	25	248.85	USD	XNYS
2020-12-04T19:36:23.863000Z	5	248.85	USD	XNYS
2020-12-04T19:36:23.863000Z	2	248.85	USD	XNYS
2020-12-04T19:36:23.863000Z	5	248.85	USD	XNYS
2020-12-04T19:36:23.864000Z	25	248.85	USD	XNYS
2020-12-04T19:49:45.728000Z	100	249.48	USD	XNYS
2020-12-04T19:50:01.032000Z	100	249.48	USD	XNYS
2020-12-04T19:50:01.033000Z	4	249.48	USD	XNYS
2020-12-04T19:50:01.033000Z	5	249.48	USD	XNYS
2020-12-04T19:50:01.034000Z	91	249.48	USD	XNYS
2020-12-04T19:50:01.034000Z	9	249.48	USD	XNYS
2020-12-04T19:54:25.826000Z	1	249.39	USD	XNYS
2020-12-04T19:54:25.826000Z	100	249.39	USD	XNYS
2020-12-04T19:54:25.826000Z	99	249.39	USD	XNYS
2020-12-04T19:54:26.712000Z	1	249.35	USD	XNYS
2020-12-04T19:54:26.712000Z	1	249.35	USD	XNYS
2020-12-04T19:54:26.712000Z	5	249.35	USD	XNYS
2020-12-04T19:54:27.613000Z	93	249.32	USD	XNYS
2020-12-04T20:00:13.249000Z	116	249.73	USD	XNYS
2020-12-04T20:00:21.831000Z	100	249.72	USD	XNYS
2020-12-04T20:00:21.831000Z	79	249.72	USD	XNYS
2020-12-04T20:00:21.831000Z	100	249.72	USD	XNYS
2020-12-04T20:00:21.833000Z	100	249.71	USD	XNYS
2020-12-04T20:01:14.024000Z	2	249.63	USD	XNYS
2020-12-04T20:01:14.024000Z	100	249.63	USD	XNYS
2020-12-04T20:02:44.804000Z	100	249.70	USD	XNYS
2020-12-04T20:02:45.884000Z	100	249.69	USD	XNYS
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2020-12-04T20:03:28.899000Z	100	249.68	USD	XNYS
2020-12-04T20:03:40.178000Z	4	249.65	USD	XNYS
2020-12-04T20:07:30.286000Z	100	249.78	USD	XNYS
2020-12-04T20:11:47.793000Z	47	249.78	USD	XNYS
2020-12-04T20:12:28.573000Z	1	249.77	USD	XNYS
2020-12-04T20:12:29.529000Z	100	249.77	USD	XNYS
2020-12-04T20:12:31.089000Z	100	249.75	USD	XNYS
2020-12-04T20:12:31.089000Z	60	249.75	USD	XNYS
2020-12-04T20:24:32.394000Z	100	249.66	USD	XNYS
2020-12-04T20:25:02.011000Z	3	249.66	USD	XNYS
2020-12-04T17:37:29.642000Z	100	246.99	USD	XPSX
2020-12-04T17:37:29.718000Z	100	246.99	USD	XPSX
2020-12-04T19:50:01.037000Z	1	249.48	USD	XPSX
2020-12-04T19:50:01.037000Z	6	249.48	USD	XPSX
2020-12-04T19:50:01.038000Z	19	249.48	USD	XPSX
2020-12-04T19:50:01.038000Z	1	249.48	USD	XPSX
2020-12-04T19:50:01.038000Z	1	249.48	USD	XPSX
2020-12-04T19:54:13.431000Z	25	249.48	USD	XPSX
2020-12-04T20:00:13.245000Z	100	249.73	USD	XPSX
2020-12-04T20:00:13.246000Z	5	249.73	USD	XPSX
2020-12-04T20:00:21.834000Z	3	249.72	USD	XPSX
2020-12-04T20:01:00.011000Z	100	249.68	USD	XPSX
2020-12-04T20:07:30.285000Z	100	249.78	USD	XPSX
2020-12-04T20:07:30.287000Z	100	249.78	USD	XPSX
2020-12-04T20:07:30.724000Z	100	249.76	USD	XPSX
2020-12-04T20:25:50.052000Z	100	249.66	USD	XPSX
2020-12-04T20:25:50.062000Z	100	249.66	USD	XPSX
2020-12-04T08:04:26.435000Z	100	203.60000	EUR	XETA
2020-12-04T08:04:26.448000Z	86	203.60000	EUR	XETA
2020-12-04T08:04:26.458000Z	52	203.60000	EUR	XETA
2020-12-04T08:04:26.515000Z	12	203.60000	EUR	XETA
2020-12-04T08:24:52.665000Z	197	203.50000	EUR	XETA
2020-12-04T08:24:52.678000Z	53	203.50000	EUR	XETA

2020-12-04T08:35:19.726000Z	250	203.50000	EUR	XETA
2020-12-04T08:37:01.095000Z	100	203.20000	EUR	XETA
2020-12-04T08:37:01.145000Z	322	203.20000	EUR	XETA
2020-12-04T08:37:01.158000Z	78	203.20000	EUR	XETA
2020-12-04T08:50:00.707000Z	58	203.10000	EUR	XETA
2020-12-04T08:50:00.721000Z	123	203.10000	EUR	XETA
2020-12-04T08:50:00.741000Z	69	203.10000	EUR	XETA
2020-12-04T08:53:43.104000Z	183	203.00000	EUR	XETA
2020-12-04T08:53:43.122000Z	67	203.00000	EUR	XETA
2020-12-04T09:06:07.658000Z	250	203.10000	EUR	XETA
2020-12-04T09:40:46.920000Z	250	203.00000	EUR	XETA
2020-12-04T09:41:17.851000Z	250	203.00000	EUR	XETA
2020-12-04T10:14:55.600000Z	250	203.20000	EUR	XETA
2020-12-04T10:20:26.902000Z	88	203.00000	EUR	XETA
2020-12-04T10:20:26.932000Z	162	203.00000	EUR	XETA
2020-12-04T10:35:08.799000Z	250	202.70000	EUR	XETA
2020-12-04T10:49:22.594000Z	250	202.80000	EUR	XETA
2020-12-04T10:50:39.178000Z	250	202.80000	EUR	XETA
2020-12-04T10:51:13.910000Z	69	202.70000	EUR	XETA
2020-12-04T10:51:25.539000Z	181	202.70000	EUR	XETA
2020-12-04T10:54:38.370000Z	100	202.50000	EUR	XETA
2020-12-04T10:54:38.393000Z	43	202.50000	EUR	XETA
2020-12-04T10:54:38.403000Z	72	202.50000	EUR	XETA
2020-12-04T10:54:38.425000Z	85	202.50000	EUR	XETA
2020-12-04T10:54:38.470000Z	100	202.50000	EUR	XETA
2020-12-04T10:54:38.483000Z	300	202.50000	EUR	XETA
2020-12-04T10:54:38.494000Z	103	202.50000	EUR	XETA
2020-12-04T10:54:38.503000Z	100	202.50000	EUR	XETA
2020-12-04T10:54:38.793000Z	97	202.50000	EUR	XETA
2020-12-04T10:55:07.541000Z	250	202.50000	EUR	XETA
2020-12-04T10:59:39.638000Z	313	202.50000	EUR	XETA
2020-12-04T10:59:39.654000Z	77	202.50000	EUR	XETA
2020-12-04T10:59:39.667000Z	39	202.50000	EUR	XETA
2020-12-04T10:59:39.682000Z	71	202.50000	EUR	XETA
2020-12-04T10:59:39.695000Z	10	202.50000	EUR	XETA
2020-12-04T10:59:39.711000Z	242	202.50000	EUR	XETA
2020-12-04T10:59:39.723000Z	48	202.50000	EUR	XETA
2020-12-04T10:59:39.735000Z	202	202.50000	EUR	XETA
2020-12-04T10:59:39.746000Z	98	202.50000	EUR	XETA
2020-12-04T11:00:03.661000Z	100	202.50000	EUR	XETA
2020-12-04T11:00:18.143000Z	28	202.50000	EUR	XETA
2020-12-04T11:00:18.312000Z	72	202.50000	EUR	XETA
2020-12-04T11:00:35.520000Z	25	202.50000	EUR	XETA
2020-12-04T11:03:12.463000Z	75	202.50000	EUR	XETA
2020-12-04T11:03:12.479000Z	50	202.50000	EUR	XETA
2020-12-04T11:03:12.490000Z	50	202.50000	EUR	XETA
2020-12-04T11:03:31.126000Z	13	202.50000	EUR	XETA
2020-12-04T11:03:31.189000Z	3	202.50000	EUR	XETA
2020-12-04T11:03:31.344000Z	84	202.50000	EUR	XETA
2020-12-04T11:03:31.363000Z	84	202.50000	EUR	XETA
2020-12-04T11:03:37.834000Z	102	202.50000	EUR	XETA
2020-12-04T11:03:37.848000Z	14	202.50000	EUR	XETA
2020-12-04T11:03:37.860000Z	181	202.50000	EUR	XETA
2020-12-04T11:03:37.913000Z	19	202.50000	EUR	XETA
2020-12-04T11:03:44.470000Z	100	202.50000	EUR	XETA
2020-12-04T11:03:54.028000Z	100	202.50000	EUR	XETA
2020-12-04T11:03:54.039000Z	107	202.50000	EUR	XETA
2020-12-04T11:03:54.049000Z	93	202.50000	EUR	XETA
2020-12-04T11:03:54.067000Z	90	202.50000	EUR	XETA
2020-12-04T11:03:54.103000Z	10	202.50000	EUR	XETA
2020-12-04T11:05:38.193000Z	81	202.40000	EUR	XETA
2020-12-04T11:05:38.207000Z	116	202.40000	EUR	XETA
2020-12-04T11:05:38.224000Z	3	202.40000	EUR	XETA
2020-12-04T11:05:38.234000Z	100	202.40000	EUR	XETA
2020-12-04T11:05:38.243000Z	78	202.40000	EUR	XETA
2020-12-04T11:05:38.267000Z	122	202.40000	EUR	XETA
2020-12-04T11:06:59.334000Z	148	202.30000	EUR	XETA
2020-12-04T11:06:59.348000Z	121	202.30000	EUR	XETA
2020-12-04T11:06:59.371000Z	137	202.30000	EUR	XETA
2020-12-04T11:06:59.381000Z	94	202.30000	EUR	XETA
2020-12-04T11:07:21.433000Z	250	202.30000	EUR	XETA
2020-12-04T11:08:40.029000Z	145	202.20000	EUR	XETA
2020-12-04T11:08:40.136000Z	105	202.20000	EUR	XETA
2020-12-04T11:14:05.825000Z	250	202.00000	EUR	XETA
2020-12-04T11:19:59.228000Z	250	202.00000	EUR	XETA

2020-12-04T11:28:14.040000Z	43	201.60000	EUR	XETA
2020-12-04T11:28:14.054000Z	117	201.60000	EUR	XETA
2020-12-04T11:28:17.619000Z	90	201.60000	EUR	XETA
2020-12-04T11:28:17.638000Z	15	201.60000	EUR	XETA
2020-12-04T11:28:34.887000Z	7	201.60000	EUR	XETA
2020-12-04T11:28:56.518000Z	100	201.60000	EUR	XETA
2020-12-04T11:28:56.540000Z	37	201.60000	EUR	XETA
2020-12-04T11:28:56.688000Z	91	201.60000	EUR	XETA
2020-12-04T11:40:05.511000Z	250	201.40000	EUR	XETA
2020-12-04T11:44:55.231000Z	2	201.10000	EUR	XETA
2020-12-04T11:45:08.442000Z	248	201.10000	EUR	XETA
2020-12-04T11:45:39.755000Z	250	201.00000	EUR	XETA
2020-12-04T11:49:37.524000Z	250	200.70000	EUR	XETA
2020-12-04T12:07:11.174000Z	32	201.00000	EUR	XETA
2020-12-04T12:07:11.187000Z	218	201.00000	EUR	XETA
2020-12-04T12:07:11.199000Z	250	201.00000	EUR	XETA
2020-12-04T12:29:10.663000Z	153	201.50000	EUR	XETA
2020-12-04T12:30:18.635000Z	37	201.50000	EUR	XETA
2020-12-04T12:30:18.647000Z	60	201.50000	EUR	XETA
2020-12-04T12:30:18.658000Z	250	201.50000	EUR	XETA
2020-12-04T12:35:25.422000Z	71	201.50000	EUR	XETA
2020-12-04T12:35:25.436000Z	14	201.50000	EUR	XETA
2020-12-04T12:35:25.447000Z	148	201.50000	EUR	XETA
2020-12-04T12:35:25.610000Z	17	201.50000	EUR	XETA
2020-12-04T12:36:23.614000Z	250	201.50000	EUR	XETA
2020-12-04T13:17:36.950000Z	250	201.20000	EUR	XETA
2020-12-04T13:17:49.937000Z	250	201.20000	EUR	XETA
2020-12-04T13:28:34.870000Z	50	201.00000	EUR	XETA
2020-12-04T13:29:03.898000Z	90	201.00000	EUR	XETA
2020-12-04T13:29:30.235000Z	20	201.00000	EUR	XETA
2020-12-04T13:29:55.739000Z	90	201.00000	EUR	XETA
2020-12-04T13:30:00.318000Z	250	201.00000	EUR	XETA
2020-12-04T13:59:39.441000Z	250	201.70000	EUR	XETA
2020-12-04T13:59:47.242000Z	250	201.70000	EUR	XETA
2020-12-04T14:14:03.520000Z	250	201.80000	EUR	XETA
2020-12-04T14:14:15.774000Z	250	201.80000	EUR	XETA
2020-12-04T14:29:55.267000Z	165	201.50000	EUR	XETA
2020-12-04T14:29:55.279000Z	85	201.50000	EUR	XETA
2020-12-04T14:29:55.290000Z	115	201.50000	EUR	XETA
2020-12-04T14:29:55.310000Z	135	201.50000	EUR	XETA
2020-12-04T14:34:11.883000Z	250	201.50000	EUR	XETA
2020-12-04T14:34:11.899000Z	37	201.50000	EUR	XETA
2020-12-04T14:35:13.332000Z	200	201.50000	EUR	XETA
2020-12-04T14:35:13.409000Z	13	201.50000	EUR	XETA
2020-12-04T14:41:53.787000Z	250	202.00000	EUR	XETA
2020-12-04T14:42:05.190000Z	229	202.00000	EUR	XETA
2020-12-04T14:42:05.203000Z	21	202.00000	EUR	XETA
2020-12-04T15:29:54.042000Z	133	203.20000	EUR	XETA
2020-12-04T15:29:54.066000Z	117	203.20000	EUR	XETA
2020-12-04T15:39:57.795000Z	250	203.90000	EUR	XETA
2020-12-04T15:45:02.677000Z	500	204.10000	EUR	XETA
2020-12-04T15:50:37.533000Z	278	204.00000	EUR	XETA
2020-12-04T15:50:37.562000Z	72	204.00000	EUR	XETA
2020-12-04T15:50:37.577000Z	150	204.00000	EUR	XETA
2020-12-04T15:58:21.145000Z	150	203.90000	EUR	XETA
2020-12-04T15:58:55.459000Z	100	203.90000	EUR	XETA
2020-12-04T16:11:29.051000Z	316	204.30000	EUR	XETA
2020-12-04T16:11:29.065000Z	32	204.30000	EUR	XETA
2020-12-04T16:11:29.075000Z	12	204.30000	EUR	XETA
2020-12-04T16:11:29.086000Z	140	204.30000	EUR	XETA
2020-12-04T16:14:46.026000Z	500	204.10000	EUR	XETA
Aggregation 04/12/2020 XETA	19,000	202.44		

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 Pri	Price curr	Buy-sell indicator
2020-12-04T17:09:18.564000Z	ARCX	246.81	USD	BUYI
2020-12-04T17:09:22.471000Z	ARCX	246.79	USD	BUYI
2020-12-04T17:09:22.471000Z	ARCX	246.79	USD	BUYI
2020-12-04T17:09:22.499000Z	ARCX	246.77	USD	BUYI
2020-12-04T17:39:32.567000Z	ARCX	246.98	USD	BUYI
2020-12-04T19:36:22.528000Z	ARCX	248.85	USD	BUYI

2020-12-04T19:36:23.859000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:23.860000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:23.861000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:23.861000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:23.862000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:23.862000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:23.862000Z	ARCX	248.85	USD	BUYI
2020-12-04T19:36:27.033000Z	ARCX	248.81	USD	BUYI
2020-12-04T19:49:40.824000Z	ARCX	249.48	USD	BUYI
2020-12-04T19:50:01.031000Z	ARCX	249.48	USD	BUYI
2020-12-04T19:50:01.032000Z	ARCX	249.48	USD	BUYI
2020-12-04T19:50:01.032000Z	ARCX	249.48	USD	BUYI
2020-12-04T20:00:13.247000Z	ARCX	249.73	USD	BUYI
2020-12-04T20:00:13.247000Z	ARCX	249.73	USD	BUYI
2020-12-04T20:00:13.248000Z	ARCX	249.73	USD	BUYI
2020-12-04T20:00:21.834000Z	ARCX	249.72	USD	BUYI
2020-12-04T20:01:00.012000Z	ARCX	249.68	USD	BUYI
2020-12-04T20:01:00.013000Z	ARCX	249.68	USD	BUYI
2020-12-04T20:01:00.013000Z	ARCX	249.68	USD	BUYI
2020-12-04T20:01:13.704000Z	ARCX	249.65	USD	BUYI
2020-12-04T20:01:13.705000Z	ARCX	249.65	USD	BUYI
2020-12-04T20:01:14.024000Z	ARCX	249.63	USD	BUYI
2020-12-04T20:02:57.027000Z	ARCX	249.66	USD	BUYI
2020-12-04T20:02:57.030000Z	ARCX	249.66	USD	BUYI
2020-12-04T20:02:57.192000Z	ARCX	249.66	USD	BUYI
2020-12-04T20:03:28.899000Z	ARCX	249.68	USD	BUYI
2020-12-04T20:03:40.178000Z	ARCX	249.65	USD	BUYI
2020-12-04T20:12:28.571000Z	ARCX	249.78	USD	BUYI
2020-12-04T20:12:29.529000Z	ARCX	249.77	USD	BUYI
2020-12-04T20:12:31.092000Z	ARCX	249.75	USD	BUYI
2020-12-04T20:24:32.394000Z	ARCX	249.66	USD	BUYI
2020-12-04T20:25:02.012000Z	ARCX	249.66	USD	BUYI
2020-12-04T19:50:01.036000Z	BAML	249.48	USD	BUYI
2020-12-04T20:00:13.248000Z	BAML	249.73	USD	BUYI
2020-12-04T20:12:28.573000Z	BAML	249.78	USD	BUYI
2020-12-04T17:09:21.261000Z	BARX	246.81	USD	BUYI
2020-12-04T17:09:21.262000Z	BARX	246.81	USD	BUYI
2020-12-04T17:37:33.182000Z	BARX	246.98	USD	BUYI
2020-12-04T19:36:23.866000Z	BARX	248.85	USD	BUYI
2020-12-04T20:00:13.249000Z	BARX	249.73	USD	BUYI
2020-12-04T20:02:45.887000Z	BARX	249.69	USD	BUYI
2020-12-04T17:09:08.186000Z	BATS	246.82	USD	BUYI
2020-12-04T17:09:21.260000Z	BATS	246.81	USD	BUYI
2020-12-04T17:09:21.260000Z	BATS	246.81	USD	BUYI
2020-12-04T17:09:22.470000Z	BATS	246.79	USD	BUYI
2020-12-04T17:09:22.470000Z	BATS	246.79	USD	BUYI
2020-12-04T17:09:22.470000Z	BATS	246.79	USD	BUYI
2020-12-04T17:09:22.500000Z	BATS	246.77	USD	BUYI
2020-12-04T17:15:02.308000Z	BATS	246.82	USD	BUYI
2020-12-04T17:15:02.309000Z	BATS	246.82	USD	BUYI
2020-12-04T17:16:17.519000Z	BATS	246.80	USD	BUYI
2020-12-04T17:16:17.519000Z	BATS	246.80	USD	BUYI
2020-12-04T17:37:30.182000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.182000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.182000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.182000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.183000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.183000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.183000Z	BATS	246.98	USD	BUYI
2020-12-04T17:37:30.305000Z	BATS	246.98	USD	BUYI
2020-12-04T17:39:32.567000Z	BATS	246.98	USD	BUYI
2020-12-04T17:41:03.231000Z	BATS	246.98	USD	BUYI
2020-12-04T17:41:03.236000Z	BATS	246.98	USD	BUYI
2020-12-04T17:41:03.236000Z	BATS	246.98	USD	BUYI
2020-12-04T17:41:03.236000Z	BATS	246.98	USD	BUYI
2020-12-04T17:41:12.184000Z	BATS	246.98	USD	BUYI
2020-12-04T17:41:12.184000Z	BATS	246.98	USD	BUYI
2020-12-04T19:36:22.528000Z	BATS	248.85	USD	BUYI
2020-12-04T19:36:23.864000Z	BATS	248.85	USD	BUYI
2020-12-04T19:36:23.865000Z	BATS	248.85	USD	BUYI
2020-12-04T19:36:23.865000Z	BATS	248.85	USD	BUYI
2020-12-04T19:36:23.865000Z	BATS	248.85	USD	BUYI
2020-12-04T19:36:23.865000Z	BATS	248.85	USD	BUYI
2020-12-04T19:36:23.866000Z	BATS	248.85	USD	BUYI
2020-12-04T19:50:01.035000Z	BATS	249.48	USD	BUYI

2020-12-04T19:50:01.036000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:01.036000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:01.037000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:16.109000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:16.109000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:16.110000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:51.404000Z	BATS	249.48 USD	BUYI
2020-12-04T19:50:51.404000Z	BATS	249.48 USD	BUYI
2020-12-04T19:54:13.430000Z	BATS	249.48 USD	BUYI
2020-12-04T19:54:25.112000Z	BATS	249.42 USD	BUYI
2020-12-04T19:54:25.113000Z	BATS	249.42 USD	BUYI
2020-12-04T19:54:25.113000Z	BATS	249.42 USD	BUYI
2020-12-04T19:54:25.113000Z	BATS	249.42 USD	BUYI
2020-12-04T19:54:25.113000Z	BATS	249.42 USD	BUYI
2020-12-04T19:54:25.823000Z	BATS	249.39 USD	BUYI
2020-12-04T19:54:25.823000Z	BATS	249.39 USD	BUYI
2020-12-04T19:54:26.666000Z	BATS	249.37 USD	BUYI
2020-12-04T19:54:26.666000Z	BATS	249.37 USD	BUYI
2020-12-04T19:54:26.666000Z	BATS	249.37 USD	BUYI
2020-12-04T19:54:26.666000Z	BATS	249.37 USD	BUYI
2020-12-04T19:54:26.712000Z	BATS	249.35 USD	BUYI
2020-12-04T19:54:27.613000Z	BATS	249.32 USD	BUYI
2020-12-04T20:00:13.248000Z	BATS	249.73 USD	BUYI
2020-12-04T20:00:13.249000Z	BATS	249.73 USD	BUYI
2020-12-04T20:00:13.249000Z	BATS	249.73 USD	BUYI
2020-12-04T20:00:21.830000Z	BATS	249.72 USD	BUYI
2020-12-04T20:00:21.831000Z	BATS	249.72 USD	BUYI
2020-12-04T20:00:21.831000Z	BATS	249.72 USD	BUYI
2020-12-04T20:00:21.833000Z	BATS	249.71 USD	BUYI
2020-12-04T20:00:22.080000Z	BATS	249.69 USD	BUYI
2020-12-04T20:00:28.640000Z	BATS	249.69 USD	BUYI
2020-12-04T20:00:28.640000Z	BATS	249.69 USD	BUYI
2020-12-04T20:00:28.640000Z	BATS	249.69 USD	BUYI
2020-12-04T20:01:14.023000Z	BATS	249.63 USD	BUYI
2020-12-04T20:01:14.023000Z	BATS	249.63 USD	BUYI
2020-12-04T20:02:45.226000Z	BATS	249.70 USD	BUYI
2020-12-04T20:02:45.226000Z	BATS	249.70 USD	BUYI
2020-12-04T20:02:45.884000Z	BATS	249.69 USD	BUYI
2020-12-04T20:02:57.192000Z	BATS	249.66 USD	BUYI
2020-12-04T20:02:57.193000Z	BATS	249.66 USD	BUYI
2020-12-04T20:03:28.898000Z	BATS	249.68 USD	BUYI
2020-12-04T20:03:40.178000Z	BATS	249.65 USD	BUYI
2020-12-04T20:03:40.178000Z	BATS	249.65 USD	BUYI
2020-12-04T20:07:30.292000Z	BATS	249.76 USD	BUYI
2020-12-04T20:07:30.724000Z	BATS	249.76 USD	BUYI
2020-12-04T20:12:29.529000Z	BATS	249.77 USD	BUYI
2020-12-04T17:09:21.260000Z	BATY	246.81 USD	BUYI
2020-12-04T17:09:21.260000Z	BATY	246.81 USD	BUYI
2020-12-04T17:09:21.261000Z	BATY	246.81 USD	BUYI
2020-12-04T17:09:21.261000Z	BATY	246.81 USD	BUYI
2020-12-04T17:09:22.499000Z	BATY	246.77 USD	BUYI
2020-12-04T19:50:01.032000Z	BATY	249.48 USD	BUYI
2020-12-04T19:50:01.032000Z	BATY	249.48 USD	BUYI
2020-12-04T19:50:01.033000Z	BATY	249.48 USD	BUYI
2020-12-04T19:54:25.825000Z	BATY	249.39 USD	BUYI
2020-12-04T20:00:13.246000Z	BATY	249.73 USD	BUYI
2020-12-04T20:00:13.247000Z	BATY	249.73 USD	BUYI
2020-12-04T20:00:13.247000Z	BATY	249.73 USD	BUYI
2020-12-04T20:00:13.247000Z	BATY	249.73 USD	BUYI
2020-12-04T20:00:13.248000Z	BATY	249.73 USD	BUYI
2020-12-04T20:00:21.834000Z	BATY	249.72 USD	BUYI
2020-12-04T20:02:57.194000Z	BATY	249.66 USD	BUYI
2020-12-04T20:03:28.899000Z	BATY	249.68 USD	BUYI
2020-12-04T20:12:28.571000Z	BATY	249.78 USD	BUYI
2020-12-04T20:24:32.393000Z	BATY	249.66 USD	BUYI
2020-12-04T17:09:21.262000Z	CAES	246.81 USD	BUYI
2020-12-04T17:37:33.182000Z	CAES	246.98 USD	BUYI
2020-12-04T17:37:33.965000Z	CAES	246.98 USD	BUYI
2020-12-04T19:36:23.862000Z	CAES	248.85 USD	BUYI
2020-12-04T19:50:01.036000Z	CAES	249.48 USD	BUYI
2020-12-04T19:54:25.825000Z	CAES	249.38 USD	BUYI
2020-12-04T20:01:00.012000Z	CAES	249.68 USD	BUYI
2020-12-04T20:02:57.194000Z	CAES	249.66 USD	BUYI
2020-12-04T20:03:28.899000Z	CAES	249.68 USD	BUYI

2020-12-04T20:07:30.720000Z	CAES	249.76 USD	BUYI
2020-12-04T20:24:32.394000Z	CAES	249.66 USD	BUYI
2020-12-04T20:03:40.194000Z	CDED	249.64 USD	BUYI
2020-12-04T17:09:21.261000Z	EDGA	246.81 USD	BUYI
2020-12-04T17:09:21.262000Z	EDGA	246.81 USD	BUYI
2020-12-04T17:09:21.262000Z	EDGA	246.81 USD	BUYI
2020-12-04T17:09:21.262000Z	EDGA	246.81 USD	BUYI
2020-12-04T17:09:21.262000Z	EDGA	246.81 USD	BUYI
2020-12-04T17:09:22.498000Z	EDGA	246.77 USD	BUYI
2020-12-04T19:50:01.035000Z	EDGA	249.48 USD	BUYI
2020-12-04T19:50:01.035000Z	EDGA	249.48 USD	BUYI
2020-12-04T20:00:21.833000Z	EDGA	249.72 USD	BUYI
2020-12-04T20:01:00.012000Z	EDGA	249.68 USD	BUYI
2020-12-04T20:02:45.178000Z	EDGA	249.70 USD	BUYI
2020-12-04T20:02:57.194000Z	EDGA	249.66 USD	BUYI
2020-12-04T20:12:28.482000Z	EDGA	249.78 USD	BUYI
2020-12-04T20:12:28.570000Z	EDGA	249.78 USD	BUYI
2020-12-04T20:24:32.393000Z	EDGA	249.66 USD	BUYI
2020-12-04T17:09:22.499000Z	EDGX	246.77 USD	BUYI
2020-12-04T17:39:46.702000Z	EDGX	246.98 USD	BUYI
2020-12-04T19:54:13.430000Z	EDGX	249.48 USD	BUYI
2020-12-04T19:54:13.431000Z	EDGX	249.48 USD	BUYI
2020-12-04T19:54:13.431000Z	EDGX	249.48 USD	BUYI
2020-12-04T19:54:13.431000Z	EDGX	249.48 USD	BUYI
2020-12-04T19:54:26.781000Z	EDGX	249.32 USD	BUYI
2020-12-04T20:00:13.245000Z	EDGX	249.73 USD	BUYI
2020-12-04T20:00:13.245000Z	EDGX	249.73 USD	BUYI
2020-12-04T20:00:13.246000Z	EDGX	249.73 USD	BUYI
2020-12-04T20:00:13.246000Z	EDGX	249.73 USD	BUYI
2020-12-04T20:00:13.247000Z	EDGX	249.73 USD	BUYI
2020-12-04T20:00:21.833000Z	EDGX	249.72 USD	BUYI
2020-12-04T20:01:11.012000Z	EDGX	249.65 USD	BUYI
2020-12-04T20:01:13.703000Z	EDGX	249.65 USD	BUYI
2020-12-04T20:01:13.704000Z	EDGX	249.65 USD	BUYI
2020-12-04T20:01:13.704000Z	EDGX	249.65 USD	BUYI
2020-12-04T20:12:28.571000Z	EDGX	249.78 USD	BUYI
2020-12-04T20:12:28.573000Z	EDGX	249.77 USD	BUYI
2020-12-04T20:24:32.392000Z	EDGX	249.66 USD	BUYI
2020-12-04T19:36:23.866000Z	ICBX	248.85 USD	BUYI
2020-12-04T19:54:25.825000Z	ICBX	249.39 USD	BUYI
2020-12-04T20:02:45.886000Z	ICBX	249.69 USD	BUYI
2020-12-04T20:07:30.286000Z	ICBX	249.78 USD	BUYI
2020-12-04T20:12:28.572000Z	ICBX	249.78 USD	BUYI
2020-12-04T20:24:32.393000Z	ICBX	249.66 USD	BUYI
2020-12-04T17:09:21.263000Z	IEXG	246.81 USD	BUYI
2020-12-04T17:37:33.182000Z	IEXG	246.98 USD	BUYI
2020-12-04T17:37:33.183000Z	IEXG	246.98 USD	BUYI
2020-12-04T17:39:41.357000Z	IEXG	246.98 USD	BUYI
2020-12-04T17:39:41.373000Z	IEXG	246.98 USD	BUYI
2020-12-04T20:00:13.249000Z	IEXG	249.72 USD	BUYI
2020-12-04T20:01:00.013000Z	IEXG	249.68 USD	BUYI
2020-12-04T17:39:42.865000Z	JPMX	246.97 USD	BUYI
2020-12-04T19:36:23.866000Z	JPMX	248.85 USD	BUYI
2020-12-04T19:54:25.206000Z	JPMX	249.39 USD	BUYI
2020-12-04T19:54:25.826000Z	JPMX	249.39 USD	BUYI
2020-12-04T19:54:26.612000Z	JPMX	249.37 USD	BUYI
2020-12-04T19:54:27.612000Z	JPMX	249.28 USD	BUYI
2020-12-04T20:02:45.885000Z	JPMX	249.69 USD	BUYI
2020-12-04T17:37:19.226000Z	LEVL	246.99 USD	BUYI
2020-12-04T19:36:23.860000Z	LEVL	248.85 USD	BUYI
2020-12-04T19:50:01.031000Z	LEVL	249.48 USD	BUYI
2020-12-04T19:54:25.824000Z	LEVL	249.39 USD	BUYI
2020-12-04T20:01:00.012000Z	LEVL	249.68 USD	BUYI
2020-12-04T20:02:57.193000Z	LEVL	249.66 USD	BUYI
2020-12-04T20:12:28.570000Z	LEVL	249.78 USD	BUYI
2020-12-04T20:24:32.392000Z	LEVL	249.66 USD	BUYI
2020-12-04T17:37:20.271000Z	MSPL	246.99 USD	BUYI
2020-12-04T20:12:28.500000Z	MSPL	249.78 USD	BUYI
2020-12-04T17:09:08.664000Z	SGMT	246.81 USD	BUYI
2020-12-04T17:09:09.663000Z	SGMT	246.81 USD	BUYI
2020-12-04T17:09:21.263000Z	SGMT	246.81 USD	BUYI
2020-12-04T17:09:21.263000Z	SGMT	246.81 USD	BUYI
2020-12-04T17:16:19.671000Z	SGMT	246.74 USD	BUYI
2020-12-04T17:16:28.672000Z	SGMT	246.74 USD	BUYI

2020-12-04T17:39:32.567000Z	SGMT	246.98	USD	BUYI
2020-12-04T17:39:32.594000Z	SGMT	246.98	USD	BUYI
2020-12-04T19:36:23.860000Z	SGMT	248.85	USD	BUYI
2020-12-04T19:36:23.861000Z	SGMT	248.84	USD	BUYI
2020-12-04T19:36:23.861000Z	SGMT	248.84	USD	BUYI
2020-12-04T19:50:01.033000Z	SGMT	249.48	USD	BUYI
2020-12-04T19:50:01.037000Z	SGMT	249.47	USD	BUYI
2020-12-04T19:50:01.037000Z	SGMT	249.48	USD	BUYI
2020-12-04T20:02:44.803000Z	SGMT	249.70	USD	BUYI
2020-12-04T20:02:57.193000Z	SGMT	249.66	USD	BUYI
2020-12-04T20:07:30.288000Z	SGMT	249.74	USD	BUYI
2020-12-04T20:12:28.571000Z	SGMT	249.78	USD	BUYI
2020-12-04T20:24:27.716000Z	SGMT	249.66	USD	BUYI
2020-12-04T20:24:32.392000Z	SGMT	249.66	USD	BUYI
2020-12-04T17:09:21.263000Z	UBSA	246.81	USD	BUYI
2020-12-04T17:09:22.471000Z	UBSA	246.79	USD	BUYI
2020-12-04T17:09:22.499000Z	UBSA	246.77	USD	BUYI
2020-12-04T17:37:19.176000Z	UBSA	246.99	USD	BUYI
2020-12-04T17:37:33.182000Z	UBSA	246.98	USD	BUYI
2020-12-04T19:36:23.860000Z	UBSA	248.85	USD	BUYI
2020-12-04T19:50:01.038000Z	UBSA	249.48	USD	BUYI
2020-12-04T19:54:25.825000Z	UBSA	249.39	USD	BUYI
2020-12-04T20:00:13.248000Z	UBSA	249.73	USD	BUYI
2020-12-04T20:02:45.884000Z	UBSA	249.69	USD	BUYI
2020-12-04T20:07:30.286000Z	UBSA	249.78	USD	BUYI
2020-12-04T20:12:28.571000Z	UBSA	249.78	USD	BUYI
2020-12-04T20:24:32.394000Z	UBSA	249.66	USD	BUYI
2020-12-04T17:37:19.190000Z	VFMI	246.99	USD	BUYI
2020-12-04T17:37:33.966000Z	VFMI	246.98	USD	BUYI
2020-12-04T17:37:29.717000Z	XASE	246.99	USD	BUYI
2020-12-04T17:39:32.571000Z	XASE	246.98	USD	BUYI
2020-12-04T19:50:01.035000Z	XASE	249.48	USD	BUYI
2020-12-04T20:00:21.831000Z	XASE	249.72	USD	BUYI
2020-12-04T20:07:30.287000Z	XASE	249.78	USD	BUYI
2020-12-04T20:12:28.572000Z	XASE	249.78	USD	BUYI
2020-12-04T20:12:28.572000Z	XASE	249.78	USD	BUYI
2020-12-04T20:12:31.090000Z	XASE	249.75	USD	BUYI
2020-12-04T20:12:31.090000Z	XASE	249.75	USD	BUYI
2020-12-04T20:25:02.011000Z	XASE	249.66	USD	BUYI
2020-12-04T20:25:50.052000Z	XASE	249.66	USD	BUYI
2020-12-04T20:25:50.383000Z	XASE	249.66	USD	BUYI
2020-12-04T17:37:29.642000Z	XBOS	246.99	USD	BUYI
2020-12-04T17:37:29.643000Z	XBOS	246.99	USD	BUYI
2020-12-04T19:50:01.037000Z	XBOS	249.48	USD	BUYI
2020-12-04T19:54:13.432000Z	XBOS	249.48	USD	BUYI
2020-12-04T19:54:13.433000Z	XBOS	249.48	USD	BUYI
2020-12-04T19:54:13.433000Z	XBOS	249.48	USD	BUYI
2020-12-04T19:54:13.433000Z	XBOS	249.48	USD	BUYI
2020-12-04T20:00:21.833000Z	XBOS	249.72	USD	BUYI
2020-12-04T20:01:00.013000Z	XBOS	249.68	USD	BUYI
2020-12-04T20:01:00.013000Z	XBOS	249.68	USD	BUYI
2020-12-04T20:12:28.571000Z	XBOS	249.78	USD	BUYI
2020-12-04T20:24:32.393000Z	XBOS	249.66	USD	BUYI
2020-12-04T19:36:23.863000Z	XCIS	248.85	USD	BUYI
2020-12-04T19:50:01.034000Z	XCIS	249.48	USD	BUYI
2020-12-04T19:50:01.034000Z	XCIS	249.48	USD	BUYI
2020-12-04T19:50:01.034000Z	XCIS	249.48	USD	BUYI
2020-12-04T19:50:01.035000Z	XCIS	249.48	USD	BUYI
2020-12-04T20:12:28.572000Z	XCIS	249.78	USD	BUYI
2020-12-04T17:09:21.260000Z	XNAS	246.81	USD	BUYI
2020-12-04T17:09:21.261000Z	XNAS	246.81	USD	BUYI
2020-12-04T17:09:21.261000Z	XNAS	246.81	USD	BUYI
2020-12-04T17:09:22.470000Z	XNAS	246.79	USD	BUYI
2020-12-04T17:09:22.500000Z	XNAS	246.77	USD	BUYI
2020-12-04T17:15:02.308000Z	XNAS	246.82	USD	BUYI
2020-12-04T17:15:02.308000Z	XNAS	246.82	USD	BUYI
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2020-12-04T17:15:04.556000Z	XNAS	246.82	USD	BUYI
2020-12-04T17:15:04.556000Z	XNAS	246.82	USD	BUYI
2020-12-04T17:15:04.556000Z	XNAS	246.79	USD	BUYI
2020-12-04T17:15:04.556000Z	XNAS	246.79	USD	BUYI
2020-12-04T17:15:04.557000Z	XNAS	246.79	USD	BUYI
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2020-12-04T17:15:06.675000Z	XNAS	246.78	USD	BUYI

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2020-12-04T17:15:06.675000Z	XNAS	246.78 USD	BUYI
2020-12-04T17:15:06.675000Z	XNAS	246.78 USD	BUYI
2020-12-04T17:15:06.675000Z	XNAS	246.78 USD	BUYI
2020-12-04T17:15:06.676000Z	XNAS	246.78 USD	BUYI
2020-12-04T17:37:30.181000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:37:30.182000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:37:30.182000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:37:30.183000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:37:30.305000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:37:30.431000Z	XNAS	246.97 USD	BUYI
2020-12-04T17:39:32.571000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:03.231000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:03.235000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:03.235000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:03.235000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:12.183000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:12.183000Z	XNAS	246.98 USD	BUYI
2020-12-04T17:41:12.183000Z	XNAS	246.98 USD	BUYI
2020-12-04T19:36:23.864000Z	XNAS	248.85 USD	BUYI
2020-12-04T19:36:23.864000Z	XNAS	248.85 USD	BUYI
2020-12-04T19:50:01.036000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:01.036000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:16.108000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:16.108000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:16.109000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:16.109000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:16.109000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:50:51.404000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:54:13.430000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:54:13.432000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:54:13.432000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:54:13.432000Z	XNAS	249.48 USD	BUYI
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2020-12-04T19:54:13.432000Z	XNAS	249.48 USD	BUYI
2020-12-04T19:54:25.113000Z	XNAS	249.42 USD	BUYI
2020-12-04T19:54:25.114000Z	XNAS	249.42 USD	BUYI
2020-12-04T19:54:25.824000Z	XNAS	249.39 USD	BUYI
2020-12-04T19:54:25.824000Z	XNAS	249.39 USD	BUYI
2020-12-04T19:54:25.824000Z	XNAS	249.39 USD	BUYI
2020-12-04T19:54:25.825000Z	XNAS	249.39 USD	BUYI
2020-12-04T19:54:26.666000Z	XNAS	249.37 USD	BUYI
2020-12-04T19:54:26.666000Z	XNAS	249.37 USD	BUYI
2020-12-04T19:54:26.711000Z	XNAS	249.35 USD	BUYI
2020-12-04T19:54:26.781000Z	XNAS	249.32 USD	BUYI
2020-12-04T20:00:22.080000Z	XNAS	249.69 USD	BUYI
2020-12-04T20:01:00.011000Z	XNAS	249.68 USD	BUYI
2020-12-04T20:01:00.011000Z	XNAS	249.68 USD	BUYI
2020-12-04T20:01:00.012000Z	XNAS	249.68 USD	BUYI
2020-12-04T20:01:00.012000Z	XNAS	249.68 USD	BUYI
2020-12-04T20:01:13.705000Z	XNAS	249.65 USD	BUYI
2020-12-04T20:01:14.023000Z	XNAS	249.63 USD	BUYI
2020-12-04T20:02:44.805000Z	XNAS	249.70 USD	BUYI
2020-12-04T20:02:44.811000Z	XNAS	249.70 USD	BUYI
2020-12-04T20:02:49.613000Z	XNAS	249.68 USD	BUYI
2020-12-04T20:03:28.899000Z	XNAS	249.68 USD	BUYI
2020-12-04T20:03:35.050000Z	XNAS	249.65 USD	BUYI
2020-12-04T20:03:35.200000Z	XNAS	249.65 USD	BUYI
2020-12-04T20:07:30.292000Z	XNAS	249.76 USD	BUYI
2020-12-04T20:12:28.570000Z	XNAS	249.78 USD	BUYI
2020-12-04T20:12:28.573000Z	XNAS	249.77 USD	BUYI
2020-12-04T20:24:32.393000Z	XNAS	249.66 USD	BUYI
2020-12-04T20:25:02.012000Z	XNAS	249.66 USD	BUYI
2020-12-04T20:27:37.639000Z	XNAS	249.53 USD	BUYI
2020-12-04T20:27:37.639000Z	XNAS	249.53 USD	BUYI
2020-12-04T20:27:37.639000Z	XNAS	249.53 USD	BUYI
2020-12-04T17:09:22.471000Z	XNYS	246.79 USD	BUYI
2020-12-04T17:09:22.471000Z	XNYS	246.79 USD	BUYI
2020-12-04T17:16:17.519000Z	XNYS	246.80 USD	BUYI
2020-12-04T17:16:17.519000Z	XNYS	246.80 USD	BUYI
2020-12-04T17:16:17.519000Z	XNYS	246.80 USD	BUYI
2020-12-04T17:16:17.520000Z	XNYS	246.80 USD	BUYI
2020-12-04T17:37:29.717000Z	XNYS	246.99 USD	BUYI

2020-12-04T17:39:32.567000Z	XNYS	246.98	USD	BUYI		
2020-12-04T17:39:32.567000Z	XNYS	246.98	USD	BUYI		
2020-12-04T19:36:23.862000Z	XNYS	248.85	USD	BUYI		
2020-12-04T19:36:23.863000Z	XNYS	248.85	USD	BUYI		
2020-12-04T19:36:23.863000Z	XNYS	248.85	USD	BUYI		
2020-12-04T19:36:23.863000Z	XNYS	248.85	USD	BUYI		
2020-12-04T19:36:23.864000Z	XNYS	248.85	USD	BUYI		
2020-12-04T19:49:45.728000Z	XNYS	249.48	USD	BUYI		
2020-12-04T19:50:01.032000Z	XNYS	249.48	USD	BUYI		
2020-12-04T19:50:01.033000Z	XNYS	249.48	USD	BUYI		
2020-12-04T19:50:01.033000Z	XNYS	249.48	USD	BUYI		
2020-12-04T19:50:01.034000Z	XNYS	249.48	USD	BUYI		
2020-12-04T19:50:01.034000Z	XNYS	249.48	USD	BUYI		
2020-12-04T19:54:25.826000Z	XNYS	249.39	USD	BUYI		
2020-12-04T19:54:25.826000Z	XNYS	249.39	USD	BUYI		
2020-12-04T19:54:25.826000Z	XNYS	249.39	USD	BUYI		
2020-12-04T19:54:26.712000Z	XNYS	249.35	USD	BUYI		
2020-12-04T19:54:26.712000Z	XNYS	249.35	USD	BUYI		
2020-12-04T19:54:26.712000Z	XNYS	249.35	USD	BUYI		
2020-12-04T19:54:27.613000Z	XNYS	249.32	USD	BUYI		
2020-12-04T20:00:13.249000Z	XNYS	249.73	USD	BUYI		
2020-12-04T20:00:21.831000Z	XNYS	249.72	USD	BUYI		
2020-12-04T20:00:21.831000Z	XNYS	249.72	USD	BUYI		
2020-12-04T20:00:21.833000Z	XNYS	249.71	USD	BUYI		
2020-12-04T20:01:14.024000Z	XNYS	249.63	USD	BUYI		
2020-12-04T20:01:14.024000Z	XNYS	249.63	USD	BUYI		
2020-12-04T20:02:44.804000Z	XNYS	249.70	USD	BUYI		
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2020-12-04T20:02:49.613000Z	XNYS	249.68	USD	BUYI		
2020-12-04T20:03:28.899000Z	XNYS	249.68	USD	BUYI		
2020-12-04T20:03:40.178000Z	XNYS	249.65	USD	BUYI		
2020-12-04T20:07:30.286000Z	XNYS	249.78	USD	BUYI		
2020-12-04T20:11:47.793000Z	XNYS	249.78	USD	BUYI		
2020-12-04T20:12:28.573000Z	XNYS	249.77	USD	BUYI		
2020-12-04T20:12:29.529000Z	XNYS	249.77	USD	BUYI		
2020-12-04T20:12:31.089000Z	XNYS	249.75	USD	BUYI		
2020-12-04T20:12:31.089000Z	XNYS	249.75	USD	BUYI		
2020-12-04T20:24:32.394000Z	XNYS	249.66	USD	BUYI		
2020-12-04T20:25:02.011000Z	XNYS	249.66	USD	BUYI		
2020-12-04T17:37:29.642000Z	XPSX	246.99	USD	BUYI		
2020-12-04T17:37:29.718000Z	XPSX	246.99	USD	BUYI		
2020-12-04T19:50:01.037000Z	XPSX	249.48	USD	BUYI		
2020-12-04T19:50:01.037000Z	XPSX	249.48	USD	BUYI		
2020-12-04T19:50:01.038000Z	XPSX	249.48	USD	BUYI		
2020-12-04T19:50:01.038000Z	XPSX	249.48	USD	BUYI		
2020-12-04T19:50:01.038000Z	XPSX	249.48	USD	BUYI		
2020-12-04T19:54:13.431000Z	XPSX	249.48	USD	BUYI		
2020-12-04T20:00:13.245000Z	XPSX	249.73	USD	BUYI		
2020-12-04T20:00:13.246000Z	XPSX	249.73	USD	BUYI		
2020-12-04T20:00:21.834000Z	XPSX	249.72	USD	BUYI		
2020-12-04T20:01:00.011000Z	XPSX	249.68	USD	BUYI		
2020-12-04T20:07:30.285000Z	XPSX	249.78	USD	BUYI		
2020-12-04T20:07:30.287000Z	XPSX	249.78	USD	BUYI		
2020-12-04T20:07:30.724000Z	XPSX	249.76	USD	BUYI		
2020-12-04T20:25:50.052000Z	XPSX	249.66	USD	BUYI		
2020-12-04T20:25:50.062000Z	XPSX	249.66	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2020-12-04T08:00:33.614862Z	XETA		EUR	BUYI	NEWO	203.20000
2020-12-04T08:00:49.520244Z	XETA		EUR	BUYI	NEWO	202.50000
2020-12-04T08:04:02.627439Z	XETA		EUR	BUYI	NEWO	203.60000
2020-12-04T08:04:11.892316Z	XETA		EUR	BUYI	FILL	203.60000
2020-12-04T08:04:11.892316Z	XETA		EUR	BUYI	CAME	203.60000
2020-12-04T08:04:26.364136Z	XETA	203.60	EUR	BUYI	PARF	203.60000
2020-12-04T08:04:26.377548Z	XETA	203.60	EUR	BUYI	PARF	203.60000
2020-12-04T08:04:26.383968Z	XETA	203.60	EUR	BUYI	PARF	203.60000
2020-12-04T08:04:26.448519Z	XETA	203.60	EUR	BUYI	PARF	203.60000
2020-12-04T08:18:17.046007Z	XETA		EUR	BUYI	FILL	202.70000
2020-12-04T08:22:15.971996Z	XETA		EUR	BUYI	FILL	203.00000
2020-12-04T08:24:34.015873Z	XETA		EUR	BUYI	NEWO	203.40000
2020-12-04T08:24:34.015873Z	XETA		EUR	BUYI	CAME	203.20000

2020-12-04T08:24:52.487004Z	XETA		EUR	BUYI	FILL	203.50000
2020-12-04T08:24:52.597446Z	XETA	203.50	EUR	BUYI	PARF	203.50000
2020-12-04T08:24:52.602363Z	XETA	203.50	EUR	BUYI	PARF	203.50000
2020-12-04T08:25:00.384986Z	XETA		EUR	BUYI	FILL	203.20000
2020-12-04T08:25:00.384986Z	XETA		EUR	BUYI	CAME	203.40000
2020-12-04T08:28:06.896816Z	XETA		EUR	BUYI	CAME	202.50000
2020-12-04T08:29:15.206250Z	XETA		EUR	BUYI	FILL	202.50000
2020-12-04T08:32:35.340974Z	XETA		EUR	BUYI	FILL	203.50000
2020-12-04T08:35:19.639697Z	XETA	203.50	EUR	BUYI	PARF	203.50000
2020-12-04T08:37:01.022444Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-12-04T08:37:01.073687Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-12-04T08:37:01.081121Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-12-04T08:44:46.776498Z	XETA		EUR	BUYI	FILL	203.10000
2020-12-04T08:50:00.635312Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-12-04T08:50:00.647452Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-12-04T08:50:00.655241Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-12-04T08:53:43.025617Z	XETA	203.00	EUR	BUYI	PARF	203.00000
2020-12-04T08:53:43.035854Z	XETA	203.00	EUR	BUYI	PARF	203.00000
2020-12-04T08:58:45.017700Z	XETA		EUR	BUYI	NEWO	202.20000
2020-12-04T09:06:07.402919Z	XETA		EUR	BUYI	FILL	203.10000
2020-12-04T09:06:07.589991Z	XETA	203.10	EUR	BUYI	PARF	203.10000
2020-12-04T09:40:46.665812Z	XETA		EUR	BUYI	FILL	203.00000
2020-12-04T09:40:46.851724Z	XETA	203.00	EUR	BUYI	PARF	203.00000
2020-12-04T09:40:54.536372Z	XETA		EUR	BUYI	FILL	203.00000
2020-12-04T09:41:17.781563Z	XETA	203.00	EUR	BUYI	PARF	203.00000
2020-12-04T10:14:55.337077Z	XETA		EUR	BUYI	FILL	203.20000
2020-12-04T10:14:55.523795Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-12-04T10:15:01.075342Z	XETA		EUR	BUYI	FILL	203.00000
2020-12-04T10:20:26.830784Z	XETA	203.00	EUR	BUYI	PARF	203.00000
2020-12-04T10:20:26.844774Z	XETA	203.00	EUR	BUYI	PARF	203.00000
2020-12-04T10:35:08.729274Z	XETA	202.70	EUR	BUYI	PARF	202.70000
2020-12-04T10:49:22.330722Z	XETA		EUR	BUYI	FILL	202.80000
2020-12-04T10:49:22.519597Z	XETA	202.80	EUR	BUYI	PARF	202.80000
2020-12-04T10:50:30.426312Z	XETA		EUR	BUYI	FILL	202.70000
2020-12-04T10:50:38.922172Z	XETA		EUR	BUYI	FILL	202.80000
2020-12-04T10:50:39.109284Z	XETA	202.80	EUR	BUYI	PARF	202.80000
2020-12-04T10:51:13.840169Z	XETA	202.70	EUR	BUYI	PARF	202.70000
2020-12-04T10:51:25.470572Z	XETA	202.70	EUR	BUYI	PARF	202.70000
2020-12-04T10:54:38.277430Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.291695Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.298551Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.316950Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.324429Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.337852Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.345204Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.358273Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:54:38.724930Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:55:07.286235Z	XETA		EUR	BUYI	FILL	202.50000
2020-12-04T10:55:07.473088Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.455969Z	XETA		EUR	BUYI	FILL	202.50000
2020-12-04T10:59:39.569600Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.575169Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.583906Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.589852Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.596731Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.606137Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.616578Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.623356Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T10:59:39.630879Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:00:03.586541Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:00:18.071292Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:00:18.240123Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:00:35.445725Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:01:09.547221Z	XETA		EUR	BUYI	FILL	202.50000
2020-12-04T11:03:12.394115Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:12.407198Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:12.413659Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:31.052898Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:31.122032Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:31.274718Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:31.285505Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:37.766418Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:37.777190Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:37.794376Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:37.850661Z	XETA	202.50	EUR	BUYI	PARF	202.50000

2020-12-04T11:03:44.402239Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:53.954650Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:53.969792Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:53.977302Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:53.986478Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:54.038938Z	XETA	202.50	EUR	BUYI	PARF	202.50000
2020-12-04T11:03:55.617551Z	XETA		EUR	BUYI	FILL	202.40000
2020-12-04T11:05:38.123330Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-12-04T11:05:38.135971Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-12-04T11:05:38.142628Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-12-04T11:05:38.155408Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-12-04T11:05:38.163000Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-12-04T11:05:38.171514Z	XETA	202.40	EUR	BUYI	PARF	202.40000
2020-12-04T11:06:59.150757Z	XETA		EUR	BUYI	FILL	202.30000
2020-12-04T11:06:59.150757Z	XETA		EUR	BUYI	CAME	202.20000
2020-12-04T11:06:59.265437Z	XETA	202.30	EUR	BUYI	PARF	202.30000
2020-12-04T11:06:59.277797Z	XETA	202.30	EUR	BUYI	PARF	202.30000
2020-12-04T11:06:59.285764Z	XETA	202.30	EUR	BUYI	PARF	202.30000
2020-12-04T11:06:59.293986Z	XETA	202.30	EUR	BUYI	PARF	202.30000
2020-12-04T11:07:21.180625Z	XETA		EUR	BUYI	FILL	202.30000
2020-12-04T11:07:21.366402Z	XETA	202.30	EUR	BUYI	PARF	202.30000
2020-12-04T11:07:27.115121Z	XETA		EUR	BUYI	FILL	202.20000
2020-12-04T11:07:50.356189Z	XETA		EUR	BUYI	FILL	201.60000
2020-12-04T11:07:54.073886Z	XETA		EUR	BUYI	FILL	201.10000
2020-12-04T11:08:11.776245Z	XETA		EUR	BUYI	FILL	201.60000
2020-12-04T11:08:39.928038Z	XETA	202.20	EUR	BUYI	PARF	202.20000
2020-12-04T11:08:39.993429Z	XETA	202.20	EUR	BUYI	PARF	202.20000
2020-12-04T11:13:36.989521Z	XETA		EUR	BUYI	FILL	202.00000
2020-12-04T11:14:05.750844Z	XETA	202.00	EUR	BUYI	PARF	202.00000
2020-12-04T11:19:58.975316Z	XETA		EUR	BUYI	FILL	202.00000
2020-12-04T11:19:59.161593Z	XETA	202.00	EUR	BUYI	PARF	202.00000
2020-12-04T11:28:13.973303Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:13.984055Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:17.551738Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:17.561966Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:34.817467Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:56.452643Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:56.480432Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:28:56.620917Z	XETA	201.60	EUR	BUYI	PARF	201.60000
2020-12-04T11:40:05.256645Z	XETA		EUR	BUYI	FILL	202.10000
2020-12-04T11:40:05.443398Z	XETA	201.40	EUR	BUYI	PARF	202.10000
2020-12-04T11:41:20.807825Z	XETA		EUR	BUYI	FILL	201.00000
2020-12-04T11:41:39.696424Z	XETA		EUR	BUYI	FILL	200.70000
2020-12-04T11:44:55.161102Z	XETA	201.10	EUR	BUYI	PARF	201.10000
2020-12-04T11:45:08.372766Z	XETA	201.10	EUR	BUYI	PARF	201.10000
2020-12-04T11:45:39.687003Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T11:49:37.453406Z	XETA	200.70	EUR	BUYI	PARF	200.70000
2020-12-04T11:51:58.342709Z	XETA		EUR	BUYI	NEWO	200.10000
2020-12-04T11:52:09.618033Z	XETA		EUR	BUYI	NEWO	200.10000
2020-12-04T11:57:30.063503Z	XETA		EUR	BUYI	NEWO	200.50000
2020-12-04T11:57:30.063503Z	XETA		EUR	BUYI	CAME	200.10000
2020-12-04T11:57:37.785357Z	XETA		EUR	BUYI	NEWO	200.50000
2020-12-04T11:57:37.785357Z	XETA		EUR	BUYI	CAME	200.10000
2020-12-04T12:02:43.016152Z	XETA		EUR	BUYI	FILL	201.00000
2020-12-04T12:02:43.016152Z	XETA		EUR	BUYI	CAME	200.50000
2020-12-04T12:02:55.777033Z	XETA		EUR	BUYI	FILL	201.00000
2020-12-04T12:02:55.777033Z	XETA		EUR	BUYI	CAME	200.50000
2020-12-04T12:07:11.102619Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T12:07:11.113754Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T12:07:11.121079Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T12:10:32.460938Z	XETA		EUR	BUYI	NEWO	200.20000
2020-12-04T12:10:44.147422Z	XETA		EUR	BUYI	NEWO	200.20000
2020-12-04T12:29:10.408311Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T12:29:10.595419Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:29:30.768337Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T12:30:18.564890Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:30:18.576369Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:30:18.582458Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:30:46.576153Z	XETA		EUR	BUYI	NEWO	201.00000
2020-12-04T12:30:59.760306Z	XETA		EUR	BUYI	NEWO	201.00000
2020-12-04T12:35:25.237615Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T12:35:25.237615Z	XETA		EUR	BUYI	CAME	201.00000
2020-12-04T12:35:25.353186Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:35:25.364049Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:35:25.371190Z	XETA	201.50	EUR	BUYI	PARF	201.50000

2020-12-04T12:35:25.544426Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T12:35:32.495958Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T12:35:32.495958Z	XETA		EUR	BUYI	CAME	201.00000
2020-12-04T12:36:23.544768Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T13:17:36.695676Z	XETA		EUR	BUYI	FILL	201.20000
2020-12-04T13:17:36.881778Z	XETA	201.20	EUR	BUYI	PARF	201.20000
2020-12-04T13:17:49.681295Z	XETA		EUR	BUYI	FILL	201.20000
2020-12-04T13:17:49.868236Z	XETA	201.20	EUR	BUYI	PARF	201.20000
2020-12-04T13:22:47.842899Z	XETA		EUR	BUYI	FILL	201.00000
2020-12-04T13:22:57.896774Z	XETA		EUR	BUYI	FILL	201.00000
2020-12-04T13:28:34.800928Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T13:29:03.832292Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T13:29:30.169861Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T13:29:55.668136Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T13:30:00.247312Z	XETA	201.00	EUR	BUYI	PARF	201.00000
2020-12-04T13:38:53.501594Z	XETA		EUR	BUYI	NEWO	201.10000
2020-12-04T13:39:10.300569Z	XETA		EUR	BUYI	NEWO	201.10000
2020-12-04T13:45:00.395492Z	XETA		EUR	BUYI	NEWO	201.50000
2020-12-04T13:45:00.395492Z	XETA		EUR	BUYI	CAME	201.10000
2020-12-04T13:45:08.956247Z	XETA		EUR	BUYI	NEWO	201.50000
2020-12-04T13:45:08.956247Z	XETA		EUR	BUYI	CAME	201.10000
2020-12-04T13:45:35.538595Z	XETA		EUR	BUYI	NEWO	201.00000
2020-12-04T13:45:44.739757Z	XETA		EUR	BUYI	NEWO	201.00000
2020-12-04T13:59:39.184674Z	XETA		EUR	BUYI	FILL	201.70000
2020-12-04T13:59:39.184674Z	XETA		EUR	BUYI	CAME	201.50000
2020-12-04T13:59:39.373930Z	XETA	201.70	EUR	BUYI	PARF	201.70000
2020-12-04T13:59:46.985751Z	XETA		EUR	BUYI	FILL	201.70000
2020-12-04T13:59:46.985751Z	XETA		EUR	BUYI	CAME	201.50000
2020-12-04T13:59:47.173971Z	XETA	201.70	EUR	BUYI	PARF	201.70000
2020-12-04T14:00:11.280173Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T14:00:22.880465Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T14:14:03.263992Z	XETA		EUR	BUYI	FILL	201.80000
2020-12-04T14:14:03.451412Z	XETA	201.80	EUR	BUYI	PARF	201.80000
2020-12-04T14:14:15.521772Z	XETA		EUR	BUYI	FILL	201.80000
2020-12-04T14:14:15.707713Z	XETA	201.80	EUR	BUYI	PARF	201.80000
2020-12-04T14:29:55.197760Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:29:55.203296Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:29:55.210112Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:29:55.216429Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:32:10.641618Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T14:32:22.212876Z	XETA		EUR	BUYI	FILL	201.50000
2020-12-04T14:34:11.808411Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:34:11.818604Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:35:13.264899Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:35:13.348223Z	XETA	201.50	EUR	BUYI	PARF	201.50000
2020-12-04T14:41:26.270064Z	XETA		EUR	BUYI	NEWO	201.50000
2020-12-04T14:41:41.751511Z	XETA		EUR	BUYI	NEWO	201.50000
2020-12-04T14:41:53.530178Z	XETA		EUR	BUYI	FILL	202.00000
2020-12-04T14:41:53.716454Z	XETA	202.00	EUR	BUYI	PARF	202.00000
2020-12-04T14:42:05.010870Z	XETA		EUR	BUYI	FILL	202.00000
2020-12-04T14:42:05.122441Z	XETA	202.00	EUR	BUYI	PARF	202.00000
2020-12-04T14:42:05.129664Z	XETA	202.00	EUR	BUYI	PARF	202.00000
2020-12-04T14:55:44.004421Z	XETA		EUR	BUYI	NEWO	202.00000
2020-12-04T14:55:59.845723Z	XETA		EUR	BUYI	NEWO	202.00000
2020-12-04T15:05:32.684885Z	XETA		EUR	BUYI	NEWO	202.50000
2020-12-04T15:05:32.684885Z	XETA		EUR	BUYI	CAME	202.00000
2020-12-04T15:05:39.930908Z	XETA		EUR	BUYI	NEWO	202.50000
2020-12-04T15:05:39.930908Z	XETA		EUR	BUYI	CAME	202.00000
2020-12-04T15:07:06.373416Z	XETA		EUR	BUYI	NEWO	202.00000
2020-12-04T15:07:17.852382Z	XETA		EUR	BUYI	NEWO	202.00000
2020-12-04T15:13:01.111132Z	XETA		EUR	BUYI	CAME	202.50000
2020-12-04T15:13:01.111132Z	XETA		EUR	BUYI	NEWO	202.50000
2020-12-04T15:13:29.932701Z	XETA		EUR	BUYI	NEWO	203.00000
2020-12-04T15:29:05.823021Z	XETA		EUR	BUYI	NEWO	202.50000
2020-12-04T15:29:05.823021Z	XETA		EUR	BUYI	CAME	202.50000
2020-12-04T15:29:45.635241Z	XETA		EUR	BUYI	FILL	203.20000
2020-12-04T15:29:53.970257Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-12-04T15:29:53.990532Z	XETA	203.20	EUR	BUYI	PARF	203.20000
2020-12-04T15:30:12.557546Z	XETA		EUR	BUYI	CAME	202.50000
2020-12-04T15:30:12.557546Z	XETA		EUR	BUYI	NEWO	202.50000
2020-12-04T15:30:17.123990Z	XETA		EUR	BUYI	CAME	201.50000
2020-12-04T15:30:20.415136Z	XETA		EUR	BUYI	CAME	201.50000
2020-12-04T15:30:22.292168Z	XETA		EUR	BUYI	CAME	201.00000
2020-12-04T15:30:24.472900Z	XETA		EUR	BUYI	CAME	201.00000
2020-12-04T15:30:26.373680Z	XETA		EUR	BUYI	CAME	200.20000

2020-12-04T15:30:28.458180Z	XETA		EUR	BUYI	CAME	200.20000
2020-12-04T15:31:56.461130Z	XETA		EUR	BUYI	NEWO	203.00000
2020-12-04T15:31:56.461130Z	XETA		EUR	BUYI	CAME	203.00000
2020-12-04T15:32:12.081473Z	XETA		EUR	BUYI	NEWO	202.00000
2020-12-04T15:32:12.081473Z	XETA		EUR	BUYI	CAME	202.00000
2020-12-04T15:32:21.717840Z	XETA		EUR	BUYI	NEWO	202.00000
2020-12-04T15:32:21.717840Z	XETA		EUR	BUYI	CAME	202.00000
2020-12-04T15:33:56.349512Z	XETA		EUR	BUYI	NEWO	203.50
2020-12-04T15:39:57.530861Z	XETA		EUR	BUYI	FILL	203.90
2020-12-04T15:39:57.717421Z	XETA	203.90	EUR	BUYI	PARF	203.90
2020-12-04T15:40:18.813672Z	XETA		EUR	BUYI	CAME	203.50
2020-12-04T15:41:23.581400Z	XETA		EUR	BUYI	CAME	202.00
2020-12-04T15:41:25.613135Z	XETA		EUR	BUYI	CAME	202.00
2020-12-04T15:41:28.312562Z	XETA		EUR	BUYI	CAME	202.50
2020-12-04T15:41:30.692914Z	XETA		EUR	BUYI	CAME	202.50
2020-12-04T15:42:29.098314Z	XETA		EUR	BUYI	NEWO	202.50
2020-12-04T15:45:02.419807Z	XETA		EUR	BUYI	FILL	204.10
2020-12-04T15:45:02.607395Z	XETA	204.10	EUR	BUYI	PARF	204.10
2020-12-04T15:50:37.348700Z	XETA		EUR	BUYI	FILL	204.00
2020-12-04T15:50:37.464566Z	XETA	204.00	EUR	BUYI	PARF	204.00
2020-12-04T15:50:37.469925Z	XETA	204.00	EUR	BUYI	PARF	204.00
2020-12-04T15:50:37.475600Z	XETA	204.00	EUR	BUYI	PARF	204.00
2020-12-04T15:58:06.836974Z	XETA		EUR	BUYI	FILL	203.90
2020-12-04T15:58:21.075990Z	XETA	203.90	EUR	BUYI	PARF	203.90
2020-12-04T15:58:55.389195Z	XETA	203.90	EUR	BUYI	PARF	203.90
2020-12-04T16:04:51.345248Z	XETA		EUR	BUYI	NEWO	203.50
2020-12-04T16:07:37.907049Z	XETA		EUR	BUYI	CAME	203.00
2020-12-04T16:07:44.518805Z	XETA		EUR	BUYI	NEWO	203.90
2020-12-04T16:09:59.286366Z	XETA		EUR	BUYI	CAME	203.50
2020-12-04T16:11:28.873190Z	XETA		EUR	BUYI	FILL	204.30
2020-12-04T16:11:28.983325Z	XETA	204.30	EUR	BUYI	PARF	204.30
2020-12-04T16:11:28.988606Z	XETA	204.30	EUR	BUYI	PARF	204.30
2020-12-04T16:11:28.994673Z	XETA	204.30	EUR	BUYI	PARF	204.30
2020-12-04T16:11:29.001492Z	XETA	204.30	EUR	BUYI	PARF	204.30
2020-12-04T16:14:13.447836Z	XETA		EUR	BUYI	NEWO	204.00
2020-12-04T16:14:13.447836Z	XETA		EUR	BUYI	CAME	203.90
2020-12-04T16:14:45.726786Z	XETA		EUR	BUYI	FILL	204.10
2020-12-04T16:14:45.726786Z	XETA		EUR	BUYI	CAME	204.00
2020-12-04T16:14:45.954784Z	XETA	204.10	EUR	BUYI	PARF	204.10
2020-12-04T16:20:30.538851Z	XETA		EUR	BUYI	CAME	202.50