

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
2020-12-07T18:42:43.352000Z	100	250.35	USD	ARCX
2020-12-07T19:01:45.148000Z	100	250.30	USD	ARCX
2020-12-07T19:15:24.079000Z	100	250.25	USD	ARCX
2020-12-07T19:18:10.013000Z	100	250.25	USD	ARCX
2020-12-07T19:28:44.986000Z	45	250.31	USD	ARCX
2020-12-07T19:28:44.987000Z	55	250.31	USD	ARCX
2020-12-07T19:31:17.242000Z	100	250.30	USD	ARCX
2020-12-07T19:31:36.016000Z	33	250.30	USD	ARCX
2020-12-07T19:31:36.016000Z	67	250.30	USD	ARCX
2020-12-07T19:43:13.638000Z	100	249.99	USD	ARCX
2020-12-07T19:43:13.638000Z	100	249.99	USD	ARCX
2020-12-07T19:50:15.849000Z	99	249.99	USD	ARCX
2020-12-07T19:50:15.849000Z	1	249.99	USD	ARCX
2020-12-07T19:52:53.930000Z	100	249.89	USD	ARCX
2020-12-07T19:53:29.679000Z	100	250.00	USD	ARCX
2020-12-07T19:53:29.679000Z	40	250.00	USD	ARCX
2020-12-07T19:54:34.683000Z	25	249.94	USD	ARCX
2020-12-07T19:54:34.683000Z	75	249.94	USD	ARCX
2020-12-07T19:54:34.684000Z	100	249.94	USD	ARCX
2020-12-07T20:22:33.545000Z	100	249.99	USD	ARCX
2020-12-07T20:22:43.720000Z	4	249.99	USD	ARCX
2020-12-07T20:24:17.564000Z	96	249.99	USD	ARCX
2020-12-07T20:24:17.565000Z	4	249.99	USD	ARCX
2020-12-07T20:24:17.565000Z	96	249.99	USD	ARCX
2020-12-07T20:24:17.566000Z	21	249.99	USD	ARCX
2020-12-07T20:24:17.566000Z	19	249.99	USD	ARCX
2020-12-07T20:24:17.566000Z	96	249.99	USD	ARCX
2020-12-07T20:24:17.567000Z	3	249.99	USD	ARCX
2020-12-07T20:24:17.567000Z	61	249.99	USD	ARCX
2020-12-07T20:24:46.702000Z	100	249.97	USD	ARCX
2020-12-07T20:24:52.064000Z	100	249.96	USD	ARCX
2020-12-07T20:28:42.070000Z	100	249.92	USD	ARCX
2020-12-07T20:35:30.642000Z	24	249.99	USD	ARCX
2020-12-07T20:35:30.642000Z	76	249.99	USD	ARCX
2020-12-07T20:35:30.642000Z	100	249.99	USD	ARCX
2020-12-07T20:35:30.642000Z	100	249.99	USD	ARCX
2020-12-07T20:35:30.642000Z	77	249.99	USD	ARCX
2020-12-07T20:35:30.643000Z	3	249.99	USD	ARCX
2020-12-07T20:35:30.643000Z	18	249.99	USD	ARCX
2020-12-07T20:35:30.643000Z	21	249.99	USD	ARCX
2020-12-07T20:35:30.643000Z	58	249.99	USD	ARCX
2020-12-07T20:35:30.643000Z	42	249.99	USD	ARCX
2020-12-07T20:35:30.643000Z	58	249.99	USD	ARCX
2020-12-07T20:35:30.644000Z	23	249.99	USD	ARCX
2020-12-07T20:38:01.399000Z	100	249.99	USD	ARCX
2020-12-07T20:40:47.536000Z	3	249.96	USD	ARCX
2020-12-07T20:40:47.537000Z	3	249.96	USD	ARCX
2020-12-07T20:41:06.103000Z	100	249.99	USD	ARCX
2020-12-07T18:42:43.353000Z	100	250.35	USD	BAML
2020-12-07T19:43:13.640000Z	100	249.99	USD	BAML
2020-12-07T19:43:13.640000Z	100	249.99	USD	BAML
2020-12-07T19:50:15.850000Z	100	249.99	USD	BAML
2020-12-07T19:52:53.931000Z	100	249.89	USD	BAML
2020-12-07T19:54:34.684000Z	100	249.94	USD	BAML
2020-12-07T20:06:19.086000Z	100	249.53	USD	BAML
2020-12-07T20:24:17.572000Z	100	249.99	USD	BAML
2020-12-07T20:24:17.573000Z	100	249.99	USD	BAML
2020-12-07T20:28:42.071000Z	100	249.92	USD	BAML
2020-12-07T20:35:30.641000Z	100	249.99	USD	BAML
2020-12-07T20:38:01.398000Z	100	249.99	USD	BAML
2020-12-07T20:39:21.024000Z	100	249.99	USD	BAML
2020-12-07T18:42:43.353000Z	100	250.35	USD	BARX
2020-12-07T18:42:43.353000Z	100	250.35	USD	BARX
2020-12-07T19:01:45.149000Z	100	250.30	USD	BARX
2020-12-07T19:15:24.083000Z	100	250.25	USD	BARX
2020-12-07T19:43:13.640000Z	100	249.99	USD	BARX
2020-12-07T19:50:15.850000Z	100	249.99	USD	BARX
2020-12-07T19:52:53.934000Z	100	249.89	USD	BARX
2020-12-07T19:54:34.684000Z	100	249.94	USD	BARX

2020-12-07T20:06:19.085000Z	100	249.53	USD	BARX
2020-12-07T20:24:17.570000Z	100	249.99	USD	BARX
2020-12-07T20:24:17.570000Z	100	249.99	USD	BARX
2020-12-07T20:24:17.571000Z	100	249.99	USD	BARX
2020-12-07T20:24:17.594000Z	100	249.99	USD	BARX
2020-12-07T20:28:42.071000Z	100	249.92	USD	BARX
2020-12-07T20:35:30.644000Z	100	249.99	USD	BARX
2020-12-07T20:35:30.644000Z	100	249.99	USD	BARX
2020-12-07T20:38:01.398000Z	100	249.99	USD	BARX
2020-12-07T20:38:01.398000Z	100	249.99	USD	BARX
2020-12-07T20:40:36.142000Z	100	249.98	USD	BARX
2020-12-07T20:41:36.093000Z	100	249.99	USD	BARX
2020-12-07T18:42:42.812000Z	52	250.35	USD	BATS
2020-12-07T18:42:43.350000Z	34	250.35	USD	BATS
2020-12-07T18:42:43.350000Z	100	250.35	USD	BATS
2020-12-07T18:42:43.351000Z	14	250.35	USD	BATS
2020-12-07T19:01:45.146000Z	100	250.30	USD	BATS
2020-12-07T19:01:45.576000Z	100	250.25	USD	BATS
2020-12-07T19:18:10.012000Z	100	250.25	USD	BATS
2020-12-07T19:19:10.020000Z	36	250.25	USD	BATS
2020-12-07T19:19:10.020000Z	64	250.25	USD	BATS
2020-12-07T19:19:10.021000Z	100	250.25	USD	BATS
2020-12-07T19:19:10.208000Z	100	250.25	USD	BATS
2020-12-07T19:19:10.208000Z	17	250.25	USD	BATS
2020-12-07T19:29:27.237000Z	100	250.30	USD	BATS
2020-12-07T19:31:15.131000Z	100	250.31	USD	BATS
2020-12-07T19:31:17.242000Z	100	250.30	USD	BATS
2020-12-07T19:43:13.641000Z	200	249.99	USD	BATS
2020-12-07T19:48:54.098000Z	50	249.99	USD	BATS
2020-12-07T19:48:54.098000Z	100	249.99	USD	BATS
2020-12-07T19:48:54.100000Z	50	249.99	USD	BATS
2020-12-07T19:48:54.100000Z	100	249.99	USD	BATS
2020-12-07T19:48:54.101000Z	53	249.99	USD	BATS
2020-12-07T19:50:15.848000Z	100	249.99	USD	BATS
2020-12-07T19:50:58.565000Z	100	250.00	USD	BATS
2020-12-07T19:51:56.484000Z	50	249.95	USD	BATS
2020-12-07T19:51:56.484000Z	50	249.95	USD	BATS
2020-12-07T19:52:00.598000Z	63	249.91	USD	BATS
2020-12-07T19:52:00.598000Z	36	249.91	USD	BATS
2020-12-07T19:52:00.598000Z	1	249.91	USD	BATS
2020-12-07T19:54:34.682000Z	52	249.94	USD	BATS
2020-12-07T19:54:34.682000Z	48	249.94	USD	BATS
2020-12-07T19:54:46.535000Z	64	249.89	USD	BATS
2020-12-07T19:54:46.535000Z	36	249.89	USD	BATS
2020-12-07T20:06:19.083000Z	28	249.53	USD	BATS
2020-12-07T20:06:19.084000Z	100	249.53	USD	BATS
2020-12-07T20:06:19.084000Z	72	249.53	USD	BATS
2020-12-07T20:22:33.540000Z	100	249.99	USD	BATS
2020-12-07T20:22:33.543000Z	100	249.99	USD	BATS
2020-12-07T20:24:17.563000Z	100	249.99	USD	BATS
2020-12-07T20:24:17.568000Z	99	249.99	USD	BATS
2020-12-07T20:24:17.568000Z	1	249.99	USD	BATS
2020-12-07T20:24:46.985000Z	100	249.96	USD	BATS
2020-12-07T20:24:52.063000Z	99	249.96	USD	BATS
2020-12-07T20:24:52.064000Z	1	249.96	USD	BATS
2020-12-07T20:28:00.212000Z	100	249.99	USD	BATS
2020-12-07T20:28:00.212000Z	26	249.99	USD	BATS
2020-12-07T20:28:00.212000Z	59	249.99	USD	BATS
2020-12-07T20:28:00.213000Z	10	249.99	USD	BATS
2020-12-07T20:28:42.068000Z	100	249.92	USD	BATS
2020-12-07T20:28:42.069000Z	84	249.92	USD	BATS
2020-12-07T20:28:42.069000Z	16	249.92	USD	BATS
2020-12-07T20:35:30.637000Z	100	249.99	USD	BATS
2020-12-07T20:35:30.637000Z	6	249.99	USD	BATS
2020-12-07T20:35:30.638000Z	7	249.99	USD	BATS
2020-12-07T20:35:30.638000Z	100	249.99	USD	BATS
2020-12-07T20:35:30.639000Z	100	249.99	USD	BATS
2020-12-07T20:35:30.639000Z	100	249.99	USD	BATS
2020-12-07T20:35:30.640000Z	100	249.99	USD	BATS
2020-12-07T20:35:30.640000Z	87	249.99	USD	BATS
2020-12-07T20:35:31.694000Z	26	249.96	USD	BATS
2020-12-07T20:35:31.694000Z	16	249.96	USD	BATS
2020-12-07T20:35:31.694000Z	14	249.96	USD	BATS
2020-12-07T20:35:31.718000Z	51	249.96	USD	BATS
2020-12-07T20:37:31.072000Z	100	249.99	USD	BATS

2020-12-07T20:38:01.390000Z	40	249.99	USD	BATS
2020-12-07T20:38:01.390000Z	50	249.99	USD	BATS
2020-12-07T20:38:01.394000Z	100	249.99	USD	BATS
2020-12-07T20:38:01.396000Z	100	249.99	USD	BATS
2020-12-07T20:38:01.397000Z	100	249.99	USD	BATS
2020-12-07T20:38:01.397000Z	100	249.99	USD	BATS
2020-12-07T20:38:01.397000Z	10	249.99	USD	BATS
2020-12-07T20:39:21.022000Z	8	249.99	USD	BATS
2020-12-07T20:39:21.022000Z	37	249.99	USD	BATS
2020-12-07T20:39:21.022000Z	64	249.99	USD	BATS
2020-12-07T20:39:21.022000Z	91	249.99	USD	BATS
2020-12-07T20:39:21.184000Z	1	249.98	USD	BATS
2020-12-07T20:40:12.156000Z	100	249.98	USD	BATS
2020-12-07T20:40:16.668000Z	100	249.98	USD	BATS
2020-12-07T20:40:16.668000Z	16	249.98	USD	BATS
2020-12-07T20:40:36.136000Z	39	249.98	USD	BATS
2020-12-07T20:40:36.138000Z	234	249.98	USD	BATS
2020-12-07T20:40:47.536000Z	100	249.96	USD	BATS
2020-12-07T20:41:00.369000Z	100	249.98	USD	BATS
2020-12-07T20:41:36.092000Z	100	249.99	USD	BATS
2020-12-07T18:42:43.351000Z	100	250.35	USD	BATY
2020-12-07T19:48:54.100000Z	100	249.99	USD	BATY
2020-12-07T19:52:00.599000Z	32	249.91	USD	BATY
2020-12-07T19:54:34.683000Z	100	249.94	USD	BATY
2020-12-07T20:06:19.086000Z	100	249.53	USD	BATY
2020-12-07T20:22:33.543000Z	100	249.99	USD	BATY
2020-12-07T20:24:17.563000Z	91	249.99	USD	BATY
2020-12-07T20:24:17.564000Z	4	249.99	USD	BATY
2020-12-07T20:24:17.564000Z	26	249.99	USD	BATY
2020-12-07T20:24:17.564000Z	109	249.99	USD	BATY
2020-12-07T20:24:17.565000Z	70	249.99	USD	BATY
2020-12-07T20:38:01.396000Z	100	249.99	USD	BATY
2020-12-07T20:39:21.024000Z	100	249.99	USD	BATY
2020-12-07T18:42:43.352000Z	100	250.34	USD	CAES
2020-12-07T18:42:43.352000Z	100	250.35	USD	CAES
2020-12-07T19:01:45.147000Z	100	250.30	USD	CAES
2020-12-07T19:15:24.080000Z	100	250.24	USD	CAES
2020-12-07T19:18:10.012000Z	100	250.25	USD	CAES
2020-12-07T19:43:13.639000Z	100	249.99	USD	CAES
2020-12-07T19:43:13.639000Z	100	249.99	USD	CAES
2020-12-07T19:52:53.931000Z	100	249.89	USD	CAES
2020-12-07T19:54:34.683000Z	100	249.94	USD	CAES
2020-12-07T20:06:19.085000Z	100	249.53	USD	CAES
2020-12-07T20:24:17.569000Z	100	249.98	USD	CAES
2020-12-07T20:24:17.570000Z	100	249.99	USD	CAES
2020-12-07T20:24:17.570000Z	100	249.99	USD	CAES
2020-12-07T20:24:46.703000Z	100	249.97	USD	CAES
2020-12-07T20:28:42.070000Z	100	249.92	USD	CAES
2020-12-07T20:35:30.639000Z	100	249.99	USD	CAES
2020-12-07T20:38:01.395000Z	100	249.99	USD	CAES
2020-12-07T20:38:01.395000Z	100	249.99	USD	CAES
2020-12-07T20:39:21.023000Z	100	249.99	USD	CAES
2020-12-07T20:41:36.093000Z	100	249.99	USD	CAES
2020-12-07T20:24:46.800000Z	100	249.95	USD	CDED
2020-12-07T20:41:36.094000Z	100	249.98	USD	CDED
2020-12-07T20:41:46.436000Z	99	249.98	USD	CDED
2020-12-07T20:24:17.447000Z	100	249.99	USD	DBSX
2020-12-07T19:15:24.079000Z	100	250.25	USD	EDGA
2020-12-07T20:22:33.542000Z	100	249.99	USD	EDGA
2020-12-07T20:24:17.572000Z	100	249.99	USD	EDGA
2020-12-07T20:28:42.070000Z	100	249.92	USD	EDGA
2020-12-07T20:38:01.395000Z	100	249.99	USD	EDGA
2020-12-07T20:39:21.023000Z	100	249.99	USD	EDGA
2020-12-07T20:40:47.539000Z	25	249.96	USD	EDGA
2020-12-07T19:15:24.079000Z	100	250.25	USD	EDGX
2020-12-07T19:28:44.987000Z	52	250.31	USD	EDGX
2020-12-07T19:28:44.987000Z	48	250.31	USD	EDGX
2020-12-07T20:22:33.541000Z	100	249.99	USD	EDGX
2020-12-07T20:24:17.573000Z	100	249.99	USD	EDGX
2020-12-07T20:28:42.069000Z	100	249.92	USD	EDGX
2020-12-07T18:42:43.353000Z	100	250.35	USD	ICBX
2020-12-07T19:15:24.082000Z	100	250.25	USD	ICBX
2020-12-07T19:28:44.988000Z	100	250.31	USD	ICBX
2020-12-07T19:43:13.639000Z	100	249.99	USD	ICBX
2020-12-07T19:50:15.850000Z	100	249.99	USD	ICBX

2020-12-07T19:52:53.931000Z	100	249.89	USD	ICBX
2020-12-07T19:54:34.684000Z	100	249.94	USD	ICBX
2020-12-07T20:06:19.086000Z	100	249.53	USD	ICBX
2020-12-07T20:22:33.542000Z	100	249.99	USD	ICBX
2020-12-07T20:24:17.569000Z	100	249.99	USD	ICBX
2020-12-07T20:24:17.569000Z	100	249.99	USD	ICBX
2020-12-07T20:24:17.619000Z	100	249.99	USD	ICBX
2020-12-07T20:24:46.704000Z	100	249.97	USD	ICBX
2020-12-07T20:28:42.070000Z	100	249.92	USD	ICBX
2020-12-07T20:35:30.644000Z	100	249.99	USD	ICBX
2020-12-07T20:38:01.399000Z	100	249.99	USD	ICBX
2020-12-07T20:38:01.399000Z	100	249.99	USD	ICBX
2020-12-07T20:40:36.139000Z	100	249.98	USD	ICBX
2020-12-07T20:40:36.140000Z	100	249.98	USD	ICBX
2020-12-07T20:40:47.538000Z	100	249.96	USD	ICBX
2020-12-07T20:41:36.093000Z	100	249.99	USD	ICBX
2020-12-07T19:43:13.640000Z	100	249.99	USD	IEXG
2020-12-07T20:28:42.071000Z	100	249.92	USD	IEXG
2020-12-07T20:38:01.400000Z	100	249.99	USD	IEXG
2020-12-07T20:39:21.025000Z	100	249.99	USD	IEXG
2020-12-07T18:42:43.353000Z	100	250.35	USD	JPMX
2020-12-07T19:15:24.081000Z	100	250.25	USD	JPMX
2020-12-07T19:18:10.014000Z	100	250.25	USD	JPMX
2020-12-07T19:28:44.987000Z	100	250.29	USD	JPMX
2020-12-07T19:43:13.640000Z	100	249.99	USD	JPMX
2020-12-07T19:50:15.852000Z	100	249.99	USD	JPMX
2020-12-07T19:52:53.935000Z	100	249.89	USD	JPMX
2020-12-07T19:54:34.696000Z	100	249.94	USD	JPMX
2020-12-07T20:06:19.086000Z	100	249.53	USD	JPMX
2020-12-07T20:22:33.821000Z	100	249.99	USD	JPMX
2020-12-07T20:23:22.964000Z	100	249.99	USD	JPMX
2020-12-07T20:24:17.571000Z	100	249.99	USD	JPMX
2020-12-07T20:24:17.571000Z	100	249.98	USD	JPMX
2020-12-07T20:28:42.071000Z	100	249.91	USD	JPMX
2020-12-07T20:28:42.071000Z	100	249.92	USD	JPMX
2020-12-07T20:35:30.644000Z	100	249.99	USD	JPMX
2020-12-07T20:38:01.400000Z	100	249.99	USD	JPMX
2020-12-07T20:38:01.400000Z	100	249.99	USD	JPMX
2020-12-07T20:40:36.139000Z	100	249.98	USD	JPMX
2020-12-07T20:41:05.255000Z	100	249.99	USD	JPMX
2020-12-07T20:41:36.093000Z	100	249.99	USD	JPMX
2020-12-07T18:42:43.350000Z	100	250.35	USD	LEVL
2020-12-07T18:42:43.351000Z	100	250.35	USD	LEVL
2020-12-07T19:01:45.147000Z	100	250.30	USD	LEVL
2020-12-07T19:15:24.080000Z	100	250.25	USD	LEVL
2020-12-07T19:18:10.012000Z	100	250.25	USD	LEVL
2020-12-07T19:28:44.987000Z	100	250.31	USD	LEVL
2020-12-07T19:50:15.849000Z	100	249.99	USD	LEVL
2020-12-07T19:52:53.930000Z	100	249.89	USD	LEVL
2020-12-07T20:06:19.085000Z	100	249.53	USD	LEVL
2020-12-07T20:22:33.541000Z	100	249.99	USD	LEVL
2020-12-07T20:22:33.541000Z	100	249.99	USD	LEVL
2020-12-07T20:24:17.567000Z	100	249.99	USD	LEVL
2020-12-07T20:24:17.568000Z	100	249.99	USD	LEVL
2020-12-07T20:24:17.568000Z	100	249.99	USD	LEVL
2020-12-07T20:24:46.702000Z	100	249.97	USD	LEVL
2020-12-07T20:24:52.063000Z	100	249.96	USD	LEVL
2020-12-07T20:35:30.638000Z	100	249.99	USD	LEVL
2020-12-07T20:38:01.398000Z	100	249.99	USD	LEVL
2020-12-07T20:38:01.401000Z	100	249.99	USD	LEVL
2020-12-07T20:39:21.022000Z	100	249.99	USD	LEVL
2020-12-07T20:41:36.092000Z	100	249.99	USD	LEVL
2020-12-07T18:42:43.353000Z	100	250.35	USD	MSPL
2020-12-07T19:15:24.084000Z	100	250.25	USD	MSPL
2020-12-07T19:43:13.641000Z	100	249.99	USD	MSPL
2020-12-07T19:50:15.850000Z	100	249.99	USD	MSPL
2020-12-07T19:50:58.565000Z	100	250.00	USD	MSPL
2020-12-07T19:52:15.474000Z	100	249.87	USD	MSPL
2020-12-07T19:52:53.932000Z	100	249.89	USD	MSPL
2020-12-07T19:54:34.685000Z	100	249.94	USD	MSPL
2020-12-07T20:06:19.086000Z	100	249.53	USD	MSPL
2020-12-07T20:24:17.448000Z	100	249.99	USD	MSPL
2020-12-07T20:24:17.573000Z	100	249.99	USD	MSPL
2020-12-07T20:33:50.638000Z	100	249.82	USD	MSPL
2020-12-07T20:38:01.400000Z	100	249.99	USD	MSPL

2020-12-07T18:42:43.352000Z	100	250.35	USD	SGMT
2020-12-07T19:43:13.638000Z	100	249.99	USD	SGMT
2020-12-07T20:06:19.084000Z	100	249.53	USD	SGMT
2020-12-07T20:22:33.544000Z	100	249.99	USD	SGMT
2020-12-07T20:23:22.963000Z	100	249.99	USD	SGMT
2020-12-07T20:23:22.964000Z	100	249.99	USD	SGMT
2020-12-07T20:24:17.447000Z	100	249.99	USD	SGMT
2020-12-07T20:24:17.448000Z	100	249.99	USD	SGMT
2020-12-07T20:24:17.569000Z	100	249.99	USD	SGMT
2020-12-07T20:28:42.069000Z	100	249.92	USD	SGMT
2020-12-07T20:35:30.639000Z	100	249.99	USD	SGMT
2020-12-07T20:37:26.376000Z	100	249.99	USD	SGMT
2020-12-07T20:38:01.394000Z	100	249.99	USD	SGMT
2020-12-07T20:38:01.397000Z	100	249.99	USD	SGMT
2020-12-07T20:39:21.023000Z	100	249.99	USD	SGMT
2020-12-07T20:39:27.037000Z	100	249.98	USD	SGMT
2020-12-07T18:42:43.352000Z	100	250.35	USD	UBSA
2020-12-07T18:49:02.089000Z	100	250.35	USD	UBSA
2020-12-07T19:01:45.148000Z	100	250.30	USD	UBSA
2020-12-07T19:15:24.079000Z	100	250.25	USD	UBSA
2020-12-07T19:28:44.988000Z	100	250.31	USD	UBSA
2020-12-07T19:43:13.638000Z	100	249.99	USD	UBSA
2020-12-07T19:43:13.639000Z	100	249.99	USD	UBSA
2020-12-07T19:49:28.265000Z	100	249.97	USD	UBSA
2020-12-07T19:50:07.575000Z	100	249.97	USD	UBSA
2020-12-07T19:50:07.575000Z	100	249.97	USD	UBSA
2020-12-07T19:50:58.565000Z	100	250.00	USD	UBSA
2020-12-07T19:50:58.566000Z	100	250.00	USD	UBSA
2020-12-07T19:50:58.567000Z	100	250.00	USD	UBSA
2020-12-07T19:50:58.567000Z	100	250.00	USD	UBSA
2020-12-07T19:52:53.931000Z	100	249.89	USD	UBSA
2020-12-07T20:06:19.077000Z	100	249.53	USD	UBSA
2020-12-07T20:06:19.078000Z	100	249.53	USD	UBSA
2020-12-07T20:06:19.084000Z	100	249.53	USD	UBSA
2020-12-07T20:12:02.018000Z	200	249.54	USD	UBSA
2020-12-07T20:12:02.018000Z	200	249.54	USD	UBSA
2020-12-07T20:24:46.704000Z	100	249.97	USD	UBSA
2020-12-07T20:24:46.704000Z	100	249.97	USD	UBSA
2020-12-07T20:27:57.034000Z	100	249.99	USD	UBSA
2020-12-07T20:28:28.647000Z	100	249.92	USD	UBSA
2020-12-07T20:28:28.647000Z	100	249.92	USD	UBSA
2020-12-07T20:28:28.648000Z	100	249.92	USD	UBSA
2020-12-07T20:28:42.070000Z	100	249.92	USD	UBSA
2020-12-07T20:34:27.292000Z	300	249.87	USD	UBSA
2020-12-07T20:35:30.640000Z	100	249.99	USD	UBSA
2020-12-07T20:38:01.397000Z	100	249.99	USD	UBSA
2020-12-07T20:39:27.040000Z	300	249.98	USD	UBSA
2020-12-07T20:40:16.669000Z	100	249.98	USD	UBSA
2020-12-07T20:40:36.137000Z	100	249.98	USD	UBSA
2020-12-07T20:40:36.138000Z	100	249.98	USD	UBSA
2020-12-07T20:41:00.672000Z	194	249.97	USD	UBSA
2020-12-07T20:41:36.092000Z	100	249.99	USD	UBSA
2020-12-07T20:40:47.572000Z	100	249.96	USD	VFMI
2020-12-07T18:49:02.089000Z	100	250.35	USD	XASE
2020-12-07T19:43:13.639000Z	50	249.99	USD	XASE
2020-12-07T19:43:13.641000Z	8	249.99	USD	XASE
2020-12-07T19:43:13.641000Z	42	249.99	USD	XASE
2020-12-07T19:43:13.641000Z	58	249.99	USD	XASE
2020-12-07T19:43:13.641000Z	7	249.99	USD	XASE
2020-12-07T20:22:33.544000Z	100	249.99	USD	XASE
2020-12-07T20:24:46.703000Z	50	249.97	USD	XASE
2020-12-07T20:40:16.953000Z	39	249.98	USD	XASE
2020-12-07T20:40:47.538000Z	25	249.96	USD	XASE
2020-12-07T20:41:06.103000Z	99	249.99	USD	XASE
2020-12-07T18:42:43.352000Z	100	250.35	USD	XBOS
2020-12-07T19:15:24.080000Z	100	250.25	USD	XBOS
2020-12-07T20:06:19.085000Z	100	249.53	USD	XBOS
2020-12-07T20:22:33.542000Z	100	249.99	USD	XBOS
2020-12-07T20:24:17.573000Z	100	249.99	USD	XBOS
2020-12-07T20:39:21.025000Z	100	249.99	USD	XBOS
2020-12-07T19:43:13.637000Z	26	249.99	USD	XCIS
2020-12-07T19:43:13.638000Z	64	249.99	USD	XCIS
2020-12-07T19:43:13.639000Z	10	249.99	USD	XCIS
2020-12-07T20:22:33.545000Z	100	249.99	USD	XCIS
2020-12-07T20:22:33.545000Z	29	249.99	USD	XCIS

2020-12-07T20:22:34.385000Z	16	249.99	USD	XCIS
2020-12-07T20:24:17.565000Z	84	249.99	USD	XCIS
2020-12-07T20:24:17.566000Z	100	249.99	USD	XCIS
2020-12-07T20:24:17.566000Z	16	249.99	USD	XCIS
2020-12-07T20:24:17.567000Z	100	249.99	USD	XCIS
2020-12-07T20:40:47.537000Z	25	249.96	USD	XCIS
2020-12-07T20:40:47.538000Z	25	249.96	USD	XCIS
2020-12-07T20:40:47.573000Z	29	249.96	USD	XCIS
2020-12-07T18:42:43.350000Z	55	250.35	USD	XNAS
2020-12-07T18:42:43.351000Z	100	250.35	USD	XNAS
2020-12-07T18:42:43.351000Z	45	250.35	USD	XNAS
2020-12-07T18:49:02.089000Z	100	250.35	USD	XNAS
2020-12-07T19:01:45.146000Z	75	250.30	USD	XNAS
2020-12-07T19:01:45.147000Z	25	250.30	USD	XNAS
2020-12-07T19:01:45.576000Z	100	250.25	USD	XNAS
2020-12-07T19:01:46.873000Z	18	250.22	USD	XNAS
2020-12-07T19:03:35.645000Z	28	250.31	USD	XNAS
2020-12-07T19:03:35.645000Z	18	250.31	USD	XNAS
2020-12-07T19:15:24.079000Z	100	250.25	USD	XNAS
2020-12-07T19:15:24.080000Z	25	250.25	USD	XNAS
2020-12-07T19:15:24.080000Z	25	250.25	USD	XNAS
2020-12-07T19:18:10.013000Z	88	250.25	USD	XNAS
2020-12-07T19:28:44.988000Z	100	250.31	USD	XNAS
2020-12-07T19:29:27.237000Z	100	250.30	USD	XNAS
2020-12-07T19:50:15.849000Z	100	249.99	USD	XNAS
2020-12-07T19:50:15.850000Z	82	249.99	USD	XNAS
2020-12-07T19:50:58.565000Z	100	250.00	USD	XNAS
2020-12-07T19:51:47.054000Z	100	250.00	USD	XNAS
2020-12-07T19:52:00.599000Z	14	249.91	USD	XNAS
2020-12-07T19:52:00.599000Z	86	249.91	USD	XNAS
2020-12-07T19:52:53.930000Z	100	249.89	USD	XNAS
2020-12-07T19:54:34.682000Z	52	249.94	USD	XNAS
2020-12-07T19:54:34.682000Z	48	249.94	USD	XNAS
2020-12-07T19:54:34.684000Z	50	249.94	USD	XNAS
2020-12-07T19:54:34.688000Z	50	249.94	USD	XNAS
2020-12-07T19:54:46.535000Z	100	249.89	USD	XNAS
2020-12-07T20:06:19.087000Z	100	249.53	USD	XNAS
2020-12-07T20:24:17.572000Z	100	249.99	USD	XNAS
2020-12-07T20:24:17.572000Z	100	249.99	USD	XNAS
2020-12-07T20:24:17.573000Z	100	249.99	USD	XNAS
2020-12-07T20:24:52.063000Z	59	249.96	USD	XNAS
2020-12-07T20:24:52.063000Z	41	249.96	USD	XNAS
2020-12-07T20:28:00.211000Z	85	249.99	USD	XNAS
2020-12-07T20:28:00.211000Z	15	249.99	USD	XNAS
2020-12-07T20:28:42.068000Z	100	249.92	USD	XNAS
2020-12-07T20:33:13.881000Z	98	249.88	USD	XNAS
2020-12-07T20:33:13.881000Z	100	249.88	USD	XNAS
2020-12-07T20:35:32.948000Z	34	249.96	USD	XNAS
2020-12-07T20:35:32.949000Z	6	249.96	USD	XNAS
2020-12-07T20:35:32.949000Z	20	249.96	USD	XNAS
2020-12-07T20:38:01.390000Z	50	249.99	USD	XNAS
2020-12-07T20:38:01.394000Z	50	249.99	USD	XNAS
2020-12-07T20:38:01.394000Z	100	249.99	USD	XNAS
2020-12-07T20:38:01.395000Z	100	249.99	USD	XNAS
2020-12-07T20:38:01.396000Z	100	249.99	USD	XNAS
2020-12-07T20:38:01.400000Z	30	249.99	USD	XNAS
2020-12-07T20:38:01.401000Z	12	249.99	USD	XNAS
2020-12-07T20:39:21.021000Z	58	249.99	USD	XNAS
2020-12-07T20:39:21.024000Z	100	249.99	USD	XNAS
2020-12-07T20:39:21.035000Z	8	249.99	USD	XNAS
2020-12-07T20:40:36.136000Z	45	249.98	USD	XNAS
2020-12-07T20:40:36.137000Z	55	249.98	USD	XNAS
2020-12-07T20:40:36.137000Z	55	249.98	USD	XNAS
2020-12-07T20:40:36.137000Z	5	249.98	USD	XNAS
2020-12-07T20:40:36.138000Z	36	249.98	USD	XNAS
2020-12-07T20:40:36.138000Z	4	249.98	USD	XNAS
2020-12-07T20:40:38.701000Z	90	249.96	USD	XNAS
2020-12-07T20:40:47.537000Z	100	249.96	USD	XNAS
2020-12-07T20:41:36.092000Z	8	249.99	USD	XNAS
2020-12-07T20:41:36.093000Z	92	249.99	USD	XNAS
2020-12-07T18:42:42.811000Z	100	250.35	USD	XNYS
2020-12-07T18:42:43.350000Z	100	250.35	USD	XNYS
2020-12-07T19:01:45.147000Z	12	250.30	USD	XNYS
2020-12-07T19:01:45.148000Z	12	250.30	USD	XNYS
2020-12-07T19:01:45.148000Z	12	250.30	USD	XNYS

2020-12-07T19:18:10.012000Z	100	250.25	USD	XNYS
2020-12-07T19:18:20.085000Z	20	250.23	USD	XNYS
2020-12-07T19:19:10.020000Z	4	250.25	USD	XNYS
2020-12-07T19:19:10.020000Z	96	250.25	USD	XNYS
2020-12-07T19:19:10.021000Z	100	250.25	USD	XNYS
2020-12-07T19:31:15.131000Z	100	250.31	USD	XNYS
2020-12-07T19:31:17.243000Z	100	250.30	USD	XNYS
2020-12-07T19:43:13.637000Z	95	249.99	USD	XNYS
2020-12-07T19:43:13.637000Z	100	249.99	USD	XNYS
2020-12-07T19:43:13.638000Z	5	249.99	USD	XNYS
2020-12-07T19:50:15.848000Z	100	249.99	USD	XNYS
2020-12-07T19:52:00.599000Z	3	249.91	USD	XNYS
2020-12-07T19:52:00.599000Z	25	249.91	USD	XNYS
2020-12-07T19:52:53.930000Z	100	249.89	USD	XNYS
2020-12-07T19:54:34.682000Z	100	249.94	USD	XNYS
2020-12-07T20:06:19.084000Z	100	249.53	USD	XNYS
2020-12-07T20:22:33.546000Z	100	249.99	USD	XNYS
2020-12-07T20:24:17.568000Z	100	249.99	USD	XNYS
2020-12-07T20:24:46.703000Z	8	249.97	USD	XNYS
2020-12-07T20:24:46.703000Z	92	249.97	USD	XNYS
2020-12-07T20:24:52.064000Z	25	249.96	USD	XNYS
2020-12-07T20:24:52.064000Z	25	249.96	USD	XNYS
2020-12-07T20:33:56.073000Z	1	249.82	USD	XNYS
2020-12-07T20:35:30.641000Z	5	249.99	USD	XNYS
2020-12-07T20:35:30.641000Z	5	249.99	USD	XNYS
2020-12-07T20:35:30.641000Z	91	249.99	USD	XNYS
2020-12-07T20:38:01.399000Z	100	249.99	USD	XNYS
2020-12-07T20:38:01.459000Z	2	249.99	USD	XNYS
2020-12-07T20:39:21.024000Z	70	249.99	USD	XNYS
2020-12-07T20:39:21.024000Z	90	249.99	USD	XNYS
2020-12-07T20:39:21.025000Z	100	249.99	USD	XNYS
2020-12-07T20:39:21.025000Z	53	249.99	USD	XNYS
2020-12-07T20:40:12.156000Z	65	249.98	USD	XNYS
2020-12-07T20:40:12.156000Z	35	249.98	USD	XNYS
2020-12-07T20:40:14.759000Z	60	249.98	USD	XNYS
2020-12-07T20:40:16.159000Z	1	249.98	USD	XNYS
2020-12-07T20:40:16.667000Z	39	249.98	USD	XNYS
2020-12-07T20:40:16.668000Z	61	249.98	USD	XNYS
2020-12-07T20:40:21.119000Z	1	249.98	USD	XNYS
2020-12-07T20:40:21.430000Z	99	249.98	USD	XNYS
2020-12-07T20:40:21.430000Z	100	249.98	USD	XNYS
2020-12-07T20:40:36.139000Z	30	249.98	USD	XNYS
2020-12-07T20:40:36.139000Z	70	249.98	USD	XNYS
2020-12-07T20:40:36.139000Z	100	249.98	USD	XNYS
2020-12-07T20:40:36.210000Z	1	249.96	USD	XNYS
2020-12-07T20:40:47.536000Z	99	249.96	USD	XNYS
2020-12-07T20:40:47.538000Z	1	249.96	USD	XNYS
2020-12-07T20:41:00.369000Z	100	249.98	USD	XNYS
2020-12-07T20:41:06.102000Z	1	249.99	USD	XNYS
2020-12-07T20:41:36.092000Z	1	249.99	USD	XNYS
2020-12-07T18:49:02.089000Z	100	250.35	USD	XPSX
2020-12-07T19:15:24.081000Z	25	250.25	USD	XPSX
2020-12-07T19:53:29.680000Z	100	250.00	USD	XPSX
2020-12-07T20:24:17.570000Z	100	249.99	USD	XPSX
2020-12-07T20:24:17.571000Z	50	249.99	USD	XPSX
2020-12-07T20:24:17.571000Z	50	249.99	USD	XPSX
2020-12-07T20:24:46.703000Z	60	249.97	USD	XPSX
2020-12-07T08:05:55.669000Z	100	205.00000	EUR	XETA
2020-12-07T08:05:55.688000Z	100	205.00000	EUR	XETA
2020-12-07T08:05:55.700000Z	50	205.00000	EUR	XETA
2020-12-07T08:16:22.114000Z	18	204.90000	EUR	XETA
2020-12-07T08:17:07.713000Z	232	204.90000	EUR	XETA
2020-12-07T08:25:16.846000Z	100	204.50000	EUR	XETA
2020-12-07T08:25:16.861000Z	150	204.50000	EUR	XETA
2020-12-07T08:27:27.562000Z	8	204.00000	EUR	XETA
2020-12-07T08:33:40.827000Z	150	204.30000	EUR	XETA
2020-12-07T08:40:31.170000Z	100	204.30000	EUR	XETA
2020-12-07T08:40:45.336000Z	198	204.30000	EUR	XETA
2020-12-07T08:40:45.352000Z	9	204.30000	EUR	XETA
2020-12-07T08:40:45.367000Z	43	204.30000	EUR	XETA
2020-12-07T08:41:32.420000Z	62	204.00000	EUR	XETA
2020-12-07T08:41:32.435000Z	30	204.00000	EUR	XETA
2020-12-07T08:44:01.829000Z	16	204.00000	EUR	XETA
2020-12-07T08:44:24.248000Z	84	204.00000	EUR	XETA
2020-12-07T08:44:24.795000Z	31	204.00000	EUR	XETA

2020-12-07T08:44:25.649000Z	19	204.00000	EUR	XETA
2020-12-07T09:00:42.387000Z	236	204.30000	EUR	XETA
2020-12-07T09:12:59.890000Z	250	204.60000	EUR	XETA
2020-12-07T10:42:14.294000Z	32	206.70000	EUR	XETA
2020-12-07T10:42:14.314000Z	196	206.70000	EUR	XETA
2020-12-07T10:42:14.326000Z	22	206.70000	EUR	XETA
2020-12-07T10:57:11.156000Z	112	206.70000	EUR	XETA
2020-12-07T10:57:11.171000Z	138	206.70000	EUR	XETA
2020-12-07T11:11:41.455000Z	14	206.90000	EUR	XETA
2020-12-07T11:11:54.141000Z	250	206.90000	EUR	XETA
2020-12-07T11:39:07.474000Z	158	207.00000	EUR	XETA
2020-12-07T11:39:07.488000Z	92	207.00000	EUR	XETA
2020-12-07T12:08:41.549000Z	181	207.00000	EUR	XETA
2020-12-07T12:08:41.563000Z	69	207.00000	EUR	XETA
2020-12-07T12:31:59.995000Z	201	207.00000	EUR	XETA
2020-12-07T12:32:00.010000Z	549	207.00000	EUR	XETA
2020-12-07T12:42:58.070000Z	250	207.00000	EUR	XETA
2020-12-07T13:36:09.271000Z	100	207.70000	EUR	XETA
2020-12-07T13:36:09.297000Z	252	207.70000	EUR	XETA
2020-12-07T13:36:09.308000Z	48	207.70000	EUR	XETA
2020-12-07T13:36:09.319000Z	48	207.70000	EUR	XETA
2020-12-07T13:36:09.336000Z	52	207.70000	EUR	XETA
2020-12-07T13:47:08.320000Z	194	208.00000	EUR	XETA
2020-12-07T13:47:08.332000Z	306	208.00000	EUR	XETA
2020-12-07T14:28:17.757000Z	48	208.00000	EUR	XETA
2020-12-07T14:28:17.771000Z	452	208.00000	EUR	XETA
2020-12-07T16:01:23.941000Z	27	208.00000	EUR	XETA
2020-12-07T16:01:28.368000Z	2	208.00000	EUR	XETA
2020-12-07T16:01:28.449000Z	98	208.00000	EUR	XETA
2020-12-07T16:02:07.124000Z	873	208.00000	EUR	XETA
2020-12-07T16:03:12.602000Z	563	208.00000	EUR	XETA
2020-12-07T16:03:12.617000Z	437	208.00000	EUR	XETA
2020-12-07T16:07:30.139000Z	1,000	207.80000	EUR	XETA
Aggregation 07/12/2020 XETA	8,750	206.88		

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
2020-12-07T18:42:43.352000Z	ARCX	250.35	USD	BUYI
2020-12-07T19:01:45.148000Z	ARCX	250.30	USD	BUYI
2020-12-07T19:15:24.079000Z	ARCX	250.25	USD	BUYI
2020-12-07T19:18:10.013000Z	ARCX	250.25	USD	BUYI
2020-12-07T19:28:44.986000Z	ARCX	250.31	USD	BUYI
2020-12-07T19:28:44.987000Z	ARCX	250.31	USD	BUYI
2020-12-07T19:31:17.242000Z	ARCX	250.30	USD	BUYI
2020-12-07T19:31:36.016000Z	ARCX	250.30	USD	BUYI
2020-12-07T19:31:36.016000Z	ARCX	250.30	USD	BUYI
2020-12-07T19:43:13.638000Z	ARCX	249.99	USD	BUYI
2020-12-07T19:43:13.638000Z	ARCX	249.99	USD	BUYI
2020-12-07T19:50:15.849000Z	ARCX	249.99	USD	BUYI
2020-12-07T19:50:15.849000Z	ARCX	249.99	USD	BUYI
2020-12-07T19:52:53.930000Z	ARCX	249.89	USD	BUYI
2020-12-07T19:53:29.679000Z	ARCX	250.00	USD	BUYI
2020-12-07T19:53:29.679000Z	ARCX	250.00	USD	BUYI
2020-12-07T19:54:34.683000Z	ARCX	249.94	USD	BUYI
2020-12-07T19:54:34.683000Z	ARCX	249.94	USD	BUYI
2020-12-07T19:54:34.684000Z	ARCX	249.94	USD	BUYI
2020-12-07T20:22:33.545000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:22:43.720000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.564000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.565000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.565000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.566000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.566000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.566000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.567000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:17.567000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:24:46.702000Z	ARCX	249.97	USD	BUYI
2020-12-07T20:24:52.064000Z	ARCX	249.96	USD	BUYI
2020-12-07T20:28:42.070000Z	ARCX	249.92	USD	BUYI
2020-12-07T20:35:30.642000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.642000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.642000Z	ARCX	249.99	USD	BUYI

2020-12-07T20:35:30.642000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.642000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.643000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.643000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.643000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.643000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.643000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:35:30.644000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:38:01.399000Z	ARCX	249.99	USD	BUYI
2020-12-07T20:40:47.536000Z	ARCX	249.96	USD	BUYI
2020-12-07T20:40:47.537000Z	ARCX	249.96	USD	BUYI
2020-12-07T20:41:06.103000Z	ARCX	249.99	USD	BUYI
2020-12-07T18:42:43.353000Z	BAML	250.35	USD	BUYI
2020-12-07T19:43:13.640000Z	BAML	249.99	USD	BUYI
2020-12-07T19:43:13.640000Z	BAML	249.99	USD	BUYI
2020-12-07T19:50:15.850000Z	BAML	249.99	USD	BUYI
2020-12-07T19:52:53.931000Z	BAML	249.89	USD	BUYI
2020-12-07T19:54:34.684000Z	BAML	249.94	USD	BUYI
2020-12-07T20:06:19.086000Z	BAML	249.53	USD	BUYI
2020-12-07T20:24:17.572000Z	BAML	249.99	USD	BUYI
2020-12-07T20:24:17.573000Z	BAML	249.99	USD	BUYI
2020-12-07T20:28:42.071000Z	BAML	249.92	USD	BUYI
2020-12-07T20:35:30.641000Z	BAML	249.99	USD	BUYI
2020-12-07T20:38:01.398000Z	BAML	249.99	USD	BUYI
2020-12-07T20:39:21.024000Z	BAML	249.99	USD	BUYI
2020-12-07T18:42:43.353000Z	BARX	250.35	USD	BUYI
2020-12-07T18:42:43.353000Z	BARX	250.35	USD	BUYI
2020-12-07T19:01:45.149000Z	BARX	250.30	USD	BUYI
2020-12-07T19:15:24.083000Z	BARX	250.25	USD	BUYI
2020-12-07T19:43:13.640000Z	BARX	249.99	USD	BUYI
2020-12-07T19:50:15.850000Z	BARX	249.99	USD	BUYI
2020-12-07T19:52:53.934000Z	BARX	249.89	USD	BUYI
2020-12-07T19:54:34.684000Z	BARX	249.94	USD	BUYI
2020-12-07T20:06:19.085000Z	BARX	249.53	USD	BUYI
2020-12-07T20:24:17.570000Z	BARX	249.99	USD	BUYI
2020-12-07T20:24:17.570000Z	BARX	249.99	USD	BUYI
2020-12-07T20:24:17.571000Z	BARX	249.99	USD	BUYI
2020-12-07T20:24:17.594000Z	BARX	249.99	USD	BUYI
2020-12-07T20:28:42.071000Z	BARX	249.92	USD	BUYI
2020-12-07T20:35:30.644000Z	BARX	249.99	USD	BUYI
2020-12-07T20:35:30.644000Z	BARX	249.99	USD	BUYI
2020-12-07T20:38:01.398000Z	BARX	249.99	USD	BUYI
2020-12-07T20:38:01.398000Z	BARX	249.99	USD	BUYI
2020-12-07T20:40:36.142000Z	BARX	249.98	USD	BUYI
2020-12-07T20:41:36.093000Z	BARX	249.99	USD	BUYI
2020-12-07T18:42:42.812000Z	BATS	250.35	USD	BUYI
2020-12-07T18:42:43.350000Z	BATS	250.35	USD	BUYI
2020-12-07T18:42:43.350000Z	BATS	250.35	USD	BUYI
2020-12-07T18:42:43.351000Z	BATS	250.35	USD	BUYI
2020-12-07T19:01:45.146000Z	BATS	250.30	USD	BUYI
2020-12-07T19:01:45.576000Z	BATS	250.25	USD	BUYI
2020-12-07T19:18:10.012000Z	BATS	250.25	USD	BUYI
2020-12-07T19:19:10.020000Z	BATS	250.25	USD	BUYI
2020-12-07T19:19:10.020000Z	BATS	250.25	USD	BUYI
2020-12-07T19:19:10.021000Z	BATS	250.25	USD	BUYI
2020-12-07T19:19:10.208000Z	BATS	250.25	USD	BUYI
2020-12-07T19:19:10.208000Z	BATS	250.25	USD	BUYI
2020-12-07T19:29:27.237000Z	BATS	250.30	USD	BUYI
2020-12-07T19:31:15.131000Z	BATS	250.31	USD	BUYI
2020-12-07T19:31:17.242000Z	BATS	250.30	USD	BUYI
2020-12-07T19:43:13.641000Z	BATS	249.99	USD	BUYI
2020-12-07T19:48:54.098000Z	BATS	249.99	USD	BUYI
2020-12-07T19:48:54.098000Z	BATS	249.99	USD	BUYI
2020-12-07T19:48:54.100000Z	BATS	249.99	USD	BUYI
2020-12-07T19:48:54.100000Z	BATS	249.99	USD	BUYI
2020-12-07T19:48:54.101000Z	BATS	249.99	USD	BUYI
2020-12-07T19:50:15.848000Z	BATS	249.99	USD	BUYI
2020-12-07T19:50:58.565000Z	BATS	250.00	USD	BUYI
2020-12-07T19:51:56.484000Z	BATS	249.95	USD	BUYI
2020-12-07T19:51:56.484000Z	BATS	249.95	USD	BUYI
2020-12-07T19:52:00.598000Z	BATS	249.91	USD	BUYI
2020-12-07T19:52:00.598000Z	BATS	249.91	USD	BUYI
2020-12-07T19:52:00.598000Z	BATS	249.91	USD	BUYI
2020-12-07T19:54:34.682000Z	BATS	249.94	USD	BUYI

2020-12-07T19:54:34.682000Z	BATS	249.94	USD	BUYI
2020-12-07T19:54:46.535000Z	BATS	249.89	USD	BUYI
2020-12-07T19:54:46.535000Z	BATS	249.89	USD	BUYI
2020-12-07T20:06:19.083000Z	BATS	249.53	USD	BUYI
2020-12-07T20:06:19.084000Z	BATS	249.53	USD	BUYI
2020-12-07T20:06:19.084000Z	BATS	249.53	USD	BUYI
2020-12-07T20:22:33.540000Z	BATS	249.99	USD	BUYI
2020-12-07T20:22:33.543000Z	BATS	249.99	USD	BUYI
2020-12-07T20:24:17.563000Z	BATS	249.99	USD	BUYI
2020-12-07T20:24:17.568000Z	BATS	249.99	USD	BUYI
2020-12-07T20:24:17.568000Z	BATS	249.99	USD	BUYI
2020-12-07T20:24:46.985000Z	BATS	249.96	USD	BUYI
2020-12-07T20:24:52.063000Z	BATS	249.96	USD	BUYI
2020-12-07T20:24:52.064000Z	BATS	249.96	USD	BUYI
2020-12-07T20:28:00.212000Z	BATS	249.99	USD	BUYI
2020-12-07T20:28:00.212000Z	BATS	249.99	USD	BUYI
2020-12-07T20:28:00.212000Z	BATS	249.99	USD	BUYI
2020-12-07T20:28:00.213000Z	BATS	249.99	USD	BUYI
2020-12-07T20:28:42.068000Z	BATS	249.92	USD	BUYI
2020-12-07T20:28:42.069000Z	BATS	249.92	USD	BUYI
2020-12-07T20:28:42.069000Z	BATS	249.92	USD	BUYI
2020-12-07T20:35:30.637000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.637000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.638000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.638000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.639000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.639000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.640000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:30.640000Z	BATS	249.99	USD	BUYI
2020-12-07T20:35:31.694000Z	BATS	249.96	USD	BUYI
2020-12-07T20:35:31.694000Z	BATS	249.96	USD	BUYI
2020-12-07T20:35:31.694000Z	BATS	249.96	USD	BUYI
2020-12-07T20:35:31.718000Z	BATS	249.96	USD	BUYI
2020-12-07T20:37:31.072000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.390000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.390000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.394000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.396000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.397000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.397000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.397000Z	BATS	249.99	USD	BUYI
2020-12-07T20:38:01.397000Z	BATS	249.99	USD	BUYI
2020-12-07T20:39:21.022000Z	BATS	249.99	USD	BUYI
2020-12-07T20:39:21.022000Z	BATS	249.99	USD	BUYI
2020-12-07T20:39:21.022000Z	BATS	249.99	USD	BUYI
2020-12-07T20:39:21.022000Z	BATS	249.99	USD	BUYI
2020-12-07T20:39:21.184000Z	BATS	249.98	USD	BUYI
2020-12-07T20:40:12.156000Z	BATS	249.98	USD	BUYI
2020-12-07T20:40:16.668000Z	BATS	249.98	USD	BUYI
2020-12-07T20:40:16.668000Z	BATS	249.98	USD	BUYI
2020-12-07T20:40:36.136000Z	BATS	249.98	USD	BUYI
2020-12-07T20:40:36.138000Z	BATS	249.98	USD	BUYI
2020-12-07T20:40:47.536000Z	BATS	249.96	USD	BUYI
2020-12-07T20:41:00.369000Z	BATS	249.98	USD	BUYI
2020-12-07T20:41:36.092000Z	BATS	249.99	USD	BUYI
2020-12-07T18:42:43.351000Z	BATY	250.35	USD	BUYI
2020-12-07T19:48:54.100000Z	BATY	249.99	USD	BUYI
2020-12-07T19:52:00.599000Z	BATY	249.91	USD	BUYI
2020-12-07T19:54:34.683000Z	BATY	249.94	USD	BUYI
2020-12-07T20:06:19.086000Z	BATY	249.53	USD	BUYI
2020-12-07T20:22:33.543000Z	BATY	249.99	USD	BUYI
2020-12-07T20:24:17.563000Z	BATY	249.99	USD	BUYI
2020-12-07T20:24:17.564000Z	BATY	249.99	USD	BUYI
2020-12-07T20:24:17.564000Z	BATY	249.99	USD	BUYI
2020-12-07T20:24:17.565000Z	BATY	249.99	USD	BUYI
2020-12-07T20:38:01.396000Z	BATY	249.99	USD	BUYI
2020-12-07T20:39:21.024000Z	BATY	249.99	USD	BUYI
2020-12-07T18:42:43.352000Z	CAES	250.34	USD	BUYI
2020-12-07T18:42:43.352000Z	CAES	250.35	USD	BUYI
2020-12-07T19:01:45.147000Z	CAES	250.3	USD	BUYI
2020-12-07T19:15:24.080000Z	CAES	250.24	USD	BUYI
2020-12-07T19:18:10.012000Z	CAES	250.25	USD	BUYI
2020-12-07T19:43:13.639000Z	CAES	249.99	USD	BUYI
2020-12-07T19:43:13.639000Z	CAES	249.99	USD	BUYI
2020-12-07T19:52:53.931000Z	CAES	249.89	USD	BUYI

2020-12-07T19:54:34.683000Z	CAES	249.94 USD	BUYI
2020-12-07T20:06:19.085000Z	CAES	249.53 USD	BUYI
2020-12-07T20:24:17.569000Z	CAES	249.98 USD	BUYI
2020-12-07T20:24:17.570000Z	CAES	249.99 USD	BUYI
2020-12-07T20:24:17.570000Z	CAES	249.99 USD	BUYI
2020-12-07T20:24:46.703000Z	CAES	249.97 USD	BUYI
2020-12-07T20:28:42.070000Z	CAES	249.92 USD	BUYI
2020-12-07T20:35:30.639000Z	CAES	249.99 USD	BUYI
2020-12-07T20:38:01.395000Z	CAES	249.99 USD	BUYI
2020-12-07T20:38:01.395000Z	CAES	249.99 USD	BUYI
2020-12-07T20:39:21.023000Z	CAES	249.99 USD	BUYI
2020-12-07T20:41:36.093000Z	CAES	249.99 USD	BUYI
2020-12-07T20:24:46.800000Z	CDED	249.945 USD	BUYI
2020-12-07T20:41:36.094000Z	CDED	249.98 USD	BUYI
2020-12-07T20:41:46.436000Z	CDED	249.98 USD	BUYI
2020-12-07T20:24:17.447000Z	DBSX	249.99 USD	BUYI
2020-12-07T19:15:24.079000Z	EDGA	250.25 USD	BUYI
2020-12-07T20:22:33.542000Z	EDGA	249.99 USD	BUYI
2020-12-07T20:24:17.572000Z	EDGA	249.99 USD	BUYI
2020-12-07T20:28:42.070000Z	EDGA	249.92 USD	BUYI
2020-12-07T20:38:01.395000Z	EDGA	249.99 USD	BUYI
2020-12-07T20:39:21.023000Z	EDGA	249.99 USD	BUYI
2020-12-07T20:40:47.539000Z	EDGA	249.96 USD	BUYI
2020-12-07T19:15:24.079000Z	EDGX	250.25 USD	BUYI
2020-12-07T19:28:44.987000Z	EDGX	250.31 USD	BUYI
2020-12-07T19:28:44.987000Z	EDGX	250.31 USD	BUYI
2020-12-07T20:22:33.541000Z	EDGX	249.99 USD	BUYI
2020-12-07T20:24:17.573000Z	EDGX	249.99 USD	BUYI
2020-12-07T20:28:42.069000Z	EDGX	249.92 USD	BUYI
2020-12-07T18:42:43.353000Z	ICBX	250.35 USD	BUYI
2020-12-07T19:15:24.082000Z	ICBX	250.25 USD	BUYI
2020-12-07T19:28:44.988000Z	ICBX	250.31 USD	BUYI
2020-12-07T19:43:13.639000Z	ICBX	249.99 USD	BUYI
2020-12-07T19:50:15.850000Z	ICBX	249.99 USD	BUYI
2020-12-07T19:52:53.931000Z	ICBX	249.89 USD	BUYI
2020-12-07T19:54:34.684000Z	ICBX	249.94 USD	BUYI
2020-12-07T20:06:19.086000Z	ICBX	249.53 USD	BUYI
2020-12-07T20:22:33.542000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:24:17.569000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:24:17.569000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:24:17.619000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:24:46.704000Z	ICBX	249.97 USD	BUYI
2020-12-07T20:28:42.070000Z	ICBX	249.92 USD	BUYI
2020-12-07T20:35:30.644000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:38:01.399000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:38:01.399000Z	ICBX	249.99 USD	BUYI
2020-12-07T20:40:36.139000Z	ICBX	249.98 USD	BUYI
2020-12-07T20:40:36.140000Z	ICBX	249.98 USD	BUYI
2020-12-07T20:40:47.538000Z	ICBX	249.96 USD	BUYI
2020-12-07T20:41:36.093000Z	ICBX	249.99 USD	BUYI
2020-12-07T19:43:13.640000Z	IEXG	249.99 USD	BUYI
2020-12-07T20:28:42.071000Z	IEXG	249.92 USD	BUYI
2020-12-07T20:38:01.400000Z	IEXG	249.99 USD	BUYI
2020-12-07T20:39:21.025000Z	IEXG	249.99 USD	BUYI
2020-12-07T18:42:43.353000Z	JPMX	250.345 USD	BUYI
2020-12-07T19:15:24.081000Z	JPMX	250.25 USD	BUYI
2020-12-07T19:18:10.014000Z	JPMX	250.25 USD	BUYI
2020-12-07T19:28:44.987000Z	JPMX	250.29 USD	BUYI
2020-12-07T19:43:13.640000Z	JPMX	249.99 USD	BUYI
2020-12-07T19:50:15.852000Z	JPMX	249.99 USD	BUYI
2020-12-07T19:52:53.935000Z	JPMX	249.89 USD	BUYI
2020-12-07T19:54:34.696000Z	JPMX	249.94 USD	BUYI
2020-12-07T20:06:19.086000Z	JPMX	249.53 USD	BUYI
2020-12-07T20:22:33.821000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:23:22.964000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:24:17.571000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:24:17.571000Z	JPMX	249.98 USD	BUYI
2020-12-07T20:28:42.071000Z	JPMX	249.91 USD	BUYI
2020-12-07T20:28:42.071000Z	JPMX	249.92 USD	BUYI
2020-12-07T20:35:30.644000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:38:01.400000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:38:01.400000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:40:36.139000Z	JPMX	249.98 USD	BUYI
2020-12-07T20:41:05.255000Z	JPMX	249.99 USD	BUYI
2020-12-07T20:41:36.093000Z	JPMX	249.99 USD	BUYI

2020-12-07T18:42:43.350000Z	LEVL	250.35 USD	BUYI
2020-12-07T18:42:43.351000Z	LEVL	250.35 USD	BUYI
2020-12-07T19:01:45.147000Z	LEVL	250.3 USD	BUYI
2020-12-07T19:15:24.080000Z	LEVL	250.25 USD	BUYI
2020-12-07T19:18:10.012000Z	LEVL	250.25 USD	BUYI
2020-12-07T19:28:44.987000Z	LEVL	250.31 USD	BUYI
2020-12-07T19:50:15.849000Z	LEVL	249.99 USD	BUYI
2020-12-07T19:52:53.930000Z	LEVL	249.89 USD	BUYI
2020-12-07T20:06:19.085000Z	LEVL	249.53 USD	BUYI
2020-12-07T20:22:33.541000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:22:33.541000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:24:17.567000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:24:17.568000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:24:17.568000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:24:46.702000Z	LEVL	249.97 USD	BUYI
2020-12-07T20:24:52.063000Z	LEVL	249.96 USD	BUYI
2020-12-07T20:35:30.638000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:38:01.398000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:38:01.401000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:39:21.022000Z	LEVL	249.99 USD	BUYI
2020-12-07T20:41:36.092000Z	LEVL	249.99 USD	BUYI
2020-12-07T18:42:43.353000Z	MSPL	250.35 USD	BUYI
2020-12-07T19:15:24.084000Z	MSPL	250.25 USD	BUYI
2020-12-07T19:43:13.641000Z	MSPL	249.99 USD	BUYI
2020-12-07T19:50:15.850000Z	MSPL	249.99 USD	BUYI
2020-12-07T19:50:58.565000Z	MSPL	250 USD	BUYI
2020-12-07T19:52:15.474000Z	MSPL	249.87 USD	BUYI
2020-12-07T19:52:53.932000Z	MSPL	249.89 USD	BUYI
2020-12-07T19:54:34.685000Z	MSPL	249.94 USD	BUYI
2020-12-07T20:06:19.086000Z	MSPL	249.53 USD	BUYI
2020-12-07T20:24:17.448000Z	MSPL	249.99 USD	BUYI
2020-12-07T20:24:17.573000Z	MSPL	249.99 USD	BUYI
2020-12-07T20:33:50.638000Z	MSPL	249.82 USD	BUYI
2020-12-07T20:38:01.400000Z	MSPL	249.99 USD	BUYI
2020-12-07T18:42:43.352000Z	SGMT	250.35 USD	BUYI
2020-12-07T19:43:13.638000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:06:19.084000Z	SGMT	249.53 USD	BUYI
2020-12-07T20:22:33.544000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:23:22.963000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:23:22.964000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:24:17.447000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:24:17.448000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:24:17.569000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:28:42.069000Z	SGMT	249.92 USD	BUYI
2020-12-07T20:35:30.639000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:37:26.376000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:38:01.394000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:38:01.397000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:39:21.023000Z	SGMT	249.99 USD	BUYI
2020-12-07T20:39:27.037000Z	SGMT	249.98 USD	BUYI
2020-12-07T18:42:43.352000Z	UBSA	250.35 USD	BUYI
2020-12-07T18:49:02.089000Z	UBSA	250.35 USD	BUYI
2020-12-07T19:01:45.148000Z	UBSA	250.3 USD	BUYI
2020-12-07T19:15:24.079000Z	UBSA	250.25 USD	BUYI
2020-12-07T19:28:44.988000Z	UBSA	250.31 USD	BUYI
2020-12-07T19:43:13.638000Z	UBSA	249.99 USD	BUYI
2020-12-07T19:43:13.639000Z	UBSA	249.99 USD	BUYI
2020-12-07T19:49:28.265000Z	UBSA	249.97 USD	BUYI
2020-12-07T19:50:07.575000Z	UBSA	249.97 USD	BUYI
2020-12-07T19:50:07.575000Z	UBSA	249.97 USD	BUYI
2020-12-07T19:50:58.565000Z	UBSA	250 USD	BUYI
2020-12-07T19:50:58.566000Z	UBSA	250 USD	BUYI
2020-12-07T19:50:58.567000Z	UBSA	250 USD	BUYI
2020-12-07T19:50:58.567000Z	UBSA	250 USD	BUYI
2020-12-07T19:52:53.931000Z	UBSA	249.89 USD	BUYI
2020-12-07T20:06:19.077000Z	UBSA	249.53 USD	BUYI
2020-12-07T20:06:19.078000Z	UBSA	249.53 USD	BUYI
2020-12-07T20:06:19.084000Z	UBSA	249.53 USD	BUYI
2020-12-07T20:12:02.018000Z	UBSA	249.54 USD	BUYI
2020-12-07T20:12:02.018000Z	UBSA	249.54 USD	BUYI
2020-12-07T20:24:46.704000Z	UBSA	249.97 USD	BUYI
2020-12-07T20:24:46.704000Z	UBSA	249.97 USD	BUYI
2020-12-07T20:27:57.034000Z	UBSA	249.99 USD	BUYI
2020-12-07T20:28:28.647000Z	UBSA	249.92 USD	BUYI
2020-12-07T20:28:28.647000Z	UBSA	249.92 USD	BUYI

2020-12-07T20:28:28.648000Z	UBSA	249.92	USD	BUYI
2020-12-07T20:28:42.070000Z	UBSA	249.92	USD	BUYI
2020-12-07T20:34:27.292000Z	UBSA	249.87	USD	BUYI
2020-12-07T20:35:30.640000Z	UBSA	249.99	USD	BUYI
2020-12-07T20:38:01.397000Z	UBSA	249.99	USD	BUYI
2020-12-07T20:39:27.040000Z	UBSA	249.98	USD	BUYI
2020-12-07T20:40:16.669000Z	UBSA	249.98	USD	BUYI
2020-12-07T20:40:36.137000Z	UBSA	249.98	USD	BUYI
2020-12-07T20:40:36.138000Z	UBSA	249.98	USD	BUYI
2020-12-07T20:41:00.672000Z	UBSA	249.97	USD	BUYI
2020-12-07T20:41:36.092000Z	UBSA	249.99	USD	BUYI
2020-12-07T20:40:47.572000Z	VFMI	249.96	USD	BUYI
2020-12-07T18:49:02.089000Z	XASE	250.35	USD	BUYI
2020-12-07T19:43:13.639000Z	XASE	249.99	USD	BUYI
2020-12-07T19:43:13.641000Z	XASE	249.99	USD	BUYI
2020-12-07T19:43:13.641000Z	XASE	249.99	USD	BUYI
2020-12-07T19:43:13.641000Z	XASE	249.99	USD	BUYI
2020-12-07T19:43:13.641000Z	XASE	249.99	USD	BUYI
2020-12-07T20:22:33.544000Z	XASE	249.99	USD	BUYI
2020-12-07T20:24:46.703000Z	XASE	249.97	USD	BUYI
2020-12-07T20:40:16.953000Z	XASE	249.98	USD	BUYI
2020-12-07T20:40:47.538000Z	XASE	249.96	USD	BUYI
2020-12-07T20:41:06.103000Z	XASE	249.99	USD	BUYI
2020-12-07T18:42:43.352000Z	XBOS	250.35	USD	BUYI
2020-12-07T19:15:24.080000Z	XBOS	250.25	USD	BUYI
2020-12-07T20:06:19.085000Z	XBOS	249.53	USD	BUYI
2020-12-07T20:22:33.542000Z	XBOS	249.99	USD	BUYI
2020-12-07T20:24:17.573000Z	XBOS	249.99	USD	BUYI
2020-12-07T20:39:21.025000Z	XBOS	249.99	USD	BUYI
2020-12-07T19:43:13.637000Z	XCIS	249.99	USD	BUYI
2020-12-07T19:43:13.638000Z	XCIS	249.99	USD	BUYI
2020-12-07T19:43:13.639000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:22:33.545000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:22:33.545000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:22:34.385000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:24:17.565000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:24:17.566000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:24:17.566000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:24:17.567000Z	XCIS	249.99	USD	BUYI
2020-12-07T20:40:47.537000Z	XCIS	249.96	USD	BUYI
2020-12-07T20:40:47.538000Z	XCIS	249.96	USD	BUYI
2020-12-07T20:40:47.573000Z	XCIS	249.96	USD	BUYI
2020-12-07T18:42:43.350000Z	XNAS	250.35	USD	BUYI
2020-12-07T18:42:43.351000Z	XNAS	250.35	USD	BUYI
2020-12-07T18:42:43.351000Z	XNAS	250.35	USD	BUYI
2020-12-07T18:49:02.089000Z	XNAS	250.35	USD	BUYI
2020-12-07T19:01:45.146000Z	XNAS	250.3	USD	BUYI
2020-12-07T19:01:45.147000Z	XNAS	250.3	USD	BUYI
2020-12-07T19:01:45.576000Z	XNAS	250.25	USD	BUYI
2020-12-07T19:01:46.873000Z	XNAS	250.22	USD	BUYI
2020-12-07T19:03:35.645000Z	XNAS	250.31	USD	BUYI
2020-12-07T19:03:35.645000Z	XNAS	250.31	USD	BUYI
2020-12-07T19:15:24.079000Z	XNAS	250.25	USD	BUYI
2020-12-07T19:15:24.080000Z	XNAS	250.25	USD	BUYI
2020-12-07T19:15:24.080000Z	XNAS	250.25	USD	BUYI
2020-12-07T19:18:10.013000Z	XNAS	250.25	USD	BUYI
2020-12-07T19:28:44.988000Z	XNAS	250.31	USD	BUYI
2020-12-07T19:29:27.237000Z	XNAS	250.3	USD	BUYI
2020-12-07T19:50:15.849000Z	XNAS	249.99	USD	BUYI
2020-12-07T19:50:15.850000Z	XNAS	249.99	USD	BUYI
2020-12-07T19:50:58.565000Z	XNAS	250	USD	BUYI
2020-12-07T19:51:47.054000Z	XNAS	250	USD	BUYI
2020-12-07T19:52:00.599000Z	XNAS	249.91	USD	BUYI
2020-12-07T19:52:00.599000Z	XNAS	249.91	USD	BUYI
2020-12-07T19:52:53.930000Z	XNAS	249.89	USD	BUYI
2020-12-07T19:54:34.682000Z	XNAS	249.94	USD	BUYI
2020-12-07T19:54:34.682000Z	XNAS	249.94	USD	BUYI
2020-12-07T19:54:34.684000Z	XNAS	249.94	USD	BUYI
2020-12-07T19:54:34.688000Z	XNAS	249.94	USD	BUYI
2020-12-07T19:54:46.535000Z	XNAS	249.89	USD	BUYI
2020-12-07T20:06:19.087000Z	XNAS	249.53	USD	BUYI
2020-12-07T20:24:17.572000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:24:17.572000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:24:17.573000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:24:52.063000Z	XNAS	249.96	USD	BUYI

2020-12-07T20:24:52.063000Z	XNAS	249.96	USD	BUYI
2020-12-07T20:28:00.211000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:28:00.211000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:28:42.068000Z	XNAS	249.92	USD	BUYI
2020-12-07T20:33:13.881000Z	XNAS	249.88	USD	BUYI
2020-12-07T20:33:13.881000Z	XNAS	249.88	USD	BUYI
2020-12-07T20:35:32.948000Z	XNAS	249.96	USD	BUYI
2020-12-07T20:35:32.949000Z	XNAS	249.96	USD	BUYI
2020-12-07T20:35:32.949000Z	XNAS	249.96	USD	BUYI
2020-12-07T20:38:01.390000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:38:01.394000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:38:01.394000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:38:01.395000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:38:01.396000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:38:01.400000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:38:01.401000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:39:21.021000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:39:21.024000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:39:21.035000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:40:36.136000Z	XNAS	249.98	USD	BUYI
2020-12-07T20:40:36.137000Z	XNAS	249.98	USD	BUYI
2020-12-07T20:40:36.137000Z	XNAS	249.98	USD	BUYI
2020-12-07T20:40:36.137000Z	XNAS	249.98	USD	BUYI
2020-12-07T20:40:36.138000Z	XNAS	249.98	USD	BUYI
2020-12-07T20:40:36.138000Z	XNAS	249.98	USD	BUYI
2020-12-07T20:40:38.701000Z	XNAS	249.96	USD	BUYI
2020-12-07T20:40:47.537000Z	XNAS	249.96	USD	BUYI
2020-12-07T20:41:36.092000Z	XNAS	249.99	USD	BUYI
2020-12-07T20:41:36.093000Z	XNAS	249.99	USD	BUYI
2020-12-07T18:42:42.811000Z	XNYS	250.35	USD	BUYI
2020-12-07T18:42:43.350000Z	XNYS	250.35	USD	BUYI
2020-12-07T19:01:45.147000Z	XNYS	250.3	USD	BUYI
2020-12-07T19:01:45.148000Z	XNYS	250.3	USD	BUYI
2020-12-07T19:01:45.148000Z	XNYS	250.3	USD	BUYI
2020-12-07T19:18:10.012000Z	XNYS	250.25	USD	BUYI
2020-12-07T19:18:20.085000Z	XNYS	250.23	USD	BUYI
2020-12-07T19:19:10.020000Z	XNYS	250.25	USD	BUYI
2020-12-07T19:19:10.020000Z	XNYS	250.25	USD	BUYI
2020-12-07T19:19:10.021000Z	XNYS	250.25	USD	BUYI
2020-12-07T19:31:15.131000Z	XNYS	250.31	USD	BUYI
2020-12-07T19:31:17.243000Z	XNYS	250.3	USD	BUYI
2020-12-07T19:43:13.637000Z	XNYS	249.99	USD	BUYI
2020-12-07T19:43:13.637000Z	XNYS	249.99	USD	BUYI
2020-12-07T19:43:13.638000Z	XNYS	249.99	USD	BUYI
2020-12-07T19:50:15.848000Z	XNYS	249.99	USD	BUYI
2020-12-07T19:52:00.599000Z	XNYS	249.91	USD	BUYI
2020-12-07T19:52:00.599000Z	XNYS	249.91	USD	BUYI
2020-12-07T19:52:53.930000Z	XNYS	249.89	USD	BUYI
2020-12-07T19:54:34.682000Z	XNYS	249.94	USD	BUYI
2020-12-07T20:06:19.084000Z	XNYS	249.53	USD	BUYI
2020-12-07T20:22:33.546000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:24:17.568000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:24:46.703000Z	XNYS	249.97	USD	BUYI
2020-12-07T20:24:46.703000Z	XNYS	249.97	USD	BUYI
2020-12-07T20:24:52.064000Z	XNYS	249.96	USD	BUYI
2020-12-07T20:24:52.064000Z	XNYS	249.96	USD	BUYI
2020-12-07T20:33:56.073000Z	XNYS	249.82	USD	BUYI
2020-12-07T20:35:30.641000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:35:30.641000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:35:30.641000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:38:01.399000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:38:01.459000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:39:21.024000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:39:21.024000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:39:21.025000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:39:21.025000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:40:12.156000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:12.156000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:14.759000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:16.159000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:16.667000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:16.668000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:21.119000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:21.430000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:21.430000Z	XNYS	249.98	USD	BUYI

2020-12-07T20:40:36.139000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:36.139000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:36.139000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:40:36.210000Z	XNYS	249.96	USD	BUYI
2020-12-07T20:40:47.536000Z	XNYS	249.96	USD	BUYI
2020-12-07T20:40:47.538000Z	XNYS	249.96	USD	BUYI
2020-12-07T20:41:00.369000Z	XNYS	249.98	USD	BUYI
2020-12-07T20:41:06.102000Z	XNYS	249.99	USD	BUYI
2020-12-07T20:41:36.092000Z	XNYS	249.99	USD	BUYI
2020-12-07T18:49:02.089000Z	XPSX	250.35	USD	BUYI
2020-12-07T19:15:24.081000Z	XPSX	250.25	USD	BUYI
2020-12-07T19:53:29.680000Z	XPSX	250	USD	BUYI
2020-12-07T20:24:17.570000Z	XPSX	249.99	USD	BUYI
2020-12-07T20:24:17.571000Z	XPSX	249.99	USD	BUYI
2020-12-07T20:24:17.571000Z	XPSX	249.99	USD	BUYI
2020-12-07T20:24:46.703000Z	XPSX	249.97	USD	BUYI

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
2020-12-07T08:01:09.992211Z	XETA		EUR	BUYI	NEWO	204.40000
2020-12-07T08:02:49.385831Z	XETA		EUR	BUYI	NEWO	204.70000
2020-12-07T08:02:56.204696Z	XETA		EUR	BUYI	NEWO	204.20000
2020-12-07T08:02:56.204696Z	XETA		EUR	BUYI	CAME	204.40000
2020-12-07T08:05:55.466758Z	XETA		EUR	BUYI	FILL	205.00000
2020-12-07T08:05:55.583070Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2020-12-07T08:05:55.590210Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2020-12-07T08:05:55.598649Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2020-12-07T08:06:06.264805Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-07T08:06:06.264805Z	XETA		EUR	BUYI	CAME	204.70000
2020-12-07T08:06:13.266602Z	XETA		EUR	BUYI	CAME	204.20000
2020-12-07T08:06:13.266602Z	XETA		EUR	BUYI	FILL	204.00000
2020-12-07T08:16:18.758453Z	XETA		EUR	BUYI	FILL	204.90000
2020-12-07T08:16:22.049324Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2020-12-07T08:17:07.644239Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2020-12-07T08:25:16.776852Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2020-12-07T08:25:16.786243Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2020-12-07T08:27:27.497086Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:28:48.128169Z	XETA		EUR	BUYI	NEWO	203.50000
2020-12-07T08:28:54.203871Z	XETA		EUR	BUYI	NEWO	203.10000
2020-12-07T08:29:44.572862Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-07T08:33:40.758719Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2020-12-07T08:40:30.816114Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-07T08:40:31.104563Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2020-12-07T08:40:45.154481Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-07T08:40:45.272693Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2020-12-07T08:40:45.283058Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2020-12-07T08:40:45.288210Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2020-12-07T08:41:32.354392Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:41:32.371630Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:44:01.762897Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:44:24.182298Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:44:24.728966Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:44:25.583741Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2020-12-07T08:53:43.072441Z	XETA		EUR	BUYI	NEWO	204.30000
2020-12-07T08:53:59.066963Z	XETA		EUR	BUYI	NEWO	204.30000
2020-12-07T09:00:42.318982Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2020-12-07T09:04:42.290368Z	XETA		EUR	BUYI	FILL	204.60000
2020-12-07T09:12:59.822345Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2020-12-07T09:18:16.265814Z	XETA		EUR	BUYI	NEWO	204.60000
2020-12-07T09:50:42.575691Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-07T09:51:18.677238Z	XETA		EUR	BUYI	NEWO	205.10000
2020-12-07T10:25:48.337745Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-07T10:25:48.337745Z	XETA		EUR	BUYI	CAME	205.00000
2020-12-07T10:28:15.154598Z	XETA		EUR	BUYI	NEWO	206.20000
2020-12-07T10:28:24.454076Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-07T10:40:44.216561Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-07T10:42:14.227070Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-07T10:42:14.239624Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-07T10:42:14.247668Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-07T10:55:11.603216Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-07T10:57:11.091799Z	XETA	206.70000	EUR	BUYI	PARF	206.70000

2020-12-07T10:57:11.102024Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-07T11:00:38.747349Z	XETA		EUR	BUYI	NEWO	205.80000
2020-12-07T11:00:38.747349Z	XETA		EUR	BUYI	CAME	206.20000
2020-12-07T11:07:14.566894Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-07T11:11:28.893867Z	XETA		EUR	BUYI	CAME	204.30000
2020-12-07T11:11:41.203180Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-07T11:11:41.388993Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-07T11:11:53.890217Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-07T11:11:54.076486Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-07T11:12:00.745785Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-07T11:12:18.090326Z	XETA		EUR	BUYI	NEWO	205.10000
2020-12-07T11:12:18.090326Z	XETA		EUR	BUYI	CAME	205.10000
2020-12-07T11:25:07.545448Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-07T11:29:30.210912Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-07T11:29:30.210912Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-07T11:29:45.805704Z	XETA		EUR	BUYI	NEWO	206.20000
2020-12-07T11:39:07.406440Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T11:39:07.416030Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T12:03:09.994991Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-07T12:08:32.285616Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-07T12:08:35.664765Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-07T12:08:41.484040Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T12:08:41.494270Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T12:31:59.815522Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-07T12:31:59.815522Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-07T12:31:59.928791Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T12:31:59.934369Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T12:32:04.785434Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-07T12:42:57.816389Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-07T12:42:58.003666Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-07T13:00:32.515800Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-07T13:21:10.037655Z	XETA		EUR	BUYI	NEWO	207.50000
2020-12-07T13:29:44.373724Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-07T13:29:44.373724Z	XETA		EUR	BUYI	CAME	207.50000
2020-12-07T13:36:09.197900Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-07T13:36:09.213431Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-07T13:36:09.223175Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-07T13:36:09.239835Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-07T13:36:09.250671Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-07T13:38:52.777826Z	XETA		EUR	BUYI	NEWO	207.70000
2020-12-07T13:47:08.137799Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-07T13:47:08.137799Z	XETA		EUR	BUYI	CAME	207.70000
2020-12-07T13:47:08.250734Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T13:47:08.256179Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T14:01:25.744330Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-07T14:28:17.681397Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T14:28:17.691471Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T14:29:01.766395Z	XETA		EUR	BUYI	CAME	206.20000
2020-12-07T14:29:14.578977Z	XETA		EUR	BUYI	CAME	205.80000
2020-12-07T14:29:14.578977Z	XETA		EUR	BUYI	NEWO	205.80000
2020-12-07T14:29:26.834981Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-07T14:29:26.834981Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-07T14:31:28.055769Z	XETA		EUR	BUYI	NEWO	208.00000
2020-12-07T14:43:51.113927Z	XETA		EUR	BUYI	NEWO	208.00000
2020-12-07T14:44:12.855858Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-07T14:44:31.400366Z	XETA		EUR	BUYI	CAME	203.10000
2020-12-07T14:44:34.094142Z	XETA		EUR	BUYI	CAME	203.50000
2020-12-07T14:54:01.937999Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-07T14:54:01.937999Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-07T14:54:28.579635Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-07T14:54:34.833127Z	XETA		EUR	BUYI	CAME	205.00000
2020-12-07T14:54:43.576461Z	XETA		EUR	BUYI	CAME	204.60000
2020-12-07T14:54:46.113292Z	XETA		EUR	BUYI	CAME	205.10000
2020-12-07T14:54:58.776024Z	XETA		EUR	BUYI	CAME	205.80000
2020-12-07T14:54:58.776024Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-07T14:55:12.275656Z	XETA		EUR	BUYI	CAME	204.30000
2020-12-07T14:59:16.022707Z	XETA		EUR	BUYI	CAME	208.00000
2020-12-07T14:59:17.711762Z	XETA		EUR	BUYI	CAME	208.00000
2020-12-07T14:59:24.356588Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-07T15:56:10.927799Z	XETA		EUR	BUYI	NEWO	207.60000
2020-12-07T16:00:11.015605Z	XETA		EUR	BUYI	NEWO	207.60000
2020-12-07T16:00:11.015605Z	XETA		EUR	BUYI	CAME	207.60000
2020-12-07T16:01:23.858700Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T16:01:28.302110Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T16:01:28.382682Z	XETA	208.00000	EUR	BUYI	PARF	208.00000

2020-12-07T16:02:07.055996Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T16:02:13.849312Z	XETA		EUR	BUYI	NEWO	207.90000
2020-12-07T16:03:12.384688Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-07T16:03:12.384688Z	XETA		EUR	BUYI	CAME	207.90000
2020-12-07T16:03:12.537562Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T16:03:12.543179Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-07T16:04:11.977261Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-07T16:06:34.344842Z	XETA		EUR	BUYI	CAME	207.60000
2020-12-07T16:06:34.344842Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-07T16:07:30.072995Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-07T16:07:48.928823Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-07T16:09:29.626543Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-07T16:09:29.626543Z	XETA		EUR	BUYI	NEWO	207.80000
2020-12-07T16:09:43.244771Z	XETA		EUR	BUYI	CAME	207.80000
2020-12-07T16:09:43.244771Z	XETA		EUR	BUYI	NEWO	208.00000
2020-12-07T16:09:54.846078Z	XETA		EUR	BUYI	NEWO	207.60000
2020-12-07T16:09:54.846078Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-07T16:10:59.664662Z	XETA		EUR	BUYI	CAME	207.60000
2020-12-07T16:10:59.664662Z	XETA		EUR	BUYI	NEWO	208.00000
2020-12-07T16:20:00.498108Z	XETA		EUR	BUYI	CAME	208.00000
2020-12-07T16:20:03.578221Z	XETA		EUR	BUYI	CAME	208.00000
2020-12-07T16:20:23.777357Z	XETA		EUR	BUYI	CAME	205.00000

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
2020-12-08T16:24:00.304000Z	100	248.98	USD	ARCX
2020-12-08T16:24:00.304000Z	20	248.98	USD	ARCX
2020-12-08T16:24:00.304000Z	50	248.98	USD	ARCX
2020-12-08T16:24:00.304000Z	30	248.98	USD	ARCX
2020-12-08T16:25:05.435000Z	100	248.98	USD	ARCX
2020-12-08T16:27:03.361000Z	25	248.87	USD	ARCX
2020-12-08T16:27:03.361000Z	75	248.87	USD	ARCX
2020-12-08T16:29:05.151000Z	100	248.86	USD	ARCX
2020-12-08T18:05:44.979000Z	200	249.69	USD	ARCX
2020-12-08T18:05:44.990000Z	100	249.68	USD	ARCX
2020-12-08T18:10:41.014000Z	100	249.68	USD	ARCX
2020-12-08T18:22:43.483000Z	2	249.69	USD	ARCX
2020-12-08T18:30:39.149000Z	25	249.66	USD	ARCX
2020-12-08T18:36:38.780000Z	100	249.69	USD	ARCX
2020-12-08T19:37:41.164000Z	21	249.56	USD	ARCX
2020-12-08T19:37:41.165000Z	79	249.56	USD	ARCX
2020-12-08T20:17:26.109000Z	100	249.12	USD	ARCX
2020-12-08T20:17:26.110000Z	100	249.12	USD	ARCX
2020-12-08T20:17:29.468000Z	51	249.12	USD	ARCX
2020-12-08T20:18:12.789000Z	20	249.12	USD	ARCX
2020-12-08T20:18:12.790000Z	29	249.12	USD	ARCX
2020-12-08T20:18:12.790000Z	64	249.12	USD	ARCX
2020-12-08T20:18:12.792000Z	100	249.09	USD	ARCX
2020-12-08T18:29:54.239000Z	100	249.69	USD	BAML
2020-12-08T16:24:00.306000Z	100	248.98	USD	BARX
2020-12-08T16:24:00.306000Z	100	248.98	USD	BARX
2020-12-08T18:29:54.239000Z	100	249.69	USD	BARX
2020-12-08T18:30:39.166000Z	100	249.66	USD	BARX
2020-12-08T19:36:25.926000Z	100	249.58	USD	BARX
2020-12-08T20:18:12.791000Z	100	249.12	USD	BARX
2020-12-08T14:49:12.955000Z	100	247.54	USD	BATS
2020-12-08T16:24:00.301000Z	30	248.98	USD	BATS
2020-12-08T16:24:00.302000Z	49	248.98	USD	BATS
2020-12-08T16:24:00.302000Z	100	248.98	USD	BATS
2020-12-08T16:24:34.873000Z	5	248.98	USD	BATS
2020-12-08T16:24:34.873000Z	67	248.98	USD	BATS
2020-12-08T16:24:34.873000Z	28	248.98	USD	BATS
2020-12-08T16:24:35.611000Z	5	248.98	USD	BATS
2020-12-08T16:25:05.436000Z	100	248.98	USD	BATS
2020-12-08T16:25:05.436000Z	5	248.98	USD	BATS
2020-12-08T16:25:05.436000Z	32	248.98	USD	BATS
2020-12-08T16:25:05.437000Z	12	248.98	USD	BATS
2020-12-08T16:26:14.068000Z	100	248.98	USD	BATS
2020-12-08T16:26:25.712000Z	2	248.97	USD	BATS
2020-12-08T16:26:25.712000Z	98	248.97	USD	BATS
2020-12-08T16:26:28.605000Z	23	248.91	USD	BATS
2020-12-08T16:26:28.606000Z	48	248.91	USD	BATS
2020-12-08T16:26:28.606000Z	29	248.91	USD	BATS
2020-12-08T16:27:03.357000Z	100	248.87	USD	BATS
2020-12-08T16:29:05.151000Z	100	248.86	USD	BATS
2020-12-08T16:29:05.152000Z	2	248.86	USD	BATS
2020-12-08T16:29:05.153000Z	98	248.86	USD	BATS
2020-12-08T16:29:50.619000Z	2	248.84	USD	BATS
2020-12-08T16:29:50.619000Z	23	248.84	USD	BATS
2020-12-08T17:06:39.176000Z	100	248.92	USD	BATS
2020-12-08T17:06:39.177000Z	100	248.92	USD	BATS
2020-12-08T18:05:44.980000Z	103	249.69	USD	BATS
2020-12-08T18:05:44.980000Z	41	249.69	USD	BATS
2020-12-08T18:05:44.981000Z	8	249.69	USD	BATS
2020-12-08T18:05:44.981000Z	24	249.69	USD	BATS
2020-12-08T18:05:44.982000Z	6	249.69	USD	BATS
2020-12-08T18:05:44.983000Z	14	249.69	USD	BATS
2020-12-08T18:05:44.983000Z	4	249.69	USD	BATS
2020-12-08T18:05:44.990000Z	100	249.68	USD	BATS
2020-12-08T18:08:28.079000Z	10	249.69	USD	BATS
2020-12-08T18:10:41.013000Z	100	249.68	USD	BATS
2020-12-08T18:22:43.479000Z	53	249.69	USD	BATS
2020-12-08T18:22:43.480000Z	47	249.69	USD	BATS
2020-12-08T18:22:59.122000Z	4	249.67	USD	BATS

2020-12-08T18:29:20.146000Z	64	249.69	USD	BATS
2020-12-08T18:29:20.146000Z	50	249.69	USD	BATS
2020-12-08T18:29:28.606000Z	58	249.69	USD	BATS
2020-12-08T18:29:54.236000Z	28	249.69	USD	BATS
2020-12-08T18:30:39.144000Z	2	249.66	USD	BATS
2020-12-08T18:30:39.145000Z	98	249.66	USD	BATS
2020-12-08T18:30:39.180000Z	100	249.65	USD	BATS
2020-12-08T18:31:42.188000Z	42	249.67	USD	BATS
2020-12-08T18:31:42.202000Z	10	249.68	USD	BATS
2020-12-08T18:31:49.016000Z	90	249.68	USD	BATS
2020-12-08T18:45:18.582000Z	50	249.79	USD	BATS
2020-12-08T18:45:18.582000Z	50	249.79	USD	BATS
2020-12-08T18:46:28.315000Z	100	249.75	USD	BATS
2020-12-08T18:47:12.270000Z	1	249.67	USD	BATS
2020-12-08T18:47:56.841000Z	1	249.62	USD	BATS
2020-12-08T18:52:26.688000Z	1	249.63	USD	BATS
2020-12-08T18:52:26.689000Z	2	249.63	USD	BATS
2020-12-08T18:52:26.690000Z	25	249.63	USD	BATS
2020-12-08T18:52:26.690000Z	32	249.63	USD	BATS
2020-12-08T18:52:26.691000Z	20	249.63	USD	BATS
2020-12-08T19:36:25.918000Z	86	249.58	USD	BATS
2020-12-08T19:36:25.924000Z	14	249.58	USD	BATS
2020-12-08T19:36:25.926000Z	100	249.57	USD	BATS
2020-12-08T19:36:25.926000Z	100	249.57	USD	BATS
2020-12-08T19:36:34.318000Z	100	249.57	USD	BATS
2020-12-08T19:37:34.890000Z	15	249.56	USD	BATS
2020-12-08T19:37:41.165000Z	85	249.56	USD	BATS
2020-12-08T19:38:58.005000Z	13	249.54	USD	BATS
2020-12-08T20:18:38.292000Z	100	249.12	USD	BATS
2020-12-08T18:05:04.577000Z	14	249.69	USD	BATY
2020-12-08T18:05:44.978000Z	86	249.69	USD	BATY
2020-12-08T16:24:00.305000Z	100	248.98	USD	CAES
2020-12-08T16:24:00.305000Z	100	248.97	USD	CAES
2020-12-08T16:26:14.068000Z	100	248.98	USD	CAES
2020-12-08T16:27:03.360000Z	100	248.87	USD	CAES
2020-12-08T18:29:54.238000Z	100	249.69	USD	CAES
2020-12-08T20:18:12.791000Z	100	249.12	USD	CAES
2020-12-08T18:45:18.605000Z	200	249.77	USD	CDED
2020-12-08T18:05:44.991000Z	32	249.68	USD	DBSX
2020-12-08T16:24:00.302000Z	100	248.98	USD	EDGA
2020-12-08T16:27:03.358000Z	100	248.87	USD	EDGA
2020-12-08T17:06:39.179000Z	100	248.92	USD	EDGA
2020-12-08T18:05:44.979000Z	25	249.69	USD	EDGA
2020-12-08T18:05:44.979000Z	32	249.69	USD	EDGA
2020-12-08T18:05:44.983000Z	32	249.69	USD	EDGA
2020-12-08T18:22:43.483000Z	25	249.69	USD	EDGA
2020-12-08T18:30:39.147000Z	32	249.66	USD	EDGA
2020-12-08T18:30:39.165000Z	54	249.66	USD	EDGA
2020-12-08T18:45:18.582000Z	100	249.79	USD	EDGA
2020-12-08T20:17:29.467000Z	100	249.12	USD	EDGA
2020-12-08T20:18:12.792000Z	100	249.12	USD	EDGA
2020-12-08T16:24:00.300000Z	100	248.98	USD	EDGX
2020-12-08T16:24:00.300000Z	2	248.98	USD	EDGX
2020-12-08T16:24:00.300000Z	76	248.98	USD	EDGX
2020-12-08T16:24:00.301000Z	22	248.98	USD	EDGX
2020-12-08T16:25:05.435000Z	100	248.98	USD	EDGX
2020-12-08T17:06:39.174000Z	100	248.92	USD	EDGX
2020-12-08T17:06:39.175000Z	2	248.92	USD	EDGX
2020-12-08T17:06:39.175000Z	28	248.92	USD	EDGX
2020-12-08T17:06:39.179000Z	16	248.92	USD	EDGX
2020-12-08T17:06:39.180000Z	54	248.92	USD	EDGX
2020-12-08T18:05:44.984000Z	1	249.69	USD	EDGX
2020-12-08T18:05:44.984000Z	3	249.69	USD	EDGX
2020-12-08T18:45:18.584000Z	32	249.79	USD	EDGX
2020-12-08T18:45:18.584000Z	32	249.79	USD	EDGX
2020-12-08T16:24:00.307000Z	100	248.98	USD	ICBX
2020-12-08T16:27:03.361000Z	100	248.87	USD	ICBX
2020-12-08T18:45:18.585000Z	100	249.79	USD	ICBX
2020-12-08T16:24:00.301000Z	100	248.98	USD	LEVL
2020-12-08T16:24:00.301000Z	100	248.98	USD	LEVL
2020-12-08T16:26:14.067000Z	100	248.98	USD	LEVL
2020-12-08T16:27:03.359000Z	100	248.87	USD	LEVL
2020-12-08T17:06:39.176000Z	100	248.92	USD	LEVL
2020-12-08T18:29:54.238000Z	100	249.69	USD	LEVL
2020-12-08T18:45:18.583000Z	100	249.79	USD	LEVL

2020-12-08T16:24:00.303000Z	100	248.98	USD	SGMT
2020-12-08T16:27:03.357000Z	100	248.85	USD	SGMT
2020-12-08T17:06:39.176000Z	100	248.92	USD	SGMT
2020-12-08T18:05:44.984000Z	100	249.68	USD	SGMT
2020-12-08T18:05:44.984000Z	100	249.68	USD	SGMT
2020-12-08T18:29:54.238000Z	100	249.69	USD	SGMT
2020-12-08T18:30:39.146000Z	100	249.65	USD	SGMT
2020-12-08T18:45:18.585000Z	100	249.78	USD	SGMT
2020-12-08T19:36:25.918000Z	100	249.57	USD	SGMT
2020-12-08T20:17:26.194000Z	100	249.12	USD	SGMT
2020-12-08T20:18:12.789000Z	100	249.12	USD	SGMT
2020-12-08T16:24:00.303000Z	100	248.98	USD	UBSA
2020-12-08T16:27:03.358000Z	100	248.87	USD	UBSA
2020-12-08T17:06:39.179000Z	100	248.92	USD	UBSA
2020-12-08T18:05:44.990000Z	100	249.69	USD	UBSA
2020-12-08T18:29:54.237000Z	100	249.69	USD	UBSA
2020-12-08T18:30:39.165000Z	100	249.66	USD	UBSA
2020-12-08T18:45:18.583000Z	100	249.79	USD	UBSA
2020-12-08T19:36:34.359000Z	100	249.57	USD	UBSA
2020-12-08T18:05:44.978000Z	100	249.69	USD	XASE
2020-12-08T18:31:49.016000Z	15	249.68	USD	XASE
2020-12-08T20:17:07.226000Z	50	249.12	USD	XASE
2020-12-08T20:17:26.110000Z	49	249.12	USD	XASE
2020-12-08T20:17:29.468000Z	1	249.12	USD	XASE
2020-12-08T20:17:37.462000Z	1	249.12	USD	XASE
2020-12-08T20:17:41.784000Z	5	249.12	USD	XASE
2020-12-08T20:18:12.791000Z	94	249.12	USD	XASE
2020-12-08T17:06:39.178000Z	25	248.92	USD	XBOS
2020-12-08T18:05:44.988000Z	25	249.69	USD	XBOS
2020-12-08T18:05:44.988000Z	25	249.69	USD	XBOS
2020-12-08T18:05:44.988000Z	25	249.69	USD	XBOS
2020-12-08T17:06:39.177000Z	15	248.92	USD	XCIS
2020-12-08T17:06:39.178000Z	85	248.92	USD	XCIS
2020-12-08T18:05:44.982000Z	25	249.69	USD	XCIS
2020-12-08T18:05:44.982000Z	25	249.69	USD	XCIS
2020-12-08T18:05:44.983000Z	25	249.69	USD	XCIS
2020-12-08T18:22:43.481000Z	25	249.69	USD	XCIS
2020-12-08T18:22:43.482000Z	25	249.69	USD	XCIS
2020-12-08T18:45:18.584000Z	50	249.79	USD	XCIS
2020-12-08T16:24:00.302000Z	90	248.98	USD	XNAS
2020-12-08T16:24:00.303000Z	100	248.98	USD	XNAS
2020-12-08T16:24:00.303000Z	10	248.98	USD	XNAS
2020-12-08T16:24:34.874000Z	3	248.98	USD	XNAS
2020-12-08T16:25:05.435000Z	97	248.98	USD	XNAS
2020-12-08T16:26:14.067000Z	26	248.98	USD	XNAS
2020-12-08T16:26:14.067000Z	74	248.98	USD	XNAS
2020-12-08T16:26:25.712000Z	41	248.97	USD	XNAS
2020-12-08T16:26:25.713000Z	59	248.97	USD	XNAS
2020-12-08T16:26:28.605000Z	33	248.91	USD	XNAS
2020-12-08T16:26:28.605000Z	50	248.91	USD	XNAS
2020-12-08T16:26:28.607000Z	17	248.91	USD	XNAS
2020-12-08T16:27:03.357000Z	90	248.87	USD	XNAS
2020-12-08T16:27:03.357000Z	9	248.87	USD	XNAS
2020-12-08T16:27:03.357000Z	1	248.87	USD	XNAS
2020-12-08T16:29:05.151000Z	50	248.86	USD	XNAS
2020-12-08T16:29:05.151000Z	50	248.86	USD	XNAS
2020-12-08T17:06:39.175000Z	15	248.92	USD	XNAS
2020-12-08T17:06:39.176000Z	15	248.92	USD	XNAS
2020-12-08T17:06:39.178000Z	170	248.92	USD	XNAS
2020-12-08T17:09:09.529000Z	100	248.90	USD	XNAS
2020-12-08T18:05:44.985000Z	1	249.69	USD	XNAS
2020-12-08T18:05:44.985000Z	1	249.69	USD	XNAS
2020-12-08T18:05:44.986000Z	1	249.69	USD	XNAS
2020-12-08T18:05:44.986000Z	3	249.69	USD	XNAS
2020-12-08T18:05:44.986000Z	1	249.69	USD	XNAS
2020-12-08T18:05:44.987000Z	2	249.69	USD	XNAS
2020-12-08T18:05:44.987000Z	1	249.69	USD	XNAS
2020-12-08T18:08:28.079000Z	100	249.69	USD	XNAS
2020-12-08T18:08:28.080000Z	19	249.66	USD	XNAS
2020-12-08T18:22:43.480000Z	100	249.69	USD	XNAS
2020-12-08T18:29:54.236000Z	14	249.69	USD	XNAS
2020-12-08T18:29:54.237000Z	86	249.69	USD	XNAS
2020-12-08T18:30:39.145000Z	100	249.66	USD	XNAS
2020-12-08T18:30:39.181000Z	100	249.65	USD	XNAS
2020-12-08T18:31:49.017000Z	1	249.68	USD	XNAS

2020-12-08T18:31:49.017000Z	1	249.68	USD	XNAS
2020-12-08T18:45:18.582000Z	56	249.79	USD	XNAS
2020-12-08T18:45:18.582000Z	19	249.79	USD	XNAS
2020-12-08T18:45:18.583000Z	3	249.79	USD	XNAS
2020-12-08T18:46:28.314000Z	100	249.75	USD	XNAS
2020-12-08T19:36:34.318000Z	100	249.57	USD	XNAS
2020-12-08T19:37:41.164000Z	87	249.56	USD	XNAS
2020-12-08T14:49:12.955000Z	100	247.54	USD	XNYS
2020-12-08T16:24:00.305000Z	8	248.98	USD	XNYS
2020-12-08T16:24:00.305000Z	17	248.98	USD	XNYS
2020-12-08T16:24:00.306000Z	92	248.98	USD	XNYS
2020-12-08T16:24:00.306000Z	83	248.98	USD	XNYS
2020-12-08T16:27:03.358000Z	1	248.87	USD	XNYS
2020-12-08T16:27:03.359000Z	1	248.87	USD	XNYS
2020-12-08T16:27:03.359000Z	25	248.87	USD	XNYS
2020-12-08T16:27:03.360000Z	2	248.87	USD	XNYS
2020-12-08T16:27:03.360000Z	71	248.87	USD	XNYS
2020-12-08T16:29:05.152000Z	25	248.86	USD	XNYS
2020-12-08T16:29:05.152000Z	25	248.86	USD	XNYS
2020-12-08T18:05:44.989000Z	25	249.69	USD	XNYS
2020-12-08T18:05:44.989000Z	25	249.69	USD	XNYS
2020-12-08T18:08:28.079000Z	3	249.69	USD	XNYS
2020-12-08T18:08:28.079000Z	97	249.69	USD	XNYS
2020-12-08T18:08:28.081000Z	41	249.66	USD	XNYS
2020-12-08T18:08:31.083000Z	5	249.66	USD	XNYS
2020-12-08T18:22:43.480000Z	1	249.69	USD	XNYS
2020-12-08T18:22:43.481000Z	2	249.69	USD	XNYS
2020-12-08T18:22:43.481000Z	2	249.69	USD	XNYS
2020-12-08T18:22:43.482000Z	95	249.69	USD	XNYS
2020-12-08T18:29:20.146000Z	4	249.69	USD	XNYS
2020-12-08T18:30:39.146000Z	28	249.66	USD	XNYS
2020-12-08T18:30:39.146000Z	25	249.66	USD	XNYS
2020-12-08T18:30:39.147000Z	3	249.66	USD	XNYS
2020-12-08T18:30:39.148000Z	28	249.66	USD	XNYS
2020-12-08T18:30:39.148000Z	16	249.66	USD	XNYS
2020-12-08T18:31:31.782000Z	2	249.62	USD	XNYS
2020-12-08T18:31:49.016000Z	85	249.68	USD	XNYS
2020-12-08T18:45:18.585000Z	100	249.79	USD	XNYS
2020-12-08T18:46:28.548000Z	100	249.75	USD	XNYS
2020-12-08T19:37:41.163000Z	100	249.56	USD	XNYS
2020-12-08T16:27:03.359000Z	25	248.87	USD	XPSX
2020-12-08T18:05:44.980000Z	50	249.69	USD	XPSX
2020-12-08T18:05:44.981000Z	50	249.69	USD	XPSX
2020-12-08T18:22:43.482000Z	25	249.69	USD	XPSX
2020-12-08T18:30:39.165000Z	1	249.66	USD	XPSX
2020-12-08T18:45:18.584000Z	25	249.79	USD	XPSX
2020-12-08T18:45:18.585000Z	1	249.79	USD	XPSX
2020-12-08T19:36:25.918000Z	100	249.58	USD	XPSX
2020-12-08T19:36:25.925000Z	100	249.58	USD	XPSX
2020-12-08T19:36:25.926000Z	100	249.57	USD	XPSX
2020-12-08T08:00:32.555000Z	100	205.90000	EUR	XETA
2020-12-08T08:00:35.763000Z	100	205.90000	EUR	XETA
2020-12-08T08:00:36.447000Z	19	205.90000	EUR	XETA
2020-12-08T08:00:36.461000Z	81	205.90000	EUR	XETA
2020-12-08T08:00:36.479000Z	100	205.90000	EUR	XETA
2020-12-08T08:00:36.615000Z	100	205.90000	EUR	XETA
2020-12-08T08:00:59.332000Z	500	206.10000	EUR	XETA
2020-12-08T08:08:09.361000Z	97	206.10000	EUR	XETA
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2020-12-08T08:08:09.401000Z	3	206.10000	EUR	XETA
2020-12-08T08:08:09.415000Z	80	206.10000	EUR	XETA
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2020-12-08T08:08:20.716000Z	9	206.10000	EUR	XETA
2020-12-08T08:08:21.479000Z	5	206.10000	EUR	XETA
2020-12-08T08:08:21.495000Z	100	206.10000	EUR	XETA
2020-12-08T08:08:21.506000Z	74	206.10000	EUR	XETA
2020-12-08T08:10:21.927000Z	12	205.90000	EUR	XETA
2020-12-08T08:10:24.483000Z	488	205.90000	EUR	XETA
2020-12-08T08:12:56.492000Z	335	205.50000	EUR	XETA
2020-12-08T08:12:56.506000Z	65	205.50000	EUR	XETA
2020-12-08T08:12:56.520000Z	39	205.50000	EUR	XETA

2020-12-08T08:12:56.531000Z	61	205.50000	EUR	XETA
2020-12-08T08:13:31.078000Z	34	205.50000	EUR	XETA
2020-12-08T08:13:31.295000Z	66	205.50000	EUR	XETA
2020-12-08T08:13:32.087000Z	100	205.50000	EUR	XETA
2020-12-08T08:16:01.118000Z	35	205.50000	EUR	XETA
2020-12-08T08:16:01.133000Z	65	205.50000	EUR	XETA
2020-12-08T08:16:01.143000Z	200	205.50000	EUR	XETA
2020-12-08T08:21:10.582000Z	181	205.20000	EUR	XETA
2020-12-08T08:21:10.596000Z	69	205.20000	EUR	XETA
2020-12-08T08:21:10.608000Z	250	205.20000	EUR	XETA
2020-12-08T08:32:12.316000Z	500	205.00000	EUR	XETA
2020-12-08T08:39:55.507000Z	250	205.50000	EUR	XETA
2020-12-08T08:40:01.611000Z	250	205.50000	EUR	XETA
2020-12-08T09:03:31.639000Z	16	206.00000	EUR	XETA
2020-12-08T09:03:36.638000Z	11	206.00000	EUR	XETA
2020-12-08T09:04:26.910000Z	198	206.00000	EUR	XETA
2020-12-08T09:04:26.924000Z	25	206.00000	EUR	XETA
2020-12-08T09:04:26.936000Z	250	206.00000	EUR	XETA
2020-12-08T09:26:53.092000Z	100	205.70000	EUR	XETA
2020-12-08T09:26:53.104000Z	100	205.70000	EUR	XETA
2020-12-08T09:27:55.915000Z	100	205.70000	EUR	XETA
2020-12-08T09:27:55.929000Z	100	205.70000	EUR	XETA
2020-12-08T09:27:55.941000Z	100	205.70000	EUR	XETA
2020-12-08T09:27:55.952000Z	3	205.70000	EUR	XETA
2020-12-08T09:28:26.528000Z	97	205.70000	EUR	XETA
2020-12-08T09:28:26.548000Z	100	205.70000	EUR	XETA
2020-12-08T09:28:27.554000Z	100	205.70000	EUR	XETA
2020-12-08T09:28:27.572000Z	100	205.70000	EUR	XETA
2020-12-08T09:28:27.589000Z	71	205.70000	EUR	XETA
2020-12-08T09:28:27.806000Z	10	205.70000	EUR	XETA
2020-12-08T09:28:37.139000Z	19	205.70000	EUR	XETA
2020-12-08T09:29:16.153000Z	250	205.70000	EUR	XETA
2020-12-08T09:29:22.787000Z	250	205.70000	EUR	XETA
2020-12-08T09:37:24.289000Z	250	205.50000	EUR	XETA
2020-12-08T09:37:24.304000Z	178	205.50000	EUR	XETA
2020-12-08T09:37:24.321000Z	100	205.50000	EUR	XETA
2020-12-08T09:37:24.331000Z	22	205.50000	EUR	XETA
2020-12-08T09:37:24.343000Z	100	205.50000	EUR	XETA
2020-12-08T09:37:24.365000Z	50	205.50000	EUR	XETA
2020-12-08T09:37:24.375000Z	50	205.50000	EUR	XETA
2020-12-08T09:48:10.107000Z	250	205.30000	EUR	XETA
2020-12-08T09:48:16.701000Z	250	205.30000	EUR	XETA
2020-12-08T09:49:26.318000Z	250	205.10000	EUR	XETA
2020-12-08T09:49:44.459000Z	48	205.10000	EUR	XETA
2020-12-08T09:49:48.580000Z	13	205.10000	EUR	XETA
2020-12-08T09:50:04.736000Z	102	205.10000	EUR	XETA
2020-12-08T09:50:04.750000Z	87	205.10000	EUR	XETA
2020-12-08T10:21:06.456000Z	250	205.70000	EUR	XETA
2020-12-08T10:21:06.470000Z	100	205.70000	EUR	XETA
2020-12-08T10:21:06.483000Z	62	205.70000	EUR	XETA
2020-12-08T10:21:06.502000Z	38	205.70000	EUR	XETA
2020-12-08T10:21:06.513000Z	38	205.70000	EUR	XETA
2020-12-08T10:21:14.226000Z	12	205.70000	EUR	XETA
2020-12-08T10:45:22.406000Z	250	205.80000	EUR	XETA
2020-12-08T10:45:22.422000Z	100	205.80000	EUR	XETA
2020-12-08T10:46:01.744000Z	100	205.80000	EUR	XETA
2020-12-08T10:46:04.775000Z	50	205.80000	EUR	XETA
2020-12-08T10:53:13.593000Z	250	205.90000	EUR	XETA
2020-12-08T10:53:15.393000Z	250	205.90000	EUR	XETA
2020-12-08T11:03:12.509000Z	250	206.00000	EUR	XETA
2020-12-08T11:03:15.758000Z	250	206.00000	EUR	XETA
2020-12-08T11:05:33.385000Z	250	206.00000	EUR	XETA
2020-12-08T11:05:35.264000Z	250	206.00000	EUR	XETA
2020-12-08T11:06:19.566000Z	129	206.00000	EUR	XETA
2020-12-08T11:06:19.605000Z	35	206.00000	EUR	XETA
2020-12-08T11:06:20.658000Z	86	206.00000	EUR	XETA
2020-12-08T11:06:25.137000Z	47	206.00000	EUR	XETA
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2020-12-08T11:06:37.526000Z	10	206.00000	EUR	XETA
2020-12-08T11:06:37.552000Z	12	206.00000	EUR	XETA
2020-12-08T11:06:41.317000Z	9	206.00000	EUR	XETA
2020-12-08T11:06:42.522000Z	8	206.00000	EUR	XETA
2020-12-08T11:06:42.556000Z	3	206.00000	EUR	XETA
2020-12-08T11:07:39.095000Z	100	206.00000	EUR	XETA
2020-12-08T11:07:39.110000Z	50	206.00000	EUR	XETA

2020-12-08T11:18:23.649000Z	250	205.60000	EUR	XETA
2020-12-08T11:18:23.663000Z	250	205.60000	EUR	XETA
2020-12-08T11:18:24.613000Z	238	205.60000	EUR	XETA
2020-12-08T11:18:24.635000Z	12	205.70000	EUR	XETA
2020-12-08T11:19:20.658000Z	83	205.50000	EUR	XETA
2020-12-08T11:19:20.672000Z	167	205.50000	EUR	XETA
2020-12-08T11:19:20.682000Z	35	205.50000	EUR	XETA
2020-12-08T11:19:20.695000Z	196	205.50000	EUR	XETA
2020-12-08T11:19:20.707000Z	19	205.50000	EUR	XETA
2020-12-08T11:19:42.599000Z	47	205.40000	EUR	XETA
2020-12-08T11:19:59.838000Z	107	205.40000	EUR	XETA
2020-12-08T11:19:59.869000Z	96	205.40000	EUR	XETA
2020-12-08T11:19:59.894000Z	47	205.40000	EUR	XETA
2020-12-08T11:20:00.754000Z	23	205.40000	EUR	XETA
2020-12-08T11:20:02.220000Z	60	205.40000	EUR	XETA
2020-12-08T11:20:05.295000Z	70	205.40000	EUR	XETA
2020-12-08T11:20:07.226000Z	17	205.40000	EUR	XETA
2020-12-08T11:20:41.408000Z	33	205.50000	EUR	XETA
2020-12-08T11:46:09.755000Z	250	205.20000	EUR	XETA
2020-12-08T11:46:30.010000Z	169	205.20000	EUR	XETA
2020-12-08T11:46:30.036000Z	81	205.20000	EUR	XETA
2020-12-08T11:46:53.211000Z	250	205.20000	EUR	XETA
2020-12-08T11:46:54.768000Z	250	205.20000	EUR	XETA
2020-12-08T11:49:19.832000Z	250	205.10000	EUR	XETA
2020-12-08T11:49:19.849000Z	100	205.10000	EUR	XETA
2020-12-08T11:49:19.860000Z	500	205.10000	EUR	XETA
2020-12-08T11:49:19.871000Z	51	205.10000	EUR	XETA
2020-12-08T11:49:19.881000Z	66	205.10000	EUR	XETA
2020-12-08T11:49:19.894000Z	33	205.10000	EUR	XETA
2020-12-08T11:59:12.013000Z	192	205.00000	EUR	XETA
2020-12-08T11:59:12.089000Z	58	205.00000	EUR	XETA
2020-12-08T11:59:21.547000Z	23	205.00000	EUR	XETA
2020-12-08T11:59:21.560000Z	227	205.00000	EUR	XETA
2020-12-08T13:07:42.538000Z	1,000	205.50000	EUR	XETA
2020-12-08T13:07:48.744000Z	472	205.50000	EUR	XETA
2020-12-08T13:07:48.758000Z	28	205.50000	EUR	XETA
2020-12-08T13:07:48.772000Z	100	205.50000	EUR	XETA
2020-12-08T13:07:48.782000Z	28	205.50000	EUR	XETA
2020-12-08T13:07:49.179000Z	39	205.50000	EUR	XETA
2020-12-08T13:07:49.881000Z	15	205.50000	EUR	XETA
2020-12-08T13:07:51.398000Z	18	205.50000	EUR	XETA
2020-12-08T13:07:54.403000Z	26	205.50000	EUR	XETA
2020-12-08T13:07:58.761000Z	74	205.50000	EUR	XETA
2020-12-08T13:07:58.798000Z	37	205.50000	EUR	XETA
2020-12-08T13:07:59.404000Z	47	205.50000	EUR	XETA
2020-12-08T13:07:59.420000Z	16	205.50000	EUR	XETA
2020-12-08T13:08:08.200000Z	34	205.50000	EUR	XETA
2020-12-08T13:08:26.586000Z	36	205.50000	EUR	XETA
2020-12-08T13:08:32.943000Z	24	205.50000	EUR	XETA
2020-12-08T13:08:37.994000Z	6	205.50000	EUR	XETA
2020-12-08T13:19:34.136000Z	200	205.50000	EUR	XETA
2020-12-08T13:19:34.150000Z	100	205.50000	EUR	XETA
2020-12-08T13:19:34.165000Z	190	205.50000	EUR	XETA
2020-12-08T13:19:34.185000Z	10	205.50000	EUR	XETA
2020-12-08T13:19:34.212000Z	100	205.50000	EUR	XETA
2020-12-08T13:19:34.230000Z	46	205.50000	EUR	XETA
2020-12-08T13:19:34.241000Z	220	205.50000	EUR	XETA
2020-12-08T13:19:34.259000Z	34	205.50000	EUR	XETA
2020-12-08T13:19:34.276000Z	100	205.50000	EUR	XETA
2020-12-08T13:19:58.948000Z	116	205.50000	EUR	XETA
2020-12-08T13:19:58.963000Z	84	205.50000	EUR	XETA
2020-12-08T13:19:58.973000Z	84	205.50000	EUR	XETA
2020-12-08T13:19:58.986000Z	75	205.50000	EUR	XETA
2020-12-08T13:19:59.000000Z	41	205.50000	EUR	XETA
2020-12-08T13:19:59.040000Z	25	205.50000	EUR	XETA
2020-12-08T13:19:59.053000Z	220	205.50000	EUR	XETA
2020-12-08T13:19:59.064000Z	37	205.50000	EUR	XETA
2020-12-08T13:19:59.075000Z	250	205.50000	EUR	XETA
2020-12-08T13:19:59.365000Z	53	205.50000	EUR	XETA
2020-12-08T13:19:59.379000Z	15	205.50000	EUR	XETA
2020-12-08T13:32:50.859000Z	250	205.50000	EUR	XETA
2020-12-08T13:32:54.157000Z	250	205.50000	EUR	XETA
2020-12-08T13:44:17.557000Z	100	205.50000	EUR	XETA
2020-12-08T13:44:17.573000Z	100	205.50000	EUR	XETA
2020-12-08T13:46:34.797000Z	55	205.50000	EUR	XETA

2020-12-08T13:46:59.829000Z	45	205.50000	EUR	XETA
2020-12-08T13:46:59.844000Z	100	205.50000	EUR	XETA
2020-12-08T13:46:59.854000Z	50	205.50000	EUR	XETA
2020-12-08T13:46:59.865000Z	50	205.50000	EUR	XETA
2020-12-08T13:48:11.016000Z	100	205.40000	EUR	XETA
2020-12-08T13:48:11.030000Z	100	205.40000	EUR	XETA
2020-12-08T13:48:11.044000Z	100	205.40000	EUR	XETA
2020-12-08T13:48:11.059000Z	85	205.40000	EUR	XETA
2020-12-08T13:48:11.073000Z	15	205.40000	EUR	XETA
2020-12-08T13:48:11.087000Z	50	205.40000	EUR	XETA
2020-12-08T13:48:11.108000Z	50	205.40000	EUR	XETA
2020-12-08T13:51:12.701000Z	250	205.20000	EUR	XETA
2020-12-08T13:51:12.715000Z	146	205.20000	EUR	XETA
2020-12-08T13:54:19.193000Z	104	205.20000	EUR	XETA
2020-12-08T13:54:19.212000Z	50	205.20000	EUR	XETA
2020-12-08T13:54:19.222000Z	200	205.20000	EUR	XETA
2020-12-08T14:06:28.845000Z	17	205.00000	EUR	XETA
2020-12-08T14:08:55.685000Z	22	205.00000	EUR	XETA
2020-12-08T14:09:00.061000Z	32	205.00000	EUR	XETA
2020-12-08T14:09:11.885000Z	31	205.00000	EUR	XETA
2020-12-08T14:09:21.389000Z	19	205.00000	EUR	XETA
2020-12-08T14:09:23.216000Z	23	205.00000	EUR	XETA
2020-12-08T14:09:58.791000Z	250	205.10000	EUR	XETA
2020-12-08T14:09:59.739000Z	106	205.00000	EUR	XETA
2020-12-08T14:09:59.753000Z	116	205.00000	EUR	XETA
2020-12-08T14:10:00.421000Z	23	205.00000	EUR	XETA
2020-12-08T14:10:00.453000Z	6	205.00000	EUR	XETA
2020-12-08T14:10:09.942000Z	18	205.00000	EUR	XETA
2020-12-08T14:10:22.739000Z	23	205.00000	EUR	XETA
2020-12-08T14:10:24.486000Z	21	205.00000	EUR	XETA
2020-12-08T14:10:24.509000Z	43	205.00000	EUR	XETA
2020-12-08T14:10:24.521000Z	100	205.00000	EUR	XETA
2020-12-08T14:10:24.532000Z	100	205.00000	EUR	XETA
2020-12-08T14:10:24.543000Z	50	205.00000	EUR	XETA
2020-12-08T14:18:36.276000Z	121	205.00000	EUR	XETA
2020-12-08T14:18:36.315000Z	21	205.00000	EUR	XETA
2020-12-08T14:18:39.979000Z	56	205.00000	EUR	XETA
2020-12-08T14:21:41.019000Z	500	205.10000	EUR	XETA
2020-12-08T14:21:46.226000Z	199	205.10000	EUR	XETA
2020-12-08T14:21:46.304000Z	103	205.10000	EUR	XETA
2020-12-08T14:29:59.287000Z	354	204.80000	EUR	XETA
2020-12-08T14:29:59.304000Z	146	204.80000	EUR	XETA
2020-12-08T14:30:00.277000Z	4	204.70000	EUR	XETA
2020-12-08T14:30:00.321000Z	96	204.70000	EUR	XETA
2020-12-08T14:30:00.341000Z	64	204.70000	EUR	XETA
2020-12-08T14:30:00.357000Z	36	204.70000	EUR	XETA
2020-12-08T14:30:00.842000Z	100	204.70000	EUR	XETA
2020-12-08T14:30:00.856000Z	100	204.70000	EUR	XETA
2020-12-08T14:30:01.013000Z	50	204.70000	EUR	XETA
2020-12-08T14:30:01.027000Z	50	204.70000	EUR	XETA
2020-12-08T14:30:12.305000Z	250	204.40000	EUR	XETA
2020-12-08T14:30:12.319000Z	250	204.40000	EUR	XETA
2020-12-08T14:31:20.902000Z	250	204.10000	EUR	XETA
2020-12-08T14:31:20.913000Z	250	204.10000	EUR	XETA
2020-12-08T14:34:41.372000Z	236	203.70000	EUR	XETA
2020-12-08T14:34:41.387000Z	14	203.70000	EUR	XETA
2020-12-08T14:34:41.398000Z	92	203.70000	EUR	XETA
2020-12-08T14:34:41.413000Z	158	203.70000	EUR	XETA
2020-12-08T14:36:19.411000Z	760	203.60000	EUR	XETA
2020-12-08T14:36:19.425000Z	40	203.60000	EUR	XETA
2020-12-08T14:36:19.436000Z	60	203.60000	EUR	XETA
2020-12-08T14:36:19.450000Z	27	203.60000	EUR	XETA
2020-12-08T14:36:19.465000Z	13	203.60000	EUR	XETA
2020-12-08T14:36:19.478000Z	14	203.60000	EUR	XETA
2020-12-08T14:36:19.492000Z	60	203.60000	EUR	XETA
2020-12-08T14:36:19.506000Z	26	203.60000	EUR	XETA
2020-12-08T14:39:20.073000Z	100	203.70000	EUR	XETA
2020-12-08T14:39:20.091000Z	200	203.70000	EUR	XETA
2020-12-08T14:39:20.108000Z	95	203.70000	EUR	XETA
2020-12-08T14:39:20.122000Z	34	203.70000	EUR	XETA
2020-12-08T14:39:20.141000Z	66	203.70000	EUR	XETA
2020-12-08T14:39:20.159000Z	5	203.70000	EUR	XETA
2020-12-08T14:39:20.170000Z	200	203.70000	EUR	XETA
2020-12-08T14:39:20.185000Z	100	203.70000	EUR	XETA
2020-12-08T14:39:20.204000Z	100	203.70000	EUR	XETA

2020-12-08T14:39:20.215000Z	100	203.70000	EUR	XETA
2020-12-08T14:47:59.431000Z	250	204.20000	EUR	XETA
2020-12-08T14:48:57.349000Z	250	204.20000	EUR	XETA
2020-12-08T14:48:57.364000Z	59	204.20000	EUR	XETA
2020-12-08T14:48:57.376000Z	23	204.20000	EUR	XETA
2020-12-08T14:48:57.391000Z	168	204.20000	EUR	XETA
2020-12-08T15:09:28.588000Z	250	205.00000	EUR	XETA
2020-12-08T15:09:28.603000Z	250	205.00000	EUR	XETA
2020-12-08T15:09:28.614000Z	250	205.00000	EUR	XETA
2020-12-08T15:21:34.549000Z	112	205.00000	EUR	XETA
2020-12-08T15:22:13.472000Z	36	205.00000	EUR	XETA
2020-12-08T15:22:13.485000Z	9	205.00000	EUR	XETA
2020-12-08T15:22:34.962000Z	93	205.00000	EUR	XETA
2020-12-08T15:22:34.976000Z	100	205.00000	EUR	XETA
2020-12-08T15:22:34.990000Z	100	205.00000	EUR	XETA
2020-12-08T15:25:08.907000Z	100	205.00000	EUR	XETA
2020-12-08T15:25:08.920000Z	100	205.00000	EUR	XETA
2020-12-08T15:25:09.994000Z	50	205.00000	EUR	XETA
2020-12-08T15:25:10.005000Z	50	205.00000	EUR	XETA
2020-12-08T15:43:29.784000Z	250	205.40000	EUR	XETA
2020-12-08T15:43:33.323000Z	250	205.40000	EUR	XETA
2020-12-08T15:44:38.833000Z	250	205.40000	EUR	XETA
2020-12-08T15:44:38.908000Z	250	205.40000	EUR	XETA
2020-12-08T16:07:48.638000Z	100	205.90000	EUR	XETA
2020-12-08T16:07:48.652000Z	100	205.90000	EUR	XETA
2020-12-08T16:07:48.670000Z	100	205.90000	EUR	XETA
2020-12-08T16:07:48.688000Z	200	205.90000	EUR	XETA
2020-12-08T16:07:48.701000Z	100	205.90000	EUR	XETA
2020-12-08T16:07:48.715000Z	150	205.90000	EUR	XETA
2020-12-08T16:07:51.423000Z	750	205.90000	EUR	XETA
2020-12-08T16:11:04.327000Z	1,000	205.70000	EUR	XETA
2020-12-08T16:11:12.871000Z	100	205.60000	EUR	XETA
2020-12-08T16:11:12.884000Z	200	205.60000	EUR	XETA
2020-12-08T16:11:12.894000Z	99	205.60000	EUR	XETA
2020-12-08T16:11:12.907000Z	327	205.60000	EUR	XETA
2020-12-08T16:11:12.920000Z	32	205.60000	EUR	XETA
2020-12-08T16:11:12.939000Z	100	205.60000	EUR	XETA
2020-12-08T16:11:12.950000Z	142	205.60000	EUR	XETA
Aggregation 08/12/2020 XETA	35,000	205.28		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2020-12-08T16:24:00.304000Z	ARCX	248.98	USD	BUYI
2020-12-08T16:24:00.304000Z	ARCX	248.98	USD	BUYI
2020-12-08T16:24:00.304000Z	ARCX	248.98	USD	BUYI
2020-12-08T16:24:00.304000Z	ARCX	248.98	USD	BUYI
2020-12-08T16:25:05.435000Z	ARCX	248.98	USD	BUYI
2020-12-08T16:27:03.361000Z	ARCX	248.87	USD	BUYI
2020-12-08T16:27:03.361000Z	ARCX	248.87	USD	BUYI
2020-12-08T16:29:05.151000Z	ARCX	248.86	USD	BUYI
2020-12-08T18:05:44.979000Z	ARCX	249.69	USD	BUYI
2020-12-08T18:05:44.990000Z	ARCX	249.68	USD	BUYI
2020-12-08T18:10:41.014000Z	ARCX	249.68	USD	BUYI
2020-12-08T18:22:43.483000Z	ARCX	249.69	USD	BUYI
2020-12-08T18:30:39.149000Z	ARCX	249.66	USD	BUYI
2020-12-08T18:36:38.780000Z	ARCX	249.69	USD	BUYI
2020-12-08T19:37:41.164000Z	ARCX	249.56	USD	BUYI
2020-12-08T19:37:41.165000Z	ARCX	249.56	USD	BUYI
2020-12-08T20:17:26.109000Z	ARCX	249.12	USD	BUYI
2020-12-08T20:17:26.110000Z	ARCX	249.12	USD	BUYI
2020-12-08T20:17:29.468000Z	ARCX	249.12	USD	BUYI
2020-12-08T20:18:12.789000Z	ARCX	249.12	USD	BUYI
2020-12-08T20:18:12.790000Z	ARCX	249.12	USD	BUYI
2020-12-08T20:18:12.790000Z	ARCX	249.12	USD	BUYI
2020-12-08T20:18:12.792000Z	ARCX	249.09	USD	BUYI
2020-12-08T18:29:54.239000Z	BAML	249.69	USD	BUYI
2020-12-08T16:24:00.306000Z	BARX	248.98	USD	BUYI
2020-12-08T16:24:00.306000Z	BARX	248.98	USD	BUYI
2020-12-08T18:29:54.239000Z	BARX	249.69	USD	BUYI
2020-12-08T18:30:39.166000Z	BARX	249.66	USD	BUYI
2020-12-08T19:36:25.926000Z	BARX	249.58	USD	BUYI

2020-12-08T20:18:12.791000Z	BARX	249.12	USD	BUYI
2020-12-08T14:49:12.955000Z	BATS	247.54	USD	BUYI
2020-12-08T16:24:00.301000Z	BATS	248.98	USD	BUYI
2020-12-08T16:24:00.302000Z	BATS	248.98	USD	BUYI
2020-12-08T16:24:00.302000Z	BATS	248.98	USD	BUYI
2020-12-08T16:24:34.873000Z	BATS	248.98	USD	BUYI
2020-12-08T16:24:34.873000Z	BATS	248.98	USD	BUYI
2020-12-08T16:24:34.873000Z	BATS	248.98	USD	BUYI
2020-12-08T16:24:35.611000Z	BATS	248.98	USD	BUYI
2020-12-08T16:25:05.436000Z	BATS	248.98	USD	BUYI
2020-12-08T16:25:05.436000Z	BATS	248.98	USD	BUYI
2020-12-08T16:25:05.436000Z	BATS	248.98	USD	BUYI
2020-12-08T16:25:05.437000Z	BATS	248.98	USD	BUYI
2020-12-08T16:26:14.068000Z	BATS	248.98	USD	BUYI
2020-12-08T16:26:25.712000Z	BATS	248.97	USD	BUYI
2020-12-08T16:26:25.712000Z	BATS	248.97	USD	BUYI
2020-12-08T16:26:28.605000Z	BATS	248.91	USD	BUYI
2020-12-08T16:26:28.606000Z	BATS	248.91	USD	BUYI
2020-12-08T16:26:28.606000Z	BATS	248.91	USD	BUYI
2020-12-08T16:27:03.357000Z	BATS	248.87	USD	BUYI
2020-12-08T16:29:05.151000Z	BATS	248.86	USD	BUYI
2020-12-08T16:29:05.152000Z	BATS	248.86	USD	BUYI
2020-12-08T16:29:05.153000Z	BATS	248.86	USD	BUYI
2020-12-08T16:29:50.619000Z	BATS	248.84	USD	BUYI
2020-12-08T16:29:50.619000Z	BATS	248.84	USD	BUYI
2020-12-08T17:06:39.176000Z	BATS	248.92	USD	BUYI
2020-12-08T17:06:39.177000Z	BATS	248.92	USD	BUYI
2020-12-08T18:05:44.980000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.980000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.981000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.981000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.982000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.983000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.983000Z	BATS	249.69	USD	BUYI
2020-12-08T18:05:44.990000Z	BATS	249.68	USD	BUYI
2020-12-08T18:08:28.079000Z	BATS	249.69	USD	BUYI
2020-12-08T18:10:41.013000Z	BATS	249.68	USD	BUYI
2020-12-08T18:22:43.479000Z	BATS	249.69	USD	BUYI
2020-12-08T18:22:43.480000Z	BATS	249.69	USD	BUYI
2020-12-08T18:22:59.122000Z	BATS	249.67	USD	BUYI
2020-12-08T18:29:20.146000Z	BATS	249.69	USD	BUYI
2020-12-08T18:29:20.146000Z	BATS	249.69	USD	BUYI
2020-12-08T18:29:28.606000Z	BATS	249.69	USD	BUYI
2020-12-08T18:29:54.236000Z	BATS	249.69	USD	BUYI
2020-12-08T18:30:39.144000Z	BATS	249.66	USD	BUYI
2020-12-08T18:30:39.145000Z	BATS	249.66	USD	BUYI
2020-12-08T18:30:39.180000Z	BATS	249.65	USD	BUYI
2020-12-08T18:31:42.188000Z	BATS	249.67	USD	BUYI
2020-12-08T18:31:42.202000Z	BATS	249.68	USD	BUYI
2020-12-08T18:31:49.016000Z	BATS	249.68	USD	BUYI
2020-12-08T18:45:18.582000Z	BATS	249.79	USD	BUYI
2020-12-08T18:45:18.582000Z	BATS	249.79	USD	BUYI
2020-12-08T18:46:28.315000Z	BATS	249.75	USD	BUYI
2020-12-08T18:47:12.270000Z	BATS	249.67	USD	BUYI
2020-12-08T18:47:56.841000Z	BATS	249.62	USD	BUYI
2020-12-08T18:52:26.688000Z	BATS	249.63	USD	BUYI
2020-12-08T18:52:26.689000Z	BATS	249.63	USD	BUYI
2020-12-08T18:52:26.690000Z	BATS	249.63	USD	BUYI
2020-12-08T18:52:26.690000Z	BATS	249.63	USD	BUYI
2020-12-08T18:52:26.691000Z	BATS	249.63	USD	BUYI
2020-12-08T19:36:25.918000Z	BATS	249.58	USD	BUYI
2020-12-08T19:36:25.924000Z	BATS	249.58	USD	BUYI
2020-12-08T19:36:25.926000Z	BATS	249.57	USD	BUYI
2020-12-08T19:36:25.926000Z	BATS	249.57	USD	BUYI
2020-12-08T19:36:34.318000Z	BATS	249.57	USD	BUYI
2020-12-08T19:37:34.890000Z	BATS	249.56	USD	BUYI
2020-12-08T19:37:41.165000Z	BATS	249.56	USD	BUYI
2020-12-08T19:38:58.005000Z	BATS	249.54	USD	BUYI
2020-12-08T20:18:38.292000Z	BATS	249.12	USD	BUYI
2020-12-08T18:05:04.577000Z	BATY	249.69	USD	BUYI
2020-12-08T18:05:44.978000Z	BATY	249.69	USD	BUYI
2020-12-08T16:24:00.305000Z	CAES	248.98	USD	BUYI
2020-12-08T16:24:00.305000Z	CAES	248.97	USD	BUYI
2020-12-08T16:26:14.068000Z	CAES	248.98	USD	BUYI
2020-12-08T16:27:03.360000Z	CAES	248.87	USD	BUYI

2020-12-08T18:29:54.238000Z	CAES	249.69	USD	BUYI
2020-12-08T20:18:12.791000Z	CAES	249.12	USD	BUYI
2020-12-08T18:45:18.605000Z	CDED	249.77	USD	BUYI
2020-12-08T18:05:44.991000Z	DBSX	249.68	USD	BUYI
2020-12-08T16:24:00.302000Z	EDGA	248.98	USD	BUYI
2020-12-08T16:27:03.358000Z	EDGA	248.87	USD	BUYI
2020-12-08T17:06:39.179000Z	EDGA	248.92	USD	BUYI
2020-12-08T18:05:44.979000Z	EDGA	249.69	USD	BUYI
2020-12-08T18:05:44.979000Z	EDGA	249.69	USD	BUYI
2020-12-08T18:05:44.983000Z	EDGA	249.69	USD	BUYI
2020-12-08T18:22:43.483000Z	EDGA	249.69	USD	BUYI
2020-12-08T18:30:39.147000Z	EDGA	249.66	USD	BUYI
2020-12-08T18:30:39.165000Z	EDGA	249.66	USD	BUYI
2020-12-08T18:45:18.582000Z	EDGA	249.79	USD	BUYI
2020-12-08T20:17:29.467000Z	EDGA	249.12	USD	BUYI
2020-12-08T20:18:12.792000Z	EDGA	249.12	USD	BUYI
2020-12-08T16:24:00.300000Z	EDGX	248.98	USD	BUYI
2020-12-08T16:24:00.300000Z	EDGX	248.98	USD	BUYI
2020-12-08T16:24:00.300000Z	EDGX	248.98	USD	BUYI
2020-12-08T16:24:00.301000Z	EDGX	248.98	USD	BUYI
2020-12-08T16:25:05.435000Z	EDGX	248.98	USD	BUYI
2020-12-08T17:06:39.174000Z	EDGX	248.92	USD	BUYI
2020-12-08T17:06:39.175000Z	EDGX	248.92	USD	BUYI
2020-12-08T17:06:39.175000Z	EDGX	248.92	USD	BUYI
2020-12-08T17:06:39.179000Z	EDGX	248.92	USD	BUYI
2020-12-08T17:06:39.180000Z	EDGX	248.92	USD	BUYI
2020-12-08T18:05:44.984000Z	EDGX	249.69	USD	BUYI
2020-12-08T18:05:44.984000Z	EDGX	249.69	USD	BUYI
2020-12-08T18:45:18.584000Z	EDGX	249.79	USD	BUYI
2020-12-08T18:45:18.584000Z	EDGX	249.79	USD	BUYI
2020-12-08T16:24:00.307000Z	ICBX	248.98	USD	BUYI
2020-12-08T16:27:03.361000Z	ICBX	248.87	USD	BUYI
2020-12-08T18:45:18.585000Z	ICBX	249.79	USD	BUYI
2020-12-08T16:24:00.301000Z	LEVL	248.98	USD	BUYI
2020-12-08T16:24:00.301000Z	LEVL	248.98	USD	BUYI
2020-12-08T16:26:14.067000Z	LEVL	248.98	USD	BUYI
2020-12-08T16:27:03.359000Z	LEVL	248.87	USD	BUYI
2020-12-08T17:06:39.176000Z	LEVL	248.92	USD	BUYI
2020-12-08T18:29:54.238000Z	LEVL	249.69	USD	BUYI
2020-12-08T18:45:18.583000Z	LEVL	249.79	USD	BUYI
2020-12-08T16:24:00.303000Z	SGMT	248.98	USD	BUYI
2020-12-08T16:27:03.357000Z	SGMT	248.85	USD	BUYI
2020-12-08T17:06:39.176000Z	SGMT	248.92	USD	BUYI
2020-12-08T18:05:44.984000Z	SGMT	249.68	USD	BUYI
2020-12-08T18:05:44.984000Z	SGMT	249.68	USD	BUYI
2020-12-08T18:29:54.238000Z	SGMT	249.69	USD	BUYI
2020-12-08T18:30:39.146000Z	SGMT	249.65	USD	BUYI
2020-12-08T18:45:18.585000Z	SGMT	249.78	USD	BUYI
2020-12-08T19:36:25.918000Z	SGMT	249.57	USD	BUYI
2020-12-08T20:17:26.194000Z	SGMT	249.12	USD	BUYI
2020-12-08T20:18:12.789000Z	SGMT	249.12	USD	BUYI
2020-12-08T16:24:00.303000Z	UBSA	248.98	USD	BUYI
2020-12-08T16:27:03.358000Z	UBSA	248.87	USD	BUYI
2020-12-08T17:06:39.179000Z	UBSA	248.92	USD	BUYI
2020-12-08T18:05:44.990000Z	UBSA	249.69	USD	BUYI
2020-12-08T18:29:54.237000Z	UBSA	249.69	USD	BUYI
2020-12-08T18:30:39.165000Z	UBSA	249.66	USD	BUYI
2020-12-08T18:45:18.583000Z	UBSA	249.79	USD	BUYI
2020-12-08T19:36:34.359000Z	UBSA	249.57	USD	BUYI
2020-12-08T18:05:44.978000Z	XASE	249.69	USD	BUYI
2020-12-08T18:31:49.016000Z	XASE	249.68	USD	BUYI
2020-12-08T20:17:07.226000Z	XASE	249.12	USD	BUYI
2020-12-08T20:17:26.110000Z	XASE	249.12	USD	BUYI
2020-12-08T20:17:29.468000Z	XASE	249.12	USD	BUYI
2020-12-08T20:17:37.462000Z	XASE	249.12	USD	BUYI
2020-12-08T20:17:41.784000Z	XASE	249.12	USD	BUYI
2020-12-08T20:18:12.791000Z	XASE	249.12	USD	BUYI
2020-12-08T17:06:39.178000Z	XBOS	248.92	USD	BUYI
2020-12-08T18:05:44.988000Z	XBOS	249.69	USD	BUYI
2020-12-08T18:05:44.988000Z	XBOS	249.69	USD	BUYI
2020-12-08T18:05:44.988000Z	XBOS	249.69	USD	BUYI
2020-12-08T17:06:39.177000Z	XCIS	248.92	USD	BUYI
2020-12-08T17:06:39.178000Z	XCIS	248.92	USD	BUYI
2020-12-08T18:05:44.982000Z	XCIS	249.69	USD	BUYI
2020-12-08T18:05:44.982000Z	XCIS	249.69	USD	BUYI

2020-12-08T18:05:44.983000Z	XCIS	249.69	USD	BUYI
2020-12-08T18:22:43.481000Z	XCIS	249.69	USD	BUYI
2020-12-08T18:22:43.482000Z	XCIS	249.69	USD	BUYI
2020-12-08T18:45:18.584000Z	XCIS	249.79	USD	BUYI
2020-12-08T16:24:00.302000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:24:00.303000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:24:00.303000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:24:34.874000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:25:05.435000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:26:14.067000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:26:14.067000Z	XNAS	248.98	USD	BUYI
2020-12-08T16:26:25.712000Z	XNAS	248.97	USD	BUYI
2020-12-08T16:26:25.713000Z	XNAS	248.97	USD	BUYI
2020-12-08T16:26:28.605000Z	XNAS	248.91	USD	BUYI
2020-12-08T16:26:28.605000Z	XNAS	248.91	USD	BUYI
2020-12-08T16:26:28.607000Z	XNAS	248.91	USD	BUYI
2020-12-08T16:27:03.357000Z	XNAS	248.87	USD	BUYI
2020-12-08T16:27:03.357000Z	XNAS	248.87	USD	BUYI
2020-12-08T16:27:03.357000Z	XNAS	248.87	USD	BUYI
2020-12-08T16:29:05.151000Z	XNAS	248.86	USD	BUYI
2020-12-08T16:29:05.151000Z	XNAS	248.86	USD	BUYI
2020-12-08T17:06:39.175000Z	XNAS	248.92	USD	BUYI
2020-12-08T17:06:39.176000Z	XNAS	248.92	USD	BUYI
2020-12-08T17:06:39.178000Z	XNAS	248.92	USD	BUYI
2020-12-08T17:09:09.529000Z	XNAS	248.90	USD	BUYI
2020-12-08T18:05:44.985000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:05:44.985000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:05:44.986000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:05:44.986000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:05:44.986000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:05:44.987000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:05:44.987000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:08:28.079000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:08:28.080000Z	XNAS	249.66	USD	BUYI
2020-12-08T18:22:43.480000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:29:54.236000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:29:54.237000Z	XNAS	249.69	USD	BUYI
2020-12-08T18:30:39.145000Z	XNAS	249.66	USD	BUYI
2020-12-08T18:30:39.181000Z	XNAS	249.65	USD	BUYI
2020-12-08T18:31:49.017000Z	XNAS	249.68	USD	BUYI
2020-12-08T18:31:49.017000Z	XNAS	249.68	USD	BUYI
2020-12-08T18:45:18.582000Z	XNAS	249.79	USD	BUYI
2020-12-08T18:45:18.582000Z	XNAS	249.79	USD	BUYI
2020-12-08T18:45:18.583000Z	XNAS	249.79	USD	BUYI
2020-12-08T18:46:28.314000Z	XNAS	249.75	USD	BUYI
2020-12-08T19:36:34.318000Z	XNAS	249.57	USD	BUYI
2020-12-08T19:37:41.164000Z	XNAS	249.56	USD	BUYI
2020-12-08T14:49:12.955000Z	XNYS	247.54	USD	BUYI
2020-12-08T16:24:00.305000Z	XNYS	248.98	USD	BUYI
2020-12-08T16:24:00.305000Z	XNYS	248.98	USD	BUYI
2020-12-08T16:24:00.306000Z	XNYS	248.98	USD	BUYI
2020-12-08T16:24:00.306000Z	XNYS	248.98	USD	BUYI
2020-12-08T16:27:03.358000Z	XNYS	248.87	USD	BUYI
2020-12-08T16:27:03.359000Z	XNYS	248.87	USD	BUYI
2020-12-08T16:27:03.359000Z	XNYS	248.87	USD	BUYI
2020-12-08T16:27:03.360000Z	XNYS	248.87	USD	BUYI
2020-12-08T16:27:03.360000Z	XNYS	248.87	USD	BUYI
2020-12-08T16:29:05.152000Z	XNYS	248.86	USD	BUYI
2020-12-08T16:29:05.152000Z	XNYS	248.86	USD	BUYI
2020-12-08T18:05:44.989000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:05:44.989000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:08:28.079000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:08:28.079000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:08:28.081000Z	XNYS	249.66	USD	BUYI
2020-12-08T18:08:31.083000Z	XNYS	249.66	USD	BUYI
2020-12-08T18:22:43.480000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:22:43.481000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:22:43.482000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:29:20.146000Z	XNYS	249.69	USD	BUYI
2020-12-08T18:30:39.146000Z	XNYS	249.66	USD	BUYI
2020-12-08T18:30:39.146000Z	XNYS	249.66	USD	BUYI
2020-12-08T18:30:39.147000Z	XNYS	249.66	USD	BUYI
2020-12-08T18:30:39.148000Z	XNYS	249.66	USD	BUYI
2020-12-08T18:30:39.148000Z	XNYS	249.66	USD	BUYI

2020-12-08T18:31:31.782000Z	XNYS	249.62	USD	BUYI
2020-12-08T18:31:49.016000Z	XNYS	249.68	USD	BUYI
2020-12-08T18:45:18.585000Z	XNYS	249.79	USD	BUYI
2020-12-08T18:46:28.548000Z	XNYS	249.75	USD	BUYI
2020-12-08T19:37:41.163000Z	XNYS	249.56	USD	BUYI
2020-12-08T16:27:03.359000Z	XPSX	248.87	USD	BUYI
2020-12-08T18:05:44.980000Z	XPSX	249.69	USD	BUYI
2020-12-08T18:05:44.981000Z	XPSX	249.69	USD	BUYI
2020-12-08T18:22:43.482000Z	XPSX	249.69	USD	BUYI
2020-12-08T18:30:39.165000Z	XPSX	249.66	USD	BUYI
2020-12-08T18:45:18.584000Z	XPSX	249.79	USD	BUYI
2020-12-08T18:45:18.585000Z	XPSX	249.79	USD	BUYI
2020-12-08T19:36:25.918000Z	XPSX	249.58	USD	BUYI
2020-12-08T19:36:25.925000Z	XPSX	249.58	USD	BUYI
2020-12-08T19:36:25.926000Z	XPSX	249.57	USD	BUYI

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
2020-12-08T08:00:24.578766Z	XETA		EUR	BUYI	NEWO	205.6000
2020-12-08T08:00:32.297844Z	XETA		EUR	BUYI	FILL	205.9000
2020-12-08T08:00:32.485148Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:00:35.693487Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:00:36.377263Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:00:36.388153Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:00:36.416536Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:00:36.546117Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:00:59.075539Z	XETA		EUR	BUYI	FILL	206.1000
2020-12-08T08:00:59.262698Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:01:31.429411Z	XETA		EUR	BUYI	NEWO	205.3000
2020-12-08T08:03:53.658269Z	XETA		EUR	BUYI	NEWO	205.8000
2020-12-08T08:03:53.658269Z	XETA		EUR	BUYI	CAME	205.6000
2020-12-08T08:05:21.084998Z	XETA		EUR	BUYI	NEWO	205.5000
2020-12-08T08:05:21.084998Z	XETA		EUR	BUYI	CAME	205.3000
2020-12-08T08:07:34.680249Z	XETA		EUR	BUYI	FILL	206.1000
2020-12-08T08:07:44.245490Z	XETA		EUR	BUYI	CAME	205.8000
2020-12-08T08:07:55.643377Z	XETA		EUR	BUYI	CAME	205.5000
2020-12-08T08:07:55.643377Z	XETA		EUR	BUYI	FILL	205.9000
2020-12-08T08:08:09.290927Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:09.305376Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:09.312543Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:09.319506Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:09.326351Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:09.333046Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:20.602783Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:20.613858Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:20.626992Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:20.635052Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:21.408400Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:21.420609Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:21.427174Z	XETA	206.10000	EUR	BUYI	PARF	206.1000
2020-12-08T08:08:43.027629Z	XETA		EUR	BUYI	NEWO	205.3000
2020-12-08T08:09:07.385898Z	XETA		EUR	BUYI	NEWO	205.3000
2020-12-08T08:10:21.854653Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:10:24.408368Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T08:11:33.999869Z	XETA		EUR	BUYI	NEWO	204.8000
2020-12-08T08:11:44.903732Z	XETA		EUR	BUYI	NEWO	204.8000
2020-12-08T08:12:56.304056Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T08:12:56.304056Z	XETA		EUR	BUYI	CAME	205.3000
2020-12-08T08:12:56.421210Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:12:56.426666Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:12:56.433347Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:12:56.439498Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:13:03.504702Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T08:13:03.504702Z	XETA		EUR	BUYI	CAME	205.3000
2020-12-08T08:13:31.007432Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:13:31.228564Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:13:32.003308Z	XETA	205.50000	EUR	BUYI	PARF	205.5000

2020-12-08T08:16:01.048012Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:16:01.060944Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:16:01.067595Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:19:20.137767Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T08:19:21.296427Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T08:21:10.513097Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T08:21:10.524554Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T08:21:10.531062Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T08:21:17.577317Z	XETA		EUR	BUYI	NEWO	204.6000
2020-12-08T08:21:17.577317Z	XETA		EUR	BUYI	CAME	204.8000
2020-12-08T08:21:24.393717Z	XETA		EUR	BUYI	NEWO	204.6000
2020-12-08T08:21:24.393717Z	XETA		EUR	BUYI	CAME	204.8000
2020-12-08T08:22:32.957477Z	XETA		EUR	BUYI	NEWO	204.1000
2020-12-08T08:22:40.073049Z	XETA		EUR	BUYI	NEWO	204.1000
2020-12-08T08:27:26.954111Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T08:32:12.244261Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T08:34:41.954967Z	XETA		EUR	BUYI	CAME	204.6000
2020-12-08T08:34:41.954967Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T08:34:48.716133Z	XETA		EUR	BUYI	CAME	204.6000
2020-12-08T08:34:48.716133Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T08:39:19.097626Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T08:39:26.253270Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T08:39:55.252203Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T08:39:55.252203Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T08:39:55.440124Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:40:01.354168Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T08:40:01.354168Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T08:40:01.542665Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T08:55:23.489659Z	XETA		EUR	BUYI	NEWO	205.5000
2020-12-08T08:55:27.647335Z	XETA		EUR	BUYI	NEWO	205.5000
2020-12-08T09:01:16.789284Z	XETA		EUR	BUYI	NEWO	205.7000
2020-12-08T09:01:16.789284Z	XETA		EUR	BUYI	CAME	205.5000
2020-12-08T09:01:23.880091Z	XETA		EUR	BUYI	NEWO	205.7000
2020-12-08T09:01:23.880091Z	XETA		EUR	BUYI	CAME	205.5000
2020-12-08T09:02:55.004652Z	XETA		EUR	BUYI	NEWO	205.1000
2020-12-08T09:03:07.701579Z	XETA		EUR	BUYI	NEWO	205.1000
2020-12-08T09:03:27.039519Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T09:03:27.039519Z	XETA		EUR	BUYI	CAME	205.7000
2020-12-08T09:03:31.568754Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T09:03:35.334056Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T09:03:35.334056Z	XETA		EUR	BUYI	CAME	205.7000
2020-12-08T09:03:36.567895Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T09:04:26.840606Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T09:04:26.852146Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T09:04:26.858945Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T09:09:05.100751Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T09:19:22.884499Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T09:19:35.563053Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T09:26:53.019354Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:26:53.030102Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:27:55.847852Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:27:55.858474Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:27:55.871305Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:27:55.877692Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:26.458600Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:26.468698Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:27.485606Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:27.495715Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:27.503168Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:27.737546Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:28:37.069994Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:29:15.895353Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T09:29:16.082171Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:29:22.530970Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T09:29:22.717768Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T09:36:31.565880Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T09:36:32.644411Z	XETA		EUR	BUYI	FILL	205.5000

2020-12-08T09:37:24.218666Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:37:24.234800Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:37:24.241585Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:37:24.251449Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:37:24.257477Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:37:24.264003Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:37:24.271478Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T09:40:59.925118Z	XETA		EUR	BUYI	NEWO	204.8000
2020-12-08T09:40:59.925118Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T09:41:06.543061Z	XETA		EUR	BUYI	NEWO	204.8000
2020-12-08T09:41:06.543061Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T09:41:49.763933Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T09:42:01.166206Z	XETA		EUR	BUYI	NEWO	205.2000
2020-12-08T09:42:01.166206Z	XETA		EUR	BUYI	CAME	205.1000
2020-12-08T09:42:08.963662Z	XETA		EUR	BUYI	NEWO	205.2000
2020-12-08T09:42:08.963662Z	XETA		EUR	BUYI	CAME	205.1000
2020-12-08T09:48:09.807673Z	XETA		EUR	BUYI	FILL	205.3000
2020-12-08T09:48:09.807673Z	XETA		EUR	BUYI	CAME	205.2000
2020-12-08T09:48:10.037067Z	XETA	205.30000	EUR	BUYI	PARF	205.3000
2020-12-08T09:48:16.442879Z	XETA		EUR	BUYI	FILL	205.3000
2020-12-08T09:48:16.442879Z	XETA		EUR	BUYI	CAME	205.2000
2020-12-08T09:48:16.630992Z	XETA	205.30000	EUR	BUYI	PARF	205.3000
2020-12-08T09:49:26.063715Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T09:49:26.249992Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T09:49:28.383207Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T09:49:44.392014Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T09:49:48.514096Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T09:50:04.669552Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T09:50:04.679543Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T09:56:52.160251Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T09:56:53.333897Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T10:15:41.137966Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T10:15:44.039941Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T10:19:01.995639Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T10:19:04.514446Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T10:20:41.554321Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T10:20:41.554321Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T10:21:06.383916Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T10:21:06.399372Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T10:21:06.406617Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T10:21:06.414392Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T10:21:06.421934Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T10:21:14.157240Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T10:26:23.922897Z	XETA		EUR	BUYI	FILL	205.6000
2020-12-08T10:26:26.696273Z	XETA		EUR	BUYI	FILL	205.6000
2020-12-08T10:43:33.318635Z	XETA		EUR	BUYI	FILL	205.8000
2020-12-08T10:43:35.714344Z	XETA		EUR	BUYI	FILL	205.8000
2020-12-08T10:45:22.330026Z	XETA	205.80000	EUR	BUYI	PARF	205.8000
2020-12-08T10:45:22.341981Z	XETA	205.80000	EUR	BUYI	PARF	205.8000
2020-12-08T10:46:01.674786Z	XETA	205.80000	EUR	BUYI	PARF	205.8000
2020-12-08T10:46:04.706491Z	XETA	205.80000	EUR	BUYI	PARF	205.8000
2020-12-08T10:50:57.156399Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T10:51:27.753604Z	XETA		EUR	BUYI	NEWO	205.8000
2020-12-08T10:51:30.335309Z	XETA		EUR	BUYI	NEWO	205.8000
2020-12-08T10:53:13.338156Z	XETA		EUR	BUYI	FILL	205.9000
2020-12-08T10:53:13.524173Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T10:53:15.136958Z	XETA		EUR	BUYI	FILL	205.9000
2020-12-08T10:53:15.322979Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T11:03:12.254763Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T11:03:12.440831Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:03:15.494665Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T11:03:15.680914Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:05:33.129383Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T11:05:33.316697Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:05:35.012758Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T11:05:35.198835Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:09.484528Z	XETA		EUR	BUYI	CAME	205.8000

2020-12-08T11:06:13.944259Z	XETA		EUR	BUYI	CAME	205.8000
2020-12-08T11:06:19.336743Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T11:06:19.498508Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:19.524269Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:20.591536Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:24.881595Z	XETA		EUR	BUYI	FILL	206.0000
2020-12-08T11:06:25.068792Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:30.299104Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:37.456660Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:37.487701Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:41.248372Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:42.456121Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:06:42.493851Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:07:39.027954Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:07:39.037765Z	XETA	206.00000	EUR	BUYI	PARF	206.0000
2020-12-08T11:18:23.580060Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T11:18:23.591604Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T11:18:24.440047Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T11:18:24.545852Z	XETA	205.60000	EUR	BUYI	PARF	205.7000
2020-12-08T11:18:24.551706Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T11:19:10.477512Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T11:19:20.588895Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T11:19:20.603661Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T11:19:20.610836Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T11:19:20.619085Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T11:19:20.625900Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T11:19:42.524858Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:19:59.764833Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:19:59.799343Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:19:59.809172Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:20:00.682129Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:20:02.150020Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:20:05.223031Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:20:07.154415Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T11:20:41.153456Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T11:20:41.153456Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T11:20:41.341149Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T11:21:58.873979Z	XETA		EUR	BUYI	FILL	204.4000
2020-12-08T11:21:58.873979Z	XETA		EUR	BUYI	CAME	204.1000
2020-12-08T11:22:06.592923Z	XETA		EUR	BUYI	FILL	204.4000
2020-12-08T11:22:06.592923Z	XETA		EUR	BUYI	CAME	204.1000
2020-12-08T11:46:09.497931Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T11:46:09.685544Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T11:46:12.437017Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T11:46:29.941566Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T11:46:29.951404Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T11:46:52.957070Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T11:46:53.143585Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T11:46:54.514706Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T11:46:54.701620Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T11:49:19.757009Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T11:49:19.770655Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T11:49:19.776794Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T11:49:19.786604Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T11:49:19.793028Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T11:49:19.799214Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T11:59:11.832747Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T11:59:11.832747Z	XETA		EUR	BUYI	CAME	204.8000
2020-12-08T11:59:11.945774Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T11:59:12.022161Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T11:59:17.131429Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T11:59:17.131429Z	XETA		EUR	BUYI	CAME	204.8000
2020-12-08T11:59:21.479693Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T11:59:21.492688Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T12:18:11.310970Z	XETA		EUR	BUYI	NEWO	204.8000
2020-12-08T12:19:03.919411Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T12:19:14.576536Z	XETA		EUR	BUYI	FILL	205.0000

2020-12-08T12:47:33.488018Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T12:47:44.706527Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T13:02:03.771277Z	XETA		EUR	BUYI	FILL	205.2000
2020-12-08T13:06:10.686260Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T13:06:16.728253Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T13:07:42.281999Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:07:42.281999Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T13:07:42.471082Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:48.563105Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:07:48.563105Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T13:07:48.676976Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:48.684768Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:48.703027Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:48.708572Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:49.112680Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:49.812871Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:51.330686Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:54.337030Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:58.683365Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:58.729985Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:59.337440Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:07:59.348398Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:08:08.130508Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:08:18.316792Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T13:08:25.964525Z	XETA		EUR	BUYI	NEWO	205.4000
2020-12-08T13:08:26.518248Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:08:32.875837Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:08:37.926218Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:30.344492Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:19:34.062891Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.078106Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.087531Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.100962Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.110671Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.120928Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.131366Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.145122Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:34.157302Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:51.094759Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T13:19:54.955123Z	XETA		EUR	BUYI	CAME	205.4000
2020-12-08T13:19:58.767219Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:19:58.879129Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.885168Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.891835Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.899492Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.907173Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.942481Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.949421Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.974871Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:58.980791Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:59.298543Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:19:59.308503Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:24:18.907302Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T13:24:28.265130Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T13:32:50.606217Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:32:50.791853Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:32:53.903950Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:32:54.090910Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:42:36.384219Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:42:38.529847Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T13:44:17.481339Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:44:17.492551Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:46:34.729932Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:46:59.761769Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:46:59.775640Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:46:59.782056Z	XETA	205.50000	EUR	BUYI	PARF	205.5000
2020-12-08T13:46:59.789220Z	XETA	205.50000	EUR	BUYI	PARF	205.5000

2020-12-08T13:48:10.945847Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:48:10.961076Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:48:10.968087Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:48:10.975094Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:48:10.983288Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:48:10.990437Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:48:10.997773Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T13:51:12.629640Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T13:51:12.639894Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T13:54:19.121483Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T13:54:19.133306Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T13:54:19.139784Z	XETA	205.20000	EUR	BUYI	PARF	205.2000
2020-12-08T14:06:28.774714Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:08:55.616678Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:08:59.992907Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:09:11.807865Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:09:21.321395Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:09:23.148836Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:09:56.291737Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T14:09:58.539564Z	XETA		EUR	BUYI	FILL	205.5000
2020-12-08T14:09:58.724457Z	XETA	205.10000	EUR	BUYI	PARF	205.5000
2020-12-08T14:09:59.671057Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:09:59.682140Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:00.354160Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:00.383426Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:09.873815Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:22.671600Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:24.420654Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:24.435084Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:24.440367Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:24.446292Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:24.451834Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:10:42.903582Z	XETA		EUR	BUYI	FILL	204.7000
2020-12-08T14:10:55.950252Z	XETA		EUR	BUYI	FILL	204.7000
2020-12-08T14:17:28.346090Z	XETA		EUR	BUYI	CAME	204.8000
2020-12-08T14:17:28.346090Z	XETA		EUR	BUYI	FILL	204.8000
2020-12-08T14:18:31.963086Z	XETA		EUR	BUYI	NEWO	204.9000
2020-12-08T14:18:36.063531Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T14:18:36.208627Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:18:36.250009Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:18:39.912434Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T14:18:44.703198Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T14:18:44.703198Z	XETA		EUR	BUYI	CAME	204.9000
2020-12-08T14:21:40.761886Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T14:21:40.761886Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T14:21:40.950674Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T14:21:46.045058Z	XETA		EUR	BUYI	FILL	205.1000
2020-12-08T14:21:46.045058Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T14:21:46.158134Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T14:21:46.234303Z	XETA	205.10000	EUR	BUYI	PARF	205.1000
2020-12-08T14:29:59.210305Z	XETA	204.80000	EUR	BUYI	PARF	204.8000
2020-12-08T14:29:59.220575Z	XETA	204.80000	EUR	BUYI	PARF	204.8000
2020-12-08T14:30:00.204966Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.250029Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.260332Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.269016Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.773710Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.784955Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.942853Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:00.951742Z	XETA	204.70000	EUR	BUYI	PARF	204.7000
2020-12-08T14:30:12.232597Z	XETA	204.40000	EUR	BUYI	PARF	204.4000
2020-12-08T14:30:12.242447Z	XETA	204.40000	EUR	BUYI	PARF	204.4000
2020-12-08T14:30:36.389842Z	XETA		EUR	BUYI	FILL	204.1000
2020-12-08T14:31:04.348848Z	XETA		EUR	BUYI	FILL	204.1000
2020-12-08T14:31:20.812009Z	XETA	204.10000	EUR	BUYI	PARF	204.1000
2020-12-08T14:31:20.820359Z	XETA	204.10000	EUR	BUYI	PARF	204.1000
2020-12-08T14:31:36.012774Z	XETA		EUR	BUYI	FILL	203.7000

2020-12-08T14:31:40.810887Z	XETA		EUR	BUYI	FILL	203.7000
2020-12-08T14:32:22.926464Z	XETA		EUR	BUYI	NEWO	203.3000
2020-12-08T14:32:26.102916Z	XETA		EUR	BUYI	NEWO	203.3000
2020-12-08T14:34:41.301701Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:34:41.315449Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:34:41.322218Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:34:41.329266Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:36:19.226805Z	XETA		EUR	BUYI	FILL	203.6000
2020-12-08T14:36:19.340499Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.346799Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.355760Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.362745Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.369543Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.377554Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.384326Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:19.391361Z	XETA	203.60000	EUR	BUYI	PARF	203.6000
2020-12-08T14:36:47.106843Z	XETA		EUR	BUYI	NEWO	203.4000
2020-12-08T14:37:01.085131Z	XETA		EUR	BUYI	NEWO	203.5000
2020-12-08T14:37:01.085131Z	XETA		EUR	BUYI	CAME	203.4000
2020-12-08T14:39:15.765285Z	XETA		EUR	BUYI	FILL	203.7000
2020-12-08T14:39:15.765285Z	XETA		EUR	BUYI	CAME	203.5000
2020-12-08T14:39:20.007681Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.023149Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.030976Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.039890Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.047625Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.055581Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.063967Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.071468Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.079643Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:39:20.087067Z	XETA	203.70000	EUR	BUYI	PARF	203.7000
2020-12-08T14:44:26.939932Z	XETA		EUR	BUYI	NEWO	204.0000
2020-12-08T14:44:33.633249Z	XETA		EUR	BUYI	NEWO	204.0000
2020-12-08T14:44:45.337847Z	XETA		EUR	BUYI	NEWO	204.0000
2020-12-08T14:47:59.174707Z	XETA		EUR	BUYI	FILL	204.2000
2020-12-08T14:47:59.174707Z	XETA		EUR	BUYI	CAME	204.0000
2020-12-08T14:47:59.362907Z	XETA	204.20000	EUR	BUYI	PARF	204.2000
2020-12-08T14:48:08.155717Z	XETA		EUR	BUYI	FILL	204.2000
2020-12-08T14:48:08.155717Z	XETA		EUR	BUYI	CAME	204.0000
2020-12-08T14:48:14.294426Z	XETA		EUR	BUYI	FILL	204.2000
2020-12-08T14:48:14.294426Z	XETA		EUR	BUYI	CAME	204.0000
2020-12-08T14:48:57.278528Z	XETA	204.20000	EUR	BUYI	PARF	204.2000
2020-12-08T14:48:57.293678Z	XETA	204.20000	EUR	BUYI	PARF	204.2000
2020-12-08T14:48:57.299472Z	XETA	204.20000	EUR	BUYI	PARF	204.2000
2020-12-08T14:48:57.305977Z	XETA	204.20000	EUR	BUYI	PARF	204.2000
2020-12-08T14:49:23.819492Z	XETA		EUR	BUYI	NEWO	203.3000
2020-12-08T14:57:52.781003Z	XETA		EUR	BUYI	NEWO	204.3000
2020-12-08T14:57:56.293046Z	XETA		EUR	BUYI	NEWO	204.3000
2020-12-08T14:58:07.443289Z	XETA		EUR	BUYI	NEWO	201.3000
2020-12-08T14:58:15.716806Z	XETA		EUR	BUYI	NEWO	204.3000
2020-12-08T14:58:15.716806Z	XETA		EUR	BUYI	CAME	201.3000
2020-12-08T15:08:19.504948Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T15:08:22.838513Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T15:08:31.817121Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T15:09:28.517172Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:09:28.528250Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:09:28.535808Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:15:14.780306Z	XETA		EUR	BUYI	NEWO	204.6000
2020-12-08T15:15:22.078874Z	XETA		EUR	BUYI	NEWO	204.6000
2020-12-08T15:15:27.118463Z	XETA		EUR	BUYI	NEWO	204.6000
2020-12-08T15:19:18.196104Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T15:19:32.096526Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T15:19:43.116626Z	XETA		EUR	BUYI	FILL	205.0000
2020-12-08T15:21:34.478568Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:22:13.403583Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:22:13.413484Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:22:34.893399Z	XETA	205.00000	EUR	BUYI	PARF	205.0000

2020-12-08T15:22:34.906127Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:22:34.913544Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:25:08.830692Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:25:08.843262Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:25:08.850651Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:25:08.858811Z	XETA	205.00000	EUR	BUYI	PARF	205.0000
2020-12-08T15:30:39.796409Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T15:30:47.717669Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T15:30:50.269533Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T15:38:39.594899Z	XETA		EUR	BUYI	NEWO	205.2000
2020-12-08T15:38:44.597750Z	XETA		EUR	BUYI	NEWO	205.2000
2020-12-08T15:43:29.528294Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T15:43:29.715558Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T15:43:33.066365Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T15:43:33.253000Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T15:43:54.845966Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T15:43:54.845966Z	XETA		EUR	BUYI	CAME	205.2000
2020-12-08T15:44:35.487492Z	XETA		EUR	BUYI	FILL	205.4000
2020-12-08T15:44:35.487492Z	XETA		EUR	BUYI	CAME	205.2000
2020-12-08T15:44:38.764097Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T15:44:38.839672Z	XETA	205.40000	EUR	BUYI	PARF	205.4000
2020-12-08T15:45:49.169305Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T15:45:49.169305Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T16:07:37.486565Z	XETA		EUR	BUYI	FILL	205.9000
2020-12-08T16:07:48.566934Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:48.577737Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:48.605771Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:48.612266Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:48.620302Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:48.628272Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:51.167219Z	XETA		EUR	BUYI	FILL	205.9000
2020-12-08T16:07:51.353751Z	XETA	205.90000	EUR	BUYI	PARF	205.9000
2020-12-08T16:07:57.638073Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T16:07:59.665214Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T16:08:01.042662Z	XETA		EUR	BUYI	CAME	205.0000
2020-12-08T16:08:02.766244Z	XETA		EUR	BUYI	CAME	204.6000
2020-12-08T16:08:04.885074Z	XETA		EUR	BUYI	CAME	204.6000
2020-12-08T16:08:06.982089Z	XETA		EUR	BUYI	CAME	204.6000
2020-12-08T16:08:08.865058Z	XETA		EUR	BUYI	CAME	204.3000
2020-12-08T16:08:12.960508Z	XETA		EUR	BUYI	CAME	204.3000
2020-12-08T16:08:14.701965Z	XETA		EUR	BUYI	CAME	204.3000
2020-12-08T16:08:16.560973Z	XETA		EUR	BUYI	CAME	203.3000
2020-12-08T16:08:18.141524Z	XETA		EUR	BUYI	CAME	203.3000
2020-12-08T16:08:19.742131Z	XETA		EUR	BUYI	CAME	203.3000
2020-12-08T16:08:28.007475Z	XETA		EUR	BUYI	NEWO	205.0000
2020-12-08T16:08:41.429150Z	XETA		EUR	BUYI	FILL	205.6000
2020-12-08T16:08:50.668343Z	XETA		EUR	BUYI	NEWO	205.6000
2020-12-08T16:11:04.067399Z	XETA		EUR	BUYI	FILL	205.7000
2020-12-08T16:11:04.067399Z	XETA		EUR	BUYI	CAME	205.6000
2020-12-08T16:11:04.257196Z	XETA	205.70000	EUR	BUYI	PARF	205.7000
2020-12-08T16:11:12.801071Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:11:12.816665Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:11:12.822723Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:11:12.830623Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:11:12.837309Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:11:12.843360Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:11:12.849259Z	XETA	205.60000	EUR	BUYI	PARF	205.6000
2020-12-08T16:19:57.299939Z	XETA		EUR	BUYI	CAME	205.0000

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
2020-12-09T16:42:52.528000Z	100	248.91	USD	ARCX
2020-12-09T16:42:52.529000Z	100	248.91	USD	ARCX
2020-12-09T16:46:20.069000Z	100	248.92	USD	ARCX
2020-12-09T17:25:18.001000Z	7	249.44	USD	ARCX
2020-12-09T17:25:18.001000Z	77	249.44	USD	ARCX
2020-12-09T17:27:20.887000Z	100	249.44	USD	ARCX
2020-12-09T18:24:38.232000Z	100	248.99	USD	ARCX
2020-12-09T18:32:55.712000Z	55	248.94	USD	ARCX
2020-12-09T18:32:55.712000Z	100	248.94	USD	ARCX
2020-12-09T18:34:46.459000Z	8	248.93	USD	ARCX
2020-12-09T18:34:46.460000Z	8	248.93	USD	ARCX
2020-12-09T18:34:46.461000Z	8	248.93	USD	ARCX
2020-12-09T18:34:46.461000Z	8	248.93	USD	ARCX
2020-12-09T18:34:46.462000Z	8	248.93	USD	ARCX
2020-12-09T18:34:46.462000Z	25	248.93	USD	ARCX
2020-12-09T18:34:46.462000Z	25	248.93	USD	ARCX
2020-12-09T18:34:46.467000Z	10	248.93	USD	ARCX
2020-12-09T18:55:26.937000Z	50	248.56	USD	ARCX
2020-12-09T18:55:26.937000Z	50	248.56	USD	ARCX
2020-12-09T18:55:59.812000Z	100	248.56	USD	ARCX
2020-12-09T18:57:57.158000Z	10	248.50	USD	ARCX
2020-12-09T18:57:57.159000Z	10	248.50	USD	ARCX
2020-12-09T18:57:57.162000Z	2	248.50	USD	ARCX
2020-12-09T18:58:30.211000Z	100	248.50	USD	ARCX
2020-12-09T19:16:25.166000Z	47	248.53	USD	ARCX
2020-12-09T19:53:58.952000Z	51	249.40	USD	ARCX
2020-12-09T19:53:58.952000Z	49	249.40	USD	ARCX
2020-12-09T20:09:29.008000Z	1	249.78	USD	ARCX
2020-12-09T16:42:52.526000Z	100	248.91	USD	BAML
2020-12-09T16:42:52.527000Z	100	248.90	USD	BAML
2020-12-09T16:46:20.070000Z	100	248.92	USD	BAML
2020-12-09T17:25:18.002000Z	100	249.44	USD	BAML
2020-12-09T17:27:20.887000Z	100	249.44	USD	BAML
2020-12-09T18:24:38.234000Z	100	248.99	USD	BAML
2020-12-09T18:32:55.717000Z	100	248.94	USD	BAML
2020-12-09T18:34:46.465000Z	100	248.91	USD	BAML
2020-12-09T19:53:58.956000Z	100	249.40	USD	BAML
2020-12-09T16:42:52.526000Z	100	248.90	USD	BARX
2020-12-09T16:42:52.529000Z	100	248.91	USD	BARX
2020-12-09T16:46:20.070000Z	100	248.92	USD	BARX
2020-12-09T17:25:18.003000Z	100	249.44	USD	BARX
2020-12-09T17:27:20.885000Z	100	249.44	USD	BARX
2020-12-09T17:27:20.885000Z	100	249.44	USD	BARX
2020-12-09T18:32:55.713000Z	200	248.94	USD	BARX
2020-12-09T18:32:55.725000Z	100	248.93	USD	BARX
2020-12-09T18:34:46.466000Z	100	248.92	USD	BARX
2020-12-09T18:57:25.439000Z	100	248.56	USD	BARX
2020-12-09T18:57:57.161000Z	100	248.50	USD	BARX
2020-12-09T19:53:58.956000Z	100	249.40	USD	BARX
2020-12-09T20:09:29.008000Z	100	249.78	USD	BARX
2020-12-09T16:42:12.286000Z	100	248.92	USD	BATS
2020-12-09T16:42:12.287000Z	100	248.92	USD	BATS
2020-12-09T16:42:52.520000Z	100	248.91	USD	BATS
2020-12-09T16:42:52.521000Z	33	248.91	USD	BATS
2020-12-09T16:42:52.521000Z	67	248.91	USD	BATS
2020-12-09T17:25:17.996000Z	30	249.44	USD	BATS
2020-12-09T17:25:17.997000Z	3	249.44	USD	BATS
2020-12-09T17:25:17.997000Z	25	249.44	USD	BATS
2020-12-09T17:25:17.997000Z	12	249.44	USD	BATS
2020-12-09T17:25:17.997000Z	11	249.44	USD	BATS
2020-12-09T17:25:17.998000Z	100	249.44	USD	BATS
2020-12-09T17:25:18.000000Z	100	249.44	USD	BATS
2020-12-09T17:25:18.000000Z	19	249.44	USD	BATS
2020-12-09T17:25:18.017000Z	100	249.43	USD	BATS
2020-12-09T17:27:20.879000Z	64	249.44	USD	BATS
2020-12-09T17:27:20.881000Z	100	249.44	USD	BATS
2020-12-09T17:27:20.883000Z	36	249.44	USD	BATS
2020-12-09T17:28:38.103000Z	100	249.44	USD	BATS
2020-12-09T17:29:01.254000Z	65	249.41	USD	BATS

2020-12-09T17:29:01.255000Z	35	249.41	USD	BATS
2020-12-09T17:39:03.039000Z	100	249.47	USD	BATS
2020-12-09T17:39:03.438000Z	27	249.47	USD	BATS
2020-12-09T17:40:25.102000Z	20	249.47	USD	BATS
2020-12-09T17:40:36.992000Z	100	249.47	USD	BATS
2020-12-09T17:40:36.993000Z	26	249.47	USD	BATS
2020-12-09T17:40:36.993000Z	100	249.47	USD	BATS
2020-12-09T17:40:36.993000Z	100	249.47	USD	BATS
2020-12-09T17:40:36.993000Z	100	249.47	USD	BATS
2020-12-09T17:44:32.034000Z	34	249.45	USD	BATS
2020-12-09T17:44:32.036000Z	54	249.45	USD	BATS
2020-12-09T17:44:32.037000Z	12	249.45	USD	BATS
2020-12-09T18:32:55.709000Z	67	248.94	USD	BATS
2020-12-09T18:32:55.709000Z	100	248.94	USD	BATS
2020-12-09T18:32:55.710000Z	33	248.94	USD	BATS
2020-12-09T18:33:48.272000Z	2	248.93	USD	BATS
2020-12-09T18:33:48.272000Z	7	248.93	USD	BATS
2020-12-09T18:34:46.462000Z	100	248.93	USD	BATS
2020-12-09T18:35:00.192000Z	100	248.84	USD	BATS
2020-12-09T18:35:34.192000Z	2	248.85	USD	BATS
2020-12-09T18:35:34.193000Z	30	248.85	USD	BATS
2020-12-09T18:35:34.196000Z	30	248.85	USD	BATS
2020-12-09T18:35:34.198000Z	14	248.85	USD	BATS
2020-12-09T18:35:34.205000Z	24	248.85	USD	BATS
2020-12-09T18:37:36.315000Z	6	248.68	USD	BATS
2020-12-09T18:55:26.935000Z	40	248.56	USD	BATS
2020-12-09T18:55:26.935000Z	50	248.56	USD	BATS
2020-12-09T18:55:26.936000Z	50	248.56	USD	BATS
2020-12-09T18:55:26.936000Z	60	248.56	USD	BATS
2020-12-09T18:55:26.940000Z	100	248.52	USD	BATS
2020-12-09T18:56:58.242000Z	100	248.56	USD	BATS
2020-12-09T18:57:25.437000Z	3	248.56	USD	BATS
2020-12-09T18:57:25.437000Z	6	248.56	USD	BATS
2020-12-09T18:57:25.437000Z	50	248.56	USD	BATS
2020-12-09T18:57:25.438000Z	100	248.56	USD	BATS
2020-12-09T18:57:25.438000Z	41	248.56	USD	BATS
2020-12-09T18:57:30.010000Z	80	248.52	USD	BATS
2020-12-09T18:57:42.090000Z	20	248.52	USD	BATS
2020-12-09T18:57:57.157000Z	5	248.50	USD	BATS
2020-12-09T18:57:57.158000Z	33	248.50	USD	BATS
2020-12-09T18:57:57.162000Z	3	248.50	USD	BATS
2020-12-09T18:57:57.163000Z	2	248.50	USD	BATS
2020-12-09T19:16:25.165000Z	100	248.53	USD	BATS
2020-12-09T19:51:34.744000Z	100	249.41	USD	BATS
2020-12-09T19:51:34.745000Z	69	249.41	USD	BATS
2020-12-09T19:51:34.748000Z	13	249.41	USD	BATS
2020-12-09T19:51:36.351000Z	18	249.41	USD	BATS
2020-12-09T19:53:58.956000Z	21	249.40	USD	BATS
2020-12-09T19:53:58.956000Z	79	249.40	USD	BATS
2020-12-09T20:03:59.772000Z	100	249.41	USD	BATS
2020-12-09T20:03:59.773000Z	100	249.41	USD	BATS
2020-12-09T20:03:59.778000Z	100	249.41	USD	BATS
2020-12-09T20:04:01.184000Z	99	249.41	USD	BATS
2020-12-09T20:09:11.149000Z	9	249.78	USD	BATS
2020-12-09T20:09:11.151000Z	14	249.78	USD	BATS
2020-12-09T20:09:29.004000Z	77	249.78	USD	BATS
2020-12-09T20:09:29.012000Z	100	249.77	USD	BATS
2020-12-09T20:15:19.449000Z	100	249.78	USD	BATS
2020-12-09T16:42:52.522000Z	100	248.91	USD	BATY
2020-12-09T17:27:20.883000Z	100	249.44	USD	BATY
2020-12-09T18:32:55.711000Z	100	248.94	USD	BATY
2020-12-09T18:55:26.941000Z	20	248.56	USD	BATY
2020-12-09T18:57:57.162000Z	3	248.50	USD	BATY
2020-12-09T20:09:29.010000Z	3	249.78	USD	BATY
2020-12-09T20:09:29.010000Z	32	249.78	USD	BATY
2020-12-09T20:09:29.010000Z	2	249.78	USD	BATY
2020-12-09T20:09:29.010000Z	2	249.78	USD	BATY
2020-12-09T20:09:29.012000Z	2	249.78	USD	BATY
2020-12-09T16:37:24.861000Z	89	248.92	USD	CAES
2020-12-09T16:42:35.094000Z	50	248.91	USD	CAES
2020-12-09T16:42:52.528000Z	100	248.91	USD	CAES
2020-12-09T16:42:52.528000Z	50	248.91	USD	CAES
2020-12-09T16:46:20.070000Z	100	248.92	USD	CAES
2020-12-09T17:25:18.001000Z	100	249.44	USD	CAES
2020-12-09T17:27:20.881000Z	100	249.44	USD	CAES

2020-12-09T17:27:20.881000Z	100	249.44	USD	CAES
2020-12-09T18:24:38.233000Z	100	248.99	USD	CAES
2020-12-09T18:32:45.143000Z	18	248.94	USD	CAES
2020-12-09T18:32:55.712000Z	100	248.94	USD	CAES
2020-12-09T18:32:55.725000Z	100	248.95	USD	CAES
2020-12-09T18:55:26.943000Z	1	248.56	USD	CAES
2020-12-09T18:55:59.814000Z	100	248.56	USD	CAES
2020-12-09T18:57:25.439000Z	100	248.56	USD	CAES
2020-12-09T19:53:58.955000Z	100	249.40	USD	CAES
2020-12-09T20:09:29.011000Z	100	249.78	USD	CAES
2020-12-09T17:47:01.153000Z	18	249.47	USD	CDED
2020-12-09T20:18:42.223000Z	63	249.75	USD	CDED
2020-12-09T16:42:52.525000Z	100	248.91	USD	EDGA
2020-12-09T17:27:20.883000Z	100	249.44	USD	EDGA
2020-12-09T18:32:55.711000Z	100	248.94	USD	EDGA
2020-12-09T18:57:57.157000Z	33	248.50	USD	EDGA
2020-12-09T18:57:57.161000Z	3	248.50	USD	EDGA
2020-12-09T20:09:29.005000Z	2	249.78	USD	EDGA
2020-12-09T20:09:29.005000Z	3	249.78	USD	EDGA
2020-12-09T20:09:29.006000Z	1	249.78	USD	EDGA
2020-12-09T20:09:29.006000Z	33	249.78	USD	EDGA
2020-12-09T20:09:29.007000Z	3	249.78	USD	EDGA
2020-12-09T20:09:29.011000Z	58	249.78	USD	EDGA
2020-12-09T16:42:52.524000Z	17	248.91	USD	EDGX
2020-12-09T16:42:52.524000Z	100	248.91	USD	EDGX
2020-12-09T16:42:52.525000Z	83	248.91	USD	EDGX
2020-12-09T17:25:17.998000Z	65	249.44	USD	EDGX
2020-12-09T17:25:17.998000Z	35	249.44	USD	EDGX
2020-12-09T17:25:17.998000Z	100	249.44	USD	EDGX
2020-12-09T17:25:17.999000Z	12	249.44	USD	EDGX
2020-12-09T17:25:17.999000Z	88	249.44	USD	EDGX
2020-12-09T17:27:20.888000Z	1	249.44	USD	EDGX
2020-12-09T17:27:20.888000Z	25	249.44	USD	EDGX
2020-12-09T17:27:20.888000Z	33	249.44	USD	EDGX
2020-12-09T17:27:20.888000Z	25	249.44	USD	EDGX
2020-12-09T17:27:20.889000Z	116	249.44	USD	EDGX
2020-12-09T17:44:32.037000Z	100	249.45	USD	EDGX
2020-12-09T18:32:55.715000Z	100	248.94	USD	EDGX
2020-12-09T18:32:55.715000Z	100	248.94	USD	EDGX
2020-12-09T18:34:46.464000Z	100	248.93	USD	EDGX
2020-12-09T18:55:26.937000Z	10	248.56	USD	EDGX
2020-12-09T18:55:26.938000Z	2	248.56	USD	EDGX
2020-12-09T18:55:26.939000Z	88	248.56	USD	EDGX
2020-12-09T18:57:57.159000Z	100	248.50	USD	EDGX
2020-12-09T19:16:25.165000Z	100	248.53	USD	EDGX
2020-12-09T19:51:32.265000Z	6	249.41	USD	EDGX
2020-12-09T19:51:34.249000Z	4	249.41	USD	EDGX
2020-12-09T19:51:34.744000Z	71	249.41	USD	EDGX
2020-12-09T19:51:34.744000Z	100	249.41	USD	EDGX
2020-12-09T19:51:34.744000Z	19	249.41	USD	EDGX
2020-12-09T19:51:36.351000Z	100	249.41	USD	EDGX
2020-12-09T19:51:36.351000Z	133	249.41	USD	EDGX
2020-12-09T20:09:29.005000Z	3	249.78	USD	EDGX
2020-12-09T20:09:29.005000Z	97	249.78	USD	EDGX
2020-12-09T16:42:52.526000Z	100	248.91	USD	ICBX
2020-12-09T17:25:18.003000Z	100	249.44	USD	ICBX
2020-12-09T17:25:18.003000Z	100	249.44	USD	ICBX
2020-12-09T17:27:20.889000Z	100	249.44	USD	ICBX
2020-12-09T18:32:55.715000Z	100	248.94	USD	ICBX
2020-12-09T18:32:55.716000Z	100	248.94	USD	ICBX
2020-12-09T18:34:46.464000Z	100	248.93	USD	ICBX
2020-12-09T18:55:26.940000Z	100	248.56	USD	ICBX
2020-12-09T18:58:30.207000Z	100	248.50	USD	ICBX
2020-12-09T17:27:20.889000Z	100	249.44	USD	IEXG
2020-12-09T18:24:38.234000Z	100	248.99	USD	IEXG
2020-12-09T18:32:55.726000Z	100	248.95	USD	IEXG
2020-12-09T18:34:46.469000Z	100	248.93	USD	IEXG
2020-12-09T18:55:26.943000Z	17	248.56	USD	IEXG
2020-12-09T18:57:57.164000Z	2	248.50	USD	IEXG
2020-12-09T19:53:58.953000Z	100	249.40	USD	IEXG
2020-12-09T20:09:29.013000Z	3	249.78	USD	IEXG
2020-12-09T16:42:52.529000Z	100	248.91	USD	JPMX
2020-12-09T16:46:20.070000Z	100	248.92	USD	JPMX
2020-12-09T17:25:18.003000Z	100	249.43	USD	JPMX
2020-12-09T17:25:18.004000Z	100	249.44	USD	JPMX

2020-12-09T17:27:20.891000Z	100	249.44	USD	JPMX
2020-12-09T18:24:38.233000Z	100	248.99	USD	JPMX
2020-12-09T18:32:55.714000Z	100	248.94	USD	JPMX
2020-12-09T18:32:55.714000Z	100	248.94	USD	JPMX
2020-12-09T18:34:46.482000Z	100	248.92	USD	JPMX
2020-12-09T18:55:26.940000Z	100	248.56	USD	JPMX
2020-12-09T18:57:57.155000Z	100	248.50	USD	JPMX
2020-12-09T20:09:29.009000Z	100	249.78	USD	JPMX
2020-12-09T16:42:52.523000Z	100	248.91	USD	LEVL
2020-12-09T16:42:52.524000Z	100	248.91	USD	LEVL
2020-12-09T16:46:20.069000Z	100	248.92	USD	LEVL
2020-12-09T17:25:17.999000Z	100	249.44	USD	LEVL
2020-12-09T17:27:20.886000Z	100	249.44	USD	LEVL
2020-12-09T17:27:20.886000Z	100	249.44	USD	LEVL
2020-12-09T18:34:46.467000Z	100	248.92	USD	LEVL
2020-12-09T19:53:58.954000Z	100	249.40	USD	LEVL
2020-12-09T20:09:29.011000Z	100	249.78	USD	LEVL
2020-12-09T16:42:52.530000Z	100	248.91	USD	MSPL
2020-12-09T17:27:20.889000Z	100	249.44	USD	MSPL
2020-12-09T18:24:38.234000Z	100	248.99	USD	MSPL
2020-12-09T18:32:55.716000Z	100	248.94	USD	MSPL
2020-12-09T18:32:55.716000Z	100	248.94	USD	MSPL
2020-12-09T18:34:46.470000Z	100	248.91	USD	MSPL
2020-12-09T20:09:29.009000Z	100	249.78	USD	MSPL
2020-12-09T16:42:52.522000Z	100	248.91	USD	SGMT
2020-12-09T17:25:18.000000Z	100	249.44	USD	SGMT
2020-12-09T17:27:20.882000Z	100	249.44	USD	SGMT
2020-12-09T18:32:55.716000Z	100	248.94	USD	SGMT
2020-12-09T18:34:46.469000Z	100	248.93	USD	SGMT
2020-12-09T18:55:59.814000Z	100	248.56	USD	SGMT
2020-12-09T19:53:58.952000Z	100	249.40	USD	SGMT
2020-12-09T20:09:29.011000Z	100	249.78	USD	SGMT
2020-12-09T16:42:52.524000Z	100	248.91	USD	UBSA
2020-12-09T16:42:52.525000Z	100	248.91	USD	UBSA
2020-12-09T16:46:20.069000Z	100	248.92	USD	UBSA
2020-12-09T17:25:17.999000Z	100	249.44	USD	UBSA
2020-12-09T17:25:18.000000Z	100	249.44	USD	UBSA
2020-12-09T17:26:08.779000Z	200	249.43	USD	UBSA
2020-12-09T17:27:20.884000Z	100	249.44	USD	UBSA
2020-12-09T17:27:20.884000Z	100	249.44	USD	UBSA
2020-12-09T17:44:32.038000Z	100	249.45	USD	UBSA
2020-12-09T18:24:38.232000Z	100	248.99	USD	UBSA
2020-12-09T18:32:55.714000Z	200	248.94	USD	UBSA
2020-12-09T18:32:55.717000Z	100	248.93	USD	UBSA
2020-12-09T18:55:26.938000Z	100	248.56	USD	UBSA
2020-12-09T19:53:58.806000Z	100	249.40	USD	UBSA
2020-12-09T19:53:58.953000Z	100	249.40	USD	UBSA
2020-12-09T20:09:29.011000Z	100	249.78	USD	UBSA
2020-12-09T16:42:52.523000Z	70	248.91	USD	XASE
2020-12-09T17:27:20.886000Z	1	249.44	USD	XASE
2020-12-09T17:27:20.887000Z	1	249.44	USD	XASE
2020-12-09T17:27:20.887000Z	98	249.44	USD	XASE
2020-12-09T17:29:01.256000Z	50	249.41	USD	XASE
2020-12-09T18:24:38.233000Z	100	248.99	USD	XASE
2020-12-09T18:24:38.235000Z	81	248.95	USD	XASE
2020-12-09T18:24:38.236000Z	19	248.95	USD	XASE
2020-12-09T18:24:38.236000Z	81	248.95	USD	XASE
2020-12-09T18:32:55.711000Z	49	248.94	USD	XASE
2020-12-09T18:35:34.195000Z	70	248.85	USD	XASE
2020-12-09T18:55:59.812000Z	10	248.56	USD	XASE
2020-12-09T18:57:57.156000Z	16	248.50	USD	XASE
2020-12-09T18:57:57.156000Z	84	248.50	USD	XASE
2020-12-09T18:55:26.941000Z	21	248.56	USD	XBOS
2020-12-09T18:57:57.163000Z	3	248.50	USD	XBOS
2020-12-09T19:53:58.954000Z	14	249.40	USD	XBOS
2020-12-09T19:53:58.954000Z	86	249.40	USD	XBOS
2020-12-09T20:09:29.007000Z	3	249.78	USD	XBOS
2020-12-09T20:09:29.012000Z	4	249.78	USD	XBOS
2020-12-09T18:57:57.158000Z	25	248.50	USD	XCIS
2020-12-09T18:57:57.159000Z	25	248.50	USD	XCIS
2020-12-09T20:09:29.007000Z	2	249.78	USD	XCIS
2020-12-09T20:09:29.008000Z	3	249.78	USD	XCIS
2020-12-09T16:42:12.286000Z	100	248.92	USD	XNAS
2020-12-09T16:42:12.688000Z	96	248.89	USD	XNAS
2020-12-09T16:42:52.527000Z	100	248.91	USD	XNAS

2020-12-09T16:42:52.527000Z	100	248.91	USD	XNAS
2020-12-09T16:42:52.528000Z	59	248.91	USD	XNAS
2020-12-09T16:46:20.068000Z	100	248.92	USD	XNAS
2020-12-09T17:25:18.001000Z	1	249.44	USD	XNAS
2020-12-09T17:25:18.002000Z	101	249.44	USD	XNAS
2020-12-09T17:27:20.883000Z	51	249.44	USD	XNAS
2020-12-09T17:27:20.884000Z	100	249.44	USD	XNAS
2020-12-09T17:27:20.884000Z	49	249.44	USD	XNAS
2020-12-09T17:28:38.103000Z	50	249.44	USD	XNAS
2020-12-09T17:28:38.104000Z	25	249.44	USD	XNAS
2020-12-09T17:28:38.104000Z	25	249.44	USD	XNAS
2020-12-09T17:29:01.255000Z	30	249.41	USD	XNAS
2020-12-09T17:29:01.255000Z	10	249.41	USD	XNAS
2020-12-09T17:39:03.039000Z	100	249.47	USD	XNAS
2020-12-09T17:39:03.352000Z	62	249.47	USD	XNAS
2020-12-09T17:40:36.993000Z	38	249.47	USD	XNAS
2020-12-09T17:40:36.994000Z	39	249.47	USD	XNAS
2020-12-09T17:40:36.994000Z	31	249.47	USD	XNAS
2020-12-09T17:40:36.994000Z	39	249.47	USD	XNAS
2020-12-09T17:40:36.994000Z	100	249.47	USD	XNAS
2020-12-09T17:44:32.037000Z	100	249.45	USD	XNAS
2020-12-09T18:32:55.713000Z	100	248.94	USD	XNAS
2020-12-09T18:32:55.725000Z	91	248.95	USD	XNAS
2020-12-09T18:34:46.463000Z	2	248.93	USD	XNAS
2020-12-09T18:34:46.463000Z	2	248.93	USD	XNAS
2020-12-09T18:34:46.463000Z	2	248.93	USD	XNAS
2020-12-09T18:34:46.463000Z	2	248.93	USD	XNAS
2020-12-09T18:34:46.464000Z	2	248.93	USD	XNAS
2020-12-09T18:34:46.464000Z	3	248.93	USD	XNAS
2020-12-09T18:35:00.182000Z	31	248.84	USD	XNAS
2020-12-09T18:35:00.192000Z	50	248.84	USD	XNAS
2020-12-09T18:55:59.813000Z	99	248.56	USD	XNAS
2020-12-09T18:56:58.164000Z	100	248.56	USD	XNAS
2020-12-09T18:56:58.165000Z	30	248.56	USD	XNAS
2020-12-09T18:56:58.165000Z	25	248.56	USD	XNAS
2020-12-09T18:57:25.438000Z	45	248.56	USD	XNAS
2020-12-09T18:57:25.439000Z	26	248.56	USD	XNAS
2020-12-09T18:57:42.090000Z	100	248.52	USD	XNAS
2020-12-09T18:57:57.160000Z	100	248.50	USD	XNAS
2020-12-09T19:53:58.955000Z	100	249.40	USD	XNAS
2020-12-09T20:03:59.774000Z	100	249.41	USD	XNAS
2020-12-09T20:03:59.800000Z	100	249.41	USD	XNAS
2020-12-09T20:03:59.826000Z	99	249.41	USD	XNAS
2020-12-09T20:09:29.006000Z	100	249.78	USD	XNAS
2020-12-09T20:09:29.007000Z	1	249.78	USD	XNAS
2020-12-09T16:42:52.521000Z	30	248.91	USD	XNYS
2020-12-09T16:42:52.522000Z	70	248.91	USD	XNYS
2020-12-09T16:42:52.523000Z	30	248.91	USD	XNYS
2020-12-09T16:42:52.530000Z	100	248.92	USD	XNYS
2020-12-09T16:46:20.068000Z	100	248.92	USD	XNYS
2020-12-09T17:25:18.002000Z	43	249.44	USD	XNYS
2020-12-09T17:25:18.002000Z	8	249.44	USD	XNYS
2020-12-09T17:25:18.002000Z	51	249.44	USD	XNYS
2020-12-09T17:25:18.003000Z	101	249.44	USD	XNYS
2020-12-09T17:27:20.880000Z	47	249.44	USD	XNYS
2020-12-09T17:27:20.880000Z	53	249.44	USD	XNYS
2020-12-09T17:27:20.881000Z	100	249.44	USD	XNYS
2020-12-09T17:28:38.103000Z	100	249.44	USD	XNYS
2020-12-09T17:29:01.256000Z	50	249.41	USD	XNYS
2020-12-09T17:44:32.038000Z	100	249.45	USD	XNYS
2020-12-09T18:24:38.232000Z	100	248.99	USD	XNYS
2020-12-09T18:32:55.707000Z	30	248.94	USD	XNYS
2020-12-09T18:32:55.708000Z	21	248.94	USD	XNYS
2020-12-09T18:32:55.710000Z	49	248.94	USD	XNYS
2020-12-09T18:32:55.710000Z	51	248.94	USD	XNYS
2020-12-09T18:34:46.459000Z	65	248.93	USD	XNYS
2020-12-09T18:34:46.459000Z	35	248.93	USD	XNYS
2020-12-09T18:35:06.099000Z	1	248.79	USD	XNYS
2020-12-09T18:35:34.194000Z	30	248.85	USD	XNYS
2020-12-09T18:55:26.939000Z	50	248.56	USD	XNYS
2020-12-09T18:55:26.939000Z	35	248.56	USD	XNYS
2020-12-09T18:55:26.939000Z	15	248.56	USD	XNYS
2020-12-09T18:55:26.942000Z	100	248.52	USD	XNYS
2020-12-09T18:55:59.812000Z	90	248.56	USD	XNYS
2020-12-09T18:57:57.160000Z	2	248.50	USD	XNYS

2020-12-09T18:57:57.160000Z	98	248.50	USD	XNYS
2020-12-09T18:57:57.161000Z	100	248.46	USD	XNYS
2020-12-09T18:58:30.211000Z	13	248.50	USD	XNYS
2020-12-09T19:51:35.336000Z	200	249.41	USD	XNYS
2020-12-09T19:53:51.538000Z	100	249.40	USD	XNYS
2020-12-09T19:53:58.952000Z	100	249.40	USD	XNYS
2020-12-09T20:09:29.006000Z	100	249.78	USD	XNYS
2020-12-09T20:09:29.012000Z	100	249.77	USD	XNYS
2020-12-09T20:09:29.018000Z	200	249.77	USD	XNYS
2020-12-09T20:11:28.845000Z	41	249.77	USD	XNYS
2020-12-09T20:11:28.845000Z	4	249.77	USD	XNYS
2020-12-09T20:11:28.845000Z	100	249.77	USD	XNYS
2020-12-09T20:11:29.513000Z	55	249.77	USD	XNYS
2020-12-09T20:11:29.513000Z	44	249.77	USD	XNYS
2020-12-09T20:11:29.514000Z	100	249.77	USD	XNYS
2020-12-09T20:11:34.895000Z	1	249.77	USD	XNYS
2020-12-09T20:11:36.077000Z	1	249.77	USD	XNYS
2020-12-09T17:27:20.885000Z	1	249.44	USD	XPSX
2020-12-09T17:27:20.886000Z	25	249.44	USD	XPSX
2020-12-09T18:55:26.941000Z	16	248.56	USD	XPSX
2020-12-09T18:57:57.156000Z	83	248.50	USD	XPSX
2020-12-09T18:57:57.157000Z	17	248.50	USD	XPSX
2020-12-09T18:58:30.211000Z	100	248.50	USD	XPSX
2020-12-09T20:09:29.008000Z	50	249.78	USD	XPSX
2020-12-09T20:09:29.009000Z	42	249.78	USD	XPSX
2020-12-09T20:09:29.009000Z	8	249.78	USD	XPSX
2020-12-09T08:23:36.522000Z	30	207.20000	EUR	XETA
2020-12-09T08:27:48.583000Z	29	208.60000	EUR	XETA
2020-12-09T08:27:48.599000Z	70	208.60000	EUR	XETA
2020-12-09T08:27:48.610000Z	4	208.60000	EUR	XETA
2020-12-09T08:27:50.760000Z	31	208.60000	EUR	XETA
2020-12-09T08:27:50.776000Z	116	208.60000	EUR	XETA
2020-12-09T08:53:22.442000Z	3	208.50000	EUR	XETA
2020-12-09T08:57:44.265000Z	56	208.50000	EUR	XETA
2020-12-09T08:57:44.286000Z	191	208.50000	EUR	XETA
2020-12-09T09:06:53.307000Z	250	208.40000	EUR	XETA
2020-12-09T09:12:45.158000Z	38	208.10000	EUR	XETA
2020-12-09T09:14:12.679000Z	194	208.10000	EUR	XETA
2020-12-09T09:14:12.694000Z	18	208.10000	EUR	XETA
2020-12-09T09:18:07.693000Z	250	208.50000	EUR	XETA
2020-12-09T09:30:23.884000Z	70	208.30000	EUR	XETA
2020-12-09T09:30:23.898000Z	180	208.30000	EUR	XETA
2020-12-09T09:55:56.877000Z	250	208.60000	EUR	XETA
2020-12-09T09:56:28.855000Z	250	208.50000	EUR	XETA
2020-12-09T10:02:31.595000Z	250	208.70000	EUR	XETA
2020-12-09T10:17:50.784000Z	250	208.90000	EUR	XETA
2020-12-09T10:24:43.330000Z	250	208.90000	EUR	XETA
2020-12-09T10:31:34.611000Z	11	208.90000	EUR	XETA
2020-12-09T10:32:48.194000Z	208	208.90000	EUR	XETA
2020-12-09T10:32:48.208000Z	31	208.90000	EUR	XETA
2020-12-09T10:47:38.341000Z	26	208.90000	EUR	XETA
2020-12-09T10:47:38.355000Z	154	208.90000	EUR	XETA
2020-12-09T10:47:38.366000Z	70	208.90000	EUR	XETA
2020-12-09T11:03:01.562000Z	142	208.70000	EUR	XETA
2020-12-09T11:03:36.673000Z	108	208.70000	EUR	XETA
2020-12-09T11:10:47.572000Z	128	208.50000	EUR	XETA
2020-12-09T11:10:47.589000Z	122	208.50000	EUR	XETA
2020-12-09T11:11:26.484000Z	22	208.30000	EUR	XETA
2020-12-09T11:11:26.498000Z	54	208.30000	EUR	XETA
2020-12-09T11:11:26.508000Z	174	208.30000	EUR	XETA
2020-12-09T11:11:44.500000Z	220	208.10000	EUR	XETA
2020-12-09T11:15:26.340000Z	250	208.20000	EUR	XETA
2020-12-09T11:27:54.261000Z	30	208.10000	EUR	XETA
2020-12-09T11:30:30.804000Z	250	208.10000	EUR	XETA
2020-12-09T11:30:31.202000Z	250	208.00000	EUR	XETA
2020-12-09T11:30:35.515000Z	57	207.90000	EUR	XETA
2020-12-09T11:30:35.528000Z	193	207.90000	EUR	XETA
2020-12-09T11:31:17.219000Z	250	207.80000	EUR	XETA
2020-12-09T11:32:47.018000Z	250	207.70000	EUR	XETA
2020-12-09T11:36:06.978000Z	124	207.80000	EUR	XETA
2020-12-09T11:36:23.803000Z	9	207.80000	EUR	XETA
2020-12-09T11:36:58.992000Z	22	207.80000	EUR	XETA
2020-12-09T11:37:57.342000Z	34	207.80000	EUR	XETA
2020-12-09T11:38:29.371000Z	61	207.80000	EUR	XETA
2020-12-09T11:40:54.476000Z	250	207.80000	EUR	XETA

2020-12-09T11:43:10.735000Z	111	207.50000	EUR	XETA
2020-12-09T11:43:10.749000Z	109	207.50000	EUR	XETA
2020-12-09T11:43:10.766000Z	30	207.50000	EUR	XETA
2020-12-09T11:43:11.357000Z	250	207.60000	EUR	XETA
2020-12-09T11:48:20.759000Z	250	207.50000	EUR	XETA
2020-12-09T11:49:03.148000Z	470	207.50000	EUR	XETA
2020-12-09T11:55:36.839000Z	250	207.20000	EUR	XETA
2020-12-09T11:58:52.810000Z	250	207.10000	EUR	XETA
2020-12-09T12:03:01.405000Z	160	207.00000	EUR	XETA
2020-12-09T12:03:01.419000Z	90	207.00000	EUR	XETA
2020-12-09T12:06:55.819000Z	250	207.10000	EUR	XETA
2020-12-09T12:40:01.284000Z	500	206.80000	EUR	XETA
2020-12-09T13:22:55.143000Z	436	207.20000	EUR	XETA
2020-12-09T13:22:55.169000Z	59	207.20000	EUR	XETA
2020-12-09T13:22:55.181000Z	5	207.20000	EUR	XETA
2020-12-09T13:25:50.480000Z	100	207.20000	EUR	XETA
2020-12-09T13:29:27.900000Z	400	207.30000	EUR	XETA
2020-12-09T13:39:33.538000Z	500	207.30000	EUR	XETA
2020-12-09T14:01:04.417000Z	211	206.80000	EUR	XETA
2020-12-09T14:01:04.490000Z	7	206.80000	EUR	XETA
2020-12-09T14:02:51.957000Z	32	207.00000	EUR	XETA
2020-12-09T14:03:38.166000Z	250	206.90000	EUR	XETA
2020-12-09T14:24:52.251000Z	500	207.00000	EUR	XETA
2020-12-09T14:29:50.993000Z	210	207.10000	EUR	XETA
2020-12-09T14:29:51.007000Z	40	207.10000	EUR	XETA
2020-12-09T14:42:59.783000Z	226	207.30000	EUR	XETA
2020-12-09T14:42:59.798000Z	24	207.30000	EUR	XETA
2020-12-09T14:43:03.156000Z	250	207.30000	EUR	XETA
2020-12-09T14:46:30.880000Z	77	206.70000	EUR	XETA
2020-12-09T14:46:33.807000Z	48	206.70000	EUR	XETA
2020-12-09T14:46:33.890000Z	100	206.70000	EUR	XETA
2020-12-09T14:46:34.054000Z	25	206.70000	EUR	XETA
2020-12-09T14:56:46.131000Z	80	206.60000	EUR	XETA
2020-12-09T14:56:46.146000Z	170	206.60000	EUR	XETA
2020-12-09T15:02:08.826000Z	250	206.30000	EUR	XETA
2020-12-09T15:06:03.101000Z	250	206.50000	EUR	XETA
2020-12-09T15:12:51.061000Z	250	206.30000	EUR	XETA
2020-12-09T15:25:06.682000Z	250	206.80000	EUR	XETA
2020-12-09T15:36:32.756000Z	50	206.50000	EUR	XETA
2020-12-09T15:37:51.388000Z	40	206.50000	EUR	XETA
2020-12-09T15:38:10.173000Z	56	206.50000	EUR	XETA
2020-12-09T15:38:10.204000Z	104	206.50000	EUR	XETA
2020-12-09T15:54:16.788000Z	70	206.80000	EUR	XETA
2020-12-09T15:54:18.258000Z	180	206.80000	EUR	XETA
2020-12-09T15:56:54.475000Z	94	206.70000	EUR	XETA
2020-12-09T15:56:54.489000Z	100	206.70000	EUR	XETA
2020-12-09T15:56:54.512000Z	56	206.70000	EUR	XETA
2020-12-09T16:00:46.670000Z	250	206.40000	EUR	XETA
2020-12-09T16:02:32.658000Z	239	206.70000	EUR	XETA
2020-12-09T16:02:32.673000Z	11	206.70000	EUR	XETA
2020-12-09T16:03:31.611000Z	65	206.60000	EUR	XETA
2020-12-09T16:03:31.626000Z	185	206.60000	EUR	XETA
2020-12-09T16:10:46.336000Z	250	206.60000	EUR	XETA
2020-12-09T16:12:03.492000Z	500	206.50000	EUR	XETA
Aggregation 09/12/2020 XETA	16,000	207.50		

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
2020-12-09T16:42:52.528000Z	ARCX	248.91	USD	BUYI
2020-12-09T16:42:52.529000Z	ARCX	248.91	USD	BUYI
2020-12-09T16:46:20.069000Z	ARCX	248.92	USD	BUYI
2020-12-09T17:25:18.001000Z	ARCX	249.44	USD	BUYI
2020-12-09T17:25:18.001000Z	ARCX	249.44	USD	BUYI
2020-12-09T17:27:20.887000Z	ARCX	249.44	USD	BUYI
2020-12-09T18:24:38.232000Z	ARCX	248.99	USD	BUYI
2020-12-09T18:32:55.712000Z	ARCX	248.94	USD	BUYI
2020-12-09T18:32:55.712000Z	ARCX	248.94	USD	BUYI
2020-12-09T18:34:46.459000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:34:46.460000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:34:46.461000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:34:46.461000Z	ARCX	248.93	USD	BUYI

2020-12-09T18:34:46.462000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:34:46.462000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:34:46.462000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:34:46.467000Z	ARCX	248.93	USD	BUYI
2020-12-09T18:55:26.937000Z	ARCX	248.56	USD	BUYI
2020-12-09T18:55:26.937000Z	ARCX	248.56	USD	BUYI
2020-12-09T18:55:59.812000Z	ARCX	248.56	USD	BUYI
2020-12-09T18:57:57.158000Z	ARCX	248.50	USD	BUYI
2020-12-09T18:57:57.159000Z	ARCX	248.50	USD	BUYI
2020-12-09T18:57:57.162000Z	ARCX	248.50	USD	BUYI
2020-12-09T18:58:30.211000Z	ARCX	248.50	USD	BUYI
2020-12-09T19:16:25.166000Z	ARCX	248.53	USD	BUYI
2020-12-09T19:53:58.952000Z	ARCX	249.40	USD	BUYI
2020-12-09T19:53:58.952000Z	ARCX	249.40	USD	BUYI
2020-12-09T20:09:29.008000Z	ARCX	249.78	USD	BUYI
2020-12-09T16:42:52.526000Z	BAML	248.91	USD	BUYI
2020-12-09T16:42:52.527000Z	BAML	248.90	USD	BUYI
2020-12-09T16:46:20.070000Z	BAML	248.92	USD	BUYI
2020-12-09T17:25:18.002000Z	BAML	249.44	USD	BUYI
2020-12-09T17:27:20.887000Z	BAML	249.44	USD	BUYI
2020-12-09T18:24:38.234000Z	BAML	248.99	USD	BUYI
2020-12-09T18:32:55.717000Z	BAML	248.94	USD	BUYI
2020-12-09T18:34:46.465000Z	BAML	248.91	USD	BUYI
2020-12-09T19:53:58.956000Z	BAML	249.40	USD	BUYI
2020-12-09T16:42:52.526000Z	BARX	248.90	USD	BUYI
2020-12-09T16:42:52.529000Z	BARX	248.91	USD	BUYI
2020-12-09T16:46:20.070000Z	BARX	248.92	USD	BUYI
2020-12-09T17:25:18.003000Z	BARX	249.44	USD	BUYI
2020-12-09T17:27:20.885000Z	BARX	249.44	USD	BUYI
2020-12-09T17:27:20.885000Z	BARX	249.44	USD	BUYI
2020-12-09T18:32:55.713000Z	BARX	248.94	USD	BUYI
2020-12-09T18:32:55.725000Z	BARX	248.93	USD	BUYI
2020-12-09T18:34:46.466000Z	BARX	248.92	USD	BUYI
2020-12-09T18:57:25.439000Z	BARX	248.56	USD	BUYI
2020-12-09T18:57:57.161000Z	BARX	248.50	USD	BUYI
2020-12-09T19:53:58.956000Z	BARX	249.40	USD	BUYI
2020-12-09T20:09:29.008000Z	BARX	249.78	USD	BUYI
2020-12-09T16:42:12.286000Z	BATS	248.92	USD	BUYI
2020-12-09T16:42:12.287000Z	BATS	248.92	USD	BUYI
2020-12-09T16:42:52.520000Z	BATS	248.91	USD	BUYI
2020-12-09T16:42:52.521000Z	BATS	248.91	USD	BUYI
2020-12-09T16:42:52.521000Z	BATS	248.91	USD	BUYI
2020-12-09T17:25:17.996000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:17.997000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:17.997000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:17.997000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:17.997000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:17.998000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:18.000000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:18.000000Z	BATS	249.44	USD	BUYI
2020-12-09T17:25:18.017000Z	BATS	249.43	USD	BUYI
2020-12-09T17:27:20.879000Z	BATS	249.44	USD	BUYI
2020-12-09T17:27:20.881000Z	BATS	249.44	USD	BUYI
2020-12-09T17:27:20.883000Z	BATS	249.44	USD	BUYI
2020-12-09T17:28:38.103000Z	BATS	249.44	USD	BUYI
2020-12-09T17:29:01.254000Z	BATS	249.41	USD	BUYI
2020-12-09T17:29:01.255000Z	BATS	249.41	USD	BUYI
2020-12-09T17:39:03.039000Z	BATS	249.47	USD	BUYI
2020-12-09T17:39:03.438000Z	BATS	249.47	USD	BUYI
2020-12-09T17:40:25.102000Z	BATS	249.47	USD	BUYI
2020-12-09T17:40:36.992000Z	BATS	249.47	USD	BUYI
2020-12-09T17:40:36.993000Z	BATS	249.47	USD	BUYI
2020-12-09T17:40:36.993000Z	BATS	249.47	USD	BUYI
2020-12-09T17:40:36.993000Z	BATS	249.47	USD	BUYI
2020-12-09T17:40:36.993000Z	BATS	249.47	USD	BUYI
2020-12-09T17:44:32.034000Z	BATS	249.45	USD	BUYI
2020-12-09T17:44:32.036000Z	BATS	249.45	USD	BUYI
2020-12-09T17:44:32.037000Z	BATS	249.45	USD	BUYI
2020-12-09T18:32:55.709000Z	BATS	248.94	USD	BUYI
2020-12-09T18:32:55.709000Z	BATS	248.94	USD	BUYI
2020-12-09T18:32:55.710000Z	BATS	248.94	USD	BUYI
2020-12-09T18:33:48.272000Z	BATS	248.93	USD	BUYI
2020-12-09T18:33:48.272000Z	BATS	248.93	USD	BUYI
2020-12-09T18:34:46.462000Z	BATS	248.93	USD	BUYI
2020-12-09T18:35:00.192000Z	BATS	248.84	USD	BUYI

2020-12-09T18:35:34.192000Z	BATS	248.85	USD	BUYI
2020-12-09T18:35:34.193000Z	BATS	248.85	USD	BUYI
2020-12-09T18:35:34.196000Z	BATS	248.85	USD	BUYI
2020-12-09T18:35:34.198000Z	BATS	248.85	USD	BUYI
2020-12-09T18:35:34.205000Z	BATS	248.85	USD	BUYI
2020-12-09T18:37:36.315000Z	BATS	248.68	USD	BUYI
2020-12-09T18:55:26.935000Z	BATS	248.56	USD	BUYI
2020-12-09T18:55:26.935000Z	BATS	248.56	USD	BUYI
2020-12-09T18:55:26.936000Z	BATS	248.56	USD	BUYI
2020-12-09T18:55:26.936000Z	BATS	248.56	USD	BUYI
2020-12-09T18:55:26.940000Z	BATS	248.52	USD	BUYI
2020-12-09T18:56:58.242000Z	BATS	248.56	USD	BUYI
2020-12-09T18:57:25.437000Z	BATS	248.56	USD	BUYI
2020-12-09T18:57:25.437000Z	BATS	248.56	USD	BUYI
2020-12-09T18:57:25.437000Z	BATS	248.56	USD	BUYI
2020-12-09T18:57:25.438000Z	BATS	248.56	USD	BUYI
2020-12-09T18:57:25.438000Z	BATS	248.56	USD	BUYI
2020-12-09T18:57:30.010000Z	BATS	248.52	USD	BUYI
2020-12-09T18:57:42.090000Z	BATS	248.52	USD	BUYI
2020-12-09T18:57:57.157000Z	BATS	248.50	USD	BUYI
2020-12-09T18:57:57.158000Z	BATS	248.50	USD	BUYI
2020-12-09T18:57:57.162000Z	BATS	248.50	USD	BUYI
2020-12-09T18:57:57.163000Z	BATS	248.50	USD	BUYI
2020-12-09T19:16:25.165000Z	BATS	248.53	USD	BUYI
2020-12-09T19:51:34.744000Z	BATS	249.41	USD	BUYI
2020-12-09T19:51:34.745000Z	BATS	249.41	USD	BUYI
2020-12-09T19:51:34.748000Z	BATS	249.41	USD	BUYI
2020-12-09T19:51:36.351000Z	BATS	249.41	USD	BUYI
2020-12-09T19:53:58.956000Z	BATS	249.40	USD	BUYI
2020-12-09T19:53:58.956000Z	BATS	249.40	USD	BUYI
2020-12-09T20:03:59.772000Z	BATS	249.41	USD	BUYI
2020-12-09T20:03:59.773000Z	BATS	249.41	USD	BUYI
2020-12-09T20:03:59.778000Z	BATS	249.41	USD	BUYI
2020-12-09T20:04:01.184000Z	BATS	249.41	USD	BUYI
2020-12-09T20:09:11.149000Z	BATS	249.78	USD	BUYI
2020-12-09T20:09:11.151000Z	BATS	249.78	USD	BUYI
2020-12-09T20:09:29.004000Z	BATS	249.78	USD	BUYI
2020-12-09T20:09:29.012000Z	BATS	249.77	USD	BUYI
2020-12-09T20:15:19.449000Z	BATS	249.78	USD	BUYI
2020-12-09T16:42:52.522000Z	BATY	248.91	USD	BUYI
2020-12-09T17:27:20.883000Z	BATY	249.44	USD	BUYI
2020-12-09T18:32:55.711000Z	BATY	248.94	USD	BUYI
2020-12-09T18:55:26.941000Z	BATY	248.56	USD	BUYI
2020-12-09T18:57:57.162000Z	BATY	248.50	USD	BUYI
2020-12-09T20:09:29.010000Z	BATY	249.78	USD	BUYI
2020-12-09T20:09:29.010000Z	BATY	249.78	USD	BUYI
2020-12-09T20:09:29.010000Z	BATY	249.78	USD	BUYI
2020-12-09T20:09:29.010000Z	BATY	249.78	USD	BUYI
2020-12-09T20:09:29.012000Z	BATY	249.78	USD	BUYI
2020-12-09T16:37:24.861000Z	CAES	248.92	USD	BUYI
2020-12-09T16:42:35.094000Z	CAES	248.91	USD	BUYI
2020-12-09T16:42:52.528000Z	CAES	248.91	USD	BUYI
2020-12-09T16:42:52.528000Z	CAES	248.91	USD	BUYI
2020-12-09T16:46:20.070000Z	CAES	248.92	USD	BUYI
2020-12-09T17:25:18.001000Z	CAES	249.44	USD	BUYI
2020-12-09T17:27:20.881000Z	CAES	249.44	USD	BUYI
2020-12-09T17:27:20.881000Z	CAES	249.44	USD	BUYI
2020-12-09T18:24:38.233000Z	CAES	248.99	USD	BUYI
2020-12-09T18:32:45.143000Z	CAES	248.94	USD	BUYI
2020-12-09T18:32:55.712000Z	CAES	248.94	USD	BUYI
2020-12-09T18:32:55.725000Z	CAES	248.95	USD	BUYI
2020-12-09T18:55:26.943000Z	CAES	248.56	USD	BUYI
2020-12-09T18:55:59.814000Z	CAES	248.56	USD	BUYI
2020-12-09T18:57:25.439000Z	CAES	248.56	USD	BUYI
2020-12-09T19:53:58.955000Z	CAES	249.40	USD	BUYI
2020-12-09T20:09:29.011000Z	CAES	249.78	USD	BUYI
2020-12-09T17:47:01.153000Z	CDED	249.47	USD	BUYI
2020-12-09T20:18:42.223000Z	CDED	249.75	USD	BUYI
2020-12-09T16:42:52.525000Z	EDGA	248.91	USD	BUYI
2020-12-09T17:27:20.883000Z	EDGA	249.44	USD	BUYI
2020-12-09T18:32:55.711000Z	EDGA	248.94	USD	BUYI
2020-12-09T18:57:57.157000Z	EDGA	248.50	USD	BUYI
2020-12-09T18:57:57.161000Z	EDGA	248.50	USD	BUYI
2020-12-09T20:09:29.005000Z	EDGA	249.78	USD	BUYI
2020-12-09T20:09:29.005000Z	EDGA	249.78	USD	BUYI

2020-12-09T20:09:29.006000Z	EDGA	249.78	USD	BUYI
2020-12-09T20:09:29.006000Z	EDGA	249.78	USD	BUYI
2020-12-09T20:09:29.007000Z	EDGA	249.78	USD	BUYI
2020-12-09T20:09:29.011000Z	EDGA	249.78	USD	BUYI
2020-12-09T16:42:52.524000Z	EDGX	248.91	USD	BUYI
2020-12-09T16:42:52.524000Z	EDGX	248.91	USD	BUYI
2020-12-09T16:42:52.525000Z	EDGX	248.91	USD	BUYI
2020-12-09T17:25:17.998000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:25:17.998000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:25:17.998000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:25:17.999000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:25:17.999000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:27:20.888000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:27:20.888000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:27:20.888000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:27:20.888000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:27:20.889000Z	EDGX	249.44	USD	BUYI
2020-12-09T17:44:32.037000Z	EDGX	249.45	USD	BUYI
2020-12-09T18:32:55.715000Z	EDGX	248.94	USD	BUYI
2020-12-09T18:32:55.715000Z	EDGX	248.94	USD	BUYI
2020-12-09T18:34:46.464000Z	EDGX	248.93	USD	BUYI
2020-12-09T18:55:26.937000Z	EDGX	248.56	USD	BUYI
2020-12-09T18:55:26.938000Z	EDGX	248.56	USD	BUYI
2020-12-09T18:55:26.939000Z	EDGX	248.56	USD	BUYI
2020-12-09T18:57:57.159000Z	EDGX	248.50	USD	BUYI
2020-12-09T19:16:25.165000Z	EDGX	248.53	USD	BUYI
2020-12-09T19:51:32.265000Z	EDGX	249.41	USD	BUYI
2020-12-09T19:51:34.249000Z	EDGX	249.41	USD	BUYI
2020-12-09T19:51:34.744000Z	EDGX	249.41	USD	BUYI
2020-12-09T19:51:34.744000Z	EDGX	249.41	USD	BUYI
2020-12-09T19:51:34.744000Z	EDGX	249.41	USD	BUYI
2020-12-09T19:51:36.351000Z	EDGX	249.41	USD	BUYI
2020-12-09T19:51:36.351000Z	EDGX	249.41	USD	BUYI
2020-12-09T20:09:29.005000Z	EDGX	249.78	USD	BUYI
2020-12-09T20:09:29.005000Z	EDGX	249.78	USD	BUYI
2020-12-09T16:42:52.526000Z	ICBX	248.91	USD	BUYI
2020-12-09T17:25:18.003000Z	ICBX	249.44	USD	BUYI
2020-12-09T17:25:18.003000Z	ICBX	249.44	USD	BUYI
2020-12-09T17:27:20.889000Z	ICBX	249.44	USD	BUYI
2020-12-09T18:32:55.715000Z	ICBX	248.94	USD	BUYI
2020-12-09T18:32:55.716000Z	ICBX	248.94	USD	BUYI
2020-12-09T18:34:46.464000Z	ICBX	248.93	USD	BUYI
2020-12-09T18:55:26.940000Z	ICBX	248.56	USD	BUYI
2020-12-09T18:58:30.207000Z	ICBX	248.50	USD	BUYI
2020-12-09T17:27:20.889000Z	IEXG	249.44	USD	BUYI
2020-12-09T18:24:38.234000Z	IEXG	248.99	USD	BUYI
2020-12-09T18:32:55.726000Z	IEXG	248.95	USD	BUYI
2020-12-09T18:34:46.469000Z	IEXG	248.93	USD	BUYI
2020-12-09T18:55:26.943000Z	IEXG	248.56	USD	BUYI
2020-12-09T18:57:57.164000Z	IEXG	248.50	USD	BUYI
2020-12-09T19:53:58.953000Z	IEXG	249.40	USD	BUYI
2020-12-09T20:09:29.013000Z	IEXG	249.78	USD	BUYI
2020-12-09T16:42:52.529000Z	JPMX	248.91	USD	BUYI
2020-12-09T16:46:20.070000Z	JPMX	248.92	USD	BUYI
2020-12-09T17:25:18.003000Z	JPMX	249.43	USD	BUYI
2020-12-09T17:25:18.004000Z	JPMX	249.44	USD	BUYI
2020-12-09T17:27:20.891000Z	JPMX	249.44	USD	BUYI
2020-12-09T18:24:38.233000Z	JPMX	248.99	USD	BUYI
2020-12-09T18:32:55.714000Z	JPMX	248.94	USD	BUYI
2020-12-09T18:32:55.714000Z	JPMX	248.94	USD	BUYI
2020-12-09T18:34:46.482000Z	JPMX	248.92	USD	BUYI
2020-12-09T18:55:26.940000Z	JPMX	248.56	USD	BUYI
2020-12-09T18:57:57.155000Z	JPMX	248.5	USD	BUYI
2020-12-09T20:09:29.009000Z	JPMX	249.78	USD	BUYI
2020-12-09T16:42:52.523000Z	LEVL	248.91	USD	BUYI
2020-12-09T16:42:52.524000Z	LEVL	248.91	USD	BUYI
2020-12-09T16:46:20.069000Z	LEVL	248.92	USD	BUYI
2020-12-09T17:25:17.999000Z	LEVL	249.44	USD	BUYI
2020-12-09T17:27:20.886000Z	LEVL	249.44	USD	BUYI
2020-12-09T17:27:20.886000Z	LEVL	249.44	USD	BUYI
2020-12-09T18:34:46.467000Z	LEVL	248.92	USD	BUYI
2020-12-09T19:53:58.954000Z	LEVL	249.4	USD	BUYI
2020-12-09T20:09:29.011000Z	LEVL	249.78	USD	BUYI
2020-12-09T16:42:52.530000Z	MSPL	248.91	USD	BUYI
2020-12-09T17:27:20.889000Z	MSPL	249.44	USD	BUYI

2020-12-09T18:24:38.234000Z	MSPL	248.99 USD	BUYI
2020-12-09T18:32:55.716000Z	MSPL	248.94 USD	BUYI
2020-12-09T18:32:55.716000Z	MSPL	248.94 USD	BUYI
2020-12-09T18:34:46.470000Z	MSPL	248.91 USD	BUYI
2020-12-09T20:09:29.009000Z	MSPL	249.78 USD	BUYI
2020-12-09T16:42:52.522000Z	SGMT	248.91 USD	BUYI
2020-12-09T17:25:18.000000Z	SGMT	249.44 USD	BUYI
2020-12-09T17:27:20.882000Z	SGMT	249.44 USD	BUYI
2020-12-09T18:32:55.716000Z	SGMT	248.94 USD	BUYI
2020-12-09T18:34:46.469000Z	SGMT	248.93 USD	BUYI
2020-12-09T18:55:59.814000Z	SGMT	248.56 USD	BUYI
2020-12-09T19:53:58.952000Z	SGMT	249.4 USD	BUYI
2020-12-09T20:09:29.011000Z	SGMT	249.78 USD	BUYI
2020-12-09T16:42:52.524000Z	UBSA	248.91 USD	BUYI
2020-12-09T16:42:52.525000Z	UBSA	248.91 USD	BUYI
2020-12-09T16:46:20.069000Z	UBSA	248.92 USD	BUYI
2020-12-09T17:25:17.999000Z	UBSA	249.44 USD	BUYI
2020-12-09T17:25:18.000000Z	UBSA	249.44 USD	BUYI
2020-12-09T17:26:08.779000Z	UBSA	249.43 USD	BUYI
2020-12-09T17:27:20.884000Z	UBSA	249.44 USD	BUYI
2020-12-09T17:27:20.884000Z	UBSA	249.44 USD	BUYI
2020-12-09T17:44:32.038000Z	UBSA	249.45 USD	BUYI
2020-12-09T18:24:38.232000Z	UBSA	248.99 USD	BUYI
2020-12-09T18:32:55.714000Z	UBSA	248.94 USD	BUYI
2020-12-09T18:32:55.717000Z	UBSA	248.925 USD	BUYI
2020-12-09T18:55:26.938000Z	UBSA	248.56 USD	BUYI
2020-12-09T19:53:58.806000Z	UBSA	249.4 USD	BUYI
2020-12-09T19:53:58.953000Z	UBSA	249.4 USD	BUYI
2020-12-09T20:09:29.011000Z	UBSA	249.78 USD	BUYI
2020-12-09T16:42:52.523000Z	XASE	248.91 USD	BUYI
2020-12-09T17:27:20.886000Z	XASE	249.44 USD	BUYI
2020-12-09T17:27:20.887000Z	XASE	249.44 USD	BUYI
2020-12-09T17:27:20.887000Z	XASE	249.44 USD	BUYI
2020-12-09T17:29:01.256000Z	XASE	249.41 USD	BUYI
2020-12-09T18:24:38.233000Z	XASE	248.99 USD	BUYI
2020-12-09T18:24:38.235000Z	XASE	248.95 USD	BUYI
2020-12-09T18:24:38.236000Z	XASE	248.95 USD	BUYI
2020-12-09T18:24:38.236000Z	XASE	248.95 USD	BUYI
2020-12-09T18:32:55.711000Z	XASE	248.94 USD	BUYI
2020-12-09T18:35:34.195000Z	XASE	248.85 USD	BUYI
2020-12-09T18:55:59.812000Z	XASE	248.56 USD	BUYI
2020-12-09T18:57:57.156000Z	XASE	248.5 USD	BUYI
2020-12-09T18:57:57.156000Z	XASE	248.5 USD	BUYI
2020-12-09T18:55:26.941000Z	XBOS	248.56 USD	BUYI
2020-12-09T18:57:57.163000Z	XBOS	248.5 USD	BUYI
2020-12-09T19:53:58.954000Z	XBOS	249.4 USD	BUYI
2020-12-09T19:53:58.954000Z	XBOS	249.4 USD	BUYI
2020-12-09T20:09:29.007000Z	XBOS	249.78 USD	BUYI
2020-12-09T20:09:29.012000Z	XBOS	249.78 USD	BUYI
2020-12-09T18:57:57.158000Z	XCIS	248.5 USD	BUYI
2020-12-09T18:57:57.159000Z	XCIS	248.5 USD	BUYI
2020-12-09T20:09:29.007000Z	XCIS	249.78 USD	BUYI
2020-12-09T20:09:29.008000Z	XCIS	249.78 USD	BUYI
2020-12-09T16:42:12.286000Z	XNAS	248.92 USD	BUYI
2020-12-09T16:42:12.688000Z	XNAS	248.89 USD	BUYI
2020-12-09T16:42:52.527000Z	XNAS	248.91 USD	BUYI
2020-12-09T16:42:52.527000Z	XNAS	248.91 USD	BUYI
2020-12-09T16:42:52.528000Z	XNAS	248.91 USD	BUYI
2020-12-09T16:46:20.068000Z	XNAS	248.92 USD	BUYI
2020-12-09T17:25:18.001000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:25:18.002000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:27:20.883000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:27:20.884000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:27:20.884000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:28:38.103000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:28:38.104000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:28:38.104000Z	XNAS	249.44 USD	BUYI
2020-12-09T17:29:01.255000Z	XNAS	249.41 USD	BUYI
2020-12-09T17:29:01.255000Z	XNAS	249.41 USD	BUYI
2020-12-09T17:39:03.039000Z	XNAS	249.47 USD	BUYI
2020-12-09T17:39:03.352000Z	XNAS	249.47 USD	BUYI
2020-12-09T17:40:36.993000Z	XNAS	249.47 USD	BUYI
2020-12-09T17:40:36.994000Z	XNAS	249.47 USD	BUYI
2020-12-09T17:40:36.994000Z	XNAS	249.47 USD	BUYI
2020-12-09T17:40:36.994000Z	XNAS	249.47 USD	BUYI

2020-12-09T17:40:36.994000Z	XNAS	249.47 USD	BUYI
2020-12-09T17:44:32.037000Z	XNAS	249.45 USD	BUYI
2020-12-09T18:32:55.713000Z	XNAS	248.94 USD	BUYI
2020-12-09T18:32:55.725000Z	XNAS	248.95 USD	BUYI
2020-12-09T18:34:46.463000Z	XNAS	248.93 USD	BUYI
2020-12-09T18:34:46.463000Z	XNAS	248.93 USD	BUYI
2020-12-09T18:34:46.463000Z	XNAS	248.93 USD	BUYI
2020-12-09T18:34:46.463000Z	XNAS	248.93 USD	BUYI
2020-12-09T18:34:46.464000Z	XNAS	248.93 USD	BUYI
2020-12-09T18:34:46.464000Z	XNAS	248.93 USD	BUYI
2020-12-09T18:35:00.182000Z	XNAS	248.84 USD	BUYI
2020-12-09T18:35:00.192000Z	XNAS	248.84 USD	BUYI
2020-12-09T18:55:59.813000Z	XNAS	248.56 USD	BUYI
2020-12-09T18:56:58.164000Z	XNAS	248.56 USD	BUYI
2020-12-09T18:56:58.165000Z	XNAS	248.56 USD	BUYI
2020-12-09T18:56:58.165000Z	XNAS	248.56 USD	BUYI
2020-12-09T18:57:25.438000Z	XNAS	248.56 USD	BUYI
2020-12-09T18:57:25.439000Z	XNAS	248.56 USD	BUYI
2020-12-09T18:57:42.090000Z	XNAS	248.52 USD	BUYI
2020-12-09T18:57:57.160000Z	XNAS	248.5 USD	BUYI
2020-12-09T19:53:58.955000Z	XNAS	249.4 USD	BUYI
2020-12-09T20:03:59.774000Z	XNAS	249.41 USD	BUYI
2020-12-09T20:03:59.800000Z	XNAS	249.41 USD	BUYI
2020-12-09T20:03:59.826000Z	XNAS	249.41 USD	BUYI
2020-12-09T20:09:29.006000Z	XNAS	249.78 USD	BUYI
2020-12-09T20:09:29.007000Z	XNAS	249.78 USD	BUYI
2020-12-09T16:42:52.521000Z	XNYS	248.91 USD	BUYI
2020-12-09T16:42:52.522000Z	XNYS	248.91 USD	BUYI
2020-12-09T16:42:52.523000Z	XNYS	248.91 USD	BUYI
2020-12-09T16:42:52.530000Z	XNYS	248.92 USD	BUYI
2020-12-09T16:46:20.068000Z	XNYS	248.92 USD	BUYI
2020-12-09T17:25:18.002000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:25:18.002000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:25:18.003000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:27:20.880000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:27:20.880000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:27:20.881000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:28:38.103000Z	XNYS	249.44 USD	BUYI
2020-12-09T17:29:01.256000Z	XNYS	249.41 USD	BUYI
2020-12-09T17:44:32.038000Z	XNYS	249.45 USD	BUYI
2020-12-09T18:24:38.232000Z	XNYS	248.99 USD	BUYI
2020-12-09T18:32:55.707000Z	XNYS	248.94 USD	BUYI
2020-12-09T18:32:55.708000Z	XNYS	248.94 USD	BUYI
2020-12-09T18:32:55.710000Z	XNYS	248.94 USD	BUYI
2020-12-09T18:32:55.710000Z	XNYS	248.94 USD	BUYI
2020-12-09T18:34:46.459000Z	XNYS	248.93 USD	BUYI
2020-12-09T18:34:46.459000Z	XNYS	248.93 USD	BUYI
2020-12-09T18:35:06.099000Z	XNYS	248.79 USD	BUYI
2020-12-09T18:35:34.194000Z	XNYS	248.85 USD	BUYI
2020-12-09T18:55:26.939000Z	XNYS	248.56 USD	BUYI
2020-12-09T18:55:26.939000Z	XNYS	248.56 USD	BUYI
2020-12-09T18:55:26.939000Z	XNYS	248.56 USD	BUYI
2020-12-09T18:55:26.942000Z	XNYS	248.52 USD	BUYI
2020-12-09T18:55:59.812000Z	XNYS	248.56 USD	BUYI
2020-12-09T18:57:57.160000Z	XNYS	248.5 USD	BUYI
2020-12-09T18:57:57.160000Z	XNYS	248.5 USD	BUYI
2020-12-09T18:57:57.161000Z	XNYS	248.46 USD	BUYI
2020-12-09T18:58:30.211000Z	XNYS	248.5 USD	BUYI
2020-12-09T19:51:35.336000Z	XNYS	249.41 USD	BUYI
2020-12-09T19:53:51.538000Z	XNYS	249.4 USD	BUYI
2020-12-09T19:53:58.952000Z	XNYS	249.4 USD	BUYI
2020-12-09T20:09:29.006000Z	XNYS	249.78 USD	BUYI
2020-12-09T20:09:29.012000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:09:29.018000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:28.845000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:28.845000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:28.845000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:29.513000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:29.513000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:29.514000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:34.895000Z	XNYS	249.77 USD	BUYI
2020-12-09T20:11:36.077000Z	XNYS	249.77 USD	BUYI
2020-12-09T17:27:20.885000Z	XPSX	249.44 USD	BUYI
2020-12-09T17:27:20.886000Z	XPSX	249.44 USD	BUYI

2020-12-09T18:55:26.941000Z	XPSX	248.56	USD	BUYI
2020-12-09T18:57:57.156000Z	XPSX	248.5	USD	BUYI
2020-12-09T18:57:57.157000Z	XPSX	248.5	USD	BUYI
2020-12-09T18:58:30.211000Z	XPSX	248.5	USD	BUYI
2020-12-09T20:09:29.008000Z	XPSX	249.78	USD	BUYI
2020-12-09T20:09:29.009000Z	XPSX	249.78	USD	BUYI
2020-12-09T20:09:29.009000Z	XPSX	249.78	USD	BUYI

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
2020-12-09T08:00:32.184810Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-09T08:00:42.757970Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-09T08:15:00.297833Z	XETA		EUR	BUYI	NEWO	206.30000
2020-12-09T08:15:00.297833Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-09T08:21:33.048983Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-09T08:23:30.456157Z	XETA		EUR	BUYI	NEWO	207.20000
2020-12-09T08:23:36.454793Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-09T08:24:00.474560Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-09T08:24:00.474560Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-09T08:26:58.423103Z	XETA		EUR	BUYI	NEWO	208.10000
2020-12-09T08:27:33.196789Z	XETA		EUR	BUYI	FILL	208.60000
2020-12-09T08:27:48.515404Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-09T08:27:48.528158Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-09T08:27:48.534715Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-09T08:27:50.678191Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-09T08:27:50.688267Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-09T08:27:54.555639Z	XETA		EUR	BUYI	NEWO	207.70000
2020-12-09T08:27:54.555639Z	XETA		EUR	BUYI	CAME	208.10000
2020-12-09T08:45:48.017563Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-09T08:49:33.356647Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-09T08:53:22.367726Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T08:57:44.198664Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T08:57:44.208581Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T09:02:29.436811Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-09T09:06:53.237748Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-09T09:12:45.090440Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-09T09:14:12.609163Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-09T09:14:12.615228Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-09T09:18:07.517322Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-09T09:18:07.625443Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T09:20:11.756479Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-09T09:20:24.374643Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-09T09:30:23.685900Z	XETA		EUR	BUYI	FILL	208.30000
2020-12-09T09:30:23.799046Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-09T09:30:23.807845Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-09T09:55:42.960737Z	XETA		EUR	BUYI	FILL	208.30000
2020-12-09T09:55:51.784973Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-09T09:55:56.625622Z	XETA		EUR	BUYI	FILL	208.60000
2020-12-09T09:55:56.810864Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-09T09:56:28.786673Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T10:02:14.145271Z	XETA		EUR	BUYI	FILL	208.50000
2020-12-09T10:02:31.345571Z	XETA		EUR	BUYI	FILL	208.70000
2020-12-09T10:02:31.530988Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-09T10:12:33.226481Z	XETA		EUR	BUYI	NEWO	208.70000
2020-12-09T10:15:55.189579Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-09T10:16:47.363687Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-09T10:17:10.875289Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-09T10:17:50.714884Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:24:27.320852Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-09T10:24:43.264981Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:27:24.781301Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-09T10:29:25.667046Z	XETA		EUR	BUYI	CAME	208.70000
2020-12-09T10:31:34.544021Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:32:48.125253Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:32:48.136645Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:37:49.987370Z	XETA		EUR	BUYI	FILL	208.70000

2020-12-09T10:41:23.867070Z	XETA		EUR	BUYI	FILL	208.90000
2020-12-09T10:47:38.270103Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:47:38.282451Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T10:47:38.289855Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2020-12-09T11:03:01.494182Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-09T11:03:36.605797Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2020-12-09T11:10:47.478328Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T11:10:47.487598Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2020-12-09T11:11:26.418388Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-09T11:11:26.430922Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-09T11:11:26.437478Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-09T11:11:44.435195Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-09T11:15:26.086859Z	XETA		EUR	BUYI	FILL	208.20000
2020-12-09T11:15:26.272947Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2020-12-09T11:17:36.164300Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-09T11:21:17.552253Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-09T11:27:54.175871Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-09T11:28:11.267792Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-09T11:30:30.733310Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-09T11:30:31.136167Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-09T11:30:35.448212Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-09T11:30:35.458087Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-09T11:31:16.967414Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-09T11:31:17.153610Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:31:20.777593Z	XETA		EUR	BUYI	CAME	207.70000
2020-12-09T11:32:46.845921Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-09T11:32:46.950418Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-09T11:36:06.725378Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-09T11:36:06.911967Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:36:23.732912Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:36:58.927012Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:37:57.277728Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:38:29.303560Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:40:54.224500Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-09T11:40:54.409629Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-09T11:43:10.667274Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-09T11:43:10.679315Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-09T11:43:10.685317Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-09T11:43:11.106255Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-09T11:43:11.290939Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-09T11:48:20.508521Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-09T11:48:20.693244Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-09T11:49:02.890394Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-09T11:49:02.890394Z	XETA		EUR	BUYI	CAME	207.20000
2020-12-09T11:49:03.079607Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-09T11:49:31.731067Z	XETA		EUR	BUYI	NEWO	207.10000
2020-12-09T11:49:37.824787Z	XETA		EUR	BUYI	NEWO	206.90000
2020-12-09T11:55:36.586139Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-09T11:55:36.586139Z	XETA		EUR	BUYI	CAME	207.10000
2020-12-09T11:55:36.773770Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-09T11:58:52.557396Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-09T11:58:52.557396Z	XETA		EUR	BUYI	CAME	206.90000
2020-12-09T11:58:52.745390Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-09T12:02:53.770956Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-09T12:03:01.338001Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-09T12:03:01.347707Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-09T12:03:46.006435Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-09T12:03:46.006435Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-09T12:06:55.565874Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-09T12:06:55.751257Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-09T12:40:01.027678Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-09T12:40:01.027678Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-09T12:40:01.215679Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-09T13:22:54.967368Z	XETA		EUR	BUYI	NEWO	207.20000
2020-12-09T13:22:55.077855Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-09T13:22:55.087978Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-09T13:22:55.094251Z	XETA	207.20000	EUR	BUYI	PARF	207.20000

2020-12-09T13:25:50.413418Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-09T13:29:27.646664Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-09T13:29:27.646664Z	XETA		EUR	BUYI	CAME	207.20000
2020-12-09T13:29:27.834424Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-09T13:37:22.747396Z	XETA		EUR	BUYI	NEWO	207.10000
2020-12-09T13:39:33.252695Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-09T13:39:33.252695Z	XETA		EUR	BUYI	CAME	207.10000
2020-12-09T13:39:33.443260Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-09T13:42:05.807115Z	XETA		EUR	BUYI	NEWO	206.70000
2020-12-09T14:01:04.236309Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-09T14:01:04.236309Z	XETA		EUR	BUYI	CAME	206.70000
2020-12-09T14:01:04.351075Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-09T14:01:04.425132Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-09T14:02:51.698005Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-09T14:02:51.698005Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-09T14:02:51.885990Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-09T14:03:08.537002Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-09T14:03:38.095629Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-09T14:24:52.079081Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-09T14:24:52.184151Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-09T14:29:08.798642Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-09T14:29:29.198520Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-09T14:29:50.924921Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-09T14:29:50.935155Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-09T14:42:59.600966Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-09T14:42:59.712887Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-09T14:42:59.720429Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-09T14:43:02.901404Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-09T14:43:03.088244Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-09T14:46:11.861737Z	XETA		EUR	BUYI	CAME	206.30000
2020-12-09T14:46:11.861737Z	XETA		EUR	BUYI	NEWO	206.30000
2020-12-09T14:46:28.841251Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-09T14:46:30.811747Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T14:46:33.741988Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T14:46:33.823605Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T14:46:33.988757Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T14:46:35.718551Z	XETA		EUR	BUYI	NEWO	205.70000
2020-12-09T14:46:44.968430Z	XETA		EUR	BUYI	CAME	206.30000
2020-12-09T14:53:04.298324Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-09T14:56:43.778494Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-09T14:56:46.062460Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-09T14:56:46.072359Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-09T15:02:08.755537Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-09T15:03:02.179012Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-09T15:04:57.306266Z	XETA		EUR	BUYI	NEWO	206.30000
2020-12-09T15:04:57.306266Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-09T15:05:29.834312Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-09T15:05:29.834312Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-09T15:06:02.845846Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-09T15:06:02.845846Z	XETA		EUR	BUYI	CAME	206.30000
2020-12-09T15:06:03.033662Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-09T15:09:32.189834Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-09T15:12:50.990428Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-09T15:18:02.214260Z	XETA		EUR	BUYI	NEWO	206.30000
2020-12-09T15:22:24.906320Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-09T15:22:24.906320Z	XETA		EUR	BUYI	CAME	206.30000
2020-12-09T15:25:06.427056Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-09T15:25:06.427056Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-09T15:25:06.615204Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-09T15:28:36.905560Z	XETA		EUR	BUYI	NEWO	206.30000
2020-12-09T15:36:14.307671Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-09T15:36:14.307671Z	XETA		EUR	BUYI	CAME	206.30000
2020-12-09T15:36:32.687520Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-09T15:37:34.751295Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-09T15:37:34.751295Z	XETA		EUR	BUYI	CAME	206.00000
2020-12-09T15:37:51.318212Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-09T15:38:10.106639Z	XETA	206.50000	EUR	BUYI	PARF	206.50000

2020-12-09T15:38:10.117193Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-09T15:38:26.350198Z	XETA		EUR	BUYI	NEWO	206.10000
2020-12-09T15:54:13.467506Z	XETA		EUR	BUYI	FILL	206.80000
2020-12-09T15:54:16.718544Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-09T15:54:18.191697Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2020-12-09T15:56:03.583135Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-09T15:56:54.400151Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T15:56:54.411811Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T15:56:54.421102Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T16:00:46.592733Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2020-12-09T16:02:07.796793Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-09T16:02:32.586467Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T16:02:32.596485Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-09T16:02:46.237357Z	XETA		EUR	BUYI	CAME	205.70000
2020-12-09T16:03:18.386522Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-09T16:03:31.543408Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-09T16:03:31.553072Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-09T16:04:58.667785Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-09T16:04:58.667785Z	XETA		EUR	BUYI	CAME	206.10000
2020-12-09T16:08:40.767304Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-09T16:10:32.283515Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-09T16:10:32.283515Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-09T16:10:46.267513Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-09T16:11:30.869737Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-09T16:11:30.869737Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-09T16:12:03.422698Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-09T16:20:00.104637Z	XETA		EUR	BUYI	CAME	205.50000

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

Traded	Quantity	Price	Currency	Venue
2020-12-10T17:20:37.700000Z	1	250.43	USD	ARCX
2020-12-10T17:20:37.701000Z	1	250.43	USD	ARCX
2020-12-10T17:20:37.701000Z	2	250.43	USD	ARCX
2020-12-10T17:20:37.701000Z	3	250.43	USD	ARCX
2020-12-10T17:20:37.701000Z	25	250.43	USD	ARCX
2020-12-10T17:21:14.184000Z	100	250.39	USD	ARCX
2020-12-10T17:34:03.851000Z	100	250.29	USD	ARCX
2020-12-10T17:34:12.967000Z	100	250.27	USD	ARCX
2020-12-10T17:34:12.968000Z	100	250.27	USD	ARCX
2020-12-10T17:54:50.916000Z	66	250.27	USD	ARCX
2020-12-10T17:54:50.916000Z	34	250.27	USD	ARCX
2020-12-10T18:35:18.454000Z	100	250.39	USD	ARCX
2020-12-10T18:36:36.103000Z	50	250.39	USD	ARCX
2020-12-10T18:36:36.103000Z	50	250.39	USD	ARCX
2020-12-10T18:44:36.973000Z	100	250.34	USD	ARCX
2020-12-10T18:57:31.476000Z	100	250.07	USD	ARCX
2020-12-10T18:57:31.479000Z	100	250.07	USD	ARCX
2020-12-10T18:57:31.485000Z	100	250.07	USD	ARCX
2020-12-10T19:01:19.829000Z	100	250.00	USD	ARCX
2020-12-10T19:01:24.735000Z	100	250.00	USD	ARCX
2020-12-10T19:01:24.735000Z	100	250.00	USD	ARCX
2020-12-10T19:03:02.126000Z	30	249.99	USD	ARCX
2020-12-10T19:03:02.126000Z	30	249.99	USD	ARCX
2020-12-10T19:03:02.146000Z	40	249.99	USD	ARCX
2020-12-10T19:03:02.146000Z	100	249.99	USD	ARCX
2020-12-10T19:10:58.681000Z	100	249.95	USD	ARCX
2020-12-10T19:10:58.682000Z	100	249.95	USD	ARCX
2020-12-10T19:12:46.189000Z	100	249.94	USD	ARCX
2020-12-10T19:13:06.576000Z	1	249.90	USD	ARCX
2020-12-10T19:13:06.577000Z	1	249.90	USD	ARCX
2020-12-10T19:13:06.578000Z	1	249.90	USD	ARCX
2020-12-10T19:13:06.578000Z	1	249.90	USD	ARCX
2020-12-10T19:13:06.579000Z	1	249.90	USD	ARCX
2020-12-10T19:13:06.579000Z	1	249.90	USD	ARCX
2020-12-10T19:13:06.580000Z	1	249.90	USD	ARCX
2020-12-10T19:43:32.607000Z	100	249.86	USD	ARCX
2020-12-10T19:43:32.607000Z	50	249.86	USD	ARCX
2020-12-10T19:43:32.608000Z	50	249.86	USD	ARCX
2020-12-10T19:43:32.608000Z	50	249.86	USD	ARCX
2020-12-10T19:51:01.344000Z	100	249.86	USD	ARCX
2020-12-10T19:51:01.344000Z	100	249.86	USD	ARCX
2020-12-10T19:51:01.345000Z	100	249.86	USD	ARCX
2020-12-10T19:53:28.842000Z	100	249.86	USD	ARCX
2020-12-10T19:53:28.842000Z	100	249.86	USD	ARCX
2020-12-10T19:53:28.843000Z	29	249.86	USD	ARCX
2020-12-10T19:55:27.952000Z	100	249.86	USD	ARCX
2020-12-10T19:55:27.952000Z	100	249.86	USD	ARCX
2020-12-10T19:57:40.836000Z	5	249.86	USD	ARCX
2020-12-10T19:57:40.837000Z	25	249.86	USD	ARCX
2020-12-10T19:57:40.837000Z	25	249.86	USD	ARCX
2020-12-10T19:57:40.838000Z	6	249.86	USD	ARCX
2020-12-10T19:57:40.838000Z	1	249.86	USD	ARCX
2020-12-10T19:57:50.842000Z	100	249.85	USD	ARCX
2020-12-10T19:57:59.212000Z	100	249.85	USD	ARCX
2020-12-10T19:57:59.213000Z	80	249.85	USD	ARCX
2020-12-10T19:57:59.891000Z	100	249.82	USD	ARCX
2020-12-10T19:59:12.127000Z	27	249.80	USD	ARCX
2020-12-10T19:59:12.128000Z	73	249.80	USD	ARCX
2020-12-10T20:34:39.329000Z	5	250.42	USD	ARCX
2020-12-10T17:20:23.510000Z	100	250.44	USD	BAML
2020-12-10T17:21:14.183000Z	100	250.39	USD	BAML
2020-12-10T17:54:50.919000Z	100	250.27	USD	BAML
2020-12-10T18:44:36.974000Z	100	250.34	USD	BAML
2020-12-10T19:01:19.828000Z	100	250.00	USD	BAML
2020-12-10T19:01:19.829000Z	100	250.00	USD	BAML
2020-12-10T19:10:58.682000Z	100	249.95	USD	BAML
2020-12-10T19:13:06.578000Z	100	249.90	USD	BAML
2020-12-10T17:20:23.510000Z	100	250.44	USD	BARX
2020-12-10T17:21:14.184000Z	100	250.39	USD	BARX
2020-12-10T17:54:50.920000Z	100	250.27	USD	BARX
2020-12-10T18:44:36.974000Z	100	250.34	USD	BARX

2020-12-10T19:01:19.829000Z	100	250.00	USD	BARX
2020-12-10T19:10:58.683000Z	100	249.95	USD	BARX
2020-12-10T19:13:06.581000Z	100	249.90	USD	BARX
2020-12-10T19:17:00.989000Z	100	249.83	USD	BARX
2020-12-10T17:20:23.509000Z	100	250.44	USD	BATS
2020-12-10T17:20:37.699000Z	80	250.43	USD	BATS
2020-12-10T17:20:37.699000Z	20	250.43	USD	BATS
2020-12-10T17:20:40.394000Z	100	250.39	USD	BATS
2020-12-10T17:21:14.182000Z	100	250.39	USD	BATS
2020-12-10T17:34:03.851000Z	99	250.29	USD	BATS
2020-12-10T17:34:03.851000Z	1	250.29	USD	BATS
2020-12-10T17:34:12.967000Z	100	250.27	USD	BATS
2020-12-10T17:34:12.967000Z	100	250.27	USD	BATS
2020-12-10T17:55:02.348000Z	100	250.16	USD	BATS
2020-12-10T17:56:53.133000Z	40	250.18	USD	BATS
2020-12-10T17:56:53.133000Z	60	250.18	USD	BATS
2020-12-10T18:35:18.453000Z	98	250.39	USD	BATS
2020-12-10T18:36:36.103000Z	2	250.39	USD	BATS
2020-12-10T18:44:36.973000Z	100	250.34	USD	BATS
2020-12-10T18:45:35.949000Z	80	250.34	USD	BATS
2020-12-10T18:47:13.493000Z	1	250.20	USD	BATS
2020-12-10T18:47:25.204000Z	12	250.29	USD	BATS
2020-12-10T18:48:14.902000Z	32	250.35	USD	BATS
2020-12-10T18:50:10.996000Z	49	250.35	USD	BATS
2020-12-10T18:57:31.052000Z	100	250.05	USD	BATS
2020-12-10T19:01:18.152000Z	6	250.00	USD	BATS
2020-12-10T19:01:19.825000Z	30	250.00	USD	BATS
2020-12-10T19:01:19.825000Z	70	250.00	USD	BATS
2020-12-10T19:01:19.825000Z	100	250.00	USD	BATS
2020-12-10T19:01:19.826000Z	94	250.00	USD	BATS
2020-12-10T19:01:30.756000Z	1	250.00	USD	BATS
2020-12-10T19:02:05.303000Z	90	250.00	USD	BATS
2020-12-10T19:02:05.305000Z	100	250.00	USD	BATS
2020-12-10T19:03:02.126000Z	80	249.99	USD	BATS
2020-12-10T19:03:02.145000Z	40	249.99	USD	BATS
2020-12-10T19:10:33.890000Z	91	249.99	USD	BATS
2020-12-10T19:10:33.891000Z	46	249.99	USD	BATS
2020-12-10T19:10:33.892000Z	96	249.99	USD	BATS
2020-12-10T19:10:33.892000Z	67	249.99	USD	BATS
2020-12-10T19:10:46.832000Z	7	250.00	USD	BATS
2020-12-10T19:10:58.676000Z	35	249.95	USD	BATS
2020-12-10T19:10:58.677000Z	10	249.95	USD	BATS
2020-12-10T19:10:58.678000Z	16	249.95	USD	BATS
2020-12-10T19:10:58.678000Z	38	249.95	USD	BATS
2020-12-10T19:10:58.678000Z	11	249.95	USD	BATS
2020-12-10T19:10:58.679000Z	100	249.95	USD	BATS
2020-12-10T19:10:58.680000Z	90	249.95	USD	BATS
2020-12-10T19:10:58.721000Z	100	249.96	USD	BATS
2020-12-10T19:10:58.721000Z	100	249.96	USD	BATS
2020-12-10T19:10:58.722000Z	13	249.96	USD	BATS
2020-12-10T19:10:58.722000Z	100	249.96	USD	BATS
2020-12-10T19:11:29.414000Z	100	249.97	USD	BATS
2020-12-10T19:11:29.414000Z	100	249.97	USD	BATS
2020-12-10T19:12:08.013000Z	100	249.94	USD	BATS
2020-12-10T19:12:13.369000Z	8	249.94	USD	BATS
2020-12-10T19:12:13.370000Z	92	249.94	USD	BATS
2020-12-10T19:12:46.188000Z	100	249.94	USD	BATS
2020-12-10T19:13:06.563000Z	12	249.90	USD	BATS
2020-12-10T19:13:06.573000Z	5	249.90	USD	BATS
2020-12-10T19:13:06.574000Z	83	249.90	USD	BATS
2020-12-10T19:14:26.710000Z	50	250.00	USD	BATS
2020-12-10T19:14:26.710000Z	50	250.00	USD	BATS
2020-12-10T19:15:22.713000Z	8	249.85	USD	BATS
2020-12-10T19:16:44.310000Z	10	249.83	USD	BATS
2020-12-10T19:16:44.310000Z	25	249.83	USD	BATS
2020-12-10T19:16:44.310000Z	100	249.83	USD	BATS
2020-12-10T19:17:00.984000Z	65	249.83	USD	BATS
2020-12-10T19:43:32.605000Z	80	249.86	USD	BATS
2020-12-10T19:43:32.605000Z	20	249.86	USD	BATS
2020-12-10T19:43:32.605000Z	60	249.86	USD	BATS
2020-12-10T19:51:01.343000Z	100	249.86	USD	BATS
2020-12-10T19:51:01.343000Z	52	249.86	USD	BATS
2020-12-10T19:53:28.840000Z	70	249.86	USD	BATS
2020-12-10T19:53:28.840000Z	100	249.86	USD	BATS
2020-12-10T19:53:28.845000Z	30	249.86	USD	BATS
2020-12-10T19:53:28.845000Z	70	249.86	USD	BATS
2020-12-10T19:55:27.950000Z	100	249.86	USD	BATS

2020-12-10T19:57:40.839000Z	2	249.86	USD	BATS
2020-12-10T19:57:40.839000Z	10	249.86	USD	BATS
2020-12-10T19:57:40.839000Z	7	249.86	USD	BATS
2020-12-10T19:58:09.511000Z	100	249.84	USD	BATS
2020-12-10T19:59:37.602000Z	12	249.80	USD	BATS
2020-12-10T19:59:37.603000Z	88	249.80	USD	BATS
2020-12-10T19:01:19.828000Z	100	250.00	USD	BATY
2020-12-10T19:10:33.894000Z	1	249.99	USD	BATY
2020-12-10T19:17:00.988000Z	100	249.83	USD	BATY
2020-12-10T19:53:28.843000Z	100	249.86	USD	BATY
2020-12-10T19:55:27.950000Z	3	249.86	USD	BATY
2020-12-10T19:57:40.834000Z	32	249.86	USD	BATY
2020-12-10T19:59:12.127000Z	100	249.80	USD	BATY
2020-12-10T18:35:18.453000Z	100	250.39	USD	CAES
2020-12-10T19:01:19.827000Z	100	250.00	USD	CAES
2020-12-10T19:01:19.827000Z	100	250.00	USD	CAES
2020-12-10T19:10:58.680000Z	100	249.95	USD	CAES
2020-12-10T19:12:00.028000Z	100	250.00	USD	CAES
2020-12-10T19:13:06.577000Z	100	249.90	USD	CAES
2020-12-10T19:17:00.989000Z	100	249.83	USD	CAES
2020-12-10T19:57:40.835000Z	100	249.86	USD	CAES
2020-12-10T19:59:12.127000Z	100	249.79	USD	CAES
2020-12-10T19:03:02.145000Z	100	249.99	USD	DBSX
2020-12-10T19:17:00.989000Z	100	249.83	USD	DBSX
2020-12-10T19:43:32.605000Z	200	249.86	USD	DBSX
2020-12-10T19:10:58.679000Z	100	249.95	USD	EDGA
2020-12-10T19:12:13.371000Z	32	249.94	USD	EDGA
2020-12-10T19:12:13.371000Z	25	249.94	USD	EDGA
2020-12-10T19:53:28.838000Z	93	249.86	USD	EDGA
2020-12-10T19:57:40.835000Z	32	249.86	USD	EDGA
2020-12-10T19:59:12.122000Z	1	249.80	USD	EDGA
2020-12-10T19:59:12.123000Z	32	249.80	USD	EDGA
2020-12-10T19:59:12.123000Z	25	249.80	USD	EDGA
2020-12-10T19:59:12.125000Z	32	249.80	USD	EDGA
2020-12-10T17:20:23.510000Z	95	250.44	USD	EDGX
2020-12-10T17:21:14.183000Z	100	250.39	USD	EDGX
2020-12-10T19:01:19.827000Z	58	250.00	USD	EDGX
2020-12-10T19:01:19.828000Z	50	250.00	USD	EDGX
2020-12-10T19:10:33.893000Z	4	249.99	USD	EDGX
2020-12-10T19:10:33.894000Z	4	249.99	USD	EDGX
2020-12-10T19:10:33.894000Z	4	249.99	USD	EDGX
2020-12-10T19:10:33.896000Z	73	249.99	USD	EDGX
2020-12-10T19:43:32.604000Z	60	249.86	USD	EDGX
2020-12-10T19:43:32.606000Z	100	249.86	USD	EDGX
2020-12-10T19:51:01.343000Z	40	249.86	USD	EDGX
2020-12-10T19:53:28.839000Z	80	249.86	USD	EDGX
2020-12-10T19:53:28.839000Z	20	249.86	USD	EDGX
2020-12-10T19:53:28.841000Z	100	249.86	USD	EDGX
2020-12-10T19:53:28.844000Z	100	249.86	USD	EDGX
2020-12-10T19:55:27.951000Z	100	249.86	USD	EDGX
2020-12-10T19:57:40.833000Z	23	249.86	USD	EDGX
2020-12-10T19:57:40.834000Z	25	249.86	USD	EDGX
2020-12-10T19:57:40.834000Z	23	249.86	USD	EDGX
2020-12-10T19:57:59.213000Z	4	249.85	USD	EDGX
2020-12-10T19:57:59.213000Z	4	249.85	USD	EDGX
2020-12-10T19:57:59.214000Z	92	249.85	USD	EDGX
2020-12-10T19:59:12.122000Z	100	249.80	USD	EDGX
2020-12-10T20:03:16.66000Z	4	250.42	USD	EDGX
2020-12-10T19:01:19.828000Z	100	250.00	USD	ICBX
2020-12-10T19:10:58.682000Z	100	249.95	USD	ICBX
2020-12-10T19:17:00.987000Z	100	249.83	USD	ICBX
2020-12-10T19:57:40.840000Z	100	249.86	USD	ICBX
2020-12-10T19:59:12.128000Z	100	249.80	USD	ICBX
2020-12-10T19:10:58.683000Z	100	249.95	USD	JPMX
2020-12-10T19:12:13.372000Z	100	249.94	USD	JPMX
2020-12-10T19:17:00.988000Z	100	249.83	USD	JPMX
2020-12-10T19:57:40.839000Z	100	249.86	USD	JPMX
2020-12-10T19:59:12.129000Z	100	249.80	USD	JPMX
2020-12-10T18:35:18.472000Z	100	250.39	USD	LEVL
2020-12-10T18:44:36.973000Z	100	250.34	USD	LEVL
2020-12-10T19:01:19.826000Z	100	250.00	USD	LEVL
2020-12-10T19:10:58.681000Z	100	249.95	USD	LEVL
2020-12-10T19:12:00.027000Z	100	250.00	USD	LEVL
2020-12-10T19:13:06.574000Z	100	249.90	USD	LEVL
2020-12-10T19:17:00.988000Z	100	249.83	USD	LEVL
2020-12-10T19:57:40.836000Z	100	249.86	USD	LEVL
2020-12-10T19:59:12.128000Z	100	249.80	USD	LEVL

2020-12-10T19:57:40.835000Z	100	249.86	USD	MSPL
2020-12-10T19:01:19.826000Z	100	250.00	USD	SGMT
2020-12-10T19:10:58.680000Z	100	249.94	USD	SGMT
2020-12-10T19:12:00.028000Z	100	250.00	USD	SGMT
2020-12-10T19:17:00.987000Z	100	249.83	USD	SGMT
2020-12-10T19:57:40.838000Z	100	249.86	USD	SGMT
2020-12-10T19:59:12.124000Z	100	249.80	USD	SGMT
2020-12-10T17:20:23.510000Z	100	250.44	USD	UBSA
2020-12-10T17:21:14.183000Z	100	250.39	USD	UBSA
2020-12-10T17:54:50.918000Z	100	250.27	USD	UBSA
2020-12-10T18:44:36.973000Z	100	250.34	USD	UBSA
2020-12-10T19:10:33.896000Z	100	249.99	USD	UBSA
2020-12-10T19:10:58.681000Z	100	249.95	USD	UBSA
2020-12-10T19:12:13.371000Z	100	249.94	USD	UBSA
2020-12-10T19:13:06.576000Z	100	249.90	USD	UBSA
2020-12-10T19:17:00.987000Z	100	249.83	USD	UBSA
2020-12-10T19:57:40.837000Z	100	249.86	USD	UBSA
2020-12-10T19:59:12.126000Z	100	249.80	USD	UBSA
2020-12-10T19:55:29.420000Z	25	249.84	USD	VFMI
2020-12-10T17:20:23.509000Z	22	250.44	USD	XASE
2020-12-10T17:54:50.917000Z	16	250.27	USD	XASE
2020-12-10T17:54:50.917000Z	2	250.27	USD	XASE
2020-12-10T17:54:50.918000Z	1	250.27	USD	XASE
2020-12-10T17:54:50.918000Z	1	250.27	USD	XASE
2020-12-10T17:54:50.919000Z	79	250.27	USD	XASE
2020-12-10T18:57:01.848000Z	7	250.10	USD	XASE
2020-12-10T18:57:03.091000Z	93	250.10	USD	XASE
2020-12-10T18:57:03.092000Z	100	250.10	USD	XASE
2020-12-10T18:57:06.645000Z	100	250.10	USD	XASE
2020-12-10T19:12:00.026000Z	100	250.00	USD	XASE
2020-12-10T19:12:00.026000Z	100	250.00	USD	XASE
2020-12-10T19:59:12.129000Z	96	249.80	USD	XASE
2020-12-10T19:10:33.896000Z	1	249.99	USD	XBOS
2020-12-10T19:59:12.129000Z	25	249.80	USD	XCIS
2020-12-10T17:20:37.700000Z	100	250.43	USD	XNAS
2020-12-10T17:21:14.182000Z	99	250.39	USD	XNAS
2020-12-10T17:21:14.183000Z	49	250.39	USD	XNAS
2020-12-10T17:55:02.347000Z	100	250.16	USD	XNAS
2020-12-10T18:35:18.454000Z	1	250.39	USD	XNAS
2020-12-10T18:44:36.973000Z	100	250.34	USD	XNAS
2020-12-10T18:57:11.316000Z	100	250.05	USD	XNAS
2020-12-10T18:57:13.891000Z	96	250.05	USD	XNAS
2020-12-10T18:57:31.476000Z	4	250.07	USD	XNAS
2020-12-10T19:01:19.828000Z	100	250.00	USD	XNAS
2020-12-10T19:02:05.304000Z	5	250.00	USD	XNAS
2020-12-10T19:02:05.304000Z	95	250.00	USD	XNAS
2020-12-10T19:02:05.304000Z	5	250.00	USD	XNAS
2020-12-10T19:02:05.306000Z	100	250.00	USD	XNAS
2020-12-10T19:03:02.126000Z	2	249.99	USD	XNAS
2020-12-10T19:10:33.890000Z	100	249.99	USD	XNAS
2020-12-10T19:10:33.895000Z	100	249.99	USD	XNAS
2020-12-10T19:10:33.895000Z	100	249.99	USD	XNAS
2020-12-10T19:10:46.832000Z	100	250.00	USD	XNAS
2020-12-10T19:10:46.856000Z	100	249.95	USD	XNAS
2020-12-10T19:10:46.856000Z	100	249.95	USD	XNAS
2020-12-10T19:10:58.679000Z	28	249.95	USD	XNAS
2020-12-10T19:10:58.679000Z	16	249.95	USD	XNAS
2020-12-10T19:10:58.679000Z	56	249.95	USD	XNAS
2020-12-10T19:10:58.682000Z	16	249.95	USD	XNAS
2020-12-10T19:10:58.722000Z	100	249.96	USD	XNAS
2020-12-10T19:11:29.414000Z	65	249.97	USD	XNAS
2020-12-10T19:11:29.415000Z	35	249.97	USD	XNAS
2020-12-10T19:11:29.415000Z	35	249.97	USD	XNAS
2020-12-10T19:12:00.027000Z	32	250.00	USD	XNAS
2020-12-10T19:12:00.027000Z	68	250.00	USD	XNAS
2020-12-10T19:12:00.028000Z	32	250.00	USD	XNAS
2020-12-10T19:12:13.370000Z	7	249.94	USD	XNAS
2020-12-10T19:12:13.370000Z	93	249.94	USD	XNAS
2020-12-10T19:12:13.583000Z	100	249.90	USD	XNAS
2020-12-10T19:12:46.188000Z	3	249.94	USD	XNAS
2020-12-10T19:12:46.189000Z	97	249.94	USD	XNAS
2020-12-10T19:13:06.563000Z	1	249.90	USD	XNAS
2020-12-10T19:13:06.573000Z	11	249.90	USD	XNAS
2020-12-10T19:13:06.573000Z	88	249.90	USD	XNAS
2020-12-10T19:16:44.308000Z	5	249.83	USD	XNAS
2020-12-10T19:16:44.308000Z	4	249.83	USD	XNAS
2020-12-10T19:16:44.308000Z	3	249.83	USD	XNAS

2020-12-10T19:16:44.308000Z	5	249.83	USD	XNAS
2020-12-10T19:16:44.308000Z	30	249.83	USD	XNAS
2020-12-10T19:16:44.309000Z	1	249.83	USD	XNAS
2020-12-10T19:16:44.309000Z	52	249.83	USD	XNAS
2020-12-10T19:16:44.309000Z	36	249.83	USD	XNAS
2020-12-10T19:16:44.309000Z	64	249.83	USD	XNAS
2020-12-10T19:17:00.985000Z	70	249.83	USD	XNAS
2020-12-10T19:17:00.985000Z	30	249.83	USD	XNAS
2020-12-10T19:17:00.986000Z	79	249.83	USD	XNAS
2020-12-10T19:17:00.989000Z	100	249.83	USD	XNAS
2020-12-10T19:43:32.604000Z	5	249.86	USD	XNAS
2020-12-10T19:43:32.608000Z	30	249.86	USD	XNAS
2020-12-10T19:43:32.609000Z	27	249.86	USD	XNAS
2020-12-10T19:43:32.609000Z	38	249.86	USD	XNAS
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2020-12-10T19:51:01.343000Z	100	249.86	USD	XNAS
2020-12-10T19:53:28.841000Z	100	249.86	USD	XNAS
2020-12-10T19:53:28.846000Z	100	249.86	USD	XNAS
2020-12-10T19:55:27.951000Z	3	249.86	USD	XNAS
2020-12-10T19:55:27.951000Z	97	249.86	USD	XNAS
2020-12-10T19:57:40.833000Z	100	249.86	USD	XNAS
2020-12-10T19:57:59.214000Z	1	249.85	USD	XNAS
2020-12-10T19:57:59.214000Z	1	249.85	USD	XNAS
2020-12-10T19:57:59.214000Z	3	249.85	USD	XNAS
2020-12-10T19:57:59.215000Z	95	249.85	USD	XNAS
2020-12-10T19:59:12.123000Z	3	249.80	USD	XNAS
2020-12-10T19:59:12.124000Z	3	249.80	USD	XNAS
2020-12-10T19:59:12.125000Z	3	249.80	USD	XNAS
2020-12-10T19:59:12.128000Z	91	249.80	USD	XNAS
2020-12-10T19:59:37.602000Z	100	249.80	USD	XNAS
2020-12-10T17:20:23.507000Z	100	250.44	USD	XNYS
2020-12-10T17:20:23.509000Z	100	250.44	USD	XNYS
2020-12-10T17:20:28.106000Z	100	250.44	USD	XNYS
2020-12-10T17:20:37.700000Z	100	250.43	USD	XNYS
2020-12-10T17:20:40.394000Z	100	250.39	USD	XNYS
2020-12-10T17:21:14.183000Z	100	250.39	USD	XNYS
2020-12-10T17:54:50.916000Z	1	250.27	USD	XNYS
2020-12-10T17:55:02.348000Z	100	250.16	USD	XNYS
2020-12-10T18:44:36.974000Z	100	250.34	USD	XNYS
2020-12-10T18:44:36.974000Z	25	250.34	USD	XNYS
2020-12-10T18:57:31.476000Z	100	250.07	USD	XNYS
2020-12-10T18:57:31.479000Z	100	250.07	USD	XNYS
2020-12-10T18:57:31.485000Z	100	250.07	USD	XNYS
2020-12-10T18:57:31.490000Z	100	250.07	USD	XNYS
2020-12-10T19:01:17.013000Z	100	250.00	USD	XNYS
2020-12-10T19:01:18.529000Z	5	250.00	USD	XNYS
2020-12-10T19:01:19.826000Z	95	250.00	USD	XNYS
2020-12-10T19:01:19.826000Z	100	250.00	USD	XNYS
2020-12-10T19:01:19.829000Z	100	249.99	USD	XNYS
2020-12-10T19:01:19.831000Z	100	249.99	USD	XNYS
2020-12-10T19:01:19.963000Z	25	249.99	USD	XNYS
2020-12-10T19:10:46.832000Z	100	250.00	USD	XNYS
2020-12-10T19:10:46.834000Z	100	250.00	USD	XNYS
2020-12-10T19:10:46.834000Z	100	250.00	USD	XNYS
2020-12-10T19:10:58.677000Z	28	249.95	USD	XNYS
2020-12-10T19:10:58.680000Z	100	249.95	USD	XNYS
2020-12-10T19:10:58.681000Z	100	249.95	USD	XNYS
2020-12-10T19:10:58.681000Z	7	249.95	USD	XNYS
2020-12-10T19:12:46.189000Z	5	249.94	USD	XNYS
2020-12-10T19:13:06.574000Z	27	249.90	USD	XNYS
2020-12-10T19:13:06.575000Z	15	249.90	USD	XNYS
2020-12-10T19:13:06.576000Z	71	249.90	USD	XNYS
2020-12-10T19:43:32.606000Z	35	249.86	USD	XNYS
2020-12-10T19:43:32.607000Z	65	249.86	USD	XNYS
2020-12-10T19:43:32.607000Z	33	249.86	USD	XNYS
2020-12-10T19:53:28.846000Z	50	249.86	USD	XNYS
2020-12-10T19:53:28.847000Z	100	249.86	USD	XNYS
2020-12-10T19:55:32.448000Z	100	249.84	USD	XNYS
2020-12-10T19:55:32.449000Z	1	249.86	USD	XNYS
2020-12-10T19:55:32.451000Z	97	249.86	USD	XNYS
2020-12-10T19:55:33.432000Z	102	249.86	USD	XNYS
2020-12-10T19:57:40.838000Z	100	249.86	USD	XNYS
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2020-12-10T19:57:59.212000Z	100	249.85	USD	XNYS
2020-12-10T19:57:59.874000Z	100	249.82	USD	XNYS
2020-12-10T19:58:00.162000Z	100	249.82	USD	XNYS
2020-12-10T19:59:12.125000Z	100	249.80	USD	XNYS

2020-12-10T19:59:12.126000Z	100	249.80	USD	XNYS
2020-12-10T17:20:37.700000Z	25	250.43	USD	XPSX
2020-12-10T18:57:01.848000Z	100	250.10	USD	XPSX
2020-12-10T18:57:06.645000Z	100	250.10	USD	XPSX
2020-12-10T19:01:24.734000Z	100	250.00	USD	XPSX
2020-12-10T19:01:25.744000Z	81	249.99	USD	XPSX
2020-12-10T19:13:06.575000Z	25	249.90	USD	XPSX
2020-12-10T19:55:31.253000Z	1	249.84	USD	XPSX
2020-12-10T08:03:37.404000Z	67	207.20000	EUR	XETA
2020-12-10T08:03:45.438000Z	50	207.20000	EUR	XETA
2020-12-10T08:03:45.454000Z	133	207.20000	EUR	XETA
2020-12-10T08:17:08.840000Z	186	208.30000	EUR	XETA
2020-12-10T08:17:08.854000Z	64	208.30000	EUR	XETA
2020-12-10T08:25:24.275000Z	118	207.60000	EUR	XETA
2020-12-10T08:25:24.297000Z	78	207.60000	EUR	XETA
2020-12-10T08:25:24.308000Z	54	207.60000	EUR	XETA
2020-12-10T08:54:23.772000Z	250	207.90000	EUR	XETA
2020-12-10T09:27:59.829000Z	27	208.10000	EUR	XETA
2020-12-10T09:27:59.843000Z	73	208.10000	EUR	XETA
2020-12-10T09:27:59.854000Z	126	208.10000	EUR	XETA
2020-12-10T09:27:59.865000Z	74	208.10000	EUR	XETA
2020-12-10T09:27:59.895000Z	100	208.10000	EUR	XETA
2020-12-10T09:27:59.907000Z	100	208.10000	EUR	XETA
2020-12-10T09:45:16.142000Z	100	207.70000	EUR	XETA
2020-12-10T09:45:16.156000Z	232	207.70000	EUR	XETA
2020-12-10T09:45:16.168000Z	168	207.70000	EUR	XETA
2020-12-10T09:57:08.892000Z	386	207.60000	EUR	XETA
2020-12-10T09:57:08.907000Z	7	207.60000	EUR	XETA
2020-12-10T09:57:08.919000Z	107	207.60000	EUR	XETA
2020-12-10T09:57:49.673000Z	250	207.50000	EUR	XETA
2020-12-10T10:08:27.339000Z	250	207.70000	EUR	XETA
2020-12-10T10:15:44.392000Z	250	207.60000	EUR	XETA
2020-12-10T10:18:53.058000Z	250	207.40000	EUR	XETA
2020-12-10T10:27:20.766000Z	250	207.60000	EUR	XETA
2020-12-10T10:27:59.252000Z	250	207.50000	EUR	XETA
2020-12-10T10:53:42.093000Z	250	207.90000	EUR	XETA
2020-12-10T10:55:44.020000Z	250	208.00000	EUR	XETA
2020-12-10T11:14:21.839000Z	250	208.00000	EUR	XETA
2020-12-10T12:08:07.907000Z	250	208.40000	EUR	XETA
2020-12-10T12:08:12.218000Z	250	208.40000	EUR	XETA
2020-12-10T12:17:16.163000Z	196	208.10000	EUR	XETA
2020-12-10T12:17:16.176000Z	54	208.10000	EUR	XETA
2020-12-10T12:17:40.969000Z	188	208.10000	EUR	XETA
2020-12-10T12:17:40.982000Z	62	208.10000	EUR	XETA
2020-12-10T12:17:58.196000Z	181	208.00000	EUR	XETA
2020-12-10T12:20:48.805000Z	69	208.00000	EUR	XETA
2020-12-10T12:49:07.015000Z	500	208.40000	EUR	XETA
2020-12-10T12:54:58.982000Z	246	208.60000	EUR	XETA
2020-12-10T12:54:58.996000Z	54	208.60000	EUR	XETA
2020-12-10T12:54:59.006000Z	54	208.60000	EUR	XETA
2020-12-10T12:54:59.019000Z	52	208.60000	EUR	XETA
2020-12-10T12:54:59.034000Z	94	208.60000	EUR	XETA
2020-12-10T13:02:03.099000Z	250	208.30000	EUR	XETA
2020-12-10T13:38:18.357000Z	248	208.10000	EUR	XETA
2020-12-10T13:38:18.367000Z	2	208.10000	EUR	XETA
2020-12-10T13:43:05.918000Z	250	208.00000	EUR	XETA
2020-12-10T13:47:01.640000Z	250	207.80000	EUR	XETA
2020-12-10T13:48:48.381000Z	250	207.80000	EUR	XETA
2020-12-10T13:50:37.939000Z	245	207.70000	EUR	XETA
2020-12-10T13:50:37.952000Z	5	207.70000	EUR	XETA
2020-12-10T13:51:43.922000Z	250	207.60000	EUR	XETA
2020-12-10T13:53:24.618000Z	250	207.40000	EUR	XETA
2020-12-10T13:55:04.759000Z	250	207.10000	EUR	XETA
2020-12-10T13:55:04.773000Z	14	207.10000	EUR	XETA
2020-12-10T13:55:04.782000Z	105	207.10000	EUR	XETA
2020-12-10T13:55:04.799000Z	41	207.10000	EUR	XETA
2020-12-10T13:55:04.807000Z	12	207.10000	EUR	XETA
2020-12-10T13:55:04.836000Z	328	207.10000	EUR	XETA
2020-12-10T13:58:00.904000Z	250	206.70000	EUR	XETA
2020-12-10T14:09:20.319000Z	137	206.70000	EUR	XETA
2020-12-10T14:09:20.334000Z	113	206.70000	EUR	XETA
2020-12-10T14:13:58.754000Z	5	206.50000	EUR	XETA
2020-12-10T14:15:29.754000Z	98	206.50000	EUR	XETA
2020-12-10T14:15:29.769000Z	147	206.50000	EUR	XETA
2020-12-10T14:29:32.013000Z	250	206.90000	EUR	XETA
2020-12-10T14:31:56.850000Z	49	206.60000	EUR	XETA
2020-12-10T14:32:01.561000Z	23	206.60000	EUR	XETA

2020-12-10T14:32:09.021000Z	142	206.60000	EUR	XETA
2020-12-10T14:32:09.035000Z	17	206.60000	EUR	XETA
2020-12-10T14:32:09.083000Z	14	206.60000	EUR	XETA
2020-12-10T14:32:09.100000Z	5	206.60000	EUR	XETA
2020-12-10T14:34:22.177000Z	250	206.30000	EUR	XETA
2020-12-10T14:34:47.950000Z	11	206.00000	EUR	XETA
2020-12-10T14:34:47.963000Z	64	206.00000	EUR	XETA
2020-12-10T14:34:47.973000Z	119	206.00000	EUR	XETA
2020-12-10T14:34:47.994000Z	56	206.00000	EUR	XETA
2020-12-10T14:34:48.004000Z	63	206.00000	EUR	XETA
2020-12-10T14:34:48.018000Z	187	206.00000	EUR	XETA
2020-12-10T14:34:48.032000Z	63	206.00000	EUR	XETA
2020-12-10T14:34:48.046000Z	100	206.00000	EUR	XETA
2020-12-10T14:34:48.084000Z	540	206.00000	EUR	XETA
2020-12-10T14:34:48.097000Z	429	206.00000	EUR	XETA
2020-12-10T14:34:48.109000Z	118	206.00000	EUR	XETA
2020-12-10T14:34:49.453000Z	250	206.00000	EUR	XETA
2020-12-10T14:34:49.877000Z	99	206.00000	EUR	XETA
2020-12-10T14:34:49.891000Z	397	206.00000	EUR	XETA
2020-12-10T14:34:50.641000Z	4	206.00000	EUR	XETA
2020-12-10T14:34:52.023000Z	2	206.00000	EUR	XETA
2020-12-10T14:44:27.536000Z	126	206.50000	EUR	XETA
2020-12-10T14:44:27.605000Z	124	206.50000	EUR	XETA
2020-12-10T14:54:34.460000Z	250	207.00000	EUR	XETA
2020-12-10T15:21:01.128000Z	130	207.70000	EUR	XETA
2020-12-10T15:21:01.142000Z	120	207.70000	EUR	XETA
2020-12-10T15:25:12.747000Z	250	207.60000	EUR	XETA
2020-12-10T15:26:58.710000Z	64	207.50000	EUR	XETA
2020-12-10T15:26:58.726000Z	186	207.50000	EUR	XETA
2020-12-10T15:37:18.324000Z	250	207.60000	EUR	XETA
2020-12-10T15:43:27.038000Z	250	207.30000	EUR	XETA
2020-12-10T15:46:28.290000Z	250	207.20000	EUR	XETA
2020-12-10T15:47:16.890000Z	12	207.00000	EUR	XETA
2020-12-10T15:47:16.905000Z	39	207.00000	EUR	XETA
2020-12-10T15:47:16.928000Z	64	207.00000	EUR	XETA
2020-12-10T15:47:16.938000Z	135	207.00000	EUR	XETA
2020-12-10T15:53:14.486000Z	124	207.30000	EUR	XETA
2020-12-10T15:53:14.498000Z	126	207.30000	EUR	XETA
2020-12-10T15:57:49.909000Z	250	207.50000	EUR	XETA
2020-12-10T16:05:47.217000Z	250	207.30000	EUR	XETA
2020-12-10T16:10:39.387000Z	100	207.20000	EUR	XETA
2020-12-10T16:10:39.543000Z	100	207.20000	EUR	XETA
2020-12-10T16:10:39.559000Z	100	207.20000	EUR	XETA
2020-12-10T16:10:39.640000Z	7	207.20000	EUR	XETA
2020-12-10T16:10:39.909000Z	40	207.20000	EUR	XETA
2020-12-10T16:10:39.922000Z	9	207.20000	EUR	XETA
2020-12-10T16:10:39.933000Z	144	207.20000	EUR	XETA
2020-12-10T16:16:56.750000Z	57	207.20000	EUR	XETA
2020-12-10T16:16:56.764000Z	74	207.20000	EUR	XETA
2020-12-10T16:16:56.777000Z	117	207.20000	EUR	XETA
Aggregation 10/12/2020 XETA	17,500	207.35		

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
2020-12-10T17:20:37.700000Z	ARCX	250.43	USD	BUYI
2020-12-10T17:20:37.701000Z	ARCX	250.43	USD	BUYI
2020-12-10T17:20:37.701000Z	ARCX	250.43	USD	BUYI
2020-12-10T17:20:37.701000Z	ARCX	250.43	USD	BUYI
2020-12-10T17:21:14.184000Z	ARCX	250.39	USD	BUYI
2020-12-10T17:34:03.851000Z	ARCX	250.29	USD	BUYI
2020-12-10T17:34:12.967000Z	ARCX	250.27	USD	BUYI
2020-12-10T17:34:12.968000Z	ARCX	250.27	USD	BUYI
2020-12-10T17:54:50.916000Z	ARCX	250.27	USD	BUYI
2020-12-10T17:54:50.916000Z	ARCX	250.27	USD	BUYI
2020-12-10T18:35:18.454000Z	ARCX	250.39	USD	BUYI
2020-12-10T18:36:36.103000Z	ARCX	250.39	USD	BUYI
2020-12-10T18:36:36.103000Z	ARCX	250.39	USD	BUYI
2020-12-10T18:44:36.973000Z	ARCX	250.34	USD	BUYI
2020-12-10T18:57:31.476000Z	ARCX	250.07	USD	BUYI
2020-12-10T18:57:31.479000Z	ARCX	250.07	USD	BUYI
2020-12-10T18:57:31.485000Z	ARCX	250.07	USD	BUYI
2020-12-10T19:01:19.829000Z	ARCX	250.00	USD	BUYI

2020-12-10T19:01:24.735000Z	ARCX	250.00	USD	BUYI
2020-12-10T19:01:24.735000Z	ARCX	250.00	USD	BUYI
2020-12-10T19:03:02.126000Z	ARCX	249.99	USD	BUYI
2020-12-10T19:03:02.126000Z	ARCX	249.99	USD	BUYI
2020-12-10T19:03:02.146000Z	ARCX	249.99	USD	BUYI
2020-12-10T19:03:02.146000Z	ARCX	249.99	USD	BUYI
2020-12-10T19:10:58.681000Z	ARCX	249.95	USD	BUYI
2020-12-10T19:10:58.682000Z	ARCX	249.95	USD	BUYI
2020-12-10T19:12:46.189000Z	ARCX	249.94	USD	BUYI
2020-12-10T19:13:06.576000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:13:06.577000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:13:06.578000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:13:06.578000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:13:06.579000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:13:06.579000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:13:06.580000Z	ARCX	249.90	USD	BUYI
2020-12-10T19:43:32.607000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:43:32.607000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:43:32.608000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:43:32.608000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:51:01.344000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:51:01.344000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:51:01.345000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:53:28.842000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:53:28.842000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:53:28.843000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:55:27.952000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:55:27.952000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:57:40.836000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:57:40.837000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:57:40.837000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:57:40.838000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:57:40.838000Z	ARCX	249.86	USD	BUYI
2020-12-10T19:57:50.842000Z	ARCX	249.85	USD	BUYI
2020-12-10T19:57:59.212000Z	ARCX	249.85	USD	BUYI
2020-12-10T19:57:59.213000Z	ARCX	249.85	USD	BUYI
2020-12-10T19:57:59.891000Z	ARCX	249.82	USD	BUYI
2020-12-10T19:59:12.127000Z	ARCX	249.80	USD	BUYI
2020-12-10T19:59:12.128000Z	ARCX	249.80	USD	BUYI
2020-12-10T20:34:39.329000Z	ARCX	250.42	USD	BUYI
2020-12-10T17:20:23.510000Z	BAML	250.44	USD	BUYI
2020-12-10T17:21:14.183000Z	BAML	250.39	USD	BUYI
2020-12-10T17:54:50.919000Z	BAML	250.27	USD	BUYI
2020-12-10T18:44:36.974000Z	BAML	250.34	USD	BUYI
2020-12-10T19:01:19.828000Z	BAML	250.00	USD	BUYI
2020-12-10T19:01:19.829000Z	BAML	250.00	USD	BUYI
2020-12-10T19:10:58.682000Z	BAML	249.95	USD	BUYI
2020-12-10T19:13:06.578000Z	BAML	249.90	USD	BUYI
2020-12-10T17:20:23.510000Z	BARX	250.44	USD	BUYI
2020-12-10T17:21:14.184000Z	BARX	250.39	USD	BUYI
2020-12-10T17:54:50.920000Z	BARX	250.27	USD	BUYI
2020-12-10T18:44:36.974000Z	BARX	250.34	USD	BUYI
2020-12-10T19:01:19.829000Z	BARX	250.00	USD	BUYI
2020-12-10T19:10:58.683000Z	BARX	249.95	USD	BUYI
2020-12-10T19:13:06.581000Z	BARX	249.90	USD	BUYI
2020-12-10T19:17:00.989000Z	BARX	249.83	USD	BUYI
2020-12-10T17:20:23.509000Z	BATS	250.44	USD	BUYI
2020-12-10T17:20:37.699000Z	BATS	250.43	USD	BUYI
2020-12-10T17:20:37.699000Z	BATS	250.43	USD	BUYI
2020-12-10T17:20:40.394000Z	BATS	250.39	USD	BUYI
2020-12-10T17:21:14.182000Z	BATS	250.39	USD	BUYI
2020-12-10T17:34:03.851000Z	BATS	250.29	USD	BUYI
2020-12-10T17:34:03.851000Z	BATS	250.29	USD	BUYI
2020-12-10T17:34:12.967000Z	BATS	250.27	USD	BUYI
2020-12-10T17:34:12.967000Z	BATS	250.27	USD	BUYI
2020-12-10T17:55:02.348000Z	BATS	250.16	USD	BUYI
2020-12-10T17:56:53.133000Z	BATS	250.18	USD	BUYI
2020-12-10T17:56:53.133000Z	BATS	250.18	USD	BUYI
2020-12-10T18:35:18.453000Z	BATS	250.39	USD	BUYI
2020-12-10T18:36:36.103000Z	BATS	250.39	USD	BUYI
2020-12-10T18:44:36.973000Z	BATS	250.34	USD	BUYI
2020-12-10T18:45:35.949000Z	BATS	250.34	USD	BUYI
2020-12-10T18:47:13.493000Z	BATS	250.20	USD	BUYI
2020-12-10T18:47:25.204000Z	BATS	250.29	USD	BUYI
2020-12-10T18:48:14.902000Z	BATS	250.35	USD	BUYI
2020-12-10T18:50:10.996000Z	BATS	250.35	USD	BUYI
2020-12-10T18:57:31.052000Z	BATS	250.05	USD	BUYI

2020-12-10T19:01:18.152000Z	BATS	250.00	USD	BUYI
2020-12-10T19:01:19.825000Z	BATS	250.00	USD	BUYI
2020-12-10T19:01:19.825000Z	BATS	250.00	USD	BUYI
2020-12-10T19:01:19.825000Z	BATS	250.00	USD	BUYI
2020-12-10T19:01:19.826000Z	BATS	250.00	USD	BUYI
2020-12-10T19:01:30.756000Z	BATS	250.00	USD	BUYI
2020-12-10T19:02:05.303000Z	BATS	250.00	USD	BUYI
2020-12-10T19:02:05.305000Z	BATS	250.00	USD	BUYI
2020-12-10T19:03:02.126000Z	BATS	249.99	USD	BUYI
2020-12-10T19:03:02.145000Z	BATS	249.99	USD	BUYI
2020-12-10T19:10:33.890000Z	BATS	249.99	USD	BUYI
2020-12-10T19:10:33.891000Z	BATS	249.99	USD	BUYI
2020-12-10T19:10:33.892000Z	BATS	249.99	USD	BUYI
2020-12-10T19:10:33.892000Z	BATS	249.99	USD	BUYI
2020-12-10T19:10:46.832000Z	BATS	250.00	USD	BUYI
2020-12-10T19:10:58.676000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.677000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.678000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.678000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.678000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.679000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.680000Z	BATS	249.95	USD	BUYI
2020-12-10T19:10:58.721000Z	BATS	249.96	USD	BUYI
2020-12-10T19:10:58.721000Z	BATS	249.96	USD	BUYI
2020-12-10T19:10:58.722000Z	BATS	249.96	USD	BUYI
2020-12-10T19:10:58.722000Z	BATS	249.96	USD	BUYI
2020-12-10T19:11:29.414000Z	BATS	249.97	USD	BUYI
2020-12-10T19:11:29.414000Z	BATS	249.97	USD	BUYI
2020-12-10T19:12:08.013000Z	BATS	249.94	USD	BUYI
2020-12-10T19:12:13.369000Z	BATS	249.94	USD	BUYI
2020-12-10T19:12:13.370000Z	BATS	249.94	USD	BUYI
2020-12-10T19:12:46.188000Z	BATS	249.94	USD	BUYI
2020-12-10T19:13:06.563000Z	BATS	249.90	USD	BUYI
2020-12-10T19:13:06.573000Z	BATS	249.90	USD	BUYI
2020-12-10T19:13:06.574000Z	BATS	249.90	USD	BUYI
2020-12-10T19:14:26.710000Z	BATS	250.00	USD	BUYI
2020-12-10T19:14:26.710000Z	BATS	250.00	USD	BUYI
2020-12-10T19:15:22.713000Z	BATS	249.85	USD	BUYI
2020-12-10T19:16:44.310000Z	BATS	249.83	USD	BUYI
2020-12-10T19:16:44.310000Z	BATS	249.83	USD	BUYI
2020-12-10T19:16:44.310000Z	BATS	249.83	USD	BUYI
2020-12-10T19:17:00.984000Z	BATS	249.83	USD	BUYI
2020-12-10T19:43:32.605000Z	BATS	249.86	USD	BUYI
2020-12-10T19:43:32.605000Z	BATS	249.86	USD	BUYI
2020-12-10T19:43:32.605000Z	BATS	249.86	USD	BUYI
2020-12-10T19:51:01.343000Z	BATS	249.86	USD	BUYI
2020-12-10T19:51:01.343000Z	BATS	249.86	USD	BUYI
2020-12-10T19:53:28.840000Z	BATS	249.86	USD	BUYI
2020-12-10T19:53:28.840000Z	BATS	249.86	USD	BUYI
2020-12-10T19:53:28.845000Z	BATS	249.86	USD	BUYI
2020-12-10T19:53:28.845000Z	BATS	249.86	USD	BUYI
2020-12-10T19:55:27.950000Z	BATS	249.86	USD	BUYI
2020-12-10T19:57:40.839000Z	BATS	249.86	USD	BUYI
2020-12-10T19:57:40.839000Z	BATS	249.86	USD	BUYI
2020-12-10T19:57:40.839000Z	BATS	249.86	USD	BUYI
2020-12-10T19:58:09.511000Z	BATS	249.84	USD	BUYI
2020-12-10T19:59:37.602000Z	BATS	249.80	USD	BUYI
2020-12-10T19:59:37.603000Z	BATS	249.80	USD	BUYI
2020-12-10T19:01:19.828000Z	BATY	250.00	USD	BUYI
2020-12-10T19:10:33.894000Z	BATY	249.99	USD	BUYI
2020-12-10T19:17:00.988000Z	BATY	249.83	USD	BUYI
2020-12-10T19:53:28.843000Z	BATY	249.86	USD	BUYI
2020-12-10T19:55:27.950000Z	BATY	249.86	USD	BUYI
2020-12-10T19:57:40.834000Z	BATY	249.86	USD	BUYI
2020-12-10T19:59:12.127000Z	BATY	249.80	USD	BUYI
2020-12-10T18:35:18.453000Z	CAES	250.39	USD	BUYI
2020-12-10T19:01:19.827000Z	CAES	250.00	USD	BUYI
2020-12-10T19:01:19.827000Z	CAES	250.00	USD	BUYI
2020-12-10T19:10:58.680000Z	CAES	249.95	USD	BUYI
2020-12-10T19:12:00.028000Z	CAES	250.00	USD	BUYI
2020-12-10T19:13:06.577000Z	CAES	249.90	USD	BUYI
2020-12-10T19:17:00.989000Z	CAES	249.83	USD	BUYI
2020-12-10T19:57:40.835000Z	CAES	249.86	USD	BUYI
2020-12-10T19:59:12.127000Z	CAES	249.79	USD	BUYI
2020-12-10T19:03:02.145000Z	DBSX	249.99	USD	BUYI
2020-12-10T19:17:00.989000Z	DBSX	249.83	USD	BUYI
2020-12-10T19:43:32.605000Z	DBSX	249.86	USD	BUYI

2020-12-10T19:10:58.679000Z	EDGA	249.95	USD	BUYI
2020-12-10T19:12:13.371000Z	EDGA	249.94	USD	BUYI
2020-12-10T19:12:13.371000Z	EDGA	249.94	USD	BUYI
2020-12-10T19:53:28.838000Z	EDGA	249.86	USD	BUYI
2020-12-10T19:57:40.835000Z	EDGA	249.86	USD	BUYI
2020-12-10T19:59:12.122000Z	EDGA	249.80	USD	BUYI
2020-12-10T19:59:12.123000Z	EDGA	249.80	USD	BUYI
2020-12-10T19:59:12.123000Z	EDGA	249.80	USD	BUYI
2020-12-10T19:59:12.125000Z	EDGA	249.80	USD	BUYI
2020-12-10T17:20:23.510000Z	EDGX	250.44	USD	BUYI
2020-12-10T17:21:14.183000Z	EDGX	250.39	USD	BUYI
2020-12-10T19:01:19.827000Z	EDGX	250.00	USD	BUYI
2020-12-10T19:01:19.828000Z	EDGX	250.00	USD	BUYI
2020-12-10T19:10:33.893000Z	EDGX	249.99	USD	BUYI
2020-12-10T19:10:33.894000Z	EDGX	249.99	USD	BUYI
2020-12-10T19:10:33.894000Z	EDGX	249.99	USD	BUYI
2020-12-10T19:10:33.896000Z	EDGX	249.99	USD	BUYI
2020-12-10T19:43:32.604000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:43:32.606000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:51:01.343000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:53:28.839000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:53:28.839000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:53:28.841000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:53:28.844000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:55:27.951000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:57:40.833000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:57:40.834000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:57:40.834000Z	EDGX	249.86	USD	BUYI
2020-12-10T19:57:59.213000Z	EDGX	249.85	USD	BUYI
2020-12-10T19:57:59.213000Z	EDGX	249.85	USD	BUYI
2020-12-10T19:57:59.214000Z	EDGX	249.85	USD	BUYI
2020-12-10T19:59:12.122000Z	EDGX	249.80	USD	BUYI
2020-12-10T20:20:03.166000Z	EDGX	250.42	USD	BUYI
2020-12-10T19:01:19.828000Z	ICBX	250.00	USD	BUYI
2020-12-10T19:10:58.682000Z	ICBX	249.95	USD	BUYI
2020-12-10T19:17:00.987000Z	ICBX	249.83	USD	BUYI
2020-12-10T19:57:40.840000Z	ICBX	249.86	USD	BUYI
2020-12-10T19:59:12.128000Z	ICBX	249.80	USD	BUYI
2020-12-10T19:10:58.683000Z	JPMX	249.95	USD	BUYI
2020-12-10T19:12:13.372000Z	JPMX	249.94	USD	BUYI
2020-12-10T19:17:00.988000Z	JPMX	249.83	USD	BUYI
2020-12-10T19:57:40.839000Z	JPMX	249.86	USD	BUYI
2020-12-10T19:59:12.129000Z	JPMX	249.80	USD	BUYI
2020-12-10T18:35:18.472000Z	LEVL	250.39	USD	BUYI
2020-12-10T18:44:36.973000Z	LEVL	250.34	USD	BUYI
2020-12-10T19:01:19.826000Z	LEVL	250.00	USD	BUYI
2020-12-10T19:10:58.681000Z	LEVL	249.95	USD	BUYI
2020-12-10T19:12:00.027000Z	LEVL	250.00	USD	BUYI
2020-12-10T19:13:06.574000Z	LEVL	249.90	USD	BUYI
2020-12-10T19:17:00.988000Z	LEVL	249.83	USD	BUYI
2020-12-10T19:57:40.836000Z	LEVL	249.86	USD	BUYI
2020-12-10T19:59:12.128000Z	LEVL	249.80	USD	BUYI
2020-12-10T19:57:40.835000Z	MSPL	249.86	USD	BUYI
2020-12-10T19:01:19.826000Z	SGMT	250.00	USD	BUYI
2020-12-10T19:10:58.680000Z	SGMT	249.94	USD	BUYI
2020-12-10T19:12:00.028000Z	SGMT	250	USD	BUYI
2020-12-10T19:17:00.987000Z	SGMT	249.83	USD	BUYI
2020-12-10T19:57:40.838000Z	SGMT	249.86	USD	BUYI
2020-12-10T19:59:12.124000Z	SGMT	249.8	USD	BUYI
2020-12-10T17:20:23.510000Z	UBSA	250.44	USD	BUYI
2020-12-10T17:21:14.183000Z	UBSA	250.39	USD	BUYI
2020-12-10T17:54:50.918000Z	UBSA	250.27	USD	BUYI
2020-12-10T18:44:36.973000Z	UBSA	250.34	USD	BUYI
2020-12-10T19:10:33.896000Z	UBSA	249.99	USD	BUYI
2020-12-10T19:10:58.681000Z	UBSA	249.95	USD	BUYI
2020-12-10T19:12:13.371000Z	UBSA	249.94	USD	BUYI
2020-12-10T19:13:06.576000Z	UBSA	249.9	USD	BUYI
2020-12-10T19:17:00.987000Z	UBSA	249.83	USD	BUYI
2020-12-10T19:57:40.837000Z	UBSA	249.86	USD	BUYI
2020-12-10T19:59:12.126000Z	UBSA	249.8	USD	BUYI
2020-12-10T19:55:29.420000Z	VFMI	249.84	USD	BUYI
2020-12-10T17:20:23.509000Z	XASE	250.44	USD	BUYI
2020-12-10T17:54:50.917000Z	XASE	250.27	USD	BUYI
2020-12-10T17:54:50.917000Z	XASE	250.27	USD	BUYI
2020-12-10T17:54:50.918000Z	XASE	250.27	USD	BUYI
2020-12-10T17:54:50.918000Z	XASE	250.27	USD	BUYI
2020-12-10T17:54:50.919000Z	XASE	250.27	USD	BUYI

2020-12-10T18:57:01.848000Z	XASE	250.1 USD	BUYI
2020-12-10T18:57:03.091000Z	XASE	250.1 USD	BUYI
2020-12-10T18:57:03.092000Z	XASE	250.1 USD	BUYI
2020-12-10T18:57:06.645000Z	XASE	250.1 USD	BUYI
2020-12-10T19:12:00.026000Z	XASE	250 USD	BUYI
2020-12-10T19:12:00.026000Z	XASE	250 USD	BUYI
2020-12-10T19:59:12.129000Z	XASE	249.8 USD	BUYI
2020-12-10T19:10:33.896000Z	XBOS	249.99 USD	BUYI
2020-12-10T19:59:12.129000Z	XCIS	249.8 USD	BUYI
2020-12-10T17:20:37.700000Z	XNAS	250.43 USD	BUYI
2020-12-10T17:21:14.182000Z	XNAS	250.39 USD	BUYI
2020-12-10T17:21:14.183000Z	XNAS	250.39 USD	BUYI
2020-12-10T17:55:02.347000Z	XNAS	250.16 USD	BUYI
2020-12-10T18:35:18.454000Z	XNAS	250.39 USD	BUYI
2020-12-10T18:44:36.973000Z	XNAS	250.34 USD	BUYI
2020-12-10T18:57:11.316000Z	XNAS	250.05 USD	BUYI
2020-12-10T18:57:13.891000Z	XNAS	250.05 USD	BUYI
2020-12-10T18:57:31.476000Z	XNAS	250.07 USD	BUYI
2020-12-10T19:01:19.828000Z	XNAS	250 USD	BUYI
2020-12-10T19:02:05.304000Z	XNAS	250 USD	BUYI
2020-12-10T19:02:05.304000Z	XNAS	250 USD	BUYI
2020-12-10T19:02:05.304000Z	XNAS	250 USD	BUYI
2020-12-10T19:02:05.306000Z	XNAS	250 USD	BUYI
2020-12-10T19:03:02.126000Z	XNAS	249.99 USD	BUYI
2020-12-10T19:10:33.890000Z	XNAS	249.99 USD	BUYI
2020-12-10T19:10:33.895000Z	XNAS	249.99 USD	BUYI
2020-12-10T19:10:33.895000Z	XNAS	249.99 USD	BUYI
2020-12-10T19:10:46.832000Z	XNAS	250 USD	BUYI
2020-12-10T19:10:46.856000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:46.856000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:58.679000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:58.679000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:58.679000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:58.679000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:58.682000Z	XNAS	249.95 USD	BUYI
2020-12-10T19:10:58.722000Z	XNAS	249.96 USD	BUYI
2020-12-10T19:11:29.414000Z	XNAS	249.97 USD	BUYI
2020-12-10T19:11:29.415000Z	XNAS	249.97 USD	BUYI
2020-12-10T19:11:29.415000Z	XNAS	249.97 USD	BUYI
2020-12-10T19:12:00.027000Z	XNAS	250 USD	BUYI
2020-12-10T19:12:00.027000Z	XNAS	250 USD	BUYI
2020-12-10T19:12:00.028000Z	XNAS	250 USD	BUYI
2020-12-10T19:12:13.370000Z	XNAS	249.94 USD	BUYI
2020-12-10T19:12:13.370000Z	XNAS	249.94 USD	BUYI
2020-12-10T19:12:13.583000Z	XNAS	249.9 USD	BUYI
2020-12-10T19:12:46.188000Z	XNAS	249.94 USD	BUYI
2020-12-10T19:12:46.189000Z	XNAS	249.94 USD	BUYI
2020-12-10T19:13:06.563000Z	XNAS	249.9 USD	BUYI
2020-12-10T19:13:06.573000Z	XNAS	249.9 USD	BUYI
2020-12-10T19:13:06.573000Z	XNAS	249.9 USD	BUYI
2020-12-10T19:16:44.308000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.308000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.308000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.308000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.308000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.309000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.309000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.309000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.309000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:16:44.309000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:17:00.985000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:17:00.985000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:17:00.986000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:17:00.989000Z	XNAS	249.83 USD	BUYI
2020-12-10T19:43:32.604000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:43:32.608000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:43:32.609000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:43:32.609000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:43:32.609000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:51:01.343000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:53:28.841000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:53:28.846000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:55:27.951000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:55:27.951000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:57:40.833000Z	XNAS	249.86 USD	BUYI
2020-12-10T19:57:59.214000Z	XNAS	249.85 USD	BUYI
2020-12-10T19:57:59.214000Z	XNAS	249.85 USD	BUYI
2020-12-10T19:57:59.214000Z	XNAS	249.85 USD	BUYI
2020-12-10T19:57:59.215000Z	XNAS	249.85 USD	BUYI

2020-12-10T19:59:12.123000Z	XNAS	249.8	USD	BUYI
2020-12-10T19:59:12.124000Z	XNAS	249.8	USD	BUYI
2020-12-10T19:59:12.125000Z	XNAS	249.8	USD	BUYI
2020-12-10T19:59:12.128000Z	XNAS	249.8	USD	BUYI
2020-12-10T19:59:37.602000Z	XNAS	249.8	USD	BUYI
2020-12-10T17:20:23.507000Z	XNYS	250.44	USD	BUYI
2020-12-10T17:20:23.509000Z	XNYS	250.44	USD	BUYI
2020-12-10T17:20:28.106000Z	XNYS	250.44	USD	BUYI
2020-12-10T17:20:37.700000Z	XNYS	250.43	USD	BUYI
2020-12-10T17:20:40.394000Z	XNYS	250.39	USD	BUYI
2020-12-10T17:21:14.183000Z	XNYS	250.39	USD	BUYI
2020-12-10T17:54:50.916000Z	XNYS	250.27	USD	BUYI
2020-12-10T17:55:02.348000Z	XNYS	250.16	USD	BUYI
2020-12-10T18:44:36.974000Z	XNYS	250.34	USD	BUYI
2020-12-10T18:44:36.974000Z	XNYS	250.34	USD	BUYI
2020-12-10T18:57:31.476000Z	XNYS	250.07	USD	BUYI
2020-12-10T18:57:31.479000Z	XNYS	250.07	USD	BUYI
2020-12-10T18:57:31.485000Z	XNYS	250.07	USD	BUYI
2020-12-10T18:57:31.490000Z	XNYS	250.07	USD	BUYI
2020-12-10T19:01:17.013000Z	XNYS	250	USD	BUYI
2020-12-10T19:01:18.529000Z	XNYS	250	USD	BUYI
2020-12-10T19:01:19.826000Z	XNYS	250	USD	BUYI
2020-12-10T19:01:19.826000Z	XNYS	250	USD	BUYI
2020-12-10T19:01:19.829000Z	XNYS	249.99	USD	BUYI
2020-12-10T19:01:19.831000Z	XNYS	249.99	USD	BUYI
2020-12-10T19:01:19.963000Z	XNYS	249.99	USD	BUYI
2020-12-10T19:10:46.832000Z	XNYS	250	USD	BUYI
2020-12-10T19:10:46.834000Z	XNYS	250	USD	BUYI
2020-12-10T19:10:46.834000Z	XNYS	250	USD	BUYI
2020-12-10T19:10:58.677000Z	XNYS	249.95	USD	BUYI
2020-12-10T19:10:58.680000Z	XNYS	249.95	USD	BUYI
2020-12-10T19:10:58.681000Z	XNYS	249.95	USD	BUYI
2020-12-10T19:10:58.681000Z	XNYS	249.95	USD	BUYI
2020-12-10T19:12:46.189000Z	XNYS	249.94	USD	BUYI
2020-12-10T19:13:06.574000Z	XNYS	249.9	USD	BUYI
2020-12-10T19:13:06.575000Z	XNYS	249.9	USD	BUYI
2020-12-10T19:13:06.576000Z	XNYS	249.9	USD	BUYI
2020-12-10T19:43:32.606000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:43:32.607000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:43:32.607000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:53:28.846000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:53:28.847000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:55:32.448000Z	XNYS	249.84	USD	BUYI
2020-12-10T19:55:32.449000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:55:32.451000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:55:33.432000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:57:40.838000Z	XNYS	249.86	USD	BUYI
2020-12-10T19:57:40.840000Z	XNYS	249.82	USD	BUYI
2020-12-10T19:57:59.212000Z	XNYS	249.85	USD	BUYI
2020-12-10T19:57:59.874000Z	XNYS	249.82	USD	BUYI
2020-12-10T19:58:00.162000Z	XNYS	249.82	USD	BUYI
2020-12-10T19:59:12.125000Z	XNYS	249.8	USD	BUYI
2020-12-10T19:59:12.126000Z	XNYS	249.8	USD	BUYI
2020-12-10T17:20:37.700000Z	XPSX	250.43	USD	BUYI
2020-12-10T18:57:01.848000Z	XPSX	250.1	USD	BUYI
2020-12-10T18:57:06.645000Z	XPSX	250.1	USD	BUYI
2020-12-10T19:01:24.734000Z	XPSX	250	USD	BUYI
2020-12-10T19:01:25.744000Z	XPSX	249.99	USD	BUYI
2020-12-10T19:13:06.575000Z	XPSX	249.9	USD	BUYI
2020-12-10T19:55:31.253000Z	XPSX	249.84	USD	BUYI

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
2020-12-10T08:02:33.092696Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-10T08:03:30.003889Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-10T08:03:34.797777Z	XETA		EUR	BUYI	FILL	206.30000
2020-12-10T08:03:37.334453Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T08:03:45.368062Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T08:03:45.377661Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T08:03:59.431666Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-10T08:10:46.264836Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-10T08:12:36.926898Z	XETA		EUR	BUYI	NEWO	207.50000
2020-12-10T08:13:39.446662Z	XETA		EUR	BUYI	NEWO	208.00000
2020-12-10T08:17:08.658130Z	XETA		EUR	BUYI	FILL	208.30000

2020-12-10T08:17:08.769823Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-10T08:17:08.776181Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-10T08:17:24.660045Z	XETA		EUR	BUYI	CAME	208.00000
2020-12-10T08:25:24.088827Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T08:25:24.088827Z	XETA		EUR	BUYI	CAME	207.50000
2020-12-10T08:25:24.204854Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T08:25:24.210644Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T08:25:24.217059Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T08:29:39.171721Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-10T08:32:57.819085Z	XETA		EUR	BUYI	CAME	206.00000
2020-12-10T08:32:57.819085Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-10T08:44:06.227073Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-10T08:54:23.697825Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-10T09:24:54.348960Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-10T09:27:59.756763Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T09:27:59.769986Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T09:27:59.776176Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T09:27:59.790010Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T09:27:59.797060Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T09:27:59.804556Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T09:28:19.798874Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-10T09:45:16.069452Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T09:45:16.081887Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T09:45:16.088605Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T09:48:09.138667Z	XETA		EUR	BUYI	NEWO	207.40000
2020-12-10T09:54:09.948253Z	XETA		EUR	BUYI	NEWO	205.90000
2020-12-10T09:57:08.708272Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T09:57:08.708272Z	XETA		EUR	BUYI	CAME	207.40000
2020-12-10T09:57:08.823581Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T09:57:08.833308Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T09:57:08.840875Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T09:57:49.603972Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-10T10:01:46.637658Z	XETA		EUR	BUYI	NEWO	207.50000
2020-12-10T10:06:17.120460Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-10T10:06:17.120460Z	XETA		EUR	BUYI	CAME	207.50000
2020-12-10T10:06:56.037218Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-10T10:08:27.269991Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T10:14:19.797053Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T10:15:44.322274Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T10:18:52.989390Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-10T10:27:16.706477Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-10T10:27:20.507706Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T10:27:20.697418Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T10:27:59.180678Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-10T10:38:37.103936Z	XETA		EUR	BUYI	NEWO	207.50000
2020-12-10T10:45:42.178667Z	XETA		EUR	BUYI	NEWO	207.70000
2020-12-10T10:53:41.835623Z	XETA		EUR	BUYI	FILL	207.90000
2020-12-10T10:53:42.023925Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2020-12-10T10:55:43.765451Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-10T10:55:43.952598Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-10T11:12:52.846850Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-10T11:14:21.765488Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-10T11:37:23.510151Z	XETA		EUR	BUYI	FILL	207.10000
2020-12-10T12:02:41.166558Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-10T12:08:07.652599Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-10T12:08:07.840279Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-10T12:08:11.963298Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-10T12:08:12.150972Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2020-12-10T12:17:15.965546Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-10T12:17:16.076927Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T12:17:16.088115Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T12:17:40.789781Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-10T12:17:40.900715Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T12:17:40.906164Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T12:17:58.126515Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-10T12:18:42.977097Z	XETA		EUR	BUYI	CAME	207.70000
2020-12-10T12:20:48.734134Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-10T12:43:06.991478Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-10T12:49:06.757353Z	XETA		EUR	BUYI	FILL	208.40000
2020-12-10T12:49:06.946372Z	XETA	208.40000	EUR	BUYI	PARF	208.40000

2020-12-10T12:52:01.766379Z	XETA		EUR	BUYI	NEWO	208.40000
2020-12-10T12:54:58.791712Z	XETA		EUR	BUYI	FILL	208.60000
2020-12-10T12:54:58.791712Z	XETA		EUR	BUYI	CAME	208.40000
2020-12-10T12:54:58.909949Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-10T12:54:58.917059Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-10T12:54:58.925034Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-10T12:54:58.932566Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-10T12:54:58.940249Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2020-12-10T13:01:56.349226Z	XETA		EUR	BUYI	NEWO	208.10000
2020-12-10T13:02:02.844333Z	XETA		EUR	BUYI	FILL	208.30000
2020-12-10T13:02:03.032611Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2020-12-10T13:02:10.996971Z	XETA		EUR	BUYI	CAME	208.10000
2020-12-10T13:05:51.479293Z	XETA		EUR	BUYI	FILL	208.10000
2020-12-10T13:38:18.253591Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T13:38:18.259952Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2020-12-10T13:43:05.665091Z	XETA		EUR	BUYI	FILL	208.00000
2020-12-10T13:43:05.852276Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2020-12-10T13:43:31.725872Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-10T13:46:55.864320Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-10T13:47:01.571065Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-10T13:48:04.109016Z	XETA		EUR	BUYI	FILL	207.80000
2020-12-10T13:48:48.309990Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2020-12-10T13:50:37.868383Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T13:50:37.878174Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T13:51:18.856973Z	XETA		EUR	BUYI	CAME	206.00000
2020-12-10T13:51:18.856973Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-10T13:51:43.664721Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T13:51:43.853572Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T13:51:50.286394Z	XETA		EUR	BUYI	CAME	207.50000
2020-12-10T13:53:18.096866Z	XETA		EUR	BUYI	FILL	207.40000
2020-12-10T13:53:18.096866Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-10T13:53:24.549232Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2020-12-10T13:55:04.688241Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-10T13:55:04.704194Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-10T13:55:04.709410Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-10T13:55:04.716595Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-10T13:55:04.722886Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-10T13:55:04.728876Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2020-12-10T13:58:00.830447Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-10T13:58:51.537591Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-10T14:00:37.600093Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-10T14:00:37.600093Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-10T14:04:59.138364Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-10T14:06:02.820233Z	XETA		EUR	BUYI	NEWO	206.60000
2020-12-10T14:09:20.136172Z	XETA		EUR	BUYI	FILL	206.70000
2020-12-10T14:09:20.136172Z	XETA		EUR	BUYI	CAME	206.60000
2020-12-10T14:09:20.250901Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-10T14:09:20.256306Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2020-12-10T14:13:58.683882Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-10T14:15:29.684923Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-10T14:15:29.697296Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-10T14:29:31.756618Z	XETA		EUR	BUYI	FILL	206.90000
2020-12-10T14:29:31.945601Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2020-12-10T14:30:17.561134Z	XETA		EUR	BUYI	FILL	206.60000
2020-12-10T14:31:56.781611Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-10T14:32:01.492005Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-10T14:32:08.952933Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-10T14:32:08.963966Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-10T14:32:09.019672Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-10T14:32:09.025104Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2020-12-10T14:34:22.102635Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2020-12-10T14:34:47.875680Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.891641Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.898275Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.906664Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.914891Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.922253Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.929378Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.936065Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.942285Z	XETA	206.00000	EUR	BUYI	PARF	206.00000

2020-12-10T14:34:47.949562Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:47.956794Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:49.378269Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:49.809577Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:49.819879Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:50.571105Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:34:51.953323Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2020-12-10T14:38:44.775892Z	XETA		EUR	BUYI	NEWO	206.30000
2020-12-10T14:44:25.818783Z	XETA		EUR	BUYI	FILL	206.50000
2020-12-10T14:44:27.467502Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-10T14:44:27.536411Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2020-12-10T14:51:10.709559Z	XETA		EUR	BUYI	NEWO	206.50000
2020-12-10T14:54:34.198750Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-10T14:54:34.388216Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-10T15:07:08.325336Z	XETA		EUR	BUYI	FILL	207.00000
2020-12-10T15:12:45.730380Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-10T15:20:54.869506Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T15:21:00.947740Z	XETA		EUR	BUYI	FILL	207.70000
2020-12-10T15:21:01.059601Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T15:21:01.065432Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2020-12-10T15:25:12.675014Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T15:26:48.185209Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-10T15:26:58.634642Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-10T15:26:58.644301Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-10T15:37:18.067425Z	XETA		EUR	BUYI	FILL	207.60000
2020-12-10T15:37:18.255205Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2020-12-10T15:43:26.963900Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-10T15:46:16.459692Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-10T15:46:28.219519Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T15:47:16.817099Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-10T15:47:16.833444Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-10T15:47:16.842854Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-10T15:47:16.851124Z	XETA	207.00000	EUR	BUYI	PARF	207.00000
2020-12-10T15:49:48.572235Z	XETA		EUR	BUYI	NEWO	206.80000
2020-12-10T15:49:48.572235Z	XETA		EUR	BUYI	CAME	206.30000
2020-12-10T15:50:03.226613Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-10T15:50:03.226613Z	XETA		EUR	BUYI	CAME	206.80000
2020-12-10T15:51:08.691931Z	XETA		EUR	BUYI	NEWO	207.20000
2020-12-10T15:51:08.691931Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-10T15:52:16.850139Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-10T15:52:16.850139Z	XETA		EUR	BUYI	CAME	207.20000
2020-12-10T15:53:14.416033Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-10T15:53:14.426715Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-10T15:53:39.435693Z	XETA		EUR	BUYI	NEWO	207.00000
2020-12-10T15:54:14.932397Z	XETA		EUR	BUYI	NEWO	207.20000
2020-12-10T15:54:25.709456Z	XETA		EUR	BUYI	NEWO	207.30000
2020-12-10T15:54:25.709456Z	XETA		EUR	BUYI	CAME	207.20000
2020-12-10T15:56:08.649083Z	XETA		EUR	BUYI	NEWO	206.70000
2020-12-10T15:57:49.648389Z	XETA		EUR	BUYI	FILL	207.50000
2020-12-10T15:57:49.648389Z	XETA		EUR	BUYI	CAME	207.30000
2020-12-10T15:57:49.839422Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2020-12-10T16:05:26.710452Z	XETA		EUR	BUYI	FILL	207.30000
2020-12-10T16:05:26.710452Z	XETA		EUR	BUYI	CAME	207.00000
2020-12-10T16:05:47.146982Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2020-12-10T16:08:43.018179Z	XETA		EUR	BUYI	CAME	206.50000
2020-12-10T16:08:46.297472Z	XETA		EUR	BUYI	CAME	206.70000
2020-12-10T16:08:58.905995Z	XETA		EUR	BUYI	FILL	207.20000
2020-12-10T16:10:39.318309Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:10:39.476442Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:10:39.481747Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:10:39.573990Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:10:39.842029Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:10:39.854478Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:10:39.860809Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:12:07.839981Z	XETA		EUR	BUYI	CAME	205.90000
2020-12-10T16:12:11.397849Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-10T16:12:14.318632Z	XETA		EUR	BUYI	CAME	206.00000
2020-12-10T16:12:31.969484Z	XETA		EUR	BUYI	NEWO	206.00000
2020-12-10T16:16:30.833791Z	XETA		EUR	BUYI	NEWO	207.10000
2020-12-10T16:16:56.554854Z	XETA		EUR	BUYI	FILL	207.20000

2020-12-10T16:16:56.554854Z	XETA		EUR	BUYI	CAME	207.10000
2020-12-10T16:16:56.676540Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:16:56.684701Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:16:56.693008Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2020-12-10T16:20:05.513437Z	XETA		EUR	BUYI	CAME	206.00000

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
2020-12-11T14:58:17.094000Z	100	249.17	USD	ARCX
2020-12-11T15:11:27.219000Z	100	249.50	USD	ARCX
2020-12-11T15:11:27.219000Z	10	249.50	USD	ARCX
2020-12-11T15:28:46.169000Z	7	249.46	USD	ARCX
2020-12-11T15:28:46.171000Z	7	249.46	USD	ARCX
2020-12-11T15:28:51.700000Z	40	249.45	USD	ARCX
2020-12-11T15:29:57.392000Z	100	249.49	USD	ARCX
2020-12-11T16:33:58.672000Z	100	248.77	USD	ARCX
2020-12-11T17:03:53.808000Z	98	248.24	USD	ARCX
2020-12-11T17:04:58.170000Z	49	248.12	USD	ARCX
2020-12-11T17:04:58.170000Z	12	248.12	USD	ARCX
2020-12-11T17:04:58.171000Z	9	248.12	USD	ARCX
2020-12-11T17:04:58.171000Z	30	248.12	USD	ARCX
2020-12-11T17:54:26.067000Z	100	248.13	USD	ARCX
2020-12-11T17:55:06.538000Z	100	248.13	USD	ARCX
2020-12-11T17:55:54.562000Z	100	248.12	USD	ARCX
2020-12-11T17:59:56.667000Z	100	248.00	USD	ARCX
2020-12-11T17:59:56.669000Z	12	248.00	USD	ARCX
2020-12-11T17:59:56.669000Z	88	248.00	USD	ARCX
2020-12-11T17:59:56.669000Z	12	248.00	USD	ARCX
2020-12-11T17:59:56.669000Z	88	248.00	USD	ARCX
2020-12-11T18:01:10.751000Z	25	247.86	USD	ARCX
2020-12-11T18:01:47.834000Z	25	247.97	USD	ARCX
2020-12-11T18:01:47.834000Z	25	247.97	USD	ARCX
2020-12-11T18:03:33.093000Z	10	248.00	USD	ARCX
2020-12-11T18:03:33.094000Z	3	248.00	USD	ARCX
2020-12-11T18:03:33.094000Z	10	248.00	USD	ARCX
2020-12-11T18:03:33.094000Z	10	248.00	USD	ARCX
2020-12-11T18:03:33.094000Z	10	248.00	USD	ARCX
2020-12-11T18:03:33.094000Z	47	248.00	USD	ARCX
2020-12-11T19:26:00.920000Z	25	249.04	USD	ARCX
2020-12-11T19:26:29.502000Z	25	249.04	USD	ARCX
2020-12-11T19:26:29.502000Z	25	249.04	USD	ARCX
2020-12-11T19:51:29.960000Z	12	249.21	USD	ARCX
2020-12-11T19:51:31.256000Z	36	249.21	USD	ARCX
2020-12-11T19:51:32.922000Z	52	249.21	USD	ARCX
2020-12-11T19:51:32.933000Z	47	249.21	USD	ARCX
2020-12-11T19:51:32.933000Z	53	249.21	USD	ARCX
2020-12-11T19:56:17.663000Z	100	249.21	USD	ARCX
2020-12-11T19:56:17.692000Z	100	249.21	USD	ARCX
2020-12-11T19:58:37.321000Z	25	249.19	USD	ARCX
2020-12-11T19:58:37.321000Z	25	249.19	USD	ARCX
2020-12-11T20:02:45.659000Z	50	249.09	USD	ARCX
2020-12-11T20:02:45.659000Z	25	249.09	USD	ARCX
2020-12-11T20:02:45.660000Z	25	249.09	USD	ARCX
2020-12-11T20:03:08.645000Z	100	248.98	USD	ARCX
2020-12-11T20:20:58.544000Z	3	249.23	USD	ARCX
2020-12-11T20:21:37.689000Z	1	249.24	USD	ARCX
2020-12-11T14:58:17.095000Z	100	249.17	USD	BAML
2020-12-11T15:11:27.219000Z	100	249.50	USD	BAML
2020-12-11T15:29:57.392000Z	100	249.49	USD	BAML
2020-12-11T18:03:33.092000Z	100	248.00	USD	BAML
2020-12-11T19:51:32.935000Z	100	249.20	USD	BAML
2020-12-11T15:11:27.220000Z	100	249.50	USD	BARX
2020-12-11T15:28:46.178000Z	100	249.46	USD	BARX
2020-12-11T15:29:57.392000Z	100	249.49	USD	BARX
2020-12-11T18:03:33.095000Z	100	248.00	USD	BARX
2020-12-11T19:51:32.936000Z	100	249.20	USD	BARX
2020-12-11T19:58:37.322000Z	100	249.16	USD	BARX
2020-12-11T14:58:17.093000Z	64	249.17	USD	BATS
2020-12-11T14:58:17.093000Z	36	249.17	USD	BATS
2020-12-11T15:11:01.891000Z	100	249.50	USD	BATS
2020-12-11T15:11:01.892000Z	40	249.50	USD	BATS
2020-12-11T15:11:01.892000Z	60	249.50	USD	BATS
2020-12-11T15:11:27.216000Z	17	249.50	USD	BATS
2020-12-11T15:11:27.216000Z	32	249.50	USD	BATS
2020-12-11T15:28:46.170000Z	100	249.46	USD	BATS
2020-12-11T15:29:57.391000Z	100	249.49	USD	BATS

2020-12-11T15:30:05.346000Z	100	249.50	USD	BATS
2020-12-11T15:30:05.346000Z	12	249.50	USD	BATS
2020-12-11T15:30:12.031000Z	12	249.50	USD	BATS
2020-12-11T15:30:12.032000Z	12	249.50	USD	BATS
2020-12-11T15:30:12.150000Z	12	249.50	USD	BATS
2020-12-11T15:30:19.163000Z	98	249.50	USD	BATS
2020-12-11T15:30:56.557000Z	100	249.49	USD	BATS
2020-12-11T16:33:46.595000Z	100	248.84	USD	BATS
2020-12-11T16:33:58.670000Z	7	248.77	USD	BATS
2020-12-11T16:33:58.671000Z	93	248.77	USD	BATS
2020-12-11T16:34:02.813000Z	3	248.74	USD	BATS
2020-12-11T16:34:02.813000Z	12	248.74	USD	BATS
2020-12-11T16:34:02.813000Z	50	248.74	USD	BATS
2020-12-11T16:34:06.027000Z	35	248.74	USD	BATS
2020-12-11T16:35:44.350000Z	6	248.59	USD	BATS
2020-12-11T16:35:44.350000Z	29	248.59	USD	BATS
2020-12-11T16:35:44.350000Z	22	248.59	USD	BATS
2020-12-11T16:35:44.351000Z	100	248.59	USD	BATS
2020-12-11T16:35:44.352000Z	35	248.59	USD	BATS
2020-12-11T16:35:44.352000Z	8	248.59	USD	BATS
2020-12-11T16:43:41.471000Z	100	248.59	USD	BATS
2020-12-11T16:43:54.623000Z	100	248.56	USD	BATS
2020-12-11T16:44:55.123000Z	64	248.58	USD	BATS
2020-12-11T16:44:55.123000Z	36	248.58	USD	BATS
2020-12-11T16:45:01.065000Z	100	248.56	USD	BATS
2020-12-11T16:45:01.065000Z	100	248.55	USD	BATS
2020-12-11T16:45:08.201000Z	8	248.50	USD	BATS
2020-12-11T16:45:08.201000Z	92	248.50	USD	BATS
2020-12-11T16:45:08.802000Z	100	248.48	USD	BATS
2020-12-11T16:45:14.797000Z	36	248.48	USD	BATS
2020-12-11T16:45:15.774000Z	64	248.48	USD	BATS
2020-12-11T16:45:42.846000Z	10	248.48	USD	BATS
2020-12-11T16:45:42.846000Z	10	248.48	USD	BATS
2020-12-11T17:00:37.307000Z	25	248.24	USD	BATS
2020-12-11T17:00:37.308000Z	27	248.24	USD	BATS
2020-12-11T17:00:37.308000Z	100	248.24	USD	BATS
2020-12-11T17:03:53.807000Z	48	248.24	USD	BATS
2020-12-11T17:03:53.809000Z	100	248.22	USD	BATS
2020-12-11T17:03:54.454000Z	100	248.20	USD	BATS
2020-12-11T17:04:03.326000Z	11	248.20	USD	BATS
2020-12-11T17:04:04.371000Z	40	248.20	USD	BATS
2020-12-11T17:04:50.082000Z	100	248.15	USD	BATS
2020-12-11T17:04:58.170000Z	100	248.12	USD	BATS
2020-12-11T17:05:12.853000Z	76	248.13	USD	BATS
2020-12-11T17:05:12.853000Z	24	248.13	USD	BATS
2020-12-11T17:06:09.006000Z	64	248.20	USD	BATS
2020-12-11T17:06:09.006000Z	36	248.20	USD	BATS
2020-12-11T17:54:26.067000Z	100	248.13	USD	BATS
2020-12-11T17:55:06.538000Z	25	248.13	USD	BATS
2020-12-11T17:55:19.344000Z	2	248.12	USD	BATS
2020-12-11T17:55:54.561000Z	35	248.12	USD	BATS
2020-12-11T17:55:54.561000Z	63	248.12	USD	BATS
2020-12-11T17:56:22.351000Z	2	248.13	USD	BATS
2020-12-11T17:58:41.019000Z	98	248.13	USD	BATS
2020-12-11T18:00:12.897000Z	64	247.94	USD	BATS
2020-12-11T18:00:12.897000Z	36	247.94	USD	BATS
2020-12-11T18:00:12.897000Z	36	247.94	USD	BATS
2020-12-11T18:00:12.898000Z	36	247.94	USD	BATS
2020-12-11T18:00:24.446000Z	100	247.96	USD	BATS
2020-12-11T18:00:24.446000Z	100	247.96	USD	BATS
2020-12-11T18:01:10.749000Z	50	247.86	USD	BATS
2020-12-11T18:01:10.749000Z	50	247.86	USD	BATS
2020-12-11T18:01:10.750000Z	50	247.86	USD	BATS
2020-12-11T18:01:10.750000Z	50	247.86	USD	BATS
2020-12-11T18:01:47.832000Z	83	247.97	USD	BATS
2020-12-11T18:01:47.832000Z	17	247.97	USD	BATS
2020-12-11T18:03:33.092000Z	12	248.00	USD	BATS
2020-12-11T18:03:33.092000Z	50	248.00	USD	BATS
2020-12-11T18:03:33.092000Z	38	248.00	USD	BATS
2020-12-11T18:03:41.598000Z	100	247.97	USD	BATS
2020-12-11T19:20:56.830000Z	5	249.04	USD	BATS
2020-12-11T19:20:56.830000Z	95	249.04	USD	BATS
2020-12-11T19:20:56.831000Z	95	249.04	USD	BATS
2020-12-11T19:25:19.138000Z	1	249.04	USD	BATS
2020-12-11T19:26:00.916000Z	25	249.04	USD	BATS

2020-12-11T19:26:00.917000Z	74	249.04	USD	BATS
2020-12-11T19:26:01.179000Z	100	249.04	USD	BATS
2020-12-11T19:26:29.499000Z	49	249.04	USD	BATS
2020-12-11T19:26:29.500000Z	51	249.04	USD	BATS
2020-12-11T19:27:45.855000Z	49	249.04	USD	BATS
2020-12-11T19:27:45.855000Z	51	249.04	USD	BATS
2020-12-11T19:27:49.729000Z	100	249.01	USD	BATS
2020-12-11T19:27:49.729000Z	100	249.01	USD	BATS
2020-12-11T19:51:32.934000Z	100	249.21	USD	BATS
2020-12-11T19:58:37.319000Z	23	249.19	USD	BATS
2020-12-11T19:58:37.319000Z	8	249.19	USD	BATS
2020-12-11T19:58:37.319000Z	69	249.19	USD	BATS
2020-12-11T19:58:38.013000Z	100	249.20	USD	BATS
2020-12-11T19:58:38.014000Z	3	249.19	USD	BATS
2020-12-11T19:58:43.901000Z	97	249.19	USD	BATS
2020-12-11T19:59:23.400000Z	100	249.19	USD	BATS
2020-12-11T20:02:45.659000Z	100	249.09	USD	BATS
2020-12-11T20:03:08.645000Z	100	248.98	USD	BATS
2020-12-11T20:04:40.298000Z	100	249.00	USD	BATS
2020-12-11T20:04:50.527000Z	100	248.97	USD	BATS
2020-12-11T20:20:28.433000Z	100	249.24	USD	BATS
2020-12-11T20:20:58.543000Z	100	249.23	USD	BATS
2020-12-11T20:20:58.545000Z	100	249.23	USD	BATS
2020-12-11T20:20:58.874000Z	100	249.23	USD	BATS
2020-12-11T20:21:27.044000Z	5	249.24	USD	BATS
2020-12-11T20:21:37.689000Z	95	249.24	USD	BATS
2020-12-11T20:22:11.381000Z	100	249.22	USD	BATS
2020-12-11T20:22:11.382000Z	100	249.22	USD	BATS
2020-12-11T20:22:11.382000Z	84	249.22	USD	BATS
2020-12-11T14:58:17.095000Z	100	249.17	USD	BATY
2020-12-11T15:28:46.170000Z	28	249.46	USD	BATY
2020-12-11T15:28:46.170000Z	72	249.46	USD	BATY
2020-12-11T19:51:32.934000Z	100	249.21	USD	BATY
2020-12-11T15:11:27.218000Z	100	249.49	USD	CAES
2020-12-11T16:44:55.125000Z	100	248.58	USD	CAES
2020-12-11T19:51:32.935000Z	100	249.20	USD	CAES
2020-12-11T15:11:27.217000Z	100	249.50	USD	EDGX
2020-12-11T15:24:20.632000Z	100	249.50	USD	EDGX
2020-12-11T15:28:43.549000Z	2	249.50	USD	EDGX
2020-12-11T15:28:43.608000Z	100	249.50	USD	EDGX
2020-12-11T15:28:43.609000Z	4	249.50	USD	EDGX
2020-12-11T15:28:43.609000Z	100	249.50	USD	EDGX
2020-12-11T16:33:46.596000Z	55	248.84	USD	EDGX
2020-12-11T16:33:58.671000Z	100	248.77	USD	EDGX
2020-12-11T16:44:55.124000Z	100	248.58	USD	EDGX
2020-12-11T16:45:01.064000Z	100	248.56	USD	EDGX
2020-12-11T17:04:58.170000Z	90	248.12	USD	EDGX
2020-12-11T17:04:58.170000Z	10	248.12	USD	EDGX
2020-12-11T18:03:33.095000Z	100	248.00	USD	EDGX
2020-12-11T19:27:45.856000Z	1	249.04	USD	EDGX
2020-12-11T19:27:45.856000Z	1	249.04	USD	EDGX
2020-12-11T19:27:45.856000Z	1	249.04	USD	EDGX
2020-12-11T20:20:28.432000Z	48	249.24	USD	EDGX
2020-12-11T20:20:28.433000Z	52	249.24	USD	EDGX
2020-12-11T20:20:58.543000Z	99	249.23	USD	EDGX
2020-12-11T14:58:17.095000Z	100	249.17	USD	ICBX
2020-12-11T15:11:27.220000Z	100	249.50	USD	ICBX
2020-12-11T15:28:46.173000Z	100	249.46	USD	ICBX
2020-12-11T18:00:26.376000Z	100	247.94	USD	ICBX
2020-12-11T18:01:47.834000Z	100	247.97	USD	ICBX
2020-12-11T18:03:33.095000Z	100	248.00	USD	ICBX
2020-12-11T19:26:01.179000Z	100	249.04	USD	ICBX
2020-12-11T19:51:32.935000Z	100	249.21	USD	ICBX
2020-12-11T20:02:45.660000Z	100	249.09	USD	ICBX
2020-12-11T15:24:20.679000Z	100	249.50	USD	IEXG
2020-12-11T15:24:24.313000Z	100	249.50	USD	IEXG
2020-12-11T15:28:46.678000Z	100	249.45	USD	IEXG
2020-12-11T16:44:55.125000Z	25	248.58	USD	IEXG
2020-12-11T17:55:06.539000Z	25	248.13	USD	IEXG
2020-12-11T17:55:54.563000Z	100	248.12	USD	IEXG
2020-12-11T18:03:33.095000Z	100	248.00	USD	IEXG
2020-12-11T19:26:29.502000Z	32	249.04	USD	IEXG
2020-12-11T19:26:29.502000Z	25	249.04	USD	IEXG
2020-12-11T19:58:37.321000Z	32	249.19	USD	IEXG
2020-12-11T20:03:08.646000Z	32	248.98	USD	IEXG

2020-12-11T20:03:08.646000Z	25	248.98	USD	IEXG
2020-12-11T14:58:17.095000Z	100	249.17	USD	JPMX
2020-12-11T15:11:27.220000Z	100	249.49	USD	JPMX
2020-12-11T17:54:26.067000Z	100	248.13	USD	JPMX
2020-12-11T18:00:12.900000Z	100	247.94	USD	JPMX
2020-12-11T18:00:22.425000Z	200	247.95	USD	JPMX
2020-12-11T18:00:24.447000Z	200	247.96	USD	JPMX
2020-12-11T18:01:10.752000Z	200	247.86	USD	JPMX
2020-12-11T18:01:47.686000Z	100	247.97	USD	JPMX
2020-12-11T18:03:33.095000Z	100	248.00	USD	JPMX
2020-12-11T19:51:32.935000Z	100	249.21	USD	JPMX
2020-12-11T15:11:27.217000Z	100	249.50	USD	LEVL
2020-12-11T18:01:15.432000Z	100	247.83	USD	LEVL
2020-12-11T18:03:33.091000Z	100	248.00	USD	LEVL
2020-12-11T19:51:32.934000Z	100	249.21	USD	LEVL
2020-12-11T19:51:32.936000Z	100	249.21	USD	MSPL
2020-12-11T15:11:27.218000Z	100	249.50	USD	SGMT
2020-12-11T17:03:53.808000Z	100	248.23	USD	SGMT
2020-12-11T17:03:54.509000Z	100	248.20	USD	SGMT
2020-12-11T18:00:22.519000Z	100	247.95	USD	SGMT
2020-12-11T18:01:10.750000Z	100	247.86	USD	SGMT
2020-12-11T18:03:33.092000Z	100	248.00	USD	SGMT
2020-12-11T19:26:01.615000Z	100	249.01	USD	SGMT
2020-12-11T19:51:32.934000Z	100	249.21	USD	SGMT
2020-12-11T19:58:37.325000Z	100	249.15	USD	SGMT
2020-12-11T20:02:45.663000Z	100	249.08	USD	SGMT
2020-12-11T14:58:17.094000Z	100	249.17	USD	UBSA
2020-12-11T15:11:27.217000Z	100	249.50	USD	UBSA
2020-12-11T15:29:57.392000Z	100	249.49	USD	UBSA
2020-12-11T18:01:47.833000Z	100	247.97	USD	UBSA
2020-12-11T19:26:00.929000Z	100	249.04	USD	UBSA
2020-12-11T19:51:32.935000Z	100	249.21	USD	UBSA
2020-12-11T19:58:37.321000Z	100	249.18	USD	UBSA
2020-12-11T16:35:44.352000Z	99	248.59	USD	XASE
2020-12-11T17:00:37.308000Z	30	248.24	USD	XASE
2020-12-11T17:00:37.308000Z	20	248.24	USD	XASE
2020-12-11T17:03:53.809000Z	98	248.24	USD	XASE
2020-12-11T18:00:47.557000Z	94	247.92	USD	XASE
2020-12-11T19:26:00.920000Z	25	249.04	USD	XASE
2020-12-11T19:51:32.934000Z	47	249.21	USD	XASE
2020-12-11T19:51:32.934000Z	13	249.21	USD	XASE
2020-12-11T19:57:04.276000Z	95	249.21	USD	XASE
2020-12-11T20:03:57.054000Z	2	248.96	USD	XASE
2020-12-11T20:20:30.017000Z	80	249.23	USD	XASE
2020-12-11T17:03:53.807000Z	7	248.24	USD	XBOS
2020-12-11T17:03:53.807000Z	50	248.24	USD	XBOS
2020-12-11T17:03:53.807000Z	43	248.24	USD	XBOS
2020-12-11T17:59:56.670000Z	25	248.00	USD	XBOS
2020-12-11T19:51:32.935000Z	100	249.21	USD	XBOS
2020-12-11T20:20:14.984000Z	100	249.24	USD	XBOS
2020-12-11T20:20:58.544000Z	25	249.23	USD	XBOS
2020-12-11T20:20:58.544000Z	25	249.23	USD	XBOS
2020-12-11T20:20:58.544000Z	25	249.23	USD	XBOS
2020-12-11T20:20:58.544000Z	25	249.23	USD	XBOS
2020-12-11T14:58:17.094000Z	100	249.17	USD	XCIS
2020-12-11T17:03:53.808000Z	25	248.24	USD	XCIS
2020-12-11T17:03:53.809000Z	25	248.24	USD	XCIS
2020-12-11T17:03:53.809000Z	25	248.24	USD	XCIS
2020-12-11T17:03:53.809000Z	25	248.24	USD	XCIS
2020-12-11T19:26:00.919000Z	25	249.04	USD	XCIS
2020-12-11T20:20:58.543000Z	25	249.23	USD	XCIS
2020-12-11T20:20:58.544000Z	25	249.23	USD	XCIS
2020-12-11T20:20:58.544000Z	50	249.23	USD	XCIS
2020-12-11T14:58:17.093000Z	49	249.17	USD	XNAS
2020-12-11T14:58:17.094000Z	51	249.17	USD	XNAS
2020-12-11T14:58:17.094000Z	22	249.17	USD	XNAS
2020-12-11T15:11:01.723000Z	70	249.50	USD	XNAS
2020-12-11T15:11:01.724000Z	30	249.50	USD	XNAS
2020-12-11T15:11:01.890000Z	40	249.50	USD	XNAS
2020-12-11T15:11:01.891000Z	60	249.50	USD	XNAS
2020-12-11T15:11:01.891000Z	34	249.50	USD	XNAS
2020-12-11T15:11:15.884000Z	50	249.47	USD	XNAS
2020-12-11T15:11:15.884000Z	14	249.47	USD	XNAS
2020-12-11T15:11:15.885000Z	50	249.47	USD	XNAS
2020-12-11T15:11:27.216000Z	100	249.50	USD	XNAS
2020-12-11T15:11:27.220000Z	20	249.50	USD	XNAS

2020-12-11T15:28:46.168000Z	70	249.46	USD	XNAS
2020-12-11T15:28:46.169000Z	30	249.46	USD	XNAS
2020-12-11T15:28:46.171000Z	15	249.46	USD	XNAS
2020-12-11T15:28:46.175000Z	50	249.46	USD	XNAS
2020-12-11T15:28:46.176000Z	35	249.46	USD	XNAS
2020-12-11T15:28:46.176000Z	11	249.46	USD	XNAS
2020-12-11T15:29:57.391000Z	100	249.49	USD	XNAS
2020-12-11T15:30:19.162000Z	100	249.50	USD	XNAS
2020-12-11T15:30:56.557000Z	100	249.49	USD	XNAS
2020-12-11T16:33:46.595000Z	100	248.84	USD	XNAS
2020-12-11T16:33:57.422000Z	52	248.84	USD	XNAS
2020-12-11T16:33:57.422000Z	48	248.84	USD	XNAS
2020-12-11T16:33:58.625000Z	200	248.81	USD	XNAS
2020-12-11T16:33:58.625000Z	600	248.81	USD	XNAS
2020-12-11T16:33:58.625000Z	200	248.81	USD	XNAS
2020-12-11T16:33:58.625000Z	100	248.81	USD	XNAS
2020-12-11T16:33:58.671000Z	167	248.77	USD	XNAS
2020-12-11T16:34:02.813000Z	64	248.74	USD	XNAS
2020-12-11T16:34:02.813000Z	36	248.74	USD	XNAS
2020-12-11T16:35:44.351000Z	48	248.59	USD	XNAS
2020-12-11T16:35:44.351000Z	42	248.59	USD	XNAS
2020-12-11T16:35:44.351000Z	10	248.59	USD	XNAS
2020-12-11T16:35:44.351000Z	42	248.59	USD	XNAS
2020-12-11T16:35:44.352000Z	52	248.59	USD	XNAS
2020-12-11T16:35:44.352000Z	48	248.59	USD	XNAS
2020-12-11T16:35:44.352000Z	52	248.59	USD	XNAS
2020-12-11T16:37:06.093000Z	14	248.59	USD	XNAS
2020-12-11T16:37:06.094000Z	86	248.59	USD	XNAS
2020-12-11T16:37:06.094000Z	14	248.59	USD	XNAS
2020-12-11T16:37:06.397000Z	100	248.59	USD	XNAS
2020-12-11T16:37:49.748000Z	2	248.51	USD	XNAS
2020-12-11T16:37:49.748000Z	17	248.51	USD	XNAS
2020-12-11T16:43:41.470000Z	52	248.59	USD	XNAS
2020-12-11T16:43:41.470000Z	40	248.59	USD	XNAS
2020-12-11T16:43:41.471000Z	8	248.59	USD	XNAS
2020-12-11T16:43:54.623000Z	100	248.56	USD	XNAS
2020-12-11T16:44:55.123000Z	92	248.58	USD	XNAS
2020-12-11T16:44:55.124000Z	8	248.58	USD	XNAS
2020-12-11T16:45:01.064000Z	100	248.56	USD	XNAS
2020-12-11T16:45:08.201000Z	100	248.50	USD	XNAS
2020-12-11T16:45:15.774000Z	100	248.48	USD	XNAS
2020-12-11T16:45:42.847000Z	100	248.48	USD	XNAS
2020-12-11T16:55:45.253000Z	25	248.38	USD	XNAS
2020-12-11T16:55:45.253000Z	25	248.38	USD	XNAS
2020-12-11T16:56:45.570000Z	5	248.36	USD	XNAS
2020-12-11T17:04:00.336000Z	63	248.20	USD	XNAS
2020-12-11T17:04:03.326000Z	37	248.20	USD	XNAS
2020-12-11T17:04:50.081000Z	12	248.15	USD	XNAS
2020-12-11T17:04:50.081000Z	52	248.15	USD	XNAS
2020-12-11T17:04:50.082000Z	36	248.15	USD	XNAS
2020-12-11T17:04:58.169000Z	100	248.12	USD	XNAS
2020-12-11T17:05:10.894000Z	80	248.13	USD	XNAS
2020-12-11T17:05:12.857000Z	20	248.13	USD	XNAS
2020-12-11T17:06:09.006000Z	28	248.20	USD	XNAS
2020-12-11T17:06:09.006000Z	50	248.20	USD	XNAS
2020-12-11T17:06:09.007000Z	22	248.20	USD	XNAS
2020-12-11T17:55:06.538000Z	25	248.13	USD	XNAS
2020-12-11T17:55:06.538000Z	25	248.13	USD	XNAS
2020-12-11T17:55:06.538000Z	25	248.13	USD	XNAS
2020-12-11T17:55:54.562000Z	37	248.12	USD	XNAS
2020-12-11T17:55:54.562000Z	50	248.12	USD	XNAS
2020-12-11T17:55:54.563000Z	13	248.12	USD	XNAS
2020-12-11T17:55:54.564000Z	100	248.11	USD	XNAS
2020-12-11T17:59:56.668000Z	21	248.00	USD	XNAS
2020-12-11T17:59:56.668000Z	200	248.00	USD	XNAS
2020-12-11T17:59:56.668000Z	100	248.00	USD	XNAS
2020-12-11T17:59:56.669000Z	45	248.00	USD	XNAS
2020-12-11T18:00:12.898000Z	28	247.94	USD	XNAS
2020-12-11T18:00:12.898000Z	14	247.94	USD	XNAS
2020-12-11T18:00:12.899000Z	50	247.94	USD	XNAS
2020-12-11T18:00:12.899000Z	8	247.94	USD	XNAS
2020-12-11T18:00:12.899000Z	42	247.94	USD	XNAS
2020-12-11T18:00:12.899000Z	4	247.94	USD	XNAS
2020-12-11T18:00:12.899000Z	100	247.94	USD	XNAS
2020-12-11T18:00:24.446000Z	100	247.96	USD	XNAS

2020-12-11T18:00:47.557000Z	100	247.92	USD	XNAS
2020-12-11T18:01:10.750000Z	14	247.86	USD	XNAS
2020-12-11T18:01:10.751000Z	50	247.86	USD	XNAS
2020-12-11T18:01:10.751000Z	36	247.86	USD	XNAS
2020-12-11T18:01:10.751000Z	64	247.86	USD	XNAS
2020-12-11T18:01:10.751000Z	36	247.86	USD	XNAS
2020-12-11T18:01:47.833000Z	33	247.97	USD	XNAS
2020-12-11T18:01:47.833000Z	7	247.97	USD	XNAS
2020-12-11T18:01:47.833000Z	40	247.97	USD	XNAS
2020-12-11T18:01:47.834000Z	59	247.97	USD	XNAS
2020-12-11T18:03:33.091000Z	100	248.00	USD	XNAS
2020-12-11T18:03:41.597000Z	100	247.97	USD	XNAS
2020-12-11T18:05:14.412000Z	27	247.99	USD	XNAS
2020-12-11T19:20:56.831000Z	100	249.04	USD	XNAS
2020-12-11T19:20:56.831000Z	5	249.04	USD	XNAS
2020-12-11T19:20:56.831000Z	95	249.04	USD	XNAS
2020-12-11T19:26:00.916000Z	100	249.04	USD	XNAS
2020-12-11T19:26:01.179000Z	100	249.04	USD	XNAS
2020-12-11T19:26:29.500000Z	1	249.04	USD	XNAS
2020-12-11T19:26:29.500000Z	50	249.04	USD	XNAS
2020-12-11T19:26:29.501000Z	28	249.04	USD	XNAS
2020-12-11T19:26:29.501000Z	21	249.04	USD	XNAS
2020-12-11T19:27:45.856000Z	100	249.04	USD	XNAS
2020-12-11T19:27:49.730000Z	100	249.01	USD	XNAS
2020-12-11T19:27:49.730000Z	100	249.01	USD	XNAS
2020-12-11T19:57:04.276000Z	100	249.21	USD	XNAS
2020-12-11T19:58:37.319000Z	5	249.19	USD	XNAS
2020-12-11T19:58:37.319000Z	37	249.19	USD	XNAS
2020-12-11T19:58:37.320000Z	1	249.19	USD	XNAS
2020-12-11T19:58:37.320000Z	57	249.19	USD	XNAS
2020-12-11T19:58:38.013000Z	100	249.20	USD	XNAS
2020-12-11T19:58:43.902000Z	100	249.19	USD	XNAS
2020-12-11T19:59:24.062000Z	100	249.19	USD	XNAS
2020-12-11T19:59:24.116000Z	10	249.16	USD	XNAS
2020-12-11T19:59:25.124000Z	95	249.18	USD	XNAS
2020-12-11T19:59:25.124000Z	5	249.18	USD	XNAS
2020-12-11T19:59:26.288000Z	8	249.16	USD	XNAS
2020-12-11T20:02:45.659000Z	50	249.09	USD	XNAS
2020-12-11T20:02:45.659000Z	50	249.09	USD	XNAS
2020-12-11T20:03:57.053000Z	100	248.96	USD	XNAS
2020-12-11T20:04:50.526000Z	100	248.97	USD	XNAS
2020-12-11T20:20:28.433000Z	38	249.24	USD	XNAS
2020-12-11T20:20:30.017000Z	100	249.23	USD	XNAS
2020-12-11T20:20:58.543000Z	100	249.23	USD	XNAS
2020-12-11T20:20:58.545000Z	100	249.23	USD	XNAS
2020-12-11T20:20:58.627000Z	100	249.23	USD	XNAS
2020-12-11T20:20:58.628000Z	100	249.23	USD	XNAS
2020-12-11T20:21:37.689000Z	40	249.24	USD	XNAS
2020-12-11T20:21:37.689000Z	60	249.24	USD	XNAS
2020-12-11T20:22:11.382000Z	100	249.22	USD	XNAS
2020-12-11T20:22:11.382000Z	190	249.22	USD	XNAS
2020-12-11T20:22:11.382000Z	50	249.22	USD	XNAS
2020-12-11T20:22:11.383000Z	36	249.22	USD	XNAS
2020-12-11T20:23:54.109000Z	1	249.17	USD	XNAS
2020-12-11T20:26:40.563000Z	23	249.20	USD	XNAS
2020-12-11T14:58:17.095000Z	100	249.17	USD	XNYS
2020-12-11T15:11:27.218000Z	100	249.50	USD	XNYS
2020-12-11T15:11:27.218000Z	100	249.50	USD	XNYS
2020-12-11T16:33:58.671000Z	100	248.77	USD	XNYS
2020-12-11T16:37:06.094000Z	100	248.59	USD	XNYS
2020-12-11T16:37:06.397000Z	100	248.59	USD	XNYS
2020-12-11T16:37:54.979000Z	100	248.51	USD	XNYS
2020-12-11T16:43:41.471000Z	30	248.59	USD	XNYS
2020-12-11T16:43:41.472000Z	50	248.59	USD	XNYS
2020-12-11T16:43:41.472000Z	20	248.59	USD	XNYS
2020-12-11T16:43:41.472000Z	74	248.59	USD	XNYS
2020-12-11T16:43:54.623000Z	99	248.56	USD	XNYS
2020-12-11T16:44:55.124000Z	12	248.58	USD	XNYS
2020-12-11T16:44:55.124000Z	50	248.58	USD	XNYS
2020-12-11T16:44:55.124000Z	39	248.58	USD	XNYS
2020-12-11T16:45:15.143000Z	100	248.48	USD	XNYS
2020-12-11T16:58:43.055000Z	50	248.24	USD	XNYS
2020-12-11T17:03:53.808000Z	2	248.24	USD	XNYS
2020-12-11T17:03:53.808000Z	98	248.24	USD	XNYS
2020-12-11T17:03:53.808000Z	2	248.24	USD	XNYS

2020-12-11T17:04:50.082000Z	7	248.15	USD	XNYS
2020-12-11T17:04:50.082000Z	7	248.15	USD	XNYS
2020-12-11T17:06:09.007000Z	137	248.20	USD	XNYS
2020-12-11T17:54:26.067000Z	100	248.13	USD	XNYS
2020-12-11T17:55:06.537000Z	100	248.13	USD	XNYS
2020-12-11T17:55:54.562000Z	15	248.12	USD	XNYS
2020-12-11T17:55:54.562000Z	15	248.12	USD	XNYS
2020-12-11T18:00:47.557000Z	100	247.92	USD	XNYS
2020-12-11T18:00:47.557000Z	6	247.92	USD	XNYS
2020-12-11T18:01:10.752000Z	2	247.86	USD	XNYS
2020-12-11T18:01:10.752000Z	25	247.86	USD	XNYS
2020-12-11T18:01:47.832000Z	100	247.97	USD	XNYS
2020-12-11T18:03:33.093000Z	50	248.00	USD	XNYS
2020-12-11T18:03:33.093000Z	4	248.00	USD	XNYS
2020-12-11T18:03:33.093000Z	50	248.00	USD	XNYS
2020-12-11T18:03:33.093000Z	19	248.00	USD	XNYS
2020-12-11T19:26:00.918000Z	1	249.04	USD	XNYS
2020-12-11T19:26:00.919000Z	3	249.04	USD	XNYS
2020-12-11T19:26:00.919000Z	2	249.04	USD	XNYS
2020-12-11T19:26:00.919000Z	25	249.04	USD	XNYS
2020-12-11T19:26:29.500000Z	1	249.04	USD	XNYS
2020-12-11T19:26:29.500000Z	2	249.04	USD	XNYS
2020-12-11T19:51:32.921000Z	100	249.21	USD	XNYS
2020-12-11T19:51:32.921000Z	40	249.21	USD	XNYS
2020-12-11T19:57:04.276000Z	5	249.21	USD	XNYS
2020-12-11T19:58:37.320000Z	30	249.19	USD	XNYS
2020-12-11T19:58:37.320000Z	70	249.19	USD	XNYS
2020-12-11T19:59:25.124000Z	100	249.18	USD	XNYS
2020-12-11T20:03:08.645000Z	100	248.98	USD	XNYS
2020-12-11T20:03:57.042000Z	98	248.96	USD	XNYS
2020-12-11T20:04:40.298000Z	100	249.00	USD	XNYS
2020-12-11T20:04:50.527000Z	43	248.97	USD	XNYS
2020-12-11T20:20:28.433000Z	1	249.24	USD	XNYS
2020-12-11T20:20:30.017000Z	20	249.23	USD	XNYS
2020-12-11T20:20:58.542000Z	97	249.23	USD	XNYS
2020-12-11T15:28:43.609000Z	50	249.50	USD	XPSX
2020-12-11T15:28:43.610000Z	50	249.50	USD	XPSX
2020-12-11T17:55:06.537000Z	100	248.13	USD	XPSX
2020-12-11T17:59:56.667000Z	100	248.00	USD	XPSX
2020-12-11T17:59:56.673000Z	100	247.93	USD	XPSX
2020-12-11T19:26:00.919000Z	50	249.04	USD	XPSX
2020-12-11T19:26:29.501000Z	25	249.04	USD	XPSX
2020-12-11T19:26:29.501000Z	25	249.04	USD	XPSX
2020-12-11T20:20:28.433000Z	100	249.24	USD	XPSX
2020-12-11T08:03:53.128000Z	250	206.40000	EUR	XETA
2020-12-11T08:08:25.438000Z	150	206.10000	EUR	XETA
2020-12-11T08:08:25.452000Z	70	206.10000	EUR	XETA
2020-12-11T08:08:25.464000Z	30	206.10000	EUR	XETA
2020-12-11T08:15:01.964000Z	500	206.00000	EUR	XETA
2020-12-11T08:30:08.072000Z	250	206.10000	EUR	XETA
2020-12-11T08:30:10.516000Z	250	206.00000	EUR	XETA
2020-12-11T08:31:20.419000Z	170	205.60000	EUR	XETA
2020-12-11T08:31:27.288000Z	80	205.60000	EUR	XETA
2020-12-11T08:31:27.302000Z	250	205.60000	EUR	XETA
2020-12-11T08:34:01.403000Z	250	205.20000	EUR	XETA
2020-12-11T08:34:01.415000Z	250	205.20000	EUR	XETA
2020-12-11T08:40:10.062000Z	250	205.30000	EUR	XETA
2020-12-11T08:40:49.316000Z	121	205.30000	EUR	XETA
2020-12-11T08:40:49.331000Z	129	205.30000	EUR	XETA
2020-12-11T08:50:02.406000Z	199	205.10000	EUR	XETA
2020-12-11T08:50:02.434000Z	51	205.10000	EUR	XETA
2020-12-11T08:50:02.446000Z	250	205.10000	EUR	XETA
2020-12-11T09:18:01.220000Z	177	205.80000	EUR	XETA
2020-12-11T09:19:15.943000Z	73	205.90000	EUR	XETA
2020-12-11T09:22:49.330000Z	26	205.80000	EUR	XETA
2020-12-11T09:22:49.343000Z	198	205.80000	EUR	XETA
2020-12-11T09:22:49.354000Z	26	205.80000	EUR	XETA
2020-12-11T09:40:31.698000Z	250	205.60000	EUR	XETA
2020-12-11T09:57:12.304000Z	250	205.70000	EUR	XETA
2020-12-11T10:03:45.103000Z	250	205.60000	EUR	XETA
2020-12-11T10:03:47.966000Z	250	205.60000	EUR	XETA
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2020-12-11T10:13:08.979000Z	134	205.50000	EUR	XETA
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2020-12-11T10:14:17.841000Z	250	205.50000	EUR	XETA

2020-12-11T10:14:22.178000Z	129	205.50000	EUR	XETA
2020-12-11T10:14:22.192000Z	121	205.50000	EUR	XETA
2020-12-11T10:23:43.154000Z	25	205.50000	EUR	XETA
2020-12-11T10:26:03.306000Z	50	205.50000	EUR	XETA
2020-12-11T10:26:52.445000Z	175	205.50000	EUR	XETA
2020-12-11T10:26:52.459000Z	222	205.50000	EUR	XETA
2020-12-11T10:26:52.476000Z	28	205.50000	EUR	XETA
2020-12-11T10:37:13.315000Z	250	205.10000	EUR	XETA
2020-12-11T10:37:33.638000Z	250	205.10000	EUR	XETA
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2020-12-11T10:37:45.768000Z	13	205.10000	EUR	XETA
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2020-12-11T10:42:31.790000Z	34	204.50000	EUR	XETA
2020-12-11T10:43:01.053000Z	216	204.50000	EUR	XETA
2020-12-11T10:43:01.069000Z	250	204.50000	EUR	XETA
2020-12-11T10:50:49.384000Z	133	204.30000	EUR	XETA
2020-12-11T10:50:49.561000Z	117	204.30000	EUR	XETA
2020-12-11T10:50:59.741000Z	250	204.30000	EUR	XETA
2020-12-11T11:00:02.513000Z	250	204.20000	EUR	XETA
2020-12-11T11:03:22.514000Z	250	204.30000	EUR	XETA
2020-12-11T11:03:22.529000Z	250	204.30000	EUR	XETA
2020-12-11T11:07:08.105000Z	250	204.00000	EUR	XETA
2020-12-11T11:07:08.119000Z	33	204.00000	EUR	XETA
2020-12-11T11:07:08.130000Z	217	204.00000	EUR	XETA
2020-12-11T11:07:10.480000Z	250	203.70000	EUR	XETA
2020-12-11T11:07:10.494000Z	250	203.70000	EUR	XETA
2020-12-11T11:08:04.257000Z	88	203.70000	EUR	XETA
2020-12-11T11:08:04.271000Z	162	203.70000	EUR	XETA
2020-12-11T11:17:56.239000Z	112	203.70000	EUR	XETA
2020-12-11T11:17:56.254000Z	138	203.70000	EUR	XETA
2020-12-11T11:17:56.265000Z	70	203.70000	EUR	XETA
2020-12-11T11:17:56.276000Z	180	203.70000	EUR	XETA
2020-12-11T11:44:32.084000Z	250	203.80000	EUR	XETA
2020-12-11T11:44:38.565000Z	250	203.80000	EUR	XETA
2020-12-11T11:51:53.711000Z	250	203.60000	EUR	XETA
2020-12-11T11:51:55.669000Z	250	203.60000	EUR	XETA
2020-12-11T11:51:57.655000Z	20	203.50000	EUR	XETA
2020-12-11T11:51:58.717000Z	30	203.50000	EUR	XETA
2020-12-11T11:52:19.420000Z	200	203.50000	EUR	XETA
2020-12-11T11:52:19.436000Z	250	203.50000	EUR	XETA
2020-12-11T12:05:05.814000Z	186	203.60000	EUR	XETA
2020-12-11T12:05:05.834000Z	24	203.60000	EUR	XETA
2020-12-11T12:05:05.845000Z	40	203.60000	EUR	XETA
2020-12-11T12:20:08.577000Z	250	203.90000	EUR	XETA
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2020-12-11T12:49:59.417000Z	250	204.00000	EUR	XETA
2020-12-11T12:50:19.373000Z	250	204.00000	EUR	XETA
2020-12-11T13:04:37.347000Z	250	204.40000	EUR	XETA
2020-12-11T13:05:56.207000Z	250	204.30000	EUR	XETA
2020-12-11T13:09:37.410000Z	250	204.30000	EUR	XETA
2020-12-11T13:18:28.907000Z	195	204.20000	EUR	XETA
2020-12-11T13:18:28.929000Z	55	204.20000	EUR	XETA
2020-12-11T13:39:31.413000Z	41	204.60000	EUR	XETA
2020-12-11T13:39:31.426000Z	209	204.60000	EUR	XETA
2020-12-11T13:39:31.439000Z	53	204.60000	EUR	XETA
2020-12-11T13:39:31.463000Z	109	204.60000	EUR	XETA
2020-12-11T13:39:31.473000Z	88	204.60000	EUR	XETA
2020-12-11T13:47:26.581000Z	250	204.50000	EUR	XETA
2020-12-11T13:47:30.893000Z	250	204.50000	EUR	XETA
2020-12-11T14:13:00.767000Z	250	204.50000	EUR	XETA
2020-12-11T14:13:00.780000Z	154	204.50000	EUR	XETA
2020-12-11T14:13:00.791000Z	96	204.50000	EUR	XETA
2020-12-11T14:13:16.788000Z	250	204.50000	EUR	XETA
2020-12-11T14:13:18.838000Z	250	204.50000	EUR	XETA
2020-12-11T14:13:26.725000Z	250	204.40000	EUR	XETA
2020-12-11T14:13:30.822000Z	250	204.40000	EUR	XETA
2020-12-11T15:04:39.192000Z	250	206.00000	EUR	XETA
2020-12-11T15:08:33.660000Z	37	206.00000	EUR	XETA
2020-12-11T15:08:33.679000Z	213	206.00000	EUR	XETA
2020-12-11T15:21:54.220000Z	49	206.00000	EUR	XETA
2020-12-11T15:22:09.497000Z	22	206.00000	EUR	XETA
2020-12-11T15:22:09.511000Z	7	206.00000	EUR	XETA
2020-12-11T15:22:13.890000Z	57	206.00000	EUR	XETA
2020-12-11T15:22:13.969000Z	20	206.00000	EUR	XETA

2020-12-11T19:26:00.920000Z	ARCX	249.04	USD	BUYI
2020-12-11T19:26:29.502000Z	ARCX	249.04	USD	BUYI
2020-12-11T19:26:29.502000Z	ARCX	249.04	USD	BUYI
2020-12-11T19:51:29.960000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:51:31.256000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:51:32.922000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:51:32.933000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:51:32.933000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:56:17.663000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:56:17.692000Z	ARCX	249.21	USD	BUYI
2020-12-11T19:58:37.321000Z	ARCX	249.19	USD	BUYI
2020-12-11T19:58:37.321000Z	ARCX	249.19	USD	BUYI
2020-12-11T20:02:45.659000Z	ARCX	249.09	USD	BUYI
2020-12-11T20:02:45.659000Z	ARCX	249.09	USD	BUYI
2020-12-11T20:02:45.660000Z	ARCX	249.09	USD	BUYI
2020-12-11T20:03:08.645000Z	ARCX	248.98	USD	BUYI
2020-12-11T20:20:58.544000Z	ARCX	249.23	USD	BUYI
2020-12-11T20:21:37.689000Z	ARCX	249.24	USD	BUYI
2020-12-11T14:58:17.095000Z	BAML	249.17	USD	BUYI
2020-12-11T15:11:27.219000Z	BAML	249.50	USD	BUYI
2020-12-11T15:29:57.392000Z	BAML	249.49	USD	BUYI
2020-12-11T18:03:33.092000Z	BAML	248.00	USD	BUYI
2020-12-11T19:51:32.935000Z	BAML	249.20	USD	BUYI
2020-12-11T15:11:27.220000Z	BARX	249.50	USD	BUYI
2020-12-11T15:28:46.178000Z	BARX	249.46	USD	BUYI
2020-12-11T15:29:57.392000Z	BARX	249.49	USD	BUYI
2020-12-11T18:03:33.095000Z	BARX	248.00	USD	BUYI
2020-12-11T19:51:32.936000Z	BARX	249.20	USD	BUYI
2020-12-11T19:58:37.322000Z	BARX	249.16	USD	BUYI
2020-12-11T14:58:17.093000Z	BATS	249.17	USD	BUYI
2020-12-11T14:58:17.093000Z	BATS	249.17	USD	BUYI
2020-12-11T15:11:01.891000Z	BATS	249.50	USD	BUYI
2020-12-11T15:11:01.892000Z	BATS	249.50	USD	BUYI
2020-12-11T15:11:01.892000Z	BATS	249.50	USD	BUYI
2020-12-11T15:11:27.216000Z	BATS	249.50	USD	BUYI
2020-12-11T15:11:27.216000Z	BATS	249.50	USD	BUYI
2020-12-11T15:28:46.170000Z	BATS	249.46	USD	BUYI
2020-12-11T15:29:57.391000Z	BATS	249.49	USD	BUYI
2020-12-11T15:30:05.346000Z	BATS	249.50	USD	BUYI
2020-12-11T15:30:05.346000Z	BATS	249.50	USD	BUYI
2020-12-11T15:30:12.031000Z	BATS	249.50	USD	BUYI
2020-12-11T15:30:12.032000Z	BATS	249.50	USD	BUYI
2020-12-11T15:30:12.150000Z	BATS	249.50	USD	BUYI
2020-12-11T15:30:19.163000Z	BATS	249.50	USD	BUYI
2020-12-11T15:30:56.557000Z	BATS	249.49	USD	BUYI
2020-12-11T16:33:46.595000Z	BATS	248.84	USD	BUYI
2020-12-11T16:33:58.670000Z	BATS	248.77	USD	BUYI
2020-12-11T16:33:58.671000Z	BATS	248.77	USD	BUYI
2020-12-11T16:34:02.813000Z	BATS	248.74	USD	BUYI
2020-12-11T16:34:02.813000Z	BATS	248.74	USD	BUYI
2020-12-11T16:34:02.813000Z	BATS	248.74	USD	BUYI
2020-12-11T16:34:06.027000Z	BATS	248.74	USD	BUYI
2020-12-11T16:35:44.350000Z	BATS	248.59	USD	BUYI
2020-12-11T16:35:44.350000Z	BATS	248.59	USD	BUYI
2020-12-11T16:35:44.350000Z	BATS	248.59	USD	BUYI
2020-12-11T16:35:44.351000Z	BATS	248.59	USD	BUYI
2020-12-11T16:35:44.352000Z	BATS	248.59	USD	BUYI
2020-12-11T16:35:44.352000Z	BATS	248.59	USD	BUYI
2020-12-11T16:43:41.471000Z	BATS	248.59	USD	BUYI
2020-12-11T16:43:54.623000Z	BATS	248.56	USD	BUYI
2020-12-11T16:44:55.123000Z	BATS	248.58	USD	BUYI
2020-12-11T16:44:55.123000Z	BATS	248.58	USD	BUYI
2020-12-11T16:45:01.065000Z	BATS	248.56	USD	BUYI
2020-12-11T16:45:01.065000Z	BATS	248.55	USD	BUYI
2020-12-11T16:45:08.201000Z	BATS	248.50	USD	BUYI
2020-12-11T16:45:08.201000Z	BATS	248.50	USD	BUYI
2020-12-11T16:45:08.802000Z	BATS	248.48	USD	BUYI
2020-12-11T16:45:14.797000Z	BATS	248.48	USD	BUYI
2020-12-11T16:45:15.774000Z	BATS	248.48	USD	BUYI
2020-12-11T16:45:42.846000Z	BATS	248.48	USD	BUYI
2020-12-11T16:45:42.846000Z	BATS	248.48	USD	BUYI
2020-12-11T17:00:37.307000Z	BATS	248.24	USD	BUYI
2020-12-11T17:00:37.308000Z	BATS	248.24	USD	BUYI
2020-12-11T17:00:37.308000Z	BATS	248.24	USD	BUYI
2020-12-11T17:03:53.807000Z	BATS	248.24	USD	BUYI

2020-12-11T17:03:53.809000Z	BATS	248.22	USD	BUYI
2020-12-11T17:03:54.454000Z	BATS	248.20	USD	BUYI
2020-12-11T17:04:03.326000Z	BATS	248.20	USD	BUYI
2020-12-11T17:04:04.371000Z	BATS	248.20	USD	BUYI
2020-12-11T17:04:50.082000Z	BATS	248.15	USD	BUYI
2020-12-11T17:04:58.170000Z	BATS	248.12	USD	BUYI
2020-12-11T17:05:12.853000Z	BATS	248.13	USD	BUYI
2020-12-11T17:05:12.853000Z	BATS	248.13	USD	BUYI
2020-12-11T17:06:09.006000Z	BATS	248.20	USD	BUYI
2020-12-11T17:06:09.006000Z	BATS	248.20	USD	BUYI
2020-12-11T17:54:26.067000Z	BATS	248.13	USD	BUYI
2020-12-11T17:55:06.538000Z	BATS	248.13	USD	BUYI
2020-12-11T17:55:19.344000Z	BATS	248.12	USD	BUYI
2020-12-11T17:55:54.561000Z	BATS	248.12	USD	BUYI
2020-12-11T17:55:54.561000Z	BATS	248.12	USD	BUYI
2020-12-11T17:56:22.351000Z	BATS	248.13	USD	BUYI
2020-12-11T17:58:41.019000Z	BATS	248.13	USD	BUYI
2020-12-11T18:00:12.897000Z	BATS	247.94	USD	BUYI
2020-12-11T18:00:12.897000Z	BATS	247.94	USD	BUYI
2020-12-11T18:00:12.897000Z	BATS	247.94	USD	BUYI
2020-12-11T18:00:12.898000Z	BATS	247.94	USD	BUYI
2020-12-11T18:00:24.446000Z	BATS	247.96	USD	BUYI
2020-12-11T18:00:24.446000Z	BATS	247.96	USD	BUYI
2020-12-11T18:01:10.749000Z	BATS	247.86	USD	BUYI
2020-12-11T18:01:10.749000Z	BATS	247.86	USD	BUYI
2020-12-11T18:01:10.750000Z	BATS	247.86	USD	BUYI
2020-12-11T18:01:10.750000Z	BATS	247.86	USD	BUYI
2020-12-11T18:01:47.832000Z	BATS	247.97	USD	BUYI
2020-12-11T18:01:47.832000Z	BATS	247.97	USD	BUYI
2020-12-11T18:03:33.092000Z	BATS	248	USD	BUYI
2020-12-11T18:03:33.092000Z	BATS	248	USD	BUYI
2020-12-11T18:03:33.092000Z	BATS	248	USD	BUYI
2020-12-11T18:03:41.598000Z	BATS	247.97	USD	BUYI
2020-12-11T19:20:56.830000Z	BATS	249.04	USD	BUYI
2020-12-11T19:20:56.830000Z	BATS	249.04	USD	BUYI
2020-12-11T19:20:56.831000Z	BATS	249.04	USD	BUYI
2020-12-11T19:25:19.138000Z	BATS	249.04	USD	BUYI
2020-12-11T19:26:00.916000Z	BATS	249.04	USD	BUYI
2020-12-11T19:26:00.917000Z	BATS	249.04	USD	BUYI
2020-12-11T19:26:01.179000Z	BATS	249.04	USD	BUYI
2020-12-11T19:26:29.499000Z	BATS	249.04	USD	BUYI
2020-12-11T19:26:29.500000Z	BATS	249.04	USD	BUYI
2020-12-11T19:27:45.855000Z	BATS	249.04	USD	BUYI
2020-12-11T19:27:45.855000Z	BATS	249.04	USD	BUYI
2020-12-11T19:27:49.729000Z	BATS	249.01	USD	BUYI
2020-12-11T19:27:49.729000Z	BATS	249.01	USD	BUYI
2020-12-11T19:51:32.934000Z	BATS	249.21	USD	BUYI
2020-12-11T19:58:37.319000Z	BATS	249.19	USD	BUYI
2020-12-11T19:58:37.319000Z	BATS	249.19	USD	BUYI
2020-12-11T19:58:37.319000Z	BATS	249.19	USD	BUYI
2020-12-11T19:58:38.013000Z	BATS	249.2	USD	BUYI
2020-12-11T19:58:38.014000Z	BATS	249.19	USD	BUYI
2020-12-11T19:58:43.901000Z	BATS	249.19	USD	BUYI
2020-12-11T19:59:23.400000Z	BATS	249.19	USD	BUYI
2020-12-11T20:02:45.659000Z	BATS	249.09	USD	BUYI
2020-12-11T20:03:08.645000Z	BATS	248.98	USD	BUYI
2020-12-11T20:04:40.298000Z	BATS	249	USD	BUYI
2020-12-11T20:04:50.527000Z	BATS	248.97	USD	BUYI
2020-12-11T20:20:28.433000Z	BATS	249.24	USD	BUYI
2020-12-11T20:20:58.543000Z	BATS	249.23	USD	BUYI
2020-12-11T20:20:58.545000Z	BATS	249.23	USD	BUYI
2020-12-11T20:20:58.874000Z	BATS	249.23	USD	BUYI
2020-12-11T20:21:27.044000Z	BATS	249.24	USD	BUYI
2020-12-11T20:21:37.689000Z	BATS	249.24	USD	BUYI
2020-12-11T20:22:11.381000Z	BATS	249.22	USD	BUYI
2020-12-11T20:22:11.382000Z	BATS	249.22	USD	BUYI
2020-12-11T20:22:11.382000Z	BATS	249.22	USD	BUYI
2020-12-11T14:58:17.095000Z	BATY	249.17	USD	BUYI
2020-12-11T15:28:46.170000Z	BATY	249.46	USD	BUYI
2020-12-11T15:28:46.170000Z	BATY	249.46	USD	BUYI
2020-12-11T19:51:32.934000Z	BATY	249.21	USD	BUYI
2020-12-11T15:11:27.218000Z	CAES	249.49	USD	BUYI
2020-12-11T16:44:55.125000Z	CAES	248.58	USD	BUYI
2020-12-11T19:51:32.935000Z	CAES	249.2	USD	BUYI
2020-12-11T15:11:27.217000Z	EDGX	249.5	USD	BUYI

2020-12-11T15:24:20.632000Z	EDGX	249.5 USD	BUYI
2020-12-11T15:28:43.549000Z	EDGX	249.5 USD	BUYI
2020-12-11T15:28:43.608000Z	EDGX	249.5 USD	BUYI
2020-12-11T15:28:43.609000Z	EDGX	249.5 USD	BUYI
2020-12-11T15:28:43.609000Z	EDGX	249.5 USD	BUYI
2020-12-11T16:33:46.596000Z	EDGX	248.84 USD	BUYI
2020-12-11T16:33:58.671000Z	EDGX	248.77 USD	BUYI
2020-12-11T16:44:55.124000Z	EDGX	248.58 USD	BUYI
2020-12-11T16:45:01.064000Z	EDGX	248.56 USD	BUYI
2020-12-11T17:04:58.170000Z	EDGX	248.12 USD	BUYI
2020-12-11T17:04:58.170000Z	EDGX	248.12 USD	BUYI
2020-12-11T18:03:33.095000Z	EDGX	248 USD	BUYI
2020-12-11T19:27:45.856000Z	EDGX	249.04 USD	BUYI
2020-12-11T19:27:45.856000Z	EDGX	249.04 USD	BUYI
2020-12-11T19:27:45.856000Z	EDGX	249.04 USD	BUYI
2020-12-11T20:20:28.432000Z	EDGX	249.24 USD	BUYI
2020-12-11T20:20:28.433000Z	EDGX	249.24 USD	BUYI
2020-12-11T20:20:58.543000Z	EDGX	249.23 USD	BUYI
2020-12-11T14:58:17.095000Z	ICBX	249.17 USD	BUYI
2020-12-11T15:11:27.220000Z	ICBX	249.5 USD	BUYI
2020-12-11T15:28:46.173000Z	ICBX	249.46 USD	BUYI
2020-12-11T18:00:26.376000Z	ICBX	247.94 USD	BUYI
2020-12-11T18:01:47.834000Z	ICBX	247.97 USD	BUYI
2020-12-11T18:03:33.095000Z	ICBX	248 USD	BUYI
2020-12-11T19:26:01.179000Z	ICBX	249.04 USD	BUYI
2020-12-11T19:51:32.935000Z	ICBX	249.21 USD	BUYI
2020-12-11T20:02:45.660000Z	ICBX	249.09 USD	BUYI
2020-12-11T15:24:20.679000Z	IEXG	249.5 USD	BUYI
2020-12-11T15:24:24.313000Z	IEXG	249.5 USD	BUYI
2020-12-11T15:28:46.678000Z	IEXG	249.45 USD	BUYI
2020-12-11T16:44:55.125000Z	IEXG	248.58 USD	BUYI
2020-12-11T17:55:06.539000Z	IEXG	248.13 USD	BUYI
2020-12-11T17:55:54.563000Z	IEXG	248.12 USD	BUYI
2020-12-11T18:03:33.095000Z	IEXG	248 USD	BUYI
2020-12-11T19:26:29.502000Z	IEXG	249.04 USD	BUYI
2020-12-11T19:26:29.502000Z	IEXG	249.04 USD	BUYI
2020-12-11T19:58:37.321000Z	IEXG	249.19 USD	BUYI
2020-12-11T20:03:08.646000Z	IEXG	248.98 USD	BUYI
2020-12-11T20:03:08.646000Z	IEXG	248.98 USD	BUYI
2020-12-11T14:58:17.095000Z	JPMX	249.17 USD	BUYI
2020-12-11T15:11:27.220000Z	JPMX	249.485 USD	BUYI
2020-12-11T17:54:26.067000Z	JPMX	248.13 USD	BUYI
2020-12-11T18:00:12.900000Z	JPMX	247.94 USD	BUYI
2020-12-11T18:00:22.425000Z	JPMX	247.95 USD	BUYI
2020-12-11T18:00:24.447000Z	JPMX	247.955 USD	BUYI
2020-12-11T18:01:10.752000Z	JPMX	247.86 USD	BUYI
2020-12-11T18:01:47.686000Z	JPMX	247.97 USD	BUYI
2020-12-11T18:03:33.095000Z	JPMX	248 USD	BUYI
2020-12-11T19:51:32.935000Z	JPMX	249.205 USD	BUYI
2020-12-11T15:11:27.217000Z	LEVL	249.5 USD	BUYI
2020-12-11T18:01:15.432000Z	LEVL	247.825 USD	BUYI
2020-12-11T18:03:33.091000Z	LEVL	248 USD	BUYI
2020-12-11T19:51:32.934000Z	LEVL	249.205 USD	BUYI
2020-12-11T19:51:32.936000Z	MSPL	249.21 USD	BUYI
2020-12-11T15:11:27.218000Z	SGMT	249.5 USD	BUYI
2020-12-11T17:03:53.808000Z	SGMT	248.225 USD	BUYI
2020-12-11T17:03:54.509000Z	SGMT	248.2 USD	BUYI
2020-12-11T18:00:22.519000Z	SGMT	247.95 USD	BUYI
2020-12-11T18:01:10.750000Z	SGMT	247.86 USD	BUYI
2020-12-11T18:03:33.092000Z	SGMT	248 USD	BUYI
2020-12-11T19:26:01.615000Z	SGMT	249.01 USD	BUYI
2020-12-11T19:51:32.934000Z	SGMT	249.21 USD	BUYI
2020-12-11T19:58:37.325000Z	SGMT	249.15 USD	BUYI
2020-12-11T20:02:45.663000Z	SGMT	249.075 USD	BUYI
2020-12-11T14:58:17.094000Z	UBSA	249.17 USD	BUYI
2020-12-11T15:11:27.217000Z	UBSA	249.5 USD	BUYI
2020-12-11T15:29:57.392000Z	UBSA	249.49 USD	BUYI
2020-12-11T18:01:47.833000Z	UBSA	247.97 USD	BUYI
2020-12-11T19:26:00.929000Z	UBSA	249.04 USD	BUYI
2020-12-11T19:51:32.935000Z	UBSA	249.21 USD	BUYI
2020-12-11T19:58:37.321000Z	UBSA	249.18 USD	BUYI
2020-12-11T16:35:44.352000Z	XASE	248.59 USD	BUYI
2020-12-11T17:00:37.308000Z	XASE	248.24 USD	BUYI
2020-12-11T17:00:37.308000Z	XASE	248.24 USD	BUYI
2020-12-11T17:03:53.809000Z	XASE	248.24 USD	BUYI

2020-12-11T18:00:47.557000Z	XASE	247.92 USD	BUYI
2020-12-11T19:26:00.920000Z	XASE	249.04 USD	BUYI
2020-12-11T19:51:32.934000Z	XASE	249.21 USD	BUYI
2020-12-11T19:51:32.934000Z	XASE	249.21 USD	BUYI
2020-12-11T19:57:04.276000Z	XASE	249.21 USD	BUYI
2020-12-11T20:03:57.054000Z	XASE	248.96 USD	BUYI
2020-12-11T20:20:30.017000Z	XASE	249.23 USD	BUYI
2020-12-11T17:03:53.807000Z	XBOS	248.24 USD	BUYI
2020-12-11T17:03:53.807000Z	XBOS	248.24 USD	BUYI
2020-12-11T17:03:53.807000Z	XBOS	248.24 USD	BUYI
2020-12-11T17:59:56.670000Z	XBOS	248 USD	BUYI
2020-12-11T19:51:32.935000Z	XBOS	249.21 USD	BUYI
2020-12-11T20:20:14.984000Z	XBOS	249.24 USD	BUYI
2020-12-11T20:20:58.544000Z	XBOS	249.23 USD	BUYI
2020-12-11T20:20:58.544000Z	XBOS	249.23 USD	BUYI
2020-12-11T20:20:58.544000Z	XBOS	249.23 USD	BUYI
2020-12-11T14:58:17.094000Z	XCIS	249.17 USD	BUYI
2020-12-11T17:03:53.808000Z	XCIS	248.24 USD	BUYI
2020-12-11T17:03:53.809000Z	XCIS	248.24 USD	BUYI
2020-12-11T17:03:53.809000Z	XCIS	248.24 USD	BUYI
2020-12-11T17:03:53.809000Z	XCIS	248.24 USD	BUYI
2020-12-11T19:26:00.919000Z	XCIS	249.04 USD	BUYI
2020-12-11T20:20:58.543000Z	XCIS	249.23 USD	BUYI
2020-12-11T20:20:58.544000Z	XCIS	249.23 USD	BUYI
2020-12-11T20:20:58.544000Z	XCIS	249.23 USD	BUYI
2020-12-11T14:58:17.093000Z	XNAS	249.17 USD	BUYI
2020-12-11T14:58:17.094000Z	XNAS	249.17 USD	BUYI
2020-12-11T14:58:17.094000Z	XNAS	249.17 USD	BUYI
2020-12-11T15:11:01.723000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:11:01.724000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:11:01.890000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:11:01.891000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:11:01.891000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:11:15.884000Z	XNAS	249.47 USD	BUYI
2020-12-11T15:11:15.884000Z	XNAS	249.47 USD	BUYI
2020-12-11T15:11:15.885000Z	XNAS	249.47 USD	BUYI
2020-12-11T15:11:27.216000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:11:27.220000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:28:46.168000Z	XNAS	249.46 USD	BUYI
2020-12-11T15:28:46.169000Z	XNAS	249.46 USD	BUYI
2020-12-11T15:28:46.171000Z	XNAS	249.46 USD	BUYI
2020-12-11T15:28:46.175000Z	XNAS	249.46 USD	BUYI
2020-12-11T15:28:46.176000Z	XNAS	249.46 USD	BUYI
2020-12-11T15:28:46.176000Z	XNAS	249.46 USD	BUYI
2020-12-11T15:29:57.391000Z	XNAS	249.49 USD	BUYI
2020-12-11T15:30:19.162000Z	XNAS	249.5 USD	BUYI
2020-12-11T15:30:56.557000Z	XNAS	249.49 USD	BUYI
2020-12-11T16:33:46.595000Z	XNAS	248.84 USD	BUYI
2020-12-11T16:33:57.422000Z	XNAS	248.84 USD	BUYI
2020-12-11T16:33:57.422000Z	XNAS	248.84 USD	BUYI
2020-12-11T16:33:58.625000Z	XNAS	248.81 USD	BUYI
2020-12-11T16:33:58.625000Z	XNAS	248.81 USD	BUYI
2020-12-11T16:33:58.625000Z	XNAS	248.81 USD	BUYI
2020-12-11T16:33:58.625000Z	XNAS	248.81 USD	BUYI
2020-12-11T16:33:58.625000Z	XNAS	248.81 USD	BUYI
2020-12-11T16:33:58.671000Z	XNAS	248.77 USD	BUYI
2020-12-11T16:34:02.813000Z	XNAS	248.74 USD	BUYI
2020-12-11T16:34:02.813000Z	XNAS	248.74 USD	BUYI
2020-12-11T16:35:44.351000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:35:44.351000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:35:44.351000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:35:44.351000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:35:44.352000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:35:44.352000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:35:44.352000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:37:06.093000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:37:06.094000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:37:06.094000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:37:06.397000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:37:49.748000Z	XNAS	248.51 USD	BUYI
2020-12-11T16:37:49.748000Z	XNAS	248.51 USD	BUYI
2020-12-11T16:43:41.470000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:43:41.470000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:43:41.471000Z	XNAS	248.59 USD	BUYI
2020-12-11T16:43:54.623000Z	XNAS	248.56 USD	BUYI
2020-12-11T16:44:55.123000Z	XNAS	248.58 USD	BUYI

2020-12-11T16:44:55.124000Z	XNAS	248.58 USD	BUYI
2020-12-11T16:45:01.064000Z	XNAS	248.56 USD	BUYI
2020-12-11T16:45:08.201000Z	XNAS	248.5 USD	BUYI
2020-12-11T16:45:15.774000Z	XNAS	248.48 USD	BUYI
2020-12-11T16:45:42.847000Z	XNAS	248.48 USD	BUYI
2020-12-11T16:55:45.253000Z	XNAS	248.38 USD	BUYI
2020-12-11T16:55:45.253000Z	XNAS	248.38 USD	BUYI
2020-12-11T16:56:45.570000Z	XNAS	248.36 USD	BUYI
2020-12-11T17:04:00.336000Z	XNAS	248.2 USD	BUYI
2020-12-11T17:04:03.326000Z	XNAS	248.2 USD	BUYI
2020-12-11T17:04:50.081000Z	XNAS	248.15 USD	BUYI
2020-12-11T17:04:50.081000Z	XNAS	248.15 USD	BUYI
2020-12-11T17:04:50.082000Z	XNAS	248.15 USD	BUYI
2020-12-11T17:04:58.169000Z	XNAS	248.12 USD	BUYI
2020-12-11T17:05:10.894000Z	XNAS	248.13 USD	BUYI
2020-12-11T17:05:12.857000Z	XNAS	248.13 USD	BUYI
2020-12-11T17:06:09.006000Z	XNAS	248.2 USD	BUYI
2020-12-11T17:06:09.006000Z	XNAS	248.2 USD	BUYI
2020-12-11T17:06:09.007000Z	XNAS	248.2 USD	BUYI
2020-12-11T17:55:06.538000Z	XNAS	248.13 USD	BUYI
2020-12-11T17:55:06.538000Z	XNAS	248.13 USD	BUYI
2020-12-11T17:55:06.538000Z	XNAS	248.13 USD	BUYI
2020-12-11T17:55:54.562000Z	XNAS	248.12 USD	BUYI
2020-12-11T17:55:54.562000Z	XNAS	248.12 USD	BUYI
2020-12-11T17:55:54.563000Z	XNAS	248.12 USD	BUYI
2020-12-11T17:55:54.564000Z	XNAS	248.11 USD	BUYI
2020-12-11T17:59:56.668000Z	XNAS	248 USD	BUYI
2020-12-11T17:59:56.668000Z	XNAS	248 USD	BUYI
2020-12-11T17:59:56.668000Z	XNAS	248 USD	BUYI
2020-12-11T17:59:56.669000Z	XNAS	248 USD	BUYI
2020-12-11T18:00:12.898000Z	XNAS	247.94 USD	BUYI
2020-12-11T18:00:12.898000Z	XNAS	247.94 USD	BUYI
2020-12-11T18:00:12.899000Z	XNAS	247.94 USD	BUYI
2020-12-11T18:00:12.899000Z	XNAS	247.94 USD	BUYI
2020-12-11T18:00:12.899000Z	XNAS	247.94 USD	BUYI
2020-12-11T18:00:12.899000Z	XNAS	247.94 USD	BUYI
2020-12-11T18:00:24.446000Z	XNAS	247.96 USD	BUYI
2020-12-11T18:00:47.557000Z	XNAS	247.92 USD	BUYI
2020-12-11T18:01:10.750000Z	XNAS	247.86 USD	BUYI
2020-12-11T18:01:10.751000Z	XNAS	247.86 USD	BUYI
2020-12-11T18:01:10.751000Z	XNAS	247.86 USD	BUYI
2020-12-11T18:01:10.751000Z	XNAS	247.86 USD	BUYI
2020-12-11T18:01:47.833000Z	XNAS	247.97 USD	BUYI
2020-12-11T18:01:47.833000Z	XNAS	247.97 USD	BUYI
2020-12-11T18:01:47.833000Z	XNAS	247.97 USD	BUYI
2020-12-11T18:01:47.834000Z	XNAS	247.97 USD	BUYI
2020-12-11T18:03:33.091000Z	XNAS	248 USD	BUYI
2020-12-11T18:03:41.597000Z	XNAS	247.97 USD	BUYI
2020-12-11T18:05:14.412000Z	XNAS	247.99 USD	BUYI
2020-12-11T19:20:56.831000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:20:56.831000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:20:56.831000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:26:00.916000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:26:01.179000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:26:29.500000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:26:29.500000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:26:29.501000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:26:29.501000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:27:45.856000Z	XNAS	249.04 USD	BUYI
2020-12-11T19:27:49.730000Z	XNAS	249.01 USD	BUYI
2020-12-11T19:27:49.730000Z	XNAS	249.01 USD	BUYI
2020-12-11T19:57:04.276000Z	XNAS	249.21 USD	BUYI
2020-12-11T19:58:37.319000Z	XNAS	249.19 USD	BUYI
2020-12-11T19:58:37.319000Z	XNAS	249.19 USD	BUYI
2020-12-11T19:58:37.320000Z	XNAS	249.19 USD	BUYI
2020-12-11T19:58:37.320000Z	XNAS	249.19 USD	BUYI
2020-12-11T19:58:38.013000Z	XNAS	249.2 USD	BUYI
2020-12-11T19:58:43.902000Z	XNAS	249.19 USD	BUYI
2020-12-11T19:59:24.062000Z	XNAS	249.19 USD	BUYI
2020-12-11T19:59:24.116000Z	XNAS	249.16 USD	BUYI
2020-12-11T19:59:25.124000Z	XNAS	249.18 USD	BUYI
2020-12-11T19:59:25.124000Z	XNAS	249.18 USD	BUYI
2020-12-11T19:59:26.288000Z	XNAS	249.16 USD	BUYI

2020-12-11T20:02:45.659000Z	XNAS	249.09 USD	BUYI
2020-12-11T20:02:45.659000Z	XNAS	249.09 USD	BUYI
2020-12-11T20:03:57.053000Z	XNAS	248.96 USD	BUYI
2020-12-11T20:04:50.526000Z	XNAS	248.97 USD	BUYI
2020-12-11T20:20:28.433000Z	XNAS	249.24 USD	BUYI
2020-12-11T20:20:30.017000Z	XNAS	249.23 USD	BUYI
2020-12-11T20:20:58.543000Z	XNAS	249.23 USD	BUYI
2020-12-11T20:20:58.545000Z	XNAS	249.23 USD	BUYI
2020-12-11T20:20:58.627000Z	XNAS	249.23 USD	BUYI
2020-12-11T20:20:58.628000Z	XNAS	249.23 USD	BUYI
2020-12-11T20:21:37.689000Z	XNAS	249.24 USD	BUYI
2020-12-11T20:21:37.689000Z	XNAS	249.24 USD	BUYI
2020-12-11T20:22:11.382000Z	XNAS	249.22 USD	BUYI
2020-12-11T20:22:11.382000Z	XNAS	249.22 USD	BUYI
2020-12-11T20:22:11.382000Z	XNAS	249.22 USD	BUYI
2020-12-11T20:22:11.383000Z	XNAS	249.22 USD	BUYI
2020-12-11T20:23:54.109000Z	XNAS	249.17 USD	BUYI
2020-12-11T20:26:40.563000Z	XNAS	249.2 USD	BUYI
2020-12-11T14:58:17.095000Z	XNYS	249.17 USD	BUYI
2020-12-11T15:11:27.218000Z	XNYS	249.5 USD	BUYI
2020-12-11T15:11:27.218000Z	XNYS	249.5 USD	BUYI
2020-12-11T16:33:58.671000Z	XNYS	248.77 USD	BUYI
2020-12-11T16:37:06.094000Z	XNYS	248.59 USD	BUYI
2020-12-11T16:37:06.397000Z	XNYS	248.59 USD	BUYI
2020-12-11T16:37:54.979000Z	XNYS	248.51 USD	BUYI
2020-12-11T16:43:41.471000Z	XNYS	248.59 USD	BUYI
2020-12-11T16:43:41.472000Z	XNYS	248.59 USD	BUYI
2020-12-11T16:43:41.472000Z	XNYS	248.59 USD	BUYI
2020-12-11T16:43:41.472000Z	XNYS	248.59 USD	BUYI
2020-12-11T16:43:54.623000Z	XNYS	248.56 USD	BUYI
2020-12-11T16:44:55.124000Z	XNYS	248.58 USD	BUYI
2020-12-11T16:44:55.124000Z	XNYS	248.58 USD	BUYI
2020-12-11T16:44:55.124000Z	XNYS	248.58 USD	BUYI
2020-12-11T16:45:15.143000Z	XNYS	248.48 USD	BUYI
2020-12-11T16:58:43.055000Z	XNYS	248.24 USD	BUYI
2020-12-11T17:03:53.808000Z	XNYS	248.24 USD	BUYI
2020-12-11T17:03:53.808000Z	XNYS	248.24 USD	BUYI
2020-12-11T17:03:53.808000Z	XNYS	248.24 USD	BUYI
2020-12-11T17:04:50.082000Z	XNYS	248.15 USD	BUYI
2020-12-11T17:04:50.082000Z	XNYS	248.15 USD	BUYI
2020-12-11T17:06:09.007000Z	XNYS	248.2 USD	BUYI
2020-12-11T17:54:26.067000Z	XNYS	248.13 USD	BUYI
2020-12-11T17:55:06.537000Z	XNYS	248.13 USD	BUYI
2020-12-11T17:55:54.562000Z	XNYS	248.12 USD	BUYI
2020-12-11T17:55:54.562000Z	XNYS	248.12 USD	BUYI
2020-12-11T18:00:47.557000Z	XNYS	247.92 USD	BUYI
2020-12-11T18:00:47.557000Z	XNYS	247.92 USD	BUYI
2020-12-11T18:01:10.752000Z	XNYS	247.86 USD	BUYI
2020-12-11T18:01:10.752000Z	XNYS	247.86 USD	BUYI
2020-12-11T18:01:47.832000Z	XNYS	247.97 USD	BUYI
2020-12-11T18:03:33.093000Z	XNYS	248 USD	BUYI
2020-12-11T18:03:33.093000Z	XNYS	248 USD	BUYI
2020-12-11T18:03:33.093000Z	XNYS	248 USD	BUYI
2020-12-11T18:03:33.093000Z	XNYS	248 USD	BUYI
2020-12-11T19:26:00.918000Z	XNYS	249.04 USD	BUYI
2020-12-11T19:26:00.919000Z	XNYS	249.04 USD	BUYI
2020-12-11T19:26:00.919000Z	XNYS	249.04 USD	BUYI
2020-12-11T19:26:00.919000Z	XNYS	249.04 USD	BUYI
2020-12-11T19:26:29.500000Z	XNYS	249.04 USD	BUYI
2020-12-11T19:26:29.500000Z	XNYS	249.04 USD	BUYI
2020-12-11T19:51:32.921000Z	XNYS	249.21 USD	BUYI
2020-12-11T19:51:32.921000Z	XNYS	249.21 USD	BUYI
2020-12-11T19:57:04.276000Z	XNYS	249.21 USD	BUYI
2020-12-11T19:58:37.320000Z	XNYS	249.19 USD	BUYI
2020-12-11T19:58:37.320000Z	XNYS	249.19 USD	BUYI
2020-12-11T19:59:25.124000Z	XNYS	249.18 USD	BUYI
2020-12-11T20:03:08.645000Z	XNYS	248.98 USD	BUYI
2020-12-11T20:03:57.042000Z	XNYS	248.96 USD	BUYI
2020-12-11T20:04:40.298000Z	XNYS	249 USD	BUYI
2020-12-11T20:04:50.527000Z	XNYS	248.97 USD	BUYI
2020-12-11T20:20:28.433000Z	XNYS	249.24 USD	BUYI
2020-12-11T20:20:30.017000Z	XNYS	249.23 USD	BUYI
2020-12-11T20:20:58.542000Z	XNYS	249.23 USD	BUYI
2020-12-11T15:28:43.609000Z	XPSX	249.5 USD	BUYI
2020-12-11T15:28:43.610000Z	XPSX	249.5 USD	BUYI

2020-12-11T17:55:06.537000Z	XPSX	248.13	USD	BUYI
2020-12-11T17:59:56.667000Z	XPSX	248	USD	BUYI
2020-12-11T17:59:56.673000Z	XPSX	247.93	USD	BUYI
2020-12-11T19:26:00.919000Z	XPSX	249.04	USD	BUYI
2020-12-11T19:26:29.501000Z	XPSX	249.04	USD	BUYI
2020-12-11T19:26:29.501000Z	XPSX	249.04	USD	BUYI
2020-12-11T20:20:28.433000Z	XPSX	249.24	USD	BUYI

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
2020-12-11T08:00:22.895116Z	XETA		EUR	BUYI	FILL	206.10000
2020-12-11T08:00:27.575863Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T08:00:32.993649Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-11T08:00:36.053398Z	XETA		EUR	BUYI	NEWO	204.60000
2020-12-11T08:03:51.370609Z	XETA		EUR	BUYI	FILL	206.40000
2020-12-11T08:03:53.063391Z	XETA	206.4	EUR	BUYI	PARF	206.40000
2020-12-11T08:06:04.534712Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T08:08:25.371220Z	XETA	206.1	EUR	BUYI	PARF	206.10000
2020-12-11T08:08:25.389239Z	XETA	206.1	EUR	BUYI	PARF	206.10000
2020-12-11T08:08:25.396380Z	XETA	206.1	EUR	BUYI	PARF	206.10000
2020-12-11T08:09:07.993869Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T08:15:01.894716Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T08:15:26.863326Z	XETA		EUR	BUYI	FILL	205.20000
2020-12-11T08:25:03.201748Z	XETA		EUR	BUYI	FILL	206.10000
2020-12-11T08:25:21.866590Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T08:30:08.004699Z	XETA	206.1	EUR	BUYI	PARF	206.10000
2020-12-11T08:30:10.449677Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T08:31:20.353345Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T08:31:27.222287Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T08:31:27.232252Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T08:31:50.846042Z	XETA		EUR	BUYI	NEWO	204.60000
2020-12-11T08:34:01.331949Z	XETA	205.2	EUR	BUYI	PARF	205.20000
2020-12-11T08:34:01.342644Z	XETA	205.2	EUR	BUYI	PARF	205.20000
2020-12-11T08:35:32.902111Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-11T08:35:32.902111Z	XETA		EUR	BUYI	CAME	204.60000
2020-12-11T08:35:39.022282Z	XETA		EUR	BUYI	NEWO	205.00000
2020-12-11T08:35:39.022282Z	XETA		EUR	BUYI	CAME	204.60000
2020-12-11T08:35:52.025025Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T08:36:12.506995Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T08:36:17.263135Z	XETA		EUR	BUYI	NEWO	204.10000
2020-12-11T08:36:31.148721Z	XETA		EUR	BUYI	NEWO	204.10000
2020-12-11T08:39:58.204668Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-11T08:40:02.605521Z	XETA		EUR	BUYI	NEWO	205.20000
2020-12-11T08:40:09.984062Z	XETA	205.3	EUR	BUYI	PARF	205.30000
2020-12-11T08:40:34.848060Z	XETA		EUR	BUYI	FILL	205.30000
2020-12-11T08:40:34.848060Z	XETA		EUR	BUYI	CAME	205.20000
2020-12-11T08:40:49.252700Z	XETA	205.3	EUR	BUYI	PARF	205.30000
2020-12-11T08:40:49.262806Z	XETA	205.3	EUR	BUYI	PARF	205.30000
2020-12-11T08:47:10.047086Z	XETA		EUR	BUYI	NEWO	205.30000
2020-12-11T08:47:13.314853Z	XETA		EUR	BUYI	NEWO	205.30000
2020-12-11T08:47:35.212608Z	XETA		EUR	BUYI	CAME	205.30000
2020-12-11T08:47:39.191811Z	XETA		EUR	BUYI	CAME	205.30000
2020-12-11T08:48:39.881771Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-11T08:48:39.881771Z	XETA		EUR	BUYI	CAME	205.00000
2020-12-11T08:48:47.019797Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-11T08:48:47.019797Z	XETA		EUR	BUYI	CAME	205.00000
2020-12-11T08:50:02.334478Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T08:50:02.346264Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T08:50:02.353016Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T08:56:49.422005Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-11T08:57:00.187075Z	XETA		EUR	BUYI	FILL	205.00000
2020-12-11T09:08:18.164183Z	XETA		EUR	BUYI	NEWO	205.30000
2020-12-11T09:08:28.701113Z	XETA		EUR	BUYI	NEWO	205.60000
2020-12-11T09:18:00.962213Z	XETA		EUR	BUYI	NEWO	205.80000
2020-12-11T09:18:00.962213Z	XETA		EUR	BUYI	CAME	205.60000
2020-12-11T09:18:01.154899Z	XETA	205.8	EUR	BUYI	PARF	205.80000
2020-12-11T09:18:11.961730Z	XETA		EUR	BUYI	NEWO	205.60000

2020-12-11T09:18:11.961730Z	XETA		EUR	BUYI	CAME	205.30000
2020-12-11T09:19:15.680733Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T09:19:15.680733Z	XETA		EUR	BUYI	CAME	205.80000
2020-12-11T09:19:15.871802Z	XETA	205.9	EUR	BUYI	PARF	206.00000
2020-12-11T09:19:29.963500Z	XETA		EUR	BUYI	FILL	205.80000
2020-12-11T09:19:29.963500Z	XETA		EUR	BUYI	CAME	205.60000
2020-12-11T09:22:49.266358Z	XETA	205.8	EUR	BUYI	PARF	205.80000
2020-12-11T09:22:49.278705Z	XETA	205.8	EUR	BUYI	PARF	205.80000
2020-12-11T09:22:49.284716Z	XETA	205.8	EUR	BUYI	PARF	205.80000
2020-12-11T09:23:18.325487Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-11T09:23:48.982310Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T09:40:31.631110Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T09:43:25.702308Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-11T09:43:25.702308Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-11T09:43:42.164067Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T09:43:59.982787Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T09:57:12.236735Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T10:03:44.842908Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T10:03:45.034601Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T10:03:47.711161Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T10:03:47.901321Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T10:13:08.890332Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:13:08.903004Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:13:08.909739Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:14:17.585955Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T10:14:17.776645Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:14:22.001418Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T10:14:22.113409Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:14:22.119076Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:22:49.262338Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T10:22:53.488438Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T10:23:43.081530Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:26:03.242587Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:26:52.379897Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:26:52.392080Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:26:52.398350Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T10:37:13.248796Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T10:37:33.382225Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-11T10:37:33.572723Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T10:37:45.564434Z	XETA		EUR	BUYI	FILL	205.10000
2020-12-11T10:37:45.680202Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T10:37:45.685847Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T10:37:45.692260Z	XETA	205.1	EUR	BUYI	PARF	205.10000
2020-12-11T10:38:00.499671Z	XETA	205	EUR	BUYI	PARF	205.00000
2020-12-11T10:42:31.718854Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T10:43:00.987270Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T10:43:00.999445Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T10:46:18.742543Z	XETA		EUR	BUYI	FILL	203.70000
2020-12-11T10:46:23.926431Z	XETA		EUR	BUYI	FILL	203.70000
2020-12-11T10:47:39.101361Z	XETA		EUR	BUYI	NEWO	203.30000
2020-12-11T10:47:42.862340Z	XETA		EUR	BUYI	NEWO	203.30000
2020-12-11T10:50:49.124389Z	XETA		EUR	BUYI	FILL	204.30000
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2020-12-11T10:50:49.316638Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T10:50:49.495477Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T10:50:59.482704Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-11T10:50:59.482704Z	XETA		EUR	BUYI	CAME	204.10000
2020-12-11T10:50:59.675809Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T10:55:27.382741Z	XETA		EUR	BUYI	FILL	204.00000
2020-12-11T10:56:15.781080Z	XETA		EUR	BUYI	FILL	204.00000
2020-12-11T10:59:50.064021Z	XETA		EUR	BUYI	FILL	204.20000
2020-12-11T11:00:02.445174Z	XETA	204.2	EUR	BUYI	PARF	204.20000
2020-12-11T11:02:52.907341Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-11T11:02:56.361562Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-11T11:03:22.443861Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T11:03:22.453808Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T11:07:08.039720Z	XETA	204	EUR	BUYI	PARF	204.00000

2020-12-11T11:07:08.052324Z	XETA	204	EUR	BUYI	PARF	204.00000
2020-12-11T11:07:08.058622Z	XETA	204	EUR	BUYI	PARF	204.00000
2020-12-11T11:07:10.202122Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:07:10.211296Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:07:56.300944Z	XETA		EUR	BUYI	FILL	203.70000
2020-12-11T11:08:04.190072Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:08:04.200855Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:17:14.020849Z	XETA		EUR	BUYI	FILL	203.70000
2020-12-11T11:17:19.322816Z	XETA		EUR	BUYI	FILL	203.70000
2020-12-11T11:17:56.173520Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:17:56.187904Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:17:56.193579Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:17:56.199217Z	XETA	203.7	EUR	BUYI	PARF	203.70000
2020-12-11T11:29:25.412934Z	XETA		EUR	BUYI	NEWO	202.70000
2020-12-11T11:29:31.631898Z	XETA		EUR	BUYI	NEWO	202.70000
2020-12-11T11:44:31.831697Z	XETA		EUR	BUYI	FILL	203.80000
2020-12-11T11:44:32.021226Z	XETA	203.8	EUR	BUYI	PARF	203.80000
2020-12-11T11:44:38.311694Z	XETA		EUR	BUYI	FILL	203.80000
2020-12-11T11:44:38.501127Z	XETA	203.8	EUR	BUYI	PARF	203.80000
2020-12-11T11:51:10.832100Z	XETA		EUR	BUYI	FILL	203.50000
2020-12-11T11:51:10.832100Z	XETA		EUR	BUYI	CAME	203.30000
2020-12-11T11:51:17.668386Z	XETA		EUR	BUYI	FILL	203.50000
2020-12-11T11:51:17.668386Z	XETA		EUR	BUYI	CAME	203.30000
2020-12-11T11:51:53.457652Z	XETA		EUR	BUYI	FILL	203.60000
2020-12-11T11:51:53.646964Z	XETA	203.6	EUR	BUYI	PARF	203.60000
2020-12-11T11:51:55.413323Z	XETA		EUR	BUYI	FILL	203.60000
2020-12-11T11:51:55.603304Z	XETA	203.6	EUR	BUYI	PARF	203.60000
2020-12-11T11:51:57.588917Z	XETA	203.5	EUR	BUYI	PARF	203.50000
2020-12-11T11:51:58.654773Z	XETA	203.5	EUR	BUYI	PARF	203.50000
2020-12-11T11:52:19.337962Z	XETA	203.5	EUR	BUYI	PARF	203.50000
2020-12-11T11:52:19.348149Z	XETA	203.5	EUR	BUYI	PARF	203.50000
2020-12-11T11:53:25.353544Z	XETA		EUR	BUYI	NEWO	203.10000
2020-12-11T11:53:29.976307Z	XETA		EUR	BUYI	NEWO	203.10000
2020-12-11T11:53:40.852725Z	XETA		EUR	BUYI	NEWO	203.20000
2020-12-11T11:53:40.852725Z	XETA		EUR	BUYI	CAME	203.10000
2020-12-11T11:58:20.490815Z	XETA		EUR	BUYI	NEWO	203.50000
2020-12-11T11:58:20.490815Z	XETA		EUR	BUYI	CAME	203.20000
2020-12-11T11:58:26.889234Z	XETA		EUR	BUYI	NEWO	203.30000
2020-12-11T11:58:26.889234Z	XETA		EUR	BUYI	CAME	203.10000
2020-12-11T11:59:35.670145Z	XETA		EUR	BUYI	NEWO	203.50000
2020-12-11T11:59:35.670145Z	XETA		EUR	BUYI	CAME	203.30000
2020-12-11T11:59:54.734817Z	XETA		EUR	BUYI	NEWO	203.60000
2020-12-11T11:59:54.734817Z	XETA		EUR	BUYI	CAME	203.50000
2020-12-11T12:00:00.893911Z	XETA		EUR	BUYI	NEWO	203.60000
2020-12-11T12:00:00.893911Z	XETA		EUR	BUYI	CAME	203.50000
2020-12-11T12:00:06.602154Z	XETA		EUR	BUYI	CAME	203.60000
2020-12-11T12:00:11.183455Z	XETA		EUR	BUYI	CAME	203.60000
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2020-12-11T12:03:03.017810Z	XETA		EUR	BUYI	NEWO	203.30000
2020-12-11T12:04:24.431248Z	XETA		EUR	BUYI	FILL	203.60000
2020-12-11T12:04:24.431248Z	XETA		EUR	BUYI	CAME	203.30000
2020-12-11T12:04:31.611208Z	XETA		EUR	BUYI	NEWO	203.40000
2020-12-11T12:04:31.611208Z	XETA		EUR	BUYI	CAME	203.20000
2020-12-11T12:05:05.744509Z	XETA	203.6	EUR	BUYI	PARF	203.60000
2020-12-11T12:05:05.756442Z	XETA	203.6	EUR	BUYI	PARF	203.60000
2020-12-11T12:05:05.764592Z	XETA	203.6	EUR	BUYI	PARF	203.60000
2020-12-11T12:10:10.633357Z	XETA		EUR	BUYI	NEWO	203.50000
2020-12-11T12:10:10.633357Z	XETA		EUR	BUYI	CAME	203.40000
2020-12-11T12:12:50.252516Z	XETA		EUR	BUYI	NEWO	203.10000
2020-12-11T12:13:03.137447Z	XETA		EUR	BUYI	NEWO	203.10000
2020-12-11T12:17:12.640187Z	XETA		EUR	BUYI	NEWO	203.80000
2020-12-11T12:17:19.334064Z	XETA		EUR	BUYI	NEWO	203.80000
2020-12-11T12:19:54.551400Z	XETA		EUR	BUYI	FILL	203.90000
2020-12-11T12:19:54.551400Z	XETA		EUR	BUYI	CAME	203.80000
2020-12-11T12:20:08.511768Z	XETA	203.9	EUR	BUYI	PARF	203.90000
2020-12-11T12:20:11.773292Z	XETA		EUR	BUYI	FILL	203.90000
2020-12-11T12:20:11.773292Z	XETA		EUR	BUYI	CAME	203.80000

2020-12-11T12:20:11.965244Z	XETA	203.9	EUR	BUYI	PARF	203.90000
2020-12-11T12:39:12.972551Z	XETA		EUR	BUYI	NEWO	203.80000
2020-12-11T12:39:25.072556Z	XETA		EUR	BUYI	NEWO	203.70000
2020-12-11T12:49:59.151782Z	XETA		EUR	BUYI	FILL	204.00000
2020-12-11T12:49:59.341770Z	XETA	204	EUR	BUYI	PARF	204.00000
2020-12-11T12:50:19.115941Z	XETA		EUR	BUYI	FILL	204.00000
2020-12-11T12:50:19.305463Z	XETA	204	EUR	BUYI	PARF	204.00000
2020-12-11T13:04:28.655226Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-11T13:04:37.094146Z	XETA		EUR	BUYI	FILL	204.40000
2020-12-11T13:04:37.283184Z	XETA	204.4	EUR	BUYI	PARF	204.40000
2020-12-11T13:05:56.138671Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T13:09:17.612263Z	XETA		EUR	BUYI	NEWO	204.10000
2020-12-11T13:09:22.412044Z	XETA		EUR	BUYI	NEWO	204.20000
2020-12-11T13:09:37.153032Z	XETA		EUR	BUYI	FILL	204.30000
2020-12-11T13:09:37.153032Z	XETA		EUR	BUYI	CAME	204.20000
2020-12-11T13:09:37.345657Z	XETA	204.3	EUR	BUYI	PARF	204.30000
2020-12-11T13:09:42.871371Z	XETA		EUR	BUYI	FILL	204.20000
2020-12-11T13:09:42.871371Z	XETA		EUR	BUYI	CAME	204.10000
2020-12-11T13:18:28.838822Z	XETA	204.2	EUR	BUYI	PARF	204.20000
2020-12-11T13:18:28.848405Z	XETA	204.2	EUR	BUYI	PARF	204.20000
2020-12-11T13:35:08.056599Z	XETA		EUR	BUYI	FILL	204.60000
2020-12-11T13:35:20.375200Z	XETA		EUR	BUYI	FILL	204.60000
2020-12-11T13:35:26.391985Z	XETA		EUR	BUYI	NEWO	204.10000
2020-12-11T13:35:32.013646Z	XETA		EUR	BUYI	NEWO	204.10000
2020-12-11T13:39:31.343578Z	XETA	204.6	EUR	BUYI	PARF	204.60000
2020-12-11T13:39:31.357776Z	XETA	204.6	EUR	BUYI	PARF	204.60000
2020-12-11T13:39:31.364679Z	XETA	204.6	EUR	BUYI	PARF	204.60000
2020-12-11T13:39:31.374003Z	XETA	204.6	EUR	BUYI	PARF	204.60000
2020-12-11T13:39:31.380924Z	XETA	204.6	EUR	BUYI	PARF	204.60000
2020-12-11T13:47:26.319272Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T13:47:26.510967Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T13:47:30.635610Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T13:47:30.826161Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T13:56:18.761851Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T13:56:21.400403Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T14:13:00.701167Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T14:13:00.713237Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T14:13:00.719288Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T14:13:16.527656Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T14:13:16.717140Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T14:13:18.586332Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T14:13:18.775107Z	XETA	204.5	EUR	BUYI	PARF	204.50000
2020-12-11T14:13:26.472723Z	XETA		EUR	BUYI	FILL	204.50000
2020-12-11T14:13:26.661824Z	XETA	204.4	EUR	BUYI	PARF	204.50000
2020-12-11T14:13:30.560854Z	XETA		EUR	BUYI	FILL	204.40000
2020-12-11T14:13:30.752486Z	XETA	204.4	EUR	BUYI	PARF	204.40000
2020-12-11T14:29:08.450662Z	XETA		EUR	BUYI	NEWO	204.40000
2020-12-11T14:29:26.514076Z	XETA		EUR	BUYI	NEWO	204.40000
2020-12-11T14:40:11.077182Z	XETA		EUR	BUYI	NEWO	204.70000
2020-12-11T14:40:16.731199Z	XETA		EUR	BUYI	NEWO	204.70000
2020-12-11T15:02:24.592546Z	XETA		EUR	BUYI	NEWO	205.80000
2020-12-11T15:02:29.571538Z	XETA		EUR	BUYI	NEWO	205.20000
2020-12-11T15:02:46.995298Z	XETA		EUR	BUYI	NEWO	205.60000
2020-12-11T15:04:38.936363Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T15:04:39.126389Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:06:01.303481Z	XETA		EUR	BUYI	CAME	205.80000
2020-12-11T15:08:12.484538Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T15:08:33.594250Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:08:33.603896Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:17:08.451935Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T15:17:44.822435Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T15:21:54.131764Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:09.430781Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:09.441578Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:13.824361Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:13.904760Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:14.901827Z	XETA	206	EUR	BUYI	PARF	206.00000

2020-12-11T15:22:14.913664Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:14.920697Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:22.785784Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T15:22:22.976963Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T15:22:37.243522Z	XETA		EUR	BUYI	CAME	205.60000
2020-12-11T15:22:44.022835Z	XETA		EUR	BUYI	CAME	205.20000
2020-12-11T15:23:11.635360Z	XETA		EUR	BUYI	NEWO	205.30000
2020-12-11T15:23:16.231809Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-11T15:28:36.111875Z	XETA		EUR	BUYI	NEWO	205.10000
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2020-12-11T15:32:04.360592Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:32:04.370678Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:32:30.353103Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T15:32:42.956431Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-11T15:32:58.621051Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:36:31.203876Z	XETA		EUR	BUYI	FILL	205.80000
2020-12-11T15:36:38.373260Z	XETA		EUR	BUYI	FILL	205.90000
2020-12-11T15:36:38.562546Z	XETA	205.9	EUR	BUYI	PARF	205.90000
2020-12-11T15:37:01.268408Z	XETA	205.8	EUR	BUYI	PARF	205.80000
2020-12-11T15:37:01.278729Z	XETA	205.8	EUR	BUYI	PARF	205.80000
2020-12-11T15:37:12.133214Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-11T15:38:18.087984Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:38:18.102075Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:38:18.108265Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:38:18.115124Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:40:20.058965Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-11T15:44:09.871456Z	XETA		EUR	BUYI	FILL	205.70000
2020-12-11T15:44:10.061169Z	XETA	205.7	EUR	BUYI	PARF	205.70000
2020-12-11T15:45:11.824019Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:45:12.258260Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:45:34.153182Z	XETA		EUR	BUYI	CAME	203.70000
2020-12-11T15:45:35.769253Z	XETA		EUR	BUYI	CAME	203.10000
2020-12-11T15:45:37.870238Z	XETA		EUR	BUYI	CAME	203.10000
2020-12-11T15:45:39.687375Z	XETA		EUR	BUYI	CAME	202.70000
2020-12-11T15:45:41.087738Z	XETA		EUR	BUYI	CAME	202.70000
2020-12-11T15:45:49.069628Z	XETA		EUR	BUYI	CAME	204.40000
2020-12-11T15:45:50.569828Z	XETA		EUR	BUYI	CAME	204.40000
2020-12-11T15:45:52.089173Z	XETA		EUR	BUYI	CAME	204.10000
2020-12-11T15:45:53.370230Z	XETA		EUR	BUYI	CAME	204.10000
2020-12-11T15:45:54.669059Z	XETA		EUR	BUYI	CAME	203.80000
2020-12-11T15:45:55.768309Z	XETA		EUR	BUYI	CAME	203.50000
2020-12-11T15:46:20.797405Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T15:46:20.987212Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:46:31.771398Z	XETA		EUR	BUYI	CAME	205.30000
2020-12-11T15:46:56.635426Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T15:46:56.635426Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-11T15:46:56.828268Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:47:09.540397Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:47:09.550047Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:47:10.075777Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:47:27.776141Z	XETA		EUR	BUYI	FILL	205.60000
2020-12-11T15:47:51.732373Z	XETA		EUR	BUYI	NEWO	205.10000
2020-12-11T15:47:51.732373Z	XETA		EUR	BUYI	CAME	205.10000
2020-12-11T15:47:59.833736Z	XETA		EUR	BUYI	NEWO	205.10000
2020-12-11T15:47:59.833736Z	XETA		EUR	BUYI	CAME	205.10000
2020-12-11T15:48:09.990687Z	XETA		EUR	BUYI	NEWO	204.70000
2020-12-11T15:48:09.990687Z	XETA		EUR	BUYI	CAME	204.70000
2020-12-11T15:48:19.892576Z	XETA		EUR	BUYI	NEWO	204.70000
2020-12-11T15:48:19.892576Z	XETA		EUR	BUYI	CAME	204.70000
2020-12-11T15:48:43.978226Z	XETA	205.6	EUR	BUYI	PARF	205.60000
2020-12-11T15:49:12.691849Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T15:51:05.193606Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:51:05.203486Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:16.312198Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T15:55:16.503595Z	XETA	205.5	EUR	BUYI	PARF	205.50000

2020-12-11T15:55:16.676900Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:24.234293Z	XETA		EUR	BUYI	FILL	205.50000
2020-12-11T15:55:24.347528Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:24.353388Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:24.359849Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:37.835034Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:37.847728Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:37.855408Z	XETA	205.5	EUR	BUYI	PARF	205.50000
2020-12-11T15:55:49.182558Z	XETA		EUR	BUYI	CAME	205.10000
2020-12-11T15:55:52.403134Z	XETA		EUR	BUYI	CAME	205.10000
2020-12-11T15:58:09.777608Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-11T15:58:29.693185Z	XETA		EUR	BUYI	NEWO	205.50000
2020-12-11T16:01:02.125114Z	XETA		EUR	BUYI	CAME	204.70000
2020-12-11T16:01:05.124550Z	XETA		EUR	BUYI	CAME	204.70000
2020-12-11T16:01:17.693942Z	XETA		EUR	BUYI	NEWO	205.70000
2020-12-11T16:01:17.693942Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-11T16:02:32.552948Z	XETA		EUR	BUYI	NEWO	205.80000
2020-12-11T16:02:32.552948Z	XETA		EUR	BUYI	CAME	205.50000
2020-12-11T16:03:35.936543Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T16:03:35.936543Z	XETA		EUR	BUYI	CAME	205.70000
2020-12-11T16:03:36.052283Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T16:03:36.058062Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T16:03:43.831138Z	XETA		EUR	BUYI	NEWO	205.90000
2020-12-11T16:03:43.831138Z	XETA		EUR	BUYI	CAME	205.80000
2020-12-11T16:05:55.512202Z	XETA		EUR	BUYI	FILL	206.00000
2020-12-11T16:05:55.512202Z	XETA		EUR	BUYI	CAME	205.90000
2020-12-11T16:05:55.625875Z	XETA	206	EUR	BUYI	PARF	206.00000
2020-12-11T16:05:55.632646Z	XETA	206	EUR	BUYI	PARF	206.00000