

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

Traded	Quantity	Price	Currency	Venue
2021-01-25T14:32:52.952000Z	100	248.61	USD	ARCX
2021-01-25T14:32:54.508000Z	100	248.60	USD	ARCX
2021-01-25T14:32:54.508000Z	100	248.60	USD	ARCX
2021-01-25T14:32:54.508000Z	100	248.60	USD	ARCX
2021-01-25T14:32:54.508000Z	100	248.60	USD	ARCX
2021-01-25T14:32:54.508000Z	100	248.60	USD	ARCX
2021-01-25T14:32:56.329000Z	69	248.60	USD	ARCX
2021-01-25T14:32:56.395000Z	31	248.60	USD	ARCX
2021-01-25T14:32:56.395000Z	32	248.60	USD	ARCX
2021-01-25T14:32:58.246000Z	50	248.60	USD	ARCX
2021-01-25T14:33:00.455000Z	18	248.60	USD	ARCX
2021-01-25T14:33:00.455000Z	100	248.60	USD	ARCX
2021-01-25T14:33:00.455000Z	60	248.60	USD	ARCX
2021-01-25T14:34:09.498000Z	100	248.52	USD	ARCX
2021-01-25T14:34:23.591000Z	50	248.51	USD	ARCX
2021-01-25T14:34:23.591000Z	50	248.51	USD	ARCX
2021-01-25T14:34:23.838000Z	6	248.47	USD	ARCX
2021-01-25T14:34:23.838000Z	11	248.47	USD	ARCX
2021-01-25T14:46:25.774000Z	100	248.19	USD	ARCX
2021-01-25T14:46:46.139000Z	100	248.18	USD	ARCX
2021-01-25T14:46:46.140000Z	14	248.18	USD	ARCX
2021-01-25T14:47:14.920000Z	100	248.33	USD	ARCX
2021-01-25T14:48:15.375000Z	46	248.19	USD	ARCX
2021-01-25T14:48:15.376000Z	54	248.19	USD	ARCX
2021-01-25T14:48:15.376000Z	57	248.19	USD	ARCX
2021-01-25T14:48:16.822000Z	100	248.19	USD	ARCX
2021-01-25T14:48:22.018000Z	100	248.18	USD	ARCX
2021-01-25T15:13:33.519000Z	100	248.61	USD	ARCX
2021-01-25T15:20:37.504000Z	2	248.58	USD	ARCX
2021-01-25T15:20:37.505000Z	2	248.58	USD	ARCX
2021-01-25T15:21:07.375000Z	8	248.55	USD	ARCX
2021-01-25T15:21:07.375000Z	5	248.55	USD	ARCX
2021-01-25T15:21:07.375000Z	100	248.55	USD	ARCX
2021-01-25T15:31:36.481000Z	27	248.28	USD	ARCX
2021-01-25T15:31:36.485000Z	7	248.28	USD	ARCX
2021-01-25T15:31:36.485000Z	16	248.28	USD	ARCX
2021-01-25T15:31:36.485000Z	9	248.28	USD	ARCX
2021-01-25T15:31:36.487000Z	16	248.28	USD	ARCX
2021-01-25T15:31:36.487000Z	25	248.28	USD	ARCX
2021-01-25T15:35:19.461000Z	100	248.28	USD	ARCX
2021-01-25T15:35:19.529000Z	100	248.28	USD	ARCX
2021-01-25T16:34:55.167000Z	52	246.44	USD	ARCX
2021-01-25T16:34:55.168000Z	48	246.44	USD	ARCX
2021-01-25T16:34:55.279000Z	100	246.41	USD	ARCX
2021-01-25T16:37:27.057000Z	80	246.42	USD	ARCX
2021-01-25T16:37:30.949000Z	20	246.42	USD	ARCX
2021-01-25T16:38:11.933000Z	90	246.36	USD	ARCX
2021-01-25T16:38:11.933000Z	7	246.36	USD	ARCX
2021-01-25T16:38:11.934000Z	3	246.36	USD	ARCX
2021-01-25T16:40:19.720000Z	100	246.36	USD	ARCX
2021-01-25T16:40:19.722000Z	37	246.36	USD	ARCX
2021-01-25T16:40:19.722000Z	11	246.36	USD	ARCX
2021-01-25T16:40:21.198000Z	48	246.36	USD	ARCX
2021-01-25T16:40:21.198000Z	4	246.36	USD	ARCX
2021-01-25T16:40:24.727000Z	100	246.36	USD	ARCX
2021-01-25T16:40:24.727000Z	100	246.36	USD	ARCX
2021-01-25T17:39:29.649000Z	100	248.02	USD	ARCX
2021-01-25T17:44:54.891000Z	89	248.02	USD	ARCX
2021-01-25T17:44:56.376000Z	11	248.02	USD	ARCX
2021-01-25T17:51:52.724000Z	5	247.98	USD	ARCX
2021-01-25T17:51:52.725000Z	95	247.98	USD	ARCX
2021-01-25T17:51:52.726000Z	2	247.98	USD	ARCX
2021-01-25T17:54:26.792000Z	100	247.98	USD	ARCX
2021-01-25T17:54:26.795000Z	100	247.98	USD	ARCX
2021-01-25T17:55:37.124000Z	100	247.98	USD	ARCX
2021-01-25T17:55:37.124000Z	100	247.98	USD	ARCX
2021-01-25T19:07:39.717000Z	100	250.18	USD	ARCX
2021-01-25T19:07:39.718000Z	100	250.18	USD	ARCX
2021-01-25T19:07:39.720000Z	100	250.18	USD	ARCX

2021-01-25T19:07:40.419000Z	100	250.15	USD	ARCX
2021-01-25T19:32:14.096000Z	100	251.19	USD	ARCX
2021-01-25T19:32:14.096000Z	26	251.19	USD	ARCX
2021-01-25T19:32:14.096000Z	74	251.19	USD	ARCX
2021-01-25T19:32:14.111000Z	100	251.15	USD	ARCX
2021-01-25T19:32:17.413000Z	20	251.14	USD	ARCX
2021-01-25T19:32:17.413000Z	10	251.14	USD	ARCX
2021-01-25T19:57:07.979000Z	64	251.95	USD	ARCX
2021-01-25T19:57:07.979000Z	36	251.95	USD	ARCX
2021-01-25T20:13:46.067000Z	8	252.03	USD	ARCX
2021-01-25T20:13:46.068000Z	23	252.03	USD	ARCX
2021-01-25T20:13:46.068000Z	69	252.03	USD	ARCX
2021-01-25T20:13:46.072000Z	100	252.03	USD	ARCX
2021-01-25T20:13:46.076000Z	100	252.03	USD	ARCX
2021-01-25T20:13:46.076000Z	8	252.03	USD	ARCX
2021-01-25T20:13:46.077000Z	92	252.03	USD	ARCX
2021-01-25T20:13:47.835000Z	100	252.03	USD	ARCX
2021-01-25T20:13:47.837000Z	100	252.03	USD	ARCX
2021-01-25T20:13:48.718000Z	100	252.03	USD	ARCX
2021-01-25T20:13:48.718000Z	100	252.03	USD	ARCX
2021-01-25T20:30:45.168000Z	4	252.83	USD	ARCX
2021-01-25T20:30:45.186000Z	3	252.83	USD	ARCX
2021-01-25T20:30:45.200000Z	93	252.83	USD	ARCX
2021-01-25T20:30:47.843000Z	100	252.83	USD	ARCX
2021-01-25T20:30:48.273000Z	20	252.83	USD	ARCX
2021-01-25T20:30:48.280000Z	80	252.83	USD	ARCX
2021-01-25T20:30:48.291000Z	74	252.83	USD	ARCX
2021-01-25T20:30:48.391000Z	26	252.83	USD	ARCX
2021-01-25T20:30:45.206000Z	100	252.83	USD	BAML
2021-01-25T14:33:09.245000Z	60	248.46	USD	BARX
2021-01-25T16:38:11.935000Z	100	246.36	USD	BARX
2021-01-25T17:54:26.795000Z	100	247.98	USD	BARX
2021-01-25T19:07:39.719000Z	100	250.18	USD	BARX
2021-01-25T20:30:45.201000Z	100	252.83	USD	BARX
2021-01-25T14:32:52.882000Z	100	248.61	USD	BATS
2021-01-25T14:32:52.884000Z	65	248.61	USD	BATS
2021-01-25T14:32:52.952000Z	57	248.61	USD	BATS
2021-01-25T14:32:54.507000Z	100	248.60	USD	BATS
2021-01-25T14:32:54.507000Z	100	248.60	USD	BATS
2021-01-25T14:32:54.508000Z	100	248.60	USD	BATS
2021-01-25T14:32:54.509000Z	100	248.60	USD	BATS
2021-01-25T14:32:56.329000Z	100	248.60	USD	BATS
2021-01-25T14:32:56.396000Z	60	248.60	USD	BATS
2021-01-25T14:33:00.454000Z	100	248.60	USD	BATS
2021-01-25T14:33:00.455000Z	100	248.60	USD	BATS
2021-01-25T14:33:00.456000Z	100	248.60	USD	BATS
2021-01-25T14:33:00.456000Z	4	248.60	USD	BATS
2021-01-25T14:33:03.483000Z	6	248.54	USD	BATS
2021-01-25T14:33:03.484000Z	94	248.54	USD	BATS
2021-01-25T14:33:03.489000Z	3	248.51	USD	BATS
2021-01-25T14:33:03.489000Z	11	248.51	USD	BATS
2021-01-25T14:33:03.490000Z	4	248.51	USD	BATS
2021-01-25T14:33:03.490000Z	100	248.51	USD	BATS
2021-01-25T14:33:03.554000Z	6	248.51	USD	BATS
2021-01-25T14:33:08.555000Z	100	248.50	USD	BATS
2021-01-25T14:33:08.555000Z	18	248.50	USD	BATS
2021-01-25T14:33:08.557000Z	100	248.50	USD	BATS
2021-01-25T14:34:09.498000Z	100	248.52	USD	BATS
2021-01-25T14:34:09.991000Z	1	248.52	USD	BATS
2021-01-25T14:34:10.344000Z	16	248.52	USD	BATS
2021-01-25T14:34:10.944000Z	21	248.52	USD	BATS
2021-01-25T14:34:23.590000Z	50	248.51	USD	BATS
2021-01-25T14:34:23.591000Z	50	248.51	USD	BATS
2021-01-25T14:34:23.599000Z	6	248.47	USD	BATS
2021-01-25T14:34:23.838000Z	94	248.47	USD	BATS
2021-01-25T14:46:25.774000Z	10	248.19	USD	BATS
2021-01-25T14:46:25.774000Z	90	248.19	USD	BATS
2021-01-25T14:46:46.139000Z	14	248.18	USD	BATS
2021-01-25T14:47:14.920000Z	100	248.33	USD	BATS
2021-01-25T14:48:15.375000Z	100	248.19	USD	BATS
2021-01-25T14:48:15.376000Z	1	248.19	USD	BATS
2021-01-25T14:48:16.821000Z	100	248.19	USD	BATS
2021-01-25T14:48:16.821000Z	100	248.19	USD	BATS
2021-01-25T14:48:22.018000Z	10	248.18	USD	BATS
2021-01-25T14:48:22.340000Z	1	248.17	USD	BATS

2021-01-25T14:49:30.069000Z	34	247.78	USD	BATS
2021-01-25T14:49:32.170000Z	62	247.77	USD	BATS
2021-01-25T15:13:30.501000Z	100	248.61	USD	BATS
2021-01-25T15:13:33.519000Z	100	248.61	USD	BATS
2021-01-25T15:14:13.421000Z	10	248.61	USD	BATS
2021-01-25T15:20:31.681000Z	90	248.61	USD	BATS
2021-01-25T15:20:59.642000Z	1	248.60	USD	BATS
2021-01-25T15:20:59.642000Z	2	248.60	USD	BATS
2021-01-25T15:20:59.642000Z	1	248.60	USD	BATS
2021-01-25T15:21:07.373000Z	58	248.55	USD	BATS
2021-01-25T15:21:07.374000Z	42	248.55	USD	BATS
2021-01-25T15:21:07.374000Z	100	248.55	USD	BATS
2021-01-25T15:21:07.374000Z	90	248.55	USD	BATS
2021-01-25T15:21:08.684000Z	100	248.52	USD	BATS
2021-01-25T15:22:47.822000Z	14	248.45	USD	BATS
2021-01-25T15:22:47.823000Z	46	248.45	USD	BATS
2021-01-25T15:22:47.823000Z	38	248.45	USD	BATS
2021-01-25T15:22:47.823000Z	33	248.45	USD	BATS
2021-01-25T15:31:36.482000Z	64	248.28	USD	BATS
2021-01-25T15:31:36.487000Z	36	248.28	USD	BATS
2021-01-25T15:35:19.528000Z	100	248.28	USD	BATS
2021-01-25T15:36:13.023000Z	10	248.21	USD	BATS
2021-01-25T15:36:13.357000Z	10	248.21	USD	BATS
2021-01-25T15:36:14.406000Z	10	248.21	USD	BATS
2021-01-25T15:36:15.025000Z	10	248.21	USD	BATS
2021-01-25T15:36:15.563000Z	10	248.21	USD	BATS
2021-01-25T15:36:16.035000Z	5	248.21	USD	BATS
2021-01-25T15:36:16.972000Z	10	248.21	USD	BATS
2021-01-25T15:36:17.726000Z	10	248.21	USD	BATS
2021-01-25T15:36:18.036000Z	10	248.21	USD	BATS
2021-01-25T15:36:19.007000Z	3	248.21	USD	BATS
2021-01-25T16:34:55.167000Z	191	246.44	USD	BATS
2021-01-25T16:34:55.278000Z	14	246.41	USD	BATS
2021-01-25T16:34:55.279000Z	30	246.41	USD	BATS
2021-01-25T16:34:55.279000Z	30	246.41	USD	BATS
2021-01-25T16:34:55.279000Z	8	246.41	USD	BATS
2021-01-25T16:34:55.279000Z	18	246.41	USD	BATS
2021-01-25T16:37:30.954000Z	16	246.42	USD	BATS
2021-01-25T16:37:30.954000Z	16	246.42	USD	BATS
2021-01-25T16:37:30.954000Z	13	246.42	USD	BATS
2021-01-25T16:37:30.954000Z	8	246.42	USD	BATS
2021-01-25T16:37:30.954000Z	21	246.42	USD	BATS
2021-01-25T16:37:30.955000Z	16	246.42	USD	BATS
2021-01-25T16:37:30.955000Z	9	246.42	USD	BATS
2021-01-25T16:37:30.956000Z	1	246.42	USD	BATS
2021-01-25T16:37:30.991000Z	100	246.42	USD	BATS
2021-01-25T16:37:31.002000Z	100	246.42	USD	BATS
2021-01-25T16:37:31.002000Z	100	246.42	USD	BATS
2021-01-25T16:37:31.031000Z	3	246.42	USD	BATS
2021-01-25T16:37:31.031000Z	77	246.42	USD	BATS
2021-01-25T16:37:31.032000Z	100	246.42	USD	BATS
2021-01-25T16:37:31.035000Z	100	246.42	USD	BATS
2021-01-25T16:37:31.037000Z	100	246.42	USD	BATS
2021-01-25T16:38:11.933000Z	75	246.36	USD	BATS
2021-01-25T16:38:11.933000Z	25	246.36	USD	BATS
2021-01-25T16:40:19.720000Z	100	246.36	USD	BATS
2021-01-25T16:40:19.728000Z	5	246.36	USD	BATS
2021-01-25T16:40:19.733000Z	100	246.36	USD	BATS
2021-01-25T16:40:19.733000Z	22	246.36	USD	BATS
2021-01-25T16:40:19.733000Z	83	246.36	USD	BATS
2021-01-25T16:40:21.198000Z	100	246.36	USD	BATS
2021-01-25T16:40:21.198000Z	100	246.36	USD	BATS
2021-01-25T16:40:24.726000Z	100	246.36	USD	BATS
2021-01-25T16:40:24.727000Z	100	246.36	USD	BATS
2021-01-25T17:39:29.648000Z	100	248.02	USD	BATS
2021-01-25T17:44:56.376000Z	100	248.02	USD	BATS
2021-01-25T17:44:56.452000Z	100	248.02	USD	BATS
2021-01-25T17:51:52.725000Z	5	247.98	USD	BATS
2021-01-25T17:51:52.725000Z	95	247.98	USD	BATS
2021-01-25T17:51:52.725000Z	5	247.98	USD	BATS
2021-01-25T17:51:52.725000Z	25	247.98	USD	BATS
2021-01-25T17:51:52.726000Z	25	247.98	USD	BATS
2021-01-25T17:51:52.726000Z	3	247.98	USD	BATS
2021-01-25T17:54:26.793000Z	100	247.98	USD	BATS
2021-01-25T17:54:26.793000Z	100	247.98	USD	BATS

2021-01-25T17:54:26.793000Z	67	247.98	USD	BATS
2021-01-25T17:55:37.123000Z	100	247.98	USD	BATS
2021-01-25T17:55:37.125000Z	100	247.98	USD	BATS
2021-01-25T17:56:18.868000Z	13	247.91	USD	BATS
2021-01-25T17:56:18.868000Z	6	247.90	USD	BATS
2021-01-25T17:56:18.868000Z	25	247.90	USD	BATS
2021-01-25T17:56:18.869000Z	25	247.90	USD	BATS
2021-01-25T17:56:18.869000Z	25	247.90	USD	BATS
2021-01-25T17:56:18.869000Z	17	247.90	USD	BATS
2021-01-25T19:07:39.717000Z	100	250.18	USD	BATS
2021-01-25T19:07:39.718000Z	100	250.18	USD	BATS
2021-01-25T19:07:39.719000Z	93	250.18	USD	BATS
2021-01-25T19:07:39.720000Z	100	250.18	USD	BATS
2021-01-25T19:07:40.419000Z	100	250.15	USD	BATS
2021-01-25T19:32:14.096000Z	100	251.19	USD	BATS
2021-01-25T19:32:14.097000Z	100	251.19	USD	BATS
2021-01-25T19:32:14.112000Z	100	251.15	USD	BATS
2021-01-25T19:32:17.413000Z	3	251.14	USD	BATS
2021-01-25T19:57:07.980000Z	100	251.95	USD	BATS
2021-01-25T20:30:45.199000Z	100	252.83	USD	BATS
2021-01-25T20:30:47.831000Z	100	252.83	USD	BATS
2021-01-25T20:30:48.279000Z	100	252.83	USD	BATS
2021-01-25T20:30:48.279000Z	100	252.83	USD	BATS
2021-01-25T20:30:48.291000Z	94	252.83	USD	BATS
2021-01-25T20:30:48.391000Z	6	252.83	USD	BATS
2021-01-25T20:43:58.788000Z	8	253.02	USD	BATS
2021-01-25T19:32:14.097000Z	100	251.19	USD	BATY
2021-01-25T20:30:45.201000Z	100	252.83	USD	BATY
2021-01-25T15:20:37.505000Z	100	248.58	USD	CAES
2021-01-25T17:54:26.793000Z	100	247.98	USD	CAES
2021-01-25T20:30:45.200000Z	100	252.83	USD	CAES
2021-01-25T20:30:45.202000Z	37	252.83	USD	CAES
2021-01-25T14:34:23.594000Z	100	248.51	USD	EDGX
2021-01-25T14:47:14.920000Z	100	248.33	USD	EDGX
2021-01-25T14:48:15.375000Z	100	248.19	USD	EDGX
2021-01-25T14:48:15.376000Z	100	248.19	USD	EDGX
2021-01-25T14:48:16.820000Z	100	248.19	USD	EDGX
2021-01-25T15:31:36.481000Z	6	248.28	USD	EDGX
2021-01-25T15:31:36.484000Z	2	248.28	USD	EDGX
2021-01-25T15:31:36.485000Z	10	248.28	USD	EDGX
2021-01-25T15:31:36.486000Z	8	248.28	USD	EDGX
2021-01-25T15:31:36.486000Z	16	248.28	USD	EDGX
2021-01-25T15:31:36.486000Z	58	248.28	USD	EDGX
2021-01-25T15:31:36.488000Z	6	248.27	USD	EDGX
2021-01-25T15:31:36.490000Z	72	248.27	USD	EDGX
2021-01-25T15:31:36.492000Z	11	248.27	USD	EDGX
2021-01-25T15:31:36.493000Z	5	248.27	USD	EDGX
2021-01-25T16:34:36.243000Z	12	246.45	USD	EDGX
2021-01-25T16:34:36.243000Z	25	246.45	USD	EDGX
2021-01-25T16:34:36.243000Z	25	246.45	USD	EDGX
2021-01-25T17:51:52.726000Z	100	247.98	USD	EDGX
2021-01-25T17:51:52.726000Z	3	247.98	USD	EDGX
2021-01-25T20:18:31.814000Z	30	252.39	USD	EDGX
2021-01-25T20:30:45.199000Z	100	252.83	USD	EDGX
2021-01-25T20:30:45.202000Z	100	252.83	USD	EDGX
2021-01-25T20:30:45.201000Z	100	252.83	USD	ICBX
2021-01-25T15:20:37.505000Z	27	248.58	USD	IEXG
2021-01-25T15:20:37.505000Z	100	248.58	USD	IEXG
2021-01-25T15:21:07.375000Z	25	248.55	USD	IEXG
2021-01-25T16:34:36.244000Z	25	246.45	USD	IEXG
2021-01-25T17:51:52.727000Z	25	247.98	USD	IEXG
2021-01-25T19:07:39.719000Z	100	250.17	USD	IEXG
2021-01-25T19:32:14.099000Z	100	251.19	USD	IEXG
2021-01-25T20:30:45.201000Z	100	252.83	USD	IEXG
2021-01-25T20:30:45.202000Z	100	252.83	USD	IEXG
2021-01-25T20:30:48.385000Z	100	252.83	USD	IEXG
2021-01-25T20:30:37.683000Z	50	252.83	USD	JPMX
2021-01-25T20:30:45.204000Z	50	252.83	USD	JPMX
2021-01-25T20:30:48.008000Z	100	252.83	USD	JPMX
2021-01-25T15:20:37.505000Z	100	248.58	USD	LEVL
2021-01-25T17:51:52.727000Z	100	247.98	USD	LEVL
2021-01-25T17:54:26.794000Z	100	247.98	USD	LEVL
2021-01-25T20:13:46.084000Z	100	252.03	USD	LEVL
2021-01-25T20:30:45.202000Z	100	252.83	USD	LEVL
2021-01-25T20:30:45.204000Z	100	252.83	USD	LEVL

2021-01-25T15:20:37.506000Z	100	248.58	USD	MSPL
2021-01-25T19:32:14.099000Z	100	251.19	USD	MSPL
2021-01-25T19:32:14.098000Z	100	251.19	USD	UBSA
2021-01-25T20:30:45.201000Z	100	252.83	USD	UBSA
2021-01-25T15:20:37.503000Z	30	248.58	USD	XASE
2021-01-25T15:20:37.506000Z	100	248.58	USD	XASE
2021-01-25T15:35:19.529000Z	82	248.28	USD	XASE
2021-01-25T16:33:41.100000Z	15	246.45	USD	XASE
2021-01-25T16:33:41.100000Z	32	246.45	USD	XASE
2021-01-25T16:33:41.101000Z	10	246.45	USD	XASE
2021-01-25T16:34:36.243000Z	8	246.45	USD	XASE
2021-01-25T16:34:36.243000Z	27	246.45	USD	XASE
2021-01-25T16:34:36.243000Z	21	246.45	USD	XASE
2021-01-25T16:34:36.244000Z	71	246.45	USD	XASE
2021-01-25T16:37:30.949000Z	100	246.42	USD	XASE
2021-01-25T16:38:11.934000Z	90	246.36	USD	XASE
2021-01-25T17:54:26.793000Z	87	247.98	USD	XASE
2021-01-25T17:54:26.794000Z	13	247.98	USD	XASE
2021-01-25T17:54:26.794000Z	87	247.98	USD	XASE
2021-01-25T20:32:52.655000Z	100	252.83	USD	XASE
2021-01-25T14:33:03.489000Z	4	248.51	USD	XNAS
2021-01-25T14:33:03.489000Z	10	248.51	USD	XNAS
2021-01-25T14:33:03.490000Z	5	248.51	USD	XNAS
2021-01-25T14:33:08.555000Z	100	248.50	USD	XNAS
2021-01-25T14:33:08.556000Z	100	248.50	USD	XNAS
2021-01-25T14:34:23.593000Z	4	248.51	USD	XNAS
2021-01-25T14:34:23.593000Z	100	248.51	USD	XNAS
2021-01-25T14:47:14.920000Z	86	248.33	USD	XNAS
2021-01-25T14:47:14.920000Z	14	248.33	USD	XNAS
2021-01-25T14:48:15.377000Z	8	248.19	USD	XNAS
2021-01-25T15:13:33.520000Z	3	248.61	USD	XNAS
2021-01-25T15:13:33.520000Z	3	248.61	USD	XNAS
2021-01-25T15:20:37.503000Z	1	248.58	USD	XNAS
2021-01-25T15:20:37.504000Z	1	248.58	USD	XNAS
2021-01-25T15:20:37.505000Z	1	248.58	USD	XNAS
2021-01-25T15:20:37.506000Z	25	248.58	USD	XNAS
2021-01-25T15:20:37.506000Z	1	248.58	USD	XNAS
2021-01-25T15:20:37.506000Z	1	248.58	USD	XNAS
2021-01-25T15:20:37.506000Z	70	248.58	USD	XNAS
2021-01-25T15:21:07.374000Z	100	248.55	USD	XNAS
2021-01-25T15:21:07.374000Z	100	248.55	USD	XNAS
2021-01-25T15:21:08.685000Z	100	248.52	USD	XNAS
2021-01-25T16:33:41.095000Z	22	246.45	USD	XNAS
2021-01-25T16:34:54.282000Z	5	246.44	USD	XNAS
2021-01-25T16:34:55.167000Z	6	246.44	USD	XNAS
2021-01-25T16:34:55.167000Z	10	246.44	USD	XNAS
2021-01-25T16:34:55.167000Z	79	246.44	USD	XNAS
2021-01-25T16:37:30.956000Z	47	246.42	USD	XNAS
2021-01-25T16:37:31.031000Z	30	246.42	USD	XNAS
2021-01-25T16:37:31.032000Z	23	246.42	USD	XNAS
2021-01-25T16:37:31.033000Z	100	246.42	USD	XNAS
2021-01-25T16:37:31.035000Z	100	246.42	USD	XNAS
2021-01-25T17:54:26.794000Z	100	247.98	USD	XNAS
2021-01-25T19:07:39.746000Z	100	250.15	USD	XNAS
2021-01-25T19:32:14.097000Z	4	251.19	USD	XNAS
2021-01-25T19:32:14.098000Z	96	251.19	USD	XNAS
2021-01-25T20:13:46.071000Z	31	252.03	USD	XNAS
2021-01-25T20:13:46.071000Z	56	252.03	USD	XNAS
2021-01-25T20:13:46.071000Z	13	252.03	USD	XNAS
2021-01-25T20:13:46.073000Z	100	252.03	USD	XNAS
2021-01-25T20:13:46.076000Z	100	252.03	USD	XNAS
2021-01-25T20:13:47.836000Z	81	252.03	USD	XNAS
2021-01-25T20:13:48.718000Z	19	252.03	USD	XNAS
2021-01-25T20:18:31.733000Z	51	252.39	USD	XNAS
2021-01-25T20:30:45.200000Z	100	252.83	USD	XNAS
2021-01-25T14:32:52.952000Z	40	248.61	USD	XNYS
2021-01-25T14:33:03.489000Z	11	248.51	USD	XNYS
2021-01-25T14:33:08.555000Z	97	248.50	USD	XNYS
2021-01-25T14:33:08.555000Z	3	248.50	USD	XNYS
2021-01-25T14:34:23.593000Z	4	248.51	USD	XNYS
2021-01-25T14:34:23.593000Z	9	248.51	USD	XNYS
2021-01-25T14:34:23.593000Z	87	248.51	USD	XNYS
2021-01-25T14:47:14.921000Z	100	248.33	USD	XNYS
2021-01-25T14:48:15.376000Z	100	248.19	USD	XNYS
2021-01-25T14:48:16.821000Z	100	248.19	USD	XNYS

2021-01-25T14:48:16.822000Z	10	248.19	USD	XNYS
2021-01-25T15:20:32.822000Z	100	248.58	USD	XNYS
2021-01-25T15:20:37.503000Z	70	248.58	USD	XNYS
2021-01-25T15:20:37.504000Z	32	248.58	USD	XNYS
2021-01-25T15:20:37.504000Z	32	248.58	USD	XNYS
2021-01-25T15:20:37.504000Z	32	248.58	USD	XNYS
2021-01-25T15:20:37.504000Z	4	248.58	USD	XNYS
2021-01-25T15:21:07.374000Z	100	248.55	USD	XNYS
2021-01-25T15:31:36.488000Z	7	248.28	USD	XNYS
2021-01-25T15:31:36.488000Z	5	248.28	USD	XNYS
2021-01-25T15:35:19.528000Z	18	248.28	USD	XNYS
2021-01-25T16:33:41.100000Z	16	246.45	USD	XNYS
2021-01-25T16:34:55.168000Z	100	246.44	USD	XNYS
2021-01-25T16:34:55.280000Z	10	246.41	USD	XNYS
2021-01-25T16:34:55.280000Z	10	246.41	USD	XNYS
2021-01-25T17:51:52.726000Z	5	247.98	USD	XNYS
2021-01-25T17:54:26.792000Z	100	247.98	USD	XNYS
2021-01-25T17:54:26.792000Z	1	247.98	USD	XNYS
2021-01-25T17:55:37.124000Z	2	247.98	USD	XNYS
2021-01-25T19:07:39.717000Z	7	250.18	USD	XNYS
2021-01-25T19:32:14.098000Z	21	251.19	USD	XNYS
2021-01-25T19:32:14.098000Z	6	251.19	USD	XNYS
2021-01-25T19:32:14.099000Z	73	251.19	USD	XNYS
2021-01-25T19:32:16.446000Z	100	251.14	USD	XNYS
2021-01-25T19:32:17.938000Z	8	251.17	USD	XNYS
2021-01-25T19:57:02.824000Z	100	251.95	USD	XNYS
2021-01-25T20:30:45.199000Z	100	252.83	USD	XNYS
2021-01-25T15:20:37.162000Z	27	248.58	USD	XPSX
2021-01-25T15:20:37.503000Z	50	248.58	USD	XPSX
2021-01-25T15:20:37.503000Z	23	248.58	USD	XPSX
2021-01-25T15:31:36.486000Z	10	248.28	USD	XPSX
2021-01-25T15:31:36.486000Z	13	248.28	USD	XPSX
2021-01-25T15:31:36.487000Z	1	248.28	USD	XPSX
2021-01-25T15:31:36.488000Z	76	248.28	USD	XPSX
2021-01-25T15:31:36.493000Z	6	248.27	USD	XPSX
2021-01-25T16:34:06.329000Z	100	246.45	USD	XPSX
2021-01-25T16:34:36.242000Z	100	246.45	USD	XPSX
2021-01-25T17:51:52.725000Z	100	247.98	USD	XPSX
2021-01-25T17:55:37.118000Z	100	247.98	USD	XPSX
2021-01-25T17:55:37.124000Z	100	247.98	USD	XPSX
2021-01-25T17:55:37.125000Z	39	247.98	USD	XPSX
2021-01-25T20:30:35.478000Z	64	252.83	USD	XPSX
2021-01-25T20:30:45.200000Z	36	252.83	USD	XPSX
2021-01-25T20:32:52.655000Z	100	252.83	USD	XPSX
2021-01-25T08:01:09.477000Z	100	208.50000	EUR	XETA
2021-01-25T08:01:11.006000Z	100	208.50000	EUR	XETA
2021-01-25T08:01:37.967000Z	100	208.30000	EUR	XETA
2021-01-25T08:01:37.979000Z	100	208.30000	EUR	XETA
2021-01-25T08:18:27.245000Z	100	208.30000	EUR	XETA
2021-01-25T08:20:13.129000Z	12	207.90000	EUR	XETA
2021-01-25T08:20:13.143000Z	88	207.90000	EUR	XETA
2021-01-25T08:25:49.150000Z	100	208.10000	EUR	XETA
2021-01-25T08:45:10.533000Z	100	208.30000	EUR	XETA
2021-01-25T08:45:10.546000Z	26	208.30000	EUR	XETA
2021-01-25T08:45:10.557000Z	74	208.30000	EUR	XETA
2021-01-25T08:46:46.111000Z	100	208.00000	EUR	XETA
2021-01-25T08:46:46.427000Z	100	208.00000	EUR	XETA
2021-01-25T08:53:55.342000Z	100	207.80000	EUR	XETA
2021-01-25T08:53:55.353000Z	100	207.80000	EUR	XETA
2021-01-25T09:00:40.700000Z	70	207.70000	EUR	XETA
2021-01-25T09:00:40.718000Z	30	207.70000	EUR	XETA
2021-01-25T09:00:46.275000Z	70	207.70000	EUR	XETA
2021-01-25T09:01:03.836000Z	8	207.70000	EUR	XETA
2021-01-25T09:01:04.001000Z	7	207.70000	EUR	XETA
2021-01-25T09:01:11.387000Z	15	207.70000	EUR	XETA
2021-01-25T09:11:44.481000Z	100	207.90000	EUR	XETA
2021-01-25T09:12:10.411000Z	100	207.80000	EUR	XETA
2021-01-25T09:18:40.327000Z	54	207.80000	EUR	XETA
2021-01-25T09:18:40.387000Z	46	207.80000	EUR	XETA
2021-01-25T09:19:50.385000Z	100	207.70000	EUR	XETA
2021-01-25T09:37:12.056000Z	85	207.90000	EUR	XETA
2021-01-25T09:37:12.068000Z	15	207.90000	EUR	XETA
2021-01-25T09:37:12.083000Z	100	207.90000	EUR	XETA
2021-01-25T09:46:30.008000Z	100	207.70000	EUR	XETA
2021-01-25T09:46:47.240000Z	89	207.70000	EUR	XETA

2021-01-25T09:46:47.252000Z	11	207.70000	EUR	XETA
2021-01-25T09:47:18.006000Z	100	207.70000	EUR	XETA
2021-01-25T09:47:22.467000Z	100	207.70000	EUR	XETA
2021-01-25T09:49:14.048000Z	100	207.50000	EUR	XETA
2021-01-25T09:56:38.401000Z	100	207.30000	EUR	XETA
2021-01-25T09:59:14.553000Z	19	207.30000	EUR	XETA
2021-01-25T09:59:14.567000Z	71	207.30000	EUR	XETA
2021-01-25T09:59:14.575000Z	10	207.30000	EUR	XETA
2021-01-25T10:09:54.656000Z	100	207.40000	EUR	XETA
2021-01-25T10:09:54.879000Z	66	207.40000	EUR	XETA
2021-01-25T10:09:54.892000Z	34	207.40000	EUR	XETA
2021-01-25T10:13:01.206000Z	97	207.20000	EUR	XETA
2021-01-25T10:13:01.222000Z	3	207.20000	EUR	XETA
2021-01-25T10:13:36.100000Z	100	207.20000	EUR	XETA
2021-01-25T10:15:01.667000Z	100	207.20000	EUR	XETA
2021-01-25T10:28:38.319000Z	100	207.40000	EUR	XETA
2021-01-25T10:28:43.965000Z	74	207.40000	EUR	XETA
2021-01-25T10:28:43.975000Z	26	207.40000	EUR	XETA
2021-01-25T10:35:48.841000Z	100	207.40000	EUR	XETA
2021-01-25T10:43:28.184000Z	69	207.50000	EUR	XETA
2021-01-25T10:43:40.909000Z	31	207.50000	EUR	XETA
2021-01-25T10:43:40.921000Z	83	207.50000	EUR	XETA
2021-01-25T10:43:41.946000Z	17	207.50000	EUR	XETA
2021-01-25T10:46:27.398000Z	77	207.40000	EUR	XETA
2021-01-25T10:46:27.410000Z	23	207.40000	EUR	XETA
2021-01-25T10:55:40.746000Z	100	207.50000	EUR	XETA
2021-01-25T10:55:40.766000Z	100	207.50000	EUR	XETA
2021-01-25T11:07:21.807000Z	100	207.50000	EUR	XETA
2021-01-25T11:07:21.821000Z	100	207.50000	EUR	XETA
2021-01-25T11:14:03.951000Z	100	207.50000	EUR	XETA
2021-01-25T11:14:08.295000Z	100	207.50000	EUR	XETA
2021-01-25T11:19:05.848000Z	100	207.40000	EUR	XETA
2021-01-25T11:19:10.082000Z	70	207.40000	EUR	XETA
2021-01-25T11:19:10.096000Z	24	207.40000	EUR	XETA
2021-01-25T11:19:10.104000Z	6	207.40000	EUR	XETA
2021-01-25T11:34:59.336000Z	100	207.40000	EUR	XETA
2021-01-25T11:35:00.249000Z	100	207.40000	EUR	XETA
2021-01-25T11:35:06.406000Z	32	207.40000	EUR	XETA
2021-01-25T11:35:06.737000Z	68	207.40000	EUR	XETA
2021-01-25T11:43:20.412000Z	32	207.50000	EUR	XETA
2021-01-25T11:43:20.426000Z	68	207.50000	EUR	XETA
2021-01-25T11:43:21.502000Z	80	207.50000	EUR	XETA
2021-01-25T11:43:21.579000Z	20	207.50000	EUR	XETA
2021-01-25T11:45:03.415000Z	100	207.40000	EUR	XETA
2021-01-25T11:45:24.705000Z	100	207.20000	EUR	XETA
2021-01-25T11:45:24.718000Z	100	207.20000	EUR	XETA
2021-01-25T11:49:26.414000Z	100	207.20000	EUR	XETA
2021-01-25T11:55:53.298000Z	100	206.80000	EUR	XETA
2021-01-25T11:55:53.312000Z	7	206.80000	EUR	XETA
2021-01-25T11:55:53.325000Z	93	206.80000	EUR	XETA
2021-01-25T11:58:57.260000Z	100	206.70000	EUR	XETA
2021-01-25T11:59:09.626000Z	100	206.80000	EUR	XETA
2021-01-25T12:03:08.202000Z	100	206.70000	EUR	XETA
2021-01-25T12:10:22.123000Z	95	206.10000	EUR	XETA
2021-01-25T12:10:22.135000Z	5	206.10000	EUR	XETA
2021-01-25T12:18:07.711000Z	70	206.70000	EUR	XETA
2021-01-25T12:18:07.725000Z	30	206.70000	EUR	XETA
2021-01-25T12:25:01.678000Z	100	206.00000	EUR	XETA
2021-01-25T12:25:12.986000Z	100	206.00000	EUR	XETA
2021-01-25T12:31:38.035000Z	100	205.60000	EUR	XETA
2021-01-25T12:35:00.755000Z	70	205.60000	EUR	XETA
2021-01-25T12:35:00.831000Z	30	205.60000	EUR	XETA
2021-01-25T12:38:35.869000Z	12	205.40000	EUR	XETA
2021-01-25T12:38:35.882000Z	88	205.40000	EUR	XETA
2021-01-25T12:45:17.953000Z	100	205.40000	EUR	XETA
2021-01-25T12:45:17.965000Z	100	205.40000	EUR	XETA
2021-01-25T12:55:06.917000Z	70	204.90000	EUR	XETA
2021-01-25T12:55:06.992000Z	30	204.90000	EUR	XETA
2021-01-25T12:58:57.346000Z	42	204.90000	EUR	XETA
2021-01-25T12:58:57.362000Z	58	204.90000	EUR	XETA
2021-01-25T13:00:39.378000Z	100	204.60000	EUR	XETA
2021-01-25T13:00:39.392000Z	100	204.60000	EUR	XETA
2021-01-25T13:06:53.052000Z	100	204.50000	EUR	XETA
2021-01-25T13:07:16.848000Z	100	204.40000	EUR	XETA
2021-01-25T13:14:17.548000Z	100	204.40000	EUR	XETA

2021-01-25T13:14:18.912000Z	100	204.40000	EUR	XETA
2021-01-25T13:19:58.229000Z	100	204.50000	EUR	XETA
2021-01-25T13:20:15.206000Z	28	204.20000	EUR	XETA
2021-01-25T13:20:22.222000Z	100	204.40000	EUR	XETA
2021-01-25T13:21:12.315000Z	72	204.20000	EUR	XETA
2021-01-25T13:35:14.392000Z	100	204.40000	EUR	XETA
2021-01-25T13:35:14.404000Z	100	204.40000	EUR	XETA
2021-01-25T13:39:45.227000Z	100	205.00000	EUR	XETA
2021-01-25T13:48:52.370000Z	100	205.60000	EUR	XETA
2021-01-25T13:49:05.949000Z	100	205.60000	EUR	XETA
2021-01-25T13:55:56.189000Z	100	205.80000	EUR	XETA
2021-01-25T14:12:09.748000Z	100	205.90000	EUR	XETA
2021-01-25T14:12:17.188000Z	100	205.90000	EUR	XETA
2021-01-25T14:12:17.462000Z	100	205.90000	EUR	XETA
2021-01-25T14:14:38.627000Z	100	206.00000	EUR	XETA
2021-01-25T14:14:45.466000Z	100	206.00000	EUR	XETA
2021-01-25T14:21:24.229000Z	100	205.50000	EUR	XETA
2021-01-25T14:27:00.977000Z	100	205.70000	EUR	XETA
2021-01-25T14:29:24.862000Z	100	205.30000	EUR	XETA
2021-01-25T14:33:11.001000Z	100	204.70000	EUR	XETA
2021-01-25T14:33:31.359000Z	100	204.70000	EUR	XETA
2021-01-25T14:44:17.332000Z	20	204.10000	EUR	XETA
2021-01-25T14:45:41.623000Z	100	204.50000	EUR	XETA
2021-01-25T14:49:25.720000Z	25	204.40000	EUR	XETA
2021-01-25T14:49:25.733000Z	75	204.40000	EUR	XETA
2021-01-25T14:50:57.283000Z	14	204.10000	EUR	XETA
2021-01-25T14:50:57.295000Z	66	204.10000	EUR	XETA
2021-01-25T14:54:35.271000Z	100	203.90000	EUR	XETA
2021-01-25T15:02:16.274000Z	100	204.50000	EUR	XETA
2021-01-25T15:06:07.371000Z	100	205.10000	EUR	XETA
2021-01-25T15:12:46.063000Z	46	205.30000	EUR	XETA
2021-01-25T15:12:50.999000Z	54	205.30000	EUR	XETA
2021-01-25T15:14:00.986000Z	100	205.10000	EUR	XETA
2021-01-25T15:16:29.521000Z	100	205.20000	EUR	XETA
2021-01-25T15:21:20.119000Z	100	205.10000	EUR	XETA
2021-01-25T15:28:17.639000Z	10	204.80000	EUR	XETA
2021-01-25T15:28:17.653000Z	80	204.80000	EUR	XETA
2021-01-25T15:28:18.259000Z	10	204.80000	EUR	XETA
2021-01-25T15:35:46.860000Z	100	204.80000	EUR	XETA
2021-01-25T15:35:50.715000Z	100	204.80000	EUR	XETA
2021-01-25T15:40:50.123000Z	70	204.70000	EUR	XETA
2021-01-25T15:40:50.137000Z	30	204.80000	EUR	XETA
2021-01-25T15:47:08.243000Z	100	204.60000	EUR	XETA
2021-01-25T15:47:08.257000Z	100	204.60000	EUR	XETA
2021-01-25T15:51:32.708000Z	100	204.20000	EUR	XETA
2021-01-25T16:00:17.141000Z	100	203.60000	EUR	XETA
2021-01-25T16:00:39.155000Z	200	203.80000	EUR	XETA
2021-01-25T16:03:03.119000Z	300	203.30000	EUR	XETA
2021-01-25T16:08:11.142000Z	499	202.90000	EUR	XETA
2021-01-25T16:08:11.155000Z	155	202.90000	EUR	XETA
2021-01-25T16:09:31.243000Z	75	202.90000	EUR	XETA
2021-01-25T16:09:31.322000Z	25	202.90000	EUR	XETA
Aggregation 25/01/2021 XETA	12,754	206.06		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-01-25T14:32:52.952000Z	ARCX	248.61	USD	BUYI
2021-01-25T14:32:54.508000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:54.508000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:54.508000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:54.508000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:54.508000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:56.329000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:56.395000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:56.395000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:32:58.246000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:33:00.455000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:33:00.455000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:33:00.455000Z	ARCX	248.60	USD	BUYI
2021-01-25T14:34:09.498000Z	ARCX	248.52	USD	BUYI
2021-01-25T14:34:23.591000Z	ARCX	248.51	USD	BUYI

2021-01-25T14:34:23.591000Z	ARCX	248.51	USD	BUYI
2021-01-25T14:34:23.838000Z	ARCX	248.47	USD	BUYI
2021-01-25T14:34:23.838000Z	ARCX	248.47	USD	BUYI
2021-01-25T14:46:25.774000Z	ARCX	248.19	USD	BUYI
2021-01-25T14:46:46.139000Z	ARCX	248.18	USD	BUYI
2021-01-25T14:46:46.140000Z	ARCX	248.18	USD	BUYI
2021-01-25T14:47:14.920000Z	ARCX	248.33	USD	BUYI
2021-01-25T14:48:15.375000Z	ARCX	248.19	USD	BUYI
2021-01-25T14:48:15.376000Z	ARCX	248.19	USD	BUYI
2021-01-25T14:48:15.376000Z	ARCX	248.19	USD	BUYI
2021-01-25T14:48:16.822000Z	ARCX	248.19	USD	BUYI
2021-01-25T14:48:22.018000Z	ARCX	248.18	USD	BUYI
2021-01-25T15:13:33.519000Z	ARCX	248.61	USD	BUYI
2021-01-25T15:20:37.504000Z	ARCX	248.58	USD	BUYI
2021-01-25T15:20:37.505000Z	ARCX	248.58	USD	BUYI
2021-01-25T15:21:07.375000Z	ARCX	248.55	USD	BUYI
2021-01-25T15:21:07.375000Z	ARCX	248.55	USD	BUYI
2021-01-25T15:21:07.375000Z	ARCX	248.55	USD	BUYI
2021-01-25T15:31:36.481000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:31:36.485000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:31:36.485000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:31:36.485000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:31:36.487000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:31:36.487000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:35:19.461000Z	ARCX	248.28	USD	BUYI
2021-01-25T15:35:19.529000Z	ARCX	248.28	USD	BUYI
2021-01-25T16:34:55.167000Z	ARCX	246.44	USD	BUYI
2021-01-25T16:34:55.168000Z	ARCX	246.44	USD	BUYI
2021-01-25T16:34:55.279000Z	ARCX	246.41	USD	BUYI
2021-01-25T16:37:27.057000Z	ARCX	246.42	USD	BUYI
2021-01-25T16:37:30.949000Z	ARCX	246.42	USD	BUYI
2021-01-25T16:38:11.933000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:38:11.933000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:38:11.934000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:19.720000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:19.722000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:19.722000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:21.198000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:21.198000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:24.727000Z	ARCX	246.36	USD	BUYI
2021-01-25T16:40:24.727000Z	ARCX	246.36	USD	BUYI
2021-01-25T17:39:29.649000Z	ARCX	248.02	USD	BUYI
2021-01-25T17:44:54.891000Z	ARCX	248.02	USD	BUYI
2021-01-25T17:44:56.376000Z	ARCX	248.02	USD	BUYI
2021-01-25T17:51:52.724000Z	ARCX	247.98	USD	BUYI
2021-01-25T17:51:52.725000Z	ARCX	247.98	USD	BUYI
2021-01-25T17:51:52.726000Z	ARCX	247.98	USD	BUYI
2021-01-25T17:54:26.792000Z	ARCX	247.98	USD	BUYI
2021-01-25T17:54:26.795000Z	ARCX	247.98	USD	BUYI
2021-01-25T17:55:37.124000Z	ARCX	247.98	USD	BUYI
2021-01-25T17:55:37.124000Z	ARCX	247.98	USD	BUYI
2021-01-25T19:07:39.717000Z	ARCX	250.18	USD	BUYI
2021-01-25T19:07:39.718000Z	ARCX	250.18	USD	BUYI
2021-01-25T19:07:39.720000Z	ARCX	250.18	USD	BUYI
2021-01-25T19:07:40.419000Z	ARCX	250.15	USD	BUYI
2021-01-25T19:32:14.096000Z	ARCX	251.19	USD	BUYI
2021-01-25T19:32:14.096000Z	ARCX	251.19	USD	BUYI
2021-01-25T19:32:14.096000Z	ARCX	251.19	USD	BUYI
2021-01-25T19:32:14.111000Z	ARCX	251.15	USD	BUYI
2021-01-25T19:32:17.413000Z	ARCX	251.14	USD	BUYI
2021-01-25T19:32:17.413000Z	ARCX	251.14	USD	BUYI
2021-01-25T19:57:07.979000Z	ARCX	251.95	USD	BUYI
2021-01-25T19:57:07.979000Z	ARCX	251.95	USD	BUYI
2021-01-25T20:13:46.067000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:46.068000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:46.068000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:46.072000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:46.076000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:46.076000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:46.077000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:47.835000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:47.837000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:48.718000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:13:48.718000Z	ARCX	252.03	USD	BUYI
2021-01-25T20:30:45.168000Z	ARCX	252.83	USD	BUYI

2021-01-25T20:30:45.186000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:45.200000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:47.843000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:48.273000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:48.280000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:48.291000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:48.391000Z	ARCX	252.83	USD	BUYI
2021-01-25T20:30:45.206000Z	BAML	252.83	USD	BUYI
2021-01-25T14:33:09.245000Z	BARX	248.46	USD	BUYI
2021-01-25T16:38:11.935000Z	BARX	246.36	USD	BUYI
2021-01-25T17:54:26.795000Z	BARX	247.98	USD	BUYI
2021-01-25T19:07:39.719000Z	BARX	250.18	USD	BUYI
2021-01-25T20:30:45.201000Z	BARX	252.83	USD	BUYI
2021-01-25T14:32:52.882000Z	BATS	248.61	USD	BUYI
2021-01-25T14:32:52.884000Z	BATS	248.61	USD	BUYI
2021-01-25T14:32:52.952000Z	BATS	248.61	USD	BUYI
2021-01-25T14:32:54.507000Z	BATS	248.60	USD	BUYI
2021-01-25T14:32:54.507000Z	BATS	248.60	USD	BUYI
2021-01-25T14:32:54.508000Z	BATS	248.60	USD	BUYI
2021-01-25T14:32:54.509000Z	BATS	248.60	USD	BUYI
2021-01-25T14:32:56.329000Z	BATS	248.60	USD	BUYI
2021-01-25T14:32:56.396000Z	BATS	248.60	USD	BUYI
2021-01-25T14:33:00.454000Z	BATS	248.60	USD	BUYI
2021-01-25T14:33:00.455000Z	BATS	248.60	USD	BUYI
2021-01-25T14:33:00.456000Z	BATS	248.60	USD	BUYI
2021-01-25T14:33:00.456000Z	BATS	248.60	USD	BUYI
2021-01-25T14:33:03.483000Z	BATS	248.54	USD	BUYI
2021-01-25T14:33:03.484000Z	BATS	248.54	USD	BUYI
2021-01-25T14:33:03.489000Z	BATS	248.51	USD	BUYI
2021-01-25T14:33:03.489000Z	BATS	248.51	USD	BUYI
2021-01-25T14:33:03.490000Z	BATS	248.51	USD	BUYI
2021-01-25T14:33:03.490000Z	BATS	248.51	USD	BUYI
2021-01-25T14:33:03.554000Z	BATS	248.51	USD	BUYI
2021-01-25T14:33:08.555000Z	BATS	248.50	USD	BUYI
2021-01-25T14:33:08.555000Z	BATS	248.50	USD	BUYI
2021-01-25T14:33:08.557000Z	BATS	248.50	USD	BUYI
2021-01-25T14:34:09.498000Z	BATS	248.52	USD	BUYI
2021-01-25T14:34:09.991000Z	BATS	248.52	USD	BUYI
2021-01-25T14:34:10.344000Z	BATS	248.52	USD	BUYI
2021-01-25T14:34:10.944000Z	BATS	248.52	USD	BUYI
2021-01-25T14:34:23.590000Z	BATS	248.51	USD	BUYI
2021-01-25T14:34:23.591000Z	BATS	248.51	USD	BUYI
2021-01-25T14:34:23.599000Z	BATS	248.47	USD	BUYI
2021-01-25T14:34:23.838000Z	BATS	248.47	USD	BUYI
2021-01-25T14:46:25.774000Z	BATS	248.19	USD	BUYI
2021-01-25T14:46:25.774000Z	BATS	248.19	USD	BUYI
2021-01-25T14:46:46.139000Z	BATS	248.18	USD	BUYI
2021-01-25T14:47:14.920000Z	BATS	248.33	USD	BUYI
2021-01-25T14:48:15.375000Z	BATS	248.19	USD	BUYI
2021-01-25T14:48:15.376000Z	BATS	248.19	USD	BUYI
2021-01-25T14:48:16.821000Z	BATS	248.19	USD	BUYI
2021-01-25T14:48:16.821000Z	BATS	248.19	USD	BUYI
2021-01-25T14:48:22.018000Z	BATS	248.18	USD	BUYI
2021-01-25T14:48:22.340000Z	BATS	248.17	USD	BUYI
2021-01-25T14:49:30.069000Z	BATS	247.78	USD	BUYI
2021-01-25T14:49:32.170000Z	BATS	247.77	USD	BUYI
2021-01-25T15:13:30.501000Z	BATS	248.61	USD	BUYI
2021-01-25T15:13:33.519000Z	BATS	248.61	USD	BUYI
2021-01-25T15:14:13.421000Z	BATS	248.61	USD	BUYI
2021-01-25T15:20:31.681000Z	BATS	248.61	USD	BUYI
2021-01-25T15:20:59.642000Z	BATS	248.60	USD	BUYI
2021-01-25T15:20:59.642000Z	BATS	248.60	USD	BUYI
2021-01-25T15:20:59.642000Z	BATS	248.60	USD	BUYI
2021-01-25T15:21:07.373000Z	BATS	248.55	USD	BUYI
2021-01-25T15:21:07.374000Z	BATS	248.55	USD	BUYI
2021-01-25T15:21:07.374000Z	BATS	248.55	USD	BUYI
2021-01-25T15:21:07.374000Z	BATS	248.55	USD	BUYI
2021-01-25T15:21:08.684000Z	BATS	248.52	USD	BUYI
2021-01-25T15:22:47.822000Z	BATS	248.45	USD	BUYI
2021-01-25T15:22:47.823000Z	BATS	248.45	USD	BUYI
2021-01-25T15:22:47.823000Z	BATS	248.45	USD	BUYI
2021-01-25T15:22:47.823000Z	BATS	248.45	USD	BUYI
2021-01-25T15:31:36.482000Z	BATS	248.28	USD	BUYI
2021-01-25T15:31:36.487000Z	BATS	248.28	USD	BUYI
2021-01-25T15:35:19.528000Z	BATS	248.28	USD	BUYI

2021-01-25T15:36:13.023000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:13.357000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:14.406000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:15.025000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:15.563000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:16.035000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:16.972000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:17.726000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:18.036000Z	BATS	248.21	USD	BUYI
2021-01-25T15:36:19.007000Z	BATS	248.21	USD	BUYI
2021-01-25T16:34:55.167000Z	BATS	246.44	USD	BUYI
2021-01-25T16:34:55.278000Z	BATS	246.41	USD	BUYI
2021-01-25T16:34:55.279000Z	BATS	246.41	USD	BUYI
2021-01-25T16:34:55.279000Z	BATS	246.41	USD	BUYI
2021-01-25T16:34:55.279000Z	BATS	246.41	USD	BUYI
2021-01-25T16:37:30.954000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:30.954000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:30.954000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:30.954000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:30.955000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:30.955000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:30.991000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.002000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.002000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.031000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.031000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.032000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.035000Z	BATS	246.42	USD	BUYI
2021-01-25T16:37:31.037000Z	BATS	246.42	USD	BUYI
2021-01-25T16:38:11.933000Z	BATS	246.36	USD	BUYI
2021-01-25T16:38:11.933000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:19.720000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:19.728000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:19.733000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:19.733000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:21.198000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:21.198000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:24.726000Z	BATS	246.36	USD	BUYI
2021-01-25T16:40:24.727000Z	BATS	246.36	USD	BUYI
2021-01-25T17:39:29.648000Z	BATS	248.02	USD	BUYI
2021-01-25T17:44:56.376000Z	BATS	248.02	USD	BUYI
2021-01-25T17:44:56.452000Z	BATS	248.02	USD	BUYI
2021-01-25T17:51:52.725000Z	BATS	247.98	USD	BUYI
2021-01-25T17:51:52.725000Z	BATS	247.98	USD	BUYI
2021-01-25T17:51:52.725000Z	BATS	247.98	USD	BUYI
2021-01-25T17:51:52.726000Z	BATS	247.98	USD	BUYI
2021-01-25T17:51:52.726000Z	BATS	247.98	USD	BUYI
2021-01-25T17:54:26.793000Z	BATS	247.98	USD	BUYI
2021-01-25T17:54:26.793000Z	BATS	247.98	USD	BUYI
2021-01-25T17:54:26.793000Z	BATS	247.98	USD	BUYI
2021-01-25T17:55:37.123000Z	BATS	247.98	USD	BUYI
2021-01-25T17:55:37.125000Z	BATS	247.98	USD	BUYI
2021-01-25T17:56:18.868000Z	BATS	247.91	USD	BUYI
2021-01-25T17:56:18.868000Z	BATS	247.9	USD	BUYI
2021-01-25T17:56:18.868000Z	BATS	247.9	USD	BUYI
2021-01-25T17:56:18.869000Z	BATS	247.9	USD	BUYI
2021-01-25T17:56:18.869000Z	BATS	247.9	USD	BUYI
2021-01-25T17:56:18.869000Z	BATS	247.9	USD	BUYI
2021-01-25T19:07:39.717000Z	BATS	250.18	USD	BUYI
2021-01-25T19:07:39.718000Z	BATS	250.18	USD	BUYI
2021-01-25T19:07:39.719000Z	BATS	250.18	USD	BUYI
2021-01-25T19:07:39.720000Z	BATS	250.18	USD	BUYI
2021-01-25T19:07:40.419000Z	BATS	250.15	USD	BUYI
2021-01-25T19:32:14.096000Z	BATS	251.19	USD	BUYI
2021-01-25T19:32:14.097000Z	BATS	251.19	USD	BUYI
2021-01-25T19:32:14.112000Z	BATS	251.15	USD	BUYI
2021-01-25T19:32:17.413000Z	BATS	251.14	USD	BUYI
2021-01-25T19:57:07.980000Z	BATS	251.95	USD	BUYI
2021-01-25T20:30:45.199000Z	BATS	252.83	USD	BUYI
2021-01-25T20:30:47.831000Z	BATS	252.83	USD	BUYI

2021-01-25T20:30:48.279000Z	BATS	252.83 USD	BUYI
2021-01-25T20:30:48.279000Z	BATS	252.83 USD	BUYI
2021-01-25T20:30:48.291000Z	BATS	252.83 USD	BUYI
2021-01-25T20:30:48.391000Z	BATS	252.83 USD	BUYI
2021-01-25T20:43:58.788000Z	BATS	253.02 USD	BUYI
2021-01-25T19:32:14.097000Z	BATY	251.19 USD	BUYI
2021-01-25T20:30:45.201000Z	BATY	252.83 USD	BUYI
2021-01-25T15:20:37.505000Z	CAES	248.58 USD	BUYI
2021-01-25T17:54:26.793000Z	CAES	247.98 USD	BUYI
2021-01-25T20:30:45.200000Z	CAES	252.83 USD	BUYI
2021-01-25T20:30:45.202000Z	CAES	252.83 USD	BUYI
2021-01-25T14:34:23.594000Z	EDGX	248.51 USD	BUYI
2021-01-25T14:47:14.920000Z	EDGX	248.33 USD	BUYI
2021-01-25T14:48:15.375000Z	EDGX	248.19 USD	BUYI
2021-01-25T14:48:15.376000Z	EDGX	248.19 USD	BUYI
2021-01-25T14:48:16.820000Z	EDGX	248.19 USD	BUYI
2021-01-25T15:31:36.481000Z	EDGX	248.28 USD	BUYI
2021-01-25T15:31:36.484000Z	EDGX	248.28 USD	BUYI
2021-01-25T15:31:36.485000Z	EDGX	248.28 USD	BUYI
2021-01-25T15:31:36.486000Z	EDGX	248.28 USD	BUYI
2021-01-25T15:31:36.486000Z	EDGX	248.28 USD	BUYI
2021-01-25T15:31:36.488000Z	EDGX	248.27 USD	BUYI
2021-01-25T15:31:36.490000Z	EDGX	248.27 USD	BUYI
2021-01-25T15:31:36.492000Z	EDGX	248.27 USD	BUYI
2021-01-25T15:31:36.493000Z	EDGX	248.27 USD	BUYI
2021-01-25T16:34:36.243000Z	EDGX	246.45 USD	BUYI
2021-01-25T16:34:36.243000Z	EDGX	246.45 USD	BUYI
2021-01-25T16:34:36.243000Z	EDGX	246.45 USD	BUYI
2021-01-25T17:51:52.726000Z	EDGX	247.98 USD	BUYI
2021-01-25T17:51:52.726000Z	EDGX	247.98 USD	BUYI
2021-01-25T20:18:31.814000Z	EDGX	252.39 USD	BUYI
2021-01-25T20:30:45.199000Z	EDGX	252.83 USD	BUYI
2021-01-25T20:30:45.202000Z	EDGX	252.83 USD	BUYI
2021-01-25T20:30:45.201000Z	ICBX	252.83 USD	BUYI
2021-01-25T15:20:37.505000Z	IEXG	248.58 USD	BUYI
2021-01-25T15:20:37.505000Z	IEXG	248.58 USD	BUYI
2021-01-25T15:21:07.375000Z	IEXG	248.55 USD	BUYI
2021-01-25T16:34:36.244000Z	IEXG	246.45 USD	BUYI
2021-01-25T17:51:52.727000Z	IEXG	247.98 USD	BUYI
2021-01-25T19:07:39.719000Z	IEXG	250.17 USD	BUYI
2021-01-25T19:32:14.099000Z	IEXG	251.19 USD	BUYI
2021-01-25T20:30:45.201000Z	IEXG	252.83 USD	BUYI
2021-01-25T20:30:45.202000Z	IEXG	252.83 USD	BUYI
2021-01-25T20:30:48.385000Z	IEXG	252.83 USD	BUYI
2021-01-25T20:30:37.683000Z	JPMX	252.83 USD	BUYI
2021-01-25T20:30:45.204000Z	JPMX	252.83 USD	BUYI
2021-01-25T20:30:48.008000Z	JPMX	252.83 USD	BUYI
2021-01-25T15:20:37.505000Z	LEVL	248.58 USD	BUYI
2021-01-25T17:51:52.727000Z	LEVL	247.98 USD	BUYI
2021-01-25T17:54:26.794000Z	LEVL	247.98 USD	BUYI
2021-01-25T20:13:46.084000Z	LEVL	252.03 USD	BUYI
2021-01-25T20:30:45.202000Z	LEVL	252.83 USD	BUYI
2021-01-25T20:30:45.204000Z	LEVL	252.83 USD	BUYI
2021-01-25T15:20:37.506000Z	MSPL	248.58 USD	BUYI
2021-01-25T19:32:14.099000Z	MSPL	251.19 USD	BUYI
2021-01-25T19:32:14.098000Z	UBSA	251.19 USD	BUYI
2021-01-25T20:30:45.201000Z	UBSA	252.83 USD	BUYI
2021-01-25T15:20:37.503000Z	XASE	248.58 USD	BUYI
2021-01-25T15:20:37.506000Z	XASE	248.58 USD	BUYI
2021-01-25T15:35:19.529000Z	XASE	248.28 USD	BUYI
2021-01-25T16:33:41.100000Z	XASE	246.45 USD	BUYI
2021-01-25T16:33:41.100000Z	XASE	246.45 USD	BUYI
2021-01-25T16:33:41.101000Z	XASE	246.45 USD	BUYI
2021-01-25T16:34:36.243000Z	XASE	246.45 USD	BUYI
2021-01-25T16:34:36.243000Z	XASE	246.45 USD	BUYI
2021-01-25T16:34:36.243000Z	XASE	246.45 USD	BUYI
2021-01-25T16:34:36.244000Z	XASE	246.45 USD	BUYI
2021-01-25T16:37:30.949000Z	XASE	246.42 USD	BUYI
2021-01-25T16:38:11.934000Z	XASE	246.36 USD	BUYI
2021-01-25T17:54:26.793000Z	XASE	247.98 USD	BUYI
2021-01-25T17:54:26.794000Z	XASE	247.98 USD	BUYI
2021-01-25T17:54:26.794000Z	XASE	247.98 USD	BUYI
2021-01-25T20:32:52.655000Z	XASE	252.83 USD	BUYI
2021-01-25T14:33:03.489000Z	XNAS	248.51 USD	BUYI

2021-01-25T14:33:03.489000Z	XNAS	248.51 USD	BUYI
2021-01-25T14:33:03.490000Z	XNAS	248.51 USD	BUYI
2021-01-25T14:33:08.555000Z	XNAS	248.5 USD	BUYI
2021-01-25T14:33:08.556000Z	XNAS	248.5 USD	BUYI
2021-01-25T14:34:23.593000Z	XNAS	248.51 USD	BUYI
2021-01-25T14:34:23.593000Z	XNAS	248.51 USD	BUYI
2021-01-25T14:47:14.920000Z	XNAS	248.33 USD	BUYI
2021-01-25T14:47:14.920000Z	XNAS	248.33 USD	BUYI
2021-01-25T14:48:15.377000Z	XNAS	248.19 USD	BUYI
2021-01-25T15:13:33.520000Z	XNAS	248.61 USD	BUYI
2021-01-25T15:13:33.520000Z	XNAS	248.61 USD	BUYI
2021-01-25T15:20:37.503000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:20:37.504000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:20:37.505000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:20:37.506000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:20:37.506000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:20:37.506000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:20:37.506000Z	XNAS	248.58 USD	BUYI
2021-01-25T15:21:07.374000Z	XNAS	248.55 USD	BUYI
2021-01-25T15:21:07.374000Z	XNAS	248.55 USD	BUYI
2021-01-25T15:21:08.685000Z	XNAS	248.52 USD	BUYI
2021-01-25T16:33:41.095000Z	XNAS	246.45 USD	BUYI
2021-01-25T16:34:54.282000Z	XNAS	246.44 USD	BUYI
2021-01-25T16:34:55.167000Z	XNAS	246.44 USD	BUYI
2021-01-25T16:34:55.167000Z	XNAS	246.44 USD	BUYI
2021-01-25T16:34:55.167000Z	XNAS	246.44 USD	BUYI
2021-01-25T16:37:30.956000Z	XNAS	246.42 USD	BUYI
2021-01-25T16:37:31.031000Z	XNAS	246.42 USD	BUYI
2021-01-25T16:37:31.032000Z	XNAS	246.42 USD	BUYI
2021-01-25T16:37:31.033000Z	XNAS	246.42 USD	BUYI
2021-01-25T16:37:31.035000Z	XNAS	246.42 USD	BUYI
2021-01-25T17:54:26.794000Z	XNAS	247.98 USD	BUYI
2021-01-25T19:07:39.746000Z	XNAS	250.15 USD	BUYI
2021-01-25T19:32:14.097000Z	XNAS	251.19 USD	BUYI
2021-01-25T19:32:14.098000Z	XNAS	251.19 USD	BUYI
2021-01-25T20:13:46.071000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:13:46.071000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:13:46.071000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:13:46.073000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:13:46.076000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:13:47.836000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:13:48.718000Z	XNAS	252.03 USD	BUYI
2021-01-25T20:18:31.733000Z	XNAS	252.39 USD	BUYI
2021-01-25T20:30:45.200000Z	XNAS	252.83 USD	BUYI
2021-01-25T14:32:52.952000Z	XNYS	248.61 USD	BUYI
2021-01-25T14:33:03.489000Z	XNYS	248.51 USD	BUYI
2021-01-25T14:33:08.555000Z	XNYS	248.5 USD	BUYI
2021-01-25T14:33:08.555000Z	XNYS	248.5 USD	BUYI
2021-01-25T14:34:23.593000Z	XNYS	248.51 USD	BUYI
2021-01-25T14:34:23.593000Z	XNYS	248.51 USD	BUYI
2021-01-25T14:34:23.593000Z	XNYS	248.51 USD	BUYI
2021-01-25T14:47:14.921000Z	XNYS	248.33 USD	BUYI
2021-01-25T14:48:15.376000Z	XNYS	248.19 USD	BUYI
2021-01-25T14:48:16.821000Z	XNYS	248.19 USD	BUYI
2021-01-25T14:48:16.822000Z	XNYS	248.19 USD	BUYI
2021-01-25T15:20:32.822000Z	XNYS	248.58 USD	BUYI
2021-01-25T15:20:37.503000Z	XNYS	248.58 USD	BUYI
2021-01-25T15:20:37.504000Z	XNYS	248.58 USD	BUYI
2021-01-25T15:20:37.504000Z	XNYS	248.58 USD	BUYI
2021-01-25T15:20:37.504000Z	XNYS	248.58 USD	BUYI
2021-01-25T15:21:07.374000Z	XNYS	248.55 USD	BUYI
2021-01-25T15:31:36.488000Z	XNYS	248.28 USD	BUYI
2021-01-25T15:31:36.488000Z	XNYS	248.28 USD	BUYI
2021-01-25T15:35:19.528000Z	XNYS	248.28 USD	BUYI
2021-01-25T16:33:41.100000Z	XNYS	246.45 USD	BUYI
2021-01-25T16:34:55.168000Z	XNYS	246.44 USD	BUYI
2021-01-25T16:34:55.280000Z	XNYS	246.41 USD	BUYI
2021-01-25T16:34:55.280000Z	XNYS	246.41 USD	BUYI
2021-01-25T17:51:52.726000Z	XNYS	247.98 USD	BUYI
2021-01-25T17:54:26.792000Z	XNYS	247.98 USD	BUYI
2021-01-25T17:54:26.792000Z	XNYS	247.98 USD	BUYI
2021-01-25T17:55:37.124000Z	XNYS	247.98 USD	BUYI
2021-01-25T19:07:39.717000Z	XNYS	250.18 USD	BUYI
2021-01-25T19:32:14.098000Z	XNYS	251.19 USD	BUYI

2021-01-25T19:32:14.098000Z	XNYS	251.19	USD	BUYI		
2021-01-25T19:32:14.099000Z	XNYS	251.19	USD	BUYI		
2021-01-25T19:32:16.446000Z	XNYS	251.14	USD	BUYI		
2021-01-25T19:32:17.938000Z	XNYS	251.17	USD	BUYI		
2021-01-25T19:57:02.824000Z	XNYS	251.95	USD	BUYI		
2021-01-25T20:30:45.199000Z	XNYS	252.83	USD	BUYI		
2021-01-25T15:20:37.162000Z	XPSX	248.58	USD	BUYI		
2021-01-25T15:20:37.503000Z	XPSX	248.58	USD	BUYI		
2021-01-25T15:20:37.503000Z	XPSX	248.58	USD	BUYI		
2021-01-25T15:31:36.486000Z	XPSX	248.28	USD	BUYI		
2021-01-25T15:31:36.486000Z	XPSX	248.28	USD	BUYI		
2021-01-25T15:31:36.487000Z	XPSX	248.28	USD	BUYI		
2021-01-25T15:31:36.488000Z	XPSX	248.28	USD	BUYI		
2021-01-25T15:31:36.493000Z	XPSX	248.27	USD	BUYI		
2021-01-25T16:34:06.329000Z	XPSX	246.45	USD	BUYI		
2021-01-25T16:34:36.242000Z	XPSX	246.45	USD	BUYI		
2021-01-25T17:51:52.725000Z	XPSX	247.98	USD	BUYI		
2021-01-25T17:55:37.118000Z	XPSX	247.98	USD	BUYI		
2021-01-25T17:55:37.124000Z	XPSX	247.98	USD	BUYI		
2021-01-25T17:55:37.125000Z	XPSX	247.98	USD	BUYI		
2021-01-25T20:30:35.478000Z	XPSX	252.83	USD	BUYI		
2021-01-25T20:30:45.200000Z	XPSX	252.83	USD	BUYI		
2021-01-25T20:32:52.655000Z	XPSX	252.83	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-01-25T08:00:09.629335Z	XETA		EUR	BUYI	FILL	208.30000
2021-01-25T08:00:10.836692Z	XETA		EUR	BUYI	FILL	208.30000
2021-01-25T08:01:07.616114Z	XETA		EUR	BUYI	FILL	208.50000
2021-01-25T08:01:09.407905Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-01-25T08:01:10.353395Z	XETA		EUR	BUYI	FILL	208.50000
2021-01-25T08:01:10.943192Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-01-25T08:01:37.901898Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-01-25T08:01:37.912060Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-01-25T08:09:36.985718Z	XETA		EUR	BUYI	FILL	207.90000
2021-01-25T08:13:59.060781Z	XETA		EUR	BUYI	FILL	208.30000
2021-01-25T08:18:27.175672Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-01-25T08:20:13.062498Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-01-25T08:20:13.072413Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-01-25T08:25:05.209389Z	XETA		EUR	BUYI	FILL	208.10000
2021-01-25T08:25:49.079926Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-01-25T08:27:37.680860Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-25T08:29:26.585383Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-25T08:33:22.992087Z	XETA		EUR	BUYI	FILL	208.30000
2021-01-25T08:33:27.368229Z	XETA		EUR	BUYI	FILL	208.30000
2021-01-25T08:45:10.466943Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-01-25T08:45:10.478958Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-01-25T08:45:10.485058Z	XETA	208.30000	EUR	BUYI	PARF	208.30000
2021-01-25T08:46:41.338957Z	XETA		EUR	BUYI	FILL	208.00000
2021-01-25T08:46:46.048308Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2021-01-25T08:46:46.181113Z	XETA		EUR	BUYI	FILL	208.00000
2021-01-25T08:46:46.365109Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2021-01-25T08:53:55.276436Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-25T08:53:55.286357Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-25T09:00:40.523271Z	XETA		EUR	BUYI	FILL	207.70000
2021-01-25T09:00:40.633872Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:00:40.640585Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:00:46.025451Z	XETA		EUR	BUYI	FILL	207.70000
2021-01-25T09:00:46.211068Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:01:03.772128Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:01:03.938502Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:01:11.321882Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:03:04.182488Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T09:10:21.970063Z	XETA		EUR	BUYI	NEWO	207.80000
2021-01-25T09:11:41.245213Z	XETA		EUR	BUYI	CAME	207.80000
2021-01-25T09:11:44.231904Z	XETA		EUR	BUYI	FILL	207.90000
2021-01-25T09:11:44.416870Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-01-25T09:11:59.890383Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-25T09:12:10.347618Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-25T09:15:59.333055Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-25T09:18:40.207343Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-25T09:18:40.227461Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-25T09:19:40.271054Z	XETA		EUR	BUYI	FILL	207.70000

2021-01-25T09:19:50.318078Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:28:26.553894Z	XETA		EUR	BUYI	FILL	207.70000
2021-01-25T09:28:28.414287Z	XETA		EUR	BUYI	FILL	207.70000
2021-01-25T09:33:11.450766Z	XETA		EUR	BUYI	FILL	207.90000
2021-01-25T09:33:15.352667Z	XETA		EUR	BUYI	NEWO	207.70000
2021-01-25T09:33:23.444126Z	XETA		EUR	BUYI	CAME	207.70000
2021-01-25T09:33:27.991131Z	XETA		EUR	BUYI	FILL	207.90000
2021-01-25T09:37:11.996426Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-01-25T09:37:12.007841Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-01-25T09:37:12.014154Z	XETA	207.90000	EUR	BUYI	PARF	207.90000
2021-01-25T09:46:29.942894Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:46:47.175613Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:46:47.186243Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:47:17.754954Z	XETA		EUR	BUYI	FILL	207.70000
2021-01-25T09:47:17.941117Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:47:22.220021Z	XETA		EUR	BUYI	FILL	207.70000
2021-01-25T09:47:22.404837Z	XETA	207.70000	EUR	BUYI	PARF	207.70000
2021-01-25T09:49:13.979957Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T09:49:28.730660Z	XETA		EUR	BUYI	FILL	207.30000
2021-01-25T09:56:38.337350Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2021-01-25T09:58:20.750752Z	XETA		EUR	BUYI	FILL	207.30000
2021-01-25T09:59:14.488398Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2021-01-25T09:59:14.501247Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2021-01-25T09:59:14.507300Z	XETA	207.30000	EUR	BUYI	PARF	207.30000
2021-01-25T10:09:54.409247Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T10:09:54.593919Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:09:54.707222Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T10:09:54.815771Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:09:54.821402Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:13:01.031615Z	XETA		EUR	BUYI	FILL	207.20000
2021-01-25T10:13:01.142728Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T10:13:01.149054Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T10:13:18.111150Z	XETA		EUR	BUYI	FILL	207.20000
2021-01-25T10:13:36.037355Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T10:13:45.717691Z	XETA		EUR	BUYI	FILL	207.20000
2021-01-25T10:15:01.598475Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T10:23:31.487341Z	XETA		EUR	BUYI	FILL	207.20000
2021-01-25T10:23:33.692298Z	XETA		EUR	BUYI	FILL	207.20000
2021-01-25T10:28:38.069921Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T10:28:38.254680Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:28:43.787983Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T10:28:43.897212Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:28:43.901843Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:35:38.937152Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T10:35:48.774433Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:43:17.970635Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T10:43:22.590196Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T10:43:28.119420Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T10:43:40.840190Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T10:43:40.850679Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T10:43:41.873185Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T10:46:27.221246Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T10:46:27.332871Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:46:27.338787Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T10:54:42.940266Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T10:54:49.344868Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T10:55:40.680456Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T10:55:40.690295Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:06:58.081660Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T11:06:58.598091Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T11:07:21.744835Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:07:21.754211Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:14:03.700342Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T11:14:03.886151Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:14:08.046309Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T11:14:08.231061Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:19:05.600114Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T11:19:05.785392Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:19:09.861605Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T11:19:09.973347Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:19:09.979348Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:19:09.986230Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:29:02.701472Z	XETA		EUR	BUYI	FILL	206.80000
2021-01-25T11:29:08.918465Z	XETA		EUR	BUYI	FILL	206.80000
2021-01-25T11:34:59.083478Z	XETA		EUR	BUYI	FILL	207.40000

2021-01-25T11:34:59.268960Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:34:59.998831Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T11:35:00.182855Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:35:06.153471Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T11:35:06.339959Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:35:06.672772Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:43:20.227085Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T11:43:20.339493Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:43:20.350436Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:43:21.323042Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-25T11:43:21.434438Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:43:21.509647Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-25T11:43:28.138182Z	XETA		EUR	BUYI	FILL	207.40000
2021-01-25T11:45:03.346933Z	XETA	207.40000	EUR	BUYI	PARF	207.40000
2021-01-25T11:45:24.637671Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T11:45:24.648265Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T11:49:22.003934Z	XETA		EUR	BUYI	FILL	207.20000
2021-01-25T11:49:26.347922Z	XETA	207.20000	EUR	BUYI	PARF	207.20000
2021-01-25T11:55:53.233104Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2021-01-25T11:55:53.245143Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2021-01-25T11:55:53.250786Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2021-01-25T11:58:57.009733Z	XETA		EUR	BUYI	FILL	206.70000
2021-01-25T11:58:57.195115Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-25T11:59:09.369989Z	XETA		EUR	BUYI	FILL	206.80000
2021-01-25T11:59:09.554258Z	XETA	206.80000	EUR	BUYI	PARF	206.80000
2021-01-25T12:02:21.201608Z	XETA		EUR	BUYI	FILL	206.70000
2021-01-25T12:03:08.135119Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-25T12:03:57.605377Z	XETA		EUR	BUYI	NEWO	202.90000
2021-01-25T12:06:50.320441Z	XETA		EUR	BUYI	FILL	206.10000
2021-01-25T12:10:22.050378Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2021-01-25T12:10:22.060316Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2021-01-25T12:10:53.939310Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-25T12:18:07.539279Z	XETA		EUR	BUYI	FILL	206.70000
2021-01-25T12:18:07.648272Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-25T12:18:07.653285Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-25T12:25:01.610789Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-25T12:25:12.734428Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-25T12:25:12.921094Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-25T12:29:45.659969Z	XETA		EUR	BUYI	FILL	205.60000
2021-01-25T12:31:37.971706Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-25T12:35:00.581376Z	XETA		EUR	BUYI	FILL	205.60000
2021-01-25T12:35:00.691820Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-25T12:35:00.766986Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-25T12:38:31.860269Z	XETA		EUR	BUYI	FILL	205.40000
2021-01-25T12:38:35.794416Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-01-25T12:38:35.804267Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-01-25T12:45:02.330858Z	XETA		EUR	BUYI	FILL	205.40000
2021-01-25T12:45:05.680685Z	XETA		EUR	BUYI	FILL	205.40000
2021-01-25T12:45:17.889593Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-01-25T12:45:17.901632Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-01-25T12:52:57.961585Z	XETA		EUR	BUYI	FILL	204.60000
2021-01-25T12:53:03.140427Z	XETA		EUR	BUYI	FILL	204.60000
2021-01-25T12:54:14.261159Z	XETA		EUR	BUYI	NEWO	204.80000
2021-01-25T12:55:04.377246Z	XETA		EUR	BUYI	CAME	204.80000
2021-01-25T12:55:06.742713Z	XETA		EUR	BUYI	FILL	204.90000
2021-01-25T12:55:06.853906Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-25T12:55:06.928617Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-25T12:58:50.840672Z	XETA		EUR	BUYI	FILL	204.90000
2021-01-25T12:58:57.281594Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-25T12:58:57.291738Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-25T13:00:39.310834Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-01-25T13:00:39.320850Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-01-25T13:06:52.681204Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-25T13:06:52.983824Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-25T13:07:16.599733Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-25T13:07:16.783366Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T13:13:16.724078Z	XETA		EUR	BUYI	FILL	204.20000
2021-01-25T13:14:17.300693Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-25T13:14:17.484465Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T13:14:18.661412Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-25T13:14:18.846182Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T13:19:57.980718Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-25T13:19:58.165622Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-25T13:20:15.141395Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2021-01-25T13:20:21.975774Z	XETA		EUR	BUYI	FILL	204.40000

2021-01-25T13:20:22.159907Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T13:21:12.249656Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2021-01-25T13:34:33.036534Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-25T13:34:35.701571Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-25T13:35:14.326864Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T13:35:14.337092Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T13:39:44.980689Z	XETA		EUR	BUYI	FILL	205.00000
2021-01-25T13:39:45.164894Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-01-25T13:48:52.122699Z	XETA		EUR	BUYI	FILL	205.60000
2021-01-25T13:48:52.307359Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-25T13:49:05.700796Z	XETA		EUR	BUYI	FILL	205.60000
2021-01-25T13:49:05.885983Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-25T13:55:55.942507Z	XETA		EUR	BUYI	FILL	205.80000
2021-01-25T13:55:56.126420Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-01-25T14:04:50.501353Z	XETA		EUR	BUYI	FILL	205.50000
2021-01-25T14:12:09.500053Z	XETA		EUR	BUYI	FILL	205.90000
2021-01-25T14:12:09.685236Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-01-25T14:12:16.939561Z	XETA		EUR	BUYI	FILL	205.90000
2021-01-25T14:12:17.123457Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-01-25T14:12:17.216483Z	XETA		EUR	BUYI	FILL	205.90000
2021-01-25T14:12:17.399671Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-01-25T14:14:38.379352Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-25T14:14:38.562933Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-25T14:14:45.220785Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-25T14:14:45.404453Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-25T14:21:24.163923Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-01-25T14:25:53.133077Z	XETA		EUR	BUYI	FILL	205.30000
2021-01-25T14:26:20.290804Z	XETA		EUR	BUYI	NEWO	205.50000
2021-01-25T14:27:00.729710Z	XETA		EUR	BUYI	FILL	205.70000
2021-01-25T14:27:00.914267Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-01-25T14:27:09.105998Z	XETA		EUR	BUYI	CAME	205.50000
2021-01-25T14:29:24.796903Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-01-25T14:33:10.752934Z	XETA		EUR	BUYI	FILL	204.70000
2021-01-25T14:33:10.937386Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-01-25T14:33:31.111597Z	XETA		EUR	BUYI	FILL	204.70000
2021-01-25T14:33:31.296760Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-01-25T14:43:34.615442Z	XETA		EUR	BUYI	FILL	204.10000
2021-01-25T14:44:17.266112Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-25T14:45:23.516537Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-25T14:45:41.559382Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-25T14:48:44.851430Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-25T14:49:25.654477Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T14:49:25.664727Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-25T14:50:57.217555Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-25T14:50:57.227324Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-25T14:54:33.372983Z	XETA		EUR	BUYI	FILL	203.90000
2021-01-25T14:54:35.202564Z	XETA	203.90000	EUR	BUYI	PARF	203.90000
2021-01-25T15:02:16.025725Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-25T15:02:16.210165Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-25T15:06:01.462857Z	XETA		EUR	BUYI	NEWO	205.00000
2021-01-25T15:06:07.120781Z	XETA		EUR	BUYI	FILL	205.10000
2021-01-25T15:06:07.305493Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-01-25T15:06:12.494014Z	XETA		EUR	BUYI	CAME	205.00000
2021-01-25T15:12:19.440127Z	XETA		EUR	BUYI	FILL	205.10000
2021-01-25T15:12:25.864953Z	XETA		EUR	BUYI	FILL	205.30000
2021-01-25T15:12:45.988619Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-01-25T15:12:50.935023Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-01-25T15:14:00.918453Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-01-25T15:16:14.364420Z	XETA		EUR	BUYI	FILL	205.20000
2021-01-25T15:16:29.456536Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-01-25T15:21:17.081013Z	XETA		EUR	BUYI	FILL	205.10000
2021-01-25T15:21:20.054499Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-01-25T15:28:13.507702Z	XETA		EUR	BUYI	FILL	204.80000
2021-01-25T15:28:17.574139Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-01-25T15:28:17.584520Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-01-25T15:28:18.195462Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-01-25T15:35:46.558697Z	XETA		EUR	BUYI	FILL	204.80000
2021-01-25T15:35:46.744147Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-01-25T15:35:50.466682Z	XETA		EUR	BUYI	FILL	205.30000
2021-01-25T15:35:50.650352Z	XETA	204.80000	EUR	BUYI	PARF	205.30000
2021-01-25T15:40:49.952861Z	XETA		EUR	BUYI	FILL	204.80000
2021-01-25T15:40:50.058524Z	XETA	204.70000	EUR	BUYI	PARF	204.80000
2021-01-25T15:40:50.064712Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-01-25T15:46:39.702554Z	XETA		EUR	BUYI	FILL	204.60000
2021-01-25T15:46:59.302146Z	XETA		EUR	BUYI	FILL	204.60000

2021-01-25T15:47:08.180106Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-01-25T15:47:08.190214Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-01-25T15:49:02.248230Z	XETA		EUR	BUYI	NEWO	202.90000
2021-01-25T15:51:32.461329Z	XETA		EUR	BUYI	FILL	204.20000
2021-01-25T15:51:32.645289Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2021-01-25T16:00:16.888386Z	XETA		EUR	BUYI	FILL	203.60000
2021-01-25T16:00:17.073934Z	XETA	203.60000	EUR	BUYI	PARF	203.60000
2021-01-25T16:00:38.244166Z	XETA		EUR	BUYI	FILL	203.80000
2021-01-25T16:00:39.088466Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-25T16:02:19.659749Z	XETA		EUR	BUYI	FILL	203.30000
2021-01-25T16:03:03.042763Z	XETA	203.30000	EUR	BUYI	PARF	203.30000
2021-01-25T16:05:20.111688Z	XETA		EUR	BUYI	CAME	202.90000
2021-01-25T16:06:54.567034Z	XETA		EUR	BUYI	NEWO	202.90000
2021-01-25T16:08:11.073961Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-25T16:08:11.084667Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-25T16:09:31.177759Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-25T16:09:31.258729Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-25T16:20:09.613120Z	XETA		EUR	BUYI	CAME	202.90000
2021-01-25T16:20:09.613660Z	XETA		EUR	BUYI	CAME	202.90000

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

Traded	Quantity	Price	Currency	Venue
2021-01-26T14:35:46.562000Z	63	255.85	USD	ARCX
2021-01-26T14:35:46.562000Z	59	255.85	USD	ARCX
2021-01-26T14:35:46.565000Z	100	255.83	USD	ARCX
2021-01-26T14:35:46.566000Z	100	255.83	USD	ARCX
2021-01-26T14:35:53.293000Z	100	255.81	USD	ARCX
2021-01-26T14:38:51.002000Z	100	255.85	USD	ARCX
2021-01-26T14:39:10.823000Z	100	255.69	USD	ARCX
2021-01-26T14:39:10.823000Z	100	255.69	USD	ARCX
2021-01-26T14:39:10.823000Z	100	255.69	USD	ARCX
2021-01-26T14:39:10.823000Z	75	255.69	USD	ARCX
2021-01-26T14:39:10.894000Z	31	255.68	USD	ARCX
2021-01-26T14:39:10.895000Z	69	255.68	USD	ARCX
2021-01-26T14:40:06.344000Z	86	255.56	USD	ARCX
2021-01-26T15:11:45.139000Z	100	255.40	USD	ARCX
2021-01-26T15:11:48.652000Z	20	255.36	USD	ARCX
2021-01-26T15:11:48.652000Z	80	255.36	USD	ARCX
2021-01-26T15:14:10.956000Z	4	255.15	USD	ARCX
2021-01-26T15:14:10.956000Z	96	255.15	USD	ARCX
2021-01-26T15:14:11.490000Z	83	255.15	USD	ARCX
2021-01-26T15:14:11.490000Z	17	255.15	USD	ARCX
2021-01-26T15:14:11.627000Z	93	255.15	USD	ARCX
2021-01-26T16:05:26.869000Z	100	256.05	USD	ARCX
2021-01-26T16:07:42.373000Z	100	256.03	USD	ARCX
2021-01-26T16:07:42.374000Z	15	256.03	USD	ARCX
2021-01-26T16:08:27.606000Z	69	256.04	USD	ARCX
2021-01-26T16:08:27.606000Z	31	256.04	USD	ARCX
2021-01-26T16:08:27.616000Z	100	256.01	USD	ARCX
2021-01-26T16:08:27.747000Z	85	256.00	USD	ARCX
2021-01-26T17:12:28.778000Z	90	255.88	USD	ARCX
2021-01-26T17:12:28.778000Z	10	255.88	USD	ARCX
2021-01-26T17:12:29.261000Z	100	255.88	USD	ARCX
2021-01-26T17:12:53.329000Z	100	255.88	USD	ARCX
2021-01-26T17:12:53.332000Z	7	255.87	USD	ARCX
2021-01-26T17:13:51.400000Z	93	255.87	USD	ARCX
2021-01-26T17:13:52.768000Z	25	255.86	USD	ARCX
2021-01-26T17:13:53.387000Z	75	255.86	USD	ARCX
2021-01-26T17:13:53.388000Z	25	255.86	USD	ARCX
2021-01-26T17:14:01.630000Z	100	255.87	USD	ARCX
2021-01-26T17:15:10.919000Z	8	255.70	USD	ARCX
2021-01-26T18:06:48.837000Z	55	255.98	USD	ARCX
2021-01-26T18:06:48.837000Z	35	255.98	USD	ARCX
2021-01-26T18:06:48.837000Z	10	255.98	USD	ARCX
2021-01-26T18:07:10.649000Z	100	255.97	USD	ARCX
2021-01-26T18:07:15.597000Z	100	255.97	USD	ARCX
2021-01-26T18:07:15.597000Z	34	255.97	USD	ARCX
2021-01-26T18:07:15.598000Z	64	255.97	USD	ARCX
2021-01-26T18:07:15.601000Z	100	255.96	USD	ARCX
2021-01-26T18:07:52.188000Z	10	255.96	USD	ARCX
2021-01-26T18:07:52.188000Z	10	255.96	USD	ARCX
2021-01-26T18:07:52.188000Z	101	255.96	USD	ARCX
2021-01-26T18:07:52.188000Z	3	255.96	USD	ARCX
2021-01-26T18:07:52.189000Z	54	255.96	USD	ARCX
2021-01-26T18:07:54.644000Z	100	255.94	USD	ARCX
2021-01-26T19:20:32.676000Z	100	256.62	USD	ARCX
2021-01-26T19:20:32.676000Z	100	256.62	USD	ARCX
2021-01-26T19:20:32.792000Z	31	256.60	USD	ARCX
2021-01-26T19:20:32.817000Z	69	256.60	USD	ARCX
2021-01-26T19:21:06.307000Z	100	256.62	USD	ARCX
2021-01-26T20:00:33.513000Z	100	257.27	USD	ARCX
2021-01-26T20:12:29.980000Z	100	257.27	USD	ARCX
2021-01-26T20:12:30.381000Z	100	257.26	USD	ARCX
2021-01-26T20:12:30.381000Z	100	257.26	USD	ARCX
2021-01-26T20:12:30.506000Z	100	257.24	USD	ARCX
2021-01-26T20:12:32.768000Z	70	257.23	USD	ARCX
2021-01-26T20:21:41.895000Z	100	257.20	USD	ARCX
2021-01-26T20:21:41.896000Z	100	257.19	USD	ARCX
2021-01-26T20:21:41.896000Z	100	257.19	USD	ARCX
2021-01-26T20:21:46.014000Z	100	257.19	USD	ARCX
2021-01-26T20:21:46.014000Z	100	257.19	USD	ARCX

2021-01-26T20:21:46.014000Z	78	257.19	USD	ARCX
2021-01-26T20:21:46.015000Z	11	257.19	USD	ARCX
2021-01-26T20:21:46.015000Z	10	257.19	USD	ARCX
2021-01-26T20:21:46.015000Z	11	257.19	USD	ARCX
2021-01-26T20:21:46.015000Z	11	257.19	USD	ARCX
2021-01-26T20:21:48.880000Z	68	257.18	USD	ARCX
2021-01-26T20:22:07.137000Z	100	257.16	USD	ARCX
2021-01-26T20:23:39.864000Z	100	257.11	USD	ARCX
2021-01-26T20:25:43.566000Z	32	257.10	USD	ARCX
2021-01-26T20:25:43.566000Z	68	257.10	USD	ARCX
2021-01-26T20:25:43.567000Z	16	257.10	USD	ARCX
2021-01-26T20:00:33.526000Z	100	257.27	USD	BAML
2021-01-26T20:12:30.382000Z	100	257.27	USD	BAML
2021-01-26T20:21:41.897000Z	100	257.20	USD	BAML
2021-01-26T14:38:51.038000Z	100	255.85	USD	BARX
2021-01-26T14:39:10.896000Z	100	255.68	USD	BARX
2021-01-26T15:14:10.957000Z	100	255.15	USD	BARX
2021-01-26T16:07:42.374000Z	100	256.03	USD	BARX
2021-01-26T16:07:42.374000Z	100	256.03	USD	BARX
2021-01-26T20:21:41.897000Z	100	257.20	USD	BARX
2021-01-26T14:35:46.561000Z	100	255.85	USD	BATS
2021-01-26T14:35:46.565000Z	57	255.83	USD	BATS
2021-01-26T14:39:10.895000Z	100	255.68	USD	BATS
2021-01-26T15:11:45.137000Z	20	255.40	USD	BATS
2021-01-26T15:11:45.137000Z	60	255.40	USD	BATS
2021-01-26T15:11:45.137000Z	20	255.40	USD	BATS
2021-01-26T15:11:45.138000Z	100	255.40	USD	BATS
2021-01-26T15:11:48.652000Z	13	255.36	USD	BATS
2021-01-26T15:11:48.652000Z	87	255.36	USD	BATS
2021-01-26T15:14:11.490000Z	100	255.15	USD	BATS
2021-01-26T16:05:26.868000Z	72	256.05	USD	BATS
2021-01-26T16:05:26.868000Z	28	256.05	USD	BATS
2021-01-26T16:07:42.371000Z	100	256.03	USD	BATS
2021-01-26T16:07:42.372000Z	100	256.03	USD	BATS
2021-01-26T17:12:28.777000Z	100	255.88	USD	BATS
2021-01-26T17:12:53.328000Z	60	255.88	USD	BATS
2021-01-26T17:12:53.328000Z	38	255.88	USD	BATS
2021-01-26T17:12:53.328000Z	2	255.88	USD	BATS
2021-01-26T17:14:01.630000Z	100	255.87	USD	BATS
2021-01-26T18:06:48.836000Z	100	255.98	USD	BATS
2021-01-26T18:06:48.839000Z	100	255.97	USD	BATS
2021-01-26T18:07:15.600000Z	55	255.97	USD	BATS
2021-01-26T18:07:15.601000Z	75	255.96	USD	BATS
2021-01-26T18:07:15.600000Z	45	255.97	USD	BATS
2021-01-26T18:07:15.601000Z	5	255.96	USD	BATS
2021-01-26T18:07:15.601000Z	20	255.96	USD	BATS
2021-01-26T18:07:52.185000Z	100	255.96	USD	BATS
2021-01-26T19:20:32.818000Z	100	256.60	USD	BATS
2021-01-26T19:56:15.228000Z	4	257.27	USD	BATS
2021-01-26T20:00:33.512000Z	96	257.27	USD	BATS
2021-01-26T20:12:29.979000Z	100	257.27	USD	BATS
2021-01-26T20:12:30.370000Z	44	257.26	USD	BATS
2021-01-26T20:12:30.370000Z	38	257.26	USD	BATS
2021-01-26T20:12:30.380000Z	18	257.26	USD	BATS
2021-01-26T20:21:41.894000Z	100	257.20	USD	BATS
2021-01-26T20:21:41.896000Z	56	257.19	USD	BATS
2021-01-26T20:21:41.896000Z	44	257.19	USD	BATS
2021-01-26T20:21:41.897000Z	100	257.19	USD	BATS
2021-01-26T20:21:46.013000Z	100	257.19	USD	BATS
2021-01-26T20:21:46.013000Z	65	257.19	USD	BATS
2021-01-26T20:21:46.014000Z	35	257.19	USD	BATS
2021-01-26T20:21:46.016000Z	100	257.19	USD	BATS
2021-01-26T20:23:39.865000Z	55	257.11	USD	BATS
2021-01-26T20:23:39.865000Z	50	257.11	USD	BATS
2021-01-26T20:23:39.865000Z	6	257.11	USD	BATS
2021-01-26T20:23:39.865000Z	42	257.11	USD	BATS
2021-01-26T20:25:43.565000Z	100	257.10	USD	BATS
2021-01-26T14:39:10.896000Z	89	255.68	USD	CAES
2021-01-26T15:14:10.957000Z	100	255.15	USD	CAES
2021-01-26T16:05:26.869000Z	100	256.04	USD	CAES
2021-01-26T16:07:42.372000Z	100	256.02	USD	CAES
2021-01-26T16:07:42.373000Z	100	256.02	USD	CAES
2021-01-26T18:07:15.598000Z	100	255.97	USD	CAES
2021-01-26T20:00:33.513000Z	100	257.27	USD	CAES
2021-01-26T20:12:30.381000Z	100	257.27	USD	CAES

2021-01-26T20:21:41.896000Z	100	257.20	USD	CAES
2021-01-26T20:21:46.014000Z	100	257.18	USD	CAES
2021-01-26T14:35:41.468000Z	2	255.85	USD	EDGX
2021-01-26T14:35:46.563000Z	98	255.85	USD	EDGX
2021-01-26T14:39:10.822000Z	100	255.68	USD	EDGX
2021-01-26T14:39:10.894000Z	100	255.68	USD	EDGX
2021-01-26T14:39:10.894000Z	11	255.68	USD	EDGX
2021-01-26T14:39:10.894000Z	89	255.68	USD	EDGX
2021-01-26T14:39:10.894000Z	11	255.68	USD	EDGX
2021-01-26T14:39:42.333000Z	3	255.68	USD	EDGX
2021-01-26T14:39:42.903000Z	80	255.68	USD	EDGX
2021-01-26T14:39:42.904000Z	17	255.68	USD	EDGX
2021-01-26T15:14:10.956000Z	100	255.15	USD	EDGX
2021-01-26T16:07:42.372000Z	100	256.03	USD	EDGX
2021-01-26T18:07:15.600000Z	25	255.97	USD	EDGX
2021-01-26T18:07:48.844000Z	2	255.96	USD	EDGX
2021-01-26T18:07:52.184000Z	98	255.96	USD	EDGX
2021-01-26T18:07:52.187000Z	25	255.96	USD	EDGX
2021-01-26T18:07:52.188000Z	75	255.96	USD	EDGX
2021-01-26T19:20:32.671000Z	15	256.62	USD	EDGX
2021-01-26T19:20:32.672000Z	2	256.62	USD	EDGX
2021-01-26T19:20:32.672000Z	2	256.62	USD	EDGX
2021-01-26T19:20:32.672000Z	23	256.62	USD	EDGX
2021-01-26T19:20:32.675000Z	50	256.62	USD	EDGX
2021-01-26T19:20:32.676000Z	8	256.62	USD	EDGX
2021-01-26T19:20:32.817000Z	43	256.60	USD	EDGX
2021-01-26T19:26:47.625000Z	100	256.61	USD	EDGX
2021-01-26T20:00:33.513000Z	100	257.27	USD	EDGX
2021-01-26T20:12:29.979000Z	100	257.27	USD	EDGX
2021-01-26T20:21:46.016000Z	100	257.19	USD	EDGX
2021-01-26T19:56:16.949000Z	25	257.27	USD	IEXG
2021-01-26T20:12:29.982000Z	5	257.27	USD	IEXG
2021-01-26T20:21:41.895000Z	25	257.20	USD	IEXG
2021-01-26T20:21:41.897000Z	75	257.20	USD	IEXG
2021-01-26T14:39:10.896000Z	100	255.68	USD	LEVL
2021-01-26T15:14:10.957000Z	100	255.15	USD	LEVL
2021-01-26T16:05:26.868000Z	100	256.05	USD	LEVL
2021-01-26T16:07:42.371000Z	100	256.03	USD	LEVL
2021-01-26T16:07:42.372000Z	100	256.03	USD	LEVL
2021-01-26T18:07:15.598000Z	100	255.97	USD	LEVL
2021-01-26T18:07:52.185000Z	100	255.96	USD	LEVL
2021-01-26T20:00:33.523000Z	100	257.27	USD	LEVL
2021-01-26T20:12:30.381000Z	100	257.27	USD	LEVL
2021-01-26T16:05:26.869000Z	100	256.05	USD	MSPL
2021-01-26T16:07:42.375000Z	100	256.03	USD	MSPL
2021-01-26T20:21:41.897000Z	100	257.20	USD	MSPL
2021-01-26T14:39:10.824000Z	75	255.68	USD	XASE
2021-01-26T14:39:42.903000Z	50	255.68	USD	XASE
2021-01-26T18:06:48.837000Z	1	255.98	USD	XASE
2021-01-26T18:07:15.601000Z	91	255.97	USD	XASE
2021-01-26T18:07:15.601000Z	9	255.97	USD	XASE
2021-01-26T18:07:52.189000Z	46	255.96	USD	XASE
2021-01-26T19:20:32.675000Z	100	256.62	USD	XASE
2021-01-26T19:21:06.307000Z	100	256.62	USD	XASE
2021-01-26T19:21:06.307000Z	52	256.62	USD	XASE
2021-01-26T14:35:46.564000Z	2	255.85	USD	XNAS
2021-01-26T14:35:46.564000Z	78	255.85	USD	XNAS
2021-01-26T14:35:46.565000Z	20	255.85	USD	XNAS
2021-01-26T14:38:51.002000Z	100	255.85	USD	XNAS
2021-01-26T14:39:10.823000Z	100	255.69	USD	XNAS
2021-01-26T14:39:10.895000Z	25	255.68	USD	XNAS
2021-01-26T14:39:10.895000Z	25	255.68	USD	XNAS
2021-01-26T14:39:10.895000Z	111	255.68	USD	XNAS
2021-01-26T15:14:10.957000Z	100	255.15	USD	XNAS
2021-01-26T16:07:42.371000Z	81	256.03	USD	XNAS
2021-01-26T16:07:42.373000Z	19	256.03	USD	XNAS
2021-01-26T16:07:42.373000Z	81	256.03	USD	XNAS
2021-01-26T16:07:42.373000Z	19	256.03	USD	XNAS
2021-01-26T17:12:53.331000Z	49	255.87	USD	XNAS
2021-01-26T17:12:53.331000Z	49	255.87	USD	XNAS
2021-01-26T17:12:53.331000Z	2	255.87	USD	XNAS
2021-01-26T17:12:53.333000Z	93	255.87	USD	XNAS
2021-01-26T17:12:53.334000Z	7	255.87	USD	XNAS
2021-01-26T17:12:53.334000Z	93	255.87	USD	XNAS
2021-01-26T17:13:51.401000Z	100	255.87	USD	XNAS

2021-01-26T17:13:52.768000Z	75	255.86	USD	XNAS
2021-01-26T17:13:52.768000Z	25	255.86	USD	XNAS
2021-01-26T17:13:53.388000Z	10	255.86	USD	XNAS
2021-01-26T17:14:01.631000Z	32	255.87	USD	XNAS
2021-01-26T17:14:01.631000Z	32	255.87	USD	XNAS
2021-01-26T18:07:52.185000Z	35	255.96	USD	XNAS
2021-01-26T18:07:52.186000Z	17	255.96	USD	XNAS
2021-01-26T18:07:52.186000Z	31	255.96	USD	XNAS
2021-01-26T18:07:52.186000Z	17	255.96	USD	XNAS
2021-01-26T18:07:52.186000Z	12	255.96	USD	XNAS
2021-01-26T18:07:52.186000Z	2	255.96	USD	XNAS
2021-01-26T18:07:52.187000Z	17	255.96	USD	XNAS
2021-01-26T18:07:52.187000Z	17	255.96	USD	XNAS
2021-01-26T18:07:52.187000Z	48	255.96	USD	XNAS
2021-01-26T18:07:52.187000Z	4	255.96	USD	XNAS
2021-01-26T19:20:32.817000Z	100	256.60	USD	XNAS
2021-01-26T19:26:47.625000Z	100	256.61	USD	XNAS
2021-01-26T20:21:41.894000Z	100	257.20	USD	XNAS
2021-01-26T20:23:39.864000Z	60	257.11	USD	XNAS
2021-01-26T20:23:39.864000Z	40	257.11	USD	XNAS
2021-01-26T20:25:43.566000Z	42	257.10	USD	XNAS
2021-01-26T20:25:43.566000Z	42	257.10	USD	XNAS
2021-01-26T14:35:46.563000Z	32	255.85	USD	XNYS
2021-01-26T14:35:53.293000Z	100	255.81	USD	XNYS
2021-01-26T14:39:10.824000Z	25	255.68	USD	XNYS
2021-01-26T14:39:10.893000Z	100	255.68	USD	XNYS
2021-01-26T14:39:10.895000Z	100	255.68	USD	XNYS
2021-01-26T14:39:42.903000Z	50	255.68	USD	XNYS
2021-01-26T14:39:42.905000Z	100	255.65	USD	XNYS
2021-01-26T15:14:10.957000Z	7	255.15	USD	XNYS
2021-01-26T15:14:11.491000Z	100	255.15	USD	XNYS
2021-01-26T16:05:26.869000Z	100	256.05	USD	XNYS
2021-01-26T16:07:42.374000Z	100	256.03	USD	XNYS
2021-01-26T16:07:42.374000Z	100	256.03	USD	XNYS
2021-01-26T18:06:48.838000Z	1	255.98	USD	XNYS
2021-01-26T18:07:10.649000Z	2	255.97	USD	XNYS
2021-01-26T18:07:15.598000Z	2	255.97	USD	XNYS
2021-01-26T18:07:15.599000Z	4	255.97	USD	XNYS
2021-01-26T18:07:15.599000Z	4	255.97	USD	XNYS
2021-01-26T18:07:15.599000Z	4	255.97	USD	XNYS
2021-01-26T18:07:15.599000Z	2	255.97	USD	XNYS
2021-01-26T18:07:15.599000Z	2	255.97	USD	XNYS
2021-01-26T18:07:15.600000Z	18	255.96	USD	XNYS
2021-01-26T18:07:15.599000Z	80	255.97	USD	XNYS
2021-01-26T18:07:15.600000Z	2	255.96	USD	XNYS
2021-01-26T18:07:15.600000Z	2	255.96	USD	XNYS
2021-01-26T18:07:52.189000Z	54	255.96	USD	XNYS
2021-01-26T19:20:32.676000Z	90	256.62	USD	XNYS
2021-01-26T19:20:32.677000Z	10	256.62	USD	XNYS
2021-01-26T19:21:06.292000Z	1	256.62	USD	XNYS
2021-01-26T19:21:06.292000Z	99	256.62	USD	XNYS
2021-01-26T20:21:41.895000Z	100	257.20	USD	XNYS
2021-01-26T20:21:46.015000Z	100	257.19	USD	XNYS
2021-01-26T20:23:39.865000Z	1	257.11	USD	XNYS
2021-01-26T20:23:39.865000Z	1	257.11	USD	XNYS
2021-01-26T20:23:39.866000Z	98	257.11	USD	XNYS
2021-01-26T20:25:43.566000Z	100	257.10	USD	XNYS
2021-01-26T16:07:42.372000Z	100	256.03	USD	XPSX
2021-01-26T18:07:52.185000Z	100	255.96	USD	XPSX
2021-01-26T19:20:32.677000Z	5	256.62	USD	XPSX
2021-01-26T19:20:32.677000Z	95	256.62	USD	XPSX
2021-01-26T19:20:32.677000Z	5	256.62	USD	XPSX
2021-01-26T19:58:23.135000Z	10	257.27	USD	XPSX
2021-01-26T20:00:33.508000Z	90	257.27	USD	XPSX
2021-01-26T20:00:33.513000Z	100	257.27	USD	XPSX
2021-01-26T20:12:29.979000Z	100	257.27	USD	XPSX
2021-01-26T09:38:51.674000Z	200	210.10000	EUR	XETA
2021-01-26T09:38:51.689000Z	100	210.10000	EUR	XETA
2021-01-26T10:02:55.458000Z	164	210.10000	EUR	XETA
2021-01-26T10:02:55.472000Z	36	210.10000	EUR	XETA
2021-01-26T10:02:55.482000Z	100	210.10000	EUR	XETA
2021-01-26T10:05:48.927000Z	200	210.10000	EUR	XETA
2021-01-26T10:05:52.540000Z	100	210.10000	EUR	XETA
2021-01-26T10:34:29.632000Z	171	210.30000	EUR	XETA
2021-01-26T10:34:29.644000Z	29	210.30000	EUR	XETA

2021-01-26T10:34:29.656000Z	88	210.30000	EUR	XETA
2021-01-26T10:34:29.671000Z	12	210.30000	EUR	XETA
2021-01-26T10:35:49.992000Z	200	210.30000	EUR	XETA
2021-01-26T10:35:54.150000Z	100	210.30000	EUR	XETA
2021-01-26T10:44:57.313000Z	200	209.90000	EUR	XETA
2021-01-26T10:44:57.326000Z	100	209.90000	EUR	XETA
2021-01-26T10:45:22.694000Z	21	209.70000	EUR	XETA
2021-01-26T10:46:35.149000Z	179	209.70000	EUR	XETA
2021-01-26T10:46:35.165000Z	100	209.70000	EUR	XETA
2021-01-26T11:37:34.377000Z	200	210.70000	EUR	XETA
2021-01-26T11:37:39.641000Z	100	210.70000	EUR	XETA
2021-01-26T11:37:55.553000Z	200	210.60000	EUR	XETA
2021-01-26T11:37:59.691000Z	100	210.60000	EUR	XETA
2021-01-26T11:44:58.291000Z	200	210.50000	EUR	XETA
2021-01-26T11:45:02.359000Z	100	210.50000	EUR	XETA
2021-01-26T12:10:45.817000Z	100	211.20000	EUR	XETA
2021-01-26T12:21:15.512000Z	100	211.20000	EUR	XETA
2021-01-26T12:23:42.939000Z	100	211.20000	EUR	XETA
2021-01-26T12:26:15.259000Z	32	211.50000	EUR	XETA
2021-01-26T12:26:15.273000Z	68	211.50000	EUR	XETA
2021-01-26T12:32:49.649000Z	100	211.50000	EUR	XETA
2021-01-26T12:33:28.881000Z	100	211.40000	EUR	XETA
2021-01-26T12:38:21.741000Z	14	211.40000	EUR	XETA
2021-01-26T12:38:21.749000Z	79	211.40000	EUR	XETA
2021-01-26T12:38:21.757000Z	7	211.40000	EUR	XETA
2021-01-26T12:44:03.907000Z	100	211.10000	EUR	XETA
2021-01-26T13:28:33.615000Z	189	211.20000	EUR	XETA
2021-01-26T13:28:33.635000Z	11	211.20000	EUR	XETA
2021-01-26T13:34:01.441000Z	200	210.90000	EUR	XETA
2021-01-26T13:36:14.130000Z	200	210.80000	EUR	XETA
2021-01-26T13:37:45.593000Z	200	210.60000	EUR	XETA
2021-01-26T13:42:27.715000Z	5	210.70000	EUR	XETA
2021-01-26T13:43:26.293000Z	200	210.80000	EUR	XETA
2021-01-26T13:47:07.361000Z	200	211.00000	EUR	XETA
2021-01-26T13:56:59.226000Z	37	210.80000	EUR	XETA
2021-01-26T13:57:00.254000Z	163	210.80000	EUR	XETA
2021-01-26T13:59:27.256000Z	200	210.80000	EUR	XETA
2021-01-26T14:03:29.342000Z	200	210.80000	EUR	XETA
2021-01-26T14:07:13.540000Z	200	210.80000	EUR	XETA
2021-01-26T14:07:27.422000Z	132	210.80000	EUR	XETA
2021-01-26T14:07:27.436000Z	63	210.80000	EUR	XETA
2021-01-26T14:10:40.002000Z	200	210.40000	EUR	XETA
2021-01-26T14:10:42.173000Z	200	210.10000	EUR	XETA
2021-01-26T14:10:42.185000Z	100	210.10000	EUR	XETA
2021-01-26T14:11:02.309000Z	100	210.20000	EUR	XETA
2021-01-26T14:17:32.022000Z	200	210.20000	EUR	XETA
2021-01-26T14:20:28.627000Z	49	210.20000	EUR	XETA
2021-01-26T14:20:28.642000Z	51	210.20000	EUR	XETA
2021-01-26T14:25:26.431000Z	70	210.10000	EUR	XETA
2021-01-26T14:25:26.452000Z	99	210.10000	EUR	XETA
2021-01-26T14:25:26.461000Z	31	210.10000	EUR	XETA
2021-01-26T14:25:30.413000Z	100	210.10000	EUR	XETA
2021-01-26T14:28:34.515000Z	88	210.00000	EUR	XETA
2021-01-26T14:28:44.269000Z	112	210.00000	EUR	XETA
2021-01-26T14:28:44.282000Z	100	210.00000	EUR	XETA
2021-01-26T14:28:52.128000Z	45	209.60000	EUR	XETA
2021-01-26T14:28:52.289000Z	100	209.60000	EUR	XETA
2021-01-26T14:28:53.229000Z	55	209.60000	EUR	XETA
2021-01-26T14:28:53.244000Z	92	209.60000	EUR	XETA
2021-01-26T14:28:55.141000Z	8	209.60000	EUR	XETA
2021-01-26T14:29:11.845000Z	200	209.40000	EUR	XETA
2021-01-26T14:29:12.007000Z	100	209.40000	EUR	XETA
2021-01-26T14:29:59.254000Z	40	209.20000	EUR	XETA
2021-01-26T14:29:59.345000Z	100	209.20000	EUR	XETA
2021-01-26T14:29:59.357000Z	60	209.20000	EUR	XETA
2021-01-26T14:29:59.370000Z	40	209.20000	EUR	XETA
2021-01-26T14:30:08.493000Z	60	209.20000	EUR	XETA
2021-01-26T14:50:24.967000Z	200	210.10000	EUR	XETA
2021-01-26T14:50:24.980000Z	100	210.10000	EUR	XETA
2021-01-26T14:53:22.744000Z	100	209.80000	EUR	XETA
2021-01-26T14:53:22.755000Z	98	209.80000	EUR	XETA
2021-01-26T14:53:22.764000Z	2	209.80000	EUR	XETA
2021-01-26T14:53:24.244000Z	16	209.80000	EUR	XETA
2021-01-26T14:53:25.871000Z	84	209.80000	EUR	XETA
2021-01-26T14:57:14.064000Z	50	209.60000	EUR	XETA

2021-01-26T14:57:22.143000Z	150	209.60000	EUR	XETA
2021-01-26T14:57:22.162000Z	51	209.60000	EUR	XETA
2021-01-26T14:57:22.172000Z	49	209.60000	EUR	XETA
2021-01-26T15:13:04.624000Z	50	209.80000	EUR	XETA
2021-01-26T15:13:34.664000Z	100	209.80000	EUR	XETA
2021-01-26T15:13:34.677000Z	49	209.80000	EUR	XETA
2021-01-26T15:13:34.694000Z	1	209.80000	EUR	XETA
2021-01-26T15:13:34.703000Z	100	209.80000	EUR	XETA
2021-01-26T15:26:38.766000Z	24	210.10000	EUR	XETA
2021-01-26T15:26:39.507000Z	100	210.10000	EUR	XETA
2021-01-26T15:26:39.520000Z	6	210.10000	EUR	XETA
2021-01-26T15:26:40.036000Z	70	210.10000	EUR	XETA
2021-01-26T15:26:44.243000Z	100	210.10000	EUR	XETA
2021-01-26T15:52:13.088000Z	41	210.50000	EUR	XETA
2021-01-26T15:52:13.103000Z	59	210.50000	EUR	XETA
2021-01-26T15:52:13.125000Z	200	210.50000	EUR	XETA
2021-01-26T15:57:43.736000Z	45	210.50000	EUR	XETA
2021-01-26T15:57:45.142000Z	55	210.50000	EUR	XETA
2021-01-26T15:57:45.159000Z	45	210.50000	EUR	XETA
2021-01-26T15:57:45.177000Z	107	210.50000	EUR	XETA
2021-01-26T15:57:45.194000Z	48	210.50000	EUR	XETA
2021-01-26T16:01:55.602000Z	200	210.50000	EUR	XETA
2021-01-26T16:02:08.240000Z	100	210.50000	EUR	XETA
2021-01-26T16:05:19.738000Z	68	210.50000	EUR	XETA
2021-01-26T16:05:19.753000Z	132	210.50000	EUR	XETA
2021-01-26T16:05:19.769000Z	100	210.50000	EUR	XETA
2021-01-26T16:08:36.606000Z	300	210.50000	EUR	XETA
2021-01-26T16:08:56.866000Z	5	210.30000	EUR	XETA
2021-01-26T16:08:56.943000Z	95	210.30000	EUR	XETA
2021-01-26T16:08:58.619000Z	100	210.30000	EUR	XETA
2021-01-26T16:09:18.265000Z	123	210.10000	EUR	XETA
2021-01-26T16:09:23.315000Z	3	210.10000	EUR	XETA
2021-01-26T16:10:18.763000Z	74	210.10000	EUR	XETA
2021-01-26T16:11:59.931000Z	200	210.20000	EUR	XETA
Aggregation 26/01/2021 XETA	12,000	210.33		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-01-26T14:35:46.562000Z	ARCX	255.85	USD	BUYI
2021-01-26T14:35:46.562000Z	ARCX	255.85	USD	BUYI
2021-01-26T14:35:46.565000Z	ARCX	255.83	USD	BUYI
2021-01-26T14:35:46.566000Z	ARCX	255.83	USD	BUYI
2021-01-26T14:35:53.293000Z	ARCX	255.81	USD	BUYI
2021-01-26T14:38:51.002000Z	ARCX	255.85	USD	BUYI
2021-01-26T14:39:10.823000Z	ARCX	255.69	USD	BUYI
2021-01-26T14:39:10.823000Z	ARCX	255.69	USD	BUYI
2021-01-26T14:39:10.823000Z	ARCX	255.69	USD	BUYI
2021-01-26T14:39:10.823000Z	ARCX	255.69	USD	BUYI
2021-01-26T14:39:10.894000Z	ARCX	255.68	USD	BUYI
2021-01-26T14:39:10.895000Z	ARCX	255.68	USD	BUYI
2021-01-26T14:40:06.344000Z	ARCX	255.56	USD	BUYI
2021-01-26T15:11:45.139000Z	ARCX	255.40	USD	BUYI
2021-01-26T15:11:48.652000Z	ARCX	255.36	USD	BUYI
2021-01-26T15:11:48.652000Z	ARCX	255.36	USD	BUYI
2021-01-26T15:14:10.956000Z	ARCX	255.15	USD	BUYI
2021-01-26T15:14:10.956000Z	ARCX	255.15	USD	BUYI
2021-01-26T15:14:11.490000Z	ARCX	255.15	USD	BUYI
2021-01-26T15:14:11.490000Z	ARCX	255.15	USD	BUYI
2021-01-26T15:14:11.627000Z	ARCX	255.15	USD	BUYI
2021-01-26T16:05:26.869000Z	ARCX	256.05	USD	BUYI
2021-01-26T16:07:42.373000Z	ARCX	256.03	USD	BUYI
2021-01-26T16:07:42.374000Z	ARCX	256.03	USD	BUYI
2021-01-26T16:08:27.606000Z	ARCX	256.04	USD	BUYI
2021-01-26T16:08:27.606000Z	ARCX	256.04	USD	BUYI
2021-01-26T16:08:27.616000Z	ARCX	256.01	USD	BUYI
2021-01-26T16:08:27.747000Z	ARCX	256.00	USD	BUYI
2021-01-26T17:12:28.778000Z	ARCX	255.88	USD	BUYI
2021-01-26T17:12:28.778000Z	ARCX	255.88	USD	BUYI
2021-01-26T17:12:29.261000Z	ARCX	255.88	USD	BUYI
2021-01-26T17:12:53.329000Z	ARCX	255.88	USD	BUYI
2021-01-26T17:12:53.332000Z	ARCX	255.87	USD	BUYI

2021-01-26T17:13:51.400000Z	ARCX	255.87	USD	BUYI
2021-01-26T17:13:52.768000Z	ARCX	255.86	USD	BUYI
2021-01-26T17:13:53.387000Z	ARCX	255.86	USD	BUYI
2021-01-26T17:13:53.388000Z	ARCX	255.86	USD	BUYI
2021-01-26T17:14:01.630000Z	ARCX	255.87	USD	BUYI
2021-01-26T17:15:10.919000Z	ARCX	255.70	USD	BUYI
2021-01-26T18:06:48.837000Z	ARCX	255.98	USD	BUYI
2021-01-26T18:06:48.837000Z	ARCX	255.98	USD	BUYI
2021-01-26T18:06:48.837000Z	ARCX	255.98	USD	BUYI
2021-01-26T18:07:10.649000Z	ARCX	255.97	USD	BUYI
2021-01-26T18:07:15.597000Z	ARCX	255.97	USD	BUYI
2021-01-26T18:07:15.597000Z	ARCX	255.97	USD	BUYI
2021-01-26T18:07:15.598000Z	ARCX	255.97	USD	BUYI
2021-01-26T18:07:15.601000Z	ARCX	255.96	USD	BUYI
2021-01-26T18:07:52.188000Z	ARCX	255.96	USD	BUYI
2021-01-26T18:07:52.188000Z	ARCX	255.96	USD	BUYI
2021-01-26T18:07:52.188000Z	ARCX	255.96	USD	BUYI
2021-01-26T18:07:52.189000Z	ARCX	255.96	USD	BUYI
2021-01-26T18:07:52.189000Z	ARCX	255.96	USD	BUYI
2021-01-26T18:07:54.644000Z	ARCX	255.94	USD	BUYI
2021-01-26T19:20:32.676000Z	ARCX	256.62	USD	BUYI
2021-01-26T19:20:32.676000Z	ARCX	256.62	USD	BUYI
2021-01-26T19:20:32.792000Z	ARCX	256.60	USD	BUYI
2021-01-26T19:20:32.817000Z	ARCX	256.60	USD	BUYI
2021-01-26T19:21:06.307000Z	ARCX	256.62	USD	BUYI
2021-01-26T20:00:33.513000Z	ARCX	257.27	USD	BUYI
2021-01-26T20:12:29.980000Z	ARCX	257.27	USD	BUYI
2021-01-26T20:12:30.381000Z	ARCX	257.26	USD	BUYI
2021-01-26T20:12:30.381000Z	ARCX	257.26	USD	BUYI
2021-01-26T20:12:30.506000Z	ARCX	257.24	USD	BUYI
2021-01-26T20:12:32.768000Z	ARCX	257.23	USD	BUYI
2021-01-26T20:21:41.895000Z	ARCX	257.20	USD	BUYI
2021-01-26T20:21:41.896000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:41.896000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.014000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.014000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.014000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.015000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.015000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.015000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:46.015000Z	ARCX	257.19	USD	BUYI
2021-01-26T20:21:48.880000Z	ARCX	257.18	USD	BUYI
2021-01-26T20:22:07.137000Z	ARCX	257.16	USD	BUYI
2021-01-26T20:23:39.864000Z	ARCX	257.11	USD	BUYI
2021-01-26T20:25:43.566000Z	ARCX	257.10	USD	BUYI
2021-01-26T20:25:43.566000Z	ARCX	257.10	USD	BUYI
2021-01-26T20:25:43.567000Z	ARCX	257.10	USD	BUYI
2021-01-26T20:00:33.526000Z	BAML	257.27	USD	BUYI
2021-01-26T20:12:30.382000Z	BAML	257.27	USD	BUYI
2021-01-26T20:21:41.897000Z	BAML	257.20	USD	BUYI
2021-01-26T14:38:51.038000Z	BARX	255.85	USD	BUYI
2021-01-26T14:39:10.896000Z	BARX	255.68	USD	BUYI
2021-01-26T15:14:10.957000Z	BARX	255.15	USD	BUYI
2021-01-26T16:07:42.374000Z	BARX	256.03	USD	BUYI
2021-01-26T16:07:42.374000Z	BARX	256.03	USD	BUYI
2021-01-26T20:21:41.897000Z	BARX	257.20	USD	BUYI
2021-01-26T14:35:46.561000Z	BATS	255.85	USD	BUYI
2021-01-26T14:35:46.565000Z	BATS	255.83	USD	BUYI
2021-01-26T14:39:10.895000Z	BATS	255.68	USD	BUYI
2021-01-26T15:11:45.137000Z	BATS	255.40	USD	BUYI
2021-01-26T15:11:45.137000Z	BATS	255.40	USD	BUYI
2021-01-26T15:11:45.137000Z	BATS	255.40	USD	BUYI
2021-01-26T15:11:45.138000Z	BATS	255.40	USD	BUYI
2021-01-26T15:11:48.652000Z	BATS	255.36	USD	BUYI
2021-01-26T15:11:48.652000Z	BATS	255.36	USD	BUYI
2021-01-26T15:14:11.490000Z	BATS	255.15	USD	BUYI
2021-01-26T16:05:26.868000Z	BATS	256.05	USD	BUYI
2021-01-26T16:05:26.868000Z	BATS	256.05	USD	BUYI
2021-01-26T16:07:42.371000Z	BATS	256.03	USD	BUYI
2021-01-26T16:07:42.372000Z	BATS	256.03	USD	BUYI
2021-01-26T17:12:28.777000Z	BATS	255.88	USD	BUYI
2021-01-26T17:12:53.328000Z	BATS	255.88	USD	BUYI
2021-01-26T17:12:53.328000Z	BATS	255.88	USD	BUYI
2021-01-26T17:12:53.328000Z	BATS	255.88	USD	BUYI
2021-01-26T17:14:01.630000Z	BATS	255.87	USD	BUYI

2021-01-26T18:06:48.836000Z	BATS	255.98	USD	BUYI
2021-01-26T18:06:48.839000Z	BATS	255.97	USD	BUYI
2021-01-26T18:07:15.600000Z	BATS	255.97	USD	BUYI
2021-01-26T18:07:15.601000Z	BATS	255.96	USD	BUYI
2021-01-26T18:07:15.600000Z	BATS	255.97	USD	BUYI
2021-01-26T18:07:15.601000Z	BATS	255.96	USD	BUYI
2021-01-26T18:07:15.601000Z	BATS	255.96	USD	BUYI
2021-01-26T18:07:52.185000Z	BATS	255.96	USD	BUYI
2021-01-26T19:20:32.818000Z	BATS	256.60	USD	BUYI
2021-01-26T19:56:15.228000Z	BATS	257.27	USD	BUYI
2021-01-26T20:00:33.512000Z	BATS	257.27	USD	BUYI
2021-01-26T20:12:29.979000Z	BATS	257.27	USD	BUYI
2021-01-26T20:12:30.370000Z	BATS	257.26	USD	BUYI
2021-01-26T20:12:30.370000Z	BATS	257.26	USD	BUYI
2021-01-26T20:12:30.380000Z	BATS	257.26	USD	BUYI
2021-01-26T20:21:41.894000Z	BATS	257.20	USD	BUYI
2021-01-26T20:21:41.896000Z	BATS	257.19	USD	BUYI
2021-01-26T20:21:41.896000Z	BATS	257.19	USD	BUYI
2021-01-26T20:21:41.897000Z	BATS	257.19	USD	BUYI
2021-01-26T20:21:46.013000Z	BATS	257.19	USD	BUYI
2021-01-26T20:21:46.013000Z	BATS	257.19	USD	BUYI
2021-01-26T20:21:46.014000Z	BATS	257.19	USD	BUYI
2021-01-26T20:21:46.016000Z	BATS	257.19	USD	BUYI
2021-01-26T20:23:39.865000Z	BATS	257.11	USD	BUYI
2021-01-26T20:23:39.865000Z	BATS	257.11	USD	BUYI
2021-01-26T20:23:39.865000Z	BATS	257.11	USD	BUYI
2021-01-26T20:23:39.865000Z	BATS	257.11	USD	BUYI
2021-01-26T20:25:43.565000Z	BATS	257.10	USD	BUYI
2021-01-26T14:39:10.896000Z	CAES	255.68	USD	BUYI
2021-01-26T15:14:10.957000Z	CAES	255.15	USD	BUYI
2021-01-26T16:05:26.869000Z	CAES	256.04	USD	BUYI
2021-01-26T16:07:42.372000Z	CAES	256.02	USD	BUYI
2021-01-26T16:07:42.373000Z	CAES	256.02	USD	BUYI
2021-01-26T18:07:15.598000Z	CAES	255.97	USD	BUYI
2021-01-26T20:00:33.513000Z	CAES	257.27	USD	BUYI
2021-01-26T20:12:30.381000Z	CAES	257.27	USD	BUYI
2021-01-26T20:21:41.896000Z	CAES	257.20	USD	BUYI
2021-01-26T20:21:46.014000Z	CAES	257.18	USD	BUYI
2021-01-26T14:35:41.468000Z	EDGX	255.85	USD	BUYI
2021-01-26T14:35:46.563000Z	EDGX	255.85	USD	BUYI
2021-01-26T14:39:10.822000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:10.894000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:10.894000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:10.894000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:10.894000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:42.333000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:42.903000Z	EDGX	255.68	USD	BUYI
2021-01-26T14:39:42.904000Z	EDGX	255.68	USD	BUYI
2021-01-26T15:14:10.956000Z	EDGX	255.15	USD	BUYI
2021-01-26T16:07:42.372000Z	EDGX	256.03	USD	BUYI
2021-01-26T18:07:15.600000Z	EDGX	255.97	USD	BUYI
2021-01-26T18:07:48.844000Z	EDGX	255.96	USD	BUYI
2021-01-26T18:07:52.184000Z	EDGX	255.96	USD	BUYI
2021-01-26T18:07:52.187000Z	EDGX	255.96	USD	BUYI
2021-01-26T18:07:52.188000Z	EDGX	255.96	USD	BUYI
2021-01-26T19:20:32.671000Z	EDGX	256.62	USD	BUYI
2021-01-26T19:20:32.672000Z	EDGX	256.62	USD	BUYI
2021-01-26T19:20:32.672000Z	EDGX	256.62	USD	BUYI
2021-01-26T19:20:32.672000Z	EDGX	256.62	USD	BUYI
2021-01-26T19:20:32.675000Z	EDGX	256.62	USD	BUYI
2021-01-26T19:20:32.676000Z	EDGX	256.62	USD	BUYI
2021-01-26T19:20:32.817000Z	EDGX	256.60	USD	BUYI
2021-01-26T19:26:47.625000Z	EDGX	256.61	USD	BUYI
2021-01-26T20:00:33.513000Z	EDGX	257.27	USD	BUYI
2021-01-26T20:12:29.979000Z	EDGX	257.27	USD	BUYI
2021-01-26T20:21:46.016000Z	EDGX	257.19	USD	BUYI
2021-01-26T19:56:16.949000Z	IEXG	257.27	USD	BUYI
2021-01-26T20:12:29.982000Z	IEXG	257.27	USD	BUYI
2021-01-26T20:21:41.895000Z	IEXG	257.20	USD	BUYI
2021-01-26T20:21:41.897000Z	IEXG	257.20	USD	BUYI
2021-01-26T14:39:10.896000Z	LEVL	255.68	USD	BUYI
2021-01-26T15:14:10.957000Z	LEVL	255.15	USD	BUYI
2021-01-26T16:05:26.868000Z	LEVL	256.05	USD	BUYI
2021-01-26T16:07:42.371000Z	LEVL	256.03	USD	BUYI
2021-01-26T16:07:42.372000Z	LEVL	256.03	USD	BUYI

2021-01-26T18:07:15.598000Z	LEVL	255.97	USD	BUYI
2021-01-26T18:07:52.185000Z	LEVL	255.96	USD	BUYI
2021-01-26T20:00:33.523000Z	LEVL	257.27	USD	BUYI
2021-01-26T20:12:30.381000Z	LEVL	257.27	USD	BUYI
2021-01-26T16:05:26.869000Z	MSPL	256.05	USD	BUYI
2021-01-26T16:07:42.375000Z	MSPL	256.03	USD	BUYI
2021-01-26T20:21:41.897000Z	MSPL	257.20	USD	BUYI
2021-01-26T14:39:10.824000Z	XASE	255.68	USD	BUYI
2021-01-26T14:39:42.903000Z	XASE	255.68	USD	BUYI
2021-01-26T18:06:48.837000Z	XASE	255.98	USD	BUYI
2021-01-26T18:07:15.601000Z	XASE	255.97	USD	BUYI
2021-01-26T18:07:15.601000Z	XASE	255.97	USD	BUYI
2021-01-26T18:07:52.189000Z	XASE	255.96	USD	BUYI
2021-01-26T19:20:32.675000Z	XASE	256.62	USD	BUYI
2021-01-26T19:21:06.307000Z	XASE	256.62	USD	BUYI
2021-01-26T19:21:06.307000Z	XASE	256.62	USD	BUYI
2021-01-26T14:35:46.564000Z	XNAS	255.85	USD	BUYI
2021-01-26T14:35:46.564000Z	XNAS	255.85	USD	BUYI
2021-01-26T14:35:46.565000Z	XNAS	255.85	USD	BUYI
2021-01-26T14:38:51.002000Z	XNAS	255.85	USD	BUYI
2021-01-26T14:39:10.823000Z	XNAS	255.69	USD	BUYI
2021-01-26T14:39:10.895000Z	XNAS	255.68	USD	BUYI
2021-01-26T14:39:10.895000Z	XNAS	255.68	USD	BUYI
2021-01-26T14:39:10.895000Z	XNAS	255.68	USD	BUYI
2021-01-26T15:14:10.957000Z	XNAS	255.15	USD	BUYI
2021-01-26T16:07:42.371000Z	XNAS	256.03	USD	BUYI
2021-01-26T16:07:42.373000Z	XNAS	256.03	USD	BUYI
2021-01-26T16:07:42.373000Z	XNAS	256.03	USD	BUYI
2021-01-26T16:07:42.373000Z	XNAS	256.03	USD	BUYI
2021-01-26T17:12:53.331000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:12:53.331000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:12:53.331000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:12:53.333000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:12:53.334000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:12:53.334000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:13:51.401000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:13:52.768000Z	XNAS	255.86	USD	BUYI
2021-01-26T17:13:52.768000Z	XNAS	255.86	USD	BUYI
2021-01-26T17:13:53.388000Z	XNAS	255.86	USD	BUYI
2021-01-26T17:14:01.631000Z	XNAS	255.87	USD	BUYI
2021-01-26T17:14:01.631000Z	XNAS	255.87	USD	BUYI
2021-01-26T18:07:52.185000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.186000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.186000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.186000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.186000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.187000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.187000Z	XNAS	255.96	USD	BUYI
2021-01-26T18:07:52.187000Z	XNAS	255.96	USD	BUYI
2021-01-26T19:20:32.817000Z	XNAS	256.60	USD	BUYI
2021-01-26T19:26:47.625000Z	XNAS	256.61	USD	BUYI
2021-01-26T20:21:41.894000Z	XNAS	257.20	USD	BUYI
2021-01-26T20:23:39.864000Z	XNAS	257.11	USD	BUYI
2021-01-26T20:23:39.864000Z	XNAS	257.11	USD	BUYI
2021-01-26T20:25:43.566000Z	XNAS	257.10	USD	BUYI
2021-01-26T20:25:43.566000Z	XNAS	257.10	USD	BUYI
2021-01-26T14:35:46.563000Z	XNYS	255.85	USD	BUYI
2021-01-26T14:35:53.293000Z	XNYS	255.81	USD	BUYI
2021-01-26T14:39:10.824000Z	XNYS	255.68	USD	BUYI
2021-01-26T14:39:10.893000Z	XNYS	255.68	USD	BUYI
2021-01-26T14:39:10.895000Z	XNYS	255.68	USD	BUYI
2021-01-26T14:39:42.903000Z	XNYS	255.68	USD	BUYI
2021-01-26T14:39:42.905000Z	XNYS	255.65	USD	BUYI
2021-01-26T15:14:10.957000Z	XNYS	255.15	USD	BUYI
2021-01-26T15:14:11.491000Z	XNYS	255.15	USD	BUYI
2021-01-26T16:05:26.869000Z	XNYS	256.05	USD	BUYI
2021-01-26T16:07:42.374000Z	XNYS	256.03	USD	BUYI
2021-01-26T16:07:42.374000Z	XNYS	256.03	USD	BUYI
2021-01-26T18:06:48.838000Z	XNYS	255.98	USD	BUYI
2021-01-26T18:07:10.649000Z	XNYS	255.97	USD	BUYI
2021-01-26T18:07:15.598000Z	XNYS	255.97	USD	BUYI
2021-01-26T18:07:15.599000Z	XNYS	255.97	USD	BUYI
2021-01-26T18:07:15.599000Z	XNYS	255.97	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-01-26T18:07:15.599000Z	XNYS	255.97	USD	BUYI		
2021-01-26T18:07:15.599000Z	XNYS	255.97	USD	BUYI		
2021-01-26T18:07:15.599000Z	XNYS	255.97	USD	BUYI		
2021-01-26T18:07:15.600000Z	XNYS	255.96	USD	BUYI		
2021-01-26T18:07:15.599000Z	XNYS	255.97	USD	BUYI		
2021-01-26T18:07:15.600000Z	XNYS	255.96	USD	BUYI		
2021-01-26T18:07:15.600000Z	XNYS	255.96	USD	BUYI		
2021-01-26T18:07:52.189000Z	XNYS	255.96	USD	BUYI		
2021-01-26T19:20:32.676000Z	XNYS	256.62	USD	BUYI		
2021-01-26T19:20:32.677000Z	XNYS	256.62	USD	BUYI		
2021-01-26T19:21:06.292000Z	XNYS	256.62	USD	BUYI		
2021-01-26T19:21:06.292000Z	XNYS	256.62	USD	BUYI		
2021-01-26T20:21:41.895000Z	XNYS	257.20	USD	BUYI		
2021-01-26T20:21:46.015000Z	XNYS	257.19	USD	BUYI		
2021-01-26T20:23:39.865000Z	XNYS	257.11	USD	BUYI		
2021-01-26T20:23:39.865000Z	XNYS	257.11	USD	BUYI		
2021-01-26T20:23:39.866000Z	XNYS	257.11	USD	BUYI		
2021-01-26T20:25:43.566000Z	XNYS	257.10	USD	BUYI		
2021-01-26T16:07:42.372000Z	XPSX	256.03	USD	BUYI		
2021-01-26T18:07:52.185000Z	XPSX	255.96	USD	BUYI		
2021-01-26T19:20:32.677000Z	XPSX	256.62	USD	BUYI		
2021-01-26T19:20:32.677000Z	XPSX	256.62	USD	BUYI		
2021-01-26T19:20:32.677000Z	XPSX	256.62	USD	BUYI		
2021-01-26T19:58:23.135000Z	XPSX	257.27	USD	BUYI		
2021-01-26T20:00:33.508000Z	XPSX	257.27	USD	BUYI		
2021-01-26T20:00:33.513000Z	XPSX	257.27	USD	BUYI		
2021-01-26T20:12:29.979000Z	XPSX	257.27	USD	BUYI		
2021-01-26T08:05:09.358511Z	XETA		EUR	BUYI	NEWO	207.20000
2021-01-26T08:05:27.923811Z	XETA		EUR	BUYI	NEWO	207.00000
2021-01-26T08:14:30.258056Z	XETA		EUR	BUYI	NEWO	207.70000
2021-01-26T08:15:02.949159Z	XETA		EUR	BUYI	NEWO	207.50000
2021-01-26T08:15:19.719644Z	XETA		EUR	BUYI	CAME	207.70000
2021-01-26T08:15:31.058016Z	XETA		EUR	BUYI	NEWO	207.70000
2021-01-26T08:25:40.382930Z	XETA		EUR	BUYI	NEWO	208.10000
2021-01-26T08:57:06.448159Z	XETA		EUR	BUYI	NEWO	208.70000
2021-01-26T08:57:10.626924Z	XETA		EUR	BUYI	NEWO	208.30000
2021-01-26T08:57:20.447169Z	XETA		EUR	BUYI	NEWO	209.10000
2021-01-26T08:58:26.865787Z	XETA		EUR	BUYI	NEWO	209.10000
2021-01-26T08:58:36.987668Z	XETA		EUR	BUYI	NEWO	209.10000
2021-01-26T08:58:36.987668Z	XETA		EUR	BUYI	CAME	209.10000
2021-01-26T09:17:36.029057Z	XETA		EUR	BUYI	FILL	209.40000
2021-01-26T09:17:40.907644Z	XETA		EUR	BUYI	FILL	209.40000
2021-01-26T09:27:19.119491Z	XETA		EUR	BUYI	FILL	210.10000
2021-01-26T09:27:24.318959Z	XETA		EUR	BUYI	FILL	210.10000
2021-01-26T09:38:51.605048Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T09:38:51.614774Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T09:40:27.976411Z	XETA		EUR	BUYI	FILL	209.70000
2021-01-26T09:40:34.418366Z	XETA		EUR	BUYI	FILL	209.70000
2021-01-26T09:45:54.937445Z	XETA		EUR	BUYI	FILL	209.90000
2021-01-26T09:45:59.816936Z	XETA		EUR	BUYI	FILL	209.90000
2021-01-26T09:59:39.629314Z	XETA		EUR	BUYI	FILL	210.10000
2021-01-26T09:59:43.607185Z	XETA		EUR	BUYI	FILL	210.10000
2021-01-26T10:02:55.390287Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T10:02:55.401575Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T10:02:55.407939Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T10:05:48.679394Z	XETA		EUR	BUYI	FILL	210.10000
2021-01-26T10:05:48.858621Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T10:05:52.289371Z	XETA		EUR	BUYI	FILL	210.10000
2021-01-26T10:05:52.469367Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-01-26T10:15:49.529116Z	XETA		EUR	SELL	FILL	0.00000
2021-01-26T10:15:49.707376Z	XETA	210.00	EUR	SELL	PARF	-
2021-01-26T10:34:07.747627Z	XETA		EUR	BUYI	FILL	210.30
2021-01-26T10:34:12.227346Z	XETA		EUR	BUYI	FILL	210.30
2021-01-26T10:34:29.566308Z	XETA	210.30	EUR	BUYI	PARF	210.30
2021-01-26T10:34:29.580030Z	XETA	210.30	EUR	BUYI	PARF	210.30
2021-01-26T10:34:29.587612Z	XETA	210.30	EUR	BUYI	PARF	210.30
2021-01-26T10:34:29.597395Z	XETA	210.30	EUR	BUYI	PARF	210.30
2021-01-26T10:35:49.748041Z	XETA		EUR	BUYI	FILL	210.30
2021-01-26T10:35:49.927011Z	XETA	210.30	EUR	BUYI	PARF	210.30
2021-01-26T10:35:53.905509Z	XETA		EUR	BUYI	FILL	210.30

2021-01-26T10:35:54.084247Z	XETA	210.30	EUR	BUYI	PARF	210.30
2021-01-26T10:44:57.238750Z	XETA	209.90	EUR	BUYI	PARF	209.90
2021-01-26T10:44:57.250268Z	XETA	209.90	EUR	BUYI	PARF	209.90
2021-01-26T10:45:22.627555Z	XETA	209.70	EUR	BUYI	PARF	209.70
2021-01-26T10:46:35.073992Z	XETA	209.70	EUR	BUYI	PARF	209.70
2021-01-26T10:46:35.083818Z	XETA	209.70	EUR	BUYI	PARF	209.70
2021-01-26T10:46:58.226726Z	XETA		EUR	BUYI	FILL	209.20
2021-01-26T10:47:05.806188Z	XETA		EUR	BUYI	FILL	209.20
2021-01-26T10:48:00.658639Z	XETA		EUR	BUYI	CAME	208.70
2021-01-26T10:48:06.985763Z	XETA		EUR	BUYI	NEWO	208.70
2021-01-26T10:48:11.705966Z	XETA		EUR	BUYI	NEWO	208.70
2021-01-26T10:58:25.144248Z	XETA		EUR	BUYI	FILL	209.60
2021-01-26T10:58:29.305179Z	XETA		EUR	BUYI	FILL	209.60
2021-01-26T11:20:15.948651Z	XETA		EUR	BUYI	FILL	210.10
2021-01-26T11:29:29.545008Z	XETA		EUR	BUYI	CAME	207.50
2021-01-26T11:29:31.461836Z	XETA		EUR	BUYI	CAME	207.00
2021-01-26T11:29:33.402171Z	XETA		EUR	BUYI	CAME	207.20
2021-01-26T11:29:36.863039Z	XETA		EUR	BUYI	CAME	207.70
2021-01-26T11:30:01.046509Z	XETA		EUR	BUYI	NEWO	210.30
2021-01-26T11:30:06.987006Z	XETA		EUR	BUYI	NEWO	210.30
2021-01-26T11:37:34.129081Z	XETA		EUR	BUYI	FILL	210.70
2021-01-26T11:37:34.308890Z	XETA	210.70	EUR	BUYI	PARF	210.70
2021-01-26T11:37:39.394075Z	XETA		EUR	BUYI	FILL	210.70
2021-01-26T11:37:39.574509Z	XETA	210.70	EUR	BUYI	PARF	210.70
2021-01-26T11:37:55.305976Z	XETA		EUR	BUYI	FILL	210.60
2021-01-26T11:37:55.485278Z	XETA	210.60	EUR	BUYI	PARF	210.60
2021-01-26T11:37:59.446755Z	XETA		EUR	BUYI	FILL	210.60
2021-01-26T11:37:59.626079Z	XETA	210.60	EUR	BUYI	PARF	210.60
2021-01-26T11:38:15.819367Z	XETA		EUR	BUYI	CAME	210.30
2021-01-26T11:38:19.259598Z	XETA		EUR	BUYI	CAME	210.30
2021-01-26T11:38:35.367805Z	XETA		EUR	BUYI	FILL	210.10
2021-01-26T11:39:46.911863Z	XETA		EUR	BUYI	NEWO	209.80
2021-01-26T11:39:54.886477Z	XETA		EUR	BUYI	NEWO	209.80
2021-01-26T11:44:58.045656Z	XETA		EUR	BUYI	FILL	210.50
2021-01-26T11:44:58.224846Z	XETA	210.50	EUR	BUYI	PARF	210.50
2021-01-26T11:45:02.111434Z	XETA		EUR	BUYI	FILL	210.50
2021-01-26T11:45:02.291984Z	XETA	210.50	EUR	BUYI	PARF	210.50
2021-01-26T12:07:32.240270Z	XETA		EUR	BUYI	FILL	211.20
2021-01-26T12:10:45.748958Z	XETA	211.20	EUR	BUYI	PARF	211.20
2021-01-26T12:20:21.924213Z	XETA		EUR	BUYI	FILL	211.10
2021-01-26T12:21:12.981538Z	XETA		EUR	BUYI	FILL	211.20
2021-01-26T12:21:15.446853Z	XETA	211.20	EUR	BUYI	PARF	211.20
2021-01-26T12:22:52.540885Z	XETA		EUR	BUYI	FILL	211.20
2021-01-26T12:23:42.871442Z	XETA	211.20	EUR	BUYI	PARF	211.20
2021-01-26T12:26:10.719259Z	XETA		EUR	BUYI	FILL	211.50
2021-01-26T12:26:15.193451Z	XETA	211.50	EUR	BUYI	PARF	211.50
2021-01-26T12:26:15.203639Z	XETA	211.50	EUR	BUYI	PARF	211.50
2021-01-26T12:29:13.082329Z	XETA		EUR	BUYI	FILL	211.40
2021-01-26T12:32:03.965490Z	XETA		EUR	BUYI	FILL	211.50
2021-01-26T12:32:49.577948Z	XETA	211.50	EUR	BUYI	PARF	211.50
2021-01-26T12:33:28.812217Z	XETA	211.40	EUR	BUYI	PARF	211.40
2021-01-26T12:38:09.280415Z	XETA		EUR	BUYI	FILL	211.40
2021-01-26T12:38:21.575912Z	XETA	211.40	EUR	BUYI	PARF	211.40
2021-01-26T12:38:21.583430Z	XETA	211.40	EUR	BUYI	PARF	211.40
2021-01-26T12:38:21.589893Z	XETA	211.40	EUR	BUYI	PARF	211.40
2021-01-26T12:44:03.839141Z	XETA	211.10	EUR	BUYI	PARF	211.10
2021-01-26T12:50:54.306929Z	XETA		EUR	BUYI	NEWO	210.50
2021-01-26T12:51:22.229844Z	XETA		EUR	BUYI	FILL	210.60
2021-01-26T12:53:36.347084Z	XETA		EUR	BUYI	FILL	210.90
2021-01-26T13:28:12.746061Z	XETA		EUR	BUYI	FILL	211.20
2021-01-26T13:28:33.548437Z	XETA	211.20	EUR	BUYI	PARF	211.20
2021-01-26T13:28:33.558463Z	XETA	211.20	EUR	BUYI	PARF	211.20
2021-01-26T13:28:54.348788Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T13:34:01.371819Z	XETA	210.90	EUR	BUYI	PARF	210.90
2021-01-26T13:36:14.060310Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T13:37:45.523690Z	XETA	210.60	EUR	BUYI	PARF	210.60
2021-01-26T13:37:58.487287Z	XETA		EUR	BUYI	NEWO	210.60
2021-01-26T13:38:05.298453Z	XETA		EUR	BUYI	CAME	210.60
2021-01-26T13:38:13.128148Z	XETA		EUR	BUYI	NEWO	210.30
2021-01-26T13:39:05.886770Z	XETA		EUR	BUYI	NEWO	210.70
2021-01-26T13:42:27.647206Z	XETA	210.70	EUR	BUYI	PARF	210.70
2021-01-26T13:43:26.046961Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T13:43:26.225598Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T13:43:41.627930Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T13:46:44.885840Z	XETA		EUR	BUYI	FILL	211.00

2021-01-26T13:47:07.284292Z	XETA	211.00	EUR	BUYI	PARF	211.00
2021-01-26T13:56:59.150501Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T13:57:00.185560Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T13:59:27.009514Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T13:59:27.188903Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T14:00:58.346351Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T14:03:29.269266Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T14:07:13.291825Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T14:07:13.471489Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T14:07:27.218446Z	XETA		EUR	BUYI	FILL	210.80
2021-01-26T14:07:27.218446Z	XETA		EUR	BUYI	CAME	210.70
2021-01-26T14:07:27.334206Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T14:07:27.340841Z	XETA	210.80	EUR	BUYI	PARF	210.80
2021-01-26T14:08:02.189395Z	XETA		EUR	BUYI	CAME	210.50
2021-01-26T14:10:39.755155Z	XETA		EUR	BUYI	FILL	210.40
2021-01-26T14:10:39.755155Z	XETA		EUR	BUYI	CAME	210.30
2021-01-26T14:10:39.937567Z	XETA	210.40	EUR	BUYI	PARF	210.40
2021-01-26T14:10:42.108483Z	XETA	210.10	EUR	BUYI	PARF	210.10
2021-01-26T14:10:42.118626Z	XETA	210.10	EUR	BUYI	PARF	210.10
2021-01-26T14:11:02.061314Z	XETA		EUR	BUYI	FILL	210.20
2021-01-26T14:11:02.241732Z	XETA	210.20	EUR	BUYI	PARF	210.20
2021-01-26T14:14:15.279213Z	XETA		EUR	BUYI	FILL	210.00
2021-01-26T14:14:18.458762Z	XETA		EUR	BUYI	FILL	210.00
2021-01-26T14:17:31.777092Z	XETA		EUR	BUYI	FILL	210.20
2021-01-26T14:17:31.955582Z	XETA	210.20	EUR	BUYI	PARF	210.20
2021-01-26T14:17:34.657977Z	XETA		EUR	BUYI	FILL	210.20
2021-01-26T14:20:28.558502Z	XETA	210.20	EUR	BUYI	PARF	210.20
2021-01-26T14:20:28.568872Z	XETA	210.20	EUR	BUYI	PARF	210.20
2021-01-26T14:25:26.254819Z	XETA		EUR	BUYI	FILL	210.10
2021-01-26T14:25:26.363091Z	XETA	210.10	EUR	BUYI	PARF	210.10
2021-01-26T14:25:26.369113Z	XETA	210.10	EUR	BUYI	PARF	210.10
2021-01-26T14:25:26.376264Z	XETA	210.10	EUR	BUYI	PARF	210.10
2021-01-26T14:25:30.167397Z	XETA		EUR	BUYI	FILL	210.10
2021-01-26T14:25:30.347022Z	XETA	210.10	EUR	BUYI	PARF	210.10
2021-01-26T14:25:46.278264Z	XETA		EUR	BUYI	CAME	209.80
2021-01-26T14:25:49.757798Z	XETA		EUR	BUYI	CAME	209.80
2021-01-26T14:28:34.445388Z	XETA	210.00	EUR	BUYI	PARF	210.00
2021-01-26T14:28:44.158153Z	XETA	210	EUR	BUYI	PARF	210
2021-01-26T14:28:44.168118Z	XETA	210	EUR	BUYI	PARF	210
2021-01-26T14:28:52.061387Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:28:52.223448Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:28:53.162189Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:28:53.172493Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:28:55.073642Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:29:11.777084Z	XETA	209.4	EUR	BUYI	PARF	209.4
2021-01-26T14:29:11.939167Z	XETA	209.4	EUR	BUYI	PARF	209.4
2021-01-26T14:29:59.163731Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-01-26T14:29:59.278076Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-01-26T14:29:59.284538Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-01-26T14:29:59.291393Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-01-26T14:30:08.421545Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-01-26T14:36:24.428666Z	XETA		EUR	BUYI	FILL	210.1
2021-01-26T14:36:27.751569Z	XETA		EUR	BUYI	FILL	210.1
2021-01-26T14:39:40.410075Z	XETA		EUR	BUYI	FILL	209.6
2021-01-26T14:39:46.353005Z	XETA		EUR	BUYI	FILL	209.6
2021-01-26T14:50:24.897724Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T14:50:24.907855Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T14:53:17.829923Z	XETA		EUR	BUYI	FILL	209.8
2021-01-26T14:53:22.677606Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T14:53:22.689765Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T14:53:22.696354Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T14:53:23.806047Z	XETA		EUR	BUYI	FILL	209.8
2021-01-26T14:53:24.179425Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T14:53:25.804106Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T14:57:13.982025Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:57:22.068717Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:57:22.080977Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T14:57:22.087275Z	XETA	209.6	EUR	BUYI	PARF	209.6
2021-01-26T15:00:10.399267Z	XETA		EUR	BUYI	NEWO	209.4
2021-01-26T15:00:14.680160Z	XETA		EUR	BUYI	NEWO	209.4
2021-01-26T15:11:00.129138Z	XETA		EUR	BUYI	FILL	209.8
2021-01-26T15:11:04.713876Z	XETA		EUR	BUYI	FILL	209.8
2021-01-26T15:13:04.552630Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T15:13:34.597544Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T15:13:34.610000Z	XETA	209.8	EUR	BUYI	PARF	209.8

2021-01-26T15:13:34.619877Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T15:13:34.626801Z	XETA	209.8	EUR	BUYI	PARF	209.8
2021-01-26T15:24:54.380505Z	XETA		EUR	BUYI	NEWO	209.8
2021-01-26T15:24:57.650223Z	XETA		EUR	BUYI	NEWO	209.8
2021-01-26T15:26:38.517896Z	XETA		EUR	BUYI	FILL	210.1
2021-01-26T15:26:38.698297Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T15:26:39.439095Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T15:26:39.449708Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T15:26:39.969131Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T15:26:43.996810Z	XETA		EUR	BUYI	FILL	210.1
2021-01-26T15:26:44.176559Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T15:27:00.169681Z	XETA		EUR	BUYI	CAME	209.8
2021-01-26T15:27:04.648623Z	XETA		EUR	BUYI	CAME	209.8
2021-01-26T15:39:05.329256Z	XETA		EUR	BUYI	NEWO	209.8
2021-01-26T15:39:09.849470Z	XETA		EUR	BUYI	NEWO	209.8
2021-01-26T15:41:45.644933Z	XETA		EUR	BUYI	CAME	208.3
2021-01-26T15:41:47.805042Z	XETA		EUR	BUYI	CAME	208.1
2021-01-26T15:49:28.770792Z	XETA		EUR	BUYI	FILL	210.1
2021-01-26T15:49:33.771119Z	XETA		EUR	BUYI	NEWO	210.1
2021-01-26T15:50:40.289092Z	XETA		EUR	BUYI	FILL	210.3
2021-01-26T15:50:43.267969Z	XETA		EUR	BUYI	NEWO	210.3
2021-01-26T15:51:40.030409Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T15:51:44.187216Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T15:52:13.017338Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:52:13.029326Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:52:13.038778Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:53:26.484699Z	XETA		EUR	BUYI	CAME	208.7
2021-01-26T15:53:28.404784Z	XETA		EUR	BUYI	CAME	208.7
2021-01-26T15:55:46.309735Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T15:55:48.909938Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T15:57:43.660807Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:57:45.071060Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:57:45.086263Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:57:45.096022Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T15:57:45.107375Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:00:39.508776Z	XETA		EUR	BUYI	CAME	209.1
2021-01-26T16:00:41.807131Z	XETA		EUR	BUYI	CAME	209.1
2021-01-26T16:01:41.715307Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T16:01:43.864248Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T16:01:55.527699Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:02:08.166044Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:02:56.873507Z	XETA		EUR	BUYI	CAME	209.4
2021-01-26T16:02:58.788924Z	XETA		EUR	BUYI	CAME	209.4
2021-01-26T16:05:00.940293Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T16:05:03.193059Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T16:05:19.662563Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:05:19.675600Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:05:19.686454Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:06:14.585090Z	XETA		EUR	BUYI	CAME	209.8
2021-01-26T16:06:18.575983Z	XETA		EUR	BUYI	CAME	210.1
2021-01-26T16:06:29.581715Z	XETA		EUR	BUYI	NEWO	210.3
2021-01-26T16:06:29.581715Z	XETA		EUR	BUYI	CAME	210.3
2021-01-26T16:08:36.347166Z	XETA		EUR	BUYI	CAME	210.3
2021-01-26T16:08:36.347166Z	XETA		EUR	BUYI	FILL	210.5
2021-01-26T16:08:36.530037Z	XETA	210.5	EUR	BUYI	PARF	210.5
2021-01-26T16:08:56.791159Z	XETA	210.3	EUR	BUYI	PARF	210.3
2021-01-26T16:08:56.8711504Z	XETA	210.3	EUR	BUYI	PARF	210.3
2021-01-26T16:08:58.546581Z	XETA	210.3	EUR	BUYI	PARF	210.3
2021-01-26T16:09:18.191974Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T16:09:23.243886Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T16:09:37.559527Z	XETA		EUR	BUYI	NEWO	209.5
2021-01-26T16:09:37.559527Z	XETA		EUR	BUYI	CAME	209.8
2021-01-26T16:10:18.691947Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-01-26T16:11:19.139299Z	XETA		EUR	BUYI	NEWO	210.1
2021-01-26T16:11:19.139299Z	XETA		EUR	BUYI	CAME	209.5
2021-01-26T16:11:59.679678Z	XETA		EUR	BUYI	CAME	210.1
2021-01-26T16:11:59.679678Z	XETA		EUR	BUYI	FILL	210.2
2021-01-26T16:11:59.861713Z	XETA	210.2	EUR	BUYI	PARF	210.2

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

Traded	Quantity	Price	Currency	Venue
2021-01-27T14:38:28.452000Z	100	247.89	USD	ARCX
2021-01-27T14:38:42.251000Z	100	247.93	USD	ARCX
2021-01-27T14:38:56.078000Z	100	247.91	USD	ARCX
2021-01-27T14:38:56.080000Z	100	247.91	USD	ARCX
2021-01-27T14:38:59.875000Z	100	247.91	USD	ARCX
2021-01-27T14:39:48.842000Z	73	247.89	USD	ARCX
2021-01-27T14:39:48.843000Z	27	247.89	USD	ARCX
2021-01-27T14:39:48.844000Z	23	247.89	USD	ARCX
2021-01-27T14:40:01.850000Z	100	247.86	USD	ARCX
2021-01-27T15:02:10.310000Z	100	245.94	USD	ARCX
2021-01-27T15:02:10.669000Z	86	245.90	USD	ARCX
2021-01-27T15:02:10.669000Z	14	245.90	USD	ARCX
2021-01-27T15:02:11.142000Z	10	245.84	USD	ARCX
2021-01-27T15:02:11.142000Z	3	245.84	USD	ARCX
2021-01-27T15:10:31.897000Z	1	245.65	USD	ARCX
2021-01-27T15:10:31.897000Z	99	245.65	USD	ARCX
2021-01-27T15:10:31.898000Z	41	245.63	USD	ARCX
2021-01-27T15:10:31.898000Z	100	245.62	USD	ARCX
2021-01-27T15:10:31.898000Z	9	245.63	USD	ARCX
2021-01-27T15:10:31.898000Z	100	245.62	USD	ARCX
2021-01-27T15:10:31.898000Z	50	245.62	USD	ARCX
2021-01-27T15:10:31.959000Z	100	245.62	USD	ARCX
2021-01-27T15:10:31.960000Z	70	245.62	USD	ARCX
2021-01-27T15:10:31.960000Z	30	245.62	USD	ARCX
2021-01-27T15:10:31.960000Z	84	245.62	USD	ARCX
2021-01-27T15:10:47.776000Z	74	245.51	USD	ARCX
2021-01-27T15:10:47.777000Z	26	245.51	USD	ARCX
2021-01-27T15:10:47.777000Z	100	245.51	USD	ARCX
2021-01-27T16:06:12.278000Z	20	248.03	USD	ARCX
2021-01-27T16:06:36.358000Z	75	248.03	USD	ARCX
2021-01-27T16:06:36.358000Z	25	248.03	USD	ARCX
2021-01-27T16:07:46.016000Z	100	248.03	USD	ARCX
2021-01-27T16:07:58.667000Z	1	247.94	USD	ARCX
2021-01-27T16:07:58.667000Z	1	247.94	USD	ARCX
2021-01-27T16:08:51.293000Z	97	248.01	USD	ARCX
2021-01-27T16:10:54.311000Z	33	248.09	USD	ARCX
2021-01-27T16:10:54.312000Z	29	248.09	USD	ARCX
2021-01-27T16:10:54.312000Z	38	248.09	USD	ARCX
2021-01-27T16:11:10.011000Z	100	248.12	USD	ARCX
2021-01-27T16:11:10.012000Z	100	248.12	USD	ARCX
2021-01-27T16:11:10.078000Z	45	248.12	USD	ARCX
2021-01-27T16:11:10.012000Z	100	248.12	USD	ARCX
2021-01-27T16:11:11.094000Z	55	248.12	USD	ARCX
2021-01-27T16:11:11.094000Z	100	248.12	USD	ARCX
2021-01-27T16:11:11.094000Z	16	248.12	USD	ARCX
2021-01-27T16:11:11.095000Z	84	248.12	USD	ARCX
2021-01-27T16:11:11.095000Z	16	248.12	USD	ARCX
2021-01-27T16:11:11.095000Z	84	248.12	USD	ARCX
2021-01-27T16:11:11.096000Z	16	248.12	USD	ARCX
2021-01-27T16:11:17.374000Z	100	248.13	USD	ARCX
2021-01-27T16:11:17.374000Z	100	248.13	USD	ARCX
2021-01-27T16:15:12.557000Z	76	248.13	USD	ARCX
2021-01-27T16:15:12.557000Z	24	248.13	USD	ARCX
2021-01-27T16:15:12.558000Z	76	248.13	USD	ARCX
2021-01-27T16:15:12.558000Z	100	248.13	USD	ARCX
2021-01-27T16:15:12.558000Z	7	248.13	USD	ARCX
2021-01-27T16:56:06.952000Z	80	247.89	USD	ARCX
2021-01-27T16:56:06.952000Z	20	247.89	USD	ARCX
2021-01-27T16:56:06.954000Z	100	247.88	USD	ARCX
2021-01-27T16:56:06.954000Z	80	247.88	USD	ARCX
2021-01-27T16:56:06.954000Z	14	247.88	USD	ARCX
2021-01-27T16:58:47.550000Z	100	247.91	USD	ARCX
2021-01-27T16:58:50.399000Z	100	247.80	USD	ARCX
2021-01-27T17:01:31.915000Z	100	247.76	USD	ARCX
2021-01-27T17:03:13.890000Z	60	247.76	USD	ARCX
2021-01-27T17:03:13.890000Z	40	247.76	USD	ARCX
2021-01-27T17:03:15.021000Z	100	247.74	USD	ARCX
2021-01-27T18:15:52.657000Z	100	247.48	USD	ARCX
2021-01-27T18:15:52.657000Z	100	247.48	USD	ARCX
2021-01-27T18:15:52.659000Z	100	247.46	USD	ARCX
2021-01-27T18:15:52.659000Z	50	247.46	USD	ARCX

2021-01-27T18:15:52.929000Z	99	247.43	USD	ARCX
2021-01-27T18:15:52.929000Z	1	247.43	USD	ARCX
2021-01-27T18:15:53.656000Z	100	247.43	USD	ARCX
2021-01-27T19:19:05.226000Z	100	245.02	USD	ARCX
2021-01-27T19:19:05.783000Z	100	245.01	USD	ARCX
2021-01-27T19:19:05.784000Z	100	245.01	USD	ARCX
2021-01-27T19:19:05.784000Z	100	245.01	USD	ARCX
2021-01-27T19:19:05.787000Z	59	245.01	USD	ARCX
2021-01-27T19:19:05.788000Z	41	245.01	USD	ARCX
2021-01-27T19:19:05.788000Z	59	245.01	USD	ARCX
2021-01-27T19:19:05.788000Z	41	245.01	USD	ARCX
2021-01-27T19:19:05.788000Z	59	245.01	USD	ARCX
2021-01-27T19:19:05.789000Z	41	245.01	USD	ARCX
2021-01-27T19:19:05.789000Z	59	245.01	USD	ARCX
2021-01-27T19:19:05.789000Z	4	245.01	USD	ARCX
2021-01-27T19:19:05.789000Z	18	245.01	USD	ARCX
2021-01-27T19:19:05.790000Z	19	245.01	USD	ARCX
2021-01-27T19:19:05.790000Z	100	245.01	USD	ARCX
2021-01-27T19:19:05.790000Z	100	245.01	USD	ARCX
2021-01-27T20:00:11.706000Z	100	242.53	USD	ARCX
2021-01-27T20:00:13.369000Z	5	242.51	USD	ARCX
2021-01-27T20:00:13.370000Z	2	242.51	USD	ARCX
2021-01-27T20:00:13.371000Z	5	242.51	USD	ARCX
2021-01-27T20:00:13.372000Z	5	242.51	USD	ARCX
2021-01-27T20:00:13.372000Z	7	242.51	USD	ARCX
2021-01-27T20:00:13.374000Z	76	242.51	USD	ARCX
2021-01-27T20:00:13.382000Z	100	242.50	USD	ARCX
2021-01-27T20:00:13.400000Z	19	242.50	USD	ARCX
2021-01-27T20:00:13.401000Z	70	242.50	USD	ARCX
2021-01-27T20:00:13.401000Z	11	242.50	USD	ARCX
2021-01-27T20:00:13.411000Z	100	242.49	USD	ARCX
2021-01-27T20:13:07.997000Z	100	242.51	USD	ARCX
2021-01-27T20:19:27.283000Z	100	242.68	USD	ARCX
2021-01-27T20:19:27.291000Z	100	242.68	USD	ARCX
2021-01-27T20:19:30.231000Z	100	242.68	USD	ARCX
2021-01-27T20:19:30.231000Z	100	242.68	USD	ARCX
2021-01-27T20:19:30.235000Z	100	242.65	USD	ARCX
2021-01-27T20:19:30.239000Z	100	242.65	USD	ARCX
2021-01-27T20:19:30.240000Z	1	242.65	USD	ARCX
2021-01-27T20:19:30.240000Z	100	242.65	USD	ARCX
2021-01-27T20:19:30.241000Z	50	242.65	USD	ARCX
2021-01-27T20:19:31.199000Z	100	242.64	USD	ARCX
2021-01-27T20:19:31.201000Z	100	242.64	USD	ARCX
2021-01-27T14:38:42.252000Z	100	247.93	USD	BAML
2021-01-27T16:11:17.373000Z	100	248.13	USD	BAML
2021-01-27T20:19:27.284000Z	100	242.68	USD	BAML
2021-01-27T14:38:42.253000Z	100	247.93	USD	BARX
2021-01-27T14:38:56.078000Z	100	247.91	USD	BARX
2021-01-27T15:10:31.961000Z	100	245.62	USD	BARX
2021-01-27T16:11:17.375000Z	100	248.13	USD	BARX
2021-01-27T16:11:17.375000Z	100	248.13	USD	BARX
2021-01-27T16:58:47.551000Z	100	247.91	USD	BARX
2021-01-27T14:38:42.252000Z	100	247.93	USD	BATS
2021-01-27T14:38:56.076000Z	100	247.91	USD	BATS
2021-01-27T14:38:56.079000Z	77	247.91	USD	BATS
2021-01-27T14:38:56.132000Z	100	247.91	USD	BATS
2021-01-27T14:38:59.875000Z	100	247.91	USD	BATS
2021-01-27T14:39:48.843000Z	50	247.89	USD	BATS
2021-01-27T14:39:48.843000Z	50	247.89	USD	BATS
2021-01-27T15:02:10.310000Z	100	245.94	USD	BATS
2021-01-27T15:02:10.668000Z	3	245.90	USD	BATS
2021-01-27T15:02:10.668000Z	3	245.90	USD	BATS
2021-01-27T15:02:10.668000Z	25	245.90	USD	BATS
2021-01-27T15:02:10.668000Z	3	245.90	USD	BATS
2021-01-27T15:02:10.669000Z	3	245.90	USD	BATS
2021-01-27T15:02:10.669000Z	25	245.90	USD	BATS
2021-01-27T15:10:31.896000Z	41	245.65	USD	BATS
2021-01-27T15:10:31.896000Z	25	245.65	USD	BATS
2021-01-27T15:10:31.896000Z	34	245.65	USD	BATS
2021-01-27T15:10:31.896000Z	16	245.63	USD	BATS
2021-01-27T15:10:31.896000Z	9	245.63	USD	BATS
2021-01-27T15:10:31.897000Z	41	245.63	USD	BATS
2021-01-27T15:10:31.959000Z	100	245.62	USD	BATS
2021-01-27T15:10:31.959000Z	7	245.62	USD	BATS
2021-01-27T15:10:31.961000Z	93	245.62	USD	BATS
2021-01-27T15:10:47.776000Z	58	245.51	USD	BATS
2021-01-27T15:10:47.776000Z	1	245.51	USD	BATS

2021-01-27T15:10:47.776000Z	41	245.51	USD	BATS
2021-01-27T16:05:59.503000Z	100	248.03	USD	BATS
2021-01-27T16:05:59.504000Z	100	247.98	USD	BATS
2021-01-27T16:06:12.277000Z	50	248.03	USD	BATS
2021-01-27T16:07:46.016000Z	100	248.03	USD	BATS
2021-01-27T16:10:54.311000Z	34	248.09	USD	BATS
2021-01-27T16:10:54.311000Z	21	248.09	USD	BATS
2021-01-27T16:10:54.313000Z	45	248.09	USD	BATS
2021-01-27T16:10:54.790000Z	17	248.07	USD	BATS
2021-01-27T16:11:10.012000Z	100	248.12	USD	BATS
2021-01-27T16:11:10.013000Z	100	248.12	USD	BATS
2021-01-27T16:11:10.013000Z	84	248.12	USD	BATS
2021-01-27T16:11:11.096000Z	16	248.12	USD	BATS
2021-01-27T16:11:11.096000Z	84	248.12	USD	BATS
2021-01-27T16:11:17.368000Z	100	248.13	USD	BATS
2021-01-27T16:11:17.959000Z	100	248.11	USD	BATS
2021-01-27T16:11:17.959000Z	100	248.11	USD	BATS
2021-01-27T16:15:12.555000Z	50	248.13	USD	BATS
2021-01-27T16:15:12.556000Z	11	248.13	USD	BATS
2021-01-27T16:15:12.555000Z	100	248.13	USD	BATS
2021-01-27T16:15:12.556000Z	51	248.13	USD	BATS
2021-01-27T16:15:12.556000Z	3	248.13	USD	BATS
2021-01-27T16:15:12.559000Z	100	248.09	USD	BATS
2021-01-27T16:15:12.792000Z	59	248.09	USD	BATS
2021-01-27T16:15:12.793000Z	36	248.09	USD	BATS
2021-01-27T16:56:06.951000Z	100	247.89	USD	BATS
2021-01-27T16:56:06.953000Z	100	247.88	USD	BATS
2021-01-27T16:58:47.550000Z	97	247.91	USD	BATS
2021-01-27T16:58:47.550000Z	3	247.91	USD	BATS
2021-01-27T17:01:31.915000Z	10	247.76	USD	BATS
2021-01-27T17:01:31.916000Z	20	247.76	USD	BATS
2021-01-27T17:01:31.916000Z	6	247.76	USD	BATS
2021-01-27T17:01:31.916000Z	4	247.76	USD	BATS
2021-01-27T17:01:31.916000Z	2	247.76	USD	BATS
2021-01-27T17:01:31.916000Z	58	247.76	USD	BATS
2021-01-27T18:15:52.655000Z	14	247.48	USD	BATS
2021-01-27T18:15:52.656000Z	86	247.48	USD	BATS
2021-01-27T18:15:52.657000Z	50	247.48	USD	BATS
2021-01-27T18:15:52.657000Z	50	247.48	USD	BATS
2021-01-27T18:15:52.661000Z	100	247.43	USD	BATS
2021-01-27T18:15:52.930000Z	100	247.43	USD	BATS
2021-01-27T19:19:03.226000Z	100	245.02	USD	BATS
2021-01-27T19:19:05.226000Z	100	245.02	USD	BATS
2021-01-27T19:19:05.781000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.781000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.782000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.782000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.783000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.790000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.790000Z	100	245.01	USD	BATS
2021-01-27T19:19:05.791000Z	17	245.01	USD	BATS
2021-01-27T19:19:05.791000Z	2	245.01	USD	BATS
2021-01-27T20:00:11.705000Z	100	242.53	USD	BATS
2021-01-27T20:00:13.377000Z	100	242.51	USD	BATS
2021-01-27T20:00:13.387000Z	95	242.50	USD	BATS
2021-01-27T20:00:13.388000Z	5	242.50	USD	BATS
2021-01-27T20:19:27.283000Z	100	242.68	USD	BATS
2021-01-27T20:19:27.291000Z	100	242.68	USD	BATS
2021-01-27T20:19:30.232000Z	13	242.68	USD	BATS
2021-01-27T20:19:30.233000Z	13	242.68	USD	BATS
2021-01-27T20:19:30.233000Z	13	242.68	USD	BATS
2021-01-27T20:19:30.233000Z	13	242.68	USD	BATS
2021-01-27T20:19:30.234000Z	93	242.68	USD	BATS
2021-01-27T20:19:30.234000Z	7	242.68	USD	BATS
2021-01-27T20:19:30.234000Z	25	242.68	USD	BATS
2021-01-27T20:19:30.383000Z	100	242.64	USD	BATS
2021-01-27T20:19:31.185000Z	100	242.64	USD	BATS
2021-01-27T20:19:31.200000Z	28	242.64	USD	BATS
2021-01-27T20:19:31.201000Z	100	242.64	USD	BATS
2021-01-27T19:19:03.226000Z	77	245.02	USD	BATY
2021-01-27T19:19:05.226000Z	22	245.02	USD	BATY
2021-01-27T19:19:05.791000Z	100	245.00	USD	BATY
2021-01-27T19:19:05.797000Z	100	245.00	USD	BATY
2021-01-27T19:19:11.019000Z	10	245.00	USD	BATY
2021-01-27T19:19:11.019000Z	100	245.00	USD	BATY
2021-01-27T19:19:11.020000Z	50	245.00	USD	BATY
2021-01-27T19:19:11.023000Z	100	244.99	USD	BATY

2021-01-27T19:19:12.019000Z	100	244.97	USD	BATY
2021-01-27T19:19:12.019000Z	100	244.97	USD	BATY
2021-01-27T19:19:12.020000Z	100	244.97	USD	BATY
2021-01-27T19:19:12.020000Z	6	244.97	USD	BATY
2021-01-27T19:19:12.020000Z	94	244.97	USD	BATY
2021-01-27T20:00:13.374000Z	25	242.51	USD	BATY
2021-01-27T20:00:13.374000Z	25	242.51	USD	BATY
2021-01-27T20:00:13.379000Z	2	242.51	USD	BATY
2021-01-27T14:38:42.251000Z	100	247.93	USD	CAES
2021-01-27T15:10:31.960000Z	100	245.62	USD	CAES
2021-01-27T16:11:17.374000Z	100	248.13	USD	CAES
2021-01-27T20:13:58.468000Z	100	242.68	USD	CAES
2021-01-27T20:13:58.472000Z	100	242.68	USD	CAES
2021-01-27T20:19:27.284000Z	100	242.68	USD	CAES
2021-01-27T16:11:11.093000Z	100	248.12	USD	DBSX
2021-01-27T16:11:11.093000Z	100	248.12	USD	DBSX
2021-01-27T19:19:05.781000Z	100	245.00	USD	EDGA
2021-01-27T19:19:05.792000Z	100	245.00	USD	EDGA
2021-01-27T19:19:05.797000Z	100	245.00	USD	EDGA
2021-01-27T19:19:11.019000Z	100	245.00	USD	EDGA
2021-01-27T20:00:13.375000Z	25	242.51	USD	EDGA
2021-01-27T20:00:13.375000Z	25	242.51	USD	EDGA
2021-01-27T20:19:30.231000Z	25	242.68	USD	EDGA
2021-01-27T20:19:30.232000Z	25	242.68	USD	EDGA
2021-01-27T14:38:42.252000Z	100	247.93	USD	EDGX
2021-01-27T14:38:56.076000Z	100	247.91	USD	EDGX
2021-01-27T14:39:48.844000Z	100	247.89	USD	EDGX
2021-01-27T15:10:31.893000Z	1	245.65	USD	EDGX
2021-01-27T15:10:31.893000Z	25	245.65	USD	EDGX
2021-01-27T15:10:31.893000Z	25	245.65	USD	EDGX
2021-01-27T15:10:31.893000Z	3	245.65	USD	EDGX
2021-01-27T15:10:31.894000Z	25	245.65	USD	EDGX
2021-01-27T15:10:31.894000Z	3	245.65	USD	EDGX
2021-01-27T15:10:31.894000Z	18	245.65	USD	EDGX
2021-01-27T16:06:36.358000Z	17	248.03	USD	EDGX
2021-01-27T16:06:36.359000Z	25	248.03	USD	EDGX
2021-01-27T16:10:54.313000Z	50	248.09	USD	EDGX
2021-01-27T16:10:54.313000Z	38	248.09	USD	EDGX
2021-01-27T16:15:12.559000Z	1	248.13	USD	EDGX
2021-01-27T16:15:12.559000Z	8	248.13	USD	EDGX
2021-01-27T16:15:12.560000Z	8	248.13	USD	EDGX
2021-01-27T16:15:12.560000Z	25	248.13	USD	EDGX
2021-01-27T16:15:12.560000Z	2	248.13	USD	EDGX
2021-01-27T16:15:12.561000Z	56	248.13	USD	EDGX
2021-01-27T16:58:47.549000Z	42	247.91	USD	EDGX
2021-01-27T16:58:47.549000Z	26	247.91	USD	EDGX
2021-01-27T16:58:47.549000Z	20	247.91	USD	EDGX
2021-01-27T16:58:47.550000Z	12	247.91	USD	EDGX
2021-01-27T17:01:31.917000Z	3	247.76	USD	EDGX
2021-01-27T17:01:31.917000Z	97	247.76	USD	EDGX
2021-01-27T18:15:52.658000Z	25	247.48	USD	EDGX
2021-01-27T18:15:52.658000Z	25	247.48	USD	EDGX
2021-01-27T19:19:03.225000Z	100	245.02	USD	EDGX
2021-01-27T19:19:05.792000Z	47	245.00	USD	EDGX
2021-01-27T19:19:05.792000Z	53	245.00	USD	EDGX
2021-01-27T19:19:05.793000Z	40	245.00	USD	EDGX
2021-01-27T20:00:11.706000Z	2	242.53	USD	EDGX
2021-01-27T20:00:13.376000Z	5	242.51	USD	EDGX
2021-01-27T20:00:13.376000Z	25	242.51	USD	EDGX
2021-01-27T20:00:13.376000Z	25	242.51	USD	EDGX
2021-01-27T20:00:13.377000Z	5	242.51	USD	EDGX
2021-01-27T20:00:13.377000Z	5	242.51	USD	EDGX
2021-01-27T20:00:13.381000Z	5	242.51	USD	EDGX
2021-01-27T20:00:13.381000Z	5	242.51	USD	EDGX
2021-01-27T20:00:13.381000Z	5	242.51	USD	EDGX
2021-01-27T20:00:13.383000Z	95	242.50	USD	EDGX
2021-01-27T20:00:13.387000Z	5	242.50	USD	EDGX
2021-01-27T20:19:27.282000Z	100	242.68	USD	EDGX
2021-01-27T20:19:27.290000Z	100	242.68	USD	EDGX
2021-01-27T20:19:27.290000Z	100	242.68	USD	EDGX
2021-01-27T20:19:30.239000Z	100	242.65	USD	EDGX
2021-01-27T19:19:11.022000Z	100	245.00	USD	ICBX
2021-01-27T16:11:08.805000Z	1	248.12	USD	IEXG
2021-01-27T16:56:06.953000Z	100	247.89	USD	IEXG
2021-01-27T16:11:11.097000Z	100	248.12	USD	JPMX
2021-01-27T16:11:17.375000Z	100	248.13	USD	JPMX
2021-01-27T14:38:42.251000Z	100	247.93	USD	LEVL

2021-01-27T15:10:31.959000Z	100	245.62	USD	LEVL
2021-01-27T16:11:17.367000Z	100	248.13	USD	LEVL
2021-01-27T16:11:17.368000Z	100	248.13	USD	LEVL
2021-01-27T16:56:06.952000Z	100	247.89	USD	LEVL
2021-01-27T16:58:47.549000Z	100	247.91	USD	LEVL
2021-01-27T20:13:58.467000Z	100	242.68	USD	LEVL
2021-01-27T20:13:58.469000Z	100	242.68	USD	LEVL
2021-01-27T20:19:27.324000Z	100	242.68	USD	LEVL
2021-01-27T14:38:42.255000Z	100	247.93	USD	MSPL
2021-01-27T14:38:56.078000Z	100	247.91	USD	MSPL
2021-01-27T15:10:31.963000Z	100	245.61	USD	MSPL
2021-01-27T16:11:17.375000Z	100	248.13	USD	MSPL
2021-01-27T20:19:27.295000Z	100	242.68	USD	SGMT
2021-01-27T19:19:11.022000Z	1	245.00	USD	UBSA
2021-01-27T20:13:58.473000Z	100	242.68	USD	UBSA
2021-01-27T14:38:42.252000Z	100	247.93	USD	XASE
2021-01-27T14:38:59.874000Z	30	247.91	USD	XASE
2021-01-27T14:39:48.845000Z	100	247.89	USD	XASE
2021-01-27T15:10:31.963000Z	10	245.62	USD	XASE
2021-01-27T16:15:12.553000Z	25	248.13	USD	XASE
2021-01-27T17:01:31.917000Z	10	247.76	USD	XASE
2021-01-27T17:01:31.918000Z	10	247.76	USD	XASE
2021-01-27T17:01:31.918000Z	10	247.76	USD	XASE
2021-01-27T17:03:13.891000Z	4	247.76	USD	XASE
2021-01-27T17:03:13.891000Z	3	247.76	USD	XASE
2021-01-27T17:03:13.891000Z	1	247.76	USD	XASE
2021-01-27T17:03:13.891000Z	5	247.76	USD	XASE
2021-01-27T17:03:13.892000Z	40	247.76	USD	XASE
2021-01-27T14:38:42.255000Z	100	247.93	USD	XNAS
2021-01-27T14:38:56.077000Z	100	247.91	USD	XNAS
2021-01-27T14:38:56.077000Z	100	247.91	USD	XNAS
2021-01-27T14:38:56.079000Z	100	247.91	USD	XNAS
2021-01-27T14:39:48.844000Z	100	247.89	USD	XNAS
2021-01-27T14:39:48.845000Z	80	247.89	USD	XNAS
2021-01-27T15:02:10.311000Z	25	245.94	USD	XNAS
2021-01-27T15:10:31.897000Z	55	245.65	USD	XNAS
2021-01-27T15:10:31.897000Z	45	245.65	USD	XNAS
2021-01-27T15:10:31.961000Z	88	245.62	USD	XNAS
2021-01-27T15:10:31.961000Z	12	245.62	USD	XNAS
2021-01-27T15:10:47.777000Z	25	245.51	USD	XNAS
2021-01-27T15:10:47.777000Z	100	245.51	USD	XNAS
2021-01-27T16:05:59.503000Z	88	248.03	USD	XNAS
2021-01-27T16:05:59.503000Z	12	248.03	USD	XNAS
2021-01-27T16:06:36.358000Z	100	248.03	USD	XNAS
2021-01-27T16:07:46.017000Z	100	248.03	USD	XNAS
2021-01-27T16:11:17.366000Z	100	248.13	USD	XNAS
2021-01-27T16:11:17.373000Z	1	248.13	USD	XNAS
2021-01-27T16:11:17.373000Z	99	248.13	USD	XNAS
2021-01-27T16:11:17.374000Z	1	248.13	USD	XNAS
2021-01-27T16:15:12.557000Z	100	248.13	USD	XNAS
2021-01-27T16:56:06.952000Z	2	247.89	USD	XNAS
2021-01-27T16:56:06.953000Z	2	247.89	USD	XNAS
2021-01-27T16:56:06.953000Z	2	247.89	USD	XNAS
2021-01-27T16:58:47.548000Z	3	247.91	USD	XNAS
2021-01-27T16:58:47.548000Z	97	247.91	USD	XNAS
2021-01-27T17:03:13.889000Z	27	247.76	USD	XNAS
2021-01-27T17:03:13.889000Z	3	247.76	USD	XNAS
2021-01-27T17:03:13.890000Z	34	247.76	USD	XNAS
2021-01-27T17:03:13.892000Z	36	247.76	USD	XNAS
2021-01-27T18:15:52.656000Z	100	247.48	USD	XNAS
2021-01-27T18:15:52.656000Z	39	247.48	USD	XNAS
2021-01-27T18:15:52.656000Z	61	247.48	USD	XNAS
2021-01-27T18:15:52.930000Z	100	247.43	USD	XNAS
2021-01-27T19:19:05.226000Z	4	245.02	USD	XNAS
2021-01-27T19:19:05.792000Z	2	245.00	USD	XNAS
2021-01-27T19:19:05.794000Z	98	245.00	USD	XNAS
2021-01-27T19:19:11.020000Z	1	245.00	USD	XNAS
2021-01-27T19:19:11.020000Z	2	245.00	USD	XNAS
2021-01-27T19:19:11.021000Z	22	245.00	USD	XNAS
2021-01-27T19:19:11.021000Z	2	245.00	USD	XNAS
2021-01-27T19:19:11.022000Z	73	245.00	USD	XNAS
2021-01-27T20:00:11.708000Z	100	242.53	USD	XNAS
2021-01-27T20:00:13.378000Z	1	242.51	USD	XNAS
2021-01-27T20:00:13.378000Z	5	242.51	USD	XNAS
2021-01-27T20:00:13.378000Z	12	242.51	USD	XNAS
2021-01-27T20:00:13.379000Z	12	242.51	USD	XNAS
2021-01-27T20:00:13.379000Z	12	242.51	USD	XNAS

2021-01-27T20:00:13.379000Z	5	242.51	USD	XNAS
2021-01-27T20:00:13.380000Z	5	242.51	USD	XNAS
2021-01-27T20:00:13.380000Z	100	242.51	USD	XNAS
2021-01-27T20:00:13.380000Z	24	242.51	USD	XNAS
2021-01-27T20:00:13.387000Z	100	242.50	USD	XNAS
2021-01-27T20:00:13.396000Z	17	242.50	USD	XNAS
2021-01-27T20:00:13.400000Z	100	242.50	USD	XNAS
2021-01-27T20:19:27.280000Z	20	242.68	USD	XNAS
2021-01-27T20:19:27.284000Z	3	242.68	USD	XNAS
2021-01-27T20:19:27.284000Z	3	242.68	USD	XNAS
2021-01-27T20:19:30.230000Z	100	242.68	USD	XNAS
2021-01-27T20:19:30.231000Z	100	242.68	USD	XNAS
2021-01-27T20:19:30.239000Z	84	242.65	USD	XNAS
2021-01-27T20:19:30.240000Z	1	242.65	USD	XNAS
2021-01-27T20:19:30.240000Z	16	242.65	USD	XNAS
2021-01-27T20:19:30.241000Z	20	242.65	USD	XNAS
2021-01-27T20:19:30.241000Z	1	242.65	USD	XNAS
2021-01-27T14:38:42.251000Z	100	247.93	USD	XNYS
2021-01-27T14:38:59.874000Z	70	247.91	USD	XNYS
2021-01-27T14:39:14.541000Z	20	247.86	USD	XNYS
2021-01-27T14:39:48.844000Z	100	247.89	USD	XNYS
2021-01-27T14:40:01.849000Z	100	247.86	USD	XNYS
2021-01-27T15:02:10.310000Z	100	245.94	USD	XNYS
2021-01-27T15:10:31.894000Z	10	245.65	USD	XNYS
2021-01-27T15:10:31.895000Z	10	245.65	USD	XNYS
2021-01-27T15:10:31.895000Z	10	245.65	USD	XNYS
2021-01-27T15:10:31.895000Z	10	245.65	USD	XNYS
2021-01-27T15:10:31.961000Z	100	245.62	USD	XNYS
2021-01-27T15:10:47.777000Z	100	245.51	USD	XNYS
2021-01-27T16:07:46.017000Z	100	248.03	USD	XNYS
2021-01-27T16:11:17.367000Z	100	248.13	USD	XNYS
2021-01-27T16:11:17.368000Z	100	248.13	USD	XNYS
2021-01-27T16:15:12.553000Z	75	248.13	USD	XNYS
2021-01-27T16:15:12.554000Z	25	248.13	USD	XNYS
2021-01-27T16:15:12.554000Z	25	248.13	USD	XNYS
2021-01-27T16:15:12.554000Z	50	248.13	USD	XNYS
2021-01-27T16:58:47.550000Z	52	247.91	USD	XNYS
2021-01-27T16:58:47.551000Z	48	247.91	USD	XNYS
2021-01-27T17:01:31.917000Z	100	247.76	USD	XNYS
2021-01-27T17:03:13.890000Z	47	247.76	USD	XNYS
2021-01-27T17:03:13.892000Z	100	247.74	USD	XNYS
2021-01-27T17:03:15.023000Z	70	247.74	USD	XNYS
2021-01-27T18:15:52.658000Z	100	247.48	USD	XNYS
2021-01-27T18:15:52.658000Z	100	247.48	USD	XNYS
2021-01-27T19:19:03.225000Z	100	245.02	USD	XNYS
2021-01-27T19:19:11.021000Z	100	245.00	USD	XNYS
2021-01-27T19:19:11.023000Z	100	244.99	USD	XNYS
2021-01-27T19:19:11.024000Z	100	244.97	USD	XNYS
2021-01-27T20:00:13.382000Z	1	242.51	USD	XNYS
2021-01-27T20:19:30.241000Z	100	242.65	USD	XNYS
2021-01-27T19:19:05.792000Z	100	245.00	USD	XPSX
2021-01-27T19:19:11.020000Z	100	245.00	USD	XPSX
2021-01-27T19:19:11.021000Z	100	245.00	USD	XPSX
2021-01-27T19:19:11.023000Z	100	244.99	USD	XPSX
2021-01-27T19:19:11.023000Z	100	244.99	USD	XPSX
2021-01-27T19:19:12.021000Z	100	244.97	USD	XPSX
2021-01-27T19:19:12.021000Z	100	244.97	USD	XPSX
2021-01-27T19:19:12.022000Z	200	244.97	USD	XPSX
2021-01-27T19:19:12.022000Z	99	244.97	USD	XPSX
2021-01-27T20:00:13.370000Z	45	242.51	USD	XPSX
2021-01-27T20:00:13.371000Z	15	242.51	USD	XPSX
2021-01-27T20:00:13.372000Z	15	242.51	USD	XPSX
2021-01-27T20:00:13.373000Z	15	242.51	USD	XPSX
2021-01-27T20:00:13.373000Z	10	242.51	USD	XPSX
2021-01-27T20:00:13.383000Z	100	242.50	USD	XPSX
2021-01-27T20:19:27.280000Z	100	242.68	USD	XPSX
2021-01-27T20:19:27.283000Z	100	242.68	USD	XPSX
2021-01-27T20:19:27.291000Z	100	242.68	USD	XPSX
2021-01-27T20:19:27.295000Z	100	242.68	USD	XPSX
2021-01-27T08:22:21.510000Z	95	209.80000	EUR	XETA
2021-01-27T08:22:21.530000Z	5	209.80000	EUR	XETA
2021-01-27T08:23:31.409000Z	100	209.70000	EUR	XETA
2021-01-27T08:23:47.866000Z	54	209.70000	EUR	XETA
2021-01-27T08:24:16.004000Z	46	209.70000	EUR	XETA
2021-01-27T08:24:28.067000Z	10	209.50000	EUR	XETA
2021-01-27T08:24:28.079000Z	90	209.50000	EUR	XETA

2021-01-27T08:28:40.037000Z	98	209.50000	EUR	XETA
2021-01-27T08:28:40.108000Z	2	209.50000	EUR	XETA
2021-01-27T08:28:44.072000Z	100	209.40000	EUR	XETA
2021-01-27T08:29:25.091000Z	100	209.30000	EUR	XETA
2021-01-27T08:29:25.108000Z	100	209.30000	EUR	XETA
2021-01-27T08:29:56.042000Z	100	209.00000	EUR	XETA
2021-01-27T08:29:56.057000Z	100	209.00000	EUR	XETA
2021-01-27T08:46:32.538000Z	100	209.00000	EUR	XETA
2021-01-27T08:46:32.550000Z	100	209.00000	EUR	XETA
2021-01-27T08:55:31.196000Z	100	208.70000	EUR	XETA
2021-01-27T08:55:31.215000Z	11	208.70000	EUR	XETA
2021-01-27T08:55:31.224000Z	89	208.70000	EUR	XETA
2021-01-27T09:11:13.863000Z	100	209.10000	EUR	XETA
2021-01-27T09:14:46.077000Z	100	209.00000	EUR	XETA
2021-01-27T09:15:12.845000Z	20	208.90000	EUR	XETA
2021-01-27T09:15:42.034000Z	100	209.00000	EUR	XETA
2021-01-27T09:24:39.412000Z	100	209.00000	EUR	XETA
2021-01-27T09:50:57.772000Z	100	209.10000	EUR	XETA
2021-01-27T09:50:57.800000Z	100	209.10000	EUR	XETA
2021-01-27T09:59:18.417000Z	300	209.40000	EUR	XETA
2021-01-27T10:05:54.875000Z	100	209.10000	EUR	XETA
2021-01-27T10:05:57.558000Z	100	209.10000	EUR	XETA
2021-01-27T10:06:06.570000Z	300	209.10000	EUR	XETA
2021-01-27T10:06:06.709000Z	183	209.10000	EUR	XETA
2021-01-27T10:06:06.777000Z	117	209.10000	EUR	XETA
2021-01-27T10:06:33.012000Z	100	209.00000	EUR	XETA
2021-01-27T10:10:59.316000Z	80	208.90000	EUR	XETA
2021-01-27T10:10:59.331000Z	100	208.90000	EUR	XETA
2021-01-27T10:12:44.141000Z	100	208.80000	EUR	XETA
2021-01-27T10:13:00.872000Z	100	208.80000	EUR	XETA
2021-01-27T10:34:59.426000Z	100	209.00000	EUR	XETA
2021-01-27T10:36:46.065000Z	70	208.90000	EUR	XETA
2021-01-27T10:37:23.773000Z	30	208.90000	EUR	XETA
2021-01-27T10:45:06.503000Z	100	208.70000	EUR	XETA
2021-01-27T10:45:07.271000Z	100	208.70000	EUR	XETA
2021-01-27T10:52:48.325000Z	100	208.50000	EUR	XETA
2021-01-27T10:52:48.339000Z	100	208.50000	EUR	XETA
2021-01-27T11:08:30.535000Z	100	208.20000	EUR	XETA
2021-01-27T11:08:31.356000Z	70	208.20000	EUR	XETA
2021-01-27T11:08:31.369000Z	30	208.20000	EUR	XETA
2021-01-27T11:12:35.142000Z	100	208.20000	EUR	XETA
2021-01-27T11:24:46.258000Z	100	208.20000	EUR	XETA
2021-01-27T11:24:46.429000Z	100	208.20000	EUR	XETA
2021-01-27T11:27:05.404000Z	49	207.80000	EUR	XETA
2021-01-27T11:27:05.453000Z	51	207.80000	EUR	XETA
2021-01-27T11:27:06.839000Z	87	207.80000	EUR	XETA
2021-01-27T11:27:06.851000Z	13	207.80000	EUR	XETA
2021-01-27T11:37:29.204000Z	100	207.80000	EUR	XETA
2021-01-27T11:37:42.036000Z	42	207.80000	EUR	XETA
2021-01-27T11:37:42.049000Z	58	207.80000	EUR	XETA
2021-01-27T11:37:49.536000Z	100	207.80000	EUR	XETA
2021-01-27T11:46:26.256000Z	100	207.10000	EUR	XETA
2021-01-27T11:46:34.830000Z	100	207.10000	EUR	XETA
2021-01-27T11:48:42.083000Z	100	206.40000	EUR	XETA
2021-01-27T11:49:12.194000Z	100	206.60000	EUR	XETA
2021-01-27T11:52:14.472000Z	100	206.30000	EUR	XETA
2021-01-27T11:59:04.284000Z	100	206.60000	EUR	XETA
2021-01-27T12:02:56.885000Z	100	206.60000	EUR	XETA
2021-01-27T12:04:40.804000Z	100	206.60000	EUR	XETA
2021-01-27T12:05:09.944000Z	100	206.50000	EUR	XETA
2021-01-27T12:18:09.727000Z	100	206.10000	EUR	XETA
2021-01-27T12:18:17.203000Z	100	206.00000	EUR	XETA
2021-01-27T12:18:18.019000Z	100	206.00000	EUR	XETA
2021-01-27T12:30:24.305000Z	100	206.60000	EUR	XETA
2021-01-27T12:33:07.174000Z	100	206.50000	EUR	XETA
2021-01-27T12:37:53.453000Z	100	206.40000	EUR	XETA
2021-01-27T12:47:04.571000Z	100	206.00000	EUR	XETA
2021-01-27T12:47:13.323000Z	100	206.00000	EUR	XETA
2021-01-27T12:54:50.288000Z	100	206.50000	EUR	XETA
2021-01-27T13:03:42.585000Z	100	206.30000	EUR	XETA
2021-01-27T13:03:43.341000Z	100	206.30000	EUR	XETA
2021-01-27T13:03:51.408000Z	100	206.30000	EUR	XETA
2021-01-27T13:14:36.050000Z	100	206.90000	EUR	XETA
2021-01-27T13:14:36.062000Z	100	206.90000	EUR	XETA
2021-01-27T13:27:03.682000Z	53	207.60000	EUR	XETA
2021-01-27T13:27:03.693000Z	47	207.60000	EUR	XETA
2021-01-27T13:27:52.659000Z	100	207.50000	EUR	XETA

2021-01-27T13:28:31.444000Z	100	207.50000	EUR	XETA
2021-01-27T13:38:06.604000Z	200	206.70000	EUR	XETA
2021-01-27T13:39:03.490000Z	100	206.70000	EUR	XETA
2021-01-27T13:48:27.928000Z	200	206.70000	EUR	XETA
2021-01-27T13:48:46.886000Z	100	206.70000	EUR	XETA
2021-01-27T14:03:45.093000Z	200	206.20000	EUR	XETA
2021-01-27T14:06:30.144000Z	100	205.80000	EUR	XETA
2021-01-27T14:09:17.259000Z	132	205.70000	EUR	XETA
2021-01-27T14:09:17.331000Z	68	205.70000	EUR	XETA
2021-01-27T14:11:37.840000Z	100	205.60000	EUR	XETA
2021-01-27T14:20:00.950000Z	100	206.10000	EUR	XETA
2021-01-27T14:34:09.167000Z	100	206.00000	EUR	XETA
2021-01-27T14:34:10.840000Z	100	206.00000	EUR	XETA
2021-01-27T14:34:29.595000Z	100	205.90000	EUR	XETA
2021-01-27T14:34:29.608000Z	100	205.90000	EUR	XETA
2021-01-27T14:44:41.107000Z	100	203.70000	EUR	XETA
2021-01-27T14:44:41.756000Z	100	203.70000	EUR	XETA
2021-01-27T14:45:05.484000Z	200	203.50000	EUR	XETA
2021-01-27T14:49:06.608000Z	51	204.00000	EUR	XETA
2021-01-27T14:49:06.621000Z	49	204.00000	EUR	XETA
2021-01-27T14:52:47.929000Z	300	203.30000	EUR	XETA
2021-01-27T14:53:03.619000Z	36	203.20000	EUR	XETA
2021-01-27T14:53:03.691000Z	164	203.20000	EUR	XETA
2021-01-27T14:53:32.519000Z	159	202.90000	EUR	XETA
2021-01-27T14:53:32.530000Z	150	202.90000	EUR	XETA
2021-01-27T14:53:32.542000Z	355	202.90000	EUR	XETA
2021-01-27T14:53:32.559000Z	128	202.90000	EUR	XETA
2021-01-27T14:53:32.573000Z	2,208	202.90000	EUR	XETA
2021-01-27T14:53:32.597000Z	2,000	202.90000	EUR	XETA
2021-01-27T14:55:00.663000Z	85	203.30000	EUR	XETA
2021-01-27T14:55:01.743000Z	48	203.30000	EUR	XETA
2021-01-27T14:55:14.563000Z	25	203.30000	EUR	XETA
2021-01-27T14:55:44.494000Z	155	203.70000	EUR	XETA
2021-01-27T14:55:44.963000Z	87	203.70000	EUR	XETA
2021-01-27T15:15:54.169000Z	116	203.80000	EUR	XETA
2021-01-27T15:15:54.182000Z	184	203.80000	EUR	XETA
2021-01-27T15:21:47.181000Z	103	204.50000	EUR	XETA
2021-01-27T15:21:49.829000Z	196	204.50000	EUR	XETA
2021-01-27T15:21:49.841000Z	1	204.50000	EUR	XETA
2021-01-27T15:27:03.705000Z	200	205.20000	EUR	XETA
2021-01-27T15:42:18.510000Z	300	205.60000	EUR	XETA
Aggregation 27/01/2021 XETA	17,000	205.79		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-01-27T14:38:28.452000Z	ARCX	247.89	USD	BUYI
2021-01-27T14:38:42.251000Z	ARCX	247.93	USD	BUYI
2021-01-27T14:38:56.078000Z	ARCX	247.91	USD	BUYI
2021-01-27T14:38:56.080000Z	ARCX	247.91	USD	BUYI
2021-01-27T14:38:59.875000Z	ARCX	247.91	USD	BUYI
2021-01-27T14:39:48.842000Z	ARCX	247.89	USD	BUYI
2021-01-27T14:39:48.843000Z	ARCX	247.89	USD	BUYI
2021-01-27T14:39:48.844000Z	ARCX	247.89	USD	BUYI
2021-01-27T14:40:01.850000Z	ARCX	247.86	USD	BUYI
2021-01-27T15:02:10.310000Z	ARCX	245.94	USD	BUYI
2021-01-27T15:02:10.669000Z	ARCX	245.90	USD	BUYI
2021-01-27T15:02:10.669000Z	ARCX	245.90	USD	BUYI
2021-01-27T15:02:11.142000Z	ARCX	245.84	USD	BUYI
2021-01-27T15:02:11.142000Z	ARCX	245.84	USD	BUYI
2021-01-27T15:10:31.897000Z	ARCX	245.65	USD	BUYI
2021-01-27T15:10:31.897000Z	ARCX	245.65	USD	BUYI
2021-01-27T15:10:31.898000Z	ARCX	245.63	USD	BUYI
2021-01-27T15:10:31.898000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:31.898000Z	ARCX	245.63	USD	BUYI
2021-01-27T15:10:31.898000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:31.898000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:31.959000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:31.960000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:31.960000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:31.960000Z	ARCX	245.62	USD	BUYI
2021-01-27T15:10:47.776000Z	ARCX	245.51	USD	BUYI
2021-01-27T15:10:47.777000Z	ARCX	245.51	USD	BUYI
2021-01-27T15:10:47.777000Z	ARCX	245.51	USD	BUYI

2021-01-27T20:19:30.231000Z	ARCX	242.68	USD	BUYI
2021-01-27T20:19:30.231000Z	ARCX	242.68	USD	BUYI
2021-01-27T20:19:30.235000Z	ARCX	242.65	USD	BUYI
2021-01-27T20:19:30.239000Z	ARCX	242.65	USD	BUYI
2021-01-27T20:19:30.240000Z	ARCX	242.65	USD	BUYI
2021-01-27T20:19:30.240000Z	ARCX	242.65	USD	BUYI
2021-01-27T20:19:30.241000Z	ARCX	242.65	USD	BUYI
2021-01-27T20:19:31.199000Z	ARCX	242.64	USD	BUYI
2021-01-27T20:19:31.201000Z	ARCX	242.64	USD	BUYI
2021-01-27T14:38:42.252000Z	BAML	247.93	USD	BUYI
2021-01-27T16:11:17.373000Z	BAML	248.13	USD	BUYI
2021-01-27T20:19:27.284000Z	BAML	242.68	USD	BUYI
2021-01-27T14:38:42.253000Z	BARX	247.93	USD	BUYI
2021-01-27T14:38:56.078000Z	BARX	247.91	USD	BUYI
2021-01-27T15:10:31.961000Z	BARX	245.62	USD	BUYI
2021-01-27T16:11:17.375000Z	BARX	248.13	USD	BUYI
2021-01-27T16:11:17.375000Z	BARX	248.13	USD	BUYI
2021-01-27T16:58:47.551000Z	BARX	247.91	USD	BUYI
2021-01-27T14:38:42.252000Z	BATS	247.93	USD	BUYI
2021-01-27T14:38:56.076000Z	BATS	247.91	USD	BUYI
2021-01-27T14:38:56.079000Z	BATS	247.91	USD	BUYI
2021-01-27T14:38:56.132000Z	BATS	247.91	USD	BUYI
2021-01-27T14:38:59.875000Z	BATS	247.91	USD	BUYI
2021-01-27T14:39:48.843000Z	BATS	247.89	USD	BUYI
2021-01-27T14:39:48.843000Z	BATS	247.89	USD	BUYI
2021-01-27T15:02:10.310000Z	BATS	245.94	USD	BUYI
2021-01-27T15:02:10.668000Z	BATS	245.90	USD	BUYI
2021-01-27T15:02:10.668000Z	BATS	245.90	USD	BUYI
2021-01-27T15:02:10.668000Z	BATS	245.90	USD	BUYI
2021-01-27T15:02:10.668000Z	BATS	245.90	USD	BUYI
2021-01-27T15:02:10.669000Z	BATS	245.90	USD	BUYI
2021-01-27T15:02:10.669000Z	BATS	245.90	USD	BUYI
2021-01-27T15:10:31.896000Z	BATS	245.65	USD	BUYI
2021-01-27T15:10:31.896000Z	BATS	245.65	USD	BUYI
2021-01-27T15:10:31.896000Z	BATS	245.65	USD	BUYI
2021-01-27T15:10:31.896000Z	BATS	245.63	USD	BUYI
2021-01-27T15:10:31.896000Z	BATS	245.63	USD	BUYI
2021-01-27T15:10:31.897000Z	BATS	245.63	USD	BUYI
2021-01-27T15:10:31.959000Z	BATS	245.62	USD	BUYI
2021-01-27T15:10:31.959000Z	BATS	245.62	USD	BUYI
2021-01-27T15:10:31.961000Z	BATS	245.62	USD	BUYI
2021-01-27T15:10:47.776000Z	BATS	245.51	USD	BUYI
2021-01-27T15:10:47.776000Z	BATS	245.51	USD	BUYI
2021-01-27T15:10:47.776000Z	BATS	245.51	USD	BUYI
2021-01-27T16:05:59.503000Z	BATS	248.03	USD	BUYI
2021-01-27T16:05:59.504000Z	BATS	247.98	USD	BUYI
2021-01-27T16:06:12.277000Z	BATS	248.03	USD	BUYI
2021-01-27T16:07:46.016000Z	BATS	248.03	USD	BUYI
2021-01-27T16:10:54.311000Z	BATS	248.09	USD	BUYI
2021-01-27T16:10:54.311000Z	BATS	248.09	USD	BUYI
2021-01-27T16:10:54.313000Z	BATS	248.09	USD	BUYI
2021-01-27T16:10:54.790000Z	BATS	248.07	USD	BUYI
2021-01-27T16:11:10.012000Z	BATS	248.12	USD	BUYI
2021-01-27T16:11:10.013000Z	BATS	248.12	USD	BUYI
2021-01-27T16:11:10.013000Z	BATS	248.12	USD	BUYI
2021-01-27T16:11:11.096000Z	BATS	248.12	USD	BUYI
2021-01-27T16:11:11.096000Z	BATS	248.12	USD	BUYI
2021-01-27T16:11:17.368000Z	BATS	248.13	USD	BUYI
2021-01-27T16:11:17.959000Z	BATS	248.11	USD	BUYI
2021-01-27T16:11:17.959000Z	BATS	248.11	USD	BUYI
2021-01-27T16:15:12.555000Z	BATS	248.13	USD	BUYI
2021-01-27T16:15:12.556000Z	BATS	248.13	USD	BUYI
2021-01-27T16:15:12.555000Z	BATS	248.13	USD	BUYI
2021-01-27T16:15:12.556000Z	BATS	248.13	USD	BUYI
2021-01-27T16:15:12.556000Z	BATS	248.13	USD	BUYI
2021-01-27T16:15:12.559000Z	BATS	248.09	USD	BUYI
2021-01-27T16:15:12.792000Z	BATS	248.09	USD	BUYI
2021-01-27T16:15:12.793000Z	BATS	248.09	USD	BUYI
2021-01-27T16:56:06.951000Z	BATS	247.89	USD	BUYI
2021-01-27T16:56:06.953000Z	BATS	247.88	USD	BUYI
2021-01-27T16:58:47.550000Z	BATS	247.91	USD	BUYI
2021-01-27T16:58:47.550000Z	BATS	247.91	USD	BUYI
2021-01-27T17:01:31.915000Z	BATS	247.76	USD	BUYI
2021-01-27T17:01:31.916000Z	BATS	247.76	USD	BUYI
2021-01-27T17:01:31.916000Z	BATS	247.76	USD	BUYI
2021-01-27T17:01:31.916000Z	BATS	247.76	USD	BUYI
2021-01-27T17:01:31.916000Z	BATS	247.76	USD	BUYI

2021-01-27T17:01:31.916000Z	BATS	247.76 USD	BUYI
2021-01-27T18:15:52.655000Z	BATS	247.48 USD	BUYI
2021-01-27T18:15:52.656000Z	BATS	247.48 USD	BUYI
2021-01-27T18:15:52.657000Z	BATS	247.48 USD	BUYI
2021-01-27T18:15:52.657000Z	BATS	247.48 USD	BUYI
2021-01-27T18:15:52.661000Z	BATS	247.43 USD	BUYI
2021-01-27T18:15:52.930000Z	BATS	247.43 USD	BUYI
2021-01-27T19:19:03.226000Z	BATS	245.02 USD	BUYI
2021-01-27T19:19:05.226000Z	BATS	245.02 USD	BUYI
2021-01-27T19:19:05.781000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.781000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.782000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.782000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.783000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.790000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.790000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.791000Z	BATS	245.01 USD	BUYI
2021-01-27T19:19:05.791000Z	BATS	245.01 USD	BUYI
2021-01-27T20:00:11.705000Z	BATS	242.53 USD	BUYI
2021-01-27T20:00:13.377000Z	BATS	242.51 USD	BUYI
2021-01-27T20:00:13.387000Z	BATS	242.5 USD	BUYI
2021-01-27T20:00:13.388000Z	BATS	242.5 USD	BUYI
2021-01-27T20:19:27.283000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:27.291000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.232000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.233000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.233000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.233000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.234000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.234000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.234000Z	BATS	242.68 USD	BUYI
2021-01-27T20:19:30.383000Z	BATS	242.64 USD	BUYI
2021-01-27T20:19:31.185000Z	BATS	242.64 USD	BUYI
2021-01-27T20:19:31.200000Z	BATS	242.64 USD	BUYI
2021-01-27T20:19:31.201000Z	BATS	242.64 USD	BUYI
2021-01-27T19:19:03.226000Z	BATY	245.02 USD	BUYI
2021-01-27T19:19:05.226000Z	BATY	245.02 USD	BUYI
2021-01-27T19:19:05.791000Z	BATY	245 USD	BUYI
2021-01-27T19:19:05.797000Z	BATY	245 USD	BUYI
2021-01-27T19:19:11.019000Z	BATY	245 USD	BUYI
2021-01-27T19:19:11.019000Z	BATY	245 USD	BUYI
2021-01-27T19:19:11.020000Z	BATY	245 USD	BUYI
2021-01-27T19:19:11.023000Z	BATY	244.99 USD	BUYI
2021-01-27T19:19:12.019000Z	BATY	244.97 USD	BUYI
2021-01-27T19:19:12.019000Z	BATY	244.97 USD	BUYI
2021-01-27T19:19:12.020000Z	BATY	244.97 USD	BUYI
2021-01-27T19:19:12.020000Z	BATY	244.97 USD	BUYI
2021-01-27T19:19:12.020000Z	BATY	244.97 USD	BUYI
2021-01-27T20:00:13.374000Z	BATY	242.51 USD	BUYI
2021-01-27T20:00:13.374000Z	BATY	242.51 USD	BUYI
2021-01-27T20:00:13.379000Z	BATY	242.51 USD	BUYI
2021-01-27T14:38:42.251000Z	CAES	247.93 USD	BUYI
2021-01-27T15:10:31.960000Z	CAES	245.62 USD	BUYI
2021-01-27T16:11:17.374000Z	CAES	248.13 USD	BUYI
2021-01-27T20:13:58.468000Z	CAES	242.68 USD	BUYI
2021-01-27T20:13:58.472000Z	CAES	242.68 USD	BUYI
2021-01-27T20:19:27.284000Z	CAES	242.68 USD	BUYI
2021-01-27T16:11:11.093000Z	DBSX	248.12 USD	BUYI
2021-01-27T16:11:11.093000Z	DBSX	248.12 USD	BUYI
2021-01-27T19:19:05.781000Z	EDGA	245 USD	BUYI
2021-01-27T19:19:05.792000Z	EDGA	245 USD	BUYI
2021-01-27T19:19:05.797000Z	EDGA	245 USD	BUYI
2021-01-27T19:19:11.019000Z	EDGA	245 USD	BUYI
2021-01-27T20:00:13.375000Z	EDGA	242.51 USD	BUYI
2021-01-27T20:00:13.375000Z	EDGA	242.51 USD	BUYI
2021-01-27T20:19:30.231000Z	EDGA	242.68 USD	BUYI
2021-01-27T20:19:30.232000Z	EDGA	242.68 USD	BUYI
2021-01-27T14:38:42.252000Z	EDGX	247.93 USD	BUYI
2021-01-27T14:38:56.076000Z	EDGX	247.91 USD	BUYI
2021-01-27T14:39:48.844000Z	EDGX	247.89 USD	BUYI
2021-01-27T15:10:31.893000Z	EDGX	245.65 USD	BUYI
2021-01-27T15:10:31.893000Z	EDGX	245.65 USD	BUYI
2021-01-27T15:10:31.893000Z	EDGX	245.65 USD	BUYI
2021-01-27T15:10:31.893000Z	EDGX	245.65 USD	BUYI
2021-01-27T15:10:31.894000Z	EDGX	245.65 USD	BUYI
2021-01-27T15:10:31.894000Z	EDGX	245.65 USD	BUYI
2021-01-27T15:10:31.894000Z	EDGX	245.65 USD	BUYI

2021-01-27T16:06:36.358000Z	EDGX	248.03 USD	BUYI
2021-01-27T16:06:36.359000Z	EDGX	248.03 USD	BUYI
2021-01-27T16:10:54.313000Z	EDGX	248.09 USD	BUYI
2021-01-27T16:10:54.313000Z	EDGX	248.09 USD	BUYI
2021-01-27T16:15:12.559000Z	EDGX	248.13 USD	BUYI
2021-01-27T16:15:12.559000Z	EDGX	248.13 USD	BUYI
2021-01-27T16:15:12.560000Z	EDGX	248.13 USD	BUYI
2021-01-27T16:15:12.560000Z	EDGX	248.13 USD	BUYI
2021-01-27T16:15:12.560000Z	EDGX	248.13 USD	BUYI
2021-01-27T16:15:12.561000Z	EDGX	248.13 USD	BUYI
2021-01-27T16:58:47.549000Z	EDGX	247.91 USD	BUYI
2021-01-27T16:58:47.549000Z	EDGX	247.91 USD	BUYI
2021-01-27T16:58:47.549000Z	EDGX	247.91 USD	BUYI
2021-01-27T16:58:47.550000Z	EDGX	247.91 USD	BUYI
2021-01-27T17:01:31.917000Z	EDGX	247.76 USD	BUYI
2021-01-27T17:01:31.917000Z	EDGX	247.76 USD	BUYI
2021-01-27T18:15:52.658000Z	EDGX	247.48 USD	BUYI
2021-01-27T18:15:52.658000Z	EDGX	247.48 USD	BUYI
2021-01-27T19:19:03.225000Z	EDGX	245.02 USD	BUYI
2021-01-27T19:19:05.792000Z	EDGX	245 USD	BUYI
2021-01-27T19:19:05.792000Z	EDGX	245 USD	BUYI
2021-01-27T19:19:05.793000Z	EDGX	245 USD	BUYI
2021-01-27T20:00:11.706000Z	EDGX	242.53 USD	BUYI
2021-01-27T20:00:13.376000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.376000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.376000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.377000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.377000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.381000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.381000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.381000Z	EDGX	242.51 USD	BUYI
2021-01-27T20:00:13.383000Z	EDGX	242.5 USD	BUYI
2021-01-27T20:00:13.387000Z	EDGX	242.5 USD	BUYI
2021-01-27T20:19:27.282000Z	EDGX	242.68 USD	BUYI
2021-01-27T20:19:27.290000Z	EDGX	242.68 USD	BUYI
2021-01-27T20:19:27.290000Z	EDGX	242.68 USD	BUYI
2021-01-27T20:19:30.239000Z	EDGX	242.65 USD	BUYI
2021-01-27T19:19:11.022000Z	ICBX	245 USD	BUYI
2021-01-27T16:11:08.805000Z	IEXG	248.12 USD	BUYI
2021-01-27T16:56:06.953000Z	IEXG	247.89 USD	BUYI
2021-01-27T16:11:11.097000Z	JPMX	248.12 USD	BUYI
2021-01-27T16:11:17.375000Z	JPMX	248.125 USD	BUYI
2021-01-27T14:38:42.251000Z	LEVL	247.93 USD	BUYI
2021-01-27T15:10:31.959000Z	LEVL	245.62 USD	BUYI
2021-01-27T16:11:17.367000Z	LEVL	248.13 USD	BUYI
2021-01-27T16:11:17.368000Z	LEVL	248.13 USD	BUYI
2021-01-27T16:56:06.952000Z	LEVL	247.89 USD	BUYI
2021-01-27T16:58:47.549000Z	LEVL	247.91 USD	BUYI
2021-01-27T20:13:58.467000Z	LEVL	242.68 USD	BUYI
2021-01-27T20:13:58.469000Z	LEVL	242.68 USD	BUYI
2021-01-27T20:19:27.324000Z	LEVL	242.68 USD	BUYI
2021-01-27T14:38:42.255000Z	MSPL	247.93 USD	BUYI
2021-01-27T14:38:56.078000Z	MSPL	247.91 USD	BUYI
2021-01-27T15:10:31.963000Z	MSPL	245.61 USD	BUYI
2021-01-27T16:11:17.375000Z	MSPL	248.13 USD	BUYI
2021-01-27T20:19:27.295000Z	SGMT	242.68 USD	BUYI
2021-01-27T19:19:11.022000Z	UBSA	245 USD	BUYI
2021-01-27T20:13:58.473000Z	UBSA	242.68 USD	BUYI
2021-01-27T14:38:42.252000Z	XASE	247.93 USD	BUYI
2021-01-27T14:38:59.874000Z	XASE	247.91 USD	BUYI
2021-01-27T14:39:48.845000Z	XASE	247.89 USD	BUYI
2021-01-27T15:10:31.963000Z	XASE	245.62 USD	BUYI
2021-01-27T16:15:12.553000Z	XASE	248.13 USD	BUYI
2021-01-27T17:01:31.917000Z	XASE	247.76 USD	BUYI
2021-01-27T17:01:31.918000Z	XASE	247.76 USD	BUYI
2021-01-27T17:01:31.918000Z	XASE	247.76 USD	BUYI
2021-01-27T17:03:13.891000Z	XASE	247.76 USD	BUYI
2021-01-27T17:03:13.891000Z	XASE	247.76 USD	BUYI
2021-01-27T17:03:13.891000Z	XASE	247.76 USD	BUYI
2021-01-27T17:03:13.891000Z	XASE	247.76 USD	BUYI
2021-01-27T17:03:13.892000Z	XASE	247.76 USD	BUYI
2021-01-27T14:38:42.255000Z	XNAS	247.93 USD	BUYI
2021-01-27T14:38:56.077000Z	XNAS	247.91 USD	BUYI
2021-01-27T14:38:56.077000Z	XNAS	247.91 USD	BUYI
2021-01-27T14:38:56.079000Z	XNAS	247.91 USD	BUYI
2021-01-27T14:39:48.844000Z	XNAS	247.89 USD	BUYI
2021-01-27T14:39:48.845000Z	XNAS	247.89 USD	BUYI

2021-01-27T15:02:10.311000Z	XNAS	245.94 USD	BUYI
2021-01-27T15:10:31.897000Z	XNAS	245.65 USD	BUYI
2021-01-27T15:10:31.897000Z	XNAS	245.65 USD	BUYI
2021-01-27T15:10:31.961000Z	XNAS	245.62 USD	BUYI
2021-01-27T15:10:31.961000Z	XNAS	245.62 USD	BUYI
2021-01-27T15:10:47.777000Z	XNAS	245.51 USD	BUYI
2021-01-27T15:10:47.777000Z	XNAS	245.51 USD	BUYI
2021-01-27T16:05:59.503000Z	XNAS	248.03 USD	BUYI
2021-01-27T16:05:59.503000Z	XNAS	248.03 USD	BUYI
2021-01-27T16:06:36.358000Z	XNAS	248.03 USD	BUYI
2021-01-27T16:07:46.017000Z	XNAS	248.03 USD	BUYI
2021-01-27T16:11:17.366000Z	XNAS	248.13 USD	BUYI
2021-01-27T16:11:17.373000Z	XNAS	248.13 USD	BUYI
2021-01-27T16:11:17.373000Z	XNAS	248.13 USD	BUYI
2021-01-27T16:11:17.374000Z	XNAS	248.13 USD	BUYI
2021-01-27T16:15:12.557000Z	XNAS	248.13 USD	BUYI
2021-01-27T16:56:06.952000Z	XNAS	247.89 USD	BUYI
2021-01-27T16:56:06.953000Z	XNAS	247.89 USD	BUYI
2021-01-27T16:56:06.953000Z	XNAS	247.89 USD	BUYI
2021-01-27T16:58:47.548000Z	XNAS	247.91 USD	BUYI
2021-01-27T16:58:47.548000Z	XNAS	247.91 USD	BUYI
2021-01-27T17:03:13.889000Z	XNAS	247.76 USD	BUYI
2021-01-27T17:03:13.889000Z	XNAS	247.76 USD	BUYI
2021-01-27T17:03:13.890000Z	XNAS	247.76 USD	BUYI
2021-01-27T17:03:13.892000Z	XNAS	247.76 USD	BUYI
2021-01-27T18:15:52.656000Z	XNAS	247.48 USD	BUYI
2021-01-27T18:15:52.656000Z	XNAS	247.48 USD	BUYI
2021-01-27T18:15:52.656000Z	XNAS	247.48 USD	BUYI
2021-01-27T18:15:52.930000Z	XNAS	247.43 USD	BUYI
2021-01-27T19:19:05.226000Z	XNAS	245.02 USD	BUYI
2021-01-27T19:19:05.792000Z	XNAS	245 USD	BUYI
2021-01-27T19:19:05.794000Z	XNAS	245 USD	BUYI
2021-01-27T19:19:11.020000Z	XNAS	245 USD	BUYI
2021-01-27T19:19:11.020000Z	XNAS	245 USD	BUYI
2021-01-27T19:19:11.021000Z	XNAS	245 USD	BUYI
2021-01-27T19:19:11.021000Z	XNAS	245 USD	BUYI
2021-01-27T19:19:11.022000Z	XNAS	245 USD	BUYI
2021-01-27T20:00:11.708000Z	XNAS	242.53 USD	BUYI
2021-01-27T20:00:13.378000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.378000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.378000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.379000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.379000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.379000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.380000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.380000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.380000Z	XNAS	242.51 USD	BUYI
2021-01-27T20:00:13.387000Z	XNAS	242.5 USD	BUYI
2021-01-27T20:00:13.396000Z	XNAS	242.5 USD	BUYI
2021-01-27T20:00:13.400000Z	XNAS	242.5 USD	BUYI
2021-01-27T20:19:27.280000Z	XNAS	242.68 USD	BUYI
2021-01-27T20:19:27.284000Z	XNAS	242.68 USD	BUYI
2021-01-27T20:19:27.284000Z	XNAS	242.68 USD	BUYI
2021-01-27T20:19:30.230000Z	XNAS	242.68 USD	BUYI
2021-01-27T20:19:30.231000Z	XNAS	242.68 USD	BUYI
2021-01-27T20:19:30.239000Z	XNAS	242.65 USD	BUYI
2021-01-27T20:19:30.240000Z	XNAS	242.65 USD	BUYI
2021-01-27T20:19:30.241000Z	XNAS	242.65 USD	BUYI
2021-01-27T20:19:30.241000Z	XNAS	242.65 USD	BUYI
2021-01-27T14:38:42.251000Z	XNYS	247.93 USD	BUYI
2021-01-27T14:38:59.874000Z	XNYS	247.91 USD	BUYI
2021-01-27T14:39:14.541000Z	XNYS	247.86 USD	BUYI
2021-01-27T14:39:48.844000Z	XNYS	247.89 USD	BUYI
2021-01-27T14:40:01.849000Z	XNYS	247.86 USD	BUYI
2021-01-27T15:02:10.310000Z	XNYS	245.94 USD	BUYI
2021-01-27T15:10:31.894000Z	XNYS	245.65 USD	BUYI
2021-01-27T15:10:31.895000Z	XNYS	245.65 USD	BUYI
2021-01-27T15:10:31.895000Z	XNYS	245.65 USD	BUYI
2021-01-27T15:10:31.895000Z	XNYS	245.65 USD	BUYI
2021-01-27T15:10:31.895000Z	XNYS	245.65 USD	BUYI
2021-01-27T15:10:31.961000Z	XNYS	245.62 USD	BUYI
2021-01-27T15:10:47.777000Z	XNYS	245.51 USD	BUYI
2021-01-27T16:07:46.017000Z	XNYS	248.03 USD	BUYI
2021-01-27T16:11:17.367000Z	XNYS	248.13 USD	BUYI
2021-01-27T16:11:17.368000Z	XNYS	248.13 USD	BUYI
2021-01-27T16:15:12.553000Z	XNYS	248.13 USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-01-27T16:15:12.554000Z	XNYS	248.13	USD	BUYI		
2021-01-27T16:15:12.554000Z	XNYS	248.13	USD	BUYI		
2021-01-27T16:15:12.554000Z	XNYS	248.13	USD	BUYI		
2021-01-27T16:58:47.550000Z	XNYS	247.91	USD	BUYI		
2021-01-27T16:58:47.551000Z	XNYS	247.91	USD	BUYI		
2021-01-27T17:01:31.917000Z	XNYS	247.76	USD	BUYI		
2021-01-27T17:03:13.890000Z	XNYS	247.76	USD	BUYI		
2021-01-27T17:03:13.892000Z	XNYS	247.74	USD	BUYI		
2021-01-27T17:03:15.023000Z	XNYS	247.74	USD	BUYI		
2021-01-27T18:15:52.658000Z	XNYS	247.48	USD	BUYI		
2021-01-27T18:15:52.658000Z	XNYS	247.48	USD	BUYI		
2021-01-27T19:19:03.225000Z	XNYS	245.02	USD	BUYI		
2021-01-27T19:19:11.021000Z	XNYS	245	USD	BUYI		
2021-01-27T19:19:11.023000Z	XNYS	244.99	USD	BUYI		
2021-01-27T19:19:11.024000Z	XNYS	244.97	USD	BUYI		
2021-01-27T20:00:13.382000Z	XNYS	242.51	USD	BUYI		
2021-01-27T20:19:30.241000Z	XNYS	242.65	USD	BUYI		
2021-01-27T19:19:05.792000Z	XPSX	245	USD	BUYI		
2021-01-27T19:19:11.020000Z	XPSX	245	USD	BUYI		
2021-01-27T19:19:11.021000Z	XPSX	245	USD	BUYI		
2021-01-27T19:19:11.023000Z	XPSX	244.99	USD	BUYI		
2021-01-27T19:19:11.023000Z	XPSX	244.99	USD	BUYI		
2021-01-27T19:19:12.021000Z	XPSX	244.97	USD	BUYI		
2021-01-27T19:19:12.022000Z	XPSX	244.97	USD	BUYI		
2021-01-27T19:19:12.022000Z	XPSX	244.97	USD	BUYI		
2021-01-27T20:00:13.370000Z	XPSX	242.51	USD	BUYI		
2021-01-27T20:00:13.371000Z	XPSX	242.51	USD	BUYI		
2021-01-27T20:00:13.372000Z	XPSX	242.51	USD	BUYI		
2021-01-27T20:00:13.373000Z	XPSX	242.51	USD	BUYI		
2021-01-27T20:00:13.373000Z	XPSX	242.51	USD	BUYI		
2021-01-27T20:00:13.383000Z	XPSX	242.5	USD	BUYI		
2021-01-27T20:19:27.280000Z	XPSX	242.68	USD	BUYI		
2021-01-27T20:19:27.283000Z	XPSX	242.68	USD	BUYI		
2021-01-27T20:19:27.291000Z	XPSX	242.68	USD	BUYI		
2021-01-27T20:19:27.295000Z	XPSX	242.68	USD	BUYI		
2021-01-27T08:00:28.920603Z	XETA		EUR	BUYI	FILL	208.70000
2021-01-27T08:00:29.917884Z	XETA		EUR	BUYI	FILL	208.70000
2021-01-27T08:05:06.480858Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T08:05:12.955545Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T08:07:21.004859Z	XETA		EUR	BUYI	FILL	209.30000
2021-01-27T08:07:32.707143Z	XETA		EUR	BUYI	FILL	209.30000
2021-01-27T08:11:57.603818Z	XETA		EUR	BUYI	FILL	209.40000
2021-01-27T08:18:01.662552Z	XETA		EUR	BUYI	FILL	209.50000
2021-01-27T08:22:21.328457Z	XETA		EUR	BUYI	FILL	209.80000
2021-01-27T08:22:21.437254Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-01-27T08:22:21.443074Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-01-27T08:23:31.165700Z	XETA		EUR	BUYI	FILL	209.70000
2021-01-27T08:23:31.345582Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-01-27T08:23:47.623252Z	XETA		EUR	BUYI	FILL	209.70000
2021-01-27T08:23:47.803166Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-01-27T08:24:15.942634Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-01-27T08:24:28.004110Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-01-27T08:24:28.014003Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-01-27T08:28:39.863629Z	XETA		EUR	BUYI	FILL	209.50000
2021-01-27T08:28:39.971854Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-01-27T08:28:40.044370Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-01-27T08:28:44.006792Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-01-27T08:29:25.028188Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-01-27T08:29:25.038084Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-01-27T08:29:55.972148Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T08:29:55.981557Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T08:37:55.324496Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T08:38:00.142344Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T08:46:32.471726Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T08:46:32.481795Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T08:55:31.131279Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-01-27T08:55:31.143300Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-01-27T08:55:31.149341Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-01-27T09:00:54.105009Z	XETA		EUR	BUYI	FILL	208.90000
2021-01-27T09:09:45.422466Z	XETA		EUR	BUYI	FILL	209.10000

2021-01-27T09:11:13.799491Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T09:14:45.834051Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T09:14:46.013722Z	XETA	209.00000	EUR	BUYI	PARF	209.10000
2021-01-27T09:15:12.777667Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-01-27T09:15:41.787157Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T09:15:41.968481Z	XETA	209.00000	EUR	BUYI	PARF	209.10000
2021-01-27T09:17:54.425090Z	XETA		EUR	BUYI	FILL	208.80000
2021-01-27T09:24:17.209355Z	XETA		EUR	BUYI	FILL	208.90000
2021-01-27T09:24:39.168329Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T09:24:39.349316Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T09:28:24.202451Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T09:35:44.064031Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T09:35:54.009391Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T09:50:57.708546Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T09:50:57.718368Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T09:59:18.172547Z	XETA		EUR	BUYI	FILL	209.40000
2021-01-27T09:59:18.353275Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-01-27T10:05:54.632074Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T10:05:54.811485Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T10:05:57.306834Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T10:05:57.488589Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T10:06:06.326347Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T10:06:06.507057Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T10:06:06.540501Z	XETA		EUR	BUYI	FILL	209.10000
2021-01-27T10:06:06.647372Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T10:06:06.652663Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-01-27T10:06:32.948502Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T10:10:59.247680Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-01-27T10:10:59.257146Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-01-27T10:12:44.076656Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-01-27T10:13:00.621988Z	XETA		EUR	BUYI	FILL	208.80000
2021-01-27T10:13:00.801629Z	XETA	208.80000	EUR	BUYI	PARF	208.80000
2021-01-27T10:26:00.354142Z	XETA		EUR	BUYI	FILL	209.00000
2021-01-27T10:34:59.362191Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-01-27T10:36:45.824086Z	XETA		EUR	BUYI	FILL	208.90000
2021-01-27T10:36:46.003856Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-01-27T10:37:23.710275Z	XETA	208.90000	EUR	BUYI	PARF	208.90000
2021-01-27T10:45:06.255835Z	XETA		EUR	BUYI	FILL	208.70000
2021-01-27T10:45:06.437665Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-01-27T10:45:07.022760Z	XETA		EUR	BUYI	FILL	208.70000
2021-01-27T10:45:07.203776Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-01-27T10:51:05.953035Z	XETA		EUR	BUYI	FILL	208.50000
2021-01-27T10:51:11.399692Z	XETA		EUR	BUYI	FILL	208.50000
2021-01-27T10:52:48.258841Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-01-27T10:52:48.269067Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-01-27T11:08:30.292769Z	XETA		EUR	BUYI	FILL	208.20000
2021-01-27T11:08:30.472210Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-01-27T11:08:31.187890Z	XETA		EUR	BUYI	FILL	208.20000
2021-01-27T11:08:31.294435Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-01-27T11:08:31.299414Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-01-27T11:08:37.673199Z	XETA		EUR	BUYI	FILL	208.20000
2021-01-27T11:12:35.066003Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-01-27T11:24:46.009267Z	XETA		EUR	BUYI	FILL	208.20000
2021-01-27T11:24:46.148598Z	XETA		EUR	BUYI	FILL	208.20000
2021-01-27T11:24:46.188104Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-01-27T11:24:46.366500Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-01-27T11:27:00.551706Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-27T11:27:05.342349Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:27:05.392209Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:27:06.632096Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-27T11:27:06.778526Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:27:06.783590Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:37:28.960030Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-27T11:37:29.140825Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:37:40.493531Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-27T11:37:41.973503Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:37:41.983311Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:37:49.254824Z	XETA		EUR	BUYI	FILL	207.80000
2021-01-27T11:37:49.473054Z	XETA	207.80000	EUR	BUYI	PARF	207.80000
2021-01-27T11:46:26.013876Z	XETA		EUR	BUYI	FILL	207.10000
2021-01-27T11:46:26.194446Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2021-01-27T11:46:34.590430Z	XETA		EUR	BUYI	FILL	207.10000
2021-01-27T11:46:34.769791Z	XETA	207.10000	EUR	BUYI	PARF	207.10000
2021-01-27T11:48:41.770864Z	XETA		EUR	BUYI	FILL	206.40000
2021-01-27T11:48:41.996130Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2021-01-27T11:49:11.953111Z	XETA		EUR	BUYI	FILL	206.60000
2021-01-27T11:49:12.132781Z	XETA	206.60000	EUR	BUYI	PARF	206.60000

2021-01-27T11:51:36.742665Z	XETA		EUR	BUYI	FILL	206.30000
2021-01-27T11:52:14.404777Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2021-01-27T11:59:01.107032Z	XETA		EUR	BUYI	NEWO	206.50000
2021-01-27T11:59:04.041669Z	XETA		EUR	BUYI	FILL	206.60000
2021-01-27T11:59:04.222414Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2021-01-27T12:00:10.199950Z	XETA		EUR	BUYI	CAME	206.50000
2021-01-27T12:02:36.624846Z	XETA		EUR	BUYI	FILL	206.50000
2021-01-27T12:02:56.635173Z	XETA		EUR	BUYI	FILL	206.60000
2021-01-27T12:02:56.816913Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2021-01-27T12:03:05.406357Z	XETA		EUR	BUYI	FILL	206.60000
2021-01-27T12:04:40.737420Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2021-01-27T12:05:09.879804Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2021-01-27T12:17:39.326444Z	XETA		EUR	BUYI	FILL	202.90000
2021-01-27T12:18:09.484776Z	XETA		EUR	BUYI	FILL	206.10000
2021-01-27T12:18:09.665893Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2021-01-27T12:18:16.962039Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-27T12:18:17.141804Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-27T12:18:17.779235Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-27T12:18:17.958437Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-27T12:28:34.162613Z	XETA		EUR	BUYI	FILL	206.60000
2021-01-27T12:30:24.239912Z	XETA	206.60000	EUR	BUYI	PARF	206.60000
2021-01-27T12:32:40.741974Z	XETA		EUR	BUYI	FILL	206.50000
2021-01-27T12:33:07.111335Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2021-01-27T12:37:53.204125Z	XETA		EUR	BUYI	FILL	206.40000
2021-01-27T12:37:53.384560Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2021-01-27T12:44:54.502959Z	XETA		EUR	BUYI	FILL	205.80000
2021-01-27T12:45:11.544169Z	XETA		EUR	BUYI	NEWO	205.90000
2021-01-27T12:47:00.456762Z	XETA		EUR	BUYI	CAME	205.90000
2021-01-27T12:47:04.327448Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-27T12:47:04.508296Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-27T12:47:13.081079Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-27T12:47:13.261784Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-27T12:54:26.462296Z	XETA		EUR	BUYI	FILL	206.50000
2021-01-27T12:54:50.224260Z	XETA	206.50000	EUR	BUYI	PARF	206.50000
2021-01-27T13:03:42.342636Z	XETA		EUR	BUYI	FILL	206.30000
2021-01-27T13:03:42.523551Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2021-01-27T13:03:43.101764Z	XETA		EUR	BUYI	FILL	206.30000
2021-01-27T13:03:43.280035Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2021-01-27T13:03:51.165566Z	XETA		EUR	BUYI	FILL	206.30000
2021-01-27T13:03:51.346286Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2021-01-27T13:14:16.790425Z	XETA		EUR	BUYI	FILL	206.90000
2021-01-27T13:14:22.650439Z	XETA		EUR	BUYI	FILL	206.90000
2021-01-27T13:14:35.952469Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2021-01-27T13:14:35.961422Z	XETA	206.90000	EUR	BUYI	PARF	206.90000
2021-01-27T13:18:27.804701Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-27T13:18:34.044281Z	XETA		EUR	BUYI	FILL	207.50000
2021-01-27T13:26:27.785598Z	XETA		EUR	BUYI	FILL	207.60000
2021-01-27T13:27:03.619825Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2021-01-27T13:27:03.630069Z	XETA	207.60000	EUR	BUYI	PARF	207.60000
2021-01-27T13:27:52.596917Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-27T13:28:31.375020Z	XETA	207.50000	EUR	BUYI	PARF	207.50000
2021-01-27T13:38:06.363400Z	XETA		EUR	BUYI	FILL	206.70000
2021-01-27T13:38:06.543376Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-27T13:38:24.963556Z	XETA		EUR	BUYI	FILL	206.70000
2021-01-27T13:39:03.418585Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-27T13:48:27.687568Z	XETA		EUR	BUYI	FILL	206.70000
2021-01-27T13:48:27.867216Z	XETA	206.70000	EUR	BUYI	PARF	206.70000
2021-01-27T13:48:46.644697Z	XETA		EUR	BUYI	FILL	210.90000
2021-01-27T13:48:46.824522Z	XETA	206.70000	EUR	BUYI	PARF	210.90000
2021-01-27T14:03:28.135241Z	XETA		EUR	BUYI	FILL	206.20000
2021-01-27T14:03:45.020719Z	XETA	206.20000	EUR	BUYI	PARF	206.20000
2021-01-27T14:06:30.077686Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-01-27T14:09:17.087744Z	XETA		EUR	BUYI	FILL	205.70000
2021-01-27T14:09:17.195928Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-01-27T14:09:17.268284Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-01-27T14:11:28.704356Z	XETA		EUR	BUYI	FILL	205.60000
2021-01-27T14:11:37.778304Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-27T14:20:00.782953Z	XETA		EUR	BUYI	FILL	206.10000
2021-01-27T14:20:00.886359Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2021-01-27T14:34:08.924249Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-27T14:34:09.103519Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-27T14:34:10.597366Z	XETA		EUR	BUYI	FILL	206.00000
2021-01-27T14:34:10.77721Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-01-27T14:34:24.685691Z	XETA		EUR	BUYI	FILL	205.90000
2021-01-27T14:34:29.532196Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-01-27T14:34:29.542259Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-01-27T14:44:40.854269Z	XETA		EUR	BUYI	FILL	203.70000

2021-01-27T14:44:41.034263Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-01-27T14:44:41.141049Z	XETA		EUR	BUYI	FILL	203.70000
2021-01-27T14:44:41.689604Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-01-27T14:45:04.088010Z	XETA		EUR	BUYI	FILL	203.50000
2021-01-27T14:45:05.419714Z	XETA	203.50000	EUR	BUYI	PARF	203.50000
2021-01-27T14:45:19.562156Z	XETA		EUR	BUYI	FILL	202.90000
2021-01-27T14:48:19.944053Z	XETA		EUR	BUYI	FILL	204.00000
2021-01-27T14:49:06.544263Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2021-01-27T14:49:06.554529Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2021-01-27T14:52:47.686134Z	XETA		EUR	BUYI	FILL	203.30000
2021-01-27T14:52:47.866484Z	XETA	203.30000	EUR	BUYI	PARF	203.30000
2021-01-27T14:53:03.447246Z	XETA		EUR	BUYI	FILL	203.20000
2021-01-27T14:53:03.556198Z	XETA	203.20000	EUR	BUYI	PARF	203.20000
2021-01-27T14:53:03.629174Z	XETA	203.20000	EUR	BUYI	PARF	203.20000
2021-01-27T14:53:32.450254Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-27T14:53:32.467240Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-27T14:53:32.474391Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-27T14:53:32.489649Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-27T14:53:32.497343Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-27T14:53:32.505282Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-27T14:54:16.725693Z	XETA		EUR	BUYI	NEWO	202.90000
2021-01-27T14:54:52.909437Z	XETA		EUR	BUYI	NEWO	203.30000
2021-01-27T14:55:00.599706Z	XETA	203.30000	EUR	BUYI	PARF	203.30000
2021-01-27T14:55:01.679438Z	XETA	203.30000	EUR	BUYI	PARF	203.30000
2021-01-27T14:55:14.490973Z	XETA	203.30000	EUR	BUYI	PARF	203.30000
2021-01-27T14:55:36.818446Z	XETA		EUR	BUYI	CAME	203.30000
2021-01-27T14:55:44.249886Z	XETA		EUR	BUYI	FILL	203.70000
2021-01-27T14:55:44.430936Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-01-27T14:55:44.897079Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-01-27T15:15:42.933928Z	XETA		EUR	BUYI	FILL	203.80000
2021-01-27T15:15:54.105718Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-27T15:15:54.115357Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-27T15:19:53.094651Z	XETA		EUR	BUYI	NEWO	203.80000
2021-01-27T15:21:39.494416Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-27T15:21:47.117277Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-27T15:21:49.767373Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-27T15:21:49.777674Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-27T15:27:03.457295Z	XETA		EUR	BUYI	FILL	205.20000
2021-01-27T15:27:03.638770Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-01-27T15:27:16.689722Z	XETA		EUR	BUYI	CAME	203.80000
2021-01-27T15:42:18.263905Z	XETA		EUR	BUYI	FILL	205.60000
2021-01-27T15:42:18.444579Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-01-27T16:21:56.224004Z	XETA		EUR	BUYI	CAME	202.90000

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

Traded	Quantity	Price	Currency	Venue
2021-01-28T14:46:43.033000Z	11	247.95	USD	ARCX
2021-01-28T14:46:43.033000Z	89	247.95	USD	ARCX
2021-01-28T14:49:08.379000Z	1	247.95	USD	ARCX
2021-01-28T14:49:08.380000Z	99	247.95	USD	ARCX
2021-01-28T14:49:16.124000Z	1	247.92	USD	ARCX
2021-01-28T14:49:22.183000Z	99	247.92	USD	ARCX
2021-01-28T14:49:22.188000Z	100	247.91	USD	ARCX
2021-01-28T14:49:22.188000Z	10	247.91	USD	ARCX
2021-01-28T14:49:22.189000Z	90	247.91	USD	ARCX
2021-01-28T14:51:17.811000Z	3	247.95	USD	ARCX
2021-01-28T14:51:17.811000Z	97	247.95	USD	ARCX
2021-01-28T14:52:21.660000Z	5	247.95	USD	ARCX
2021-01-28T14:52:21.660000Z	5	247.95	USD	ARCX
2021-01-28T14:52:21.660000Z	50	247.95	USD	ARCX
2021-01-28T14:52:21.660000Z	40	247.95	USD	ARCX
2021-01-28T14:52:21.660000Z	60	247.95	USD	ARCX
2021-01-28T14:52:21.661000Z	40	247.95	USD	ARCX
2021-01-28T14:52:21.661000Z	10	247.95	USD	ARCX
2021-01-28T14:52:21.661000Z	20	247.95	USD	ARCX
2021-01-28T14:52:21.662000Z	70	247.95	USD	ARCX
2021-01-28T14:52:45.064000Z	100	247.86	USD	ARCX
2021-01-28T15:04:54.799000Z	40	247.89	USD	ARCX
2021-01-28T15:04:54.799000Z	60	247.89	USD	ARCX
2021-01-28T15:04:54.853000Z	100	247.81	USD	ARCX
2021-01-28T15:25:31.703000Z	100	248.62	USD	ARCX
2021-01-28T15:25:31.703000Z	100	248.62	USD	ARCX
2021-01-28T15:25:31.703000Z	10	248.62	USD	ARCX
2021-01-28T15:25:31.704000Z	10	248.62	USD	ARCX
2021-01-28T15:25:31.705000Z	70	248.62	USD	ARCX
2021-01-28T15:25:31.705000Z	30	248.62	USD	ARCX
2021-01-28T15:26:10.828000Z	100	248.62	USD	ARCX
2021-01-28T15:26:50.942000Z	100	248.62	USD	ARCX
2021-01-28T15:26:50.943000Z	100	248.62	USD	ARCX
2021-01-28T15:26:50.944000Z	100	248.62	USD	ARCX
2021-01-28T15:26:51.426000Z	80	248.49	USD	ARCX
2021-01-28T15:40:45.731000Z	100	248.75	USD	ARCX
2021-01-28T15:40:45.738000Z	100	248.75	USD	ARCX
2021-01-28T15:40:51.077000Z	100	248.77	USD	ARCX
2021-01-28T15:40:55.271000Z	100	248.77	USD	ARCX
2021-01-28T16:47:43.569000Z	95	250.56	USD	ARCX
2021-01-28T16:47:43.570000Z	2	250.56	USD	ARCX
2021-01-28T16:47:43.570000Z	3	250.56	USD	ARCX
2021-01-28T16:49:43.051000Z	100	250.56	USD	ARCX
2021-01-28T16:50:27.750000Z	100	250.56	USD	ARCX
2021-01-28T16:51:32.398000Z	1	250.54	USD	ARCX
2021-01-28T16:59:47.002000Z	74	250.55	USD	ARCX
2021-01-28T17:02:36.050000Z	75	250.34	USD	ARCX
2021-01-28T17:02:36.050000Z	25	250.34	USD	ARCX
2021-01-28T17:18:49.838000Z	40	250.30	USD	ARCX
2021-01-28T17:18:49.838000Z	20	250.30	USD	ARCX
2021-01-28T17:18:49.838000Z	40	250.30	USD	ARCX
2021-01-28T17:22:34.247000Z	20	250.32	USD	ARCX
2021-01-28T17:22:34.247000Z	80	250.32	USD	ARCX
2021-01-28T17:23:25.765000Z	100	250.32	USD	ARCX
2021-01-28T17:27:40.697000Z	10	249.95	USD	ARCX
2021-01-28T17:27:40.697000Z	90	249.95	USD	ARCX
2021-01-28T17:54:30.956000Z	191	249.99	USD	ARCX
2021-01-28T18:06:35.023000Z	10	250.02	USD	ARCX
2021-01-28T18:06:35.029000Z	100	249.98	USD	ARCX
2021-01-28T18:07:27.396000Z	1	249.99	USD	ARCX
2021-01-28T18:07:27.397000Z	5	249.99	USD	ARCX
2021-01-28T18:07:27.397000Z	20	249.99	USD	ARCX
2021-01-28T18:07:27.397000Z	64	249.99	USD	ARCX
2021-01-28T18:07:27.397000Z	72	249.98	USD	ARCX
2021-01-28T18:07:27.398000Z	100	249.98	USD	ARCX
2021-01-28T18:07:27.398000Z	28	249.98	USD	ARCX
2021-01-28T18:07:27.398000Z	22	249.98	USD	ARCX
2021-01-28T18:07:27.398000Z	50	249.98	USD	ARCX
2021-01-28T18:07:27.399000Z	128	249.98	USD	ARCX

2021-01-28T18:07:27.399000Z	50	249.98	USD	ARCX
2021-01-28T18:09:19.876000Z	100	249.98	USD	ARCX
2021-01-28T18:09:19.878000Z	100	249.97	USD	ARCX
2021-01-28T18:11:12.497000Z	90	249.89	USD	ARCX
2021-01-28T18:11:12.498000Z	10	249.89	USD	ARCX
2021-01-28T18:17:42.565000Z	85	249.92	USD	ARCX
2021-01-28T18:17:42.565000Z	15	249.92	USD	ARCX
2021-01-28T19:17:50.256000Z	100	250.31	USD	ARCX
2021-01-28T19:17:50.259000Z	4	250.31	USD	ARCX
2021-01-28T19:20:30.918000Z	96	250.32	USD	ARCX
2021-01-28T19:20:30.919000Z	20	250.30	USD	ARCX
2021-01-28T19:20:30.919000Z	23	250.30	USD	ARCX
2021-01-28T19:20:30.919000Z	4	250.30	USD	ARCX
2021-01-28T19:20:30.919000Z	50	250.30	USD	ARCX
2021-01-28T19:20:30.920000Z	3	250.30	USD	ARCX
2021-01-28T19:20:36.495000Z	9	250.27	USD	ARCX
2021-01-28T19:20:36.496000Z	18	250.27	USD	ARCX
2021-01-28T19:20:36.496000Z	73	250.27	USD	ARCX
2021-01-28T19:20:53.508000Z	40	250.25	USD	ARCX
2021-01-28T19:20:53.509000Z	30	250.25	USD	ARCX
2021-01-28T19:20:53.509000Z	30	250.25	USD	ARCX
2021-01-28T19:20:56.061000Z	100	250.21	USD	ARCX
2021-01-28T19:21:00.018000Z	74	250.19	USD	ARCX
2021-01-28T19:23:19.077000Z	100	249.99	USD	ARCX
2021-01-28T19:41:05.198000Z	100	249.99	USD	ARCX
2021-01-28T20:05:35.329000Z	100	249.90	USD	ARCX
2021-01-28T20:07:22.859000Z	100	249.90	USD	ARCX
2021-01-28T20:09:52.598000Z	100	249.89	USD	ARCX
2021-01-28T20:09:53.490000Z	20	249.89	USD	ARCX
2021-01-28T20:10:22.871000Z	80	249.89	USD	ARCX
2021-01-28T20:15:25.792000Z	100	249.83	USD	ARCX
2021-01-28T20:16:17.367000Z	67	249.81	USD	ARCX
2021-01-28T20:16:17.367000Z	33	249.81	USD	ARCX
2021-01-28T20:16:27.590000Z	1	249.80	USD	ARCX
2021-01-28T20:16:27.721000Z	99	249.80	USD	ARCX
2021-01-28T20:16:27.721000Z	67	249.79	USD	ARCX
2021-01-28T20:16:27.722000Z	33	249.79	USD	ARCX
2021-01-28T20:16:27.730000Z	100	249.79	USD	ARCX
2021-01-28T20:16:27.730000Z	11	249.79	USD	ARCX
2021-01-28T20:16:27.730000Z	62	249.79	USD	ARCX
2021-01-28T20:17:13.225000Z	100	249.83	USD	ARCX
2021-01-28T20:17:13.598000Z	100	249.81	USD	ARCX
2021-01-28T20:17:26.185000Z	85	249.79	USD	ARCX
2021-01-28T20:17:26.186000Z	15	249.79	USD	ARCX
2021-01-28T20:17:26.187000Z	15	249.79	USD	ARCX
2021-01-28T20:17:26.187000Z	3	249.79	USD	ARCX
2021-01-28T20:17:26.188000Z	100	249.79	USD	ARCX
2021-01-28T20:17:26.188000Z	59	249.79	USD	ARCX
2021-01-28T15:40:45.742000Z	100	248.75	USD	BARX
2021-01-28T19:20:30.921000Z	100	250.30	USD	BARX
2021-01-28T19:23:19.079000Z	100	249.99	USD	BARX
2021-01-28T14:46:43.028000Z	10	247.95	USD	BATS
2021-01-28T14:46:43.029000Z	2	247.95	USD	BATS
2021-01-28T14:46:43.030000Z	88	247.95	USD	BATS
2021-01-28T14:49:08.378000Z	41	247.95	USD	BATS
2021-01-28T14:49:08.379000Z	6	247.95	USD	BATS
2021-01-28T14:49:08.379000Z	4	247.95	USD	BATS
2021-01-28T14:49:08.380000Z	2	247.95	USD	BATS
2021-01-28T14:49:08.380000Z	47	247.95	USD	BATS
2021-01-28T14:49:16.124000Z	2	247.92	USD	BATS
2021-01-28T14:49:18.950000Z	2	247.92	USD	BATS
2021-01-28T14:49:22.182000Z	96	247.92	USD	BATS
2021-01-28T14:49:22.189000Z	100	247.91	USD	BATS
2021-01-28T14:49:22.189000Z	100	247.91	USD	BATS
2021-01-28T14:49:22.190000Z	11	247.91	USD	BATS
2021-01-28T14:51:17.810000Z	100	247.95	USD	BATS
2021-01-28T14:52:14.598000Z	70	247.95	USD	BATS
2021-01-28T14:52:21.659000Z	30	247.95	USD	BATS
2021-01-28T14:52:21.659000Z	70	247.95	USD	BATS
2021-01-28T14:52:21.659000Z	30	247.95	USD	BATS
2021-01-28T14:52:21.659000Z	100	247.95	USD	BATS
2021-01-28T14:52:45.064000Z	100	247.86	USD	BATS
2021-01-28T14:52:45.065000Z	76	247.86	USD	BATS
2021-01-28T14:52:45.065000Z	5	247.86	USD	BATS
2021-01-28T14:52:45.065000Z	19	247.86	USD	BATS

2021-01-28T15:04:54.798000Z	61	247.89	USD	BATS
2021-01-28T15:04:54.798000Z	39	247.89	USD	BATS
2021-01-28T15:25:31.701000Z	92	248.62	USD	BATS
2021-01-28T15:25:31.701000Z	8	248.62	USD	BATS
2021-01-28T15:25:31.702000Z	92	248.62	USD	BATS
2021-01-28T15:25:31.702000Z	100	248.62	USD	BATS
2021-01-28T15:25:40.061000Z	23	248.62	USD	BATS
2021-01-28T15:26:10.828000Z	77	248.62	USD	BATS
2021-01-28T15:26:50.942000Z	70	248.62	USD	BATS
2021-01-28T15:26:50.943000Z	30	248.62	USD	BATS
2021-01-28T15:40:45.737000Z	100	248.75	USD	BATS
2021-01-28T15:40:51.079000Z	100	248.77	USD	BATS
2021-01-28T15:40:55.270000Z	4	248.77	USD	BATS
2021-01-28T15:40:55.271000Z	50	248.77	USD	BATS
2021-01-28T15:40:55.271000Z	46	248.77	USD	BATS
2021-01-28T16:46:20.336000Z	100	250.56	USD	BATS
2021-01-28T16:46:20.337000Z	75	250.56	USD	BATS
2021-01-28T16:46:20.337000Z	25	250.56	USD	BATS
2021-01-28T16:47:43.569000Z	100	250.56	USD	BATS
2021-01-28T16:49:43.051000Z	70	250.56	USD	BATS
2021-01-28T16:49:43.051000Z	30	250.56	USD	BATS
2021-01-28T17:02:36.050000Z	7	250.34	USD	BATS
2021-01-28T17:02:36.050000Z	93	250.34	USD	BATS
2021-01-28T17:18:49.838000Z	100	250.30	USD	BATS
2021-01-28T17:22:34.245000Z	50	250.32	USD	BATS
2021-01-28T17:22:34.246000Z	50	250.32	USD	BATS
2021-01-28T17:22:58.044000Z	20	250.24	USD	BATS
2021-01-28T17:23:25.764000Z	100	250.32	USD	BATS
2021-01-28T17:23:25.764000Z	55	250.32	USD	BATS
2021-01-28T17:27:27.599000Z	88	249.99	USD	BATS
2021-01-28T17:27:27.599000Z	12	249.99	USD	BATS
2021-01-28T17:54:30.956000Z	100	249.99	USD	BATS
2021-01-28T18:06:35.023000Z	100	250.02	USD	BATS
2021-01-28T18:11:12.498000Z	21	249.89	USD	BATS
2021-01-28T18:11:12.498000Z	25	249.89	USD	BATS
2021-01-28T18:11:12.499000Z	54	249.89	USD	BATS
2021-01-28T18:17:42.565000Z	25	249.92	USD	BATS
2021-01-28T19:17:50.257000Z	50	250.31	USD	BATS
2021-01-28T19:17:50.258000Z	50	250.31	USD	BATS
2021-01-28T19:20:30.916000Z	100	250.32	USD	BATS
2021-01-28T19:20:30.917000Z	14	250.30	USD	BATS
2021-01-28T19:20:30.918000Z	50	250.30	USD	BATS
2021-01-28T19:20:30.918000Z	36	250.30	USD	BATS
2021-01-28T19:20:36.495000Z	5	250.27	USD	BATS
2021-01-28T19:20:36.496000Z	95	250.27	USD	BATS
2021-01-28T19:20:53.508000Z	50	250.25	USD	BATS
2021-01-28T19:20:53.508000Z	50	250.25	USD	BATS
2021-01-28T19:20:56.060000Z	100	250.21	USD	BATS
2021-01-28T20:05:35.329000Z	100	249.90	USD	BATS
2021-01-28T20:09:52.598000Z	100	249.89	USD	BATS
2021-01-28T20:10:22.870000Z	31	249.89	USD	BATS
2021-01-28T20:10:22.870000Z	69	249.89	USD	BATS
2021-01-28T20:15:25.790000Z	100	249.83	USD	BATS
2021-01-28T20:16:17.367000Z	100	249.81	USD	BATS
2021-01-28T20:16:25.696000Z	10	249.80	USD	BATS
2021-01-28T20:16:27.722000Z	11	249.80	USD	BATS
2021-01-28T20:16:27.722000Z	40	249.80	USD	BATS
2021-01-28T20:16:27.722000Z	39	249.80	USD	BATS
2021-01-28T20:16:27.729000Z	100	249.79	USD	BATS
2021-01-28T20:17:13.224000Z	100	249.83	USD	BATS
2021-01-28T20:17:26.186000Z	100	249.79	USD	BATS
2021-01-28T20:17:26.187000Z	50	249.79	USD	BATS
2021-01-28T20:17:26.188000Z	50	249.79	USD	BATS
2021-01-28T20:17:26.190000Z	100	249.79	USD	BATS
2021-01-28T16:47:43.569000Z	100	250.56	USD	BATY
2021-01-28T20:15:25.791000Z	100	249.83	USD	BATY
2021-01-28T15:40:45.733000Z	100	248.75	USD	CAES
2021-01-28T15:40:45.734000Z	100	248.75	USD	CAES
2021-01-28T16:47:43.570000Z	100	250.55	USD	CAES
2021-01-28T16:49:43.052000Z	100	250.56	USD	CAES
2021-01-28T18:11:12.499000Z	100	249.88	USD	CAES
2021-01-28T15:25:31.725000Z	8	248.62	USD	CDED
2021-01-28T17:54:30.957000Z	290	249.94	USD	CDED
2021-01-28T18:18:24.453000Z	125	249.89	USD	CDED
2021-01-28T20:15:25.791000Z	100	249.83	USD	EDGA

2021-01-28T14:49:22.191000Z	25	247.92	USD	EDGX
2021-01-28T14:49:22.191000Z	25	247.92	USD	EDGX
2021-01-28T14:49:22.191000Z	25	247.92	USD	EDGX
2021-01-28T14:49:22.191000Z	25	247.92	USD	EDGX
2021-01-28T14:49:22.192000Z	100	247.91	USD	EDGX
2021-01-28T14:51:17.812000Z	23	247.95	USD	EDGX
2021-01-28T14:51:17.812000Z	23	247.95	USD	EDGX
2021-01-28T14:51:17.812000Z	23	247.95	USD	EDGX
2021-01-28T14:52:18.135000Z	100	247.95	USD	EDGX
2021-01-28T15:25:31.702000Z	100	248.62	USD	EDGX
2021-01-28T15:25:31.702000Z	100	248.62	USD	EDGX
2021-01-28T15:40:45.735000Z	100	248.75	USD	EDGX
2021-01-28T15:40:45.736000Z	100	248.75	USD	EDGX
2021-01-28T15:40:45.737000Z	100	248.75	USD	EDGX
2021-01-28T16:49:43.053000Z	100	250.56	USD	EDGX
2021-01-28T17:27:40.699000Z	100	249.95	USD	EDGX
2021-01-28T18:06:35.024000Z	1	250.02	USD	EDGX
2021-01-28T18:06:35.024000Z	4	250.02	USD	EDGX
2021-01-28T18:06:35.027000Z	20	250.02	USD	EDGX
2021-01-28T18:06:35.027000Z	50	250.02	USD	EDGX
2021-01-28T18:06:35.027000Z	25	250.02	USD	EDGX
2021-01-28T18:11:12.499000Z	100	249.89	USD	EDGX
2021-01-28T18:17:42.566000Z	100	249.92	USD	EDGX
2021-01-28T19:20:53.513000Z	1	250.25	USD	EDGX
2021-01-28T19:20:53.513000Z	99	250.25	USD	EDGX
2021-01-28T19:23:19.076000Z	100	249.99	USD	EDGX
2021-01-28T20:05:35.329000Z	100	249.90	USD	EDGX
2021-01-28T20:09:52.599000Z	100	249.89	USD	EDGX
2021-01-28T20:15:25.790000Z	100	249.83	USD	EDGX
2021-01-28T20:16:17.367000Z	1	249.81	USD	EDGX
2021-01-28T20:16:17.368000Z	99	249.81	USD	EDGX
2021-01-28T16:47:43.571000Z	100	250.56	USD	ICBX
2021-01-28T20:15:25.791000Z	100	249.83	USD	ICBX
2021-01-28T14:49:16.121000Z	100	247.92	USD	IEXG
2021-01-28T15:40:45.742000Z	100	248.75	USD	IEXG
2021-01-28T15:40:45.742000Z	100	248.75	USD	IEXG
2021-01-28T16:49:43.053000Z	25	250.56	USD	IEXG
2021-01-28T16:49:43.054000Z	75	250.55	USD	IEXG
2021-01-28T17:22:34.249000Z	100	250.31	USD	IEXG
2021-01-28T17:27:27.602000Z	25	249.99	USD	IEXG
2021-01-28T18:11:12.500000Z	100	249.89	USD	IEXG
2021-01-28T19:20:30.921000Z	100	250.30	USD	IEXG
2021-01-28T19:20:36.497000Z	25	250.27	USD	IEXG
2021-01-28T19:23:19.078000Z	100	249.99	USD	IEXG
2021-01-28T20:09:52.600000Z	25	249.89	USD	IEXG
2021-01-28T20:09:52.600000Z	25	249.89	USD	IEXG
2021-01-28T16:47:43.572000Z	100	250.55	USD	JPMX
2021-01-28T18:11:12.500000Z	100	249.89	USD	JPMX
2021-01-28T19:23:19.079000Z	100	249.97	USD	JPMX
2021-01-28T15:25:31.701000Z	100	248.62	USD	LEVL
2021-01-28T15:40:45.732000Z	100	248.75	USD	LEVL
2021-01-28T15:40:45.737000Z	100	248.75	USD	LEVL
2021-01-28T16:47:43.571000Z	100	250.55	USD	LEVL
2021-01-28T16:49:43.052000Z	100	250.56	USD	LEVL
2021-01-28T17:22:34.246000Z	100	250.32	USD	LEVL
2021-01-28T19:20:30.920000Z	100	250.30	USD	LEVL
2021-01-28T20:05:35.329000Z	100	249.90	USD	LEVL
2021-01-28T20:09:52.598000Z	100	249.89	USD	LEVL
2021-01-28T20:15:25.790000Z	100	249.83	USD	LEVL
2021-01-28T15:40:45.743000Z	100	248.75	USD	MSPL
2021-01-28T15:40:45.743000Z	100	248.75	USD	MSPL
2021-01-28T16:49:43.053000Z	100	250.56	USD	MSPL
2021-01-28T19:23:19.079000Z	100	249.99	USD	MSPL
2021-01-28T16:47:43.571000Z	100	250.56	USD	SGMT
2021-01-28T20:15:25.791000Z	100	249.83	USD	SGMT
2021-01-28T16:47:43.570000Z	100	250.56	USD	UBSA
2021-01-28T19:20:30.920000Z	100	250.30	USD	UBSA
2021-01-28T19:23:19.076000Z	100	249.99	USD	UBSA
2021-01-28T20:15:25.792000Z	100	249.83	USD	UBSA
2021-01-28T14:49:22.187000Z	63	247.91	USD	XASE
2021-01-28T14:49:22.192000Z	10	247.92	USD	XASE
2021-01-28T14:49:22.192000Z	10	247.92	USD	XASE
2021-01-28T14:49:22.192000Z	10	247.92	USD	XASE
2021-01-28T15:25:31.700000Z	100	248.62	USD	XASE
2021-01-28T15:25:31.704000Z	29	248.62	USD	XASE

2021-01-28T15:25:31.704000Z	40	248.62	USD	XASE
2021-01-28T15:25:31.704000Z	31	248.62	USD	XASE
2021-01-28T16:46:20.336000Z	25	250.56	USD	XASE
2021-01-28T17:27:27.601000Z	10	249.99	USD	XASE
2021-01-28T17:27:27.601000Z	10	249.99	USD	XASE
2021-01-28T19:20:30.917000Z	50	250.32	USD	XASE
2021-01-28T19:20:30.917000Z	10	250.32	USD	XASE
2021-01-28T19:23:19.078000Z	100	249.99	USD	XASE
2021-01-28T20:15:25.793000Z	100	249.83	USD	XASE
2021-01-28T20:15:25.792000Z	100	249.83	USD	XBOS
2021-01-28T17:25:37.942000Z	100	249.99	USD	XCIS
2021-01-28T17:25:37.943000Z	30	249.99	USD	XCIS
2021-01-28T17:25:37.944000Z	9	249.99	USD	XCIS
2021-01-28T17:27:27.600000Z	61	249.99	USD	XCIS
2021-01-28T18:11:12.498000Z	50	249.89	USD	XCIS
2021-01-28T19:23:19.077000Z	10	249.99	USD	XCIS
2021-01-28T19:23:19.078000Z	10	249.99	USD	XCIS
2021-01-28T20:15:25.792000Z	100	249.83	USD	XCIS
2021-01-28T14:44:13.900000Z	22	247.91	USD	XNAS
2021-01-28T14:46:43.031000Z	1	247.95	USD	XNAS
2021-01-28T14:46:43.032000Z	5	247.95	USD	XNAS
2021-01-28T14:46:43.032000Z	94	247.95	USD	XNAS
2021-01-28T14:49:22.190000Z	100	247.92	USD	XNAS
2021-01-28T14:49:22.190000Z	50	247.91	USD	XNAS
2021-01-28T14:49:22.190000Z	50	247.91	USD	XNAS
2021-01-28T14:49:22.191000Z	89	247.91	USD	XNAS
2021-01-28T14:49:59.684000Z	100	247.94	USD	XNAS
2021-01-28T14:52:21.662000Z	40	247.95	USD	XNAS
2021-01-28T14:52:21.662000Z	50	247.95	USD	XNAS
2021-01-28T14:52:21.662000Z	5	247.95	USD	XNAS
2021-01-28T14:52:21.663000Z	3	247.95	USD	XNAS
2021-01-28T14:52:21.663000Z	2	247.95	USD	XNAS
2021-01-28T14:52:21.663000Z	48	247.95	USD	XNAS
2021-01-28T14:52:21.663000Z	1	247.95	USD	XNAS
2021-01-28T14:52:21.664000Z	25	247.95	USD	XNAS
2021-01-28T14:52:45.064000Z	100	247.86	USD	XNAS
2021-01-28T15:04:54.800000Z	100	247.89	USD	XNAS
2021-01-28T15:04:54.852000Z	100	247.81	USD	XNAS
2021-01-28T15:25:31.704000Z	100	248.62	USD	XNAS
2021-01-28T15:26:50.943000Z	100	248.62	USD	XNAS
2021-01-28T15:26:50.943000Z	100	248.62	USD	XNAS
2021-01-28T15:40:45.738000Z	50	248.75	USD	XNAS
2021-01-28T15:40:45.739000Z	50	248.75	USD	XNAS
2021-01-28T15:40:45.740000Z	50	248.75	USD	XNAS
2021-01-28T15:40:45.740000Z	50	248.75	USD	XNAS
2021-01-28T15:40:45.741000Z	50	248.75	USD	XNAS
2021-01-28T15:40:45.741000Z	50	248.75	USD	XNAS
2021-01-28T15:40:51.078000Z	100	248.77	USD	XNAS
2021-01-28T16:47:43.569000Z	62	250.56	USD	XNAS
2021-01-28T16:49:43.052000Z	100	250.56	USD	XNAS
2021-01-28T17:02:36.051000Z	25	250.34	USD	XNAS
2021-01-28T17:02:36.051000Z	25	250.34	USD	XNAS
2021-01-28T17:18:49.839000Z	80	250.30	USD	XNAS
2021-01-28T17:18:49.839000Z	20	250.30	USD	XNAS
2021-01-28T17:22:34.248000Z	1	250.32	USD	XNAS
2021-01-28T17:22:34.248000Z	1	250.32	USD	XNAS
2021-01-28T17:22:34.248000Z	98	250.32	USD	XNAS
2021-01-28T17:27:27.600000Z	29	249.99	USD	XNAS
2021-01-28T17:27:27.600000Z	25	249.99	USD	XNAS
2021-01-28T17:27:40.698000Z	100	249.95	USD	XNAS
2021-01-28T17:54:30.956000Z	28	249.99	USD	XNAS
2021-01-28T17:54:30.957000Z	72	249.99	USD	XNAS
2021-01-28T18:06:35.027000Z	5	250.02	USD	XNAS
2021-01-28T18:06:35.028000Z	45	250.02	USD	XNAS
2021-01-28T18:06:35.029000Z	50	250.02	USD	XNAS
2021-01-28T18:09:19.877000Z	50	249.98	USD	XNAS
2021-01-28T18:09:19.877000Z	50	249.98	USD	XNAS
2021-01-28T18:11:12.500000Z	100	249.89	USD	XNAS
2021-01-28T18:17:42.564000Z	50	249.92	USD	XNAS
2021-01-28T18:17:42.565000Z	50	249.92	USD	XNAS
2021-01-28T19:20:36.497000Z	1	250.27	USD	XNAS
2021-01-28T19:20:53.509000Z	1	250.25	USD	XNAS
2021-01-28T19:20:53.510000Z	99	250.25	USD	XNAS
2021-01-28T19:23:19.078000Z	100	249.99	USD	XNAS
2021-01-28T20:09:52.599000Z	100	249.89	USD	XNAS

2021-01-28T20:15:25.791000Z	99	249.83	USD	XNAS
2021-01-28T20:16:17.368000Z	100	249.81	USD	XNAS
2021-01-28T20:16:27.723000Z	1	249.80	USD	XNAS
2021-01-28T20:16:27.723000Z	1	249.80	USD	XNAS
2021-01-28T14:44:13.899000Z	100	247.91	USD	XNYS
2021-01-28T14:49:08.381000Z	100	247.95	USD	XNYS
2021-01-28T14:49:22.183000Z	100	247.92	USD	XNYS
2021-01-28T14:49:22.183000Z	2	247.92	USD	XNYS
2021-01-28T14:49:22.184000Z	7	247.92	USD	XNYS
2021-01-28T14:49:22.184000Z	13	247.92	USD	XNYS
2021-01-28T14:49:22.187000Z	37	247.91	USD	XNYS
2021-01-28T14:52:21.664000Z	100	247.95	USD	XNYS
2021-01-28T14:52:21.664000Z	100	247.95	USD	XNYS
2021-01-28T14:52:21.664000Z	8	247.95	USD	XNYS
2021-01-28T14:52:21.665000Z	92	247.95	USD	XNYS
2021-01-28T14:52:45.062000Z	25	247.86	USD	XNYS
2021-01-28T14:52:45.063000Z	50	247.86	USD	XNYS
2021-01-28T14:52:45.063000Z	25	247.86	USD	XNYS
2021-01-28T14:52:45.063000Z	50	247.86	USD	XNYS
2021-01-28T14:52:45.064000Z	76	247.86	USD	XNYS
2021-01-28T14:52:54.940000Z	3	247.82	USD	XNYS
2021-01-28T14:53:00.174000Z	48	247.82	USD	XNYS
2021-01-28T15:04:54.799000Z	20	247.89	USD	XNYS
2021-01-28T15:04:54.799000Z	80	247.89	USD	XNYS
2021-01-28T15:25:31.703000Z	100	248.62	USD	XNYS
2021-01-28T15:25:31.703000Z	100	248.62	USD	XNYS
2021-01-28T15:40:45.732000Z	100	248.75	USD	XNYS
2021-01-28T15:40:45.733000Z	100	248.75	USD	XNYS
2021-01-28T15:40:45.734000Z	81	248.75	USD	XNYS
2021-01-28T15:40:45.735000Z	19	248.75	USD	XNYS
2021-01-28T15:40:51.078000Z	100	248.77	USD	XNYS
2021-01-28T16:46:20.336000Z	75	250.56	USD	XNYS
2021-01-28T16:47:43.571000Z	100	250.56	USD	XNYS
2021-01-28T16:49:43.052000Z	100	250.56	USD	XNYS
2021-01-28T16:49:43.053000Z	38	250.56	USD	XNYS
2021-01-28T17:18:49.840000Z	1	250.30	USD	XNYS
2021-01-28T17:18:49.840000Z	2	250.30	USD	XNYS
2021-01-28T17:18:49.840000Z	10	250.30	USD	XNYS
2021-01-28T17:18:49.840000Z	2	250.30	USD	XNYS
2021-01-28T17:18:49.841000Z	1	250.30	USD	XNYS
2021-01-28T17:22:34.249000Z	100	250.32	USD	XNYS
2021-01-28T17:27:27.601000Z	10	249.99	USD	XNYS
2021-01-28T17:27:40.698000Z	100	249.95	USD	XNYS
2021-01-28T17:54:30.957000Z	10	249.97	USD	XNYS
2021-01-28T18:06:35.028000Z	10	250.02	USD	XNYS
2021-01-28T18:06:35.028000Z	90	250.02	USD	XNYS
2021-01-28T18:09:19.876000Z	100	249.98	USD	XNYS
2021-01-28T18:09:19.877000Z	50	249.97	USD	XNYS
2021-01-28T18:11:12.499000Z	100	249.89	USD	XNYS
2021-01-28T18:17:42.566000Z	100	249.92	USD	XNYS
2021-01-28T19:20:30.917000Z	40	250.32	USD	XNYS
2021-01-28T19:23:19.077000Z	100	249.99	USD	XNYS
2021-01-28T19:41:05.198000Z	100	249.99	USD	XNYS
2021-01-28T19:41:05.199000Z	100	249.98	USD	XNYS
2021-01-28T19:41:05.199000Z	80	249.98	USD	XNYS
2021-01-28T20:09:52.599000Z	100	249.89	USD	XNYS
2021-01-28T20:10:22.871000Z	39	249.89	USD	XNYS
2021-01-28T20:15:25.792000Z	36	249.83	USD	XNYS
2021-01-28T20:15:25.793000Z	64	249.83	USD	XNYS
2021-01-28T14:49:22.187000Z	25	247.92	USD	XPSX
2021-01-28T14:52:21.661000Z	25	247.95	USD	XPSX
2021-01-28T15:25:31.701000Z	100	248.62	USD	XPSX
2021-01-28T15:40:45.734000Z	100	248.75	USD	XPSX
2021-01-28T16:49:43.052000Z	25	250.56	USD	XPSX
2021-01-28T17:02:36.051000Z	25	250.34	USD	XPSX
2021-01-28T17:18:49.839000Z	25	250.30	USD	XPSX
2021-01-28T17:22:34.247000Z	25	250.32	USD	XPSX
2021-01-28T17:23:25.765000Z	100	250.32	USD	XPSX
2021-01-28T18:17:42.564000Z	50	249.92	USD	XPSX
2021-01-28T18:17:42.564000Z	50	249.92	USD	XPSX
2021-01-28T19:23:19.076000Z	50	249.99	USD	XPSX
2021-01-28T19:23:19.077000Z	50	249.99	USD	XPSX
2021-01-28T08:02:56.486000Z	250	203.10000	EUR	XETA
2021-01-28T08:03:05.142000Z	74	202.70000	EUR	XETA
2021-01-28T08:05:05.813000Z	250	202.80000	EUR	XETA

2021-01-28T08:05:05.828000Z	59	202.70000	EUR	XETA
2021-01-28T08:05:05.855000Z	5	202.70000	EUR	XETA
2021-01-28T08:05:05.877000Z	112	202.70000	EUR	XETA
2021-01-28T08:10:23.784000Z	250	202.30000	EUR	XETA
2021-01-28T08:10:35.918000Z	250	202.10000	EUR	XETA
2021-01-28T08:17:55.044000Z	32	201.70000	EUR	XETA
2021-01-28T08:17:55.069000Z	50	201.70000	EUR	XETA
2021-01-28T08:17:55.113000Z	18	201.70000	EUR	XETA
2021-01-28T08:18:25.306000Z	100	201.50000	EUR	XETA
2021-01-28T08:20:03.019000Z	100	201.10000	EUR	XETA
2021-01-28T08:20:03.034000Z	100	201.10000	EUR	XETA
2021-01-28T08:37:02.292000Z	17	201.30000	EUR	XETA
2021-01-28T08:37:50.816000Z	133	201.50000	EUR	XETA
2021-01-28T08:40:41.342000Z	100	201.10000	EUR	XETA
2021-01-28T08:42:28.100000Z	100	200.90000	EUR	XETA
2021-01-28T08:42:56.119000Z	100	200.80000	EUR	XETA
2021-01-28T08:43:11.353000Z	100	200.70000	EUR	XETA
2021-01-28T08:45:04.574000Z	100	200.80000	EUR	XETA
2021-01-28T08:45:13.637000Z	100	200.50000	EUR	XETA
2021-01-28T08:45:14.533000Z	36	200.40000	EUR	XETA
2021-01-28T08:45:49.575000Z	64	200.40000	EUR	XETA
2021-01-28T08:50:18.042000Z	100	200.70000	EUR	XETA
2021-01-28T08:50:27.801000Z	100	200.80000	EUR	XETA
2021-01-28T08:50:29.048000Z	13	200.70000	EUR	XETA
2021-01-28T08:50:29.121000Z	87	200.70000	EUR	XETA
2021-01-28T08:50:44.722000Z	97	200.70000	EUR	XETA
2021-01-28T08:50:44.736000Z	3	200.70000	EUR	XETA
2021-01-28T08:50:46.517000Z	100	200.70000	EUR	XETA
2021-01-28T09:11:00.909000Z	118	200.10000	EUR	XETA
2021-01-28T09:11:00.935000Z	5	200.10000	EUR	XETA
2021-01-28T09:11:00.949000Z	77	200.10000	EUR	XETA
2021-01-28T09:11:00.979000Z	100	200.10000	EUR	XETA
2021-01-28T09:17:25.647000Z	200	200.10000	EUR	XETA
2021-01-28T09:17:25.673000Z	100	200.10000	EUR	XETA
2021-01-28T09:22:17.201000Z	200	199.65000	EUR	XETA
2021-01-28T09:22:17.222000Z	100	199.65000	EUR	XETA
2021-01-28T09:30:00.691000Z	200	200.00000	EUR	XETA
2021-01-28T09:30:27.250000Z	100	200.10000	EUR	XETA
2021-01-28T09:36:04.409000Z	99	199.55000	EUR	XETA
2021-01-28T09:36:04.433000Z	101	199.55000	EUR	XETA
2021-01-28T09:36:04.453000Z	18	199.55000	EUR	XETA
2021-01-28T09:36:04.466000Z	82	199.55000	EUR	XETA
2021-01-28T09:36:51.228000Z	1	199.35000	EUR	XETA
2021-01-28T10:23:42.086000Z	13	201.80000	EUR	XETA
2021-01-28T10:23:42.113000Z	187	201.80000	EUR	XETA
2021-01-28T10:23:42.134000Z	100	201.80000	EUR	XETA
2021-01-28T10:41:53.151000Z	81	202.20000	EUR	XETA
2021-01-28T10:41:53.218000Z	119	202.20000	EUR	XETA
2021-01-28T10:42:01.015000Z	50	202.20000	EUR	XETA
2021-01-28T10:42:01.075000Z	50	202.20000	EUR	XETA
2021-01-28T10:57:08.306000Z	200	202.00000	EUR	XETA
2021-01-28T10:57:11.896000Z	100	202.00000	EUR	XETA
2021-01-28T10:59:29.114000Z	134	201.50000	EUR	XETA
2021-01-28T10:59:29.136000Z	66	201.50000	EUR	XETA
2021-01-28T10:59:29.156000Z	100	201.50000	EUR	XETA
2021-01-28T11:12:42.186000Z	100	202.20000	EUR	XETA
2021-01-28T11:12:48.308000Z	200	202.20000	EUR	XETA
2021-01-28T11:28:55.861000Z	100	202.30000	EUR	XETA
2021-01-28T11:28:55.876000Z	91	202.30000	EUR	XETA
2021-01-28T11:28:55.894000Z	109	202.30000	EUR	XETA
2021-01-28T12:15:23.998000Z	100	202.90000	EUR	XETA
2021-01-28T12:15:24.013000Z	200	202.90000	EUR	XETA
2021-01-28T12:16:55.659000Z	100	202.90000	EUR	XETA
2021-01-28T12:16:59.047000Z	200	202.90000	EUR	XETA
2021-01-28T12:39:55.289000Z	200	202.80000	EUR	XETA
2021-01-28T12:39:55.311000Z	100	202.80000	EUR	XETA
2021-01-28T12:44:28.255000Z	200	202.30000	EUR	XETA
2021-01-28T12:44:28.277000Z	100	202.30000	EUR	XETA
2021-01-28T12:59:39.078000Z	16	202.50000	EUR	XETA
2021-01-28T13:00:08.074000Z	184	202.50000	EUR	XETA
2021-01-28T13:00:08.099000Z	100	202.50000	EUR	XETA
2021-01-28T13:04:33.399000Z	200	202.00000	EUR	XETA
2021-01-28T13:04:33.423000Z	30	202.00000	EUR	XETA
2021-01-28T13:04:33.438000Z	70	202.00000	EUR	XETA
2021-01-28T13:13:36.876000Z	200	202.20000	EUR	XETA

2021-01-28T13:14:23.534000Z	32	202.20000	EUR	XETA
2021-01-28T13:14:23.550000Z	68	202.20000	EUR	XETA
2021-01-28T13:20:46.413000Z	200	202.20000	EUR	XETA
2021-01-28T13:25:24.474000Z	100	202.20000	EUR	XETA
2021-01-28T13:26:25.458000Z	200	202.10000	EUR	XETA
2021-01-28T13:26:28.266000Z	100	202.10000	EUR	XETA
2021-01-28T13:39:41.956000Z	200	202.50000	EUR	XETA
2021-01-28T13:51:26.354000Z	200	202.90000	EUR	XETA
2021-01-28T13:51:29.608000Z	100	202.90000	EUR	XETA
2021-01-28T13:51:31.266000Z	100	202.90000	EUR	XETA
2021-01-28T14:11:11.115000Z	99	203.30000	EUR	XETA
2021-01-28T14:11:11.241000Z	101	203.30000	EUR	XETA
2021-01-28T14:12:58.710000Z	90	203.30000	EUR	XETA
2021-01-28T14:12:58.731000Z	110	203.30000	EUR	XETA
2021-01-28T14:19:00.467000Z	200	203.30000	EUR	XETA
2021-01-28T14:38:55.636000Z	200	203.60000	EUR	XETA
2021-01-28T14:53:05.145000Z	100	204.30000	EUR	XETA
2021-01-28T14:53:05.166000Z	100	204.30000	EUR	XETA
2021-01-28T14:53:20.841000Z	145	204.30000	EUR	XETA
2021-01-28T14:53:20.917000Z	55	204.30000	EUR	XETA
2021-01-28T14:53:36.018000Z	200	204.10000	EUR	XETA
2021-01-28T14:56:48.557000Z	100	203.60000	EUR	XETA
2021-01-28T14:56:48.577000Z	99	203.60000	EUR	XETA
2021-01-28T15:00:09.191000Z	200	203.10000	EUR	XETA
2021-01-28T15:00:34.142000Z	400	202.90000	EUR	XETA
2021-01-28T15:39:25.164000Z	470	205.10000	EUR	XETA
2021-01-28T15:39:25.179000Z	30	205.10000	EUR	XETA
2021-01-28T15:52:58.727000Z	243	206.00000	EUR	XETA
2021-01-28T15:53:55.433000Z	140	206.00000	EUR	XETA
2021-01-28T15:54:10.009000Z	117	206.00000	EUR	XETA
2021-01-28T15:55:22.330000Z	500	206.00000	EUR	XETA
2021-01-28T15:57:56.159000Z	300	206.00000	EUR	XETA
2021-01-28T16:08:42.761000Z	418	206.00000	EUR	XETA
2021-01-28T16:08:42.778000Z	300	206.00000	EUR	XETA
2021-01-28T16:08:54.692000Z	200	206.00000	EUR	XETA
2021-01-28T16:08:54.711000Z	82	206.00000	EUR	XETA
2021-01-28T16:17:03.512000Z	385	207.00000	EUR	XETA
2021-01-28T16:17:03.534000Z	615	207.00000	EUR	XETA
Aggregation 28/01/2021 XETA	15,600	203.05		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-01-28T14:46:43.033000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:46:43.033000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:49:08.379000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:49:08.380000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:49:16.124000Z	ARCX	247.92	USD	BUYI
2021-01-28T14:49:22.183000Z	ARCX	247.92	USD	BUYI
2021-01-28T14:49:22.188000Z	ARCX	247.91	USD	BUYI
2021-01-28T14:49:22.188000Z	ARCX	247.91	USD	BUYI
2021-01-28T14:49:22.189000Z	ARCX	247.91	USD	BUYI
2021-01-28T14:51:17.811000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:51:17.811000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.660000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.660000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.660000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.660000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.660000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.661000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.661000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.661000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:21.662000Z	ARCX	247.95	USD	BUYI
2021-01-28T14:52:45.064000Z	ARCX	247.86	USD	BUYI
2021-01-28T15:04:54.799000Z	ARCX	247.89	USD	BUYI
2021-01-28T15:04:54.799000Z	ARCX	247.89	USD	BUYI
2021-01-28T15:04:54.853000Z	ARCX	247.81	USD	BUYI
2021-01-28T15:25:31.703000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:25:31.703000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:25:31.703000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:25:31.704000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:25:31.705000Z	ARCX	248.62	USD	BUYI

2021-01-28T15:25:31.705000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:26:10.828000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:26:50.942000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:26:50.943000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:26:50.944000Z	ARCX	248.62	USD	BUYI
2021-01-28T15:26:51.426000Z	ARCX	248.49	USD	BUYI
2021-01-28T15:40:45.731000Z	ARCX	248.75	USD	BUYI
2021-01-28T15:40:45.738000Z	ARCX	248.75	USD	BUYI
2021-01-28T15:40:51.077000Z	ARCX	248.77	USD	BUYI
2021-01-28T15:40:55.271000Z	ARCX	248.77	USD	BUYI
2021-01-28T16:47:43.569000Z	ARCX	250.56	USD	BUYI
2021-01-28T16:47:43.570000Z	ARCX	250.56	USD	BUYI
2021-01-28T16:47:43.570000Z	ARCX	250.56	USD	BUYI
2021-01-28T16:49:43.051000Z	ARCX	250.56	USD	BUYI
2021-01-28T16:50:27.750000Z	ARCX	250.56	USD	BUYI
2021-01-28T16:51:32.398000Z	ARCX	250.54	USD	BUYI
2021-01-28T16:59:47.002000Z	ARCX	250.55	USD	BUYI
2021-01-28T17:02:36.050000Z	ARCX	250.34	USD	BUYI
2021-01-28T17:02:36.050000Z	ARCX	250.34	USD	BUYI
2021-01-28T17:18:49.838000Z	ARCX	250.30	USD	BUYI
2021-01-28T17:18:49.838000Z	ARCX	250.30	USD	BUYI
2021-01-28T17:18:49.838000Z	ARCX	250.30	USD	BUYI
2021-01-28T17:22:34.247000Z	ARCX	250.32	USD	BUYI
2021-01-28T17:22:34.247000Z	ARCX	250.32	USD	BUYI
2021-01-28T17:23:25.765000Z	ARCX	250.32	USD	BUYI
2021-01-28T17:27:40.697000Z	ARCX	249.95	USD	BUYI
2021-01-28T17:27:40.697000Z	ARCX	249.95	USD	BUYI
2021-01-28T17:54:30.956000Z	ARCX	249.99	USD	BUYI
2021-01-28T18:06:35.023000Z	ARCX	250.02	USD	BUYI
2021-01-28T18:06:35.029000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:07:27.396000Z	ARCX	249.99	USD	BUYI
2021-01-28T18:07:27.397000Z	ARCX	249.99	USD	BUYI
2021-01-28T18:07:27.397000Z	ARCX	249.99	USD	BUYI
2021-01-28T18:07:27.397000Z	ARCX	249.99	USD	BUYI
2021-01-28T18:07:27.397000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:07:27.398000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:07:27.398000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:07:27.398000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:07:27.399000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:07:27.399000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:09:19.876000Z	ARCX	249.98	USD	BUYI
2021-01-28T18:09:19.878000Z	ARCX	249.97	USD	BUYI
2021-01-28T18:11:12.497000Z	ARCX	249.89	USD	BUYI
2021-01-28T18:11:12.498000Z	ARCX	249.89	USD	BUYI
2021-01-28T18:17:42.565000Z	ARCX	249.92	USD	BUYI
2021-01-28T18:17:42.565000Z	ARCX	249.92	USD	BUYI
2021-01-28T19:17:50.256000Z	ARCX	250.31	USD	BUYI
2021-01-28T19:17:50.259000Z	ARCX	250.31	USD	BUYI
2021-01-28T19:20:30.918000Z	ARCX	250.32	USD	BUYI
2021-01-28T19:20:30.919000Z	ARCX	250.30	USD	BUYI
2021-01-28T19:20:30.919000Z	ARCX	250.30	USD	BUYI
2021-01-28T19:20:30.919000Z	ARCX	250.30	USD	BUYI
2021-01-28T19:20:30.919000Z	ARCX	250.30	USD	BUYI
2021-01-28T19:20:30.920000Z	ARCX	250.30	USD	BUYI
2021-01-28T19:20:36.495000Z	ARCX	250.27	USD	BUYI
2021-01-28T19:20:36.496000Z	ARCX	250.27	USD	BUYI
2021-01-28T19:20:36.496000Z	ARCX	250.27	USD	BUYI
2021-01-28T19:20:53.508000Z	ARCX	250.25	USD	BUYI
2021-01-28T19:20:53.509000Z	ARCX	250.25	USD	BUYI
2021-01-28T19:20:53.509000Z	ARCX	250.25	USD	BUYI
2021-01-28T19:20:56.061000Z	ARCX	250.21	USD	BUYI
2021-01-28T19:21:00.018000Z	ARCX	250.19	USD	BUYI
2021-01-28T19:23:19.077000Z	ARCX	249.99	USD	BUYI
2021-01-28T19:41:05.198000Z	ARCX	249.99	USD	BUYI
2021-01-28T20:05:35.329000Z	ARCX	249.90	USD	BUYI
2021-01-28T20:07:22.859000Z	ARCX	249.90	USD	BUYI
2021-01-28T20:09:52.598000Z	ARCX	249.89	USD	BUYI
2021-01-28T20:09:53.490000Z	ARCX	249.89	USD	BUYI
2021-01-28T20:10:22.871000Z	ARCX	249.89	USD	BUYI
2021-01-28T20:15:25.792000Z	ARCX	249.83	USD	BUYI
2021-01-28T20:16:17.367000Z	ARCX	249.81	USD	BUYI
2021-01-28T20:16:17.367000Z	ARCX	249.81	USD	BUYI
2021-01-28T20:16:27.590000Z	ARCX	249.80	USD	BUYI
2021-01-28T20:16:27.721000Z	ARCX	249.80	USD	BUYI

2021-01-28T20:16:27.721000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:16:27.722000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:16:27.730000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:16:27.730000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:16:27.730000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:17:13.225000Z	ARCX	249.83	USD	BUYI
2021-01-28T20:17:13.598000Z	ARCX	249.81	USD	BUYI
2021-01-28T20:17:26.185000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:17:26.186000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:17:26.187000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:17:26.187000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:17:26.188000Z	ARCX	249.79	USD	BUYI
2021-01-28T20:17:26.188000Z	ARCX	249.79	USD	BUYI
2021-01-28T15:40:45.742000Z	BARX	248.75	USD	BUYI
2021-01-28T19:20:30.921000Z	BARX	250.30	USD	BUYI
2021-01-28T19:23:19.079000Z	BARX	249.99	USD	BUYI
2021-01-28T14:46:43.028000Z	BATS	247.95	USD	BUYI
2021-01-28T14:46:43.029000Z	BATS	247.95	USD	BUYI
2021-01-28T14:46:43.030000Z	BATS	247.95	USD	BUYI
2021-01-28T14:49:08.378000Z	BATS	247.95	USD	BUYI
2021-01-28T14:49:08.379000Z	BATS	247.95	USD	BUYI
2021-01-28T14:49:08.379000Z	BATS	247.95	USD	BUYI
2021-01-28T14:49:08.380000Z	BATS	247.95	USD	BUYI
2021-01-28T14:49:08.380000Z	BATS	247.95	USD	BUYI
2021-01-28T14:49:16.124000Z	BATS	247.92	USD	BUYI
2021-01-28T14:49:18.950000Z	BATS	247.92	USD	BUYI
2021-01-28T14:49:22.182000Z	BATS	247.92	USD	BUYI
2021-01-28T14:49:22.189000Z	BATS	247.91	USD	BUYI
2021-01-28T14:49:22.189000Z	BATS	247.91	USD	BUYI
2021-01-28T14:49:22.190000Z	BATS	247.91	USD	BUYI
2021-01-28T14:51:17.810000Z	BATS	247.95	USD	BUYI
2021-01-28T14:52:14.598000Z	BATS	247.95	USD	BUYI
2021-01-28T14:52:21.659000Z	BATS	247.95	USD	BUYI
2021-01-28T14:52:21.659000Z	BATS	247.95	USD	BUYI
2021-01-28T14:52:21.659000Z	BATS	247.95	USD	BUYI
2021-01-28T14:52:21.659000Z	BATS	247.95	USD	BUYI
2021-01-28T14:52:45.064000Z	BATS	247.86	USD	BUYI
2021-01-28T14:52:45.065000Z	BATS	247.86	USD	BUYI
2021-01-28T14:52:45.065000Z	BATS	247.86	USD	BUYI
2021-01-28T14:52:45.065000Z	BATS	247.86	USD	BUYI
2021-01-28T15:04:54.798000Z	BATS	247.89	USD	BUYI
2021-01-28T15:04:54.798000Z	BATS	247.89	USD	BUYI
2021-01-28T15:25:31.701000Z	BATS	248.62	USD	BUYI
2021-01-28T15:25:31.701000Z	BATS	248.62	USD	BUYI
2021-01-28T15:25:31.702000Z	BATS	248.62	USD	BUYI
2021-01-28T15:25:31.702000Z	BATS	248.62	USD	BUYI
2021-01-28T15:25:40.061000Z	BATS	248.62	USD	BUYI
2021-01-28T15:26:10.828000Z	BATS	248.62	USD	BUYI
2021-01-28T15:26:50.942000Z	BATS	248.62	USD	BUYI
2021-01-28T15:26:50.943000Z	BATS	248.62	USD	BUYI
2021-01-28T15:40:45.737000Z	BATS	248.75	USD	BUYI
2021-01-28T15:40:51.079000Z	BATS	248.77	USD	BUYI
2021-01-28T15:40:55.270000Z	BATS	248.77	USD	BUYI
2021-01-28T15:40:55.271000Z	BATS	248.77	USD	BUYI
2021-01-28T15:40:55.271000Z	BATS	248.77	USD	BUYI
2021-01-28T16:46:20.336000Z	BATS	250.56	USD	BUYI
2021-01-28T16:46:20.337000Z	BATS	250.56	USD	BUYI
2021-01-28T16:46:20.337000Z	BATS	250.56	USD	BUYI
2021-01-28T16:47:43.569000Z	BATS	250.56	USD	BUYI
2021-01-28T16:49:43.051000Z	BATS	250.56	USD	BUYI
2021-01-28T16:49:43.051000Z	BATS	250.56	USD	BUYI
2021-01-28T17:02:36.050000Z	BATS	250.34	USD	BUYI
2021-01-28T17:02:36.050000Z	BATS	250.34	USD	BUYI
2021-01-28T17:18:49.838000Z	BATS	250.30	USD	BUYI
2021-01-28T17:22:34.245000Z	BATS	250.32	USD	BUYI
2021-01-28T17:22:34.246000Z	BATS	250.32	USD	BUYI
2021-01-28T17:22:58.044000Z	BATS	250.24	USD	BUYI
2021-01-28T17:23:25.764000Z	BATS	250.32	USD	BUYI
2021-01-28T17:23:25.764000Z	BATS	250.32	USD	BUYI
2021-01-28T17:27:27.599000Z	BATS	249.99	USD	BUYI
2021-01-28T17:27:27.599000Z	BATS	249.99	USD	BUYI
2021-01-28T17:54:30.956000Z	BATS	249.99	USD	BUYI
2021-01-28T18:06:35.023000Z	BATS	250.02	USD	BUYI
2021-01-28T18:11:12.498000Z	BATS	249.89	USD	BUYI
2021-01-28T18:11:12.498000Z	BATS	249.89	USD	BUYI

2021-01-28T18:11:12.499000Z	BATS	249.89 USD	BUYI
2021-01-28T18:17:42.565000Z	BATS	249.92 USD	BUYI
2021-01-28T19:17:50.257000Z	BATS	250.31 USD	BUYI
2021-01-28T19:17:50.258000Z	BATS	250.31 USD	BUYI
2021-01-28T19:20:30.916000Z	BATS	250.32 USD	BUYI
2021-01-28T19:20:30.917000Z	BATS	250.3 USD	BUYI
2021-01-28T19:20:30.918000Z	BATS	250.3 USD	BUYI
2021-01-28T19:20:30.918000Z	BATS	250.3 USD	BUYI
2021-01-28T19:20:36.495000Z	BATS	250.27 USD	BUYI
2021-01-28T19:20:36.496000Z	BATS	250.27 USD	BUYI
2021-01-28T19:20:53.508000Z	BATS	250.25 USD	BUYI
2021-01-28T19:20:53.508000Z	BATS	250.25 USD	BUYI
2021-01-28T19:20:56.060000Z	BATS	250.21 USD	BUYI
2021-01-28T20:05:35.329000Z	BATS	249.9 USD	BUYI
2021-01-28T20:09:52.598000Z	BATS	249.89 USD	BUYI
2021-01-28T20:10:22.870000Z	BATS	249.89 USD	BUYI
2021-01-28T20:10:22.870000Z	BATS	249.89 USD	BUYI
2021-01-28T20:15:25.790000Z	BATS	249.83 USD	BUYI
2021-01-28T20:16:17.367000Z	BATS	249.81 USD	BUYI
2021-01-28T20:16:25.696000Z	BATS	249.8 USD	BUYI
2021-01-28T20:16:27.722000Z	BATS	249.8 USD	BUYI
2021-01-28T20:16:27.722000Z	BATS	249.8 USD	BUYI
2021-01-28T20:16:27.729000Z	BATS	249.79 USD	BUYI
2021-01-28T20:17:13.224000Z	BATS	249.83 USD	BUYI
2021-01-28T20:17:26.186000Z	BATS	249.79 USD	BUYI
2021-01-28T20:17:26.187000Z	BATS	249.79 USD	BUYI
2021-01-28T20:17:26.188000Z	BATS	249.79 USD	BUYI
2021-01-28T20:17:26.190000Z	BATS	249.79 USD	BUYI
2021-01-28T16:47:43.569000Z	BATY	250.56 USD	BUYI
2021-01-28T20:15:25.791000Z	BATY	249.83 USD	BUYI
2021-01-28T15:40:45.733000Z	CAES	248.75 USD	BUYI
2021-01-28T15:40:45.734000Z	CAES	248.75 USD	BUYI
2021-01-28T16:47:43.570000Z	CAES	250.55 USD	BUYI
2021-01-28T16:49:43.052000Z	CAES	250.56 USD	BUYI
2021-01-28T18:11:12.499000Z	CAES	249.88 USD	BUYI
2021-01-28T15:25:31.725000Z	CDED	248.62 USD	BUYI
2021-01-28T17:54:30.957000Z	CDED	249.94 USD	BUYI
2021-01-28T18:18:24.453000Z	CDED	249.89 USD	BUYI
2021-01-28T20:15:25.791000Z	EDGA	249.83 USD	BUYI
2021-01-28T14:49:22.191000Z	EDGX	247.92 USD	BUYI
2021-01-28T14:49:22.191000Z	EDGX	247.92 USD	BUYI
2021-01-28T14:49:22.191000Z	EDGX	247.92 USD	BUYI
2021-01-28T14:49:22.192000Z	EDGX	247.91 USD	BUYI
2021-01-28T14:51:17.812000Z	EDGX	247.95 USD	BUYI
2021-01-28T14:51:17.812000Z	EDGX	247.95 USD	BUYI
2021-01-28T14:51:17.812000Z	EDGX	247.95 USD	BUYI
2021-01-28T14:52:18.135000Z	EDGX	247.95 USD	BUYI
2021-01-28T15:25:31.702000Z	EDGX	248.62 USD	BUYI
2021-01-28T15:25:31.702000Z	EDGX	248.62 USD	BUYI
2021-01-28T15:40:45.735000Z	EDGX	248.75 USD	BUYI
2021-01-28T15:40:45.736000Z	EDGX	248.75 USD	BUYI
2021-01-28T15:40:45.737000Z	EDGX	248.75 USD	BUYI
2021-01-28T16:49:43.053000Z	EDGX	250.56 USD	BUYI
2021-01-28T17:27:40.699000Z	EDGX	249.95 USD	BUYI
2021-01-28T18:06:35.024000Z	EDGX	250.02 USD	BUYI
2021-01-28T18:06:35.024000Z	EDGX	250.02 USD	BUYI
2021-01-28T18:06:35.027000Z	EDGX	250.02 USD	BUYI
2021-01-28T18:06:35.027000Z	EDGX	250.02 USD	BUYI
2021-01-28T18:11:12.499000Z	EDGX	249.89 USD	BUYI
2021-01-28T18:17:42.566000Z	EDGX	249.92 USD	BUYI
2021-01-28T19:20:53.513000Z	EDGX	250.25 USD	BUYI
2021-01-28T19:20:53.513000Z	EDGX	250.25 USD	BUYI
2021-01-28T19:23:19.076000Z	EDGX	249.99 USD	BUYI
2021-01-28T20:05:35.329000Z	EDGX	249.9 USD	BUYI
2021-01-28T20:09:52.599000Z	EDGX	249.89 USD	BUYI
2021-01-28T20:15:25.790000Z	EDGX	249.83 USD	BUYI
2021-01-28T20:16:17.367000Z	EDGX	249.81 USD	BUYI
2021-01-28T20:16:17.368000Z	EDGX	249.81 USD	BUYI
2021-01-28T16:47:43.571000Z	ICBX	250.56 USD	BUYI
2021-01-28T20:15:25.791000Z	ICBX	249.83 USD	BUYI
2021-01-28T14:49:16.121000Z	IEXG	247.92 USD	BUYI
2021-01-28T15:40:45.742000Z	IEXG	248.75 USD	BUYI

2021-01-28T15:40:45.742000Z	IEXG	248.75 USD	BUYI
2021-01-28T16:49:43.053000Z	IEXG	250.56 USD	BUYI
2021-01-28T16:49:43.054000Z	IEXG	250.55 USD	BUYI
2021-01-28T17:22:34.249000Z	IEXG	250.305 USD	BUYI
2021-01-28T17:27:27.602000Z	IEXG	249.99 USD	BUYI
2021-01-28T18:11:12.500000Z	IEXG	249.89 USD	BUYI
2021-01-28T19:20:30.921000Z	IEXG	250.3 USD	BUYI
2021-01-28T19:20:36.497000Z	IEXG	250.27 USD	BUYI
2021-01-28T19:23:19.078000Z	IEXG	249.99 USD	BUYI
2021-01-28T20:09:52.600000Z	IEXG	249.89 USD	BUYI
2021-01-28T20:09:52.600000Z	IEXG	249.89 USD	BUYI
2021-01-28T16:47:43.572000Z	JPMX	250.55 USD	BUYI
2021-01-28T18:11:12.500000Z	JPMX	249.89 USD	BUYI
2021-01-28T19:23:19.079000Z	JPMX	249.97 USD	BUYI
2021-01-28T15:25:31.701000Z	LEVL	248.62 USD	BUYI
2021-01-28T15:40:45.732000Z	LEVL	248.75 USD	BUYI
2021-01-28T15:40:45.737000Z	LEVL	248.75 USD	BUYI
2021-01-28T16:47:43.571000Z	LEVL	250.55 USD	BUYI
2021-01-28T16:49:43.052000Z	LEVL	250.56 USD	BUYI
2021-01-28T17:22:34.246000Z	LEVL	250.32 USD	BUYI
2021-01-28T19:20:30.920000Z	LEVL	250.3 USD	BUYI
2021-01-28T20:05:35.329000Z	LEVL	249.9 USD	BUYI
2021-01-28T20:09:52.598000Z	LEVL	249.89 USD	BUYI
2021-01-28T20:15:25.790000Z	LEVL	249.83 USD	BUYI
2021-01-28T15:40:45.743000Z	MSPL	248.75 USD	BUYI
2021-01-28T15:40:45.743000Z	MSPL	248.75 USD	BUYI
2021-01-28T16:49:43.053000Z	MSPL	250.56 USD	BUYI
2021-01-28T19:23:19.079000Z	MSPL	249.99 USD	BUYI
2021-01-28T16:47:43.571000Z	SGMT	250.56 USD	BUYI
2021-01-28T20:15:25.791000Z	SGMT	249.83 USD	BUYI
2021-01-28T16:47:43.570000Z	UBSA	250.56 USD	BUYI
2021-01-28T19:20:30.920000Z	UBSA	250.3 USD	BUYI
2021-01-28T19:23:19.076000Z	UBSA	249.99 USD	BUYI
2021-01-28T20:15:25.792000Z	UBSA	249.83 USD	BUYI
2021-01-28T14:49:22.187000Z	XASE	247.91 USD	BUYI
2021-01-28T14:49:22.192000Z	XASE	247.92 USD	BUYI
2021-01-28T14:49:22.192000Z	XASE	247.92 USD	BUYI
2021-01-28T14:49:22.192000Z	XASE	247.92 USD	BUYI
2021-01-28T15:25:31.700000Z	XASE	248.62 USD	BUYI
2021-01-28T15:25:31.704000Z	XASE	248.62 USD	BUYI
2021-01-28T15:25:31.704000Z	XASE	248.62 USD	BUYI
2021-01-28T15:25:31.704000Z	XASE	248.62 USD	BUYI
2021-01-28T16:46:20.336000Z	XASE	250.56 USD	BUYI
2021-01-28T17:27:27.601000Z	XASE	249.99 USD	BUYI
2021-01-28T17:27:27.601000Z	XASE	249.99 USD	BUYI
2021-01-28T19:20:30.917000Z	XASE	250.32 USD	BUYI
2021-01-28T19:20:30.917000Z	XASE	250.32 USD	BUYI
2021-01-28T19:23:19.078000Z	XASE	249.99 USD	BUYI
2021-01-28T20:15:25.793000Z	XASE	249.83 USD	BUYI
2021-01-28T20:15:25.792000Z	XBOS	249.83 USD	BUYI
2021-01-28T17:25:37.942000Z	XCIS	249.99 USD	BUYI
2021-01-28T17:25:37.943000Z	XCIS	249.99 USD	BUYI
2021-01-28T17:25:37.944000Z	XCIS	249.99 USD	BUYI
2021-01-28T17:27:27.600000Z	XCIS	249.99 USD	BUYI
2021-01-28T18:11:12.498000Z	XCIS	249.89 USD	BUYI
2021-01-28T19:23:19.077000Z	XCIS	249.99 USD	BUYI
2021-01-28T19:23:19.078000Z	XCIS	249.99 USD	BUYI
2021-01-28T20:15:25.792000Z	XCIS	249.83 USD	BUYI
2021-01-28T14:44:13.900000Z	XNAS	247.91 USD	BUYI
2021-01-28T14:46:43.031000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:46:43.032000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:46:43.032000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:49:22.190000Z	XNAS	247.92 USD	BUYI
2021-01-28T14:49:22.190000Z	XNAS	247.91 USD	BUYI
2021-01-28T14:49:22.190000Z	XNAS	247.91 USD	BUYI
2021-01-28T14:49:22.191000Z	XNAS	247.91 USD	BUYI
2021-01-28T14:49:59.684000Z	XNAS	247.94 USD	BUYI
2021-01-28T14:52:21.662000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.662000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.662000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.663000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.663000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.663000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.663000Z	XNAS	247.95 USD	BUYI
2021-01-28T14:52:21.664000Z	XNAS	247.95 USD	BUYI

2021-01-28T14:52:45.064000Z	XNAS	247.86 USD	BUYI
2021-01-28T15:04:54.800000Z	XNAS	247.89 USD	BUYI
2021-01-28T15:04:54.852000Z	XNAS	247.81 USD	BUYI
2021-01-28T15:25:31.704000Z	XNAS	248.62 USD	BUYI
2021-01-28T15:26:50.943000Z	XNAS	248.62 USD	BUYI
2021-01-28T15:26:50.943000Z	XNAS	248.62 USD	BUYI
2021-01-28T15:40:45.738000Z	XNAS	248.75 USD	BUYI
2021-01-28T15:40:45.739000Z	XNAS	248.75 USD	BUYI
2021-01-28T15:40:45.740000Z	XNAS	248.75 USD	BUYI
2021-01-28T15:40:45.740000Z	XNAS	248.75 USD	BUYI
2021-01-28T15:40:45.741000Z	XNAS	248.75 USD	BUYI
2021-01-28T15:40:45.741000Z	XNAS	248.75 USD	BUYI
2021-01-28T15:40:51.078000Z	XNAS	248.77 USD	BUYI
2021-01-28T16:47:43.569000Z	XNAS	250.56 USD	BUYI
2021-01-28T16:49:43.052000Z	XNAS	250.56 USD	BUYI
2021-01-28T17:02:36.051000Z	XNAS	250.34 USD	BUYI
2021-01-28T17:02:36.051000Z	XNAS	250.34 USD	BUYI
2021-01-28T17:18:49.839000Z	XNAS	250.3 USD	BUYI
2021-01-28T17:18:49.839000Z	XNAS	250.3 USD	BUYI
2021-01-28T17:22:34.248000Z	XNAS	250.32 USD	BUYI
2021-01-28T17:22:34.248000Z	XNAS	250.32 USD	BUYI
2021-01-28T17:22:34.248000Z	XNAS	250.32 USD	BUYI
2021-01-28T17:27:27.600000Z	XNAS	249.99 USD	BUYI
2021-01-28T17:27:27.600000Z	XNAS	249.99 USD	BUYI
2021-01-28T17:27:40.698000Z	XNAS	249.95 USD	BUYI
2021-01-28T17:54:30.956000Z	XNAS	249.99 USD	BUYI
2021-01-28T17:54:30.957000Z	XNAS	249.99 USD	BUYI
2021-01-28T18:06:35.027000Z	XNAS	250.02 USD	BUYI
2021-01-28T18:06:35.028000Z	XNAS	250.02 USD	BUYI
2021-01-28T18:06:35.029000Z	XNAS	250.02 USD	BUYI
2021-01-28T18:09:19.877000Z	XNAS	249.98 USD	BUYI
2021-01-28T18:09:19.877000Z	XNAS	249.98 USD	BUYI
2021-01-28T18:11:12.500000Z	XNAS	249.89 USD	BUYI
2021-01-28T18:17:42.564000Z	XNAS	249.92 USD	BUYI
2021-01-28T18:17:42.565000Z	XNAS	249.92 USD	BUYI
2021-01-28T19:20:36.497000Z	XNAS	250.27 USD	BUYI
2021-01-28T19:20:53.509000Z	XNAS	250.25 USD	BUYI
2021-01-28T19:20:53.510000Z	XNAS	250.25 USD	BUYI
2021-01-28T19:23:19.078000Z	XNAS	249.99 USD	BUYI
2021-01-28T20:09:52.599000Z	XNAS	249.89 USD	BUYI
2021-01-28T20:15:25.791000Z	XNAS	249.83 USD	BUYI
2021-01-28T20:16:17.368000Z	XNAS	249.81 USD	BUYI
2021-01-28T20:16:27.723000Z	XNAS	249.8 USD	BUYI
2021-01-28T20:16:27.723000Z	XNAS	249.8 USD	BUYI
2021-01-28T14:44:13.899000Z	XNYS	247.91 USD	BUYI
2021-01-28T14:49:08.381000Z	XNYS	247.95 USD	BUYI
2021-01-28T14:49:22.183000Z	XNYS	247.92 USD	BUYI
2021-01-28T14:49:22.183000Z	XNYS	247.92 USD	BUYI
2021-01-28T14:49:22.184000Z	XNYS	247.92 USD	BUYI
2021-01-28T14:49:22.184000Z	XNYS	247.92 USD	BUYI
2021-01-28T14:49:22.187000Z	XNYS	247.91 USD	BUYI
2021-01-28T14:52:21.664000Z	XNYS	247.95 USD	BUYI
2021-01-28T14:52:21.664000Z	XNYS	247.95 USD	BUYI
2021-01-28T14:52:21.664000Z	XNYS	247.95 USD	BUYI
2021-01-28T14:52:21.665000Z	XNYS	247.95 USD	BUYI
2021-01-28T14:52:45.062000Z	XNYS	247.86 USD	BUYI
2021-01-28T14:52:45.063000Z	XNYS	247.86 USD	BUYI
2021-01-28T14:52:45.063000Z	XNYS	247.86 USD	BUYI
2021-01-28T14:52:45.063000Z	XNYS	247.86 USD	BUYI
2021-01-28T14:52:45.064000Z	XNYS	247.86 USD	BUYI
2021-01-28T14:52:54.940000Z	XNYS	247.82 USD	BUYI
2021-01-28T14:53:00.174000Z	XNYS	247.82 USD	BUYI
2021-01-28T15:04:54.799000Z	XNYS	247.89 USD	BUYI
2021-01-28T15:04:54.799000Z	XNYS	247.89 USD	BUYI
2021-01-28T15:25:31.703000Z	XNYS	248.62 USD	BUYI
2021-01-28T15:25:31.703000Z	XNYS	248.62 USD	BUYI
2021-01-28T15:40:45.732000Z	XNYS	248.75 USD	BUYI
2021-01-28T15:40:45.733000Z	XNYS	248.75 USD	BUYI
2021-01-28T15:40:45.734000Z	XNYS	248.75 USD	BUYI
2021-01-28T15:40:45.735000Z	XNYS	248.75 USD	BUYI
2021-01-28T15:40:51.078000Z	XNYS	248.77 USD	BUYI
2021-01-28T16:46:20.336000Z	XNYS	250.56 USD	BUYI
2021-01-28T16:47:43.571000Z	XNYS	250.56 USD	BUYI
2021-01-28T16:49:43.052000Z	XNYS	250.56 USD	BUYI
2021-01-28T16:49:43.053000Z	XNYS	250.56 USD	BUYI

2021-01-28T17:18:49.840000Z	XNYS	250.3	USD	BUYI		
2021-01-28T17:18:49.840000Z	XNYS	250.3	USD	BUYI		
2021-01-28T17:18:49.840000Z	XNYS	250.3	USD	BUYI		
2021-01-28T17:18:49.840000Z	XNYS	250.3	USD	BUYI		
2021-01-28T17:18:49.841000Z	XNYS	250.3	USD	BUYI		
2021-01-28T17:22:34.249000Z	XNYS	250.32	USD	BUYI		
2021-01-28T17:27:27.601000Z	XNYS	249.99	USD	BUYI		
2021-01-28T17:27:40.698000Z	XNYS	249.95	USD	BUYI		
2021-01-28T17:54:30.957000Z	XNYS	249.97	USD	BUYI		
2021-01-28T18:06:35.028000Z	XNYS	250.02	USD	BUYI		
2021-01-28T18:06:35.028000Z	XNYS	250.02	USD	BUYI		
2021-01-28T18:09:19.876000Z	XNYS	249.98	USD	BUYI		
2021-01-28T18:09:19.877000Z	XNYS	249.97	USD	BUYI		
2021-01-28T18:11:12.499000Z	XNYS	249.89	USD	BUYI		
2021-01-28T18:17:42.566000Z	XNYS	249.92	USD	BUYI		
2021-01-28T19:20:30.917000Z	XNYS	250.32	USD	BUYI		
2021-01-28T19:23:19.077000Z	XNYS	249.99	USD	BUYI		
2021-01-28T19:41:05.198000Z	XNYS	249.99	USD	BUYI		
2021-01-28T19:41:05.199000Z	XNYS	249.98	USD	BUYI		
2021-01-28T19:41:05.199000Z	XNYS	249.98	USD	BUYI		
2021-01-28T20:09:52.599000Z	XNYS	249.89	USD	BUYI		
2021-01-28T20:10:22.871000Z	XNYS	249.89	USD	BUYI		
2021-01-28T20:15:25.792000Z	XNYS	249.83	USD	BUYI		
2021-01-28T20:15:25.793000Z	XNYS	249.83	USD	BUYI		
2021-01-28T14:49:22.187000Z	XPSX	247.92	USD	BUYI		
2021-01-28T14:52:21.661000Z	XPSX	247.95	USD	BUYI		
2021-01-28T15:25:31.701000Z	XPSX	248.62	USD	BUYI		
2021-01-28T15:40:45.734000Z	XPSX	248.75	USD	BUYI		
2021-01-28T16:49:43.052000Z	XPSX	250.56	USD	BUYI		
2021-01-28T17:02:36.051000Z	XPSX	250.34	USD	BUYI		
2021-01-28T17:18:49.839000Z	XPSX	250.3	USD	BUYI		
2021-01-28T17:22:34.247000Z	XPSX	250.32	USD	BUYI		
2021-01-28T17:23:25.765000Z	XPSX	250.32	USD	BUYI		
2021-01-28T18:17:42.564000Z	XPSX	249.92	USD	BUYI		
2021-01-28T18:17:42.564000Z	XPSX	249.92	USD	BUYI		
2021-01-28T19:23:19.076000Z	XPSX	249.99	USD	BUYI		
2021-01-28T19:23:19.077000Z	XPSX	249.99	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-01-28T08:00:31.683665Z	XETA		EUR	BUYI	FILL	202.3
2021-01-28T08:00:51.787489Z	XETA		EUR	BUYI	FILL	202.7
2021-01-28T08:02:48.917045Z	XETA		EUR	BUYI	FILL	203.1
2021-01-28T08:02:56.415329Z	XETA	203.1	EUR	BUYI	PARF	203.1
2021-01-28T08:03:05.072032Z	XETA	202.7	EUR	BUYI	PARF	202.7
2021-01-28T08:03:25.007806Z	XETA		EUR	BUYI	FILL	202.8
2021-01-28T08:05:05.744981Z	XETA	202.8	EUR	BUYI	PARF	202.8
2021-01-28T08:05:05.760306Z	XETA	202.7	EUR	BUYI	PARF	202.7
2021-01-28T08:05:05.770736Z	XETA	202.7	EUR	BUYI	PARF	202.7
2021-01-28T08:05:05.782566Z	XETA	202.7	EUR	BUYI	PARF	202.7
2021-01-28T08:05:56.818962Z	XETA		EUR	BUYI	FILL	202.1
2021-01-28T08:10:23.712290Z	XETA	202.3	EUR	BUYI	PARF	202.3
2021-01-28T08:10:35.853140Z	XETA	202.1	EUR	BUYI	PARF	202.1
2021-01-28T08:10:50.583497Z	XETA		EUR	BUYI	FILL	201.1
2021-01-28T08:10:57.676533Z	XETA		EUR	BUYI	FILL	201.5
2021-01-28T08:11:01.276028Z	XETA		EUR	BUYI	FILL	201.1
2021-01-28T08:15:00.301125Z	XETA		EUR	BUYI	FILL	201.7
2021-01-28T08:17:54.972172Z	XETA	201.7	EUR	BUYI	PARF	201.7
2021-01-28T08:17:54.984051Z	XETA	201.7	EUR	BUYI	PARF	201.7
2021-01-28T08:17:54.995406Z	XETA	201.7	EUR	BUYI	PARF	201.7
2021-01-28T08:18:25.231574Z	XETA	201.5	EUR	BUYI	PARF	201.5
2021-01-28T08:20:02.952169Z	XETA	201.1	EUR	BUYI	PARF	201.1
2021-01-28T08:20:02.967649Z	XETA	201.1	EUR	BUYI	PARF	201.1
2021-01-28T08:20:16.797531Z	XETA		EUR	BUYI	FILL	200.7
2021-01-28T08:20:19.236506Z	XETA		EUR	BUYI	FILL	200.4
2021-01-28T08:20:21.774970Z	XETA		EUR	BUYI	NEWO	200.1
2021-01-28T08:20:28.356193Z	XETA		EUR	BUYI	FILL	200.5
2021-01-28T08:24:22.565908Z	XETA		EUR	BUYI	NEWO	201.1
2021-01-28T08:26:06.840954Z	XETA		EUR	BUYI	NEWO	201.3
2021-01-28T08:26:06.840954Z	XETA		EUR	BUYI	CAME	201.1
2021-01-28T08:28:32.917249Z	XETA		EUR	BUYI	NEWO	194.9
2021-01-28T08:37:02.216332Z	XETA	201.3	EUR	BUYI	PARF	201.3
2021-01-28T08:37:50.560737Z	XETA		EUR	BUYI	FILL	201.5

2021-01-28T08:37:50.560737Z	XETA		EUR	BUYI	CAME	201.3
2021-01-28T08:37:50.743326Z	XETA	201.5	EUR	BUYI	PARF	201.5
2021-01-28T08:38:05.542699Z	XETA		EUR	BUYI	FILL	201.1
2021-01-28T08:40:41.268657Z	XETA	201.1	EUR	BUYI	PARF	201.1
2021-01-28T08:42:27.855534Z	XETA		EUR	BUYI	FILL	200.9
2021-01-28T08:42:28.036092Z	XETA	200.9	EUR	BUYI	PARF	200.9
2021-01-28T08:42:55.862235Z	XETA		EUR	BUYI	FILL	200.8
2021-01-28T08:42:56.042083Z	XETA	200.8	EUR	BUYI	PARF	200.8
2021-01-28T08:43:11.279669Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:45:04.320624Z	XETA		EUR	BUYI	FILL	200.8
2021-01-28T08:45:04.501210Z	XETA	200.8	EUR	BUYI	PARF	200.8
2021-01-28T08:45:13.564827Z	XETA	200.5	EUR	BUYI	PARF	200.5
2021-01-28T08:45:14.459568Z	XETA	200.4	EUR	BUYI	PARF	200.4
2021-01-28T08:45:49.504883Z	XETA	200.4	EUR	BUYI	PARF	200.4
2021-01-28T08:50:17.795399Z	XETA		EUR	BUYI	FILL	200.7
2021-01-28T08:50:17.974207Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:50:21.695773Z	XETA		EUR	BUYI	FILL	200.7
2021-01-28T08:50:27.553850Z	XETA		EUR	BUYI	FILL	200.8
2021-01-28T08:50:27.733194Z	XETA	200.8	EUR	BUYI	PARF	200.8
2021-01-28T08:50:28.981296Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:50:29.053176Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:50:35.827357Z	XETA		EUR	BUYI	CAME	200.1
2021-01-28T08:50:44.497480Z	XETA		EUR	BUYI	FILL	200.7
2021-01-28T08:50:44.637651Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:50:44.677128Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:50:46.273450Z	XETA		EUR	BUYI	FILL	200.7
2021-01-28T08:50:46.452622Z	XETA	200.7	EUR	BUYI	PARF	200.7
2021-01-28T08:56:27.695843Z	XETA		EUR	BUYI	FILL	200.1
2021-01-28T08:56:34.115172Z	XETA		EUR	BUYI	FILL	200.1
2021-01-28T08:57:28.376299Z	XETA		EUR	BUYI	FILL	199.65
2021-01-28T08:57:34.974470Z	XETA		EUR	BUYI	FILL	199.65
2021-01-28T09:11:00.836086Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:11:00.849951Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:11:00.860238Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:11:00.873706Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:14:08.659634Z	XETA		EUR	BUYI	NEWO	199.35
2021-01-28T09:14:14.576701Z	XETA		EUR	BUYI	NEWO	199.35
2021-01-28T09:16:02.001863Z	XETA		EUR	BUYI	FILL	200.1
2021-01-28T09:16:10.419400Z	XETA		EUR	BUYI	FILL	200.1
2021-01-28T09:17:25.577309Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:17:25.587192Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:22:17.125720Z	XETA	199.65	EUR	BUYI	PARF	199.65
2021-01-28T09:22:17.137935Z	XETA	199.65	EUR	BUYI	PARF	199.65
2021-01-28T09:25:11.704106Z	XETA		EUR	BUYI	FILL	199.55
2021-01-28T09:25:18.596885Z	XETA		EUR	BUYI	FILL	199.55
2021-01-28T09:30:00.502989Z	XETA		EUR	BUYI	FILL	200
2021-01-28T09:30:00.616342Z	XETA	200	EUR	BUYI	PARF	200
2021-01-28T09:30:06.557448Z	XETA		EUR	BUYI	NEWO	200
2021-01-28T09:30:27.001018Z	XETA		EUR	BUYI	FILL	200.1
2021-01-28T09:30:27.001018Z	XETA		EUR	BUYI	CAME	200
2021-01-28T09:30:27.183603Z	XETA	200.1	EUR	BUYI	PARF	200.1
2021-01-28T09:36:04.336000Z	XETA	199.55	EUR	BUYI	PARF	199.55
2021-01-28T09:36:04.350319Z	XETA	199.55	EUR	BUYI	PARF	199.55
2021-01-28T09:36:04.361821Z	XETA	199.55	EUR	BUYI	PARF	199.55
2021-01-28T09:36:04.370372Z	XETA	199.55	EUR	BUYI	PARF	199.55
2021-01-28T09:36:51.132151Z	XETA	199.35	EUR	BUYI	PARF	199.35
2021-01-28T09:37:12.477854Z	XETA		EUR	BUYI	NEWO	198.8
2021-01-28T09:37:42.036981Z	XETA		EUR	BUYI	NEWO	198.8
2021-01-28T10:08:16.338939Z	XETA		EUR	BUYI	NEWO	200.7
2021-01-28T10:08:22.963678Z	XETA		EUR	BUYI	NEWO	200.7
2021-01-28T10:08:29.038289Z	XETA		EUR	BUYI	NEWO	200.2
2021-01-28T10:08:33.137628Z	XETA		EUR	BUYI	NEWO	200.2
2021-01-28T10:21:42.357837Z	XETA		EUR	BUYI	FILL	201.8
2021-01-28T10:21:49.138679Z	XETA		EUR	BUYI	FILL	201.8
2021-01-28T10:23:42.012259Z	XETA	201.8	EUR	BUYI	PARF	201.8
2021-01-28T10:23:42.023974Z	XETA	201.8	EUR	BUYI	PARF	201.8
2021-01-28T10:23:42.034389Z	XETA	201.8	EUR	BUYI	PARF	201.8
2021-01-28T10:23:55.356342Z	XETA		EUR	BUYI	NEWO	201.1
2021-01-28T10:23:59.775223Z	XETA		EUR	BUYI	NEWO	201.1
2021-01-28T10:35:48.556016Z	XETA		EUR	BUYI	FILL	201.5
2021-01-28T10:35:51.240200Z	XETA		EUR	BUYI	FILL	201.5
2021-01-28T10:41:52.962566Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T10:41:53.071957Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T10:41:53.143621Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T10:42:00.824984Z	XETA		EUR	BUYI	FILL	202.2

2021-01-28T10:42:00.935214Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T10:42:01.007477Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T10:57:08.059142Z	XETA		EUR	BUYI	FILL	202
2021-01-28T10:57:08.238454Z	XETA	202	EUR	BUYI	PARF	202
2021-01-28T10:57:11.656467Z	XETA		EUR	BUYI	FILL	202
2021-01-28T10:57:11.835434Z	XETA	202	EUR	BUYI	PARF	202
2021-01-28T10:59:29.041855Z	XETA	201.5	EUR	BUYI	PARF	201.5
2021-01-28T10:59:29.053849Z	XETA	201.5	EUR	BUYI	PARF	201.5
2021-01-28T10:59:29.064851Z	XETA	201.5	EUR	BUYI	PARF	201.5
2021-01-28T11:07:12.555061Z	XETA		EUR	BUYI	NEWO	201.4
2021-01-28T11:07:13.274415Z	XETA		EUR	BUYI	NEWO	201.4
2021-01-28T11:12:16.677109Z	XETA		EUR	BUYI	NEWO	201.7
2021-01-28T11:12:19.896585Z	XETA		EUR	BUYI	NEWO	201.7
2021-01-28T11:12:41.940309Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T11:12:42.120663Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T11:12:48.057164Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T11:12:48.236413Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T11:26:27.061175Z	XETA		EUR	BUYI	FILL	202.3
2021-01-28T11:26:29.077548Z	XETA		EUR	BUYI	FILL	202.3
2021-01-28T11:28:55.796330Z	XETA	202.3	EUR	BUYI	PARF	202.3
2021-01-28T11:28:55.808737Z	XETA	202.3	EUR	BUYI	PARF	202.3
2021-01-28T11:28:55.817500Z	XETA	202.3	EUR	BUYI	PARF	202.3
2021-01-28T11:37:43.175990Z	XETA		EUR	BUYI	NEWO	202.1
2021-01-28T11:37:46.393432Z	XETA		EUR	BUYI	NEWO	202.1
2021-01-28T11:56:27.837110Z	XETA		EUR	BUYI	NEWO	202.4
2021-01-28T11:56:31.536426Z	XETA		EUR	BUYI	NEWO	202.4
2021-01-28T12:00:16.921822Z	XETA		EUR	BUYI	CAME	202.4
2021-01-28T12:00:21.207668Z	XETA		EUR	BUYI	CAME	202.4
2021-01-28T12:00:30.988370Z	XETA		EUR	BUYI	CAME	202.1
2021-01-28T12:00:34.967103Z	XETA		EUR	BUYI	CAME	202.1
2021-01-28T12:02:32.358235Z	XETA		EUR	BUYI	FILL	202.3
2021-01-28T12:02:36.094900Z	XETA		EUR	BUYI	FILL	202.3
2021-01-28T12:05:09.938197Z	XETA		EUR	BUYI	NEWO	202.6
2021-01-28T12:05:11.895195Z	XETA		EUR	BUYI	NEWO	202.6
2021-01-28T12:10:39.476415Z	XETA		EUR	BUYI	NEWO	202.8
2021-01-28T12:10:44.315664Z	XETA		EUR	BUYI	NEWO	202.8
2021-01-28T12:10:48.008108Z	XETA		EUR	BUYI	CAME	202.6
2021-01-28T12:10:51.227928Z	XETA		EUR	BUYI	CAME	202.6
2021-01-28T12:15:10.749197Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T12:15:13.826548Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T12:15:17.627144Z	XETA		EUR	BUYI	CAME	202.8
2021-01-28T12:15:20.746861Z	XETA		EUR	BUYI	CAME	202.8
2021-01-28T12:15:23.932499Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T12:15:23.942535Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T12:15:36.135503Z	XETA		EUR	BUYI	NEWO	202.5
2021-01-28T12:15:39.795379Z	XETA		EUR	BUYI	NEWO	202.5
2021-01-28T12:16:55.415996Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T12:16:55.594992Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T12:16:58.797159Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T12:16:58.977570Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T12:17:03.887106Z	XETA		EUR	BUYI	CAME	202.5
2021-01-28T12:17:07.168699Z	XETA		EUR	BUYI	CAME	202.5
2021-01-28T12:38:25.637126Z	XETA		EUR	BUYI	FILL	202.8
2021-01-28T12:38:29.635926Z	XETA		EUR	BUYI	FILL	202.8
2021-01-28T12:39:55.217838Z	XETA	202.8	EUR	BUYI	PARF	202.8
2021-01-28T12:39:55.228540Z	XETA	202.8	EUR	BUYI	PARF	202.8
2021-01-28T12:44:28.182421Z	XETA	202.3	EUR	BUYI	PARF	202.3
2021-01-28T12:44:28.194503Z	XETA	202.3	EUR	BUYI	PARF	202.3
2021-01-28T12:45:50.897429Z	XETA		EUR	BUYI	FILL	202
2021-01-28T12:45:55.177388Z	XETA		EUR	BUYI	FILL	202
2021-01-28T12:50:45.297955Z	XETA		EUR	BUYI	FILL	202.5
2021-01-28T12:50:48.635231Z	XETA		EUR	BUYI	FILL	202.5
2021-01-28T12:59:38.998035Z	XETA	202.5	EUR	BUYI	PARF	202.5
2021-01-28T13:00:08.002351Z	XETA	202.5	EUR	BUYI	PARF	202.5
2021-01-28T13:00:08.013744Z	XETA	202.5	EUR	BUYI	PARF	202.5
2021-01-28T13:04:33.322804Z	XETA	202	EUR	BUYI	PARF	202
2021-01-28T13:04:33.336773Z	XETA	202	EUR	BUYI	PARF	202
2021-01-28T13:04:33.344461Z	XETA	202	EUR	BUYI	PARF	202
2021-01-28T13:06:02.968757Z	XETA		EUR	BUYI	NEWO	202
2021-01-28T13:06:06.467159Z	XETA		EUR	BUYI	NEWO	202
2021-01-28T13:13:36.627601Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T13:13:36.807321Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T13:13:40.825782Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T13:14:23.468481Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T13:14:23.477919Z	XETA	202.2	EUR	BUYI	PARF	202.2

2021-01-28T13:20:46.165525Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T13:20:46.344724Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T13:20:50.026701Z	XETA		EUR	BUYI	FILL	202.2
2021-01-28T13:25:24.408285Z	XETA	202.2	EUR	BUYI	PARF	202.2
2021-01-28T13:26:25.208035Z	XETA		EUR	BUYI	FILL	202.1
2021-01-28T13:26:25.388023Z	XETA	202.1	EUR	BUYI	PARF	202.1
2021-01-28T13:26:28.025368Z	XETA		EUR	BUYI	FILL	202.1
2021-01-28T13:26:28.204312Z	XETA	202.1	EUR	BUYI	PARF	202.1
2021-01-28T13:26:32.178496Z	XETA		EUR	BUYI	CAME	202
2021-01-28T13:26:35.996873Z	XETA		EUR	BUYI	CAME	202
2021-01-28T13:32:04.650412Z	XETA		EUR	BUYI	NEWO	202.1
2021-01-28T13:32:06.382247Z	XETA		EUR	BUYI	NEWO	202.1
2021-01-28T13:39:41.707989Z	XETA		EUR	BUYI	FILL	202.5
2021-01-28T13:39:41.887808Z	XETA	202.5	EUR	BUYI	PARF	202.5
2021-01-28T13:39:44.805429Z	XETA		EUR	BUYI	NEWO	202.5
2021-01-28T13:48:01.286344Z	XETA		EUR	BUYI	NEWO	202.8
2021-01-28T13:48:07.006060Z	XETA		EUR	BUYI	NEWO	202.8
2021-01-28T13:51:26.107692Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T13:51:26.286422Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T13:51:29.365641Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T13:51:29.545574Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T13:51:31.023867Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T13:51:31.202931Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T13:51:44.237614Z	XETA		EUR	BUYI	CAME	202.8
2021-01-28T13:51:47.898950Z	XETA		EUR	BUYI	CAME	202.8
2021-01-28T13:51:56.388018Z	XETA		EUR	BUYI	NEWO	202.5
2021-01-28T13:52:23.897513Z	XETA		EUR	BUYI	CAME	202.5
2021-01-28T13:52:26.657021Z	XETA		EUR	BUYI	CAME	202.5
2021-01-28T14:03:43.285118Z	XETA		EUR	BUYI	NEWO	202.5
2021-01-28T14:03:49.130773Z	XETA		EUR	BUYI	NEWO	202.5
2021-01-28T14:11:10.866868Z	XETA		EUR	BUYI	FILL	203.3
2021-01-28T14:11:11.047156Z	XETA	203.3	EUR	BUYI	PARF	203.3
2021-01-28T14:11:11.167357Z	XETA	203.3	EUR	BUYI	PARF	203.3
2021-01-28T14:11:21.528085Z	XETA		EUR	BUYI	FILL	203.3
2021-01-28T14:12:58.637896Z	XETA	203.3	EUR	BUYI	PARF	203.3
2021-01-28T14:12:58.648462Z	XETA	203.3	EUR	BUYI	PARF	203.3
2021-01-28T14:18:37.735047Z	XETA		EUR	BUYI	FILL	203.3
2021-01-28T14:18:43.887214Z	XETA		EUR	BUYI	NEWO	202.9
2021-01-28T14:19:00.397688Z	XETA	203.3	EUR	BUYI	PARF	203.3
2021-01-28T14:32:26.020784Z	XETA		EUR	BUYI	NEWO	203.3
2021-01-28T14:35:03.170070Z	XETA		EUR	BUYI	FILL	203.6
2021-01-28T14:38:55.567053Z	XETA	203.6	EUR	BUYI	PARF	203.6
2021-01-28T14:39:11.543483Z	XETA		EUR	BUYI	NEWO	202.9
2021-01-28T14:42:16.119147Z	XETA		EUR	BUYI	NEWO	203.6
2021-01-28T14:45:27.669303Z	XETA		EUR	BUYI	FILL	204.1
2021-01-28T14:50:23.768515Z	XETA		EUR	BUYI	NEWO	202.4
2021-01-28T14:53:04.807778Z	XETA		EUR	BUYI	FILL	204.3
2021-01-28T14:53:05.075682Z	XETA	204.3	EUR	BUYI	PARF	204.3
2021-01-28T14:53:05.085438Z	XETA	204.3	EUR	BUYI	PARF	204.3
2021-01-28T14:53:20.589944Z	XETA		EUR	BUYI	FILL	204.3
2021-01-28T14:53:20.769820Z	XETA	204.3	EUR	BUYI	PARF	204.3
2021-01-28T14:53:20.850813Z	XETA	204.3	EUR	BUYI	PARF	204.3
2021-01-28T14:53:35.953258Z	XETA	204.1	EUR	BUYI	PARF	204.1
2021-01-28T14:53:52.946562Z	XETA		EUR	BUYI	CAME	199.35
2021-01-28T14:53:55.863187Z	XETA		EUR	BUYI	CAME	199.35
2021-01-28T14:54:01.504001Z	XETA		EUR	BUYI	CAME	201.7
2021-01-28T14:54:03.446474Z	XETA		EUR	BUYI	CAME	201.4
2021-01-28T14:54:04.745824Z	XETA		EUR	BUYI	CAME	201.4
2021-01-28T14:54:06.024338Z	XETA		EUR	BUYI	CAME	201.1
2021-01-28T14:54:07.226549Z	XETA		EUR	BUYI	CAME	201.1
2021-01-28T14:54:08.643141Z	XETA		EUR	BUYI	CAME	200.2
2021-01-28T14:54:09.763412Z	XETA		EUR	BUYI	CAME	200.2
2021-01-28T14:54:13.103443Z	XETA		EUR	BUYI	CAME	200.7
2021-01-28T14:54:15.486462Z	XETA		EUR	BUYI	CAME	200.7
2021-01-28T14:54:17.108499Z	XETA		EUR	BUYI	CAME	198.8
2021-01-28T14:54:19.166657Z	XETA		EUR	BUYI	CAME	198.8
2021-01-28T14:54:27.107816Z	XETA		EUR	BUYI	CAME	201.7
2021-01-28T14:54:54.007649Z	XETA		EUR	BUYI	FILL	203.6
2021-01-28T14:54:58.098301Z	XETA		EUR	BUYI	CAME	203.6
2021-01-28T14:55:09.047690Z	XETA		EUR	BUYI	CAME	202.9
2021-01-28T14:55:12.263963Z	XETA		EUR	BUYI	CAME	202.9
2021-01-28T14:55:16.005950Z	XETA		EUR	BUYI	CAME	202.5
2021-01-28T14:55:18.908410Z	XETA		EUR	BUYI	CAME	202.5
2021-01-28T14:55:20.544469Z	XETA		EUR	BUYI	CAME	202.1
2021-01-28T14:55:21.824637Z	XETA		EUR	BUYI	CAME	202.1

2021-01-28T14:55:55.889471Z	XETA		EUR	BUYI	NEWO	202.9
2021-01-28T14:56:29.458602Z	XETA		EUR	BUYI	CAME	203.3
2021-01-28T14:56:48.484299Z	XETA	203.6	EUR	BUYI	PARF	203.6
2021-01-28T14:56:48.493673Z	XETA	203.6	EUR	BUYI	PARF	203.6
2021-01-28T14:57:03.130880Z	XETA		EUR	BUYI	FILL	202.9
2021-01-28T14:57:03.130880Z	XETA		EUR	BUYI	CAME	202.9
2021-01-28T14:58:15.627880Z	XETA		EUR	BUYI	NEWO	202.1
2021-01-28T14:58:37.865775Z	XETA		EUR	BUYI	NEWO	202.6
2021-01-28T14:59:59.028705Z	XETA		EUR	BUYI	FILL	203.1
2021-01-28T15:00:09.098499Z	XETA	203.1	EUR	BUYI	PARF	203.1
2021-01-28T15:00:34.077687Z	XETA	202.9	EUR	BUYI	PARF	202.9
2021-01-28T15:00:35.606920Z	XETA		EUR	BUYI	NEWO	202.1
2021-01-28T15:00:35.606920Z	XETA		EUR	BUYI	CAME	202.1
2021-01-28T15:01:43.173005Z	XETA		EUR	BUYI	NEWO	203.1
2021-01-28T15:04:12.851247Z	XETA		EUR	BUYI	NEWO	203.6
2021-01-28T15:08:57.708861Z	XETA		EUR	BUYI	NEWO	204.1
2021-01-28T15:09:51.268869Z	XETA		EUR	BUYI	CAME	202.4
2021-01-28T15:25:11.373947Z	XETA		EUR	BUYI	NEWO	204.5
2021-01-28T15:25:19.368344Z	XETA		EUR	BUYI	CAME	204.5
2021-01-28T15:31:47.320229Z	XETA		EUR	BUYI	NEWO	204.3
2021-01-28T15:31:53.289652Z	XETA		EUR	BUYI	CAME	204.1
2021-01-28T15:39:24.977808Z	XETA		EUR	BUYI	FILL	205.1
2021-01-28T15:39:25.084783Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-01-28T15:39:25.093556Z	XETA	205.1	EUR	BUYI	PARF	205.1
2021-01-28T15:39:58.187344Z	XETA		EUR	BUYI	CAME	202.6
2021-01-28T15:40:03.329644Z	XETA		EUR	BUYI	CAME	202.1
2021-01-28T15:40:39.419571Z	XETA		EUR	BUYI	NEWO	202.9
2021-01-28T15:45:21.258244Z	XETA		EUR	BUYI	NEWO	205.1
2021-01-28T15:49:38.959889Z	XETA		EUR	BUYI	CAME	194.9
2021-01-28T15:49:46.398156Z	XETA		EUR	BUYI	CAME	202.9
2021-01-28T15:49:54.527807Z	XETA		EUR	BUYI	NEWO	202.9
2021-01-28T15:52:53.930132Z	XETA		EUR	BUYI	FILL	206
2021-01-28T15:52:58.656988Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T15:53:55.361132Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T15:54:09.938120Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T15:55:22.063192Z	XETA		EUR	BUYI	FILL	206
2021-01-28T15:55:22.243309Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T15:57:18.370748Z	XETA		EUR	BUYI	FILL	206
2021-01-28T15:57:56.088146Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T15:58:12.798605Z	XETA		EUR	BUYI	CAME	205.1
2021-01-28T16:04:36.199330Z	XETA		EUR	BUYI	CAME	203.1
2021-01-28T16:04:52.967033Z	XETA		EUR	BUYI	NEWO	205.1
2021-01-28T16:05:05.619735Z	XETA		EUR	BUYI	CAME	203.6
2021-01-28T16:05:13.508205Z	XETA		EUR	BUYI	NEWO	204.3
2021-01-28T16:05:13.508205Z	XETA		EUR	BUYI	CAME	204.3
2021-01-28T16:05:40.926807Z	XETA		EUR	BUYI	NEWO	205.5
2021-01-28T16:05:40.926807Z	XETA		EUR	BUYI	CAME	205.1
2021-01-28T16:06:07.611505Z	XETA		EUR	BUYI	FILL	206
2021-01-28T16:06:07.611505Z	XETA		EUR	BUYI	CAME	205.5
2021-01-28T16:08:42.680833Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T16:08:42.691190Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T16:08:54.615553Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T16:08:54.629221Z	XETA	206	EUR	BUYI	PARF	206
2021-01-28T16:09:17.649064Z	XETA		EUR	BUYI	NEWO	205.1
2021-01-28T16:09:17.649064Z	XETA		EUR	BUYI	CAME	204.3
2021-01-28T16:12:13.767145Z	XETA		EUR	BUYI	NEWO	206
2021-01-28T16:12:13.767145Z	XETA		EUR	BUYI	CAME	205.1
2021-01-28T16:15:09.551920Z	XETA		EUR	BUYI	NEWO	206.5
2021-01-28T16:15:09.551920Z	XETA		EUR	BUYI	CAME	206
2021-01-28T16:15:29.151142Z	XETA		EUR	BUYI	NEWO	206.7
2021-01-28T16:15:29.151142Z	XETA		EUR	BUYI	CAME	206.5
2021-01-28T16:16:44.346636Z	XETA		EUR	BUYI	NEWO	206.9
2021-01-28T16:16:44.346636Z	XETA		EUR	BUYI	CAME	206.7
2021-01-28T16:16:54.692424Z	XETA		EUR	BUYI	FILL	207
2021-01-28T16:16:54.692424Z	XETA		EUR	BUYI	CAME	206.9
2021-01-28T16:17:03.439331Z	XETA	207	EUR	BUYI	PARF	207
2021-01-28T16:17:03.448872Z	XETA	207	EUR	BUYI	PARF	207
2021-01-28T16:18:00.079323Z	XETA		EUR	BUYI	CAME	202.9

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

Traded	Quantity	Price	Currency	Venue
2021-01-29T14:40:55.793000Z	100	246.23	USD	ARCX
2021-01-29T14:40:55.794000Z	100	246.23	USD	ARCX
2021-01-29T14:50:22.607000Z	100	247.01	USD	ARCX
2021-01-29T14:50:22.607000Z	100	247.01	USD	ARCX
2021-01-29T14:50:22.607000Z	100	247.01	USD	ARCX
2021-01-29T16:11:32.079000Z	100	247.01	USD	ARCX
2021-01-29T16:11:32.079000Z	24	247.01	USD	ARCX
2021-01-29T16:11:32.079000Z	12	247.01	USD	ARCX
2021-01-29T16:11:32.080000Z	85	247.01	USD	ARCX
2021-01-29T16:11:32.080000Z	109	247.01	USD	ARCX
2021-01-29T16:11:32.080000Z	21	247.01	USD	ARCX
2021-01-29T16:11:32.080000Z	12	247.01	USD	ARCX
2021-01-29T16:11:32.081000Z	10	247.01	USD	ARCX
2021-01-29T16:11:57.287000Z	10	247.01	USD	ARCX
2021-01-29T16:11:57.288000Z	12	247.01	USD	ARCX
2021-01-29T16:11:57.288000Z	48	247.01	USD	ARCX
2021-01-29T16:11:57.288000Z	4	247.01	USD	ARCX
2021-01-29T16:11:57.289000Z	26	247.01	USD	ARCX
2021-01-29T16:12:43.981000Z	47	247.01	USD	ARCX
2021-01-29T16:12:43.982000Z	53	247.01	USD	ARCX
2021-01-29T16:12:44.545000Z	50	247.00	USD	ARCX
2021-01-29T16:20:03.710000Z	96	246.87	USD	ARCX
2021-01-29T16:20:03.710000Z	4	246.87	USD	ARCX
2021-01-29T16:20:05.270000Z	48	246.85	USD	ARCX
2021-01-29T16:20:05.271000Z	52	246.85	USD	ARCX
2021-01-29T16:20:23.632000Z	55	246.87	USD	ARCX
2021-01-29T16:20:23.632000Z	45	246.87	USD	ARCX
2021-01-29T16:20:27.683000Z	25	246.86	USD	ARCX
2021-01-29T16:20:36.188000Z	100	246.84	USD	ARCX
2021-01-29T16:22:40.507000Z	8	246.81	USD	ARCX
2021-01-29T16:22:40.507000Z	92	246.81	USD	ARCX
2021-01-29T16:22:40.509000Z	8	246.81	USD	ARCX
2021-01-29T16:22:40.509000Z	12	246.81	USD	ARCX
2021-01-29T16:22:40.510000Z	80	246.81	USD	ARCX
2021-01-29T16:22:40.514000Z	100	246.81	USD	ARCX
2021-01-29T16:26:51.681000Z	100	247.09	USD	ARCX
2021-01-29T16:26:52.020000Z	200	247.07	USD	ARCX
2021-01-29T16:26:52.020000Z	5	247.07	USD	ARCX
2021-01-29T16:26:52.020000Z	195	247.07	USD	ARCX
2021-01-29T16:26:52.021000Z	5	247.07	USD	ARCX
2021-01-29T16:26:52.021000Z	200	247.07	USD	ARCX
2021-01-29T16:26:52.022000Z	3	247.07	USD	ARCX
2021-01-29T16:26:52.022000Z	92	247.07	USD	ARCX
2021-01-29T16:26:54.103000Z	100	246.96	USD	ARCX
2021-01-29T16:26:54.103000Z	100	246.96	USD	ARCX
2021-01-29T16:26:54.117000Z	100	246.96	USD	ARCX
2021-01-29T16:27:08.297000Z	100	247.01	USD	ARCX
2021-01-29T16:27:10.391000Z	100	246.93	USD	ARCX
2021-01-29T16:27:12.628000Z	100	246.89	USD	ARCX
2021-01-29T16:27:12.678000Z	52	246.81	USD	ARCX
2021-01-29T16:27:12.679000Z	48	246.81	USD	ARCX
2021-01-29T16:27:12.682000Z	100	246.80	USD	ARCX
2021-01-29T16:27:12.754000Z	83	246.82	USD	ARCX
2021-01-29T16:27:12.785000Z	7	246.82	USD	ARCX
2021-01-29T16:27:12.785000Z	6	246.82	USD	ARCX
2021-01-29T16:27:12.786000Z	4	246.82	USD	ARCX
2021-01-29T16:27:41.802000Z	1	246.54	USD	ARCX
2021-01-29T16:27:41.802000Z	33	246.54	USD	ARCX
2021-01-29T17:25:32.150000Z	45	244.73	USD	ARCX
2021-01-29T17:25:32.599000Z	100	244.71	USD	ARCX
2021-01-29T17:25:33.049000Z	100	244.68	USD	ARCX
2021-01-29T17:59:52.259000Z	14	244.85	USD	ARCX
2021-01-29T17:59:52.259000Z	50	244.85	USD	ARCX
2021-01-29T17:59:52.259000Z	36	244.85	USD	ARCX
2021-01-29T17:59:52.411000Z	4	244.87	USD	ARCX
2021-01-29T17:59:52.411000Z	96	244.87	USD	ARCX
2021-01-29T17:59:54.355000Z	100	244.82	USD	ARCX
2021-01-29T17:59:54.355000Z	100	244.82	USD	ARCX
2021-01-29T18:00:00.010000Z	20	244.82	USD	ARCX
2021-01-29T18:00:00.010000Z	20	244.82	USD	ARCX
2021-01-29T18:00:06.371000Z	40	244.75	USD	ARCX
2021-01-29T19:28:03.112000Z	73	246.70	USD	ARCX
2021-01-29T19:28:03.116000Z	27	246.70	USD	ARCX

2021-01-29T19:28:25.112000Z	100	246.70	USD	ARCX
2021-01-29T19:28:25.113000Z	100	246.70	USD	ARCX
2021-01-29T19:28:25.114000Z	100	246.70	USD	ARCX
2021-01-29T19:28:25.127000Z	74	246.69	USD	ARCX
2021-01-29T19:28:34.429000Z	77	246.70	USD	ARCX
2021-01-29T19:28:37.458000Z	23	246.70	USD	ARCX
2021-01-29T19:28:37.458000Z	52	246.70	USD	ARCX
2021-01-29T19:28:37.458000Z	48	246.70	USD	ARCX
2021-01-29T19:28:37.458000Z	52	246.70	USD	ARCX
2021-01-29T19:28:37.459000Z	48	246.70	USD	ARCX
2021-01-29T19:30:16.697000Z	100	246.70	USD	ARCX
2021-01-29T19:30:16.697000Z	100	246.70	USD	ARCX
2021-01-29T19:30:16.698000Z	80	246.68	USD	ARCX
2021-01-29T19:30:30.303000Z	100	246.68	USD	ARCX
2021-01-29T19:30:30.303000Z	100	246.68	USD	ARCX
2021-01-29T19:30:32.234000Z	100	246.62	USD	ARCX
2021-01-29T19:30:32.235000Z	100	246.62	USD	ARCX
2021-01-29T19:30:32.235000Z	65	246.62	USD	ARCX
2021-01-29T20:25:42.094000Z	85	247.00	USD	ARCX
2021-01-29T20:25:42.094000Z	15	247.00	USD	ARCX
2021-01-29T20:25:42.341000Z	94	246.97	USD	ARCX
2021-01-29T20:26:58.013000Z	3	246.99	USD	ARCX
2021-01-29T20:26:58.013000Z	97	246.99	USD	ARCX
2021-01-29T20:26:58.290000Z	90	246.95	USD	ARCX
2021-01-29T20:26:58.291000Z	10	246.95	USD	ARCX
2021-01-29T20:26:58.291000Z	36	246.95	USD	ARCX
2021-01-29T20:26:58.292000Z	64	246.95	USD	ARCX
2021-01-29T20:27:12.550000Z	100	246.96	USD	ARCX
2021-01-29T20:27:12.551000Z	34	246.96	USD	ARCX
2021-01-29T20:27:12.552000Z	66	246.96	USD	ARCX
2021-01-29T20:27:41.571000Z	100	246.95	USD	ARCX
2021-01-29T20:27:42.857000Z	70	246.94	USD	ARCX
2021-01-29T20:27:42.858000Z	30	246.94	USD	ARCX
2021-01-29T20:37:02.837000Z	22	246.96	USD	ARCX
2021-01-29T20:37:02.837000Z	78	246.96	USD	ARCX
2021-01-29T20:37:02.877000Z	100	246.95	USD	ARCX
2021-01-29T20:37:07.873000Z	100	246.93	USD	ARCX
2021-01-29T20:37:12.386000Z	100	246.86	USD	ARCX
2021-01-29T20:37:12.386000Z	1	246.86	USD	ARCX
2021-01-29T20:37:12.387000Z	1	246.86	USD	ARCX
2021-01-29T20:37:12.387000Z	1	246.86	USD	ARCX
2021-01-29T20:37:12.387000Z	1	246.86	USD	ARCX
2021-01-29T20:37:12.388000Z	1	246.86	USD	ARCX
2021-01-29T20:37:13.543000Z	100	246.83	USD	ARCX
2021-01-29T20:37:17.677000Z	100	246.79	USD	ARCX
2021-01-29T20:37:17.712000Z	1	246.72	USD	ARCX
2021-01-29T20:38:38.823000Z	29	246.82	USD	ARCX
2021-01-29T16:11:57.290000Z	100	247.01	USD	BAML
2021-01-29T16:20:36.211000Z	100	246.82	USD	BAML
2021-01-29T16:24:01.431000Z	100	247.09	USD	BAML
2021-01-29T20:27:12.552000Z	100	246.96	USD	BAML
2021-01-29T16:20:03.710000Z	100	246.87	USD	BARX
2021-01-29T16:20:36.208000Z	100	246.82	USD	BARX
2021-01-29T16:24:01.431000Z	100	247.09	USD	BARX
2021-01-29T20:27:12.552000Z	100	246.96	USD	BARX
2021-01-29T20:27:42.859000Z	100	246.94	USD	BARX
2021-01-29T14:40:55.794000Z	73	246.23	USD	BATS
2021-01-29T14:40:55.794000Z	27	246.23	USD	BATS
2021-01-29T14:40:55.795000Z	73	246.23	USD	BATS
2021-01-29T14:40:55.795000Z	100	246.23	USD	BATS
2021-01-29T14:40:55.795000Z	26	246.23	USD	BATS
2021-01-29T14:50:22.600000Z	61	247.01	USD	BATS
2021-01-29T14:50:22.606000Z	39	247.01	USD	BATS
2021-01-29T14:50:22.608000Z	55	247.01	USD	BATS
2021-01-29T14:50:22.608000Z	45	247.01	USD	BATS
2021-01-29T14:50:22.609000Z	5	247.01	USD	BATS
2021-01-29T14:50:22.609000Z	30	247.01	USD	BATS
2021-01-29T14:50:22.609000Z	4	247.01	USD	BATS
2021-01-29T14:50:22.609000Z	15	247.01	USD	BATS
2021-01-29T14:50:22.622000Z	75	247.01	USD	BATS
2021-01-29T14:50:22.623000Z	11	247.01	USD	BATS
2021-01-29T16:11:32.078000Z	100	247.01	USD	BATS
2021-01-29T16:11:32.078000Z	14	247.01	USD	BATS
2021-01-29T16:11:32.078000Z	29	247.01	USD	BATS
2021-01-29T16:11:32.079000Z	62	247.01	USD	BATS
2021-01-29T16:11:32.079000Z	9	247.01	USD	BATS
2021-01-29T16:11:32.081000Z	38	247.01	USD	BATS
2021-01-29T16:11:57.287000Z	50	247.01	USD	BATS
2021-01-29T16:11:57.287000Z	12	247.01	USD	BATS

2021-01-29T16:12:43.982000Z	25	247.01	USD	BATS
2021-01-29T16:20:03.709000Z	100	246.87	USD	BATS
2021-01-29T16:20:05.006000Z	2	246.87	USD	BATS
2021-01-29T16:20:05.007000Z	97	246.87	USD	BATS
2021-01-29T16:20:05.270000Z	50	246.85	USD	BATS
2021-01-29T16:20:05.270000Z	50	246.85	USD	BATS
2021-01-29T16:20:05.932000Z	57	246.87	USD	BATS
2021-01-29T16:20:23.630000Z	43	246.87	USD	BATS
2021-01-29T16:20:36.188000Z	100	246.84	USD	BATS
2021-01-29T16:20:36.199000Z	7	246.82	USD	BATS
2021-01-29T16:20:36.199000Z	27	246.82	USD	BATS
2021-01-29T16:20:36.199000Z	66	246.82	USD	BATS
2021-01-29T16:20:36.201000Z	24	246.82	USD	BATS
2021-01-29T16:20:36.201000Z	24	246.82	USD	BATS
2021-01-29T16:20:36.202000Z	25	246.82	USD	BATS
2021-01-29T16:20:36.211000Z	100	246.80	USD	BATS
2021-01-29T16:22:40.506000Z	100	246.81	USD	BATS
2021-01-29T16:22:40.512000Z	100	246.81	USD	BATS
2021-01-29T16:24:01.429000Z	100	247.09	USD	BATS
2021-01-29T16:26:53.150000Z	100	246.98	USD	BATS
2021-01-29T16:26:54.103000Z	100	246.96	USD	BATS
2021-01-29T16:26:54.104000Z	100	246.96	USD	BATS
2021-01-29T16:26:54.104000Z	66	246.96	USD	BATS
2021-01-29T16:27:10.390000Z	100	246.93	USD	BATS
2021-01-29T16:27:12.627000Z	50	246.89	USD	BATS
2021-01-29T16:27:12.628000Z	50	246.89	USD	BATS
2021-01-29T16:27:12.679000Z	32	246.81	USD	BATS
2021-01-29T16:27:12.679000Z	68	246.81	USD	BATS
2021-01-29T16:27:12.751000Z	26	246.82	USD	BATS
2021-01-29T16:27:12.752000Z	57	246.82	USD	BATS
2021-01-29T16:27:12.753000Z	17	246.82	USD	BATS
2021-01-29T17:25:32.149000Z	100	244.73	USD	BATS
2021-01-29T17:25:32.153000Z	100	244.73	USD	BATS
2021-01-29T17:25:32.156000Z	2	244.73	USD	BATS
2021-01-29T17:25:32.156000Z	5	244.73	USD	BATS
2021-01-29T17:25:32.157000Z	48	244.73	USD	BATS
2021-01-29T17:59:52.258000Z	18	244.85	USD	BATS
2021-01-29T17:59:52.258000Z	50	244.85	USD	BATS
2021-01-29T17:59:52.259000Z	32	244.85	USD	BATS
2021-01-29T17:59:52.410000Z	100	244.87	USD	BATS
2021-01-29T17:59:54.355000Z	100	244.82	USD	BATS
2021-01-29T19:27:01.917000Z	100	246.70	USD	BATS
2021-01-29T19:28:03.111000Z	100	246.70	USD	BATS
2021-01-29T19:28:25.115000Z	31	246.70	USD	BATS
2021-01-29T19:28:25.116000Z	69	246.70	USD	BATS
2021-01-29T19:28:25.116000Z	100	246.70	USD	BATS
2021-01-29T19:28:25.117000Z	100	246.70	USD	BATS
2021-01-29T19:28:25.127000Z	100	246.69	USD	BATS
2021-01-29T19:28:34.429000Z	77	246.70	USD	BATS
2021-01-29T19:28:34.604000Z	3	246.70	USD	BATS
2021-01-29T19:28:37.457000Z	20	246.70	USD	BATS
2021-01-29T19:28:37.457000Z	100	246.70	USD	BATS
2021-01-29T19:28:37.457000Z	2	246.70	USD	BATS
2021-01-29T20:25:42.095000Z	100	247.00	USD	BATS
2021-01-29T20:25:42.338000Z	22	246.97	USD	BATS
2021-01-29T20:25:42.338000Z	78	246.97	USD	BATS
2021-01-29T20:26:58.014000Z	85	246.99	USD	BATS
2021-01-29T20:26:58.015000Z	15	246.99	USD	BATS
2021-01-29T20:26:58.290000Z	100	246.95	USD	BATS
2021-01-29T20:26:58.292000Z	100	246.95	USD	BATS
2021-01-29T20:27:12.547000Z	85	246.96	USD	BATS
2021-01-29T20:27:12.548000Z	100	246.96	USD	BATS
2021-01-29T20:27:12.549000Z	15	246.96	USD	BATS
2021-01-29T20:27:41.571000Z	100	246.95	USD	BATS
2021-01-29T20:27:41.571000Z	100	246.95	USD	BATS
2021-01-29T20:27:42.857000Z	100	246.94	USD	BATS
2021-01-29T20:27:42.859000Z	100	246.94	USD	BATS
2021-01-29T20:37:02.838000Z	50	246.96	USD	BATS
2021-01-29T20:37:02.838000Z	50	246.96	USD	BATS
2021-01-29T20:37:07.452000Z	6	246.93	USD	BATS
2021-01-29T20:37:07.873000Z	50	246.93	USD	BATS
2021-01-29T20:37:07.873000Z	3	246.93	USD	BATS
2021-01-29T20:37:07.873000Z	41	246.93	USD	BATS
2021-01-29T20:37:12.385000Z	100	246.86	USD	BATS
2021-01-29T20:37:13.542000Z	100	246.83	USD	BATS
2021-01-29T16:11:32.080000Z	25	247.01	USD	BATY
2021-01-29T16:11:32.080000Z	75	247.01	USD	BATY
2021-01-29T16:11:57.289000Z	100	247.01	USD	BATY
2021-01-29T16:20:36.203000Z	25	246.82	USD	BATY

2021-01-29T16:20:36.204000Z	25	246.82	USD	BATY
2021-01-29T16:20:36.204000Z	25	246.82	USD	BATY
2021-01-29T16:20:36.204000Z	25	246.82	USD	BATY
2021-01-29T16:20:36.205000Z	25	246.82	USD	BATY
2021-01-29T16:20:36.205000Z	25	246.82	USD	BATY
2021-01-29T16:20:36.206000Z	47	246.82	USD	BATY
2021-01-29T16:20:36.206000Z	3	246.82	USD	BATY
2021-01-29T16:20:36.218000Z	27	246.80	USD	BATY
2021-01-29T16:20:36.218000Z	64	246.80	USD	BATY
2021-01-29T16:22:40.506000Z	37	246.81	USD	BATY
2021-01-29T16:22:40.507000Z	16	246.81	USD	BATY
2021-01-29T16:22:40.507000Z	25	246.81	USD	BATY
2021-01-29T16:22:40.508000Z	22	246.81	USD	BATY
2021-01-29T16:24:01.430000Z	100	247.09	USD	BATY
2021-01-29T16:26:53.371000Z	25	246.98	USD	BATY
2021-01-29T16:27:12.751000Z	2	246.82	USD	BATY
2021-01-29T16:27:12.753000Z	100	246.82	USD	BATY
2021-01-29T19:28:34.485000Z	92	246.70	USD	BATY
2021-01-29T19:30:21.352000Z	1	246.68	USD	BATY
2021-01-29T20:25:41.970000Z	99	247.00	USD	BATY
2021-01-29T20:25:42.050000Z	1	247.00	USD	BATY
2021-01-29T16:11:57.289000Z	100	246.98	USD	CAES
2021-01-29T16:20:36.210000Z	100	246.82	USD	CAES
2021-01-29T16:24:01.431000Z	100	247.09	USD	CAES
2021-01-29T17:25:32.161000Z	100	244.73	USD	CAES
2021-01-29T20:27:12.550000Z	100	246.96	USD	CAES
2021-01-29T20:27:42.858000Z	100	246.94	USD	CAES
2021-01-29T19:30:32.235000Z	294	246.60	USD	CDED
2021-01-29T16:11:57.290000Z	100	247.01	USD	DBSX
2021-01-29T16:11:32.080000Z	25	247.01	USD	EDGA
2021-01-29T16:11:32.080000Z	75	247.01	USD	EDGA
2021-01-29T16:20:36.202000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.207000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.207000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.208000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.208000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.208000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.208000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.208000Z	25	246.82	USD	EDGA
2021-01-29T16:20:36.208000Z	25	246.82	USD	EDGA
2021-01-29T19:28:25.113000Z	12	246.70	USD	EDGA
2021-01-29T19:28:25.113000Z	34	246.70	USD	EDGA
2021-01-29T19:28:25.114000Z	14	246.70	USD	EDGA
2021-01-29T19:28:25.115000Z	40	246.70	USD	EDGA
2021-01-29T19:28:25.116000Z	10	246.70	USD	EDGA
2021-01-29T19:28:25.117000Z	90	246.70	USD	EDGA
2021-01-29T19:28:34.466000Z	4	246.70	USD	EDGA
2021-01-29T19:30:16.696000Z	100	246.70	USD	EDGA
2021-01-29T14:40:55.796000Z	25	246.23	USD	EDGX
2021-01-29T14:40:55.797000Z	75	246.23	USD	EDGX
2021-01-29T14:40:55.797000Z	25	246.23	USD	EDGX
2021-01-29T16:20:36.199000Z	100	246.82	USD	EDGX
2021-01-29T19:27:01.919000Z	2	246.70	USD	EDGX
2021-01-29T19:28:03.111000Z	98	246.70	USD	EDGX
2021-01-29T20:26:58.289000Z	52	246.95	USD	EDGX
2021-01-29T20:26:58.290000Z	48	246.95	USD	EDGX
2021-01-29T20:26:58.293000Z	100	246.95	USD	EDGX
2021-01-29T16:11:57.290000Z	100	247.01	USD	ICBX
2021-01-29T16:20:36.213000Z	100	246.82	USD	ICBX
2021-01-29T16:11:57.289000Z	25	247.01	USD	IEXG
2021-01-29T16:20:05.007000Z	2	246.87	USD	IEXG
2021-01-29T16:20:05.008000Z	25	246.87	USD	IEXG
2021-01-29T16:20:05.008000Z	25	246.87	USD	IEXG
2021-01-29T16:20:05.008000Z	25	246.87	USD	IEXG
2021-01-29T16:20:05.009000Z	23	246.87	USD	IEXG
2021-01-29T16:20:23.633000Z	8	246.87	USD	IEXG
2021-01-29T16:20:23.633000Z	3	246.87	USD	IEXG
2021-01-29T16:20:23.742000Z	25	246.87	USD	IEXG
2021-01-29T16:20:27.682000Z	25	246.87	USD	IEXG
2021-01-29T16:20:36.188000Z	102	246.84	USD	IEXG
2021-01-29T16:20:36.203000Z	25	246.82	USD	IEXG
2021-01-29T16:20:36.203000Z	25	246.82	USD	IEXG
2021-01-29T16:20:36.209000Z	25	246.82	USD	IEXG
2021-01-29T16:20:36.209000Z	25	246.82	USD	IEXG
2021-01-29T16:24:01.431000Z	100	247.09	USD	IEXG
2021-01-29T14:50:22.606000Z	100	247.01	USD	JPMX
2021-01-29T16:11:32.078000Z	122	247.01	USD	JPMX
2021-01-29T16:24:01.429000Z	100	247.09	USD	JPMX
2021-01-29T19:28:03.110000Z	100	246.70	USD	JPMX
2021-01-29T19:28:03.111000Z	100	246.70	USD	JPMX

2021-01-29T19:28:37.821000Z	100	246.70	USD	JPMX
2021-01-29T16:20:03.712000Z	100	246.87	USD	LEVL
2021-01-29T16:20:36.210000Z	100	246.82	USD	LEVL
2021-01-29T16:24:01.429000Z	100	247.09	USD	LEVL
2021-01-29T20:27:12.551000Z	100	246.96	USD	LEVL
2021-01-29T20:27:42.858000Z	100	246.94	USD	LEVL
2021-01-29T16:11:57.290000Z	100	247.01	USD	MSPL
2021-01-29T16:24:01.431000Z	100	247.09	USD	MSPL
2021-01-29T20:27:12.554000Z	100	246.96	USD	MSPL
2021-01-29T16:11:57.288000Z	100	247.01	USD	SGMT
2021-01-29T16:20:36.210000Z	100	246.82	USD	SGMT
2021-01-29T16:24:01.430000Z	100	247.09	USD	SGMT
2021-01-29T20:27:12.551000Z	100	246.96	USD	SGMT
2021-01-29T16:11:57.289000Z	100	247.01	USD	UBSA
2021-01-29T16:20:36.213000Z	100	246.82	USD	UBSA
2021-01-29T16:20:36.216000Z	100	246.82	USD	UBSA
2021-01-29T16:24:01.430000Z	100	247.09	USD	UBSA
2021-01-29T16:26:53.278000Z	100	246.98	USD	UBSA
2021-01-29T16:27:12.628000Z	100	246.89	USD	UBSA
2021-01-29T17:59:54.355000Z	100	244.87	USD	UBSA
2021-01-29T20:27:12.548000Z	1	246.96	USD	UBSA
2021-01-29T20:27:12.550000Z	99	246.96	USD	UBSA
2021-01-29T14:40:55.792000Z	49	246.23	USD	XASE
2021-01-29T14:40:55.796000Z	10	246.23	USD	XASE
2021-01-29T16:11:32.081000Z	2	247.01	USD	XASE
2021-01-29T16:11:32.081000Z	98	247.01	USD	XASE
2021-01-29T16:11:32.081000Z	2	247.01	USD	XASE
2021-01-29T16:11:32.082000Z	98	247.01	USD	XASE
2021-01-29T16:11:32.084000Z	2	247.01	USD	XASE
2021-01-29T16:11:32.084000Z	98	247.01	USD	XASE
2021-01-29T16:20:36.200000Z	24	246.82	USD	XASE
2021-01-29T16:20:36.200000Z	76	246.82	USD	XASE
2021-01-29T16:20:36.200000Z	24	246.82	USD	XASE
2021-01-29T16:20:36.203000Z	34	246.82	USD	XASE
2021-01-29T16:20:36.212000Z	100	246.80	USD	XASE
2021-01-29T16:20:36.214000Z	25	246.80	USD	XASE
2021-01-29T16:26:54.104000Z	64	246.96	USD	XASE
2021-01-29T19:28:03.118000Z	100	246.70	USD	XASE
2021-01-29T20:27:41.571000Z	100	246.95	USD	XASE
2021-01-29T19:27:01.932000Z	14	246.70	USD	XBOS
2021-01-29T16:11:32.081000Z	10	247.01	USD	XCIS
2021-01-29T16:11:32.084000Z	90	247.01	USD	XCIS
2021-01-29T16:20:36.203000Z	10	246.82	USD	XCIS
2021-01-29T16:20:36.209000Z	10	246.82	USD	XCIS
2021-01-29T16:20:36.209000Z	10	246.82	USD	XCIS
2021-01-29T16:20:36.209000Z	30	246.82	USD	XCIS
2021-01-29T16:20:36.210000Z	70	246.82	USD	XCIS
2021-01-29T16:20:36.210000Z	70	246.82	USD	XCIS
2021-01-29T19:28:25.119000Z	6	246.70	USD	XCIS
2021-01-29T19:28:25.119000Z	6	246.70	USD	XCIS
2021-01-29T19:28:25.120000Z	6	246.70	USD	XCIS
2021-01-29T19:28:25.121000Z	6	246.70	USD	XCIS
2021-01-29T19:28:25.121000Z	6	246.70	USD	XCIS
2021-01-29T16:20:03.709000Z	1	246.87	USD	XNAS
2021-01-29T16:20:05.271000Z	10	246.85	USD	XNAS
2021-01-29T16:20:23.630000Z	1	246.87	USD	XNAS
2021-01-29T16:20:23.631000Z	1	246.87	USD	XNAS
2021-01-29T16:20:23.631000Z	50	246.87	USD	XNAS
2021-01-29T16:20:23.631000Z	48	246.87	USD	XNAS
2021-01-29T16:20:36.204000Z	5	246.82	USD	XNAS
2021-01-29T16:20:36.205000Z	5	246.82	USD	XNAS
2021-01-29T16:20:36.205000Z	5	246.82	USD	XNAS
2021-01-29T16:20:36.206000Z	19	246.82	USD	XNAS
2021-01-29T16:20:36.206000Z	5	246.82	USD	XNAS
2021-01-29T16:20:36.207000Z	5	246.82	USD	XNAS
2021-01-29T16:20:36.208000Z	5	246.82	USD	XNAS
2021-01-29T16:20:36.208000Z	51	246.82	USD	XNAS
2021-01-29T16:20:36.213000Z	7	246.80	USD	XNAS
2021-01-29T16:20:36.213000Z	93	246.80	USD	XNAS
2021-01-29T16:22:40.510000Z	1	246.81	USD	XNAS
2021-01-29T16:22:40.511000Z	21	246.81	USD	XNAS
2021-01-29T16:22:40.511000Z	1	246.81	USD	XNAS
2021-01-29T16:22:40.511000Z	77	246.81	USD	XNAS
2021-01-29T16:26:53.236000Z	100	246.98	USD	XNAS
2021-01-29T16:26:54.103000Z	100	246.96	USD	XNAS
2021-01-29T17:25:32.150000Z	19	244.73	USD	XNAS
2021-01-29T17:25:32.151000Z	7	244.73	USD	XNAS
2021-01-29T17:25:32.152000Z	21	244.73	USD	XNAS
2021-01-29T17:25:32.152000Z	50	244.73	USD	XNAS

2021-01-29T17:25:32.153000Z	3	244.73	USD	XNAS
2021-01-29T17:25:32.157000Z	100	244.73	USD	XNAS
2021-01-29T17:25:32.158000Z	3	244.73	USD	XNAS
2021-01-29T17:25:32.159000Z	97	244.73	USD	XNAS
2021-01-29T19:28:25.121000Z	3	246.70	USD	XNAS
2021-01-29T19:28:25.122000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.122000Z	25	246.70	USD	XNAS
2021-01-29T19:28:25.122000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.123000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.123000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.123000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.124000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.124000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.125000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.125000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.125000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.126000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.126000Z	8	246.70	USD	XNAS
2021-01-29T19:28:25.126000Z	8	246.70	USD	XNAS
2021-01-29T19:30:16.695000Z	100	246.70	USD	XNAS
2021-01-29T19:30:16.696000Z	100	246.70	USD	XNAS
2021-01-29T19:30:16.699000Z	100	246.68	USD	XNAS
2021-01-29T19:30:30.302000Z	82	246.68	USD	XNAS
2021-01-29T19:30:30.302000Z	18	246.68	USD	XNAS
2021-01-29T19:30:30.302000Z	82	246.68	USD	XNAS
2021-01-29T19:30:30.302000Z	18	246.68	USD	XNAS
2021-01-29T20:26:58.321000Z	100	246.93	USD	XNAS
2021-01-29T20:27:12.553000Z	100	246.96	USD	XNAS
2021-01-29T20:27:42.859000Z	100	246.94	USD	XNAS
2021-01-29T20:37:02.838000Z	22	246.96	USD	XNAS
2021-01-29T20:37:02.839000Z	100	246.96	USD	XNAS
2021-01-29T14:40:55.791000Z	100	246.23	USD	XNYS
2021-01-29T14:40:55.792000Z	100	246.23	USD	XNYS
2021-01-29T16:20:36.202000Z	11	246.82	USD	XNYS
2021-01-29T16:20:36.202000Z	89	246.82	USD	XNYS
2021-01-29T16:20:36.211000Z	100	246.80	USD	XNYS
2021-01-29T16:20:36.214000Z	75	246.80	USD	XNYS
2021-01-29T16:24:01.430000Z	100	247.09	USD	XNYS
2021-01-29T16:26:53.279000Z	9	246.98	USD	XNYS
2021-01-29T16:27:08.297000Z	100	247.01	USD	XNYS
2021-01-29T17:25:32.600000Z	100	244.71	USD	XNYS
2021-01-29T17:59:54.356000Z	100	244.87	USD	XNYS
2021-01-29T19:27:01.918000Z	100	246.70	USD	XNYS
2021-01-29T19:28:03.117000Z	98	246.70	USD	XNYS
2021-01-29T19:28:03.117000Z	2	246.70	USD	XNYS
2021-01-29T19:28:03.117000Z	98	246.70	USD	XNYS
2021-01-29T19:28:03.118000Z	2	246.70	USD	XNYS
2021-01-29T19:28:03.118000Z	100	246.70	USD	XNYS
2021-01-29T19:28:25.118000Z	100	246.70	USD	XNYS
2021-01-29T19:28:25.118000Z	13	246.70	USD	XNYS
2021-01-29T19:28:25.119000Z	87	246.70	USD	XNYS
2021-01-29T19:28:25.120000Z	13	246.70	USD	XNYS
2021-01-29T19:28:25.120000Z	87	246.70	USD	XNYS
2021-01-29T19:30:16.696000Z	100	246.70	USD	XNYS
2021-01-29T19:30:30.303000Z	100	246.68	USD	XNYS
2021-01-29T19:30:32.233000Z	3	246.62	USD	XNYS
2021-01-29T19:30:32.233000Z	3	246.62	USD	XNYS
2021-01-29T19:30:32.234000Z	75	246.62	USD	XNYS
2021-01-29T19:30:32.234000Z	19	246.62	USD	XNYS
2021-01-29T20:26:58.013000Z	47	246.99	USD	XNYS
2021-01-29T20:26:58.014000Z	129	246.99	USD	XNYS
2021-01-29T20:26:58.014000Z	19	246.99	USD	XNYS
2021-01-29T20:26:58.290000Z	100	246.95	USD	XNYS
2021-01-29T20:27:12.552000Z	100	246.96	USD	XNYS
2021-01-29T14:40:55.791000Z	100	246.23	USD	XPSX
2021-01-29T14:40:55.792000Z	50	246.23	USD	XPSX
2021-01-29T14:40:55.793000Z	50	246.23	USD	XPSX
2021-01-29T16:20:05.006000Z	2	246.87	USD	XPSX
2021-01-29T16:20:36.200000Z	86	246.82	USD	XPSX
2021-01-29T16:20:36.201000Z	14	246.82	USD	XPSX
2021-01-29T16:20:36.201000Z	6	246.82	USD	XPSX
2021-01-29T16:20:36.211000Z	10	246.80	USD	XPSX
2021-01-29T16:20:36.212000Z	1	246.82	USD	XPSX
2021-01-29T16:20:36.212000Z	3	246.82	USD	XPSX
2021-01-29T16:20:36.212000Z	90	246.82	USD	XPSX
2021-01-29T16:20:36.213000Z	29	246.80	USD	XPSX
2021-01-29T16:20:36.296000Z	61	246.80	USD	XPSX
2021-01-29T16:26:54.102000Z	100	246.96	USD	XPSX
2021-01-29T17:59:54.355000Z	20	244.87	USD	XPSX

2021-01-29T19:27:01.917000Z	100	246.70	USD	XPSX
2021-01-29T19:28:03.111000Z	100	246.70	USD	XPSX
2021-01-29T19:28:03.112000Z	50	246.70	USD	XPSX
2021-01-29T19:28:03.112000Z	2	246.70	USD	XPSX
2021-01-29T19:28:03.116000Z	35	246.70	USD	XPSX
2021-01-29T19:28:25.117000Z	25	246.70	USD	XPSX
2021-01-29T20:27:41.571000Z	100	246.95	USD	XPSX
2021-01-29T20:27:42.857000Z	100	246.94	USD	XPSX
2021-01-29T08:02:41.207000Z	100	202.00000	EUR	XETA
2021-01-29T08:02:59.123000Z	200	201.50000	EUR	XETA
2021-01-29T08:07:21.776000Z	41	201.50000	EUR	XETA
2021-01-29T08:07:21.788000Z	59	201.50000	EUR	XETA
2021-01-29T08:08:56.339000Z	67	201.20000	EUR	XETA
2021-01-29T08:09:01.098000Z	133	201.20000	EUR	XETA
2021-01-29T08:28:57.635000Z	200	202.30000	EUR	XETA
2021-01-29T08:31:13.404000Z	88	201.80000	EUR	XETA
2021-01-29T08:31:13.430000Z	112	201.80000	EUR	XETA
2021-01-29T08:31:57.729000Z	100	201.80000	EUR	XETA
2021-01-29T08:33:18.803000Z	100	201.70000	EUR	XETA
2021-01-29T08:36:26.363000Z	200	201.30000	EUR	XETA
2021-01-29T08:47:19.900000Z	22	202.40000	EUR	XETA
2021-01-29T08:47:19.915000Z	78	202.40000	EUR	XETA
2021-01-29T08:55:24.508000Z	100	202.60000	EUR	XETA
2021-01-29T08:56:29.917000Z	11	202.80000	EUR	XETA
2021-01-29T08:56:29.928000Z	89	202.80000	EUR	XETA
2021-01-29T08:57:53.666000Z	100	202.60000	EUR	XETA
2021-01-29T09:03:58.576000Z	19	202.30000	EUR	XETA
2021-01-29T09:03:58.594000Z	181	202.30000	EUR	XETA
2021-01-29T09:18:34.187000Z	100	201.70000	EUR	XETA
2021-01-29T09:20:10.089000Z	151	201.80000	EUR	XETA
2021-01-29T09:20:10.118000Z	49	201.80000	EUR	XETA
2021-01-29T09:20:57.991000Z	121	201.80000	EUR	XETA
2021-01-29T09:20:58.016000Z	79	201.80000	EUR	XETA
2021-01-29T09:20:59.273000Z	171	201.80000	EUR	XETA
2021-01-29T09:20:59.290000Z	29	201.80000	EUR	XETA
2021-01-29T09:29:45.057000Z	100	202.80000	EUR	XETA
2021-01-29T09:40:43.132000Z	22	202.80000	EUR	XETA
2021-01-29T09:40:43.147000Z	78	202.80000	EUR	XETA
2021-01-29T09:41:07.203000Z	193	202.80000	EUR	XETA
2021-01-29T09:41:07.224000Z	2	202.80000	EUR	XETA
2021-01-29T09:41:07.245000Z	5	202.80000	EUR	XETA
2021-01-29T09:45:23.504000Z	200	202.50000	EUR	XETA
2021-01-29T09:47:09.506000Z	100	202.00000	EUR	XETA
2021-01-29T09:52:41.783000Z	100	202.20000	EUR	XETA
2021-01-29T09:56:53.011000Z	100	202.10000	EUR	XETA
2021-01-29T10:02:35.291000Z	170	202.30000	EUR	XETA
2021-01-29T10:02:35.313000Z	30	202.30000	EUR	XETA
2021-01-29T10:03:05.444000Z	200	202.10000	EUR	XETA
2021-01-29T10:09:25.672000Z	100	202.60000	EUR	XETA
2021-01-29T10:16:27.221000Z	100	202.70000	EUR	XETA
2021-01-29T10:17:16.477000Z	98	202.50000	EUR	XETA
2021-01-29T10:17:16.503000Z	102	202.50000	EUR	XETA
2021-01-29T10:18:49.711000Z	100	202.30000	EUR	XETA
2021-01-29T10:18:56.180000Z	177	202.30000	EUR	XETA
2021-01-29T10:18:56.205000Z	23	202.30000	EUR	XETA
2021-01-29T10:24:22.749000Z	100	202.10000	EUR	XETA
2021-01-29T10:31:06.044000Z	198	202.20000	EUR	XETA
2021-01-29T10:31:10.390000Z	2	202.20000	EUR	XETA
2021-01-29T10:44:14.967000Z	200	203.10000	EUR	XETA
2021-01-29T10:50:32.733000Z	27	203.10000	EUR	XETA
2021-01-29T10:50:33.386000Z	10	203.10000	EUR	XETA
2021-01-29T10:50:34.012000Z	11	203.10000	EUR	XETA
2021-01-29T10:50:34.029000Z	152	203.10000	EUR	XETA
2021-01-29T10:58:59.723000Z	3	202.90000	EUR	XETA
2021-01-29T10:58:59.774000Z	2	202.90000	EUR	XETA
2021-01-29T10:58:59.894000Z	2	202.90000	EUR	XETA
2021-01-29T10:59:32.638000Z	200	203.10000	EUR	XETA
2021-01-29T10:59:51.611000Z	200	203.20000	EUR	XETA
2021-01-29T10:59:59.720000Z	93	202.90000	EUR	XETA
2021-01-29T10:59:59.732000Z	51	202.90000	EUR	XETA
2021-01-29T10:59:59.765000Z	49	202.90000	EUR	XETA
2021-01-29T11:25:00.405000Z	200	203.80000	EUR	XETA
2021-01-29T11:25:01.756000Z	197	203.80000	EUR	XETA
2021-01-29T11:25:01.784000Z	3	203.80000	EUR	XETA
2021-01-29T11:39:50.619000Z	200	204.20000	EUR	XETA
2021-01-29T11:45:17.934000Z	200	204.50000	EUR	XETA
2021-01-29T12:03:29.140000Z	200	204.10000	EUR	XETA
2021-01-29T12:14:04.105000Z	70	204.10000	EUR	XETA
2021-01-29T12:16:41.509000Z	59	204.10000	EUR	XETA

2021-01-29T12:16:42.244000Z	44	204.10000	EUR	XETA
2021-01-29T12:16:42.262000Z	27	204.10000	EUR	XETA
2021-01-29T12:17:06.966000Z	73	204.10000	EUR	XETA
2021-01-29T12:17:06.985000Z	127	204.10000	EUR	XETA
2021-01-29T12:28:16.407000Z	167	203.80000	EUR	XETA
2021-01-29T12:28:16.423000Z	33	203.80000	EUR	XETA
2021-01-29T12:29:05.889000Z	122	203.70000	EUR	XETA
2021-01-29T12:31:49.761000Z	200	204.00000	EUR	XETA
2021-01-29T12:35:31.429000Z	78	203.70000	EUR	XETA
2021-01-29T12:53:18.837000Z	200	203.50000	EUR	XETA
2021-01-29T12:53:24.749000Z	200	203.40000	EUR	XETA
2021-01-29T13:00:11.612000Z	15	202.90000	EUR	XETA
2021-01-29T13:00:11.661000Z	6	202.90000	EUR	XETA
2021-01-29T13:00:12.025000Z	79	202.90000	EUR	XETA
2021-01-29T13:00:40.612000Z	20	202.00000	EUR	XETA
2021-01-29T13:00:41.760000Z	180	202.00000	EUR	XETA
2021-01-29T13:00:41.790000Z	100	201.90000	EUR	XETA
2021-01-29T13:00:41.805000Z	200	201.90000	EUR	XETA
2021-01-29T13:00:59.268000Z	200	202.20000	EUR	XETA
2021-01-29T13:01:02.974000Z	200	202.10000	EUR	XETA
2021-01-29T13:01:16.044000Z	362	202.10000	EUR	XETA
2021-01-29T13:01:29.745000Z	154	202.10000	EUR	XETA
2021-01-29T13:01:29.759000Z	208	202.20000	EUR	XETA
2021-01-29T13:02:02.959000Z	300	202.10000	EUR	XETA
2021-01-29T13:02:18.006000Z	70	202.10000	EUR	XETA
2021-01-29T13:02:18.253000Z	6	202.10000	EUR	XETA
2021-01-29T13:02:40.861000Z	140	202.40000	EUR	XETA
2021-01-29T13:02:41.119000Z	33	202.40000	EUR	XETA
2021-01-29T13:02:45.529000Z	127	202.40000	EUR	XETA
2021-01-29T13:08:16.245000Z	200	202.20000	EUR	XETA
2021-01-29T13:08:30.240000Z	70	202.10000	EUR	XETA
2021-01-29T13:08:30.354000Z	30	202.10000	EUR	XETA
2021-01-29T13:13:18.125000Z	200	202.40000	EUR	XETA
2021-01-29T13:13:40.940000Z	100	202.50000	EUR	XETA
2021-01-29T13:23:19.205000Z	200	202.60000	EUR	XETA
2021-01-29T13:24:32.931000Z	2	202.50000	EUR	XETA
2021-01-29T13:25:23.766000Z	47	202.50000	EUR	XETA
2021-01-29T13:25:23.778000Z	51	202.50000	EUR	XETA
2021-01-29T13:30:35.148000Z	100	202.90000	EUR	XETA
2021-01-29T13:48:42.288000Z	2	204.20000	EUR	XETA
2021-01-29T13:48:42.338000Z	126	204.20000	EUR	XETA
2021-01-29T13:48:42.356000Z	72	204.20000	EUR	XETA
2021-01-29T13:58:14.428000Z	200	203.50000	EUR	XETA
2021-01-29T14:15:49.067000Z	200	203.70000	EUR	XETA
2021-01-29T14:23:04.045000Z	200	203.90000	EUR	XETA
2021-01-29T14:32:28.240000Z	100	202.90000	EUR	XETA
2021-01-29T14:33:09.871000Z	100	202.80000	EUR	XETA
2021-01-29T14:33:13.187000Z	100	202.70000	EUR	XETA
2021-01-29T14:33:20.123000Z	100	202.70000	EUR	XETA
2021-01-29T14:33:22.150000Z	100	202.70000	EUR	XETA
2021-01-29T14:33:35.437000Z	200	202.70000	EUR	XETA
2021-01-29T14:36:25.345000Z	128	202.70000	EUR	XETA
2021-01-29T14:36:25.491000Z	10	202.70000	EUR	XETA
2021-01-29T14:36:25.527000Z	62	202.70000	EUR	XETA
2021-01-29T14:36:42.917000Z	200	202.50000	EUR	XETA
2021-01-29T14:37:23.579000Z	8	202.60000	EUR	XETA
2021-01-29T14:37:23.593000Z	24	202.60000	EUR	XETA
2021-01-29T14:40:01.185000Z	100	202.90000	EUR	XETA
2021-01-29T14:40:03.639000Z	100	202.80000	EUR	XETA
2021-01-29T14:42:12.679000Z	1	202.90000	EUR	XETA
2021-01-29T14:42:12.699000Z	67	202.90000	EUR	XETA
2021-01-29T14:56:01.289000Z	200	204.30000	EUR	XETA
2021-01-29T15:04:19.735000Z	200	204.50000	EUR	XETA
2021-01-29T15:04:25.334000Z	200	204.50000	EUR	XETA
2021-01-29T15:10:17.128000Z	200	205.10000	EUR	XETA
2021-01-29T15:10:53.265000Z	200	205.10000	EUR	XETA
2021-01-29T15:12:25.195000Z	43	204.90000	EUR	XETA
2021-01-29T15:12:25.213000Z	157	204.90000	EUR	XETA
2021-01-29T15:20:16.889000Z	70	205.00000	EUR	XETA
2021-01-29T15:20:16.914000Z	130	205.00000	EUR	XETA
2021-01-29T15:29:35.009000Z	131	204.90000	EUR	XETA
2021-01-29T15:29:35.712000Z	69	204.90000	EUR	XETA
2021-01-29T15:35:13.101000Z	200	205.20000	EUR	XETA
2021-01-29T15:47:26.014000Z	134	204.30000	EUR	XETA
2021-01-29T15:47:27.795000Z	66	204.30000	EUR	XETA
2021-01-29T15:59:34.090000Z	800	204.40000	EUR	XETA
Aggregation 29/01/2021 XETA	16,800	203.01		

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

Date and Time	Segment	Transaction P	Price	curr	Buy-sell indicator
2021-01-29T14:40:55.793000Z	ARCX	246.23	USD	BUYI	
2021-01-29T14:40:55.794000Z	ARCX	246.23	USD	BUYI	
2021-01-29T14:50:22.607000Z	ARCX	247.01	USD	BUYI	
2021-01-29T14:50:22.607000Z	ARCX	247.01	USD	BUYI	
2021-01-29T14:50:22.607000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.079000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.079000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.079000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.080000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.080000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.080000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.080000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.080000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:32.081000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:57.287000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:57.288000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:57.288000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:57.288000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:11:57.289000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:12:43.981000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:12:43.982000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:12:44.545000Z	ARCX	247.00	USD	BUYI	
2021-01-29T16:20:03.710000Z	ARCX	246.87	USD	BUYI	
2021-01-29T16:20:03.710000Z	ARCX	246.87	USD	BUYI	
2021-01-29T16:20:05.270000Z	ARCX	246.85	USD	BUYI	
2021-01-29T16:20:05.271000Z	ARCX	246.85	USD	BUYI	
2021-01-29T16:20:23.632000Z	ARCX	246.87	USD	BUYI	
2021-01-29T16:20:23.632000Z	ARCX	246.87	USD	BUYI	
2021-01-29T16:20:27.683000Z	ARCX	246.86	USD	BUYI	
2021-01-29T16:20:36.188000Z	ARCX	246.84	USD	BUYI	
2021-01-29T16:22:40.507000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:22:40.507000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:22:40.509000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:22:40.509000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:22:40.510000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:22:40.514000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:26:51.681000Z	ARCX	247.09	USD	BUYI	
2021-01-29T16:26:52.020000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:52.020000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:52.020000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:52.021000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:52.021000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:52.022000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:52.022000Z	ARCX	247.07	USD	BUYI	
2021-01-29T16:26:54.103000Z	ARCX	246.96	USD	BUYI	
2021-01-29T16:26:54.103000Z	ARCX	246.96	USD	BUYI	
2021-01-29T16:26:54.117000Z	ARCX	246.96	USD	BUYI	
2021-01-29T16:27:08.297000Z	ARCX	247.01	USD	BUYI	
2021-01-29T16:27:10.391000Z	ARCX	246.93	USD	BUYI	
2021-01-29T16:27:12.628000Z	ARCX	246.89	USD	BUYI	
2021-01-29T16:27:12.678000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:27:12.679000Z	ARCX	246.81	USD	BUYI	
2021-01-29T16:27:12.682000Z	ARCX	246.80	USD	BUYI	
2021-01-29T16:27:12.754000Z	ARCX	246.82	USD	BUYI	
2021-01-29T16:27:12.785000Z	ARCX	246.82	USD	BUYI	
2021-01-29T16:27:12.785000Z	ARCX	246.82	USD	BUYI	
2021-01-29T16:27:12.786000Z	ARCX	246.82	USD	BUYI	
2021-01-29T16:27:41.802000Z	ARCX	246.54	USD	BUYI	
2021-01-29T16:27:41.802000Z	ARCX	246.54	USD	BUYI	
2021-01-29T17:25:32.150000Z	ARCX	244.73	USD	BUYI	
2021-01-29T17:25:32.599000Z	ARCX	244.71	USD	BUYI	
2021-01-29T17:25:33.049000Z	ARCX	244.68	USD	BUYI	
2021-01-29T17:59:52.259000Z	ARCX	244.85	USD	BUYI	
2021-01-29T17:59:52.259000Z	ARCX	244.85	USD	BUYI	
2021-01-29T17:59:52.259000Z	ARCX	244.85	USD	BUYI	
2021-01-29T17:59:52.411000Z	ARCX	244.87	USD	BUYI	
2021-01-29T17:59:52.411000Z	ARCX	244.87	USD	BUYI	
2021-01-29T17:59:54.355000Z	ARCX	244.82	USD	BUYI	
2021-01-29T17:59:54.355000Z	ARCX	244.82	USD	BUYI	
2021-01-29T18:00:00.010000Z	ARCX	244.82	USD	BUYI	
2021-01-29T18:00:00.010000Z	ARCX	244.82	USD	BUYI	
2021-01-29T18:00:06.371000Z	ARCX	244.75	USD	BUYI	
2021-01-29T19:28:03.112000Z	ARCX	246.70	USD	BUYI	
2021-01-29T19:28:03.116000Z	ARCX	246.70	USD	BUYI	
2021-01-29T19:28:25.112000Z	ARCX	246.70	USD	BUYI	

2021-01-29T19:28:25.113000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:25.114000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:25.127000Z	ARCX	246.69	USD	BUYI
2021-01-29T19:28:34.429000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:37.458000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:37.458000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:37.458000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:37.458000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:28:37.459000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:30:16.697000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:30:16.697000Z	ARCX	246.70	USD	BUYI
2021-01-29T19:30:16.698000Z	ARCX	246.68	USD	BUYI
2021-01-29T19:30:30.303000Z	ARCX	246.68	USD	BUYI
2021-01-29T19:30:30.303000Z	ARCX	246.68	USD	BUYI
2021-01-29T19:30:32.234000Z	ARCX	246.62	USD	BUYI
2021-01-29T19:30:32.235000Z	ARCX	246.62	USD	BUYI
2021-01-29T19:30:32.235000Z	ARCX	246.62	USD	BUYI
2021-01-29T20:25:42.094000Z	ARCX	247.00	USD	BUYI
2021-01-29T20:25:42.094000Z	ARCX	247.00	USD	BUYI
2021-01-29T20:25:42.341000Z	ARCX	246.97	USD	BUYI
2021-01-29T20:26:58.013000Z	ARCX	246.99	USD	BUYI
2021-01-29T20:26:58.013000Z	ARCX	246.99	USD	BUYI
2021-01-29T20:26:58.290000Z	ARCX	246.95	USD	BUYI
2021-01-29T20:26:58.291000Z	ARCX	246.95	USD	BUYI
2021-01-29T20:26:58.291000Z	ARCX	246.95	USD	BUYI
2021-01-29T20:26:58.292000Z	ARCX	246.95	USD	BUYI
2021-01-29T20:27:12.550000Z	ARCX	246.96	USD	BUYI
2021-01-29T20:27:12.551000Z	ARCX	246.96	USD	BUYI
2021-01-29T20:27:12.552000Z	ARCX	246.96	USD	BUYI
2021-01-29T20:27:41.571000Z	ARCX	246.95	USD	BUYI
2021-01-29T20:27:42.857000Z	ARCX	246.94	USD	BUYI
2021-01-29T20:27:42.858000Z	ARCX	246.94	USD	BUYI
2021-01-29T20:37:02.837000Z	ARCX	246.96	USD	BUYI
2021-01-29T20:37:02.837000Z	ARCX	246.96	USD	BUYI
2021-01-29T20:37:02.877000Z	ARCX	246.95	USD	BUYI
2021-01-29T20:37:07.873000Z	ARCX	246.93	USD	BUYI
2021-01-29T20:37:12.386000Z	ARCX	246.86	USD	BUYI
2021-01-29T20:37:12.386000Z	ARCX	246.86	USD	BUYI
2021-01-29T20:37:12.387000Z	ARCX	246.86	USD	BUYI
2021-01-29T20:37:12.387000Z	ARCX	246.86	USD	BUYI
2021-01-29T20:37:12.387000Z	ARCX	246.86	USD	BUYI
2021-01-29T20:37:12.388000Z	ARCX	246.86	USD	BUYI
2021-01-29T20:37:13.543000Z	ARCX	246.83	USD	BUYI
2021-01-29T20:37:17.677000Z	ARCX	246.79	USD	BUYI
2021-01-29T20:37:17.712000Z	ARCX	246.72	USD	BUYI
2021-01-29T20:38:38.823000Z	ARCX	246.82	USD	BUYI
2021-01-29T16:11:57.290000Z	BAML	247.01	USD	BUYI
2021-01-29T16:20:36.211000Z	BAML	246.82	USD	BUYI
2021-01-29T16:24:01.431000Z	BAML	247.09	USD	BUYI
2021-01-29T20:27:12.552000Z	BAML	246.96	USD	BUYI
2021-01-29T16:20:03.710000Z	BARX	246.87	USD	BUYI
2021-01-29T16:20:36.208000Z	BARX	246.82	USD	BUYI
2021-01-29T16:24:01.431000Z	BARX	247.09	USD	BUYI
2021-01-29T20:27:12.552000Z	BARX	246.96	USD	BUYI
2021-01-29T20:27:42.859000Z	BARX	246.94	USD	BUYI
2021-01-29T14:40:55.794000Z	BATS	246.23	USD	BUYI
2021-01-29T14:40:55.794000Z	BATS	246.23	USD	BUYI
2021-01-29T14:40:55.795000Z	BATS	246.23	USD	BUYI
2021-01-29T14:40:55.795000Z	BATS	246.23	USD	BUYI
2021-01-29T14:40:55.795000Z	BATS	246.23	USD	BUYI
2021-01-29T14:50:22.600000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.606000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.608000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.608000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.609000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.609000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.609000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.609000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.622000Z	BATS	247.01	USD	BUYI
2021-01-29T14:50:22.623000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:32.078000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:32.078000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:32.078000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:32.079000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:32.079000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:32.081000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:57.287000Z	BATS	247.01	USD	BUYI
2021-01-29T16:11:57.287000Z	BATS	247.01	USD	BUYI
2021-01-29T16:12:43.982000Z	BATS	247.01	USD	BUYI

2021-01-29T16:20:03.709000Z	BATS	246.87 USD	BUYI
2021-01-29T16:20:05.006000Z	BATS	246.87 USD	BUYI
2021-01-29T16:20:05.007000Z	BATS	246.87 USD	BUYI
2021-01-29T16:20:05.270000Z	BATS	246.85 USD	BUYI
2021-01-29T16:20:05.270000Z	BATS	246.85 USD	BUYI
2021-01-29T16:20:05.932000Z	BATS	246.87 USD	BUYI
2021-01-29T16:20:23.630000Z	BATS	246.87 USD	BUYI
2021-01-29T16:20:36.188000Z	BATS	246.84 USD	BUYI
2021-01-29T16:20:36.199000Z	BATS	246.82 USD	BUYI
2021-01-29T16:20:36.199000Z	BATS	246.82 USD	BUYI
2021-01-29T16:20:36.199000Z	BATS	246.82 USD	BUYI
2021-01-29T16:20:36.201000Z	BATS	246.82 USD	BUYI
2021-01-29T16:20:36.201000Z	BATS	246.82 USD	BUYI
2021-01-29T16:20:36.202000Z	BATS	246.82 USD	BUYI
2021-01-29T16:20:36.211000Z	BATS	246.8 USD	BUYI
2021-01-29T16:22:40.506000Z	BATS	246.81 USD	BUYI
2021-01-29T16:22:40.512000Z	BATS	246.81 USD	BUYI
2021-01-29T16:24:01.429000Z	BATS	247.09 USD	BUYI
2021-01-29T16:26:53.150000Z	BATS	246.98 USD	BUYI
2021-01-29T16:26:54.103000Z	BATS	246.96 USD	BUYI
2021-01-29T16:26:54.104000Z	BATS	246.96 USD	BUYI
2021-01-29T16:26:54.104000Z	BATS	246.96 USD	BUYI
2021-01-29T16:27:10.390000Z	BATS	246.93 USD	BUYI
2021-01-29T16:27:12.627000Z	BATS	246.89 USD	BUYI
2021-01-29T16:27:12.628000Z	BATS	246.89 USD	BUYI
2021-01-29T16:27:12.679000Z	BATS	246.81 USD	BUYI
2021-01-29T16:27:12.679000Z	BATS	246.81 USD	BUYI
2021-01-29T16:27:12.751000Z	BATS	246.82 USD	BUYI
2021-01-29T16:27:12.752000Z	BATS	246.82 USD	BUYI
2021-01-29T16:27:12.753000Z	BATS	246.82 USD	BUYI
2021-01-29T17:25:32.149000Z	BATS	244.73 USD	BUYI
2021-01-29T17:25:32.153000Z	BATS	244.73 USD	BUYI
2021-01-29T17:25:32.156000Z	BATS	244.73 USD	BUYI
2021-01-29T17:25:32.156000Z	BATS	244.73 USD	BUYI
2021-01-29T17:25:32.157000Z	BATS	244.73 USD	BUYI
2021-01-29T17:59:52.258000Z	BATS	244.85 USD	BUYI
2021-01-29T17:59:52.258000Z	BATS	244.85 USD	BUYI
2021-01-29T17:59:52.259000Z	BATS	244.85 USD	BUYI
2021-01-29T17:59:52.410000Z	BATS	244.87 USD	BUYI
2021-01-29T17:59:54.355000Z	BATS	244.82 USD	BUYI
2021-01-29T19:27:01.917000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:03.111000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:25.115000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:25.116000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:25.116000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:25.117000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:25.127000Z	BATS	246.69 USD	BUYI
2021-01-29T19:28:34.429000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:34.604000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:37.457000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:37.457000Z	BATS	246.7 USD	BUYI
2021-01-29T19:28:37.457000Z	BATS	246.7 USD	BUYI
2021-01-29T20:25:42.095000Z	BATS	247 USD	BUYI
2021-01-29T20:25:42.338000Z	BATS	246.97 USD	BUYI
2021-01-29T20:25:42.338000Z	BATS	246.97 USD	BUYI
2021-01-29T20:26:58.014000Z	BATS	246.99 USD	BUYI
2021-01-29T20:26:58.015000Z	BATS	246.99 USD	BUYI
2021-01-29T20:26:58.290000Z	BATS	246.95 USD	BUYI
2021-01-29T20:26:58.292000Z	BATS	246.95 USD	BUYI
2021-01-29T20:27:12.547000Z	BATS	246.96 USD	BUYI
2021-01-29T20:27:12.548000Z	BATS	246.96 USD	BUYI
2021-01-29T20:27:12.549000Z	BATS	246.96 USD	BUYI
2021-01-29T20:27:41.571000Z	BATS	246.95 USD	BUYI
2021-01-29T20:27:41.571000Z	BATS	246.95 USD	BUYI
2021-01-29T20:27:42.857000Z	BATS	246.94 USD	BUYI
2021-01-29T20:27:42.859000Z	BATS	246.94 USD	BUYI
2021-01-29T20:37:02.838000Z	BATS	246.96 USD	BUYI
2021-01-29T20:37:02.838000Z	BATS	246.96 USD	BUYI
2021-01-29T20:37:07.452000Z	BATS	246.93 USD	BUYI
2021-01-29T20:37:07.873000Z	BATS	246.93 USD	BUYI
2021-01-29T20:37:07.873000Z	BATS	246.93 USD	BUYI
2021-01-29T20:37:07.873000Z	BATS	246.93 USD	BUYI
2021-01-29T20:37:12.385000Z	BATS	246.86 USD	BUYI
2021-01-29T20:37:13.542000Z	BATS	246.83 USD	BUYI
2021-01-29T16:11:32.080000Z	BATY	247.01 USD	BUYI
2021-01-29T16:11:32.080000Z	BATY	247.01 USD	BUYI
2021-01-29T16:11:57.289000Z	BATY	247.01 USD	BUYI
2021-01-29T16:20:36.203000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.204000Z	BATY	246.82 USD	BUYI

2021-01-29T16:20:36.204000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.204000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.205000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.205000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.206000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.206000Z	BATY	246.82 USD	BUYI
2021-01-29T16:20:36.218000Z	BATY	246.8 USD	BUYI
2021-01-29T16:20:36.218000Z	BATY	246.8 USD	BUYI
2021-01-29T16:22:40.506000Z	BATY	246.81 USD	BUYI
2021-01-29T16:22:40.507000Z	BATY	246.81 USD	BUYI
2021-01-29T16:22:40.507000Z	BATY	246.81 USD	BUYI
2021-01-29T16:22:40.508000Z	BATY	246.81 USD	BUYI
2021-01-29T16:24:01.430000Z	BATY	247.09 USD	BUYI
2021-01-29T16:26:53.371000Z	BATY	246.98 USD	BUYI
2021-01-29T16:27:12.751000Z	BATY	246.82 USD	BUYI
2021-01-29T16:27:12.753000Z	BATY	246.82 USD	BUYI
2021-01-29T19:28:34.485000Z	BATY	246.7 USD	BUYI
2021-01-29T19:30:21.352000Z	BATY	246.68 USD	BUYI
2021-01-29T20:25:41.970000Z	BATY	247 USD	BUYI
2021-01-29T20:25:42.050000Z	BATY	247 USD	BUYI
2021-01-29T16:11:57.289000Z	CAES	246.98 USD	BUYI
2021-01-29T16:20:36.210000Z	CAES	246.82 USD	BUYI
2021-01-29T16:24:01.431000Z	CAES	247.09 USD	BUYI
2021-01-29T17:25:32.161000Z	CAES	244.73 USD	BUYI
2021-01-29T20:27:12.550000Z	CAES	246.96 USD	BUYI
2021-01-29T20:27:42.858000Z	CAES	246.94 USD	BUYI
2021-01-29T19:30:32.235000Z	CDED	246.6 USD	BUYI
2021-01-29T16:11:57.290000Z	DBSX	247.01 USD	BUYI
2021-01-29T16:11:32.080000Z	EDGA	247.01 USD	BUYI
2021-01-29T16:11:32.080000Z	EDGA	247.01 USD	BUYI
2021-01-29T16:20:36.202000Z	EDGA	246.82 USD	BUYI
2021-01-29T16:20:36.207000Z	EDGA	246.82 USD	BUYI
2021-01-29T16:20:36.207000Z	EDGA	246.82 USD	BUYI
2021-01-29T16:20:36.208000Z	EDGA	246.82 USD	BUYI
2021-01-29T16:20:36.208000Z	EDGA	246.82 USD	BUYI
2021-01-29T16:20:36.208000Z	EDGA	246.82 USD	BUYI
2021-01-29T16:20:36.208000Z	EDGA	246.82 USD	BUYI
2021-01-29T19:28:25.113000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:28:25.113000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:28:25.114000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:28:25.115000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:28:25.116000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:28:25.117000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:28:34.466000Z	EDGA	246.7 USD	BUYI
2021-01-29T19:30:16.696000Z	EDGA	246.7 USD	BUYI
2021-01-29T14:40:55.796000Z	EDGX	246.23 USD	BUYI
2021-01-29T14:40:55.797000Z	EDGX	246.23 USD	BUYI
2021-01-29T14:40:55.797000Z	EDGX	246.23 USD	BUYI
2021-01-29T16:20:36.199000Z	EDGX	246.82 USD	BUYI
2021-01-29T19:27:01.919000Z	EDGX	246.7 USD	BUYI
2021-01-29T19:28:03.111000Z	EDGX	246.7 USD	BUYI
2021-01-29T20:26:58.289000Z	EDGX	246.95 USD	BUYI
2021-01-29T20:26:58.290000Z	EDGX	246.95 USD	BUYI
2021-01-29T20:26:58.293000Z	EDGX	246.95 USD	BUYI
2021-01-29T16:11:57.290000Z	ICBX	247.01 USD	BUYI
2021-01-29T16:20:36.213000Z	ICBX	246.82 USD	BUYI
2021-01-29T16:11:57.289000Z	IEXG	247.01 USD	BUYI
2021-01-29T16:20:05.007000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:05.008000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:05.008000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:05.008000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:05.009000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:23.633000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:23.633000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:23.742000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:27.682000Z	IEXG	246.87 USD	BUYI
2021-01-29T16:20:36.188000Z	IEXG	246.84 USD	BUYI
2021-01-29T16:20:36.203000Z	IEXG	246.82 USD	BUYI
2021-01-29T16:20:36.203000Z	IEXG	246.82 USD	BUYI
2021-01-29T16:20:36.209000Z	IEXG	246.82 USD	BUYI
2021-01-29T16:20:36.209000Z	IEXG	246.82 USD	BUYI
2021-01-29T16:24:01.431000Z	IEXG	247.09 USD	BUYI
2021-01-29T14:50:22.606000Z	JPMX	247.01 USD	BUYI
2021-01-29T16:11:32.078000Z	JPMX	247.01 USD	BUYI
2021-01-29T16:24:01.429000Z	JPMX	247.09 USD	BUYI
2021-01-29T19:28:03.110000Z	JPMX	246.7 USD	BUYI
2021-01-29T19:28:03.111000Z	JPMX	246.7 USD	BUYI
2021-01-29T19:28:37.821000Z	JPMX	246.7 USD	BUYI

2021-01-29T16:20:03.712000Z	LEVL	246.87 USD	BUYI
2021-01-29T16:20:36.210000Z	LEVL	246.82 USD	BUYI
2021-01-29T16:24:01.429000Z	LEVL	247.09 USD	BUYI
2021-01-29T20:27:12.551000Z	LEVL	246.96 USD	BUYI
2021-01-29T20:27:42.858000Z	LEVL	246.94 USD	BUYI
2021-01-29T16:11:57.290000Z	MSPL	247.01 USD	BUYI
2021-01-29T16:24:01.431000Z	MSPL	247.09 USD	BUYI
2021-01-29T20:27:12.554000Z	MSPL	246.96 USD	BUYI
2021-01-29T16:11:57.288000Z	SGMT	247.01 USD	BUYI
2021-01-29T16:20:36.210000Z	SGMT	246.82 USD	BUYI
2021-01-29T16:24:01.430000Z	SGMT	247.09 USD	BUYI
2021-01-29T20:27:12.551000Z	SGMT	246.96 USD	BUYI
2021-01-29T16:11:57.289000Z	UBSA	247.01 USD	BUYI
2021-01-29T16:20:36.213000Z	UBSA	246.82 USD	BUYI
2021-01-29T16:20:36.216000Z	UBSA	246.82 USD	BUYI
2021-01-29T16:24:01.430000Z	UBSA	247.09 USD	BUYI
2021-01-29T16:26:53.278000Z	UBSA	246.98 USD	BUYI
2021-01-29T16:27:12.628000Z	UBSA	246.89 USD	BUYI
2021-01-29T17:59:54.355000Z	UBSA	244.87 USD	BUYI
2021-01-29T20:27:12.548000Z	UBSA	246.96 USD	BUYI
2021-01-29T20:27:12.550000Z	UBSA	246.96 USD	BUYI
2021-01-29T14:40:55.792000Z	XASE	246.23 USD	BUYI
2021-01-29T14:40:55.796000Z	XASE	246.23 USD	BUYI
2021-01-29T16:11:32.081000Z	XASE	247.01 USD	BUYI
2021-01-29T16:11:32.081000Z	XASE	247.01 USD	BUYI
2021-01-29T16:11:32.081000Z	XASE	247.01 USD	BUYI
2021-01-29T16:11:32.082000Z	XASE	247.01 USD	BUYI
2021-01-29T16:11:32.084000Z	XASE	247.01 USD	BUYI
2021-01-29T16:20:36.200000Z	XASE	246.82 USD	BUYI
2021-01-29T16:20:36.200000Z	XASE	246.82 USD	BUYI
2021-01-29T16:20:36.200000Z	XASE	246.82 USD	BUYI
2021-01-29T16:20:36.203000Z	XASE	246.82 USD	BUYI
2021-01-29T16:20:36.212000Z	XASE	246.8 USD	BUYI
2021-01-29T16:20:36.214000Z	XASE	246.8 USD	BUYI
2021-01-29T16:26:54.104000Z	XASE	246.96 USD	BUYI
2021-01-29T19:28:03.118000Z	XASE	246.7 USD	BUYI
2021-01-29T20:27:41.571000Z	XASE	246.95 USD	BUYI
2021-01-29T19:27:01.932000Z	XBOS	246.7 USD	BUYI
2021-01-29T16:11:32.081000Z	XCIS	247.01 USD	BUYI
2021-01-29T16:11:32.084000Z	XCIS	247.01 USD	BUYI
2021-01-29T16:20:36.203000Z	XCIS	246.82 USD	BUYI
2021-01-29T16:20:36.209000Z	XCIS	246.82 USD	BUYI
2021-01-29T16:20:36.209000Z	XCIS	246.82 USD	BUYI
2021-01-29T16:20:36.209000Z	XCIS	246.82 USD	BUYI
2021-01-29T16:20:36.210000Z	XCIS	246.82 USD	BUYI
2021-01-29T16:20:36.210000Z	XCIS	246.82 USD	BUYI
2021-01-29T19:28:25.119000Z	XCIS	246.7 USD	BUYI
2021-01-29T19:28:25.119000Z	XCIS	246.7 USD	BUYI
2021-01-29T19:28:25.120000Z	XCIS	246.7 USD	BUYI
2021-01-29T19:28:25.121000Z	XCIS	246.7 USD	BUYI
2021-01-29T19:28:25.121000Z	XCIS	246.7 USD	BUYI
2021-01-29T16:20:03.709000Z	XNAS	246.87 USD	BUYI
2021-01-29T16:20:05.271000Z	XNAS	246.85 USD	BUYI
2021-01-29T16:20:23.630000Z	XNAS	246.87 USD	BUYI
2021-01-29T16:20:23.631000Z	XNAS	246.87 USD	BUYI
2021-01-29T16:20:23.631000Z	XNAS	246.87 USD	BUYI
2021-01-29T16:20:23.631000Z	XNAS	246.87 USD	BUYI
2021-01-29T16:20:36.204000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.205000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.205000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.206000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.206000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.207000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.208000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.208000Z	XNAS	246.82 USD	BUYI
2021-01-29T16:20:36.213000Z	XNAS	246.8 USD	BUYI
2021-01-29T16:20:36.213000Z	XNAS	246.8 USD	BUYI
2021-01-29T16:22:40.510000Z	XNAS	246.81 USD	BUYI
2021-01-29T16:22:40.511000Z	XNAS	246.81 USD	BUYI
2021-01-29T16:22:40.511000Z	XNAS	246.81 USD	BUYI
2021-01-29T16:22:40.511000Z	XNAS	246.81 USD	BUYI
2021-01-29T16:26:53.236000Z	XNAS	246.98 USD	BUYI
2021-01-29T16:26:54.103000Z	XNAS	246.96 USD	BUYI
2021-01-29T17:25:32.150000Z	XNAS	244.73 USD	BUYI
2021-01-29T17:25:32.151000Z	XNAS	244.73 USD	BUYI
2021-01-29T17:25:32.152000Z	XNAS	244.73 USD	BUYI
2021-01-29T17:25:32.152000Z	XNAS	244.73 USD	BUYI
2021-01-29T17:25:32.153000Z	XNAS	244.73 USD	BUYI

2021-01-29T17:25:32.157000Z	XNAS	244.73 USD	BUYI
2021-01-29T17:25:32.158000Z	XNAS	244.73 USD	BUYI
2021-01-29T17:25:32.159000Z	XNAS	244.73 USD	BUYI
2021-01-29T19:28:25.121000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.122000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.122000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.122000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.123000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.123000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.123000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.124000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.124000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.125000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.125000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.125000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.126000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.126000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:28:25.126000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:30:16.695000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:30:16.696000Z	XNAS	246.7 USD	BUYI
2021-01-29T19:30:16.699000Z	XNAS	246.68 USD	BUYI
2021-01-29T19:30:30.302000Z	XNAS	246.68 USD	BUYI
2021-01-29T19:30:30.302000Z	XNAS	246.68 USD	BUYI
2021-01-29T19:30:30.302000Z	XNAS	246.68 USD	BUYI
2021-01-29T19:30:30.302000Z	XNAS	246.68 USD	BUYI
2021-01-29T20:26:58.321000Z	XNAS	246.93 USD	BUYI
2021-01-29T20:27:12.553000Z	XNAS	246.96 USD	BUYI
2021-01-29T20:27:42.859000Z	XNAS	246.94 USD	BUYI
2021-01-29T20:37:02.838000Z	XNAS	246.96 USD	BUYI
2021-01-29T20:37:02.839000Z	XNAS	246.96 USD	BUYI
2021-01-29T14:40:55.791000Z	XNYS	246.23 USD	BUYI
2021-01-29T14:40:55.792000Z	XNYS	246.23 USD	BUYI
2021-01-29T16:20:36.202000Z	XNYS	246.82 USD	BUYI
2021-01-29T16:20:36.202000Z	XNYS	246.82 USD	BUYI
2021-01-29T16:20:36.211000Z	XNYS	246.8 USD	BUYI
2021-01-29T16:20:36.214000Z	XNYS	246.8 USD	BUYI
2021-01-29T16:24:01.430000Z	XNYS	247.09 USD	BUYI
2021-01-29T16:26:53.279000Z	XNYS	246.98 USD	BUYI
2021-01-29T16:27:08.297000Z	XNYS	247.01 USD	BUYI
2021-01-29T17:25:32.600000Z	XNYS	244.71 USD	BUYI
2021-01-29T17:59:54.356000Z	XNYS	244.87 USD	BUYI
2021-01-29T19:27:01.918000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:03.117000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:03.117000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:03.117000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:03.118000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:03.118000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:25.118000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:25.118000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:25.119000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:25.120000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:28:25.120000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:30:16.696000Z	XNYS	246.7 USD	BUYI
2021-01-29T19:30:30.303000Z	XNYS	246.68 USD	BUYI
2021-01-29T19:30:32.233000Z	XNYS	246.62 USD	BUYI
2021-01-29T19:30:32.233000Z	XNYS	246.62 USD	BUYI
2021-01-29T19:30:32.234000Z	XNYS	246.62 USD	BUYI
2021-01-29T19:30:32.234000Z	XNYS	246.62 USD	BUYI
2021-01-29T20:26:58.013000Z	XNYS	246.99 USD	BUYI
2021-01-29T20:26:58.014000Z	XNYS	246.99 USD	BUYI
2021-01-29T20:26:58.014000Z	XNYS	246.99 USD	BUYI
2021-01-29T20:26:58.290000Z	XNYS	246.95 USD	BUYI
2021-01-29T20:27:12.552000Z	XNYS	246.96 USD	BUYI
2021-01-29T14:40:55.791000Z	XPSX	246.23 USD	BUYI
2021-01-29T14:40:55.792000Z	XPSX	246.23 USD	BUYI
2021-01-29T14:40:55.793000Z	XPSX	246.23 USD	BUYI
2021-01-29T16:20:05.006000Z	XPSX	246.87 USD	BUYI
2021-01-29T16:20:36.200000Z	XPSX	246.82 USD	BUYI
2021-01-29T16:20:36.201000Z	XPSX	246.82 USD	BUYI
2021-01-29T16:20:36.201000Z	XPSX	246.82 USD	BUYI
2021-01-29T16:20:36.211000Z	XPSX	246.8 USD	BUYI
2021-01-29T16:20:36.212000Z	XPSX	246.82 USD	BUYI
2021-01-29T16:20:36.212000Z	XPSX	246.82 USD	BUYI
2021-01-29T16:20:36.213000Z	XPSX	246.82 USD	BUYI
2021-01-29T16:20:36.213000Z	XPSX	246.8 USD	BUYI
2021-01-29T16:20:36.296000Z	XPSX	246.8 USD	BUYI
2021-01-29T16:26:54.102000Z	XPSX	246.96 USD	BUYI
2021-01-29T17:59:54.355000Z	XPSX	244.87 USD	BUYI
2021-01-29T19:27:01.917000Z	XPSX	246.7 USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-01-29T19:28:03.111000Z	XPSX		246.7 USD	BUYI		
2021-01-29T19:28:03.112000Z	XPSX		246.7 USD	BUYI		
2021-01-29T19:28:03.112000Z	XPSX		246.7 USD	BUYI		
2021-01-29T19:28:03.116000Z	XPSX		246.7 USD	BUYI		
2021-01-29T19:28:25.117000Z	XPSX		246.7 USD	BUYI		
2021-01-29T20:27:41.571000Z	XPSX		246.95 USD	BUYI		
2021-01-29T20:27:42.857000Z	XPSX		246.94 USD	BUYI		
2021-01-29T08:02:36.067987Z	XETA		EUR	BUYI	FILL	202.00000
2021-01-29T08:02:41.095621Z	XETA	202.00000	EUR	BUYI	PARF	202.00000
2021-01-29T08:02:58.860499Z	XETA		EUR	BUYI	FILL	201.50000
2021-01-29T08:02:59.050134Z	XETA	201.50000	EUR	BUYI	PARF	201.50000
2021-01-29T08:03:43.757186Z	XETA		EUR	BUYI	FILL	201.50000
2021-01-29T08:07:21.707016Z	XETA	201.50000	EUR	BUYI	PARF	201.50000
2021-01-29T08:07:21.716566Z	XETA	201.50000	EUR	BUYI	PARF	201.50000
2021-01-29T08:07:27.995119Z	XETA		EUR	BUYI	FILL	201.20000
2021-01-29T08:08:56.217322Z	XETA	201.20000	EUR	BUYI	PARF	201.20000
2021-01-29T08:09:01.023450Z	XETA	201.20000	EUR	BUYI	PARF	201.20000
2021-01-29T08:09:59.078140Z	XETA		EUR	BUYI	NEWO	201.00000
2021-01-29T08:18:21.446764Z	XETA		EUR	BUYI	FILL	201.30000
2021-01-29T08:22:17.386295Z	XETA		EUR	BUYI	FILL	201.80000
2021-01-29T08:28:45.044623Z	XETA		EUR	BUYI	FILL	202.30000
2021-01-29T08:28:57.558201Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T08:31:13.326953Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T08:31:13.338702Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T08:31:40.385929Z	XETA		EUR	BUYI	FILL	201.70000
2021-01-29T08:31:57.472635Z	XETA		EUR	BUYI	FILL	201.80000
2021-01-29T08:31:57.662674Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T08:33:18.735270Z	XETA	201.70000	EUR	BUYI	PARF	201.70000
2021-01-29T08:36:26.280584Z	XETA	201.30000	EUR	BUYI	PARF	201.30000
2021-01-29T08:39:45.086559Z	XETA		EUR	BUYI	NEWO	201.50000
2021-01-29T08:39:49.346541Z	XETA		EUR	BUYI	FILL	201.70000
2021-01-29T08:46:28.904087Z	XETA		EUR	BUYI	FILL	202.40000
2021-01-29T08:47:19.832551Z	XETA	202.40000	EUR	BUYI	PARF	202.40000
2021-01-29T08:47:19.842652Z	XETA	202.40000	EUR	BUYI	PARF	202.40000
2021-01-29T08:55:24.253744Z	XETA		EUR	BUYI	FILL	202.60000
2021-01-29T08:55:24.442918Z	XETA	202.60000	EUR	BUYI	PARF	202.60000
2021-01-29T08:55:28.212497Z	XETA		EUR	BUYI	FILL	202.60000
2021-01-29T08:56:22.694424Z	XETA		EUR	BUYI	FILL	202.80000
2021-01-29T08:56:29.849610Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T08:56:29.860433Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T08:57:53.597921Z	XETA	202.60000	EUR	BUYI	PARF	202.60000
2021-01-29T09:00:48.997833Z	XETA		EUR	BUYI	FILL	202.30000
2021-01-29T09:03:58.473611Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T09:03:58.483490Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T09:18:34.116037Z	XETA	201.70000	EUR	BUYI	PARF	201.70000
2021-01-29T09:20:05.634694Z	XETA		EUR	BUYI	FILL	201.80000
2021-01-29T09:20:10.012084Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T09:20:10.022779Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T09:20:57.808994Z	XETA		EUR	BUYI	FILL	201.80000
2021-01-29T09:20:57.921224Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T09:20:57.928382Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T09:20:59.091324Z	XETA		EUR	BUYI	FILL	201.80000
2021-01-29T09:20:59.202969Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T09:20:59.210718Z	XETA	201.80000	EUR	BUYI	PARF	201.80000
2021-01-29T09:24:17.680966Z	XETA		EUR	BUYI	FILL	202.00000
2021-01-29T09:29:44.793915Z	XETA		EUR	BUYI	FILL	202.80000
2021-01-29T09:29:44.982696Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T09:40:32.263057Z	XETA		EUR	BUYI	FILL	202.80000
2021-01-29T09:40:43.064173Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T09:40:43.074864Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T09:41:07.014711Z	XETA		EUR	BUYI	FILL	202.80000
2021-01-29T09:41:07.127852Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T09:41:07.137809Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T09:41:07.148452Z	XETA	202.80000	EUR	BUYI	PARF	202.80000
2021-01-29T09:45:23.234925Z	XETA		EUR	BUYI	FILL	202.50000
2021-01-29T09:45:23.424470Z	XETA	202.50000	EUR	BUYI	PARF	202.50000
2021-01-29T09:47:09.434917Z	XETA	202.00000	EUR	BUYI	PARF	202.00000
2021-01-29T09:47:37.643245Z	XETA		EUR	BUYI	FILL	201.90000
2021-01-29T09:47:47.016350Z	XETA		EUR	BUYI	FILL	201.90000
2021-01-29T09:52:36.954034Z	XETA		EUR	BUYI	FILL	202.20000
2021-01-29T09:52:41.710977Z	XETA	202.20000	EUR	BUYI	PARF	202.20000
2021-01-29T09:53:58.693007Z	XETA		EUR	BUYI	FILL	202.10000
2021-01-29T09:56:52.942539Z	XETA	202.10000	EUR	BUYI	PARF	202.10000

2021-01-29T09:57:52.233888Z	XETA		EUR	BUYI	FILL	202.10000
2021-01-29T09:59:58.895356Z	XETA		EUR	BUYI	FILL	202.30000
2021-01-29T10:02:35.214677Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T10:02:35.225032Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T10:03:05.368231Z	XETA	202.10000	EUR	BUYI	PARF	202.10000
2021-01-29T10:05:27.080039Z	XETA		EUR	BUYI	FILL	202.10000
2021-01-29T10:09:25.415024Z	XETA		EUR	BUYI	FILL	202.60000
2021-01-29T10:09:25.605150Z	XETA	202.60000	EUR	BUYI	PARF	202.60000
2021-01-29T10:14:35.212543Z	XETA		EUR	BUYI	FILL	202.70000
2021-01-29T10:16:27.152014Z	XETA	202.70000	EUR	BUYI	PARF	202.70000
2021-01-29T10:17:05.616255Z	XETA		EUR	BUYI	FILL	202.50000
2021-01-29T10:17:16.399405Z	XETA	202.50000	EUR	BUYI	PARF	202.50000
2021-01-29T10:17:16.411475Z	XETA	202.50000	EUR	BUYI	PARF	202.50000
2021-01-29T10:18:49.435433Z	XETA		EUR	BUYI	FILL	202.30000
2021-01-29T10:18:49.625354Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T10:18:55.994318Z	XETA		EUR	BUYI	FILL	202.30000
2021-01-29T10:18:56.107179Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T10:18:56.115348Z	XETA	202.30000	EUR	BUYI	PARF	202.30000
2021-01-29T10:24:22.678567Z	XETA	202.10000	EUR	BUYI	PARF	202.10000
2021-01-29T10:27:17.513787Z	XETA		EUR	BUYI	FILL	202.00000
2021-01-29T10:31:05.776241Z	XETA		EUR	BUYI	FILL	202.20000
2021-01-29T10:31:05.967705Z	XETA	202.20000	EUR	BUYI	PARF	202.20000
2021-01-29T10:31:10.320243Z	XETA	202.20000	EUR	BUYI	PARF	202.20000
2021-01-29T10:44:14.695324Z	XETA		EUR	BUYI	FILL	203.10000
2021-01-29T10:44:14.886347Z	XETA	203.10000	EUR	BUYI	PARF	203.10000
2021-01-29T10:46:51.656759Z	XETA		EUR	BUYI	FILL	203.10000
2021-01-29T10:50:32.660889Z	XETA	203.10000	EUR	BUYI	PARF	203.10000
2021-01-29T10:50:33.315380Z	XETA	203.10000	EUR	BUYI	PARF	203.10000
2021-01-29T10:50:33.942073Z	XETA	203.10000	EUR	BUYI	PARF	203.10000
2021-01-29T10:50:33.951780Z	XETA	203.10000	EUR	BUYI	PARF	203.10000
2021-01-29T10:53:39.036487Z	XETA		EUR	BUYI	FILL	202.90000
2021-01-29T10:53:39.272320Z	XETA		EUR	BUYI	FILL	202.90000
2021-01-29T10:58:59.653866Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T10:58:59.705120Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T10:58:59.825680Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T10:59:32.375566Z	XETA		EUR	BUYI	FILL	203.20000
2021-01-29T10:59:32.565693Z	XETA	203.10000	EUR	BUYI	PARF	203.20000
2021-01-29T10:59:51.353075Z	XETA		EUR	BUYI	FILL	203.20000
2021-01-29T10:59:51.542659Z	XETA	203.20000	EUR	BUYI	PARF	203.20000
2021-01-29T10:59:59.652084Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T10:59:59.662878Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T10:59:59.704326Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T11:07:05.353529Z	XETA		EUR	BUYI	FILL	202.90000
2021-01-29T11:25:00.138041Z	XETA		EUR	BUYI	FILL	203.80000
2021-01-29T11:25:00.328480Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-29T11:25:01.531037Z	XETA		EUR	BUYI	FILL	203.80000
2021-01-29T11:25:01.652024Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-29T11:25:01.720820Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-29T11:38:48.105001Z	XETA		EUR	BUYI	FILL	204.20000
2021-01-29T11:39:50.544598Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2021-01-29T11:44:45.643223Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-29T11:45:17.851838Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-29T12:02:57.354827Z	XETA		EUR	BUYI	FILL	203.70000
2021-01-29T12:03:01.854139Z	XETA		EUR	BUYI	NEWO	203.80000
2021-01-29T12:03:28.876660Z	XETA		EUR	BUYI	FILL	204.10000
2021-01-29T12:03:29.067392Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:05:19.167531Z	XETA		EUR	BUYI	CAME	203.80000
2021-01-29T12:14:03.844076Z	XETA		EUR	BUYI	FILL	204.10000
2021-01-29T12:14:04.035171Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:16:41.437165Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:16:42.171045Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:16:42.181417Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:16:57.301032Z	XETA		EUR	BUYI	FILL	204.10000
2021-01-29T12:17:06.892681Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:17:06.904656Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-01-29T12:27:44.684943Z	XETA		EUR	BUYI	FILL	203.80000
2021-01-29T12:28:16.332446Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-29T12:28:16.344371Z	XETA	203.80000	EUR	BUYI	PARF	203.80000
2021-01-29T12:29:05.815738Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-01-29T12:31:49.492379Z	XETA		EUR	BUYI	FILL	204.00000
2021-01-29T12:31:49.681554Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2021-01-29T12:35:31.351516Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-01-29T12:53:18.575291Z	XETA		EUR	BUYI	FILL	203.50000
2021-01-29T12:53:18.765435Z	XETA	203.50000	EUR	BUYI	PARF	203.50000
2021-01-29T12:53:24.491130Z	XETA		EUR	BUYI	FILL	203.40000
2021-01-29T12:53:24.679293Z	XETA	203.40000	EUR	BUYI	PARF	203.40000
2021-01-29T13:00:11.540282Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T13:00:11.592482Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T13:00:11.957246Z	XETA	202.90000	EUR	BUYI	PARF	202.90000

2021-01-29T13:00:40.533859Z	XETA	202.0000	EUR	BUYI	PARF	202.0000
2021-01-29T13:00:41.683852Z	XETA	202.0000	EUR	BUYI	PARF	202.0000
2021-01-29T13:00:41.699942Z	XETA	201.9000	EUR	BUYI	PARF	201.9000
2021-01-29T13:00:41.708677Z	XETA	201.9000	EUR	BUYI	PARF	201.9000
2021-01-29T13:00:45.944880Z	XETA		EUR	BUYI	NEWO	201.8000
2021-01-29T13:00:53.390164Z	XETA		EUR	BUYI	FILL	202.2000
2021-01-29T13:00:59.193150Z	XETA	202.2000	EUR	BUYI	PARF	202.2000
2021-01-29T13:01:02.708068Z	XETA		EUR	BUYI	FILL	202.2000
2021-01-29T13:01:02.899318Z	XETA	202.1000	EUR	BUYI	PARF	202.2000
2021-01-29T13:01:15.786708Z	XETA		EUR	BUYI	FILL	202.1000
2021-01-29T13:01:15.976204Z	XETA	202.1000	EUR	BUYI	PARF	202.1000
2021-01-29T13:01:29.567763Z	XETA		EUR	BUYI	FILL	202.2000
2021-01-29T13:01:29.676767Z	XETA	202.1000	EUR	BUYI	PARF	202.2000
2021-01-29T13:01:29.683625Z	XETA	202.2000	EUR	BUYI	PARF	202.2000
2021-01-29T13:01:51.650017Z	XETA		EUR	BUYI	FILL	202.1000
2021-01-29T13:02:02.893337Z	XETA	202.1000	EUR	BUYI	PARF	202.1000
2021-01-29T13:02:17.750940Z	XETA		EUR	BUYI	FILL	202.1000
2021-01-29T13:02:17.940851Z	XETA	202.1000	EUR	BUYI	PARF	202.1000
2021-01-29T13:02:18.187001Z	XETA	202.1000	EUR	BUYI	PARF	202.1000
2021-01-29T13:02:40.604044Z	XETA		EUR	BUYI	FILL	202.4000
2021-01-29T13:02:40.794050Z	XETA	202.4000	EUR	BUYI	PARF	202.4000
2021-01-29T13:02:41.053553Z	XETA	202.4000	EUR	BUYI	PARF	202.4000
2021-01-29T13:02:45.462890Z	XETA	202.4000	EUR	BUYI	PARF	202.4000
2021-01-29T13:08:15.980349Z	XETA		EUR	BUYI	FILL	202.2000
2021-01-29T13:08:16.169054Z	XETA	202.2000	EUR	BUYI	PARF	202.2000
2021-01-29T13:08:29.983722Z	XETA		EUR	BUYI	FILL	202.1000
2021-01-29T13:08:30.174162Z	XETA	202.1000	EUR	BUYI	PARF	202.1000
2021-01-29T13:08:30.288842Z	XETA	202.1000	EUR	BUYI	PARF	202.1000
2021-01-29T13:13:08.909488Z	XETA		EUR	BUYI	NEWO	194.9000
2021-01-29T13:13:17.863329Z	XETA		EUR	BUYI	FILL	202.4000
2021-01-29T13:13:18.052989Z	XETA	202.4000	EUR	BUYI	PARF	202.4000
2021-01-29T13:13:34.266455Z	XETA		EUR	BUYI	NEWO	202.4000
2021-01-29T13:13:40.683227Z	XETA		EUR	BUYI	FILL	202.5000
2021-01-29T13:13:40.872219Z	XETA	202.5000	EUR	BUYI	PARF	202.5000
2021-01-29T13:13:45.337767Z	XETA		EUR	BUYI	CAME	202.4000
2021-01-29T13:22:29.107497Z	XETA		EUR	BUYI	FILL	202.5000
2021-01-29T13:23:16.430130Z	XETA		EUR	BUYI	FILL	202.6000
2021-01-29T13:23:19.130439Z	XETA	202.6000	EUR	BUYI	PARF	202.6000
2021-01-29T13:24:32.863293Z	XETA	202.5000	EUR	BUYI	PARF	202.5000
2021-01-29T13:25:23.698384Z	XETA	202.5000	EUR	BUYI	PARF	202.5000
2021-01-29T13:25:23.707689Z	XETA	202.5000	EUR	BUYI	PARF	202.5000
2021-01-29T13:30:18.404547Z	XETA		EUR	BUYI	FILL	202.9000
2021-01-29T13:30:35.074201Z	XETA	202.9000	EUR	BUYI	PARF	202.9000
2021-01-29T13:48:42.023515Z	XETA		EUR	BUYI	FILL	204.2000
2021-01-29T13:48:42.214475Z	XETA	204.2000	EUR	BUYI	PARF	204.2000
2021-01-29T13:48:42.267029Z	XETA	204.2000	EUR	BUYI	PARF	204.2000
2021-01-29T13:48:42.276319Z	XETA	204.2000	EUR	BUYI	PARF	204.2000
2021-01-29T13:54:19.112244Z	XETA		EUR	BUYI	FILL	202.9000
2021-01-29T13:58:14.164193Z	XETA		EUR	BUYI	FILL	203.5000
2021-01-29T13:58:14.353961Z	XETA	203.5000	EUR	BUYI	PARF	203.5000
2021-01-29T14:15:48.803989Z	XETA		EUR	BUYI	FILL	203.7000
2021-01-29T14:15:48.993301Z	XETA	203.7000	EUR	BUYI	PARF	203.7000
2021-01-29T14:23:03.743582Z	XETA		EUR	BUYI	FILL	203.9000
2021-01-29T14:23:03.973028Z	XETA	203.9000	EUR	BUYI	PARF	203.9000
2021-01-29T14:32:28.169793Z	XETA	202.9000	EUR	BUYI	PARF	202.9000
2021-01-29T14:33:08.246160Z	XETA		EUR	BUYI	FILL	202.8000
2021-01-29T14:33:09.802670Z	XETA	202.8000	EUR	BUYI	PARF	202.8000
2021-01-29T14:33:12.926724Z	XETA		EUR	BUYI	FILL	202.7000
2021-01-29T14:33:13.116906Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:33:16.209312Z	XETA		EUR	BUYI	FILL	202.7000
2021-01-29T14:33:20.054190Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:33:21.890742Z	XETA		EUR	BUYI	FILL	202.7000
2021-01-29T14:33:22.080338Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:33:35.168276Z	XETA		EUR	BUYI	FILL	202.7000
2021-01-29T14:33:35.358497Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:33:40.465897Z	XETA		EUR	BUYI	FILL	202.5000
2021-01-29T14:35:39.570708Z	XETA		EUR	BUYI	FILL	202.7000
2021-01-29T14:36:25.269733Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:36:25.415447Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:36:25.426400Z	XETA	202.7000	EUR	BUYI	PARF	202.7000
2021-01-29T14:36:42.848880Z	XETA	202.5000	EUR	BUYI	PARF	202.5000
2021-01-29T14:36:49.565412Z	XETA		EUR	BUYI	NEWO	202.3000
2021-01-29T14:37:16.146544Z	XETA		EUR	BUYI	NEWO	202.6000
2021-01-29T14:37:23.511482Z	XETA	202.6000	EUR	BUYI	PARF	202.6000
2021-01-29T14:37:23.522144Z	XETA	202.6000	EUR	BUYI	PARF	202.6000
2021-01-29T14:38:00.324431Z	XETA		EUR	BUYI	FILL	202.8000
2021-01-29T14:40:00.925244Z	XETA		EUR	BUYI	FILL	202.9000
2021-01-29T14:40:01.116424Z	XETA	202.9000	EUR	BUYI	PARF	202.9000
2021-01-29T14:40:03.572309Z	XETA	202.8000	EUR	BUYI	PARF	202.8000

2021-01-29T14:41:19.858979Z	XETA		EUR	BUYI	CAME	202.60000
2021-01-29T14:41:24.647639Z	XETA		EUR	BUYI	FILL	202.90000
2021-01-29T14:42:12.605954Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T14:42:12.616056Z	XETA	202.90000	EUR	BUYI	PARF	202.90000
2021-01-29T14:53:56.245881Z	XETA		EUR	BUYI	NEWO	203.70000
2021-01-29T14:56:00.990956Z	XETA		EUR	BUYI	FILL	204.30000
2021-01-29T14:56:01.182323Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2021-01-29T15:04:19.468388Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-29T15:04:19.658610Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-29T15:04:25.067171Z	XETA		EUR	BUYI	FILL	204.50000
2021-01-29T15:04:25.256742Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-01-29T15:10:06.467692Z	XETA		EUR	BUYI	FILL	204.90000
2021-01-29T15:10:16.863861Z	XETA		EUR	BUYI	FILL	205.10000
2021-01-29T15:10:17.054116Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-01-29T15:10:37.805810Z	XETA		EUR	BUYI	FILL	205.10000
2021-01-29T15:10:53.189277Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-01-29T15:12:25.119073Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-29T15:12:25.132152Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-29T15:20:16.654655Z	XETA		EUR	BUYI	FILL	205.00000
2021-01-29T15:20:16.808508Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-01-29T15:20:16.819983Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-01-29T15:29:22.557351Z	XETA		EUR	BUYI	FILL	204.90000
2021-01-29T15:29:34.933747Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-29T15:29:35.641498Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-01-29T15:35:12.836190Z	XETA		EUR	BUYI	FILL	205.20000
2021-01-29T15:35:13.026580Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-01-29T15:47:25.746120Z	XETA		EUR	BUYI	FILL	204.30000
2021-01-29T15:47:25.936888Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2021-01-29T15:47:27.717003Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2021-01-29T15:53:46.240763Z	XETA		EUR	BUYI	CAME	203.70000
2021-01-29T15:53:46.241546Z	XETA		EUR	BUYI	CAME	201.80000
2021-01-29T15:53:46.241949Z	XETA		EUR	BUYI	CAME	201.00000
2021-01-29T15:53:46.242333Z	XETA		EUR	BUYI	CAME	202.30000
2021-01-29T15:54:01.398029Z	XETA		EUR	BUYI	CAME	201.50000
2021-01-29T15:54:15.110730Z	XETA		EUR	BUYI	NEWO	203.90000
2021-01-29T15:58:39.140730Z	XETA		EUR	BUYI	CAME	203.90000
2021-01-29T15:58:52.571176Z	XETA		EUR	BUYI	NEWO	202.90000
2021-01-29T15:59:09.390273Z	XETA		EUR	BUYI	FILL	204.40000
2021-01-29T15:59:34.007575Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-01-29T16:19:54.658780Z	XETA		EUR	BUYI	CAME	202.90000
2021-01-29T16:20:05.215144Z	XETA		EUR	BUYI	CAME	194.90000