

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
2021-02-01T14:33:13.943000Z	100	247.84	USD	ARCX
2021-02-01T14:33:19.806000Z	100	247.75	USD	ARCX
2021-02-01T14:43:49.696000Z	100	247.55	USD	ARCX
2021-02-01T14:43:49.702000Z	100	247.52	USD	ARCX
2021-02-01T14:48:23.822000Z	100	247.56	USD	ARCX
2021-02-01T14:48:23.822000Z	73	247.56	USD	ARCX
2021-02-01T14:48:23.823000Z	20	247.56	USD	ARCX
2021-02-01T14:48:23.823000Z	7	247.56	USD	ARCX
2021-02-01T14:48:32.504000Z	80	247.48	USD	ARCX
2021-02-01T14:48:32.505000Z	80	247.48	USD	ARCX
2021-02-01T14:48:32.505000Z	20	247.48	USD	ARCX
2021-02-01T14:48:32.505000Z	20	247.48	USD	ARCX
2021-02-01T14:48:59.914000Z	100	247.48	USD	ARCX
2021-02-01T14:48:59.915000Z	11	247.48	USD	ARCX
2021-02-01T15:01:49.728000Z	100	247.48	USD	ARCX
2021-02-01T15:01:50.770000Z	100	247.45	USD	ARCX
2021-02-01T15:01:50.813000Z	100	247.38	USD	ARCX
2021-02-01T15:01:51.049000Z	100	247.38	USD	ARCX
2021-02-01T15:01:54.056000Z	100	247.34	USD	ARCX
2021-02-01T15:01:54.058000Z	100	247.34	USD	ARCX
2021-02-01T15:01:54.058000Z	11	247.34	USD	ARCX
2021-02-01T15:02:11.311000Z	100	247.33	USD	ARCX
2021-02-01T15:02:12.992000Z	100	247.27	USD	ARCX
2021-02-01T15:28:13.947000Z	100	247.80	USD	ARCX
2021-02-01T15:28:14.230000Z	100	247.77	USD	ARCX
2021-02-01T15:28:35.663000Z	100	247.80	USD	ARCX
2021-02-01T15:29:00.931000Z	100	247.80	USD	ARCX
2021-02-01T15:29:00.933000Z	32	247.80	USD	ARCX
2021-02-01T15:29:00.933000Z	2	247.80	USD	ARCX
2021-02-01T15:29:00.944000Z	100	247.75	USD	ARCX
2021-02-01T16:23:00.279000Z	40	247.08	USD	ARCX
2021-02-01T16:23:00.280000Z	60	247.08	USD	ARCX
2021-02-01T16:23:00.674000Z	100	247.02	USD	ARCX
2021-02-01T16:23:00.851000Z	100	246.96	USD	ARCX
2021-02-01T16:57:13.533000Z	100	249.56	USD	ARCX
2021-02-01T16:57:13.534000Z	100	249.56	USD	ARCX
2021-02-01T16:57:13.536000Z	100	249.54	USD	ARCX
2021-02-01T16:59:10.816000Z	100	249.40	USD	ARCX
2021-02-01T16:59:33.881000Z	90	249.31	USD	ARCX
2021-02-01T16:59:33.882000Z	100	249.30	USD	ARCX
2021-02-01T17:12:54.774000Z	16	249.30	USD	ARCX
2021-02-01T17:12:54.774000Z	28	249.30	USD	ARCX
2021-02-01T17:12:54.774000Z	7	249.30	USD	ARCX
2021-02-01T17:12:57.805000Z	49	249.30	USD	ARCX
2021-02-01T17:19:42.023000Z	79	249.30	USD	ARCX
2021-02-01T17:19:42.024000Z	11	249.30	USD	ARCX
2021-02-01T17:19:42.024000Z	10	249.30	USD	ARCX
2021-02-01T17:20:05.351000Z	1	249.23	USD	ARCX
2021-02-01T17:20:05.352000Z	99	249.23	USD	ARCX
2021-02-01T18:02:01.044000Z	24	249.99	USD	ARCX
2021-02-01T18:02:01.044000Z	76	249.99	USD	ARCX
2021-02-01T18:03:11.239000Z	100	249.99	USD	ARCX
2021-02-01T18:03:11.241000Z	100	249.99	USD	ARCX
2021-02-01T18:03:37.524000Z	39	249.99	USD	ARCX
2021-02-01T18:03:37.524000Z	21	249.99	USD	ARCX
2021-02-01T18:03:37.524000Z	12	249.99	USD	ARCX
2021-02-01T18:03:37.525000Z	4	249.99	USD	ARCX
2021-02-01T18:35:08.448000Z	100	249.61	USD	ARCX
2021-02-01T18:42:28.369000Z	10	249.63	USD	ARCX
2021-02-01T18:42:28.369000Z	10	249.63	USD	ARCX
2021-02-01T18:44:11.185000Z	62	249.61	USD	ARCX
2021-02-01T19:56:39.916000Z	100	249.93	USD	ARCX
2021-02-01T19:56:39.917000Z	58	249.93	USD	ARCX
2021-02-01T19:56:39.917000Z	42	249.93	USD	ARCX
2021-02-01T19:56:52.480000Z	1	249.91	USD	ARCX
2021-02-01T19:58:02.025000Z	1	249.86	USD	ARCX
2021-02-01T19:58:02.025000Z	2	249.86	USD	ARCX
2021-02-01T20:05:33.567000Z	100	250.28	USD	ARCX
2021-02-01T20:05:33.567000Z	100	250.28	USD	ARCX
2021-02-01T20:06:23.634000Z	38	250.29	USD	ARCX
2021-02-01T20:06:23.978000Z	1	250.29	USD	ARCX

2021-02-01T20:06:27.910000Z	61	250.29	USD	ARCX
2021-02-01T20:06:27.910000Z	100	250.29	USD	ARCX
2021-02-01T20:10:59.786000Z	100	250.31	USD	ARCX
2021-02-01T20:10:59.787000Z	29	250.31	USD	ARCX
2021-02-01T20:10:59.787000Z	71	250.31	USD	ARCX
2021-02-01T20:11:17.020000Z	100	250.31	USD	ARCX
2021-02-01T20:11:17.020000Z	100	250.31	USD	ARCX
2021-02-01T20:11:17.020000Z	100	250.31	USD	ARCX
2021-02-01T20:16:12.622000Z	100	250.45	USD	ARCX
2021-02-01T20:16:12.622000Z	10	250.45	USD	ARCX
2021-02-01T20:22:40.358000Z	90	250.45	USD	ARCX
2021-02-01T20:23:27.553000Z	100	250.40	USD	ARCX
2021-02-01T20:23:51.093000Z	100	250.43	USD	ARCX
2021-02-01T20:23:57.073000Z	100	250.41	USD	ARCX
2021-02-01T20:23:59.732000Z	100	250.41	USD	ARCX
2021-02-01T20:24:55.194000Z	95	250.42	USD	ARCX
2021-02-01T20:31:04.884000Z	100	250.52	USD	ARCX
2021-02-01T15:28:14.232000Z	100	247.77	USD	BAML
2021-02-01T18:35:08.446000Z	100	249.61	USD	BAML
2021-02-01T14:33:13.951000Z	25	247.84	USD	BARX
2021-02-01T14:48:23.825000Z	100	247.56	USD	BARX
2021-02-01T15:01:50.771000Z	100	247.45	USD	BARX
2021-02-01T15:28:14.239000Z	25	247.77	USD	BARX
2021-02-01T16:23:00.281000Z	100	247.08	USD	BARX
2021-02-01T16:57:13.535000Z	100	249.56	USD	BARX
2021-02-01T16:59:10.818000Z	100	249.40	USD	BARX
2021-02-01T18:35:08.446000Z	100	249.63	USD	BARX
2021-02-01T20:05:33.569000Z	100	250.28	USD	BARX
2021-02-01T14:33:13.942000Z	100	247.84	USD	BATS
2021-02-01T14:33:19.806000Z	100	247.75	USD	BATS
2021-02-01T14:34:01.115000Z	100	247.84	USD	BATS
2021-02-01T14:43:49.696000Z	100	247.55	USD	BATS
2021-02-01T14:43:49.698000Z	100	247.52	USD	BATS
2021-02-01T14:48:32.504000Z	70	247.48	USD	BATS
2021-02-01T14:48:32.504000Z	30	247.48	USD	BATS
2021-02-01T14:48:59.915000Z	50	247.48	USD	BATS
2021-02-01T14:48:59.915000Z	50	247.48	USD	BATS
2021-02-01T15:01:50.770000Z	100	247.45	USD	BATS
2021-02-01T15:01:51.026000Z	100	247.38	USD	BATS
2021-02-01T15:01:51.049000Z	100	247.38	USD	BATS
2021-02-01T15:01:54.029000Z	100	247.36	USD	BATS
2021-02-01T15:01:54.029000Z	11	247.36	USD	BATS
2021-02-01T15:01:54.056000Z	32	247.34	USD	BATS
2021-02-01T15:02:11.311000Z	100	247.33	USD	BATS
2021-02-01T15:02:13.002000Z	100	247.27	USD	BATS
2021-02-01T15:28:13.947000Z	100	247.80	USD	BATS
2021-02-01T15:28:14.228000Z	33	247.77	USD	BATS
2021-02-01T15:28:14.229000Z	67	247.77	USD	BATS
2021-02-01T15:29:00.930000Z	100	247.80	USD	BATS
2021-02-01T16:23:00.278000Z	42	247.08	USD	BATS
2021-02-01T16:23:00.278000Z	58	247.08	USD	BATS
2021-02-01T16:23:00.675000Z	100	247.02	USD	BATS
2021-02-01T16:57:13.533000Z	100	249.56	USD	BATS
2021-02-01T16:57:13.535000Z	100	249.56	USD	BATS
2021-02-01T16:57:13.563000Z	100	249.54	USD	BATS
2021-02-01T16:59:10.818000Z	100	249.40	USD	BATS
2021-02-01T16:59:11.152000Z	100	249.34	USD	BATS
2021-02-01T16:59:33.883000Z	100	249.30	USD	BATS
2021-02-01T17:12:57.804000Z	100	249.30	USD	BATS
2021-02-01T17:18:38.876000Z	12	249.30	USD	BATS
2021-02-01T17:19:42.023000Z	88	249.30	USD	BATS
2021-02-01T17:20:05.350000Z	1	249.23	USD	BATS
2021-02-01T17:20:05.350000Z	2	249.23	USD	BATS
2021-02-01T17:20:05.351000Z	74	249.23	USD	BATS
2021-02-01T18:01:27.768000Z	100	250.02	USD	BATS
2021-02-01T18:01:27.772000Z	100	249.99	USD	BATS
2021-02-01T18:01:27.905000Z	6	249.99	USD	BATS
2021-02-01T18:02:01.043000Z	100	250.02	USD	BATS
2021-02-01T18:02:01.044000Z	24	249.99	USD	BATS
2021-02-01T18:02:01.045000Z	70	249.99	USD	BATS
2021-02-01T18:35:08.443000Z	18	249.63	USD	BATS
2021-02-01T18:35:08.443000Z	82	249.63	USD	BATS
2021-02-01T18:35:08.443000Z	100	249.63	USD	BATS
2021-02-01T18:35:08.444000Z	19	249.61	USD	BATS
2021-02-01T18:35:08.444000Z	81	249.61	USD	BATS
2021-02-01T18:37:49.160000Z	100	249.59	USD	BATS
2021-02-01T18:37:49.530000Z	100	249.59	USD	BATS

2021-02-01T19:56:39.917000Z	100	249.93	USD	BATS
2021-02-01T19:57:31.049000Z	8	249.91	USD	BATS
2021-02-01T19:57:31.049000Z	9	249.91	USD	BATS
2021-02-01T19:58:02.023000Z	100	249.86	USD	BATS
2021-02-01T20:05:33.565000Z	5	250.28	USD	BATS
2021-02-01T20:05:33.566000Z	50	250.28	USD	BATS
2021-02-01T20:05:33.566000Z	45	250.28	USD	BATS
2021-02-01T20:05:33.566000Z	5	250.28	USD	BATS
2021-02-01T20:05:48.958000Z	100	250.29	USD	BATS
2021-02-01T20:05:48.958000Z	100	250.29	USD	BATS
2021-02-01T20:06:27.909000Z	100	250.29	USD	BATS
2021-02-01T20:06:27.909000Z	100	250.29	USD	BATS
2021-02-01T20:06:27.909000Z	70	250.29	USD	BATS
2021-02-01T20:06:27.910000Z	20	250.29	USD	BATS
2021-02-01T20:06:27.910000Z	8	250.29	USD	BATS
2021-02-01T20:10:59.786000Z	100	250.31	USD	BATS
2021-02-01T20:10:59.786000Z	100	250.31	USD	BATS
2021-02-01T20:11:17.018000Z	100	250.31	USD	BATS
2021-02-01T20:11:17.018000Z	100	250.31	USD	BATS
2021-02-01T20:15:39.042000Z	100	250.47	USD	BATS
2021-02-01T20:23:27.553000Z	100	250.40	USD	BATS
2021-02-01T20:23:51.092000Z	100	250.43	USD	BATS
2021-02-01T20:23:53.903000Z	3	250.41	USD	BATS
2021-02-01T20:23:59.158000Z	50	250.41	USD	BATS
2021-02-01T20:24:55.193000Z	100	250.42	USD	BATS
2021-02-01T20:27:48.988000Z	5	250.51	USD	BATS
2021-02-01T20:31:04.884000Z	100	250.52	USD	BATS
2021-02-01T14:43:49.702000Z	100	247.52	USD	BATY
2021-02-01T15:28:13.949000Z	67	247.80	USD	BATY
2021-02-01T15:28:14.229000Z	100	247.77	USD	BATY
2021-02-01T15:29:00.931000Z	100	247.80	USD	BATY
2021-02-01T16:23:00.277000Z	18	247.08	USD	BATY
2021-02-01T16:23:00.278000Z	82	247.08	USD	BATY
2021-02-01T16:57:13.533000Z	1	249.56	USD	BATY
2021-02-01T16:57:13.538000Z	25	249.56	USD	BATY
2021-02-01T16:57:13.539000Z	74	249.56	USD	BATY
2021-02-01T17:13:01.267000Z	5	249.30	USD	BATY
2021-02-01T17:13:01.268000Z	5	249.30	USD	BATY
2021-02-01T17:13:01.268000Z	5	249.30	USD	BATY
2021-02-01T19:58:02.025000Z	25	249.86	USD	BATY
2021-02-01T19:58:02.025000Z	4	249.86	USD	BATY
2021-02-01T20:05:33.568000Z	25	250.28	USD	BATY
2021-02-01T20:05:33.568000Z	25	250.28	USD	BATY
2021-02-01T20:22:40.358000Z	100	250.45	USD	BATY
2021-02-01T20:23:51.094000Z	25	250.43	USD	BATY
2021-02-01T20:23:51.094000Z	25	250.43	USD	BATY
2021-02-01T14:43:49.697000Z	100	247.55	USD	CAES
2021-02-01T16:23:00.279000Z	100	247.08	USD	CAES
2021-02-01T20:05:33.569000Z	100	250.28	USD	CAES
2021-02-01T14:43:49.699000Z	100	247.52	USD	EDGA
2021-02-01T14:48:23.821000Z	23	247.56	USD	EDGA
2021-02-01T14:48:23.822000Z	25	247.56	USD	EDGA
2021-02-01T14:48:23.822000Z	50	247.56	USD	EDGA
2021-02-01T14:48:23.823000Z	2	247.56	USD	EDGA
2021-02-01T14:48:32.590000Z	100	247.48	USD	EDGA
2021-02-01T15:28:13.947000Z	42	247.80	USD	EDGA
2021-02-01T15:28:13.949000Z	58	247.80	USD	EDGA
2021-02-01T15:28:14.231000Z	100	247.77	USD	EDGA
2021-02-01T15:29:00.932000Z	100	247.80	USD	EDGA
2021-02-01T16:23:00.280000Z	25	247.08	USD	EDGA
2021-02-01T16:23:00.280000Z	25	247.08	USD	EDGA
2021-02-01T16:23:00.280000Z	50	247.08	USD	EDGA
2021-02-01T16:57:13.533000Z	100	249.56	USD	EDGA
2021-02-01T16:57:13.536000Z	90	249.56	USD	EDGA
2021-02-01T16:57:13.537000Z	10	249.56	USD	EDGA
2021-02-01T16:59:10.816000Z	25	249.40	USD	EDGA
2021-02-01T16:59:10.816000Z	25	249.40	USD	EDGA
2021-02-01T16:59:10.817000Z	25	249.40	USD	EDGA
2021-02-01T16:59:10.817000Z	25	249.40	USD	EDGA
2021-02-01T18:01:27.770000Z	100	250.02	USD	EDGA
2021-02-01T18:01:27.771000Z	100	250.02	USD	EDGA
2021-02-01T19:58:02.023000Z	25	249.86	USD	EDGA
2021-02-01T19:58:02.024000Z	25	249.86	USD	EDGA
2021-02-01T19:58:02.024000Z	25	249.86	USD	EDGA
2021-02-01T19:58:02.024000Z	25	249.86	USD	EDGA
2021-02-01T20:05:33.568000Z	25	250.28	USD	EDGA
2021-02-01T20:11:17.019000Z	100	250.31	USD	EDGA

2021-02-01T20:22:40.359000Z	100	250.45	USD	EDGA
2021-02-01T20:23:51.094000Z	25	250.43	USD	EDGA
2021-02-01T14:33:13.943000Z	100	247.84	USD	EDGX
2021-02-01T14:43:49.697000Z	100	247.55	USD	EDGX
2021-02-01T14:43:49.701000Z	100	247.52	USD	EDGX
2021-02-01T14:48:23.821000Z	50	247.56	USD	EDGX
2021-02-01T14:48:23.822000Z	50	247.56	USD	EDGX
2021-02-01T14:48:23.822000Z	100	247.56	USD	EDGX
2021-02-01T14:48:59.914000Z	7	247.48	USD	EDGX
2021-02-01T15:29:00.944000Z	100	247.80	USD	EDGX
2021-02-01T16:23:00.279000Z	100	247.08	USD	EDGX
2021-02-01T16:57:13.533000Z	100	249.56	USD	EDGX
2021-02-01T16:57:13.534000Z	100	249.56	USD	EDGX
2021-02-01T16:59:10.815000Z	7	249.40	USD	EDGX
2021-02-01T16:59:10.815000Z	93	249.40	USD	EDGX
2021-02-01T18:35:08.445000Z	100	249.61	USD	EDGX
2021-02-01T18:35:08.445000Z	100	249.63	USD	EDGX
2021-02-01T19:58:02.023000Z	100	249.86	USD	EDGX
2021-02-01T20:22:40.357000Z	100	250.45	USD	EDGX
2021-02-01T20:22:40.365000Z	98	250.45	USD	EDGX
2021-02-01T20:22:40.365000Z	2	250.45	USD	EDGX
2021-02-01T20:23:51.094000Z	31	250.43	USD	EDGX
2021-02-01T20:22:40.359000Z	100	250.45	USD	IEXG
2021-02-01T14:33:13.942000Z	100	247.84	USD	LEVL
2021-02-01T14:43:49.696000Z	100	247.55	USD	LEVL
2021-02-01T14:43:49.703000Z	100	247.52	USD	LEVL
2021-02-01T14:48:32.590000Z	100	247.47	USD	LEVL
2021-02-01T15:01:54.058000Z	100	247.34	USD	LEVL
2021-02-01T15:02:11.311000Z	100	247.33	USD	LEVL
2021-02-01T15:28:14.230000Z	100	247.77	USD	LEVL
2021-02-01T15:29:00.933000Z	100	247.80	USD	LEVL
2021-02-01T16:23:00.278000Z	100	247.08	USD	LEVL
2021-02-01T16:57:13.535000Z	100	249.56	USD	LEVL
2021-02-01T18:01:27.769000Z	100	250.02	USD	LEVL
2021-02-01T18:35:04.014000Z	100	249.63	USD	LEVL
2021-02-01T18:35:08.445000Z	100	249.63	USD	LEVL
2021-02-01T20:05:33.569000Z	100	250.28	USD	LEVL
2021-02-01T20:22:40.359000Z	100	250.45	USD	LEVL
2021-02-01T19:58:02.026000Z	4	249.86	USD	UBSA
2021-02-01T20:05:33.569000Z	25	250.28	USD	UBSA
2021-02-01T14:33:13.943000Z	100	247.84	USD	XASE
2021-02-01T14:43:49.698000Z	100	247.55	USD	XASE
2021-02-01T14:48:23.824000Z	10	247.56	USD	XASE
2021-02-01T15:28:14.232000Z	58	247.77	USD	XASE
2021-02-01T15:28:14.232000Z	32	247.77	USD	XASE
2021-02-01T15:28:14.233000Z	10	247.77	USD	XASE
2021-02-01T16:57:13.534000Z	100	249.56	USD	XASE
2021-02-01T16:57:13.538000Z	100	249.56	USD	XASE
2021-02-01T16:59:10.818000Z	10	249.40	USD	XASE
2021-02-01T16:59:33.882000Z	97	249.30	USD	XASE
2021-02-01T19:58:02.024000Z	25	249.86	USD	XBOS
2021-02-01T19:58:02.027000Z	4	249.86	USD	XBOS
2021-02-01T19:58:02.027000Z	21	249.86	USD	XBOS
2021-02-01T20:05:33.568000Z	25	250.28	USD	XBOS
2021-02-01T14:43:49.701000Z	100	247.52	USD	XCIS
2021-02-01T14:48:23.823000Z	10	247.56	USD	XCIS
2021-02-01T16:23:00.279000Z	10	247.08	USD	XCIS
2021-02-01T20:16:12.622000Z	1	250.45	USD	XCIS
2021-02-01T20:22:40.364000Z	10	250.45	USD	XCIS
2021-02-01T20:23:27.553000Z	10	250.40	USD	XCIS
2021-02-01T20:23:27.554000Z	10	250.40	USD	XCIS
2021-02-01T20:23:51.093000Z	10	250.43	USD	XCIS
2021-02-01T14:33:13.944000Z	15	247.84	USD	XNAS
2021-02-01T14:33:13.944000Z	12	247.84	USD	XNAS
2021-02-01T14:43:49.697000Z	100	247.55	USD	XNAS
2021-02-01T14:43:49.701000Z	100	247.52	USD	XNAS
2021-02-01T14:48:23.824000Z	25	247.56	USD	XNAS
2021-02-01T14:48:23.824000Z	25	247.56	USD	XNAS
2021-02-01T14:48:32.505000Z	25	247.48	USD	XNAS
2021-02-01T14:48:32.505000Z	25	247.48	USD	XNAS
2021-02-01T14:48:32.505000Z	25	247.48	USD	XNAS
2021-02-01T14:48:32.505000Z	25	247.48	USD	XNAS
2021-02-01T15:01:50.770000Z	100	247.45	USD	XNAS
2021-02-01T15:02:11.312000Z	54	247.33	USD	XNAS
2021-02-01T15:02:11.312000Z	39	247.33	USD	XNAS
2021-02-01T15:02:11.312000Z	39	247.33	USD	XNAS
2021-02-01T15:02:11.312000Z	36	247.33	USD	XNAS

2021-02-01T15:28:14.248000Z	40	247.77	USD	XNAS
2021-02-01T15:28:14.255000Z	1	247.77	USD	XNAS
2021-02-01T16:23:00.280000Z	25	247.08	USD	XNAS
2021-02-01T16:23:00.280000Z	75	247.08	USD	XNAS
2021-02-01T16:23:00.675000Z	100	247.02	USD	XNAS
2021-02-01T16:23:00.675000Z	65	247.02	USD	XNAS
2021-02-01T16:57:13.535000Z	100	249.56	USD	XNAS
2021-02-01T16:57:13.536000Z	46	249.56	USD	XNAS
2021-02-01T16:57:13.538000Z	54	249.56	USD	XNAS
2021-02-01T16:59:10.817000Z	12	249.40	USD	XNAS
2021-02-01T16:59:10.817000Z	25	249.40	USD	XNAS
2021-02-01T16:59:10.818000Z	63	249.40	USD	XNAS
2021-02-01T18:01:27.769000Z	100	250.02	USD	XNAS
2021-02-01T18:01:53.699000Z	13	250.02	USD	XNAS
2021-02-01T18:02:01.043000Z	87	250.02	USD	XNAS
2021-02-01T18:03:11.239000Z	25	249.99	USD	XNAS
2021-02-01T18:03:11.239000Z	75	249.99	USD	XNAS
2021-02-01T18:03:11.240000Z	100	249.99	USD	XNAS
2021-02-01T18:03:27.524000Z	100	249.99	USD	XNAS
2021-02-01T18:35:04.086000Z	59	249.63	USD	XNAS
2021-02-01T18:35:08.444000Z	7	249.63	USD	XNAS
2021-02-01T18:35:08.444000Z	34	249.63	USD	XNAS
2021-02-01T18:35:08.444000Z	66	249.63	USD	XNAS
2021-02-01T18:35:08.445000Z	100	249.61	USD	XNAS
2021-02-01T18:35:08.445000Z	34	249.63	USD	XNAS
2021-02-01T18:35:08.446000Z	100	249.61	USD	XNAS
2021-02-01T18:35:08.446000Z	100	249.61	USD	XNAS
2021-02-01T18:37:49.160000Z	100	249.59	USD	XNAS
2021-02-01T19:58:02.023000Z	1	249.86	USD	XNAS
2021-02-01T19:58:02.023000Z	2	249.86	USD	XNAS
2021-02-01T20:23:27.553000Z	4	250.40	USD	XNAS
2021-02-01T20:23:59.732000Z	100	250.41	USD	XNAS
2021-02-01T20:24:55.194000Z	42	250.42	USD	XNAS
2021-02-01T20:27:48.985000Z	100	250.51	USD	XNAS
2021-02-01T14:33:13.944000Z	100	247.84	USD	XNYS
2021-02-01T14:33:19.401000Z	100	247.75	USD	XNYS
2021-02-01T14:33:19.402000Z	59	247.75	USD	XNYS
2021-02-01T14:43:49.695000Z	35	247.55	USD	XNYS
2021-02-01T14:43:49.695000Z	65	247.55	USD	XNYS
2021-02-01T14:43:49.702000Z	100	247.52	USD	XNYS
2021-02-01T14:48:23.823000Z	10	247.56	USD	XNYS
2021-02-01T14:48:23.824000Z	10	247.56	USD	XNYS
2021-02-01T14:48:32.506000Z	20	247.48	USD	XNYS
2021-02-01T14:48:32.506000Z	20	247.48	USD	XNYS
2021-02-01T14:48:32.506000Z	20	247.48	USD	XNYS
2021-02-01T14:48:32.506000Z	40	247.48	USD	XNYS
2021-02-01T15:01:50.770000Z	50	247.45	USD	XNYS
2021-02-01T15:01:50.771000Z	50	247.45	USD	XNYS
2021-02-01T15:28:13.949000Z	100	247.80	USD	XNYS
2021-02-01T15:28:14.230000Z	52	247.77	USD	XNYS
2021-02-01T15:28:14.231000Z	28	247.77	USD	XNYS
2021-02-01T15:28:14.231000Z	75	247.77	USD	XNYS
2021-02-01T16:23:00.278000Z	12	247.08	USD	XNYS
2021-02-01T16:23:00.279000Z	88	247.08	USD	XNYS
2021-02-01T16:57:13.534000Z	58	249.56	USD	XNYS
2021-02-01T16:57:13.534000Z	42	249.56	USD	XNYS
2021-02-01T16:57:13.539000Z	79	249.56	USD	XNYS
2021-02-01T16:57:13.539000Z	21	249.56	USD	XNYS
2021-02-01T16:59:10.816000Z	100	249.40	USD	XNYS
2021-02-01T16:59:33.881000Z	3	249.30	USD	XNYS
2021-02-01T17:12:57.805000Z	96	249.30	USD	XNYS
2021-02-01T17:19:42.024000Z	1	249.30	USD	XNYS
2021-02-01T17:19:42.025000Z	1	249.30	USD	XNYS
2021-02-01T17:19:42.025000Z	10	249.30	USD	XNYS
2021-02-01T18:01:27.770000Z	100	250.02	USD	XNYS
2021-02-01T18:01:27.771000Z	100	250.02	USD	XNYS
2021-02-01T18:01:27.772000Z	100	250.02	USD	XNYS
2021-02-01T18:02:01.044000Z	24	249.99	USD	XNYS
2021-02-01T18:03:11.239000Z	100	249.99	USD	XNYS
2021-02-01T18:35:08.442000Z	89	249.63	USD	XNYS
2021-02-01T18:35:08.443000Z	11	249.63	USD	XNYS
2021-02-01T18:35:08.444000Z	100	249.63	USD	XNYS
2021-02-01T18:35:08.445000Z	100	249.61	USD	XNYS
2021-02-01T18:35:08.446000Z	100	249.61	USD	XNYS
2021-02-01T18:35:08.447000Z	100	249.61	USD	XNYS
2021-02-01T18:35:08.447000Z	100	249.61	USD	XNYS
2021-02-01T19:58:02.025000Z	1	249.86	USD	XNYS

2021-02-01T19:58:02.026000Z	2	249.86	USD	XNYS
2021-02-01T19:58:02.026000Z	1	249.86	USD	XNYS
2021-02-01T19:58:02.026000Z	1	249.86	USD	XNYS
2021-02-01T19:58:02.027000Z	1	249.86	USD	XNYS
2021-02-01T19:58:02.027000Z	2	249.86	USD	XNYS
2021-02-01T20:05:33.568000Z	100	250.28	USD	XNYS
2021-02-01T20:22:40.358000Z	40	250.45	USD	XNYS
2021-02-01T20:22:40.359000Z	60	250.45	USD	XNYS
2021-02-01T20:23:27.553000Z	100	250.40	USD	XNYS
2021-02-01T20:23:51.093000Z	10	250.43	USD	XNYS
2021-02-01T20:23:51.093000Z	10	250.43	USD	XNYS
2021-02-01T20:23:51.094000Z	80	250.43	USD	XNYS
2021-02-01T20:23:59.159000Z	4	250.41	USD	XNYS
2021-02-01T20:31:04.885000Z	3	250.52	USD	XNYS
2021-02-01T20:31:04.885000Z	3	250.52	USD	XNYS
2021-02-01T14:48:23.823000Z	25	247.56	USD	XPSX
2021-02-01T15:01:54.059000Z	100	247.34	USD	XPSX
2021-02-01T16:23:00.279000Z	25	247.08	USD	XPSX
2021-02-01T16:56:45.966000Z	28	249.56	USD	XPSX
2021-02-01T16:57:13.533000Z	72	249.56	USD	XPSX
2021-02-01T16:59:10.815000Z	100	249.40	USD	XPSX
2021-02-01T18:35:08.445000Z	5	249.63	USD	XPSX
2021-02-01T18:35:08.446000Z	1	249.63	USD	XPSX
2021-02-01T18:35:08.447000Z	4	249.63	USD	XPSX
2021-02-01T18:35:08.447000Z	4	249.63	USD	XPSX
2021-02-01T18:35:08.447000Z	1	249.63	USD	XPSX
2021-02-01T18:35:08.447000Z	3	249.63	USD	XPSX
2021-02-01T19:58:02.026000Z	2	249.86	USD	XPSX
2021-02-01T20:05:33.566000Z	50	250.28	USD	XPSX
2021-02-01T20:05:33.567000Z	14	250.28	USD	XPSX
2021-02-01T20:05:33.567000Z	36	250.28	USD	XPSX
2021-02-01T20:05:33.567000Z	50	250.28	USD	XPSX
2021-02-01T08:11:29.811000Z	200	205.50000	EUR	XETA
2021-02-01T08:25:47.795000Z	169	205.90000	EUR	XETA
2021-02-01T08:25:47.818000Z	31	205.90000	EUR	XETA
2021-02-01T08:33:07.909000Z	96	205.70000	EUR	XETA
2021-02-01T08:33:07.944000Z	4	205.70000	EUR	XETA
2021-02-01T08:33:53.910000Z	100	205.60000	EUR	XETA
2021-02-01T08:34:21.750000Z	200	205.40000	EUR	XETA
2021-02-01T08:34:26.568000Z	100	205.10000	EUR	XETA
2021-02-01T09:02:11.890000Z	100	206.00000	EUR	XETA
2021-02-01T09:14:11.439000Z	100	206.40000	EUR	XETA
2021-02-01T09:14:21.836000Z	100	206.30000	EUR	XETA
2021-02-01T09:18:22.921000Z	17	206.20000	EUR	XETA
2021-02-01T09:18:22.936000Z	83	206.20000	EUR	XETA
2021-02-01T09:19:33.438000Z	100	206.00000	EUR	XETA
2021-02-01T09:30:18.905000Z	100	205.90000	EUR	XETA
2021-02-01T09:34:15.158000Z	100	205.60000	EUR	XETA
2021-02-01T09:38:33.533000Z	100	205.50000	EUR	XETA
2021-02-01T09:42:12.233000Z	100	205.30000	EUR	XETA
2021-02-01T09:42:52.745000Z	100	205.00000	EUR	XETA
2021-02-01T09:46:17.927000Z	100	205.00000	EUR	XETA
2021-02-01T09:46:19.504000Z	100	205.00000	EUR	XETA
2021-02-01T09:46:28.807000Z	100	205.00000	EUR	XETA
2021-02-01T09:53:55.033000Z	100	205.00000	EUR	XETA
2021-02-01T09:54:30.609000Z	100	204.80000	EUR	XETA
2021-02-01T10:07:45.764000Z	100	205.40000	EUR	XETA
2021-02-01T10:18:41.983000Z	100	205.90000	EUR	XETA
2021-02-01T10:18:53.621000Z	100	205.80000	EUR	XETA
2021-02-01T10:19:05.097000Z	100	205.70000	EUR	XETA
2021-02-01T10:24:05.708000Z	100	205.60000	EUR	XETA
2021-02-01T10:42:53.725000Z	100	205.80000	EUR	XETA
2021-02-01T10:43:30.743000Z	100	205.70000	EUR	XETA
2021-02-01T10:47:48.474000Z	100	205.70000	EUR	XETA
2021-02-01T10:47:50.593000Z	100	205.70000	EUR	XETA
2021-02-01T10:52:41.111000Z	100	205.60000	EUR	XETA
2021-02-01T10:53:21.918000Z	5	205.50000	EUR	XETA
2021-02-01T10:53:21.935000Z	95	205.50000	EUR	XETA
2021-02-01T10:58:03.766000Z	100	205.60000	EUR	XETA
2021-02-01T10:58:44.825000Z	100	205.50000	EUR	XETA
2021-02-01T11:02:26.348000Z	61	205.50000	EUR	XETA
2021-02-01T11:02:26.367000Z	39	205.50000	EUR	XETA
2021-02-01T11:03:06.511000Z	100	205.40000	EUR	XETA
2021-02-01T11:05:48.799000Z	100	205.30000	EUR	XETA
2021-02-01T11:26:02.000000Z	100	206.10000	EUR	XETA
2021-02-01T11:43:07.453000Z	100	205.80000	EUR	XETA
2021-02-01T11:51:15.562000Z	200	206.00000	EUR	XETA

2021-02-01T11:55:03.717000Z	200	206.00000	EUR	XETA
2021-02-01T11:58:32.192000Z	12	205.80000	EUR	XETA
2021-02-01T11:59:54.139000Z	188	205.80000	EUR	XETA
2021-02-01T12:07:53.255000Z	200	205.80000	EUR	XETA
2021-02-01T12:10:58.871000Z	36	205.60000	EUR	XETA
2021-02-01T12:10:58.889000Z	164	205.60000	EUR	XETA
2021-02-01T12:21:13.011000Z	128	205.90000	EUR	XETA
2021-02-01T12:23:48.507000Z	16	205.90000	EUR	XETA
2021-02-01T12:23:52.481000Z	16	205.90000	EUR	XETA
2021-02-01T12:23:52.500000Z	40	205.90000	EUR	XETA
2021-02-01T12:32:46.937000Z	200	205.70000	EUR	XETA
2021-02-01T12:42:36.978000Z	200	206.00000	EUR	XETA
2021-02-01T12:54:22.528000Z	49	205.70000	EUR	XETA
2021-02-01T12:54:22.547000Z	151	205.70000	EUR	XETA
2021-02-01T12:54:22.611000Z	1	205.50000	EUR	XETA
2021-02-01T12:55:21.982000Z	85	205.50000	EUR	XETA
2021-02-01T12:55:22.805000Z	14	205.50000	EUR	XETA
2021-02-01T13:00:04.526000Z	89	205.30000	EUR	XETA
2021-02-01T13:00:04.547000Z	11	205.30000	EUR	XETA
2021-02-01T13:01:03.118000Z	100	205.20000	EUR	XETA
2021-02-01T13:01:33.646000Z	100	205.20000	EUR	XETA
2021-02-01T13:05:21.725000Z	100	205.20000	EUR	XETA
2021-02-01T13:06:04.507000Z	100	205.20000	EUR	XETA
2021-02-01T13:06:32.363000Z	100	205.10000	EUR	XETA
2021-02-01T13:08:15.443000Z	99	205.00000	EUR	XETA
2021-02-01T13:08:15.467000Z	1	205.00000	EUR	XETA
2021-02-01T13:22:32.993000Z	100	205.10000	EUR	XETA
2021-02-01T13:22:45.768000Z	100	205.10000	EUR	XETA
2021-02-01T13:22:51.280000Z	100	205.00000	EUR	XETA
2021-02-01T13:23:22.666000Z	100	205.00000	EUR	XETA
2021-02-01T13:26:44.592000Z	100	205.00000	EUR	XETA
2021-02-01T13:27:18.344000Z	100	204.90000	EUR	XETA
2021-02-01T13:31:19.251000Z	9	204.80000	EUR	XETA
2021-02-01T13:33:35.856000Z	27	204.80000	EUR	XETA
2021-02-01T13:34:46.177000Z	12	204.80000	EUR	XETA
2021-02-01T13:40:43.916000Z	75	205.20000	EUR	XETA
2021-02-01T13:40:56.336000Z	25	205.20000	EUR	XETA
2021-02-01T13:47:57.356000Z	100	205.20000	EUR	XETA
2021-02-01T13:52:44.365000Z	100	205.00000	EUR	XETA
2021-02-01T13:54:15.697000Z	52	204.80000	EUR	XETA
2021-02-01T13:57:31.168000Z	100	205.10000	EUR	XETA
2021-02-01T13:58:04.860000Z	100	205.00000	EUR	XETA
2021-02-01T13:58:34.845000Z	73	204.90000	EUR	XETA
2021-02-01T13:58:34.869000Z	27	204.90000	EUR	XETA
2021-02-01T14:04:11.292000Z	100	204.80000	EUR	XETA
2021-02-01T14:23:26.003000Z	100	204.80000	EUR	XETA
2021-02-01T14:23:26.991000Z	100	204.80000	EUR	XETA
2021-02-01T14:23:32.058000Z	100	204.80000	EUR	XETA
2021-02-01T14:23:32.797000Z	100	204.80000	EUR	XETA
2021-02-01T14:23:43.538000Z	100	204.80000	EUR	XETA
2021-02-01T14:32:31.474000Z	100	205.10000	EUR	XETA
2021-02-01T14:32:37.505000Z	25	205.00000	EUR	XETA
2021-02-01T14:32:37.534000Z	75	205.00000	EUR	XETA
2021-02-01T14:32:48.571000Z	100	204.80000	EUR	XETA
2021-02-01T14:32:49.325000Z	100	204.60000	EUR	XETA
2021-02-01T14:32:49.343000Z	100	204.60000	EUR	XETA
2021-02-01T14:50:51.262000Z	100	204.60000	EUR	XETA
2021-02-01T14:51:26.193000Z	16	204.40000	EUR	XETA
2021-02-01T14:51:26.220000Z	84	204.40000	EUR	XETA
2021-02-01T14:54:06.777000Z	52	204.30000	EUR	XETA
2021-02-01T14:54:06.802000Z	48	204.30000	EUR	XETA
2021-02-01T14:54:21.501000Z	100	204.10000	EUR	XETA
2021-02-01T14:54:24.135000Z	100	204.10000	EUR	XETA
2021-02-01T15:09:42.976000Z	65	204.50000	EUR	XETA
2021-02-01T15:09:42.999000Z	35	204.50000	EUR	XETA
2021-02-01T15:18:45.796000Z	5	204.80000	EUR	XETA
2021-02-01T15:18:45.816000Z	95	204.80000	EUR	XETA
2021-02-01T15:22:52.203000Z	100	205.00000	EUR	XETA
2021-02-01T15:23:05.462000Z	100	205.00000	EUR	XETA
2021-02-01T15:31:26.514000Z	43	204.70000	EUR	XETA
2021-02-01T15:31:26.535000Z	1	204.70000	EUR	XETA
2021-02-01T15:31:26.544000Z	56	204.70000	EUR	XETA
2021-02-01T15:37:53.676000Z	100	204.70000	EUR	XETA
2021-02-01T15:38:11.483000Z	27	204.60000	EUR	XETA
2021-02-01T15:38:12.983000Z	73	204.60000	EUR	XETA
2021-02-01T15:38:17.892000Z	100	204.60000	EUR	XETA
2021-02-01T15:38:29.968000Z	100	204.50000	EUR	XETA

2021-02-01T15:42:56.468000Z	100	204.60000	EUR	XETA
2021-02-01T15:46:11.812000Z	100	204.70000	EUR	XETA
2021-02-01T15:46:15.409000Z	100	204.70000	EUR	XETA
2021-02-01T15:47:28.767000Z	100	204.60000	EUR	XETA
2021-02-01T15:49:03.296000Z	100	204.30000	EUR	XETA
2021-02-01T15:51:39.259000Z	100	204.40000	EUR	XETA
2021-02-01T15:53:06.320000Z	92	204.10000	EUR	XETA
2021-02-01T15:53:06.388000Z	8	204.10000	EUR	XETA
2021-02-01T15:54:13.162000Z	100	203.90000	EUR	XETA
2021-02-01T16:00:53.012000Z	86	203.70000	EUR	XETA
2021-02-01T16:00:53.033000Z	14	203.70000	EUR	XETA
2021-02-01T16:02:28.600000Z	100	204.00000	EUR	XETA
2021-02-01T16:02:31.739000Z	100	204.00000	EUR	XETA
2021-02-01T16:04:02.861000Z	100	203.70000	EUR	XETA
2021-02-01T16:05:43.226000Z	100	204.00000	EUR	XETA
2021-02-01T16:10:52.298000Z	100	204.20000	EUR	XETA
Aggregation 01/02/2021 XETA	12,000	205.19		

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
2021-02-01T14:33:13.943000Z	ARCX	247.84	USD	BUYI
2021-02-01T14:33:19.806000Z	ARCX	247.75	USD	BUYI
2021-02-01T14:43:49.696000Z	ARCX	247.55	USD	BUYI
2021-02-01T14:43:49.702000Z	ARCX	247.52	USD	BUYI
2021-02-01T14:48:23.822000Z	ARCX	247.56	USD	BUYI
2021-02-01T14:48:23.822000Z	ARCX	247.56	USD	BUYI
2021-02-01T14:48:23.823000Z	ARCX	247.56	USD	BUYI
2021-02-01T14:48:23.823000Z	ARCX	247.56	USD	BUYI
2021-02-01T14:48:32.504000Z	ARCX	247.48	USD	BUYI
2021-02-01T14:48:32.505000Z	ARCX	247.48	USD	BUYI
2021-02-01T14:48:32.505000Z	ARCX	247.48	USD	BUYI
2021-02-01T14:48:59.914000Z	ARCX	247.48	USD	BUYI
2021-02-01T14:48:59.915000Z	ARCX	247.48	USD	BUYI
2021-02-01T15:01:49.728000Z	ARCX	247.48	USD	BUYI
2021-02-01T15:01:50.770000Z	ARCX	247.45	USD	BUYI
2021-02-01T15:01:50.813000Z	ARCX	247.38	USD	BUYI
2021-02-01T15:01:51.049000Z	ARCX	247.38	USD	BUYI
2021-02-01T15:01:54.056000Z	ARCX	247.34	USD	BUYI
2021-02-01T15:01:54.058000Z	ARCX	247.34	USD	BUYI
2021-02-01T15:01:54.058000Z	ARCX	247.34	USD	BUYI
2021-02-01T15:02:11.311000Z	ARCX	247.33	USD	BUYI
2021-02-01T15:02:12.992000Z	ARCX	247.27	USD	BUYI
2021-02-01T15:28:13.947000Z	ARCX	247.80	USD	BUYI
2021-02-01T15:28:14.230000Z	ARCX	247.77	USD	BUYI
2021-02-01T15:28:35.663000Z	ARCX	247.80	USD	BUYI
2021-02-01T15:29:00.931000Z	ARCX	247.80	USD	BUYI
2021-02-01T15:29:00.933000Z	ARCX	247.80	USD	BUYI
2021-02-01T15:29:00.933000Z	ARCX	247.80	USD	BUYI
2021-02-01T15:29:00.944000Z	ARCX	247.75	USD	BUYI
2021-02-01T16:23:00.279000Z	ARCX	247.08	USD	BUYI
2021-02-01T16:23:00.280000Z	ARCX	247.08	USD	BUYI
2021-02-01T16:23:00.674000Z	ARCX	247.02	USD	BUYI
2021-02-01T16:23:00.851000Z	ARCX	246.96	USD	BUYI
2021-02-01T16:57:13.533000Z	ARCX	249.56	USD	BUYI
2021-02-01T16:57:13.534000Z	ARCX	249.56	USD	BUYI
2021-02-01T16:57:13.536000Z	ARCX	249.54	USD	BUYI
2021-02-01T16:59:10.816000Z	ARCX	249.40	USD	BUYI
2021-02-01T16:59:33.881000Z	ARCX	249.31	USD	BUYI
2021-02-01T16:59:33.882000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:12:54.774000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:12:54.774000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:12:57.805000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:19:42.023000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:19:42.024000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:19:42.024000Z	ARCX	249.30	USD	BUYI
2021-02-01T17:20:05.351000Z	ARCX	249.23	USD	BUYI
2021-02-01T17:20:05.352000Z	ARCX	249.23	USD	BUYI
2021-02-01T18:02:01.044000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:02:01.044000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:03:11.239000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:03:11.241000Z	ARCX	249.99	USD	BUYI

2021-02-01T18:03:37.524000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:03:37.524000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:03:37.524000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:03:37.525000Z	ARCX	249.99	USD	BUYI
2021-02-01T18:35:08.448000Z	ARCX	249.61	USD	BUYI
2021-02-01T18:42:28.369000Z	ARCX	249.63	USD	BUYI
2021-02-01T18:42:28.369000Z	ARCX	249.63	USD	BUYI
2021-02-01T18:44:11.185000Z	ARCX	249.61	USD	BUYI
2021-02-01T19:56:39.916000Z	ARCX	249.93	USD	BUYI
2021-02-01T19:56:39.917000Z	ARCX	249.93	USD	BUYI
2021-02-01T19:56:39.917000Z	ARCX	249.93	USD	BUYI
2021-02-01T19:56:52.480000Z	ARCX	249.91	USD	BUYI
2021-02-01T19:58:02.025000Z	ARCX	249.86	USD	BUYI
2021-02-01T19:58:02.025000Z	ARCX	249.86	USD	BUYI
2021-02-01T20:05:33.567000Z	ARCX	250.28	USD	BUYI
2021-02-01T20:05:33.567000Z	ARCX	250.28	USD	BUYI
2021-02-01T20:06:23.634000Z	ARCX	250.29	USD	BUYI
2021-02-01T20:06:23.978000Z	ARCX	250.29	USD	BUYI
2021-02-01T20:06:27.910000Z	ARCX	250.29	USD	BUYI
2021-02-01T20:06:27.910000Z	ARCX	250.29	USD	BUYI
2021-02-01T20:10:59.786000Z	ARCX	250.31	USD	BUYI
2021-02-01T20:10:59.787000Z	ARCX	250.31	USD	BUYI
2021-02-01T20:10:59.787000Z	ARCX	250.31	USD	BUYI
2021-02-01T20:11:17.020000Z	ARCX	250.31	USD	BUYI
2021-02-01T20:11:17.020000Z	ARCX	250.31	USD	BUYI
2021-02-01T20:11:17.020000Z	ARCX	250.31	USD	BUYI
2021-02-01T20:16:12.622000Z	ARCX	250.45	USD	BUYI
2021-02-01T20:16:12.622000Z	ARCX	250.45	USD	BUYI
2021-02-01T20:22:40.358000Z	ARCX	250.45	USD	BUYI
2021-02-01T20:23:27.553000Z	ARCX	250.40	USD	BUYI
2021-02-01T20:23:51.093000Z	ARCX	250.43	USD	BUYI
2021-02-01T20:23:57.073000Z	ARCX	250.41	USD	BUYI
2021-02-01T20:23:59.732000Z	ARCX	250.41	USD	BUYI
2021-02-01T20:24:55.194000Z	ARCX	250.42	USD	BUYI
2021-02-01T20:31:04.884000Z	ARCX	250.52	USD	BUYI
2021-02-01T15:28:14.232000Z	BAML	247.77	USD	BUYI
2021-02-01T18:35:08.446000Z	BAML	249.61	USD	BUYI
2021-02-01T14:33:13.951000Z	BARX	247.84	USD	BUYI
2021-02-01T14:48:23.825000Z	BARX	247.56	USD	BUYI
2021-02-01T15:01:50.771000Z	BARX	247.45	USD	BUYI
2021-02-01T15:28:14.239000Z	BARX	247.77	USD	BUYI
2021-02-01T16:23:00.281000Z	BARX	247.08	USD	BUYI
2021-02-01T16:57:13.535000Z	BARX	249.56	USD	BUYI
2021-02-01T16:59:10.818000Z	BARX	249.40	USD	BUYI
2021-02-01T18:35:08.446000Z	BARX	249.63	USD	BUYI
2021-02-01T20:05:33.569000Z	BARX	250.28	USD	BUYI
2021-02-01T14:33:13.942000Z	BATS	247.84	USD	BUYI
2021-02-01T14:33:19.806000Z	BATS	247.75	USD	BUYI
2021-02-01T14:34:01.115000Z	BATS	247.84	USD	BUYI
2021-02-01T14:43:49.696000Z	BATS	247.55	USD	BUYI
2021-02-01T14:43:49.698000Z	BATS	247.52	USD	BUYI
2021-02-01T14:48:32.504000Z	BATS	247.48	USD	BUYI
2021-02-01T14:48:32.504000Z	BATS	247.48	USD	BUYI
2021-02-01T14:48:59.915000Z	BATS	247.48	USD	BUYI
2021-02-01T14:48:59.915000Z	BATS	247.48	USD	BUYI
2021-02-01T15:01:50.770000Z	BATS	247.45	USD	BUYI
2021-02-01T15:01:51.026000Z	BATS	247.38	USD	BUYI
2021-02-01T15:01:51.049000Z	BATS	247.38	USD	BUYI
2021-02-01T15:01:54.029000Z	BATS	247.36	USD	BUYI
2021-02-01T15:01:54.029000Z	BATS	247.36	USD	BUYI
2021-02-01T15:01:54.056000Z	BATS	247.34	USD	BUYI
2021-02-01T15:02:11.311000Z	BATS	247.33	USD	BUYI
2021-02-01T15:02:13.002000Z	BATS	247.27	USD	BUYI
2021-02-01T15:28:13.947000Z	BATS	247.80	USD	BUYI
2021-02-01T15:28:14.228000Z	BATS	247.77	USD	BUYI
2021-02-01T15:28:14.229000Z	BATS	247.77	USD	BUYI
2021-02-01T15:29:00.930000Z	BATS	247.80	USD	BUYI
2021-02-01T16:23:00.278000Z	BATS	247.08	USD	BUYI
2021-02-01T16:23:00.278000Z	BATS	247.08	USD	BUYI
2021-02-01T16:23:00.675000Z	BATS	247.02	USD	BUYI
2021-02-01T16:57:13.533000Z	BATS	249.56	USD	BUYI
2021-02-01T16:57:13.535000Z	BATS	249.56	USD	BUYI
2021-02-01T16:57:13.563000Z	BATS	249.54	USD	BUYI
2021-02-01T16:59:10.818000Z	BATS	249.40	USD	BUYI
2021-02-01T16:59:11.152000Z	BATS	249.34	USD	BUYI
2021-02-01T16:59:33.883000Z	BATS	249.30	USD	BUYI
2021-02-01T17:12:57.804000Z	BATS	249.30	USD	BUYI

2021-02-01T17:18:38.876000Z	BATS	249.30	USD	BUYI
2021-02-01T17:19:42.023000Z	BATS	249.30	USD	BUYI
2021-02-01T17:20:05.350000Z	BATS	249.23	USD	BUYI
2021-02-01T17:20:05.350000Z	BATS	249.23	USD	BUYI
2021-02-01T17:20:05.351000Z	BATS	249.23	USD	BUYI
2021-02-01T18:01:27.768000Z	BATS	250.02	USD	BUYI
2021-02-01T18:01:27.772000Z	BATS	249.99	USD	BUYI
2021-02-01T18:01:27.905000Z	BATS	249.99	USD	BUYI
2021-02-01T18:02:01.043000Z	BATS	250.02	USD	BUYI
2021-02-01T18:02:01.044000Z	BATS	249.99	USD	BUYI
2021-02-01T18:02:01.045000Z	BATS	249.99	USD	BUYI
2021-02-01T18:35:08.443000Z	BATS	249.63	USD	BUYI
2021-02-01T18:35:08.443000Z	BATS	249.63	USD	BUYI
2021-02-01T18:35:08.443000Z	BATS	249.63	USD	BUYI
2021-02-01T18:35:08.444000Z	BATS	249.61	USD	BUYI
2021-02-01T18:35:08.444000Z	BATS	249.61	USD	BUYI
2021-02-01T18:37:49.160000Z	BATS	249.59	USD	BUYI
2021-02-01T18:37:49.530000Z	BATS	249.59	USD	BUYI
2021-02-01T19:56:39.917000Z	BATS	249.93	USD	BUYI
2021-02-01T19:57:31.049000Z	BATS	249.91	USD	BUYI
2021-02-01T19:57:31.049000Z	BATS	249.91	USD	BUYI
2021-02-01T19:58:02.023000Z	BATS	249.86	USD	BUYI
2021-02-01T20:05:33.565000Z	BATS	250.28	USD	BUYI
2021-02-01T20:05:33.566000Z	BATS	250.28	USD	BUYI
2021-02-01T20:05:33.566000Z	BATS	250.28	USD	BUYI
2021-02-01T20:05:33.566000Z	BATS	250.28	USD	BUYI
2021-02-01T20:05:48.958000Z	BATS	250.29	USD	BUYI
2021-02-01T20:05:48.958000Z	BATS	250.29	USD	BUYI
2021-02-01T20:06:27.909000Z	BATS	250.29	USD	BUYI
2021-02-01T20:06:27.909000Z	BATS	250.29	USD	BUYI
2021-02-01T20:06:27.909000Z	BATS	250.29	USD	BUYI
2021-02-01T20:06:27.910000Z	BATS	250.29	USD	BUYI
2021-02-01T20:06:27.910000Z	BATS	250.29	USD	BUYI
2021-02-01T20:10:59.786000Z	BATS	250.31	USD	BUYI
2021-02-01T20:10:59.786000Z	BATS	250.31	USD	BUYI
2021-02-01T20:11:17.018000Z	BATS	250.31	USD	BUYI
2021-02-01T20:11:17.018000Z	BATS	250.31	USD	BUYI
2021-02-01T20:15:39.042000Z	BATS	250.47	USD	BUYI
2021-02-01T20:23:27.553000Z	BATS	250.40	USD	BUYI
2021-02-01T20:23:51.092000Z	BATS	250.43	USD	BUYI
2021-02-01T20:23:53.903000Z	BATS	250.41	USD	BUYI
2021-02-01T20:23:59.158000Z	BATS	250.41	USD	BUYI
2021-02-01T20:24:55.193000Z	BATS	250.42	USD	BUYI
2021-02-01T20:27:48.988000Z	BATS	250.51	USD	BUYI
2021-02-01T20:31:04.884000Z	BATS	250.52	USD	BUYI
2021-02-01T14:43:49.702000Z	BATY	247.52	USD	BUYI
2021-02-01T15:28:13.949000Z	BATY	247.80	USD	BUYI
2021-02-01T15:28:14.229000Z	BATY	247.77	USD	BUYI
2021-02-01T15:29:00.931000Z	BATY	247.80	USD	BUYI
2021-02-01T16:23:00.277000Z	BATY	247.08	USD	BUYI
2021-02-01T16:23:00.278000Z	BATY	247.08	USD	BUYI
2021-02-01T16:57:13.533000Z	BATY	249.56	USD	BUYI
2021-02-01T16:57:13.538000Z	BATY	249.56	USD	BUYI
2021-02-01T16:57:13.539000Z	BATY	249.56	USD	BUYI
2021-02-01T17:13:01.267000Z	BATY	249.30	USD	BUYI
2021-02-01T17:13:01.268000Z	BATY	249.30	USD	BUYI
2021-02-01T17:13:01.268000Z	BATY	249.30	USD	BUYI
2021-02-01T19:58:02.025000Z	BATY	249.86	USD	BUYI
2021-02-01T19:58:02.025000Z	BATY	249.86	USD	BUYI
2021-02-01T20:05:33.568000Z	BATY	250.28	USD	BUYI
2021-02-01T20:05:33.568000Z	BATY	250.28	USD	BUYI
2021-02-01T20:22:40.358000Z	BATY	250.45	USD	BUYI
2021-02-01T20:23:51.094000Z	BATY	250.43	USD	BUYI
2021-02-01T20:23:51.094000Z	BATY	250.43	USD	BUYI
2021-02-01T14:43:49.697000Z	CAES	247.55	USD	BUYI
2021-02-01T16:23:00.279000Z	CAES	247.08	USD	BUYI
2021-02-01T20:05:33.569000Z	CAES	250.28	USD	BUYI
2021-02-01T14:43:49.699000Z	EDGA	247.52	USD	BUYI
2021-02-01T14:48:23.821000Z	EDGA	247.56	USD	BUYI
2021-02-01T14:48:23.822000Z	EDGA	247.56	USD	BUYI
2021-02-01T14:48:23.822000Z	EDGA	247.56	USD	BUYI
2021-02-01T14:48:23.823000Z	EDGA	247.56	USD	BUYI
2021-02-01T14:48:32.590000Z	EDGA	247.48	USD	BUYI
2021-02-01T15:28:13.947000Z	EDGA	247.80	USD	BUYI
2021-02-01T15:28:13.949000Z	EDGA	247.8	USD	BUYI
2021-02-01T15:28:14.231000Z	EDGA	247.77	USD	BUYI
2021-02-01T15:29:00.932000Z	EDGA	247.8	USD	BUYI

2021-02-01T16:23:00.280000Z	EDGA	247.08 USD	BUYI
2021-02-01T16:23:00.280000Z	EDGA	247.08 USD	BUYI
2021-02-01T16:23:00.280000Z	EDGA	247.08 USD	BUYI
2021-02-01T16:57:13.533000Z	EDGA	249.56 USD	BUYI
2021-02-01T16:57:13.536000Z	EDGA	249.56 USD	BUYI
2021-02-01T16:57:13.537000Z	EDGA	249.56 USD	BUYI
2021-02-01T16:59:10.816000Z	EDGA	249.4 USD	BUYI
2021-02-01T16:59:10.816000Z	EDGA	249.4 USD	BUYI
2021-02-01T16:59:10.817000Z	EDGA	249.4 USD	BUYI
2021-02-01T16:59:10.817000Z	EDGA	249.4 USD	BUYI
2021-02-01T18:01:27.770000Z	EDGA	250.02 USD	BUYI
2021-02-01T18:01:27.771000Z	EDGA	250.02 USD	BUYI
2021-02-01T19:58:02.023000Z	EDGA	249.86 USD	BUYI
2021-02-01T19:58:02.024000Z	EDGA	249.86 USD	BUYI
2021-02-01T19:58:02.024000Z	EDGA	249.86 USD	BUYI
2021-02-01T19:58:02.024000Z	EDGA	249.86 USD	BUYI
2021-02-01T20:05:33.568000Z	EDGA	250.28 USD	BUYI
2021-02-01T20:11:17.019000Z	EDGA	250.31 USD	BUYI
2021-02-01T20:22:40.359000Z	EDGA	250.45 USD	BUYI
2021-02-01T20:23:51.094000Z	EDGA	250.43 USD	BUYI
2021-02-01T14:33:13.943000Z	EDGX	247.84 USD	BUYI
2021-02-01T14:43:49.697000Z	EDGX	247.55 USD	BUYI
2021-02-01T14:43:49.701000Z	EDGX	247.52 USD	BUYI
2021-02-01T14:48:23.821000Z	EDGX	247.56 USD	BUYI
2021-02-01T14:48:23.822000Z	EDGX	247.56 USD	BUYI
2021-02-01T14:48:23.822000Z	EDGX	247.56 USD	BUYI
2021-02-01T14:48:59.914000Z	EDGX	247.48 USD	BUYI
2021-02-01T15:29:00.944000Z	EDGX	247.8 USD	BUYI
2021-02-01T16:23:00.279000Z	EDGX	247.08 USD	BUYI
2021-02-01T16:57:13.533000Z	EDGX	249.56 USD	BUYI
2021-02-01T16:57:13.534000Z	EDGX	249.56 USD	BUYI
2021-02-01T16:59:10.815000Z	EDGX	249.4 USD	BUYI
2021-02-01T16:59:10.815000Z	EDGX	249.4 USD	BUYI
2021-02-01T18:35:08.445000Z	EDGX	249.61 USD	BUYI
2021-02-01T18:35:08.445000Z	EDGX	249.63 USD	BUYI
2021-02-01T19:58:02.023000Z	EDGX	249.86 USD	BUYI
2021-02-01T20:22:40.357000Z	EDGX	250.45 USD	BUYI
2021-02-01T20:22:40.365000Z	EDGX	250.45 USD	BUYI
2021-02-01T20:22:40.365000Z	EDGX	250.45 USD	BUYI
2021-02-01T20:23:51.094000Z	EDGX	250.43 USD	BUYI
2021-02-01T20:22:40.359000Z	IEXG	250.45 USD	BUYI
2021-02-01T14:33:13.942000Z	LEVL	247.84 USD	BUYI
2021-02-01T14:43:49.696000Z	LEVL	247.55 USD	BUYI
2021-02-01T14:43:49.703000Z	LEVL	247.52 USD	BUYI
2021-02-01T14:48:32.590000Z	LEVL	247.47 USD	BUYI
2021-02-01T15:01:54.058000Z	LEVL	247.34 USD	BUYI
2021-02-01T15:02:11.311000Z	LEVL	247.33 USD	BUYI
2021-02-01T15:28:14.230000Z	LEVL	247.77 USD	BUYI
2021-02-01T15:29:00.933000Z	LEVL	247.8 USD	BUYI
2021-02-01T16:23:00.278000Z	LEVL	247.08 USD	BUYI
2021-02-01T16:57:13.535000Z	LEVL	249.56 USD	BUYI
2021-02-01T18:01:27.769000Z	LEVL	250.02 USD	BUYI
2021-02-01T18:35:04.014000Z	LEVL	249.63 USD	BUYI
2021-02-01T18:35:08.445000Z	LEVL	249.625 USD	BUYI
2021-02-01T20:05:33.569000Z	LEVL	250.28 USD	BUYI
2021-02-01T20:22:40.359000Z	LEVL	250.45 USD	BUYI
2021-02-01T19:58:02.026000Z	UBSA	249.86 USD	BUYI
2021-02-01T20:05:33.569000Z	UBSA	250.28 USD	BUYI
2021-02-01T14:33:13.943000Z	XASE	247.84 USD	BUYI
2021-02-01T14:43:49.698000Z	XASE	247.55 USD	BUYI
2021-02-01T14:48:23.824000Z	XASE	247.56 USD	BUYI
2021-02-01T15:28:14.232000Z	XASE	247.77 USD	BUYI
2021-02-01T15:28:14.232000Z	XASE	247.77 USD	BUYI
2021-02-01T15:28:14.233000Z	XASE	247.77 USD	BUYI
2021-02-01T16:57:13.534000Z	XASE	249.56 USD	BUYI
2021-02-01T16:57:13.538000Z	XASE	249.56 USD	BUYI
2021-02-01T16:59:10.818000Z	XASE	249.4 USD	BUYI
2021-02-01T16:59:33.882000Z	XASE	249.3 USD	BUYI
2021-02-01T19:58:02.024000Z	XBOS	249.86 USD	BUYI
2021-02-01T19:58:02.027000Z	XBOS	249.86 USD	BUYI
2021-02-01T19:58:02.027000Z	XBOS	249.86 USD	BUYI
2021-02-01T20:05:33.568000Z	XBOS	250.28 USD	BUYI
2021-02-01T14:43:49.701000Z	XCIS	247.52 USD	BUYI
2021-02-01T14:48:23.823000Z	XCIS	247.56 USD	BUYI
2021-02-01T16:23:00.279000Z	XCIS	247.08 USD	BUYI
2021-02-01T20:16:12.622000Z	XCIS	250.45 USD	BUYI
2021-02-01T20:22:40.364000Z	XCIS	250.45 USD	BUYI

2021-02-01T20:23:27.553000Z	XCIS	250.4 USD	BUYI
2021-02-01T20:23:27.554000Z	XCIS	250.4 USD	BUYI
2021-02-01T20:23:51.093000Z	XCIS	250.43 USD	BUYI
2021-02-01T14:33:13.944000Z	XNAS	247.84 USD	BUYI
2021-02-01T14:33:13.944000Z	XNAS	247.84 USD	BUYI
2021-02-01T14:43:49.697000Z	XNAS	247.55 USD	BUYI
2021-02-01T14:43:49.701000Z	XNAS	247.52 USD	BUYI
2021-02-01T14:48:23.824000Z	XNAS	247.56 USD	BUYI
2021-02-01T14:48:23.824000Z	XNAS	247.56 USD	BUYI
2021-02-01T14:48:32.505000Z	XNAS	247.48 USD	BUYI
2021-02-01T14:48:32.505000Z	XNAS	247.48 USD	BUYI
2021-02-01T14:48:32.505000Z	XNAS	247.48 USD	BUYI
2021-02-01T14:48:32.505000Z	XNAS	247.48 USD	BUYI
2021-02-01T15:01:50.770000Z	XNAS	247.45 USD	BUYI
2021-02-01T15:02:11.312000Z	XNAS	247.33 USD	BUYI
2021-02-01T15:02:11.312000Z	XNAS	247.33 USD	BUYI
2021-02-01T15:02:11.312000Z	XNAS	247.33 USD	BUYI
2021-02-01T15:02:11.312000Z	XNAS	247.33 USD	BUYI
2021-02-01T15:28:14.248000Z	XNAS	247.77 USD	BUYI
2021-02-01T15:28:14.255000Z	XNAS	247.77 USD	BUYI
2021-02-01T16:23:00.280000Z	XNAS	247.08 USD	BUYI
2021-02-01T16:23:00.280000Z	XNAS	247.08 USD	BUYI
2021-02-01T16:23:00.675000Z	XNAS	247.02 USD	BUYI
2021-02-01T16:23:00.675000Z	XNAS	247.02 USD	BUYI
2021-02-01T16:57:13.535000Z	XNAS	249.56 USD	BUYI
2021-02-01T16:57:13.536000Z	XNAS	249.56 USD	BUYI
2021-02-01T16:57:13.538000Z	XNAS	249.56 USD	BUYI
2021-02-01T16:59:10.817000Z	XNAS	249.4 USD	BUYI
2021-02-01T16:59:10.817000Z	XNAS	249.4 USD	BUYI
2021-02-01T16:59:10.818000Z	XNAS	249.4 USD	BUYI
2021-02-01T18:01:27.769000Z	XNAS	250.02 USD	BUYI
2021-02-01T18:01:53.699000Z	XNAS	250.02 USD	BUYI
2021-02-01T18:02:01.043000Z	XNAS	250.02 USD	BUYI
2021-02-01T18:03:11.239000Z	XNAS	249.99 USD	BUYI
2021-02-01T18:03:11.239000Z	XNAS	249.99 USD	BUYI
2021-02-01T18:03:11.240000Z	XNAS	249.99 USD	BUYI
2021-02-01T18:03:37.524000Z	XNAS	249.99 USD	BUYI
2021-02-01T18:35:04.086000Z	XNAS	249.63 USD	BUYI
2021-02-01T18:35:08.444000Z	XNAS	249.63 USD	BUYI
2021-02-01T18:35:08.444000Z	XNAS	249.63 USD	BUYI
2021-02-01T18:35:08.445000Z	XNAS	249.61 USD	BUYI
2021-02-01T18:35:08.445000Z	XNAS	249.63 USD	BUYI
2021-02-01T18:35:08.446000Z	XNAS	249.61 USD	BUYI
2021-02-01T18:35:08.446000Z	XNAS	249.61 USD	BUYI
2021-02-01T18:37:49.160000Z	XNAS	249.59 USD	BUYI
2021-02-01T19:58:02.023000Z	XNAS	249.86 USD	BUYI
2021-02-01T19:58:02.023000Z	XNAS	249.86 USD	BUYI
2021-02-01T20:23:27.553000Z	XNAS	250.4 USD	BUYI
2021-02-01T20:23:59.732000Z	XNAS	250.41 USD	BUYI
2021-02-01T20:24:55.194000Z	XNAS	250.42 USD	BUYI
2021-02-01T20:27:48.985000Z	XNAS	250.51 USD	BUYI
2021-02-01T14:33:13.944000Z	XNYS	247.84 USD	BUYI
2021-02-01T14:33:19.401000Z	XNYS	247.75 USD	BUYI
2021-02-01T14:33:19.402000Z	XNYS	247.75 USD	BUYI
2021-02-01T14:43:49.695000Z	XNYS	247.55 USD	BUYI
2021-02-01T14:43:49.695000Z	XNYS	247.55 USD	BUYI
2021-02-01T14:43:49.702000Z	XNYS	247.52 USD	BUYI
2021-02-01T14:48:23.823000Z	XNYS	247.56 USD	BUYI
2021-02-01T14:48:23.824000Z	XNYS	247.56 USD	BUYI
2021-02-01T14:48:32.506000Z	XNYS	247.48 USD	BUYI
2021-02-01T14:48:32.506000Z	XNYS	247.48 USD	BUYI
2021-02-01T14:48:32.506000Z	XNYS	247.48 USD	BUYI
2021-02-01T15:01:50.770000Z	XNYS	247.45 USD	BUYI
2021-02-01T15:01:50.771000Z	XNYS	247.45 USD	BUYI
2021-02-01T15:28:13.949000Z	XNYS	247.8 USD	BUYI
2021-02-01T15:28:14.230000Z	XNYS	247.77 USD	BUYI
2021-02-01T15:28:14.231000Z	XNYS	247.77 USD	BUYI
2021-02-01T15:28:14.231000Z	XNYS	247.77 USD	BUYI
2021-02-01T16:23:00.278000Z	XNYS	247.08 USD	BUYI
2021-02-01T16:23:00.279000Z	XNYS	247.08 USD	BUYI
2021-02-01T16:57:13.534000Z	XNYS	249.56 USD	BUYI
2021-02-01T16:57:13.534000Z	XNYS	249.56 USD	BUYI
2021-02-01T16:57:13.539000Z	XNYS	249.56 USD	BUYI
2021-02-01T16:57:13.539000Z	XNYS	249.56 USD	BUYI
2021-02-01T16:59:10.816000Z	XNYS	249.4 USD	BUYI

2021-02-01T16:59:33.881000Z	XNYS		249.3 USD	BUYI		
2021-02-01T17:12:57.805000Z	XNYS		249.3 USD	BUYI		
2021-02-01T17:19:42.024000Z	XNYS		249.3 USD	BUYI		
2021-02-01T17:19:42.025000Z	XNYS		249.3 USD	BUYI		
2021-02-01T17:19:42.025000Z	XNYS		249.3 USD	BUYI		
2021-02-01T18:01:27.770000Z	XNYS		250.02 USD	BUYI		
2021-02-01T18:01:27.771000Z	XNYS		250.02 USD	BUYI		
2021-02-01T18:01:27.772000Z	XNYS		250.02 USD	BUYI		
2021-02-01T18:02:01.044000Z	XNYS		249.99 USD	BUYI		
2021-02-01T18:03:11.239000Z	XNYS		249.99 USD	BUYI		
2021-02-01T18:35:08.442000Z	XNYS		249.63 USD	BUYI		
2021-02-01T18:35:08.443000Z	XNYS		249.63 USD	BUYI		
2021-02-01T18:35:08.444000Z	XNYS		249.63 USD	BUYI		
2021-02-01T18:35:08.445000Z	XNYS		249.61 USD	BUYI		
2021-02-01T18:35:08.446000Z	XNYS		249.61 USD	BUYI		
2021-02-01T18:35:08.447000Z	XNYS		249.61 USD	BUYI		
2021-02-01T18:35:08.447000Z	XNYS		249.61 USD	BUYI		
2021-02-01T19:58:02.025000Z	XNYS		249.86 USD	BUYI		
2021-02-01T19:58:02.026000Z	XNYS		249.86 USD	BUYI		
2021-02-01T19:58:02.026000Z	XNYS		249.86 USD	BUYI		
2021-02-01T19:58:02.027000Z	XNYS		249.86 USD	BUYI		
2021-02-01T19:58:02.027000Z	XNYS		249.86 USD	BUYI		
2021-02-01T20:05:33.568000Z	XNYS		250.28 USD	BUYI		
2021-02-01T20:22:40.358000Z	XNYS		250.45 USD	BUYI		
2021-02-01T20:22:40.359000Z	XNYS		250.45 USD	BUYI		
2021-02-01T20:23:27.553000Z	XNYS		250.4 USD	BUYI		
2021-02-01T20:23:51.093000Z	XNYS		250.43 USD	BUYI		
2021-02-01T20:23:51.093000Z	XNYS		250.43 USD	BUYI		
2021-02-01T20:23:51.094000Z	XNYS		250.43 USD	BUYI		
2021-02-01T20:23:59.159000Z	XNYS		250.41 USD	BUYI		
2021-02-01T20:31:04.885000Z	XNYS		250.52 USD	BUYI		
2021-02-01T20:31:04.885000Z	XNYS		250.52 USD	BUYI		
2021-02-01T14:48:23.823000Z	XPSX		247.56 USD	BUYI		
2021-02-01T15:01:54.059000Z	XPSX		247.34 USD	BUYI		
2021-02-01T16:23:00.279000Z	XPSX		247.08 USD	BUYI		
2021-02-01T16:56:45.966000Z	XPSX		249.56 USD	BUYI		
2021-02-01T16:57:13.533000Z	XPSX		249.56 USD	BUYI		
2021-02-01T16:59:10.815000Z	XPSX		249.4 USD	BUYI		
2021-02-01T18:35:08.445000Z	XPSX		249.63 USD	BUYI		
2021-02-01T18:35:08.446000Z	XPSX		249.63 USD	BUYI		
2021-02-01T18:35:08.447000Z	XPSX		249.63 USD	BUYI		
2021-02-01T18:35:08.447000Z	XPSX		249.63 USD	BUYI		
2021-02-01T18:35:08.447000Z	XPSX		249.63 USD	BUYI		
2021-02-01T18:35:08.447000Z	XPSX		249.63 USD	BUYI		
2021-02-01T19:58:02.026000Z	XPSX		249.86 USD	BUYI		
2021-02-01T20:05:33.566000Z	XPSX		250.28 USD	BUYI		
2021-02-01T20:05:33.567000Z	XPSX		250.28 USD	BUYI		
2021-02-01T20:05:33.567000Z	XPSX		250.28 USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-02-01T07:51:17.577918Z	XETA		EUR	BUYI	NEWO	201.10000
2021-02-01T08:02:28.564457Z	XETA		EUR	BUYI	FILL	204.10000
2021-02-01T08:02:34.739371Z	XETA		EUR	BUYI	NEWO	205.10000
2021-02-01T08:06:26.583104Z	XETA		EUR	BUYI	FILL	205.50000
2021-02-01T08:11:29.734596Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T08:13:11.761242Z	XETA		EUR	BUYI	FILL	205.40000
2021-02-01T08:23:38.409386Z	XETA		EUR	BUYI	NEWO	205.70000
2021-02-01T08:25:46.990514Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-01T08:25:47.713898Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T08:25:47.724832Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T08:25:52.912253Z	XETA		EUR	BUYI	CAME	205.70000
2021-02-01T08:27:12.691284Z	XETA		EUR	BUYI	FILL	204.60000
2021-02-01T08:27:38.510029Z	XETA		EUR	BUYI	FILL	205.10000
2021-02-01T08:27:38.510029Z	XETA		EUR	BUYI	CAME	205.10000
2021-02-01T08:31:24.030667Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T08:33:07.820603Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T08:33:07.836834Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T08:33:53.652152Z	XETA		EUR	BUYI	FILL	205.60000
2021-02-01T08:33:53.839809Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T08:34:21.671340Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-02-01T08:34:26.491843Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-02-01T08:36:15.871620Z	XETA		EUR	BUYI	FILL	204.80000

2021-02-01T08:39:16.695175Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T08:50:11.662255Z	XETA		EUR	BUYI	FILL	205.30000
2021-02-01T08:57:20.159605Z	XETA		EUR	BUYI	FILL	205.60000
2021-02-01T09:01:00.802472Z	XETA		EUR	BUYI	FILL	206.00000
2021-02-01T09:02:11.820586Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-01T09:11:37.204696Z	XETA		EUR	BUYI	FILL	206.00000
2021-02-01T09:12:08.821955Z	XETA		EUR	BUYI	NEWO	202.90000
2021-02-01T09:12:22.276567Z	XETA		EUR	BUYI	CAME	201.10000
2021-02-01T09:13:51.559262Z	XETA		EUR	BUYI	FILL	206.20000
2021-02-01T09:14:11.178266Z	XETA		EUR	BUYI	FILL	206.40000
2021-02-01T09:14:11.366522Z	XETA	206.40000	EUR	BUYI	PARF	206.40000
2021-02-01T09:14:21.578460Z	XETA		EUR	BUYI	FILL	206.30000
2021-02-01T09:14:21.766592Z	XETA	206.30000	EUR	BUYI	PARF	206.30000
2021-02-01T09:18:22.800881Z	XETA	206.20000	EUR	BUYI	PARF	206.20000
2021-02-01T09:18:22.811101Z	XETA	206.20000	EUR	BUYI	PARF	206.20000
2021-02-01T09:19:33.371019Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-01T09:30:18.640439Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-01T09:30:18.827050Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T09:34:15.075000Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T09:38:33.277936Z	XETA		EUR	BUYI	FILL	205.50000
2021-02-01T09:38:33.464240Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T09:42:12.158394Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-02-01T09:42:52.674137Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T09:46:17.669313Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T09:46:17.855423Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T09:46:19.248085Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T09:46:19.433835Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T09:46:28.552127Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T09:46:28.738686Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T09:53:54.778994Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T09:53:54.964594Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T09:54:30.541921Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T09:58:57.831504Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T10:03:22.349745Z	XETA		EUR	BUYI	FILL	205.20000
2021-02-01T10:03:34.471468Z	XETA		EUR	BUYI	FILL	205.40000
2021-02-01T10:07:45.680327Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-02-01T10:15:20.581457Z	XETA		EUR	BUYI	FILL	205.40000
2021-02-01T10:15:29.687786Z	XETA		EUR	BUYI	FILL	205.50000
2021-02-01T10:18:28.233705Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T10:18:41.728889Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-01T10:18:41.914525Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T10:18:53.368329Z	XETA		EUR	BUYI	FILL	205.80000
2021-02-01T10:18:53.554397Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-02-01T10:19:05.029310Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T10:24:05.452781Z	XETA		EUR	BUYI	FILL	205.60000
2021-02-01T10:24:05.639788Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T10:36:13.983388Z	XETA		EUR	BUYI	FILL	205.60000
2021-02-01T10:42:30.431225Z	XETA		EUR	BUYI	FILL	205.80000
2021-02-01T10:42:45.348791Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T10:42:53.653371Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-02-01T10:43:30.673711Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T10:47:48.210477Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T10:47:48.399145Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T10:47:50.334302Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T10:47:50.520630Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T10:52:41.039656Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T10:53:21.844976Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T10:53:21.854622Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T10:57:52.710568Z	XETA		EUR	BUYI	FILL	205.50000
2021-02-01T10:58:03.509643Z	XETA		EUR	BUYI	FILL	205.60000
2021-02-01T10:58:03.696118Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T10:58:44.756196Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T10:59:44.029962Z	XETA		EUR	BUYI	FILL	205.50000
2021-02-01T11:02:26.275961Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T11:02:26.287370Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T11:03:06.443095Z	XETA	205.40000	EUR	BUYI	PARF	205.40000
2021-02-01T11:05:48.544398Z	XETA		EUR	BUYI	FILL	205.30000
2021-02-01T11:05:48.731801Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-02-01T11:12:03.488318Z	XETA		EUR	BUYI	FILL	205.30000
2021-02-01T11:12:11.410748Z	XETA		EUR	BUYI	FILL	205.50000
2021-02-01T11:22:38.909580Z	XETA		EUR	BUYI	FILL	205.80000
2021-02-01T11:23:09.852504Z	XETA		EUR	BUYI	FILL	206.10000
2021-02-01T11:26:01.925462Z	XETA	206.10000	EUR	BUYI	PARF	206.10000
2021-02-01T11:43:07.382924Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-02-01T11:45:14.520758Z	XETA		EUR	BUYI	NEWO	205.70000
2021-02-01T11:50:11.257159Z	XETA		EUR	BUYI	FILL	205.80000
2021-02-01T11:51:15.300726Z	XETA		EUR	BUYI	FILL	206.00000

2021-02-01T11:51:15.487546Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-01T11:52:30.035428Z	XETA		EUR	BUYI	FILL	206.00000
2021-02-01T11:55:03.634497Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-01T11:58:32.121762Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-02-01T11:59:54.071808Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-02-01T12:01:09.531122Z	XETA		EUR	BUYI	CAME	205.70000
2021-02-01T12:02:19.058625Z	XETA		EUR	BUYI	FILL	205.60000
2021-02-01T12:07:30.167510Z	XETA		EUR	BUYI	FILL	205.80000
2021-02-01T12:07:53.177612Z	XETA	205.80000	EUR	BUYI	PARF	205.80000
2021-02-01T12:10:58.790035Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T12:10:58.801418Z	XETA	205.60000	EUR	BUYI	PARF	205.60000
2021-02-01T12:21:12.754700Z	XETA		EUR	BUYI	FILL	205.90000
2021-02-01T12:21:12.941425Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T12:23:48.435403Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T12:23:52.412177Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T12:23:52.422027Z	XETA	205.90000	EUR	BUYI	PARF	205.90000
2021-02-01T12:32:46.677880Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T12:32:46.864572Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T12:37:49.994722Z	XETA		EUR	BUYI	FILL	205.70000
2021-02-01T12:42:36.724060Z	XETA		EUR	BUYI	FILL	206.00000
2021-02-01T12:42:36.910261Z	XETA	206.00000	EUR	BUYI	PARF	206.00000
2021-02-01T12:54:22.456863Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T12:54:22.467963Z	XETA	205.70000	EUR	BUYI	PARF	205.70000
2021-02-01T12:54:22.540732Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T12:55:21.916303Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T12:55:22.737553Z	XETA	205.50000	EUR	BUYI	PARF	205.50000
2021-02-01T13:00:04.453298Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-02-01T13:00:04.463473Z	XETA	205.30000	EUR	BUYI	PARF	205.30000
2021-02-01T13:01:03.025152Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:01:11.550703Z	XETA		EUR	BUYI	FILL	205.10000
2021-02-01T13:01:29.970308Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T13:01:33.390596Z	XETA		EUR	BUYI	FILL	205.20000
2021-02-01T13:01:33.576076Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:05:21.463440Z	XETA		EUR	BUYI	FILL	205.20000
2021-02-01T13:05:21.649587Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:06:04.250534Z	XETA		EUR	BUYI	FILL	205.20000
2021-02-01T13:06:04.437676Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:06:32.293419Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-02-01T13:08:15.373271Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:08:15.385225Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:22:32.734872Z	XETA		EUR	BUYI	FILL	205.10000
2021-02-01T13:22:32.921244Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-02-01T13:22:45.512348Z	XETA		EUR	BUYI	FILL	205.10000
2021-02-01T13:22:45.698080Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-02-01T13:22:49.773673Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T13:22:51.211296Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:23:22.412272Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T13:23:22.598367Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:26:45.334571Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T13:26:45.520400Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:27:04.531726Z	XETA		EUR	BUYI	FILL	204.40000
2021-02-01T13:27:18.090434Z	XETA		EUR	BUYI	FILL	204.90000
2021-02-01T13:27:18.276698Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-02-01T13:31:19.171668Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T13:33:35.786311Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T13:34:46.109798Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T13:39:19.929796Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T13:40:00.140058Z	XETA		EUR	BUYI	FILL	205.20000
2021-02-01T13:40:43.846747Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:40:56.268926Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:41:28.513482Z	XETA		EUR	BUYI	FILL	205.20000
2021-02-01T13:47:57.289101Z	XETA	205.20000	EUR	BUYI	PARF	205.20000
2021-02-01T13:52:44.295525Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:54:15.621751Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T13:55:59.529205Z	XETA		EUR	BUYI	FILL	204.90000
2021-02-01T13:57:19.834938Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T13:57:30.913154Z	XETA		EUR	BUYI	FILL	205.10000
2021-02-01T13:57:31.099368Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-02-01T13:58:04.791992Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T13:58:34.770489Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-02-01T13:58:34.782432Z	XETA	204.90000	EUR	BUYI	PARF	204.90000
2021-02-01T14:04:11.036840Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:04:11.223489Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T14:23:25.706265Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:23:25.892392Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T14:23:26.741644Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:23:26.926934Z	XETA	204.80000	EUR	BUYI	PARF	204.80000

2021-02-01T14:23:31.805423Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:23:31.991658Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T14:23:32.543508Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:23:32.729922Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T14:23:43.285080Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:23:43.470441Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T14:29:50.775757Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T14:31:02.215585Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T14:32:31.211692Z	XETA		EUR	BUYI	FILL	205.10000
2021-02-01T14:32:31.399035Z	XETA	205.10000	EUR	BUYI	PARF	205.10000
2021-02-01T14:32:37.429924Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T14:32:37.440757Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T14:32:48.499488Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T14:32:49.256573Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T14:32:49.267858Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T14:50:51.004988Z	XETA		EUR	BUYI	FILL	204.60000
2021-02-01T14:50:51.190600Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T14:51:26.128080Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-02-01T14:51:26.138063Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-02-01T14:52:32.192759Z	XETA		EUR	BUYI	FILL	204.30000
2021-02-01T14:54:06.700841Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2021-02-01T14:54:06.714275Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2021-02-01T14:54:21.432683Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-02-01T14:54:24.066707Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-02-01T14:55:02.566879Z	XETA		EUR	BUYI	FILL	203.90000
2021-02-01T14:55:07.466788Z	XETA		EUR	BUYI	FILL	204.10000
2021-02-01T15:06:11.908601Z	XETA		EUR	BUYI	FILL	204.50000
2021-02-01T15:09:42.900365Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-02-01T15:09:42.913053Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-02-01T15:18:04.369110Z	XETA		EUR	BUYI	FILL	204.50000
2021-02-01T15:18:15.426671Z	XETA		EUR	BUYI	FILL	204.30000
2021-02-01T15:18:32.185529Z	XETA		EUR	BUYI	FILL	204.80000
2021-02-01T15:18:45.725612Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T15:18:45.735246Z	XETA	204.80000	EUR	BUYI	PARF	204.80000
2021-02-01T15:22:47.106620Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T15:22:52.131351Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T15:22:59.712910Z	XETA		EUR	BUYI	FILL	205.00000
2021-02-01T15:23:05.385952Z	XETA	205.00000	EUR	BUYI	PARF	205.00000
2021-02-01T15:31:11.372618Z	XETA		EUR	BUYI	NEWO	204.60000
2021-02-01T15:31:21.157870Z	XETA		EUR	BUYI	FILL	204.70000
2021-02-01T15:31:21.157870Z	XETA		EUR	BUYI	CAME	204.60000
2021-02-01T15:31:26.441623Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-02-01T15:31:26.453750Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-02-01T15:31:26.461256Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-02-01T15:37:52.994705Z	XETA		EUR	BUYI	FILL	204.70000
2021-02-01T15:37:53.605316Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-02-01T15:38:10.436457Z	XETA		EUR	BUYI	FILL	204.60000
2021-02-01T15:38:11.413112Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T15:38:12.915949Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T15:38:17.714940Z	XETA		EUR	BUYI	FILL	204.60000
2021-02-01T15:38:17.820972Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T15:38:29.897871Z	XETA	204.50000	EUR	BUYI	PARF	204.50000
2021-02-01T15:42:56.212570Z	XETA		EUR	BUYI	FILL	204.60000
2021-02-01T15:42:56.399080Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T15:46:08.010560Z	XETA		EUR	BUYI	FILL	204.60000
2021-02-01T15:46:11.555269Z	XETA		EUR	BUYI	FILL	204.70000
2021-02-01T15:46:11.741798Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-02-01T15:46:15.155539Z	XETA		EUR	BUYI	FILL	204.70000
2021-02-01T15:46:15.341791Z	XETA	204.70000	EUR	BUYI	PARF	204.70000
2021-02-01T15:47:28.693345Z	XETA	204.60000	EUR	BUYI	PARF	204.60000
2021-02-01T15:47:56.428475Z	XETA		EUR	BUYI	CAME	202.90000
2021-02-01T15:49:03.223809Z	XETA	204.30000	EUR	BUYI	PARF	204.30000
2021-02-01T15:51:38.999314Z	XETA		EUR	BUYI	FILL	204.40000
2021-02-01T15:51:39.185621Z	XETA	204.40000	EUR	BUYI	PARF	204.40000
2021-02-01T15:53:06.251657Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-02-01T15:53:06.319940Z	XETA	204.10000	EUR	BUYI	PARF	204.10000
2021-02-01T15:53:14.956008Z	XETA		EUR	BUYI	NEWO	203.60000
2021-02-01T15:54:13.084786Z	XETA	203.90000	EUR	BUYI	PARF	203.90000
2021-02-01T15:54:40.980495Z	XETA		EUR	BUYI	NEWO	202.90000
2021-02-01T15:56:42.516358Z	XETA		EUR	BUYI	NEWO	203.20000
2021-02-01T15:56:52.413085Z	XETA		EUR	BUYI	NEWO	203.30000
2021-02-01T15:56:54.614185Z	XETA		EUR	BUYI	NEWO	203.40000
2021-02-01T15:56:58.015409Z	XETA		EUR	BUYI	NEWO	203.50000
2021-02-01T15:57:03.734546Z	XETA		EUR	BUYI	FILL	203.70000
2021-02-01T16:00:52.940096Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-02-01T16:00:52.951490Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-02-01T16:02:16.716236Z	XETA		EUR	BUYI	CAME	203.20000

2021-02-01T16:02:20.856680Z	XETA		EUR	BUYI	CAME	203.30000
2021-02-01T16:02:28.345652Z	XETA		EUR	BUYI	FILL	204.00000
2021-02-01T16:02:28.531377Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2021-02-01T16:02:31.485071Z	XETA		EUR	BUYI	FILL	204.00000
2021-02-01T16:02:31.670117Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2021-02-01T16:03:02.585651Z	XETA		EUR	BUYI	NEWO	203.30000
2021-02-01T16:03:02.585651Z	XETA		EUR	BUYI	CAME	203.60000
2021-02-01T16:03:58.065375Z	XETA		EUR	BUYI	FILL	203.70000
2021-02-01T16:03:58.065375Z	XETA		EUR	BUYI	CAME	203.50000
2021-02-01T16:04:02.793167Z	XETA	203.70000	EUR	BUYI	PARF	203.70000
2021-02-01T16:05:02.945375Z	XETA		EUR	BUYI	NEWO	203.70000
2021-02-01T16:05:02.945375Z	XETA		EUR	BUYI	CAME	203.40000
2021-02-01T16:05:42.926730Z	XETA		EUR	BUYI	FILL	204.00000
2021-02-01T16:05:42.926730Z	XETA		EUR	BUYI	CAME	203.30000
2021-02-01T16:05:43.155272Z	XETA	204.00000	EUR	BUYI	PARF	204.00000
2021-02-01T16:10:52.036116Z	XETA		EUR	BUYI	FILL	204.20000
2021-02-01T16:10:52.036116Z	XETA		EUR	BUYI	CAME	203.70000
2021-02-01T16:10:52.224419Z	XETA	204.20000	EUR	BUYI	PARF	204.20000
2021-02-01T16:30:33.387058Z	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
2021-02-02T14:52:09.328000Z	100	250.42	USD	ARCX
2021-02-02T14:52:09.343000Z	100	250.39	USD	ARCX
2021-02-02T15:24:30.357000Z	40	252.92	USD	ARCX
2021-02-02T15:24:30.357000Z	60	252.92	USD	ARCX
2021-02-02T15:24:30.357000Z	40	252.92	USD	ARCX
2021-02-02T15:24:30.358000Z	40	252.92	USD	ARCX
2021-02-02T15:24:30.358000Z	20	252.92	USD	ARCX
2021-02-02T15:24:31.207000Z	100	252.92	USD	ARCX
2021-02-02T15:26:17.176000Z	100	252.58	USD	ARCX
2021-02-02T15:26:33.793000Z	92	252.57	USD	ARCX
2021-02-02T15:26:33.794000Z	8	252.57	USD	ARCX
2021-02-02T15:26:33.794000Z	8	252.57	USD	ARCX
2021-02-02T15:26:33.794000Z	8	252.57	USD	ARCX
2021-02-02T15:26:33.795000Z	8	252.57	USD	ARCX
2021-02-02T15:26:33.795000Z	76	252.57	USD	ARCX
2021-02-02T15:27:10.657000Z	100	252.58	USD	ARCX
2021-02-02T15:27:10.657000Z	100	252.58	USD	ARCX
2021-02-02T16:23:44.291000Z	100	252.58	USD	ARCX
2021-02-02T16:23:44.294000Z	100	252.57	USD	ARCX
2021-02-02T16:24:44.936000Z	99	252.54	USD	ARCX
2021-02-02T16:24:45.282000Z	100	252.50	USD	ARCX
2021-02-02T17:44:46.161000Z	30	252.40	USD	ARCX
2021-02-02T17:44:46.163000Z	29	252.40	USD	ARCX
2021-02-02T17:44:46.163000Z	30	252.40	USD	ARCX
2021-02-02T17:44:46.164000Z	1	252.40	USD	ARCX
2021-02-02T17:44:46.164000Z	40	252.40	USD	ARCX
2021-02-02T17:44:46.161000Z	70	252.40	USD	ARCX
2021-02-02T18:54:20.866000Z	78	252.39	USD	ARCX
2021-02-02T18:54:20.866000Z	19	252.39	USD	ARCX
2021-02-02T18:54:20.867000Z	3	252.39	USD	ARCX
2021-02-02T20:01:12.218000Z	100	252.74	USD	ARCX
2021-02-02T20:01:12.218000Z	100	252.74	USD	ARCX
2021-02-02T20:01:13.968000Z	9	252.75	USD	ARCX
2021-02-02T20:01:13.981000Z	98	252.75	USD	ARCX
2021-02-02T20:01:26.471000Z	40	252.74	USD	ARCX
2021-02-02T20:01:26.471000Z	53	252.74	USD	ARCX
2021-02-02T20:01:26.472000Z	100	252.74	USD	ARCX
2021-02-02T20:05:07.630000Z	42	253.11	USD	ARCX
2021-02-02T20:05:07.630000Z	42	253.11	USD	ARCX
2021-02-02T20:05:07.630000Z	100	253.11	USD	ARCX
2021-02-02T20:05:07.630000Z	58	253.11	USD	ARCX
2021-02-02T20:05:07.631000Z	22	253.11	USD	ARCX
2021-02-02T20:07:51.431000Z	100	253.14	USD	ARCX
2021-02-02T20:08:14.637000Z	100	253.14	USD	ARCX
2021-02-02T20:10:31.433000Z	100	253.14	USD	ARCX
2021-02-02T20:10:31.433000Z	100	253.14	USD	ARCX
2021-02-02T20:10:31.434000Z	31	253.14	USD	ARCX
2021-02-02T20:10:31.434000Z	44	253.14	USD	ARCX
2021-02-02T20:01:12.218000Z	100	252.73	USD	BAML
2021-02-02T20:05:07.633000Z	100	253.11	USD	BAML
2021-02-02T15:26:17.177000Z	100	252.58	USD	BARX
2021-02-02T15:26:33.796000Z	100	252.57	USD	BARX
2021-02-02T15:27:10.659000Z	100	252.58	USD	BARX
2021-02-02T16:23:44.295000Z	100	252.58	USD	BARX
2021-02-02T17:44:46.165000Z	100	252.40	USD	BARX
2021-02-02T20:01:12.217000Z	100	252.73	USD	BARX
2021-02-02T20:05:07.633000Z	100	253.11	USD	BARX
2021-02-02T14:52:09.330000Z	50	250.42	USD	BATS
2021-02-02T14:52:09.330000Z	100	250.42	USD	BATS
2021-02-02T14:52:09.330000Z	61	250.42	USD	BATS
2021-02-02T14:52:09.342000Z	100	250.39	USD	BATS
2021-02-02T15:24:30.356000Z	100	252.92	USD	BATS
2021-02-02T15:24:30.356000Z	67	252.92	USD	BATS
2021-02-02T15:24:30.357000Z	33	252.92	USD	BATS
2021-02-02T15:24:31.208000Z	100	252.92	USD	BATS
2021-02-02T15:24:55.395000Z	100	252.91	USD	BATS
2021-02-02T15:25:28.813000Z	90	252.72	USD	BATS
2021-02-02T15:26:17.175000Z	100	252.58	USD	BATS
2021-02-02T15:26:33.792000Z	100	252.57	USD	BATS
2021-02-02T16:23:44.293000Z	100	252.58	USD	BATS
2021-02-02T16:24:00.908000Z	50	252.58	USD	BATS

2021-02-02T16:24:00.908000Z	50	252.58	USD	BATS
2021-02-02T16:24:44.936000Z	100	252.54	USD	BATS
2021-02-02T16:24:45.281000Z	75	252.50	USD	BATS
2021-02-02T16:24:45.282000Z	25	252.50	USD	BATS
2021-02-02T17:44:46.160000Z	6	252.40	USD	BATS
2021-02-02T17:44:46.160000Z	38	252.40	USD	BATS
2021-02-02T17:44:46.160000Z	50	252.40	USD	BATS
2021-02-02T17:44:46.160000Z	6	252.40	USD	BATS
2021-02-02T17:44:46.161000Z	44	252.40	USD	BATS
2021-02-02T17:44:46.162000Z	56	252.40	USD	BATS
2021-02-02T18:52:31.307000Z	1	252.35	USD	BATS
2021-02-02T18:54:20.865000Z	69	252.39	USD	BATS
2021-02-02T18:54:20.865000Z	2	252.39	USD	BATS
2021-02-02T18:54:20.866000Z	29	252.39	USD	BATS
2021-02-02T20:01:12.212000Z	100	252.74	USD	BATS
2021-02-02T20:01:13.968000Z	100	252.75	USD	BATS
2021-02-02T20:01:26.470000Z	100	252.74	USD	BATS
2021-02-02T20:05:07.629000Z	58	253.11	USD	BATS
2021-02-02T20:05:07.629000Z	42	253.11	USD	BATS
2021-02-02T20:05:07.631000Z	56	253.11	USD	BATS
2021-02-02T20:05:07.631000Z	44	253.11	USD	BATS
2021-02-02T20:08:14.638000Z	50	253.14	USD	BATS
2021-02-02T20:08:14.638000Z	25	253.14	USD	BATS
2021-02-02T20:08:14.639000Z	25	253.14	USD	BATS
2021-02-02T20:10:31.432000Z	100	253.14	USD	BATS
2021-02-02T20:10:31.432000Z	100	253.14	USD	BATS
2021-02-02T14:52:09.330000Z	25	250.42	USD	BATY
2021-02-02T14:52:09.331000Z	39	250.42	USD	BATY
2021-02-02T14:52:09.343000Z	1	250.41	USD	BATY
2021-02-02T14:52:09.343000Z	32	250.41	USD	BATY
2021-02-02T16:23:44.293000Z	2	252.58	USD	BATY
2021-02-02T16:23:44.294000Z	2	252.58	USD	BATY
2021-02-02T16:23:44.294000Z	96	252.58	USD	BATY
2021-02-02T20:01:12.213000Z	100	252.74	USD	BATY
2021-02-02T20:05:07.629000Z	25	253.11	USD	BATY
2021-02-02T20:05:07.630000Z	100	253.11	USD	BATY
2021-02-02T14:52:09.332000Z	100	250.42	USD	CAES
2021-02-02T15:26:17.177000Z	100	252.58	USD	CAES
2021-02-02T15:26:33.794000Z	100	252.57	USD	CAES
2021-02-02T16:23:44.295000Z	100	252.58	USD	CAES
2021-02-02T16:24:45.282000Z	100	252.50	USD	CAES
2021-02-02T20:01:12.217000Z	100	252.74	USD	CAES
2021-02-02T20:01:26.471000Z	100	252.74	USD	CAES
2021-02-02T20:05:07.632000Z	100	253.11	USD	CAES
2021-02-02T14:52:09.329000Z	25	250.42	USD	EDGA
2021-02-02T14:52:09.332000Z	39	250.42	USD	EDGA
2021-02-02T14:52:09.343000Z	32	250.41	USD	EDGA
2021-02-02T15:26:17.175000Z	100	252.58	USD	EDGA
2021-02-02T16:23:44.292000Z	100	252.58	USD	EDGA
2021-02-02T20:01:12.215000Z	100	252.74	USD	EDGA
2021-02-02T14:52:09.331000Z	100	250.42	USD	EDGX
2021-02-02T14:52:09.331000Z	100	250.42	USD	EDGX
2021-02-02T15:24:30.358000Z	100	252.92	USD	EDGX
2021-02-02T15:24:30.359000Z	100	252.92	USD	EDGX
2021-02-02T16:23:44.291000Z	100	252.58	USD	EDGX
2021-02-02T16:23:44.291000Z	100	252.57	USD	EDGX
2021-02-02T16:24:45.283000Z	100	252.50	USD	EDGX
2021-02-02T17:44:46.165000Z	25	252.40	USD	EDGX
2021-02-02T17:44:46.171000Z	100	252.40	USD	EDGX
2021-02-02T20:01:12.213000Z	100	252.74	USD	EDGX
2021-02-02T20:01:26.472000Z	25	252.74	USD	EDGX
2021-02-02T20:05:07.631000Z	100	253.11	USD	EDGX
2021-02-02T20:05:07.632000Z	99	253.11	USD	EDGX
2021-02-02T20:05:07.632000Z	1	253.11	USD	EDGX
2021-02-02T20:07:51.430000Z	75	253.14	USD	EDGX
2021-02-02T20:07:51.431000Z	25	253.14	USD	EDGX
2021-02-02T20:07:51.432000Z	18	253.13	USD	EDGX
2021-02-02T20:08:14.637000Z	100	253.14	USD	EDGX
2021-02-02T14:52:09.333000Z	100	250.42	USD	ICBX
2021-02-02T16:23:44.296000Z	100	252.58	USD	ICBX
2021-02-02T20:01:12.220000Z	100	252.74	USD	ICBX
2021-02-02T20:05:07.633000Z	100	253.11	USD	ICBX
2021-02-02T16:23:44.296000Z	100	252.58	USD	IEXG
2021-02-02T20:01:12.220000Z	100	252.74	USD	IEXG
2021-02-02T14:52:09.333000Z	100	250.42	USD	JPMX
2021-02-02T15:24:31.208000Z	100	252.92	USD	JPMX
2021-02-02T15:26:17.177000Z	100	252.58	USD	JPMX

2021-02-02T15:26:33.795000Z	100	252.57	USD	JPMX
2021-02-02T16:23:44.294000Z	100	252.58	USD	JPMX
2021-02-02T16:24:45.283000Z	100	252.50	USD	JPMX
2021-02-02T20:01:12.221000Z	100	252.74	USD	JPMX
2021-02-02T20:05:07.633000Z	100	253.11	USD	JPMX
2021-02-02T20:07:51.440000Z	100	253.14	USD	JPMX
2021-02-02T15:26:17.175000Z	100	252.58	USD	LEVL
2021-02-02T15:26:33.793000Z	100	252.57	USD	LEVL
2021-02-02T15:27:10.657000Z	100	252.58	USD	LEVL
2021-02-02T16:23:44.291000Z	100	252.58	USD	LEVL
2021-02-02T17:44:46.161000Z	100	252.40	USD	LEVL
2021-02-02T20:01:12.217000Z	100	252.74	USD	LEVL
2021-02-02T20:01:26.472000Z	100	252.74	USD	LEVL
2021-02-02T20:05:07.629000Z	100	253.11	USD	LEVL
2021-02-02T16:23:44.296000Z	100	252.58	USD	MSPL
2021-02-02T20:01:12.220000Z	100	252.73	USD	MSPL
2021-02-02T20:04:50.051000Z	100	253.11	USD	MSPL
2021-02-02T14:52:09.333000Z	100	250.41	USD	SGMT
2021-02-02T15:26:17.176000Z	100	252.58	USD	SGMT
2021-02-02T15:26:33.793000Z	100	252.57	USD	SGMT
2021-02-02T16:23:44.292000Z	100	252.58	USD	SGMT
2021-02-02T20:01:12.218000Z	100	252.74	USD	SGMT
2021-02-02T20:01:26.471000Z	100	252.74	USD	SGMT
2021-02-02T20:05:07.631000Z	100	253.11	USD	SGMT
2021-02-02T14:52:09.330000Z	100	250.42	USD	UBSA
2021-02-02T15:26:17.176000Z	100	252.58	USD	UBSA
2021-02-02T15:26:33.794000Z	100	252.57	USD	UBSA
2021-02-02T16:23:44.293000Z	100	252.58	USD	UBSA
2021-02-02T20:01:12.216000Z	100	252.74	USD	UBSA
2021-02-02T20:05:07.630000Z	100	253.11	USD	UBSA
2021-02-02T17:44:46.162000Z	10	252.40	USD	XASE
2021-02-02T20:07:51.432000Z	100	253.14	USD	XASE
2021-02-02T20:10:31.434000Z	70	253.14	USD	XASE
2021-02-02T20:01:12.216000Z	100	252.74	USD	XBOS
2021-02-02T14:52:09.328000Z	2	250.42	USD	XCIS
2021-02-02T14:52:09.329000Z	98	250.42	USD	XCIS
2021-02-02T20:01:12.214000Z	100	252.74	USD	XCIS
2021-02-02T20:05:07.632000Z	10	253.11	USD	XCIS
2021-02-02T14:52:09.332000Z	100	250.42	USD	XNAS
2021-02-02T14:52:09.332000Z	3	250.42	USD	XNAS
2021-02-02T14:52:09.332000Z	100	250.42	USD	XNAS
2021-02-02T14:52:09.333000Z	19	250.42	USD	XNAS
2021-02-02T14:52:10.629000Z	100	250.41	USD	XNAS
2021-02-02T15:24:30.358000Z	17	252.92	USD	XNAS
2021-02-02T15:26:17.175000Z	100	252.58	USD	XNAS
2021-02-02T15:26:33.793000Z	100	252.57	USD	XNAS
2021-02-02T15:27:10.657000Z	75	252.58	USD	XNAS
2021-02-02T15:27:10.657000Z	25	252.58	USD	XNAS
2021-02-02T15:27:10.659000Z	100	252.58	USD	XNAS
2021-02-02T16:23:44.295000Z	32	252.58	USD	XNAS
2021-02-02T16:23:44.296000Z	68	252.58	USD	XNAS
2021-02-02T16:24:00.907000Z	100	252.58	USD	XNAS
2021-02-02T16:24:45.281000Z	58	252.50	USD	XNAS
2021-02-02T16:24:45.283000Z	42	252.50	USD	XNAS
2021-02-02T17:44:46.163000Z	100	252.40	USD	XNAS
2021-02-02T17:44:46.171000Z	100	252.40	USD	XNAS
2021-02-02T20:01:12.214000Z	96	252.74	USD	XNAS
2021-02-02T20:01:12.215000Z	4	252.74	USD	XNAS
2021-02-02T20:01:13.967000Z	100	252.75	USD	XNAS
2021-02-02T20:01:26.471000Z	24	252.74	USD	XNAS
2021-02-02T20:01:26.471000Z	50	252.74	USD	XNAS
2021-02-02T20:01:26.471000Z	26	252.74	USD	XNAS
2021-02-02T20:05:07.629000Z	100	253.11	USD	XNAS
2021-02-02T20:07:51.432000Z	100	253.14	USD	XNAS
2021-02-02T20:07:51.488000Z	100	253.13	USD	XNAS
2021-02-02T20:08:14.637000Z	100	253.14	USD	XNAS
2021-02-02T20:10:31.432000Z	120	253.14	USD	XNAS
2021-02-02T20:10:31.433000Z	100	253.14	USD	XNAS
2021-02-02T20:10:31.433000Z	30	253.14	USD	XNAS
2021-02-02T14:52:09.329000Z	100	250.42	USD	XNYS
2021-02-02T14:52:09.329000Z	1	250.42	USD	XNYS
2021-02-02T14:52:09.331000Z	99	250.42	USD	XNYS
2021-02-02T15:24:30.358000Z	100	252.92	USD	XNYS
2021-02-02T15:26:17.176000Z	100	252.58	USD	XNYS
2021-02-02T15:26:33.794000Z	20	252.57	USD	XNYS
2021-02-02T15:26:33.795000Z	80	252.57	USD	XNYS
2021-02-02T15:26:33.796000Z	20	252.57	USD	XNYS

2021-02-02T15:26:33.796000Z	80	252.57	USD	XNYS
2021-02-02T15:27:10.658000Z	99	252.58	USD	XNYS
2021-02-02T15:27:10.658000Z	1	252.58	USD	XNYS
2021-02-02T16:23:44.292000Z	100	252.58	USD	XNYS
2021-02-02T16:23:44.293000Z	100	252.57	USD	XNYS
2021-02-02T16:24:45.282000Z	100	252.50	USD	XNYS
2021-02-02T17:44:46.161000Z	100	252.40	USD	XNYS
2021-02-02T17:44:46.164000Z	10	252.40	USD	XNYS
2021-02-02T17:44:46.165000Z	90	252.40	USD	XNYS
2021-02-02T18:53:56.848000Z	100	252.41	USD	XNYS
2021-02-02T18:54:20.867000Z	64	252.39	USD	XNYS
2021-02-02T20:01:12.219000Z	60	252.74	USD	XNYS
2021-02-02T20:01:12.219000Z	90	252.74	USD	XNYS
2021-02-02T20:01:12.219000Z	50	252.74	USD	XNYS
2021-02-02T20:01:26.472000Z	50	252.74	USD	XNYS
2021-02-02T20:01:26.472000Z	4	252.74	USD	XNYS
2021-02-02T20:01:26.472000Z	46	252.74	USD	XNYS
2021-02-02T20:05:07.629000Z	100	253.11	USD	XNYS
2021-02-02T20:05:07.631000Z	99	253.11	USD	XNYS
2021-02-02T20:05:07.631000Z	1	253.11	USD	XNYS
2021-02-02T20:08:20.388000Z	30	253.14	USD	XNYS
2021-02-02T15:24:30.356000Z	49	252.92	USD	XPSX
2021-02-02T15:24:31.208000Z	51	252.92	USD	XPSX
2021-02-02T16:23:44.295000Z	1	252.58	USD	XPSX
2021-02-02T20:07:51.431000Z	11	253.14	USD	XPSX
2021-02-02T20:07:51.432000Z	89	253.14	USD	XPSX
2021-02-02T08:27:24.573000Z	83	209.30000	EUR	XETA
2021-02-02T08:27:24.591000Z	76	209.30000	EUR	XETA
2021-02-02T08:27:24.625000Z	91	209.30000	EUR	XETA
2021-02-02T08:53:57.263000Z	250	209.00000	EUR	XETA
2021-02-02T08:54:32.672000Z	42	208.70000	EUR	XETA
2021-02-02T08:54:32.690000Z	208	208.70000	EUR	XETA
2021-02-02T08:57:13.452000Z	250	208.50000	EUR	XETA
2021-02-02T09:12:51.987000Z	65	209.00000	EUR	XETA
2021-02-02T09:12:52.013000Z	185	209.00000	EUR	XETA
2021-02-02T09:36:02.256000Z	250	209.30000	EUR	XETA
2021-02-02T09:52:56.535000Z	75	209.80000	EUR	XETA
2021-02-02T09:53:04.253000Z	175	209.80000	EUR	XETA
2021-02-02T10:09:21.105000Z	250	210.00000	EUR	XETA
2021-02-02T10:09:51.498000Z	161	210.10000	EUR	XETA
2021-02-02T10:09:51.717000Z	8	210.10000	EUR	XETA
2021-02-02T10:10:03.888000Z	8	210.10000	EUR	XETA
2021-02-02T10:10:03.906000Z	73	210.10000	EUR	XETA
2021-02-02T10:14:03.888000Z	250	209.80000	EUR	XETA
2021-02-02T10:29:24.912000Z	250	209.80000	EUR	XETA
2021-02-02T10:38:18.095000Z	143	210.20000	EUR	XETA
2021-02-02T10:38:18.115000Z	107	210.20000	EUR	XETA
2021-02-02T11:06:29.877000Z	172	210.10000	EUR	XETA
2021-02-02T11:07:44.969000Z	75	210.20000	EUR	XETA
2021-02-02T11:07:57.462000Z	40	210.20000	EUR	XETA
2021-02-02T11:07:58.344000Z	135	210.20000	EUR	XETA
2021-02-02T11:09:02.185000Z	30	210.10000	EUR	XETA
2021-02-02T11:09:02.206000Z	48	210.10000	EUR	XETA
2021-02-02T11:19:17.644000Z	250	210.30000	EUR	XETA
2021-02-02T11:34:42.678000Z	250	210.00000	EUR	XETA
2021-02-02T11:42:31.072000Z	250	209.90000	EUR	XETA
2021-02-02T11:46:36.473000Z	250	209.90000	EUR	XETA
2021-02-02T12:03:19.838000Z	90	209.60000	EUR	XETA
2021-02-02T12:05:43.186000Z	215	210.00000	EUR	XETA
2021-02-02T12:05:43.208000Z	35	210.00000	EUR	XETA
2021-02-02T12:15:33.143000Z	36	210.10000	EUR	XETA
2021-02-02T12:15:33.173000Z	100	210.10000	EUR	XETA
2021-02-02T12:15:33.190000Z	114	210.10000	EUR	XETA
2021-02-02T12:22:56.370000Z	195	210.00000	EUR	XETA
2021-02-02T12:22:56.446000Z	55	210.00000	EUR	XETA
2021-02-02T12:31:09.309000Z	111	210.00000	EUR	XETA
2021-02-02T12:31:09.327000Z	139	210.00000	EUR	XETA
2021-02-02T12:39:06.219000Z	160	209.60000	EUR	XETA
2021-02-02T12:48:50.262000Z	250	209.40000	EUR	XETA
2021-02-02T12:49:06.698000Z	250	209.30000	EUR	XETA
2021-02-02T12:58:22.485000Z	75	209.40000	EUR	XETA
2021-02-02T12:58:22.505000Z	175	209.40000	EUR	XETA
2021-02-02T13:05:57.361000Z	250	209.00000	EUR	XETA
2021-02-02T13:07:25.553000Z	75	208.70000	EUR	XETA
2021-02-02T13:07:43.081000Z	65	208.70000	EUR	XETA
2021-02-02T13:07:43.103000Z	110	208.70000	EUR	XETA
2021-02-02T13:15:47.262000Z	15	208.70000	EUR	XETA

2021-02-02T13:15:47.282000Z	16	208.70000	EUR	XETA
2021-02-02T13:15:50.913000Z	114	208.70000	EUR	XETA
2021-02-02T13:15:50.935000Z	95	208.70000	EUR	XETA
2021-02-02T13:15:50.955000Z	10	208.70000	EUR	XETA
2021-02-02T13:26:07.684000Z	250	208.60000	EUR	XETA
2021-02-02T13:30:04.288000Z	250	208.50000	EUR	XETA
2021-02-02T13:35:22.243000Z	250	208.20000	EUR	XETA
2021-02-02T13:41:33.332000Z	250	208.00000	EUR	XETA
2021-02-02T13:47:51.214000Z	102	208.20000	EUR	XETA
2021-02-02T13:47:51.234000Z	148	208.20000	EUR	XETA
2021-02-02T14:13:57.005000Z	64	208.60000	EUR	XETA
2021-02-02T14:13:57.121000Z	186	208.60000	EUR	XETA
2021-02-02T14:14:20.524000Z	250	208.50000	EUR	XETA
2021-02-02T14:24:02.068000Z	224	208.40000	EUR	XETA
2021-02-02T14:24:02.092000Z	26	208.40000	EUR	XETA
2021-02-02T14:28:25.536000Z	16	208.10000	EUR	XETA
2021-02-02T14:28:25.558000Z	34	208.10000	EUR	XETA
2021-02-02T14:28:25.593000Z	16	208.10000	EUR	XETA
2021-02-02T14:28:25.607000Z	34	208.10000	EUR	XETA
2021-02-02T14:28:25.631000Z	16	208.10000	EUR	XETA
2021-02-02T14:28:25.650000Z	21	208.10000	EUR	XETA
2021-02-02T14:28:25.717000Z	44	208.10000	EUR	XETA
2021-02-02T14:28:37.105000Z	58	208.10000	EUR	XETA
2021-02-02T14:29:30.882000Z	11	208.10000	EUR	XETA
2021-02-02T14:33:15.950000Z	126	208.50000	EUR	XETA
2021-02-02T14:33:16.022000Z	53	208.50000	EUR	XETA
2021-02-02T14:33:35.401000Z	71	208.50000	EUR	XETA
2021-02-02T14:47:34.204000Z	28	208.50000	EUR	XETA
2021-02-02T14:47:34.224000Z	66	208.50000	EUR	XETA
2021-02-02T14:47:34.239000Z	120	208.50000	EUR	XETA
2021-02-02T14:47:34.254000Z	26	208.50000	EUR	XETA
2021-02-02T14:47:34.286000Z	10	208.50000	EUR	XETA
2021-02-02T15:18:04.723000Z	110	210.00000	EUR	XETA
2021-02-02T15:18:07.576000Z	213	210.10000	EUR	XETA
2021-02-02T15:18:07.600000Z	117	210.10000	EUR	XETA
2021-02-02T15:18:07.638000Z	165	210.10000	EUR	XETA
2021-02-02T15:18:07.655000Z	5	210.10000	EUR	XETA
2021-02-02T15:40:08.882000Z	146	209.50000	EUR	XETA
2021-02-02T15:40:08.906000Z	44	209.50000	EUR	XETA
2021-02-02T15:40:08.924000Z	45	209.50000	EUR	XETA
2021-02-02T15:40:10.132000Z	155	209.50000	EUR	XETA
2021-02-02T16:03:49.863000Z	257	209.90000	EUR	XETA
2021-02-02T16:03:49.891000Z	50	209.90000	EUR	XETA
2021-02-02T16:03:49.920000Z	7	209.90000	EUR	XETA
2021-02-02T16:03:50.756000Z	30	209.90000	EUR	XETA
2021-02-02T16:03:50.788000Z	156	209.90000	EUR	XETA
2021-02-02T16:05:57.386000Z	23	210.00000	EUR	XETA
2021-02-02T16:06:02.105000Z	195	210.00000	EUR	XETA
2021-02-02T16:06:02.128000Z	254	210.00000	EUR	XETA
2021-02-02T16:06:02.165000Z	28	210.00000	EUR	XETA
Aggregation 02/02/2021 XETA	12,000	209.36		

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

Date and Time	Segment	Transaction P	Price cur	Buy-sell indicator
2021-02-02T14:52:09.328000Z	ARCX	250.42	USD	BUYI
2021-02-02T14:52:09.343000Z	ARCX	250.39	USD	BUYI
2021-02-02T15:24:30.357000Z	ARCX	252.92	USD	BUYI
2021-02-02T15:24:30.357000Z	ARCX	252.92	USD	BUYI
2021-02-02T15:24:30.357000Z	ARCX	252.92	USD	BUYI
2021-02-02T15:24:30.358000Z	ARCX	252.92	USD	BUYI
2021-02-02T15:24:30.358000Z	ARCX	252.92	USD	BUYI
2021-02-02T15:24:31.207000Z	ARCX	252.92	USD	BUYI
2021-02-02T15:26:17.176000Z	ARCX	252.58	USD	BUYI
2021-02-02T15:26:33.793000Z	ARCX	252.57	USD	BUYI
2021-02-02T15:26:33.794000Z	ARCX	252.57	USD	BUYI
2021-02-02T15:26:33.794000Z	ARCX	252.57	USD	BUYI
2021-02-02T15:26:33.795000Z	ARCX	252.57	USD	BUYI
2021-02-02T15:26:33.795000Z	ARCX	252.57	USD	BUYI
2021-02-02T15:26:33.795000Z	ARCX	252.57	USD	BUYI
2021-02-02T15:27:10.657000Z	ARCX	252.58	USD	BUYI
2021-02-02T15:27:10.657000Z	ARCX	252.58	USD	BUYI
2021-02-02T16:23:44.291000Z	ARCX	252.58	USD	BUYI
2021-02-02T16:23:44.294000Z	ARCX	252.57	USD	BUYI

2021-02-02T16:24:44.936000Z	ARCX	252.54	USD	BUYI
2021-02-02T16:24:45.282000Z	ARCX	252.50	USD	BUYI
2021-02-02T17:44:46.161000Z	ARCX	252.40	USD	BUYI
2021-02-02T17:44:46.163000Z	ARCX	252.40	USD	BUYI
2021-02-02T17:44:46.163000Z	ARCX	252.40	USD	BUYI
2021-02-02T17:44:46.164000Z	ARCX	252.40	USD	BUYI
2021-02-02T17:44:46.164000Z	ARCX	252.40	USD	BUYI
2021-02-02T17:44:46.161000Z	ARCX	252.40	USD	BUYI
2021-02-02T18:54:20.866000Z	ARCX	252.39	USD	BUYI
2021-02-02T18:54:20.866000Z	ARCX	252.39	USD	BUYI
2021-02-02T18:54:20.867000Z	ARCX	252.39	USD	BUYI
2021-02-02T20:01:12.218000Z	ARCX	252.74	USD	BUYI
2021-02-02T20:01:12.218000Z	ARCX	252.74	USD	BUYI
2021-02-02T20:01:13.968000Z	ARCX	252.75	USD	BUYI
2021-02-02T20:01:13.981000Z	ARCX	252.75	USD	BUYI
2021-02-02T20:01:26.471000Z	ARCX	252.74	USD	BUYI
2021-02-02T20:01:26.471000Z	ARCX	252.74	USD	BUYI
2021-02-02T20:01:26.472000Z	ARCX	252.74	USD	BUYI
2021-02-02T20:05:07.630000Z	ARCX	253.11	USD	BUYI
2021-02-02T20:05:07.630000Z	ARCX	253.11	USD	BUYI
2021-02-02T20:05:07.630000Z	ARCX	253.11	USD	BUYI
2021-02-02T20:05:07.630000Z	ARCX	253.11	USD	BUYI
2021-02-02T20:05:07.631000Z	ARCX	253.11	USD	BUYI
2021-02-02T20:07:51.431000Z	ARCX	253.14	USD	BUYI
2021-02-02T20:08:14.637000Z	ARCX	253.14	USD	BUYI
2021-02-02T20:10:31.433000Z	ARCX	253.14	USD	BUYI
2021-02-02T20:10:31.433000Z	ARCX	253.14	USD	BUYI
2021-02-02T20:10:31.434000Z	ARCX	253.14	USD	BUYI
2021-02-02T20:10:31.434000Z	ARCX	253.14	USD	BUYI
2021-02-02T20:01:12.218000Z	BAML	252.73	USD	BUYI
2021-02-02T20:05:07.633000Z	BAML	253.11	USD	BUYI
2021-02-02T15:26:17.177000Z	BARX	252.58	USD	BUYI
2021-02-02T15:26:33.796000Z	BARX	252.57	USD	BUYI
2021-02-02T15:27:10.659000Z	BARX	252.58	USD	BUYI
2021-02-02T16:23:44.295000Z	BARX	252.58	USD	BUYI
2021-02-02T17:44:46.165000Z	BARX	252.40	USD	BUYI
2021-02-02T20:01:12.217000Z	BARX	252.73	USD	BUYI
2021-02-02T20:05:07.633000Z	BARX	253.11	USD	BUYI
2021-02-02T14:52:09.330000Z	BATS	250.42	USD	BUYI
2021-02-02T14:52:09.330000Z	BATS	250.42	USD	BUYI
2021-02-02T14:52:09.330000Z	BATS	250.42	USD	BUYI
2021-02-02T14:52:09.342000Z	BATS	250.39	USD	BUYI
2021-02-02T15:24:30.356000Z	BATS	252.92	USD	BUYI
2021-02-02T15:24:30.356000Z	BATS	252.92	USD	BUYI
2021-02-02T15:24:30.357000Z	BATS	252.92	USD	BUYI
2021-02-02T15:24:31.208000Z	BATS	252.92	USD	BUYI
2021-02-02T15:24:55.395000Z	BATS	252.91	USD	BUYI
2021-02-02T15:25:28.813000Z	BATS	252.72	USD	BUYI
2021-02-02T15:26:17.175000Z	BATS	252.58	USD	BUYI
2021-02-02T15:26:33.792000Z	BATS	252.57	USD	BUYI
2021-02-02T16:23:44.293000Z	BATS	252.58	USD	BUYI
2021-02-02T16:24:00.908000Z	BATS	252.58	USD	BUYI
2021-02-02T16:24:00.908000Z	BATS	252.58	USD	BUYI
2021-02-02T16:24:44.936000Z	BATS	252.54	USD	BUYI
2021-02-02T16:24:45.281000Z	BATS	252.50	USD	BUYI
2021-02-02T16:24:45.282000Z	BATS	252.50	USD	BUYI
2021-02-02T17:44:46.160000Z	BATS	252.40	USD	BUYI
2021-02-02T17:44:46.160000Z	BATS	252.40	USD	BUYI
2021-02-02T17:44:46.160000Z	BATS	252.40	USD	BUYI
2021-02-02T17:44:46.161000Z	BATS	252.40	USD	BUYI
2021-02-02T17:44:46.162000Z	BATS	252.40	USD	BUYI
2021-02-02T18:52:31.307000Z	BATS	252.35	USD	BUYI
2021-02-02T18:54:20.865000Z	BATS	252.39	USD	BUYI
2021-02-02T18:54:20.865000Z	BATS	252.39	USD	BUYI
2021-02-02T18:54:20.866000Z	BATS	252.39	USD	BUYI
2021-02-02T20:01:12.212000Z	BATS	252.74	USD	BUYI
2021-02-02T20:01:13.968000Z	BATS	252.75	USD	BUYI
2021-02-02T20:01:26.470000Z	BATS	252.74	USD	BUYI
2021-02-02T20:05:07.629000Z	BATS	253.11	USD	BUYI
2021-02-02T20:05:07.629000Z	BATS	253.11	USD	BUYI
2021-02-02T20:05:07.631000Z	BATS	253.11	USD	BUYI
2021-02-02T20:05:07.631000Z	BATS	253.11	USD	BUYI
2021-02-02T20:08:14.638000Z	BATS	253.14	USD	BUYI
2021-02-02T20:08:14.638000Z	BATS	253.14	USD	BUYI
2021-02-02T20:08:14.639000Z	BATS	253.14	USD	BUYI
2021-02-02T20:10:31.432000Z	BATS	253.14	USD	BUYI

2021-02-02T20:10:31.432000Z	BATS	253.14	USD	BUYI
2021-02-02T14:52:09.330000Z	BATY	250.42	USD	BUYI
2021-02-02T14:52:09.331000Z	BATY	250.42	USD	BUYI
2021-02-02T14:52:09.343000Z	BATY	250.41	USD	BUYI
2021-02-02T14:52:09.343000Z	BATY	250.41	USD	BUYI
2021-02-02T16:23:44.293000Z	BATY	252.58	USD	BUYI
2021-02-02T16:23:44.294000Z	BATY	252.58	USD	BUYI
2021-02-02T16:23:44.294000Z	BATY	252.58	USD	BUYI
2021-02-02T20:01:12.213000Z	BATY	252.74	USD	BUYI
2021-02-02T20:05:07.629000Z	BATY	253.11	USD	BUYI
2021-02-02T20:05:07.630000Z	BATY	253.11	USD	BUYI
2021-02-02T14:52:09.332000Z	CAES	250.42	USD	BUYI
2021-02-02T15:26:17.177000Z	CAES	252.58	USD	BUYI
2021-02-02T15:26:33.794000Z	CAES	252.57	USD	BUYI
2021-02-02T16:23:44.295000Z	CAES	252.58	USD	BUYI
2021-02-02T16:24:45.282000Z	CAES	252.50	USD	BUYI
2021-02-02T20:01:12.217000Z	CAES	252.74	USD	BUYI
2021-02-02T20:01:26.471000Z	CAES	252.74	USD	BUYI
2021-02-02T20:05:07.632000Z	CAES	253.11	USD	BUYI
2021-02-02T14:52:09.329000Z	EDGA	250.42	USD	BUYI
2021-02-02T14:52:09.332000Z	EDGA	250.42	USD	BUYI
2021-02-02T14:52:09.343000Z	EDGA	250.41	USD	BUYI
2021-02-02T15:26:17.175000Z	EDGA	252.58	USD	BUYI
2021-02-02T16:23:44.292000Z	EDGA	252.58	USD	BUYI
2021-02-02T20:01:12.215000Z	EDGA	252.74	USD	BUYI
2021-02-02T14:52:09.331000Z	EDGX	250.42	USD	BUYI
2021-02-02T14:52:09.331000Z	EDGX	250.42	USD	BUYI
2021-02-02T15:24:30.358000Z	EDGX	252.92	USD	BUYI
2021-02-02T15:24:30.359000Z	EDGX	252.92	USD	BUYI
2021-02-02T16:23:44.291000Z	EDGX	252.58	USD	BUYI
2021-02-02T16:23:44.291000Z	EDGX	252.57	USD	BUYI
2021-02-02T16:24:45.283000Z	EDGX	252.50	USD	BUYI
2021-02-02T17:44:46.165000Z	EDGX	252.40	USD	BUYI
2021-02-02T17:44:46.171000Z	EDGX	252.40	USD	BUYI
2021-02-02T20:01:12.213000Z	EDGX	252.74	USD	BUYI
2021-02-02T20:01:26.472000Z	EDGX	252.74	USD	BUYI
2021-02-02T20:05:07.631000Z	EDGX	253.11	USD	BUYI
2021-02-02T20:05:07.632000Z	EDGX	253.11	USD	BUYI
2021-02-02T20:05:07.632000Z	EDGX	253.11	USD	BUYI
2021-02-02T20:07:51.430000Z	EDGX	253.14	USD	BUYI
2021-02-02T20:07:51.431000Z	EDGX	253.14	USD	BUYI
2021-02-02T20:07:51.432000Z	EDGX	253.13	USD	BUYI
2021-02-02T20:08:14.637000Z	EDGX	253.14	USD	BUYI
2021-02-02T14:52:09.333000Z	ICBX	250.42	USD	BUYI
2021-02-02T16:23:44.296000Z	ICBX	252.58	USD	BUYI
2021-02-02T20:01:12.220000Z	ICBX	252.74	USD	BUYI
2021-02-02T20:05:07.633000Z	ICBX	253.11	USD	BUYI
2021-02-02T16:23:44.296000Z	IEXG	252.58	USD	BUYI
2021-02-02T20:01:12.220000Z	IEXG	252.74	USD	BUYI
2021-02-02T14:52:09.333000Z	JPMX	250.42	USD	BUYI
2021-02-02T15:24:31.208000Z	JPMX	252.92	USD	BUYI
2021-02-02T15:26:17.177000Z	JPMX	252.58	USD	BUYI
2021-02-02T15:26:33.795000Z	JPMX	252.57	USD	BUYI
2021-02-02T16:23:44.294000Z	JPMX	252.58	USD	BUYI
2021-02-02T16:24:45.283000Z	JPMX	252.50	USD	BUYI
2021-02-02T20:01:12.221000Z	JPMX	252.74	USD	BUYI
2021-02-02T20:05:07.633000Z	JPMX	253.11	USD	BUYI
2021-02-02T20:07:51.440000Z	JPMX	253.14	USD	BUYI
2021-02-02T15:26:17.175000Z	LEVL	252.58	USD	BUYI
2021-02-02T15:26:33.793000Z	LEVL	252.57	USD	BUYI
2021-02-02T15:27:10.657000Z	LEVL	252.58	USD	BUYI
2021-02-02T16:23:44.291000Z	LEVL	252.58	USD	BUYI
2021-02-02T17:44:46.161000Z	LEVL	252.40	USD	BUYI
2021-02-02T20:01:12.217000Z	LEVL	252.74	USD	BUYI
2021-02-02T20:01:26.472000Z	LEVL	252.74	USD	BUYI
2021-02-02T20:05:07.629000Z	LEVL	253.11	USD	BUYI
2021-02-02T16:23:44.296000Z	MSPL	252.58	USD	BUYI
2021-02-02T20:01:12.220000Z	MSPL	252.73	USD	BUYI
2021-02-02T20:04:50.051000Z	MSPL	253.11	USD	BUYI
2021-02-02T14:52:09.333000Z	SGMT	250.41	USD	BUYI
2021-02-02T15:26:17.176000Z	SGMT	252.58	USD	BUYI
2021-02-02T15:26:33.793000Z	SGMT	252.57	USD	BUYI
2021-02-02T16:23:44.292000Z	SGMT	252.58	USD	BUYI
2021-02-02T20:01:12.218000Z	SGMT	252.74	USD	BUYI
2021-02-02T20:01:26.471000Z	SGMT	252.74	USD	BUYI
2021-02-02T20:05:07.631000Z	SGMT	253.11	USD	BUYI
2021-02-02T14:52:09.330000Z	UBSA	250.42	USD	BUYI

2021-02-02T15:26:17.176000Z	UBSA	252.58	USD	BUYI
2021-02-02T15:26:33.794000Z	UBSA	252.57	USD	BUYI
2021-02-02T16:23:44.293000Z	UBSA	252.58	USD	BUYI
2021-02-02T20:01:12.216000Z	UBSA	252.74	USD	BUYI
2021-02-02T20:05:07.630000Z	UBSA	253.11	USD	BUYI
2021-02-02T17:44:46.162000Z	XASE	252.40	USD	BUYI
2021-02-02T20:07:51.432000Z	XASE	253.14	USD	BUYI
2021-02-02T20:10:31.434000Z	XASE	253.14	USD	BUYI
2021-02-02T20:01:12.216000Z	XBOS	252.74	USD	BUYI
2021-02-02T14:52:09.328000Z	XCIS	250.42	USD	BUYI
2021-02-02T14:52:09.329000Z	XCIS	250.42	USD	BUYI
2021-02-02T20:01:12.214000Z	XCIS	252.74	USD	BUYI
2021-02-02T20:05:07.632000Z	XCIS	253.11	USD	BUYI
2021-02-02T14:52:09.332000Z	XNAS	250.42	USD	BUYI
2021-02-02T14:52:09.332000Z	XNAS	250.42	USD	BUYI
2021-02-02T14:52:09.332000Z	XNAS	250.42	USD	BUYI
2021-02-02T14:52:09.333000Z	XNAS	250.42	USD	BUYI
2021-02-02T14:52:10.629000Z	XNAS	250.41	USD	BUYI
2021-02-02T15:24:30.358000Z	XNAS	252.92	USD	BUYI
2021-02-02T15:26:17.175000Z	XNAS	252.58	USD	BUYI
2021-02-02T15:26:33.793000Z	XNAS	252.57	USD	BUYI
2021-02-02T15:27:10.657000Z	XNAS	252.58	USD	BUYI
2021-02-02T15:27:10.657000Z	XNAS	252.58	USD	BUYI
2021-02-02T15:27:10.659000Z	XNAS	252.58	USD	BUYI
2021-02-02T16:23:44.295000Z	XNAS	252.58	USD	BUYI
2021-02-02T16:23:44.296000Z	XNAS	252.58	USD	BUYI
2021-02-02T16:24:00.907000Z	XNAS	252.58	USD	BUYI
2021-02-02T16:24:45.281000Z	XNAS	252.50	USD	BUYI
2021-02-02T16:24:45.283000Z	XNAS	252.50	USD	BUYI
2021-02-02T17:44:46.163000Z	XNAS	252.40	USD	BUYI
2021-02-02T17:44:46.171000Z	XNAS	252.40	USD	BUYI
2021-02-02T20:01:12.214000Z	XNAS	252.74	USD	BUYI
2021-02-02T20:01:12.215000Z	XNAS	252.74	USD	BUYI
2021-02-02T20:01:13.967000Z	XNAS	252.75	USD	BUYI
2021-02-02T20:01:26.471000Z	XNAS	252.74	USD	BUYI
2021-02-02T20:01:26.471000Z	XNAS	252.74	USD	BUYI
2021-02-02T20:01:26.471000Z	XNAS	252.74	USD	BUYI
2021-02-02T20:01:26.471000Z	XNAS	252.74	USD	BUYI
2021-02-02T20:05:07.629000Z	XNAS	253.11	USD	BUYI
2021-02-02T20:07:51.432000Z	XNAS	253.14	USD	BUYI
2021-02-02T20:07:51.488000Z	XNAS	253.13	USD	BUYI
2021-02-02T20:08:14.637000Z	XNAS	253.14	USD	BUYI
2021-02-02T20:10:31.432000Z	XNAS	253.14	USD	BUYI
2021-02-02T20:10:31.433000Z	XNAS	253.14	USD	BUYI
2021-02-02T20:10:31.433000Z	XNAS	253.14	USD	BUYI
2021-02-02T14:52:09.329000Z	XNYS	250.42	USD	BUYI
2021-02-02T14:52:09.329000Z	XNYS	250.42	USD	BUYI
2021-02-02T14:52:09.331000Z	XNYS	250.42	USD	BUYI
2021-02-02T15:24:30.358000Z	XNYS	252.92	USD	BUYI
2021-02-02T15:26:17.176000Z	XNYS	252.58	USD	BUYI
2021-02-02T15:26:33.794000Z	XNYS	252.57	USD	BUYI
2021-02-02T15:26:33.795000Z	XNYS	252.57	USD	BUYI
2021-02-02T15:26:33.796000Z	XNYS	252.57	USD	BUYI
2021-02-02T15:26:33.796000Z	XNYS	252.57	USD	BUYI
2021-02-02T15:27:10.658000Z	XNYS	252.58	USD	BUYI
2021-02-02T15:27:10.658000Z	XNYS	252.58	USD	BUYI
2021-02-02T16:23:44.292000Z	XNYS	252.58	USD	BUYI
2021-02-02T16:23:44.293000Z	XNYS	252.57	USD	BUYI
2021-02-02T16:24:45.282000Z	XNYS	252.50	USD	BUYI
2021-02-02T17:44:46.161000Z	XNYS	252.40	USD	BUYI
2021-02-02T17:44:46.164000Z	XNYS	252.40	USD	BUYI
2021-02-02T17:44:46.165000Z	XNYS	252.40	USD	BUYI
2021-02-02T18:53:56.848000Z	XNYS	252.41	USD	BUYI
2021-02-02T18:54:20.867000Z	XNYS	252.39	USD	BUYI
2021-02-02T20:01:12.219000Z	XNYS	252.74	USD	BUYI
2021-02-02T20:01:12.219000Z	XNYS	252.74	USD	BUYI
2021-02-02T20:01:12.219000Z	XNYS	252.74	USD	BUYI
2021-02-02T20:01:26.472000Z	XNYS	252.74	USD	BUYI
2021-02-02T20:01:26.472000Z	XNYS	252.74	USD	BUYI
2021-02-02T20:01:26.472000Z	XNYS	252.74	USD	BUYI
2021-02-02T20:05:07.629000Z	XNYS	253.11	USD	BUYI
2021-02-02T20:05:07.631000Z	XNYS	253.11	USD	BUYI
2021-02-02T20:05:07.631000Z	XNYS	253.11	USD	BUYI
2021-02-02T20:08:20.388000Z	XNYS	253.14	USD	BUYI
2021-02-02T15:24:30.356000Z	XPSX	252.92	USD	BUYI
2021-02-02T15:24:31.208000Z	XPSX	252.92	USD	BUYI
2021-02-02T16:23:44.295000Z	XPSX	252.58	USD	BUYI
2021-02-02T20:07:51.431000Z	XPSX	253.14	USD	BUYI

2021-02-02T20:07:51.432000Z Date and Time	XPSX Segment	253.14 Transaction Price	USD Price currency	BUYI Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-02-02T08:00:21.843893Z	XETA		EUR	BUYI	NEWO	206.00000
2021-02-02T08:01:41.876414Z	XETA		EUR	BUYI	NEWO	206.80000
2021-02-02T08:08:00.367664Z	XETA		EUR	BUYI	NEWO	207.40000
2021-02-02T08:22:31.654849Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-02T08:27:24.501719Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-02T08:27:24.514326Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-02T08:27:24.524217Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-02T08:47:06.490588Z	XETA		EUR	BUYI	NEWO	208.80000
2021-02-02T08:49:29.209901Z	XETA		EUR	BUYI	NEWO	208.70000
2021-02-02T08:49:29.209901Z	XETA		EUR	BUYI	CAME	208.80000
2021-02-02T08:49:39.220755Z	XETA		EUR	BUYI	CAME	208.70000
2021-02-02T08:49:42.284357Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-02T08:53:57.007874Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-02T08:53:57.194189Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-02T08:54:29.446941Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-02T08:54:32.600078Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T08:54:32.609983Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T08:57:13.381249Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T09:12:29.977527Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-02T09:12:51.914309Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-02T09:12:51.927180Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-02T09:15:38.870684Z	XETA		EUR	BUYI	FILL	208.00000
2021-02-02T09:20:17.900193Z	XETA		EUR	BUYI	FILL	209.00000
2021-02-02T09:36:01.997554Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-02T09:36:02.184697Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-02T09:51:28.882389Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-02T09:52:56.279478Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-02T09:52:56.466961Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-02T09:53:04.182345Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-02T10:06:58.229030Z	XETA		EUR	BUYI	NEWO	209.70000
2021-02-02T10:08:43.751276Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-02T10:09:20.847426Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-02T10:09:21.033588Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T10:09:51.245868Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-02T10:09:51.432432Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T10:09:51.651283Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T10:10:03.813617Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T10:10:03.824046Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T10:14:03.809265Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-02T10:14:23.009921Z	XETA		EUR	BUYI	CAME	209.70000
2021-02-02T10:29:24.656775Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-02T10:29:24.842709Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-02T10:38:17.915300Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-02T10:38:18.026549Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-02T10:38:18.033946Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-02T11:06:29.619173Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-02T11:06:29.806571Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T11:07:44.716250Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-02T11:07:44.902647Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-02T11:07:57.391467Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-02T11:07:58.271224Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-02T11:09:02.118982Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T11:09:02.128968Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T11:19:17.386998Z	XETA		EUR	BUYI	FILL	210.30000
2021-02-02T11:19:17.573524Z	XETA	210.30000	EUR	BUYI	PARF	210.30000
2021-02-02T11:34:42.406103Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-02T11:34:42.591415Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T11:41:50.549108Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-02T11:42:31.002275Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T11:46:36.216911Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-02T11:46:36.402097Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T12:02:20.389773Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-02T12:03:19.770296Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-02T12:05:22.772203Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-02T12:05:43.115397Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T12:05:43.125279Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T12:15:24.486287Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-02T12:15:33.074796Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T12:15:33.087849Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T12:15:33.097134Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T12:22:26.168526Z	XETA		EUR	BUYI	FILL	210.00000

2021-02-02T12:22:56.299268Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T12:22:56.310342Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T12:28:22.419547Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-02T12:31:09.237745Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T12:31:09.247956Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T12:39:06.150545Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-02T12:48:50.006826Z	XETA		EUR	BUYI	FILL	209.40000
2021-02-02T12:48:50.193192Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-02-02T12:49:06.632429Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-02T12:58:22.303147Z	XETA		EUR	BUYI	FILL	209.40000
2021-02-02T12:58:22.414779Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-02-02T12:58:22.423140Z	XETA	209.40000	EUR	BUYI	PARF	209.40000
2021-02-02T13:05:57.291037Z	XETA	209.00000	EUR	BUYI	PARF	209.00000
2021-02-02T13:07:25.299045Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-02T13:07:25.485542Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:07:43.013646Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:07:43.024999Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:13:34.011757Z	XETA		EUR	BUYI	FILL	208.70000
2021-02-02T13:15:47.191881Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:15:47.202276Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:15:50.840747Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:15:50.852324Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:15:50.863806Z	XETA	208.70000	EUR	BUYI	PARF	208.70000
2021-02-02T13:19:36.934125Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-02T13:25:20.897000Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-02T13:26:07.613675Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-02T13:30:03.497383Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-02T13:30:04.216657Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T13:35:22.172665Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-02T13:41:33.259811Z	XETA	208.00000	EUR	BUYI	PARF	208.00000
2021-02-02T13:42:49.462070Z	XETA		EUR	BUYI	FILL	208.20000
2021-02-02T13:47:51.141390Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-02T13:47:51.151979Z	XETA	208.20000	EUR	BUYI	PARF	208.20000
2021-02-02T14:09:57.027615Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-02T14:13:56.746787Z	XETA		EUR	BUYI	FILL	208.60000
2021-02-02T14:13:56.933387Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-02T14:13:57.050012Z	XETA	208.60000	EUR	BUYI	PARF	208.60000
2021-02-02T14:14:20.451889Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:20:29.470806Z	XETA		EUR	BUYI	FILL	208.10000
2021-02-02T14:24:01.886987Z	XETA		EUR	BUYI	FILL	208.40000
2021-02-02T14:24:01.998205Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-02T14:24:02.006200Z	XETA	208.40000	EUR	BUYI	PARF	208.40000
2021-02-02T14:28:25.465690Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:25.478779Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:25.490163Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:25.501595Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:25.512176Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:25.524368Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:25.633537Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:28:37.036237Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:29:30.804063Z	XETA	208.10000	EUR	BUYI	PARF	208.10000
2021-02-02T14:33:15.769009Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-02T14:33:15.880636Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:33:15.955155Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:33:35.335622Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:44:39.769273Z	XETA		EUR	BUYI	FILL	208.50000
2021-02-02T14:47:34.097509Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:47:34.113488Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:47:34.125867Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:47:34.139092Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T14:47:34.150076Z	XETA	208.50000	EUR	BUYI	PARF	208.50000
2021-02-02T15:16:41.069048Z	XETA		EUR	BUYI	NEWO	209.80000
2021-02-02T15:17:49.841632Z	XETA		EUR	BUYI	CAME	209.80000
2021-02-02T15:17:56.387497Z	XETA		EUR	BUYI	NEWO	210.00000
2021-02-02T15:18:04.651902Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T15:18:07.388690Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-02T15:18:07.503016Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T15:18:07.512825Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T15:18:07.552289Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T15:18:07.562682Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-02T15:18:10.881567Z	XETA		EUR	BUYI	CAME	210.00000
2021-02-02T15:39:52.722614Z	XETA		EUR	BUYI	CAME	207.40000
2021-02-02T15:39:52.723224Z	XETA		EUR	BUYI	CAME	206.80000
2021-02-02T15:39:52.723556Z	XETA		EUR	BUYI	CAME	206.00000
2021-02-02T15:40:08.691616Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-02T15:40:08.812326Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-02T15:40:08.821208Z	XETA	209.50000	EUR	BUYI	PARF	209.50000

2021-02-02T15:40:08.830528Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-02T15:40:10.066066Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-02T16:03:36.935212Z	XETA		EUR	BUYI	NEWO	209.80000
2021-02-02T16:03:49.672148Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-02T16:03:49.785608Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T16:03:49.798835Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T16:03:49.812995Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T16:03:50.682261Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T16:03:50.693696Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-02T16:05:53.621625Z	XETA		EUR	BUYI	CAME	209.80000
2021-02-02T16:05:57.127963Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-02T16:05:57.315522Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T16:06:02.037476Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T16:06:02.049613Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-02T16:06:02.061518Z	XETA	210.00000	EUR	BUYI	PARF	210.00000

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

Traded	Quantity	Price	Currency	Venue
2021-02-03T14:57:03.947000Z	60	252.38	USD	ARCX
2021-02-03T14:57:03.947000Z	62	252.38	USD	ARCX
2021-02-03T14:57:03.947000Z	38	252.38	USD	ARCX
2021-02-03T14:59:47.686000Z	100	252.38	USD	ARCX
2021-02-03T15:07:47.178000Z	50	252.00	USD	ARCX
2021-02-03T15:07:47.178000Z	13	252.00	USD	ARCX
2021-02-03T15:07:47.178000Z	37	252.00	USD	ARCX
2021-02-03T15:07:47.186000Z	50	252.00	USD	ARCX
2021-02-03T15:07:47.186000Z	50	252.00	USD	ARCX
2021-02-03T15:08:02.982000Z	90	252.00	USD	ARCX
2021-02-03T15:08:02.983000Z	10	252.00	USD	ARCX
2021-02-03T15:08:03.049000Z	90	251.98	USD	ARCX
2021-02-03T15:08:03.467000Z	10	251.98	USD	ARCX
2021-02-03T15:08:03.467000Z	30	251.98	USD	ARCX
2021-02-03T15:08:04.985000Z	14	251.98	USD	ARCX
2021-02-03T15:08:06.069000Z	56	251.98	USD	ARCX
2021-02-03T15:08:06.070000Z	100	251.98	USD	ARCX
2021-02-03T15:08:06.070000Z	90	251.98	USD	ARCX
2021-02-03T15:08:39.985000Z	19	251.98	USD	ARCX
2021-02-03T15:08:39.985000Z	81	251.98	USD	ARCX
2021-02-03T16:19:25.251000Z	100	251.65	USD	ARCX
2021-02-03T16:19:25.252000Z	92	251.65	USD	ARCX
2021-02-03T16:24:45.938000Z	8	251.65	USD	ARCX
2021-02-03T16:25:24.099000Z	28	251.65	USD	ARCX
2021-02-03T16:25:24.100000Z	20	251.65	USD	ARCX
2021-02-03T16:25:24.100000Z	52	251.65	USD	ARCX
2021-02-03T16:25:30.862000Z	100	251.60	USD	ARCX
2021-02-03T16:25:30.862000Z	100	251.60	USD	ARCX
2021-02-03T17:11:47.023000Z	99	252.18	USD	ARCX
2021-02-03T17:11:47.023000Z	1	252.18	USD	ARCX
2021-02-03T18:48:04.478000Z	100	251.33	USD	ARCX
2021-02-03T18:48:04.478000Z	69	251.32	USD	ARCX
2021-02-03T18:48:04.479000Z	2	251.32	USD	ARCX
2021-02-03T18:48:06.442000Z	1	251.33	USD	ARCX
2021-02-03T18:50:21.948000Z	99	251.33	USD	ARCX
2021-02-03T18:50:23.939000Z	29	251.32	USD	ARCX
2021-02-03T18:50:27.188000Z	99	251.30	USD	ARCX
2021-02-03T19:24:08.622000Z	100	251.17	USD	ARCX
2021-02-03T19:24:08.623000Z	4	251.15	USD	ARCX
2021-02-03T19:24:08.623000Z	96	251.15	USD	ARCX
2021-02-03T19:24:20.465000Z	100	251.18	USD	ARCX
2021-02-03T19:24:23.386000Z	100	251.17	USD	ARCX
2021-02-03T19:26:03.948000Z	90	251.17	USD	ARCX
2021-02-03T19:26:19.029000Z	100	251.15	USD	ARCX
2021-02-03T19:51:06.084000Z	100	250.90	USD	ARCX
2021-02-03T19:52:20.286000Z	100	250.91	USD	ARCX
2021-02-03T19:52:53.001000Z	100	250.91	USD	ARCX
2021-02-03T19:52:53.002000Z	29	250.90	USD	ARCX
2021-02-03T19:52:53.003000Z	71	250.90	USD	ARCX
2021-02-03T19:52:57.080000Z	39	250.88	USD	ARCX
2021-02-03T20:09:32.994000Z	9	251.06	USD	ARCX
2021-02-03T20:09:32.994000Z	91	251.06	USD	ARCX
2021-02-03T20:10:03.291000Z	68	251.05	USD	ARCX
2021-02-03T20:17:18.191000Z	10	250.74	USD	ARCX
2021-02-03T20:32:44.276000Z	100	249.99	USD	ARCX
2021-02-03T20:36:13.369000Z	100	249.99	USD	ARCX
2021-02-03T20:36:13.374000Z	100	249.99	USD	ARCX
2021-02-03T20:39:37.803000Z	100	249.99	USD	ARCX
2021-02-03T20:39:46.052000Z	100	249.99	USD	ARCX
2021-02-03T20:39:59.067000Z	100	249.97	USD	ARCX
2021-02-03T20:39:59.067000Z	100	249.97	USD	ARCX
2021-02-03T20:39:59.075000Z	4	249.97	USD	ARCX
2021-02-03T20:39:59.075000Z	96	249.97	USD	ARCX
2021-02-03T20:40:00.291000Z	40	249.96	USD	ARCX
2021-02-03T20:44:28.844000Z	100	249.99	USD	ARCX
2021-02-03T20:44:28.845000Z	60	249.99	USD	ARCX
2021-02-03T20:44:34.853000Z	100	249.99	USD	ARCX
2021-02-03T15:07:47.179000Z	100	252.00	USD	BAML
2021-02-03T16:24:56.697000Z	100	251.64	USD	BAML
2021-02-03T16:25:24.100000Z	100	251.65	USD	BAML
2021-02-03T19:23:58.113000Z	100	251.19	USD	BAML

2021-02-03T19:51:06.090000Z	100	250.90	USD	BAML
2021-02-03T20:32:38.883000Z	300	249.99	USD	BAML
2021-02-03T20:32:44.277000Z	100	249.99	USD	BAML
2021-02-03T20:32:56.736000Z	100	249.96	USD	BAML
2021-02-03T20:36:06.844000Z	100	249.99	USD	BAML
2021-02-03T20:39:46.066000Z	100	249.99	USD	BAML
2021-02-03T20:39:59.077000Z	100	249.97	USD	BAML
2021-02-03T19:23:58.113000Z	100	251.19	USD	BARX
2021-02-03T20:08:58.553000Z	100	251.07	USD	BARX
2021-02-03T20:32:44.279000Z	100	249.99	USD	BARX
2021-02-03T20:32:44.279000Z	100	249.99	USD	BARX
2021-02-03T20:39:59.069000Z	100	249.97	USD	BARX
2021-02-03T20:44:28.846000Z	100	249.99	USD	BARX
2021-02-03T14:56:55.284000Z	58	252.38	USD	BATS
2021-02-03T14:57:03.947000Z	100	252.38	USD	BATS
2021-02-03T14:57:03.949000Z	92	252.38	USD	BATS
2021-02-03T14:57:03.949000Z	8	252.38	USD	BATS
2021-02-03T14:57:04.904000Z	100	252.37	USD	BATS
2021-02-03T14:57:04.907000Z	100	252.37	USD	BATS
2021-02-03T14:59:38.702000Z	40	252.37	USD	BATS
2021-02-03T14:59:47.685000Z	100	252.38	USD	BATS
2021-02-03T15:00:08.178000Z	100	252.34	USD	BATS
2021-02-03T15:00:08.179000Z	20	252.32	USD	BATS
2021-02-03T15:08:02.982000Z	100	252.00	USD	BATS
2021-02-03T15:08:06.756000Z	55	251.97	USD	BATS
2021-02-03T15:10:24.910000Z	3	251.82	USD	BATS
2021-02-03T15:10:24.910000Z	25	251.82	USD	BATS
2021-02-03T15:10:28.195000Z	7	251.69	USD	BATS
2021-02-03T16:19:25.251000Z	100	251.65	USD	BATS
2021-02-03T16:24:45.937000Z	11	251.65	USD	BATS
2021-02-03T16:24:45.937000Z	100	251.65	USD	BATS
2021-02-03T16:24:45.938000Z	89	251.65	USD	BATS
2021-02-03T16:25:24.099000Z	23	251.65	USD	BATS
2021-02-03T16:25:24.099000Z	21	251.65	USD	BATS
2021-02-03T16:25:24.099000Z	56	251.65	USD	BATS
2021-02-03T17:11:47.023000Z	100	252.18	USD	BATS
2021-02-03T17:12:13.952000Z	100	252.13	USD	BATS
2021-02-03T18:47:55.677000Z	10	251.33	USD	BATS
2021-02-03T18:48:04.477000Z	30	251.33	USD	BATS
2021-02-03T18:48:04.478000Z	60	251.33	USD	BATS
2021-02-03T18:48:04.478000Z	100	251.32	USD	BATS
2021-02-03T18:48:06.429000Z	100	251.33	USD	BATS
2021-02-03T18:50:21.947000Z	71	251.32	USD	BATS
2021-02-03T18:50:23.939000Z	100	251.32	USD	BATS
2021-02-03T18:50:26.024000Z	30	251.32	USD	BATS
2021-02-03T19:23:58.111000Z	7	251.19	USD	BATS
2021-02-03T19:23:58.111000Z	93	251.19	USD	BATS
2021-02-03T19:24:20.465000Z	100	251.18	USD	BATS
2021-02-03T19:24:23.386000Z	100	251.17	USD	BATS
2021-02-03T19:26:19.029000Z	100	251.15	USD	BATS
2021-02-03T19:26:19.077000Z	60	251.14	USD	BATS
2021-02-03T19:51:06.086000Z	50	250.90	USD	BATS
2021-02-03T19:51:06.086000Z	11	250.90	USD	BATS
2021-02-03T19:52:20.286000Z	50	250.91	USD	BATS
2021-02-03T19:52:53.002000Z	97	250.90	USD	BATS
2021-02-03T19:52:53.001000Z	100	250.91	USD	BATS
2021-02-03T19:52:53.002000Z	1	250.90	USD	BATS
2021-02-03T19:52:53.002000Z	2	250.90	USD	BATS
2021-02-03T19:53:43.178000Z	3	250.80	USD	BATS
2021-02-03T19:53:53.096000Z	47	250.74	USD	BATS
2021-02-03T20:08:58.552000Z	100	251.07	USD	BATS
2021-02-03T20:08:58.552000Z	50	251.06	USD	BATS
2021-02-03T20:08:58.552000Z	50	251.06	USD	BATS
2021-02-03T20:09:00.000000Z	7	251.04	USD	BATS
2021-02-03T20:09:00.000000Z	7	251.04	USD	BATS
2021-02-03T20:09:04.543000Z	7	251.04	USD	BATS
2021-02-03T20:09:06.020000Z	100	251.04	USD	BATS
2021-02-03T20:09:08.171000Z	100	251.05	USD	BATS
2021-02-03T20:09:29.798000Z	7	251.06	USD	BATS
2021-02-03T20:09:32.994000Z	7	251.06	USD	BATS
2021-02-03T20:09:32.995000Z	86	251.06	USD	BATS
2021-02-03T20:10:03.291000Z	100	251.05	USD	BATS
2021-02-03T20:17:18.190000Z	100	250.74	USD	BATS
2021-02-03T20:32:44.275000Z	100	249.99	USD	BATS
2021-02-03T20:39:59.074000Z	100	249.97	USD	BATS
2021-02-03T20:39:59.074000Z	100	249.97	USD	BATS
2021-02-03T20:39:59.075000Z	22	249.97	USD	BATS

2021-02-03T20:44:28.844000Z	100	249.99	USD	BATS
2021-02-03T20:44:34.853000Z	89	249.99	USD	BATS
2021-02-03T14:57:03.949000Z	100	252.38	USD	BATY
2021-02-03T20:08:58.532000Z	100	251.07	USD	BATY
2021-02-03T20:08:58.553000Z	100	251.07	USD	BATY
2021-02-03T20:32:44.275000Z	100	249.99	USD	BATY
2021-02-03T20:39:59.068000Z	25	249.97	USD	BATY
2021-02-03T20:39:59.075000Z	100	249.97	USD	BATY
2021-02-03T20:44:28.844000Z	100	249.99	USD	BATY
2021-02-03T15:07:47.179000Z	100	252.00	USD	CAES
2021-02-03T16:24:40.521000Z	100	251.65	USD	CAES
2021-02-03T16:24:49.543000Z	100	251.64	USD	CAES
2021-02-03T16:24:56.696000Z	100	251.64	USD	CAES
2021-02-03T16:24:56.705000Z	100	251.64	USD	CAES
2021-02-03T16:25:11.790000Z	100	251.64	USD	CAES
2021-02-03T16:25:13.997000Z	100	251.64	USD	CAES
2021-02-03T16:25:24.100000Z	100	251.65	USD	CAES
2021-02-03T19:51:06.085000Z	100	250.90	USD	CAES
2021-02-03T20:32:44.276000Z	100	249.99	USD	CAES
2021-02-03T20:39:46.056000Z	100	249.99	USD	CAES
2021-02-03T14:57:03.949000Z	100	252.38	USD	EDGA
2021-02-03T20:32:44.276000Z	25	249.99	USD	EDGA
2021-02-03T20:39:59.067000Z	25	249.97	USD	EDGA
2021-02-03T20:39:59.068000Z	25	249.97	USD	EDGA
2021-02-03T14:57:03.948000Z	100	252.38	USD	EDGX
2021-02-03T14:57:04.903000Z	100	252.37	USD	EDGX
2021-02-03T14:57:04.903000Z	100	252.37	USD	EDGX
2021-02-03T14:59:46.396000Z	100	252.38	USD	EDGX
2021-02-03T15:07:47.177000Z	6	252.00	USD	EDGX
2021-02-03T15:07:47.177000Z	13	252.00	USD	EDGX
2021-02-03T15:07:47.177000Z	32	252.00	USD	EDGX
2021-02-03T15:07:47.177000Z	12	252.00	USD	EDGX
2021-02-03T15:07:47.178000Z	37	252.00	USD	EDGX
2021-02-03T15:07:47.185000Z	37	252.00	USD	EDGX
2021-02-03T15:07:47.185000Z	63	252.00	USD	EDGX
2021-02-03T19:24:08.623000Z	100	251.15	USD	EDGX
2021-02-03T19:26:19.028000Z	40	251.15	USD	EDGX
2021-02-03T19:51:06.083000Z	50	250.90	USD	EDGX
2021-02-03T19:51:06.083000Z	45	250.90	USD	EDGX
2021-02-03T19:51:06.084000Z	5	250.90	USD	EDGX
2021-02-03T20:09:32.997000Z	100	251.06	USD	EDGX
2021-02-03T20:17:18.190000Z	100	250.74	USD	EDGX
2021-02-03T20:17:18.193000Z	8	250.74	USD	EDGX
2021-02-03T20:17:18.193000Z	92	250.74	USD	EDGX
2021-02-03T20:17:18.194000Z	16	250.74	USD	EDGX
2021-02-03T20:17:18.194000Z	84	250.74	USD	EDGX
2021-02-03T20:17:18.195000Z	68	250.74	USD	EDGX
2021-02-03T20:44:28.845000Z	1	249.99	USD	EDGX
2021-02-03T20:44:28.846000Z	99	249.99	USD	EDGX
2021-02-03T14:57:03.949000Z	100	252.38	USD	ICBX
2021-02-03T16:24:40.520000Z	100	251.65	USD	ICBX
2021-02-03T16:25:06.984000Z	100	251.64	USD	ICBX
2021-02-03T17:11:31.015000Z	100	252.18	USD	ICBX
2021-02-03T17:11:47.024000Z	100	252.18	USD	ICBX
2021-02-03T19:23:58.113000Z	100	251.19	USD	ICBX
2021-02-03T19:51:06.087000Z	100	250.90	USD	ICBX
2021-02-03T20:32:38.801000Z	200	249.99	USD	ICBX
2021-02-03T20:32:43.220000Z	100	249.99	USD	ICBX
2021-02-03T20:32:44.279000Z	100	249.99	USD	ICBX
2021-02-03T20:36:04.158000Z	100	249.99	USD	ICBX
2021-02-03T20:36:05.568000Z	176	249.99	USD	ICBX
2021-02-03T20:36:06.842000Z	100	249.99	USD	ICBX
2021-02-03T20:39:59.075000Z	100	249.97	USD	ICBX
2021-02-03T20:44:28.847000Z	100	249.99	USD	ICBX
2021-02-03T20:32:44.279000Z	100	249.99	USD	IEXG
2021-02-03T20:39:37.796000Z	1	249.99	USD	IEXG
2021-02-03T20:39:37.804000Z	100	249.99	USD	IEXG
2021-02-03T20:39:46.056000Z	98	249.99	USD	IEXG
2021-02-03T20:39:59.068000Z	100	249.97	USD	JPMX
2021-02-03T14:57:03.947000Z	100	252.38	USD	LEVL
2021-02-03T16:24:40.520000Z	100	251.65	USD	LEVL
2021-02-03T16:25:06.984000Z	100	251.64	USD	LEVL
2021-02-03T16:25:11.790000Z	100	251.64	USD	LEVL
2021-02-03T16:25:13.997000Z	100	251.65	USD	LEVL
2021-02-03T16:25:18.398000Z	100	251.65	USD	LEVL
2021-02-03T16:25:18.408000Z	100	251.65	USD	LEVL
2021-02-03T16:25:24.101000Z	100	251.65	USD	LEVL

2021-02-03T17:11:31.015000Z	100	252.18	USD	LEVL
2021-02-03T17:11:31.026000Z	100	252.18	USD	LEVL
2021-02-03T17:11:47.024000Z	100	252.18	USD	LEVL
2021-02-03T20:08:58.534000Z	100	251.07	USD	LEVL
2021-02-03T20:08:58.552000Z	100	251.07	USD	LEVL
2021-02-03T20:09:32.997000Z	100	251.06	USD	LEVL
2021-02-03T20:32:43.220000Z	100	249.99	USD	LEVL
2021-02-03T20:32:44.280000Z	100	249.99	USD	LEVL
2021-02-03T20:36:05.568000Z	100	249.99	USD	LEVL
2021-02-03T20:36:06.842000Z	100	249.99	USD	LEVL
2021-02-03T20:44:28.846000Z	100	249.99	USD	LEVL
2021-02-03T14:57:03.948000Z	100	252.38	USD	SGMT
2021-02-03T17:11:47.023000Z	100	252.18	USD	SGMT
2021-02-03T20:08:58.534000Z	100	251.07	USD	SGMT
2021-02-03T20:32:43.133000Z	100	249.99	USD	SGMT
2021-02-03T20:32:44.279000Z	100	249.99	USD	SGMT
2021-02-03T20:32:56.736000Z	100	249.96	USD	SGMT
2021-02-03T20:39:46.059000Z	100	249.99	USD	SGMT
2021-02-03T20:44:28.845000Z	100	249.99	USD	SGMT
2021-02-03T14:57:03.948000Z	100	252.38	USD	UBSA
2021-02-03T16:24:45.938000Z	100	251.65	USD	UBSA
2021-02-03T17:11:47.023000Z	100	252.18	USD	UBSA
2021-02-03T19:23:58.112000Z	100	251.19	USD	UBSA
2021-02-03T20:08:58.534000Z	100	251.07	USD	UBSA
2021-02-03T20:08:58.553000Z	100	251.07	USD	UBSA
2021-02-03T20:09:32.997000Z	100	251.06	USD	UBSA
2021-02-03T20:32:44.276000Z	100	249.99	USD	UBSA
2021-02-03T20:32:44.276000Z	100	249.99	USD	UBSA
2021-02-03T20:44:28.846000Z	100	249.99	USD	UBSA
2021-02-03T16:24:40.521000Z	100	251.65	USD	VFMI
2021-02-03T14:57:02.933000Z	19	252.38	USD	XASE
2021-02-03T14:57:03.948000Z	76	252.38	USD	XASE
2021-02-03T14:57:04.904000Z	60	252.37	USD	XASE
2021-02-03T15:07:47.179000Z	10	252.00	USD	XASE
2021-02-03T20:17:18.188000Z	3	250.74	USD	XASE
2021-02-03T20:17:18.188000Z	50	250.74	USD	XASE
2021-02-03T20:17:18.188000Z	1	250.74	USD	XASE
2021-02-03T20:17:18.188000Z	43	250.74	USD	XASE
2021-02-03T20:32:38.784000Z	9	249.99	USD	XASE
2021-02-03T20:32:44.277000Z	91	249.99	USD	XASE
2021-02-03T20:39:37.803000Z	100	249.99	USD	XASE
2021-02-03T20:39:37.804000Z	2	249.99	USD	XASE
2021-02-03T20:39:46.052000Z	76	249.99	USD	XASE
2021-02-03T20:39:46.053000Z	22	249.99	USD	XASE
2021-02-03T20:39:46.054000Z	100	249.99	USD	XASE
2021-02-03T20:39:46.058000Z	100	249.99	USD	XASE
2021-02-03T20:32:44.277000Z	77	249.99	USD	XBOS
2021-02-03T20:32:44.277000Z	23	249.99	USD	XBOS
2021-02-03T14:57:03.947000Z	100	252.38	USD	XCIS
2021-02-03T20:39:59.068000Z	10	249.97	USD	XCIS
2021-02-03T20:39:59.069000Z	10	249.97	USD	XCIS
2021-02-03T20:39:59.069000Z	47	249.97	USD	XCIS
2021-02-03T20:39:59.075000Z	100	249.97	USD	XCIS
2021-02-03T20:44:28.847000Z	10	249.99	USD	XCIS
2021-02-03T14:56:52.932000Z	100	252.45	USD	XNAS
2021-02-03T14:56:53.393000Z	200	252.42	USD	XNAS
2021-02-03T14:56:53.393000Z	100	252.42	USD	XNAS
2021-02-03T14:56:53.393000Z	100	252.42	USD	XNAS
2021-02-03T14:57:03.948000Z	100	252.38	USD	XNAS
2021-02-03T14:57:04.907000Z	100	252.37	USD	XNAS
2021-02-03T14:59:47.686000Z	15	252.38	USD	XNAS
2021-02-03T15:07:47.177000Z	100	252.00	USD	XNAS
2021-02-03T15:08:02.982000Z	19	252.00	USD	XNAS
2021-02-03T15:08:02.982000Z	81	252.00	USD	XNAS
2021-02-03T15:08:03.049000Z	100	251.98	USD	XNAS
2021-02-03T15:08:03.040000Z	3	251.98	USD	XNAS
2021-02-03T15:08:06.069000Z	97	251.98	USD	XNAS
2021-02-03T15:08:06.070000Z	100	251.98	USD	XNAS
2021-02-03T16:25:24.099000Z	31	251.65	USD	XNAS
2021-02-03T16:25:24.101000Z	69	251.65	USD	XNAS
2021-02-03T16:25:24.102000Z	100	251.64	USD	XNAS
2021-02-03T16:25:24.102000Z	100	251.64	USD	XNAS
2021-02-03T18:48:04.479000Z	100	251.33	USD	XNAS
2021-02-03T18:48:06.429000Z	100	251.33	USD	XNAS
2021-02-03T19:23:58.112000Z	100	251.19	USD	XNAS
2021-02-03T19:24:08.621000Z	40	251.17	USD	XNAS
2021-02-03T19:24:08.622000Z	6	251.17	USD	XNAS

2021-02-03T19:24:08.623000Z	54	251.17	USD	XNAS
2021-02-03T19:51:06.083000Z	100	250.90	USD	XNAS
2021-02-03T20:09:32.993000Z	30	251.06	USD	XNAS
2021-02-03T20:09:32.993000Z	70	251.06	USD	XNAS
2021-02-03T20:09:32.994000Z	30	251.06	USD	XNAS
2021-02-03T20:09:32.997000Z	70	251.06	USD	XNAS
2021-02-03T20:32:44.278000Z	100	249.99	USD	XNAS
2021-02-03T20:32:44.278000Z	100	249.99	USD	XNAS
2021-02-03T20:39:46.055000Z	2	249.99	USD	XNAS
2021-02-03T20:39:46.056000Z	100	249.99	USD	XNAS
2021-02-03T20:39:46.056000Z	12	249.99	USD	XNAS
2021-02-03T20:39:46.056000Z	4	249.99	USD	XNAS
2021-02-03T20:39:59.067000Z	100	249.97	USD	XNAS
2021-02-03T20:39:59.067000Z	100	249.97	USD	XNAS
2021-02-03T20:39:59.074000Z	43	249.97	USD	XNAS
2021-02-03T20:39:59.074000Z	57	249.97	USD	XNAS
2021-02-03T20:44:28.843000Z	31	249.99	USD	XNAS
2021-02-03T20:44:28.844000Z	69	249.99	USD	XNAS
2021-02-03T14:57:02.933000Z	5	252.38	USD	XNYS
2021-02-03T14:57:03.947000Z	24	252.38	USD	XNYS
2021-02-03T14:57:03.947000Z	76	252.38	USD	XNYS
2021-02-03T14:57:04.903000Z	40	252.37	USD	XNYS
2021-02-03T14:57:04.904000Z	40	252.37	USD	XNYS
2021-02-03T15:07:47.186000Z	10	252.00	USD	XNYS
2021-02-03T16:25:24.100000Z	100	251.65	USD	XNYS
2021-02-03T18:48:04.479000Z	100	251.33	USD	XNYS
2021-02-03T18:48:06.445000Z	100	251.33	USD	XNYS
2021-02-03T18:50:20.885000Z	1	251.33	USD	XNYS
2021-02-03T18:50:21.948000Z	99	251.33	USD	XNYS
2021-02-03T18:50:21.948000Z	99	251.33	USD	XNYS
2021-02-03T19:23:58.112000Z	100	251.19	USD	XNYS
2021-02-03T19:24:08.623000Z	100	251.17	USD	XNYS
2021-02-03T19:24:16.300000Z	5	251.18	USD	XNYS
2021-02-03T19:24:16.300000Z	5	251.18	USD	XNYS
2021-02-03T19:51:06.083000Z	80	250.90	USD	XNYS
2021-02-03T19:51:06.084000Z	20	250.90	USD	XNYS
2021-02-03T20:17:18.187000Z	3	250.74	USD	XNYS
2021-02-03T20:17:18.193000Z	100	250.74	USD	XNYS
2021-02-03T20:32:44.278000Z	99	249.99	USD	XNYS
2021-02-03T20:32:44.278000Z	100	249.99	USD	XNYS
2021-02-03T20:32:44.278000Z	100	249.99	USD	XNYS
2021-02-03T20:39:59.068000Z	100	249.97	USD	XNYS
2021-02-03T20:39:59.068000Z	100	249.97	USD	XNYS
2021-02-03T20:39:59.156000Z	100	249.97	USD	XNYS
2021-02-03T20:44:28.846000Z	100	249.99	USD	XNYS
2021-02-03T14:57:03.947000Z	100	252.38	USD	XPSX
2021-02-03T14:57:03.950000Z	21	252.38	USD	XPSX
2021-02-03T14:57:03.950000Z	79	252.38	USD	XPSX
2021-02-03T15:07:47.178000Z	100	252.00	USD	XPSX
2021-02-03T16:25:24.101000Z	25	251.65	USD	XPSX
2021-02-03T16:25:24.101000Z	61	251.65	USD	XPSX
2021-02-03T16:25:24.101000Z	14	251.65	USD	XPSX
2021-02-03T16:25:24.102000Z	11	251.64	USD	XPSX
2021-02-03T16:25:24.102000Z	7	251.64	USD	XPSX
2021-02-03T16:25:24.102000Z	82	251.64	USD	XPSX
2021-02-03T18:48:04.478000Z	1	251.33	USD	XPSX
2021-02-03T19:52:20.285000Z	50	250.91	USD	XPSX
2021-02-03T19:52:20.286000Z	50	250.91	USD	XPSX
2021-02-03T20:08:58.552000Z	100	251.07	USD	XPSX
2021-02-03T20:09:29.798000Z	100	251.06	USD	XPSX
2021-02-03T20:09:32.994000Z	100	251.06	USD	XPSX
2021-02-03T20:17:18.189000Z	100	250.74	USD	XPSX
2021-02-03T20:36:06.262000Z	20	249.99	USD	XPSX
2021-02-03T20:36:13.369000Z	80	249.99	USD	XPSX
2021-02-03T20:36:13.375000Z	100	249.99	USD	XPSX
2021-02-03T20:36:19.644000Z	40	249.99	USD	XPSX
2021-02-03T20:39:46.053000Z	14	249.99	USD	XPSX
2021-02-03T20:39:46.053000Z	19	249.99	USD	XPSX
2021-02-03T20:39:46.053000Z	5	249.99	USD	XPSX
2021-02-03T20:39:46.053000Z	41	249.99	USD	XPSX
2021-02-03T20:39:46.057000Z	100	249.99	USD	XPSX
2021-02-03T20:39:46.060000Z	100	249.99	USD	XPSX
2021-02-03T20:44:28.846000Z	1	249.99	USD	XPSX
2021-02-03T20:44:30.844000Z	60	249.99	USD	XPSX
2021-02-03T20:44:34.853000Z	40	249.99	USD	XPSX
2021-02-03T08:01:00.934000Z	16	210.70000	EUR	XETA
2021-02-03T08:01:04.767000Z	184	210.70000	EUR	XETA

2021-02-03T08:01:04.779000Z	100	210.70000	EUR	XETA
2021-02-03T08:05:13.465000Z	100	210.20000	EUR	XETA
2021-02-03T08:05:13.477000Z	112	210.20000	EUR	XETA
2021-02-03T08:05:13.492000Z	88	210.20000	EUR	XETA
2021-02-03T08:06:48.328000Z	108	209.70000	EUR	XETA
2021-02-03T08:06:48.355000Z	92	209.70000	EUR	XETA
2021-02-03T08:06:48.364000Z	100	209.70000	EUR	XETA
2021-02-03T08:51:42.102000Z	200	210.90000	EUR	XETA
2021-02-03T08:51:42.114000Z	100	210.90000	EUR	XETA
2021-02-03T09:00:22.543000Z	200	210.70000	EUR	XETA
2021-02-03T09:00:22.554000Z	100	210.70000	EUR	XETA
2021-02-03T09:00:22.574000Z	200	210.50000	EUR	XETA
2021-02-03T09:00:22.584000Z	100	210.50000	EUR	XETA
2021-02-03T09:01:28.291000Z	135	210.20000	EUR	XETA
2021-02-03T09:01:28.310000Z	65	210.20000	EUR	XETA
2021-02-03T09:01:28.318000Z	100	210.20000	EUR	XETA
2021-02-03T09:17:36.945000Z	200	210.10000	EUR	XETA
2021-02-03T09:17:36.957000Z	81	210.10000	EUR	XETA
2021-02-03T09:17:36.968000Z	19	210.10000	EUR	XETA
2021-02-03T09:23:17.154000Z	200	210.00000	EUR	XETA
2021-02-03T09:23:24.315000Z	100	209.90000	EUR	XETA
2021-02-03T09:52:40.402000Z	100	210.00000	EUR	XETA
2021-02-03T10:11:38.613000Z	136	210.10000	EUR	XETA
2021-02-03T10:11:38.632000Z	64	210.10000	EUR	XETA
2021-02-03T10:11:38.643000Z	100	210.10000	EUR	XETA
2021-02-03T10:14:24.515000Z	138	209.90000	EUR	XETA
2021-02-03T10:16:01.426000Z	62	209.90000	EUR	XETA
2021-02-03T10:28:40.380000Z	23	210.20000	EUR	XETA
2021-02-03T10:28:40.396000Z	130	210.20000	EUR	XETA
2021-02-03T10:28:40.416000Z	17	210.20000	EUR	XETA
2021-02-03T10:28:40.446000Z	30	210.20000	EUR	XETA
2021-02-03T10:28:40.457000Z	100	210.20000	EUR	XETA
2021-02-03T11:02:53.875000Z	200	210.90000	EUR	XETA
2021-02-03T11:02:53.889000Z	100	210.90000	EUR	XETA
2021-02-03T11:17:02.313000Z	200	210.90000	EUR	XETA
2021-02-03T11:17:03.852000Z	100	210.90000	EUR	XETA
2021-02-03T11:23:27.731000Z	18	210.90000	EUR	XETA
2021-02-03T11:23:27.744000Z	182	210.90000	EUR	XETA
2021-02-03T11:23:27.758000Z	100	210.90000	EUR	XETA
2021-02-03T11:42:19.358000Z	200	210.90000	EUR	XETA
2021-02-03T11:42:28.856000Z	287	210.90000	EUR	XETA
2021-02-03T11:42:28.870000Z	113	210.90000	EUR	XETA
2021-02-03T12:02:33.147000Z	200	210.70000	EUR	XETA
2021-02-03T12:03:18.499000Z	100	210.70000	EUR	XETA
2021-02-03T12:03:44.329000Z	100	210.60000	EUR	XETA
2021-02-03T12:03:44.340000Z	200	210.60000	EUR	XETA
2021-02-03T12:10:14.656000Z	175	210.20000	EUR	XETA
2021-02-03T12:11:53.056000Z	25	210.20000	EUR	XETA
2021-02-03T12:11:53.086000Z	100	210.20000	EUR	XETA
2021-02-03T12:37:16.303000Z	200	210.40000	EUR	XETA
2021-02-03T12:37:16.317000Z	100	210.40000	EUR	XETA
2021-02-03T12:44:38.173000Z	200	209.90000	EUR	XETA
2021-02-03T12:44:38.191000Z	100	209.90000	EUR	XETA
2021-02-03T13:00:00.677000Z	200	209.80000	EUR	XETA
2021-02-03T13:00:08.196000Z	100	209.80000	EUR	XETA
2021-02-03T13:07:39.621000Z	200	209.70000	EUR	XETA
2021-02-03T13:07:45.654000Z	100	209.70000	EUR	XETA
2021-02-03T13:13:57.589000Z	200	209.70000	EUR	XETA
2021-02-03T13:14:02.710000Z	99	209.70000	EUR	XETA
2021-02-03T13:14:03.635000Z	1	209.70000	EUR	XETA
2021-02-03T13:28:42.215000Z	200	209.90000	EUR	XETA
2021-02-03T13:28:50.115000Z	100	209.90000	EUR	XETA
2021-02-03T13:46:57.395000Z	100	210.00000	EUR	XETA
2021-02-03T13:46:59.595000Z	200	210.00000	EUR	XETA
2021-02-03T14:10:42.201000Z	117	209.80000	EUR	XETA
2021-02-03T14:10:42.213000Z	83	209.80000	EUR	XETA
2021-02-03T14:10:45.400000Z	100	209.80000	EUR	XETA
2021-02-03T14:15:24.278000Z	172	209.70000	EUR	XETA
2021-02-03T14:15:24.291000Z	28	209.70000	EUR	XETA
2021-02-03T14:15:24.303000Z	100	209.70000	EUR	XETA
2021-02-03T14:22:23.796000Z	200	209.60000	EUR	XETA
2021-02-03T14:22:26.795000Z	100	209.60000	EUR	XETA
2021-02-03T14:32:01.108000Z	198	209.70000	EUR	XETA
2021-02-03T14:32:01.119000Z	2	209.70000	EUR	XETA
2021-02-03T14:32:01.138000Z	100	209.70000	EUR	XETA
2021-02-03T14:56:03.234000Z	72	210.00000	EUR	XETA
2021-02-03T14:56:03.245000Z	128	210.00000	EUR	XETA

2021-02-03T14:56:03.257000Z	100	210.00000	EUR	XETA
2021-02-03T14:56:28.358000Z	200	210.00000	EUR	XETA
2021-02-03T14:56:28.372000Z	100	210.00000	EUR	XETA
2021-02-03T15:00:52.538000Z	152	209.70000	EUR	XETA
2021-02-03T15:00:52.551000Z	48	209.70000	EUR	XETA
2021-02-03T15:00:52.564000Z	100	209.70000	EUR	XETA
2021-02-03T15:09:26.592000Z	66	209.50000	EUR	XETA
2021-02-03T15:09:26.606000Z	57	209.50000	EUR	XETA
2021-02-03T15:09:26.674000Z	55	209.50000	EUR	XETA
2021-02-03T15:09:26.689000Z	19	209.50000	EUR	XETA
2021-02-03T15:09:26.698000Z	3	209.50000	EUR	XETA
2021-02-03T15:09:26.709000Z	100	209.50000	EUR	XETA
2021-02-03T15:10:34.752000Z	100	209.30000	EUR	XETA
2021-02-03T15:11:02.300000Z	100	209.30000	EUR	XETA
2021-02-03T15:11:02.312000Z	100	209.30000	EUR	XETA
2021-02-03T15:18:13.277000Z	200	209.10000	EUR	XETA
2021-02-03T15:18:13.289000Z	100	209.10000	EUR	XETA
2021-02-03T15:50:04.530000Z	200	209.70000	EUR	XETA
2021-02-03T15:50:17.171000Z	100	209.60000	EUR	XETA
2021-02-03T15:54:02.421000Z	100	209.70000	EUR	XETA
2021-02-03T16:07:16.798000Z	10	209.60000	EUR	XETA
2021-02-03T16:07:16.810000Z	151	209.60000	EUR	XETA
2021-02-03T16:07:16.826000Z	39	209.60000	EUR	XETA
2021-02-03T16:10:16.918000Z	107	209.70000	EUR	XETA
2021-02-03T16:10:16.949000Z	93	209.70000	EUR	XETA
2021-02-03T16:10:16.962000Z	7	209.70000	EUR	XETA
2021-02-03T16:10:16.976000Z	6	209.70000	EUR	XETA
2021-02-03T16:10:16.995000Z	87	209.70000	EUR	XETA
Aggregation 03/02/2021 XETA	12,000	210.10		

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
2021-02-03T14:57:03.947000Z	ARCX	252.38	USD	BUYI
2021-02-03T14:57:03.947000Z	ARCX	252.38	USD	BUYI
2021-02-03T14:57:03.947000Z	ARCX	252.38	USD	BUYI
2021-02-03T14:59:47.686000Z	ARCX	252.38	USD	BUYI
2021-02-03T15:07:47.178000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:07:47.178000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:07:47.178000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:07:47.186000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:07:47.186000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:08:02.982000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:08:02.983000Z	ARCX	252.00	USD	BUYI
2021-02-03T15:08:03.049000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:03.467000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:03.467000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:04.985000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:06.069000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:06.070000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:06.070000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:06.070000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:39.985000Z	ARCX	251.98	USD	BUYI
2021-02-03T15:08:39.985000Z	ARCX	251.98	USD	BUYI
2021-02-03T16:19:25.251000Z	ARCX	251.65	USD	BUYI
2021-02-03T16:19:25.252000Z	ARCX	251.65	USD	BUYI
2021-02-03T16:24:45.938000Z	ARCX	251.65	USD	BUYI
2021-02-03T16:25:24.099000Z	ARCX	251.65	USD	BUYI
2021-02-03T16:25:24.100000Z	ARCX	251.65	USD	BUYI
2021-02-03T16:25:24.100000Z	ARCX	251.65	USD	BUYI
2021-02-03T16:25:30.862000Z	ARCX	251.60	USD	BUYI
2021-02-03T16:25:30.862000Z	ARCX	251.60	USD	BUYI
2021-02-03T17:11:47.023000Z	ARCX	252.18	USD	BUYI
2021-02-03T17:11:47.023000Z	ARCX	252.18	USD	BUYI
2021-02-03T18:48:04.478000Z	ARCX	251.33	USD	BUYI
2021-02-03T18:48:04.478000Z	ARCX	251.32	USD	BUYI
2021-02-03T18:48:04.479000Z	ARCX	251.32	USD	BUYI
2021-02-03T18:48:06.442000Z	ARCX	251.33	USD	BUYI
2021-02-03T18:50:21.948000Z	ARCX	251.33	USD	BUYI
2021-02-03T18:50:23.939000Z	ARCX	251.32	USD	BUYI
2021-02-03T18:50:27.188000Z	ARCX	251.30	USD	BUYI
2021-02-03T19:24:08.622000Z	ARCX	251.17	USD	BUYI
2021-02-03T19:24:08.623000Z	ARCX	251.15	USD	BUYI
2021-02-03T19:24:08.623000Z	ARCX	251.15	USD	BUYI
2021-02-03T19:24:20.465000Z	ARCX	251.18	USD	BUYI

2021-02-03T19:24:23.386000Z	ARCX	251.17	USD	BUYI
2021-02-03T19:26:03.948000Z	ARCX	251.17	USD	BUYI
2021-02-03T19:26:19.029000Z	ARCX	251.15	USD	BUYI
2021-02-03T19:51:06.084000Z	ARCX	250.90	USD	BUYI
2021-02-03T19:52:20.286000Z	ARCX	250.91	USD	BUYI
2021-02-03T19:52:53.001000Z	ARCX	250.91	USD	BUYI
2021-02-03T19:52:53.002000Z	ARCX	250.90	USD	BUYI
2021-02-03T19:52:53.003000Z	ARCX	250.90	USD	BUYI
2021-02-03T19:52:57.080000Z	ARCX	250.88	USD	BUYI
2021-02-03T20:09:32.994000Z	ARCX	251.06	USD	BUYI
2021-02-03T20:09:32.994000Z	ARCX	251.06	USD	BUYI
2021-02-03T20:10:03.291000Z	ARCX	251.05	USD	BUYI
2021-02-03T20:17:18.191000Z	ARCX	250.74	USD	BUYI
2021-02-03T20:32:44.276000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:36:13.369000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:36:13.374000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:39:37.803000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:39:46.052000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:39:59.067000Z	ARCX	249.97	USD	BUYI
2021-02-03T20:39:59.067000Z	ARCX	249.97	USD	BUYI
2021-02-03T20:39:59.075000Z	ARCX	249.97	USD	BUYI
2021-02-03T20:39:59.075000Z	ARCX	249.97	USD	BUYI
2021-02-03T20:40:00.291000Z	ARCX	249.96	USD	BUYI
2021-02-03T20:44:28.844000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:44:28.845000Z	ARCX	249.99	USD	BUYI
2021-02-03T20:44:34.853000Z	ARCX	249.99	USD	BUYI
2021-02-03T15:07:47.179000Z	BAML	252.00	USD	BUYI
2021-02-03T16:24:56.697000Z	BAML	251.64	USD	BUYI
2021-02-03T16:25:24.100000Z	BAML	251.65	USD	BUYI
2021-02-03T19:23:58.113000Z	BAML	251.19	USD	BUYI
2021-02-03T19:51:06.090000Z	BAML	250.90	USD	BUYI
2021-02-03T20:32:38.883000Z	BAML	249.99	USD	BUYI
2021-02-03T20:32:44.277000Z	BAML	249.99	USD	BUYI
2021-02-03T20:32:56.736000Z	BAML	249.96	USD	BUYI
2021-02-03T20:36:06.844000Z	BAML	249.99	USD	BUYI
2021-02-03T20:39:46.066000Z	BAML	249.99	USD	BUYI
2021-02-03T20:39:59.077000Z	BAML	249.97	USD	BUYI
2021-02-03T19:23:58.113000Z	BARX	251.19	USD	BUYI
2021-02-03T20:08:58.553000Z	BARX	251.07	USD	BUYI
2021-02-03T20:32:44.279000Z	BARX	249.99	USD	BUYI
2021-02-03T20:32:44.279000Z	BARX	249.99	USD	BUYI
2021-02-03T20:39:59.069000Z	BARX	249.97	USD	BUYI
2021-02-03T20:44:28.846000Z	BARX	249.99	USD	BUYI
2021-02-03T14:56:55.284000Z	BATS	252.38	USD	BUYI
2021-02-03T14:57:03.947000Z	BATS	252.38	USD	BUYI
2021-02-03T14:57:03.949000Z	BATS	252.38	USD	BUYI
2021-02-03T14:57:03.949000Z	BATS	252.38	USD	BUYI
2021-02-03T14:57:04.904000Z	BATS	252.37	USD	BUYI
2021-02-03T14:57:04.907000Z	BATS	252.37	USD	BUYI
2021-02-03T14:59:38.702000Z	BATS	252.37	USD	BUYI
2021-02-03T14:59:47.685000Z	BATS	252.38	USD	BUYI
2021-02-03T15:00:08.178000Z	BATS	252.34	USD	BUYI
2021-02-03T15:00:08.179000Z	BATS	252.32	USD	BUYI
2021-02-03T15:08:02.982000Z	BATS	252.00	USD	BUYI
2021-02-03T15:08:06.756000Z	BATS	251.97	USD	BUYI
2021-02-03T15:10:24.910000Z	BATS	251.82	USD	BUYI
2021-02-03T15:10:24.910000Z	BATS	251.82	USD	BUYI
2021-02-03T15:10:28.195000Z	BATS	251.69	USD	BUYI
2021-02-03T16:19:25.251000Z	BATS	251.65	USD	BUYI
2021-02-03T16:24:45.937000Z	BATS	251.65	USD	BUYI
2021-02-03T16:24:45.937000Z	BATS	251.65	USD	BUYI
2021-02-03T16:24:45.938000Z	BATS	251.65	USD	BUYI
2021-02-03T16:25:24.099000Z	BATS	251.65	USD	BUYI
2021-02-03T16:25:24.099000Z	BATS	251.65	USD	BUYI
2021-02-03T16:25:24.099000Z	BATS	251.65	USD	BUYI
2021-02-03T16:25:24.099000Z	BATS	251.65	USD	BUYI
2021-02-03T17:11:47.023000Z	BATS	252.18	USD	BUYI
2021-02-03T17:12:13.952000Z	BATS	252.13	USD	BUYI
2021-02-03T18:47:55.677000Z	BATS	251.33	USD	BUYI
2021-02-03T18:48:04.477000Z	BATS	251.33	USD	BUYI
2021-02-03T18:48:04.478000Z	BATS	251.33	USD	BUYI
2021-02-03T18:48:04.478000Z	BATS	251.32	USD	BUYI
2021-02-03T18:48:06.429000Z	BATS	251.33	USD	BUYI
2021-02-03T18:50:21.947000Z	BATS	251.32	USD	BUYI
2021-02-03T18:50:23.939000Z	BATS	251.32	USD	BUYI
2021-02-03T18:50:26.024000Z	BATS	251.32	USD	BUYI
2021-02-03T19:23:58.111000Z	BATS	251.19	USD	BUYI
2021-02-03T19:23:58.111000Z	BATS	251.19	USD	BUYI

2021-02-03T19:24:20.465000Z	BATS	251.18	USD	BUYI
2021-02-03T19:24:23.386000Z	BATS	251.17	USD	BUYI
2021-02-03T19:26:19.029000Z	BATS	251.15	USD	BUYI
2021-02-03T19:26:19.077000Z	BATS	251.14	USD	BUYI
2021-02-03T19:51:06.086000Z	BATS	250.90	USD	BUYI
2021-02-03T19:51:06.086000Z	BATS	250.90	USD	BUYI
2021-02-03T19:52:20.286000Z	BATS	250.91	USD	BUYI
2021-02-03T19:52:53.002000Z	BATS	250.90	USD	BUYI
2021-02-03T19:52:53.001000Z	BATS	250.91	USD	BUYI
2021-02-03T19:52:53.002000Z	BATS	250.90	USD	BUYI
2021-02-03T19:52:53.002000Z	BATS	250.90	USD	BUYI
2021-02-03T19:53:43.178000Z	BATS	250.80	USD	BUYI
2021-02-03T19:53:53.096000Z	BATS	250.74	USD	BUYI
2021-02-03T20:08:58.552000Z	BATS	251.07	USD	BUYI
2021-02-03T20:08:58.552000Z	BATS	251.06	USD	BUYI
2021-02-03T20:08:58.552000Z	BATS	251.06	USD	BUYI
2021-02-03T20:09:00.000000Z	BATS	251.04	USD	BUYI
2021-02-03T20:09:00.000000Z	BATS	251.04	USD	BUYI
2021-02-03T20:09:04.543000Z	BATS	251.04	USD	BUYI
2021-02-03T20:09:06.020000Z	BATS	251.04	USD	BUYI
2021-02-03T20:09:08.171000Z	BATS	251.05	USD	BUYI
2021-02-03T20:09:29.798000Z	BATS	251.06	USD	BUYI
2021-02-03T20:09:32.994000Z	BATS	251.06	USD	BUYI
2021-02-03T20:09:32.995000Z	BATS	251.06	USD	BUYI
2021-02-03T20:10:03.291000Z	BATS	251.05	USD	BUYI
2021-02-03T20:17:18.190000Z	BATS	250.74	USD	BUYI
2021-02-03T20:32:44.275000Z	BATS	249.99	USD	BUYI
2021-02-03T20:39:59.074000Z	BATS	249.97	USD	BUYI
2021-02-03T20:39:59.074000Z	BATS	249.97	USD	BUYI
2021-02-03T20:39:59.075000Z	BATS	249.97	USD	BUYI
2021-02-03T20:44:28.844000Z	BATS	249.99	USD	BUYI
2021-02-03T20:44:34.853000Z	BATS	249.99	USD	BUYI
2021-02-03T14:57:03.949000Z	BATY	252.38	USD	BUYI
2021-02-03T20:08:58.532000Z	BATY	251.07	USD	BUYI
2021-02-03T20:08:58.553000Z	BATY	251.07	USD	BUYI
2021-02-03T20:32:44.275000Z	BATY	249.99	USD	BUYI
2021-02-03T20:39:59.068000Z	BATY	249.97	USD	BUYI
2021-02-03T20:39:59.075000Z	BATY	249.97	USD	BUYI
2021-02-03T20:44:28.844000Z	BATY	249.99	USD	BUYI
2021-02-03T15:07:47.179000Z	CAES	252.00	USD	BUYI
2021-02-03T16:24:40.521000Z	CAES	251.65	USD	BUYI
2021-02-03T16:24:49.543000Z	CAES	251.64	USD	BUYI
2021-02-03T16:24:56.696000Z	CAES	251.64	USD	BUYI
2021-02-03T16:24:56.705000Z	CAES	251.64	USD	BUYI
2021-02-03T16:25:11.790000Z	CAES	251.64	USD	BUYI
2021-02-03T16:25:13.997000Z	CAES	251.64	USD	BUYI
2021-02-03T16:25:24.100000Z	CAES	251.65	USD	BUYI
2021-02-03T19:51:06.085000Z	CAES	250.90	USD	BUYI
2021-02-03T20:32:44.276000Z	CAES	249.99	USD	BUYI
2021-02-03T20:39:46.056000Z	CAES	249.99	USD	BUYI
2021-02-03T14:57:03.949000Z	EDGA	252.38	USD	BUYI
2021-02-03T20:32:44.276000Z	EDGA	249.99	USD	BUYI
2021-02-03T20:39:59.067000Z	EDGA	249.97	USD	BUYI
2021-02-03T20:39:59.068000Z	EDGA	249.97	USD	BUYI
2021-02-03T14:57:03.948000Z	EDGX	252.38	USD	BUYI
2021-02-03T14:57:04.903000Z	EDGX	252.37	USD	BUYI
2021-02-03T14:57:04.903000Z	EDGX	252.37	USD	BUYI
2021-02-03T14:59:46.396000Z	EDGX	252.38	USD	BUYI
2021-02-03T15:07:47.177000Z	EDGX	252.00	USD	BUYI
2021-02-03T15:07:47.177000Z	EDGX	252.00	USD	BUYI
2021-02-03T15:07:47.177000Z	EDGX	252.00	USD	BUYI
2021-02-03T15:07:47.177000Z	EDGX	252.00	USD	BUYI
2021-02-03T15:07:47.178000Z	EDGX	252.00	USD	BUYI
2021-02-03T15:07:47.185000Z	EDGX	252.00	USD	BUYI
2021-02-03T15:07:47.185000Z	EDGX	252.00	USD	BUYI
2021-02-03T19:24:08.623000Z	EDGX	251.15	USD	BUYI
2021-02-03T19:26:19.028000Z	EDGX	251.15	USD	BUYI
2021-02-03T19:51:06.083000Z	EDGX	250.90	USD	BUYI
2021-02-03T19:51:06.083000Z	EDGX	250.90	USD	BUYI
2021-02-03T19:51:06.084000Z	EDGX	250.90	USD	BUYI
2021-02-03T20:09:32.997000Z	EDGX	251.06	USD	BUYI
2021-02-03T20:17:18.190000Z	EDGX	250.74	USD	BUYI
2021-02-03T20:17:18.193000Z	EDGX	250.74	USD	BUYI
2021-02-03T20:17:18.193000Z	EDGX	250.74	USD	BUYI
2021-02-03T20:17:18.194000Z	EDGX	250.74	USD	BUYI
2021-02-03T20:17:18.194000Z	EDGX	250.74	USD	BUYI
2021-02-03T20:17:18.195000Z	EDGX	250.74	USD	BUYI

2021-02-03T20:44:28.845000Z	EDGX	249.99	USD	BUYI
2021-02-03T20:44:28.846000Z	EDGX	249.99	USD	BUYI
2021-02-03T14:57:03.949000Z	ICBX	252.38	USD	BUYI
2021-02-03T16:24:40.520000Z	ICBX	251.65	USD	BUYI
2021-02-03T16:25:06.984000Z	ICBX	251.64	USD	BUYI
2021-02-03T17:11:31.015000Z	ICBX	252.18	USD	BUYI
2021-02-03T17:11:47.024000Z	ICBX	252.18	USD	BUYI
2021-02-03T19:23:58.113000Z	ICBX	251.19	USD	BUYI
2021-02-03T19:51:06.087000Z	ICBX	250.90	USD	BUYI
2021-02-03T20:32:38.801000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:32:43.220000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:32:44.279000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:36:04.158000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:36:05.568000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:36:06.842000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:39:59.075000Z	ICBX	249.97	USD	BUYI
2021-02-03T20:44:28.847000Z	ICBX	249.99	USD	BUYI
2021-02-03T20:32:44.279000Z	IEXG	249.99	USD	BUYI
2021-02-03T20:39:37.796000Z	IEXG	249.99	USD	BUYI
2021-02-03T20:39:37.804000Z	IEXG	249.99	USD	BUYI
2021-02-03T20:39:46.056000Z	IEXG	249.99	USD	BUYI
2021-02-03T20:39:59.068000Z	JPMX	249.97	USD	BUYI
2021-02-03T14:57:03.947000Z	LEVL	252.38	USD	BUYI
2021-02-03T16:24:40.520000Z	LEVL	251.65	USD	BUYI
2021-02-03T16:25:06.984000Z	LEVL	251.64	USD	BUYI
2021-02-03T16:25:11.790000Z	LEVL	251.64	USD	BUYI
2021-02-03T16:25:13.997000Z	LEVL	251.65	USD	BUYI
2021-02-03T16:25:18.398000Z	LEVL	251.65	USD	BUYI
2021-02-03T16:25:18.408000Z	LEVL	251.65	USD	BUYI
2021-02-03T16:25:24.101000Z	LEVL	251.65	USD	BUYI
2021-02-03T17:11:31.015000Z	LEVL	252.18	USD	BUYI
2021-02-03T17:11:31.026000Z	LEVL	252.18	USD	BUYI
2021-02-03T17:11:47.024000Z	LEVL	252.18	USD	BUYI
2021-02-03T20:08:58.534000Z	LEVL	251.07	USD	BUYI
2021-02-03T20:08:58.552000Z	LEVL	251.07	USD	BUYI
2021-02-03T20:09:32.997000Z	LEVL	251.06	USD	BUYI
2021-02-03T20:32:43.220000Z	LEVL	249.99	USD	BUYI
2021-02-03T20:32:44.280000Z	LEVL	249.99	USD	BUYI
2021-02-03T20:36:05.568000Z	LEVL	249.99	USD	BUYI
2021-02-03T20:36:06.842000Z	LEVL	249.99	USD	BUYI
2021-02-03T20:44:28.846000Z	LEVL	249.99	USD	BUYI
2021-02-03T14:57:03.948000Z	SGMT	252.38	USD	BUYI
2021-02-03T17:11:47.023000Z	SGMT	252.18	USD	BUYI
2021-02-03T20:08:58.534000Z	SGMT	251.07	USD	BUYI
2021-02-03T20:32:43.133000Z	SGMT	249.99	USD	BUYI
2021-02-03T20:32:44.279000Z	SGMT	249.99	USD	BUYI
2021-02-03T20:32:56.736000Z	SGMT	249.96	USD	BUYI
2021-02-03T20:39:46.059000Z	SGMT	249.99	USD	BUYI
2021-02-03T20:44:28.845000Z	SGMT	249.99	USD	BUYI
2021-02-03T14:57:03.948000Z	UBSA	252.38	USD	BUYI
2021-02-03T16:24:45.938000Z	UBSA	251.65	USD	BUYI
2021-02-03T17:11:47.023000Z	UBSA	252.18	USD	BUYI
2021-02-03T19:23:58.112000Z	UBSA	251.19	USD	BUYI
2021-02-03T20:08:58.534000Z	UBSA	251.07	USD	BUYI
2021-02-03T20:08:58.553000Z	UBSA	251.065	USD	BUYI
2021-02-03T20:09:32.997000Z	UBSA	251.06	USD	BUYI
2021-02-03T20:32:44.276000Z	UBSA	249.99	USD	BUYI
2021-02-03T20:32:44.276000Z	UBSA	249.99	USD	BUYI
2021-02-03T20:44:28.846000Z	UBSA	249.99	USD	BUYI
2021-02-03T16:24:40.521000Z	VFMI	251.65	USD	BUYI
2021-02-03T14:57:02.933000Z	XASE	252.38	USD	BUYI
2021-02-03T14:57:03.948000Z	XASE	252.38	USD	BUYI
2021-02-03T14:57:04.904000Z	XASE	252.37	USD	BUYI
2021-02-03T15:07:47.179000Z	XASE	252	USD	BUYI
2021-02-03T20:17:18.188000Z	XASE	250.74	USD	BUYI
2021-02-03T20:17:18.188000Z	XASE	250.74	USD	BUYI
2021-02-03T20:17:18.188000Z	XASE	250.74	USD	BUYI
2021-02-03T20:17:18.188000Z	XASE	250.74	USD	BUYI
2021-02-03T20:32:38.784000Z	XASE	249.99	USD	BUYI
2021-02-03T20:32:44.277000Z	XASE	249.99	USD	BUYI
2021-02-03T20:39:37.803000Z	XASE	249.99	USD	BUYI
2021-02-03T20:39:37.804000Z	XASE	249.99	USD	BUYI
2021-02-03T20:39:46.052000Z	XASE	249.99	USD	BUYI
2021-02-03T20:39:46.053000Z	XASE	249.99	USD	BUYI
2021-02-03T20:39:46.054000Z	XASE	249.99	USD	BUYI
2021-02-03T20:39:46.058000Z	XASE	249.99	USD	BUYI
2021-02-03T20:32:44.277000Z	XBOS	249.99	USD	BUYI

2021-02-03T20:32:44.277000Z	XBOS	249.99 USD	BUYI
2021-02-03T14:57:03.947000Z	XCIS	252.38 USD	BUYI
2021-02-03T20:39:59.068000Z	XCIS	249.97 USD	BUYI
2021-02-03T20:39:59.069000Z	XCIS	249.97 USD	BUYI
2021-02-03T20:39:59.069000Z	XCIS	249.97 USD	BUYI
2021-02-03T20:39:59.075000Z	XCIS	249.97 USD	BUYI
2021-02-03T20:44:28.847000Z	XCIS	249.99 USD	BUYI
2021-02-03T14:56:52.932000Z	XNAS	252.45 USD	BUYI
2021-02-03T14:56:53.393000Z	XNAS	252.42 USD	BUYI
2021-02-03T14:56:53.393000Z	XNAS	252.42 USD	BUYI
2021-02-03T14:56:53.393000Z	XNAS	252.42 USD	BUYI
2021-02-03T14:57:03.948000Z	XNAS	252.38 USD	BUYI
2021-02-03T14:57:04.907000Z	XNAS	252.37 USD	BUYI
2021-02-03T14:59:47.686000Z	XNAS	252.38 USD	BUYI
2021-02-03T15:07:47.177000Z	XNAS	252 USD	BUYI
2021-02-03T15:08:02.982000Z	XNAS	252 USD	BUYI
2021-02-03T15:08:02.982000Z	XNAS	252 USD	BUYI
2021-02-03T15:08:03.049000Z	XNAS	251.98 USD	BUYI
2021-02-03T15:08:03.404000Z	XNAS	251.98 USD	BUYI
2021-02-03T15:08:06.069000Z	XNAS	251.98 USD	BUYI
2021-02-03T15:08:06.070000Z	XNAS	251.98 USD	BUYI
2021-02-03T16:25:24.099000Z	XNAS	251.65 USD	BUYI
2021-02-03T16:25:24.101000Z	XNAS	251.65 USD	BUYI
2021-02-03T16:25:24.102000Z	XNAS	251.64 USD	BUYI
2021-02-03T16:25:24.102000Z	XNAS	251.64 USD	BUYI
2021-02-03T18:48:04.479000Z	XNAS	251.33 USD	BUYI
2021-02-03T18:48:06.429000Z	XNAS	251.33 USD	BUYI
2021-02-03T19:23:58.112000Z	XNAS	251.19 USD	BUYI
2021-02-03T19:24:08.621000Z	XNAS	251.17 USD	BUYI
2021-02-03T19:24:08.622000Z	XNAS	251.17 USD	BUYI
2021-02-03T19:24:08.623000Z	XNAS	251.17 USD	BUYI
2021-02-03T19:51:06.083000Z	XNAS	250.9 USD	BUYI
2021-02-03T20:09:32.993000Z	XNAS	251.06 USD	BUYI
2021-02-03T20:09:32.993000Z	XNAS	251.06 USD	BUYI
2021-02-03T20:09:32.994000Z	XNAS	251.06 USD	BUYI
2021-02-03T20:09:32.997000Z	XNAS	251.06 USD	BUYI
2021-02-03T20:32:44.278000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:32:44.278000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:39:46.055000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:39:46.056000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:39:46.056000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:39:46.056000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:39:59.067000Z	XNAS	249.97 USD	BUYI
2021-02-03T20:39:59.067000Z	XNAS	249.97 USD	BUYI
2021-02-03T20:39:59.074000Z	XNAS	249.97 USD	BUYI
2021-02-03T20:39:59.074000Z	XNAS	249.97 USD	BUYI
2021-02-03T20:44:28.843000Z	XNAS	249.99 USD	BUYI
2021-02-03T20:44:28.844000Z	XNAS	249.99 USD	BUYI
2021-02-03T14:57:02.933000Z	XNYS	252.38 USD	BUYI
2021-02-03T14:57:03.947000Z	XNYS	252.38 USD	BUYI
2021-02-03T14:57:03.947000Z	XNYS	252.38 USD	BUYI
2021-02-03T14:57:04.903000Z	XNYS	252.37 USD	BUYI
2021-02-03T14:57:04.904000Z	XNYS	252.37 USD	BUYI
2021-02-03T15:07:47.186000Z	XNYS	252 USD	BUYI
2021-02-03T16:25:24.100000Z	XNYS	251.65 USD	BUYI
2021-02-03T18:48:04.479000Z	XNYS	251.33 USD	BUYI
2021-02-03T18:48:06.445000Z	XNYS	251.33 USD	BUYI
2021-02-03T18:50:20.885000Z	XNYS	251.33 USD	BUYI
2021-02-03T18:50:21.948000Z	XNYS	251.33 USD	BUYI
2021-02-03T18:50:21.948000Z	XNYS	251.33 USD	BUYI
2021-02-03T19:23:58.112000Z	XNYS	251.19 USD	BUYI
2021-02-03T19:24:08.623000Z	XNYS	251.17 USD	BUYI
2021-02-03T19:24:16.300000Z	XNYS	251.18 USD	BUYI
2021-02-03T19:24:16.300000Z	XNYS	251.18 USD	BUYI
2021-02-03T19:51:06.083000Z	XNYS	250.9 USD	BUYI
2021-02-03T19:51:06.084000Z	XNYS	250.9 USD	BUYI
2021-02-03T20:17:18.187000Z	XNYS	250.74 USD	BUYI
2021-02-03T20:17:18.193000Z	XNYS	250.74 USD	BUYI
2021-02-03T20:32:44.278000Z	XNYS	249.99 USD	BUYI
2021-02-03T20:32:44.278000Z	XNYS	249.99 USD	BUYI
2021-02-03T20:32:44.278000Z	XNYS	249.99 USD	BUYI
2021-02-03T20:39:59.068000Z	XNYS	249.97 USD	BUYI
2021-02-03T20:39:59.068000Z	XNYS	249.97 USD	BUYI
2021-02-03T20:39:59.156000Z	XNYS	249.97 USD	BUYI
2021-02-03T20:44:28.846000Z	XNYS	249.99 USD	BUYI
2021-02-03T14:57:03.947000Z	XPSX	252.38 USD	BUYI
2021-02-03T14:57:03.950000Z	XPSX	252.38 USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-02-03T14:57:03.950000Z	XPSX	252.38	USD	BUYI		
2021-02-03T15:07:47.178000Z	XPSX	252	USD	BUYI		
2021-02-03T16:25:24.101000Z	XPSX	251.65	USD	BUYI		
2021-02-03T16:25:24.101000Z	XPSX	251.65	USD	BUYI		
2021-02-03T16:25:24.101000Z	XPSX	251.65	USD	BUYI		
2021-02-03T16:25:24.102000Z	XPSX	251.64	USD	BUYI		
2021-02-03T16:25:24.102000Z	XPSX	251.64	USD	BUYI		
2021-02-03T16:25:24.102000Z	XPSX	251.64	USD	BUYI		
2021-02-03T18:48:04.478000Z	XPSX	251.33	USD	BUYI		
2021-02-03T19:52:20.285000Z	XPSX	250.91	USD	BUYI		
2021-02-03T19:52:20.286000Z	XPSX	250.91	USD	BUYI		
2021-02-03T20:08:58.552000Z	XPSX	251.07	USD	BUYI		
2021-02-03T20:09:29.798000Z	XPSX	251.06	USD	BUYI		
2021-02-03T20:09:32.994000Z	XPSX	251.06	USD	BUYI		
2021-02-03T20:17:18.189000Z	XPSX	250.74	USD	BUYI		
2021-02-03T20:36:06.262000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:36:13.369000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:36:13.375000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:36:19.644000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:39:46.053000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:39:46.053000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:39:46.053000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:39:46.057000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:39:46.060000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:44:28.846000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:44:30.844000Z	XPSX	249.99	USD	BUYI		
2021-02-03T20:44:34.853000Z	XPSX	249.99	USD	BUYI		
2021-02-03T08:00:44.494535Z	XETA		EUR	BUYI	FILL	210.70000
2021-02-03T08:00:52.582480Z	XETA		EUR	BUYI	FILL	210.70000
2021-02-03T08:00:59.775199Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T08:01:00.868014Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T08:01:03.624748Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T08:01:04.702841Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T08:01:04.713150Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T08:01:20.966201Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T08:01:24.487485Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T08:05:13.401905Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T08:05:13.414589Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T08:05:13.420938Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T08:05:22.485746Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-03T08:05:26.444828Z	XETA		EUR	BUYI	FILL	209.30000
2021-02-03T08:06:48.263975Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T08:06:48.275659Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T08:06:48.282347Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T08:08:57.308224Z	XETA		EUR	BUYI	NEWO	209.00000
2021-02-03T08:09:00.489106Z	XETA		EUR	BUYI	NEWO	209.00000
2021-02-03T08:09:09.966740Z	XETA		EUR	BUYI	NEWO	208.70000
2021-02-03T08:09:13.567995Z	XETA		EUR	BUYI	NEWO	208.70000
2021-02-03T08:16:24.570335Z	XETA		EUR	BUYI	NEWO	209.70000
2021-02-03T08:16:31.889189Z	XETA		EUR	BUYI	NEWO	209.70000
2021-02-03T08:31:11.056735Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T08:31:17.054281Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T08:41:27.687219Z	XETA		EUR	BUYI	FILL	210.50000
2021-02-03T08:41:30.463529Z	XETA		EUR	BUYI	FILL	210.50000
2021-02-03T08:50:16.355709Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T08:50:19.974822Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T08:51:42.038371Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T08:51:42.049042Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T09:00:13.375353Z	XETA		EUR	BUYI	FILL	210.70000
2021-02-03T09:00:15.967053Z	XETA		EUR	BUYI	FILL	210.70000
2021-02-03T09:00:22.479006Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T09:00:22.492894Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T09:00:22.499357Z	XETA	210.50000	EUR	BUYI	PARF	210.50000
2021-02-03T09:00:22.506383Z	XETA	210.50000	EUR	BUYI	PARF	210.50000
2021-02-03T09:01:28.227481Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T09:01:28.240627Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T09:01:28.247391Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T09:14:56.672575Z	XETA		EUR	BUYI	NEWO	210.00000
2021-02-03T09:14:58.207552Z	XETA		EUR	BUYI	NEWO	210.00000
2021-02-03T09:16:50.462700Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-03T09:16:50.462700Z	XETA		EUR	BUYI	CAME	210.00000

2021-02-03T09:16:55.984801Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-03T09:16:55.984801Z	XETA		EUR	BUYI	CAME	210.00000
2021-02-03T09:17:36.877259Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-03T09:17:36.890085Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-03T09:17:36.896713Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-03T09:23:16.906446Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T09:23:17.091599Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T09:23:24.028901Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-03T09:23:24.214851Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T09:24:17.938042Z	XETA		EUR	BUYI	NEWO	209.60000
2021-02-03T09:24:17.938042Z	XETA		EUR	BUYI	CAME	209.70000
2021-02-03T09:38:42.527417Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-03T09:38:45.188210Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T09:52:40.338826Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T10:11:19.564722Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-03T10:11:22.565011Z	XETA		EUR	BUYI	FILL	210.10000
2021-02-03T10:11:38.550416Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-03T10:11:38.567249Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-03T10:11:38.574516Z	XETA	210.10000	EUR	BUYI	PARF	210.10000
2021-02-03T10:14:24.447074Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T10:14:40.684961Z	XETA		EUR	BUYI	NEWO	209.60000
2021-02-03T10:14:40.684961Z	XETA		EUR	BUYI	CAME	209.70000
2021-02-03T10:16:01.361429Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T10:16:23.317331Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-03T10:16:27.055886Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-03T10:28:31.193300Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T10:28:34.251815Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T10:28:40.309562Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T10:28:40.324843Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T10:28:40.334448Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T10:28:40.344826Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T10:28:40.355540Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T10:40:19.296041Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T10:40:22.228485Z	XETA		EUR	BUYI	FILL	210.20000
2021-02-03T10:54:09.734692Z	XETA		EUR	BUYI	NEWO	210.60000
2021-02-03T10:54:13.096314Z	XETA		EUR	BUYI	NEWO	210.60000
2021-02-03T11:01:19.666254Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:01:23.564805Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:02:53.812405Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:02:53.823515Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:17:02.063020Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:17:02.250466Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:17:03.604293Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:17:03.790151Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:19:59.932565Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:20:02.538315Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:23:27.667110Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:23:27.678692Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:23:27.685034Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:42:19.109921Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:42:19.296062Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:42:28.683636Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-03T11:42:28.793861Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T11:42:28.798983Z	XETA	210.90000	EUR	BUYI	PARF	210.90000
2021-02-03T12:00:00.167807Z	XETA		EUR	BUYI	NEWO	210.90000
2021-02-03T12:00:13.373673Z	XETA		EUR	BUYI	CAME	210.90000
2021-02-03T12:01:52.533248Z	XETA		EUR	BUYI	CAME	210.60000
2021-02-03T12:01:52.533724Z	XETA		EUR	BUYI	CAME	210.60000
2021-02-03T12:02:27.981369Z	XETA		EUR	BUYI	FILL	210.60000
2021-02-03T12:02:29.438004Z	XETA		EUR	BUYI	FILL	210.60000
2021-02-03T12:02:32.898785Z	XETA		EUR	BUYI	FILL	210.70000
2021-02-03T12:02:33.084312Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T12:02:36.237592Z	XETA		EUR	BUYI	FILL	210.70000
2021-02-03T12:03:18.435760Z	XETA	210.70000	EUR	BUYI	PARF	210.70000
2021-02-03T12:03:44.229772Z	XETA	210.60000	EUR	BUYI	PARF	210.60000
2021-02-03T12:03:44.239656Z	XETA	210.60000	EUR	BUYI	PARF	210.60000
2021-02-03T12:10:14.592155Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T12:11:52.992987Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T12:11:53.024417Z	XETA	210.20000	EUR	BUYI	PARF	210.20000
2021-02-03T12:24:02.390924Z	XETA		EUR	BUYI	NEWO	210.10000
2021-02-03T12:24:08.047254Z	XETA		EUR	BUYI	NEWO	210.10000
2021-02-03T12:33:55.368432Z	XETA		EUR	BUYI	FILL	210.40000
2021-02-03T12:33:58.568307Z	XETA		EUR	BUYI	FILL	210.40000
2021-02-03T12:37:16.239857Z	XETA	210.40000	EUR	BUYI	PARF	210.40000
2021-02-03T12:37:16.249690Z	XETA	210.40000	EUR	BUYI	PARF	210.40000
2021-02-03T12:38:57.084542Z	XETA		EUR	BUYI	CAME	210.10000
2021-02-03T12:38:57.085060Z	XETA		EUR	BUYI	CAME	210.10000

2021-02-03T12:44:38.103528Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T12:44:38.114257Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T13:00:00.422471Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-03T13:00:00.609294Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-03T13:00:07.938474Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-03T13:00:08.123969Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-03T13:07:39.344815Z	XETA		EUR	BUYI	CAME	209.60000
2021-02-03T13:07:39.344815Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T13:07:39.532750Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T13:07:45.404638Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T13:07:45.404638Z	XETA		EUR	BUYI	CAME	209.60000
2021-02-03T13:07:45.592139Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T13:13:57.339838Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T13:13:57.527061Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T13:14:02.459335Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T13:14:02.646322Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T13:14:03.564020Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T13:28:23.644589Z	XETA		EUR	BUYI	NEWO	209.70000
2021-02-03T13:28:24.690112Z	XETA		EUR	BUYI	NEWO	209.70000
2021-02-03T13:28:41.964349Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-03T13:28:41.964349Z	XETA		EUR	BUYI	CAME	209.70000
2021-02-03T13:28:42.152501Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T13:28:49.865042Z	XETA		EUR	BUYI	FILL	209.90000
2021-02-03T13:28:49.865042Z	XETA		EUR	BUYI	CAME	209.70000
2021-02-03T13:28:50.052845Z	XETA	209.90000	EUR	BUYI	PARF	209.90000
2021-02-03T13:46:57.147495Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T13:46:57.333022Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T13:46:59.349610Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T13:46:59.535121Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T14:09:49.336549Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T14:09:54.474409Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T14:10:42.027493Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-03T14:10:42.138773Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-03T14:10:42.143795Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-03T14:10:45.152017Z	XETA		EUR	BUYI	FILL	209.80000
2021-02-03T14:10:45.337575Z	XETA	209.80000	EUR	BUYI	PARF	209.80000
2021-02-03T14:15:24.212339Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T14:15:24.225414Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T14:15:24.233376Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T14:22:23.547285Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-03T14:22:23.732777Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-03T14:22:26.545225Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-03T14:22:26.730934Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-03T14:31:06.042738Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T14:31:09.697512Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T14:32:01.038758Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T14:32:01.051363Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T14:32:01.058215Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T14:41:28.182273Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T14:41:30.279036Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T14:55:57.656771Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T14:56:00.038769Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T14:56:03.171353Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T14:56:03.185353Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T14:56:03.192100Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T14:56:08.878039Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T14:56:10.034876Z	XETA		EUR	BUYI	FILL	210.00000
2021-02-03T14:56:28.293667Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T14:56:28.303900Z	XETA	210.00000	EUR	BUYI	PARF	210.00000
2021-02-03T15:00:52.471040Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T15:00:52.483203Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T15:00:52.491200Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T15:08:43.934682Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-03T15:08:47.715483Z	XETA		EUR	BUYI	FILL	209.50000
2021-02-03T15:09:26.530552Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-03T15:09:26.545813Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-03T15:09:26.551559Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-03T15:09:26.557918Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-03T15:09:26.572235Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-03T15:09:26.579076Z	XETA	209.50000	EUR	BUYI	PARF	209.50000
2021-02-03T15:10:34.687344Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-03T15:11:02.234992Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-03T15:11:02.245699Z	XETA	209.30000	EUR	BUYI	PARF	209.30000
2021-02-03T15:17:26.606355Z	XETA		EUR	BUYI	CAME	208.70000
2021-02-03T15:17:29.847829Z	XETA		EUR	BUYI	CAME	208.70000
2021-02-03T15:17:44.937967Z	XETA		EUR	BUYI	NEWO	208.50000
2021-02-03T15:17:50.337524Z	XETA		EUR	BUYI	NEWO	208.50000

2021-02-03T15:18:00.320439Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-03T15:18:00.320439Z	XETA		EUR	BUYI	CAME	209.00000
2021-02-03T15:18:06.397358Z	XETA		EUR	BUYI	FILL	209.10000
2021-02-03T15:18:06.397358Z	XETA		EUR	BUYI	CAME	209.00000
2021-02-03T15:18:13.214841Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-03T15:18:13.226040Z	XETA	209.10000	EUR	BUYI	PARF	209.10000
2021-02-03T15:36:56.985737Z	XETA		EUR	BUYI	NEWO	209.30000
2021-02-03T15:37:05.449134Z	XETA		EUR	BUYI	NEWO	209.30000
2021-02-03T15:47:35.664903Z	XETA		EUR	BUYI	NEWO	209.50000
2021-02-03T15:47:40.106160Z	XETA		EUR	BUYI	NEWO	209.50000
2021-02-03T15:49:04.546488Z	XETA		EUR	BUYI	CAME	209.30000
2021-02-03T15:49:10.546386Z	XETA		EUR	BUYI	CAME	209.30000
2021-02-03T15:50:04.277699Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T15:50:04.277699Z	XETA		EUR	BUYI	CAME	209.50000
2021-02-03T15:50:04.467364Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T15:50:16.919664Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-03T15:50:16.919664Z	XETA		EUR	BUYI	CAME	209.50000
2021-02-03T15:50:17.107722Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-03T15:50:53.118815Z	XETA		EUR	BUYI	FILL	209.60000
2021-02-03T15:51:56.146938Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T15:54:02.356215Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T16:03:11.395528Z	XETA		EUR	BUYI	NEWO	209.10000
2021-02-03T16:03:11.395528Z	XETA		EUR	BUYI	CAME	208.50000
2021-02-03T16:03:25.315979Z	XETA		EUR	BUYI	NEWO	209.10000
2021-02-03T16:03:25.315979Z	XETA		EUR	BUYI	CAME	208.50000
2021-02-03T16:07:16.728847Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-03T16:07:16.742264Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-03T16:07:16.751821Z	XETA	209.60000	EUR	BUYI	PARF	209.60000
2021-02-03T16:07:33.799649Z	XETA		EUR	BUYI	NEWO	209.50000
2021-02-03T16:07:33.799649Z	XETA		EUR	BUYI	CAME	209.10000
2021-02-03T16:07:39.079590Z	XETA		EUR	BUYI	NEWO	209.50000
2021-02-03T16:07:39.079590Z	XETA		EUR	BUYI	CAME	209.10000
2021-02-03T16:09:25.782850Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T16:09:25.782850Z	XETA		EUR	BUYI	CAME	209.50000
2021-02-03T16:09:30.698089Z	XETA		EUR	BUYI	CAME	209.50000
2021-02-03T16:09:30.698089Z	XETA		EUR	BUYI	FILL	209.70000
2021-02-03T16:10:16.853973Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T16:10:16.884038Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T16:10:16.892732Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T16:10:16.909893Z	XETA	209.70000	EUR	BUYI	PARF	209.70000
2021-02-03T16:10:16.938025Z	XETA	209.70000	EUR	BUYI	PARF	209.70000

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

Traded	Quantity	Price	Currency	Venue
2021-02-04T14:40:16.876000Z	100	247.44	USD	ARCX
2021-02-04T14:40:21.705000Z	70	247.37	USD	ARCX
2021-02-04T14:40:21.706000Z	30	247.37	USD	ARCX
2021-02-04T14:40:25.038000Z	76	247.31	USD	ARCX
2021-02-04T14:40:25.038000Z	10	247.31	USD	ARCX
2021-02-04T14:40:25.038000Z	10	247.31	USD	ARCX
2021-02-04T14:40:25.039000Z	10	247.31	USD	ARCX
2021-02-04T14:40:25.039000Z	5	247.31	USD	ARCX
2021-02-04T14:40:25.040000Z	122	247.31	USD	ARCX
2021-02-04T14:43:23.842000Z	100	247.44	USD	ARCX
2021-02-04T14:43:23.845000Z	17	247.38	USD	ARCX
2021-02-04T14:43:23.845000Z	83	247.38	USD	ARCX
2021-02-04T14:43:54.938000Z	20	247.38	USD	ARCX
2021-02-04T14:43:54.939000Z	20	247.38	USD	ARCX
2021-02-04T14:43:54.939000Z	60	247.38	USD	ARCX
2021-02-04T14:43:56.305000Z	100	247.43	USD	ARCX
2021-02-04T14:50:36.563000Z	100	247.63	USD	ARCX
2021-02-04T14:50:36.563000Z	7	247.63	USD	ARCX
2021-02-04T14:50:36.564000Z	17	247.63	USD	ARCX
2021-02-04T14:50:36.564000Z	5	247.63	USD	ARCX
2021-02-04T14:50:36.564000Z	78	247.63	USD	ARCX
2021-02-04T14:58:18.032000Z	60	248.63	USD	ARCX
2021-02-04T14:58:18.032000Z	40	248.63	USD	ARCX
2021-02-04T14:58:18.033000Z	100	248.63	USD	ARCX
2021-02-04T14:58:19.932000Z	100	248.62	USD	ARCX
2021-02-04T14:58:20.331000Z	100	248.61	USD	ARCX
2021-02-04T14:58:20.331000Z	35	248.61	USD	ARCX
2021-02-04T14:58:20.332000Z	60	248.61	USD	ARCX
2021-02-04T15:26:35.583000Z	100	250.62	USD	ARCX
2021-02-04T15:26:37.585000Z	99	250.61	USD	ARCX
2021-02-04T15:26:37.586000Z	66	250.61	USD	ARCX
2021-02-04T15:26:37.586000Z	7	250.61	USD	ARCX
2021-02-04T15:26:37.586000Z	28	250.61	USD	ARCX
2021-02-04T15:26:37.586000Z	20	250.61	USD	ARCX
2021-02-04T15:26:37.587000Z	101	250.61	USD	ARCX
2021-02-04T15:26:37.587000Z	50	250.61	USD	ARCX
2021-02-04T15:26:37.673000Z	29	250.61	USD	ARCX
2021-02-04T15:26:37.673000Z	200	250.61	USD	ARCX
2021-02-04T15:29:36.058000Z	28	250.62	USD	ARCX
2021-02-04T15:29:36.066000Z	72	250.62	USD	ARCX
2021-02-04T15:30:03.927000Z	100	250.61	USD	ARCX
2021-02-04T15:30:15.700000Z	100	250.57	USD	ARCX
2021-02-04T15:30:15.701000Z	1	250.57	USD	ARCX
2021-02-04T15:30:15.701000Z	77	250.57	USD	ARCX
2021-02-04T15:30:28.923000Z	100	250.45	USD	ARCX
2021-02-04T15:30:35.258000Z	100	250.41	USD	ARCX
2021-02-04T15:34:04.545000Z	82	249.99	USD	ARCX
2021-02-04T15:34:04.547000Z	18	249.99	USD	ARCX
2021-02-04T15:35:58.339000Z	5	249.99	USD	ARCX
2021-02-04T16:14:45.417000Z	10	251.40	USD	ARCX
2021-02-04T16:14:45.417000Z	10	251.40	USD	ARCX
2021-02-04T16:14:45.418000Z	100	251.40	USD	ARCX
2021-02-04T16:14:45.817000Z	13	251.40	USD	ARCX
2021-02-04T16:14:45.818000Z	100	251.40	USD	ARCX
2021-02-04T16:16:54.965000Z	87	251.40	USD	ARCX
2021-02-04T16:16:54.965000Z	13	251.40	USD	ARCX
2021-02-04T16:16:54.966000Z	87	251.40	USD	ARCX
2021-02-04T16:16:54.967000Z	13	251.40	USD	ARCX
2021-02-04T16:16:54.968000Z	2	251.40	USD	ARCX
2021-02-04T16:17:50.042000Z	80	251.31	USD	ARCX
2021-02-04T16:42:24.112000Z	95	249.99	USD	ARCX
2021-02-04T16:43:29.212000Z	10	249.99	USD	ARCX
2021-02-04T16:54:50.256000Z	100	251.48	USD	ARCX
2021-02-04T18:42:05.048000Z	100	251.34	USD	ARCX
2021-02-04T18:42:09.166000Z	100	251.34	USD	ARCX
2021-02-04T18:42:11.881000Z	100	251.34	USD	ARCX
2021-02-04T18:43:23.275000Z	100	251.33	USD	ARCX
2021-02-04T18:44:03.753000Z	100	251.34	USD	ARCX
2021-02-04T18:44:41.914000Z	10	251.29	USD	ARCX

2021-02-04T18:44:41.914000Z	70	251.29	USD	ARCX
2021-02-04T19:39:22.214000Z	100	250.31	USD	ARCX
2021-02-04T19:39:22.213000Z	100	250.31	USD	ARCX
2021-02-04T19:40:45.917000Z	71	250.29	USD	ARCX
2021-02-04T19:40:45.917000Z	49	250.29	USD	ARCX
2021-02-04T19:41:11.244000Z	4	250.17	USD	ARCX
2021-02-04T19:41:12.956000Z	2	250.14	USD	ARCX
2021-02-04T19:41:12.956000Z	10	250.14	USD	ARCX
2021-02-04T19:41:20.830000Z	1	250.10	USD	ARCX
2021-02-04T19:42:06.412000Z	1	250.07	USD	ARCX
2021-02-04T19:42:38.774000Z	100	249.97	USD	ARCX
2021-02-04T19:42:47.822000Z	100	249.95	USD	ARCX
2021-02-04T19:43:00.020000Z	100	249.99	USD	ARCX
2021-02-04T19:52:42.719000Z	79	249.98	USD	ARCX
2021-02-04T19:52:42.719000Z	21	249.98	USD	ARCX
2021-02-04T19:52:42.728000Z	100	249.95	USD	ARCX
2021-02-04T19:53:06.276000Z	29	249.99	USD	ARCX
2021-02-04T19:54:26.223000Z	40	249.94	USD	ARCX
2021-02-04T19:59:01.279000Z	100	249.94	USD	ARCX
2021-02-04T19:59:11.708000Z	46	249.91	USD	ARCX
2021-02-04T19:59:11.709000Z	8	249.91	USD	ARCX
2021-02-04T19:59:11.709000Z	46	249.91	USD	ARCX
2021-02-04T19:59:23.925000Z	100	249.87	USD	ARCX
2021-02-04T19:59:25.912000Z	14	249.86	USD	ARCX
2021-02-04T19:59:35.537000Z	100	249.88	USD	ARCX
2021-02-04T19:59:39.031000Z	100	249.86	USD	ARCX
2021-02-04T19:59:40.469000Z	100	249.85	USD	ARCX
2021-02-04T20:00:12.689000Z	30	249.87	USD	ARCX
2021-02-04T20:05:16.845000Z	100	249.68	USD	ARCX
2021-02-04T20:23:02.262000Z	55	249.19	USD	ARCX
2021-02-04T20:23:02.263000Z	45	249.19	USD	ARCX
2021-02-04T20:23:18.972000Z	100	249.19	USD	ARCX
2021-02-04T20:24:21.626000Z	100	249.16	USD	ARCX
2021-02-04T20:24:21.628000Z	100	249.16	USD	ARCX
2021-02-04T20:24:23.947000Z	100	249.15	USD	ARCX
2021-02-04T20:24:30.897000Z	1	249.18	USD	ARCX
2021-02-04T20:26:08.841000Z	29	249.32	USD	ARCX
2021-02-04T16:42:24.114000Z	100	249.99	USD	BAML
2021-02-04T18:42:05.049000Z	100	251.34	USD	BAML
2021-02-04T19:59:01.280000Z	100	249.94	USD	BAML
2021-02-04T14:58:18.036000Z	25	248.63	USD	BARX
2021-02-04T15:29:38.428000Z	20	250.62	USD	BARX
2021-02-04T16:42:24.114000Z	100	249.99	USD	BARX
2021-02-04T14:40:16.876000Z	100	247.44	USD	BATS
2021-02-04T14:40:16.985000Z	60	247.37	USD	BATS
2021-02-04T14:40:21.706000Z	40	247.37	USD	BATS
2021-02-04T14:40:25.037000Z	30	247.31	USD	BATS
2021-02-04T14:40:25.037000Z	70	247.31	USD	BATS
2021-02-04T14:40:25.037000Z	70	247.31	USD	BATS
2021-02-04T14:40:25.038000Z	30	247.31	USD	BATS
2021-02-04T14:40:25.044000Z	5	247.25	USD	BATS
2021-02-04T14:40:25.045000Z	5	247.25	USD	BATS
2021-02-04T14:43:23.841000Z	100	247.44	USD	BATS
2021-02-04T14:43:23.844000Z	100	247.38	USD	BATS
2021-02-04T14:43:54.936000Z	50	247.38	USD	BATS
2021-02-04T14:43:54.936000Z	50	247.38	USD	BATS
2021-02-04T14:58:18.034000Z	38	248.63	USD	BATS
2021-02-04T14:58:18.034000Z	62	248.63	USD	BATS
2021-02-04T14:58:18.035000Z	38	248.63	USD	BATS
2021-02-04T14:58:18.035000Z	62	248.63	USD	BATS
2021-02-04T14:58:18.036000Z	96	248.63	USD	BATS
2021-02-04T14:58:18.052000Z	100	248.63	USD	BATS
2021-02-04T14:58:19.932000Z	100	248.62	USD	BATS
2021-02-04T14:58:22.035000Z	100	248.61	USD	BATS
2021-02-04T15:29:36.066000Z	43	250.62	USD	BATS
2021-02-04T15:29:36.067000Z	50	250.62	USD	BATS
2021-02-04T15:29:36.067000Z	7	250.62	USD	BATS
2021-02-04T15:30:03.927000Z	100	250.61	USD	BATS
2021-02-04T15:30:15.700000Z	100	250.57	USD	BATS
2021-02-04T15:30:20.843000Z	100	250.46	USD	BATS
2021-02-04T15:30:28.923000Z	100	250.45	USD	BATS
2021-02-04T16:14:45.416000Z	100	251.40	USD	BATS
2021-02-04T16:14:45.417000Z	100	251.40	USD	BATS
2021-02-04T16:16:54.966000Z	100	251.40	USD	BATS
2021-02-04T16:42:24.113000Z	100	249.99	USD	BATS

2021-02-04T16:42:24.113000Z	22	249.99	USD	BATS
2021-02-04T16:43:29.211000Z	99	249.99	USD	BATS
2021-02-04T16:43:29.211000Z	1	249.99	USD	BATS
2021-02-04T16:43:33.726000Z	100	249.95	USD	BATS
2021-02-04T16:54:25.858000Z	50	251.48	USD	BATS
2021-02-04T16:54:25.858000Z	50	251.48	USD	BATS
2021-02-04T16:54:50.256000Z	100	251.48	USD	BATS
2021-02-04T18:42:05.049000Z	37	251.34	USD	BATS
2021-02-04T18:42:05.049000Z	23	251.34	USD	BATS
2021-02-04T18:42:05.049000Z	5	251.34	USD	BATS
2021-02-04T18:42:05.049000Z	35	251.34	USD	BATS
2021-02-04T18:42:05.050000Z	3	251.34	USD	BATS
2021-02-04T18:43:43.683000Z	100	251.33	USD	BATS
2021-02-04T19:39:22.212000Z	52	250.31	USD	BATS
2021-02-04T19:39:22.212000Z	48	250.31	USD	BATS
2021-02-04T19:39:22.212000Z	52	250.31	USD	BATS
2021-02-04T19:39:22.213000Z	48	250.31	USD	BATS
2021-02-04T19:39:28.203000Z	100	250.30	USD	BATS
2021-02-04T19:40:45.917000Z	100	250.29	USD	BATS
2021-02-04T19:42:38.773000Z	100	249.97	USD	BATS
2021-02-04T19:43:00.352000Z	15	249.97	USD	BATS
2021-02-04T19:52:37.215000Z	63	249.99	USD	BATS
2021-02-04T19:52:37.216000Z	37	249.99	USD	BATS
2021-02-04T19:52:42.718000Z	3	249.98	USD	BATS
2021-02-04T19:52:42.718000Z	3	249.98	USD	BATS
2021-02-04T19:59:11.709000Z	100	249.91	USD	BATS
2021-02-04T19:59:23.925000Z	100	249.87	USD	BATS
2021-02-04T19:59:35.537000Z	100	249.88	USD	BATS
2021-02-04T19:59:39.031000Z	100	249.86	USD	BATS
2021-02-04T19:59:40.469000Z	100	249.85	USD	BATS
2021-02-04T20:05:16.843000Z	100	249.68	USD	BATS
2021-02-04T20:05:37.181000Z	100	249.67	USD	BATS
2021-02-04T20:23:02.262000Z	100	249.19	USD	BATS
2021-02-04T20:23:18.972000Z	100	249.19	USD	BATS
2021-02-04T20:23:18.972000Z	100	249.19	USD	BATS
2021-02-04T20:24:23.947000Z	100	249.15	USD	BATS
2021-02-04T20:24:28.405000Z	70	249.15	USD	BATS
2021-02-04T20:26:08.840000Z	2	249.32	USD	BATS
2021-02-04T20:26:08.840000Z	59	249.32	USD	BATS
2021-02-04T20:26:08.841000Z	39	249.32	USD	BATS
2021-02-04T14:58:18.033000Z	100	248.63	USD	BATY
2021-02-04T16:14:45.416000Z	100	251.40	USD	BATY
2021-02-04T16:42:24.107000Z	100	249.99	USD	BATY
2021-02-04T16:54:25.861000Z	25	251.48	USD	BATY
2021-02-04T16:54:25.861000Z	25	251.48	USD	BATY
2021-02-04T16:54:25.862000Z	1	251.48	USD	BATY
2021-02-04T16:54:25.862000Z	25	251.48	USD	BATY
2021-02-04T16:54:25.862000Z	24	251.48	USD	BATY
2021-02-04T18:42:09.169000Z	31	251.34	USD	BATY
2021-02-04T18:42:09.169000Z	69	251.34	USD	BATY
2021-02-04T19:59:01.278000Z	50	249.94	USD	BATY
2021-02-04T19:59:23.926000Z	2	249.87	USD	BATY
2021-02-04T20:05:16.844000Z	100	249.68	USD	BATY
2021-02-04T14:43:23.844000Z	100	247.44	USD	CAES
2021-02-04T16:42:24.113000Z	100	249.99	USD	CAES
2021-02-04T18:42:05.048000Z	100	251.34	USD	CAES
2021-02-04T19:59:01.279000Z	100	249.94	USD	CAES
2021-02-04T19:42:06.412000Z	47	250.06	USD	CDED
2021-02-04T14:58:18.033000Z	100	248.63	USD	EDGA
2021-02-04T16:42:24.106000Z	100	249.99	USD	EDGA
2021-02-04T16:54:25.859000Z	16	251.48	USD	EDGA
2021-02-04T16:54:25.859000Z	25	251.48	USD	EDGA
2021-02-04T16:54:25.863000Z	25	251.48	USD	EDGA
2021-02-04T16:54:25.863000Z	25	251.48	USD	EDGA
2021-02-04T16:54:25.863000Z	9	251.48	USD	EDGA
2021-02-04T18:42:09.168000Z	25	251.34	USD	EDGA
2021-02-04T18:42:09.168000Z	25	251.34	USD	EDGA
2021-02-04T18:42:09.169000Z	25	251.34	USD	EDGA
2021-02-04T19:52:37.215000Z	25	249.99	USD	EDGA
2021-02-04T19:59:23.925000Z	25	249.87	USD	EDGA
2021-02-04T19:59:23.926000Z	2	249.87	USD	EDGA
2021-02-04T20:05:16.844000Z	100	249.68	USD	EDGA
2021-02-04T14:40:25.037000Z	5	247.31	USD	EDGX
2021-02-04T14:40:25.037000Z	95	247.31	USD	EDGX
2021-02-04T14:40:25.038000Z	95	247.31	USD	EDGX

2021-02-04T14:40:25.038000Z	5	247.31	USD	EDGX
2021-02-04T14:43:23.841000Z	10	247.44	USD	EDGX
2021-02-04T14:58:18.035000Z	100	248.63	USD	EDGX
2021-02-04T14:58:18.035000Z	2	248.63	USD	EDGX
2021-02-04T14:58:18.035000Z	2	248.63	USD	EDGX
2021-02-04T14:58:19.933000Z	2	248.62	USD	EDGX
2021-02-04T15:26:39.771000Z	100	250.57	USD	EDGX
2021-02-04T15:26:57.411000Z	82	250.62	USD	EDGX
2021-02-04T15:30:15.704000Z	25	250.57	USD	EDGX
2021-02-04T16:14:45.416000Z	35	251.40	USD	EDGX
2021-02-04T16:14:45.416000Z	65	251.40	USD	EDGX
2021-02-04T16:14:45.416000Z	4	251.40	USD	EDGX
2021-02-04T16:14:45.416000Z	79	251.40	USD	EDGX
2021-02-04T16:14:45.417000Z	17	251.40	USD	EDGX
2021-02-04T16:16:54.967000Z	100	251.40	USD	EDGX
2021-02-04T16:42:24.106000Z	100	249.99	USD	EDGX
2021-02-04T16:54:25.859000Z	5	251.48	USD	EDGX
2021-02-04T16:54:25.859000Z	5	251.48	USD	EDGX
2021-02-04T16:54:25.860000Z	25	251.48	USD	EDGX
2021-02-04T16:54:25.860000Z	65	251.48	USD	EDGX
2021-02-04T16:54:50.255000Z	100	251.48	USD	EDGX
2021-02-04T19:39:22.211000Z	100	250.31	USD	EDGX
2021-02-04T19:39:28.204000Z	100	250.30	USD	EDGX
2021-02-04T19:40:41.537000Z	3	250.29	USD	EDGX
2021-02-04T19:40:45.917000Z	97	250.29	USD	EDGX
2021-02-04T19:59:23.926000Z	2	249.87	USD	EDGX
2021-02-04T20:05:16.843000Z	100	249.68	USD	EDGX
2021-02-04T20:05:37.182000Z	100	249.67	USD	EDGX
2021-02-04T14:58:18.036000Z	100	248.63	USD	ICBX
2021-02-04T16:14:45.417000Z	100	251.40	USD	ICBX
2021-02-04T16:42:24.114000Z	100	249.99	USD	ICBX
2021-02-04T16:54:25.863000Z	100	251.48	USD	ICBX
2021-02-04T20:05:16.844000Z	100	249.68	USD	ICBX
2021-02-04T14:58:18.054000Z	4	248.63	USD	IEXG
2021-02-04T14:58:18.054000Z	96	248.63	USD	IEXG
2021-02-04T15:26:34.174000Z	6	250.62	USD	IEXG
2021-02-04T15:29:36.268000Z	100	250.62	USD	IEXG
2021-02-04T15:29:36.288000Z	7	250.56	USD	IEXG
2021-02-04T15:30:03.929000Z	100	250.61	USD	IEXG
2021-02-04T15:30:15.704000Z	20	250.57	USD	IEXG
2021-02-04T15:30:15.704000Z	25	250.57	USD	IEXG
2021-02-04T16:14:45.418000Z	25	251.40	USD	IEXG
2021-02-04T18:42:05.162000Z	16	251.34	USD	IEXG
2021-02-04T14:58:18.036000Z	100	248.63	USD	JPMX
2021-02-04T14:43:23.842000Z	100	247.44	USD	LEVL
2021-02-04T14:58:18.032000Z	100	248.63	USD	LEVL
2021-02-04T15:30:03.928000Z	100	250.61	USD	LEVL
2021-02-04T16:14:45.415000Z	100	251.40	USD	LEVL
2021-02-04T16:14:45.416000Z	100	251.40	USD	LEVL
2021-02-04T16:42:24.105000Z	100	249.99	USD	LEVL
2021-02-04T18:42:05.050000Z	100	251.34	USD	LEVL
2021-02-04T19:59:01.278000Z	100	249.94	USD	LEVL
2021-02-04T20:05:16.843000Z	100	249.68	USD	LEVL
2021-02-04T20:24:20.889000Z	100	249.16	USD	LEVL
2021-02-04T14:58:18.036000Z	100	248.63	USD	MSPL
2021-02-04T16:14:45.419000Z	100	251.40	USD	MSPL
2021-02-04T14:58:18.032000Z	100	248.63	USD	SGMT
2021-02-04T16:14:45.416000Z	100	251.40	USD	SGMT
2021-02-04T16:42:24.107000Z	100	249.99	USD	SGMT
2021-02-04T16:54:25.864000Z	100	251.46	USD	SGMT
2021-02-04T18:42:05.050000Z	100	251.34	USD	SGMT
2021-02-04T19:52:37.216000Z	100	249.99	USD	SGMT
2021-02-04T19:59:01.279000Z	100	249.94	USD	SGMT
2021-02-04T20:05:16.844000Z	100	249.68	USD	SGMT
2021-02-04T20:24:20.889000Z	100	249.16	USD	SGMT
2021-02-04T20:24:20.889000Z	166	249.16	USD	SGMT
2021-02-04T14:58:18.034000Z	100	248.63	USD	UBSA
2021-02-04T16:42:24.112000Z	100	249.99	USD	UBSA
2021-02-04T14:40:25.037000Z	100	247.31	USD	XASE
2021-02-04T14:40:25.039000Z	10	247.31	USD	XASE
2021-02-04T14:40:25.040000Z	10	247.31	USD	XASE
2021-02-04T14:40:25.040000Z	10	247.31	USD	XASE
2021-02-04T14:40:25.041000Z	10	247.31	USD	XASE
2021-02-04T14:40:25.041000Z	10	247.31	USD	XASE
2021-02-04T14:40:25.041000Z	10	247.31	USD	XASE

2021-02-04T14:43:23.843000Z	10	247.44	USD	XASE
2021-02-04T14:43:23.843000Z	10	247.44	USD	XASE
2021-02-04T15:30:15.703000Z	10	250.57	USD	XASE
2021-02-04T15:30:15.703000Z	10	250.57	USD	XASE
2021-02-04T15:34:04.547000Z	100	249.99	USD	XASE
2021-02-04T16:14:45.417000Z	10	251.40	USD	XASE
2021-02-04T16:43:29.212000Z	100	249.99	USD	XASE
2021-02-04T16:54:25.861000Z	34	251.48	USD	XASE
2021-02-04T16:54:25.861000Z	10	251.48	USD	XASE
2021-02-04T16:54:25.861000Z	34	251.48	USD	XASE
2021-02-04T16:54:25.862000Z	10	251.48	USD	XASE
2021-02-04T16:54:25.862000Z	10	251.48	USD	XASE
2021-02-04T16:54:25.863000Z	2	251.48	USD	XASE
2021-02-04T16:54:50.256000Z	75	251.48	USD	XASE
2021-02-04T18:42:05.048000Z	3	251.34	USD	XASE
2021-02-04T18:43:08.398000Z	75	251.34	USD	XASE
2021-02-04T18:43:08.399000Z	8	251.34	USD	XASE
2021-02-04T19:42:28.051000Z	100	249.99	USD	XASE
2021-02-04T19:42:30.404000Z	100	249.98	USD	XASE
2021-02-04T19:42:30.404000Z	100	249.98	USD	XASE
2021-02-04T19:52:32.079000Z	2	249.99	USD	XASE
2021-02-04T19:52:37.216000Z	48	249.99	USD	XASE
2021-02-04T20:05:16.844000Z	100	249.68	USD	XASE
2021-02-04T19:42:28.051000Z	100	249.99	USD	XCIS
2021-02-04T14:40:25.039000Z	44	247.31	USD	XNAS
2021-02-04T14:40:25.039000Z	19	247.31	USD	XNAS
2021-02-04T14:40:25.039000Z	25	247.31	USD	XNAS
2021-02-04T14:40:25.039000Z	25	247.31	USD	XNAS
2021-02-04T14:40:25.040000Z	6	247.31	USD	XNAS
2021-02-04T14:40:25.040000Z	3	247.31	USD	XNAS
2021-02-04T14:40:25.040000Z	5	247.31	USD	XNAS
2021-02-04T14:43:54.936000Z	20	247.38	USD	XNAS
2021-02-04T14:43:54.937000Z	2	247.38	USD	XNAS
2021-02-04T14:43:54.937000Z	1	247.38	USD	XNAS
2021-02-04T14:43:54.937000Z	25	247.38	USD	XNAS
2021-02-04T14:43:54.938000Z	25	247.38	USD	XNAS
2021-02-04T14:43:54.938000Z	25	247.38	USD	XNAS
2021-02-04T14:58:18.036000Z	100	248.63	USD	XNAS
2021-02-04T15:30:03.928000Z	50	250.61	USD	XNAS
2021-02-04T15:30:03.928000Z	50	250.61	USD	XNAS
2021-02-04T15:30:15.700000Z	100	250.57	USD	XNAS
2021-02-04T15:30:15.701000Z	100	250.57	USD	XNAS
2021-02-04T15:30:20.843000Z	173	250.46	USD	XNAS
2021-02-04T16:14:45.418000Z	25	251.40	USD	XNAS
2021-02-04T16:14:45.817000Z	100	251.40	USD	XNAS
2021-02-04T16:16:54.965000Z	93	251.40	USD	XNAS
2021-02-04T16:16:54.965000Z	7	251.40	USD	XNAS
2021-02-04T16:16:54.966000Z	100	251.40	USD	XNAS
2021-02-04T16:42:24.107000Z	55	249.99	USD	XNAS
2021-02-04T16:42:24.107000Z	26	249.99	USD	XNAS
2021-02-04T16:42:24.107000Z	19	249.99	USD	XNAS
2021-02-04T16:54:25.859000Z	100	251.48	USD	XNAS
2021-02-04T18:42:05.050000Z	100	251.34	USD	XNAS
2021-02-04T18:42:05.050000Z	42	251.34	USD	XNAS
2021-02-04T18:42:09.167000Z	52	251.34	USD	XNAS
2021-02-04T18:42:09.167000Z	48	251.34	USD	XNAS
2021-02-04T18:42:09.169000Z	92	251.34	USD	XNAS
2021-02-04T18:43:43.683000Z	100	251.33	USD	XNAS
2021-02-04T19:39:28.204000Z	1	250.30	USD	XNAS
2021-02-04T19:39:28.205000Z	52	250.30	USD	XNAS
2021-02-04T19:39:28.205000Z	47	250.30	USD	XNAS
2021-02-04T19:42:33.023000Z	36	249.97	USD	XNAS
2021-02-04T19:52:37.215000Z	53	249.99	USD	XNAS
2021-02-04T19:52:37.215000Z	47	249.99	USD	XNAS
2021-02-04T19:52:38.761000Z	36	249.98	USD	XNAS
2021-02-04T19:52:42.718000Z	64	249.98	USD	XNAS
2021-02-04T19:52:42.719000Z	100	249.99	USD	XNAS
2021-02-04T19:59:01.278000Z	52	249.94	USD	XNAS
2021-02-04T19:59:01.278000Z	48	249.94	USD	XNAS
2021-02-04T19:59:23.926000Z	1	249.87	USD	XNAS
2021-02-04T19:59:39.032000Z	100	249.86	USD	XNAS
2021-02-04T19:59:40.952000Z	23	249.85	USD	XNAS
2021-02-04T19:59:40.952000Z	77	249.85	USD	XNAS
2021-02-04T20:24:21.627000Z	50	249.16	USD	XNAS
2021-02-04T20:24:21.627000Z	50	249.16	USD	XNAS

2021-02-04T20:24:28.405000Z	100	249.15	USD	XNAS
2021-02-04T14:40:25.037000Z	100	247.31	USD	XNYS
2021-02-04T14:40:25.045000Z	3	247.25	USD	XNYS
2021-02-04T14:40:25.046000Z	5	247.25	USD	XNYS
2021-02-04T14:43:23.842000Z	20	247.44	USD	XNYS
2021-02-04T14:43:23.843000Z	80	247.44	USD	XNYS
2021-02-04T14:43:54.940000Z	100	247.38	USD	XNYS
2021-02-04T14:58:18.033000Z	100	248.63	USD	XNYS
2021-02-04T14:58:18.033000Z	100	248.63	USD	XNYS
2021-02-04T14:58:18.034000Z	35	248.63	USD	XNYS
2021-02-04T14:58:18.038000Z	100	248.63	USD	XNYS
2021-02-04T14:58:18.052000Z	100	248.63	USD	XNYS
2021-02-04T15:30:03.927000Z	4	250.61	USD	XNYS
2021-02-04T15:30:03.928000Z	100	250.61	USD	XNYS
2021-02-04T15:30:03.928000Z	10	250.61	USD	XNYS
2021-02-04T15:30:15.701000Z	10	250.57	USD	XNYS
2021-02-04T15:30:15.702000Z	10	250.57	USD	XNYS
2021-02-04T15:30:15.702000Z	10	250.57	USD	XNYS
2021-02-04T16:14:45.417000Z	100	251.40	USD	XNYS
2021-02-04T16:14:45.418000Z	100	251.40	USD	XNYS
2021-02-04T16:16:54.967000Z	100	251.40	USD	XNYS
2021-02-04T16:42:24.106000Z	100	249.99	USD	XNYS
2021-02-04T16:43:29.211000Z	100	249.99	USD	XNYS
2021-02-04T16:43:33.727000Z	90	249.95	USD	XNYS
2021-02-04T16:54:25.858000Z	100	251.48	USD	XNYS
2021-02-04T16:54:50.256000Z	25	251.48	USD	XNYS
2021-02-04T18:42:05.048000Z	97	251.34	USD	XNYS
2021-02-04T18:42:09.165000Z	100	251.34	USD	XNYS
2021-02-04T18:42:09.165000Z	100	251.34	USD	XNYS
2021-02-04T18:42:12.241000Z	1	251.34	USD	XNYS
2021-02-04T18:43:08.397000Z	99	251.34	USD	XNYS
2021-02-04T18:43:08.397000Z	1	251.34	USD	XNYS
2021-02-04T18:43:08.397000Z	17	251.34	USD	XNYS
2021-02-04T18:43:08.398000Z	82	251.34	USD	XNYS
2021-02-04T18:43:08.398000Z	100	251.34	USD	XNYS
2021-02-04T18:43:08.398000Z	17	251.34	USD	XNYS
2021-02-04T18:43:23.275000Z	100	251.33	USD	XNYS
2021-02-04T19:39:22.213000Z	10	250.31	USD	XNYS
2021-02-04T19:39:22.213000Z	100	250.31	USD	XNYS
2021-02-04T19:39:28.204000Z	100	250.30	USD	XNYS
2021-02-04T19:39:28.205000Z	5	250.30	USD	XNYS
2021-02-04T19:43:00.020000Z	100	249.99	USD	XNYS
2021-02-04T19:52:32.079000Z	50	249.99	USD	XNYS
2021-02-04T19:52:42.719000Z	20	249.98	USD	XNYS
2021-02-04T19:52:42.719000Z	80	249.98	USD	XNYS
2021-02-04T19:59:01.279000Z	93	249.94	USD	XNYS
2021-02-04T19:59:01.279000Z	7	249.94	USD	XNYS
2021-02-04T19:59:23.925000Z	172	249.87	USD	XNYS
2021-02-04T19:59:23.926000Z	12	249.87	USD	XNYS
2021-02-04T19:59:39.031000Z	17	249.86	USD	XNYS
2021-02-04T19:59:39.031000Z	17	249.86	USD	XNYS
2021-02-04T19:59:39.032000Z	17	249.86	USD	XNYS
2021-02-04T19:59:39.032000Z	20	249.86	USD	XNYS
2021-02-04T19:59:39.032000Z	44	249.86	USD	XNYS
2021-02-04T20:05:16.845000Z	80	249.68	USD	XNYS
2021-02-04T20:05:16.845000Z	20	249.68	USD	XNYS
2021-02-04T20:05:37.182000Z	20	249.67	USD	XNYS
2021-02-04T20:05:37.182000Z	69	249.67	USD	XNYS
2021-02-04T20:23:02.262000Z	10	249.19	USD	XNYS
2021-02-04T20:23:02.263000Z	2	249.19	USD	XNYS
2021-02-04T20:24:23.949000Z	1	249.14	USD	XNYS
2021-02-04T20:24:23.949000Z	99	249.14	USD	XNYS
2021-02-04T14:40:25.038000Z	25	247.31	USD	XPSX
2021-02-04T16:14:45.416000Z	100	251.40	USD	XPSX
2021-02-04T16:14:45.417000Z	25	251.40	USD	XPSX
2021-02-04T16:42:44.253000Z	41	249.99	USD	XPSX
2021-02-04T16:43:29.211000Z	59	249.99	USD	XPSX
2021-02-04T16:54:25.859000Z	25	251.48	USD	XPSX
2021-02-04T16:54:25.860000Z	25	251.48	USD	XPSX
2021-02-04T16:54:25.860000Z	1	251.48	USD	XPSX
2021-02-04T16:54:25.860000Z	4	251.48	USD	XPSX
2021-02-04T16:54:25.862000Z	26	251.48	USD	XPSX
2021-02-04T16:54:25.863000Z	19	251.48	USD	XPSX
2021-02-04T16:54:50.256000Z	100	251.48	USD	XPSX
2021-02-04T18:42:05.048000Z	8	251.34	USD	XPSX

2021-02-04T18:42:09.165000Z	11	251.34	USD	XPSX
2021-02-04T18:42:09.166000Z	50	251.34	USD	XPSX
2021-02-04T18:42:09.167000Z	31	251.34	USD	XPSX
2021-02-04T18:42:09.167000Z	50	251.34	USD	XPSX
2021-02-04T18:42:09.168000Z	42	251.34	USD	XPSX
2021-02-04T18:42:16.738000Z	100	251.34	USD	XPSX
2021-02-04T18:43:08.399000Z	100	251.34	USD	XPSX
2021-02-04T19:39:22.212000Z	50	250.31	USD	XPSX
2021-02-04T19:39:22.212000Z	21	250.31	USD	XPSX
2021-02-04T19:39:22.213000Z	29	250.31	USD	XPSX
2021-02-04T19:52:32.078000Z	25	249.99	USD	XPSX
2021-02-04T19:52:32.078000Z	50	249.99	USD	XPSX
2021-02-04T19:52:32.079000Z	25	249.99	USD	XPSX
2021-02-04T19:52:37.215000Z	100	249.99	USD	XPSX
2021-02-04T19:52:37.216000Z	50	249.99	USD	XPSX
2021-02-04T19:52:37.216000Z	21	249.99	USD	XPSX
2021-02-04T19:59:23.927000Z	9	249.87	USD	XPSX
2021-02-04T20:05:16.844000Z	100	249.68	USD	XPSX
2021-02-04T08:01:09.860000Z	60	207.50000	EUR	XETA
2021-02-04T08:01:09.883000Z	140	207.50000	EUR	XETA
2021-02-04T08:17:36.060000Z	200	209.00000	EUR	XETA
2021-02-04T08:47:28.279000Z	144	209.40000	EUR	XETA
2021-02-04T08:47:28.301000Z	56	209.40000	EUR	XETA
2021-02-04T08:56:16.696000Z	125	209.70000	EUR	XETA
2021-02-04T08:56:16.870000Z	75	209.70000	EUR	XETA
2021-02-04T09:01:15.586000Z	200	210.00000	EUR	XETA
2021-02-04T09:01:15.898000Z	200	210.00000	EUR	XETA
2021-02-04T09:22:35.669000Z	199	209.10000	EUR	XETA
2021-02-04T09:22:35.737000Z	1	209.10000	EUR	XETA
2021-02-04T09:29:00.528000Z	200	209.10000	EUR	XETA
2021-02-04T09:37:45.410000Z	100	209.10000	EUR	XETA
2021-02-04T09:37:45.430000Z	100	209.10000	EUR	XETA
2021-02-04T10:00:15.288000Z	151	209.10000	EUR	XETA
2021-02-04T10:00:15.308000Z	49	209.10000	EUR	XETA
2021-02-04T10:03:30.608000Z	200	208.90000	EUR	XETA
2021-02-04T10:04:23.805000Z	141	208.80000	EUR	XETA
2021-02-04T10:04:23.826000Z	59	208.80000	EUR	XETA
2021-02-04T10:06:14.750000Z	175	208.80000	EUR	XETA
2021-02-04T10:06:32.286000Z	25	208.80000	EUR	XETA
2021-02-04T10:17:23.960000Z	113	208.80000	EUR	XETA
2021-02-04T10:17:24.196000Z	41	208.80000	EUR	XETA
2021-02-04T10:17:39.277000Z	46	208.80000	EUR	XETA
2021-02-04T10:20:40.710000Z	69	208.60000	EUR	XETA
2021-02-04T10:20:40.734000Z	131	208.60000	EUR	XETA
2021-02-04T10:24:43.352000Z	200	208.60000	EUR	XETA
2021-02-04T10:31:48.325000Z	114	208.70000	EUR	XETA
2021-02-04T10:31:48.575000Z	29	208.70000	EUR	XETA
2021-02-04T10:32:19.863000Z	57	208.70000	EUR	XETA
2021-02-04T10:42:03.782000Z	200	208.60000	EUR	XETA
2021-02-04T10:53:17.731000Z	200	208.90000	EUR	XETA
2021-02-04T11:14:54.186000Z	75	209.90000	EUR	XETA
2021-02-04T11:14:55.409000Z	125	209.90000	EUR	XETA
2021-02-04T11:20:46.147000Z	200	209.90000	EUR	XETA
2021-02-04T11:26:54.313000Z	107	210.00000	EUR	XETA
2021-02-04T11:26:54.339000Z	93	210.00000	EUR	XETA
2021-02-04T11:40:42.480000Z	200	210.10000	EUR	XETA
2021-02-04T11:41:43.039000Z	200	210.10000	EUR	XETA
2021-02-04T11:45:44.038000Z	200	210.00000	EUR	XETA
2021-02-04T11:54:32.728000Z	75	208.80000	EUR	XETA
2021-02-04T11:54:32.977000Z	62	208.80000	EUR	XETA
2021-02-04T11:54:32.997000Z	28	208.80000	EUR	XETA
2021-02-04T11:54:33.013000Z	35	208.80000	EUR	XETA
2021-02-04T11:59:23.238000Z	2	208.70000	EUR	XETA
2021-02-04T11:59:23.257000Z	3	208.70000	EUR	XETA
2021-02-04T11:59:23.281000Z	5	208.70000	EUR	XETA
2021-02-04T12:08:16.828000Z	187	208.80000	EUR	XETA
2021-02-04T12:08:16.848000Z	13	208.80000	EUR	XETA
2021-02-04T12:13:55.604000Z	200	208.90000	EUR	XETA
2021-02-04T12:26:28.242000Z	183	209.10000	EUR	XETA
2021-02-04T12:26:28.262000Z	17	209.10000	EUR	XETA
2021-02-04T12:29:32.120000Z	200	208.80000	EUR	XETA
2021-02-04T12:37:21.457000Z	90	209.00000	EUR	XETA
2021-02-04T12:48:55.280000Z	90	209.10000	EUR	XETA
2021-02-04T12:57:48.044000Z	110	209.10000	EUR	XETA
2021-02-04T13:02:38.226000Z	200	208.90000	EUR	XETA

2021-02-04T13:02:39.137000Z	200	208.90000	EUR	XETA
2021-02-04T13:17:18.251000Z	200	209.40000	EUR	XETA
2021-02-04T13:23:07.581000Z	200	209.40000	EUR	XETA
2021-02-04T13:32:33.497000Z	200	209.50000	EUR	XETA
2021-02-04T13:43:11.731000Z	300	208.90000	EUR	XETA
2021-02-04T13:45:26.813000Z	300	209.00000	EUR	XETA
2021-02-04T13:57:37.870000Z	132	208.90000	EUR	XETA
2021-02-04T13:57:38.120000Z	118	208.90000	EUR	XETA
2021-02-04T13:57:38.147000Z	50	208.90000	EUR	XETA
2021-02-04T14:07:29.462000Z	300	208.50000	EUR	XETA
2021-02-04T14:24:29.720000Z	200	208.70000	EUR	XETA
2021-02-04T14:30:01.074000Z	56	208.60000	EUR	XETA
2021-02-04T14:30:01.100000Z	30	208.60000	EUR	XETA
2021-02-04T14:30:01.119000Z	114	208.60000	EUR	XETA
2021-02-04T14:30:06.663000Z	118	208.30000	EUR	XETA
2021-02-04T14:30:06.689000Z	82	208.30000	EUR	XETA
2021-02-04T14:30:19.231000Z	200	207.90000	EUR	XETA
2021-02-04T14:33:19.912000Z	200	207.60000	EUR	XETA
2021-02-04T14:40:27.645000Z	100	206.50000	EUR	XETA
2021-02-04T14:40:27.666000Z	100	206.50000	EUR	XETA
2021-02-04T14:43:46.850000Z	200	206.70000	EUR	XETA
2021-02-04T14:52:27.562000Z	200	207.30000	EUR	XETA
2021-02-04T14:59:52.374000Z	25	207.30000	EUR	XETA
2021-02-04T14:59:53.874000Z	175	207.30000	EUR	XETA
2021-02-04T15:09:11.354000Z	100	207.70000	EUR	XETA
2021-02-04T15:09:11.764000Z	100	207.70000	EUR	XETA
2021-02-04T15:40:40.625000Z	75	209.20000	EUR	XETA
2021-02-04T15:40:40.645000Z	125	209.20000	EUR	XETA
2021-02-04T15:40:41.404000Z	75	209.20000	EUR	XETA
2021-02-04T15:40:41.431000Z	125	209.20000	EUR	XETA
2021-02-04T15:55:19.900000Z	200	209.30000	EUR	XETA
2021-02-04T15:55:20.979000Z	200	209.30000	EUR	XETA
2021-02-04T15:56:16.226000Z	200	209.10000	EUR	XETA
2021-02-04T16:05:03.282000Z	200	210.10000	EUR	XETA
2021-02-04T16:05:18.861000Z	261	210.10000	EUR	XETA
2021-02-04T16:05:18.931000Z	39	210.10000	EUR	XETA
Aggregation 04/02/2021 XETA	12,000	208.93		

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
2021-02-04T14:40:16.876000Z	ARCX	247.44	USD	BUYI
2021-02-04T14:40:21.705000Z	ARCX	247.37	USD	BUYI
2021-02-04T14:40:21.706000Z	ARCX	247.37	USD	BUYI
2021-02-04T14:40:25.038000Z	ARCX	247.31	USD	BUYI
2021-02-04T14:40:25.038000Z	ARCX	247.31	USD	BUYI
2021-02-04T14:40:25.038000Z	ARCX	247.31	USD	BUYI
2021-02-04T14:40:25.039000Z	ARCX	247.31	USD	BUYI
2021-02-04T14:40:25.039000Z	ARCX	247.31	USD	BUYI
2021-02-04T14:40:25.040000Z	ARCX	247.31	USD	BUYI
2021-02-04T14:43:23.842000Z	ARCX	247.44	USD	BUYI
2021-02-04T14:43:23.845000Z	ARCX	247.38	USD	BUYI
2021-02-04T14:43:23.845000Z	ARCX	247.38	USD	BUYI
2021-02-04T14:43:54.938000Z	ARCX	247.38	USD	BUYI
2021-02-04T14:43:54.939000Z	ARCX	247.38	USD	BUYI
2021-02-04T14:43:54.939000Z	ARCX	247.38	USD	BUYI
2021-02-04T14:43:56.305000Z	ARCX	247.43	USD	BUYI
2021-02-04T14:50:36.563000Z	ARCX	247.63	USD	BUYI
2021-02-04T14:50:36.563000Z	ARCX	247.63	USD	BUYI
2021-02-04T14:50:36.564000Z	ARCX	247.63	USD	BUYI
2021-02-04T14:50:36.564000Z	ARCX	247.63	USD	BUYI
2021-02-04T14:58:18.032000Z	ARCX	248.63	USD	BUYI
2021-02-04T14:58:18.032000Z	ARCX	248.63	USD	BUYI
2021-02-04T14:58:18.033000Z	ARCX	248.63	USD	BUYI
2021-02-04T14:58:19.932000Z	ARCX	248.62	USD	BUYI
2021-02-04T14:58:20.331000Z	ARCX	248.61	USD	BUYI
2021-02-04T14:58:20.331000Z	ARCX	248.61	USD	BUYI
2021-02-04T14:58:20.332000Z	ARCX	248.61	USD	BUYI
2021-02-04T15:26:35.583000Z	ARCX	250.62	USD	BUYI
2021-02-04T15:26:37.585000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.586000Z	ARCX	250.61	USD	BUYI

2021-02-04T15:26:37.586000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.586000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.586000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.587000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.587000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.673000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:26:37.673000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:29:36.058000Z	ARCX	250.62	USD	BUYI
2021-02-04T15:29:36.066000Z	ARCX	250.62	USD	BUYI
2021-02-04T15:30:03.927000Z	ARCX	250.61	USD	BUYI
2021-02-04T15:30:15.700000Z	ARCX	250.57	USD	BUYI
2021-02-04T15:30:15.701000Z	ARCX	250.57	USD	BUYI
2021-02-04T15:30:15.701000Z	ARCX	250.57	USD	BUYI
2021-02-04T15:30:28.923000Z	ARCX	250.45	USD	BUYI
2021-02-04T15:30:35.258000Z	ARCX	250.41	USD	BUYI
2021-02-04T15:34:04.545000Z	ARCX	249.99	USD	BUYI
2021-02-04T15:34:04.547000Z	ARCX	249.99	USD	BUYI
2021-02-04T15:35:58.339000Z	ARCX	249.99	USD	BUYI
2021-02-04T16:14:45.417000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:14:45.417000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:14:45.418000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:14:45.817000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:14:45.818000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:16:54.965000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:16:54.965000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:16:54.966000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:16:54.967000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:16:54.968000Z	ARCX	251.40	USD	BUYI
2021-02-04T16:17:50.042000Z	ARCX	251.31	USD	BUYI
2021-02-04T16:42:24.112000Z	ARCX	249.99	USD	BUYI
2021-02-04T16:43:29.212000Z	ARCX	249.99	USD	BUYI
2021-02-04T16:54:50.256000Z	ARCX	251.48	USD	BUYI
2021-02-04T18:42:05.048000Z	ARCX	251.34	USD	BUYI
2021-02-04T18:42:09.166000Z	ARCX	251.34	USD	BUYI
2021-02-04T18:42:11.881000Z	ARCX	251.34	USD	BUYI
2021-02-04T18:43:23.275000Z	ARCX	251.33	USD	BUYI
2021-02-04T18:44:03.753000Z	ARCX	251.34	USD	BUYI
2021-02-04T18:44:41.914000Z	ARCX	251.29	USD	BUYI
2021-02-04T18:44:41.914000Z	ARCX	251.29	USD	BUYI
2021-02-04T19:39:22.214000Z	ARCX	250.31	USD	BUYI
2021-02-04T19:39:22.213000Z	ARCX	250.31	USD	BUYI
2021-02-04T19:40:45.917000Z	ARCX	250.29	USD	BUYI
2021-02-04T19:40:45.917000Z	ARCX	250.29	USD	BUYI
2021-02-04T19:41:11.244000Z	ARCX	250.17	USD	BUYI
2021-02-04T19:41:12.956000Z	ARCX	250.14	USD	BUYI
2021-02-04T19:41:12.956000Z	ARCX	250.14	USD	BUYI
2021-02-04T19:41:20.830000Z	ARCX	250.10	USD	BUYI
2021-02-04T19:42:06.412000Z	ARCX	250.07	USD	BUYI
2021-02-04T19:42:38.774000Z	ARCX	249.97	USD	BUYI
2021-02-04T19:42:47.822000Z	ARCX	249.95	USD	BUYI
2021-02-04T19:43:00.020000Z	ARCX	249.99	USD	BUYI
2021-02-04T19:52:42.719000Z	ARCX	249.98	USD	BUYI
2021-02-04T19:52:42.719000Z	ARCX	249.98	USD	BUYI
2021-02-04T19:52:42.728000Z	ARCX	249.95	USD	BUYI
2021-02-04T19:53:06.276000Z	ARCX	249.99	USD	BUYI
2021-02-04T19:54:26.223000Z	ARCX	249.94	USD	BUYI
2021-02-04T19:59:01.279000Z	ARCX	249.94	USD	BUYI
2021-02-04T19:59:11.708000Z	ARCX	249.91	USD	BUYI
2021-02-04T19:59:11.709000Z	ARCX	249.91	USD	BUYI
2021-02-04T19:59:11.709000Z	ARCX	249.91	USD	BUYI
2021-02-04T19:59:23.925000Z	ARCX	249.87	USD	BUYI
2021-02-04T19:59:25.912000Z	ARCX	249.86	USD	BUYI
2021-02-04T19:59:35.537000Z	ARCX	249.88	USD	BUYI
2021-02-04T19:59:39.031000Z	ARCX	249.86	USD	BUYI
2021-02-04T19:59:40.469000Z	ARCX	249.85	USD	BUYI
2021-02-04T20:00:12.689000Z	ARCX	249.87	USD	BUYI
2021-02-04T20:05:16.845000Z	ARCX	249.68	USD	BUYI
2021-02-04T20:23:02.262000Z	ARCX	249.19	USD	BUYI
2021-02-04T20:23:02.263000Z	ARCX	249.19	USD	BUYI
2021-02-04T20:23:18.972000Z	ARCX	249.19	USD	BUYI
2021-02-04T20:24:21.626000Z	ARCX	249.16	USD	BUYI
2021-02-04T20:24:21.628000Z	ARCX	249.16	USD	BUYI
2021-02-04T20:24:23.947000Z	ARCX	249.15	USD	BUYI
2021-02-04T20:24:30.897000Z	ARCX	249.18	USD	BUYI
2021-02-04T20:26:08.841000Z	ARCX	249.32	USD	BUYI

2021-02-04T16:42:24.114000Z	BAML	249.99	USD	BUYI
2021-02-04T18:42:05.049000Z	BAML	251.34	USD	BUYI
2021-02-04T19:59:01.280000Z	BAML	249.94	USD	BUYI
2021-02-04T14:58:18.036000Z	BARX	248.63	USD	BUYI
2021-02-04T15:29:38.428000Z	BARX	250.62	USD	BUYI
2021-02-04T16:42:24.114000Z	BARX	249.99	USD	BUYI
2021-02-04T14:40:16.876000Z	BATS	247.44	USD	BUYI
2021-02-04T14:40:16.985000Z	BATS	247.37	USD	BUYI
2021-02-04T14:40:21.706000Z	BATS	247.37	USD	BUYI
2021-02-04T14:40:25.037000Z	BATS	247.31	USD	BUYI
2021-02-04T14:40:25.037000Z	BATS	247.31	USD	BUYI
2021-02-04T14:40:25.037000Z	BATS	247.31	USD	BUYI
2021-02-04T14:40:25.038000Z	BATS	247.31	USD	BUYI
2021-02-04T14:40:25.044000Z	BATS	247.25	USD	BUYI
2021-02-04T14:40:25.045000Z	BATS	247.25	USD	BUYI
2021-02-04T14:43:23.841000Z	BATS	247.44	USD	BUYI
2021-02-04T14:43:23.844000Z	BATS	247.38	USD	BUYI
2021-02-04T14:43:54.936000Z	BATS	247.38	USD	BUYI
2021-02-04T14:43:54.936000Z	BATS	247.38	USD	BUYI
2021-02-04T14:58:18.034000Z	BATS	248.63	USD	BUYI
2021-02-04T14:58:18.034000Z	BATS	248.63	USD	BUYI
2021-02-04T14:58:18.035000Z	BATS	248.63	USD	BUYI
2021-02-04T14:58:18.035000Z	BATS	248.63	USD	BUYI
2021-02-04T14:58:18.036000Z	BATS	248.63	USD	BUYI
2021-02-04T14:58:18.052000Z	BATS	248.63	USD	BUYI
2021-02-04T14:58:19.932000Z	BATS	248.62	USD	BUYI
2021-02-04T14:58:22.035000Z	BATS	248.61	USD	BUYI
2021-02-04T15:29:36.066000Z	BATS	250.62	USD	BUYI
2021-02-04T15:29:36.067000Z	BATS	250.62	USD	BUYI
2021-02-04T15:29:36.067000Z	BATS	250.62	USD	BUYI
2021-02-04T15:30:03.927000Z	BATS	250.61	USD	BUYI
2021-02-04T15:30:15.700000Z	BATS	250.57	USD	BUYI
2021-02-04T15:30:20.843000Z	BATS	250.46	USD	BUYI
2021-02-04T15:30:28.923000Z	BATS	250.45	USD	BUYI
2021-02-04T16:14:45.416000Z	BATS	251.40	USD	BUYI
2021-02-04T16:14:45.417000Z	BATS	251.40	USD	BUYI
2021-02-04T16:16:54.966000Z	BATS	251.40	USD	BUYI
2021-02-04T16:42:24.113000Z	BATS	249.99	USD	BUYI
2021-02-04T16:42:24.113000Z	BATS	249.99	USD	BUYI
2021-02-04T16:43:29.211000Z	BATS	249.99	USD	BUYI
2021-02-04T16:43:29.211000Z	BATS	249.99	USD	BUYI
2021-02-04T16:43:33.726000Z	BATS	249.95	USD	BUYI
2021-02-04T16:54:25.858000Z	BATS	251.48	USD	BUYI
2021-02-04T16:54:25.858000Z	BATS	251.48	USD	BUYI
2021-02-04T16:54:50.256000Z	BATS	251.48	USD	BUYI
2021-02-04T18:42:05.049000Z	BATS	251.34	USD	BUYI
2021-02-04T18:42:05.049000Z	BATS	251.34	USD	BUYI
2021-02-04T18:42:05.049000Z	BATS	251.34	USD	BUYI
2021-02-04T18:42:05.050000Z	BATS	251.34	USD	BUYI
2021-02-04T18:43:43.683000Z	BATS	251.33	USD	BUYI
2021-02-04T19:39:22.212000Z	BATS	250.31	USD	BUYI
2021-02-04T19:39:22.212000Z	BATS	250.31	USD	BUYI
2021-02-04T19:39:22.212000Z	BATS	250.31	USD	BUYI
2021-02-04T19:39:22.213000Z	BATS	250.31	USD	BUYI
2021-02-04T19:39:28.203000Z	BATS	250.3	USD	BUYI
2021-02-04T19:40:45.917000Z	BATS	250.29	USD	BUYI
2021-02-04T19:42:38.773000Z	BATS	249.97	USD	BUYI
2021-02-04T19:43:00.352000Z	BATS	249.97	USD	BUYI
2021-02-04T19:52:37.215000Z	BATS	249.99	USD	BUYI
2021-02-04T19:52:37.216000Z	BATS	249.99	USD	BUYI
2021-02-04T19:52:42.718000Z	BATS	249.98	USD	BUYI
2021-02-04T19:52:42.718000Z	BATS	249.98	USD	BUYI
2021-02-04T19:59:11.709000Z	BATS	249.91	USD	BUYI
2021-02-04T19:59:23.925000Z	BATS	249.87	USD	BUYI
2021-02-04T19:59:35.537000Z	BATS	249.88	USD	BUYI
2021-02-04T19:59:39.031000Z	BATS	249.86	USD	BUYI
2021-02-04T19:59:40.469000Z	BATS	249.85	USD	BUYI
2021-02-04T20:05:16.843000Z	BATS	249.68	USD	BUYI
2021-02-04T20:05:37.181000Z	BATS	249.67	USD	BUYI
2021-02-04T20:23:02.262000Z	BATS	249.19	USD	BUYI
2021-02-04T20:23:18.972000Z	BATS	249.19	USD	BUYI
2021-02-04T20:23:18.972000Z	BATS	249.19	USD	BUYI
2021-02-04T20:24:23.947000Z	BATS	249.15	USD	BUYI
2021-02-04T20:24:28.405000Z	BATS	249.15	USD	BUYI

2021-02-04T20:26:08.840000Z	BATS	249.32 USD	BUYI
2021-02-04T20:26:08.840000Z	BATS	249.32 USD	BUYI
2021-02-04T20:26:08.841000Z	BATS	249.32 USD	BUYI
2021-02-04T14:58:18.033000Z	BATY	248.63 USD	BUYI
2021-02-04T16:14:45.416000Z	BATY	251.4 USD	BUYI
2021-02-04T16:42:24.107000Z	BATY	249.99 USD	BUYI
2021-02-04T16:54:25.861000Z	BATY	251.48 USD	BUYI
2021-02-04T16:54:25.861000Z	BATY	251.48 USD	BUYI
2021-02-04T16:54:25.862000Z	BATY	251.48 USD	BUYI
2021-02-04T16:54:25.862000Z	BATY	251.48 USD	BUYI
2021-02-04T16:54:25.862000Z	BATY	251.48 USD	BUYI
2021-02-04T18:42:09.169000Z	BATY	251.34 USD	BUYI
2021-02-04T18:42:09.169000Z	BATY	251.34 USD	BUYI
2021-02-04T19:59:01.278000Z	BATY	249.94 USD	BUYI
2021-02-04T19:59:23.926000Z	BATY	249.87 USD	BUYI
2021-02-04T20:05:16.844000Z	BATY	249.68 USD	BUYI
2021-02-04T14:43:23.844000Z	CAES	247.44 USD	BUYI
2021-02-04T16:42:24.113000Z	CAES	249.99 USD	BUYI
2021-02-04T18:42:05.048000Z	CAES	251.34 USD	BUYI
2021-02-04T19:59:01.279000Z	CAES	249.94 USD	BUYI
2021-02-04T19:42:06.412000Z	CDED	250.06 USD	BUYI
2021-02-04T14:58:18.033000Z	EDGA	248.63 USD	BUYI
2021-02-04T16:42:24.106000Z	EDGA	249.99 USD	BUYI
2021-02-04T16:54:25.859000Z	EDGA	251.48 USD	BUYI
2021-02-04T16:54:25.859000Z	EDGA	251.48 USD	BUYI
2021-02-04T16:54:25.863000Z	EDGA	251.48 USD	BUYI
2021-02-04T16:54:25.863000Z	EDGA	251.48 USD	BUYI
2021-02-04T16:54:25.863000Z	EDGA	251.48 USD	BUYI
2021-02-04T18:42:09.168000Z	EDGA	251.34 USD	BUYI
2021-02-04T18:42:09.168000Z	EDGA	251.34 USD	BUYI
2021-02-04T18:42:09.169000Z	EDGA	251.34 USD	BUYI
2021-02-04T19:52:37.215000Z	EDGA	249.99 USD	BUYI
2021-02-04T19:59:23.925000Z	EDGA	249.87 USD	BUYI
2021-02-04T19:59:23.926000Z	EDGA	249.87 USD	BUYI
2021-02-04T20:05:16.844000Z	EDGA	249.68 USD	BUYI
2021-02-04T14:40:25.037000Z	EDGX	247.31 USD	BUYI
2021-02-04T14:40:25.037000Z	EDGX	247.31 USD	BUYI
2021-02-04T14:40:25.038000Z	EDGX	247.31 USD	BUYI
2021-02-04T14:40:25.038000Z	EDGX	247.31 USD	BUYI
2021-02-04T14:43:23.841000Z	EDGX	247.44 USD	BUYI
2021-02-04T14:58:18.035000Z	EDGX	248.63 USD	BUYI
2021-02-04T14:58:18.035000Z	EDGX	248.63 USD	BUYI
2021-02-04T14:58:18.035000Z	EDGX	248.63 USD	BUYI
2021-02-04T14:58:19.933000Z	EDGX	248.62 USD	BUYI
2021-02-04T15:26:39.771000Z	EDGX	250.57 USD	BUYI
2021-02-04T15:26:57.411000Z	EDGX	250.62 USD	BUYI
2021-02-04T15:30:15.704000Z	EDGX	250.57 USD	BUYI
2021-02-04T16:14:45.416000Z	EDGX	251.4 USD	BUYI
2021-02-04T16:14:45.416000Z	EDGX	251.4 USD	BUYI
2021-02-04T16:14:45.416000Z	EDGX	251.4 USD	BUYI
2021-02-04T16:14:45.416000Z	EDGX	251.4 USD	BUYI
2021-02-04T16:16:54.967000Z	EDGX	251.4 USD	BUYI
2021-02-04T16:42:24.106000Z	EDGX	249.99 USD	BUYI
2021-02-04T16:54:25.859000Z	EDGX	251.48 USD	BUYI
2021-02-04T16:54:25.859000Z	EDGX	251.48 USD	BUYI
2021-02-04T16:54:25.860000Z	EDGX	251.48 USD	BUYI
2021-02-04T16:54:25.860000Z	EDGX	251.48 USD	BUYI
2021-02-04T16:54:50.255000Z	EDGX	251.48 USD	BUYI
2021-02-04T19:39:22.211000Z	EDGX	250.31 USD	BUYI
2021-02-04T19:39:28.204000Z	EDGX	250.3 USD	BUYI
2021-02-04T19:40:41.537000Z	EDGX	250.29 USD	BUYI
2021-02-04T19:40:45.917000Z	EDGX	250.29 USD	BUYI
2021-02-04T19:59:23.926000Z	EDGX	249.87 USD	BUYI
2021-02-04T20:05:16.843000Z	EDGX	249.68 USD	BUYI
2021-02-04T20:05:37.182000Z	EDGX	249.67 USD	BUYI
2021-02-04T14:58:18.036000Z	ICBX	248.63 USD	BUYI
2021-02-04T16:14:45.417000Z	ICBX	251.4 USD	BUYI
2021-02-04T16:42:24.114000Z	ICBX	249.99 USD	BUYI
2021-02-04T16:54:25.863000Z	ICBX	251.48 USD	BUYI
2021-02-04T20:05:16.844000Z	ICBX	249.68 USD	BUYI
2021-02-04T14:58:18.054000Z	IEXG	248.63 USD	BUYI
2021-02-04T14:58:18.054000Z	IEXG	248.63 USD	BUYI
2021-02-04T15:26:34.174000Z	IEXG	250.62 USD	BUYI
2021-02-04T15:29:36.268000Z	IEXG	250.62 USD	BUYI

2021-02-04T15:29:36.288000Z	IEXG	250.56 USD	BUYI
2021-02-04T15:30:03.929000Z	IEXG	250.61 USD	BUYI
2021-02-04T15:30:15.704000Z	IEXG	250.57 USD	BUYI
2021-02-04T15:30:15.704000Z	IEXG	250.57 USD	BUYI
2021-02-04T16:14:45.418000Z	IEXG	251.4 USD	BUYI
2021-02-04T18:42:05.162000Z	IEXG	251.34 USD	BUYI
2021-02-04T14:58:18.036000Z	JPMX	248.63 USD	BUYI
2021-02-04T14:43:23.842000Z	LEVL	247.44 USD	BUYI
2021-02-04T14:58:18.032000Z	LEVL	248.63 USD	BUYI
2021-02-04T15:30:03.928000Z	LEVL	250.61 USD	BUYI
2021-02-04T16:14:45.415000Z	LEVL	251.4 USD	BUYI
2021-02-04T16:14:45.416000Z	LEVL	251.4 USD	BUYI
2021-02-04T16:42:24.105000Z	LEVL	249.99 USD	BUYI
2021-02-04T18:42:05.050000Z	LEVL	251.34 USD	BUYI
2021-02-04T19:59:01.278000Z	LEVL	249.94 USD	BUYI
2021-02-04T20:05:16.843000Z	LEVL	249.68 USD	BUYI
2021-02-04T20:24:20.889000Z	LEVL	249.16 USD	BUYI
2021-02-04T14:58:18.036000Z	MSPL	248.63 USD	BUYI
2021-02-04T16:14:45.419000Z	MSPL	251.4 USD	BUYI
2021-02-04T14:58:18.032000Z	SGMT	248.63 USD	BUYI
2021-02-04T16:14:45.416000Z	SGMT	251.4 USD	BUYI
2021-02-04T16:42:24.107000Z	SGMT	249.99 USD	BUYI
2021-02-04T16:54:25.864000Z	SGMT	251.46 USD	BUYI
2021-02-04T18:42:05.050000Z	SGMT	251.34 USD	BUYI
2021-02-04T19:52:37.216000Z	SGMT	249.99 USD	BUYI
2021-02-04T19:59:01.279000Z	SGMT	249.94 USD	BUYI
2021-02-04T20:05:16.844000Z	SGMT	249.68 USD	BUYI
2021-02-04T20:24:20.889000Z	SGMT	249.16 USD	BUYI
2021-02-04T20:24:20.889000Z	SGMT	249.16 USD	BUYI
2021-02-04T14:58:18.034000Z	UBSA	248.63 USD	BUYI
2021-02-04T16:42:24.112000Z	UBSA	249.99 USD	BUYI
2021-02-04T14:40:25.037000Z	XASE	247.31 USD	BUYI
2021-02-04T14:40:25.039000Z	XASE	247.31 USD	BUYI
2021-02-04T14:40:25.040000Z	XASE	247.31 USD	BUYI
2021-02-04T14:40:25.040000Z	XASE	247.31 USD	BUYI
2021-02-04T14:40:25.041000Z	XASE	247.31 USD	BUYI
2021-02-04T14:40:25.041000Z	XASE	247.31 USD	BUYI
2021-02-04T14:40:25.041000Z	XASE	247.31 USD	BUYI
2021-02-04T14:43:23.843000Z	XASE	247.44 USD	BUYI
2021-02-04T14:43:23.843000Z	XASE	247.44 USD	BUYI
2021-02-04T15:30:15.703000Z	XASE	250.57 USD	BUYI
2021-02-04T15:30:15.703000Z	XASE	250.57 USD	BUYI
2021-02-04T15:34:04.547000Z	XASE	249.99 USD	BUYI
2021-02-04T16:14:45.417000Z	XASE	251.4 USD	BUYI
2021-02-04T16:43:29.212000Z	XASE	249.99 USD	BUYI
2021-02-04T16:54:25.861000Z	XASE	251.48 USD	BUYI
2021-02-04T16:54:25.861000Z	XASE	251.48 USD	BUYI
2021-02-04T16:54:25.861000Z	XASE	251.48 USD	BUYI
2021-02-04T16:54:25.862000Z	XASE	251.48 USD	BUYI
2021-02-04T16:54:25.862000Z	XASE	251.48 USD	BUYI
2021-02-04T16:54:25.863000Z	XASE	251.48 USD	BUYI
2021-02-04T16:54:50.256000Z	XASE	251.48 USD	BUYI
2021-02-04T18:42:05.048000Z	XASE	251.34 USD	BUYI
2021-02-04T18:43:08.398000Z	XASE	251.34 USD	BUYI
2021-02-04T18:43:08.399000Z	XASE	251.34 USD	BUYI
2021-02-04T19:42:28.051000Z	XASE	249.99 USD	BUYI
2021-02-04T19:42:30.404000Z	XASE	249.98 USD	BUYI
2021-02-04T19:42:30.404000Z	XASE	249.98 USD	BUYI
2021-02-04T19:52:32.079000Z	XASE	249.99 USD	BUYI
2021-02-04T19:52:37.216000Z	XASE	249.99 USD	BUYI
2021-02-04T20:05:16.844000Z	XASE	249.68 USD	BUYI
2021-02-04T19:42:28.051000Z	XCIS	249.99 USD	BUYI
2021-02-04T14:40:25.039000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:40:25.039000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:40:25.039000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:40:25.039000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:40:25.040000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:40:25.040000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:40:25.040000Z	XNAS	247.31 USD	BUYI
2021-02-04T14:43:54.936000Z	XNAS	247.38 USD	BUYI
2021-02-04T14:43:54.937000Z	XNAS	247.38 USD	BUYI
2021-02-04T14:43:54.937000Z	XNAS	247.38 USD	BUYI
2021-02-04T14:43:54.937000Z	XNAS	247.38 USD	BUYI
2021-02-04T14:43:54.938000Z	XNAS	247.38 USD	BUYI
2021-02-04T14:43:54.938000Z	XNAS	247.38 USD	BUYI

2021-02-04T14:58:18.036000Z	XNAS	248.63 USD	BUYI
2021-02-04T15:30:03.928000Z	XNAS	250.61 USD	BUYI
2021-02-04T15:30:03.928000Z	XNAS	250.61 USD	BUYI
2021-02-04T15:30:15.700000Z	XNAS	250.57 USD	BUYI
2021-02-04T15:30:15.701000Z	XNAS	250.57 USD	BUYI
2021-02-04T15:30:20.843000Z	XNAS	250.46 USD	BUYI
2021-02-04T16:14:45.418000Z	XNAS	251.4 USD	BUYI
2021-02-04T16:14:45.817000Z	XNAS	251.4 USD	BUYI
2021-02-04T16:16:54.965000Z	XNAS	251.4 USD	BUYI
2021-02-04T16:16:54.965000Z	XNAS	251.4 USD	BUYI
2021-02-04T16:16:54.966000Z	XNAS	251.4 USD	BUYI
2021-02-04T16:42:24.107000Z	XNAS	249.99 USD	BUYI
2021-02-04T16:42:24.107000Z	XNAS	249.99 USD	BUYI
2021-02-04T16:42:24.107000Z	XNAS	249.99 USD	BUYI
2021-02-04T16:54:25.859000Z	XNAS	251.48 USD	BUYI
2021-02-04T18:42:05.050000Z	XNAS	251.34 USD	BUYI
2021-02-04T18:42:05.050000Z	XNAS	251.34 USD	BUYI
2021-02-04T18:42:09.167000Z	XNAS	251.34 USD	BUYI
2021-02-04T18:42:09.167000Z	XNAS	251.34 USD	BUYI
2021-02-04T18:42:09.169000Z	XNAS	251.34 USD	BUYI
2021-02-04T18:43:43.683000Z	XNAS	251.33 USD	BUYI
2021-02-04T19:39:28.204000Z	XNAS	250.3 USD	BUYI
2021-02-04T19:39:28.205000Z	XNAS	250.3 USD	BUYI
2021-02-04T19:39:28.205000Z	XNAS	250.3 USD	BUYI
2021-02-04T19:42:33.023000Z	XNAS	249.97 USD	BUYI
2021-02-04T19:52:37.215000Z	XNAS	249.99 USD	BUYI
2021-02-04T19:52:37.215000Z	XNAS	249.99 USD	BUYI
2021-02-04T19:52:38.761000Z	XNAS	249.98 USD	BUYI
2021-02-04T19:52:42.718000Z	XNAS	249.98 USD	BUYI
2021-02-04T19:52:42.719000Z	XNAS	249.99 USD	BUYI
2021-02-04T19:59:01.278000Z	XNAS	249.94 USD	BUYI
2021-02-04T19:59:01.278000Z	XNAS	249.94 USD	BUYI
2021-02-04T19:59:23.926000Z	XNAS	249.87 USD	BUYI
2021-02-04T19:59:39.032000Z	XNAS	249.86 USD	BUYI
2021-02-04T19:59:40.952000Z	XNAS	249.85 USD	BUYI
2021-02-04T19:59:40.952000Z	XNAS	249.85 USD	BUYI
2021-02-04T20:24:21.627000Z	XNAS	249.16 USD	BUYI
2021-02-04T20:24:21.627000Z	XNAS	249.16 USD	BUYI
2021-02-04T20:24:28.405000Z	XNAS	249.15 USD	BUYI
2021-02-04T14:40:25.037000Z	XNYS	247.31 USD	BUYI
2021-02-04T14:40:25.045000Z	XNYS	247.25 USD	BUYI
2021-02-04T14:40:25.046000Z	XNYS	247.25 USD	BUYI
2021-02-04T14:43:23.842000Z	XNYS	247.44 USD	BUYI
2021-02-04T14:43:23.843000Z	XNYS	247.44 USD	BUYI
2021-02-04T14:43:54.940000Z	XNYS	247.38 USD	BUYI
2021-02-04T14:58:18.033000Z	XNYS	248.63 USD	BUYI
2021-02-04T14:58:18.033000Z	XNYS	248.63 USD	BUYI
2021-02-04T14:58:18.034000Z	XNYS	248.63 USD	BUYI
2021-02-04T14:58:18.038000Z	XNYS	248.63 USD	BUYI
2021-02-04T14:58:18.052000Z	XNYS	248.63 USD	BUYI
2021-02-04T15:30:03.927000Z	XNYS	250.61 USD	BUYI
2021-02-04T15:30:03.928000Z	XNYS	250.61 USD	BUYI
2021-02-04T15:30:03.928000Z	XNYS	250.61 USD	BUYI
2021-02-04T15:30:15.701000Z	XNYS	250.57 USD	BUYI
2021-02-04T15:30:15.702000Z	XNYS	250.57 USD	BUYI
2021-02-04T15:30:15.702000Z	XNYS	250.57 USD	BUYI
2021-02-04T16:14:45.417000Z	XNYS	251.4 USD	BUYI
2021-02-04T16:14:45.418000Z	XNYS	251.4 USD	BUYI
2021-02-04T16:16:54.967000Z	XNYS	251.4 USD	BUYI
2021-02-04T16:42:24.106000Z	XNYS	249.99 USD	BUYI
2021-02-04T16:43:29.211000Z	XNYS	249.99 USD	BUYI
2021-02-04T16:43:33.727000Z	XNYS	249.95 USD	BUYI
2021-02-04T16:54:25.858000Z	XNYS	251.48 USD	BUYI
2021-02-04T16:54:50.256000Z	XNYS	251.48 USD	BUYI
2021-02-04T18:42:05.048000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:42:09.165000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:42:09.165000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:42:12.241000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:08.397000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:08.397000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:08.398000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:08.398000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:08.398000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:08.398000Z	XNYS	251.34 USD	BUYI
2021-02-04T18:43:23.275000Z	XNYS	251.33 USD	BUYI

2021-02-04T19:39:22.213000Z	XNYS	250.31	USD	BUYI		
2021-02-04T19:39:22.213000Z	XNYS	250.31	USD	BUYI		
2021-02-04T19:39:28.204000Z	XNYS	250.3	USD	BUYI		
2021-02-04T19:39:28.205000Z	XNYS	250.3	USD	BUYI		
2021-02-04T19:43:00.020000Z	XNYS	249.99	USD	BUYI		
2021-02-04T19:52:32.079000Z	XNYS	249.99	USD	BUYI		
2021-02-04T19:52:42.719000Z	XNYS	249.98	USD	BUYI		
2021-02-04T19:52:42.719000Z	XNYS	249.98	USD	BUYI		
2021-02-04T19:59:01.279000Z	XNYS	249.94	USD	BUYI		
2021-02-04T19:59:01.279000Z	XNYS	249.94	USD	BUYI		
2021-02-04T19:59:23.925000Z	XNYS	249.87	USD	BUYI		
2021-02-04T19:59:23.926000Z	XNYS	249.87	USD	BUYI		
2021-02-04T19:59:39.031000Z	XNYS	249.86	USD	BUYI		
2021-02-04T19:59:39.031000Z	XNYS	249.86	USD	BUYI		
2021-02-04T19:59:39.032000Z	XNYS	249.86	USD	BUYI		
2021-02-04T19:59:39.032000Z	XNYS	249.86	USD	BUYI		
2021-02-04T19:59:39.032000Z	XNYS	249.86	USD	BUYI		
2021-02-04T20:05:16.845000Z	XNYS	249.68	USD	BUYI		
2021-02-04T20:05:16.845000Z	XNYS	249.68	USD	BUYI		
2021-02-04T20:05:37.182000Z	XNYS	249.67	USD	BUYI		
2021-02-04T20:05:37.182000Z	XNYS	249.67	USD	BUYI		
2021-02-04T20:23:02.262000Z	XNYS	249.19	USD	BUYI		
2021-02-04T20:23:02.263000Z	XNYS	249.19	USD	BUYI		
2021-02-04T20:24:23.949000Z	XNYS	249.14	USD	BUYI		
2021-02-04T20:24:23.949000Z	XNYS	249.14	USD	BUYI		
2021-02-04T14:40:25.038000Z	XPSX	247.31	USD	BUYI		
2021-02-04T16:14:45.416000Z	XPSX	251.4	USD	BUYI		
2021-02-04T16:14:45.417000Z	XPSX	251.4	USD	BUYI		
2021-02-04T16:42:44.253000Z	XPSX	249.99	USD	BUYI		
2021-02-04T16:43:29.211000Z	XPSX	249.99	USD	BUYI		
2021-02-04T16:54:25.859000Z	XPSX	251.48	USD	BUYI		
2021-02-04T16:54:25.860000Z	XPSX	251.48	USD	BUYI		
2021-02-04T16:54:25.860000Z	XPSX	251.48	USD	BUYI		
2021-02-04T16:54:25.860000Z	XPSX	251.48	USD	BUYI		
2021-02-04T16:54:25.862000Z	XPSX	251.48	USD	BUYI		
2021-02-04T16:54:25.863000Z	XPSX	251.48	USD	BUYI		
2021-02-04T16:54:50.256000Z	XPSX	251.48	USD	BUYI		
2021-02-04T18:42:05.048000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:42:09.165000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:42:09.166000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:42:09.167000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:42:09.167000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:42:09.168000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:42:16.738000Z	XPSX	251.34	USD	BUYI		
2021-02-04T18:43:08.399000Z	XPSX	251.34	USD	BUYI		
2021-02-04T19:39:22.212000Z	XPSX	250.31	USD	BUYI		
2021-02-04T19:39:22.212000Z	XPSX	250.31	USD	BUYI		
2021-02-04T19:39:22.213000Z	XPSX	250.31	USD	BUYI		
2021-02-04T19:52:32.078000Z	XPSX	249.99	USD	BUYI		
2021-02-04T19:52:32.078000Z	XPSX	249.99	USD	BUYI		
2021-02-04T19:52:32.079000Z	XPSX	249.99	USD	BUYI		
2021-02-04T19:52:37.215000Z	XPSX	249.99	USD	BUYI		
2021-02-04T19:52:37.216000Z	XPSX	249.99	USD	BUYI		
2021-02-04T19:52:37.216000Z	XPSX	249.99	USD	BUYI		
2021-02-04T19:59:23.927000Z	XPSX	249.87	USD	BUYI		
2021-02-04T20:05:16.844000Z	XPSX	249.68	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
2021-02-04T08:01:09.464068Z	XETA		EUR	BUYI	FILL	207.5
2021-02-04T08:01:09.787646Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-04T08:01:09.810952Z	XETA	207.5	EUR	BUYI	PARF	207.5
2021-02-04T08:17:35.795632Z	XETA		EUR	BUYI	FILL	209
2021-02-04T08:17:35.981785Z	XETA	209	EUR	BUYI	PARF	209
2021-02-04T08:23:07.227898Z	XETA		EUR	BUYI	FILL	207.9
2021-02-04T08:46:42.696739Z	XETA		EUR	BUYI	FILL	209.4
2021-02-04T08:47:28.210396Z	XETA	209.4	EUR	BUYI	PARF	209.4
2021-02-04T08:47:28.221076Z	XETA	209.4	EUR	BUYI	PARF	209.4
2021-02-04T08:56:16.438430Z	XETA		EUR	BUYI	FILL	209.7
2021-02-04T08:56:16.625252Z	XETA	209.7	EUR	BUYI	PARF	209.7
2021-02-04T08:56:16.801213Z	XETA	209.7	EUR	BUYI	PARF	209.7
2021-02-04T09:01:15.328181Z	XETA		EUR	BUYI	FILL	210
2021-02-04T09:01:15.515140Z	XETA	210	EUR	BUYI	PARF	210

2021-02-04T09:01:15.644852Z	XETA		EUR	BUYI	FILL	210
2021-02-04T09:01:15.831236Z	XETA	210	EUR	BUYI	PARF	210
2021-02-04T09:22:35.486786Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T09:22:35.597894Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T09:22:35.674205Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T09:29:00.270515Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T09:29:00.457207Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T09:37:45.230279Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T09:37:45.340889Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T09:37:45.348754Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T09:48:37.568390Z	XETA		EUR	BUYI	FILL	208.8
2021-02-04T09:57:51.698176Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T10:00:15.217770Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T10:00:15.228245Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T10:02:19.677630Z	XETA		EUR	BUYI	FILL	208.6
2021-02-04T10:03:30.348613Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T10:03:30.536127Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T10:04:23.734565Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:04:23.744698Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:06:14.489012Z	XETA		EUR	BUYI	FILL	208.8
2021-02-04T10:06:14.676540Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:06:32.219850Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:17:23.694630Z	XETA		EUR	BUYI	FILL	208.8
2021-02-04T10:17:23.881616Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:17:24.129019Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:17:39.206872Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T10:20:40.640984Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T10:20:40.651560Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T10:24:43.095193Z	XETA		EUR	BUYI	FILL	208.6
2021-02-04T10:24:43.281077Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T10:31:48.066125Z	XETA		EUR	BUYI	FILL	208.7
2021-02-04T10:31:48.253088Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T10:31:48.502394Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T10:32:19.786090Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T10:42:00.287466Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-04T10:42:03.525546Z	XETA		EUR	BUYI	FILL	208.6
2021-02-04T10:42:03.712311Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T10:42:07.121941Z	XETA		EUR	BUYI	CAME	208.5
2021-02-04T10:42:16.145197Z	XETA		EUR	BUYI	FILL	208.3
2021-02-04T10:53:17.476017Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T10:53:17.662364Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T11:14:53.927272Z	XETA		EUR	BUYI	FILL	209.9
2021-02-04T11:14:54.114666Z	XETA	209.9	EUR	BUYI	PARF	209.9
2021-02-04T11:14:55.341807Z	XETA	209.9	EUR	BUYI	PARF	209.9
2021-02-04T11:20:45.896218Z	XETA		EUR	BUYI	FILL	209.9
2021-02-04T11:20:46.081578Z	XETA	209.9	EUR	BUYI	PARF	209.9
2021-02-04T11:26:54.089374Z	XETA		EUR	BUYI	FILL	210
2021-02-04T11:26:54.240637Z	XETA	210	EUR	BUYI	PARF	210
2021-02-04T11:26:54.248987Z	XETA	210	EUR	BUYI	PARF	210
2021-02-04T11:38:05.202378Z	XETA		EUR	BUYI	FILL	210
2021-02-04T11:40:42.225575Z	XETA		EUR	BUYI	FILL	210.1
2021-02-04T11:40:42.411841Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-02-04T11:41:42.777229Z	XETA		EUR	BUYI	FILL	210.1
2021-02-04T11:41:42.963632Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-02-04T11:45:43.969859Z	XETA	210	EUR	BUYI	PARF	210
2021-02-04T11:53:47.848864Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-04T11:54:32.474591Z	XETA		EUR	BUYI	FILL	208.8
2021-02-04T11:54:32.661465Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T11:54:32.910815Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T11:54:32.921447Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T11:54:32.932324Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T11:59:23.169240Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T11:59:23.181828Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T11:59:23.191119Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T12:00:15.330082Z	XETA		EUR	BUYI	CAME	208.7
2021-02-04T12:02:37.002109Z	XETA		EUR	BUYI	FILL	208.8
2021-02-04T12:08:16.758723Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T12:08:16.768376Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-04T12:12:44.735824Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T12:13:55.534837Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T12:23:14.466513Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T12:26:28.170192Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T12:26:28.180529Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T12:29:09.416082Z	XETA		EUR	BUYI	FILL	208.8
2021-02-04T12:29:32.049687Z	XETA	208.8	EUR	BUYI	PARF	208.8

2021-02-04T12:37:21.204779Z	XETA		EUR	BUYI	FILL	209
2021-02-04T12:37:21.390765Z	XETA	209	EUR	BUYI	PARF	209
2021-02-04T12:48:55.024889Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T12:48:55.211730Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T12:49:36.796043Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T12:57:47.974031Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T13:02:37.968162Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T13:02:38.154827Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T13:02:38.884061Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T13:02:39.070147Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T13:17:17.994981Z	XETA		EUR	BUYI	FILL	209.4
2021-02-04T13:17:18.180835Z	XETA	209.4	EUR	BUYI	PARF	209.4
2021-02-04T13:17:35.179449Z	XETA		EUR	BUYI	FILL	209.4
2021-02-04T13:23:07.507120Z	XETA	209.4	EUR	BUYI	PARF	209.4
2021-02-04T13:32:33.238124Z	XETA		EUR	BUYI	FILL	209.5
2021-02-04T13:32:33.425913Z	XETA	209.5	EUR	BUYI	PARF	209.5
2021-02-04T13:33:03.423663Z	XETA		EUR	BUYI	NEWO	202.9
2021-02-04T13:43:11.468212Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T13:43:11.654596Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T13:45:26.556080Z	XETA		EUR	BUYI	FILL	209
2021-02-04T13:45:26.742848Z	XETA	209	EUR	BUYI	PARF	209
2021-02-04T13:57:37.616062Z	XETA		EUR	BUYI	FILL	208.9
2021-02-04T13:57:37.803175Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T13:57:38.051841Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T13:57:38.061896Z	XETA	208.9	EUR	BUYI	PARF	208.9
2021-02-04T14:07:29.206545Z	XETA		EUR	BUYI	FILL	208.5
2021-02-04T14:07:29.393664Z	XETA	208.5	EUR	BUYI	PARF	208.5
2021-02-04T14:24:29.466966Z	XETA		EUR	BUYI	FILL	208.7
2021-02-04T14:24:29.652630Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-04T14:28:31.249307Z	XETA		EUR	BUYI	FILL	208.6
2021-02-04T14:30:01.002412Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T14:30:01.014619Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T14:30:01.026483Z	XETA	208.6	EUR	BUYI	PARF	208.6
2021-02-04T14:30:06.593795Z	XETA	208.3	EUR	BUYI	PARF	208.3
2021-02-04T14:30:06.605278Z	XETA	208.3	EUR	BUYI	PARF	208.3
2021-02-04T14:30:19.158611Z	XETA	207.9	EUR	BUYI	PARF	207.9
2021-02-04T14:33:19.658329Z	XETA		EUR	BUYI	FILL	207.8
2021-02-04T14:33:19.845322Z	XETA	207.6	EUR	BUYI	PARF	207.8
2021-02-04T14:40:27.426015Z	XETA		EUR	BUYI	FILL	206.5
2021-02-04T14:40:27.575162Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-04T14:40:27.583724Z	XETA	206.5	EUR	BUYI	PARF	206.5
2021-02-04T14:43:46.589666Z	XETA		EUR	BUYI	FILL	206.7
2021-02-04T14:43:46.777155Z	XETA	206.7	EUR	BUYI	PARF	206.7
2021-02-04T14:52:27.306063Z	XETA		EUR	BUYI	FILL	207.3
2021-02-04T14:52:27.493858Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-04T14:59:50.634523Z	XETA		EUR	BUYI	FILL	207.3
2021-02-04T14:59:52.306949Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-04T14:59:53.809172Z	XETA	207.3	EUR	BUYI	PARF	207.3
2021-02-04T15:08:56.487192Z	XETA		EUR	BUYI	NEWO	207.6
2021-02-04T15:09:10.854554Z	XETA		EUR	BUYI	FILL	207.7
2021-02-04T15:09:10.854554Z	XETA		EUR	BUYI	CAME	207.6
2021-02-04T15:09:11.279338Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-04T15:09:11.696358Z	XETA	207.7	EUR	BUYI	PARF	207.7
2021-02-04T15:40:40.436599Z	XETA		EUR	BUYI	FILL	209.2
2021-02-04T15:40:40.547641Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-02-04T15:40:40.559575Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-02-04T15:40:41.216862Z	XETA		EUR	BUYI	FILL	209.2
2021-02-04T15:40:41.329260Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-02-04T15:40:41.341835Z	XETA	209.2	EUR	BUYI	PARF	209.2
2021-02-04T15:55:06.505746Z	XETA		EUR	BUYI	FILL	209.1
2021-02-04T15:55:19.645916Z	XETA		EUR	BUYI	FILL	209.3
2021-02-04T15:55:19.831853Z	XETA	209.3	EUR	BUYI	PARF	209.3
2021-02-04T15:55:20.723927Z	XETA		EUR	BUYI	FILL	209.3
2021-02-04T15:55:20.909449Z	XETA	209.3	EUR	BUYI	PARF	209.3
2021-02-04T15:56:16.156340Z	XETA	209.1	EUR	BUYI	PARF	209.1
2021-02-04T16:04:21.606739Z	XETA		EUR	BUYI	NEWO	210
2021-02-04T16:05:03.020384Z	XETA		EUR	BUYI	FILL	210.1
2021-02-04T16:05:03.209290Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-02-04T16:05:09.801250Z	XETA		EUR	BUYI	CAME	210
2021-02-04T16:05:17.096078Z	XETA		EUR	BUYI	FILL	210.1
2021-02-04T16:05:18.786016Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-02-04T16:05:18.796282Z	XETA	210.1	EUR	BUYI	PARF	210.1
2021-02-04T16:05:34.356869Z	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
2021-02-05T14:35:57.189000Z	100	252.87	USD	ARCX
2021-02-05T15:01:40.474000Z	100	255.44	USD	ARCX
2021-02-05T15:01:49.984000Z	100	255.44	USD	ARCX
2021-02-05T15:01:49.985000Z	100	255.44	USD	ARCX
2021-02-05T15:01:54.285000Z	59	255.40	USD	ARCX
2021-02-05T15:02:07.728000Z	2	255.02	USD	ARCX
2021-02-05T15:33:09.057000Z	15	253.77	USD	ARCX
2021-02-05T15:33:09.057000Z	85	253.77	USD	ARCX
2021-02-05T15:33:09.059000Z	100	253.76	USD	ARCX
2021-02-05T16:57:35.467000Z	28	257.23	USD	ARCX
2021-02-05T16:57:35.467000Z	100	257.23	USD	ARCX
2021-02-05T16:57:35.468000Z	28	257.23	USD	ARCX
2021-02-05T16:57:35.468000Z	2	257.23	USD	ARCX
2021-02-05T16:57:35.468000Z	10	257.23	USD	ARCX
2021-02-05T16:57:35.468000Z	10	257.23	USD	ARCX
2021-02-05T16:57:35.468000Z	10	257.23	USD	ARCX
2021-02-05T16:57:35.469000Z	10	257.23	USD	ARCX
2021-02-05T16:57:35.469000Z	2	257.23	USD	ARCX
2021-02-05T16:59:10.774000Z	26	257.20	USD	ARCX
2021-02-05T16:59:10.774000Z	26	257.20	USD	ARCX
2021-02-05T16:59:10.774000Z	74	257.20	USD	ARCX
2021-02-05T16:59:10.774000Z	74	257.20	USD	ARCX
2021-02-05T17:11:37.646000Z	100	257.21	USD	ARCX
2021-02-05T17:12:32.361000Z	100	257.22	USD	ARCX
2021-02-05T17:12:34.067000Z	68	257.17	USD	ARCX
2021-02-05T17:12:34.068000Z	32	257.17	USD	ARCX
2021-02-05T17:12:34.854000Z	100	257.15	USD	ARCX
2021-02-05T18:57:07.956000Z	100	259.10	USD	ARCX
2021-02-05T18:57:07.960000Z	10	259.10	USD	ARCX
2021-02-05T18:57:07.961000Z	10	259.10	USD	ARCX
2021-02-05T18:58:00.100000Z	100	259.07	USD	ARCX
2021-02-05T19:00:01.055000Z	100	259.10	USD	ARCX
2021-02-05T19:00:01.055000Z	100	259.10	USD	ARCX
2021-02-05T19:00:08.755000Z	14	259.00	USD	ARCX
2021-02-05T20:03:58.432000Z	100	257.10	USD	ARCX
2021-02-05T20:22:40.993000Z	100	258.10	USD	ARCX
2021-02-05T20:22:40.993000Z	100	258.10	USD	ARCX
2021-02-05T20:23:10.999000Z	100	258.10	USD	ARCX
2021-02-05T20:23:10.999000Z	100	258.10	USD	ARCX
2021-02-05T20:24:00.569000Z	6	258.10	USD	ARCX
2021-02-05T20:26:01.933000Z	100	258.10	USD	ARCX
2021-02-05T20:26:01.933000Z	100	258.10	USD	ARCX
2021-02-05T20:26:20.770000Z	60	258.10	USD	ARCX
2021-02-05T20:27:12.171000Z	40	258.10	USD	ARCX
2021-02-05T20:27:23.009000Z	100	258.04	USD	ARCX
2021-02-05T20:27:23.010000Z	31	258.04	USD	ARCX
2021-02-05T15:33:09.061000Z	100	253.76	USD	BARX
2021-02-05T16:57:35.467000Z	100	257.23	USD	BARX
2021-02-05T18:57:07.953000Z	100	259.10	USD	BARX
2021-02-05T18:57:07.962000Z	100	259.10	USD	BARX
2021-02-05T20:23:10.999000Z	100	258.10	USD	BARX
2021-02-05T14:35:57.170000Z	100	252.87	USD	BATS
2021-02-05T14:35:57.189000Z	100	252.87	USD	BATS
2021-02-05T15:01:40.630000Z	100	255.40	USD	BATS
2021-02-05T15:01:49.984000Z	100	255.44	USD	BATS
2021-02-05T15:33:09.056000Z	100	253.77	USD	BATS
2021-02-05T15:33:09.059000Z	100	253.76	USD	BATS
2021-02-05T16:57:35.462000Z	100	257.23	USD	BATS
2021-02-05T16:57:35.463000Z	100	257.23	USD	BATS
2021-02-05T16:59:10.774000Z	100	257.20	USD	BATS
2021-02-05T16:59:10.774000Z	100	257.20	USD	BATS
2021-02-05T17:11:37.647000Z	100	257.21	USD	BATS
2021-02-05T17:11:37.647000Z	100	257.23	USD	BATS
2021-02-05T17:12:34.069000Z	100	257.17	USD	BATS
2021-02-05T18:57:07.957000Z	50	259.10	USD	BATS
2021-02-05T18:57:07.957000Z	43	259.10	USD	BATS
2021-02-05T18:57:07.958000Z	93	259.10	USD	BATS
2021-02-05T18:57:07.958000Z	7	259.10	USD	BATS
2021-02-05T18:57:07.958000Z	7	259.10	USD	BATS
2021-02-05T18:58:00.101000Z	100	259.07	USD	BATS
2021-02-05T18:59:58.267000Z	46	259.10	USD	BATS

2021-02-05T18:59:58.267000Z	54	259.10	USD	BATS
2021-02-05T20:03:58.431000Z	100	257.10	USD	BATS
2021-02-05T20:03:58.432000Z	100	257.10	USD	BATS
2021-02-05T20:22:40.993000Z	100	258.10	USD	BATS
2021-02-05T20:22:40.993000Z	100	258.10	USD	BATS
2021-02-05T20:22:41.010000Z	95	258.10	USD	BATS
2021-02-05T20:23:10.997000Z	100	258.10	USD	BATS
2021-02-05T20:23:10.998000Z	100	258.10	USD	BATS
2021-02-05T20:23:10.998000Z	100	258.10	USD	BATS
2021-02-05T20:23:10.998000Z	100	258.10	USD	BATS
2021-02-05T20:23:10.998000Z	6	258.10	USD	BATS
2021-02-05T20:23:10.998000Z	94	258.10	USD	BATS
2021-02-05T20:23:10.998000Z	14	258.10	USD	BATS
2021-02-05T20:24:00.568000Z	100	258.10	USD	BATS
2021-02-05T20:24:00.568000Z	100	258.10	USD	BATS
2021-02-05T20:27:23.012000Z	1	258.03	USD	BATS
2021-02-05T20:27:23.013000Z	1	258.03	USD	BATS
2021-02-05T20:27:24.086000Z	8	258.02	USD	BATS
2021-02-05T15:01:40.473000Z	25	255.44	USD	BATY
2021-02-05T16:57:35.463000Z	100	257.23	USD	BATY
2021-02-05T18:56:49.078000Z	100	259.10	USD	BATY
2021-02-05T18:57:07.962000Z	25	259.10	USD	BATY
2021-02-05T18:57:07.962000Z	25	259.10	USD	BATY
2021-02-05T18:57:07.963000Z	50	259.10	USD	BATY
2021-02-05T20:03:58.432000Z	100	257.10	USD	BATY
2021-02-05T14:35:53.124000Z	100	252.87	USD	CAES
2021-02-05T15:01:40.531000Z	100	255.44	USD	CAES
2021-02-05T15:01:40.547000Z	100	255.40	USD	CAES
2021-02-05T15:01:49.984000Z	100	255.44	USD	CAES
2021-02-05T15:01:50.784000Z	87	255.40	USD	CAES
2021-02-05T15:33:09.057000Z	100	253.77	USD	CAES
2021-02-05T15:33:09.059000Z	100	253.75	USD	CAES
2021-02-05T16:57:35.466000Z	100	257.23	USD	CAES
2021-02-05T18:57:07.952000Z	100	259.10	USD	CAES
2021-02-05T18:57:07.954000Z	116	259.10	USD	CAES
2021-02-05T18:57:07.959000Z	100	259.10	USD	CAES
2021-02-05T20:03:58.433000Z	100	257.10	USD	CAES
2021-02-05T20:27:27.661000Z	84	258.01	USD	CDED
2021-02-05T15:01:40.535000Z	100	255.44	USD	DBSX
2021-02-05T15:33:09.060000Z	100	253.76	USD	EDGA
2021-02-05T16:57:35.465000Z	100	257.23	USD	EDGA
2021-02-05T18:57:07.960000Z	25	259.10	USD	EDGA
2021-02-05T18:57:07.960000Z	25	259.10	USD	EDGA
2021-02-05T18:57:07.960000Z	25	259.10	USD	EDGA
2021-02-05T18:57:07.961000Z	25	259.10	USD	EDGA
2021-02-05T20:23:10.998000Z	100	258.10	USD	EDGA
2021-02-05T15:33:09.058000Z	10	253.77	USD	EDGX
2021-02-05T15:33:09.058000Z	90	253.77	USD	EDGX
2021-02-05T16:57:35.464000Z	100	257.23	USD	EDGX
2021-02-05T18:56:49.207000Z	1	259.10	USD	EDGX
2021-02-05T18:57:07.959000Z	100	259.10	USD	EDGX
2021-02-05T18:57:07.959000Z	100	259.10	USD	EDGX
2021-02-05T20:22:40.993000Z	57	258.10	USD	EDGX
2021-02-05T15:01:40.531000Z	100	255.44	USD	ICBX
2021-02-05T15:32:47.527000Z	100	253.76	USD	ICBX
2021-02-05T15:32:47.540000Z	100	253.76	USD	ICBX
2021-02-05T15:33:09.059000Z	100	253.77	USD	ICBX
2021-02-05T15:33:09.060000Z	22	253.76	USD	ICBX
2021-02-05T16:57:35.469000Z	100	257.23	USD	ICBX
2021-02-05T16:57:35.469000Z	100	257.23	USD	ICBX
2021-02-05T17:12:34.069000Z	100	257.17	USD	ICBX
2021-02-05T18:57:07.961000Z	100	259.10	USD	ICBX
2021-02-05T15:01:40.532000Z	100	255.44	USD	IEXG
2021-02-05T15:01:40.548000Z	100	255.40	USD	IEXG
2021-02-05T15:33:09.061000Z	25	253.76	USD	IEXG
2021-02-05T16:57:35.469000Z	100	257.23	USD	IEXG
2021-02-05T16:57:35.492000Z	100	257.23	USD	IEXG
2021-02-05T15:33:09.062000Z	100	253.76	USD	JPMX
2021-02-05T18:57:07.952000Z	100	259.10	USD	JPMX
2021-02-05T15:01:40.531000Z	100	255.44	USD	LEVL
2021-02-05T15:01:40.546000Z	100	255.40	USD	LEVL
2021-02-05T15:01:49.984000Z	100	255.44	USD	LEVL
2021-02-05T15:33:09.056000Z	100	253.77	USD	LEVL
2021-02-05T16:57:35.465000Z	100	257.23	USD	LEVL
2021-02-05T16:57:35.466000Z	100	257.23	USD	LEVL
2021-02-05T18:57:07.961000Z	100	259.10	USD	LEVL
2021-02-05T20:03:58.432000Z	100	257.10	USD	LEVL
2021-02-05T15:01:40.381000Z	100	255.44	USD	MSPL

2021-02-05T15:01:40.475000Z	200	255.44	USD	MSPL
2021-02-05T16:57:35.467000Z	100	257.23	USD	MSPL
2021-02-05T15:01:40.475000Z	100	255.44	USD	SGMT
2021-02-05T15:33:09.059000Z	100	253.76	USD	SGMT
2021-02-05T16:57:35.463000Z	100	257.23	USD	SGMT
2021-02-05T16:57:35.464000Z	100	257.23	USD	SGMT
2021-02-05T18:57:07.961000Z	100	259.10	USD	SGMT
2021-02-05T20:03:58.431000Z	100	257.10	USD	SGMT
2021-02-05T20:23:10.999000Z	100	258.10	USD	SGMT
2021-02-05T15:01:40.475000Z	25	255.44	USD	UBSA
2021-02-05T15:01:40.475000Z	25	255.44	USD	UBSA
2021-02-05T15:01:40.531000Z	50	255.44	USD	UBSA
2021-02-05T16:57:35.464000Z	100	257.23	USD	UBSA
2021-02-05T16:57:35.464000Z	100	257.23	USD	UBSA
2021-02-05T15:01:40.474000Z	100	255.44	USD	XASE
2021-02-05T15:33:09.058000Z	100	253.77	USD	XASE
2021-02-05T16:57:35.467000Z	100	257.23	USD	XASE
2021-02-05T17:11:37.646000Z	9	257.23	USD	XASE
2021-02-05T17:11:37.647000Z	91	257.23	USD	XASE
2021-02-05T18:56:40.012000Z	100	259.10	USD	XASE
2021-02-05T18:56:40.012000Z	100	259.10	USD	XASE
2021-02-05T18:56:46.292000Z	100	259.10	USD	XASE
2021-02-05T18:56:46.292000Z	100	259.10	USD	XASE
2021-02-05T18:56:46.292000Z	100	259.10	USD	XASE
2021-02-05T20:03:58.432000Z	100	257.10	USD	XASE
2021-02-05T20:24:00.568000Z	65	258.10	USD	XASE
2021-02-05T20:24:00.569000Z	35	258.10	USD	XASE
2021-02-05T16:57:35.465000Z	100	257.23	USD	XBOS
2021-02-05T15:01:40.474000Z	10	255.44	USD	XCIS
2021-02-05T16:57:35.467000Z	100	257.23	USD	XCIS
2021-02-05T18:56:49.078000Z	100	259.10	USD	XCIS
2021-02-05T18:57:07.956000Z	10	259.10	USD	XCIS
2021-02-05T18:57:07.957000Z	10	259.10	USD	XCIS
2021-02-05T18:57:07.958000Z	10	259.10	USD	XCIS
2021-02-05T18:57:07.958000Z	10	259.10	USD	XCIS
2021-02-05T15:01:40.473000Z	25	255.44	USD	XNAS
2021-02-05T15:01:40.474000Z	25	255.44	USD	XNAS
2021-02-05T15:33:09.060000Z	40	253.76	USD	XNAS
2021-02-05T15:33:09.061000Z	40	253.76	USD	XNAS
2021-02-05T15:33:09.060000Z	100	253.77	USD	XNAS
2021-02-05T15:33:09.061000Z	20	253.76	USD	XNAS
2021-02-05T16:57:35.464000Z	100	257.23	USD	XNAS
2021-02-05T17:11:37.646000Z	100	257.23	USD	XNAS
2021-02-05T17:11:37.647000Z	10	257.23	USD	XNAS
2021-02-05T17:11:37.647000Z	90	257.23	USD	XNAS
2021-02-05T18:56:39.480000Z	99	259.10	USD	XNAS
2021-02-05T18:56:47.098000Z	1	259.10	USD	XNAS
2021-02-05T18:57:07.962000Z	6	259.10	USD	XNAS
2021-02-05T18:57:07.962000Z	7	259.10	USD	XNAS
2021-02-05T18:57:07.962000Z	7	259.10	USD	XNAS
2021-02-05T18:57:07.962000Z	6	259.10	USD	XNAS
2021-02-05T18:57:07.963000Z	94	259.10	USD	XNAS
2021-02-05T20:22:40.996000Z	100	258.10	USD	XNAS
2021-02-05T20:22:40.996000Z	100	258.10	USD	XNAS
2021-02-05T20:24:00.569000Z	6	258.10	USD	XNAS
2021-02-05T20:25:58.715000Z	11	258.10	USD	XNAS
2021-02-05T20:26:01.932000Z	89	258.10	USD	XNAS
2021-02-05T20:26:01.932000Z	100	258.10	USD	XNAS
2021-02-05T20:27:12.171000Z	100	258.10	USD	XNAS
2021-02-05T20:27:23.008000Z	100	258.04	USD	XNAS
2021-02-05T15:01:40.474000Z	100	255.44	USD	XNYS
2021-02-05T15:01:40.475000Z	100	255.44	USD	XNYS
2021-02-05T15:33:09.057000Z	100	253.77	USD	XNYS
2021-02-05T15:33:09.061000Z	100	253.76	USD	XNYS
2021-02-05T16:57:35.466000Z	100	257.23	USD	XNYS
2021-02-05T16:57:35.466000Z	100	257.23	USD	XNYS
2021-02-05T17:12:34.068000Z	100	257.17	USD	XNYS
2021-02-05T18:57:07.960000Z	20	259.10	USD	XNYS
2021-02-05T18:57:07.960000Z	80	259.10	USD	XNYS
2021-02-05T18:57:07.959000Z	100	259.10	USD	XNYS
2021-02-05T20:24:00.568000Z	100	258.10	USD	XNYS
2021-02-05T20:24:01.100000Z	1	258.10	USD	XNYS
2021-02-05T20:26:01.933000Z	99	258.10	USD	XNYS
2021-02-05T15:01:40.405000Z	50	255.44	USD	XPSX
2021-02-05T15:01:40.405000Z	13	255.44	USD	XPSX
2021-02-05T15:01:40.473000Z	2	255.44	USD	XPSX
2021-02-05T15:01:40.473000Z	35	255.44	USD	XPSX

2021-02-05T15:01:40.473000Z	25	255.44	USD	XPSX
2021-02-05T15:01:40.474000Z	25	255.44	USD	XPSX
2021-02-05T15:01:40.474000Z	25	255.44	USD	XPSX
2021-02-05T15:01:40.475000Z	25	255.44	USD	XPSX
2021-02-05T15:01:49.984000Z	100	255.44	USD	XPSX
2021-02-05T15:01:49.984000Z	100	255.44	USD	XPSX
2021-02-05T15:33:09.057000Z	100	253.77	USD	XPSX
2021-02-05T16:57:35.463000Z	100	257.23	USD	XPSX
2021-02-05T16:57:35.465000Z	25	257.23	USD	XPSX
2021-02-05T16:57:35.465000Z	25	257.23	USD	XPSX
2021-02-05T16:57:35.466000Z	25	257.23	USD	XPSX
2021-02-05T16:57:35.466000Z	25	257.23	USD	XPSX
2021-02-05T17:12:34.068000Z	100	257.17	USD	XPSX
2021-02-05T18:56:40.010000Z	100	259.10	USD	XPSX
2021-02-05T18:56:40.010000Z	100	259.10	USD	XPSX
2021-02-05T18:56:40.012000Z	100	259.10	USD	XPSX
2021-02-05T18:56:40.012000Z	100	259.10	USD	XPSX
2021-02-05T18:56:40.359000Z	29	259.10	USD	XPSX
2021-02-05T18:56:46.292000Z	71	259.10	USD	XPSX
2021-02-05T18:56:46.292000Z	100	259.10	USD	XPSX
2021-02-05T18:57:07.959000Z	98	259.10	USD	XPSX
2021-02-05T18:57:07.959000Z	2	259.10	USD	XPSX
2021-02-05T20:03:58.432000Z	100	257.10	USD	XPSX
2021-02-05T20:24:00.569000Z	6	258.10	USD	XPSX
2021-02-05T08:02:10.601000Z	200	209.30000	EUR	XETA
2021-02-05T08:02:10.670000Z	100	209.30000	EUR	XETA
2021-02-05T08:04:53.034000Z	200	209.00000	EUR	XETA
2021-02-05T08:04:53.048000Z	38	209.00000	EUR	XETA
2021-02-05T08:04:53.057000Z	62	209.00000	EUR	XETA
2021-02-05T08:18:04.501000Z	200	208.80000	EUR	XETA
2021-02-05T08:18:04.524000Z	100	208.80000	EUR	XETA
2021-02-05T08:27:59.741000Z	164	208.40000	EUR	XETA
2021-02-05T08:27:59.756000Z	36	208.40000	EUR	XETA
2021-02-05T08:28:04.467000Z	100	208.40000	EUR	XETA
2021-02-05T08:38:20.878000Z	200	208.10000	EUR	XETA
2021-02-05T08:38:26.344000Z	100	208.10000	EUR	XETA
2021-02-05T09:01:25.532000Z	200	208.40000	EUR	XETA
2021-02-05T09:01:25.545000Z	100	208.40000	EUR	XETA
2021-02-05T09:35:26.313000Z	200	209.30000	EUR	XETA
2021-02-05T09:35:30.534000Z	100	209.30000	EUR	XETA
2021-02-05T09:50:23.927000Z	5	209.00000	EUR	XETA
2021-02-05T09:51:17.947000Z	195	209.00000	EUR	XETA
2021-02-05T09:51:17.960000Z	11	209.00000	EUR	XETA
2021-02-05T09:51:18.524000Z	89	209.00000	EUR	XETA
2021-02-05T09:58:12.408000Z	200	208.70000	EUR	XETA
2021-02-05T09:58:12.422000Z	100	208.70000	EUR	XETA
2021-02-05T09:59:58.438000Z	200	208.50000	EUR	XETA
2021-02-05T10:00:03.998000Z	100	208.50000	EUR	XETA
2021-02-05T10:36:39.141000Z	200	209.00000	EUR	XETA
2021-02-05T10:36:40.757000Z	100	209.00000	EUR	XETA
2021-02-05T10:52:59.687000Z	24	209.00000	EUR	XETA
2021-02-05T10:52:59.856000Z	144	209.00000	EUR	XETA
2021-02-05T10:52:59.887000Z	32	209.00000	EUR	XETA
2021-02-05T10:52:59.905000Z	76	209.00000	EUR	XETA
2021-02-05T10:53:14.341000Z	24	209.00000	EUR	XETA
2021-02-05T11:05:34.223000Z	73	212.50000	EUR	XETA
2021-02-05T11:05:34.237000Z	127	212.50000	EUR	XETA
2021-02-05T11:16:34.254000Z	200	212.60000	EUR	XETA
2021-02-05T12:03:07.291000Z	200	213.30000	EUR	XETA
2021-02-05T12:04:11.111000Z	200	213.30000	EUR	XETA
2021-02-05T12:04:26.495000Z	75	212.90000	EUR	XETA
2021-02-05T12:04:26.509000Z	125	212.90000	EUR	XETA
2021-02-05T12:11:21.299000Z	200	212.80000	EUR	XETA
2021-02-05T12:22:51.457000Z	200	212.80000	EUR	XETA
2021-02-05T12:30:20.412000Z	200	213.60000	EUR	XETA
2021-02-05T12:37:31.453000Z	200	213.40000	EUR	XETA
2021-02-05T13:08:43.451000Z	200	213.50000	EUR	XETA
2021-02-05T13:33:59.090000Z	200	213.60000	EUR	XETA
2021-02-05T13:38:27.302000Z	200	213.70000	EUR	XETA
2021-02-05T13:56:49.134000Z	200	213.20000	EUR	XETA
2021-02-05T14:08:49.893000Z	200	212.50000	EUR	XETA
2021-02-05T14:18:31.822000Z	200	212.50000	EUR	XETA
2021-02-05T14:20:12.551000Z	200	212.20000	EUR	XETA
2021-02-05T14:22:20.553000Z	200	212.00000	EUR	XETA
2021-02-05T14:27:42.729000Z	200	211.90000	EUR	XETA
2021-02-05T14:32:28.508000Z	43	211.50000	EUR	XETA
2021-02-05T14:32:28.520000Z	157	211.60000	EUR	XETA

2021-02-05T14:32:47.579000Z	25	211.10000	EUR	XETA
2021-02-05T14:32:53.370000Z	175	211.10000	EUR	XETA
2021-02-05T14:33:04.724000Z	100	210.90000	EUR	XETA
2021-02-05T14:33:04.738000Z	75	210.90000	EUR	XETA
2021-02-05T14:33:04.748000Z	825	210.90000	EUR	XETA
2021-02-05T14:33:04.761000Z	150	210.90000	EUR	XETA
2021-02-05T14:33:05.277000Z	55	210.90000	EUR	XETA
2021-02-05T14:33:05.294000Z	40	210.90000	EUR	XETA
2021-02-05T14:33:05.302000Z	15	210.90000	EUR	XETA
2021-02-05T14:33:05.316000Z	25	210.90000	EUR	XETA
2021-02-05T14:33:05.334000Z	15	210.90000	EUR	XETA
2021-02-05T14:33:05.353000Z	2	210.90000	EUR	XETA
2021-02-05T14:33:05.361000Z	146	210.90000	EUR	XETA
2021-02-05T14:33:05.369000Z	2	210.90000	EUR	XETA
2021-02-05T14:33:06.844000Z	90	210.90000	EUR	XETA
2021-02-05T14:33:06.857000Z	60	210.90000	EUR	XETA
2021-02-05T14:33:06.867000Z	75	210.90000	EUR	XETA
2021-02-05T14:33:06.880000Z	75	210.90000	EUR	XETA
2021-02-05T14:33:07.241000Z	50	210.90000	EUR	XETA
2021-02-05T14:33:23.270000Z	200	210.50000	EUR	XETA
2021-02-05T14:34:04.390000Z	100	210.60000	EUR	XETA
2021-02-05T14:34:25.538000Z	198	210.30000	EUR	XETA
2021-02-05T14:34:25.551000Z	2	210.30000	EUR	XETA
2021-02-05T15:14:38.054000Z	200	210.90000	EUR	XETA
2021-02-05T15:14:38.069000Z	100	210.90000	EUR	XETA
2021-02-05T15:51:04.716000Z	200	212.30000	EUR	XETA
2021-02-05T15:51:21.023000Z	200	212.30000	EUR	XETA
2021-02-05T15:51:42.725000Z	50	212.20000	EUR	XETA
2021-02-05T15:51:42.738000Z	150	212.20000	EUR	XETA
2021-02-05T16:04:47.205000Z	200	212.40000	EUR	XETA
2021-02-05T16:04:52.222000Z	200	212.40000	EUR	XETA
2021-02-05T16:05:38.722000Z	200	212.40000	EUR	XETA
Aggregation 05/02/2021 XETA	11,400	211.01		

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
2021-02-05T14:35:57.189000Z	ARCX	252.87	USD	BUYI
2021-02-05T15:01:40.474000Z	ARCX	255.44	USD	BUYI
2021-02-05T15:01:49.984000Z	ARCX	255.44	USD	BUYI
2021-02-05T15:01:49.985000Z	ARCX	255.44	USD	BUYI
2021-02-05T15:01:54.285000Z	ARCX	255.40	USD	BUYI
2021-02-05T15:02:07.728000Z	ARCX	255.02	USD	BUYI
2021-02-05T15:33:09.057000Z	ARCX	253.77	USD	BUYI
2021-02-05T15:33:09.057000Z	ARCX	253.77	USD	BUYI
2021-02-05T15:33:09.059000Z	ARCX	253.76	USD	BUYI
2021-02-05T16:57:35.467000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.467000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.468000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.468000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.468000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.468000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.468000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.469000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:57:35.469000Z	ARCX	257.23	USD	BUYI
2021-02-05T16:59:10.774000Z	ARCX	257.20	USD	BUYI
2021-02-05T16:59:10.774000Z	ARCX	257.20	USD	BUYI
2021-02-05T16:59:10.774000Z	ARCX	257.20	USD	BUYI
2021-02-05T17:11:37.646000Z	ARCX	257.21	USD	BUYI
2021-02-05T17:12:32.361000Z	ARCX	257.22	USD	BUYI
2021-02-05T17:12:34.067000Z	ARCX	257.17	USD	BUYI
2021-02-05T17:12:34.068000Z	ARCX	257.17	USD	BUYI
2021-02-05T17:12:34.854000Z	ARCX	257.15	USD	BUYI
2021-02-05T18:57:07.956000Z	ARCX	259.10	USD	BUYI
2021-02-05T18:57:07.960000Z	ARCX	259.10	USD	BUYI
2021-02-05T18:57:07.961000Z	ARCX	259.10	USD	BUYI
2021-02-05T18:58:00.100000Z	ARCX	259.07	USD	BUYI
2021-02-05T19:00:01.055000Z	ARCX	259.10	USD	BUYI
2021-02-05T19:00:01.055000Z	ARCX	259.10	USD	BUYI
2021-02-05T19:00:08.755000Z	ARCX	259.00	USD	BUYI
2021-02-05T20:03:58.432000Z	ARCX	257.10	USD	BUYI
2021-02-05T20:22:40.993000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:22:40.993000Z	ARCX	258.10	USD	BUYI

2021-02-05T20:23:10.999000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:23:10.999000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:24:00.569000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:26:01.933000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:26:01.933000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:26:20.770000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:27:12.171000Z	ARCX	258.10	USD	BUYI
2021-02-05T20:27:23.009000Z	ARCX	258.04	USD	BUYI
2021-02-05T20:27:23.010000Z	ARCX	258.04	USD	BUYI
2021-02-05T15:33:09.061000Z	BARX	253.76	USD	BUYI
2021-02-05T16:57:35.467000Z	BARX	257.23	USD	BUYI
2021-02-05T18:57:07.953000Z	BARX	259.10	USD	BUYI
2021-02-05T18:57:07.962000Z	BARX	259.10	USD	BUYI
2021-02-05T20:23:10.999000Z	BARX	258.10	USD	BUYI
2021-02-05T14:35:57.170000Z	BATS	252.87	USD	BUYI
2021-02-05T14:35:57.189000Z	BATS	252.87	USD	BUYI
2021-02-05T15:01:40.630000Z	BATS	255.40	USD	BUYI
2021-02-05T15:01:49.984000Z	BATS	255.44	USD	BUYI
2021-02-05T15:33:09.056000Z	BATS	253.77	USD	BUYI
2021-02-05T15:33:09.059000Z	BATS	253.76	USD	BUYI
2021-02-05T16:57:35.462000Z	BATS	257.23	USD	BUYI
2021-02-05T16:57:35.463000Z	BATS	257.23	USD	BUYI
2021-02-05T16:59:10.774000Z	BATS	257.20	USD	BUYI
2021-02-05T16:59:10.774000Z	BATS	257.20	USD	BUYI
2021-02-05T17:11:37.647000Z	BATS	257.21	USD	BUYI
2021-02-05T17:11:37.647000Z	BATS	257.23	USD	BUYI
2021-02-05T17:12:34.069000Z	BATS	257.17	USD	BUYI
2021-02-05T18:57:07.957000Z	BATS	259.10	USD	BUYI
2021-02-05T18:57:07.957000Z	BATS	259.10	USD	BUYI
2021-02-05T18:57:07.958000Z	BATS	259.10	USD	BUYI
2021-02-05T18:57:07.958000Z	BATS	259.10	USD	BUYI
2021-02-05T18:58:00.101000Z	BATS	259.07	USD	BUYI
2021-02-05T18:59:58.267000Z	BATS	259.10	USD	BUYI
2021-02-05T18:59:58.267000Z	BATS	259.10	USD	BUYI
2021-02-05T20:03:58.431000Z	BATS	257.10	USD	BUYI
2021-02-05T20:03:58.432000Z	BATS	257.10	USD	BUYI
2021-02-05T20:22:40.993000Z	BATS	258.10	USD	BUYI
2021-02-05T20:22:40.993000Z	BATS	258.10	USD	BUYI
2021-02-05T20:22:41.010000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.997000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.998000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.998000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.998000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.998000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.998000Z	BATS	258.10	USD	BUYI
2021-02-05T20:23:10.998000Z	BATS	258.10	USD	BUYI
2021-02-05T20:24:00.568000Z	BATS	258.10	USD	BUYI
2021-02-05T20:24:00.568000Z	BATS	258.10	USD	BUYI
2021-02-05T20:27:23.012000Z	BATS	258.03	USD	BUYI
2021-02-05T20:27:23.013000Z	BATS	258.03	USD	BUYI
2021-02-05T20:27:24.086000Z	BATS	258.02	USD	BUYI
2021-02-05T15:01:40.473000Z	BATY	255.44	USD	BUYI
2021-02-05T16:57:35.463000Z	BATY	257.23	USD	BUYI
2021-02-05T18:56:49.078000Z	BATY	259.10	USD	BUYI
2021-02-05T18:57:07.962000Z	BATY	259.10	USD	BUYI
2021-02-05T18:57:07.962000Z	BATY	259.10	USD	BUYI
2021-02-05T18:57:07.963000Z	BATY	259.10	USD	BUYI
2021-02-05T20:03:58.432000Z	BATY	257.10	USD	BUYI
2021-02-05T14:35:53.124000Z	CAES	252.87	USD	BUYI
2021-02-05T15:01:40.531000Z	CAES	255.44	USD	BUYI
2021-02-05T15:01:40.547000Z	CAES	255.40	USD	BUYI
2021-02-05T15:01:49.984000Z	CAES	255.44	USD	BUYI
2021-02-05T15:01:50.784000Z	CAES	255.40	USD	BUYI
2021-02-05T15:33:09.057000Z	CAES	253.77	USD	BUYI
2021-02-05T15:33:09.059000Z	CAES	253.75	USD	BUYI
2021-02-05T16:57:35.466000Z	CAES	257.23	USD	BUYI
2021-02-05T18:57:07.952000Z	CAES	259.10	USD	BUYI
2021-02-05T18:57:07.954000Z	CAES	259.10	USD	BUYI
2021-02-05T18:57:07.959000Z	CAES	259.10	USD	BUYI
2021-02-05T20:03:58.433000Z	CAES	257.10	USD	BUYI
2021-02-05T20:27:27.661000Z	CDED	258.01	USD	BUYI
2021-02-05T15:01:40.535000Z	DBSX	255.44	USD	BUYI
2021-02-05T15:33:09.060000Z	EDGA	253.76	USD	BUYI
2021-02-05T16:57:35.465000Z	EDGA	257.23	USD	BUYI
2021-02-05T18:57:07.960000Z	EDGA	259.10	USD	BUYI
2021-02-05T18:57:07.960000Z	EDGA	259.10	USD	BUYI
2021-02-05T18:57:07.960000Z	EDGA	259.10	USD	BUYI

2021-02-05T18:57:07.961000Z	EDGA	259.10	USD	BUYI
2021-02-05T20:23:10.998000Z	EDGA	258.10	USD	BUYI
2021-02-05T15:33:09.058000Z	EDGX	253.77	USD	BUYI
2021-02-05T15:33:09.058000Z	EDGX	253.77	USD	BUYI
2021-02-05T16:57:35.464000Z	EDGX	257.23	USD	BUYI
2021-02-05T18:56:49.207000Z	EDGX	259.10	USD	BUYI
2021-02-05T18:57:07.959000Z	EDGX	259.10	USD	BUYI
2021-02-05T18:57:07.959000Z	EDGX	259.10	USD	BUYI
2021-02-05T20:22:40.993000Z	EDGX	258.10	USD	BUYI
2021-02-05T15:01:40.531000Z	ICBX	255.44	USD	BUYI
2021-02-05T15:32:47.527000Z	ICBX	253.76	USD	BUYI
2021-02-05T15:32:47.540000Z	ICBX	253.76	USD	BUYI
2021-02-05T15:33:09.059000Z	ICBX	253.77	USD	BUYI
2021-02-05T15:33:09.060000Z	ICBX	253.76	USD	BUYI
2021-02-05T16:57:35.469000Z	ICBX	257.23	USD	BUYI
2021-02-05T16:57:35.469000Z	ICBX	257.23	USD	BUYI
2021-02-05T17:12:34.069000Z	ICBX	257.17	USD	BUYI
2021-02-05T18:57:07.961000Z	ICBX	259.10	USD	BUYI
2021-02-05T15:01:40.532000Z	IEXG	255.44	USD	BUYI
2021-02-05T15:01:40.548000Z	IEXG	255.40	USD	BUYI
2021-02-05T15:33:09.061000Z	IEXG	253.76	USD	BUYI
2021-02-05T16:57:35.469000Z	IEXG	257.23	USD	BUYI
2021-02-05T16:57:35.492000Z	IEXG	257.23	USD	BUYI
2021-02-05T15:33:09.062000Z	JPMX	253.76	USD	BUYI
2021-02-05T18:57:07.952000Z	JPMX	259.10	USD	BUYI
2021-02-05T15:01:40.531000Z	LEVL	255.44	USD	BUYI
2021-02-05T15:01:40.546000Z	LEVL	255.40	USD	BUYI
2021-02-05T15:01:49.984000Z	LEVL	255.44	USD	BUYI
2021-02-05T15:33:09.056000Z	LEVL	253.77	USD	BUYI
2021-02-05T16:57:35.465000Z	LEVL	257.23	USD	BUYI
2021-02-05T16:57:35.466000Z	LEVL	257.23	USD	BUYI
2021-02-05T18:57:07.961000Z	LEVL	259.10	USD	BUYI
2021-02-05T20:03:58.432000Z	LEVL	257.10	USD	BUYI
2021-02-05T15:01:40.381000Z	MSPL	255.44	USD	BUYI
2021-02-05T15:01:40.475000Z	MSPL	255.44	USD	BUYI
2021-02-05T16:57:35.467000Z	MSPL	257.23	USD	BUYI
2021-02-05T15:01:40.475000Z	SGMT	255.44	USD	BUYI
2021-02-05T15:33:09.059000Z	SGMT	253.76	USD	BUYI
2021-02-05T16:57:35.463000Z	SGMT	257.23	USD	BUYI
2021-02-05T16:57:35.464000Z	SGMT	257.23	USD	BUYI
2021-02-05T18:57:07.961000Z	SGMT	259.10	USD	BUYI
2021-02-05T20:03:58.431000Z	SGMT	257.10	USD	BUYI
2021-02-05T20:23:10.999000Z	SGMT	258.10	USD	BUYI
2021-02-05T15:01:40.475000Z	UBSA	255.44	USD	BUYI
2021-02-05T15:01:40.475000Z	UBSA	255.44	USD	BUYI
2021-02-05T15:01:40.531000Z	UBSA	255.44	USD	BUYI
2021-02-05T16:57:35.464000Z	UBSA	257.23	USD	BUYI
2021-02-05T16:57:35.464000Z	UBSA	257.23	USD	BUYI
2021-02-05T15:01:40.474000Z	XASE	255.44	USD	BUYI
2021-02-05T15:33:09.058000Z	XASE	253.77	USD	BUYI
2021-02-05T16:57:35.467000Z	XASE	257.23	USD	BUYI
2021-02-05T17:11:37.646000Z	XASE	257.23	USD	BUYI
2021-02-05T17:11:37.647000Z	XASE	257.23	USD	BUYI
2021-02-05T18:56:40.012000Z	XASE	259.10	USD	BUYI
2021-02-05T18:56:40.012000Z	XASE	259.10	USD	BUYI
2021-02-05T18:56:46.292000Z	XASE	259.10	USD	BUYI
2021-02-05T18:56:46.292000Z	XASE	259.10	USD	BUYI
2021-02-05T18:56:46.292000Z	XASE	259.10	USD	BUYI
2021-02-05T20:03:58.432000Z	XASE	257.10	USD	BUYI
2021-02-05T20:24:00.568000Z	XASE	258.10	USD	BUYI
2021-02-05T20:24:00.569000Z	XASE	258.10	USD	BUYI
2021-02-05T16:57:35.465000Z	XBOS	257.23	USD	BUYI
2021-02-05T15:01:40.474000Z	XCIS	255.44	USD	BUYI
2021-02-05T16:57:35.467000Z	XCIS	257.23	USD	BUYI
2021-02-05T18:56:49.078000Z	XCIS	259.10	USD	BUYI
2021-02-05T18:57:07.956000Z	XCIS	259.10	USD	BUYI
2021-02-05T18:57:07.957000Z	XCIS	259.10	USD	BUYI
2021-02-05T18:57:07.958000Z	XCIS	259.10	USD	BUYI
2021-02-05T18:57:07.958000Z	XCIS	259.10	USD	BUYI
2021-02-05T15:01:40.473000Z	XNAS	255.44	USD	BUYI
2021-02-05T15:01:40.474000Z	XNAS	255.44	USD	BUYI
2021-02-05T15:33:09.060000Z	XNAS	253.76	USD	BUYI
2021-02-05T15:33:09.061000Z	XNAS	253.76	USD	BUYI
2021-02-05T15:33:09.060000Z	XNAS	253.77	USD	BUYI
2021-02-05T15:33:09.061000Z	XNAS	253.76	USD	BUYI
2021-02-05T16:57:35.464000Z	XNAS	257.23	USD	BUYI
2021-02-05T17:11:37.646000Z	XNAS	257.23	USD	BUYI

2021-02-05T17:11:37.647000Z	XNAS	257.23	USD	BUYI			
2021-02-05T17:11:37.647000Z	XNAS	257.23	USD	BUYI			
2021-02-05T18:56:39.480000Z	XNAS	259.10	USD	BUYI			
2021-02-05T18:56:47.098000Z	XNAS	259.10	USD	BUYI			
2021-02-05T18:57:07.962000Z	XNAS	259.10	USD	BUYI			
2021-02-05T18:57:07.962000Z	XNAS	259.10	USD	BUYI			
2021-02-05T18:57:07.962000Z	XNAS	259.10	USD	BUYI			
2021-02-05T18:57:07.962000Z	XNAS	259.10	USD	BUYI			
2021-02-05T18:57:07.963000Z	XNAS	259.10	USD	BUYI			
2021-02-05T20:22:40.996000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:22:40.996000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:24:00.569000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:25:58.715000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:26:01.932000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:26:01.932000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:27:12.171000Z	XNAS	258.10	USD	BUYI			
2021-02-05T20:27:23.008000Z	XNAS	258.04	USD	BUYI			
2021-02-05T15:01:40.474000Z	XNYS	255.44	USD	BUYI			
2021-02-05T15:01:40.475000Z	XNYS	255.44	USD	BUYI			
2021-02-05T15:33:09.057000Z	XNYS	253.77	USD	BUYI			
2021-02-05T15:33:09.061000Z	XNYS	253.76	USD	BUYI			
2021-02-05T16:57:35.466000Z	XNYS	257.23	USD	BUYI			
2021-02-05T16:57:35.466000Z	XNYS	257.23	USD	BUYI			
2021-02-05T17:12:34.068000Z	XNYS	257.17	USD	BUYI			
2021-02-05T18:57:07.960000Z	XNYS	259.10	USD	BUYI			
2021-02-05T18:57:07.960000Z	XNYS	259.10	USD	BUYI			
2021-02-05T18:57:07.959000Z	XNYS	259.10	USD	BUYI			
2021-02-05T20:24:00.568000Z	XNYS	258.10	USD	BUYI			
2021-02-05T20:24:01.100000Z	XNYS	258.10	USD	BUYI			
2021-02-05T20:26:01.933000Z	XNYS	258.10	USD	BUYI			
2021-02-05T15:01:40.405000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.405000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.473000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.473000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.473000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.474000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.474000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:40.475000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:49.984000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:01:49.984000Z	XPSX	255.44	USD	BUYI			
2021-02-05T15:33:09.057000Z	XPSX	253.77	USD	BUYI			
2021-02-05T16:57:35.463000Z	XPSX	257.23	USD	BUYI			
2021-02-05T16:57:35.465000Z	XPSX	257.23	USD	BUYI			
2021-02-05T16:57:35.465000Z	XPSX	257.23	USD	BUYI			
2021-02-05T16:57:35.466000Z	XPSX	257.23	USD	BUYI			
2021-02-05T16:57:35.466000Z	XPSX	257.23	USD	BUYI			
2021-02-05T17:12:34.068000Z	XPSX	257.17	USD	BUYI			
2021-02-05T18:56:40.010000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:56:40.010000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:56:40.012000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:56:40.012000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:56:40.359000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:56:46.292000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:56:46.292000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:57:07.959000Z	XPSX	259.10	USD	BUYI			
2021-02-05T18:57:07.959000Z	XPSX	259.10	USD	BUYI			
2021-02-05T20:03:58.432000Z	XPSX	257.10	USD	BUYI			
2021-02-05T20:24:00.569000Z	XPSX	258.10	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
2021-02-05T08:01:55.819864Z	XETA			EUR	BUYI	FILL	209.3
2021-02-05T08:02:00.051638Z	XETA			EUR	BUYI	FILL	209.3
2021-02-05T08:02:10.536178Z	XETA	209.3		EUR	BUYI	PARF	209.3
2021-02-05T08:02:10.545322Z	XETA	209.3		EUR	BUYI	PARF	209.3
2021-02-05T08:02:32.133360Z	XETA			EUR	BUYI	NEWO	208.8
2021-02-05T08:02:35.922624Z	XETA			EUR	BUYI	NEWO	208.8
2021-02-05T08:02:48.232827Z	XETA			EUR	BUYI	NEWO	208.3
2021-02-05T08:02:52.310338Z	XETA			EUR	BUYI	NEWO	208.3
2021-02-05T08:04:24.096222Z	XETA			EUR	BUYI	FILL	209
2021-02-05T08:04:26.113974Z	XETA			EUR	BUYI	FILL	209
2021-02-05T08:04:31.423005Z	XETA			EUR	BUYI	CAME	208.8
2021-02-05T08:04:34.782867Z	XETA			EUR	BUYI	CAME	208.8
2021-02-05T08:04:52.972459Z	XETA	209		EUR	BUYI	PARF	209
2021-02-05T08:04:52.984929Z	XETA	209		EUR	BUYI	PARF	209

2021-02-05T08:04:52.990888Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T08:09:35.884597Z	XETA		EUR	BUYI	FILL	208.8
2021-02-05T08:09:36.671687Z	XETA		EUR	BUYI	FILL	208.8
2021-02-05T08:18:04.433551Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-05T08:18:04.442800Z	XETA	208.8	EUR	BUYI	PARF	208.8
2021-02-05T08:20:01.843465Z	XETA		EUR	BUYI	NEWO	207.7
2021-02-05T08:20:06.644990Z	XETA		EUR	BUYI	NEWO	207.7
2021-02-05T08:27:59.563372Z	XETA		EUR	BUYI	FILL	208.4
2021-02-05T08:27:59.563372Z	XETA		EUR	BUYI	CAME	208.3
2021-02-05T08:27:59.677617Z	XETA	208.4	EUR	BUYI	PARF	208.4
2021-02-05T08:27:59.683396Z	XETA	208.4	EUR	BUYI	PARF	208.4
2021-02-05T08:28:04.214291Z	XETA		EUR	BUYI	FILL	208.4
2021-02-05T08:28:04.214291Z	XETA		EUR	BUYI	CAME	208.3
2021-02-05T08:28:04.404672Z	XETA	208.4	EUR	BUYI	PARF	208.4
2021-02-05T08:34:14.870788Z	XETA		EUR	BUYI	NEWO	208
2021-02-05T08:34:14.870788Z	XETA		EUR	BUYI	CAME	207.7
2021-02-05T08:34:21.052331Z	XETA		EUR	BUYI	NEWO	208
2021-02-05T08:34:21.052331Z	XETA		EUR	BUYI	CAME	207.7
2021-02-05T08:38:20.575300Z	XETA		EUR	BUYI	FILL	208.1
2021-02-05T08:38:20.575300Z	XETA		EUR	BUYI	CAME	208
2021-02-05T08:38:20.809339Z	XETA	208.1	EUR	BUYI	PARF	208.1
2021-02-05T08:38:26.092351Z	XETA		EUR	BUYI	FILL	208.1
2021-02-05T08:38:26.092351Z	XETA		EUR	BUYI	CAME	208
2021-02-05T08:38:26.281778Z	XETA	208.1	EUR	BUYI	PARF	208.1
2021-02-05T08:39:01.871769Z	XETA		EUR	BUYI	NEWO	207.3
2021-02-05T08:39:06.551318Z	XETA		EUR	BUYI	NEWO	207.3
2021-02-05T08:40:42.134538Z	XETA		EUR	BUYI	NEWO	206.8
2021-02-05T08:40:45.671982Z	XETA		EUR	BUYI	NEWO	206.8
2021-02-05T08:43:29.599050Z	XETA		EUR	BUYI	NEWO	207.5
2021-02-05T08:43:29.599050Z	XETA		EUR	BUYI	CAME	207.3
2021-02-05T08:43:37.472154Z	XETA		EUR	BUYI	NEWO	207.5
2021-02-05T08:43:37.472154Z	XETA		EUR	BUYI	CAME	207.3
2021-02-05T08:47:20.612908Z	XETA		EUR	BUYI	NEWO	208
2021-02-05T08:47:20.612908Z	XETA		EUR	BUYI	CAME	207.5
2021-02-05T08:47:27.572892Z	XETA		EUR	BUYI	NEWO	208
2021-02-05T08:47:27.572892Z	XETA		EUR	BUYI	CAME	207.5
2021-02-05T08:47:42.433319Z	XETA		EUR	BUYI	NEWO	207.3
2021-02-05T08:47:48.011018Z	XETA		EUR	BUYI	NEWO	207.3
2021-02-05T08:59:26.702136Z	XETA		EUR	BUYI	FILL	208.4
2021-02-05T08:59:32.663198Z	XETA		EUR	BUYI	FILL	208.4
2021-02-05T09:01:25.466872Z	XETA	208.4	EUR	BUYI	PARF	208.4
2021-02-05T09:01:25.476790Z	XETA	208.4	EUR	BUYI	PARF	208.4
2021-02-05T09:09:21.921565Z	XETA		EUR	BUYI	NEWO	208.4
2021-02-05T09:09:24.249875Z	XETA		EUR	BUYI	NEWO	208.4
2021-02-05T09:23:17.143887Z	XETA		EUR	BUYI	NEWO	209
2021-02-05T09:23:22.082732Z	XETA		EUR	BUYI	NEWO	209
2021-02-05T09:35:26.062421Z	XETA		EUR	BUYI	FILL	209.3
2021-02-05T09:35:26.249268Z	XETA	209.3	EUR	BUYI	PARF	209.3
2021-02-05T09:35:30.282853Z	XETA		EUR	BUYI	FILL	209.3
2021-02-05T09:35:30.470120Z	XETA	209.3	EUR	BUYI	PARF	209.3
2021-02-05T09:35:38.779785Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-05T09:35:38.779785Z	XETA		EUR	BUYI	CAME	209
2021-02-05T09:35:45.942233Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-05T09:35:45.942233Z	XETA		EUR	BUYI	CAME	209
2021-02-05T09:49:57.740472Z	XETA		EUR	BUYI	FILL	209
2021-02-05T09:49:57.740472Z	XETA		EUR	BUYI	CAME	208.7
2021-02-05T09:50:03.381611Z	XETA		EUR	BUYI	FILL	209
2021-02-05T09:50:03.381611Z	XETA		EUR	BUYI	CAME	208.7
2021-02-05T09:50:23.862966Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T09:51:17.884218Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T09:51:17.894948Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T09:51:18.460426Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T09:54:50.580537Z	XETA		EUR	BUYI	FILL	208.7
2021-02-05T09:54:53.860441Z	XETA		EUR	BUYI	FILL	208.7
2021-02-05T09:58:12.343764Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-05T09:58:12.353886Z	XETA	208.7	EUR	BUYI	PARF	208.7
2021-02-05T09:59:58.184394Z	XETA		EUR	BUYI	FILL	208.5
2021-02-05T09:59:58.184394Z	XETA		EUR	BUYI	CAME	208.4
2021-02-05T09:59:58.374217Z	XETA	208.5	EUR	BUYI	PARF	208.5
2021-02-05T10:00:02.881643Z	XETA		EUR	BUYI	FILL	208.5
2021-02-05T10:00:02.881643Z	XETA		EUR	BUYI	CAME	208.4
2021-02-05T10:00:03.932385Z	XETA	208.5	EUR	BUYI	PARF	208.5
2021-02-05T10:12:47.263242Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-05T10:12:58.711717Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-05T10:22:38.236026Z	XETA		EUR	BUYI	NEWO	208.7
2021-02-05T10:22:38.236026Z	XETA		EUR	BUYI	CAME	208.5
2021-02-05T10:22:44.474604Z	XETA		EUR	BUYI	NEWO	208.7

2021-02-05T10:22:44.474604Z	XETA		EUR	BUYI	CAME	208.5
2021-02-05T10:27:44.594638Z	XETA		EUR	BUYI	NEWO	209
2021-02-05T10:27:50.091927Z	XETA		EUR	BUYI	NEWO	209
2021-02-05T10:28:13.221958Z	XETA		EUR	BUYI	CAME	209
2021-02-05T10:28:16.363748Z	XETA		EUR	BUYI	CAME	209
2021-02-05T10:36:38.892707Z	XETA		EUR	BUYI	FILL	209
2021-02-05T10:36:39.079172Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T10:36:40.506840Z	XETA		EUR	BUYI	FILL	209
2021-02-05T10:36:40.693118Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T10:36:47.142392Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-05T10:36:47.142392Z	XETA		EUR	BUYI	CAME	208.7
2021-02-05T10:36:53.147594Z	XETA		EUR	BUYI	CAME	208.7
2021-02-05T10:36:53.147594Z	XETA		EUR	BUYI	NEWO	208.5
2021-02-05T10:52:31.215874Z	XETA		EUR	BUYI	FILL	209
2021-02-05T10:52:33.688304Z	XETA		EUR	BUYI	FILL	209
2021-02-05T10:52:59.624513Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T10:52:59.794478Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T10:52:59.828680Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T10:52:59.834567Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T10:53:14.275570Z	XETA	209	EUR	BUYI	PARF	209
2021-02-05T11:01:55.405683Z	XETA		EUR	BUYI	NEWO	211.1
2021-02-05T11:02:05.384444Z	XETA		EUR	BUYI	NEWO	211.1
2021-02-05T11:03:31.071939Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:03:33.146728Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:05:19.341232Z	XETA		EUR	BUYI	FILL	212.5
2021-02-05T11:05:20.160641Z	XETA		EUR	BUYI	FILL	212.5
2021-02-05T11:05:24.313692Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:05:29.494119Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:05:34.159241Z	XETA	212.5	EUR	BUYI	PARF	212.5
2021-02-05T11:05:34.172588Z	XETA	212.5	EUR	BUYI	PARF	212.5
2021-02-05T11:05:34.179460Z	XETA	212.5	EUR	BUYI	PARF	212.5
2021-02-05T11:05:34.185847Z	XETA	212.5	EUR	BUYI	PARF	212.5
2021-02-05T11:08:23.075594Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:08:25.705742Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:14:48.443274Z	XETA		EUR	BUYI	FILL	212.6
2021-02-05T11:14:49.221101Z	XETA		EUR	BUYI	FILL	212.6
2021-02-05T11:14:54.733147Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:14:58.432924Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:16:34.187254Z	XETA	212.6	EUR	BUYI	PARF	212.6
2021-02-05T11:16:34.197450Z	XETA	212.6	EUR	BUYI	PARF	212.6
2021-02-05T11:17:18.022948Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:17:22.541621Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:28:27.982806Z	XETA		EUR	BUYI	NEWO	213
2021-02-05T11:28:32.860446Z	XETA		EUR	BUYI	NEWO	213
2021-02-05T11:28:47.372872Z	XETA		EUR	BUYI	CAME	213
2021-02-05T11:28:50.673067Z	XETA		EUR	BUYI	CAME	213
2021-02-05T11:28:58.321714Z	XETA		EUR	BUYI	NEWO	212.5
2021-02-05T11:29:02.501423Z	XETA		EUR	BUYI	NEWO	212.5
2021-02-05T11:29:07.712081Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:29:12.092766Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:32:55.603665Z	XETA		EUR	BUYI	NEWO	213
2021-02-05T11:32:59.120954Z	XETA		EUR	BUYI	NEWO	213
2021-02-05T11:33:18.862395Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:33:18.862395Z	XETA		EUR	BUYI	CAME	212.5
2021-02-05T11:33:32.187504Z	XETA		EUR	BUYI	NEWO	212.1
2021-02-05T11:33:32.187504Z	XETA		EUR	BUYI	CAME	212.5
2021-02-05T11:48:38.572976Z	XETA		EUR	BUYI	CAME	213
2021-02-05T11:51:18.172593Z	XETA		EUR	BUYI	CAME	212.1
2021-02-05T11:51:28.113320Z	XETA		EUR	BUYI	CAME	211.1
2021-02-05T11:56:49.683108Z	XETA		EUR	BUYI	NEWO	212.6
2021-02-05T12:00:28.853314Z	XETA		EUR	BUYI	CAME	213
2021-02-05T12:02:26.563862Z	XETA		EUR	BUYI	NEWO	213.2
2021-02-05T12:03:07.122034Z	XETA		EUR	BUYI	FILL	213.3
2021-02-05T12:03:07.229234Z	XETA	213.3	EUR	BUYI	PARF	213.3
2021-02-05T12:04:10.862729Z	XETA		EUR	BUYI	FILL	213.3
2021-02-05T12:04:11.049845Z	XETA	213.3	EUR	BUYI	PARF	213.3
2021-02-05T12:04:14.173153Z	XETA		EUR	BUYI	CAME	213.2
2021-02-05T12:04:26.322700Z	XETA		EUR	BUYI	FILL	212.9
2021-02-05T12:04:26.433285Z	XETA	212.9	EUR	BUYI	PARF	212.9
2021-02-05T12:04:26.438487Z	XETA	212.9	EUR	BUYI	PARF	212.9
2021-02-05T12:05:13.564251Z	XETA		EUR	BUYI	FILL	210.9
2021-02-05T12:05:22.791767Z	XETA		EUR	BUYI	CAME	208.50000
2021-02-05T12:05:24.779572Z	XETA		EUR	BUYI	CAME	208.50000
2021-02-05T12:05:26.057414Z	XETA		EUR	BUYI	CAME	207.30000
2021-02-05T12:05:27.098292Z	XETA		EUR	BUYI	CAME	211.10000
2021-02-05T12:05:31.381093Z	XETA		EUR	BUYI	CAME	206.80000
2021-02-05T12:05:33.560060Z	XETA		EUR	BUYI	CAME	206.80000

2021-02-05T12:06:02.006104Z	XETA		EUR	BUYI	NEWO	212.10000
2021-02-05T12:06:11.423691Z	XETA		EUR	BUYI	NEWO	211.60000
2021-02-05T12:07:11.428020Z	XETA		EUR	BUYI	CAME	208.00000
2021-02-05T12:07:13.559156Z	XETA		EUR	BUYI	CAME	208.00000
2021-02-05T12:07:21.078857Z	XETA		EUR	BUYI	CAME	207.30000
2021-02-05T12:08:46.682259Z	XETA		EUR	BUYI	FILL	212.80000
2021-02-05T12:08:46.682259Z	XETA		EUR	BUYI	CAME	212.60000
2021-02-05T12:09:06.472991Z	XETA		EUR	BUYI	CAME	212.10000
2021-02-05T12:09:11.252927Z	XETA		EUR	BUYI	CAME	212.10000
2021-02-05T12:09:46.781178Z	XETA		EUR	BUYI	NEWO	212.10000
2021-02-05T12:11:21.235371Z	XETA	212.8	EUR	BUYI	PARF	212.80000
2021-02-05T12:19:16.522503Z	XETA		EUR	BUYI	NEWO	212.50000
2021-02-05T12:22:51.204624Z	XETA		EUR	BUYI	FILL	212.80000
2021-02-05T12:22:51.204624Z	XETA		EUR	BUYI	CAME	212.50000
2021-02-05T12:22:51.394332Z	XETA	212.8	EUR	BUYI	PARF	212.80000
2021-02-05T12:24:59.082192Z	XETA		EUR	BUYI	NEWO	212.70000
2021-02-05T12:30:20.161903Z	XETA		EUR	BUYI	FILL	213.60000
2021-02-05T12:30:20.349252Z	XETA	213.6	EUR	BUYI	PARF	213.60000
2021-02-05T12:37:31.202416Z	XETA		EUR	BUYI	FILL	213.40000
2021-02-05T12:37:31.390610Z	XETA	213.4	EUR	BUYI	PARF	213.40000
2021-02-05T12:37:45.732728Z	XETA		EUR	BUYI	CAME	212.70000
2021-02-05T12:38:32.322158Z	XETA		EUR	BUYI	FILL	211.10000
2021-02-05T12:50:12.522119Z	XETA		EUR	BUYI	NEWO	213.00000
2021-02-05T12:57:46.643335Z	XETA		EUR	BUYI	FILL	0.00000
2021-02-05T12:57:46.801320Z	XETA	214.1	EUR	BUYI	PARF	0.00000
2021-02-05T13:00:26.541054Z	XETA		EUR	BUYI	NEWO	213.20000
2021-02-05T13:06:59.272802Z	XETA		EUR	BUYI	FILL	213.50000
2021-02-05T13:06:59.272802Z	XETA		EUR	BUYI	CAME	213.20000
2021-02-05T13:08:43.386179Z	XETA	213.5	EUR	BUYI	PARF	213.50000
2021-02-05T13:33:58.840832Z	XETA		EUR	BUYI	FILL	213.60000
2021-02-05T13:33:59.027294Z	XETA	213.6	EUR	BUYI	PARF	213.60000
2021-02-05T13:38:27.052504Z	XETA		EUR	BUYI	FILL	213.70000
2021-02-05T13:38:27.239426Z	XETA	213.7	EUR	BUYI	PARF	213.70000
2021-02-05T13:56:38.083675Z	XETA		EUR	BUYI	FILL	213.20000
2021-02-05T13:56:38.083675Z	XETA		EUR	BUYI	CAME	213.00000
2021-02-05T13:56:49.062530Z	XETA	213.2	EUR	BUYI	PARF	213.20000
2021-02-05T14:07:08.453675Z	XETA		EUR	BUYI	FILL	212.50000
2021-02-05T14:08:49.825984Z	XETA	212.5	EUR	BUYI	PARF	212.50000
2021-02-05T14:09:45.018256Z	XETA		EUR	BUYI	NEWO	210.70000
2021-02-05T14:18:31.570666Z	XETA		EUR	BUYI	FILL	212.50000
2021-02-05T14:18:31.758804Z	XETA	212.5	EUR	BUYI	PARF	212.50000
2021-02-05T14:20:12.295908Z	XETA		EUR	BUYI	FILL	212.20000
2021-02-05T14:20:12.295908Z	XETA		EUR	BUYI	CAME	212.10000
2021-02-05T14:20:12.486071Z	XETA	212.2	EUR	BUYI	PARF	212.20000
2021-02-05T14:21:01.736874Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-05T14:21:01.736874Z	XETA		EUR	BUYI	CAME	210.70000
2021-02-05T14:22:20.300211Z	XETA		EUR	BUYI	FILL	212.00000
2021-02-05T14:22:20.300211Z	XETA		EUR	BUYI	CAME	211.60000
2021-02-05T14:22:20.489814Z	XETA	212	EUR	BUYI	PARF	212.00000
2021-02-05T14:23:11.653659Z	XETA		EUR	BUYI	NEWO	211.60000
2021-02-05T14:27:42.473107Z	XETA		EUR	BUYI	FILL	211.90000
2021-02-05T14:27:42.659891Z	XETA	211.9	EUR	BUYI	PARF	211.90000
2021-02-05T14:27:57.452137Z	XETA		EUR	BUYI	NEWO	211.40000
2021-02-05T14:27:57.452137Z	XETA		EUR	BUYI	CAME	211.60000
2021-02-05T14:32:28.335481Z	XETA		EUR	BUYI	CAME	211.40000
2021-02-05T14:32:28.335481Z	XETA		EUR	BUYI	FILL	211.60000
2021-02-05T14:32:28.445329Z	XETA	211.5	EUR	BUYI	PARF	211.60000
2021-02-05T14:32:28.451023Z	XETA	211.6	EUR	BUYI	PARF	211.60000
2021-02-05T14:32:47.512434Z	XETA	211.1	EUR	BUYI	PARF	211.10000
2021-02-05T14:32:53.304837Z	XETA	211.1	EUR	BUYI	PARF	211.10000
2021-02-05T14:33:04.660100Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:04.672469Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:04.683117Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:04.690090Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.215073Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.230324Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.236886Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.243850Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.256279Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.263172Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.270052Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:05.276547Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:06.783124Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:06.796565Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:06.804150Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:06.811205Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T14:33:07.176517Z	XETA	210.9	EUR	BUYI	PARF	210.90000

2021-02-05T14:33:23.018877Z	XETA		EUR	BUYI	FILL	210.50000
2021-02-05T14:33:23.206798Z	XETA	210.5	EUR	BUYI	PARF	210.50000
2021-02-05T14:34:03.273774Z	XETA		EUR	BUYI	FILL	210.60000
2021-02-05T14:34:04.326637Z	XETA	210.6	EUR	BUYI	PARF	210.60000
2021-02-05T14:34:17.373446Z	XETA		EUR	BUYI	FILL	210.30000
2021-02-05T14:34:25.474242Z	XETA	210.3	EUR	BUYI	PARF	210.30000
2021-02-05T14:34:25.484314Z	XETA	210.3	EUR	BUYI	PARF	210.30000
2021-02-05T14:35:15.073360Z	XETA		EUR	BUYI	NEWO	209.60000
2021-02-05T14:35:21.074928Z	XETA		EUR	BUYI	NEWO	209.60000
2021-02-05T14:36:02.061400Z	XETA		EUR	BUYI	NEWO	210.30000
2021-02-05T14:36:07.033482Z	XETA		EUR	BUYI	NEWO	210.30000
2021-02-05T15:04:10.296445Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-05T15:04:14.212367Z	XETA		EUR	BUYI	FILL	210.90000
2021-02-05T15:14:37.988868Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T15:14:37.999645Z	XETA	210.9	EUR	BUYI	PARF	210.90000
2021-02-05T15:26:33.815022Z	XETA		EUR	BUYI	NEWO	210.90000
2021-02-05T15:26:36.570930Z	XETA		EUR	BUYI	NEWO	210.90000
2021-02-05T15:27:25.491902Z	XETA		EUR	BUYI	NEWO	210.70000
2021-02-05T15:27:29.073649Z	XETA		EUR	BUYI	NEWO	210.70000
2021-02-05T15:43:25.314678Z	XETA		EUR	BUYI	NEWO	211.60000
2021-02-05T15:44:36.991742Z	XETA		EUR	BUYI	CAME	209.60000
2021-02-05T15:44:39.170203Z	XETA		EUR	BUYI	CAME	209.60000
2021-02-05T15:44:41.689475Z	XETA		EUR	BUYI	CAME	210.30000
2021-02-05T15:44:43.688531Z	XETA		EUR	BUYI	CAME	210.30000
2021-02-05T15:44:47.108076Z	XETA		EUR	BUYI	CAME	210.70000
2021-02-05T15:44:49.709302Z	XETA		EUR	BUYI	CAME	210.70000
2021-02-05T15:44:53.471130Z	XETA		EUR	BUYI	CAME	210.90000
2021-02-05T15:44:55.192219Z	XETA		EUR	BUYI	CAME	210.9
2021-02-05T15:45:10.078972Z	XETA		EUR	BUYI	NEWO	210.9
2021-02-05T15:45:37.153225Z	XETA		EUR	BUYI	NEWO	211.1
2021-02-05T15:46:07.611551Z	XETA		EUR	BUYI	FILL	212.2
2021-02-05T15:51:04.462798Z	XETA		EUR	BUYI	FILL	212.3
2021-02-05T15:51:04.650828Z	XETA	212.3	EUR	BUYI	PARF	212.3
2021-02-05T15:51:20.736993Z	XETA		EUR	BUYI	FILL	212.3
2021-02-05T15:51:20.924145Z	XETA	212.3	EUR	BUYI	PARF	212.3
2021-02-05T15:51:42.661745Z	XETA	212.2	EUR	BUYI	PARF	212.2
2021-02-05T15:51:42.671943Z	XETA	212.2	EUR	BUYI	PARF	212.2
2021-02-05T15:51:43.613542Z	XETA		EUR	BUYI	NEWO	211
2021-02-05T16:04:11.483062Z	XETA		EUR	BUYI	CAME	211.6
2021-02-05T16:04:15.304516Z	XETA		EUR	BUYI	CAME	211.1
2021-02-05T16:04:19.102752Z	XETA		EUR	BUYI	CAME	211
2021-02-05T16:04:37.013980Z	XETA		EUR	BUYI	NEWO	212.2
2021-02-05T16:04:46.951791Z	XETA		EUR	BUYI	FILL	212.4
2021-02-05T16:04:47.139391Z	XETA	212.4	EUR	BUYI	PARF	212.4
2021-02-05T16:04:51.972314Z	XETA		EUR	BUYI	FILL	212.4
2021-02-05T16:04:52.159019Z	XETA	212.4	EUR	BUYI	PARF	212.4
2021-02-05T16:05:38.459397Z	XETA		EUR	BUYI	FILL	212.4
2021-02-05T16:05:38.459397Z	XETA		EUR	BUYI	CAME	212.2
2021-02-05T16:05:38.651266Z	XETA	212.4	EUR	BUYI	PARF	212.4
2021-02-05T16:11:12.004632Z	XETA		EUR	BUYI	CAME	210.9