

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
2021-04-05T13:49:47.604000Z	100	282.88	USD	ARCX
2021-04-05T13:49:47.604000Z	100	282.88	USD	ARCX
2021-04-05T13:49:47.604000Z	100	282.88	USD	ARCX
2021-04-05T14:04:24.302000Z	100	284.95	USD	ARCX
2021-04-05T14:04:24.303000Z	100	284.95	USD	ARCX
2021-04-05T14:37:37.437000Z	50	285.39	USD	ARCX
2021-04-05T14:37:37.438000Z	50	285.39	USD	ARCX
2021-04-05T14:37:37.438000Z	100	285.39	USD	ARCX
2021-04-05T14:37:37.438000Z	100	285.39	USD	ARCX
2021-04-05T14:38:10.457000Z	99	285.33	USD	ARCX
2021-04-05T14:38:10.457000Z	1	285.33	USD	ARCX
2021-04-05T14:38:10.458000Z	39	285.33	USD	ARCX
2021-04-05T14:38:10.458000Z	61	285.33	USD	ARCX
2021-04-05T14:38:10.458000Z	39	285.33	USD	ARCX
2021-04-05T14:38:10.458000Z	61	285.33	USD	ARCX
2021-04-05T14:38:55.006000Z	100	285.29	USD	ARCX
2021-04-05T14:39:03.509000Z	1	285.30	USD	ARCX
2021-04-05T14:39:03.512000Z	100	285.25	USD	ARCX
2021-04-05T14:39:10.265000Z	59	285.25	USD	ARCX
2021-04-05T14:39:10.265000Z	41	285.25	USD	ARCX
2021-04-05T15:00:13.197000Z	12	285.37	USD	ARCX
2021-04-05T15:00:13.198000Z	50	285.37	USD	ARCX
2021-04-05T15:00:13.198000Z	38	285.37	USD	ARCX
2021-04-05T15:00:13.198000Z	12	285.37	USD	ARCX
2021-04-05T15:00:13.199000Z	88	285.37	USD	ARCX
2021-04-05T15:01:50.399000Z	100	285.22	USD	ARCX
2021-04-05T15:01:50.401000Z	4	285.19	USD	ARCX
2021-04-05T15:04:10.711000Z	93	285.00	USD	ARCX
2021-04-05T15:04:10.713000Z	7	285.00	USD	ARCX
2021-04-05T15:04:10.713000Z	93	285.00	USD	ARCX
2021-04-05T15:04:10.714000Z	7	285.00	USD	ARCX
2021-04-05T17:06:42.746000Z	100	286.01	USD	ARCX
2021-04-05T17:06:42.746000Z	100	286.01	USD	ARCX
2021-04-05T17:06:42.747000Z	48	286.01	USD	ARCX
2021-04-05T17:06:42.747000Z	52	286.01	USD	ARCX
2021-04-05T17:06:42.748000Z	48	286.01	USD	ARCX
2021-04-05T17:06:42.748000Z	52	286.01	USD	ARCX
2021-04-05T17:07:04.582000Z	100	285.93	USD	ARCX
2021-04-05T17:07:04.589000Z	100	285.91	USD	ARCX
2021-04-05T17:07:04.590000Z	100	285.91	USD	ARCX
2021-04-05T17:07:04.590000Z	37	285.91	USD	ARCX
2021-04-05T17:07:04.590000Z	42	285.91	USD	ARCX
2021-04-05T17:07:04.590000Z	21	285.91	USD	ARCX
2021-04-05T17:07:04.616000Z	100	285.86	USD	ARCX
2021-04-05T17:07:04.617000Z	100	285.86	USD	ARCX
2021-04-05T17:08:01.349000Z	100	285.87	USD	ARCX
2021-04-05T17:08:01.349000Z	25	285.87	USD	ARCX
2021-04-05T17:08:01.350000Z	75	285.87	USD	ARCX
2021-04-05T17:08:14.535000Z	100	285.94	USD	ARCX
2021-04-05T17:09:08.229000Z	100	285.96	USD	ARCX
2021-04-05T17:10:53.054000Z	100	285.86	USD	ARCX
2021-04-05T17:10:53.054000Z	100	285.86	USD	ARCX
2021-04-05T17:10:53.055000Z	100	285.86	USD	ARCX
2021-04-05T17:10:53.452000Z	100	285.86	USD	ARCX
2021-04-05T17:10:53.452000Z	100	285.86	USD	ARCX
2021-04-05T17:11:00.342000Z	50	285.86	USD	ARCX
2021-04-05T17:11:00.342000Z	50	285.86	USD	ARCX
2021-04-05T17:11:23.446000Z	100	285.86	USD	ARCX
2021-04-05T17:33:41.713000Z	100	285.40	USD	ARCX
2021-04-05T17:33:41.713000Z	10	285.40	USD	ARCX
2021-04-05T17:33:41.714000Z	90	285.40	USD	ARCX
2021-04-05T17:39:24.160000Z	100	285.40	USD	ARCX
2021-04-05T17:39:24.161000Z	100	285.40	USD	ARCX
2021-04-05T17:39:24.161000Z	100	285.40	USD	ARCX
2021-04-05T17:39:24.162000Z	75	285.40	USD	ARCX

2021-04-05T17:39:25.218000Z	200	285.40	USD	ARCX
2021-04-05T17:39:25.218000Z	100	285.40	USD	ARCX
2021-04-05T17:39:25.219000Z	100	285.40	USD	ARCX
2021-04-05T17:39:25.219000Z	100	285.40	USD	ARCX
2021-04-05T17:39:25.453000Z	100	285.38	USD	ARCX
2021-04-05T19:04:00.782000Z	100	285.40	USD	ARCX
2021-04-05T19:04:01.592000Z	100	285.37	USD	ARCX
2021-04-05T19:06:46.270000Z	100	285.48	USD	ARCX
2021-04-05T19:06:46.271000Z	100	285.48	USD	ARCX
2021-04-05T19:06:46.271000Z	52	285.48	USD	ARCX
2021-04-05T19:06:46.272000Z	48	285.48	USD	ARCX
2021-04-05T19:07:43.795000Z	1	285.48	USD	ARCX
2021-04-05T19:13:49.090000Z	99	285.48	USD	ARCX
2021-04-05T19:13:49.090000Z	1	285.48	USD	ARCX
2021-04-05T19:13:49.091000Z	20	285.48	USD	ARCX
2021-04-05T19:14:40.570000Z	79	285.48	USD	ARCX
2021-04-05T19:14:40.571000Z	100	285.44	USD	ARCX
2021-04-05T19:14:40.571000Z	100	285.44	USD	ARCX
2021-04-05T19:15:53.851000Z	5	285.48	USD	ARCX
2021-04-05T19:15:53.851000Z	66	285.48	USD	ARCX
2021-04-05T19:24:44.327000Z	100	285.46	USD	ARCX
2021-04-05T19:24:44.328000Z	100	285.46	USD	ARCX
2021-04-05T19:24:44.328000Z	6	285.46	USD	ARCX
2021-04-05T19:26:02.947000Z	100	285.43	USD	ARCX
2021-04-05T19:26:02.947000Z	100	285.43	USD	ARCX
2021-04-05T19:26:02.947000Z	92	285.43	USD	ARCX
2021-04-05T19:26:02.947000Z	8	285.43	USD	ARCX
2021-04-05T19:26:02.948000Z	67	285.43	USD	ARCX
2021-04-05T19:26:02.948000Z	33	285.43	USD	ARCX
2021-04-05T19:26:41.781000Z	38	285.46	USD	ARCX
2021-04-05T19:26:41.782000Z	25	285.46	USD	ARCX
2021-04-05T19:26:41.782000Z	37	285.46	USD	ARCX
2021-04-05T19:26:41.782000Z	63	285.46	USD	ARCX
2021-04-05T19:26:41.782000Z	37	285.46	USD	ARCX
2021-04-05T19:26:41.783000Z	100	285.46	USD	ARCX
2021-04-05T19:26:41.783000Z	100	285.46	USD	ARCX
2021-04-05T19:30:40.429000Z	100	285.46	USD	ARCX
2021-04-05T19:30:40.430000Z	81	285.46	USD	ARCX
2021-04-05T19:30:40.430000Z	19	285.46	USD	ARCX
2021-04-05T19:30:40.431000Z	81	285.46	USD	ARCX
2021-04-05T19:30:40.431000Z	19	285.46	USD	ARCX
2021-04-05T19:34:06.238000Z	100	285.46	USD	ARCX
2021-04-05T19:34:06.238000Z	100	285.46	USD	ARCX
2021-04-05T19:34:24.336000Z	100	285.43	USD	ARCX
2021-04-05T19:34:24.336000Z	35	285.43	USD	ARCX
2021-04-05T19:34:24.341000Z	100	285.42	USD	ARCX
2021-04-05T19:34:24.342000Z	100	285.42	USD	ARCX
2021-04-05T19:34:35.827000Z	72	285.39	USD	ARCX
2021-04-05T19:34:50.365000Z	83	285.41	USD	ARCX
2021-04-05T19:34:50.365000Z	17	285.41	USD	ARCX
2021-04-05T19:35:07.735000Z	100	285.44	USD	ARCX
2021-04-05T19:35:07.735000Z	56	285.44	USD	ARCX
2021-04-05T19:35:07.735000Z	44	285.44	USD	ARCX
2021-04-05T19:35:07.735000Z	8	285.44	USD	ARCX
2021-04-05T19:35:07.736000Z	17	285.44	USD	ARCX
2021-04-05T19:37:05.721000Z	35	285.46	USD	ARCX
2021-04-05T19:37:05.722000Z	65	285.46	USD	ARCX
2021-04-05T19:37:15.364000Z	35	285.45	USD	ARCX
2021-04-05T19:37:15.364000Z	30	285.45	USD	ARCX
2021-04-05T19:37:15.364000Z	35	285.45	USD	ARCX
2021-04-05T19:46:17.671000Z	100	286.10	USD	ARCX
2021-04-05T19:46:34.604000Z	2	286.10	USD	ARCX
2021-04-05T19:46:34.604000Z	25	286.10	USD	ARCX
2021-04-05T19:47:05.655000Z	23	286.12	USD	ARCX
2021-04-05T15:00:13.201000Z	100	285.37	USD	BAML
2021-04-05T17:10:53.057000Z	100	285.86	USD	BAML
2021-04-05T17:11:00.346000Z	100	285.86	USD	BAML
2021-04-05T13:49:47.704000Z	100	282.88	USD	BARX
2021-04-05T13:49:47.705000Z	100	282.88	USD	BARX
2021-04-05T15:00:13.202000Z	200	285.37	USD	BARX
2021-04-05T17:06:42.748000Z	400	286.01	USD	BARX

2021-04-05T17:08:01.350000Z	200	285.87	USD	BARX
2021-04-05T17:08:14.532000Z	160	285.93	USD	BARX
2021-04-05T17:08:14.535000Z	100	285.93	USD	BARX
2021-04-05T17:10:53.452000Z	200	285.86	USD	BARX
2021-04-05T17:11:00.553000Z	100	285.80	USD	BARX
2021-04-05T14:04:23.133000Z	100	284.99	USD	BATS
2021-04-05T14:04:23.133000Z	100	284.99	USD	BATS
2021-04-05T15:00:13.201000Z	100	285.37	USD	BATS
2021-04-05T15:00:13.202000Z	100	285.37	USD	BATS
2021-04-05T15:04:10.711000Z	100	285.00	USD	BATS
2021-04-05T15:04:10.713000Z	100	285.00	USD	BATS
2021-04-05T17:06:42.743000Z	100	286.01	USD	BATS
2021-04-05T17:06:42.743000Z	100	286.01	USD	BATS
2021-04-05T17:06:42.744000Z	100	286.01	USD	BATS
2021-04-05T17:06:42.744000Z	100	286.01	USD	BATS
2021-04-05T17:07:04.582000Z	1	285.93	USD	BATS
2021-04-05T17:07:04.582000Z	24	285.93	USD	BATS
2021-04-05T17:10:53.054000Z	99	285.86	USD	BATS
2021-04-05T17:10:53.054000Z	1	285.86	USD	BATS
2021-04-05T19:04:00.782000Z	100	285.40	USD	BATS
2021-04-05T19:06:46.267000Z	100	285.48	USD	BATS
2021-04-05T19:06:46.869000Z	100	285.43	USD	BATS
2021-04-05T19:13:49.091000Z	100	285.48	USD	BATS
2021-04-05T19:24:44.326000Z	100	285.46	USD	BATS
2021-04-05T19:30:40.428000Z	100	285.46	USD	BATS
2021-04-05T19:35:07.736000Z	100	285.44	USD	BATS
2021-04-05T13:49:04.512000Z	100	282.87	USD	BATY
2021-04-05T15:00:13.198000Z	100	285.37	USD	BATY
2021-04-05T15:04:10.712000Z	100	285.00	USD	BATY
2021-04-05T17:06:42.744000Z	100	286.01	USD	BATY
2021-04-05T17:08:14.535000Z	1	285.94	USD	BATY
2021-04-05T17:10:53.057000Z	100	285.86	USD	BATY
2021-04-05T19:06:46.273000Z	100	285.48	USD	BATY
2021-04-05T19:24:44.327000Z	100	285.46	USD	BATY
2021-04-05T19:26:41.782000Z	1	285.46	USD	BATY
2021-04-05T19:30:40.427000Z	100	285.46	USD	BATY
2021-04-05T19:35:07.734000Z	100	285.44	USD	BATY
2021-04-05T13:49:47.704000Z	100	282.88	USD	CAES
2021-04-05T13:49:47.704000Z	100	282.88	USD	CAES
2021-04-05T15:00:13.200000Z	100	285.37	USD	CAES
2021-04-05T15:00:13.202000Z	100	285.37	USD	CAES
2021-04-05T17:06:42.748000Z	300	286.01	USD	CAES
2021-04-05T17:08:14.531000Z	100	285.93	USD	CAES
2021-04-05T17:08:14.534000Z	100	285.94	USD	CAES
2021-04-05T17:10:53.057000Z	300	285.86	USD	CAES
2021-04-05T17:10:53.453000Z	100	285.86	USD	CAES
2021-04-05T17:11:00.553000Z	100	285.80	USD	CAES
2021-04-05T19:06:46.273000Z	300	285.48	USD	CAES
2021-04-05T17:09:23.991000Z	199	285.92	USD	CDED
2021-04-05T15:00:13.202000Z	100	285.37	USD	DBSX
2021-04-05T19:06:46.272000Z	300	285.48	USD	DBSX
2021-04-05T13:49:47.605000Z	100	282.88	USD	EDGA
2021-04-05T14:38:55.006000Z	40	285.29	USD	EDGA
2021-04-05T15:00:13.199000Z	100	285.37	USD	EDGA
2021-04-05T15:04:10.712000Z	100	285.00	USD	EDGA
2021-04-05T17:06:42.745000Z	100	286.01	USD	EDGA
2021-04-05T17:10:53.057000Z	100	285.86	USD	EDGA
2021-04-05T17:10:59.719000Z	100	285.86	USD	EDGA
2021-04-05T19:04:00.781000Z	100	285.40	USD	EDGA
2021-04-05T19:06:46.272000Z	100	285.48	USD	EDGA
2021-04-05T19:24:44.327000Z	100	285.46	USD	EDGA
2021-04-05T19:26:41.782000Z	1	285.46	USD	EDGA
2021-04-05T19:30:40.427000Z	100	285.46	USD	EDGA
2021-04-05T19:35:07.736000Z	100	285.44	USD	EDGA
2021-04-05T14:04:21.482000Z	100	284.99	USD	EDGX
2021-04-05T14:04:23.134000Z	100	284.99	USD	EDGX
2021-04-05T14:37:37.439000Z	100	285.39	USD	EDGX
2021-04-05T14:37:37.439000Z	50	285.39	USD	EDGX
2021-04-05T14:37:37.439000Z	12	285.39	USD	EDGX
2021-04-05T14:37:37.439000Z	29	285.39	USD	EDGX
2021-04-05T14:37:37.439000Z	100	285.39	USD	EDGX

2021-04-05T14:38:55.006000Z	100	285.29	USD	EDGX
2021-04-05T15:00:13.199000Z	100	285.37	USD	EDGX
2021-04-05T15:01:50.400000Z	100	285.22	USD	EDGX
2021-04-05T15:04:10.712000Z	100	285.00	USD	EDGX
2021-04-05T15:04:10.713000Z	100	285.00	USD	EDGX
2021-04-05T17:06:42.747000Z	100	286.01	USD	EDGX
2021-04-05T17:10:53.054000Z	100	285.86	USD	EDGX
2021-04-05T17:11:23.446000Z	100	285.86	USD	EDGX
2021-04-05T19:04:00.782000Z	100	285.40	USD	EDGX
2021-04-05T19:06:46.269000Z	100	285.48	USD	EDGX
2021-04-05T19:24:44.325000Z	100	285.46	USD	EDGX
2021-04-05T19:24:44.326000Z	100	285.46	USD	EDGX
2021-04-05T19:30:40.427000Z	100	285.46	USD	EDGX
2021-04-05T19:34:35.827000Z	100	285.39	USD	EDGX
2021-04-05T19:35:07.736000Z	100	285.44	USD	EDGX
2021-04-05T19:46:17.670000Z	100	286.10	USD	EDGX
2021-04-05T19:46:21.282000Z	100	286.12	USD	EDGX
2021-04-05T13:49:47.705000Z	100	282.88	USD	ICBX
2021-04-05T15:00:13.203000Z	100	285.37	USD	ICBX
2021-04-05T19:06:46.274000Z	100	285.48	USD	ICBX
2021-04-05T19:13:49.091000Z	100	285.48	USD	ICBX
2021-04-05T19:30:40.428000Z	100	285.46	USD	ICBX
2021-04-05T15:00:13.306000Z	100	285.36	USD	IEXG
2021-04-05T19:30:56.597000Z	100	285.45	USD	IEXG
2021-04-05T19:35:07.736000Z	100	285.44	USD	IEXG
2021-04-05T13:49:47.705000Z	183	282.88	USD	JPMX
2021-04-05T14:38:10.473000Z	101	285.29	USD	JPMX
2021-04-05T13:49:47.704000Z	100	282.88	USD	LEVL
2021-04-05T15:00:13.197000Z	100	285.37	USD	LEVL
2021-04-05T15:04:10.712000Z	100	285.00	USD	LEVL
2021-04-05T15:04:10.713000Z	100	285.00	USD	LEVL
2021-04-05T17:06:42.742000Z	100	286.01	USD	LEVL
2021-04-05T17:06:42.743000Z	100	286.01	USD	LEVL
2021-04-05T17:10:53.054000Z	100	285.86	USD	LEVL
2021-04-05T17:10:53.453000Z	100	285.86	USD	LEVL
2021-04-05T17:11:00.553000Z	100	285.80	USD	LEVL
2021-04-05T19:04:00.781000Z	100	285.40	USD	LEVL
2021-04-05T19:06:46.273000Z	100	285.48	USD	LEVL
2021-04-05T19:06:46.274000Z	100	285.48	USD	LEVL
2021-04-05T19:24:44.326000Z	100	285.46	USD	LEVL
2021-04-05T19:24:44.326000Z	100	285.46	USD	LEVL
2021-04-05T19:30:40.426000Z	100	285.46	USD	LEVL
2021-04-05T19:30:40.426000Z	100	285.46	USD	LEVL
2021-04-05T19:35:07.734000Z	100	285.44	USD	LEVL
2021-04-05T14:37:37.440000Z	100	285.39	USD	MSPL
2021-04-05T15:00:13.203000Z	100	285.36	USD	MSPL
2021-04-05T17:06:42.747000Z	400	286.01	USD	MSPL
2021-04-05T17:08:01.349000Z	200	285.87	USD	MSPL
2021-04-05T17:08:14.531000Z	100	285.93	USD	MSPL
2021-04-05T17:08:14.534000Z	100	285.92	USD	MSPL
2021-04-05T17:08:53.028000Z	100	285.94	USD	MSPL
2021-04-05T17:09:08.228000Z	100	285.96	USD	MSPL
2021-04-05T17:10:53.057000Z	300	285.86	USD	MSPL
2021-04-05T17:10:53.452000Z	200	285.86	USD	MSPL
2021-04-05T19:06:46.273000Z	100	285.46	USD	MSPL
2021-04-05T19:33:41.979000Z	100	285.46	USD	MSPL
2021-04-05T19:35:07.737000Z	100	285.44	USD	MSPL
2021-04-05T13:49:47.603000Z	100	282.88	USD	SGMT
2021-04-05T13:49:47.704000Z	100	282.88	USD	SGMT
2021-04-05T15:00:13.199000Z	100	285.37	USD	SGMT
2021-04-05T15:00:13.199000Z	100	285.37	USD	SGMT
2021-04-05T17:04:34.253000Z	100	286.03	USD	SGMT
2021-04-05T17:06:42.744000Z	100	286.01	USD	SGMT
2021-04-05T17:06:42.744000Z	200	286.01	USD	SGMT
2021-04-05T17:07:57.154000Z	100	285.87	USD	SGMT
2021-04-05T17:08:01.349000Z	100	285.87	USD	SGMT
2021-04-05T17:08:14.531000Z	100	285.93	USD	SGMT
2021-04-05T17:08:14.533000Z	100	285.93	USD	SGMT
2021-04-05T17:09:08.228000Z	100	285.96	USD	SGMT
2021-04-05T17:10:51.088000Z	100	285.86	USD	SGMT
2021-04-05T17:10:53.057000Z	100	285.86	USD	SGMT

2021-04-05T17:10:53.453000Z	200	285.86	USD	SGMT
2021-04-05T17:11:00.552000Z	142	285.80	USD	SGMT
2021-04-05T17:11:23.447000Z	100	285.86	USD	SGMT
2021-04-05T19:04:00.782000Z	100	285.40	USD	SGMT
2021-04-05T19:06:46.274000Z	100	285.48	USD	SGMT
2021-04-05T19:06:46.869000Z	100	285.43	USD	SGMT
2021-04-05T19:06:46.971000Z	100	285.43	USD	SGMT
2021-04-05T19:24:44.326000Z	100	285.46	USD	SGMT
2021-04-05T19:30:40.428000Z	100	285.46	USD	SGMT
2021-04-05T19:35:07.735000Z	100	285.44	USD	SGMT
2021-04-05T15:00:13.202000Z	100	285.36	USD	UBSA
2021-04-05T17:06:42.746000Z	100	286.01	USD	UBSA
2021-04-05T17:06:42.746000Z	200	286.01	USD	UBSA
2021-04-05T17:08:01.349000Z	200	285.87	USD	UBSA
2021-04-05T17:08:14.531000Z	100	285.93	USD	UBSA
2021-04-05T17:08:14.534000Z	100	285.92	USD	UBSA
2021-04-05T17:10:53.055000Z	100	285.86	USD	UBSA
2021-04-05T17:10:53.055000Z	200	285.86	USD	UBSA
2021-04-05T17:10:53.451000Z	200	285.86	USD	UBSA
2021-04-05T17:11:00.552000Z	100	285.80	USD	UBSA
2021-04-05T19:06:46.270000Z	300	285.48	USD	UBSA
2021-04-05T19:24:44.327000Z	100	285.46	USD	UBSA
2021-04-05T15:00:13.202000Z	100	285.36	USD	VFMI
2021-04-05T17:08:01.350000Z	100	285.87	USD	VFMI
2021-04-05T17:08:14.532000Z	100	285.93	USD	VFMI
2021-04-05T17:08:14.534000Z	100	285.92	USD	VFMI
2021-04-05T17:10:53.453000Z	100	285.86	USD	VFMI
2021-04-05T17:11:00.553000Z	100	285.80	USD	VFMI
2021-04-05T14:38:10.460000Z	60	285.33	USD	XASE
2021-04-05T17:10:53.056000Z	51	285.86	USD	XASE
2021-04-05T19:04:00.781000Z	50	285.40	USD	XASE
2021-04-05T19:06:46.269000Z	11	285.48	USD	XASE
2021-04-05T19:06:46.270000Z	37	285.48	USD	XASE
2021-04-05T19:30:56.596000Z	96	285.45	USD	XASE
2021-04-05T19:34:06.237000Z	23	285.46	USD	XASE
2021-04-05T15:04:10.712000Z	100	285.00	USD	XBOS
2021-04-05T17:06:42.746000Z	100	286.01	USD	XBOS
2021-04-05T17:10:53.056000Z	100	285.86	USD	XBOS
2021-04-05T19:06:46.271000Z	100	285.48	USD	XBOS
2021-04-05T19:06:46.272000Z	25	285.48	USD	XBOS
2021-04-05T19:24:44.327000Z	100	285.46	USD	XBOS
2021-04-05T19:26:02.938000Z	100	285.46	USD	XBOS
2021-04-05T19:26:02.938000Z	100	285.46	USD	XBOS
2021-04-05T19:26:02.939000Z	200	285.46	USD	XBOS
2021-04-05T19:26:03.063000Z	100	285.42	USD	XBOS
2021-04-05T19:26:41.783000Z	1	285.46	USD	XBOS
2021-04-05T19:30:40.427000Z	100	285.46	USD	XBOS
2021-04-05T19:34:06.239000Z	25	285.46	USD	XBOS
2021-04-05T19:35:07.736000Z	100	285.44	USD	XBOS
2021-04-05T13:49:47.604000Z	100	282.88	USD	XCIS
2021-04-05T15:00:13.198000Z	100	285.37	USD	XCIS
2021-04-05T15:04:10.713000Z	100	285.00	USD	XCIS
2021-04-05T17:06:42.748000Z	100	286.01	USD	XCIS
2021-04-05T17:10:53.055000Z	100	285.86	USD	XCIS
2021-04-05T19:06:46.268000Z	100	285.48	USD	XCIS
2021-04-05T19:06:46.269000Z	25	285.48	USD	XCIS
2021-04-05T19:24:44.328000Z	100	285.46	USD	XCIS
2021-04-05T19:30:40.428000Z	100	285.46	USD	XCIS
2021-04-05T19:30:40.429000Z	17	285.46	USD	XCIS
2021-04-05T19:30:40.430000Z	100	285.46	USD	XCIS
2021-04-05T19:30:40.430000Z	30	285.46	USD	XCIS
2021-04-05T19:35:07.735000Z	100	285.44	USD	XCIS
2021-04-05T19:37:05.722000Z	25	285.46	USD	XCIS
2021-04-05T19:37:05.722000Z	25	285.46	USD	XCIS
2021-04-05T13:49:47.602000Z	100	282.88	USD	XNAS
2021-04-05T13:49:47.603000Z	100	282.88	USD	XNAS
2021-04-05T13:49:47.603000Z	100	282.88	USD	XNAS
2021-04-05T14:37:37.438000Z	100	285.39	USD	XNAS
2021-04-05T14:37:37.438000Z	100	285.39	USD	XNAS
2021-04-05T14:38:10.456000Z	18	285.33	USD	XNAS
2021-04-05T14:38:10.456000Z	12	285.33	USD	XNAS

2021-04-05T14:38:10.456000Z	19	285.33	USD	XNAS
2021-04-05T14:38:10.456000Z	19	285.33	USD	XNAS
2021-04-05T14:38:10.457000Z	6	285.33	USD	XNAS
2021-04-05T14:38:10.457000Z	14	285.33	USD	XNAS
2021-04-05T14:38:10.457000Z	5	285.33	USD	XNAS
2021-04-05T14:39:03.508000Z	100	285.30	USD	XNAS
2021-04-05T14:39:03.512000Z	100	285.25	USD	XNAS
2021-04-05T15:00:13.200000Z	19	285.37	USD	XNAS
2021-04-05T15:00:13.200000Z	50	285.37	USD	XNAS
2021-04-05T15:00:13.200000Z	18	285.37	USD	XNAS
2021-04-05T15:00:13.201000Z	13	285.37	USD	XNAS
2021-04-05T15:00:13.201000Z	87	285.37	USD	XNAS
2021-04-05T15:00:13.201000Z	13	285.37	USD	XNAS
2021-04-05T15:00:31.406000Z	100	285.23	USD	XNAS
2021-04-05T15:01:50.399000Z	7	285.22	USD	XNAS
2021-04-05T15:01:50.399000Z	93	285.22	USD	XNAS
2021-04-05T15:04:10.714000Z	100	285.00	USD	XNAS
2021-04-05T17:06:42.745000Z	18	286.01	USD	XNAS
2021-04-05T17:06:42.745000Z	95	286.01	USD	XNAS
2021-04-05T17:06:42.745000Z	100	286.01	USD	XNAS
2021-04-05T17:07:04.589000Z	78	285.91	USD	XNAS
2021-04-05T17:07:04.589000Z	22	285.91	USD	XNAS
2021-04-05T17:07:04.616000Z	100	285.86	USD	XNAS
2021-04-05T17:07:04.616000Z	100	285.86	USD	XNAS
2021-04-05T17:08:01.348000Z	46	285.87	USD	XNAS
2021-04-05T17:08:01.348000Z	54	285.87	USD	XNAS
2021-04-05T17:08:01.352000Z	100	285.87	USD	XNAS
2021-04-05T17:08:14.535000Z	100	285.94	USD	XNAS
2021-04-05T17:09:08.229000Z	100	285.96	USD	XNAS
2021-04-05T17:10:53.056000Z	95	285.86	USD	XNAS
2021-04-05T17:10:53.056000Z	100	285.86	USD	XNAS
2021-04-05T17:33:41.714000Z	24	285.40	USD	XNAS
2021-04-05T17:33:41.714000Z	100	285.40	USD	XNAS
2021-04-05T17:39:24.160000Z	100	285.40	USD	XNAS
2021-04-05T19:04:00.782000Z	100	285.40	USD	XNAS
2021-04-05T19:04:01.592000Z	49	285.37	USD	XNAS
2021-04-05T19:04:01.592000Z	51	285.37	USD	XNAS
2021-04-05T19:06:46.270000Z	61	285.48	USD	XNAS
2021-04-05T19:06:46.271000Z	39	285.48	USD	XNAS
2021-04-05T19:13:49.091000Z	200	285.48	USD	XNAS
2021-04-05T19:14:40.570000Z	100	285.48	USD	XNAS
2021-04-05T19:24:44.327000Z	100	285.46	USD	XNAS
2021-04-05T19:26:02.947000Z	100	285.43	USD	XNAS
2021-04-05T19:30:40.425000Z	64	285.46	USD	XNAS
2021-04-05T19:30:40.426000Z	36	285.46	USD	XNAS
2021-04-05T19:30:40.426000Z	36	285.46	USD	XNAS
2021-04-05T19:30:56.595000Z	93	285.45	USD	XNAS
2021-04-05T19:30:56.595000Z	7	285.45	USD	XNAS
2021-04-05T19:30:56.596000Z	100	285.45	USD	XNAS
2021-04-05T19:30:56.597000Z	100	285.45	USD	XNAS
2021-04-05T19:34:06.238000Z	38	285.46	USD	XNAS
2021-04-05T19:34:06.238000Z	38	285.46	USD	XNAS
2021-04-05T19:34:06.238000Z	100	285.46	USD	XNAS
2021-04-05T19:34:24.336000Z	100	285.43	USD	XNAS
2021-04-05T19:34:24.341000Z	100	285.42	USD	XNAS
2021-04-05T19:35:07.734000Z	100	285.44	USD	XNAS
2021-04-05T19:37:05.721000Z	100	285.46	USD	XNAS
2021-04-05T19:37:26.233000Z	100	285.45	USD	XNAS
2021-04-05T13:49:47.605000Z	100	282.88	USD	XNYS
2021-04-05T14:38:10.459000Z	24	285.33	USD	XNYS
2021-04-05T14:38:10.459000Z	50	285.33	USD	XNYS
2021-04-05T14:38:10.459000Z	3	285.33	USD	XNYS
2021-04-05T14:38:10.460000Z	23	285.33	USD	XNYS
2021-04-05T14:38:10.460000Z	8	285.33	USD	XNYS
2021-04-05T14:38:10.460000Z	32	285.33	USD	XNYS
2021-04-05T14:38:10.460000Z	60	285.33	USD	XNYS
2021-04-05T14:38:10.460000Z	40	285.33	USD	XNYS
2021-04-05T14:38:55.049000Z	100	285.30	USD	XNYS
2021-04-05T14:39:03.509000Z	100	285.30	USD	XNYS
2021-04-05T15:00:13.201000Z	100	285.37	USD	XNYS
2021-04-05T15:01:50.400000Z	100	285.22	USD	XNYS

2021-04-05T15:01:50.400000Z	25	285.22	USD	XNYS
2021-04-05T15:04:10.714000Z	100	285.00	USD	XNYS
2021-04-05T15:04:10.714000Z	100	285.00	USD	XNYS
2021-04-05T17:06:42.745000Z	100	286.01	USD	XNYS
2021-04-05T17:07:04.590000Z	164	285.91	USD	XNYS
2021-04-05T17:07:04.590000Z	23	285.91	USD	XNYS
2021-04-05T17:07:04.591000Z	13	285.91	USD	XNYS
2021-04-05T17:07:04.591000Z	100	285.91	USD	XNYS
2021-04-05T17:07:04.616000Z	1	285.86	USD	XNYS
2021-04-05T17:07:04.721000Z	1	285.86	USD	XNYS
2021-04-05T17:09:08.228000Z	3	285.96	USD	XNYS
2021-04-05T17:09:08.228000Z	97	285.96	USD	XNYS
2021-04-05T17:10:49.336000Z	50	285.86	USD	XNYS
2021-04-05T17:10:53.055000Z	50	285.86	USD	XNYS
2021-04-05T17:10:53.055000Z	49	285.86	USD	XNYS
2021-04-05T17:10:53.056000Z	51	285.86	USD	XNYS
2021-04-05T17:10:53.056000Z	49	285.86	USD	XNYS
2021-04-05T17:11:23.446000Z	100	285.86	USD	XNYS
2021-04-05T17:33:41.713000Z	100	285.40	USD	XNYS
2021-04-05T17:39:24.160000Z	1	285.40	USD	XNYS
2021-04-05T19:04:00.781000Z	50	285.40	USD	XNYS
2021-04-05T19:06:46.267000Z	100	285.48	USD	XNYS
2021-04-05T19:06:46.268000Z	100	285.48	USD	XNYS
2021-04-05T19:06:46.269000Z	52	285.48	USD	XNYS
2021-04-05T19:13:49.090000Z	1	285.48	USD	XNYS
2021-04-05T19:24:44.328000Z	100	285.46	USD	XNYS
2021-04-05T19:26:02.948000Z	100	285.43	USD	XNYS
2021-04-05T19:26:41.783000Z	100	285.46	USD	XNYS
2021-04-05T19:26:41.783000Z	100	285.46	USD	XNYS
2021-04-05T19:26:41.783000Z	100	285.46	USD	XNYS
2021-04-05T19:30:40.429000Z	100	285.46	USD	XNYS
2021-04-05T19:30:56.596000Z	30	285.45	USD	XNYS
2021-04-05T19:30:56.596000Z	70	285.45	USD	XNYS
2021-04-05T19:30:56.596000Z	100	285.45	USD	XNYS
2021-04-05T19:30:56.596000Z	4	285.45	USD	XNYS
2021-04-05T19:33:40.350000Z	79	285.46	USD	XNYS
2021-04-05T19:34:06.237000Z	21	285.46	USD	XNYS
2021-04-05T19:34:06.237000Z	77	285.46	USD	XNYS
2021-04-05T19:34:25.403000Z	15	285.42	USD	XNYS
2021-04-05T19:35:07.736000Z	100	285.44	USD	XNYS
2021-04-05T19:37:05.722000Z	100	285.46	USD	XNYS
2021-04-05T19:46:18.553000Z	100	286.12	USD	XNYS
2021-04-05T17:08:01.352000Z	100	285.87	USD	XPSX
2021-04-05T17:11:00.342000Z	100	285.86	USD	XPSX
2021-04-05T17:11:00.344000Z	50	285.86	USD	XPSX
2021-04-05T17:11:00.344000Z	13	285.86	USD	XPSX
2021-04-05T19:13:49.090000Z	100	285.48	USD	XPSX
2021-04-05T19:30:56.595000Z	100	285.45	USD	XPSX

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2021-04-05T13:49:47.604000Z	ARCX	282.88	USD	BUYI
2021-04-05T13:49:47.604000Z	ARCX	282.88	USD	BUYI
2021-04-05T13:49:47.604000Z	ARCX	282.88	USD	BUYI
2021-04-05T14:04:24.302000Z	ARCX	284.95	USD	BUYI
2021-04-05T14:04:24.303000Z	ARCX	284.95	USD	BUYI
2021-04-05T14:37:37.437000Z	ARCX	285.39	USD	BUYI
2021-04-05T14:37:37.438000Z	ARCX	285.39	USD	BUYI
2021-04-05T14:37:37.438000Z	ARCX	285.39	USD	BUYI
2021-04-05T14:37:37.438000Z	ARCX	285.39	USD	BUYI
2021-04-05T14:38:10.457000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:10.457000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:10.458000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:10.458000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:10.458000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:10.458000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:10.458000Z	ARCX	285.33	USD	BUYI
2021-04-05T14:38:55.006000Z	ARCX	285.29	USD	BUYI
2021-04-05T14:39:03.509000Z	ARCX	285.30	USD	BUYI

2021-04-05T14:39:03.512000Z	ARCX	285.25	USD	BUYI
2021-04-05T14:39:10.265000Z	ARCX	285.25	USD	BUYI
2021-04-05T14:39:10.265000Z	ARCX	285.25	USD	BUYI
2021-04-05T15:00:13.197000Z	ARCX	285.37	USD	BUYI
2021-04-05T15:00:13.198000Z	ARCX	285.37	USD	BUYI
2021-04-05T15:00:13.198000Z	ARCX	285.37	USD	BUYI
2021-04-05T15:00:13.198000Z	ARCX	285.37	USD	BUYI
2021-04-05T15:00:13.199000Z	ARCX	285.37	USD	BUYI
2021-04-05T15:01:50.399000Z	ARCX	285.22	USD	BUYI
2021-04-05T15:01:50.401000Z	ARCX	285.19	USD	BUYI
2021-04-05T15:04:10.711000Z	ARCX	285.00	USD	BUYI
2021-04-05T15:04:10.713000Z	ARCX	285.00	USD	BUYI
2021-04-05T15:04:10.713000Z	ARCX	285.00	USD	BUYI
2021-04-05T15:04:10.714000Z	ARCX	285.00	USD	BUYI
2021-04-05T17:06:42.746000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:06:42.746000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:06:42.747000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:06:42.747000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:06:42.748000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:06:42.748000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:06:42.748000Z	ARCX	286.01	USD	BUYI
2021-04-05T17:07:04.582000Z	ARCX	285.93	USD	BUYI
2021-04-05T17:07:04.589000Z	ARCX	285.91	USD	BUYI
2021-04-05T17:07:04.590000Z	ARCX	285.91	USD	BUYI
2021-04-05T17:07:04.590000Z	ARCX	285.91	USD	BUYI
2021-04-05T17:07:04.590000Z	ARCX	285.91	USD	BUYI
2021-04-05T17:07:04.590000Z	ARCX	285.91	USD	BUYI
2021-04-05T17:07:04.616000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:07:04.617000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:08:01.349000Z	ARCX	285.87	USD	BUYI
2021-04-05T17:08:01.349000Z	ARCX	285.87	USD	BUYI
2021-04-05T17:08:01.350000Z	ARCX	285.87	USD	BUYI
2021-04-05T17:08:14.535000Z	ARCX	285.94	USD	BUYI
2021-04-05T17:09:08.229000Z	ARCX	285.96	USD	BUYI
2021-04-05T17:10:53.054000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:10:53.054000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:10:53.055000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:10:53.452000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:10:53.452000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:11:00.342000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:11:00.342000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:11:23.446000Z	ARCX	285.86	USD	BUYI
2021-04-05T17:33:41.713000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:33:41.713000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:33:41.714000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:24.160000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:24.161000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:24.161000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:24.162000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:25.218000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:25.218000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:25.219000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:25.219000Z	ARCX	285.40	USD	BUYI
2021-04-05T17:39:25.453000Z	ARCX	285.38	USD	BUYI
2021-04-05T19:04:00.782000Z	ARCX	285.40	USD	BUYI
2021-04-05T19:04:01.592000Z	ARCX	285.37	USD	BUYI
2021-04-05T19:06:46.270000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:06:46.271000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:06:46.271000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:06:46.272000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:07:43.795000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:13:49.090000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:13:49.090000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:13:49.091000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:14:40.570000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:14:40.571000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:14:40.571000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:15:53.851000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:15:53.851000Z	ARCX	285.48	USD	BUYI
2021-04-05T19:24:44.327000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:24:44.328000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:24:44.328000Z	ARCX	285.46	USD	BUYI

2021-04-05T19:26:02.947000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:26:02.947000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:26:02.947000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:26:02.947000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:26:02.948000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:26:02.948000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:26:41.781000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:26:41.782000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:26:41.782000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:26:41.782000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:26:41.782000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:26:41.783000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:26:41.783000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:30:40.429000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:30:40.430000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:30:40.430000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:30:40.431000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:30:40.431000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:34:06.238000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:34:06.238000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:34:24.336000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:34:24.336000Z	ARCX	285.43	USD	BUYI
2021-04-05T19:34:24.341000Z	ARCX	285.42	USD	BUYI
2021-04-05T19:34:24.342000Z	ARCX	285.42	USD	BUYI
2021-04-05T19:34:35.827000Z	ARCX	285.39	USD	BUYI
2021-04-05T19:34:50.365000Z	ARCX	285.41	USD	BUYI
2021-04-05T19:34:50.365000Z	ARCX	285.41	USD	BUYI
2021-04-05T19:35:07.735000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:35:07.735000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:35:07.735000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:35:07.735000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:35:07.736000Z	ARCX	285.44	USD	BUYI
2021-04-05T19:37:05.721000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:37:05.722000Z	ARCX	285.46	USD	BUYI
2021-04-05T19:37:15.364000Z	ARCX	285.45	USD	BUYI
2021-04-05T19:37:15.364000Z	ARCX	285.45	USD	BUYI
2021-04-05T19:37:15.364000Z	ARCX	285.45	USD	BUYI
2021-04-05T19:46:17.671000Z	ARCX	286.10	USD	BUYI
2021-04-05T19:46:34.604000Z	ARCX	286.10	USD	BUYI
2021-04-05T19:46:34.604000Z	ARCX	286.10	USD	BUYI
2021-04-05T19:47:05.655000Z	ARCX	286.12	USD	BUYI
2021-04-05T15:00:13.201000Z	BAML	285.37	USD	BUYI
2021-04-05T17:10:53.057000Z	BAML	285.86	USD	BUYI
2021-04-05T17:11:00.346000Z	BAML	285.86	USD	BUYI
2021-04-05T13:49:47.704000Z	BARX	282.88	USD	BUYI
2021-04-05T13:49:47.705000Z	BARX	282.88	USD	BUYI
2021-04-05T15:00:13.202000Z	BARX	285.37	USD	BUYI
2021-04-05T17:06:42.748000Z	BARX	286.01	USD	BUYI
2021-04-05T17:08:01.350000Z	BARX	285.87	USD	BUYI
2021-04-05T17:08:14.532000Z	BARX	285.93	USD	BUYI
2021-04-05T17:08:14.535000Z	BARX	285.93	USD	BUYI
2021-04-05T17:10:53.452000Z	BARX	285.86	USD	BUYI
2021-04-05T17:11:00.553000Z	BARX	285.80	USD	BUYI
2021-04-05T14:04:23.133000Z	BATS	284.99	USD	BUYI
2021-04-05T14:04:23.133000Z	BATS	284.99	USD	BUYI
2021-04-05T15:00:13.201000Z	BATS	285.37	USD	BUYI
2021-04-05T15:00:13.202000Z	BATS	285.37	USD	BUYI
2021-04-05T15:04:10.711000Z	BATS	285.00	USD	BUYI
2021-04-05T15:04:10.713000Z	BATS	285.00	USD	BUYI
2021-04-05T17:06:42.743000Z	BATS	286.01	USD	BUYI
2021-04-05T17:06:42.743000Z	BATS	286.01	USD	BUYI
2021-04-05T17:06:42.744000Z	BATS	286.01	USD	BUYI
2021-04-05T17:06:42.744000Z	BATS	286.01	USD	BUYI
2021-04-05T17:07:04.582000Z	BATS	285.93	USD	BUYI
2021-04-05T17:07:04.582000Z	BATS	285.93	USD	BUYI
2021-04-05T17:10:53.054000Z	BATS	285.86	USD	BUYI
2021-04-05T17:10:53.054000Z	BATS	285.86	USD	BUYI
2021-04-05T19:04:00.782000Z	BATS	285.4	USD	BUYI
2021-04-05T19:06:46.267000Z	BATS	285.48	USD	BUYI
2021-04-05T19:06:46.869000Z	BATS	285.43	USD	BUYI
2021-04-05T19:13:49.091000Z	BATS	285.48	USD	BUYI

2021-04-05T19:24:44.326000Z	BATS	285.46 USD	BUYI
2021-04-05T19:30:40.428000Z	BATS	285.46 USD	BUYI
2021-04-05T19:35:07.736000Z	BATS	285.44 USD	BUYI
2021-04-05T13:49:04.512000Z	BATY	282.87 USD	BUYI
2021-04-05T15:00:13.198000Z	BATY	285.37 USD	BUYI
2021-04-05T15:04:10.712000Z	BATY	285 USD	BUYI
2021-04-05T17:06:42.744000Z	BATY	286.01 USD	BUYI
2021-04-05T17:08:14.535000Z	BATY	285.94 USD	BUYI
2021-04-05T17:10:53.057000Z	BATY	285.86 USD	BUYI
2021-04-05T19:06:46.273000Z	BATY	285.48 USD	BUYI
2021-04-05T19:24:44.327000Z	BATY	285.46 USD	BUYI
2021-04-05T19:26:41.782000Z	BATY	285.46 USD	BUYI
2021-04-05T19:30:40.427000Z	BATY	285.46 USD	BUYI
2021-04-05T19:35:07.734000Z	BATY	285.44 USD	BUYI
2021-04-05T13:49:47.704000Z	CAES	282.88 USD	BUYI
2021-04-05T13:49:47.704000Z	CAES	282.88 USD	BUYI
2021-04-05T15:00:13.200000Z	CAES	285.368 USD	BUYI
2021-04-05T15:00:13.202000Z	CAES	285.368 USD	BUYI
2021-04-05T17:06:42.748000Z	CAES	286.01 USD	BUYI
2021-04-05T17:08:14.531000Z	CAES	285.93 USD	BUYI
2021-04-05T17:08:14.534000Z	CAES	285.936 USD	BUYI
2021-04-05T17:10:53.057000Z	CAES	285.86 USD	BUYI
2021-04-05T17:10:53.453000Z	CAES	285.86 USD	BUYI
2021-04-05T17:11:00.553000Z	CAES	285.8 USD	BUYI
2021-04-05T19:06:46.273000Z	CAES	285.478 USD	BUYI
2021-04-05T17:09:23.991000Z	CDED	285.92 USD	BUYI
2021-04-05T15:00:13.202000Z	DBSX	285.37 USD	BUYI
2021-04-05T19:06:46.272000Z	DBSX	285.48 USD	BUYI
2021-04-05T13:49:47.605000Z	EDGA	282.88 USD	BUYI
2021-04-05T14:38:55.006000Z	EDGA	285.29 USD	BUYI
2021-04-05T15:00:13.199000Z	EDGA	285.37 USD	BUYI
2021-04-05T15:04:10.712000Z	EDGA	285 USD	BUYI
2021-04-05T17:06:42.745000Z	EDGA	286.01 USD	BUYI
2021-04-05T17:10:53.057000Z	EDGA	285.86 USD	BUYI
2021-04-05T17:10:59.719000Z	EDGA	285.86 USD	BUYI
2021-04-05T19:04:00.781000Z	EDGA	285.4 USD	BUYI
2021-04-05T19:06:46.272000Z	EDGA	285.48 USD	BUYI
2021-04-05T19:24:44.327000Z	EDGA	285.46 USD	BUYI
2021-04-05T19:26:41.782000Z	EDGA	285.46 USD	BUYI
2021-04-05T19:30:40.427000Z	EDGA	285.46 USD	BUYI
2021-04-05T19:35:07.736000Z	EDGA	285.44 USD	BUYI
2021-04-05T14:04:21.482000Z	EDGX	284.99 USD	BUYI
2021-04-05T14:04:23.134000Z	EDGX	284.99 USD	BUYI
2021-04-05T14:37:37.439000Z	EDGX	285.39 USD	BUYI
2021-04-05T14:37:37.439000Z	EDGX	285.39 USD	BUYI
2021-04-05T14:37:37.439000Z	EDGX	285.39 USD	BUYI
2021-04-05T14:37:37.439000Z	EDGX	285.39 USD	BUYI
2021-04-05T14:37:37.439000Z	EDGX	285.39 USD	BUYI
2021-04-05T14:38:55.006000Z	EDGX	285.29 USD	BUYI
2021-04-05T15:00:13.199000Z	EDGX	285.37 USD	BUYI
2021-04-05T15:01:50.400000Z	EDGX	285.22 USD	BUYI
2021-04-05T15:04:10.712000Z	EDGX	285 USD	BUYI
2021-04-05T15:04:10.713000Z	EDGX	285 USD	BUYI
2021-04-05T17:06:42.747000Z	EDGX	286.01 USD	BUYI
2021-04-05T17:10:53.054000Z	EDGX	285.86 USD	BUYI
2021-04-05T17:11:23.446000Z	EDGX	285.86 USD	BUYI
2021-04-05T19:04:00.782000Z	EDGX	285.4 USD	BUYI
2021-04-05T19:06:46.269000Z	EDGX	285.48 USD	BUYI
2021-04-05T19:24:44.325000Z	EDGX	285.46 USD	BUYI
2021-04-05T19:24:44.326000Z	EDGX	285.46 USD	BUYI
2021-04-05T19:30:40.427000Z	EDGX	285.46 USD	BUYI
2021-04-05T19:34:35.827000Z	EDGX	285.39 USD	BUYI
2021-04-05T19:35:07.736000Z	EDGX	285.44 USD	BUYI
2021-04-05T19:46:17.670000Z	EDGX	286.1 USD	BUYI
2021-04-05T19:46:21.282000Z	EDGX	286.12 USD	BUYI
2021-04-05T13:49:47.705000Z	ICBX	282.88 USD	BUYI
2021-04-05T15:00:13.203000Z	ICBX	285.37 USD	BUYI
2021-04-05T19:06:46.274000Z	ICBX	285.48 USD	BUYI
2021-04-05T19:13:49.091000Z	ICBX	285.48 USD	BUYI
2021-04-05T19:30:40.428000Z	ICBX	285.46 USD	BUYI
2021-04-05T15:00:13.306000Z	IEXG	285.36 USD	BUYI

2021-04-05T19:30:56.597000Z	IEXG	285.45 USD	BUYI
2021-04-05T19:35:07.736000Z	IEXG	285.44 USD	BUYI
2021-04-05T13:49:47.705000Z	JPMX	282.88 USD	BUYI
2021-04-05T14:38:10.473000Z	JPMX	285.29 USD	BUYI
2021-04-05T13:49:47.704000Z	LEVL	282.88 USD	BUYI
2021-04-05T15:00:13.197000Z	LEVL	285.37 USD	BUYI
2021-04-05T15:04:10.712000Z	LEVL	285 USD	BUYI
2021-04-05T15:04:10.713000Z	LEVL	285 USD	BUYI
2021-04-05T17:06:42.742000Z	LEVL	286.01 USD	BUYI
2021-04-05T17:06:42.743000Z	LEVL	286.01 USD	BUYI
2021-04-05T17:10:53.054000Z	LEVL	285.86 USD	BUYI
2021-04-05T17:10:53.453000Z	LEVL	285.8575 USD	BUYI
2021-04-05T17:11:00.553000Z	LEVL	285.8 USD	BUYI
2021-04-05T19:04:00.781000Z	LEVL	285.4 USD	BUYI
2021-04-05T19:06:46.273000Z	LEVL	285.48 USD	BUYI
2021-04-05T19:06:46.274000Z	LEVL	285.48 USD	BUYI
2021-04-05T19:24:44.326000Z	LEVL	285.46 USD	BUYI
2021-04-05T19:24:44.326000Z	LEVL	285.46 USD	BUYI
2021-04-05T19:30:40.426000Z	LEVL	285.46 USD	BUYI
2021-04-05T19:30:40.426000Z	LEVL	285.46 USD	BUYI
2021-04-05T19:35:07.734000Z	LEVL	285.44 USD	BUYI
2021-04-05T14:37:37.440000Z	MSPL	285.39 USD	BUYI
2021-04-05T15:00:13.203000Z	MSPL	285.36 USD	BUYI
2021-04-05T17:06:42.747000Z	MSPL	286.01 USD	BUYI
2021-04-05T17:08:01.349000Z	MSPL	285.87 USD	BUYI
2021-04-05T17:08:14.531000Z	MSPL	285.93 USD	BUYI
2021-04-05T17:08:14.534000Z	MSPL	285.92 USD	BUYI
2021-04-05T17:08:53.028000Z	MSPL	285.94 USD	BUYI
2021-04-05T17:09:08.228000Z	MSPL	285.955 USD	BUYI
2021-04-05T17:10:53.057000Z	MSPL	285.86 USD	BUYI
2021-04-05T17:10:53.452000Z	MSPL	285.86 USD	BUYI
2021-04-05T19:06:46.273000Z	MSPL	285.46 USD	BUYI
2021-04-05T19:33:41.979000Z	MSPL	285.46 USD	BUYI
2021-04-05T19:35:07.737000Z	MSPL	285.44 USD	BUYI
2021-04-05T13:49:47.603000Z	SGMT	282.88 USD	BUYI
2021-04-05T13:49:47.704000Z	SGMT	282.88 USD	BUYI
2021-04-05T15:00:13.199000Z	SGMT	285.37 USD	BUYI
2021-04-05T15:00:13.199000Z	SGMT	285.37 USD	BUYI
2021-04-05T17:04:34.253000Z	SGMT	286.03 USD	BUYI
2021-04-05T17:06:42.744000Z	SGMT	286.01 USD	BUYI
2021-04-05T17:06:42.744000Z	SGMT	286.01 USD	BUYI
2021-04-05T17:07:57.154000Z	SGMT	285.87 USD	BUYI
2021-04-05T17:08:01.349000Z	SGMT	285.87 USD	BUYI
2021-04-05T17:08:14.531000Z	SGMT	285.93 USD	BUYI
2021-04-05T17:08:14.533000Z	SGMT	285.925 USD	BUYI
2021-04-05T17:09:08.228000Z	SGMT	285.96 USD	BUYI
2021-04-05T17:10:51.088000Z	SGMT	285.86 USD	BUYI
2021-04-05T17:10:53.057000Z	SGMT	285.86 USD	BUYI
2021-04-05T17:10:53.453000Z	SGMT	285.855 USD	BUYI
2021-04-05T17:11:00.552000Z	SGMT	285.8 USD	BUYI
2021-04-05T17:11:23.447000Z	SGMT	285.86 USD	BUYI
2021-04-05T19:04:00.782000Z	SGMT	285.4 USD	BUYI
2021-04-05T19:06:46.274000Z	SGMT	285.48 USD	BUYI
2021-04-05T19:06:46.869000Z	SGMT	285.43 USD	BUYI
2021-04-05T19:06:46.971000Z	SGMT	285.43 USD	BUYI
2021-04-05T19:24:44.326000Z	SGMT	285.46 USD	BUYI
2021-04-05T19:30:40.428000Z	SGMT	285.46 USD	BUYI
2021-04-05T19:35:07.735000Z	SGMT	285.44 USD	BUYI
2021-04-05T15:00:13.202000Z	UBSA	285.36 USD	BUYI
2021-04-05T17:06:42.746000Z	UBSA	286.01 USD	BUYI
2021-04-05T17:06:42.746000Z	UBSA	286.01 USD	BUYI
2021-04-05T17:08:01.349000Z	UBSA	285.87 USD	BUYI
2021-04-05T17:08:14.531000Z	UBSA	285.93 USD	BUYI
2021-04-05T17:08:14.534000Z	UBSA	285.92 USD	BUYI
2021-04-05T17:10:53.055000Z	UBSA	285.86 USD	BUYI
2021-04-05T17:10:53.055000Z	UBSA	285.86 USD	BUYI
2021-04-05T17:10:53.451000Z	UBSA	285.86 USD	BUYI
2021-04-05T17:11:00.552000Z	UBSA	285.8 USD	BUYI
2021-04-05T19:06:46.270000Z	UBSA	285.48 USD	BUYI
2021-04-05T19:24:44.327000Z	UBSA	285.46 USD	BUYI
2021-04-05T15:00:13.202000Z	VFMI	285.36 USD	BUYI

2021-04-05T17:08:01.350000Z	VFMI	285.87 USD	BUYI
2021-04-05T17:08:14.532000Z	VFMI	285.93 USD	BUYI
2021-04-05T17:08:14.534000Z	VFMI	285.92 USD	BUYI
2021-04-05T17:10:53.453000Z	VFMI	285.86 USD	BUYI
2021-04-05T17:11:00.553000Z	VFMI	285.8 USD	BUYI
2021-04-05T14:38:10.460000Z	XASE	285.33 USD	BUYI
2021-04-05T17:10:53.056000Z	XASE	285.86 USD	BUYI
2021-04-05T19:04:00.781000Z	XASE	285.4 USD	BUYI
2021-04-05T19:06:46.269000Z	XASE	285.48 USD	BUYI
2021-04-05T19:06:46.270000Z	XASE	285.48 USD	BUYI
2021-04-05T19:30:56.596000Z	XASE	285.45 USD	BUYI
2021-04-05T19:34:06.237000Z	XASE	285.46 USD	BUYI
2021-04-05T15:04:10.712000Z	XBOS	285 USD	BUYI
2021-04-05T17:06:42.746000Z	XBOS	286.01 USD	BUYI
2021-04-05T17:10:53.056000Z	XBOS	285.86 USD	BUYI
2021-04-05T19:06:46.271000Z	XBOS	285.48 USD	BUYI
2021-04-05T19:06:46.272000Z	XBOS	285.48 USD	BUYI
2021-04-05T19:24:44.327000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:26:02.938000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:26:02.938000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:26:02.939000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:26:03.063000Z	XBOS	285.42 USD	BUYI
2021-04-05T19:26:41.783000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:30:40.427000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:34:06.239000Z	XBOS	285.46 USD	BUYI
2021-04-05T19:35:07.736000Z	XBOS	285.44 USD	BUYI
2021-04-05T13:49:47.604000Z	XCIS	282.88 USD	BUYI
2021-04-05T15:00:13.198000Z	XCIS	285.37 USD	BUYI
2021-04-05T15:04:10.713000Z	XCIS	285 USD	BUYI
2021-04-05T17:06:42.748000Z	XCIS	286.01 USD	BUYI
2021-04-05T17:10:53.055000Z	XCIS	285.86 USD	BUYI
2021-04-05T19:06:46.268000Z	XCIS	285.48 USD	BUYI
2021-04-05T19:06:46.269000Z	XCIS	285.48 USD	BUYI
2021-04-05T19:24:44.328000Z	XCIS	285.46 USD	BUYI
2021-04-05T19:30:40.428000Z	XCIS	285.46 USD	BUYI
2021-04-05T19:30:40.429000Z	XCIS	285.46 USD	BUYI
2021-04-05T19:30:40.430000Z	XCIS	285.46 USD	BUYI
2021-04-05T19:30:40.430000Z	XCIS	285.46 USD	BUYI
2021-04-05T19:35:07.735000Z	XCIS	285.44 USD	BUYI
2021-04-05T19:37:05.722000Z	XCIS	285.46 USD	BUYI
2021-04-05T19:37:05.722000Z	XCIS	285.46 USD	BUYI
2021-04-05T13:49:47.602000Z	XNAS	282.88 USD	BUYI
2021-04-05T13:49:47.603000Z	XNAS	282.88 USD	BUYI
2021-04-05T13:49:47.603000Z	XNAS	282.88 USD	BUYI
2021-04-05T14:37:37.438000Z	XNAS	285.39 USD	BUYI
2021-04-05T14:37:37.438000Z	XNAS	285.39 USD	BUYI
2021-04-05T14:38:10.456000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:38:10.456000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:38:10.456000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:38:10.457000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:38:10.457000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:38:10.457000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:38:10.457000Z	XNAS	285.33 USD	BUYI
2021-04-05T14:39:03.508000Z	XNAS	285.3 USD	BUYI
2021-04-05T14:39:03.512000Z	XNAS	285.25 USD	BUYI
2021-04-05T15:00:13.200000Z	XNAS	285.37 USD	BUYI
2021-04-05T15:00:13.200000Z	XNAS	285.37 USD	BUYI
2021-04-05T15:00:13.200000Z	XNAS	285.37 USD	BUYI
2021-04-05T15:00:13.201000Z	XNAS	285.37 USD	BUYI
2021-04-05T15:00:13.201000Z	XNAS	285.37 USD	BUYI
2021-04-05T15:00:13.201000Z	XNAS	285.37 USD	BUYI
2021-04-05T15:00:31.406000Z	XNAS	285.23 USD	BUYI
2021-04-05T15:01:50.399000Z	XNAS	285.22 USD	BUYI
2021-04-05T15:01:50.399000Z	XNAS	285.22 USD	BUYI
2021-04-05T15:04:10.714000Z	XNAS	285 USD	BUYI
2021-04-05T17:06:42.745000Z	XNAS	286.01 USD	BUYI
2021-04-05T17:06:42.745000Z	XNAS	286.01 USD	BUYI
2021-04-05T17:06:42.745000Z	XNAS	286.01 USD	BUYI
2021-04-05T17:07:04.589000Z	XNAS	285.91 USD	BUYI
2021-04-05T17:07:04.589000Z	XNAS	285.91 USD	BUYI
2021-04-05T17:07:04.616000Z	XNAS	285.86 USD	BUYI

2021-04-05T17:07:04.616000Z	XNAS	285.86 USD	BUYI
2021-04-05T17:08:01.348000Z	XNAS	285.87 USD	BUYI
2021-04-05T17:08:01.348000Z	XNAS	285.87 USD	BUYI
2021-04-05T17:08:01.352000Z	XNAS	285.87 USD	BUYI
2021-04-05T17:08:14.535000Z	XNAS	285.94 USD	BUYI
2021-04-05T17:09:08.229000Z	XNAS	285.96 USD	BUYI
2021-04-05T17:10:53.056000Z	XNAS	285.86 USD	BUYI
2021-04-05T17:10:53.056000Z	XNAS	285.86 USD	BUYI
2021-04-05T17:33:41.714000Z	XNAS	285.4 USD	BUYI
2021-04-05T17:33:41.714000Z	XNAS	285.4 USD	BUYI
2021-04-05T17:39:24.160000Z	XNAS	285.4 USD	BUYI
2021-04-05T19:04:00.782000Z	XNAS	285.4 USD	BUYI
2021-04-05T19:04:01.592000Z	XNAS	285.37 USD	BUYI
2021-04-05T19:04:01.592000Z	XNAS	285.37 USD	BUYI
2021-04-05T19:06:46.270000Z	XNAS	285.48 USD	BUYI
2021-04-05T19:06:46.271000Z	XNAS	285.48 USD	BUYI
2021-04-05T19:13:49.091000Z	XNAS	285.48 USD	BUYI
2021-04-05T19:14:40.570000Z	XNAS	285.48 USD	BUYI
2021-04-05T19:24:44.327000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:26:02.947000Z	XNAS	285.43 USD	BUYI
2021-04-05T19:30:40.425000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:30:40.426000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:30:40.426000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:30:56.595000Z	XNAS	285.45 USD	BUYI
2021-04-05T19:30:56.595000Z	XNAS	285.45 USD	BUYI
2021-04-05T19:30:56.596000Z	XNAS	285.45 USD	BUYI
2021-04-05T19:30:56.597000Z	XNAS	285.45 USD	BUYI
2021-04-05T19:34:06.238000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:34:06.238000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:34:06.238000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:34:24.336000Z	XNAS	285.43 USD	BUYI
2021-04-05T19:34:24.341000Z	XNAS	285.42 USD	BUYI
2021-04-05T19:35:07.734000Z	XNAS	285.44 USD	BUYI
2021-04-05T19:37:05.721000Z	XNAS	285.46 USD	BUYI
2021-04-05T19:37:26.233000Z	XNAS	285.45 USD	BUYI
2021-04-05T13:49:47.605000Z	XNYS	282.88 USD	BUYI
2021-04-05T14:38:10.459000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.459000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.459000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.460000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.460000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.460000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.460000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:10.460000Z	XNYS	285.33 USD	BUYI
2021-04-05T14:38:55.049000Z	XNYS	285.3 USD	BUYI
2021-04-05T14:39:03.509000Z	XNYS	285.3 USD	BUYI
2021-04-05T15:00:13.201000Z	XNYS	285.37 USD	BUYI
2021-04-05T15:01:50.400000Z	XNYS	285.22 USD	BUYI
2021-04-05T15:01:50.400000Z	XNYS	285.22 USD	BUYI
2021-04-05T15:04:10.714000Z	XNYS	285 USD	BUYI
2021-04-05T15:04:10.714000Z	XNYS	285 USD	BUYI
2021-04-05T17:06:42.745000Z	XNYS	286.01 USD	BUYI
2021-04-05T17:07:04.590000Z	XNYS	285.91 USD	BUYI
2021-04-05T17:07:04.590000Z	XNYS	285.91 USD	BUYI
2021-04-05T17:07:04.591000Z	XNYS	285.91 USD	BUYI
2021-04-05T17:07:04.591000Z	XNYS	285.91 USD	BUYI
2021-04-05T17:07:04.616000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:07:04.721000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:09:08.228000Z	XNYS	285.96 USD	BUYI
2021-04-05T17:09:08.228000Z	XNYS	285.96 USD	BUYI
2021-04-05T17:10:49.336000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:10:53.055000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:10:53.055000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:10:53.056000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:10:53.056000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:10:53.056000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:11:23.446000Z	XNYS	285.86 USD	BUYI
2021-04-05T17:33:41.713000Z	XNYS	285.4 USD	BUYI
2021-04-05T17:39:24.160000Z	XNYS	285.4 USD	BUYI
2021-04-05T19:04:00.781000Z	XNYS	285.4 USD	BUYI
2021-04-05T19:06:46.267000Z	XNYS	285.48 USD	BUYI
2021-04-05T19:06:46.268000Z	XNYS	285.48 USD	BUYI

2021-04-05T19:06:46.269000Z	XNYS	285.48 USD	BUYI
2021-04-05T19:13:49.090000Z	XNYS	285.48 USD	BUYI
2021-04-05T19:24:44.328000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:26:02.948000Z	XNYS	285.43 USD	BUYI
2021-04-05T19:26:41.783000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:26:41.783000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:26:41.783000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:30:40.429000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:30:56.596000Z	XNYS	285.45 USD	BUYI
2021-04-05T19:30:56.596000Z	XNYS	285.45 USD	BUYI
2021-04-05T19:30:56.596000Z	XNYS	285.45 USD	BUYI
2021-04-05T19:30:56.596000Z	XNYS	285.45 USD	BUYI
2021-04-05T19:33:40.350000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:34:06.237000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:34:06.237000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:34:25.403000Z	XNYS	285.42 USD	BUYI
2021-04-05T19:35:07.736000Z	XNYS	285.44 USD	BUYI
2021-04-05T19:37:05.722000Z	XNYS	285.46 USD	BUYI
2021-04-05T19:46:18.553000Z	XNYS	286.12 USD	BUYI
2021-04-05T17:08:01.352000Z	XPSX	285.87 USD	BUYI
2021-04-05T17:11:00.342000Z	XPSX	285.86 USD	BUYI
2021-04-05T17:11:00.344000Z	XPSX	285.86 USD	BUYI
2021-04-05T17:11:00.344000Z	XPSX	285.86 USD	BUYI
2021-04-05T19:13:49.090000Z	XPSX	285.48 USD	BUYI
2021-04-05T19:30:56.595000Z	XPSX	285.45 USD	BUYI

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
2021-04-06T13:30:46.538000Z	34	284.00	USD	ARCX
2021-04-06T13:30:46.538000Z	100	284.00	USD	ARCX
2021-04-06T13:31:06.413000Z	4	283.93	USD	ARCX
2021-04-06T13:32:11.656000Z	78	284.00	USD	ARCX
2021-04-06T13:32:11.657000Z	22	284.00	USD	ARCX
2021-04-06T13:33:34.233000Z	100	283.88	USD	ARCX
2021-04-06T13:33:35.870000Z	5	283.83	USD	ARCX
2021-04-06T13:33:36.097000Z	50	283.83	USD	ARCX
2021-04-06T13:33:36.097000Z	45	283.83	USD	ARCX
2021-04-06T14:41:44.582000Z	100	284.19	USD	ARCX
2021-04-06T14:41:44.582000Z	100	284.19	USD	ARCX
2021-04-06T14:42:39.541000Z	100	284.19	USD	ARCX
2021-04-06T14:43:55.163000Z	48	284.12	USD	ARCX
2021-04-06T15:36:00.209000Z	100	284.94	USD	ARCX
2021-04-06T15:36:00.209000Z	100	284.94	USD	ARCX
2021-04-06T15:36:10.988000Z	4	284.83	USD	ARCX
2021-04-06T15:50:01.916000Z	50	284.94	USD	ARCX
2021-04-06T15:50:01.916000Z	50	284.94	USD	ARCX
2021-04-06T15:50:30.075000Z	100	284.94	USD	ARCX
2021-04-06T15:50:30.076000Z	100	284.92	USD	ARCX
2021-04-06T15:50:30.076000Z	100	284.92	USD	ARCX
2021-04-06T15:50:30.076000Z	71	284.92	USD	ARCX
2021-04-06T17:50:04.671000Z	58	283.62	USD	ARCX
2021-04-06T17:57:00.172000Z	42	283.62	USD	ARCX
2021-04-06T17:57:00.172000Z	100	283.62	USD	ARCX
2021-04-06T17:57:54.726000Z	54	283.61	USD	ARCX
2021-04-06T17:57:54.726000Z	46	283.61	USD	ARCX
2021-04-06T17:57:54.726000Z	54	283.61	USD	ARCX
2021-04-06T17:57:54.726000Z	46	283.61	USD	ARCX
2021-04-06T17:58:49.226000Z	27	283.59	USD	ARCX
2021-04-06T17:58:49.227000Z	27	283.59	USD	ARCX
2021-04-06T17:58:49.227000Z	46	283.59	USD	ARCX
2021-04-06T17:58:49.280000Z	14	283.55	USD	ARCX
2021-04-06T17:59:35.356000Z	44	283.58	USD	ARCX
2021-04-06T17:59:35.356000Z	25	283.58	USD	ARCX
2021-04-06T18:00:08.730000Z	100	283.57	USD	ARCX
2021-04-06T18:00:17.934000Z	100	283.54	USD	ARCX
2021-04-06T18:00:17.937000Z	2	283.54	USD	ARCX
2021-04-06T18:00:17.953000Z	100	283.51	USD	ARCX
2021-04-06T18:01:30.724000Z	18	283.62	USD	ARCX
2021-04-06T18:28:33.288000Z	5	283.32	USD	ARCX
2021-04-06T18:28:33.288000Z	95	283.32	USD	ARCX
2021-04-06T18:28:33.289000Z	17	283.31	USD	ARCX
2021-04-06T18:28:33.385000Z	100	283.31	USD	ARCX
2021-04-06T18:28:33.385000Z	44	283.31	USD	ARCX
2021-04-06T18:28:33.385000Z	56	283.31	USD	ARCX
2021-04-06T18:28:33.385000Z	44	283.31	USD	ARCX
2021-04-06T18:28:33.385000Z	56	283.31	USD	ARCX
2021-04-06T18:28:33.385000Z	42	283.31	USD	ARCX
2021-04-06T18:29:23.239000Z	100	283.32	USD	ARCX
2021-04-06T18:30:07.707000Z	35	283.32	USD	ARCX
2021-04-06T18:30:07.708000Z	65	283.32	USD	ARCX
2021-04-06T18:31:05.142000Z	100	283.32	USD	ARCX
2021-04-06T18:32:25.498000Z	90	283.30	USD	ARCX
2021-04-06T19:00:09.306000Z	27	283.36	USD	ARCX
2021-04-06T19:00:09.306000Z	73	283.36	USD	ARCX
2021-04-06T19:01:42.299000Z	100	283.36	USD	ARCX
2021-04-06T19:01:49.687000Z	100	283.33	USD	ARCX
2021-04-06T19:02:46.880000Z	100	283.36	USD	ARCX
2021-04-06T19:15:55.882000Z	88	283.17	USD	ARCX
2021-04-06T19:15:55.882000Z	12	283.17	USD	ARCX
2021-04-06T19:15:55.883000Z	86	283.17	USD	ARCX
2021-04-06T19:15:55.883000Z	14	283.17	USD	ARCX
2021-04-06T19:15:55.898000Z	25	283.13	USD	ARCX
2021-04-06T19:15:55.899000Z	75	283.13	USD	ARCX

2021-04-06T19:15:55.899000Z	100	283.13	USD	ARCX
2021-04-06T19:15:55.899000Z	100	283.13	USD	ARCX
2021-04-06T19:16:09.258000Z	100	283.14	USD	ARCX
2021-04-06T19:18:20.754000Z	65	283.13	USD	ARCX
2021-04-06T14:41:44.585000Z	100	284.19	USD	BAML
2021-04-06T14:41:44.585000Z	100	284.19	USD	BARX
2021-04-06T13:30:46.535000Z	100	284.00	USD	BATS
2021-04-06T13:30:46.536000Z	100	284.00	USD	BATS
2021-04-06T13:30:46.537000Z	74	284.00	USD	BATS
2021-04-06T13:30:46.537000Z	26	284.00	USD	BATS
2021-04-06T13:30:46.585000Z	100	283.95	USD	BATS
2021-04-06T13:30:46.585000Z	100	283.95	USD	BATS
2021-04-06T13:30:47.151000Z	100	283.95	USD	BATS
2021-04-06T13:30:47.151000Z	100	283.95	USD	BATS
2021-04-06T13:30:47.730000Z	100	283.95	USD	BATS
2021-04-06T13:30:47.730000Z	100	283.95	USD	BATS
2021-04-06T13:30:47.730000Z	99	283.95	USD	BATS
2021-04-06T13:30:47.742000Z	100	283.95	USD	BATS
2021-04-06T13:30:48.786000Z	100	283.95	USD	BATS
2021-04-06T13:30:48.904000Z	100	283.95	USD	BATS
2021-04-06T13:30:49.489000Z	100	283.95	USD	BATS
2021-04-06T13:31:06.326000Z	90	283.95	USD	BATS
2021-04-06T14:41:44.584000Z	100	284.19	USD	BATS
2021-04-06T15:36:00.212000Z	25	284.94	USD	BATS
2021-04-06T15:50:01.917000Z	2	284.94	USD	BATS
2021-04-06T15:50:01.917000Z	2	284.94	USD	BATS
2021-04-06T15:50:01.917000Z	96	284.94	USD	BATS
2021-04-06T17:57:54.724000Z	100	283.61	USD	BATS
2021-04-06T17:58:49.227000Z	12	283.59	USD	BATS
2021-04-06T17:58:49.227000Z	12	283.59	USD	BATS
2021-04-06T17:58:49.228000Z	3	283.59	USD	BATS
2021-04-06T17:58:49.228000Z	3	283.59	USD	BATS
2021-04-06T17:58:49.229000Z	1	283.59	USD	BATS
2021-04-06T18:00:08.730000Z	38	283.57	USD	BATS
2021-04-06T18:00:08.730000Z	38	283.57	USD	BATS
2021-04-06T18:00:17.934000Z	17	283.54	USD	BATS
2021-04-06T18:00:17.934000Z	17	283.54	USD	BATS
2021-04-06T18:30:07.707000Z	60	283.32	USD	BATS
2021-04-06T18:30:07.707000Z	40	283.32	USD	BATS
2021-04-06T19:00:09.306000Z	27	283.36	USD	BATS
2021-04-06T19:00:09.307000Z	73	283.36	USD	BATS
2021-04-06T19:01:42.298000Z	100	283.36	USD	BATS
2021-04-06T19:16:09.259000Z	100	283.14	USD	BATS
2021-04-06T14:41:44.584000Z	100	284.19	USD	BATY
2021-04-06T15:36:00.210000Z	25	284.94	USD	BATY
2021-04-06T15:50:01.917000Z	100	284.94	USD	BATY
2021-04-06T17:57:54.727000Z	100	283.61	USD	BATY
2021-04-06T13:31:06.413000Z	4	283.93	USD	CAES
2021-04-06T13:32:15.018000Z	100	283.97	USD	CAES
2021-04-06T14:41:44.582000Z	100	284.19	USD	CAES
2021-04-06T19:15:55.885000Z	100	283.17	USD	CAES
2021-04-06T13:30:46.538000Z	100	284.00	USD	DBSX
2021-04-06T14:41:44.583000Z	100	284.19	USD	DBSX
2021-04-06T19:15:55.884000Z	100	283.17	USD	DBSX
2021-04-06T14:41:44.584000Z	6	284.19	USD	EDGA
2021-04-06T14:41:44.584000Z	2	284.19	USD	EDGA
2021-04-06T14:41:44.584000Z	92	284.19	USD	EDGA
2021-04-06T15:36:00.210000Z	25	284.94	USD	EDGA
2021-04-06T15:36:00.211000Z	25	284.94	USD	EDGA
2021-04-06T15:50:01.917000Z	100	284.94	USD	EDGA
2021-04-06T17:57:54.727000Z	100	283.61	USD	EDGA
2021-04-06T19:15:55.885000Z	2	283.17	USD	EDGA
2021-04-06T19:15:55.884000Z	2	283.17	USD	EDGA
2021-04-06T13:30:46.536000Z	100	284.00	USD	EDGX
2021-04-06T13:30:46.536000Z	100	284.00	USD	EDGX
2021-04-06T13:30:46.537000Z	100	284.00	USD	EDGX
2021-04-06T13:30:46.540000Z	100	283.95	USD	EDGX
2021-04-06T13:31:06.326000Z	100	283.95	USD	EDGX
2021-04-06T13:31:06.326000Z	100	283.95	USD	EDGX
2021-04-06T13:31:06.326000Z	100	283.95	USD	EDGX
2021-04-06T13:33:20.812000Z	100	284.00	USD	EDGX

2021-04-06T13:33:20.815000Z	100	284.00	USD	EDGX
2021-04-06T13:33:20.815000Z	61	284.00	USD	EDGX
2021-04-06T14:41:44.581000Z	100	284.19	USD	EDGX
2021-04-06T15:36:00.209000Z	100	284.94	USD	EDGX
2021-04-06T15:50:01.918000Z	100	284.94	USD	EDGX
2021-04-06T17:50:04.671000Z	100	283.62	USD	EDGX
2021-04-06T17:57:00.172000Z	100	283.62	USD	EDGX
2021-04-06T18:00:08.730000Z	28	283.57	USD	EDGX
2021-04-06T18:00:08.731000Z	28	283.57	USD	EDGX
2021-04-06T18:30:07.708000Z	25	283.32	USD	EDGX
2021-04-06T18:30:07.708000Z	25	283.32	USD	EDGX
2021-04-06T19:01:42.298000Z	100	283.36	USD	EDGX
2021-04-06T19:02:46.881000Z	100	283.36	USD	EDGX
2021-04-06T19:16:09.258000Z	100	283.14	USD	EDGX
2021-04-06T14:41:44.585000Z	100	284.19	USD	IEXG
2021-04-06T19:15:55.884000Z	100	283.17	USD	IEXG
2021-04-06T19:15:55.898000Z	100	283.13	USD	IEXG
2021-04-06T19:00:09.308000Z	8	283.36	USD	JPMX
2021-04-06T14:41:44.583000Z	100	284.19	USD	LEVL
2021-04-06T15:36:00.209000Z	100	284.94	USD	LEVL
2021-04-06T15:50:01.918000Z	100	284.94	USD	LEVL
2021-04-06T17:57:54.723000Z	100	283.61	USD	LEVL
2021-04-06T17:57:54.724000Z	100	283.61	USD	LEVL
2021-04-06T19:01:42.298000Z	100	283.36	USD	LEVL
2021-04-06T19:15:55.885000Z	100	283.17	USD	LEVL
2021-04-06T14:41:44.585000Z	100	284.19	USD	MSPL
2021-04-06T19:01:42.300000Z	100	283.36	USD	MSPL
2021-04-06T14:41:44.583000Z	100	284.19	USD	SGMT
2021-04-06T19:15:55.885000Z	100	283.17	USD	SGMT
2021-04-06T13:30:46.537000Z	100	284.00	USD	UBSA
2021-04-06T14:41:44.583000Z	100	284.19	USD	UBSA
2021-04-06T15:36:00.212000Z	100	284.94	USD	UBSA
2021-04-06T15:50:01.918000Z	100	284.94	USD	UBSA
2021-04-06T14:41:44.584000Z	100	284.18	USD	VFMI
2021-04-06T14:41:44.581000Z	54	284.19	USD	XASE
2021-04-06T17:59:35.355000Z	3	283.58	USD	XASE
2021-04-06T14:41:44.583000Z	100	284.19	USD	XBOS
2021-04-06T15:36:00.211000Z	25	284.94	USD	XBOS
2021-04-06T15:36:00.211000Z	25	284.94	USD	XBOS
2021-04-06T15:36:00.211000Z	25	284.94	USD	XBOS
2021-04-06T15:36:00.212000Z	25	284.94	USD	XBOS
2021-04-06T17:57:00.172000Z	4	283.62	USD	XBOS
2021-04-06T17:57:54.725000Z	100	283.61	USD	XBOS
2021-04-06T17:58:49.229000Z	25	283.59	USD	XBOS
2021-04-06T17:58:49.229000Z	25	283.59	USD	XBOS
2021-04-06T13:30:43.540000Z	41	284.00	USD	XCIS
2021-04-06T13:33:21.289000Z	100	283.97	USD	XCIS
2021-04-06T13:33:31.555000Z	25	283.88	USD	XCIS
2021-04-06T14:41:44.582000Z	100	284.19	USD	XCIS
2021-04-06T15:36:00.212000Z	100	284.94	USD	XCIS
2021-04-06T15:36:10.987000Z	100	284.83	USD	XCIS
2021-04-06T17:57:54.726000Z	100	283.61	USD	XCIS
2021-04-06T17:58:49.226000Z	17	283.59	USD	XCIS
2021-04-06T17:58:49.227000Z	17	283.59	USD	XCIS
2021-04-06T19:16:09.259000Z	49	283.14	USD	XCIS
2021-04-06T19:16:09.259000Z	31	283.14	USD	XCIS
2021-04-06T13:31:06.413000Z	4	283.93	USD	XNAS
2021-04-06T13:33:21.309000Z	100	283.97	USD	XNAS
2021-04-06T13:33:31.519000Z	43	283.90	USD	XNAS
2021-04-06T13:33:31.519000Z	57	283.90	USD	XNAS
2021-04-06T13:33:34.236000Z	100	283.88	USD	XNAS
2021-04-06T13:33:34.308000Z	50	283.87	USD	XNAS
2021-04-06T13:33:34.308000Z	50	283.87	USD	XNAS
2021-04-06T14:41:44.581000Z	100	284.19	USD	XNAS
2021-04-06T14:41:44.582000Z	2	284.19	USD	XNAS
2021-04-06T14:41:44.582000Z	98	284.19	USD	XNAS
2021-04-06T14:42:39.541000Z	100	284.19	USD	XNAS
2021-04-06T15:36:00.209000Z	52	284.94	USD	XNAS
2021-04-06T15:36:00.210000Z	100	284.94	USD	XNAS
2021-04-06T15:36:00.210000Z	25	284.94	USD	XNAS
2021-04-06T15:36:00.210000Z	23	284.94	USD	XNAS

2021-04-06T15:50:01.916000Z	35	284.94	USD	XNAS
2021-04-06T15:50:01.916000Z	65	284.94	USD	XNAS
2021-04-06T17:57:54.724000Z	86	283.61	USD	XNAS
2021-04-06T17:57:54.724000Z	14	283.61	USD	XNAS
2021-04-06T17:57:54.725000Z	14	283.61	USD	XNAS
2021-04-06T17:57:54.725000Z	86	283.61	USD	XNAS
2021-04-06T17:58:49.225000Z	50	283.59	USD	XNAS
2021-04-06T17:58:49.225000Z	50	283.59	USD	XNAS
2021-04-06T17:59:35.354000Z	14	283.58	USD	XNAS
2021-04-06T17:59:35.355000Z	86	283.58	USD	XNAS
2021-04-06T18:00:08.729000Z	100	283.57	USD	XNAS
2021-04-06T18:00:17.935000Z	100	283.54	USD	XNAS
2021-04-06T18:00:17.941000Z	100	283.54	USD	XNAS
2021-04-06T18:00:17.953000Z	100	283.52	USD	XNAS
2021-04-06T18:29:23.239000Z	7	283.32	USD	XNAS
2021-04-06T18:29:23.239000Z	93	283.32	USD	XNAS
2021-04-06T18:30:07.707000Z	50	283.32	USD	XNAS
2021-04-06T18:30:07.707000Z	50	283.32	USD	XNAS
2021-04-06T19:00:09.308000Z	100	283.36	USD	XNAS
2021-04-06T19:01:42.299000Z	100	283.36	USD	XNAS
2021-04-06T19:01:49.688000Z	17	283.33	USD	XNAS
2021-04-06T19:01:49.688000Z	83	283.33	USD	XNAS
2021-04-06T19:02:46.881000Z	100	283.36	USD	XNAS
2021-04-06T19:02:46.883000Z	97	283.36	USD	XNAS
2021-04-06T19:02:46.883000Z	3	283.36	USD	XNAS
2021-04-06T19:02:46.885000Z	92	283.36	USD	XNAS
2021-04-06T19:15:55.883000Z	100	283.17	USD	XNAS
2021-04-06T19:15:55.883000Z	100	283.17	USD	XNAS
2021-04-06T19:16:09.258000Z	97	283.14	USD	XNAS
2021-04-06T19:16:09.258000Z	3	283.14	USD	XNAS
2021-04-06T19:16:09.258000Z	3	283.14	USD	XNAS
2021-04-06T19:16:09.259000Z	3	283.14	USD	XNAS
2021-04-06T19:16:38.526000Z	100	283.17	USD	XNAS
2021-04-06T13:30:46.538000Z	74	284.00	USD	XNYS
2021-04-06T13:30:46.538000Z	226	284.00	USD	XNYS
2021-04-06T13:30:46.541000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.326000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.327000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.327000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.327000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.327000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.327000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.328000Z	100	283.95	USD	XNYS
2021-04-06T13:31:06.328000Z	12	283.95	USD	XNYS
2021-04-06T13:31:06.328000Z	6	283.95	USD	XNYS
2021-04-06T13:31:06.328000Z	82	283.95	USD	XNYS
2021-04-06T13:31:06.328000Z	18	283.95	USD	XNYS
2021-04-06T13:32:11.657000Z	100	284.00	USD	XNYS
2021-04-06T13:33:20.814000Z	58	284.00	USD	XNYS
2021-04-06T13:33:31.518000Z	100	283.90	USD	XNYS
2021-04-06T13:33:34.233000Z	100	283.88	USD	XNYS
2021-04-06T13:33:34.308000Z	100	283.87	USD	XNYS
2021-04-06T13:33:36.097000Z	17	283.83	USD	XNYS
2021-04-06T14:41:44.581000Z	46	284.19	USD	XNYS
2021-04-06T14:42:39.541000Z	100	284.19	USD	XNYS
2021-04-06T14:42:39.542000Z	25	284.19	USD	XNYS
2021-04-06T14:42:39.542000Z	25	284.19	USD	XNYS
2021-04-06T17:57:00.173000Z	10	283.62	USD	XNYS
2021-04-06T17:57:00.173000Z	10	283.62	USD	XNYS
2021-04-06T17:57:54.727000Z	100	283.61	USD	XNYS
2021-04-06T17:58:49.228000Z	6	283.59	USD	XNYS
2021-04-06T17:58:49.228000Z	6	283.59	USD	XNYS
2021-04-06T17:58:49.228000Z	6	283.59	USD	XNYS
2021-04-06T17:58:49.229000Z	6	283.59	USD	XNYS
2021-04-06T17:58:49.229000Z	25	283.59	USD	XNYS
2021-04-06T17:59:35.355000Z	97	283.58	USD	XNYS
2021-04-06T18:00:08.730000Z	129	283.57	USD	XNYS
2021-04-06T18:00:17.934000Z	1	283.54	USD	XNYS
2021-04-06T18:00:17.935000Z	5	283.54	USD	XNYS
2021-04-06T18:00:17.935000Z	5	283.54	USD	XNYS
2021-04-06T18:00:17.937000Z	100	283.54	USD	XNYS

2021-04-06T18:00:17.953000Z	100	283.50	USD	XNYS
2021-04-06T18:28:33.289000Z	1	283.32	USD	XNYS
2021-04-06T18:30:07.708000Z	40	283.32	USD	XNYS
2021-04-06T18:30:07.708000Z	40	283.32	USD	XNYS
2021-04-06T18:30:07.708000Z	20	283.32	USD	XNYS
2021-04-06T19:01:42.300000Z	100	283.36	USD	XNYS
2021-04-06T19:02:46.880000Z	1	283.36	USD	XNYS
2021-04-06T19:02:46.881000Z	1	283.36	USD	XNYS
2021-04-06T19:02:46.881000Z	98	283.36	USD	XNYS
2021-04-06T19:02:46.882000Z	100	283.36	USD	XNYS
2021-04-06T19:02:46.884000Z	100	283.36	USD	XNYS
2021-04-06T19:15:55.884000Z	100	283.17	USD	XNYS
2021-04-06T19:15:55.899000Z	200	283.13	USD	XNYS
2021-04-06T19:15:55.899000Z	90	283.13	USD	XNYS
2021-04-06T19:16:09.259000Z	9	283.14	USD	XNYS
2021-04-06T19:16:09.259000Z	91	283.14	USD	XNYS
2021-04-06T13:33:20.813000Z	2	284.00	USD	XPSX
2021-04-06T13:33:20.813000Z	25	284.00	USD	XPSX
2021-04-06T13:33:20.813000Z	73	284.00	USD	XPSX
2021-04-06T14:41:44.585000Z	2	284.19	USD	XPSX
2021-04-06T15:36:00.211000Z	25	284.94	USD	XPSX
2021-04-06T15:50:30.075000Z	100	284.94	USD	XPSX
2021-04-06T15:50:30.082000Z	11	284.92	USD	XPSX
2021-04-06T15:50:35.048000Z	89	284.92	USD	XPSX
2021-04-06T18:00:08.730000Z	3	283.57	USD	XPSX
2021-04-06T18:28:33.288000Z	100	283.32	USD	XPSX
2021-04-06T18:28:33.384000Z	100	283.31	USD	XPSX
2021-04-06T07:06:06.711000Z	150	239.60000	EUR	XETA
2021-04-06T07:10:04.942000Z	150	239.25000	EUR	XETA
2021-04-06T07:13:27.229000Z	150	239.40000	EUR	XETA
2021-04-06T07:28:34.131000Z	72	240.60000	EUR	XETA
2021-04-06T07:28:49.079000Z	78	240.60000	EUR	XETA
2021-04-06T07:31:36.080000Z	150	240.75000	EUR	XETA
2021-04-06T07:36:16.937000Z	33	240.55000	EUR	XETA
2021-04-06T07:42:36.297000Z	150	241.50000	EUR	XETA
2021-04-06T07:42:36.736000Z	100	241.45000	EUR	XETA
2021-04-06T07:42:36.750000Z	50	241.45000	EUR	XETA
2021-04-06T07:54:58.642000Z	150	241.30000	EUR	XETA
2021-04-06T07:54:59.634000Z	46	241.30000	EUR	XETA
2021-04-06T07:54:59.648000Z	104	241.30000	EUR	XETA
2021-04-06T07:55:29.410000Z	106	241.25000	EUR	XETA
2021-04-06T07:55:29.424000Z	44	241.25000	EUR	XETA
2021-04-06T08:00:53.489000Z	150	240.90000	EUR	XETA
2021-04-06T08:00:53.781000Z	150	240.90000	EUR	XETA
2021-04-06T08:14:06.399000Z	117	240.55000	EUR	XETA
2021-04-06T08:14:56.065000Z	38	240.50000	EUR	XETA
2021-04-06T08:15:04.223000Z	70	240.50000	EUR	XETA
2021-04-06T08:15:04.238000Z	42	240.50000	EUR	XETA
2021-04-06T08:15:04.250000Z	150	240.50000	EUR	XETA
2021-04-06T08:19:22.817000Z	139	240.30000	EUR	XETA
2021-04-06T08:19:22.832000Z	11	240.30000	EUR	XETA
2021-04-06T08:21:00.879000Z	150	240.40000	EUR	XETA
2021-04-06T08:24:41.121000Z	10	240.40000	EUR	XETA
2021-04-06T08:24:41.164000Z	29	240.40000	EUR	XETA
2021-04-06T08:25:26.147000Z	50	240.40000	EUR	XETA
2021-04-06T08:25:43.222000Z	61	240.40000	EUR	XETA
2021-04-06T08:25:51.360000Z	40	240.30000	EUR	XETA
2021-04-06T08:25:51.376000Z	40	240.30000	EUR	XETA
2021-04-06T08:25:51.387000Z	70	240.30000	EUR	XETA
2021-04-06T08:27:03.760000Z	150	240.10000	EUR	XETA
2021-04-06T08:50:01.058000Z	300	241.15000	EUR	XETA
2021-04-06T09:05:40.761000Z	363	240.45000	EUR	XETA
2021-04-06T09:05:40.834000Z	137	240.45000	EUR	XETA
2021-04-06T09:05:45.992000Z	247	240.45000	EUR	XETA
2021-04-06T09:05:46.004000Z	253	240.45000	EUR	XETA
2021-04-06T09:10:17.391000Z	156	240.10000	EUR	XETA
2021-04-06T09:10:17.412000Z	444	240.10000	EUR	XETA
2021-04-06T09:10:18.853000Z	150	240.05000	EUR	XETA
2021-04-06T09:11:07.778000Z	146	239.85000	EUR	XETA
2021-04-06T09:11:07.792000Z	354	239.85000	EUR	XETA
2021-04-06T09:24:25.523000Z	77	239.65000	EUR	XETA

2021-04-06T09:24:39.262000Z	64	239.65000	EUR	XETA
2021-04-06T09:24:40.284000Z	8	239.65000	EUR	XETA
2021-04-06T09:24:40.832000Z	300	239.65000	EUR	XETA
2021-04-06T09:24:40.849000Z	51	239.65000	EUR	XETA
2021-04-06T09:28:59.149000Z	19	239.30000	EUR	XETA
2021-04-06T09:28:59.198000Z	30	239.30000	EUR	XETA
2021-04-06T09:28:59.210000Z	29	239.30000	EUR	XETA
2021-04-06T09:29:05.379000Z	91	239.30000	EUR	XETA
2021-04-06T09:29:05.394000Z	31	239.30000	EUR	XETA
2021-04-06T09:30:42.701000Z	82	239.15000	EUR	XETA
2021-04-06T09:30:42.713000Z	68	239.15000	EUR	XETA
2021-04-06T09:41:34.902000Z	50	239.10000	EUR	XETA
2021-04-06T09:41:34.920000Z	150	239.10000	EUR	XETA
2021-04-06T09:43:32.658000Z	73	239.00000	EUR	XETA
2021-04-06T09:43:32.673000Z	77	239.00000	EUR	XETA
2021-04-06T09:43:46.635000Z	200	238.80000	EUR	XETA
2021-04-06T09:49:36.196000Z	8	239.20000	EUR	XETA
2021-04-06T09:49:42.798000Z	88	239.20000	EUR	XETA
2021-04-06T09:49:42.812000Z	104	239.20000	EUR	XETA
2021-04-06T10:04:22.870000Z	200	239.95000	EUR	XETA
2021-04-06T10:04:29.585000Z	200	239.95000	EUR	XETA
2021-04-06T10:04:47.078000Z	50	239.75000	EUR	XETA
2021-04-06T10:05:00.159000Z	50	239.75000	EUR	XETA
2021-04-06T10:05:03.425000Z	100	239.75000	EUR	XETA
2021-04-06T10:25:01.234000Z	10	239.85000	EUR	XETA
2021-04-06T10:25:12.990000Z	120	239.85000	EUR	XETA
2021-04-06T10:25:13.004000Z	70	239.85000	EUR	XETA
2021-04-06T10:28:52.015000Z	50	239.85000	EUR	XETA
2021-04-06T10:28:52.051000Z	150	239.85000	EUR	XETA
2021-04-06T10:42:45.431000Z	123	240.00000	EUR	XETA
2021-04-06T10:42:45.494000Z	7	240.00000	EUR	XETA
2021-04-06T10:44:07.923000Z	50	240.00000	EUR	XETA
2021-04-06T11:19:50.738000Z	108	240.80000	EUR	XETA
2021-04-06T11:19:50.751000Z	388	240.80000	EUR	XETA
2021-04-06T11:19:50.762000Z	4	240.80000	EUR	XETA
2021-04-06T11:19:52.824000Z	89	240.80000	EUR	XETA
2021-04-06T11:19:53.309000Z	411	240.80000	EUR	XETA
2021-04-06T11:34:08.349000Z	100	240.40000	EUR	XETA
2021-04-06T11:34:08.361000Z	400	240.40000	EUR	XETA
2021-04-06T11:35:40.125000Z	500	240.25000	EUR	XETA
2021-04-06T11:40:15.728000Z	422	240.30000	EUR	XETA
2021-04-06T11:40:15.740000Z	78	240.30000	EUR	XETA
2021-04-06T12:01:31.317000Z	12	240.20000	EUR	XETA
2021-04-06T12:02:25.556000Z	20	240.20000	EUR	XETA
2021-04-06T12:03:26.876000Z	20	240.20000	EUR	XETA
2021-04-06T12:07:35.186000Z	47	240.20000	EUR	XETA
2021-04-06T12:07:35.353000Z	1	240.20000	EUR	XETA
2021-04-06T12:10:17.121000Z	100	240.20000	EUR	XETA
2021-04-06T12:12:21.240000Z	1	240.20000	EUR	XETA
2021-04-06T12:12:21.253000Z	99	240.20000	EUR	XETA
2021-04-06T12:13:00.469000Z	100	240.20000	EUR	XETA
2021-04-06T12:30:01.471000Z	100	240.35000	EUR	XETA
2021-04-06T12:30:01.482000Z	100	240.35000	EUR	XETA
2021-04-06T12:30:01.495000Z	28	240.35000	EUR	XETA
2021-04-06T12:30:01.510000Z	72	240.35000	EUR	XETA
2021-04-06T12:30:01.524000Z	100	240.35000	EUR	XETA
2021-04-06T12:30:01.544000Z	100	240.35000	EUR	XETA
2021-04-06T12:37:52.959000Z	23	240.20000	EUR	XETA
2021-04-06T12:42:23.266000Z	40	240.20000	EUR	XETA
2021-04-06T12:42:33.045000Z	37	240.20000	EUR	XETA
2021-04-06T12:43:17.214000Z	117	240.20000	EUR	XETA
2021-04-06T12:43:17.328000Z	83	240.20000	EUR	XETA
2021-04-06T12:43:17.340000Z	100	240.20000	EUR	XETA
2021-04-06T12:43:17.349000Z	100	240.20000	EUR	XETA
2021-04-06T12:43:17.413000Z	100	240.20000	EUR	XETA
2021-04-06T12:46:16.008000Z	14	239.85000	EUR	XETA
2021-04-06T12:46:24.718000Z	17	239.85000	EUR	XETA
2021-04-06T12:46:27.381000Z	69	239.85000	EUR	XETA
2021-04-06T12:46:47.648000Z	100	239.85000	EUR	XETA
2021-04-06T12:46:47.661000Z	100	239.85000	EUR	XETA
2021-04-06T12:46:50.195000Z	100	239.85000	EUR	XETA

2021-04-06T12:46:53.165000Z	99	239.85000	EUR	XETA
2021-04-06T12:46:53.178000Z	1	239.85000	EUR	XETA
2021-04-06T12:49:06.877000Z	65	239.55000	EUR	XETA
2021-04-06T12:49:23.319000Z	5	239.55000	EUR	XETA
2021-04-06T12:49:47.937000Z	30	239.55000	EUR	XETA
2021-04-06T12:49:54.372000Z	100	239.55000	EUR	XETA
2021-04-06T12:49:59.125000Z	61	239.55000	EUR	XETA
2021-04-06T12:50:00.753000Z	39	239.55000	EUR	XETA
2021-04-06T12:50:01.021000Z	100	239.55000	EUR	XETA
2021-04-06T12:50:07.067000Z	100	239.55000	EUR	XETA
2021-04-06T12:58:52.654000Z	14	239.40000	EUR	XETA
2021-04-06T12:59:22.093000Z	224	239.40000	EUR	XETA
2021-04-06T12:59:23.460000Z	62	239.40000	EUR	XETA
2021-04-06T12:59:23.475000Z	100	239.40000	EUR	XETA
2021-04-06T12:59:23.485000Z	28	239.40000	EUR	XETA
2021-04-06T12:59:23.496000Z	45	239.40000	EUR	XETA
2021-04-06T12:59:23.508000Z	27	239.40000	EUR	XETA
2021-04-06T13:13:51.613000Z	40	239.80000	EUR	XETA
2021-04-06T13:13:51.625000Z	60	239.80000	EUR	XETA
2021-04-06T13:13:51.635000Z	20	239.80000	EUR	XETA
2021-04-06T13:13:51.651000Z	60	239.80000	EUR	XETA
2021-04-06T13:13:51.665000Z	13	239.80000	EUR	XETA
2021-04-06T13:13:51.688000Z	10	239.80000	EUR	XETA
2021-04-06T13:13:52.707000Z	66	239.80000	EUR	XETA
2021-04-06T13:13:52.720000Z	97	239.80000	EUR	XETA
2021-04-06T13:13:52.729000Z	31	239.80000	EUR	XETA
2021-04-06T13:13:52.738000Z	3	239.80000	EUR	XETA
2021-04-06T13:13:52.746000Z	97	239.80000	EUR	XETA
2021-04-06T13:13:52.771000Z	3	239.80000	EUR	XETA
2021-04-06T13:23:46.862000Z	188	239.50000	EUR	XETA
2021-04-06T13:23:46.873000Z	17	239.50000	EUR	XETA
2021-04-06T13:23:46.884000Z	84	239.50000	EUR	XETA
2021-04-06T13:23:46.899000Z	11	239.50000	EUR	XETA
2021-04-06T13:23:46.913000Z	141	239.50000	EUR	XETA
2021-04-06T13:23:46.934000Z	12	239.50000	EUR	XETA
2021-04-06T13:24:39.043000Z	47	239.50000	EUR	XETA
2021-04-06T13:33:57.299000Z	295	239.35000	EUR	XETA
2021-04-06T13:33:57.356000Z	8	239.35000	EUR	XETA
2021-04-06T13:34:07.981000Z	67	239.35000	EUR	XETA
2021-04-06T13:34:08.031000Z	30	239.35000	EUR	XETA
2021-04-06T13:34:08.051000Z	16	239.35000	EUR	XETA
2021-04-06T13:34:24.429000Z	84	239.35000	EUR	XETA
2021-04-06T13:34:24.448000Z	9	239.20000	EUR	XETA
2021-04-06T13:34:24.488000Z	81	239.20000	EUR	XETA
2021-04-06T13:34:24.501000Z	10	239.20000	EUR	XETA
2021-04-06T13:34:24.517000Z	81	239.20000	EUR	XETA
2021-04-06T13:34:24.536000Z	72	239.20000	EUR	XETA
2021-04-06T13:34:24.553000Z	81	239.20000	EUR	XETA
2021-04-06T13:34:24.571000Z	81	239.20000	EUR	XETA
2021-04-06T13:34:24.586000Z	81	239.20000	EUR	XETA
2021-04-06T13:34:24.617000Z	4	239.20000	EUR	XETA
2021-04-06T13:45:40.783000Z	100	239.10000	EUR	XETA
2021-04-06T13:45:40.796000Z	70	239.10000	EUR	XETA
2021-04-06T13:48:33.392000Z	108	239.55000	EUR	XETA
2021-04-06T13:48:38.575000Z	50	239.55000	EUR	XETA
2021-04-06T13:48:38.588000Z	42	239.55000	EUR	XETA
2021-04-06T13:55:18.133000Z	149	240.05000	EUR	XETA
2021-04-06T13:55:18.145000Z	51	240.05000	EUR	XETA
2021-04-06T13:59:31.706000Z	137	239.85000	EUR	XETA
2021-04-06T13:59:31.749000Z	19	239.85000	EUR	XETA
2021-04-06T13:59:31.837000Z	8	239.85000	EUR	XETA
2021-04-06T13:59:36.024000Z	2	239.85000	EUR	XETA
2021-04-06T13:59:36.035000Z	34	239.85000	EUR	XETA
2021-04-06T14:02:46.382000Z	200	239.85000	EUR	XETA
2021-04-06T14:02:51.966000Z	79	239.85000	EUR	XETA
2021-04-06T14:02:52.030000Z	9	239.85000	EUR	XETA
2021-04-06T14:03:10.767000Z	7	239.85000	EUR	XETA
2021-04-06T14:03:12.808000Z	5	239.85000	EUR	XETA
2021-04-06T14:03:53.510000Z	35	239.85000	EUR	XETA
2021-04-06T14:03:53.523000Z	50	239.85000	EUR	XETA
2021-04-06T14:03:53.559000Z	15	239.85000	EUR	XETA

2021-04-06T14:09:44.170000Z	8	239.45000	EUR	XETA
2021-04-06T14:09:47.599000Z	8	239.45000	EUR	XETA
2021-04-06T14:09:53.174000Z	8	239.45000	EUR	XETA
2021-04-06T14:35:23.747000Z	43	240.15000	EUR	XETA
2021-04-06T14:35:23.759000Z	57	240.15000	EUR	XETA
2021-04-06T14:35:23.768000Z	100	240.15000	EUR	XETA
2021-04-06T14:35:26.618000Z	200	240.15000	EUR	XETA
2021-04-06T14:40:13.050000Z	100	240.15000	EUR	XETA
2021-04-06T14:40:13.061000Z	100	240.15000	EUR	XETA
2021-04-06T14:40:48.289000Z	100	240.15000	EUR	XETA
2021-04-06T14:40:48.301000Z	100	240.15000	EUR	XETA
2021-04-06T14:44:43.754000Z	20	239.90000	EUR	XETA
2021-04-06T14:44:48.717000Z	80	239.90000	EUR	XETA
2021-04-06T14:44:48.894000Z	100	239.90000	EUR	XETA
2021-04-06T14:45:32.284000Z	86	239.95000	EUR	XETA
2021-04-06T14:45:32.330000Z	8	239.95000	EUR	XETA
2021-04-06T14:45:32.960000Z	6	239.95000	EUR	XETA
2021-04-06T14:45:38.729000Z	55	239.95000	EUR	XETA
2021-04-06T14:45:39.228000Z	8	239.95000	EUR	XETA
2021-04-06T14:45:39.825000Z	37	239.95000	EUR	XETA
2021-04-06T14:51:26.326000Z	100	240.00000	EUR	XETA
2021-04-06T14:51:28.693000Z	80	240.00000	EUR	XETA
2021-04-06T14:51:28.705000Z	18	240.00000	EUR	XETA
2021-04-06T14:51:39.289000Z	2	240.00000	EUR	XETA
2021-04-06T14:55:21.590000Z	150	240.30000	EUR	XETA
2021-04-06T14:55:21.602000Z	50	240.30000	EUR	XETA
2021-04-06T15:03:32.088000Z	100	240.60000	EUR	XETA
2021-04-06T15:03:32.100000Z	46	240.60000	EUR	XETA
2021-04-06T15:03:32.108000Z	8	240.60000	EUR	XETA
2021-04-06T15:03:32.121000Z	46	240.60000	EUR	XETA
2021-04-06T15:04:08.831000Z	200	240.70000	EUR	XETA
2021-04-06T15:04:09.789000Z	45	240.70000	EUR	XETA
2021-04-06T15:04:09.802000Z	55	240.70000	EUR	XETA
2021-04-06T15:04:09.814000Z	45	240.70000	EUR	XETA
2021-04-06T15:04:09.830000Z	55	240.70000	EUR	XETA
2021-04-06T15:04:11.866000Z	200	240.70000	EUR	XETA
2021-04-06T15:04:24.774000Z	45	240.70000	EUR	XETA
2021-04-06T15:04:25.041000Z	40	240.70000	EUR	XETA
2021-04-06T15:04:25.431000Z	15	240.70000	EUR	XETA
2021-04-06T15:04:25.443000Z	15	240.70000	EUR	XETA
2021-04-06T15:04:25.455000Z	38	240.70000	EUR	XETA
2021-04-06T15:04:25.469000Z	47	240.70000	EUR	XETA
2021-04-06T15:04:26.451000Z	149	240.70000	EUR	XETA
2021-04-06T15:04:26.477000Z	51	240.70000	EUR	XETA
2021-04-06T15:04:31.965000Z	176	240.70000	EUR	XETA
Aggregation 06/04/2021 XETA	20,000	240.10		

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 Price	Price currency	Buy-sell indicator
2021-04-06T13:30:46.538000Z	ARCX	284.00	USD	BUYI
2021-04-06T13:30:46.538000Z	ARCX	284.00	USD	BUYI
2021-04-06T13:31:06.413000Z	ARCX	283.93	USD	BUYI
2021-04-06T13:32:11.656000Z	ARCX	284.00	USD	BUYI
2021-04-06T13:32:11.657000Z	ARCX	284.00	USD	BUYI
2021-04-06T13:33:34.233000Z	ARCX	283.88	USD	BUYI
2021-04-06T13:33:35.870000Z	ARCX	283.83	USD	BUYI
2021-04-06T13:33:36.097000Z	ARCX	283.83	USD	BUYI
2021-04-06T13:33:36.097000Z	ARCX	283.83	USD	BUYI
2021-04-06T14:41:44.582000Z	ARCX	284.19	USD	BUYI
2021-04-06T14:41:44.582000Z	ARCX	284.19	USD	BUYI
2021-04-06T14:42:39.541000Z	ARCX	284.19	USD	BUYI
2021-04-06T14:43:55.163000Z	ARCX	284.12	USD	BUYI
2021-04-06T15:36:00.209000Z	ARCX	284.94	USD	BUYI
2021-04-06T15:36:00.209000Z	ARCX	284.94	USD	BUYI
2021-04-06T15:36:10.988000Z	ARCX	284.83	USD	BUYI
2021-04-06T15:50:01.916000Z	ARCX	284.94	USD	BUYI
2021-04-06T15:50:01.916000Z	ARCX	284.94	USD	BUYI

2021-04-06T15:50:30.075000Z	ARCX	284.94	USD	BUYI
2021-04-06T15:50:30.076000Z	ARCX	284.92	USD	BUYI
2021-04-06T15:50:30.076000Z	ARCX	284.92	USD	BUYI
2021-04-06T15:50:30.076000Z	ARCX	284.92	USD	BUYI
2021-04-06T17:50:04.671000Z	ARCX	283.62	USD	BUYI
2021-04-06T17:57:00.172000Z	ARCX	283.62	USD	BUYI
2021-04-06T17:57:00.172000Z	ARCX	283.62	USD	BUYI
2021-04-06T17:57:54.725000Z	ARCX	283.61	USD	BUYI
2021-04-06T17:57:54.726000Z	ARCX	283.61	USD	BUYI
2021-04-06T17:57:54.726000Z	ARCX	283.61	USD	BUYI
2021-04-06T17:57:54.726000Z	ARCX	283.61	USD	BUYI
2021-04-06T17:58:49.226000Z	ARCX	283.59	USD	BUYI
2021-04-06T17:58:49.227000Z	ARCX	283.59	USD	BUYI
2021-04-06T17:58:49.227000Z	ARCX	283.59	USD	BUYI
2021-04-06T17:58:49.280000Z	ARCX	283.55	USD	BUYI
2021-04-06T17:59:35.356000Z	ARCX	283.58	USD	BUYI
2021-04-06T17:59:35.356000Z	ARCX	283.58	USD	BUYI
2021-04-06T18:00:08.730000Z	ARCX	283.57	USD	BUYI
2021-04-06T18:00:17.934000Z	ARCX	283.54	USD	BUYI
2021-04-06T18:00:17.937000Z	ARCX	283.54	USD	BUYI
2021-04-06T18:00:17.953000Z	ARCX	283.51	USD	BUYI
2021-04-06T18:01:30.724000Z	ARCX	283.62	USD	BUYI
2021-04-06T18:28:33.288000Z	ARCX	283.32	USD	BUYI
2021-04-06T18:28:33.288000Z	ARCX	283.32	USD	BUYI
2021-04-06T18:28:33.289000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:28:33.385000Z	ARCX	283.31	USD	BUYI
2021-04-06T18:29:23.239000Z	ARCX	283.32	USD	BUYI
2021-04-06T18:30:07.707000Z	ARCX	283.32	USD	BUYI
2021-04-06T18:30:07.708000Z	ARCX	283.32	USD	BUYI
2021-04-06T18:31:05.142000Z	ARCX	283.32	USD	BUYI
2021-04-06T18:32:25.498000Z	ARCX	283.30	USD	BUYI
2021-04-06T19:00:09.306000Z	ARCX	283.36	USD	BUYI
2021-04-06T19:00:09.306000Z	ARCX	283.36	USD	BUYI
2021-04-06T19:01:42.299000Z	ARCX	283.36	USD	BUYI
2021-04-06T19:01:49.687000Z	ARCX	283.33	USD	BUYI
2021-04-06T19:02:46.880000Z	ARCX	283.36	USD	BUYI
2021-04-06T19:15:55.882000Z	ARCX	283.17	USD	BUYI
2021-04-06T19:15:55.882000Z	ARCX	283.17	USD	BUYI
2021-04-06T19:15:55.883000Z	ARCX	283.17	USD	BUYI
2021-04-06T19:15:55.898000Z	ARCX	283.13	USD	BUYI
2021-04-06T19:15:55.899000Z	ARCX	283.13	USD	BUYI
2021-04-06T19:15:55.899000Z	ARCX	283.13	USD	BUYI
2021-04-06T19:15:55.899000Z	ARCX	283.13	USD	BUYI
2021-04-06T19:15:55.899000Z	ARCX	283.13	USD	BUYI
2021-04-06T19:16:09.258000Z	ARCX	283.14	USD	BUYI
2021-04-06T19:18:20.754000Z	ARCX	283.13	USD	BUYI
2021-04-06T14:41:44.585000Z	BAML	284.19	USD	BUYI
2021-04-06T14:41:44.585000Z	BARX	284.19	USD	BUYI
2021-04-06T13:30:46.535000Z	BATS	284.00	USD	BUYI
2021-04-06T13:30:46.536000Z	BATS	284.00	USD	BUYI
2021-04-06T13:30:46.537000Z	BATS	284.00	USD	BUYI
2021-04-06T13:30:46.537000Z	BATS	284.00	USD	BUYI
2021-04-06T13:30:46.585000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:46.585000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:47.151000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:47.151000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:47.730000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:47.730000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:47.730000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:47.742000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:48.786000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:48.904000Z	BATS	283.95	USD	BUYI
2021-04-06T13:30:49.489000Z	BATS	283.95	USD	BUYI
2021-04-06T13:31:06.326000Z	BATS	283.95	USD	BUYI
2021-04-06T14:41:44.584000Z	BATS	284.19	USD	BUYI
2021-04-06T15:36:00.212000Z	BATS	284.94	USD	BUYI

2021-04-06T15:50:01.917000Z	BATS	284.94	USD	BUYI
2021-04-06T15:50:01.917000Z	BATS	284.94	USD	BUYI
2021-04-06T15:50:01.917000Z	BATS	284.94	USD	BUYI
2021-04-06T17:57:54.724000Z	BATS	283.61	USD	BUYI
2021-04-06T17:58:49.227000Z	BATS	283.59	USD	BUYI
2021-04-06T17:58:49.227000Z	BATS	283.59	USD	BUYI
2021-04-06T17:58:49.228000Z	BATS	283.59	USD	BUYI
2021-04-06T17:58:49.228000Z	BATS	283.59	USD	BUYI
2021-04-06T17:58:49.229000Z	BATS	283.59	USD	BUYI
2021-04-06T18:00:08.730000Z	BATS	283.57	USD	BUYI
2021-04-06T18:00:08.730000Z	BATS	283.57	USD	BUYI
2021-04-06T18:00:17.934000Z	BATS	283.54	USD	BUYI
2021-04-06T18:00:17.934000Z	BATS	283.54	USD	BUYI
2021-04-06T18:30:07.707000Z	BATS	283.32	USD	BUYI
2021-04-06T18:30:07.707000Z	BATS	283.32	USD	BUYI
2021-04-06T19:00:09.306000Z	BATS	283.36	USD	BUYI
2021-04-06T19:00:09.307000Z	BATS	283.36	USD	BUYI
2021-04-06T19:01:42.298000Z	BATS	283.36	USD	BUYI
2021-04-06T19:16:09.259000Z	BATS	283.14	USD	BUYI
2021-04-06T14:41:44.584000Z	BATY	284.19	USD	BUYI
2021-04-06T15:36:00.210000Z	BATY	284.94	USD	BUYI
2021-04-06T15:50:01.917000Z	BATY	284.94	USD	BUYI
2021-04-06T17:57:54.727000Z	BATY	283.61	USD	BUYI
2021-04-06T13:31:06.413000Z	CAES	283.93	USD	BUYI
2021-04-06T13:32:15.018000Z	CAES	283.97	USD	BUYI
2021-04-06T14:41:44.582000Z	CAES	284.19	USD	BUYI
2021-04-06T19:15:55.885000Z	CAES	283.17	USD	BUYI
2021-04-06T13:30:46.538000Z	DBSX	284.00	USD	BUYI
2021-04-06T14:41:44.583000Z	DBSX	284.19	USD	BUYI
2021-04-06T19:15:55.884000Z	DBSX	283.17	USD	BUYI
2021-04-06T14:41:44.584000Z	EDGA	284.19	USD	BUYI
2021-04-06T14:41:44.584000Z	EDGA	284.19	USD	BUYI
2021-04-06T14:41:44.584000Z	EDGA	284.19	USD	BUYI
2021-04-06T15:36:00.210000Z	EDGA	284.94	USD	BUYI
2021-04-06T15:36:00.211000Z	EDGA	284.94	USD	BUYI
2021-04-06T15:50:01.917000Z	EDGA	284.94	USD	BUYI
2021-04-06T17:57:54.727000Z	EDGA	283.61	USD	BUYI
2021-04-06T19:15:55.883000Z	EDGA	283.17	USD	BUYI
2021-04-06T19:15:55.884000Z	EDGA	283.17	USD	BUYI
2021-04-06T13:30:46.536000Z	EDGX	284.00	USD	BUYI
2021-04-06T13:30:46.536000Z	EDGX	284.00	USD	BUYI
2021-04-06T13:30:46.537000Z	EDGX	284.00	USD	BUYI
2021-04-06T13:30:46.540000Z	EDGX	283.95	USD	BUYI
2021-04-06T13:31:06.326000Z	EDGX	283.95	USD	BUYI
2021-04-06T13:31:06.326000Z	EDGX	283.95	USD	BUYI
2021-04-06T13:31:06.326000Z	EDGX	283.95	USD	BUYI
2021-04-06T13:33:20.812000Z	EDGX	284.00	USD	BUYI
2021-04-06T13:33:20.815000Z	EDGX	284.00	USD	BUYI
2021-04-06T13:33:20.815000Z	EDGX	284.00	USD	BUYI
2021-04-06T14:41:44.581000Z	EDGX	284.19	USD	BUYI
2021-04-06T15:36:00.209000Z	EDGX	284.94	USD	BUYI
2021-04-06T15:50:01.918000Z	EDGX	284.94	USD	BUYI
2021-04-06T17:50:04.671000Z	EDGX	283.62	USD	BUYI
2021-04-06T17:57:00.172000Z	EDGX	283.62	USD	BUYI
2021-04-06T18:00:08.730000Z	EDGX	283.57	USD	BUYI
2021-04-06T18:00:08.731000Z	EDGX	283.57	USD	BUYI
2021-04-06T18:30:07.708000Z	EDGX	283.32	USD	BUYI
2021-04-06T18:30:07.708000Z	EDGX	283.32	USD	BUYI
2021-04-06T19:01:42.298000Z	EDGX	283.36	USD	BUYI
2021-04-06T19:02:46.881000Z	EDGX	283.36	USD	BUYI
2021-04-06T19:16:09.258000Z	EDGX	283.14	USD	BUYI
2021-04-06T14:41:44.585000Z	IEXG	284.19	USD	BUYI
2021-04-06T19:15:55.884000Z	IEXG	283.17	USD	BUYI
2021-04-06T19:15:55.898000Z	IEXG	283.13	USD	BUYI
2021-04-06T19:00:09.308000Z	JPMX	283.36	USD	BUYI
2021-04-06T14:41:44.583000Z	LEVL	284.19	USD	BUYI
2021-04-06T15:36:00.209000Z	LEVL	284.94	USD	BUYI
2021-04-06T15:50:01.918000Z	LEVL	284.94	USD	BUYI
2021-04-06T17:57:54.723000Z	LEVL	283.61	USD	BUYI
2021-04-06T17:57:54.724000Z	LEVL	283.61	USD	BUYI
2021-04-06T19:01:42.298000Z	LEVL	283.36	USD	BUYI

2021-04-06T19:15:55.885000Z	LEVL	283.17	USD	BUYI
2021-04-06T14:41:44.585000Z	MSPL	284.19	USD	BUYI
2021-04-06T19:01:42.300000Z	MSPL	283.36	USD	BUYI
2021-04-06T14:41:44.583000Z	SGMT	284.19	USD	BUYI
2021-04-06T19:15:55.885000Z	SGMT	283.17	USD	BUYI
2021-04-06T13:30:46.537000Z	UBSA	284.00	USD	BUYI
2021-04-06T14:41:44.583000Z	UBSA	284.19	USD	BUYI
2021-04-06T15:36:00.212000Z	UBSA	284.94	USD	BUYI
2021-04-06T15:50:01.918000Z	UBSA	284.94	USD	BUYI
2021-04-06T14:41:44.584000Z	VFMI	284.18	USD	BUYI
2021-04-06T14:41:44.581000Z	XASE	284.19	USD	BUYI
2021-04-06T17:59:35.355000Z	XASE	283.58	USD	BUYI
2021-04-06T14:41:44.583000Z	XBOS	284.19	USD	BUYI
2021-04-06T15:36:00.211000Z	XBOS	284.94	USD	BUYI
2021-04-06T15:36:00.211000Z	XBOS	284.94	USD	BUYI
2021-04-06T15:36:00.211000Z	XBOS	284.94	USD	BUYI
2021-04-06T15:36:00.212000Z	XBOS	284.94	USD	BUYI
2021-04-06T17:57:00.172000Z	XBOS	283.62	USD	BUYI
2021-04-06T17:57:54.725000Z	XBOS	283.61	USD	BUYI
2021-04-06T17:58:49.229000Z	XBOS	283.59	USD	BUYI
2021-04-06T17:58:49.229000Z	XBOS	283.59	USD	BUYI
2021-04-06T13:30:43.540000Z	XCIS	284.00	USD	BUYI
2021-04-06T13:33:21.289000Z	XCIS	283.97	USD	BUYI
2021-04-06T13:33:31.555000Z	XCIS	283.88	USD	BUYI
2021-04-06T14:41:44.582000Z	XCIS	284.19	USD	BUYI
2021-04-06T15:36:00.212000Z	XCIS	284.94	USD	BUYI
2021-04-06T15:36:10.987000Z	XCIS	284.83	USD	BUYI
2021-04-06T17:57:54.726000Z	XCIS	283.61	USD	BUYI
2021-04-06T17:58:49.226000Z	XCIS	283.59	USD	BUYI
2021-04-06T17:58:49.227000Z	XCIS	283.59	USD	BUYI
2021-04-06T19:16:09.259000Z	XCIS	283.14	USD	BUYI
2021-04-06T19:16:09.259000Z	XCIS	283.14	USD	BUYI
2021-04-06T13:31:06.413000Z	XNAS	283.93	USD	BUYI
2021-04-06T13:33:21.309000Z	XNAS	283.97	USD	BUYI
2021-04-06T13:33:31.519000Z	XNAS	283.90	USD	BUYI
2021-04-06T13:33:31.519000Z	XNAS	283.90	USD	BUYI
2021-04-06T13:33:34.236000Z	XNAS	283.88	USD	BUYI
2021-04-06T13:33:34.308000Z	XNAS	283.87	USD	BUYI
2021-04-06T13:33:34.308000Z	XNAS	283.87	USD	BUYI
2021-04-06T14:41:44.581000Z	XNAS	284.19	USD	BUYI
2021-04-06T14:41:44.582000Z	XNAS	284.19	USD	BUYI
2021-04-06T14:41:44.582000Z	XNAS	284.19	USD	BUYI
2021-04-06T14:42:39.541000Z	XNAS	284.19	USD	BUYI
2021-04-06T15:36:00.209000Z	XNAS	284.94	USD	BUYI
2021-04-06T15:36:00.210000Z	XNAS	284.94	USD	BUYI
2021-04-06T15:36:00.210000Z	XNAS	284.94	USD	BUYI
2021-04-06T15:36:00.210000Z	XNAS	284.94	USD	BUYI
2021-04-06T15:50:01.916000Z	XNAS	284.94	USD	BUYI
2021-04-06T15:50:01.916000Z	XNAS	284.94	USD	BUYI
2021-04-06T17:57:54.724000Z	XNAS	283.61	USD	BUYI
2021-04-06T17:57:54.724000Z	XNAS	283.61	USD	BUYI
2021-04-06T17:57:54.725000Z	XNAS	283.61	USD	BUYI
2021-04-06T17:57:54.725000Z	XNAS	283.61	USD	BUYI
2021-04-06T17:58:49.225000Z	XNAS	283.59	USD	BUYI
2021-04-06T17:58:49.225000Z	XNAS	283.59	USD	BUYI
2021-04-06T17:59:35.354000Z	XNAS	283.58	USD	BUYI
2021-04-06T17:59:35.355000Z	XNAS	283.58	USD	BUYI
2021-04-06T18:00:08.729000Z	XNAS	283.57	USD	BUYI
2021-04-06T18:00:17.935000Z	XNAS	283.54	USD	BUYI
2021-04-06T18:00:17.941000Z	XNAS	283.54	USD	BUYI
2021-04-06T18:00:17.953000Z	XNAS	283.52	USD	BUYI
2021-04-06T18:29:23.239000Z	XNAS	283.32	USD	BUYI
2021-04-06T18:29:23.239000Z	XNAS	283.32	USD	BUYI
2021-04-06T18:30:07.707000Z	XNAS	283.32	USD	BUYI
2021-04-06T18:30:07.707000Z	XNAS	283.32	USD	BUYI
2021-04-06T19:00:09.308000Z	XNAS	283.36	USD	BUYI
2021-04-06T19:01:42.299000Z	XNAS	283.36	USD	BUYI
2021-04-06T19:01:49.688000Z	XNAS	283.33	USD	BUYI
2021-04-06T19:01:49.688000Z	XNAS	283.33	USD	BUYI
2021-04-06T19:02:46.881000Z	XNAS	283.36	USD	BUYI
2021-04-06T19:02:46.883000Z	XNAS	283.36	USD	BUYI

2021-04-06T19:02:46.883000Z	XNAS	283.36	USD	BUYI
2021-04-06T19:02:46.885000Z	XNAS	283.36	USD	BUYI
2021-04-06T19:15:55.883000Z	XNAS	283.17	USD	BUYI
2021-04-06T19:15:55.883000Z	XNAS	283.17	USD	BUYI
2021-04-06T19:16:09.258000Z	XNAS	283.14	USD	BUYI
2021-04-06T19:16:09.258000Z	XNAS	283.14	USD	BUYI
2021-04-06T19:16:09.258000Z	XNAS	283.14	USD	BUYI
2021-04-06T19:16:09.259000Z	XNAS	283.14	USD	BUYI
2021-04-06T19:16:38.526000Z	XNAS	283.17	USD	BUYI
2021-04-06T13:30:46.538000Z	XNYS	284.00	USD	BUYI
2021-04-06T13:30:46.538000Z	XNYS	284.00	USD	BUYI
2021-04-06T13:30:46.541000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.326000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.327000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.327000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.327000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.327000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.327000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:31:06.328000Z	XNYS	283.95	USD	BUYI
2021-04-06T13:32:11.657000Z	XNYS	284.00	USD	BUYI
2021-04-06T13:33:20.814000Z	XNYS	284.00	USD	BUYI
2021-04-06T13:33:31.518000Z	XNYS	283.90	USD	BUYI
2021-04-06T13:33:34.233000Z	XNYS	283.88	USD	BUYI
2021-04-06T13:33:34.308000Z	XNYS	283.87	USD	BUYI
2021-04-06T13:33:36.097000Z	XNYS	283.83	USD	BUYI
2021-04-06T14:41:44.581000Z	XNYS	284.19	USD	BUYI
2021-04-06T14:42:39.541000Z	XNYS	284.19	USD	BUYI
2021-04-06T14:42:39.542000Z	XNYS	284.19	USD	BUYI
2021-04-06T14:42:39.542000Z	XNYS	284.19	USD	BUYI
2021-04-06T17:57:00.173000Z	XNYS	283.62	USD	BUYI
2021-04-06T17:57:00.173000Z	XNYS	283.62	USD	BUYI
2021-04-06T17:57:54.727000Z	XNYS	283.61	USD	BUYI
2021-04-06T17:58:49.228000Z	XNYS	283.59	USD	BUYI
2021-04-06T17:58:49.228000Z	XNYS	283.59	USD	BUYI
2021-04-06T17:58:49.228000Z	XNYS	283.59	USD	BUYI
2021-04-06T17:58:49.229000Z	XNYS	283.59	USD	BUYI
2021-04-06T17:58:49.229000Z	XNYS	283.59	USD	BUYI
2021-04-06T17:59:35.355000Z	XNYS	283.58	USD	BUYI
2021-04-06T18:00:08.730000Z	XNYS	283.57	USD	BUYI
2021-04-06T18:00:17.934000Z	XNYS	283.54	USD	BUYI
2021-04-06T18:00:17.935000Z	XNYS	283.54	USD	BUYI
2021-04-06T18:00:17.935000Z	XNYS	283.54	USD	BUYI
2021-04-06T18:00:17.937000Z	XNYS	283.54	USD	BUYI
2021-04-06T18:00:17.953000Z	XNYS	283.50	USD	BUYI
2021-04-06T18:28:33.289000Z	XNYS	283.32	USD	BUYI
2021-04-06T18:30:07.708000Z	XNYS	283.32	USD	BUYI
2021-04-06T18:30:07.708000Z	XNYS	283.32	USD	BUYI
2021-04-06T18:30:07.708000Z	XNYS	283.32	USD	BUYI
2021-04-06T19:01:42.300000Z	XNYS	283.36	USD	BUYI
2021-04-06T19:02:46.880000Z	XNYS	283.36	USD	BUYI
2021-04-06T19:02:46.881000Z	XNYS	283.36	USD	BUYI
2021-04-06T19:02:46.881000Z	XNYS	283.36	USD	BUYI
2021-04-06T19:02:46.882000Z	XNYS	283.36	USD	BUYI
2021-04-06T19:02:46.884000Z	XNYS	283.36	USD	BUYI
2021-04-06T19:15:55.884000Z	XNYS	283.17	USD	BUYI
2021-04-06T19:15:55.899000Z	XNYS	283.13	USD	BUYI
2021-04-06T19:15:55.899000Z	XNYS	283.13	USD	BUYI
2021-04-06T19:16:09.259000Z	XNYS	283.14	USD	BUYI
2021-04-06T19:16:09.259000Z	XNYS	283.14	USD	BUYI
2021-04-06T13:33:20.813000Z	XPSX	284.00	USD	BUYI
2021-04-06T13:33:20.813000Z	XPSX	284.00	USD	BUYI
2021-04-06T13:33:20.813000Z	XPSX	284.00	USD	BUYI
2021-04-06T14:41:44.585000Z	XPSX	284.19	USD	BUYI
2021-04-06T15:36:00.211000Z	XPSX	284.94	USD	BUYI
2021-04-06T15:50:30.075000Z	XPSX	284.94	USD	BUYI
2021-04-06T15:50:30.082000Z	XPSX	284.92	USD	BUYI
2021-04-06T15:50:35.048000Z	XPSX	284.92	USD	BUYI

2021-04-06T18:00:08.730000Z	XPSX	283.57	USD	BUYI
2021-04-06T18:28:33.288000Z	XPSX	283.32	USD	BUYI
2021-04-06T18:28:33.384000Z	XPSX	283.31	USD	BUYI

Date and Time	Segment	Transaction P	Price curr	Buy-sell indic	New order, or	Limit Price
2021-04-06T07:02:21.072207Z	XETA		EUR	BUYI	FILL	239
2021-04-06T07:06:06.454309Z	XETA		EUR	BUYI	FILL	239.6
2021-04-06T07:06:06.643005Z	XETA	239.60	EUR	BUYI	PARF	239.6
2021-04-06T07:09:13.087800Z	XETA		EUR	BUYI	FILL	239.15
2021-04-06T07:09:43.804739Z	XETA		EUR	BUYI	FILL	239.25
2021-04-06T07:10:04.875235Z	XETA	239.25	EUR	BUYI	PARF	239.25
2021-04-06T07:13:20.425014Z	XETA		EUR	BUYI	FILL	239.4
2021-04-06T07:13:27.165317Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T07:21:07.125851Z	XETA		EUR	BUYI	FILL	240.05
2021-04-06T07:21:11.424895Z	XETA		EUR	BUYI	FILL	240.1
2021-04-06T07:28:18.356362Z	XETA		EUR	BUYI	FILL	240.6
2021-04-06T07:28:34.066853Z	XETA	240.60	EUR	BUYI	PARF	240.6
2021-04-06T07:28:49.014904Z	XETA	240.60	EUR	BUYI	PARF	240.6
2021-04-06T07:31:35.823582Z	XETA		EUR	BUYI	FILL	240.75
2021-04-06T07:31:36.011668Z	XETA	240.75	EUR	BUYI	PARF	240.75
2021-04-06T07:35:47.364506Z	XETA		EUR	BUYI	FILL	240.55
2021-04-06T07:36:16.873117Z	XETA	240.55	EUR	BUYI	PARF	240.55
2021-04-06T07:42:22.170905Z	XETA		EUR	BUYI	FILL	241.45
2021-04-06T07:42:36.045401Z	XETA		EUR	BUYI	FILL	241.5
2021-04-06T07:42:36.233383Z	XETA	241.50	EUR	BUYI	PARF	241.5
2021-04-06T07:42:36.673562Z	XETA	241.45	EUR	BUYI	PARF	241.45
2021-04-06T07:42:36.684043Z	XETA	241.45	EUR	BUYI	PARF	241.45
2021-04-06T07:54:55.732207Z	XETA		EUR	BUYI	FILL	241.25
2021-04-06T07:54:58.392218Z	XETA		EUR	BUYI	FILL	241.3
2021-04-06T07:54:58.578372Z	XETA	241.30	EUR	BUYI	PARF	241.3
2021-04-06T07:54:59.451244Z	XETA		EUR	BUYI	FILL	241.3
2021-04-06T07:54:59.570508Z	XETA	241.30	EUR	BUYI	PARF	241.3
2021-04-06T07:54:59.576525Z	XETA	241.30	EUR	BUYI	PARF	241.3
2021-04-06T07:55:29.343295Z	XETA	241.25	EUR	BUYI	PARF	241.25
2021-04-06T07:55:29.353864Z	XETA	241.25	EUR	BUYI	PARF	241.25
2021-04-06T08:00:53.235024Z	XETA		EUR	BUYI	FILL	240.9
2021-04-06T08:00:53.423803Z	XETA	240.90	EUR	BUYI	PARF	240.9
2021-04-06T08:00:53.530241Z	XETA		EUR	BUYI	FILL	240.9
2021-04-06T08:00:53.716635Z	XETA	240.90	EUR	BUYI	PARF	240.9
2021-04-06T08:14:06.329318Z	XETA	240.55	EUR	BUYI	PARF	240.55
2021-04-06T08:14:55.809557Z	XETA		EUR	BUYI	FILL	240.5
2021-04-06T08:14:55.998991Z	XETA	240.50	EUR	BUYI	PARF	240.5
2021-04-06T08:14:56.583693Z	XETA		EUR	BUYI	FILL	240.5
2021-04-06T08:15:04.154544Z	XETA	240.50	EUR	BUYI	PARF	240.5
2021-04-06T08:15:04.167354Z	XETA	240.50	EUR	BUYI	PARF	240.5
2021-04-06T08:15:04.175665Z	XETA	240.50	EUR	BUYI	PARF	240.5
2021-04-06T08:19:12.544677Z	XETA		EUR	BUYI	FILL	240.3
2021-04-06T08:19:22.750506Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T08:19:22.761639Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T08:19:44.466081Z	XETA		EUR	BUYI	FILL	240.3
2021-04-06T08:21:00.625870Z	XETA		EUR	BUYI	FILL	240.4
2021-04-06T08:21:00.813849Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T08:21:02.403205Z	XETA		EUR	BUYI	FILL	240.4
2021-04-06T08:24:41.055096Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T08:24:41.105336Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T08:25:26.082545Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T08:25:43.152519Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T08:25:51.291722Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T08:25:51.303990Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T08:25:51.312319Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T08:27:03.695665Z	XETA	240.10	EUR	BUYI	PARF	240.1
2021-04-06T08:29:09.205402Z	XETA		EUR	BUYI	FILL	240.1
2021-04-06T08:50:00.805854Z	XETA		EUR	BUYI	FILL	241.15
2021-04-06T08:50:00.993814Z	XETA	241.15	EUR	BUYI	PARF	241.15
2021-04-06T09:05:40.580054Z	XETA		EUR	BUYI	FILL	240.45
2021-04-06T09:05:40.695646Z	XETA	240.45	EUR	BUYI	PARF	240.45
2021-04-06T09:05:40.768883Z	XETA	240.45	EUR	BUYI	PARF	240.45
2021-04-06T09:05:45.814509Z	XETA		EUR	BUYI	FILL	240.45
2021-04-06T09:05:45.927234Z	XETA	240.45	EUR	BUYI	PARF	240.45
2021-04-06T09:05:45.932839Z	XETA	240.45	EUR	BUYI	PARF	240.45

2021-04-06T09:10:17.325339Z	XETA	240.10	EUR	BUYI	PARF	240.1
2021-04-06T09:10:17.335982Z	XETA	240.10	EUR	BUYI	PARF	240.1
2021-04-06T09:10:18.789058Z	XETA	240.05	EUR	BUYI	PARF	240.05
2021-04-06T09:11:07.598455Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T09:11:07.712525Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T09:11:07.718716Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T09:23:20.375300Z	XETA		EUR	BUYI	FILL	239.65
2021-04-06T09:24:25.460003Z	XETA	239.65	EUR	BUYI	PARF	239.65
2021-04-06T09:24:39.197186Z	XETA	239.65	EUR	BUYI	PARF	239.65
2021-04-06T09:24:40.220336Z	XETA	239.65	EUR	BUYI	PARF	239.65
2021-04-06T09:24:40.767676Z	XETA	239.65	EUR	BUYI	PARF	239.65
2021-04-06T09:24:40.777996Z	XETA	239.65	EUR	BUYI	PARF	239.65
2021-04-06T09:28:58.953207Z	XETA		EUR	BUYI	FILL	239.3
2021-04-06T09:28:59.085538Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-06T09:28:59.135895Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-06T09:28:59.140993Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-06T09:29:05.317393Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-06T09:29:05.328658Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-06T09:30:42.633999Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-06T09:30:42.643414Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-06T09:39:09.408500Z	XETA		EUR	BUYI	FILL	239.1
2021-04-06T09:41:34.839539Z	XETA	239.10	EUR	BUYI	PARF	239.1
2021-04-06T09:41:34.850082Z	XETA	239.10	EUR	BUYI	PARF	239.1
2021-04-06T09:43:32.593481Z	XETA	239.00	EUR	BUYI	PARF	239
2021-04-06T09:43:32.603017Z	XETA	239.00	EUR	BUYI	PARF	239
2021-04-06T09:43:46.382605Z	XETA		EUR	BUYI	FILL	238.8
2021-04-06T09:43:46.570546Z	XETA	238.80	EUR	BUYI	PARF	238.8
2021-04-06T09:49:35.940943Z	XETA		EUR	BUYI	FILL	239.2
2021-04-06T09:49:36.129034Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T09:49:42.731491Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T09:49:42.741221Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T10:03:09.874233Z	XETA		EUR	BUYI	FILL	239.75
2021-04-06T10:04:22.615529Z	XETA		EUR	BUYI	FILL	239.95
2021-04-06T10:04:22.804275Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T10:04:24.792628Z	XETA		EUR	BUYI	FILL	239.95
2021-04-06T10:04:29.519602Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T10:04:47.010119Z	XETA	239.75	EUR	BUYI	PARF	239.75
2021-04-06T10:05:00.095149Z	XETA	239.75	EUR	BUYI	PARF	239.75
2021-04-06T10:05:03.359207Z	XETA	239.75	EUR	BUYI	PARF	239.75
2021-04-06T10:24:14.733885Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T10:25:01.168462Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T10:25:12.925334Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T10:25:12.935262Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T10:28:08.045423Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T10:28:51.948488Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T10:28:51.993392Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T10:42:45.244662Z	XETA		EUR	BUYI	NEWO	240
2021-04-06T10:42:45.366459Z	XETA	240.00	EUR	BUYI	PARF	240
2021-04-06T10:42:45.431182Z	XETA	240.00	EUR	BUYI	PARF	240
2021-04-06T10:44:07.857060Z	XETA	240.00	EUR	BUYI	PARF	240
2021-04-06T11:00:05.027975Z	XETA		EUR	BUYI	CAME	240
2021-04-06T11:10:51.237252Z	XETA		EUR	BUYI	FILL	240.25
2021-04-06T11:19:50.557192Z	XETA		EUR	BUYI	FILL	240.8
2021-04-06T11:19:50.673381Z	XETA	240.80	EUR	BUYI	PARF	240.8
2021-04-06T11:19:50.680251Z	XETA	240.80	EUR	BUYI	PARF	240.8
2021-04-06T11:19:50.687186Z	XETA	240.80	EUR	BUYI	PARF	240.8
2021-04-06T11:19:52.572344Z	XETA		EUR	BUYI	FILL	240.8
2021-04-06T11:19:52.760227Z	XETA	240.80	EUR	BUYI	PARF	240.8
2021-04-06T11:19:53.244593Z	XETA	240.80	EUR	BUYI	PARF	240.8
2021-04-06T11:34:07.054391Z	XETA		EUR	BUYI	FILL	240.4
2021-04-06T11:34:08.286058Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T11:34:08.296077Z	XETA	240.40	EUR	BUYI	PARF	240.4
2021-04-06T11:35:40.055441Z	XETA	240.25	EUR	BUYI	PARF	240.25
2021-04-06T11:40:15.555085Z	XETA		EUR	BUYI	FILL	240.3
2021-04-06T11:40:15.666530Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T11:40:15.671438Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T12:01:31.065631Z	XETA		EUR	BUYI	FILL	240.2
2021-04-06T12:01:31.253523Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:02:25.492389Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:03:26.806317Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:07:35.122230Z	XETA	240.20	EUR	BUYI	PARF	240.2

2021-04-06T12:07:35.291287Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:10:17.057104Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:12:21.174663Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:12:21.184650Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:13:00.405738Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:29:52.992765Z	XETA		EUR	BUYI	FILL	240.35
2021-04-06T12:30:01.404871Z	XETA	240.35	EUR	BUYI	PARF	240.35
2021-04-06T12:30:01.421385Z	XETA	240.35	EUR	BUYI	PARF	240.35
2021-04-06T12:30:01.428930Z	XETA	240.35	EUR	BUYI	PARF	240.35
2021-04-06T12:30:01.436582Z	XETA	240.35	EUR	BUYI	PARF	240.35
2021-04-06T12:30:01.443820Z	XETA	240.35	EUR	BUYI	PARF	240.35
2021-04-06T12:30:01.451669Z	XETA	240.35	EUR	BUYI	PARF	240.35
2021-04-06T12:37:52.888962Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:42:23.202140Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:42:32.978714Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:43:16.962132Z	XETA		EUR	BUYI	FILL	240.2
2021-04-06T12:43:17.150908Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:43:17.267049Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:43:17.277722Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:43:17.285511Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:43:17.351787Z	XETA	240.20	EUR	BUYI	PARF	240.2
2021-04-06T12:45:49.945622Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T12:46:15.945811Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:24.655087Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:27.317417Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:47.584743Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:47.595048Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:50.131960Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:53.101319Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:46:53.112482Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T12:49:06.624425Z	XETA		EUR	BUYI	FILL	239.55
2021-04-06T12:49:06.813277Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:49:23.255566Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:49:47.872593Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:49:54.308210Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:49:59.062814Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:50:00.687958Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:50:00.958166Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:50:07.002053Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T12:58:52.403296Z	XETA		EUR	BUYI	FILL	239.4
2021-04-06T12:58:52.591123Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T12:59:22.029508Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T12:59:23.391537Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T12:59:23.402574Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T12:59:23.417081Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T12:59:23.423897Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T12:59:23.431170Z	XETA	239.40	EUR	BUYI	PARF	239.4
2021-04-06T13:03:41.507658Z	XETA		EUR	BUYI	FILL	239.2
2021-04-06T13:03:45.424389Z	XETA		EUR	BUYI	NEWO	238.75
2021-04-06T13:13:17.773842Z	XETA		EUR	BUYI	NEWO	238.85
2021-04-06T13:13:36.595952Z	XETA		EUR	BUYI	FILL	239.8
2021-04-06T13:13:51.547019Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:51.559418Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:51.566438Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:51.577607Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:51.584659Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:51.607537Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:52.609179Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:52.624297Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:52.631121Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:52.640829Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:52.648216Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:13:52.655430Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-06T13:23:46.681313Z	XETA		EUR	BUYI	FILL	239.5
2021-04-06T13:23:46.795372Z	XETA	239.50	EUR	BUYI	PARF	239.5
2021-04-06T13:23:46.806159Z	XETA	239.50	EUR	BUYI	PARF	239.5
2021-04-06T13:23:46.813574Z	XETA	239.50	EUR	BUYI	PARF	239.5
2021-04-06T13:23:46.821666Z	XETA	239.50	EUR	BUYI	PARF	239.5
2021-04-06T13:23:46.828637Z	XETA	239.50	EUR	BUYI	PARF	239.5
2021-04-06T13:23:46.870724Z	XETA	239.50	EUR	BUYI	PARF	239.5
2021-04-06T13:24:38.980437Z	XETA	239.50	EUR	BUYI	PARF	239.5

2021-04-06T13:33:57.018964Z	XETA		EUR	BUYI	FILL	239.35
2021-04-06T13:33:57.198520Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-06T13:33:57.241810Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-06T13:34:07.909663Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-06T13:34:07.966431Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-06T13:34:07.988428Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-06T13:34:24.319013Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-06T13:34:24.385580Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.420845Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.428963Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.438080Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.446870Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.455987Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.465144Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.473821Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:34:24.482929Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-06T13:40:23.236234Z	XETA		EUR	BUYI	FILL	239.1
2021-04-06T13:45:40.716931Z	XETA	239.10	EUR	BUYI	PARF	239.1
2021-04-06T13:45:40.726934Z	XETA	239.10	EUR	BUYI	PARF	239.1
2021-04-06T13:48:33.137314Z	XETA		EUR	BUYI	FILL	239.55
2021-04-06T13:48:33.326362Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T13:48:38.508866Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T13:48:38.518770Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-06T13:55:17.954518Z	XETA		EUR	BUYI	FILL	240.05
2021-04-06T13:55:18.068581Z	XETA	240.05	EUR	BUYI	PARF	240.05
2021-04-06T13:55:18.074203Z	XETA	240.05	EUR	BUYI	PARF	240.05
2021-04-06T13:59:31.500249Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T13:59:31.640071Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T13:59:31.688233Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T13:59:31.772656Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T13:59:35.958728Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T13:59:35.968475Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:02:46.131673Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T14:02:46.319740Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:02:51.777436Z	XETA		EUR	BUYI	FILL	239.85
2021-04-06T14:02:51.900183Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:02:51.966565Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:03:10.703172Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:03:12.744491Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:03:53.444858Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:03:53.454611Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:03:53.500843Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-06T14:09:43.879039Z	XETA		EUR	BUYI	NEWO	239.45
2021-04-06T14:09:44.101873Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-06T14:09:47.527840Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-06T14:09:53.109490Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-06T14:35:23.567232Z	XETA		EUR	BUYI	FILL	240.15
2021-04-06T14:35:23.681082Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:35:23.687737Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:35:23.694916Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:35:26.366001Z	XETA		EUR	BUYI	FILL	240.15
2021-04-06T14:35:26.553176Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:39:35.363217Z	XETA		EUR	BUYI	FILL	240.15
2021-04-06T14:39:36.750703Z	XETA		EUR	BUYI	FILL	240.15
2021-04-06T14:40:12.984508Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:40:12.995823Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:40:48.222905Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:40:48.232140Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-06T14:44:43.502454Z	XETA		EUR	BUYI	FILL	239.9
2021-04-06T14:44:43.691204Z	XETA	239.90	EUR	BUYI	PARF	239.9
2021-04-06T14:44:48.609580Z	XETA	239.90	EUR	BUYI	PARF	239.9
2021-04-06T14:44:48.830020Z	XETA	239.90	EUR	BUYI	PARF	239.9
2021-04-06T14:45:32.076286Z	XETA		EUR	BUYI	FILL	239.95
2021-04-06T14:45:32.219714Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T14:45:32.265670Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T14:45:32.895528Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T14:45:38.665907Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T14:45:39.161115Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T14:45:39.759922Z	XETA	239.95	EUR	BUYI	PARF	239.95
2021-04-06T14:51:26.074574Z	XETA		EUR	BUYI	FILL	240
2021-04-06T14:51:26.262492Z	XETA	240.00	EUR	BUYI	PARF	240

2021-04-06T14:51:28.628780Z	XETA	240.00	EUR	BUYI	PARF	240
2021-04-06T14:51:28.640091Z	XETA	240.00	EUR	BUYI	PARF	240
2021-04-06T14:51:39.222485Z	XETA	240.00	EUR	BUYI	PARF	240
2021-04-06T14:52:24.587351Z	XETA		EUR	BUYI	NEWO	240
2021-04-06T14:55:21.414178Z	XETA		EUR	BUYI	FILL	240.3
2021-04-06T14:55:21.526008Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T14:55:21.532506Z	XETA	240.30	EUR	BUYI	PARF	240.3
2021-04-06T15:03:18.314554Z	XETA		EUR	BUYI	CAME	240
2021-04-06T15:03:18.315264Z	XETA		EUR	BUYI	CAME	239.45
2021-04-06T15:03:18.315800Z	XETA		EUR	BUYI	CAME	238.85
2021-04-06T15:03:18.316434Z	XETA		EUR	BUYI	CAME	238.75
2021-04-06T15:03:27.616181Z	XETA		EUR	BUYI	NEWO	240.55
2021-04-06T15:03:31.898890Z	XETA		EUR	BUYI	FILL	240.6
2021-04-06T15:03:32.016689Z	XETA	240.60	EUR	BUYI	PARF	240.6
2021-04-06T15:03:32.028987Z	XETA	240.60	EUR	BUYI	PARF	240.6
2021-04-06T15:03:32.037319Z	XETA	240.60	EUR	BUYI	PARF	240.6
2021-04-06T15:03:32.044932Z	XETA	240.60	EUR	BUYI	PARF	240.6
2021-04-06T15:03:33.555705Z	XETA		EUR	BUYI	NEWO	240.6
2021-04-06T15:04:08.575424Z	XETA		EUR	BUYI	FILL	240.7
2021-04-06T15:04:08.763559Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:09.610940Z	XETA		EUR	BUYI	FILL	240.7
2021-04-06T15:04:09.726205Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:09.731911Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:09.738665Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:09.745477Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:11.613196Z	XETA		EUR	BUYI	FILL	240.7
2021-04-06T15:04:11.800908Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:19.030352Z	XETA		EUR	BUYI	CAME	240.6
2021-04-06T15:04:19.031086Z	XETA		EUR	BUYI	CAME	240.55
2021-04-06T15:04:24.519298Z	XETA		EUR	BUYI	FILL	240.7
2021-04-06T15:04:24.708781Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:24.978925Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:25.366755Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:25.381452Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:25.388293Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:25.396480Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:26.273913Z	XETA		EUR	BUYI	FILL	240.7
2021-04-06T15:04:26.385766Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:26.392922Z	XETA	240.70	EUR	BUYI	PARF	240.7
2021-04-06T15:04:31.703023Z	XETA		EUR	BUYI	FILL	240.7
2021-04-06T15:04:31.892876Z	XETA	240.70	EUR	BUYI	PARF	240.7

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
2021-04-07T13:37:56.123000Z	54	283.79	USD	ARCX
2021-04-07T13:37:56.124000Z	46	283.79	USD	ARCX
2021-04-07T13:37:56.127000Z	54	283.79	USD	ARCX
2021-04-07T13:37:56.127000Z	46	283.79	USD	ARCX
2021-04-07T13:37:56.128000Z	100	283.79	USD	ARCX
2021-04-07T13:37:56.319000Z	29	283.78	USD	ARCX
2021-04-07T13:37:56.321000Z	33	283.78	USD	ARCX
2021-04-07T13:40:03.466000Z	18	283.89	USD	ARCX
2021-04-07T13:40:03.467000Z	82	283.89	USD	ARCX
2021-04-07T13:40:03.467000Z	100	283.89	USD	ARCX
2021-04-07T13:40:07.690000Z	100	283.88	USD	ARCX
2021-04-07T13:40:07.782000Z	55	283.87	USD	ARCX
2021-04-07T13:40:07.783000Z	45	283.87	USD	ARCX
2021-04-07T14:19:32.948000Z	1	282.89	USD	ARCX
2021-04-07T14:19:32.948000Z	99	282.89	USD	ARCX
2021-04-07T15:33:13.767000Z	44	282.90	USD	ARCX
2021-04-07T15:33:13.767000Z	56	282.90	USD	ARCX
2021-04-07T15:33:22.862000Z	35	282.88	USD	ARCX
2021-04-07T15:33:24.732000Z	3	282.88	USD	ARCX
2021-04-07T15:33:24.733000Z	62	282.88	USD	ARCX
2021-04-07T15:42:59.610000Z	9	282.90	USD	ARCX
2021-04-07T15:42:59.611000Z	62	282.90	USD	ARCX
2021-04-07T15:42:59.611000Z	29	282.90	USD	ARCX
2021-04-07T15:42:59.613000Z	100	282.88	USD	ARCX
2021-04-07T15:43:15.140000Z	100	282.83	USD	ARCX
2021-04-07T15:44:36.646000Z	50	282.90	USD	ARCX
2021-04-07T15:44:36.646000Z	50	282.90	USD	ARCX
2021-04-07T16:01:04.998000Z	36	282.11	USD	ARCX
2021-04-07T16:29:25.085000Z	99	282.39	USD	ARCX
2021-04-07T16:29:25.085000Z	1	282.39	USD	ARCX
2021-04-07T16:29:25.085000Z	100	282.39	USD	ARCX
2021-04-07T16:29:50.134000Z	100	282.40	USD	ARCX
2021-04-07T16:29:50.135000Z	100	282.40	USD	ARCX
2021-04-07T16:30:01.117000Z	1	282.38	USD	ARCX
2021-04-07T16:33:58.692000Z	1	282.40	USD	ARCX
2021-04-07T16:33:58.692000Z	25	282.40	USD	ARCX
2021-04-07T16:33:58.693000Z	25	282.40	USD	ARCX
2021-04-07T16:34:09.259000Z	3	282.39	USD	ARCX
2021-04-07T16:34:09.259000Z	97	282.39	USD	ARCX
2021-04-07T16:34:19.460000Z	100	282.40	USD	ARCX
2021-04-07T16:35:00.060000Z	100	282.40	USD	ARCX
2021-04-07T16:35:05.573000Z	100	282.40	USD	ARCX
2021-04-07T16:35:10.415000Z	19	282.39	USD	ARCX
2021-04-07T16:35:20.305000Z	26	282.40	USD	ARCX
2021-04-07T16:54:33.486000Z	94	282.40	USD	ARCX
2021-04-07T17:03:18.169000Z	88	282.01	USD	ARCX
2021-04-07T17:03:18.169000Z	12	282.01	USD	ARCX
2021-04-07T17:03:18.170000Z	100	282.01	USD	ARCX
2021-04-07T17:03:18.195000Z	100	282.00	USD	ARCX
2021-04-07T17:03:18.195000Z	25	282.00	USD	ARCX
2021-04-07T17:08:38.919000Z	100	282.01	USD	ARCX
2021-04-07T17:08:57.961000Z	18	282.01	USD	ARCX
2021-04-07T17:08:57.961000Z	18	282.01	USD	ARCX
2021-04-07T17:09:15.154000Z	50	282.01	USD	ARCX
2021-04-07T17:09:15.155000Z	14	282.01	USD	ARCX
2021-04-07T17:09:15.770000Z	100	282.01	USD	ARCX
2021-04-07T17:09:27.852000Z	100	281.99	USD	ARCX
2021-04-07T17:47:10.511000Z	8	282.87	USD	ARCX
2021-04-07T17:48:10.339000Z	18	282.87	USD	ARCX
2021-04-07T17:48:10.339000Z	74	282.87	USD	ARCX
2021-04-07T17:48:10.339000Z	26	282.87	USD	ARCX
2021-04-07T17:48:10.340000Z	74	282.87	USD	ARCX
2021-04-07T17:48:41.868000Z	100	282.82	USD	ARCX
2021-04-07T19:17:15.527000Z	91	280.94	USD	ARCX
2021-04-07T19:17:15.527000Z	9	280.94	USD	ARCX

2021-04-07T19:17:15.527000Z	100	280.94	USD	ARCX
2021-04-07T19:17:15.529000Z	100	280.93	USD	ARCX
2021-04-07T19:18:44.259000Z	100	280.94	USD	ARCX
2021-04-07T19:18:47.311000Z	73	280.93	USD	ARCX
2021-04-07T13:40:03.470000Z	100	283.89	USD	BAML
2021-04-07T17:48:10.340000Z	100	282.87	USD	BAML
2021-04-07T19:17:15.530000Z	100	280.94	USD	BAML
2021-04-07T13:40:03.470000Z	100	283.89	USD	BARX
2021-04-07T13:40:03.470000Z	100	283.89	USD	BARX
2021-04-07T19:17:15.530000Z	100	280.94	USD	BARX
2021-04-07T19:17:47.839000Z	100	280.94	USD	BARX
2021-04-07T13:37:56.127000Z	7	283.79	USD	BATS
2021-04-07T13:40:03.466000Z	10	283.89	USD	BATS
2021-04-07T13:40:03.467000Z	10	283.89	USD	BATS
2021-04-07T13:40:03.467000Z	100	283.89	USD	BATS
2021-04-07T15:32:37.607000Z	100	282.90	USD	BATS
2021-04-07T15:33:24.441000Z	100	282.88	USD	BATS
2021-04-07T16:29:50.134000Z	100	282.40	USD	BATS
2021-04-07T17:09:27.852000Z	100	281.99	USD	BATS
2021-04-07T19:17:15.528000Z	71	280.94	USD	BATS
2021-04-07T19:17:15.528000Z	100	280.94	USD	BATS
2021-04-07T19:17:15.528000Z	2	280.94	USD	BATS
2021-04-07T19:17:15.529000Z	27	280.94	USD	BATS
2021-04-07T13:40:03.469000Z	100	283.89	USD	BATY
2021-04-07T16:29:50.133000Z	100	282.40	USD	BATY
2021-04-07T16:33:58.692000Z	25	282.40	USD	BATY
2021-04-07T16:34:09.258000Z	25	282.39	USD	BATY
2021-04-07T17:47:10.510000Z	100	282.87	USD	BATY
2021-04-07T13:40:03.469000Z	100	283.89	USD	CAES
2021-04-07T17:48:10.337000Z	100	282.87	USD	CAES
2021-04-07T19:17:15.529000Z	100	280.94	USD	CAES
2021-04-07T13:40:03.469000Z	100	283.89	USD	DBSX
2021-04-07T17:48:10.337000Z	100	282.87	USD	DBSX
2021-04-07T13:37:56.129000Z	100	283.79	USD	EDGA
2021-04-07T13:40:03.468000Z	100	283.89	USD	EDGA
2021-04-07T13:40:03.468000Z	100	283.89	USD	EDGA
2021-04-07T16:29:50.135000Z	100	282.40	USD	EDGA
2021-04-07T17:09:27.854000Z	100	281.99	USD	EDGA
2021-04-07T17:48:33.708000Z	100	282.87	USD	EDGA
2021-04-07T19:17:15.529000Z	90	280.94	USD	EDGA
2021-04-07T13:37:41.243000Z	100	283.89	USD	EDGX
2021-04-07T13:37:41.243000Z	53	283.89	USD	EDGX
2021-04-07T13:37:41.243000Z	47	283.89	USD	EDGX
2021-04-07T13:37:41.243000Z	100	283.89	USD	EDGX
2021-04-07T13:40:03.468000Z	100	283.89	USD	EDGX
2021-04-07T13:40:03.468000Z	100	283.89	USD	EDGX
2021-04-07T13:40:07.690000Z	100	283.88	USD	EDGX
2021-04-07T15:32:37.607000Z	100	282.90	USD	EDGX
2021-04-07T15:43:19.536000Z	100	282.80	USD	EDGX
2021-04-07T16:29:50.133000Z	100	282.40	USD	EDGX
2021-04-07T16:29:50.133000Z	100	282.40	USD	EDGX
2021-04-07T16:34:09.257000Z	77	282.39	USD	EDGX
2021-04-07T16:34:09.258000Z	23	282.39	USD	EDGX
2021-04-07T16:35:00.006000Z	100	282.40	USD	EDGX
2021-04-07T16:35:05.574000Z	96	282.40	USD	EDGX
2021-04-07T17:03:18.168000Z	100	282.01	USD	EDGX
2021-04-07T17:09:27.852000Z	1	281.99	USD	EDGX
2021-04-07T17:09:27.852000Z	1	281.99	USD	EDGX
2021-04-07T17:09:27.853000Z	1	281.99	USD	EDGX
2021-04-07T17:09:27.853000Z	97	281.99	USD	EDGX
2021-04-07T17:47:10.511000Z	100	282.87	USD	EDGX
2021-04-07T17:48:33.721000Z	100	282.87	USD	EDGX
2021-04-07T17:48:33.722000Z	100	282.87	USD	EDGX
2021-04-07T19:17:15.526000Z	50	280.94	USD	EDGX
2021-04-07T19:17:15.526000Z	50	280.94	USD	EDGX
2021-04-07T19:17:15.526000Z	50	280.94	USD	EDGX
2021-04-07T13:37:56.128000Z	100	283.79	USD	ICBX
2021-04-07T13:40:03.470000Z	100	283.89	USD	ICBX
2021-04-07T13:40:03.468000Z	100	283.89	USD	IEXG
2021-04-07T15:33:03.181000Z	10	282.90	USD	IEXG

2021-04-07T15:33:13.767000Z	48	282.90	USD	IEXG
2021-04-07T15:33:13.768000Z	3	282.90	USD	IEXG
2021-04-07T15:33:24.735000Z	33	282.85	USD	IEXG
2021-04-07T19:17:15.532000Z	100	280.94	USD	JPMX
2021-04-07T13:37:57.674000Z	100	283.78	USD	LEVL
2021-04-07T13:40:03.470000Z	100	283.89	USD	LEVL
2021-04-07T13:40:03.470000Z	100	283.89	USD	LEVL
2021-04-07T16:29:50.134000Z	100	282.40	USD	LEVL
2021-04-07T17:09:27.853000Z	100	281.99	USD	LEVL
2021-04-07T17:48:33.709000Z	100	282.87	USD	LEVL
2021-04-07T19:17:15.530000Z	200	280.94	USD	LEVL
2021-04-07T13:40:03.470000Z	100	283.89	USD	MSPL
2021-04-07T19:17:15.529000Z	100	280.94	USD	MSPL
2021-04-07T13:40:03.469000Z	100	283.89	USD	SGMT
2021-04-07T16:29:50.134000Z	100	282.40	USD	SGMT
2021-04-07T17:48:10.337000Z	100	282.87	USD	SGMT
2021-04-07T13:37:56.128000Z	100	283.79	USD	UBSA
2021-04-07T13:40:03.469000Z	100	283.89	USD	UBSA
2021-04-07T13:40:03.469000Z	100	283.89	USD	UBSA
2021-04-07T17:09:27.854000Z	100	281.99	USD	UBSA
2021-04-07T17:47:10.512000Z	100	282.87	USD	UBSA
2021-04-07T17:48:10.337000Z	100	282.87	USD	UBSA
2021-04-07T17:48:33.709000Z	100	282.87	USD	UBSA
2021-04-07T17:48:41.866000Z	100	282.82	USD	UBSA
2021-04-07T19:17:15.529000Z	100	280.94	USD	UBSA
2021-04-07T19:17:15.530000Z	100	280.94	USD	VFMI
2021-04-07T13:37:56.129000Z	34	283.79	USD	XASE
2021-04-07T15:43:19.536000Z	11	282.80	USD	XASE
2021-04-07T15:43:19.537000Z	39	282.80	USD	XASE
2021-04-07T17:48:33.722000Z	50	282.87	USD	XASE
2021-04-07T16:29:50.133000Z	100	282.40	USD	XBOS
2021-04-07T16:33:58.693000Z	25	282.40	USD	XBOS
2021-04-07T16:34:09.259000Z	9	282.39	USD	XBOS
2021-04-07T17:47:10.511000Z	100	282.87	USD	XBOS
2021-04-07T19:17:15.530000Z	90	280.94	USD	XBOS
2021-04-07T19:17:45.403000Z	66	280.94	USD	XBOS
2021-04-07T19:17:45.403000Z	34	280.94	USD	XBOS
2021-04-07T19:17:45.406000Z	10	280.94	USD	XBOS
2021-04-07T19:17:47.838000Z	50	280.94	USD	XBOS
2021-04-07T19:17:47.838000Z	40	280.94	USD	XBOS
2021-04-07T19:17:47.846000Z	66	280.92	USD	XBOS
2021-04-07T19:17:47.846000Z	34	280.92	USD	XBOS
2021-04-07T19:17:47.847000Z	66	280.92	USD	XBOS
2021-04-07T13:40:03.469000Z	100	283.89	USD	XCIS
2021-04-07T14:19:32.948000Z	100	282.89	USD	XCIS
2021-04-07T15:42:59.611000Z	25	282.90	USD	XCIS
2021-04-07T16:29:50.134000Z	100	282.40	USD	XCIS
2021-04-07T16:33:58.692000Z	25	282.40	USD	XCIS
2021-04-07T16:33:58.693000Z	25	282.40	USD	XCIS
2021-04-07T17:03:18.170000Z	25	282.01	USD	XCIS
2021-04-07T13:37:41.244000Z	15	283.89	USD	XNAS
2021-04-07T13:37:41.244000Z	6	283.89	USD	XNAS
2021-04-07T13:37:41.244000Z	79	283.89	USD	XNAS
2021-04-07T13:37:41.244000Z	6	283.89	USD	XNAS
2021-04-07T13:37:41.244000Z	25	283.89	USD	XNAS
2021-04-07T13:37:56.127000Z	211	283.79	USD	XNAS
2021-04-07T13:37:56.128000Z	89	283.79	USD	XNAS
2021-04-07T13:40:03.466000Z	100	283.89	USD	XNAS
2021-04-07T13:40:03.467000Z	89	283.89	USD	XNAS
2021-04-07T13:40:03.467000Z	11	283.89	USD	XNAS
2021-04-07T13:40:07.691000Z	95	283.88	USD	XNAS
2021-04-07T13:40:07.691000Z	5	283.88	USD	XNAS
2021-04-07T13:40:07.783000Z	100	283.87	USD	XNAS
2021-04-07T13:40:07.784000Z	99	283.86	USD	XNAS
2021-04-07T13:40:07.784000Z	1	283.86	USD	XNAS
2021-04-07T13:40:07.784000Z	1	283.86	USD	XNAS
2021-04-07T13:40:07.901000Z	99	283.84	USD	XNAS
2021-04-07T14:19:32.947000Z	16	282.89	USD	XNAS
2021-04-07T15:33:03.181000Z	100	282.90	USD	XNAS
2021-04-07T15:33:13.768000Z	10	282.90	USD	XNAS
2021-04-07T15:33:13.768000Z	25	282.90	USD	XNAS

2021-04-07T15:33:23.203000Z	36	282.88	USD	XNAS
2021-04-07T15:33:23.204000Z	1	282.88	USD	XNAS
2021-04-07T15:33:24.732000Z	63	282.88	USD	XNAS
2021-04-07T15:33:24.735000Z	100	282.85	USD	XNAS
2021-04-07T15:42:59.611000Z	100	282.90	USD	XNAS
2021-04-07T15:42:59.612000Z	100	282.88	USD	XNAS
2021-04-07T15:43:15.141000Z	100	282.83	USD	XNAS
2021-04-07T15:44:36.646000Z	79	282.90	USD	XNAS
2021-04-07T15:44:36.646000Z	21	282.90	USD	XNAS
2021-04-07T15:44:37.534000Z	1	282.86	USD	XNAS
2021-04-07T15:44:37.534000Z	20	282.86	USD	XNAS
2021-04-07T16:29:25.084000Z	100	282.39	USD	XNAS
2021-04-07T16:29:25.086000Z	49	282.39	USD	XNAS
2021-04-07T16:29:25.086000Z	50	282.39	USD	XNAS
2021-04-07T16:29:25.086000Z	1	282.39	USD	XNAS
2021-04-07T16:29:50.135000Z	100	282.40	USD	XNAS
2021-04-07T16:33:58.690000Z	100	282.40	USD	XNAS
2021-04-07T16:34:09.258000Z	7	282.39	USD	XNAS
2021-04-07T16:34:09.258000Z	7	282.39	USD	XNAS
2021-04-07T16:34:09.259000Z	7	282.39	USD	XNAS
2021-04-07T16:34:19.461000Z	3	282.40	USD	XNAS
2021-04-07T16:34:19.461000Z	3	282.40	USD	XNAS
2021-04-07T16:34:19.461000Z	3	282.40	USD	XNAS
2021-04-07T16:34:19.461000Z	3	282.40	USD	XNAS
2021-04-07T16:35:05.573000Z	100	282.40	USD	XNAS
2021-04-07T16:35:12.656000Z	6	282.39	USD	XNAS
2021-04-07T16:35:20.304000Z	100	282.40	USD	XNAS
2021-04-07T17:03:18.169000Z	100	282.01	USD	XNAS
2021-04-07T17:09:15.154000Z	86	282.01	USD	XNAS
2021-04-07T17:09:15.154000Z	14	282.01	USD	XNAS
2021-04-07T17:09:27.854000Z	100	281.99	USD	XNAS
2021-04-07T17:47:10.521000Z	51	282.87	USD	XNAS
2021-04-07T17:47:41.877000Z	49	282.87	USD	XNAS
2021-04-07T17:48:10.339000Z	50	282.87	USD	XNAS
2021-04-07T17:48:10.339000Z	50	282.87	USD	XNAS
2021-04-07T17:48:10.340000Z	5	282.87	USD	XNAS
2021-04-07T17:48:10.340000Z	95	282.87	USD	XNAS
2021-04-07T17:48:41.867000Z	100	282.82	USD	XNAS
2021-04-07T17:48:49.127000Z	29	282.80	USD	XNAS
2021-04-07T17:48:49.127000Z	71	282.80	USD	XNAS
2021-04-07T19:17:15.526000Z	101	280.94	USD	XNAS
2021-04-07T19:17:15.527000Z	108	280.94	USD	XNAS
2021-04-07T19:17:15.528000Z	100	280.93	USD	XNAS
2021-04-07T19:17:45.402000Z	100	280.94	USD	XNAS
2021-04-07T19:17:47.838000Z	82	280.94	USD	XNAS
2021-04-07T19:18:44.259000Z	100	280.94	USD	XNAS
2021-04-07T19:18:47.312000Z	100	280.93	USD	XNAS
2021-04-07T13:37:56.128000Z	100	283.79	USD	XNYS
2021-04-07T13:37:56.128000Z	100	283.79	USD	XNYS
2021-04-07T13:37:56.128000Z	66	283.79	USD	XNYS
2021-04-07T13:37:56.319000Z	100	283.78	USD	XNYS
2021-04-07T13:37:56.321000Z	100	283.78	USD	XNYS
2021-04-07T13:40:03.467000Z	100	283.89	USD	XNYS
2021-04-07T13:40:03.468000Z	100	283.89	USD	XNYS
2021-04-07T13:40:03.468000Z	55	283.89	USD	XNYS
2021-04-07T13:40:07.690000Z	100	283.88	USD	XNYS
2021-04-07T13:40:07.690000Z	80	283.88	USD	XNYS
2021-04-07T15:33:13.767000Z	100	282.90	USD	XNYS
2021-04-07T15:42:59.611000Z	1	282.90	USD	XNYS
2021-04-07T15:42:59.611000Z	2	282.90	USD	XNYS
2021-04-07T15:42:59.611000Z	2	282.90	USD	XNYS
2021-04-07T15:42:59.612000Z	2	282.90	USD	XNYS
2021-04-07T15:42:59.612000Z	2	282.90	USD	XNYS
2021-04-07T15:42:59.612000Z	100	282.90	USD	XNYS
2021-04-07T15:43:19.536000Z	50	282.80	USD	XNYS
2021-04-07T15:44:36.646000Z	100	282.90	USD	XNYS
2021-04-07T16:29:50.135000Z	100	282.40	USD	XNYS
2021-04-07T16:33:58.691000Z	100	282.40	USD	XNYS
2021-04-07T16:33:58.693000Z	100	282.38	USD	XNYS
2021-04-07T16:34:09.259000Z	9	282.39	USD	XNYS
2021-04-07T16:34:19.461000Z	100	282.40	USD	XNYS

2021-04-07T16:35:05.573000Z	6	282.40	USD	XNYS
2021-04-07T16:35:20.305000Z	100	282.40	USD	XNYS
2021-04-07T17:03:18.169000Z	99	282.01	USD	XNYS
2021-04-07T17:03:18.169000Z	1	282.01	USD	XNYS
2021-04-07T17:03:18.195000Z	4	282.00	USD	XNYS
2021-04-07T17:08:38.920000Z	100	282.01	USD	XNYS
2021-04-07T17:09:15.769000Z	100	282.01	USD	XNYS
2021-04-07T17:09:27.853000Z	122	281.99	USD	XNYS
2021-04-07T17:48:33.721000Z	50	282.87	USD	XNYS
2021-04-07T17:48:48.296000Z	100	282.80	USD	XNYS
2021-04-07T19:17:15.527000Z	9	280.94	USD	XNYS
2021-04-07T19:18:47.311000Z	100	280.93	USD	XNYS
2021-04-07T16:33:58.693000Z	25	282.40	USD	XPSX
2021-04-07T17:03:18.170000Z	100	282.01	USD	XPSX
2021-04-07T17:03:18.170000Z	4	282.00	USD	XPSX
2021-04-07T17:03:18.194000Z	96	282.00	USD	XPSX
2021-04-07T17:03:18.194000Z	24	282.00	USD	XPSX
2021-04-07T17:03:18.194000Z	100	282.00	USD	XPSX
2021-04-07T17:09:27.853000Z	100	281.99	USD	XPSX
2021-04-07T19:17:15.530000Z	90	280.94	USD	XPSX
2021-04-07T19:17:45.403000Z	16	280.94	USD	XPSX
2021-04-07T19:17:47.838000Z	84	280.94	USD	XPSX
2021-04-07T07:03:02.552000Z	32	240.45000	EUR	XETA
2021-04-07T07:03:02.563000Z	86	240.45000	EUR	XETA
2021-04-07T07:03:02.581000Z	32	240.45000	EUR	XETA
2021-04-07T07:07:43.202000Z	1	240.15000	EUR	XETA
2021-04-07T07:07:46.563000Z	29	240.15000	EUR	XETA
2021-04-07T07:07:46.576000Z	120	240.15000	EUR	XETA
2021-04-07T07:10:59.567000Z	57	239.70000	EUR	XETA
2021-04-07T07:10:59.580000Z	93	239.75000	EUR	XETA
2021-04-07T07:11:50.959000Z	150	239.80000	EUR	XETA
2021-04-07T07:13:23.562000Z	4	239.75000	EUR	XETA
2021-04-07T07:13:23.575000Z	146	239.75000	EUR	XETA
2021-04-07T07:23:44.005000Z	200	239.60000	EUR	XETA
2021-04-07T07:30:29.937000Z	100	239.35000	EUR	XETA
2021-04-07T07:30:29.955000Z	100	239.35000	EUR	XETA
2021-04-07T07:30:33.073000Z	200	239.35000	EUR	XETA
2021-04-07T07:35:54.335000Z	3	239.45000	EUR	XETA
2021-04-07T07:35:54.357000Z	197	239.45000	EUR	XETA
2021-04-07T07:40:15.717000Z	119	239.30000	EUR	XETA
2021-04-07T07:40:21.988000Z	81	239.30000	EUR	XETA
2021-04-07T07:51:25.389000Z	200	239.15000	EUR	XETA
2021-04-07T07:55:02.995000Z	200	239.30000	EUR	XETA
2021-04-07T07:56:29.866000Z	200	239.20000	EUR	XETA
2021-04-07T08:00:57.561000Z	200	239.00000	EUR	XETA
2021-04-07T08:01:57.238000Z	181	238.80000	EUR	XETA
2021-04-07T08:15:28.444000Z	209	239.15000	EUR	XETA
2021-04-07T08:15:37.734000Z	60	239.15000	EUR	XETA
2021-04-07T08:26:31.477000Z	200	239.15000	EUR	XETA
2021-04-07T08:26:37.745000Z	19	239.15000	EUR	XETA
2021-04-07T08:26:44.571000Z	181	239.15000	EUR	XETA
2021-04-07T08:40:28.340000Z	200	238.90000	EUR	XETA
2021-04-07T08:43:26.355000Z	200	238.70000	EUR	XETA
2021-04-07T08:43:26.431000Z	200	238.70000	EUR	XETA
2021-04-07T08:43:31.395000Z	200	238.70000	EUR	XETA
2021-04-07T08:48:56.279000Z	200	238.65000	EUR	XETA
2021-04-07T09:01:21.355000Z	21	238.30000	EUR	XETA
2021-04-07T09:01:21.367000Z	179	238.30000	EUR	XETA
2021-04-07T09:01:38.154000Z	62	238.30000	EUR	XETA
2021-04-07T09:02:35.896000Z	111	238.30000	EUR	XETA
2021-04-07T09:02:35.907000Z	27	238.30000	EUR	XETA
2021-04-07T09:05:07.093000Z	87	238.30000	EUR	XETA
2021-04-07T09:12:02.839000Z	113	238.30000	EUR	XETA
2021-04-07T09:13:13.793000Z	200	238.15000	EUR	XETA
2021-04-07T09:20:28.141000Z	142	238.10000	EUR	XETA
2021-04-07T09:20:28.154000Z	12	238.10000	EUR	XETA
2021-04-07T09:20:28.165000Z	46	238.10000	EUR	XETA
2021-04-07T09:21:35.173000Z	109	238.15000	EUR	XETA
2021-04-07T09:27:32.977000Z	37	238.25000	EUR	XETA
2021-04-07T09:28:06.581000Z	163	238.25000	EUR	XETA
2021-04-07T09:31:05.514000Z	4	238.15000	EUR	XETA

2021-04-07T09:31:11.496000Z	87	238.15000	EUR	XETA
2021-04-07T09:31:38.624000Z	21	238.10000	EUR	XETA
2021-04-07T09:31:38.636000Z	20	238.10000	EUR	XETA
2021-04-07T09:33:03.781000Z	159	238.10000	EUR	XETA
2021-04-07T09:34:19.574000Z	50	237.85000	EUR	XETA
2021-04-07T09:36:54.746000Z	200	238.05000	EUR	XETA
2021-04-07T09:40:02.383000Z	56	238.00000	EUR	XETA
2021-04-07T09:40:02.421000Z	67	238.00000	EUR	XETA
2021-04-07T09:40:02.434000Z	77	238.00000	EUR	XETA
2021-04-07T09:50:41.774000Z	200	238.35000	EUR	XETA
2021-04-07T09:50:47.333000Z	33	238.35000	EUR	XETA
2021-04-07T09:50:47.778000Z	65	238.35000	EUR	XETA
2021-04-07T09:51:37.761000Z	102	238.35000	EUR	XETA
2021-04-07T09:52:53.710000Z	200	238.50000	EUR	XETA
2021-04-07T10:03:44.647000Z	147	238.40000	EUR	XETA
2021-04-07T10:03:44.658000Z	53	238.40000	EUR	XETA
2021-04-07T10:06:31.585000Z	3	238.30000	EUR	XETA
2021-04-07T10:17:19.905000Z	500	238.65000	EUR	XETA
2021-04-07T10:17:19.916000Z	63	238.70000	EUR	XETA
2021-04-07T10:22:36.795000Z	184	238.65000	EUR	XETA
2021-04-07T10:27:27.859000Z	158	238.45000	EUR	XETA
2021-04-07T10:27:27.924000Z	16	238.45000	EUR	XETA
2021-04-07T10:30:34.471000Z	10	238.45000	EUR	XETA
2021-04-07T10:30:34.482000Z	16	238.45000	EUR	XETA
2021-04-07T10:32:35.322000Z	160	238.45000	EUR	XETA
2021-04-07T10:33:10.541000Z	40	238.45000	EUR	XETA
2021-04-07T10:40:01.164000Z	84	238.50000	EUR	XETA
2021-04-07T10:40:01.178000Z	81	238.50000	EUR	XETA
2021-04-07T10:40:01.198000Z	35	238.50000	EUR	XETA
2021-04-07T10:43:17.776000Z	15	238.45000	EUR	XETA
2021-04-07T10:44:11.642000Z	185	238.45000	EUR	XETA
2021-04-07T10:52:30.318000Z	5	238.35000	EUR	XETA
2021-04-07T10:57:12.928000Z	10	238.35000	EUR	XETA
2021-04-07T10:57:12.942000Z	185	238.35000	EUR	XETA
2021-04-07T10:57:22.609000Z	200	238.35000	EUR	XETA
2021-04-07T10:57:22.840000Z	200	238.35000	EUR	XETA
2021-04-07T10:57:53.516000Z	141	238.30000	EUR	XETA
2021-04-07T10:57:53.527000Z	56	238.30000	EUR	XETA
2021-04-07T11:03:18.852000Z	200	238.10000	EUR	XETA
2021-04-07T11:37:42.212000Z	200	238.25000	EUR	XETA
2021-04-07T11:37:42.449000Z	200	238.25000	EUR	XETA
2021-04-07T11:37:43.250000Z	200	238.25000	EUR	XETA
2021-04-07T11:37:45.818000Z	169	238.25000	EUR	XETA
2021-04-07T11:37:45.895000Z	31	238.25000	EUR	XETA
2021-04-07T11:37:46.150000Z	123	238.25000	EUR	XETA
2021-04-07T11:38:03.403000Z	77	238.25000	EUR	XETA
2021-04-07T11:41:07.050000Z	195	238.20000	EUR	XETA
2021-04-07T11:41:07.063000Z	5	238.20000	EUR	XETA
2021-04-07T11:43:57.276000Z	200	238.15000	EUR	XETA
2021-04-07T11:43:57.287000Z	200	238.10000	EUR	XETA
2021-04-07T11:44:00.019000Z	200	237.95000	EUR	XETA
2021-04-07T11:58:56.514000Z	200	238.25000	EUR	XETA
2021-04-07T11:58:56.589000Z	136	238.25000	EUR	XETA
2021-04-07T11:58:56.681000Z	64	238.25000	EUR	XETA
2021-04-07T12:13:03.302000Z	59	238.55000	EUR	XETA
2021-04-07T12:13:03.313000Z	141	238.55000	EUR	XETA
2021-04-07T12:20:35.250000Z	200	238.25000	EUR	XETA
2021-04-07T12:21:09.081000Z	177	238.20000	EUR	XETA
2021-04-07T12:21:09.092000Z	14	238.20000	EUR	XETA
2021-04-07T12:21:09.103000Z	9	238.20000	EUR	XETA
2021-04-07T12:41:13.026000Z	6	238.05000	EUR	XETA
2021-04-07T12:41:13.613000Z	73	238.05000	EUR	XETA
2021-04-07T12:41:13.625000Z	121	238.05000	EUR	XETA
2021-04-07T12:52:40.021000Z	131	237.95000	EUR	XETA
2021-04-07T12:52:40.034000Z	69	237.95000	EUR	XETA
2021-04-07T12:52:41.463000Z	68	237.90000	EUR	XETA
2021-04-07T12:52:41.475000Z	132	237.90000	EUR	XETA
2021-04-07T12:55:34.502000Z	200	237.95000	EUR	XETA
2021-04-07T12:55:34.763000Z	200	237.95000	EUR	XETA
2021-04-07T12:55:35.841000Z	200	237.95000	EUR	XETA
2021-04-07T12:55:37.201000Z	200	237.95000	EUR	XETA

2021-04-07T12:55:48.828000Z	61	237.95000	EUR	XETA
2021-04-07T12:55:48.839000Z	72	237.95000	EUR	XETA
2021-04-07T12:55:48.849000Z	67	237.95000	EUR	XETA
2021-04-07T13:00:14.081000Z	200	237.70000	EUR	XETA
2021-04-07T13:00:21.609000Z	200	237.70000	EUR	XETA
2021-04-07T13:00:23.004000Z	200	237.70000	EUR	XETA
2021-04-07T13:15:26.388000Z	203	238.25000	EUR	XETA
2021-04-07T13:26:01.158000Z	200	238.35000	EUR	XETA
2021-04-07T13:34:10.337000Z	124	238.45000	EUR	XETA
2021-04-07T13:34:10.349000Z	76	238.45000	EUR	XETA
2021-04-07T13:41:12.657000Z	71	238.40000	EUR	XETA
2021-04-07T13:42:28.442000Z	89	238.40000	EUR	XETA
2021-04-07T13:42:28.453000Z	40	238.40000	EUR	XETA
2021-04-07T13:48:45.215000Z	100	238.25000	EUR	XETA
2021-04-07T13:48:45.227000Z	100	238.25000	EUR	XETA
2021-04-07T13:48:46.206000Z	200	238.25000	EUR	XETA
2021-04-07T13:48:48.540000Z	192	238.25000	EUR	XETA
2021-04-07T13:48:48.553000Z	8	238.25000	EUR	XETA
2021-04-07T13:49:04.024000Z	200	238.25000	EUR	XETA
2021-04-07T13:50:59.258000Z	100	238.10000	EUR	XETA
2021-04-07T13:50:59.270000Z	100	238.10000	EUR	XETA
2021-04-07T13:50:59.284000Z	12	238.00000	EUR	XETA
2021-04-07T13:50:59.447000Z	88	238.00000	EUR	XETA
2021-04-07T13:52:47.025000Z	21	238.00000	EUR	XETA
2021-04-07T13:52:47.038000Z	82	238.00000	EUR	XETA
2021-04-07T13:57:26.848000Z	66	237.70000	EUR	XETA
2021-04-07T13:57:26.913000Z	100	237.70000	EUR	XETA
2021-04-07T13:57:27.687000Z	34	237.70000	EUR	XETA
2021-04-07T13:58:07.143000Z	50	237.65000	EUR	XETA
2021-04-07T13:58:07.156000Z	150	237.65000	EUR	XETA
2021-04-07T14:03:25.497000Z	126	237.60000	EUR	XETA
2021-04-07T14:03:25.573000Z	71	237.60000	EUR	XETA
2021-04-07T14:14:07.501000Z	146	237.80000	EUR	XETA
2021-04-07T14:14:07.576000Z	18	237.80000	EUR	XETA
2021-04-07T14:14:07.589000Z	18	237.80000	EUR	XETA
2021-04-07T14:14:07.597000Z	18	237.80000	EUR	XETA
2021-04-07T14:25:23.389000Z	100	237.90000	EUR	XETA
2021-04-07T14:25:23.400000Z	100	237.90000	EUR	XETA
2021-04-07T14:40:32.238000Z	200	238.40000	EUR	XETA
2021-04-07T14:43:24.213000Z	200	238.40000	EUR	XETA
2021-04-07T14:43:48.841000Z	200	238.40000	EUR	XETA
2021-04-07T14:43:49.098000Z	60	238.40000	EUR	XETA
2021-04-07T14:43:49.113000Z	28	238.40000	EUR	XETA
2021-04-07T14:43:49.127000Z	106	238.40000	EUR	XETA
2021-04-07T14:43:49.144000Z	6	238.40000	EUR	XETA
2021-04-07T14:48:38.108000Z	12	238.25000	EUR	XETA
2021-04-07T14:48:38.119000Z	50	238.25000	EUR	XETA
2021-04-07T14:48:38.204000Z	50	238.25000	EUR	XETA
2021-04-07T14:48:39.775000Z	88	238.25000	EUR	XETA
2021-04-07T14:51:38.036000Z	200	238.35000	EUR	XETA
2021-04-07T14:57:40.526000Z	100	238.50000	EUR	XETA
2021-04-07T14:57:59.856000Z	36	238.50000	EUR	XETA
2021-04-07T14:57:59.936000Z	64	238.50000	EUR	XETA
2021-04-07T14:58:33.956000Z	500	238.50000	EUR	XETA
2021-04-07T14:58:33.967000Z	11	238.50000	EUR	XETA
2021-04-07T14:58:33.976000Z	289	238.50000	EUR	XETA
Aggregation 07/04/2021 XETA	20,000	238.44		

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

Date and Time	Segment	Transaction P	Price curre	Buy-sell indicator
2021-04-07T13:37:56.123000Z	ARCX	283.79	USD	BUYI
2021-04-07T13:37:56.124000Z	ARCX	283.79	USD	BUYI
2021-04-07T13:37:56.127000Z	ARCX	283.79	USD	BUYI
2021-04-07T13:37:56.127000Z	ARCX	283.79	USD	BUYI
2021-04-07T13:37:56.128000Z	ARCX	283.79	USD	BUYI
2021-04-07T13:37:56.319000Z	ARCX	283.78	USD	BUYI
2021-04-07T13:37:56.321000Z	ARCX	283.78	USD	BUYI

2021-04-07T13:40:03.466000Z	ARCX	283.89	USD	BUYI
2021-04-07T13:40:03.467000Z	ARCX	283.89	USD	BUYI
2021-04-07T13:40:03.467000Z	ARCX	283.89	USD	BUYI
2021-04-07T13:40:07.690000Z	ARCX	283.88	USD	BUYI
2021-04-07T13:40:07.782000Z	ARCX	283.87	USD	BUYI
2021-04-07T13:40:07.783000Z	ARCX	283.87	USD	BUYI
2021-04-07T14:19:32.948000Z	ARCX	282.89	USD	BUYI
2021-04-07T14:19:32.948000Z	ARCX	282.89	USD	BUYI
2021-04-07T15:33:13.767000Z	ARCX	282.90	USD	BUYI
2021-04-07T15:33:13.767000Z	ARCX	282.90	USD	BUYI
2021-04-07T15:33:22.862000Z	ARCX	282.88	USD	BUYI
2021-04-07T15:33:24.732000Z	ARCX	282.88	USD	BUYI
2021-04-07T15:33:24.733000Z	ARCX	282.88	USD	BUYI
2021-04-07T15:42:59.610000Z	ARCX	282.90	USD	BUYI
2021-04-07T15:42:59.611000Z	ARCX	282.90	USD	BUYI
2021-04-07T15:42:59.611000Z	ARCX	282.90	USD	BUYI
2021-04-07T15:42:59.613000Z	ARCX	282.88	USD	BUYI
2021-04-07T15:43:15.140000Z	ARCX	282.83	USD	BUYI
2021-04-07T15:44:36.646000Z	ARCX	282.90	USD	BUYI
2021-04-07T15:44:36.646000Z	ARCX	282.90	USD	BUYI
2021-04-07T16:01:04.998000Z	ARCX	282.11	USD	BUYI
2021-04-07T16:29:25.085000Z	ARCX	282.39	USD	BUYI
2021-04-07T16:29:25.085000Z	ARCX	282.39	USD	BUYI
2021-04-07T16:29:25.085000Z	ARCX	282.39	USD	BUYI
2021-04-07T16:29:50.134000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:29:50.135000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:30:01.117000Z	ARCX	282.38	USD	BUYI
2021-04-07T16:33:58.692000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:33:58.692000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:33:58.693000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:34:09.259000Z	ARCX	282.39	USD	BUYI
2021-04-07T16:34:09.259000Z	ARCX	282.39	USD	BUYI
2021-04-07T16:34:19.460000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:35:00.006000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:35:05.573000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:35:10.415000Z	ARCX	282.39	USD	BUYI
2021-04-07T16:35:20.305000Z	ARCX	282.40	USD	BUYI
2021-04-07T16:54:33.486000Z	ARCX	282.40	USD	BUYI
2021-04-07T17:03:18.169000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:03:18.169000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:03:18.170000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:03:18.195000Z	ARCX	282.00	USD	BUYI
2021-04-07T17:03:18.195000Z	ARCX	282.00	USD	BUYI
2021-04-07T17:08:38.919000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:08:57.961000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:08:57.961000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:09:15.154000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:09:15.155000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:09:15.770000Z	ARCX	282.01	USD	BUYI
2021-04-07T17:09:27.852000Z	ARCX	281.99	USD	BUYI
2021-04-07T17:47:10.511000Z	ARCX	282.87	USD	BUYI
2021-04-07T17:48:10.339000Z	ARCX	282.87	USD	BUYI
2021-04-07T17:48:10.339000Z	ARCX	282.87	USD	BUYI
2021-04-07T17:48:10.339000Z	ARCX	282.87	USD	BUYI
2021-04-07T17:48:10.340000Z	ARCX	282.87	USD	BUYI
2021-04-07T17:48:41.868000Z	ARCX	282.82	USD	BUYI
2021-04-07T19:17:15.527000Z	ARCX	280.94	USD	BUYI
2021-04-07T19:17:15.527000Z	ARCX	280.94	USD	BUYI
2021-04-07T19:17:15.527000Z	ARCX	280.94	USD	BUYI
2021-04-07T19:17:15.529000Z	ARCX	280.93	USD	BUYI
2021-04-07T19:18:44.259000Z	ARCX	280.94	USD	BUYI
2021-04-07T19:18:47.311000Z	ARCX	280.93	USD	BUYI
2021-04-07T13:40:03.470000Z	BAML	283.89	USD	BUYI
2021-04-07T17:48:10.340000Z	BAML	282.87	USD	BUYI
2021-04-07T19:17:15.530000Z	BAML	280.94	USD	BUYI
2021-04-07T13:40:03.470000Z	BARX	283.89	USD	BUYI
2021-04-07T13:40:03.470000Z	BARX	283.89	USD	BUYI
2021-04-07T19:17:15.530000Z	BARX	280.94	USD	BUYI
2021-04-07T19:17:47.839000Z	BARX	280.94	USD	BUYI
2021-04-07T13:37:56.127000Z	BATS	283.79	USD	BUYI
2021-04-07T13:40:03.466000Z	BATS	283.89	USD	BUYI

2021-04-07T13:40:03.467000Z	BATS	283.89	USD	BUYI
2021-04-07T13:40:03.467000Z	BATS	283.89	USD	BUYI
2021-04-07T15:32:37.607000Z	BATS	282.90	USD	BUYI
2021-04-07T15:33:24.441000Z	BATS	282.88	USD	BUYI
2021-04-07T16:29:50.134000Z	BATS	282.40	USD	BUYI
2021-04-07T17:09:27.852000Z	BATS	281.99	USD	BUYI
2021-04-07T19:17:15.528000Z	BATS	280.94	USD	BUYI
2021-04-07T19:17:15.528000Z	BATS	280.94	USD	BUYI
2021-04-07T19:17:15.529000Z	BATS	280.94	USD	BUYI
2021-04-07T13:40:03.469000Z	BATY	283.89	USD	BUYI
2021-04-07T16:29:50.133000Z	BATY	282.40	USD	BUYI
2021-04-07T16:33:58.692000Z	BATY	282.40	USD	BUYI
2021-04-07T16:34:09.258000Z	BATY	282.39	USD	BUYI
2021-04-07T17:47:10.510000Z	BATY	282.87	USD	BUYI
2021-04-07T13:40:03.469000Z	CAES	283.89	USD	BUYI
2021-04-07T17:48:10.337000Z	CAES	282.87	USD	BUYI
2021-04-07T19:17:15.529000Z	CAES	280.94	USD	BUYI
2021-04-07T13:40:03.469000Z	DBSX	283.89	USD	BUYI
2021-04-07T17:48:10.337000Z	DBSX	282.87	USD	BUYI
2021-04-07T13:37:56.129000Z	EDGA	283.79	USD	BUYI
2021-04-07T13:40:03.468000Z	EDGA	283.89	USD	BUYI
2021-04-07T13:40:03.468000Z	EDGA	283.89	USD	BUYI
2021-04-07T16:29:50.135000Z	EDGA	282.40	USD	BUYI
2021-04-07T17:09:27.854000Z	EDGA	281.99	USD	BUYI
2021-04-07T17:48:33.708000Z	EDGA	282.87	USD	BUYI
2021-04-07T19:17:15.529000Z	EDGA	280.94	USD	BUYI
2021-04-07T13:37:41.243000Z	EDGX	283.89	USD	BUYI
2021-04-07T13:37:41.243000Z	EDGX	283.89	USD	BUYI
2021-04-07T13:37:41.243000Z	EDGX	283.89	USD	BUYI
2021-04-07T13:37:41.243000Z	EDGX	283.89	USD	BUYI
2021-04-07T13:40:03.468000Z	EDGX	283.89	USD	BUYI
2021-04-07T13:40:03.468000Z	EDGX	283.89	USD	BUYI
2021-04-07T13:40:07.690000Z	EDGX	283.88	USD	BUYI
2021-04-07T15:32:37.607000Z	EDGX	282.90	USD	BUYI
2021-04-07T15:43:19.536000Z	EDGX	282.80	USD	BUYI
2021-04-07T16:29:50.133000Z	EDGX	282.40	USD	BUYI
2021-04-07T16:29:50.133000Z	EDGX	282.40	USD	BUYI
2021-04-07T16:34:09.257000Z	EDGX	282.39	USD	BUYI
2021-04-07T16:34:09.258000Z	EDGX	282.39	USD	BUYI
2021-04-07T16:35:00.006000Z	EDGX	282.40	USD	BUYI
2021-04-07T16:35:05.574000Z	EDGX	282.40	USD	BUYI
2021-04-07T17:03:18.168000Z	EDGX	282.01	USD	BUYI
2021-04-07T17:09:27.852000Z	EDGX	281.99	USD	BUYI
2021-04-07T17:09:27.852000Z	EDGX	281.99	USD	BUYI
2021-04-07T17:09:27.853000Z	EDGX	281.99	USD	BUYI
2021-04-07T17:09:27.853000Z	EDGX	281.99	USD	BUYI
2021-04-07T17:47:10.511000Z	EDGX	282.87	USD	BUYI
2021-04-07T17:48:33.721000Z	EDGX	282.87	USD	BUYI
2021-04-07T17:48:33.722000Z	EDGX	282.87	USD	BUYI
2021-04-07T19:17:15.526000Z	EDGX	280.94	USD	BUYI
2021-04-07T19:17:15.526000Z	EDGX	280.94	USD	BUYI
2021-04-07T19:17:15.526000Z	EDGX	280.94	USD	BUYI
2021-04-07T19:17:15.526000Z	EDGX	280.94	USD	BUYI
2021-04-07T13:37:56.128000Z	ICBX	283.79	USD	BUYI
2021-04-07T13:40:03.470000Z	ICBX	283.89	USD	BUYI
2021-04-07T13:40:03.468000Z	IEXG	283.89	USD	BUYI
2021-04-07T15:33:03.181000Z	IEXG	282.90	USD	BUYI
2021-04-07T15:33:13.767000Z	IEXG	282.90	USD	BUYI
2021-04-07T15:33:13.768000Z	IEXG	282.90	USD	BUYI
2021-04-07T15:33:24.735000Z	IEXG	282.85	USD	BUYI
2021-04-07T19:17:15.532000Z	JPMX	280.94	USD	BUYI
2021-04-07T13:37:57.674000Z	LEVL	283.78	USD	BUYI
2021-04-07T13:40:03.470000Z	LEVL	283.89	USD	BUYI
2021-04-07T13:40:03.470000Z	LEVL	283.89	USD	BUYI
2021-04-07T16:29:50.134000Z	LEVL	282.40	USD	BUYI
2021-04-07T17:09:27.853000Z	LEVL	281.99	USD	BUYI
2021-04-07T17:48:33.709000Z	LEVL	282.87	USD	BUYI
2021-04-07T19:17:15.530000Z	LEVL	280.94	USD	BUYI
2021-04-07T13:40:03.470000Z	MSPL	283.89	USD	BUYI
2021-04-07T19:17:15.529000Z	MSPL	280.94	USD	BUYI

2021-04-07T13:40:03.469000Z	SGMT	283.89	USD	BUYI
2021-04-07T16:29:50.134000Z	SGMT	282.40	USD	BUYI
2021-04-07T17:48:10.337000Z	SGMT	282.87	USD	BUYI
2021-04-07T13:37:56.128000Z	UBSA	283.79	USD	BUYI
2021-04-07T13:40:03.469000Z	UBSA	283.89	USD	BUYI
2021-04-07T13:40:03.469000Z	UBSA	283.89	USD	BUYI
2021-04-07T17:09:27.854000Z	UBSA	281.99	USD	BUYI
2021-04-07T17:47:10.512000Z	UBSA	282.87	USD	BUYI
2021-04-07T17:48:10.337000Z	UBSA	282.87	USD	BUYI
2021-04-07T17:48:33.709000Z	UBSA	282.87	USD	BUYI
2021-04-07T17:48:41.866000Z	UBSA	282.82	USD	BUYI
2021-04-07T19:17:15.529000Z	UBSA	280.94	USD	BUYI
2021-04-07T19:17:15.530000Z	VFMI	280.94	USD	BUYI
2021-04-07T13:37:56.129000Z	XASE	283.79	USD	BUYI
2021-04-07T15:43:19.536000Z	XASE	282.80	USD	BUYI
2021-04-07T15:43:19.537000Z	XASE	282.80	USD	BUYI
2021-04-07T17:48:33.722000Z	XASE	282.87	USD	BUYI
2021-04-07T16:29:50.133000Z	XBOS	282.40	USD	BUYI
2021-04-07T16:33:58.693000Z	XBOS	282.40	USD	BUYI
2021-04-07T16:34:09.259000Z	XBOS	282.39	USD	BUYI
2021-04-07T17:47:10.511000Z	XBOS	282.87	USD	BUYI
2021-04-07T19:17:15.530000Z	XBOS	280.94	USD	BUYI
2021-04-07T19:17:45.403000Z	XBOS	280.94	USD	BUYI
2021-04-07T19:17:45.403000Z	XBOS	280.94	USD	BUYI
2021-04-07T19:17:45.406000Z	XBOS	280.94	USD	BUYI
2021-04-07T19:17:47.838000Z	XBOS	280.94	USD	BUYI
2021-04-07T19:17:47.838000Z	XBOS	280.94	USD	BUYI
2021-04-07T19:17:47.846000Z	XBOS	280.92	USD	BUYI
2021-04-07T19:17:47.846000Z	XBOS	280.92	USD	BUYI
2021-04-07T19:17:47.847000Z	XBOS	280.92	USD	BUYI
2021-04-07T13:40:03.469000Z	XCIS	283.89	USD	BUYI
2021-04-07T14:19:32.948000Z	XCIS	282.89	USD	BUYI
2021-04-07T15:42:59.611000Z	XCIS	282.90	USD	BUYI
2021-04-07T16:29:50.134000Z	XCIS	282.40	USD	BUYI
2021-04-07T16:33:58.692000Z	XCIS	282.40	USD	BUYI
2021-04-07T16:33:58.693000Z	XCIS	282.40	USD	BUYI
2021-04-07T17:03:18.170000Z	XCIS	282.01	USD	BUYI
2021-04-07T13:37:41.244000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:37:41.244000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:37:41.244000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:37:41.244000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:37:41.244000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:37:56.127000Z	XNAS	283.79	USD	BUYI
2021-04-07T13:37:56.128000Z	XNAS	283.79	USD	BUYI
2021-04-07T13:40:03.466000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:40:03.467000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:40:03.467000Z	XNAS	283.89	USD	BUYI
2021-04-07T13:40:07.691000Z	XNAS	283.88	USD	BUYI
2021-04-07T13:40:07.691000Z	XNAS	283.88	USD	BUYI
2021-04-07T13:40:07.783000Z	XNAS	283.87	USD	BUYI
2021-04-07T13:40:07.784000Z	XNAS	283.86	USD	BUYI
2021-04-07T13:40:07.784000Z	XNAS	283.86	USD	BUYI
2021-04-07T13:40:07.784000Z	XNAS	283.86	USD	BUYI
2021-04-07T13:40:07.784000Z	XNAS	283.86	USD	BUYI
2021-04-07T13:40:07.901000Z	XNAS	283.84	USD	BUYI
2021-04-07T14:19:32.947000Z	XNAS	282.89	USD	BUYI
2021-04-07T15:33:03.181000Z	XNAS	282.90	USD	BUYI
2021-04-07T15:33:13.768000Z	XNAS	282.90	USD	BUYI
2021-04-07T15:33:13.768000Z	XNAS	282.90	USD	BUYI
2021-04-07T15:33:23.203000Z	XNAS	282.88	USD	BUYI
2021-04-07T15:33:23.204000Z	XNAS	282.88	USD	BUYI
2021-04-07T15:33:24.732000Z	XNAS	282.88	USD	BUYI
2021-04-07T15:33:24.735000Z	XNAS	282.85	USD	BUYI
2021-04-07T15:42:59.611000Z	XNAS	282.90	USD	BUYI
2021-04-07T15:42:59.612000Z	XNAS	282.88	USD	BUYI
2021-04-07T15:43:15.141000Z	XNAS	282.83	USD	BUYI
2021-04-07T15:44:36.646000Z	XNAS	282.90	USD	BUYI
2021-04-07T15:44:36.646000Z	XNAS	282.90	USD	BUYI
2021-04-07T15:44:37.534000Z	XNAS	282.86	USD	BUYI
2021-04-07T15:44:37.534000Z	XNAS	282.86	USD	BUYI
2021-04-07T16:29:25.084000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:29:25.086000Z	XNAS	282.39	USD	BUYI

2021-04-07T16:29:25.086000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:29:25.086000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:29:50.135000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:33:58.690000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:34:09.258000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:34:09.258000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:34:09.259000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:34:19.461000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:34:19.461000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:34:19.461000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:34:19.461000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:35:05.573000Z	XNAS	282.40	USD	BUYI
2021-04-07T16:35:12.656000Z	XNAS	282.39	USD	BUYI
2021-04-07T16:35:20.304000Z	XNAS	282.40	USD	BUYI
2021-04-07T17:03:18.169000Z	XNAS	282.01	USD	BUYI
2021-04-07T17:09:15.154000Z	XNAS	282.01	USD	BUYI
2021-04-07T17:09:15.154000Z	XNAS	282.01	USD	BUYI
2021-04-07T17:09:27.854000Z	XNAS	281.99	USD	BUYI
2021-04-07T17:47:10.521000Z	XNAS	282.87	USD	BUYI
2021-04-07T17:47:41.877000Z	XNAS	282.87	USD	BUYI
2021-04-07T17:48:10.339000Z	XNAS	282.87	USD	BUYI
2021-04-07T17:48:10.339000Z	XNAS	282.87	USD	BUYI
2021-04-07T17:48:10.340000Z	XNAS	282.87	USD	BUYI
2021-04-07T17:48:10.340000Z	XNAS	282.87	USD	BUYI
2021-04-07T17:48:41.867000Z	XNAS	282.82	USD	BUYI
2021-04-07T17:48:49.127000Z	XNAS	282.80	USD	BUYI
2021-04-07T17:48:49.127000Z	XNAS	282.80	USD	BUYI
2021-04-07T19:17:15.526000Z	XNAS	280.94	USD	BUYI
2021-04-07T19:17:15.527000Z	XNAS	280.94	USD	BUYI
2021-04-07T19:17:15.528000Z	XNAS	280.93	USD	BUYI
2021-04-07T19:17:45.402000Z	XNAS	280.94	USD	BUYI
2021-04-07T19:17:47.838000Z	XNAS	280.94	USD	BUYI
2021-04-07T19:18:44.259000Z	XNAS	280.94	USD	BUYI
2021-04-07T19:18:47.312000Z	XNAS	280.93	USD	BUYI
2021-04-07T13:37:56.128000Z	XNYS	283.79	USD	BUYI
2021-04-07T13:37:56.128000Z	XNYS	283.79	USD	BUYI
2021-04-07T13:37:56.128000Z	XNYS	283.79	USD	BUYI
2021-04-07T13:37:56.319000Z	XNYS	283.78	USD	BUYI
2021-04-07T13:37:56.321000Z	XNYS	283.78	USD	BUYI
2021-04-07T13:40:03.467000Z	XNYS	283.89	USD	BUYI
2021-04-07T13:40:03.468000Z	XNYS	283.89	USD	BUYI
2021-04-07T13:40:03.468000Z	XNYS	283.89	USD	BUYI
2021-04-07T13:40:07.690000Z	XNYS	283.88	USD	BUYI
2021-04-07T13:40:07.690000Z	XNYS	283.88	USD	BUYI
2021-04-07T15:33:13.767000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:42:59.611000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:42:59.611000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:42:59.611000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:42:59.612000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:42:59.612000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:42:59.612000Z	XNYS	282.90	USD	BUYI
2021-04-07T15:43:19.536000Z	XNYS	282.80	USD	BUYI
2021-04-07T15:44:36.646000Z	XNYS	282.90	USD	BUYI
2021-04-07T16:29:50.135000Z	XNYS	282.40	USD	BUYI
2021-04-07T16:33:58.691000Z	XNYS	282.40	USD	BUYI
2021-04-07T16:33:58.693000Z	XNYS	282.38	USD	BUYI
2021-04-07T16:34:09.259000Z	XNYS	282.39	USD	BUYI
2021-04-07T16:34:19.461000Z	XNYS	282.40	USD	BUYI
2021-04-07T16:35:05.573000Z	XNYS	282.40	USD	BUYI
2021-04-07T16:35:20.305000Z	XNYS	282.40	USD	BUYI
2021-04-07T17:03:18.169000Z	XNYS	282.01	USD	BUYI
2021-04-07T17:03:18.169000Z	XNYS	282.01	USD	BUYI
2021-04-07T17:03:18.195000Z	XNYS	282.00	USD	BUYI
2021-04-07T17:08:38.920000Z	XNYS	282.01	USD	BUYI
2021-04-07T17:09:15.769000Z	XNYS	282.01	USD	BUYI
2021-04-07T17:09:27.853000Z	XNYS	281.99	USD	BUYI
2021-04-07T17:48:33.721000Z	XNYS	282.87	USD	BUYI
2021-04-07T17:48:48.296000Z	XNYS	282.80	USD	BUYI
2021-04-07T19:17:15.527000Z	XNYS	280.94	USD	BUYI
2021-04-07T19:18:47.311000Z	XNYS	280.93	USD	BUYI
2021-04-07T16:33:58.693000Z	XPSX	282.40	USD	BUYI

2021-04-07T17:03:18.170000Z	XPSX	282.01	USD	BUYI
2021-04-07T17:03:18.178000Z	XPSX	282.00	USD	BUYI
2021-04-07T17:03:18.194000Z	XPSX	282.00	USD	BUYI
2021-04-07T17:03:18.194000Z	XPSX	282.00	USD	BUYI
2021-04-07T17:03:18.194000Z	XPSX	282.00	USD	BUYI
2021-04-07T17:09:27.853000Z	XPSX	281.99	USD	BUYI
2021-04-07T19:17:15.530000Z	XPSX	280.94	USD	BUYI
2021-04-07T19:17:45.403000Z	XPSX	280.94	USD	BUYI
2021-04-07T19:17:47.838000Z	XPSX	280.94	USD	BUYI

Date and Time	Segment	Transaction P	Price curre	Buy-sell indic	New order	Limit Price
2021-04-07T07:02:28.250131Z	XETA		EUR	BUYI	FILL	240.45
2021-04-07T07:03:02.485890Z	XETA	240.45	EUR	BUYI	PARF	240.45
2021-04-07T07:03:02.498008Z	XETA	240.45	EUR	BUYI	PARF	240.45
2021-04-07T07:03:02.505013Z	XETA	240.45	EUR	BUYI	PARF	240.45
2021-04-07T07:05:17.040869Z	XETA		EUR	BUYI	FILL	240.15
2021-04-07T07:07:43.135505Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-07T07:07:46.498454Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-07T07:07:46.508628Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-07T07:10:59.395551Z	XETA		EUR	BUYI	FILL	239.8
2021-04-07T07:10:59.504054Z	XETA	239.70	EUR	BUYI	PARF	239.8
2021-04-07T07:10:59.509662Z	XETA	239.75	EUR	BUYI	PARF	239.8
2021-04-07T07:11:50.709068Z	XETA		EUR	BUYI	FILL	239.8
2021-04-07T07:11:50.896660Z	XETA	239.80	EUR	BUYI	PARF	239.8
2021-04-07T07:13:17.275685Z	XETA		EUR	BUYI	FILL	239.75
2021-04-07T07:13:23.497366Z	XETA	239.75	EUR	BUYI	PARF	239.75
2021-04-07T07:13:23.506866Z	XETA	239.75	EUR	BUYI	PARF	239.75
2021-04-07T07:23:43.755833Z	XETA		EUR	BUYI	FILL	239.6
2021-04-07T07:23:43.943463Z	XETA	239.60	EUR	BUYI	PARF	239.6
2021-04-07T07:30:26.871245Z	XETA		EUR	BUYI	FILL	239.35
2021-04-07T07:30:29.874244Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-07T07:30:29.884113Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-07T07:30:32.824607Z	XETA		EUR	BUYI	FILL	239.35
2021-04-07T07:30:33.011594Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-07T07:35:41.507974Z	XETA		EUR	BUYI	FILL	239.45
2021-04-07T07:35:54.271303Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-07T07:35:54.281151Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-07T07:40:15.463733Z	XETA		EUR	BUYI	FILL	239.3
2021-04-07T07:40:15.652121Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-07T07:40:21.924713Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-07T07:44:21.823962Z	XETA		EUR	BUYI	FILL	239.15
2021-04-07T07:51:25.326878Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-07T07:52:33.334364Z	XETA		EUR	BUYI	FILL	239
2021-04-07T07:54:47.875578Z	XETA		EUR	BUYI	FILL	239.3
2021-04-07T07:55:02.930423Z	XETA	239.30	EUR	BUYI	PARF	239.3
2021-04-07T07:56:29.614243Z	XETA		EUR	BUYI	FILL	239.2
2021-04-07T07:56:29.802566Z	XETA	239.20	EUR	BUYI	PARF	239.2
2021-04-07T08:00:57.495847Z	XETA	239.00	EUR	BUYI	PARF	239
2021-04-07T08:01:56.976252Z	XETA		EUR	BUYI	FILL	238.8
2021-04-07T08:01:57.165087Z	XETA	238.80	EUR	BUYI	PARF	238.8
2021-04-07T08:15:28.191121Z	XETA		EUR	BUYI	FILL	239.15
2021-04-07T08:15:28.379540Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-07T08:15:37.486309Z	XETA		EUR	BUYI	FILL	239.15
2021-04-07T08:15:37.672953Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-07T08:22:01.189557Z	XETA		EUR	BUYI	FILL	238.9
2021-04-07T08:26:31.225437Z	XETA		EUR	BUYI	FILL	239.15
2021-04-07T08:26:31.413158Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-07T08:26:35.184368Z	XETA		EUR	BUYI	FILL	239.15
2021-04-07T08:26:37.681336Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-07T08:26:44.507029Z	XETA	239.15	EUR	BUYI	PARF	239.15
2021-04-07T08:40:28.272382Z	XETA	238.90	EUR	BUYI	PARF	238.9
2021-04-07T08:43:26.104704Z	XETA		EUR	BUYI	FILL	238.7
2021-04-07T08:43:26.261335Z	XETA		EUR	BUYI	FILL	238.7
2021-04-07T08:43:26.292160Z	XETA	238.70	EUR	BUYI	PARF	238.7
2021-04-07T08:43:26.368183Z	XETA	238.70	EUR	BUYI	PARF	238.7
2021-04-07T08:43:31.144748Z	XETA		EUR	BUYI	FILL	238.7
2021-04-07T08:43:31.331322Z	XETA	238.70	EUR	BUYI	PARF	238.7
2021-04-07T08:48:56.025647Z	XETA		EUR	BUYI	FILL	238.65
2021-04-07T08:48:56.213720Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-07T09:01:05.477267Z	XETA		EUR	BUYI	FILL	238.3

2021-04-07T09:01:21.290531Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:01:21.300322Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:01:37.899119Z	XETA		EUR	BUYI	FILL	238.3
2021-04-07T09:01:38.087655Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:02:35.832897Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:02:35.842733Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:03:01.534741Z	XETA		EUR	BUYI	FILL	238.3
2021-04-07T09:05:07.027451Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:12:02.773785Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T09:13:13.543469Z	XETA		EUR	BUYI	FILL	238.15
2021-04-07T09:13:13.730325Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-07T09:19:18.923053Z	XETA		EUR	BUYI	NEWO	237.85
2021-04-07T09:20:27.965953Z	XETA		EUR	BUYI	FILL	238.1
2021-04-07T09:20:28.07770Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T09:20:28.087790Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T09:20:28.095307Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T09:20:31.506129Z	XETA		EUR	BUYI	FILL	238.1
2021-04-07T09:21:34.924199Z	XETA		EUR	BUYI	FILL	238.15
2021-04-07T09:21:35.111680Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-07T09:27:32.725200Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T09:27:32.913241Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T09:28:06.515286Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T09:31:05.449319Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-07T09:31:11.434700Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-07T09:31:38.561470Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T09:31:38.571489Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T09:33:03.712316Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T09:34:19.509755Z	XETA	237.85	EUR	BUYI	PARF	237.85
2021-04-07T09:36:24.807025Z	XETA		EUR	BUYI	FILL	238.05
2021-04-07T09:36:54.680235Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-07T09:40:02.205954Z	XETA		EUR	BUYI	FILL	238
2021-04-07T09:40:02.319893Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T09:40:02.361722Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T09:40:02.368024Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T09:45:44.345559Z	XETA		EUR	BUYI	NEWO	238.15
2021-04-07T09:50:34.969746Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T09:50:41.705585Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T09:50:47.008184Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T09:50:47.267046Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T09:50:47.714766Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T09:51:37.684191Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T09:52:53.462681Z	XETA		EUR	BUYI	FILL	238.5
2021-04-07T09:52:53.649688Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T10:02:56.005279Z	XETA		EUR	BUYI	FILL	238.4
2021-04-07T10:03:44.580873Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T10:03:44.590219Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T10:04:23.886083Z	XETA		EUR	BUYI	FILL	238.3
2021-04-07T10:06:31.520036Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T10:17:19.735556Z	XETA		EUR	BUYI	FILL	238.7
2021-04-07T10:17:19.843065Z	XETA	238.65	EUR	BUYI	PARF	238.7
2021-04-07T10:17:19.848744Z	XETA	238.70	EUR	BUYI	PARF	238.7
2021-04-07T10:21:24.039479Z	XETA		EUR	BUYI	FILL	238.65
2021-04-07T10:22:36.731690Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-07T10:27:27.674764Z	XETA		EUR	BUYI	FILL	238.45
2021-04-07T10:27:27.796298Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:27:27.863330Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:27:33.396215Z	XETA		EUR	BUYI	FILL	238.45
2021-04-07T10:30:34.405703Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:30:34.415866Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:32:35.070396Z	XETA		EUR	BUYI	FILL	238.45
2021-04-07T10:32:35.259271Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:33:10.476579Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:38:15.757330Z	XETA		EUR	BUYI	FILL	238.5
2021-04-07T10:40:01.098084Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T10:40:01.110030Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T10:40:01.118384Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T10:41:07.457760Z	XETA		EUR	BUYI	FILL	238.45
2021-04-07T10:43:17.712904Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:44:11.579154Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T10:49:48.615063Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T10:52:30.255852Z	XETA	238.35	EUR	BUYI	PARF	238.35

2021-04-07T10:57:12.860023Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T10:57:12.870671Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T10:57:22.358539Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T10:57:22.545691Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T10:57:22.590665Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T10:57:22.777624Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T10:57:53.452002Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T10:57:53.461958Z	XETA	238.30	EUR	BUYI	PARF	238.3
2021-04-07T11:00:08.191045Z	XETA		EUR	BUYI	CAME	238.15
2021-04-07T11:00:08.191846Z	XETA		EUR	BUYI	CAME	237.85
2021-04-07T11:02:19.300039Z	XETA		EUR	BUYI	FILL	238.1
2021-04-07T11:03:18.786663Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T11:03:28.715306Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T11:13:36.434536Z	XETA		EUR	BUYI	FILL	238.1
2021-04-07T11:13:59.237024Z	XETA		EUR	BUYI	FILL	238.15
2021-04-07T11:14:02.033925Z	XETA		EUR	BUYI	FILL	238.2
2021-04-07T11:37:41.963717Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:37:42.151060Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:37:42.160423Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:37:42.387347Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:37:43.002190Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:37:43.188231Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:37:45.643729Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:37:45.756166Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:37:45.832851Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:37:45.860314Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:37:46.086499Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:38:03.339425Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:41:06.985252Z	XETA	238.20	EUR	BUYI	PARF	238.2
2021-04-07T11:41:06.995359Z	XETA	238.20	EUR	BUYI	PARF	238.2
2021-04-07T11:43:57.212767Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-07T11:43:57.228221Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T11:43:59.954347Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T11:55:46.286191Z	XETA		EUR	BUYI	FILL	238.05
2021-04-07T11:58:56.264209Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:58:56.420828Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T11:58:56.451899Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:58:56.528085Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T11:58:56.620833Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T12:11:36.103501Z	XETA		EUR	BUYI	FILL	238.55
2021-04-07T12:13:03.234701Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-07T12:13:03.245045Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-07T12:17:22.527633Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T12:20:35.183741Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T12:21:08.906041Z	XETA		EUR	BUYI	FILL	238.2
2021-04-07T12:21:09.018856Z	XETA	238.20	EUR	BUYI	PARF	238.2
2021-04-07T12:21:09.028681Z	XETA	238.20	EUR	BUYI	PARF	238.2
2021-04-07T12:21:09.035181Z	XETA	238.20	EUR	BUYI	PARF	238.2
2021-04-07T12:41:12.962804Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-07T12:41:13.553001Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-07T12:41:13.562752Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-07T12:50:23.635587Z	XETA		EUR	BUYI	FILL	237.9
2021-04-07T12:50:33.876440Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T12:52:39.953659Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:52:39.962656Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:52:41.399944Z	XETA	237.90	EUR	BUYI	PARF	237.9
2021-04-07T12:52:41.409588Z	XETA	237.90	EUR	BUYI	PARF	237.9
2021-04-07T12:55:34.252665Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T12:55:34.440130Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:55:34.514412Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T12:55:34.701444Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:55:35.593071Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T12:55:35.779314Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:55:36.950856Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T12:55:37.137756Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:55:48.655007Z	XETA		EUR	BUYI	FILL	237.95
2021-04-07T12:55:48.767056Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:55:48.776822Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T12:55:48.783270Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-07T13:00:13.822690Z	XETA		EUR	BUYI	FILL	237.7
2021-04-07T13:00:14.011964Z	XETA	237.70	EUR	BUYI	PARF	237.7

2021-04-07T13:00:21.357914Z	XETA		EUR	BUYI	FILL	237.7
2021-04-07T13:00:21.544679Z	XETA	237.70	EUR	BUYI	PARF	237.7
2021-04-07T13:00:22.754185Z	XETA		EUR	BUYI	FILL	237.7
2021-04-07T13:00:22.941373Z	XETA	237.70	EUR	BUYI	PARF	237.7
2021-04-07T13:08:43.532294Z	XETA		EUR	BUYI	FILL	238
2021-04-07T13:15:26.137476Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T13:15:26.326051Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:25:27.535228Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T13:26:01.091795Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T13:33:47.618345Z	XETA		EUR	BUYI	FILL	238.4
2021-04-07T13:33:50.655043Z	XETA		EUR	BUYI	FILL	238.45
2021-04-07T13:34:10.271375Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T13:34:10.281381Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-07T13:41:12.590875Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T13:42:28.375843Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T13:42:28.385798Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T13:47:40.717765Z	XETA		EUR	BUYI	FILL	238.1
2021-04-07T13:48:43.757964Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T13:48:45.151614Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:48:45.161555Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:48:45.955030Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T13:48:46.142131Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:48:48.355066Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T13:48:48.478218Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:48:48.484590Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:48:50.797687Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T13:49:03.959125Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T13:50:59.195147Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T13:50:59.205277Z	XETA	238.10	EUR	BUYI	PARF	238.1
2021-04-07T13:50:59.217121Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T13:50:59.364159Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T13:52:46.958383Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T13:52:46.968640Z	XETA	238.00	EUR	BUYI	PARF	238
2021-04-07T13:55:11.014797Z	XETA		EUR	BUYI	FILL	237.65
2021-04-07T13:55:14.474673Z	XETA		EUR	BUYI	FILL	237.7
2021-04-07T13:57:26.778095Z	XETA	237.70	EUR	BUYI	PARF	237.7
2021-04-07T13:57:26.850810Z	XETA	237.70	EUR	BUYI	PARF	237.7
2021-04-07T13:57:27.623523Z	XETA	237.70	EUR	BUYI	PARF	237.7
2021-04-07T13:58:07.080706Z	XETA	237.65	EUR	BUYI	PARF	237.65
2021-04-07T13:58:07.090317Z	XETA	237.65	EUR	BUYI	PARF	237.65
2021-04-07T14:03:25.320086Z	XETA		EUR	BUYI	FILL	237.6
2021-04-07T14:03:25.432935Z	XETA	237.60	EUR	BUYI	PARF	237.6
2021-04-07T14:03:25.508880Z	XETA	237.60	EUR	BUYI	PARF	237.6
2021-04-07T14:14:07.314279Z	XETA		EUR	BUYI	FILL	237.8
2021-04-07T14:14:07.431828Z	XETA	237.80	EUR	BUYI	PARF	237.8
2021-04-07T14:14:07.440301Z	XETA	237.80	EUR	BUYI	PARF	237.8
2021-04-07T14:14:07.451732Z	XETA	237.80	EUR	BUYI	PARF	237.8
2021-04-07T14:14:07.462263Z	XETA	237.80	EUR	BUYI	PARF	237.8
2021-04-07T14:25:21.165677Z	XETA		EUR	BUYI	FILL	237.9
2021-04-07T14:25:23.326027Z	XETA	237.90	EUR	BUYI	PARF	237.9
2021-04-07T14:25:23.336013Z	XETA	237.90	EUR	BUYI	PARF	237.9
2021-04-07T14:28:40.787178Z	XETA		EUR	BUYI	NEWO	238
2021-04-07T14:40:08.726420Z	XETA		EUR	BUYI	FILL	238.4
2021-04-07T14:40:32.169850Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:41:16.367982Z	XETA		EUR	BUYI	FILL	238.4
2021-04-07T14:43:24.149784Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:43:48.589063Z	XETA		EUR	BUYI	FILL	238.4
2021-04-07T14:43:48.776354Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:43:48.844440Z	XETA		EUR	BUYI	FILL	238.4
2021-04-07T14:43:49.032612Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:43:49.053145Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:43:49.060333Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:43:49.067388Z	XETA	238.40	EUR	BUYI	PARF	238.4
2021-04-07T14:48:37.867227Z	XETA		EUR	BUYI	FILL	238.25
2021-04-07T14:48:38.045350Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T14:48:38.055297Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T14:48:38.139828Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T14:48:39.711453Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-07T14:51:37.785879Z	XETA		EUR	BUYI	FILL	238.35
2021-04-07T14:51:37.973537Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-07T14:55:25.858487Z	XETA		EUR	BUYI	CAME	238

2021-04-07T14:55:34.368498Z	XETA		EUR	BUYI	FILL	238.5
2021-04-07T14:57:40.461305Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T14:57:59.793067Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T14:57:59.874214Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T14:58:33.892420Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T14:58:33.904685Z	XETA	238.50	EUR	BUYI	PARF	238.5
2021-04-07T14:58:33.912383Z	XETA	238.50	EUR	BUYI	PARF	238.5

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
2021-04-08T14:10:21.268000Z	100	282.58	USD	ARCX
2021-04-08T14:10:29.092000Z	100	282.54	USD	ARCX
2021-04-08T15:47:08.495000Z	100	283.30	USD	ARCX
2021-04-08T15:47:08.495000Z	67	283.30	USD	ARCX
2021-04-08T15:47:08.495000Z	33	283.30	USD	ARCX
2021-04-08T15:47:08.495000Z	67	283.30	USD	ARCX
2021-04-08T15:47:08.496000Z	33	283.30	USD	ARCX
2021-04-08T15:56:23.692000Z	100	283.31	USD	ARCX
2021-04-08T15:56:23.692000Z	86	283.31	USD	ARCX
2021-04-08T15:56:23.693000Z	14	283.31	USD	ARCX
2021-04-08T15:56:23.695000Z	100	283.30	USD	ARCX
2021-04-08T15:56:23.695000Z	100	283.30	USD	ARCX
2021-04-08T15:56:46.602000Z	28	283.30	USD	ARCX
2021-04-08T15:56:46.602000Z	72	283.30	USD	ARCX
2021-04-08T15:56:46.603000Z	100	283.30	USD	ARCX
2021-04-08T15:57:52.664000Z	13	283.29	USD	ARCX
2021-04-08T15:57:52.664000Z	13	283.29	USD	ARCX
2021-04-08T15:57:52.664000Z	2	283.29	USD	ARCX
2021-04-08T15:57:52.664000Z	91	283.29	USD	ARCX
2021-04-08T16:07:51.365000Z	50	283.32	USD	ARCX
2021-04-08T16:07:51.365000Z	50	283.32	USD	ARCX
2021-04-08T16:07:51.366000Z	100	283.30	USD	ARCX
2021-04-08T16:07:51.507000Z	100	283.30	USD	ARCX
2021-04-08T16:07:52.819000Z	100	283.30	USD	ARCX
2021-04-08T16:07:52.819000Z	32	283.30	USD	ARCX
2021-04-08T16:07:52.819000Z	11	283.30	USD	ARCX
2021-04-08T16:07:52.819000Z	34	283.30	USD	ARCX
2021-04-08T16:07:52.826000Z	100	283.26	USD	ARCX
2021-04-08T16:42:30.055000Z	100	283.48	USD	ARCX
2021-04-08T16:45:14.798000Z	100	283.48	USD	ARCX
2021-04-08T16:45:42.767000Z	100	283.48	USD	ARCX
2021-04-08T16:47:15.153000Z	100	283.48	USD	ARCX
2021-04-08T17:04:23.498000Z	78	282.55	USD	ARCX
2021-04-08T17:04:23.499000Z	22	282.55	USD	ARCX
2021-04-08T17:04:23.499000Z	100	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	14	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	12	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.035000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.036000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.036000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.036000Z	19	282.55	USD	ARCX
2021-04-08T17:09:01.036000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.036000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.036000Z	2	282.55	USD	ARCX
2021-04-08T17:09:01.037000Z	10	282.55	USD	ARCX
2021-04-08T17:09:01.037000Z	25	282.55	USD	ARCX
2021-04-08T17:09:04.445000Z	50	282.55	USD	ARCX
2021-04-08T17:09:04.445000Z	25	282.55	USD	ARCX
2021-04-08T17:09:04.445000Z	25	282.55	USD	ARCX
2021-04-08T17:09:04.446000Z	25	282.55	USD	ARCX
2021-04-08T17:09:04.446000Z	4	282.55	USD	ARCX
2021-04-08T17:09:04.446000Z	25	282.55	USD	ARCX
2021-04-08T17:09:04.447000Z	18	282.55	USD	ARCX
2021-04-08T17:09:04.691000Z	100	282.53	USD	ARCX
2021-04-08T17:09:06.792000Z	100	282.51	USD	ARCX
2021-04-08T17:09:21.950000Z	100	282.52	USD	ARCX
2021-04-08T19:17:06.124000Z	100	282.99	USD	ARCX
2021-04-08T19:17:06.124000Z	100	282.99	USD	ARCX
2021-04-08T19:17:06.124000Z	50	282.99	USD	ARCX
2021-04-08T19:17:06.125000Z	5	282.99	USD	ARCX
2021-04-08T19:17:52.125000Z	67	282.97	USD	ARCX

2021-04-08T19:17:52.125000Z	33	282.97	USD	ARCX
2021-04-08T19:17:53.200000Z	100	282.94	USD	ARCX
2021-04-08T19:18:23.827000Z	100	282.91	USD	ARCX
2021-04-08T19:18:26.327000Z	84	282.90	USD	ARCX
2021-04-08T19:18:26.327000Z	16	282.90	USD	ARCX
2021-04-08T19:18:32.436000Z	100	282.90	USD	ARCX
2021-04-08T19:18:34.028000Z	8	282.89	USD	ARCX
2021-04-08T19:18:34.029000Z	92	282.89	USD	ARCX
2021-04-08T19:20:06.528000Z	52	282.90	USD	ARCX
2021-04-08T15:57:52.666000Z	100	283.29	USD	BAML
2021-04-08T16:45:14.800000Z	100	283.48	USD	BARX
2021-04-08T14:10:21.266000Z	100	282.58	USD	BATS
2021-04-08T15:56:23.694000Z	100	283.31	USD	BATS
2021-04-08T15:57:52.662000Z	1	283.29	USD	BATS
2021-04-08T15:57:52.663000Z	7	283.29	USD	BATS
2021-04-08T15:57:52.663000Z	1	283.29	USD	BATS
2021-04-08T17:04:23.498000Z	21	282.55	USD	BATS
2021-04-08T17:09:04.449000Z	100	282.55	USD	BATS
2021-04-08T19:17:06.123000Z	100	282.99	USD	BATS
2021-04-08T14:10:21.267000Z	100	282.58	USD	BATY
2021-04-08T15:56:23.692000Z	100	283.31	USD	BATY
2021-04-08T15:56:23.692000Z	26	283.31	USD	BATY
2021-04-08T15:56:23.693000Z	28	283.31	USD	BATY
2021-04-08T15:56:23.693000Z	28	283.31	USD	BATY
2021-04-08T15:57:52.662000Z	1	283.29	USD	BATY
2021-04-08T15:57:52.663000Z	2	283.29	USD	BATY
2021-04-08T15:57:52.663000Z	97	283.29	USD	BATY
2021-04-08T16:45:14.801000Z	25	283.48	USD	BATY
2021-04-08T17:09:04.445000Z	5	282.55	USD	BATY
2021-04-08T19:17:06.123000Z	100	282.99	USD	BATY
2021-04-08T15:57:52.665000Z	100	283.29	USD	CAES
2021-04-08T16:45:14.799000Z	100	283.48	USD	CAES
2021-04-08T17:04:23.497000Z	100	282.55	USD	CAES
2021-04-08T17:09:04.447000Z	100	282.55	USD	CAES
2021-04-08T17:09:06.557000Z	100	282.51	USD	CAES
2021-04-08T14:10:21.267000Z	75	282.58	USD	EDGA
2021-04-08T15:56:23.692000Z	100	283.31	USD	EDGA
2021-04-08T15:57:52.660000Z	18	283.29	USD	EDGA
2021-04-08T15:57:52.661000Z	18	283.29	USD	EDGA
2021-04-08T15:57:52.662000Z	1	283.29	USD	EDGA
2021-04-08T15:57:52.664000Z	2	283.29	USD	EDGA
2021-04-08T15:57:52.664000Z	61	283.29	USD	EDGA
2021-04-08T16:45:14.800000Z	25	283.48	USD	EDGA
2021-04-08T17:09:04.447000Z	6	282.55	USD	EDGA
2021-04-08T19:17:06.122000Z	100	282.99	USD	EDGA
2021-04-08T14:10:21.265000Z	100	282.58	USD	EDGX
2021-04-08T15:56:23.694000Z	22	283.31	USD	EDGX
2021-04-08T15:56:23.694000Z	100	283.31	USD	EDGX
2021-04-08T15:56:23.694000Z	26	283.31	USD	EDGX
2021-04-08T15:56:23.694000Z	26	283.31	USD	EDGX
2021-04-08T15:57:52.661000Z	60	283.29	USD	EDGX
2021-04-08T15:57:52.661000Z	40	283.29	USD	EDGX
2021-04-08T16:36:15.401000Z	10	283.48	USD	EDGX
2021-04-08T16:42:30.054000Z	90	283.48	USD	EDGX
2021-04-08T16:45:14.798000Z	10	283.48	USD	EDGX
2021-04-08T16:45:14.798000Z	10	283.48	USD	EDGX
2021-04-08T16:45:14.799000Z	80	283.48	USD	EDGX
2021-04-08T17:04:23.497000Z	82	282.55	USD	EDGX
2021-04-08T17:04:23.498000Z	100	282.55	USD	EDGX
2021-04-08T17:04:23.499000Z	18	282.55	USD	EDGX
2021-04-08T17:09:04.448000Z	4	282.55	USD	EDGX
2021-04-08T17:09:04.448000Z	96	282.55	USD	EDGX
2021-04-08T17:09:10.553000Z	54	282.49	USD	EDGX
2021-04-08T17:09:10.553000Z	4	282.49	USD	EDGX
2021-04-08T17:09:10.554000Z	42	282.49	USD	EDGX
2021-04-08T19:17:06.123000Z	100	282.99	USD	EDGX
2021-04-08T19:17:06.124000Z	100	282.99	USD	EDGX
2021-04-08T19:17:06.124000Z	100	282.99	USD	EDGX
2021-04-08T19:17:51.074000Z	100	282.96	USD	EDGX
2021-04-08T19:17:51.074000Z	100	282.96	USD	EDGX
2021-04-08T19:17:51.074000Z	59	282.96	USD	EDGX

2021-04-08T19:17:51.074000Z	15	282.96	USD	EDGX
2021-04-08T19:17:51.075000Z	47	282.96	USD	EDGX
2021-04-08T19:17:51.075000Z	100	282.96	USD	EDGX
2021-04-08T19:17:51.075000Z	32	282.96	USD	EDGX
2021-04-08T19:17:51.075000Z	100	282.96	USD	EDGX
2021-04-08T19:17:51.075000Z	100	282.96	USD	EDGX
2021-04-08T19:17:51.076000Z	41	282.96	USD	EDGX
2021-04-08T19:17:51.076000Z	29	282.96	USD	EDGX
2021-04-08T19:17:51.076000Z	100	282.96	USD	EDGX
2021-04-08T19:17:51.076000Z	5	282.96	USD	EDGX
2021-04-08T14:10:21.267000Z	100	282.58	USD	LEVL
2021-04-08T14:10:21.268000Z	100	282.58	USD	LEVL
2021-04-08T15:56:18.130000Z	100	283.31	USD	LEVL
2021-04-08T15:56:23.690000Z	100	283.31	USD	LEVL
2021-04-08T15:56:23.691000Z	100	283.31	USD	LEVL
2021-04-08T15:57:52.664000Z	100	283.29	USD	LEVL
2021-04-08T16:45:14.800000Z	100	283.48	USD	LEVL
2021-04-08T17:04:23.500000Z	200	282.54	USD	LEVL
2021-04-08T17:09:06.556000Z	100	282.51	USD	LEVL
2021-04-08T19:18:23.827000Z	100	282.91	USD	LEVL
2021-04-08T15:46:17.636000Z	100	283.27	USD	MSPL
2021-04-08T15:50:06.039000Z	100	283.31	USD	MSPL
2021-04-08T15:56:25.650000Z	200	283.30	USD	MSPL
2021-04-08T15:56:27.898000Z	100	283.30	USD	MSPL
2021-04-08T15:56:47.665000Z	100	283.29	USD	MSPL
2021-04-08T17:08:23.027000Z	100	282.55	USD	MSPL
2021-04-08T17:09:02.640000Z	100	282.55	USD	MSPL
2021-04-08T19:17:06.125000Z	300	282.99	USD	MSPL
2021-04-08T19:17:51.076000Z	1,800	282.96	USD	MSPL
2021-04-08T19:17:53.201000Z	100	282.94	USD	MSPL
2021-04-08T19:18:23.767000Z	100	282.90	USD	MSPL
2021-04-08T14:10:21.267000Z	100	282.58	USD	SGMT
2021-04-08T15:56:23.693000Z	100	283.31	USD	SGMT
2021-04-08T15:57:52.665000Z	100	283.29	USD	SGMT
2021-04-08T16:45:14.799000Z	100	283.48	USD	SGMT
2021-04-08T17:04:23.500000Z	200	282.54	USD	SGMT
2021-04-08T19:17:06.122000Z	100	282.99	USD	SGMT
2021-04-08T19:17:53.201000Z	100	282.94	USD	SGMT
2021-04-08T19:18:23.767000Z	100	282.90	USD	SGMT
2021-04-08T16:34:14.520000Z	100	283.48	USD	UBSA
2021-04-08T16:36:05.713000Z	100	283.48	USD	UBSA
2021-04-08T16:42:30.054000Z	100	283.48	USD	UBSA
2021-04-08T16:45:14.800000Z	100	283.48	USD	UBSA
2021-04-08T19:17:06.125000Z	100	282.99	USD	UBSA
2021-04-08T19:18:23.926000Z	100	282.91	USD	UBSA
2021-04-08T14:10:21.266000Z	100	282.58	USD	XASE
2021-04-08T14:10:21.266000Z	100	282.58	USD	XASE
2021-04-08T14:10:21.266000Z	100	282.58	USD	XASE
2021-04-08T15:56:46.604000Z	61	283.30	USD	XASE
2021-04-08T15:57:52.663000Z	13	283.29	USD	XASE
2021-04-08T16:46:25.795000Z	100	283.47	USD	XASE
2021-04-08T16:46:26.515000Z	100	283.47	USD	XASE
2021-04-08T15:47:08.496000Z	25	283.30	USD	XBOS
2021-04-08T15:56:23.690000Z	96	283.31	USD	XBOS
2021-04-08T15:56:23.690000Z	3	283.31	USD	XBOS
2021-04-08T15:56:23.691000Z	100	283.31	USD	XBOS
2021-04-08T15:56:23.692000Z	1	283.31	USD	XBOS
2021-04-08T15:56:46.604000Z	25	283.30	USD	XBOS
2021-04-08T15:57:52.664000Z	1	283.29	USD	XBOS
2021-04-08T15:57:52.665000Z	15	283.29	USD	XBOS
2021-04-08T15:57:52.665000Z	25	283.29	USD	XBOS
2021-04-08T15:57:52.665000Z	15	283.29	USD	XBOS
2021-04-08T15:57:52.665000Z	1	283.29	USD	XBOS
2021-04-08T15:57:52.665000Z	15	283.29	USD	XBOS
2021-04-08T15:57:52.666000Z	15	283.29	USD	XBOS
2021-04-08T17:09:04.447000Z	5	282.55	USD	XBOS
2021-04-08T17:09:04.447000Z	25	282.55	USD	XBOS
2021-04-08T17:09:04.448000Z	25	282.55	USD	XBOS
2021-04-08T19:17:06.122000Z	92	282.99	USD	XBOS
2021-04-08T19:17:06.122000Z	1	282.99	USD	XBOS
2021-04-08T19:17:06.123000Z	7	282.99	USD	XBOS

2021-04-08T19:17:51.072000Z	100	282.96	USD	XBOS
2021-04-08T19:17:51.073000Z	160	282.96	USD	XBOS
2021-04-08T19:17:51.073000Z	75	282.96	USD	XBOS
2021-04-08T19:17:51.073000Z	100	282.96	USD	XBOS
2021-04-08T19:17:51.073000Z	50	282.96	USD	XBOS
2021-04-08T19:17:51.073000Z	100	282.96	USD	XBOS
2021-04-08T19:17:51.073000Z	50	282.96	USD	XBOS
2021-04-08T19:17:51.074000Z	100	282.96	USD	XBOS
2021-04-08T14:10:21.267000Z	100	282.58	USD	XCIS
2021-04-08T15:56:23.694000Z	100	283.31	USD	XCIS
2021-04-08T15:56:46.602000Z	1	283.30	USD	XCIS
2021-04-08T15:56:46.603000Z	25	283.30	USD	XCIS
2021-04-08T15:57:52.662000Z	25	283.29	USD	XCIS
2021-04-08T17:09:04.447000Z	25	282.55	USD	XCIS
2021-04-08T14:10:21.265000Z	240	282.58	USD	XNAS
2021-04-08T14:10:21.266000Z	40	282.58	USD	XNAS
2021-04-08T15:47:08.495000Z	20	283.30	USD	XNAS
2021-04-08T15:56:23.693000Z	1	283.31	USD	XNAS
2021-04-08T15:56:23.694000Z	100	283.31	USD	XNAS
2021-04-08T15:56:46.603000Z	14	283.30	USD	XNAS
2021-04-08T15:56:46.603000Z	14	283.30	USD	XNAS
2021-04-08T15:57:52.662000Z	10	283.29	USD	XNAS
2021-04-08T15:57:52.662000Z	90	283.29	USD	XNAS
2021-04-08T16:07:52.819000Z	100	283.30	USD	XNAS
2021-04-08T16:42:30.055000Z	100	283.48	USD	XNAS
2021-04-08T16:45:14.799000Z	51	283.48	USD	XNAS
2021-04-08T16:45:14.799000Z	40	283.48	USD	XNAS
2021-04-08T16:45:14.800000Z	9	283.48	USD	XNAS
2021-04-08T16:46:25.051000Z	100	283.47	USD	XNAS
2021-04-08T16:47:15.153000Z	100	283.48	USD	XNAS
2021-04-08T17:04:23.499000Z	42	282.55	USD	XNAS
2021-04-08T17:04:23.499000Z	30	282.55	USD	XNAS
2021-04-08T17:04:23.499000Z	35	282.55	USD	XNAS
2021-04-08T17:09:01.034000Z	100	282.55	USD	XNAS
2021-04-08T17:09:01.037000Z	100	282.55	USD	XNAS
2021-04-08T17:09:04.448000Z	100	282.55	USD	XNAS
2021-04-08T17:09:04.691000Z	100	282.53	USD	XNAS
2021-04-08T17:09:06.791000Z	98	282.51	USD	XNAS
2021-04-08T17:09:06.791000Z	2	282.51	USD	XNAS
2021-04-08T17:09:10.553000Z	100	282.49	USD	XNAS
2021-04-08T17:09:21.950000Z	100	282.52	USD	XNAS
2021-04-08T19:17:06.125000Z	100	282.99	USD	XNAS
2021-04-08T19:17:52.125000Z	100	282.97	USD	XNAS
2021-04-08T19:18:26.327000Z	30	282.90	USD	XNAS
2021-04-08T19:18:32.435000Z	50	282.90	USD	XNAS
2021-04-08T19:18:32.436000Z	50	282.90	USD	XNAS
2021-04-08T14:10:21.268000Z	100	282.58	USD	XNYS
2021-04-08T15:47:08.494000Z	100	283.30	USD	XNYS
2021-04-08T15:47:08.494000Z	100	283.30	USD	XNYS
2021-04-08T15:47:08.494000Z	100	283.30	USD	XNYS
2021-04-08T15:56:23.693000Z	100	283.31	USD	XNYS
2021-04-08T15:56:46.604000Z	39	283.30	USD	XNYS
2021-04-08T15:56:46.604000Z	61	283.30	USD	XNYS
2021-04-08T15:56:46.604000Z	39	283.30	USD	XNYS
2021-04-08T15:57:52.662000Z	87	283.29	USD	XNYS
2021-04-08T16:07:51.365000Z	1	283.32	USD	XNYS
2021-04-08T16:42:30.055000Z	100	283.48	USD	XNYS
2021-04-08T16:45:14.798000Z	100	283.48	USD	XNYS
2021-04-08T16:45:42.767000Z	100	283.48	USD	XNYS
2021-04-08T16:46:25.052000Z	100	283.47	USD	XNYS
2021-04-08T16:47:15.154000Z	6	283.48	USD	XNYS
2021-04-08T17:09:04.448000Z	2	282.55	USD	XNYS
2021-04-08T17:09:04.448000Z	2	282.55	USD	XNYS
2021-04-08T17:09:04.448000Z	96	282.55	USD	XNYS
2021-04-08T19:17:53.200000Z	100	282.94	USD	XNYS
2021-04-08T19:18:23.827000Z	100	282.91	USD	XNYS
2021-04-08T19:18:26.328000Z	100	282.90	USD	XNYS
2021-04-08T14:10:21.264000Z	60	282.58	USD	XPSX
2021-04-08T14:10:21.265000Z	40	282.58	USD	XPSX
2021-04-08T14:10:21.265000Z	100	282.58	USD	XPSX
2021-04-08T15:57:52.666000Z	1	283.29	USD	XPSX

2021-04-08T16:07:51.365000Z	100	283.32	USD	XPSX
2021-04-08T16:45:42.767000Z	20	283.48	USD	XPSX
2021-04-08T16:46:25.004000Z	11	283.47	USD	XPSX
2021-04-08T16:46:30.031000Z	13	283.47	USD	XPSX
2021-04-08T17:04:23.499000Z	100	282.55	USD	XPSX
2021-04-08T17:09:04.446000Z	4	282.55	USD	XPSX
2021-04-08T17:09:04.446000Z	25	282.55	USD	XPSX
2021-04-08T17:09:04.446000Z	25	282.55	USD	XPSX
2021-04-08T07:01:00.001000Z	24	237.80000	EUR	XETA
2021-04-08T07:01:00.012000Z	126	237.80000	EUR	XETA
2021-04-08T07:09:59.140000Z	150	237.80000	EUR	XETA
2021-04-08T07:12:17.220000Z	150	237.50000	EUR	XETA
2021-04-08T07:12:28.160000Z	150	237.50000	EUR	XETA
2021-04-08T07:23:30.087000Z	150	237.65000	EUR	XETA
2021-04-08T07:23:35.447000Z	150	237.65000	EUR	XETA
2021-04-08T07:26:15.772000Z	22	237.40000	EUR	XETA
2021-04-08T07:26:15.788000Z	128	237.40000	EUR	XETA
2021-04-08T07:26:52.841000Z	150	237.30000	EUR	XETA
2021-04-08T07:35:27.230000Z	150	237.20000	EUR	XETA
2021-04-08T07:46:26.119000Z	93	237.50000	EUR	XETA
2021-04-08T07:46:26.131000Z	57	237.50000	EUR	XETA
2021-04-08T07:53:36.836000Z	150	237.65000	EUR	XETA
2021-04-08T07:55:07.920000Z	6	237.65000	EUR	XETA
2021-04-08T07:55:57.535000Z	144	237.65000	EUR	XETA
2021-04-08T08:11:36.678000Z	150	238.00000	EUR	XETA
2021-04-08T08:13:37.397000Z	150	237.85000	EUR	XETA
2021-04-08T08:15:39.119000Z	92	237.60000	EUR	XETA
2021-04-08T08:15:39.131000Z	58	237.60000	EUR	XETA
2021-04-08T08:20:55.840000Z	150	237.55000	EUR	XETA
2021-04-08T08:21:00.838000Z	150	237.50000	EUR	XETA
2021-04-08T08:22:58.078000Z	80	237.45000	EUR	XETA
2021-04-08T08:22:58.090000Z	70	237.45000	EUR	XETA
2021-04-08T08:26:54.310000Z	150	237.55000	EUR	XETA
2021-04-08T08:27:32.978000Z	65	237.55000	EUR	XETA
2021-04-08T08:27:32.991000Z	85	237.55000	EUR	XETA
2021-04-08T08:32:23.659000Z	25	237.45000	EUR	XETA
2021-04-08T08:32:23.671000Z	125	237.45000	EUR	XETA
2021-04-08T08:34:40.804000Z	67	237.35000	EUR	XETA
2021-04-08T08:34:40.816000Z	83	237.35000	EUR	XETA
2021-04-08T08:43:45.173000Z	150	237.30000	EUR	XETA
2021-04-08T08:44:53.607000Z	7	237.30000	EUR	XETA
2021-04-08T08:45:03.048000Z	143	237.30000	EUR	XETA
2021-04-08T08:49:11.047000Z	150	237.45000	EUR	XETA
2021-04-08T08:49:11.487000Z	150	237.45000	EUR	XETA
2021-04-08T08:58:10.740000Z	150	237.35000	EUR	XETA
2021-04-08T08:59:03.951000Z	150	237.35000	EUR	XETA
2021-04-08T09:18:13.773000Z	150	236.95000	EUR	XETA
2021-04-08T09:22:46.887000Z	105	237.15000	EUR	XETA
2021-04-08T09:23:01.739000Z	2	237.15000	EUR	XETA
2021-04-08T09:23:57.826000Z	150	237.20000	EUR	XETA
2021-04-08T09:23:58.223000Z	150	237.20000	EUR	XETA
2021-04-08T09:23:58.583000Z	150	237.20000	EUR	XETA
2021-04-08T09:23:59.107000Z	150	237.20000	EUR	XETA
2021-04-08T09:23:59.361000Z	97	237.20000	EUR	XETA
2021-04-08T09:23:59.546000Z	53	237.20000	EUR	XETA
2021-04-08T09:24:01.371000Z	1	237.20000	EUR	XETA
2021-04-08T09:24:01.384000Z	123	237.20000	EUR	XETA
2021-04-08T09:24:01.394000Z	26	237.20000	EUR	XETA
2021-04-08T09:26:03.481000Z	43	237.15000	EUR	XETA
2021-04-08T09:26:03.495000Z	2	237.15000	EUR	XETA
2021-04-08T09:26:03.503000Z	148	237.15000	EUR	XETA
2021-04-08T09:26:08.951000Z	39	237.10000	EUR	XETA
2021-04-08T09:26:18.975000Z	20	237.10000	EUR	XETA
2021-04-08T09:27:04.635000Z	91	237.10000	EUR	XETA
2021-04-08T09:27:10.773000Z	150	237.05000	EUR	XETA
2021-04-08T09:29:09.390000Z	150	236.90000	EUR	XETA
2021-04-08T09:30:19.230000Z	15	236.80000	EUR	XETA
2021-04-08T09:30:19.301000Z	30	236.80000	EUR	XETA
2021-04-08T09:30:27.875000Z	3	236.80000	EUR	XETA
2021-04-08T09:30:27.887000Z	3	236.80000	EUR	XETA
2021-04-08T09:30:27.898000Z	99	236.80000	EUR	XETA

2021-04-08T09:39:37.433000Z	150	236.70000	EUR	XETA
2021-04-08T09:39:43.593000Z	150	236.70000	EUR	XETA
2021-04-08T09:42:12.482000Z	150	236.60000	EUR	XETA
2021-04-08T09:45:12.951000Z	150	236.45000	EUR	XETA
2021-04-08T09:45:39.149000Z	150	236.40000	EUR	XETA
2021-04-08T09:50:51.954000Z	150	236.60000	EUR	XETA
2021-04-08T09:58:34.670000Z	150	236.70000	EUR	XETA
2021-04-08T10:11:10.378000Z	145	236.75000	EUR	XETA
2021-04-08T10:11:10.447000Z	5	236.75000	EUR	XETA
2021-04-08T10:12:41.124000Z	150	236.75000	EUR	XETA
2021-04-08T10:27:02.507000Z	150	236.80000	EUR	XETA
2021-04-08T10:27:03.386000Z	46	236.80000	EUR	XETA
2021-04-08T10:34:56.508000Z	150	237.20000	EUR	XETA
2021-04-08T10:34:59.206000Z	132	237.20000	EUR	XETA
2021-04-08T10:34:59.275000Z	18	237.20000	EUR	XETA
2021-04-08T10:35:04.069000Z	150	237.20000	EUR	XETA
2021-04-08T10:43:52.750000Z	150	237.10000	EUR	XETA
2021-04-08T10:50:45.907000Z	150	237.20000	EUR	XETA
2021-04-08T11:02:41.300000Z	150	237.35000	EUR	XETA
2021-04-08T11:02:41.575000Z	53	237.35000	EUR	XETA
2021-04-08T11:02:42.229000Z	97	237.35000	EUR	XETA
2021-04-08T11:02:43.877000Z	150	237.35000	EUR	XETA
2021-04-08T11:12:29.112000Z	150	237.35000	EUR	XETA
2021-04-08T11:12:30.644000Z	148	237.35000	EUR	XETA
2021-04-08T11:12:30.717000Z	2	237.35000	EUR	XETA
2021-04-08T11:19:31.087000Z	84	237.50000	EUR	XETA
2021-04-08T11:20:12.091000Z	4	237.50000	EUR	XETA
2021-04-08T11:20:12.104000Z	62	237.50000	EUR	XETA
2021-04-08T11:20:12.117000Z	150	237.50000	EUR	XETA
2021-04-08T11:27:22.398000Z	150	237.55000	EUR	XETA
2021-04-08T11:27:23.351000Z	150	237.55000	EUR	XETA
2021-04-08T11:27:24.352000Z	137	237.55000	EUR	XETA
2021-04-08T11:27:24.944000Z	12	237.55000	EUR	XETA
2021-04-08T11:35:12.641000Z	150	237.75000	EUR	XETA
2021-04-08T11:35:13.638000Z	150	237.75000	EUR	XETA
2021-04-08T11:44:18.847000Z	1	237.55000	EUR	XETA
2021-04-08T11:46:43.969000Z	150	237.50000	EUR	XETA
2021-04-08T11:57:12.149000Z	150	237.60000	EUR	XETA
2021-04-08T11:57:13.086000Z	15	237.60000	EUR	XETA
2021-04-08T11:58:10.662000Z	135	237.60000	EUR	XETA
2021-04-08T12:14:00.486000Z	2	237.95000	EUR	XETA
2021-04-08T12:14:00.499000Z	148	237.95000	EUR	XETA
2021-04-08T12:16:06.744000Z	150	237.85000	EUR	XETA
2021-04-08T12:16:08.888000Z	150	237.85000	EUR	XETA
2021-04-08T12:16:09.162000Z	18	237.80000	EUR	XETA
2021-04-08T12:16:09.174000Z	132	237.80000	EUR	XETA
2021-04-08T12:16:09.185000Z	150	237.80000	EUR	XETA
2021-04-08T12:21:06.997000Z	150	237.85000	EUR	XETA
2021-04-08T12:21:09.968000Z	150	237.85000	EUR	XETA
2021-04-08T12:21:12.276000Z	137	237.85000	EUR	XETA
2021-04-08T12:21:12.288000Z	10	237.85000	EUR	XETA
2021-04-08T12:21:12.297000Z	3	237.85000	EUR	XETA
2021-04-08T12:21:13.965000Z	150	237.85000	EUR	XETA
2021-04-08T12:32:03.447000Z	62	238.05000	EUR	XETA
2021-04-08T12:32:03.513000Z	13	238.05000	EUR	XETA
2021-04-08T12:34:07.186000Z	75	238.05000	EUR	XETA
2021-04-08T12:34:07.202000Z	150	238.05000	EUR	XETA
2021-04-08T12:37:48.967000Z	150	237.90000	EUR	XETA
2021-04-08T12:37:54.009000Z	150	237.90000	EUR	XETA
2021-04-08T12:37:55.288000Z	150	237.90000	EUR	XETA
2021-04-08T12:37:59.147000Z	150	237.90000	EUR	XETA
2021-04-08T12:38:04.538000Z	54	237.90000	EUR	XETA
2021-04-08T12:59:21.049000Z	13	238.20000	EUR	XETA
2021-04-08T12:59:21.061000Z	41	238.20000	EUR	XETA
2021-04-08T12:59:21.071000Z	146	238.20000	EUR	XETA
2021-04-08T12:59:27.618000Z	146	238.20000	EUR	XETA
2021-04-08T12:59:29.714000Z	20	238.20000	EUR	XETA
2021-04-08T12:59:32.659000Z	126	238.20000	EUR	XETA
2021-04-08T12:59:32.670000Z	146	238.20000	EUR	XETA
2021-04-08T12:59:50.377000Z	10	238.20000	EUR	XETA
2021-04-08T12:59:50.397000Z	5	238.20000	EUR	XETA

2021-04-08T12:59:58.062000Z	57	238.20000	EUR	XETA
2021-04-08T13:00:11.558000Z	12	238.20000	EUR	XETA
2021-04-08T13:00:23.555000Z	6	238.20000	EUR	XETA
2021-04-08T13:00:49.205000Z	72	238.20000	EUR	XETA
2021-04-08T13:21:01.382000Z	90	238.15000	EUR	XETA
2021-04-08T13:21:02.271000Z	90	238.15000	EUR	XETA
2021-04-08T13:21:20.703000Z	36	238.15000	EUR	XETA
2021-04-08T13:21:31.783000Z	54	238.15000	EUR	XETA
2021-04-08T13:21:31.794000Z	6	238.15000	EUR	XETA
2021-04-08T13:21:37.922000Z	84	238.15000	EUR	XETA
2021-04-08T13:29:57.874000Z	112	238.15000	EUR	XETA
2021-04-08T13:29:57.886000Z	28	238.15000	EUR	XETA
2021-04-08T13:34:46.943000Z	147	238.15000	EUR	XETA
2021-04-08T13:34:46.954000Z	153	238.15000	EUR	XETA
2021-04-08T13:36:16.721000Z	150	237.55000	EUR	XETA
2021-04-08T13:44:45.387000Z	199	238.05000	EUR	XETA
2021-04-08T13:44:45.399000Z	100	238.05000	EUR	XETA
2021-04-08T13:44:45.555000Z	1	238.05000	EUR	XETA
2021-04-08T13:51:29.374000Z	176	238.40000	EUR	XETA
2021-04-08T13:51:29.385000Z	124	238.40000	EUR	XETA
2021-04-08T13:52:23.369000Z	12	238.40000	EUR	XETA
2021-04-08T13:53:39.000000Z	288	238.40000	EUR	XETA
2021-04-08T13:54:44.924000Z	300	238.20000	EUR	XETA
2021-04-08T13:56:32.110000Z	105	237.70000	EUR	XETA
2021-04-08T13:56:32.122000Z	145	237.75000	EUR	XETA
2021-04-08T14:09:55.418000Z	250	237.45000	EUR	XETA
2021-04-08T14:10:21.417000Z	200	237.45000	EUR	XETA
2021-04-08T14:10:21.432000Z	50	237.45000	EUR	XETA
2021-04-08T14:22:10.329000Z	151	237.80000	EUR	XETA
2021-04-08T14:22:10.340000Z	70	237.80000	EUR	XETA
2021-04-08T14:22:10.351000Z	79	237.80000	EUR	XETA
2021-04-08T14:33:29.553000Z	100	237.85000	EUR	XETA
2021-04-08T14:33:29.564000Z	101	237.85000	EUR	XETA
2021-04-08T14:33:29.576000Z	99	237.85000	EUR	XETA
2021-04-08T14:40:14.806000Z	60	238.20000	EUR	XETA
2021-04-08T14:40:14.817000Z	240	238.20000	EUR	XETA
2021-04-08T14:51:23.848000Z	1	237.75000	EUR	XETA
2021-04-08T14:51:23.922000Z	299	237.75000	EUR	XETA
2021-04-08T14:51:33.623000Z	300	237.75000	EUR	XETA
2021-04-08T15:00:17.918000Z	284	237.90000	EUR	XETA
2021-04-08T15:00:17.944000Z	16	237.90000	EUR	XETA
2021-04-08T15:01:08.564000Z	300	238.00000	EUR	XETA
2021-04-08T15:01:10.488000Z	230	238.00000	EUR	XETA
2021-04-08T15:01:10.501000Z	70	238.00000	EUR	XETA
2021-04-08T15:04:22.923000Z	147	238.10000	EUR	XETA
2021-04-08T15:04:22.960000Z	53	238.10000	EUR	XETA
2021-04-08T15:04:55.618000Z	700	238.05000	EUR	XETA
Aggregation 08/04/2021 XETA	20,000	237.61		

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

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator
2021-04-08T14:10:21.268000Z	ARCX	282.58	USD	BUYI
2021-04-08T14:10:29.092000Z	ARCX	282.54	USD	BUYI
2021-04-08T15:47:08.495000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:47:08.495000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:47:08.495000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:47:08.495000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:47:08.496000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:56:23.692000Z	ARCX	283.31	USD	BUYI
2021-04-08T15:56:23.692000Z	ARCX	283.31	USD	BUYI
2021-04-08T15:56:23.693000Z	ARCX	283.31	USD	BUYI
2021-04-08T15:56:23.695000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:56:23.695000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:56:46.602000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:56:46.602000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:56:46.603000Z	ARCX	283.30	USD	BUYI
2021-04-08T15:57:52.664000Z	ARCX	283.29	USD	BUYI

2021-04-08T15:57:52.664000Z	ARCX	283.29	USD	BUYI
2021-04-08T15:57:52.664000Z	ARCX	283.29	USD	BUYI
2021-04-08T15:57:52.664000Z	ARCX	283.29	USD	BUYI
2021-04-08T16:07:51.365000Z	ARCX	283.32	USD	BUYI
2021-04-08T16:07:51.365000Z	ARCX	283.32	USD	BUYI
2021-04-08T16:07:51.366000Z	ARCX	283.30	USD	BUYI
2021-04-08T16:07:51.507000Z	ARCX	283.30	USD	BUYI
2021-04-08T16:07:52.819000Z	ARCX	283.30	USD	BUYI
2021-04-08T16:07:52.819000Z	ARCX	283.30	USD	BUYI
2021-04-08T16:07:52.819000Z	ARCX	283.30	USD	BUYI
2021-04-08T16:07:52.819000Z	ARCX	283.30	USD	BUYI
2021-04-08T16:07:52.826000Z	ARCX	283.26	USD	BUYI
2021-04-08T16:42:30.055000Z	ARCX	283.48	USD	BUYI
2021-04-08T16:45:14.798000Z	ARCX	283.48	USD	BUYI
2021-04-08T16:45:42.767000Z	ARCX	283.48	USD	BUYI
2021-04-08T16:47:15.153000Z	ARCX	283.48	USD	BUYI
2021-04-08T17:04:23.498000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:04:23.499000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:04:23.499000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.035000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.035000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.035000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.035000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.035000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.035000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.036000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.036000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.036000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.036000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.037000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:01.037000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.445000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.445000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.445000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.447000Z	ARCX	282.55	USD	BUYI
2021-04-08T17:09:04.691000Z	ARCX	282.53	USD	BUYI
2021-04-08T17:09:06.792000Z	ARCX	282.51	USD	BUYI
2021-04-08T17:09:21.950000Z	ARCX	282.52	USD	BUYI
2021-04-08T19:17:06.124000Z	ARCX	282.99	USD	BUYI
2021-04-08T19:17:06.124000Z	ARCX	282.99	USD	BUYI
2021-04-08T19:17:06.124000Z	ARCX	282.99	USD	BUYI
2021-04-08T19:17:06.125000Z	ARCX	282.99	USD	BUYI
2021-04-08T19:17:52.125000Z	ARCX	282.97	USD	BUYI
2021-04-08T19:17:52.125000Z	ARCX	282.97	USD	BUYI
2021-04-08T19:17:53.200000Z	ARCX	282.94	USD	BUYI
2021-04-08T19:18:23.827000Z	ARCX	282.91	USD	BUYI
2021-04-08T19:18:26.327000Z	ARCX	282.90	USD	BUYI
2021-04-08T19:18:26.327000Z	ARCX	282.90	USD	BUYI
2021-04-08T19:18:32.436000Z	ARCX	282.90	USD	BUYI
2021-04-08T19:18:34.028000Z	ARCX	282.89	USD	BUYI
2021-04-08T19:18:34.029000Z	ARCX	282.89	USD	BUYI
2021-04-08T19:20:06.528000Z	ARCX	282.90	USD	BUYI
2021-04-08T15:57:52.666000Z	BAML	283.29	USD	BUYI
2021-04-08T16:45:14.800000Z	BARX	283.48	USD	BUYI
2021-04-08T14:10:21.266000Z	BATS	282.58	USD	BUYI
2021-04-08T15:56:23.694000Z	BATS	283.31	USD	BUYI
2021-04-08T15:57:52.662000Z	BATS	283.29	USD	BUYI
2021-04-08T15:57:52.663000Z	BATS	283.29	USD	BUYI
2021-04-08T15:57:52.663000Z	BATS	283.29	USD	BUYI
2021-04-08T17:04:23.498000Z	BATS	282.55	USD	BUYI
2021-04-08T17:09:04.449000Z	BATS	282.55	USD	BUYI
2021-04-08T19:17:06.123000Z	BATS	282.99	USD	BUYI
2021-04-08T14:10:21.267000Z	BATY	282.58	USD	BUYI
2021-04-08T15:56:23.692000Z	BATY	283.31	USD	BUYI
2021-04-08T15:56:23.692000Z	BATY	283.31	USD	BUYI

2021-04-08T15:56:23.693000Z	BATY	283.31	USD	BUYI
2021-04-08T15:56:23.693000Z	BATY	283.31	USD	BUYI
2021-04-08T15:57:52.662000Z	BATY	283.29	USD	BUYI
2021-04-08T15:57:52.663000Z	BATY	283.29	USD	BUYI
2021-04-08T15:57:52.663000Z	BATY	283.29	USD	BUYI
2021-04-08T16:45:14.801000Z	BATY	283.48	USD	BUYI
2021-04-08T17:09:04.445000Z	BATY	282.55	USD	BUYI
2021-04-08T19:17:06.123000Z	BATY	282.99	USD	BUYI
2021-04-08T15:57:52.665000Z	CAES	283.29	USD	BUYI
2021-04-08T16:45:14.799000Z	CAES	283.48	USD	BUYI
2021-04-08T17:04:23.497000Z	CAES	282.55	USD	BUYI
2021-04-08T17:09:04.447000Z	CAES	282.55	USD	BUYI
2021-04-08T17:09:06.557000Z	CAES	282.51	USD	BUYI
2021-04-08T14:10:21.267000Z	EDGA	282.58	USD	BUYI
2021-04-08T15:56:23.692000Z	EDGA	283.31	USD	BUYI
2021-04-08T15:57:52.660000Z	EDGA	283.29	USD	BUYI
2021-04-08T15:57:52.661000Z	EDGA	283.29	USD	BUYI
2021-04-08T15:57:52.662000Z	EDGA	283.29	USD	BUYI
2021-04-08T15:57:52.664000Z	EDGA	283.29	USD	BUYI
2021-04-08T15:57:52.664000Z	EDGA	283.29	USD	BUYI
2021-04-08T16:45:14.800000Z	EDGA	283.48	USD	BUYI
2021-04-08T17:09:04.447000Z	EDGA	282.55	USD	BUYI
2021-04-08T19:17:06.122000Z	EDGA	282.99	USD	BUYI
2021-04-08T14:10:21.265000Z	EDGX	282.58	USD	BUYI
2021-04-08T15:56:23.694000Z	EDGX	283.31	USD	BUYI
2021-04-08T15:56:23.694000Z	EDGX	283.31	USD	BUYI
2021-04-08T15:56:23.694000Z	EDGX	283.31	USD	BUYI
2021-04-08T15:56:23.694000Z	EDGX	283.31	USD	BUYI
2021-04-08T15:57:52.661000Z	EDGX	283.29	USD	BUYI
2021-04-08T15:57:52.661000Z	EDGX	283.29	USD	BUYI
2021-04-08T16:36:15.401000Z	EDGX	283.48	USD	BUYI
2021-04-08T16:42:30.054000Z	EDGX	283.48	USD	BUYI
2021-04-08T16:45:14.798000Z	EDGX	283.48	USD	BUYI
2021-04-08T16:45:14.798000Z	EDGX	283.48	USD	BUYI
2021-04-08T16:45:14.799000Z	EDGX	283.48	USD	BUYI
2021-04-08T17:04:23.497000Z	EDGX	282.55	USD	BUYI
2021-04-08T17:04:23.498000Z	EDGX	282.55	USD	BUYI
2021-04-08T17:04:23.499000Z	EDGX	282.55	USD	BUYI
2021-04-08T17:09:04.448000Z	EDGX	282.55	USD	BUYI
2021-04-08T17:09:04.448000Z	EDGX	282.55	USD	BUYI
2021-04-08T17:09:10.553000Z	EDGX	282.49	USD	BUYI
2021-04-08T17:09:10.553000Z	EDGX	282.49	USD	BUYI
2021-04-08T17:09:10.554000Z	EDGX	282.49	USD	BUYI
2021-04-08T19:17:06.123000Z	EDGX	282.99	USD	BUYI
2021-04-08T19:17:06.124000Z	EDGX	282.99	USD	BUYI
2021-04-08T19:17:06.124000Z	EDGX	282.99	USD	BUYI
2021-04-08T19:17:51.074000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.074000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.074000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.074000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.075000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.075000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.075000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.075000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.075000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.075000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.076000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.076000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.076000Z	EDGX	282.96	USD	BUYI
2021-04-08T19:17:51.076000Z	EDGX	282.96	USD	BUYI
2021-04-08T14:10:21.267000Z	LEVL	282.58	USD	BUYI
2021-04-08T14:10:21.268000Z	LEVL	282.58	USD	BUYI
2021-04-08T15:56:18.130000Z	LEVL	283.31	USD	BUYI
2021-04-08T15:56:23.690000Z	LEVL	283.31	USD	BUYI
2021-04-08T15:56:23.691000Z	LEVL	283.31	USD	BUYI
2021-04-08T15:57:52.664000Z	LEVL	283.29	USD	BUYI
2021-04-08T16:45:14.800000Z	LEVL	283.48	USD	BUYI
2021-04-08T17:04:23.500000Z	LEVL	282.54	USD	BUYI
2021-04-08T17:09:06.556000Z	LEVL	282.51	USD	BUYI
2021-04-08T19:18:23.827000Z	LEVL	282.91	USD	BUYI
2021-04-08T15:46:17.636000Z	MSPL	283.27	USD	BUYI
2021-04-08T15:50:06.039000Z	MSPL	283.31	USD	BUYI

2021-04-08T15:56:25.650000Z	MSPL	283.30	USD	BUYI
2021-04-08T15:56:27.898000Z	MSPL	283.30	USD	BUYI
2021-04-08T15:56:47.665000Z	MSPL	283.29	USD	BUYI
2021-04-08T17:08:23.027000Z	MSPL	282.55	USD	BUYI
2021-04-08T17:09:02.640000Z	MSPL	282.55	USD	BUYI
2021-04-08T19:17:06.125000Z	MSPL	282.99	USD	BUYI
2021-04-08T19:17:51.076000Z	MSPL	282.96	USD	BUYI
2021-04-08T19:17:53.201000Z	MSPL	282.94	USD	BUYI
2021-04-08T19:18:23.767000Z	MSPL	282.90	USD	BUYI
2021-04-08T14:10:21.267000Z	SGMT	282.58	USD	BUYI
2021-04-08T15:56:23.693000Z	SGMT	283.31	USD	BUYI
2021-04-08T15:57:52.665000Z	SGMT	283.29	USD	BUYI
2021-04-08T16:45:14.799000Z	SGMT	283.48	USD	BUYI
2021-04-08T17:04:23.500000Z	SGMT	282.54	USD	BUYI
2021-04-08T19:17:06.122000Z	SGMT	282.99	USD	BUYI
2021-04-08T19:17:53.201000Z	SGMT	282.94	USD	BUYI
2021-04-08T19:18:23.767000Z	SGMT	282.90	USD	BUYI
2021-04-08T16:34:14.520000Z	UBSA	283.48	USD	BUYI
2021-04-08T16:36:05.713000Z	UBSA	283.48	USD	BUYI
2021-04-08T16:42:30.054000Z	UBSA	283.48	USD	BUYI
2021-04-08T16:45:14.800000Z	UBSA	283.48	USD	BUYI
2021-04-08T19:17:06.125000Z	UBSA	282.99	USD	BUYI
2021-04-08T19:18:23.926000Z	UBSA	282.91	USD	BUYI
2021-04-08T14:10:21.266000Z	XASE	282.58	USD	BUYI
2021-04-08T14:10:21.266000Z	XASE	282.58	USD	BUYI
2021-04-08T14:10:21.266000Z	XASE	282.58	USD	BUYI
2021-04-08T15:56:46.604000Z	XASE	283.30	USD	BUYI
2021-04-08T15:57:52.663000Z	XASE	283.29	USD	BUYI
2021-04-08T16:46:25.795000Z	XASE	283.47	USD	BUYI
2021-04-08T16:46:26.515000Z	XASE	283.47	USD	BUYI
2021-04-08T15:47:08.496000Z	XBOS	283.30	USD	BUYI
2021-04-08T15:56:23.690000Z	XBOS	283.31	USD	BUYI
2021-04-08T15:56:23.690000Z	XBOS	283.31	USD	BUYI
2021-04-08T15:56:23.691000Z	XBOS	283.31	USD	BUYI
2021-04-08T15:56:23.692000Z	XBOS	283.31	USD	BUYI
2021-04-08T15:56:46.604000Z	XBOS	283.30	USD	BUYI
2021-04-08T15:57:52.664000Z	XBOS	283.29	USD	BUYI
2021-04-08T15:57:52.665000Z	XBOS	283.29	USD	BUYI
2021-04-08T15:57:52.665000Z	XBOS	283.29	USD	BUYI
2021-04-08T15:57:52.665000Z	XBOS	283.29	USD	BUYI
2021-04-08T15:57:52.665000Z	XBOS	283.29	USD	BUYI
2021-04-08T15:57:52.665000Z	XBOS	283.29	USD	BUYI
2021-04-08T15:57:52.666000Z	XBOS	283.29	USD	BUYI
2021-04-08T17:09:04.447000Z	XBOS	282.55	USD	BUYI
2021-04-08T17:09:04.447000Z	XBOS	282.55	USD	BUYI
2021-04-08T17:09:04.448000Z	XBOS	282.55	USD	BUYI
2021-04-08T19:17:06.122000Z	XBOS	282.99	USD	BUYI
2021-04-08T19:17:06.122000Z	XBOS	282.99	USD	BUYI
2021-04-08T19:17:06.123000Z	XBOS	282.99	USD	BUYI
2021-04-08T19:17:51.072000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.073000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.073000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.073000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.073000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.073000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.073000Z	XBOS	282.96	USD	BUYI
2021-04-08T19:17:51.074000Z	XBOS	282.96	USD	BUYI
2021-04-08T14:10:21.267000Z	XCIS	282.58	USD	BUYI
2021-04-08T15:56:23.694000Z	XCIS	283.31	USD	BUYI
2021-04-08T15:56:46.602000Z	XCIS	283.30	USD	BUYI
2021-04-08T15:56:46.603000Z	XCIS	283.30	USD	BUYI
2021-04-08T15:57:52.662000Z	XCIS	283.29	USD	BUYI
2021-04-08T17:09:04.447000Z	XCIS	282.55	USD	BUYI
2021-04-08T14:10:21.265000Z	XNAS	282.58	USD	BUYI
2021-04-08T14:10:21.266000Z	XNAS	282.58	USD	BUYI
2021-04-08T15:47:08.495000Z	XNAS	283.30	USD	BUYI
2021-04-08T15:56:23.693000Z	XNAS	283.31	USD	BUYI
2021-04-08T15:56:23.694000Z	XNAS	283.31	USD	BUYI
2021-04-08T15:56:46.603000Z	XNAS	283.30	USD	BUYI
2021-04-08T15:56:46.603000Z	XNAS	283.30	USD	BUYI
2021-04-08T15:57:52.662000Z	XNAS	283.29	USD	BUYI

2021-04-08T15:57:52.662000Z	XNAS	283.29	USD	BUYI
2021-04-08T16:07:52.819000Z	XNAS	283.30	USD	BUYI
2021-04-08T16:42:30.055000Z	XNAS	283.48	USD	BUYI
2021-04-08T16:45:14.799000Z	XNAS	283.48	USD	BUYI
2021-04-08T16:45:14.799000Z	XNAS	283.48	USD	BUYI
2021-04-08T16:45:14.800000Z	XNAS	283.48	USD	BUYI
2021-04-08T16:46:25.051000Z	XNAS	283.47	USD	BUYI
2021-04-08T16:47:15.153000Z	XNAS	283.48	USD	BUYI
2021-04-08T17:04:23.499000Z	XNAS	282.55	USD	BUYI
2021-04-08T17:04:23.499000Z	XNAS	282.55	USD	BUYI
2021-04-08T17:04:23.499000Z	XNAS	282.55	USD	BUYI
2021-04-08T17:09:01.034000Z	XNAS	282.55	USD	BUYI
2021-04-08T17:09:01.037000Z	XNAS	282.55	USD	BUYI
2021-04-08T17:09:04.448000Z	XNAS	282.55	USD	BUYI
2021-04-08T17:09:04.691000Z	XNAS	282.53	USD	BUYI
2021-04-08T17:09:06.791000Z	XNAS	282.51	USD	BUYI
2021-04-08T17:09:06.791000Z	XNAS	282.51	USD	BUYI
2021-04-08T17:09:10.553000Z	XNAS	282.49	USD	BUYI
2021-04-08T17:09:21.950000Z	XNAS	282.52	USD	BUYI
2021-04-08T19:17:06.125000Z	XNAS	282.99	USD	BUYI
2021-04-08T19:17:52.125000Z	XNAS	282.97	USD	BUYI
2021-04-08T19:18:26.327000Z	XNAS	282.90	USD	BUYI
2021-04-08T19:18:32.435000Z	XNAS	282.90	USD	BUYI
2021-04-08T19:18:32.436000Z	XNAS	282.90	USD	BUYI
2021-04-08T14:10:21.268000Z	XNYS	282.58	USD	BUYI
2021-04-08T15:47:08.494000Z	XNYS	283.30	USD	BUYI
2021-04-08T15:47:08.494000Z	XNYS	283.30	USD	BUYI
2021-04-08T15:47:08.494000Z	XNYS	283.30	USD	BUYI
2021-04-08T15:56:23.693000Z	XNYS	283.31	USD	BUYI
2021-04-08T15:56:46.604000Z	XNYS	283.30	USD	BUYI
2021-04-08T15:56:46.604000Z	XNYS	283.30	USD	BUYI
2021-04-08T15:56:46.604000Z	XNYS	283.30	USD	BUYI
2021-04-08T15:57:52.662000Z	XNYS	283.29	USD	BUYI
2021-04-08T16:07:51.365000Z	XNYS	283.32	USD	BUYI
2021-04-08T16:42:30.055000Z	XNYS	283.48	USD	BUYI
2021-04-08T16:45:14.799000Z	XNYS	283.48	USD	BUYI
2021-04-08T16:45:42.767000Z	XNYS	283.48	USD	BUYI
2021-04-08T16:46:25.052000Z	XNYS	283.47	USD	BUYI
2021-04-08T16:47:15.154000Z	XNYS	283.48	USD	BUYI
2021-04-08T17:09:04.448000Z	XNYS	282.55	USD	BUYI
2021-04-08T17:09:04.448000Z	XNYS	282.55	USD	BUYI
2021-04-08T17:09:04.448000Z	XNYS	282.55	USD	BUYI
2021-04-08T19:17:53.200000Z	XNYS	282.94	USD	BUYI
2021-04-08T19:18:23.827000Z	XNYS	282.91	USD	BUYI
2021-04-08T19:18:26.328000Z	XNYS	282.90	USD	BUYI
2021-04-08T14:10:21.264000Z	XPSX	282.58	USD	BUYI
2021-04-08T14:10:21.265000Z	XPSX	282.58	USD	BUYI
2021-04-08T14:10:21.265000Z	XPSX	282.58	USD	BUYI
2021-04-08T15:57:52.666000Z	XPSX	283.29	USD	BUYI
2021-04-08T16:07:51.365000Z	XPSX	283.32	USD	BUYI
2021-04-08T16:45:42.767000Z	XPSX	283.48	USD	BUYI
2021-04-08T16:46:25.004000Z	XPSX	283.47	USD	BUYI
2021-04-08T16:46:30.031000Z	XPSX	283.47	USD	BUYI
2021-04-08T17:04:23.499000Z	XPSX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	XPSX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	XPSX	282.55	USD	BUYI
2021-04-08T17:09:04.446000Z	XPSX	282.55	USD	BUYI

Date and Time	Segment	Transaction P	Price curre	Buy-sell indic	New order Limit	Price
2021-04-08T07:00:27.317700Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-08T07:00:59.935876Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T07:00:59.945538Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T07:01:09.695659Z	XETA		EUR	BUYI	FILL	237.3000
2021-04-08T07:03:24.257261Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-08T07:09:59.074014Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T07:12:16.849664Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T07:12:17.154404Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T07:12:27.908659Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T07:12:28.096706Z	XETA	237.5	EUR	BUYI	PARF	237.5000

2021-04-08T07:23:29.834853Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-08T07:23:30.023722Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-08T07:23:35.195147Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-08T07:23:35.383101Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-08T07:26:07.865997Z	XETA		EUR	BUYI	FILL	237.4000
2021-04-08T07:26:15.707534Z	XETA	237.4	EUR	BUYI	PARF	237.4000
2021-04-08T07:26:15.717760Z	XETA	237.4	EUR	BUYI	PARF	237.4000
2021-04-08T07:26:52.765956Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-08T07:35:26.974849Z	XETA		EUR	BUYI	FILL	237.4000
2021-04-08T07:35:27.163573Z	XETA	237.2	EUR	BUYI	PARF	237.4000
2021-04-08T07:36:40.628560Z	XETA		EUR	BUYI	FILL	236.9500
2021-04-08T07:44:46.187462Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T07:46:26.044589Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T07:46:26.054640Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T07:46:37.032816Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-08T07:49:25.287620Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T07:53:36.584012Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-08T07:53:36.772739Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-08T07:53:38.864162Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-08T07:55:07.853993Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-08T07:55:57.471937Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-08T07:58:26.125782Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-08T08:10:22.766222Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-08T08:11:36.614406Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-08T08:11:55.750558Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T08:13:37.332748Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T08:15:39.056307Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-08T08:15:39.066097Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-08T08:15:58.007550Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T08:20:55.772739Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T08:21:00.773556Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T08:22:58.013232Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T08:22:58.023027Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T08:26:54.056653Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T08:26:54.245135Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T08:27:00.717805Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T08:27:32.912968Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T08:27:32.922968Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T08:31:56.954654Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-08T08:32:23.591941Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T08:32:23.601843Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T08:32:31.698375Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T08:34:40.740626Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T08:34:40.750078Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T08:43:44.859525Z	XETA		EUR	BUYI	FILL	237.3000
2021-04-08T08:43:45.107114Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-08T08:43:45.474975Z	XETA		EUR	BUYI	FILL	237.3000
2021-04-08T08:44:53.542257Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-08T08:45:02.985134Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-08T08:48:43.618159Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T08:49:10.795369Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-08T08:49:10.984331Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T08:49:11.234458Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-08T08:49:11.421666Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T08:58:10.668203Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T08:58:22.496524Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T08:59:03.886337Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T09:18:13.704831Z	XETA	236.95	EUR	BUYI	PARF	236.9500
2021-04-08T09:22:39.418087Z	XETA		EUR	BUYI	FILL	237.0500
2021-04-08T09:22:42.057294Z	XETA		EUR	BUYI	FILL	237.1000
2021-04-08T09:22:46.635538Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-08T09:22:46.823940Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-08T09:22:48.654466Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-08T09:23:01.675972Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-08T09:23:57.575630Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T09:23:57.764300Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:23:57.972168Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T09:23:58.158924Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:23:58.333905Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T09:23:58.521120Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:23:58.851972Z	XETA		EUR	BUYI	FILL	237.2000

2021-04-08T09:23:59.038271Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:23:59.110976Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T09:23:59.298060Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:23:59.483801Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:24:01.176780Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T09:24:01.309657Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:24:01.322505Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:24:01.328694Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T09:26:03.414829Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-08T09:26:03.427665Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-08T09:26:03.433381Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-08T09:26:08.884341Z	XETA	237.1	EUR	BUYI	PARF	237.1000
2021-04-08T09:26:18.911021Z	XETA	237.1	EUR	BUYI	PARF	237.1000
2021-04-08T09:27:04.571813Z	XETA	237.1	EUR	BUYI	PARF	237.1000
2021-04-08T09:27:10.709870Z	XETA	237.05	EUR	BUYI	PARF	237.0500
2021-04-08T09:28:12.839295Z	XETA		EUR	BUYI	FILL	236.9000
2021-04-08T09:29:09.323435Z	XETA	236.9	EUR	BUYI	PARF	236.9000
2021-04-08T09:29:54.655048Z	XETA		EUR	BUYI	FILL	236.8000
2021-04-08T09:30:19.162515Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T09:30:19.225514Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T09:30:27.811387Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T09:30:27.823614Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T09:30:27.830584Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T09:39:28.637301Z	XETA		EUR	BUYI	FILL	236.7000
2021-04-08T09:39:37.368683Z	XETA	236.7	EUR	BUYI	PARF	236.7000
2021-04-08T09:39:43.340185Z	XETA		EUR	BUYI	FILL	236.7500
2021-04-08T09:39:43.529028Z	XETA	236.7	EUR	BUYI	PARF	236.7500
2021-04-08T09:40:41.760927Z	XETA		EUR	BUYI	FILL	236.6000
2021-04-08T09:42:12.414701Z	XETA	236.6	EUR	BUYI	PARF	236.6000
2021-04-08T09:45:12.698318Z	XETA		EUR	BUYI	FILL	236.4500
2021-04-08T09:45:12.887014Z	XETA	236.45	EUR	BUYI	PARF	236.4500
2021-04-08T09:45:38.897511Z	XETA		EUR	BUYI	FILL	236.4000
2021-04-08T09:45:39.085996Z	XETA	236.4	EUR	BUYI	PARF	236.4000
2021-04-08T09:50:51.698911Z	XETA		EUR	BUYI	FILL	236.6000
2021-04-08T09:50:51.888036Z	XETA	236.6	EUR	BUYI	PARF	236.6000
2021-04-08T09:56:05.514663Z	XETA		EUR	BUYI	NEWO	236.5500
2021-04-08T09:58:34.416984Z	XETA		EUR	BUYI	FILL	236.7000
2021-04-08T09:58:34.606449Z	XETA	236.7	EUR	BUYI	PARF	236.7000
2021-04-08T10:11:10.195797Z	XETA		EUR	BUYI	FILL	236.7500
2021-04-08T10:11:10.315479Z	XETA	236.75	EUR	BUYI	PARF	236.7500
2021-04-08T10:11:10.384695Z	XETA	236.75	EUR	BUYI	PARF	236.7500
2021-04-08T10:11:12.133610Z	XETA		EUR	BUYI	FILL	236.7500
2021-04-08T10:12:41.062347Z	XETA	236.75	EUR	BUYI	PARF	236.7500
2021-04-08T10:27:02.216275Z	XETA		EUR	BUYI	FILL	236.8000
2021-04-08T10:27:02.443847Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T10:27:03.134574Z	XETA		EUR	BUYI	NEWO	236.8000
2021-04-08T10:27:03.323162Z	XETA	236.8	EUR	BUYI	PARF	236.8000
2021-04-08T10:34:45.456029Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T10:34:56.443728Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T10:34:59.018332Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T10:34:59.142736Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T10:34:59.207469Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T10:35:03.816445Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T10:35:04.005412Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T10:43:52.497289Z	XETA		EUR	BUYI	FILL	237.1000
2021-04-08T10:43:52.685636Z	XETA	237.1	EUR	BUYI	PARF	237.1000
2021-04-08T10:43:55.454718Z	XETA		EUR	BUYI	NEWO	237.1000
2021-04-08T10:50:18.172055Z	XETA		EUR	BUYI	NEWO	237.1500
2021-04-08T10:50:20.104129Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-08T10:50:45.841200Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-08T11:00:46.302717Z	XETA		EUR	BUYI	CAME	237.1500
2021-04-08T11:00:46.303332Z	XETA		EUR	BUYI	CAME	237.1000
2021-04-08T11:00:46.303714Z	XETA		EUR	BUYI	CAME	236.8000
2021-04-08T11:02:41.048205Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T11:02:41.235759Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:02:41.322569Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T11:02:41.509862Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:02:42.164631Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:02:43.626079Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T11:02:43.813743Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:12:28.862924Z	XETA		EUR	BUYI	FILL	237.3500

2021-04-08T11:12:29.050500Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:12:30.465586Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-08T11:12:30.577429Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:12:30.653929Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-08T11:19:30.827842Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T11:19:31.017215Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T11:19:31.046015Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T11:20:12.022882Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T11:20:12.034575Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T11:20:12.042327Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T11:23:53.899096Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-08T11:27:22.146307Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T11:27:22.334938Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T11:27:23.101741Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T11:27:23.288735Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T11:27:24.103389Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T11:27:24.291282Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T11:27:24.880030Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T11:35:12.388305Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-08T11:35:12.575762Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-08T11:35:13.388017Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-08T11:35:13.576322Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-08T11:44:18.782071Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T11:46:43.904246Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-08T11:56:17.159410Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-08T11:57:11.895582Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-08T11:57:12.084621Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-08T11:57:12.812163Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-08T11:57:12.999548Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-08T11:58:10.599752Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-08T12:09:50.382052Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-08T12:09:51.519098Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-08T12:13:35.954325Z	XETA		EUR	BUYI	FILL	237.9500
2021-04-08T12:14:00.420197Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-08T12:14:00.430179Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-08T12:16:06.494707Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T12:16:06.682167Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:16:08.635827Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T12:16:08.824344Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:16:09.098981Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T12:16:09.111035Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T12:16:09.117785Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T12:21:02.608962Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T12:21:06.905115Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:21:09.716032Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T12:21:09.903824Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:21:12.056017Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T12:21:12.211797Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:21:12.221879Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:21:12.229137Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:21:13.713759Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T12:21:13.901711Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T12:32:03.258694Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-08T12:32:03.382701Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T12:32:03.449209Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T12:32:03.914561Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-08T12:34:07.114434Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T12:34:07.126841Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T12:37:48.715630Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-08T12:37:48.904019Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T12:37:53.756906Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-08T12:37:53.945665Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T12:37:55.034075Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-08T12:37:55.221645Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T12:37:58.895713Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-08T12:37:59.082836Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T12:38:04.279367Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-08T12:38:04.467207Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T12:58:42.026417Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T12:58:49.588586Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T12:59:20.985864Z	XETA	238.2	EUR	BUYI	PARF	238.2000

2021-04-08T12:59:20.998242Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:21.004915Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:27.367469Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T12:59:27.555102Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:29.463680Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T12:59:29.652987Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:30.382447Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T12:59:32.594560Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:32.606454Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:43.931958Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T12:59:50.311726Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:50.339428Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T12:59:57.997948Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T13:00:09.914474Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T13:00:11.489294Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T13:00:23.487405Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T13:00:49.141652Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T13:21:01.128822Z	XETA		EUR	BUYI	FILL	238.1500
2021-04-08T13:21:01.318218Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:21:02.017995Z	XETA		EUR	BUYI	FILL	238.1500
2021-04-08T13:21:02.205854Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:21:02.246576Z	XETA		EUR	BUYI	FILL	238.1500
2021-04-08T13:21:02.504461Z	XETA		EUR	BUYI	FILL	238.1500
2021-04-08T13:21:20.641545Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:21:31.717972Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:21:31.728381Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:21:37.856563Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:22:22.572063Z	XETA		EUR	BUYI	FILL	238.1500
2021-04-08T13:29:57.810319Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:29:57.821674Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:34:44.460137Z	XETA		EUR	BUYI	FILL	238.1500
2021-04-08T13:34:46.876231Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:34:46.887344Z	XETA	238.15	EUR	BUYI	PARF	238.1500
2021-04-08T13:36:16.652336Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-08T13:44:27.507480Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-08T13:44:45.322459Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T13:44:45.333656Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T13:44:45.491639Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-08T13:50:13.490236Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T13:51:24.587672Z	XETA		EUR	BUYI	FILL	238.4000
2021-04-08T13:51:29.303588Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-08T13:51:29.313107Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-08T13:51:32.089712Z	XETA		EUR	BUYI	FILL	238.4000
2021-04-08T13:52:23.305667Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-08T13:53:38.934533Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-08T13:54:44.853502Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T13:56:31.937831Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-08T13:56:32.045290Z	XETA	237.7	EUR	BUYI	PARF	237.7500
2021-04-08T13:56:32.051793Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-08T14:09:54.947202Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-08T14:09:55.337688Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T14:09:56.487108Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-08T14:10:21.347545Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T14:10:21.358047Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-08T14:10:38.452565Z	XETA		EUR	BUYI	NEWO	237.4500
2021-04-08T14:22:10.086838Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-08T14:22:10.264309Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T14:22:10.274242Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T14:22:10.281624Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-08T14:33:28.307471Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-08T14:33:29.486923Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T14:33:29.499303Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T14:33:29.506808Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-08T14:39:35.359084Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-08T14:40:14.739931Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T14:40:14.749182Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-08T14:51:23.669839Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-08T14:51:23.783097Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-08T14:51:23.859067Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-08T14:51:33.370905Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-08T14:51:33.558810Z	XETA	237.75	EUR	BUYI	PARF	237.7500

2021-04-08T15:00:17.692154Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-08T15:00:17.851114Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T15:00:17.882173Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-08T15:00:18.446788Z	XETA		EUR	BUYI	NEWO	237.9000
2021-04-08T15:01:08.308685Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-08T15:01:08.497964Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-08T15:01:10.308575Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-08T15:01:10.420667Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-08T15:01:10.427730Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-08T15:04:22.711377Z	XETA		EUR	BUYI	FILL	238.1000
2021-04-08T15:04:22.858992Z	XETA	238.1	EUR	BUYI	PARF	238.1000
2021-04-08T15:04:22.900891Z	XETA	238.1	EUR	BUYI	PARF	238.1000
2021-04-08T15:04:38.514365Z	XETA		EUR	BUYI	CAME	237.9000
2021-04-08T15:04:38.515041Z	XETA		EUR	BUYI	CAME	237.4500
2021-04-08T15:04:38.515463Z	XETA		EUR	BUYI	CAME	236.5500
2021-04-08T15:04:55.360374Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-08T15:04:55.550406Z	XETA	238.05	EUR	BUYI	PARF	238.0500

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
2021-04-09T13:35:50.377000Z	100	283.96	USD	ARCX
2021-04-09T13:36:04.160000Z	90	283.85	USD	ARCX
2021-04-09T13:36:04.160000Z	10	283.85	USD	ARCX
2021-04-09T13:36:04.160000Z	90	283.85	USD	ARCX
2021-04-09T13:36:39.313000Z	100	284.00	USD	ARCX
2021-04-09T13:36:39.313000Z	60	284.00	USD	ARCX
2021-04-09T13:36:39.313000Z	40	284.00	USD	ARCX
2021-04-09T13:36:45.862000Z	100	283.97	USD	ARCX
2021-04-09T13:37:05.646000Z	100	284.00	USD	ARCX
2021-04-09T13:37:35.918000Z	100	284.00	USD	ARCX
2021-04-09T14:29:58.347000Z	100	283.45	USD	ARCX
2021-04-09T14:29:58.348000Z	100	283.45	USD	ARCX
2021-04-09T14:30:01.224000Z	100	283.44	USD	ARCX
2021-04-09T14:30:06.123000Z	100	283.39	USD	ARCX
2021-04-09T14:30:26.322000Z	100	283.34	USD	ARCX
2021-04-09T14:30:56.584000Z	100	283.30	USD	ARCX
2021-04-09T14:31:15.304000Z	5	283.48	USD	ARCX
2021-04-09T14:31:15.304000Z	33	283.48	USD	ARCX
2021-04-09T14:31:15.304000Z	62	283.48	USD	ARCX
2021-04-09T14:32:55.325000Z	65	283.73	USD	ARCX
2021-04-09T14:32:55.326000Z	35	283.73	USD	ARCX
2021-04-09T14:33:56.799000Z	16	283.75	USD	ARCX
2021-04-09T15:24:03.768000Z	81	281.92	USD	ARCX
2021-04-09T15:24:03.768000Z	19	281.92	USD	ARCX
2021-04-09T15:24:03.769000Z	29	281.92	USD	ARCX
2021-04-09T15:24:03.769000Z	71	281.92	USD	ARCX
2021-04-09T15:25:05.111000Z	100	281.96	USD	ARCX
2021-04-09T15:25:40.342000Z	100	282.09	USD	ARCX
2021-04-09T16:48:28.024000Z	1	282.83	USD	ARCX
2021-04-09T16:48:28.025000Z	99	282.83	USD	ARCX
2021-04-09T16:48:44.085000Z	33	282.92	USD	ARCX
2021-04-09T16:48:44.085000Z	67	282.92	USD	ARCX
2021-04-09T16:49:08.937000Z	100	282.91	USD	ARCX
2021-04-09T16:49:32.798000Z	100	282.92	USD	ARCX
2021-04-09T16:49:35.275000Z	11	282.91	USD	ARCX
2021-04-09T16:49:35.275000Z	89	282.91	USD	ARCX
2021-04-09T18:31:04.401000Z	52	283.31	USD	ARCX
2021-04-09T18:31:24.425000Z	100	283.42	USD	ARCX
2021-04-09T18:31:24.425000Z	100	283.42	USD	ARCX
2021-04-09T18:32:14.729000Z	100	283.57	USD	ARCX
2021-04-09T18:32:14.729000Z	100	283.57	USD	ARCX
2021-04-09T18:32:14.733000Z	100	283.55	USD	ARCX
2021-04-09T18:32:57.250000Z	100	283.53	USD	ARCX
2021-04-09T18:32:57.499000Z	100	283.48	USD	ARCX
2021-04-09T18:33:00.666000Z	100	283.52	USD	ARCX
2021-04-09T18:33:21.330000Z	28	283.53	USD	ARCX
2021-04-09T18:33:21.330000Z	50	283.53	USD	ARCX
2021-04-09T18:33:21.330000Z	22	283.53	USD	ARCX
2021-04-09T18:59:27.206000Z	100	283.92	USD	ARCX
2021-04-09T18:59:28.271000Z	100	283.98	USD	ARCX
2021-04-09T18:59:28.560000Z	75	283.97	USD	ARCX
2021-04-09T18:59:28.560000Z	25	283.97	USD	ARCX
2021-04-09T18:59:33.370000Z	100	283.89	USD	ARCX
2021-04-09T19:00:03.480000Z	1	283.74	USD	ARCX
2021-04-09T19:01:32.015000Z	5	283.94	USD	ARCX
2021-04-09T13:36:39.313000Z	100	283.98	USD	BAML
2021-04-09T15:24:03.767000Z	100	281.92	USD	BAML
2021-04-09T13:36:39.314000Z	100	283.98	USD	BARX
2021-04-09T15:24:03.767000Z	100	281.91	USD	BARX
2021-04-09T13:35:50.378000Z	100	283.96	USD	BATS
2021-04-09T13:35:50.379000Z	100	283.96	USD	BATS
2021-04-09T13:35:50.379000Z	100	283.96	USD	BATS
2021-04-09T13:36:39.312000Z	100	284.00	USD	BATS
2021-04-09T14:29:58.347000Z	17	283.45	USD	BATS
2021-04-09T14:31:15.303000Z	100	283.48	USD	BATS

2021-04-09T14:32:30.282000Z	16	283.73	USD	BATS
2021-04-09T14:32:55.326000Z	100	283.73	USD	BATS
2021-04-09T15:24:03.769000Z	100	281.92	USD	BATS
2021-04-09T16:48:44.085000Z	100	282.92	USD	BATS
2021-04-09T18:31:24.428000Z	4	283.42	USD	BATS
2021-04-09T18:31:24.429000Z	4	283.42	USD	BATS
2021-04-09T18:31:24.429000Z	100	283.42	USD	BATS
2021-04-09T18:31:24.429000Z	4	283.42	USD	BATS
2021-04-09T18:32:14.035000Z	73	283.57	USD	BATS
2021-04-09T18:32:14.731000Z	100	283.57	USD	BATS
2021-04-09T18:59:27.208000Z	100	283.92	USD	BATS
2021-04-09T13:35:50.379000Z	100	283.96	USD	BATY
2021-04-09T13:36:39.310000Z	100	284.00	USD	BATY
2021-04-09T15:24:03.766000Z	100	281.92	USD	BATY
2021-04-09T16:48:28.025000Z	100	282.83	USD	BATY
2021-04-09T16:48:44.085000Z	100	282.92	USD	BATY
2021-04-09T18:32:14.729000Z	100	283.57	USD	BATY
2021-04-09T18:59:27.207000Z	1	283.92	USD	BATY
2021-04-09T18:59:27.207000Z	99	283.92	USD	BATY
2021-04-09T13:35:50.377000Z	100	283.96	USD	CAES
2021-04-09T13:36:39.312000Z	100	283.99	USD	CAES
2021-04-09T15:24:03.768000Z	100	281.92	USD	CAES
2021-04-09T18:30:28.928000Z	100	283.19	USD	CAES
2021-04-09T18:31:03.195000Z	200	283.31	USD	CAES
2021-04-09T18:32:14.722000Z	200	283.57	USD	CAES
2021-04-09T13:35:50.379000Z	100	283.96	USD	DBSX
2021-04-09T13:35:50.379000Z	100	283.96	USD	DBSX
2021-04-09T13:36:39.314000Z	100	284.00	USD	DBSX
2021-04-09T13:37:05.647000Z	100	284.00	USD	DBSX
2021-04-09T13:35:50.379000Z	100	283.96	USD	EDGA
2021-04-09T13:36:39.311000Z	100	284.00	USD	EDGA
2021-04-09T15:24:03.766000Z	100	281.92	USD	EDGA
2021-04-09T18:32:14.729000Z	100	283.57	USD	EDGA
2021-04-09T18:59:27.206000Z	1	283.92	USD	EDGA
2021-04-09T18:59:27.206000Z	99	283.92	USD	EDGA
2021-04-09T13:35:50.376000Z	100	283.96	USD	EDGX
2021-04-09T13:35:50.376000Z	70	283.96	USD	EDGX
2021-04-09T13:35:50.376000Z	79	283.96	USD	EDGX
2021-04-09T13:35:50.377000Z	51	283.96	USD	EDGX
2021-04-09T13:36:39.313000Z	100	284.00	USD	EDGX
2021-04-09T13:37:05.647000Z	100	284.00	USD	EDGX
2021-04-09T14:30:56.584000Z	56	283.30	USD	EDGX
2021-04-09T14:32:55.325000Z	62	283.73	USD	EDGX
2021-04-09T14:32:55.325000Z	38	283.73	USD	EDGX
2021-04-09T15:24:03.769000Z	100	281.92	USD	EDGX
2021-04-09T16:48:28.024000Z	100	282.83	USD	EDGX
2021-04-09T16:48:44.084000Z	100	282.92	USD	EDGX
2021-04-09T18:31:24.429000Z	100	283.42	USD	EDGX
2021-04-09T18:31:24.429000Z	100	283.42	USD	EDGX
2021-04-09T18:32:14.731000Z	100	283.57	USD	EDGX
2021-04-09T18:32:57.250000Z	52	283.51	USD	EDGX
2021-04-09T18:32:57.251000Z	48	283.51	USD	EDGX
2021-04-09T18:59:27.208000Z	2	283.92	USD	EDGX
2021-04-09T18:59:27.208000Z	2	283.92	USD	EDGX
2021-04-09T18:59:27.208000Z	2	283.92	USD	EDGX
2021-04-09T18:59:27.209000Z	92	283.92	USD	EDGX
2021-04-09T18:59:28.271000Z	52	283.98	USD	EDGX
2021-04-09T18:59:28.271000Z	48	283.98	USD	EDGX
2021-04-09T13:35:50.380000Z	100	283.96	USD	ICBX
2021-04-09T13:36:39.314000Z	100	284.00	USD	ICBX
2021-04-09T18:31:04.392000Z	100	283.31	USD	ICBX
2021-04-09T13:36:39.314000Z	100	284.00	USD	IEXG
2021-04-09T18:30:19.566000Z	11	283.14	USD	IEXG
2021-04-09T15:24:03.767000Z	100	281.92	USD	JPMX
2021-04-09T13:35:50.376000Z	100	283.96	USD	LEVL
2021-04-09T13:35:50.376000Z	100	283.96	USD	LEVL
2021-04-09T13:36:39.312000Z	100	284.00	USD	LEVL
2021-04-09T14:31:15.303000Z	100	283.48	USD	LEVL
2021-04-09T14:32:55.325000Z	100	283.73	USD	LEVL
2021-04-09T15:24:03.765000Z	100	281.92	USD	LEVL

2021-04-09T16:48:44.084000Z	100	282.92	USD	LEVL
2021-04-09T18:31:04.395000Z	100	283.31	USD	LEVL
2021-04-09T18:32:14.726000Z	100	283.57	USD	LEVL
2021-04-09T18:32:14.727000Z	100	283.57	USD	LEVL
2021-04-09T18:59:27.208000Z	100	283.92	USD	LEVL
2021-04-09T13:36:39.314000Z	100	284.00	USD	MSPL
2021-04-09T15:24:03.770000Z	100	281.90	USD	MSPL
2021-04-09T13:35:50.377000Z	100	283.96	USD	SGMT
2021-04-09T13:36:39.312000Z	100	284.00	USD	SGMT
2021-04-09T15:24:03.766000Z	100	281.92	USD	SGMT
2021-04-09T16:48:28.023000Z	100	282.83	USD	SGMT
2021-04-09T16:48:44.085000Z	100	282.92	USD	SGMT
2021-04-09T18:32:14.728000Z	100	283.57	USD	SGMT
2021-04-09T18:59:27.207000Z	100	283.92	USD	SGMT
2021-04-09T13:35:50.378000Z	100	283.96	USD	UBSA
2021-04-09T13:35:50.378000Z	100	283.96	USD	UBSA
2021-04-09T13:36:39.311000Z	100	284.00	USD	UBSA
2021-04-09T15:24:03.768000Z	100	281.90	USD	UBSA
2021-04-09T18:32:14.728000Z	100	283.57	USD	UBSA
2021-04-09T18:59:27.208000Z	100	283.92	USD	UBSA
2021-04-09T15:24:03.769000Z	100	281.92	USD	VFMI
2021-04-09T13:36:39.313000Z	25	284.00	USD	XASE
2021-04-09T14:31:15.305000Z	1	283.48	USD	XASE
2021-04-09T15:24:03.770000Z	79	281.92	USD	XASE
2021-04-09T15:25:40.342000Z	95	282.09	USD	XASE
2021-04-09T16:48:44.086000Z	33	282.92	USD	XASE
2021-04-09T16:48:44.086000Z	42	282.92	USD	XASE
2021-04-09T16:48:44.086000Z	25	282.92	USD	XASE
2021-04-09T16:48:44.086000Z	25	282.92	USD	XASE
2021-04-09T18:59:28.271000Z	60	283.98	USD	XASE
2021-04-09T15:24:03.767000Z	100	281.92	USD	XBOS
2021-04-09T18:31:24.425000Z	14	283.42	USD	XBOS
2021-04-09T18:31:24.426000Z	14	283.42	USD	XBOS
2021-04-09T18:31:24.426000Z	25	283.42	USD	XBOS
2021-04-09T18:31:24.426000Z	10	283.42	USD	XBOS
2021-04-09T18:31:24.427000Z	100	283.42	USD	XBOS
2021-04-09T18:31:24.427000Z	25	283.42	USD	XBOS
2021-04-09T18:31:24.427000Z	3	283.42	USD	XBOS
2021-04-09T18:31:24.427000Z	9	283.42	USD	XBOS
2021-04-09T18:32:14.730000Z	100	283.57	USD	XBOS
2021-04-09T18:59:27.207000Z	100	283.92	USD	XBOS
2021-04-09T13:35:50.379000Z	100	283.96	USD	XCIS
2021-04-09T13:36:39.311000Z	100	284.00	USD	XCIS
2021-04-09T15:24:03.767000Z	100	281.92	USD	XCIS
2021-04-09T18:32:14.729000Z	100	283.57	USD	XCIS
2021-04-09T18:59:27.206000Z	100	283.92	USD	XCIS
2021-04-09T13:35:50.378000Z	100	283.96	USD	XNAS
2021-04-09T13:36:04.160000Z	100	283.85	USD	XNAS
2021-04-09T13:36:04.161000Z	100	283.85	USD	XNAS
2021-04-09T13:36:39.309000Z	74	284.00	USD	XNAS
2021-04-09T13:36:39.309000Z	26	284.00	USD	XNAS
2021-04-09T13:36:39.309000Z	12	284.00	USD	XNAS
2021-04-09T13:36:39.310000Z	25	284.00	USD	XNAS
2021-04-09T13:36:39.310000Z	10	284.00	USD	XNAS
2021-04-09T13:36:39.310000Z	25	284.00	USD	XNAS
2021-04-09T13:36:39.311000Z	28	284.00	USD	XNAS
2021-04-09T13:37:05.647000Z	130	284.00	USD	XNAS
2021-04-09T14:29:58.348000Z	100	283.45	USD	XNAS
2021-04-09T14:30:01.224000Z	99	283.44	USD	XNAS
2021-04-09T14:30:01.224000Z	1	283.44	USD	XNAS
2021-04-09T14:30:06.123000Z	100	283.39	USD	XNAS
2021-04-09T14:30:56.584000Z	100	283.30	USD	XNAS
2021-04-09T14:31:15.304000Z	11	283.48	USD	XNAS
2021-04-09T14:32:30.283000Z	72	283.73	USD	XNAS
2021-04-09T14:32:30.283000Z	28	283.73	USD	XNAS
2021-04-09T14:32:55.325000Z	99	283.73	USD	XNAS
2021-04-09T15:24:03.765000Z	4	281.92	USD	XNAS
2021-04-09T15:24:03.766000Z	4	281.92	USD	XNAS
2021-04-09T15:24:03.766000Z	21	281.92	USD	XNAS
2021-04-09T15:24:03.766000Z	100	281.92	USD	XNAS
2021-04-09T15:24:03.766000Z	71	281.92	USD	XNAS

2021-04-09T15:25:05.111000Z	100	281.96	USD	XNAS
2021-04-09T15:25:40.343000Z	96	282.09	USD	XNAS
2021-04-09T16:48:28.024000Z	75	282.83	USD	XNAS
2021-04-09T16:48:28.024000Z	25	282.83	USD	XNAS
2021-04-09T16:49:32.798000Z	9	282.92	USD	XNAS
2021-04-09T16:49:32.798000Z	1	282.92	USD	XNAS
2021-04-09T16:49:32.799000Z	10	282.92	USD	XNAS
2021-04-09T16:49:35.275000Z	105	282.91	USD	XNAS
2021-04-09T18:31:02.823000Z	100	283.31	USD	XNAS
2021-04-09T18:31:02.823000Z	100	283.31	USD	XNAS
2021-04-09T18:31:04.400000Z	100	283.31	USD	XNAS
2021-04-09T18:31:04.401000Z	3	283.31	USD	XNAS
2021-04-09T18:31:24.428000Z	2	283.42	USD	XNAS
2021-04-09T18:31:24.428000Z	152	283.42	USD	XNAS
2021-04-09T18:31:24.428000Z	15	283.42	USD	XNAS
2021-04-09T18:31:24.428000Z	120	283.42	USD	XNAS
2021-04-09T18:32:14.729000Z	103	283.57	USD	XNAS
2021-04-09T18:32:14.730000Z	25	283.57	USD	XNAS
2021-04-09T18:32:14.730000Z	10	283.57	USD	XNAS
2021-04-09T18:32:14.730000Z	112	283.57	USD	XNAS
2021-04-09T18:32:14.733000Z	100	283.55	USD	XNAS
2021-04-09T18:32:57.498000Z	100	283.48	USD	XNAS
2021-04-09T18:33:00.666000Z	100	283.52	USD	XNAS
2021-04-09T18:33:21.330000Z	25	283.53	USD	XNAS
2021-04-09T18:33:24.809000Z	64	283.52	USD	XNAS
2021-04-09T18:33:24.809000Z	3	283.52	USD	XNAS
2021-04-09T18:59:27.207000Z	4	283.92	USD	XNAS
2021-04-09T18:59:27.207000Z	4	283.92	USD	XNAS
2021-04-09T18:59:27.207000Z	100	283.92	USD	XNAS
2021-04-09T18:59:28.271000Z	1	283.98	USD	XNAS
2021-04-09T18:59:28.560000Z	36	283.97	USD	XNAS
2021-04-09T18:59:28.560000Z	64	283.97	USD	XNAS
2021-04-09T13:35:50.378000Z	100	283.96	USD	XNYS
2021-04-09T13:36:39.311000Z	100	284.00	USD	XNYS
2021-04-09T13:36:39.312000Z	25	284.00	USD	XNYS
2021-04-09T13:36:39.312000Z	25	284.00	USD	XNYS
2021-04-09T13:36:45.862000Z	100	283.97	USD	XNYS
2021-04-09T13:37:05.647000Z	100	284.00	USD	XNYS
2021-04-09T13:37:35.919000Z	100	284.00	USD	XNYS
2021-04-09T14:30:01.223000Z	81	283.44	USD	XNYS
2021-04-09T14:30:01.224000Z	3	283.44	USD	XNYS
2021-04-09T14:30:06.124000Z	1	283.39	USD	XNYS
2021-04-09T14:30:26.322000Z	100	283.34	USD	XNYS
2021-04-09T14:31:13.832000Z	99	283.48	USD	XNYS
2021-04-09T14:32:30.283000Z	100	283.73	USD	XNYS
2021-04-09T14:32:55.326000Z	100	283.73	USD	XNYS
2021-04-09T15:24:03.770000Z	21	281.92	USD	XNYS
2021-04-09T15:25:40.342000Z	5	282.09	USD	XNYS
2021-04-09T16:48:44.085000Z	25	282.92	USD	XNYS
2021-04-09T16:49:08.937000Z	100	282.91	USD	XNYS
2021-04-09T16:49:32.798000Z	100	282.92	USD	XNYS
2021-04-09T16:49:35.275000Z	100	282.91	USD	XNYS
2021-04-09T18:31:02.822000Z	67	283.31	USD	XNYS
2021-04-09T18:31:02.823000Z	33	283.31	USD	XNYS
2021-04-09T18:31:02.823000Z	100	283.31	USD	XNYS
2021-04-09T18:31:02.824000Z	100	283.31	USD	XNYS
2021-04-09T18:31:24.424000Z	100	283.42	USD	XNYS
2021-04-09T18:31:24.424000Z	100	283.42	USD	XNYS
2021-04-09T18:32:14.727000Z	100	283.57	USD	XNYS
2021-04-09T18:32:14.728000Z	100	283.57	USD	XNYS
2021-04-09T18:32:57.250000Z	100	283.53	USD	XNYS
2021-04-09T18:32:57.251000Z	100	283.51	USD	XNYS
2021-04-09T18:59:27.206000Z	100	283.92	USD	XNYS
2021-04-09T18:59:28.271000Z	40	283.98	USD	XNYS
2021-04-09T18:59:28.560000Z	25	283.97	USD	XNYS
2021-04-09T18:59:28.560000Z	25	283.97	USD	XNYS
2021-04-09T18:59:28.560000Z	25	283.97	USD	XNYS
2021-04-09T13:36:39.309000Z	25	284.00	USD	XPSX
2021-04-09T13:36:39.310000Z	10	284.00	USD	XPSX
2021-04-09T13:36:39.313000Z	25	284.00	USD	XPSX
2021-04-09T15:24:03.767000Z	4	281.92	USD	XPSX

2021-04-09T16:48:28.025000Z	25	282.83	USD	XPSX
2021-04-09T18:31:24.426000Z	2	283.42	USD	XPSX
2021-04-09T18:31:24.426000Z	25	283.42	USD	XPSX
2021-04-09T18:31:24.427000Z	10	283.42	USD	XPSX
2021-04-09T18:31:24.427000Z	1	283.42	USD	XPSX
2021-04-09T18:32:14.730000Z	10	283.57	USD	XPSX
2021-04-09T18:32:14.730000Z	25	283.57	USD	XPSX
2021-04-09T07:01:05.505000Z	200	237.35000	EUR	XETA
2021-04-09T07:03:45.114000Z	50	236.85000	EUR	XETA
2021-04-09T07:06:03.372000Z	200	237.20000	EUR	XETA
2021-04-09T07:14:08.850000Z	57	237.05000	EUR	XETA
2021-04-09T07:14:08.861000Z	143	237.05000	EUR	XETA
2021-04-09T07:19:10.659000Z	44	237.15000	EUR	XETA
2021-04-09T07:19:10.671000Z	156	237.15000	EUR	XETA
2021-04-09T07:20:38.411000Z	2	236.85000	EUR	XETA
2021-04-09T07:20:38.423000Z	32	236.85000	EUR	XETA
2021-04-09T07:20:38.435000Z	116	236.85000	EUR	XETA
2021-04-09T07:22:51.936000Z	79	236.65000	EUR	XETA
2021-04-09T07:22:51.950000Z	121	236.65000	EUR	XETA
2021-04-09T07:24:17.214000Z	118	236.50000	EUR	XETA
2021-04-09T07:25:08.796000Z	82	236.50000	EUR	XETA
2021-04-09T07:31:32.171000Z	200	236.60000	EUR	XETA
2021-04-09T07:39:06.379000Z	200	236.65000	EUR	XETA
2021-04-09T07:44:34.882000Z	22	236.50000	EUR	XETA
2021-04-09T07:44:34.895000Z	178	236.50000	EUR	XETA
2021-04-09T07:51:05.547000Z	176	236.10000	EUR	XETA
2021-04-09T07:51:05.560000Z	24	236.10000	EUR	XETA
2021-04-09T07:51:12.293000Z	155	236.05000	EUR	XETA
2021-04-09T07:51:12.303000Z	27	236.05000	EUR	XETA
2021-04-09T07:51:12.312000Z	18	236.05000	EUR	XETA
2021-04-09T07:52:58.513000Z	200	235.95000	EUR	XETA
2021-04-09T08:01:01.981000Z	200	236.20000	EUR	XETA
2021-04-09T08:07:57.010000Z	29	236.00000	EUR	XETA
2021-04-09T08:08:13.576000Z	1	236.00000	EUR	XETA
2021-04-09T08:14:04.284000Z	200	236.30000	EUR	XETA
2021-04-09T08:14:05.058000Z	200	236.30000	EUR	XETA
2021-04-09T08:27:47.670000Z	200	236.45000	EUR	XETA
2021-04-09T08:27:56.210000Z	200	236.45000	EUR	XETA
2021-04-09T08:28:14.735000Z	70	236.45000	EUR	XETA
2021-04-09T08:44:52.389000Z	300	237.00000	EUR	XETA
2021-04-09T08:52:04.373000Z	156	237.30000	EUR	XETA
2021-04-09T08:52:04.384000Z	126	237.30000	EUR	XETA
2021-04-09T08:52:04.397000Z	18	237.30000	EUR	XETA
2021-04-09T09:06:21.069000Z	73	237.00000	EUR	XETA
2021-04-09T09:06:21.083000Z	227	237.00000	EUR	XETA
2021-04-09T09:10:54.150000Z	300	237.10000	EUR	XETA
2021-04-09T09:29:29.008000Z	20	237.05000	EUR	XETA
2021-04-09T09:29:29.020000Z	280	237.05000	EUR	XETA
2021-04-09T09:37:56.724000Z	154	237.15000	EUR	XETA
2021-04-09T09:38:04.193000Z	146	237.15000	EUR	XETA
2021-04-09T09:52:27.551000Z	60	237.15000	EUR	XETA
2021-04-09T09:52:27.606000Z	240	237.15000	EUR	XETA
2021-04-09T09:52:35.786000Z	300	237.15000	EUR	XETA
2021-04-09T10:03:31.811000Z	300	237.80000	EUR	XETA
2021-04-09T10:04:02.015000Z	68	237.80000	EUR	XETA
2021-04-09T10:04:02.027000Z	232	237.80000	EUR	XETA
2021-04-09T10:25:36.083000Z	93	237.80000	EUR	XETA
2021-04-09T10:25:36.096000Z	207	237.80000	EUR	XETA
2021-04-09T10:28:04.988000Z	15	237.75000	EUR	XETA
2021-04-09T10:28:46.808000Z	209	237.75000	EUR	XETA
2021-04-09T10:29:34.843000Z	76	237.75000	EUR	XETA
2021-04-09T10:29:59.854000Z	300	237.75000	EUR	XETA
2021-04-09T10:36:15.423000Z	300	237.70000	EUR	XETA
2021-04-09T10:49:09.857000Z	300	238.10000	EUR	XETA
2021-04-09T10:58:05.977000Z	3	238.10000	EUR	XETA
2021-04-09T10:58:05.989000Z	100	238.10000	EUR	XETA
2021-04-09T10:58:05.998000Z	197	238.10000	EUR	XETA
2021-04-09T11:16:12.139000Z	154	238.20000	EUR	XETA
2021-04-09T11:16:12.473000Z	12	238.20000	EUR	XETA
2021-04-09T11:16:29.193000Z	24	238.20000	EUR	XETA
2021-04-09T11:16:29.205000Z	110	238.20000	EUR	XETA

2021-04-09T11:30:42.562000Z	238	238.20000	EUR	XETA
2021-04-09T11:30:42.574000Z	62	238.20000	EUR	XETA
2021-04-09T11:34:04.016000Z	5	238.35000	EUR	XETA
2021-04-09T11:34:55.558000Z	25	238.35000	EUR	XETA
2021-04-09T11:35:01.023000Z	270	238.35000	EUR	XETA
2021-04-09T11:36:36.766000Z	300	238.40000	EUR	XETA
2021-04-09T11:36:59.251000Z	300	238.35000	EUR	XETA
2021-04-09T11:57:01.089000Z	266	237.95000	EUR	XETA
2021-04-09T11:57:01.136000Z	34	237.95000	EUR	XETA
2021-04-09T11:57:02.258000Z	76	237.95000	EUR	XETA
2021-04-09T11:57:02.336000Z	224	237.95000	EUR	XETA
2021-04-09T11:57:10.023000Z	300	237.95000	EUR	XETA
2021-04-09T12:42:17.271000Z	300	238.00000	EUR	XETA
2021-04-09T12:42:17.411000Z	48	238.00000	EUR	XETA
2021-04-09T12:42:17.498000Z	84	238.00000	EUR	XETA
2021-04-09T12:42:17.528000Z	12	238.00000	EUR	XETA
2021-04-09T12:42:17.540000Z	13	238.00000	EUR	XETA
2021-04-09T12:42:47.245000Z	143	238.00000	EUR	XETA
2021-04-09T12:42:47.268000Z	300	238.00000	EUR	XETA
2021-04-09T12:46:57.930000Z	58	237.80000	EUR	XETA
2021-04-09T12:46:57.941000Z	242	237.80000	EUR	XETA
2021-04-09T13:13:34.780000Z	256	237.60000	EUR	XETA
2021-04-09T13:13:35.019000Z	6	237.60000	EUR	XETA
2021-04-09T13:13:48.934000Z	38	237.60000	EUR	XETA
2021-04-09T13:13:48.946000Z	212	237.60000	EUR	XETA
2021-04-09T13:13:54.934000Z	88	237.60000	EUR	XETA
2021-04-09T13:14:00.267000Z	89	237.55000	EUR	XETA
2021-04-09T13:16:36.547000Z	211	237.55000	EUR	XETA
2021-04-09T13:28:24.388000Z	275	237.50000	EUR	XETA
2021-04-09T13:28:24.403000Z	25	237.50000	EUR	XETA
2021-04-09T13:31:06.669000Z	133	238.20000	EUR	XETA
2021-04-09T13:31:06.903000Z	64	238.20000	EUR	XETA
2021-04-09T13:31:06.915000Z	103	238.20000	EUR	XETA
2021-04-09T13:31:08.637000Z	90	238.20000	EUR	XETA
2021-04-09T13:31:08.648000Z	210	238.20000	EUR	XETA
2021-04-09T13:36:56.993000Z	213	239.00000	EUR	XETA
2021-04-09T13:36:57.006000Z	87	239.00000	EUR	XETA
2021-04-09T13:36:58.182000Z	300	239.00000	EUR	XETA
2021-04-09T13:43:30.729000Z	300	239.20000	EUR	XETA
2021-04-09T13:43:40.747000Z	183	239.20000	EUR	XETA
2021-04-09T13:45:28.613000Z	117	239.20000	EUR	XETA
2021-04-09T13:45:37.200000Z	197	239.15000	EUR	XETA
2021-04-09T13:45:37.213000Z	103	239.15000	EUR	XETA
2021-04-09T14:02:58.280000Z	300	239.00000	EUR	XETA
2021-04-09T14:09:20.923000Z	300	239.15000	EUR	XETA
2021-04-09T14:11:20.004000Z	43	239.00000	EUR	XETA
2021-04-09T14:11:20.018000Z	257	239.00000	EUR	XETA
2021-04-09T14:27:31.633000Z	82	238.40000	EUR	XETA
2021-04-09T14:27:31.645000Z	91	238.40000	EUR	XETA
2021-04-09T14:27:31.655000Z	127	238.40000	EUR	XETA
2021-04-09T14:27:49.540000Z	300	238.40000	EUR	XETA
2021-04-09T14:27:54.008000Z	300	238.40000	EUR	XETA
2021-04-09T14:39:49.663000Z	31	238.00000	EUR	XETA
2021-04-09T14:39:49.675000Z	5	238.00000	EUR	XETA
2021-04-09T14:39:49.692000Z	92	238.00000	EUR	XETA
2021-04-09T14:39:49.710000Z	100	238.00000	EUR	XETA
2021-04-09T14:39:49.729000Z	5	238.00000	EUR	XETA
2021-04-09T14:39:49.747000Z	67	238.00000	EUR	XETA
2021-04-09T14:40:17.993000Z	90	237.90000	EUR	XETA
2021-04-09T14:49:51.289000Z	300	237.90000	EUR	XETA
2021-04-09T14:49:51.543000Z	300	237.90000	EUR	XETA
2021-04-09T14:55:48.396000Z	310	238.35000	EUR	XETA
2021-04-09T14:58:43.645000Z	123	238.65000	EUR	XETA
2021-04-09T14:58:47.791000Z	300	238.65000	EUR	XETA
2021-04-09T14:58:47.803000Z	1,077	238.65000	EUR	XETA
Aggregation 09/04/2021 XETA	20,000	237.81		

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	curre	Buy-sell indicator
2021-04-09T13:35:50.377000Z	ARCX	283.96	USD	BUYI	
2021-04-09T13:36:04.160000Z	ARCX	283.85	USD	BUYI	
2021-04-09T13:36:04.160000Z	ARCX	283.85	USD	BUYI	
2021-04-09T13:36:04.160000Z	ARCX	283.85	USD	BUYI	
2021-04-09T13:36:39.313000Z	ARCX	284.00	USD	BUYI	
2021-04-09T13:36:39.313000Z	ARCX	284.00	USD	BUYI	
2021-04-09T13:36:39.313000Z	ARCX	284.00	USD	BUYI	
2021-04-09T13:36:45.862000Z	ARCX	283.97	USD	BUYI	
2021-04-09T13:37:05.646000Z	ARCX	284.00	USD	BUYI	
2021-04-09T13:37:35.918000Z	ARCX	284.00	USD	BUYI	
2021-04-09T14:29:58.347000Z	ARCX	283.45	USD	BUYI	
2021-04-09T14:29:58.348000Z	ARCX	283.45	USD	BUYI	
2021-04-09T14:30:01.224000Z	ARCX	283.44	USD	BUYI	
2021-04-09T14:30:06.123000Z	ARCX	283.39	USD	BUYI	
2021-04-09T14:30:26.322000Z	ARCX	283.34	USD	BUYI	
2021-04-09T14:30:56.584000Z	ARCX	283.30	USD	BUYI	
2021-04-09T14:31:15.304000Z	ARCX	283.48	USD	BUYI	
2021-04-09T14:31:15.304000Z	ARCX	283.48	USD	BUYI	
2021-04-09T14:31:15.304000Z	ARCX	283.48	USD	BUYI	
2021-04-09T14:32:55.325000Z	ARCX	283.73	USD	BUYI	
2021-04-09T14:32:55.326000Z	ARCX	283.73	USD	BUYI	
2021-04-09T14:33:56.799000Z	ARCX	283.75	USD	BUYI	
2021-04-09T15:24:03.768000Z	ARCX	281.92	USD	BUYI	
2021-04-09T15:24:03.768000Z	ARCX	281.92	USD	BUYI	
2021-04-09T15:24:03.769000Z	ARCX	281.92	USD	BUYI	
2021-04-09T15:24:03.769000Z	ARCX	281.92	USD	BUYI	
2021-04-09T15:25:05.111000Z	ARCX	281.96	USD	BUYI	
2021-04-09T15:25:40.342000Z	ARCX	282.09	USD	BUYI	
2021-04-09T16:48:28.024000Z	ARCX	282.83	USD	BUYI	
2021-04-09T16:48:28.025000Z	ARCX	282.83	USD	BUYI	
2021-04-09T16:48:44.085000Z	ARCX	282.92	USD	BUYI	
2021-04-09T16:48:44.085000Z	ARCX	282.92	USD	BUYI	
2021-04-09T16:49:08.937000Z	ARCX	282.91	USD	BUYI	
2021-04-09T16:49:32.798000Z	ARCX	282.92	USD	BUYI	
2021-04-09T16:49:35.275000Z	ARCX	282.91	USD	BUYI	
2021-04-09T16:49:35.275000Z	ARCX	282.91	USD	BUYI	
2021-04-09T18:31:04.401000Z	ARCX	283.31	USD	BUYI	
2021-04-09T18:31:24.425000Z	ARCX	283.42	USD	BUYI	
2021-04-09T18:31:24.425000Z	ARCX	283.42	USD	BUYI	
2021-04-09T18:32:14.729000Z	ARCX	283.57	USD	BUYI	
2021-04-09T18:32:14.729000Z	ARCX	283.57	USD	BUYI	
2021-04-09T18:32:14.733000Z	ARCX	283.55	USD	BUYI	
2021-04-09T18:32:57.250000Z	ARCX	283.53	USD	BUYI	
2021-04-09T18:32:57.499000Z	ARCX	283.48	USD	BUYI	
2021-04-09T18:33:00.666000Z	ARCX	283.52	USD	BUYI	
2021-04-09T18:33:21.330000Z	ARCX	283.53	USD	BUYI	
2021-04-09T18:33:21.330000Z	ARCX	283.53	USD	BUYI	
2021-04-09T18:33:21.330000Z	ARCX	283.53	USD	BUYI	
2021-04-09T18:59:27.206000Z	ARCX	283.92	USD	BUYI	
2021-04-09T18:59:28.271000Z	ARCX	283.98	USD	BUYI	
2021-04-09T18:59:28.560000Z	ARCX	283.97	USD	BUYI	
2021-04-09T18:59:28.560000Z	ARCX	283.97	USD	BUYI	
2021-04-09T18:59:33.370000Z	ARCX	283.89	USD	BUYI	
2021-04-09T19:00:03.480000Z	ARCX	283.74	USD	BUYI	
2021-04-09T19:01:32.015000Z	ARCX	283.94	USD	BUYI	
2021-04-09T13:36:39.313000Z	BAML	283.98	USD	BUYI	
2021-04-09T15:24:03.767000Z	BAML	281.92	USD	BUYI	
2021-04-09T13:36:39.314000Z	BARX	283.98	USD	BUYI	
2021-04-09T15:24:03.767000Z	BARX	281.91	USD	BUYI	
2021-04-09T13:35:50.378000Z	BATS	283.96	USD	BUYI	
2021-04-09T13:35:50.379000Z	BATS	283.96	USD	BUYI	
2021-04-09T13:35:50.379000Z	BATS	283.96	USD	BUYI	
2021-04-09T13:36:39.312000Z	BATS	284.00	USD	BUYI	
2021-04-09T14:29:58.347000Z	BATS	283.45	USD	BUYI	
2021-04-09T14:31:15.303000Z	BATS	283.48	USD	BUYI	
2021-04-09T14:32:30.282000Z	BATS	283.73	USD	BUYI	
2021-04-09T14:32:55.326000Z	BATS	283.73	USD	BUYI	

2021-04-09T15:24:03.769000Z	BATS	281.92	USD	BUYI
2021-04-09T16:48:44.085000Z	BATS	282.92	USD	BUYI
2021-04-09T18:31:24.428000Z	BATS	283.42	USD	BUYI
2021-04-09T18:31:24.429000Z	BATS	283.42	USD	BUYI
2021-04-09T18:31:24.429000Z	BATS	283.42	USD	BUYI
2021-04-09T18:31:24.429000Z	BATS	283.42	USD	BUYI
2021-04-09T18:32:14.035000Z	BATS	283.57	USD	BUYI
2021-04-09T18:32:14.731000Z	BATS	283.57	USD	BUYI
2021-04-09T18:59:27.208000Z	BATS	283.92	USD	BUYI
2021-04-09T13:35:50.379000Z	BATY	283.96	USD	BUYI
2021-04-09T13:36:39.310000Z	BATY	284.00	USD	BUYI
2021-04-09T15:24:03.766000Z	BATY	281.92	USD	BUYI
2021-04-09T16:48:28.025000Z	BATY	282.83	USD	BUYI
2021-04-09T16:48:44.085000Z	BATY	282.92	USD	BUYI
2021-04-09T18:32:14.729000Z	BATY	283.57	USD	BUYI
2021-04-09T18:59:27.207000Z	BATY	283.92	USD	BUYI
2021-04-09T18:59:27.207000Z	BATY	283.92	USD	BUYI
2021-04-09T13:35:50.377000Z	CAES	283.96	USD	BUYI
2021-04-09T13:36:39.312000Z	CAES	283.99	USD	BUYI
2021-04-09T15:24:03.768000Z	CAES	281.92	USD	BUYI
2021-04-09T18:30:28.928000Z	CAES	283.19	USD	BUYI
2021-04-09T18:31:03.195000Z	CAES	283.31	USD	BUYI
2021-04-09T18:32:14.722000Z	CAES	283.57	USD	BUYI
2021-04-09T13:35:50.379000Z	DBSX	283.96	USD	BUYI
2021-04-09T13:35:50.379000Z	DBSX	283.96	USD	BUYI
2021-04-09T13:36:39.314000Z	DBSX	284.00	USD	BUYI
2021-04-09T13:37:05.647000Z	DBSX	284.00	USD	BUYI
2021-04-09T13:35:50.379000Z	EDGA	283.96	USD	BUYI
2021-04-09T13:36:39.311000Z	EDGA	284.00	USD	BUYI
2021-04-09T15:24:03.766000Z	EDGA	281.92	USD	BUYI
2021-04-09T18:32:14.729000Z	EDGA	283.57	USD	BUYI
2021-04-09T18:59:27.206000Z	EDGA	283.92	USD	BUYI
2021-04-09T18:59:27.206000Z	EDGA	283.92	USD	BUYI
2021-04-09T13:35:50.376000Z	EDGX	283.96	USD	BUYI
2021-04-09T13:35:50.376000Z	EDGX	283.96	USD	BUYI
2021-04-09T13:35:50.376000Z	EDGX	283.96	USD	BUYI
2021-04-09T13:35:50.377000Z	EDGX	283.96	USD	BUYI
2021-04-09T13:36:39.313000Z	EDGX	284.00	USD	BUYI
2021-04-09T13:37:05.647000Z	EDGX	284.00	USD	BUYI
2021-04-09T14:30:56.584000Z	EDGX	283.30	USD	BUYI
2021-04-09T14:32:55.325000Z	EDGX	283.73	USD	BUYI
2021-04-09T14:32:55.325000Z	EDGX	283.73	USD	BUYI
2021-04-09T15:24:03.769000Z	EDGX	281.92	USD	BUYI
2021-04-09T16:48:28.024000Z	EDGX	282.83	USD	BUYI
2021-04-09T16:48:44.084000Z	EDGX	282.92	USD	BUYI
2021-04-09T18:31:24.429000Z	EDGX	283.42	USD	BUYI
2021-04-09T18:31:24.429000Z	EDGX	283.42	USD	BUYI
2021-04-09T18:32:14.731000Z	EDGX	283.57	USD	BUYI
2021-04-09T18:32:57.250000Z	EDGX	283.51	USD	BUYI
2021-04-09T18:32:57.251000Z	EDGX	283.51	USD	BUYI
2021-04-09T18:59:27.208000Z	EDGX	283.92	USD	BUYI
2021-04-09T18:59:27.208000Z	EDGX	283.92	USD	BUYI
2021-04-09T18:59:27.208000Z	EDGX	283.92	USD	BUYI
2021-04-09T18:59:27.208000Z	EDGX	283.92	USD	BUYI
2021-04-09T18:59:27.209000Z	EDGX	283.92	USD	BUYI
2021-04-09T18:59:28.271000Z	EDGX	283.98	USD	BUYI
2021-04-09T18:59:28.271000Z	EDGX	283.98	USD	BUYI
2021-04-09T13:35:50.380000Z	ICBX	283.96	USD	BUYI
2021-04-09T13:36:39.314000Z	ICBX	284.00	USD	BUYI
2021-04-09T18:31:04.392000Z	ICBX	283.31	USD	BUYI
2021-04-09T13:36:39.314000Z	IEXG	284.00	USD	BUYI
2021-04-09T18:30:19.566000Z	IEXG	283.14	USD	BUYI
2021-04-09T15:24:03.767000Z	JPMX	281.92	USD	BUYI
2021-04-09T13:35:50.376000Z	LEVL	283.96	USD	BUYI
2021-04-09T13:35:50.376000Z	LEVL	283.96	USD	BUYI
2021-04-09T13:36:39.312000Z	LEVL	284.00	USD	BUYI
2021-04-09T14:31:15.303000Z	LEVL	283.48	USD	BUYI
2021-04-09T14:32:55.325000Z	LEVL	283.73	USD	BUYI
2021-04-09T15:24:03.765000Z	LEVL	281.92	USD	BUYI
2021-04-09T16:48:44.084000Z	LEVL	282.92	USD	BUYI
2021-04-09T18:31:04.395000Z	LEVL	283.31	USD	BUYI

2021-04-09T18:32:14.726000Z	LEVL	283.57	USD	BUYI
2021-04-09T18:32:14.727000Z	LEVL	283.57	USD	BUYI
2021-04-09T18:59:27.208000Z	LEVL	283.92	USD	BUYI
2021-04-09T13:36:39.314000Z	MSPL	284.00	USD	BUYI
2021-04-09T15:24:03.770000Z	MSPL	281.90	USD	BUYI
2021-04-09T13:35:50.377000Z	SGMT	283.96	USD	BUYI
2021-04-09T13:36:39.312000Z	SGMT	284.00	USD	BUYI
2021-04-09T15:24:03.766000Z	SGMT	281.92	USD	BUYI
2021-04-09T16:48:28.023000Z	SGMT	282.83	USD	BUYI
2021-04-09T16:48:44.085000Z	SGMT	282.92	USD	BUYI
2021-04-09T18:32:14.728000Z	SGMT	283.57	USD	BUYI
2021-04-09T18:59:27.207000Z	SGMT	283.92	USD	BUYI
2021-04-09T13:35:50.378000Z	UBSA	283.96	USD	BUYI
2021-04-09T13:35:50.378000Z	UBSA	283.96	USD	BUYI
2021-04-09T13:36:39.311000Z	UBSA	284.00	USD	BUYI
2021-04-09T15:24:03.768000Z	UBSA	281.90	USD	BUYI
2021-04-09T18:32:14.728000Z	UBSA	283.57	USD	BUYI
2021-04-09T18:59:27.208000Z	UBSA	283.92	USD	BUYI
2021-04-09T15:24:03.769000Z	VFMI	281.92	USD	BUYI
2021-04-09T13:36:39.313000Z	XASE	284.00	USD	BUYI
2021-04-09T14:31:15.305000Z	XASE	283.48	USD	BUYI
2021-04-09T15:24:03.770000Z	XASE	281.92	USD	BUYI
2021-04-09T15:25:40.342000Z	XASE	282.09	USD	BUYI
2021-04-09T16:48:44.086000Z	XASE	282.92	USD	BUYI
2021-04-09T16:48:44.086000Z	XASE	282.92	USD	BUYI
2021-04-09T16:48:44.086000Z	XASE	282.92	USD	BUYI
2021-04-09T16:48:44.086000Z	XASE	282.92	USD	BUYI
2021-04-09T18:59:28.271000Z	XASE	283.98	USD	BUYI
2021-04-09T15:24:03.767000Z	XBOS	281.92	USD	BUYI
2021-04-09T18:31:24.425000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:31:24.426000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:31:24.426000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:31:24.426000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:31:24.427000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:31:24.427000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:31:24.427000Z	XBOS	283.42	USD	BUYI
2021-04-09T18:32:14.730000Z	XBOS	283.57	USD	BUYI
2021-04-09T18:59:27.207000Z	XBOS	283.92	USD	BUYI
2021-04-09T13:35:50.379000Z	XCIS	283.96	USD	BUYI
2021-04-09T13:36:39.311000Z	XCIS	284.00	USD	BUYI
2021-04-09T15:24:03.767000Z	XCIS	281.92	USD	BUYI
2021-04-09T18:32:14.729000Z	XCIS	283.57	USD	BUYI
2021-04-09T18:59:27.206000Z	XCIS	283.92	USD	BUYI
2021-04-09T13:35:50.378000Z	XNAS	283.96	USD	BUYI
2021-04-09T13:36:04.160000Z	XNAS	283.85	USD	BUYI
2021-04-09T13:36:04.161000Z	XNAS	283.85	USD	BUYI
2021-04-09T13:36:39.309000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:36:39.309000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:36:39.309000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:36:39.310000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:36:39.310000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:36:39.310000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:36:39.311000Z	XNAS	284.00	USD	BUYI
2021-04-09T13:37:05.647000Z	XNAS	284.00	USD	BUYI
2021-04-09T14:29:58.348000Z	XNAS	283.45	USD	BUYI
2021-04-09T14:30:01.224000Z	XNAS	283.44	USD	BUYI
2021-04-09T14:30:01.224000Z	XNAS	283.44	USD	BUYI
2021-04-09T14:30:06.123000Z	XNAS	283.39	USD	BUYI
2021-04-09T14:30:56.584000Z	XNAS	283.30	USD	BUYI
2021-04-09T14:31:15.304000Z	XNAS	283.48	USD	BUYI
2021-04-09T14:32:30.283000Z	XNAS	283.73	USD	BUYI
2021-04-09T14:32:30.283000Z	XNAS	283.73	USD	BUYI
2021-04-09T14:32:55.325000Z	XNAS	283.73	USD	BUYI
2021-04-09T15:24:03.765000Z	XNAS	281.92	USD	BUYI
2021-04-09T15:24:03.766000Z	XNAS	281.92	USD	BUYI
2021-04-09T15:24:03.766000Z	XNAS	281.92	USD	BUYI
2021-04-09T15:24:03.766000Z	XNAS	281.92	USD	BUYI
2021-04-09T15:24:03.766000Z	XNAS	281.92	USD	BUYI
2021-04-09T15:25:05.111000Z	XNAS	281.96	USD	BUYI
2021-04-09T15:25:40.343000Z	XNAS	282.09	USD	BUYI

2021-04-09T16:48:28.024000Z	XNAS	282.83	USD	BUYI
2021-04-09T16:48:28.024000Z	XNAS	282.83	USD	BUYI
2021-04-09T16:49:32.798000Z	XNAS	282.92	USD	BUYI
2021-04-09T16:49:32.798000Z	XNAS	282.92	USD	BUYI
2021-04-09T16:49:32.799000Z	XNAS	282.92	USD	BUYI
2021-04-09T16:49:35.275000Z	XNAS	282.91	USD	BUYI
2021-04-09T18:31:02.823000Z	XNAS	283.31	USD	BUYI
2021-04-09T18:31:02.823000Z	XNAS	283.31	USD	BUYI
2021-04-09T18:31:04.400000Z	XNAS	283.31	USD	BUYI
2021-04-09T18:31:04.401000Z	XNAS	283.31	USD	BUYI
2021-04-09T18:31:24.428000Z	XNAS	283.42	USD	BUYI
2021-04-09T18:31:24.428000Z	XNAS	283.42	USD	BUYI
2021-04-09T18:31:24.428000Z	XNAS	283.42	USD	BUYI
2021-04-09T18:31:24.428000Z	XNAS	283.42	USD	BUYI
2021-04-09T18:32:14.729000Z	XNAS	283.57	USD	BUYI
2021-04-09T18:32:14.730000Z	XNAS	283.57	USD	BUYI
2021-04-09T18:32:14.730000Z	XNAS	283.57	USD	BUYI
2021-04-09T18:32:14.730000Z	XNAS	283.57	USD	BUYI
2021-04-09T18:32:14.733000Z	XNAS	283.55	USD	BUYI
2021-04-09T18:32:57.498000Z	XNAS	283.48	USD	BUYI
2021-04-09T18:33:00.666000Z	XNAS	283.52	USD	BUYI
2021-04-09T18:33:21.330000Z	XNAS	283.53	USD	BUYI
2021-04-09T18:33:24.809000Z	XNAS	283.52	USD	BUYI
2021-04-09T18:33:24.809000Z	XNAS	283.52	USD	BUYI
2021-04-09T18:59:27.207000Z	XNAS	283.92	USD	BUYI
2021-04-09T18:59:27.207000Z	XNAS	283.92	USD	BUYI
2021-04-09T18:59:27.207000Z	XNAS	283.92	USD	BUYI
2021-04-09T18:59:28.271000Z	XNAS	283.98	USD	BUYI
2021-04-09T18:59:28.560000Z	XNAS	283.97	USD	BUYI
2021-04-09T18:59:28.560000Z	XNAS	283.97	USD	BUYI
2021-04-09T13:35:50.378000Z	XNYS	283.96	USD	BUYI
2021-04-09T13:36:39.311000Z	XNYS	284.00	USD	BUYI
2021-04-09T13:36:39.312000Z	XNYS	284.00	USD	BUYI
2021-04-09T13:36:39.312000Z	XNYS	284.00	USD	BUYI
2021-04-09T13:36:45.862000Z	XNYS	283.97	USD	BUYI
2021-04-09T13:37:05.647000Z	XNYS	284.00	USD	BUYI
2021-04-09T13:37:35.919000Z	XNYS	284.00	USD	BUYI
2021-04-09T14:30:01.223000Z	XNYS	283.44	USD	BUYI
2021-04-09T14:30:01.224000Z	XNYS	283.44	USD	BUYI
2021-04-09T14:30:06.124000Z	XNYS	283.39	USD	BUYI
2021-04-09T14:30:26.322000Z	XNYS	283.34	USD	BUYI
2021-04-09T14:31:13.832000Z	XNYS	283.48	USD	BUYI
2021-04-09T14:32:30.283000Z	XNYS	283.73	USD	BUYI
2021-04-09T14:32:55.326000Z	XNYS	283.73	USD	BUYI
2021-04-09T15:24:03.770000Z	XNYS	281.92	USD	BUYI
2021-04-09T15:25:40.342000Z	XNYS	282.09	USD	BUYI
2021-04-09T16:48:44.085000Z	XNYS	282.92	USD	BUYI
2021-04-09T16:49:08.937000Z	XNYS	282.91	USD	BUYI
2021-04-09T16:49:32.798000Z	XNYS	282.92	USD	BUYI
2021-04-09T16:49:35.275000Z	XNYS	282.91	USD	BUYI
2021-04-09T18:31:02.822000Z	XNYS	283.31	USD	BUYI
2021-04-09T18:31:02.823000Z	XNYS	283.31	USD	BUYI
2021-04-09T18:31:02.823000Z	XNYS	283.31	USD	BUYI
2021-04-09T18:31:02.824000Z	XNYS	283.31	USD	BUYI
2021-04-09T18:31:24.424000Z	XNYS	283.42	USD	BUYI
2021-04-09T18:31:24.424000Z	XNYS	283.42	USD	BUYI
2021-04-09T18:32:14.727000Z	XNYS	283.57	USD	BUYI
2021-04-09T18:32:14.728000Z	XNYS	283.57	USD	BUYI
2021-04-09T18:32:57.250000Z	XNYS	283.53	USD	BUYI
2021-04-09T18:32:57.251000Z	XNYS	283.51	USD	BUYI
2021-04-09T18:59:27.206000Z	XNYS	283.92	USD	BUYI
2021-04-09T18:59:28.271000Z	XNYS	283.98	USD	BUYI
2021-04-09T18:59:28.560000Z	XNYS	283.97	USD	BUYI
2021-04-09T18:59:28.560000Z	XNYS	283.97	USD	BUYI
2021-04-09T18:59:28.560000Z	XNYS	283.97	USD	BUYI
2021-04-09T13:36:39.309000Z	XPSX	284.00	USD	BUYI
2021-04-09T13:36:39.310000Z	XPSX	284.00	USD	BUYI
2021-04-09T13:36:39.313000Z	XPSX	284.00	USD	BUYI
2021-04-09T15:24:03.767000Z	XPSX	281.92	USD	BUYI
2021-04-09T16:48:28.025000Z	XPSX	282.83	USD	BUYI
2021-04-09T18:31:24.426000Z	XPSX	283.42	USD	BUYI

2021-04-09T18:31:24.426000Z	XPSX	283.42	USD	BUYI
2021-04-09T18:31:24.427000Z	XPSX	283.42	USD	BUYI
2021-04-09T18:31:24.427000Z	XPSX	283.42	USD	BUYI
2021-04-09T18:32:14.730000Z	XPSX	283.57	USD	BUYI
2021-04-09T18:32:14.730000Z	XPSX	283.57	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order Limit Price	
2021-04-09T07:00:30.917613Z	XETA		EUR	BUYI	FILL	236.5000
2021-04-09T07:00:35.565697Z	XETA		EUR	BUYI	FILL	236.6500
2021-04-09T07:00:40.333796Z	XETA		EUR	BUYI	FILL	236.8500
2021-04-09T07:00:59.074021Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-09T07:01:05.437258Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-09T07:03:45.049159Z	XETA	236.85	EUR	BUYI	PARF	236.8500
2021-04-09T07:05:18.195438Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-09T07:06:03.305782Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-09T07:10:01.124390Z	XETA		EUR	BUYI	FILL	237.0500
2021-04-09T07:14:08.784199Z	XETA	237.05	EUR	BUYI	PARF	237.0500
2021-04-09T07:14:08.793733Z	XETA	237.05	EUR	BUYI	PARF	237.0500
2021-04-09T07:18:30.252788Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-09T07:19:10.593036Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T07:19:10.602868Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T07:20:38.343699Z	XETA	236.85	EUR	BUYI	PARF	236.8500
2021-04-09T07:20:38.355758Z	XETA	236.85	EUR	BUYI	PARF	236.8500
2021-04-09T07:20:38.363697Z	XETA	236.85	EUR	BUYI	PARF	236.8500
2021-04-09T07:22:51.871812Z	XETA	236.65	EUR	BUYI	PARF	236.6500
2021-04-09T07:22:51.881308Z	XETA	236.65	EUR	BUYI	PARF	236.6500
2021-04-09T07:24:17.147999Z	XETA	236.5	EUR	BUYI	PARF	236.5000
2021-04-09T07:25:08.732591Z	XETA	236.5	EUR	BUYI	PARF	236.5000
2021-04-09T07:31:31.878466Z	XETA		EUR	BUYI	FILL	236.6500
2021-04-09T07:31:32.068215Z	XETA	236.6	EUR	BUYI	PARF	236.6500
2021-04-09T07:38:49.560676Z	XETA		EUR	BUYI	FILL	236.6500
2021-04-09T07:39:05.900967Z	XETA	236.65	EUR	BUYI	PARF	236.6500
2021-04-09T07:44:26.282629Z	XETA		EUR	BUYI	FILL	236.5000
2021-04-09T07:44:34.818125Z	XETA	236.5	EUR	BUYI	PARF	236.5000
2021-04-09T07:44:34.828281Z	XETA	236.5	EUR	BUYI	PARF	236.5000
2021-04-09T07:50:57.813544Z	XETA		EUR	BUYI	FILL	236.1000
2021-04-09T07:51:05.481056Z	XETA	236.1	EUR	BUYI	PARF	236.1000
2021-04-09T07:51:05.491541Z	XETA	236.1	EUR	BUYI	PARF	236.1000
2021-04-09T07:51:12.113312Z	XETA		EUR	BUYI	FILL	236.0500
2021-04-09T07:51:12.228568Z	XETA	236.05	EUR	BUYI	PARF	236.0500
2021-04-09T07:51:12.234838Z	XETA	236.05	EUR	BUYI	PARF	236.0500
2021-04-09T07:51:12.241118Z	XETA	236.05	EUR	BUYI	PARF	236.0500
2021-04-09T07:52:58.260866Z	XETA		EUR	BUYI	FILL	235.9500
2021-04-09T07:52:58.450144Z	XETA	235.95	EUR	BUYI	PARF	235.9500
2021-04-09T08:01:01.726278Z	XETA		EUR	BUYI	FILL	236.2000
2021-04-09T08:01:01.915629Z	XETA	236.2	EUR	BUYI	PARF	236.2000
2021-04-09T08:06:12.381845Z	XETA		EUR	BUYI	NEWO	236.0000
2021-04-09T08:07:56.946240Z	XETA	236	EUR	BUYI	PARF	236.0000
2021-04-09T08:08:13.503813Z	XETA	236	EUR	BUYI	PARF	236.0000
2021-04-09T08:14:04.027063Z	XETA		EUR	BUYI	FILL	236.3000
2021-04-09T08:14:04.218671Z	XETA	236.3	EUR	BUYI	PARF	236.3000
2021-04-09T08:14:04.801024Z	XETA		EUR	BUYI	FILL	236.3000
2021-04-09T08:14:04.991815Z	XETA	236.3	EUR	BUYI	PARF	236.3000
2021-04-09T08:27:47.416531Z	XETA		EUR	BUYI	FILL	236.4500
2021-04-09T08:27:47.606209Z	XETA	236.45	EUR	BUYI	PARF	236.4500
2021-04-09T08:27:55.954431Z	XETA		EUR	BUYI	FILL	236.4500
2021-04-09T08:27:56.144533Z	XETA	236.45	EUR	BUYI	PARF	236.4500
2021-04-09T08:28:14.477374Z	XETA		EUR	BUYI	FILL	236.4500
2021-04-09T08:28:14.666877Z	XETA	236.45	EUR	BUYI	PARF	236.4500
2021-04-09T08:44:18.631560Z	XETA		EUR	BUYI	FILL	237.0000
2021-04-09T08:44:52.320284Z	XETA	237	EUR	BUYI	PARF	237.0000
2021-04-09T08:48:09.022916Z	XETA		EUR	BUYI	FILL	237.0000
2021-04-09T08:52:04.194014Z	XETA		EUR	BUYI	FILL	237.3000
2021-04-09T08:52:04.308907Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-09T08:52:04.319033Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-09T08:52:04.326356Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-09T09:06:21.003009Z	XETA	237	EUR	BUYI	PARF	237.0000
2021-04-09T09:06:21.012816Z	XETA	237	EUR	BUYI	PARF	237.0000
2021-04-09T09:09:22.454194Z	XETA		EUR	BUYI	FILL	237.1000
2021-04-09T09:10:54.081351Z	XETA	237.1	EUR	BUYI	PARF	237.1000

2021-04-09T09:22:18.193646Z	XETA		EUR	BUYI	NEWO	236.9500
2021-04-09T09:29:25.233740Z	XETA		EUR	BUYI	FILL	237.0500
2021-04-09T09:29:28.947337Z	XETA	237.05	EUR	BUYI	PARF	237.0500
2021-04-09T09:29:28.957389Z	XETA	237.05	EUR	BUYI	PARF	237.0500
2021-04-09T09:37:56.471744Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-09T09:37:56.660756Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T09:38:04.129025Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T09:52:23.072176Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-09T09:52:27.468094Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T09:52:27.490573Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T09:52:35.534059Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-09T09:52:35.723649Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-09T10:03:31.210956Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-09T10:03:31.737913Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-09T10:03:42.778621Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-09T10:04:01.953595Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-09T10:04:01.963750Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-09T10:17:55.705620Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-09T10:25:36.017195Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-09T10:25:36.027142Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-09T10:26:13.866364Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-09T10:28:04.732461Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-09T10:28:04.923684Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-09T10:28:46.746804Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-09T10:29:34.778621Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-09T10:29:59.602149Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-09T10:29:59.791989Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-09T10:36:15.354627Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-09T10:48:47.233057Z	XETA		EUR	BUYI	FILL	238.1000
2021-04-09T10:49:09.794171Z	XETA	238.1	EUR	BUYI	PARF	238.1000
2021-04-09T10:57:07.231282Z	XETA		EUR	BUYI	FILL	238.1000
2021-04-09T10:58:05.912025Z	XETA	238.1	EUR	BUYI	PARF	238.1000
2021-04-09T10:58:05.924420Z	XETA	238.1	EUR	BUYI	PARF	238.1000
2021-04-09T10:58:05.930760Z	XETA	238.1	EUR	BUYI	PARF	238.1000
2021-04-09T11:15:52.503993Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-09T11:16:12.075818Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T11:16:12.411650Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T11:16:29.129975Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T11:16:29.139303Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T11:17:31.186170Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-09T11:30:42.496327Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T11:30:42.506715Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T11:33:19.212269Z	XETA		EUR	BUYI	FILL	238.3500
2021-04-09T11:34:03.952179Z	XETA	238.35	EUR	BUYI	PARF	238.3500
2021-04-09T11:34:55.494421Z	XETA	238.35	EUR	BUYI	PARF	238.3500
2021-04-09T11:35:00.959840Z	XETA	238.35	EUR	BUYI	PARF	238.3500
2021-04-09T11:36:36.513511Z	XETA		EUR	BUYI	FILL	238.4000
2021-04-09T11:36:36.702639Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-09T11:36:53.711654Z	XETA		EUR	BUYI	FILL	238.3500
2021-04-09T11:36:59.185364Z	XETA	238.35	EUR	BUYI	PARF	238.3500
2021-04-09T11:57:00.883608Z	XETA		EUR	BUYI	FILL	237.9500
2021-04-09T11:57:00.996522Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-09T11:57:01.073215Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-09T11:57:02.080054Z	XETA		EUR	BUYI	FILL	237.9500
2021-04-09T11:57:02.193711Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-09T11:57:02.271121Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-09T11:57:09.769406Z	XETA		EUR	BUYI	FILL	237.9500
2021-04-09T11:57:09.959940Z	XETA	237.95	EUR	BUYI	PARF	237.9500
2021-04-09T12:34:39.412876Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-09T12:42:17.020379Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-09T12:42:17.209104Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:42:17.238699Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-09T12:42:17.350769Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:42:17.417990Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-09T12:42:17.436352Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:42:17.471369Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:42:17.476985Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:42:47.181469Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:42:47.191104Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T12:46:57.862096Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-09T12:46:57.871337Z	XETA	237.8	EUR	BUYI	PARF	237.8000

2021-04-09T12:49:58.523236Z	XETA		EUR	BUYI	NEWO	237.2500
2021-04-09T13:13:34.525293Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-09T13:13:34.715670Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-09T13:13:34.957466Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-09T13:13:35.578654Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-09T13:13:48.870995Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-09T13:13:48.881720Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-09T13:13:54.871410Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-09T13:14:00.011933Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-09T13:14:00.202428Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-09T13:16:36.480962Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-09T13:25:35.566181Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-09T13:28:24.323465Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-09T13:28:24.333176Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-09T13:30:54.935591Z	XETA		EUR	BUYI	NEWO	237.9000
2021-04-09T13:30:58.394670Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-09T13:31:06.413838Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-09T13:31:06.604483Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T13:31:06.840077Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T13:31:06.850130Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T13:31:08.455409Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-09T13:31:08.569798Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T13:31:08.577685Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-09T13:36:56.816999Z	XETA		EUR	BUYI	FILL	239.0000
2021-04-09T13:36:56.929224Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-09T13:36:56.935776Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-09T13:36:57.930085Z	XETA		EUR	BUYI	FILL	239.0000
2021-04-09T13:36:58.118495Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-09T13:43:25.114786Z	XETA		EUR	BUYI	FILL	239.2000
2021-04-09T13:43:30.666632Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-09T13:43:36.774464Z	XETA		EUR	BUYI	FILL	239.1500
2021-04-09T13:43:40.492826Z	XETA		EUR	BUYI	FILL	239.2000
2021-04-09T13:43:40.683984Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-09T13:45:28.549115Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-09T13:45:37.135566Z	XETA	239.15	EUR	BUYI	PARF	239.1500
2021-04-09T13:45:37.145490Z	XETA	239.15	EUR	BUYI	PARF	239.1500
2021-04-09T14:02:58.019969Z	XETA		EUR	BUYI	FILL	239.0000
2021-04-09T14:02:58.211223Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-09T14:02:59.057101Z	XETA		EUR	BUYI	FILL	239.0000
2021-04-09T14:04:57.533842Z	XETA		EUR	BUYI	FILL	239.1500
2021-04-09T14:09:20.858370Z	XETA	239.15	EUR	BUYI	PARF	239.1500
2021-04-09T14:11:19.938984Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-09T14:11:19.948428Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-09T14:27:31.457185Z	XETA		EUR	BUYI	FILL	238.4000
2021-04-09T14:27:31.570755Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-09T14:27:31.580842Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-09T14:27:31.587358Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-09T14:27:49.279144Z	XETA		EUR	BUYI	FILL	238.4000
2021-04-09T14:27:49.471178Z	XETA		EUR	BUYI	FILL	238.4000
2021-04-09T14:27:49.474845Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-09T14:27:53.943675Z	XETA	238.4	EUR	BUYI	PARF	238.4000
2021-04-09T14:39:49.595242Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T14:39:49.615246Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T14:39:49.623230Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T14:39:49.633563Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T14:39:49.646059Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T14:39:49.655363Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-09T14:40:17.876617Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-09T14:49:51.032953Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-09T14:49:51.223034Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-09T14:49:51.292573Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-09T14:49:51.480792Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-09T14:55:38.234016Z	XETA		EUR	BUYI	FILL	238.3500
2021-04-09T14:55:48.333622Z	XETA	238.35	EUR	BUYI	PARF	238.3500
2021-04-09T14:55:57.458786Z	XETA		EUR	BUYI	NEWO	238.3500
2021-04-09T14:57:56.011638Z	XETA		EUR	BUYI	NEWO	238.5000
2021-04-09T14:58:43.392718Z	XETA		EUR	BUYI	FILL	238.6500
2021-04-09T14:58:43.582685Z	XETA	238.65	EUR	BUYI	PARF	238.6500
2021-04-09T14:58:47.724525Z	XETA	238.65	EUR	BUYI	PARF	238.6500
2021-04-09T14:58:47.733992Z	XETA	238.65	EUR	BUYI	PARF	238.6500