

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
2021-04-12T13:36:43.571000Z	100	284.59	USD	ARCX
2021-04-12T13:36:45.673000Z	10	284.45	USD	ARCX
2021-04-12T13:36:45.673000Z	90	284.45	USD	ARCX
2021-04-12T13:37:42.024000Z	53	284.59	USD	ARCX
2021-04-12T13:37:42.024000Z	47	284.59	USD	ARCX
2021-04-12T13:38:35.198000Z	100	284.99	USD	ARCX
2021-04-12T13:57:30.308000Z	100	285.14	USD	ARCX
2021-04-12T13:57:55.680000Z	14	285.10	USD	ARCX
2021-04-12T13:58:17.655000Z	28	285.12	USD	ARCX
2021-04-12T13:58:17.656000Z	72	285.12	USD	ARCX
2021-04-12T13:58:17.656000Z	46	285.12	USD	ARCX
2021-04-12T13:59:02.187000Z	100	285.40	USD	ARCX
2021-04-12T13:59:02.189000Z	87	285.38	USD	ARCX
2021-04-12T13:59:02.189000Z	13	285.38	USD	ARCX
2021-04-12T15:11:36.307000Z	90	284.96	USD	ARCX
2021-04-12T15:11:36.308000Z	10	284.96	USD	ARCX
2021-04-12T15:11:36.308000Z	25	284.96	USD	ARCX
2021-04-12T15:11:36.308000Z	75	284.96	USD	ARCX
2021-04-12T15:12:28.310000Z	100	285.00	USD	ARCX
2021-04-12T15:34:29.854000Z	100	285.00	USD	ARCX
2021-04-12T15:34:31.203000Z	100	284.99	USD	ARCX
2021-04-12T15:34:31.203000Z	200	284.99	USD	ARCX
2021-04-12T15:34:31.203000Z	39	284.99	USD	ARCX
2021-04-12T15:34:31.204000Z	42	284.99	USD	ARCX
2021-04-12T15:34:43.326000Z	100	284.99	USD	ARCX
2021-04-12T15:34:43.399000Z	100	284.96	USD	ARCX
2021-04-12T16:07:13.912000Z	98	285.49	USD	ARCX
2021-04-12T16:07:13.912000Z	2	285.49	USD	ARCX
2021-04-12T16:07:24.935000Z	100	285.52	USD	ARCX
2021-04-12T16:07:55.005000Z	2	285.49	USD	ARCX
2021-04-12T16:07:55.006000Z	100	285.49	USD	ARCX
2021-04-12T16:07:55.006000Z	2	285.49	USD	ARCX
2021-04-12T16:07:55.020000Z	16	285.46	USD	ARCX
2021-04-12T16:07:55.020000Z	84	285.46	USD	ARCX
2021-04-12T16:08:07.412000Z	100	285.48	USD	ARCX
2021-04-12T16:09:39.433000Z	100	285.47	USD	ARCX
2021-04-12T16:12:51.512000Z	6	285.51	USD	ARCX
2021-04-12T16:14:05.569000Z	77	285.52	USD	ARCX
2021-04-12T18:30:58.122000Z	76	284.60	USD	ARCX
2021-04-12T18:30:58.122000Z	24	284.60	USD	ARCX
2021-04-12T18:30:58.122000Z	15	284.60	USD	ARCX
2021-04-12T18:30:58.122000Z	5	284.60	USD	ARCX
2021-04-12T18:30:58.122000Z	9	284.60	USD	ARCX
2021-04-12T18:30:58.123000Z	71	284.60	USD	ARCX
2021-04-12T18:30:58.123000Z	100	284.60	USD	ARCX
2021-04-12T18:31:56.130000Z	30	284.68	USD	ARCX
2021-04-12T18:31:56.130000Z	10	284.68	USD	ARCX
2021-04-12T18:32:08.664000Z	100	284.67	USD	ARCX
2021-04-12T18:32:43.117000Z	100	284.70	USD	ARCX
2021-04-12T18:32:43.118000Z	100	284.70	USD	ARCX
2021-04-12T18:32:50.095000Z	10	284.67	USD	ARCX
2021-04-12T18:33:46.210000Z	3	284.84	USD	ARCX
2021-04-12T18:34:45.800000Z	37	284.86	USD	ARCX
2021-04-12T18:34:45.801000Z	63	284.86	USD	ARCX
2021-04-12T18:34:48.541000Z	100	284.83	USD	ARCX
2021-04-12T18:35:50.716000Z	100	284.95	USD	ARCX
2021-04-12T18:35:50.727000Z	52	284.94	USD	ARCX
2021-04-12T18:35:50.727000Z	48	284.94	USD	ARCX
2021-04-12T18:37:15.371000Z	100	284.99	USD	ARCX
2021-04-12T18:37:18.750000Z	154	284.99	USD	ARCX
2021-04-12T19:07:16.874000Z	100	284.68	USD	ARCX
2021-04-12T19:07:16.875000Z	14	284.68	USD	ARCX
2021-04-12T19:07:16.875000Z	40	284.68	USD	ARCX
2021-04-12T19:07:16.876000Z	46	284.68	USD	ARCX
2021-04-12T19:08:18.321000Z	100	284.83	USD	ARCX
2021-04-12T19:08:52.107000Z	10	284.89	USD	ARCX
2021-04-12T19:08:52.107000Z	10	284.89	USD	ARCX
2021-04-12T19:08:52.107000Z	20	284.89	USD	ARCX
2021-04-12T19:08:52.107000Z	10	284.89	USD	ARCX

2021-04-12T19:08:52.108000Z	20	284.90	USD	ARCX
2021-04-12T19:08:52.108000Z	7	284.90	USD	ARCX
2021-04-12T19:08:52.108000Z	23	284.90	USD	ARCX
2021-04-12T19:09:15.959000Z	100	284.93	USD	ARCX
2021-04-12T19:09:16.575000Z	1	284.92	USD	ARCX
2021-04-12T19:09:17.788000Z	50	284.92	USD	ARCX
2021-04-12T19:09:17.788000Z	49	284.92	USD	ARCX
2021-04-12T19:10:53.987000Z	100	285.00	USD	ARCX
2021-04-12T19:11:15.163000Z	1	284.99	USD	ARCX
2021-04-12T19:11:15.163000Z	1	284.99	USD	ARCX
2021-04-12T19:11:15.163000Z	75	284.99	USD	ARCX
2021-04-12T19:19:28.302000Z	47	284.51	USD	ARCX
2021-04-12T19:19:28.303000Z	53	284.51	USD	ARCX
2021-04-12T19:20:14.352000Z	10	284.62	USD	ARCX
2021-04-12T19:20:14.352000Z	57	284.62	USD	ARCX
2021-04-12T19:20:14.352000Z	32	284.62	USD	ARCX
2021-04-12T19:20:14.352000Z	1	284.62	USD	ARCX
2021-04-12T19:20:14.384000Z	2	284.60	USD	ARCX
2021-04-12T19:20:20.102000Z	100	284.63	USD	ARCX
2021-04-12T19:21:36.207000Z	100	284.85	USD	ARCX
2021-04-12T19:21:36.209000Z	100	284.83	USD	ARCX
2021-04-12T19:21:36.214000Z	48	284.84	USD	ARCX
2021-04-12T13:57:25.435000Z	100	285.11	USD	BARX
2021-04-12T18:35:50.721000Z	100	284.94	USD	BARX
2021-04-12T13:36:43.571000Z	100	284.59	USD	BATS
2021-04-12T13:36:45.673000Z	9	284.45	USD	BATS
2021-04-12T13:36:45.673000Z	25	284.45	USD	BATS
2021-04-12T13:38:35.199000Z	100	284.99	USD	BATS
2021-04-12T13:58:17.655000Z	100	285.12	USD	BATS
2021-04-12T15:11:36.310000Z	1	284.96	USD	BATS
2021-04-12T15:34:43.323000Z	100	285.00	USD	BATS
2021-04-12T15:34:43.325000Z	100	284.99	USD	BATS
2021-04-12T16:07:13.910000Z	100	285.49	USD	BATS
2021-04-12T16:07:55.005000Z	1	285.49	USD	BATS
2021-04-12T16:07:55.005000Z	1	285.49	USD	BATS
2021-04-12T16:07:55.005000Z	98	285.49	USD	BATS
2021-04-12T18:31:50.276000Z	4	284.67	USD	BATS
2021-04-12T18:31:50.281000Z	8	284.67	USD	BATS
2021-04-12T18:32:50.095000Z	82	284.67	USD	BATS
2021-04-12T18:34:45.799000Z	1	284.86	USD	BATS
2021-04-12T18:34:45.799000Z	99	284.86	USD	BATS
2021-04-12T18:35:50.721000Z	100	284.94	USD	BATS
2021-04-12T18:37:15.370000Z	50	284.99	USD	BATS
2021-04-12T18:37:15.371000Z	32	284.99	USD	BATS
2021-04-12T19:09:15.959000Z	11	284.93	USD	BATS
2021-04-12T19:09:15.960000Z	12	284.93	USD	BATS
2021-04-12T19:20:14.383000Z	2	284.60	USD	BATS
2021-04-12T19:20:20.102000Z	100	284.63	USD	BATS
2021-04-12T13:36:43.571000Z	100	284.59	USD	BATY
2021-04-12T13:57:30.309000Z	25	285.14	USD	BATY
2021-04-12T13:58:17.655000Z	100	285.12	USD	BATY
2021-04-12T15:34:43.253000Z	25	285.00	USD	BATY
2021-04-12T16:07:13.911000Z	99	285.49	USD	BATY
2021-04-12T16:07:13.911000Z	1	285.49	USD	BATY
2021-04-12T16:07:24.935000Z	100	285.52	USD	BATY
2021-04-12T18:31:50.276000Z	2	284.67	USD	BATY
2021-04-12T18:34:45.801000Z	25	284.86	USD	BATY
2021-04-12T18:35:50.721000Z	25	284.94	USD	BATY
2021-04-12T19:07:16.876000Z	100	284.68	USD	BATY
2021-04-12T19:08:52.109000Z	1	284.90	USD	BATY
2021-04-12T19:08:52.109000Z	1	284.90	USD	BATY
2021-04-12T19:08:52.110000Z	25	284.90	USD	BATY
2021-04-12T19:08:52.110000Z	1	284.90	USD	BATY
2021-04-12T19:08:52.383000Z	2	284.90	USD	BATY
2021-04-12T19:19:28.303000Z	100	284.51	USD	BATY
2021-04-12T19:20:14.383000Z	3	284.60	USD	BATY
2021-04-12T13:36:43.571000Z	100	284.59	USD	CAES
2021-04-12T13:58:17.655000Z	100	285.12	USD	CAES
2021-04-12T16:07:24.554000Z	100	285.52	USD	CAES
2021-04-12T18:32:08.665000Z	100	284.67	USD	CAES
2021-04-12T18:32:41.250000Z	300	284.70	USD	CDED
2021-04-12T18:32:08.664000Z	100	284.67	USD	DBSX
2021-04-12T13:36:43.571000Z	100	284.59	USD	EDGA
2021-04-12T15:11:43.471000Z	74	284.95	USD	EDGA
2021-04-12T15:34:43.253000Z	25	285.00	USD	EDGA

2021-04-12T18:31:50.276000Z	2	284.67	USD	EDGA
2021-04-12T18:33:46.212000Z	14	284.84	USD	EDGA
2021-04-12T18:33:46.212000Z	20	284.84	USD	EDGA
2021-04-12T18:34:45.801000Z	25	284.86	USD	EDGA
2021-04-12T18:35:50.721000Z	1	284.94	USD	EDGA
2021-04-12T19:08:52.108000Z	1	284.90	USD	EDGA
2021-04-12T19:08:52.109000Z	1	284.90	USD	EDGA
2021-04-12T19:08:52.109000Z	25	284.90	USD	EDGA
2021-04-12T19:08:52.109000Z	1	284.90	USD	EDGA
2021-04-12T13:36:43.572000Z	92	284.59	USD	EDGX
2021-04-12T13:36:43.572000Z	7	284.59	USD	EDGX
2021-04-12T13:36:43.572000Z	1	284.59	USD	EDGX
2021-04-12T13:58:17.655000Z	100	285.12	USD	EDGX
2021-04-12T15:34:43.251000Z	100	285.00	USD	EDGX
2021-04-12T15:34:43.323000Z	90	284.99	USD	EDGX
2021-04-12T16:07:13.910000Z	50	285.49	USD	EDGX
2021-04-12T16:07:13.911000Z	50	285.49	USD	EDGX
2021-04-12T16:07:55.004000Z	50	285.49	USD	EDGX
2021-04-12T16:07:55.004000Z	50	285.49	USD	EDGX
2021-04-12T16:08:42.353000Z	93	285.46	USD	EDGX
2021-04-12T16:08:42.353000Z	7	285.46	USD	EDGX
2021-04-12T18:31:48.498000Z	92	284.67	USD	EDGX
2021-04-12T18:31:50.276000Z	100	284.67	USD	EDGX
2021-04-12T18:31:50.282000Z	1	284.67	USD	EDGX
2021-04-12T18:33:46.211000Z	100	284.84	USD	EDGX
2021-04-12T18:35:50.720000Z	100	284.94	USD	EDGX
2021-04-12T18:37:15.371000Z	2	284.99	USD	EDGX
2021-04-12T18:37:18.751000Z	100	284.99	USD	EDGX
2021-04-12T19:08:52.106000Z	2	284.90	USD	EDGX
2021-04-12T19:08:52.106000Z	1	284.90	USD	EDGX
2021-04-12T19:19:28.303000Z	100	284.51	USD	EDGX
2021-04-12T19:20:14.384000Z	2	284.60	USD	EDGX
2021-04-12T19:20:14.384000Z	98	284.60	USD	EDGX
2021-04-12T19:21:36.207000Z	100	284.85	USD	EDGX
2021-04-12T13:36:43.572000Z	100	284.59	USD	ICBX
2021-04-12T13:57:49.749000Z	47	285.10	USD	IEXG
2021-04-12T15:34:29.855000Z	20	285.00	USD	IEXG
2021-04-12T18:31:50.282000Z	1	284.67	USD	IEXG
2021-04-12T19:08:18.322000Z	20	284.83	USD	IEXG
2021-04-12T19:08:18.323000Z	40	284.83	USD	IEXG
2021-04-12T19:08:18.323000Z	8	284.83	USD	IEXG
2021-04-12T19:19:28.304000Z	33	284.51	USD	IEXG
2021-04-12T19:19:28.304000Z	11	284.51	USD	IEXG
2021-04-12T15:11:43.470000Z	100	284.95	USD	JPMX
2021-04-12T18:31:53.084000Z	200	284.66	USD	JPMX
2021-04-12T19:08:52.145000Z	100	284.90	USD	JPMX
2021-04-12T13:36:43.570000Z	100	284.59	USD	LEVL
2021-04-12T13:58:17.654000Z	100	285.12	USD	LEVL
2021-04-12T18:32:08.665000Z	100	284.67	USD	LEVL
2021-04-12T19:07:16.877000Z	100	284.68	USD	LEVL
2021-04-12T18:32:08.665000Z	100	284.67	USD	SGMT
2021-04-12T18:32:41.333000Z	100	284.70	USD	SGMT
2021-04-12T19:08:54.486000Z	100	284.90	USD	SGMT
2021-04-12T13:36:43.572000Z	100	284.59	USD	UBSA
2021-04-12T18:31:50.281000Z	2	284.67	USD	UBSA
2021-04-12T18:34:44.861000Z	47	284.86	USD	UBSA
2021-04-12T19:07:16.877000Z	2	284.68	USD	UBSA
2021-04-12T19:18:28.732000Z	100	284.40	USD	UBSA
2021-04-12T16:07:24.554000Z	100	285.52	USD	VFMI
2021-04-12T13:36:45.673000Z	10	284.45	USD	XASE
2021-04-12T13:58:02.387000Z	96	285.08	USD	XASE
2021-04-12T16:07:55.004000Z	60	285.49	USD	XASE
2021-04-12T18:32:08.664000Z	1	284.67	USD	XASE
2021-04-12T18:32:50.095000Z	63	284.67	USD	XASE
2021-04-12T19:08:18.322000Z	75	284.83	USD	XASE
2021-04-12T19:20:14.384000Z	64	284.60	USD	XASE
2021-04-12T18:32:08.665000Z	10	284.67	USD	XBOS
2021-04-12T18:32:08.665000Z	6	284.67	USD	XBOS
2021-04-12T19:07:16.875000Z	100	284.68	USD	XBOS
2021-04-12T13:36:43.572000Z	100	284.59	USD	XCIS
2021-04-12T15:11:36.307000Z	68	284.96	USD	XCIS
2021-04-12T15:11:36.308000Z	32	284.96	USD	XCIS
2021-04-12T15:34:29.855000Z	28	285.00	USD	XCIS
2021-04-12T15:34:43.252000Z	20	285.00	USD	XCIS
2021-04-12T15:34:43.252000Z	20	285.00	USD	XCIS

2021-04-12T15:34:43.252000Z	50	285.00	USD	XCIS
2021-04-12T16:07:13.912000Z	29	285.49	USD	XCIS
2021-04-12T16:07:13.912000Z	50	285.49	USD	XCIS
2021-04-12T16:07:13.912000Z	21	285.49	USD	XCIS
2021-04-12T16:07:55.005000Z	10	285.49	USD	XCIS
2021-04-12T18:32:50.094000Z	10	284.67	USD	XCIS
2021-04-12T18:35:50.720000Z	10	284.94	USD	XCIS
2021-04-12T13:36:43.572000Z	100	284.59	USD	XNAS
2021-04-12T13:37:42.025000Z	100	284.59	USD	XNAS
2021-04-12T13:38:35.199000Z	100	284.99	USD	XNAS
2021-04-12T13:57:30.308000Z	20	285.14	USD	XNAS
2021-04-12T13:57:30.308000Z	20	285.14	USD	XNAS
2021-04-12T13:57:30.308000Z	25	285.14	USD	XNAS
2021-04-12T13:57:55.680000Z	100	285.10	USD	XNAS
2021-04-12T13:58:02.387000Z	71	285.08	USD	XNAS
2021-04-12T13:58:02.387000Z	29	285.08	USD	XNAS
2021-04-12T13:58:17.654000Z	100	285.12	USD	XNAS
2021-04-12T13:59:02.187000Z	1	285.40	USD	XNAS
2021-04-12T13:59:02.187000Z	99	285.40	USD	XNAS
2021-04-12T13:59:02.189000Z	100	285.38	USD	XNAS
2021-04-12T15:11:36.308000Z	6	284.96	USD	XNAS
2021-04-12T15:11:36.309000Z	6	284.96	USD	XNAS
2021-04-12T15:11:36.309000Z	6	284.96	USD	XNAS
2021-04-12T15:34:43.325000Z	100	284.99	USD	XNAS
2021-04-12T15:34:43.329000Z	100	284.98	USD	XNAS
2021-04-12T16:07:55.006000Z	25	285.49	USD	XNAS
2021-04-12T16:07:55.020000Z	100	285.46	USD	XNAS
2021-04-12T18:30:58.121000Z	100	284.60	USD	XNAS
2021-04-12T18:31:48.498000Z	23	284.67	USD	XNAS
2021-04-12T18:31:50.281000Z	77	284.67	USD	XNAS
2021-04-12T18:32:08.664000Z	100	284.67	USD	XNAS
2021-04-12T18:32:43.117000Z	1	284.70	USD	XNAS
2021-04-12T18:32:50.093000Z	100	284.67	USD	XNAS
2021-04-12T18:32:50.093000Z	99	284.67	USD	XNAS
2021-04-12T18:32:50.094000Z	1	284.67	USD	XNAS
2021-04-12T18:33:46.211000Z	17	284.84	USD	XNAS
2021-04-12T18:33:46.212000Z	83	284.84	USD	XNAS
2021-04-12T18:34:45.800000Z	50	284.86	USD	XNAS
2021-04-12T18:34:45.800000Z	20	284.86	USD	XNAS
2021-04-12T18:34:45.801000Z	30	284.86	USD	XNAS
2021-04-12T18:34:48.542000Z	51	284.83	USD	XNAS
2021-04-12T18:34:48.542000Z	49	284.83	USD	XNAS
2021-04-12T18:35:50.716000Z	100	284.95	USD	XNAS
2021-04-12T18:35:50.719000Z	25	284.94	USD	XNAS
2021-04-12T18:35:50.720000Z	10	284.94	USD	XNAS
2021-04-12T18:35:50.721000Z	65	284.94	USD	XNAS
2021-04-12T18:35:50.727000Z	100	284.94	USD	XNAS
2021-04-12T18:37:15.371000Z	100	284.99	USD	XNAS
2021-04-12T18:37:18.751000Z	100	284.99	USD	XNAS
2021-04-12T19:07:16.874000Z	12	284.68	USD	XNAS
2021-04-12T19:07:16.875000Z	64	284.68	USD	XNAS
2021-04-12T19:07:16.876000Z	24	284.68	USD	XNAS
2021-04-12T19:08:52.107000Z	100	284.90	USD	XNAS
2021-04-12T19:09:15.960000Z	169	284.93	USD	XNAS
2021-04-12T19:09:17.110000Z	1	284.92	USD	XNAS
2021-04-12T19:09:17.789000Z	99	284.92	USD	XNAS
2021-04-12T19:10:53.986000Z	100	285.00	USD	XNAS
2021-04-12T19:19:28.303000Z	8	284.51	USD	XNAS
2021-04-12T19:19:28.304000Z	9	284.51	USD	XNAS
2021-04-12T19:19:28.304000Z	83	284.51	USD	XNAS
2021-04-12T19:20:14.353000Z	100	284.62	USD	XNAS
2021-04-12T19:20:14.385000Z	2	284.60	USD	XNAS
2021-04-12T19:20:14.385000Z	98	284.60	USD	XNAS
2021-04-12T19:20:20.101000Z	29	284.63	USD	XNAS
2021-04-12T19:20:20.101000Z	71	284.63	USD	XNAS
2021-04-12T19:21:36.207000Z	28	284.85	USD	XNAS
2021-04-12T19:21:36.207000Z	72	284.85	USD	XNAS
2021-04-12T13:36:43.570000Z	100	284.59	USD	XNYS
2021-04-12T13:36:45.673000Z	90	284.45	USD	XNYS
2021-04-12T13:37:42.025000Z	8	284.59	USD	XNYS
2021-04-12T13:37:42.025000Z	100	284.59	USD	XNYS
2021-04-12T13:38:35.199000Z	100	284.99	USD	XNYS
2021-04-12T13:39:18.074000Z	80	284.83	USD	XNYS
2021-04-12T13:57:30.308000Z	100	285.14	USD	XNYS
2021-04-12T13:57:55.681000Z	100	285.10	USD	XNYS

2021-04-12T13:58:02.387000Z	4	285.08	USD	XNYS
2021-04-12T13:58:17.656000Z	100	285.12	USD	XNYS
2021-04-12T13:59:02.188000Z	100	285.40	USD	XNYS
2021-04-12T15:11:36.309000Z	100	284.96	USD	XNYS
2021-04-12T15:11:36.309000Z	100	284.96	USD	XNYS
2021-04-12T15:11:45.746000Z	1	284.96	USD	XNYS
2021-04-12T15:11:45.755000Z	1	284.96	USD	XNYS
2021-04-12T15:34:29.855000Z	100	285.00	USD	XNYS
2021-04-12T15:34:29.855000Z	100	285.00	USD	XNYS
2021-04-12T15:34:31.203000Z	100	284.99	USD	XNYS
2021-04-12T15:34:31.203000Z	200	284.99	USD	XNYS
2021-04-12T15:34:33.936000Z	50	284.99	USD	XNYS
2021-04-12T15:34:43.251000Z	100	285.00	USD	XNYS
2021-04-12T15:34:43.324000Z	100	284.99	USD	XNYS
2021-04-12T15:34:43.324000Z	69	284.99	USD	XNYS
2021-04-12T15:34:43.325000Z	160	284.99	USD	XNYS
2021-04-12T15:34:43.329000Z	100	284.98	USD	XNYS
2021-04-12T16:07:24.935000Z	100	285.52	USD	XNYS
2021-04-12T16:07:55.004000Z	40	285.49	USD	XNYS
2021-04-12T16:08:42.354000Z	100	285.46	USD	XNYS
2021-04-12T18:30:58.123000Z	1	284.60	USD	XNYS
2021-04-12T18:32:08.664000Z	100	284.67	USD	XNYS
2021-04-12T18:32:08.664000Z	99	284.67	USD	XNYS
2021-04-12T18:32:43.117000Z	100	284.70	USD	XNYS
2021-04-12T18:32:43.117000Z	100	284.70	USD	XNYS
2021-04-12T18:32:50.094000Z	37	284.67	USD	XNYS
2021-04-12T18:32:50.094000Z	63	284.67	USD	XNYS
2021-04-12T18:32:50.094000Z	37	284.67	USD	XNYS
2021-04-12T18:33:46.211000Z	17	284.84	USD	XNYS
2021-04-12T18:34:45.801000Z	3	284.86	USD	XNYS
2021-04-12T18:37:18.751000Z	100	284.99	USD	XNYS
2021-04-12T19:07:16.877000Z	200	284.68	USD	XNYS
2021-04-12T19:08:18.322000Z	25	284.83	USD	XNYS
2021-04-12T19:09:15.960000Z	100	284.93	USD	XNYS
2021-04-12T19:20:14.353000Z	100	284.62	USD	XNYS
2021-04-12T19:20:14.383000Z	36	284.60	USD	XNYS
2021-04-12T19:21:36.207000Z	100	284.85	USD	XNYS
2021-04-12T13:57:30.309000Z	25	285.14	USD	XPSX
2021-04-12T16:08:07.412000Z	100	285.48	USD	XPSX
2021-04-12T19:08:52.108000Z	100	284.90	USD	XPSX
2021-04-12T19:20:14.383000Z	2	284.60	USD	XPSX
2021-04-12T07:01:17.092000Z	200	238.20000	EUR	XETA
2021-04-12T07:01:40.421000Z	200	238.00000	EUR	XETA
2021-04-12T07:03:18.038000Z	200	237.60000	EUR	XETA
2021-04-12T07:08:41.407000Z	200	237.45000	EUR	XETA
2021-04-12T07:14:43.219000Z	62	237.45000	EUR	XETA
2021-04-12T07:14:56.226000Z	138	237.45000	EUR	XETA
2021-04-12T07:20:50.872000Z	200	237.15000	EUR	XETA
2021-04-12T07:23:44.161000Z	200	237.20000	EUR	XETA
2021-04-12T07:44:37.907000Z	200	237.65000	EUR	XETA
2021-04-12T07:44:45.369000Z	200	237.65000	EUR	XETA
2021-04-12T08:06:19.283000Z	200	238.00000	EUR	XETA
2021-04-12T08:06:51.170000Z	193	238.00000	EUR	XETA
2021-04-12T08:06:51.185000Z	7	238.00000	EUR	XETA
2021-04-12T08:13:41.190000Z	200	238.00000	EUR	XETA
2021-04-12T08:18:54.933000Z	200	237.85000	EUR	XETA
2021-04-12T08:19:07.729000Z	122	237.85000	EUR	XETA
2021-04-12T08:19:07.742000Z	78	237.85000	EUR	XETA
2021-04-12T08:19:07.756000Z	200	237.80000	EUR	XETA
2021-04-12T08:29:28.507000Z	106	237.85000	EUR	XETA
2021-04-12T08:29:28.520000Z	94	237.85000	EUR	XETA
2021-04-12T08:32:08.570000Z	200	237.85000	EUR	XETA
2021-04-12T08:39:31.551000Z	200	238.20000	EUR	XETA
2021-04-12T08:39:42.456000Z	9	238.20000	EUR	XETA
2021-04-12T08:39:42.469000Z	21	238.20000	EUR	XETA
2021-04-12T08:39:42.477000Z	170	238.20000	EUR	XETA
2021-04-12T08:51:46.766000Z	200	237.90000	EUR	XETA
2021-04-12T08:51:47.577000Z	200	237.90000	EUR	XETA
2021-04-12T08:51:48.519000Z	193	237.90000	EUR	XETA
2021-04-12T08:52:15.567000Z	7	237.90000	EUR	XETA
2021-04-12T09:06:28.233000Z	111	237.85000	EUR	XETA
2021-04-12T09:06:28.248000Z	89	237.85000	EUR	XETA
2021-04-12T09:06:29.551000Z	200	237.85000	EUR	XETA
2021-04-12T09:06:30.529000Z	48	237.85000	EUR	XETA
2021-04-12T09:12:45.697000Z	200	238.05000	EUR	XETA

2021-04-12T09:12:46.383000Z	30	238.05000	EUR	XETA
2021-04-12T09:12:46.455000Z	144	238.05000	EUR	XETA
2021-04-12T09:13:26.915000Z	26	238.05000	EUR	XETA
2021-04-12T09:13:26.931000Z	42	238.05000	EUR	XETA
2021-04-12T09:13:26.942000Z	158	238.05000	EUR	XETA
2021-04-12T09:28:22.039000Z	66	237.85000	EUR	XETA
2021-04-12T09:28:22.052000Z	86	237.85000	EUR	XETA
2021-04-12T09:35:44.218000Z	100	237.80000	EUR	XETA
2021-04-12T09:35:44.232000Z	100	237.80000	EUR	XETA
2021-04-12T09:38:25.260000Z	58	237.80000	EUR	XETA
2021-04-12T09:38:25.327000Z	27	237.80000	EUR	XETA
2021-04-12T09:43:00.106000Z	176	237.85000	EUR	XETA
2021-04-12T09:43:00.179000Z	24	237.85000	EUR	XETA
2021-04-12T09:43:22.248000Z	19	237.85000	EUR	XETA
2021-04-12T09:43:22.260000Z	42	237.85000	EUR	XETA
2021-04-12T09:43:22.269000Z	139	237.85000	EUR	XETA
2021-04-12T09:43:54.682000Z	115	237.80000	EUR	XETA
2021-04-12T09:46:00.953000Z	200	237.75000	EUR	XETA
2021-04-12T10:02:01.674000Z	200	237.75000	EUR	XETA
2021-04-12T10:02:24.552000Z	200	237.75000	EUR	XETA
2021-04-12T10:08:44.348000Z	50	237.65000	EUR	XETA
2021-04-12T10:08:44.362000Z	150	237.65000	EUR	XETA
2021-04-12T10:09:00.814000Z	84	237.65000	EUR	XETA
2021-04-12T10:09:00.836000Z	53	237.65000	EUR	XETA
2021-04-12T10:09:00.849000Z	59	237.65000	EUR	XETA
2021-04-12T10:09:48.528000Z	4	237.65000	EUR	XETA
2021-04-12T10:09:48.540000Z	196	237.65000	EUR	XETA
2021-04-12T10:09:48.922000Z	4	237.65000	EUR	XETA
2021-04-12T10:11:47.394000Z	110	237.65000	EUR	XETA
2021-04-12T10:12:23.815000Z	65	237.65000	EUR	XETA
2021-04-12T10:12:23.829000Z	25	237.65000	EUR	XETA
2021-04-12T10:17:26.850000Z	140	237.65000	EUR	XETA
2021-04-12T10:17:47.912000Z	58	237.65000	EUR	XETA
2021-04-12T10:17:47.927000Z	2	237.65000	EUR	XETA
2021-04-12T10:21:54.098000Z	122	237.35000	EUR	XETA
2021-04-12T10:21:54.171000Z	4	237.35000	EUR	XETA
2021-04-12T10:24:44.020000Z	5	237.35000	EUR	XETA
2021-04-12T10:25:23.770000Z	200	237.45000	EUR	XETA
2021-04-12T10:26:21.707000Z	2	237.35000	EUR	XETA
2021-04-12T10:27:29.328000Z	24	237.35000	EUR	XETA
2021-04-12T10:28:08.880000Z	19	237.35000	EUR	XETA
2021-04-12T10:30:13.556000Z	24	237.35000	EUR	XETA
2021-04-12T10:51:23.982000Z	25	237.35000	EUR	XETA
2021-04-12T10:54:56.138000Z	3	237.45000	EUR	XETA
2021-04-12T10:56:11.244000Z	70	237.45000	EUR	XETA
2021-04-12T10:57:37.256000Z	127	237.45000	EUR	XETA
2021-04-12T10:57:37.270000Z	200	237.45000	EUR	XETA
2021-04-12T10:58:27.630000Z	106	237.50000	EUR	XETA
2021-04-12T10:58:27.817000Z	13	237.50000	EUR	XETA
2021-04-12T10:58:27.831000Z	81	237.50000	EUR	XETA
2021-04-12T10:58:29.108000Z	186	237.50000	EUR	XETA
2021-04-12T10:58:29.181000Z	14	237.50000	EUR	XETA
2021-04-12T11:02:34.022000Z	151	237.50000	EUR	XETA
2021-04-12T11:02:34.094000Z	31	237.50000	EUR	XETA
2021-04-12T11:02:34.104000Z	18	237.50000	EUR	XETA
2021-04-12T11:02:34.291000Z	141	237.50000	EUR	XETA
2021-04-12T11:02:34.364000Z	20	237.50000	EUR	XETA
2021-04-12T11:03:15.838000Z	39	237.50000	EUR	XETA
2021-04-12T11:32:07.997000Z	200	237.70000	EUR	XETA
2021-04-12T11:37:38.434000Z	50	237.70000	EUR	XETA
2021-04-12T11:37:38.447000Z	121	237.70000	EUR	XETA
2021-04-12T11:37:38.459000Z	29	237.70000	EUR	XETA
2021-04-12T11:37:38.476000Z	64	237.70000	EUR	XETA
2021-04-12T11:37:38.493000Z	136	237.70000	EUR	XETA
2021-04-12T11:46:06.030000Z	110	237.70000	EUR	XETA
2021-04-12T11:46:10.723000Z	8	237.70000	EUR	XETA
2021-04-12T11:46:10.738000Z	82	237.70000	EUR	XETA
2021-04-12T11:46:10.750000Z	200	237.70000	EUR	XETA
2021-04-12T11:47:55.431000Z	167	237.60000	EUR	XETA
2021-04-12T11:48:21.245000Z	33	237.60000	EUR	XETA
2021-04-12T11:48:33.458000Z	153	237.60000	EUR	XETA
2021-04-12T11:48:33.528000Z	13	237.60000	EUR	XETA
2021-04-12T11:48:51.588000Z	34	237.60000	EUR	XETA
2021-04-12T11:56:25.319000Z	131	237.70000	EUR	XETA
2021-04-12T11:56:25.332000Z	67	237.70000	EUR	XETA

2021-04-12T11:56:25.341000Z	2	237.70000	EUR	XETA
2021-04-12T11:56:26.637000Z	65	237.70000	EUR	XETA
2021-04-12T11:56:26.710000Z	8	237.70000	EUR	XETA
2021-04-12T11:57:11.852000Z	80	237.70000	EUR	XETA
2021-04-12T11:57:57.739000Z	47	237.70000	EUR	XETA
2021-04-12T11:58:41.344000Z	200	237.65000	EUR	XETA
2021-04-12T12:02:53.862000Z	59	237.55000	EUR	XETA
2021-04-12T12:02:53.876000Z	141	237.55000	EUR	XETA
2021-04-12T12:03:21.638000Z	190	237.50000	EUR	XETA
2021-04-12T12:03:21.712000Z	10	237.50000	EUR	XETA
2021-04-12T12:03:25.733000Z	200	237.50000	EUR	XETA
2021-04-12T12:04:03.975000Z	200	237.40000	EUR	XETA
2021-04-12T12:04:16.432000Z	93	237.35000	EUR	XETA
2021-04-12T12:04:19.748000Z	82	237.35000	EUR	XETA
2021-04-12T12:04:25.039000Z	5	237.30000	EUR	XETA
2021-04-12T12:04:34.027000Z	148	237.30000	EUR	XETA
2021-04-12T12:04:34.041000Z	47	237.30000	EUR	XETA
2021-04-12T12:26:45.687000Z	200	237.20000	EUR	XETA
2021-04-12T12:30:21.713000Z	58	237.25000	EUR	XETA
2021-04-12T12:39:59.853000Z	200	237.50000	EUR	XETA
2021-04-12T12:39:59.865000Z	77	237.50000	EUR	XETA
2021-04-12T12:39:59.874000Z	123	237.50000	EUR	XETA
2021-04-12T12:49:06.722000Z	200	237.50000	EUR	XETA
2021-04-12T12:52:56.350000Z	57	237.25000	EUR	XETA
2021-04-12T12:53:55.113000Z	39	237.25000	EUR	XETA
2021-04-12T12:53:55.127000Z	46	237.25000	EUR	XETA
2021-04-12T12:54:07.002000Z	200	237.25000	EUR	XETA
2021-04-12T12:54:08.998000Z	200	237.25000	EUR	XETA
2021-04-12T13:06:51.327000Z	74	237.35000	EUR	XETA
2021-04-12T13:06:51.342000Z	3	237.35000	EUR	XETA
2021-04-12T13:06:51.353000Z	123	237.35000	EUR	XETA
2021-04-12T13:06:54.198000Z	200	237.30000	EUR	XETA
2021-04-12T13:18:18.809000Z	38	237.55000	EUR	XETA
2021-04-12T13:18:58.181000Z	127	237.65000	EUR	XETA
2021-04-12T13:18:58.256000Z	73	237.65000	EUR	XETA
2021-04-12T13:18:58.525000Z	57	237.65000	EUR	XETA
2021-04-12T13:19:00.434000Z	143	237.65000	EUR	XETA
2021-04-12T13:19:09.247000Z	100	237.55000	EUR	XETA
2021-04-12T13:19:14.925000Z	62	237.55000	EUR	XETA
2021-04-12T13:19:14.936000Z	38	237.55000	EUR	XETA
2021-04-12T13:19:14.945000Z	79	237.55000	EUR	XETA
2021-04-12T13:19:14.957000Z	59	237.55000	EUR	XETA
2021-04-12T13:19:14.997000Z	24	237.55000	EUR	XETA
2021-04-12T13:28:00.274000Z	38	237.60000	EUR	XETA
2021-04-12T13:28:00.287000Z	162	237.60000	EUR	XETA
2021-04-12T13:44:10.587000Z	127	239.45000	EUR	XETA
2021-04-12T13:44:11.387000Z	4	239.45000	EUR	XETA
2021-04-12T13:44:18.031000Z	69	239.45000	EUR	XETA
2021-04-12T13:46:44.016000Z	58	239.70000	EUR	XETA
2021-04-12T13:46:44.028000Z	6	239.70000	EUR	XETA
2021-04-12T13:46:44.041000Z	72	239.70000	EUR	XETA
2021-04-12T13:46:58.644000Z	64	239.70000	EUR	XETA
2021-04-12T13:48:12.417000Z	200	239.65000	EUR	XETA
2021-04-12T13:53:15.325000Z	71	239.25000	EUR	XETA
2021-04-12T13:53:15.337000Z	129	239.25000	EUR	XETA
2021-04-12T13:54:11.315000Z	80	239.35000	EUR	XETA
2021-04-12T13:54:11.390000Z	120	239.35000	EUR	XETA
2021-04-12T13:56:49.435000Z	66	239.40000	EUR	XETA
2021-04-12T13:56:50.860000Z	134	239.40000	EUR	XETA
2021-04-12T13:57:55.830000Z	70	239.40000	EUR	XETA
2021-04-12T13:57:55.844000Z	130	239.40000	EUR	XETA
2021-04-12T14:10:16.783000Z	133	239.20000	EUR	XETA
2021-04-12T14:10:16.856000Z	67	239.20000	EUR	XETA
2021-04-12T14:10:19.241000Z	148	239.20000	EUR	XETA
2021-04-12T14:10:19.258000Z	52	239.20000	EUR	XETA
2021-04-12T14:19:57.826000Z	4	239.35000	EUR	XETA
2021-04-12T14:20:04.028000Z	196	239.35000	EUR	XETA
2021-04-12T14:20:20.620000Z	141	239.35000	EUR	XETA
2021-04-12T14:20:20.633000Z	16	239.35000	EUR	XETA
2021-04-12T14:20:20.646000Z	43	239.35000	EUR	XETA
2021-04-12T14:24:45.316000Z	181	239.65000	EUR	XETA
2021-04-12T14:24:45.328000Z	19	239.65000	EUR	XETA
2021-04-12T14:31:02.271000Z	107	239.00000	EUR	XETA
2021-04-12T14:31:12.619000Z	93	239.00000	EUR	XETA
2021-04-12T14:39:07.245000Z	500	239.20000	EUR	XETA

2021-04-12T14:47:33.578000Z	48	239.20000	EUR	XETA
2021-04-12T14:49:15.180000Z	56	239.20000	EUR	XETA
2021-04-12T14:49:15.193000Z	396	239.20000	EUR	XETA
2021-04-12T15:01:37.865000Z	243	239.40000	EUR	XETA
2021-04-12T15:02:08.967000Z	48	239.40000	EUR	XETA
2021-04-12T15:02:11.915000Z	6	239.40000	EUR	XETA
2021-04-12T15:04:42.477000Z	224	239.40000	EUR	XETA
2021-04-12T15:04:42.493000Z	279	239.40000	EUR	XETA
Aggregation 12/04/2021 XETA	20,000	238.03		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-04-12T13:36:43.571000Z	ARCX	284.59	USD	BUYI
2021-04-12T13:36:45.673000Z	ARCX	284.45	USD	BUYI
2021-04-12T13:36:45.673000Z	ARCX	284.45	USD	BUYI
2021-04-12T13:37:42.024000Z	ARCX	284.59	USD	BUYI
2021-04-12T13:37:42.024000Z	ARCX	284.59	USD	BUYI
2021-04-12T13:38:35.198000Z	ARCX	284.99	USD	BUYI
2021-04-12T13:57:30.308000Z	ARCX	285.14	USD	BUYI
2021-04-12T13:57:55.680000Z	ARCX	285.10	USD	BUYI
2021-04-12T13:58:17.655000Z	ARCX	285.12	USD	BUYI
2021-04-12T13:58:17.656000Z	ARCX	285.12	USD	BUYI
2021-04-12T13:58:17.656000Z	ARCX	285.12	USD	BUYI
2021-04-12T13:59:02.187000Z	ARCX	285.40	USD	BUYI
2021-04-12T13:59:02.189000Z	ARCX	285.38	USD	BUYI
2021-04-12T13:59:02.189000Z	ARCX	285.38	USD	BUYI
2021-04-12T15:11:36.307000Z	ARCX	284.96	USD	BUYI
2021-04-12T15:11:36.308000Z	ARCX	284.96	USD	BUYI
2021-04-12T15:11:36.308000Z	ARCX	284.96	USD	BUYI
2021-04-12T15:11:36.308000Z	ARCX	284.96	USD	BUYI
2021-04-12T15:12:28.310000Z	ARCX	285.00	USD	BUYI
2021-04-12T15:34:29.854000Z	ARCX	285.00	USD	BUYI
2021-04-12T15:34:31.203000Z	ARCX	284.99	USD	BUYI
2021-04-12T15:34:31.203000Z	ARCX	284.99	USD	BUYI
2021-04-12T15:34:31.203000Z	ARCX	284.99	USD	BUYI
2021-04-12T15:34:31.204000Z	ARCX	284.99	USD	BUYI
2021-04-12T15:34:43.326000Z	ARCX	284.99	USD	BUYI
2021-04-12T15:34:43.399000Z	ARCX	284.96	USD	BUYI
2021-04-12T16:07:13.912000Z	ARCX	285.49	USD	BUYI
2021-04-12T16:07:13.912000Z	ARCX	285.49	USD	BUYI
2021-04-12T16:07:24.935000Z	ARCX	285.52	USD	BUYI
2021-04-12T16:07:55.005000Z	ARCX	285.49	USD	BUYI
2021-04-12T16:07:55.006000Z	ARCX	285.49	USD	BUYI
2021-04-12T16:07:55.006000Z	ARCX	285.49	USD	BUYI
2021-04-12T16:07:55.020000Z	ARCX	285.46	USD	BUYI
2021-04-12T16:07:55.020000Z	ARCX	285.46	USD	BUYI
2021-04-12T16:08:07.412000Z	ARCX	285.48	USD	BUYI
2021-04-12T16:09:39.433000Z	ARCX	285.47	USD	BUYI
2021-04-12T16:12:51.512000Z	ARCX	285.51	USD	BUYI
2021-04-12T16:14:05.569000Z	ARCX	285.52	USD	BUYI
2021-04-12T18:30:58.122000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:30:58.122000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:30:58.122000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:30:58.122000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:30:58.122000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:30:58.123000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:30:58.123000Z	ARCX	284.60	USD	BUYI
2021-04-12T18:31:56.130000Z	ARCX	284.68	USD	BUYI
2021-04-12T18:31:56.130000Z	ARCX	284.68	USD	BUYI
2021-04-12T18:32:08.664000Z	ARCX	284.67	USD	BUYI
2021-04-12T18:32:43.117000Z	ARCX	284.70	USD	BUYI
2021-04-12T18:32:43.118000Z	ARCX	284.70	USD	BUYI
2021-04-12T18:32:50.095000Z	ARCX	284.67	USD	BUYI
2021-04-12T18:33:46.210000Z	ARCX	284.84	USD	BUYI
2021-04-12T18:34:45.800000Z	ARCX	284.86	USD	BUYI
2021-04-12T18:34:45.801000Z	ARCX	284.86	USD	BUYI
2021-04-12T18:34:48.541000Z	ARCX	284.83	USD	BUYI
2021-04-12T18:35:50.716000Z	ARCX	284.95	USD	BUYI
2021-04-12T18:35:50.727000Z	ARCX	284.94	USD	BUYI
2021-04-12T18:35:50.727000Z	ARCX	284.94	USD	BUYI
2021-04-12T18:37:15.371000Z	ARCX	284.99	USD	BUYI

2021-04-12T18:37:18.750000Z	ARCX	284.99	USD	BUYI
2021-04-12T19:07:16.874000Z	ARCX	284.68	USD	BUYI
2021-04-12T19:07:16.875000Z	ARCX	284.68	USD	BUYI
2021-04-12T19:07:16.875000Z	ARCX	284.68	USD	BUYI
2021-04-12T19:07:16.876000Z	ARCX	284.68	USD	BUYI
2021-04-12T19:08:18.321000Z	ARCX	284.83	USD	BUYI
2021-04-12T19:08:52.107000Z	ARCX	284.89	USD	BUYI
2021-04-12T19:08:52.107000Z	ARCX	284.89	USD	BUYI
2021-04-12T19:08:52.107000Z	ARCX	284.89	USD	BUYI
2021-04-12T19:08:52.107000Z	ARCX	284.89	USD	BUYI
2021-04-12T19:08:52.108000Z	ARCX	284.90	USD	BUYI
2021-04-12T19:08:52.108000Z	ARCX	284.90	USD	BUYI
2021-04-12T19:08:52.108000Z	ARCX	284.90	USD	BUYI
2021-04-12T19:09:15.959000Z	ARCX	284.93	USD	BUYI
2021-04-12T19:09:16.575000Z	ARCX	284.92	USD	BUYI
2021-04-12T19:09:17.788000Z	ARCX	284.92	USD	BUYI
2021-04-12T19:09:17.788000Z	ARCX	284.92	USD	BUYI
2021-04-12T19:10:53.987000Z	ARCX	285.00	USD	BUYI
2021-04-12T19:11:15.163000Z	ARCX	284.99	USD	BUYI
2021-04-12T19:11:15.163000Z	ARCX	284.99	USD	BUYI
2021-04-12T19:11:15.163000Z	ARCX	284.99	USD	BUYI
2021-04-12T19:19:28.302000Z	ARCX	284.51	USD	BUYI
2021-04-12T19:19:28.303000Z	ARCX	284.51	USD	BUYI
2021-04-12T19:20:14.352000Z	ARCX	284.62	USD	BUYI
2021-04-12T19:20:14.352000Z	ARCX	284.62	USD	BUYI
2021-04-12T19:20:14.352000Z	ARCX	284.62	USD	BUYI
2021-04-12T19:20:14.352000Z	ARCX	284.62	USD	BUYI
2021-04-12T19:20:14.384000Z	ARCX	284.60	USD	BUYI
2021-04-12T19:20:20.102000Z	ARCX	284.63	USD	BUYI
2021-04-12T19:21:36.207000Z	ARCX	284.85	USD	BUYI
2021-04-12T19:21:36.209000Z	ARCX	284.83	USD	BUYI
2021-04-12T19:21:36.214000Z	ARCX	284.84	USD	BUYI
2021-04-12T13:57:25.435000Z	BARX	285.11	USD	BUYI
2021-04-12T18:35:50.721000Z	BARX	284.94	USD	BUYI
2021-04-12T13:36:43.571000Z	BATS	284.59	USD	BUYI
2021-04-12T13:36:45.673000Z	BATS	284.45	USD	BUYI
2021-04-12T13:36:45.673000Z	BATS	284.45	USD	BUYI
2021-04-12T13:38:35.199000Z	BATS	284.99	USD	BUYI
2021-04-12T13:58:17.655000Z	BATS	285.12	USD	BUYI
2021-04-12T15:11:36.310000Z	BATS	284.96	USD	BUYI
2021-04-12T15:34:43.323000Z	BATS	285.00	USD	BUYI
2021-04-12T15:34:43.325000Z	BATS	284.99	USD	BUYI
2021-04-12T16:07:13.910000Z	BATS	285.49	USD	BUYI
2021-04-12T16:07:55.005000Z	BATS	285.49	USD	BUYI
2021-04-12T16:07:55.005000Z	BATS	285.49	USD	BUYI
2021-04-12T16:07:55.005000Z	BATS	285.49	USD	BUYI
2021-04-12T18:31:50.276000Z	BATS	284.67	USD	BUYI
2021-04-12T18:31:50.281000Z	BATS	284.67	USD	BUYI
2021-04-12T18:32:50.095000Z	BATS	284.67	USD	BUYI
2021-04-12T18:34:45.799000Z	BATS	284.86	USD	BUYI
2021-04-12T18:34:45.799000Z	BATS	284.86	USD	BUYI
2021-04-12T18:35:50.721000Z	BATS	284.94	USD	BUYI
2021-04-12T18:37:15.370000Z	BATS	284.99	USD	BUYI
2021-04-12T18:37:15.371000Z	BATS	284.99	USD	BUYI
2021-04-12T19:09:15.959000Z	BATS	284.93	USD	BUYI
2021-04-12T19:09:15.960000Z	BATS	284.93	USD	BUYI
2021-04-12T19:20:14.383000Z	BATS	284.60	USD	BUYI
2021-04-12T19:20:20.102000Z	BATS	284.63	USD	BUYI
2021-04-12T13:36:43.571000Z	BATY	284.59	USD	BUYI
2021-04-12T13:57:30.309000Z	BATY	285.14	USD	BUYI
2021-04-12T13:58:17.655000Z	BATY	285.12	USD	BUYI
2021-04-12T15:34:43.253000Z	BATY	285.00	USD	BUYI
2021-04-12T16:07:13.911000Z	BATY	285.49	USD	BUYI
2021-04-12T16:07:13.911000Z	BATY	285.49	USD	BUYI
2021-04-12T16:07:24.935000Z	BATY	285.52	USD	BUYI
2021-04-12T18:31:50.276000Z	BATY	284.67	USD	BUYI
2021-04-12T18:34:45.801000Z	BATY	284.86	USD	BUYI
2021-04-12T18:35:50.721000Z	BATY	284.94	USD	BUYI
2021-04-12T19:07:16.876000Z	BATY	284.68	USD	BUYI
2021-04-12T19:08:52.109000Z	BATY	284.90	USD	BUYI
2021-04-12T19:08:52.109000Z	BATY	284.90	USD	BUYI
2021-04-12T19:08:52.110000Z	BATY	284.90	USD	BUYI
2021-04-12T19:08:52.110000Z	BATY	284.90	USD	BUYI
2021-04-12T19:08:52.383000Z	BATY	284.90	USD	BUYI
2021-04-12T19:19:28.303000Z	BATY	284.51	USD	BUYI

2021-04-12T19:20:14.383000Z	BATY	284.60	USD	BUYI
2021-04-12T13:36:43.571000Z	CAES	284.59	USD	BUYI
2021-04-12T13:58:17.655000Z	CAES	285.12	USD	BUYI
2021-04-12T16:07:24.554000Z	CAES	285.52	USD	BUYI
2021-04-12T18:32:08.665000Z	CAES	284.67	USD	BUYI
2021-04-12T18:32:41.250000Z	CDED	284.70	USD	BUYI
2021-04-12T18:32:08.664000Z	DBSX	284.67	USD	BUYI
2021-04-12T13:36:43.571000Z	EDGA	284.59	USD	BUYI
2021-04-12T15:11:43.471000Z	EDGA	284.95	USD	BUYI
2021-04-12T15:34:43.253000Z	EDGA	285.00	USD	BUYI
2021-04-12T18:31:50.276000Z	EDGA	284.67	USD	BUYI
2021-04-12T18:33:46.212000Z	EDGA	284.84	USD	BUYI
2021-04-12T18:33:46.212000Z	EDGA	284.84	USD	BUYI
2021-04-12T18:34:45.801000Z	EDGA	284.86	USD	BUYI
2021-04-12T18:35:50.721000Z	EDGA	284.94	USD	BUYI
2021-04-12T19:08:52.108000Z	EDGA	284.90	USD	BUYI
2021-04-12T19:08:52.109000Z	EDGA	284.90	USD	BUYI
2021-04-12T19:08:52.109000Z	EDGA	284.90	USD	BUYI
2021-04-12T19:08:52.109000Z	EDGA	284.90	USD	BUYI
2021-04-12T13:36:43.572000Z	EDGX	284.59	USD	BUYI
2021-04-12T13:36:43.572000Z	EDGX	284.59	USD	BUYI
2021-04-12T13:36:43.572000Z	EDGX	284.59	USD	BUYI
2021-04-12T13:58:17.655000Z	EDGX	285.12	USD	BUYI
2021-04-12T15:34:43.251000Z	EDGX	285.00	USD	BUYI
2021-04-12T15:34:43.323000Z	EDGX	284.99	USD	BUYI
2021-04-12T16:07:13.910000Z	EDGX	285.49	USD	BUYI
2021-04-12T16:07:13.911000Z	EDGX	285.49	USD	BUYI
2021-04-12T16:07:55.004000Z	EDGX	285.49	USD	BUYI
2021-04-12T16:07:55.004000Z	EDGX	285.49	USD	BUYI
2021-04-12T16:08:42.353000Z	EDGX	285.46	USD	BUYI
2021-04-12T16:08:42.353000Z	EDGX	285.46	USD	BUYI
2021-04-12T18:31:48.498000Z	EDGX	284.67	USD	BUYI
2021-04-12T18:31:50.276000Z	EDGX	284.67	USD	BUYI
2021-04-12T18:31:50.282000Z	EDGX	284.67	USD	BUYI
2021-04-12T18:33:46.211000Z	EDGX	284.84	USD	BUYI
2021-04-12T18:35:50.720000Z	EDGX	284.94	USD	BUYI
2021-04-12T18:37:15.371000Z	EDGX	284.99	USD	BUYI
2021-04-12T18:37:18.751000Z	EDGX	284.99	USD	BUYI
2021-04-12T19:08:52.106000Z	EDGX	284.90	USD	BUYI
2021-04-12T19:08:52.106000Z	EDGX	284.90	USD	BUYI
2021-04-12T19:19:28.303000Z	EDGX	284.51	USD	BUYI
2021-04-12T19:20:14.384000Z	EDGX	284.60	USD	BUYI
2021-04-12T19:20:14.384000Z	EDGX	284.60	USD	BUYI
2021-04-12T19:21:36.207000Z	EDGX	284.85	USD	BUYI
2021-04-12T13:36:43.572000Z	ICBX	284.59	USD	BUYI
2021-04-12T13:57:49.749000Z	IEXG	285.10	USD	BUYI
2021-04-12T15:34:29.855000Z	IEXG	285.00	USD	BUYI
2021-04-12T18:31:50.282000Z	IEXG	284.67	USD	BUYI
2021-04-12T19:08:18.322000Z	IEXG	284.83	USD	BUYI
2021-04-12T19:08:18.323000Z	IEXG	284.83	USD	BUYI
2021-04-12T19:08:18.323000Z	IEXG	284.83	USD	BUYI
2021-04-12T19:19:28.304000Z	IEXG	284.51	USD	BUYI
2021-04-12T19:19:28.304000Z	IEXG	284.51	USD	BUYI
2021-04-12T15:11:43.470000Z	JPMX	284.95	USD	BUYI
2021-04-12T18:31:53.084000Z	JPMX	284.66	USD	BUYI
2021-04-12T19:08:52.145000Z	JPMX	284.90	USD	BUYI
2021-04-12T13:36:43.570000Z	LEVL	284.59	USD	BUYI
2021-04-12T13:58:17.654000Z	LEVL	285.12	USD	BUYI
2021-04-12T18:32:08.665000Z	LEVL	284.67	USD	BUYI
2021-04-12T19:07:16.877000Z	LEVL	284.68	USD	BUYI
2021-04-12T18:32:08.665000Z	SGMT	284.67	USD	BUYI
2021-04-12T18:32:41.333000Z	SGMT	284.70	USD	BUYI
2021-04-12T19:08:54.486000Z	SGMT	284.90	USD	BUYI
2021-04-12T13:36:43.572000Z	UBSA	284.59	USD	BUYI
2021-04-12T18:31:50.281000Z	UBSA	284.67	USD	BUYI
2021-04-12T18:34:44.861000Z	UBSA	284.86	USD	BUYI
2021-04-12T19:07:16.877000Z	UBSA	284.68	USD	BUYI
2021-04-12T19:18:28.732000Z	UBSA	284.40	USD	BUYI
2021-04-12T16:07:24.554000Z	VFMI	285.52	USD	BUYI
2021-04-12T13:36:45.673000Z	XASE	284.45	USD	BUYI
2021-04-12T13:58:02.387000Z	XASE	285.08	USD	BUYI
2021-04-12T16:07:55.004000Z	XASE	285.49	USD	BUYI
2021-04-12T18:32:08.664000Z	XASE	284.67	USD	BUYI
2021-04-12T18:32:50.095000Z	XASE	284.67	USD	BUYI
2021-04-12T19:08:18.322000Z	XASE	284.83	USD	BUYI

2021-04-12T19:20:14.384000Z	XASE	284.60	USD	BUYI
2021-04-12T18:32:08.665000Z	XBOS	284.67	USD	BUYI
2021-04-12T18:32:08.665000Z	XBOS	284.67	USD	BUYI
2021-04-12T19:07:16.875000Z	XBOS	284.68	USD	BUYI
2021-04-12T13:36:43.572000Z	XCIS	284.59	USD	BUYI
2021-04-12T15:11:36.307000Z	XCIS	284.96	USD	BUYI
2021-04-12T15:11:36.308000Z	XCIS	284.96	USD	BUYI
2021-04-12T15:34:29.855000Z	XCIS	285.00	USD	BUYI
2021-04-12T15:34:43.252000Z	XCIS	285.00	USD	BUYI
2021-04-12T15:34:43.252000Z	XCIS	285.00	USD	BUYI
2021-04-12T15:34:43.252000Z	XCIS	285.00	USD	BUYI
2021-04-12T16:07:13.912000Z	XCIS	285.49	USD	BUYI
2021-04-12T16:07:13.912000Z	XCIS	285.49	USD	BUYI
2021-04-12T16:07:13.912000Z	XCIS	285.49	USD	BUYI
2021-04-12T16:07:55.005000Z	XCIS	285.49	USD	BUYI
2021-04-12T18:32:50.094000Z	XCIS	284.67	USD	BUYI
2021-04-12T18:35:50.720000Z	XCIS	284.94	USD	BUYI
2021-04-12T13:36:43.572000Z	XNAS	284.59	USD	BUYI
2021-04-12T13:37:42.025000Z	XNAS	284.59	USD	BUYI
2021-04-12T13:38:35.199000Z	XNAS	284.99	USD	BUYI
2021-04-12T13:57:30.308000Z	XNAS	285.14	USD	BUYI
2021-04-12T13:57:30.308000Z	XNAS	285.14	USD	BUYI
2021-04-12T13:57:30.308000Z	XNAS	285.14	USD	BUYI
2021-04-12T13:57:55.680000Z	XNAS	285.10	USD	BUYI
2021-04-12T13:58:02.387000Z	XNAS	285.08	USD	BUYI
2021-04-12T13:58:02.387000Z	XNAS	285.08	USD	BUYI
2021-04-12T13:58:17.654000Z	XNAS	285.12	USD	BUYI
2021-04-12T13:59:02.187000Z	XNAS	285.40	USD	BUYI
2021-04-12T13:59:02.187000Z	XNAS	285.40	USD	BUYI
2021-04-12T13:59:02.189000Z	XNAS	285.38	USD	BUYI
2021-04-12T15:11:36.308000Z	XNAS	284.96	USD	BUYI
2021-04-12T15:11:36.309000Z	XNAS	284.96	USD	BUYI
2021-04-12T15:11:36.309000Z	XNAS	284.96	USD	BUYI
2021-04-12T15:34:43.325000Z	XNAS	284.99	USD	BUYI
2021-04-12T15:34:43.329000Z	XNAS	284.98	USD	BUYI
2021-04-12T16:07:55.006000Z	XNAS	285.49	USD	BUYI
2021-04-12T16:07:55.020000Z	XNAS	285.46	USD	BUYI
2021-04-12T18:30:58.121000Z	XNAS	284.60	USD	BUYI
2021-04-12T18:31:48.498000Z	XNAS	284.67	USD	BUYI
2021-04-12T18:31:50.281000Z	XNAS	284.67	USD	BUYI
2021-04-12T18:32:08.664000Z	XNAS	284.67	USD	BUYI
2021-04-12T18:32:43.117000Z	XNAS	284.70	USD	BUYI
2021-04-12T18:32:50.093000Z	XNAS	284.67	USD	BUYI
2021-04-12T18:32:50.093000Z	XNAS	284.67	USD	BUYI
2021-04-12T18:32:50.094000Z	XNAS	284.67	USD	BUYI
2021-04-12T18:33:46.211000Z	XNAS	284.84	USD	BUYI
2021-04-12T18:33:46.212000Z	XNAS	284.84	USD	BUYI
2021-04-12T18:34:45.800000Z	XNAS	284.86	USD	BUYI
2021-04-12T18:34:45.800000Z	XNAS	284.86	USD	BUYI
2021-04-12T18:34:45.801000Z	XNAS	284.86	USD	BUYI
2021-04-12T18:34:48.542000Z	XNAS	284.83	USD	BUYI
2021-04-12T18:34:48.542000Z	XNAS	284.83	USD	BUYI
2021-04-12T18:35:50.716000Z	XNAS	284.95	USD	BUYI
2021-04-12T18:35:50.719000Z	XNAS	284.94	USD	BUYI
2021-04-12T18:35:50.720000Z	XNAS	284.94	USD	BUYI
2021-04-12T18:35:50.721000Z	XNAS	284.94	USD	BUYI
2021-04-12T18:35:50.727000Z	XNAS	284.94	USD	BUYI
2021-04-12T18:37:15.371000Z	XNAS	284.99	USD	BUYI
2021-04-12T18:37:18.751000Z	XNAS	284.99	USD	BUYI
2021-04-12T19:07:16.874000Z	XNAS	284.68	USD	BUYI
2021-04-12T19:07:16.875000Z	XNAS	284.68	USD	BUYI
2021-04-12T19:07:16.876000Z	XNAS	284.68	USD	BUYI
2021-04-12T19:08:52.107000Z	XNAS	284.90	USD	BUYI
2021-04-12T19:09:15.960000Z	XNAS	284.93	USD	BUYI
2021-04-12T19:09:17.110000Z	XNAS	284.92	USD	BUYI
2021-04-12T19:09:17.789000Z	XNAS	284.92	USD	BUYI
2021-04-12T19:10:53.986000Z	XNAS	285.00	USD	BUYI
2021-04-12T19:19:28.303000Z	XNAS	284.51	USD	BUYI
2021-04-12T19:19:28.304000Z	XNAS	284.51	USD	BUYI
2021-04-12T19:19:28.304000Z	XNAS	284.51	USD	BUYI
2021-04-12T19:20:14.353000Z	XNAS	284.62	USD	BUYI
2021-04-12T19:20:14.385000Z	XNAS	284.6	USD	BUYI
2021-04-12T19:20:14.385000Z	XNAS	284.6	USD	BUYI
2021-04-12T19:20:20.101000Z	XNAS	284.63	USD	BUYI
2021-04-12T19:20:20.101000Z	XNAS	284.63	USD	BUYI

2021-04-12T19:21:36.207000Z	XNAS	284.85	USD	BUYI		
2021-04-12T19:21:36.207000Z	XNAS	284.85	USD	BUYI		
2021-04-12T13:36:43.570000Z	XNYS	284.59	USD	BUYI		
2021-04-12T13:36:45.673000Z	XNYS	284.45	USD	BUYI		
2021-04-12T13:37:42.025000Z	XNYS	284.59	USD	BUYI		
2021-04-12T13:37:42.025000Z	XNYS	284.59	USD	BUYI		
2021-04-12T13:38:35.199000Z	XNYS	284.99	USD	BUYI		
2021-04-12T13:39:18.074000Z	XNYS	284.83	USD	BUYI		
2021-04-12T13:57:30.308000Z	XNYS	285.14	USD	BUYI		
2021-04-12T13:57:55.681000Z	XNYS	285.1	USD	BUYI		
2021-04-12T13:58:02.387000Z	XNYS	285.08	USD	BUYI		
2021-04-12T13:58:17.656000Z	XNYS	285.12	USD	BUYI		
2021-04-12T13:59:02.188000Z	XNYS	285.4	USD	BUYI		
2021-04-12T15:11:36.309000Z	XNYS	284.96	USD	BUYI		
2021-04-12T15:11:36.309000Z	XNYS	284.96	USD	BUYI		
2021-04-12T15:11:45.746000Z	XNYS	284.96	USD	BUYI		
2021-04-12T15:11:45.755000Z	XNYS	284.96	USD	BUYI		
2021-04-12T15:34:29.855000Z	XNYS	285	USD	BUYI		
2021-04-12T15:34:29.855000Z	XNYS	285	USD	BUYI		
2021-04-12T15:34:31.203000Z	XNYS	284.99	USD	BUYI		
2021-04-12T15:34:31.203000Z	XNYS	284.99	USD	BUYI		
2021-04-12T15:34:33.936000Z	XNYS	284.99	USD	BUYI		
2021-04-12T15:34:43.251000Z	XNYS	285	USD	BUYI		
2021-04-12T15:34:43.324000Z	XNYS	284.99	USD	BUYI		
2021-04-12T15:34:43.324000Z	XNYS	284.99	USD	BUYI		
2021-04-12T15:34:43.325000Z	XNYS	284.99	USD	BUYI		
2021-04-12T15:34:43.329000Z	XNYS	284.98	USD	BUYI		
2021-04-12T16:07:24.935000Z	XNYS	285.52	USD	BUYI		
2021-04-12T16:07:55.004000Z	XNYS	285.49	USD	BUYI		
2021-04-12T16:08:42.354000Z	XNYS	285.46	USD	BUYI		
2021-04-12T18:30:58.123000Z	XNYS	284.6	USD	BUYI		
2021-04-12T18:32:08.664000Z	XNYS	284.67	USD	BUYI		
2021-04-12T18:32:08.664000Z	XNYS	284.67	USD	BUYI		
2021-04-12T18:32:43.117000Z	XNYS	284.7	USD	BUYI		
2021-04-12T18:32:43.117000Z	XNYS	284.7	USD	BUYI		
2021-04-12T18:32:50.094000Z	XNYS	284.67	USD	BUYI		
2021-04-12T18:32:50.094000Z	XNYS	284.67	USD	BUYI		
2021-04-12T18:32:50.094000Z	XNYS	284.67	USD	BUYI		
2021-04-12T18:33:46.211000Z	XNYS	284.84	USD	BUYI		
2021-04-12T18:34:45.801000Z	XNYS	284.86	USD	BUYI		
2021-04-12T18:37:18.751000Z	XNYS	284.99	USD	BUYI		
2021-04-12T19:07:16.877000Z	XNYS	284.68	USD	BUYI		
2021-04-12T19:08:18.322000Z	XNYS	284.83	USD	BUYI		
2021-04-12T19:09:15.960000Z	XNYS	284.93	USD	BUYI		
2021-04-12T19:20:14.353000Z	XNYS	284.62	USD	BUYI		
2021-04-12T19:20:14.383000Z	XNYS	284.6	USD	BUYI		
2021-04-12T19:21:36.207000Z	XNYS	284.85	USD	BUYI		
2021-04-12T13:57:30.309000Z	XPSX	285.14	USD	BUYI		
2021-04-12T16:08:07.412000Z	XPSX	285.48	USD	BUYI		
2021-04-12T19:08:52.108000Z	XPSX	284.9	USD	BUYI		
2021-04-12T19:20:14.383000Z	XPSX	284.6	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-04-12T07:00:19.373590Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-12T07:01:02.797445Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-12T07:01:10.743194Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-12T07:01:16.984698Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-12T07:01:40.357412Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-12T07:03:17.969451Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T07:08:29.401050Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-12T07:08:41.338448Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T07:14:42.966574Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-12T07:14:43.153734Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T07:14:56.164370Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T07:20:39.941881Z	XETA		EUR	BUYI	FILL	237.1500
2021-04-12T07:20:50.806842Z	XETA	237.15	EUR	BUYI	PARF	237.1500
2021-04-12T07:23:40.553785Z	XETA		EUR	BUYI	NEWO	237.1500
2021-04-12T07:23:43.910393Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-12T07:23:44.098108Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-12T07:23:47.304479Z	XETA		EUR	BUYI	CAME	237.1500
2021-04-12T07:44:37.659012Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T07:44:37.845143Z	XETA	237.65	EUR	BUYI	PARF	237.6500

2021-04-12T07:44:45.119622Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T07:44:45.306272Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T08:06:19.031641Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-12T08:06:19.218607Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-12T08:06:20.150089Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-12T08:06:51.105269Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-12T08:06:51.116032Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-12T08:10:56.642477Z	XETA		EUR	BUYI	FILL	238.0000
2021-04-12T08:13:41.124967Z	XETA	238	EUR	BUYI	PARF	238.0000
2021-04-12T08:16:04.799466Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-12T08:18:54.682405Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T08:18:54.869777Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T08:18:54.938697Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T08:19:07.657875Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T08:19:07.667161Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T08:19:07.674732Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-12T08:28:38.083654Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T08:29:28.444387Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T08:29:28.454265Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T08:30:56.839432Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T08:32:08.505141Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T08:39:31.300647Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-12T08:39:31.487508Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-12T08:39:37.000028Z	XETA		EUR	BUYI	FILL	238.2000
2021-04-12T08:39:42.390588Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-12T08:39:42.402498Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-12T08:39:42.409357Z	XETA	238.2	EUR	BUYI	PARF	238.2000
2021-04-12T08:51:46.513980Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-12T08:51:46.702263Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-12T08:51:47.328000Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-12T08:51:47.515019Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-12T08:51:48.267849Z	XETA		EUR	BUYI	FILL	237.9000
2021-04-12T08:51:48.454450Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-12T08:52:15.501962Z	XETA	237.9	EUR	BUYI	PARF	237.9000
2021-04-12T09:06:16.456400Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T09:06:28.164935Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:06:28.175531Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:06:29.296321Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T09:06:29.484291Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:06:30.273691Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T09:06:30.462256Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:12:45.448479Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-12T09:12:45.635336Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-12T09:12:46.208953Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-12T09:12:46.321972Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-12T09:12:46.395360Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-12T09:12:47.087206Z	XETA		EUR	BUYI	FILL	238.0500
2021-04-12T09:13:26.853578Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-12T09:13:26.866039Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-12T09:13:26.871385Z	XETA	238.05	EUR	BUYI	PARF	238.0500
2021-04-12T09:28:21.974034Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:28:21.983358Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:35:39.798898Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-12T09:35:44.154046Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-12T09:35:44.164172Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-12T09:38:23.078945Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-12T09:38:25.078124Z	XETA		EUR	BUYI	FILL	237.8000
2021-04-12T09:38:25.197225Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-12T09:38:25.264489Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-12T09:42:59.928906Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T09:43:00.041581Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:43:00.116580Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:43:00.248082Z	XETA		EUR	BUYI	FILL	237.8500
2021-04-12T09:43:22.179098Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:43:22.191886Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:43:22.199534Z	XETA	237.85	EUR	BUYI	PARF	237.8500
2021-04-12T09:43:54.615682Z	XETA	237.8	EUR	BUYI	PARF	237.8000
2021-04-12T09:46:00.887196Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-12T09:47:59.109376Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T09:53:47.469870Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-12T10:02:01.608701Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-12T10:02:24.302236Z	XETA		EUR	BUYI	FILL	237.7500
2021-04-12T10:02:24.490007Z	XETA	237.75	EUR	BUYI	PARF	237.7500
2021-04-12T10:08:44.283014Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:08:44.293001Z	XETA	237.65	EUR	BUYI	PARF	237.6500

2021-04-12T10:09:00.631633Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T10:09:00.752756Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:09:00.778778Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:09:00.784537Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:09:03.090392Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T10:09:48.463186Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:09:48.473600Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:09:48.857662Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:10:44.951230Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T10:11:47.327110Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:12:23.751103Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:12:23.760526Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:14:59.696800Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T10:17:26.786216Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:17:47.846121Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:17:47.856789Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T10:21:53.919734Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-12T10:21:54.034326Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:21:54.107659Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:24:43.956814Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:25:23.520198Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-12T10:25:23.707251Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T10:26:21.603040Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:27:29.264539Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:28:08.817658Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:29:16.560646Z	XETA		EUR	BUYI	FILL	237.3000
2021-04-12T10:30:13.492451Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:48:07.964353Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-12T10:51:23.917533Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T10:54:55.880196Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-12T10:54:56.067652Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T10:54:56.078432Z	XETA		EUR	BUYI	FILL	237.4500
2021-04-12T10:56:11.174307Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T10:57:37.192463Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T10:57:37.203552Z	XETA	237.45	EUR	BUYI	PARF	237.4500
2021-04-12T10:58:27.380486Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T10:58:27.567669Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T10:58:27.756270Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T10:58:27.766377Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T10:58:28.936456Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T10:58:29.047690Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T10:58:29.123362Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:02:33.847385Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T11:02:33.959563Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:02:33.969558Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:02:33.975737Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:02:34.117722Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T11:02:34.229023Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:02:34.303793Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:03:15.773118Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T11:09:12.661577Z	XETA		EUR	BUYI	FILL	237.4000
2021-04-12T11:30:40.738900Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:32:07.931470Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:35:29.283391Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:35:30.700062Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:37:38.363919Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:37:38.374886Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:37:38.389047Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:37:38.397433Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:37:38.406444Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:41:07.862366Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-12T11:46:05.780772Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:46:05.968327Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:46:06.017909Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:46:10.658685Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:46:10.670537Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:46:10.678480Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:47:55.369754Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T11:48:21.153988Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T11:48:33.281758Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-12T11:48:33.395359Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T11:48:33.469010Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T11:48:51.523063Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T11:56:25.140973Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:56:25.254045Z	XETA	237.7	EUR	BUYI	PARF	237.7000

2021-04-12T11:56:25.263864Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:56:25.271926Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:56:26.459236Z	XETA		EUR	BUYI	FILL	237.7000
2021-04-12T11:56:26.574646Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:56:26.647413Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:57:11.788498Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:57:57.673676Z	XETA	237.7	EUR	BUYI	PARF	237.7000
2021-04-12T11:58:06.059315Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T11:58:41.280309Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T12:00:23.180824Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-12T12:02:53.793316Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T12:02:53.803007Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T12:03:21.461231Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T12:03:21.574435Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:03:21.649589Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:03:25.481799Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T12:03:25.668500Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:04:03.911158Z	XETA	237.4	EUR	BUYI	PARF	237.4000
2021-04-12T12:04:16.366518Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T12:04:19.683446Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T12:04:24.972368Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-12T12:04:33.964108Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-12T12:04:33.974367Z	XETA	237.3	EUR	BUYI	PARF	237.3000
2021-04-12T12:23:44.550231Z	XETA		EUR	BUYI	FILL	237.2000
2021-04-12T12:26:45.620601Z	XETA	237.2	EUR	BUYI	PARF	237.2000
2021-04-12T12:29:36.232507Z	XETA		EUR	BUYI	FILL	237.2500
2021-04-12T12:30:21.644400Z	XETA	237.25	EUR	BUYI	PARF	237.2500
2021-04-12T12:39:15.510303Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T12:39:15.806461Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T12:39:59.788406Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:39:59.800622Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:39:59.806892Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:49:06.472023Z	XETA		EUR	BUYI	FILL	237.5000
2021-04-12T12:49:06.659649Z	XETA	237.5	EUR	BUYI	PARF	237.5000
2021-04-12T12:52:56.285780Z	XETA	237.25	EUR	BUYI	PARF	237.2500
2021-04-12T12:53:54.999668Z	XETA	237.25	EUR	BUYI	PARF	237.2500
2021-04-12T12:53:55.010272Z	XETA	237.25	EUR	BUYI	PARF	237.2500
2021-04-12T12:54:06.749566Z	XETA		EUR	BUYI	FILL	237.2500
2021-04-12T12:54:06.936760Z	XETA	237.25	EUR	BUYI	PARF	237.2500
2021-04-12T12:54:08.747680Z	XETA		EUR	BUYI	FILL	237.2500
2021-04-12T12:54:08.934002Z	XETA	237.25	EUR	BUYI	PARF	237.2500
2021-04-12T13:06:51.148874Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-12T13:06:51.263175Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T13:06:51.273081Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T13:06:51.279539Z	XETA	237.35	EUR	BUYI	PARF	237.3500
2021-04-12T13:06:53.949948Z	XETA		EUR	BUYI	FILL	237.3500
2021-04-12T13:06:54.136316Z	XETA	237.3	EUR	BUYI	PARF	237.3500
2021-04-12T13:08:09.415399Z	XETA		EUR	BUYI	NEWO	237.2000
2021-04-12T13:15:28.599618Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-12T13:15:28.998206Z	XETA		EUR	BUYI	FILL	237.5500
2021-04-12T13:18:18.744311Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:18:58.005951Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T13:18:58.118610Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T13:18:58.193782Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T13:18:58.277862Z	XETA		EUR	BUYI	FILL	237.6500
2021-04-12T13:18:58.463251Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T13:19:00.370877Z	XETA	237.65	EUR	BUYI	PARF	237.6500
2021-04-12T13:19:09.183340Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:19:14.857320Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:19:14.872225Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:19:14.878703Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:19:14.885880Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:19:14.941486Z	XETA	237.55	EUR	BUYI	PARF	237.5500
2021-04-12T13:27:36.882200Z	XETA		EUR	BUYI	FILL	237.6000
2021-04-12T13:28:00.207111Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T13:28:00.217121Z	XETA	237.6	EUR	BUYI	PARF	237.6000
2021-04-12T13:28:47.462127Z	XETA		EUR	BUYI	NEWO	237.4000
2021-04-12T13:43:48.466139Z	XETA		EUR	BUYI	FILL	239.4500
2021-04-12T13:44:10.519474Z	XETA	239.45	EUR	BUYI	PARF	239.4500
2021-04-12T13:44:11.265118Z	XETA	239.45	EUR	BUYI	PARF	239.4500
2021-04-12T13:44:17.964342Z	XETA	239.45	EUR	BUYI	PARF	239.4500
2021-04-12T13:46:34.264617Z	XETA		EUR	BUYI	FILL	239.6500
2021-04-12T13:46:38.026813Z	XETA		EUR	BUYI	FILL	239.7000
2021-04-12T13:46:43.950736Z	XETA	239.7	EUR	BUYI	PARF	239.7000
2021-04-12T13:46:43.960773Z	XETA	239.7	EUR	BUYI	PARF	239.7000

2021-04-12T13:46:43.968612Z	XETA	239.7	EUR	BUYI	PARF	239.7000
2021-04-12T13:46:58.576157Z	XETA	239.7	EUR	BUYI	PARF	239.7000
2021-04-12T13:48:12.351923Z	XETA	239.65	EUR	BUYI	PARF	239.6500
2021-04-12T13:52:32.461699Z	XETA		EUR	BUYI	FILL	239.2500
2021-04-12T13:53:15.259690Z	XETA	239.25	EUR	BUYI	PARF	239.2500
2021-04-12T13:53:15.268700Z	XETA	239.25	EUR	BUYI	PARF	239.2500
2021-04-12T13:54:11.130539Z	XETA		EUR	BUYI	FILL	239.3500
2021-04-12T13:54:11.245088Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T13:54:11.320748Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T13:56:49.182463Z	XETA		EUR	BUYI	FILL	239.4000
2021-04-12T13:56:49.369941Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T13:56:50.796968Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T13:57:43.721701Z	XETA		EUR	BUYI	FILL	239.4000
2021-04-12T13:57:55.765827Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T13:57:55.775749Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T14:10:16.602970Z	XETA		EUR	BUYI	FILL	239.2000
2021-04-12T14:10:16.719473Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:10:16.791545Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:10:19.061395Z	XETA		EUR	BUYI	FILL	239.2000
2021-04-12T14:10:19.177807Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:10:19.184138Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:19:57.574589Z	XETA		EUR	BUYI	FILL	239.3500
2021-04-12T14:19:57.762371Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T14:20:03.961925Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T14:20:20.423048Z	XETA		EUR	BUYI	FILL	239.3500
2021-04-12T14:20:20.556363Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T14:20:20.567161Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T14:20:20.574615Z	XETA	239.35	EUR	BUYI	PARF	239.3500
2021-04-12T14:24:44.622015Z	XETA		EUR	BUYI	FILL	239.6500
2021-04-12T14:24:45.253397Z	XETA	239.65	EUR	BUYI	PARF	239.6500
2021-04-12T14:24:45.263224Z	XETA	239.65	EUR	BUYI	PARF	239.6500
2021-04-12T14:30:19.866747Z	XETA		EUR	BUYI	FILL	239.0000
2021-04-12T14:31:02.203273Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-12T14:31:12.547253Z	XETA	239	EUR	BUYI	PARF	239.0000
2021-04-12T14:37:39.305232Z	XETA		EUR	BUYI	FILL	239.2000
2021-04-12T14:39:07.179115Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:47:33.323761Z	XETA		EUR	BUYI	FILL	239.2000
2021-04-12T14:47:33.511980Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:49:15.114037Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T14:49:15.123686Z	XETA	239.2	EUR	BUYI	PARF	239.2000
2021-04-12T15:01:25.926813Z	XETA		EUR	BUYI	CAME	237.4000
2021-04-12T15:01:25.927465Z	XETA		EUR	BUYI	CAME	237.2000
2021-04-12T15:01:37.612764Z	XETA		EUR	BUYI	FILL	239.4000
2021-04-12T15:01:37.801105Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T15:02:08.896611Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T15:02:11.845158Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T15:04:42.400330Z	XETA	239.4	EUR	BUYI	PARF	239.4000
2021-04-12T15:04:42.410335Z	XETA	239.4	EUR	BUYI	PARF	239.4000

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
2021-04-13T13:37:17.478000Z	100	286.23	USD	ARCX
2021-04-13T13:37:17.479000Z	100	286.23	USD	ARCX
2021-04-13T13:37:24.466000Z	100	286.28	USD	ARCX
2021-04-13T13:37:38.500000Z	100	286.44	USD	ARCX
2021-04-13T13:38:38.469000Z	100	286.76	USD	ARCX
2021-04-13T14:23:52.373000Z	100	286.11	USD	ARCX
2021-04-13T14:23:52.374000Z	100	286.11	USD	ARCX
2021-04-13T14:23:52.702000Z	100	286.08	USD	ARCX
2021-04-13T14:24:12.219000Z	100	286.07	USD	ARCX
2021-04-13T14:24:25.900000Z	100	286.14	USD	ARCX
2021-04-13T15:33:05.103000Z	100	286.60	USD	ARCX
2021-04-13T15:33:05.103000Z	12	286.60	USD	ARCX
2021-04-13T15:33:05.103000Z	1	286.60	USD	ARCX
2021-04-13T15:33:05.103000Z	87	286.60	USD	ARCX
2021-04-13T15:33:05.129000Z	100	286.59	USD	ARCX
2021-04-13T15:33:06.542000Z	100	286.69	USD	ARCX
2021-04-13T15:33:10.492000Z	10	286.70	USD	ARCX
2021-04-13T15:33:10.492000Z	90	286.70	USD	ARCX
2021-04-13T15:34:49.035000Z	89	286.35	USD	ARCX
2021-04-13T17:39:14.420000Z	4	286.25	USD	ARCX
2021-04-13T17:39:14.420000Z	7	286.25	USD	ARCX
2021-04-13T17:39:14.420000Z	10	286.25	USD	ARCX
2021-04-13T17:39:14.421000Z	100	286.25	USD	ARCX
2021-04-13T17:39:14.434000Z	90	286.24	USD	ARCX
2021-04-13T17:39:14.434000Z	10	286.24	USD	ARCX
2021-04-13T17:40:02.572000Z	100	286.21	USD	ARCX
2021-04-13T17:40:46.732000Z	100	286.28	USD	ARCX
2021-04-13T17:40:46.818000Z	100	286.24	USD	ARCX
2021-04-13T17:40:46.819000Z	100	286.22	USD	ARCX
2021-04-13T18:10:28.014000Z	22	286.82	USD	ARCX
2021-04-13T18:10:28.015000Z	176	286.82	USD	ARCX
2021-04-13T18:10:28.015000Z	35	286.82	USD	ARCX
2021-04-13T18:11:28.025000Z	100	286.84	USD	ARCX
2021-04-13T18:12:28.022000Z	100	286.98	USD	ARCX
2021-04-13T19:10:22.097000Z	3	286.85	USD	ARCX
2021-04-13T19:10:22.097000Z	13	286.85	USD	ARCX
2021-04-13T19:10:26.024000Z	33	286.85	USD	ARCX
2021-04-13T19:10:26.024000Z	11	286.85	USD	ARCX
2021-04-13T19:10:30.286000Z	12	286.85	USD	ARCX
2021-04-13T19:10:30.286000Z	44	286.85	USD	ARCX
2021-04-13T19:10:30.287000Z	100	286.85	USD	ARCX
2021-04-13T19:10:32.842000Z	100	286.84	USD	ARCX
2021-04-13T19:11:24.590000Z	100	286.90	USD	ARCX
2021-04-13T19:11:24.592000Z	17	286.90	USD	ARCX
2021-04-13T19:11:24.592000Z	83	286.90	USD	ARCX
2021-04-13T19:11:31.287000Z	100	286.89	USD	ARCX
2021-04-13T19:11:31.296000Z	100	286.86	USD	ARCX
2021-04-13T19:19:23.263000Z	100	286.53	USD	ARCX
2021-04-13T19:19:23.263000Z	1	286.53	USD	ARCX
2021-04-13T19:19:23.661000Z	100	286.52	USD	ARCX
2021-04-13T19:20:28.067000Z	100	286.68	USD	ARCX
2021-04-13T19:20:29.031000Z	100	286.68	USD	ARCX
2021-04-13T19:20:45.255000Z	28	286.64	USD	ARCX
2021-04-13T14:23:52.377000Z	100	286.11	USD	BAML
2021-04-13T19:10:30.291000Z	100	286.85	USD	BAML
2021-04-13T13:37:17.480000Z	100	286.23	USD	BARX
2021-04-13T14:23:52.378000Z	100	286.11	USD	BARX
2021-04-13T14:23:52.378000Z	100	286.11	USD	BARX
2021-04-13T18:10:28.016000Z	100	286.82	USD	BARX
2021-04-13T18:10:28.017000Z	100	286.82	USD	BARX
2021-04-13T18:12:28.022000Z	100	286.98	USD	BARX
2021-04-13T19:10:30.292000Z	100	286.85	USD	BARX
2021-04-13T13:37:17.476000Z	100	286.23	USD	BATS
2021-04-13T13:37:17.477000Z	13	286.23	USD	BATS
2021-04-13T13:37:17.479000Z	87	286.23	USD	BATS
2021-04-13T13:37:24.466000Z	34	286.28	USD	BATS
2021-04-13T13:37:24.466000Z	34	286.28	USD	BATS
2021-04-13T13:37:24.466000Z	32	286.28	USD	BATS
2021-04-13T13:38:38.469000Z	38	286.76	USD	BATS

2021-04-13T13:38:38.469000Z	62	286.76	USD	BATS
2021-04-13T14:23:52.374000Z	2	286.11	USD	BATS
2021-04-13T14:23:52.374000Z	2	286.11	USD	BATS
2021-04-13T14:23:52.375000Z	100	286.11	USD	BATS
2021-04-13T14:23:52.375000Z	3	286.11	USD	BATS
2021-04-13T14:23:52.702000Z	4	286.08	USD	BATS
2021-04-13T14:23:52.702000Z	4	286.08	USD	BATS
2021-04-13T15:33:05.102000Z	1	286.60	USD	BATS
2021-04-13T15:33:05.127000Z	4	286.59	USD	BATS
2021-04-13T15:33:05.128000Z	96	286.59	USD	BATS
2021-04-13T15:33:06.540000Z	5	286.69	USD	BATS
2021-04-13T15:33:06.540000Z	7	286.69	USD	BATS
2021-04-13T15:33:06.541000Z	88	286.69	USD	BATS
2021-04-13T15:33:10.492000Z	100	286.70	USD	BATS
2021-04-13T17:39:14.419000Z	100	286.25	USD	BATS
2021-04-13T17:40:02.572000Z	72	286.21	USD	BATS
2021-04-13T17:40:02.573000Z	28	286.21	USD	BATS
2021-04-13T18:12:28.021000Z	23	286.98	USD	BATS
2021-04-13T18:12:28.022000Z	77	286.98	USD	BATS
2021-04-13T19:10:30.289000Z	64	286.85	USD	BATS
2021-04-13T13:37:17.479000Z	100	286.23	USD	BATY
2021-04-13T14:23:52.375000Z	100	286.11	USD	BATY
2021-04-13T15:33:05.102000Z	2	286.60	USD	BATY
2021-04-13T15:33:05.128000Z	6	286.59	USD	BATY
2021-04-13T15:33:05.129000Z	94	286.59	USD	BATY
2021-04-13T15:33:06.542000Z	25	286.69	USD	BATY
2021-04-13T19:10:22.096000Z	2	286.85	USD	BATY
2021-04-13T19:10:30.286000Z	2	286.85	USD	BATY
2021-04-13T19:10:30.287000Z	25	286.85	USD	BATY
2021-04-13T19:10:30.287000Z	73	286.85	USD	BATY
2021-04-13T19:10:32.841000Z	65	286.84	USD	BATY
2021-04-13T19:10:32.842000Z	4	286.84	USD	BATY
2021-04-13T19:19:23.262000Z	2	286.53	USD	BATY
2021-04-13T19:19:23.263000Z	2	286.53	USD	BATY
2021-04-13T19:19:23.263000Z	2	286.53	USD	BATY
2021-04-13T19:19:23.263000Z	2	286.53	USD	BATY
2021-04-13T19:20:28.066000Z	3	286.68	USD	BATY
2021-04-13T13:37:17.477000Z	100	286.23	USD	CAES
2021-04-13T13:37:19.318000Z	100	286.23	USD	CAES
2021-04-13T13:37:29.406000Z	100	286.44	USD	CAES
2021-04-13T13:38:38.468000Z	100	286.76	USD	CAES
2021-04-13T14:23:52.375000Z	100	286.11	USD	CAES
2021-04-13T14:23:52.376000Z	100	286.11	USD	CAES
2021-04-13T15:33:06.542000Z	100	286.69	USD	CAES
2021-04-13T15:33:10.492000Z	100	286.69	USD	CAES
2021-04-13T17:39:14.422000Z	100	286.25	USD	CAES
2021-04-13T18:12:28.022000Z	100	286.98	USD	CAES
2021-04-13T19:10:30.287000Z	100	286.85	USD	CAES
2021-04-13T14:23:52.377000Z	100	286.11	USD	DBSX
2021-04-13T19:10:30.290000Z	100	286.85	USD	DBSX
2021-04-13T13:37:17.478000Z	100	286.23	USD	EDGA
2021-04-13T14:23:52.375000Z	100	286.11	USD	EDGA
2021-04-13T15:33:05.128000Z	100	286.59	USD	EDGA
2021-04-13T15:33:06.542000Z	25	286.69	USD	EDGA
2021-04-13T18:10:28.016000Z	100	286.82	USD	EDGA
2021-04-13T18:12:28.021000Z	29	286.98	USD	EDGA
2021-04-13T18:12:28.021000Z	71	286.98	USD	EDGA
2021-04-13T19:10:22.096000Z	2	286.85	USD	EDGA
2021-04-13T19:10:30.288000Z	3	286.85	USD	EDGA
2021-04-13T19:10:30.288000Z	25	286.85	USD	EDGA
2021-04-13T19:10:30.289000Z	72	286.85	USD	EDGA
2021-04-13T19:10:32.842000Z	5	286.84	USD	EDGA
2021-04-13T13:37:17.477000Z	63	286.23	USD	EDGX
2021-04-13T13:37:17.479000Z	100	286.23	USD	EDGX
2021-04-13T13:37:24.466000Z	100	286.28	USD	EDGX
2021-04-13T13:38:38.468000Z	100	286.76	USD	EDGX
2021-04-13T14:23:52.376000Z	100	286.11	USD	EDGX
2021-04-13T14:23:52.376000Z	100	286.11	USD	EDGX
2021-04-13T14:24:12.219000Z	100	286.07	USD	EDGX
2021-04-13T14:24:25.900000Z	14	286.14	USD	EDGX
2021-04-13T15:33:05.128000Z	100	286.59	USD	EDGX
2021-04-13T15:33:06.542000Z	25	286.69	USD	EDGX
2021-04-13T15:33:10.492000Z	11	286.70	USD	EDGX
2021-04-13T17:39:14.419000Z	100	286.25	USD	EDGX
2021-04-13T17:40:02.571000Z	63	286.21	USD	EDGX

2021-04-13T17:40:02.572000Z	37	286.21	USD	EDGX
2021-04-13T17:40:02.572000Z	12	286.21	USD	EDGX
2021-04-13T17:40:46.732000Z	119	286.28	USD	EDGX
2021-04-13T17:40:46.732000Z	18	286.28	USD	EDGX
2021-04-13T18:10:28.014000Z	100	286.82	USD	EDGX
2021-04-13T18:10:28.015000Z	100	286.82	USD	EDGX
2021-04-13T18:12:28.020000Z	100	286.98	USD	EDGX
2021-04-13T19:10:22.095000Z	75	286.85	USD	EDGX
2021-04-13T19:10:22.095000Z	25	286.85	USD	EDGX
2021-04-13T19:10:30.289000Z	74	286.85	USD	EDGX
2021-04-13T19:10:30.289000Z	26	286.85	USD	EDGX
2021-04-13T19:10:30.290000Z	37	286.85	USD	EDGX
2021-04-13T19:10:30.290000Z	63	286.85	USD	EDGX
2021-04-13T19:20:28.064000Z	100	286.68	USD	EDGX
2021-04-13T13:37:17.480000Z	100	286.23	USD	ICBX
2021-04-13T14:23:52.377000Z	100	286.11	USD	ICBX
2021-04-13T18:10:28.016000Z	100	286.82	USD	ICBX
2021-04-13T18:12:28.022000Z	100	286.98	USD	ICBX
2021-04-13T19:10:30.292000Z	100	286.85	USD	ICBX
2021-04-13T14:23:52.378000Z	4	286.09	USD	IEXG
2021-04-13T19:10:22.097000Z	1	286.85	USD	IEXG
2021-04-13T13:37:17.480000Z	100	286.23	USD	JPMX
2021-04-13T19:10:22.094000Z	100	286.85	USD	JPMX
2021-04-13T13:37:17.476000Z	100	286.23	USD	LEVL
2021-04-13T13:37:17.477000Z	100	286.23	USD	LEVL
2021-04-13T14:23:52.370000Z	100	286.11	USD	LEVL
2021-04-13T14:23:52.372000Z	100	286.11	USD	LEVL
2021-04-13T15:33:05.127000Z	100	286.59	USD	LEVL
2021-04-13T15:33:06.541000Z	100	286.69	USD	LEVL
2021-04-13T18:12:28.343000Z	100	286.98	USD	LEVL
2021-04-13T19:10:30.290000Z	100	286.85	USD	LEVL
2021-04-13T14:23:52.378000Z	100	286.10	USD	MSPL
2021-04-13T18:10:28.016000Z	100	286.82	USD	MSPL
2021-04-13T14:23:52.373000Z	100	286.11	USD	SGMT
2021-04-13T17:39:14.422000Z	100	286.25	USD	SGMT
2021-04-13T18:12:28.021000Z	100	286.97	USD	SGMT
2021-04-13T19:10:30.289000Z	100	286.85	USD	SGMT
2021-04-13T13:37:17.479000Z	100	286.23	USD	UBSA
2021-04-13T14:23:52.373000Z	100	286.11	USD	UBSA
2021-04-13T14:23:52.373000Z	100	286.11	USD	UBSA
2021-04-13T18:10:28.016000Z	100	286.82	USD	UBSA
2021-04-13T18:12:28.021000Z	100	286.98	USD	UBSA
2021-04-13T19:10:30.290000Z	100	286.85	USD	UBSA
2021-04-13T18:12:28.342000Z	100	286.98	USD	VFMI
2021-04-13T13:37:38.978000Z	18	286.39	USD	XASE
2021-04-13T14:24:25.899000Z	20	286.14	USD	XASE
2021-04-13T14:24:25.899000Z	50	286.14	USD	XASE
2021-04-13T14:24:25.900000Z	10	286.14	USD	XASE
2021-04-13T18:12:28.023000Z	4	286.98	USD	XASE
2021-04-13T18:12:28.023000Z	81	286.98	USD	XASE
2021-04-13T18:13:35.088000Z	100	287.00	USD	XASE
2021-04-13T19:10:30.291000Z	2	286.85	USD	XASE
2021-04-13T19:20:29.031000Z	90	286.68	USD	XASE
2021-04-13T19:10:22.097000Z	25	286.85	USD	XBOS
2021-04-13T19:10:30.290000Z	4	286.85	USD	XBOS
2021-04-13T13:37:17.479000Z	100	286.23	USD	XCIS
2021-04-13T14:23:52.374000Z	80	286.11	USD	XCIS
2021-04-13T14:23:52.374000Z	20	286.11	USD	XCIS
2021-04-13T15:33:05.129000Z	100	286.59	USD	XCIS
2021-04-13T17:39:14.420000Z	10	286.25	USD	XCIS
2021-04-13T17:40:02.573000Z	10	286.21	USD	XCIS
2021-04-13T17:40:02.573000Z	10	286.21	USD	XCIS
2021-04-13T17:40:46.732000Z	17	286.28	USD	XCIS
2021-04-13T17:40:46.732000Z	2	286.28	USD	XCIS
2021-04-13T17:40:46.733000Z	17	286.28	USD	XCIS
2021-04-13T17:40:46.733000Z	17	286.28	USD	XCIS
2021-04-13T17:40:46.733000Z	17	286.28	USD	XCIS
2021-04-13T17:40:46.733000Z	30	286.28	USD	XCIS
2021-04-13T18:12:28.022000Z	100	286.98	USD	XCIS
2021-04-13T19:10:30.290000Z	100	286.85	USD	XCIS
2021-04-13T19:19:23.264000Z	1	286.53	USD	XCIS
2021-04-13T19:19:23.264000Z	2	286.53	USD	XCIS
2021-04-13T19:19:23.264000Z	10	286.53	USD	XCIS
2021-04-13T19:19:23.264000Z	1	286.53	USD	XCIS
2021-04-13T19:19:23.661000Z	2	286.52	USD	XCIS

2021-04-13T13:37:17.479000Z	99	286.23	USD	XNAS
2021-04-13T13:37:17.479000Z	1	286.23	USD	XNAS
2021-04-13T13:37:24.465000Z	100	286.28	USD	XNAS
2021-04-13T13:37:38.500000Z	28	286.44	USD	XNAS
2021-04-13T13:37:38.501000Z	20	286.44	USD	XNAS
2021-04-13T14:23:52.375000Z	100	286.11	USD	XNAS
2021-04-13T14:23:52.375000Z	62	286.11	USD	XNAS
2021-04-13T14:23:52.376000Z	38	286.11	USD	XNAS
2021-04-13T14:23:52.702000Z	100	286.08	USD	XNAS
2021-04-13T14:24:12.219000Z	100	286.07	USD	XNAS
2021-04-13T15:33:05.113000Z	100	286.60	USD	XNAS
2021-04-13T15:33:05.129000Z	100	286.59	USD	XNAS
2021-04-13T15:33:06.542000Z	100	286.69	USD	XNAS
2021-04-13T15:33:10.491000Z	100	286.70	USD	XNAS
2021-04-13T17:38:53.054000Z	19	286.24	USD	XNAS
2021-04-13T17:39:14.420000Z	189	286.25	USD	XNAS
2021-04-13T17:39:14.421000Z	16	286.25	USD	XNAS
2021-04-13T17:39:14.433000Z	100	286.24	USD	XNAS
2021-04-13T17:40:02.573000Z	25	286.21	USD	XNAS
2021-04-13T17:40:02.573000Z	75	286.21	USD	XNAS
2021-04-13T17:40:46.734000Z	49	286.28	USD	XNAS
2021-04-13T17:40:46.734000Z	3	286.28	USD	XNAS
2021-04-13T17:40:46.734000Z	33	286.28	USD	XNAS
2021-04-13T17:40:46.734000Z	15	286.28	USD	XNAS
2021-04-13T17:40:46.818000Z	100	286.24	USD	XNAS
2021-04-13T17:40:46.819000Z	2	286.23	USD	XNAS
2021-04-13T17:40:46.820000Z	88	286.23	USD	XNAS
2021-04-13T18:10:28.015000Z	100	286.82	USD	XNAS
2021-04-13T18:10:28.015000Z	100	286.82	USD	XNAS
2021-04-13T18:12:28.023000Z	100	286.98	USD	XNAS
2021-04-13T19:10:22.095000Z	100	286.85	USD	XNAS
2021-04-13T19:10:22.097000Z	100	286.85	USD	XNAS
2021-04-13T19:10:30.287000Z	1	286.85	USD	XNAS
2021-04-13T19:10:30.287000Z	100	286.85	USD	XNAS
2021-04-13T19:10:32.841000Z	16	286.84	USD	XNAS
2021-04-13T19:10:32.842000Z	84	286.84	USD	XNAS
2021-04-13T19:11:31.287000Z	3	286.89	USD	XNAS
2021-04-13T19:11:31.287000Z	3	286.89	USD	XNAS
2021-04-13T19:11:31.287000Z	3	286.89	USD	XNAS
2021-04-13T19:19:23.263000Z	100	286.53	USD	XNAS
2021-04-13T19:19:23.660000Z	16	286.52	USD	XNAS
2021-04-13T19:19:23.661000Z	84	286.52	USD	XNAS
2021-04-13T19:20:28.064000Z	100	286.68	USD	XNAS
2021-04-13T19:20:28.069000Z	41	286.68	USD	XNAS
2021-04-13T19:20:29.032000Z	100	286.68	USD	XNAS
2021-04-13T19:20:29.032000Z	4	286.68	USD	XNAS
2021-04-13T13:37:17.480000Z	136	286.23	USD	XNYS
2021-04-13T13:37:17.480000Z	64	286.23	USD	XNYS
2021-04-13T13:37:38.500000Z	100	286.44	USD	XNYS
2021-04-13T13:37:38.978000Z	18	286.39	USD	XNYS
2021-04-13T13:38:38.469000Z	97	286.76	USD	XNYS
2021-04-13T13:38:38.469000Z	89	286.76	USD	XNYS
2021-04-13T14:23:52.371000Z	84	286.11	USD	XNYS
2021-04-13T14:23:52.372000Z	16	286.11	USD	XNYS
2021-04-13T14:23:52.373000Z	100	286.11	USD	XNYS
2021-04-13T14:24:25.899000Z	20	286.14	USD	XNYS
2021-04-13T15:33:05.103000Z	1	286.60	USD	XNYS
2021-04-13T15:33:05.103000Z	1	286.60	USD	XNYS
2021-04-13T15:33:05.128000Z	4	286.59	USD	XNYS
2021-04-13T15:33:06.540000Z	100	286.69	USD	XNYS
2021-04-13T15:33:10.492000Z	116	286.70	USD	XNYS
2021-04-13T17:39:14.421000Z	4	286.25	USD	XNYS
2021-04-13T17:39:14.421000Z	4	286.25	USD	XNYS
2021-04-13T17:39:14.422000Z	4	286.25	USD	XNYS
2021-04-13T17:39:14.422000Z	10	286.25	USD	XNYS
2021-04-13T17:39:14.434000Z	1	286.24	USD	XNYS
2021-04-13T17:40:02.572000Z	100	286.21	USD	XNYS
2021-04-13T17:40:46.732000Z	1	286.28	USD	XNYS
2021-04-13T17:40:46.732000Z	1	286.28	USD	XNYS
2021-04-13T17:40:46.733000Z	1	286.28	USD	XNYS
2021-04-13T17:40:46.733000Z	97	286.28	USD	XNYS
2021-04-13T18:10:28.016000Z	100	286.82	USD	XNYS
2021-04-13T18:10:28.016000Z	100	286.82	USD	XNYS
2021-04-13T18:11:28.025000Z	100	286.84	USD	XNYS
2021-04-13T18:12:28.023000Z	15	286.97	USD	XNYS

2021-04-13T19:10:22.096000Z	4	286.85	USD	XNYS
2021-04-13T19:10:22.097000Z	96	286.85	USD	XNYS
2021-04-13T19:10:22.097000Z	100	286.85	USD	XNYS
2021-04-13T19:10:30.288000Z	100	286.85	USD	XNYS
2021-04-13T19:10:30.288000Z	100	286.85	USD	XNYS
2021-04-13T19:11:24.591000Z	100	286.90	USD	XNYS
2021-04-13T19:11:24.592000Z	100	286.90	USD	XNYS
2021-04-13T19:11:31.287000Z	100	286.89	USD	XNYS
2021-04-13T19:19:23.262000Z	100	286.53	USD	XNYS
2021-04-13T19:19:23.272000Z	100	286.52	USD	XNYS
2021-04-13T19:20:28.066000Z	100	286.68	USD	XNYS
2021-04-13T19:20:28.069000Z	100	286.68	USD	XNYS
2021-04-13T19:20:29.031000Z	10	286.68	USD	XNYS
2021-04-13T14:23:52.376000Z	1	286.11	USD	XPSX
2021-04-13T14:23:52.376000Z	2	286.11	USD	XPSX
2021-04-13T14:23:52.376000Z	2	286.11	USD	XPSX
2021-04-13T14:23:52.377000Z	2	286.11	USD	XPSX
2021-04-13T14:23:52.377000Z	4	286.11	USD	XPSX
2021-04-13T14:23:52.377000Z	59	286.11	USD	XPSX
2021-04-13T14:23:52.377000Z	30	286.11	USD	XPSX
2021-04-13T15:33:05.128000Z	100	286.59	USD	XPSX
2021-04-13T17:40:02.573000Z	25	286.21	USD	XPSX
2021-04-13T17:40:02.573000Z	3	286.21	USD	XPSX
2021-04-13T17:40:02.573000Z	25	286.21	USD	XPSX
2021-04-13T17:40:46.733000Z	10	286.28	USD	XPSX
2021-04-13T18:12:28.022000Z	100	286.98	USD	XPSX
2021-04-13T18:13:35.088000Z	50	287.00	USD	XPSX
2021-04-13T18:13:35.089000Z	50	287.00	USD	XPSX
2021-04-13T07:06:16.724000Z	88	239.50000	EUR	XETA
2021-04-13T07:06:16.997000Z	112	239.50000	EUR	XETA
2021-04-13T07:07:41.812000Z	150	239.40000	EUR	XETA
2021-04-13T07:09:59.472000Z	21	238.65000	EUR	XETA
2021-04-13T07:09:59.491000Z	129	238.65000	EUR	XETA
2021-04-13T07:10:04.145000Z	126	238.60000	EUR	XETA
2021-04-13T07:10:04.160000Z	24	238.60000	EUR	XETA
2021-04-13T07:14:41.049000Z	88	238.70000	EUR	XETA
2021-04-13T07:14:41.060000Z	62	238.70000	EUR	XETA
2021-04-13T07:29:07.488000Z	48	239.30000	EUR	XETA
2021-04-13T07:29:07.500000Z	22	239.30000	EUR	XETA
2021-04-13T07:29:07.511000Z	130	239.30000	EUR	XETA
2021-04-13T07:29:14.070000Z	200	239.25000	EUR	XETA
2021-04-13T07:29:14.142000Z	150	239.20000	EUR	XETA
2021-04-13T07:29:14.154000Z	50	239.20000	EUR	XETA
2021-04-13T07:43:17.885000Z	174	239.50000	EUR	XETA
2021-04-13T07:43:17.899000Z	26	239.50000	EUR	XETA
2021-04-13T07:44:45.422000Z	200	239.50000	EUR	XETA
2021-04-13T08:12:15.281000Z	500	239.75000	EUR	XETA
2021-04-13T08:20:38.180000Z	193	239.75000	EUR	XETA
2021-04-13T08:20:38.193000Z	307	239.75000	EUR	XETA
2021-04-13T08:22:29.399000Z	127	239.55000	EUR	XETA
2021-04-13T08:22:29.412000Z	73	239.55000	EUR	XETA
2021-04-13T08:40:25.397000Z	100	239.45000	EUR	XETA
2021-04-13T08:42:33.677000Z	48	239.45000	EUR	XETA
2021-04-13T08:42:33.695000Z	15	239.45000	EUR	XETA
2021-04-13T08:42:33.704000Z	52	239.45000	EUR	XETA
2021-04-13T08:43:58.061000Z	6	239.45000	EUR	XETA
2021-04-13T08:45:15.389000Z	2	239.45000	EUR	XETA
2021-04-13T08:45:15.403000Z	19	239.45000	EUR	XETA
2021-04-13T08:45:53.161000Z	10	239.45000	EUR	XETA
2021-04-13T08:45:53.174000Z	16	239.45000	EUR	XETA
2021-04-13T08:45:53.186000Z	11	239.45000	EUR	XETA
2021-04-13T08:45:53.202000Z	21	239.45000	EUR	XETA
2021-04-13T08:48:24.580000Z	50	239.45000	EUR	XETA
2021-04-13T08:48:28.812000Z	50	239.45000	EUR	XETA
2021-04-13T08:48:37.164000Z	100	239.45000	EUR	XETA
2021-04-13T08:48:44.444000Z	500	239.40000	EUR	XETA
2021-04-13T08:59:31.204000Z	114	239.55000	EUR	XETA
2021-04-13T08:59:31.215000Z	86	239.55000	EUR	XETA
2021-04-13T08:59:31.230000Z	60	239.55000	EUR	XETA
2021-04-13T08:59:31.250000Z	40	239.55000	EUR	XETA
2021-04-13T08:59:31.262000Z	86	239.55000	EUR	XETA
2021-04-13T08:59:31.280000Z	14	239.55000	EUR	XETA
2021-04-13T09:02:19.740000Z	50	239.55000	EUR	XETA
2021-04-13T09:03:00.580000Z	50	239.55000	EUR	XETA
2021-04-13T09:13:12.659000Z	100	239.45000	EUR	XETA

2021-04-13T09:14:32.939000Z	100	239.45000	EUR	XETA
2021-04-13T09:14:32.951000Z	100	239.45000	EUR	XETA
2021-04-13T09:14:32.962000Z	80	239.45000	EUR	XETA
2021-04-13T09:14:32.978000Z	100	239.45000	EUR	XETA
2021-04-13T09:14:32.991000Z	20	239.45000	EUR	XETA
2021-04-13T09:26:05.816000Z	100	239.50000	EUR	XETA
2021-04-13T09:26:05.830000Z	208	239.50000	EUR	XETA
2021-04-13T09:26:05.841000Z	84	239.50000	EUR	XETA
2021-04-13T09:26:05.851000Z	100	239.50000	EUR	XETA
2021-04-13T09:26:05.860000Z	8	239.50000	EUR	XETA
2021-04-13T09:33:14.800000Z	481	239.50000	EUR	XETA
2021-04-13T09:33:14.814000Z	19	239.50000	EUR	XETA
2021-04-13T09:58:38.336000Z	100	239.90000	EUR	XETA
2021-04-13T09:58:38.369000Z	150	239.90000	EUR	XETA
2021-04-13T10:00:17.101000Z	100	239.85000	EUR	XETA
2021-04-13T10:00:17.132000Z	32	239.85000	EUR	XETA
2021-04-13T10:00:17.148000Z	68	239.85000	EUR	XETA
2021-04-13T10:00:17.158000Z	50	239.85000	EUR	XETA
2021-04-13T10:09:19.490000Z	91	239.60000	EUR	XETA
2021-04-13T10:09:19.504000Z	120	239.60000	EUR	XETA
2021-04-13T10:09:19.515000Z	39	239.60000	EUR	XETA
2021-04-13T10:10:43.767000Z	100	239.50000	EUR	XETA
2021-04-13T10:10:45.515000Z	29	239.50000	EUR	XETA
2021-04-13T10:10:45.529000Z	71	239.50000	EUR	XETA
2021-04-13T10:10:45.540000Z	100	239.50000	EUR	XETA
2021-04-13T10:10:45.553000Z	100	239.50000	EUR	XETA
2021-04-13T10:11:46.669000Z	100	239.50000	EUR	XETA
2021-04-13T10:22:23.246000Z	250	239.60000	EUR	XETA
2021-04-13T10:46:59.581000Z	250	239.40000	EUR	XETA
2021-04-13T10:47:02.936000Z	100	239.40000	EUR	XETA
2021-04-13T10:47:02.950000Z	100	239.40000	EUR	XETA
2021-04-13T10:47:02.960000Z	50	239.40000	EUR	XETA
2021-04-13T10:47:13.716000Z	87	239.40000	EUR	XETA
2021-04-13T10:47:13.730000Z	13	239.40000	EUR	XETA
2021-04-13T10:47:13.749000Z	39	239.40000	EUR	XETA
2021-04-13T10:47:13.761000Z	61	239.40000	EUR	XETA
2021-04-13T10:47:13.781000Z	50	239.40000	EUR	XETA
2021-04-13T10:47:24.444000Z	53	239.40000	EUR	XETA
2021-04-13T10:47:24.458000Z	47	239.40000	EUR	XETA
2021-04-13T10:47:59.525000Z	100	239.40000	EUR	XETA
2021-04-13T10:47:59.570000Z	50	239.40000	EUR	XETA
2021-04-13T10:57:25.406000Z	113	239.25000	EUR	XETA
2021-04-13T10:57:25.421000Z	287	239.25000	EUR	XETA
2021-04-13T11:02:15.276000Z	500	238.30000	EUR	XETA
2021-04-13T11:02:18.893000Z	38	238.15000	EUR	XETA
2021-04-13T11:02:18.908000Z	154	238.20000	EUR	XETA
2021-04-13T11:02:18.917000Z	304	238.25000	EUR	XETA
2021-04-13T11:02:18.931000Z	4	238.30000	EUR	XETA
2021-04-13T11:02:40.218000Z	129	238.20000	EUR	XETA
2021-04-13T11:02:40.233000Z	371	238.20000	EUR	XETA
2021-04-13T11:03:41.614000Z	11	238.20000	EUR	XETA
2021-04-13T11:03:43.117000Z	161	238.20000	EUR	XETA
2021-04-13T11:03:43.131000Z	328	238.20000	EUR	XETA
2021-04-13T11:51:57.815000Z	79	239.20000	EUR	XETA
2021-04-13T11:51:57.840000Z	121	239.20000	EUR	XETA
2021-04-13T11:55:19.667000Z	199	239.05000	EUR	XETA
2021-04-13T11:55:19.749000Z	1	239.05000	EUR	XETA
2021-04-13T11:58:15.459000Z	100	238.90000	EUR	XETA
2021-04-13T11:58:15.471000Z	100	238.90000	EUR	XETA
2021-04-13T12:03:57.592000Z	100	239.05000	EUR	XETA
2021-04-13T12:03:57.615000Z	100	239.05000	EUR	XETA
2021-04-13T12:18:11.460000Z	200	239.05000	EUR	XETA
2021-04-13T12:30:03.839000Z	100	238.90000	EUR	XETA
2021-04-13T12:30:03.853000Z	50	238.90000	EUR	XETA
2021-04-13T12:30:03.863000Z	100	238.90000	EUR	XETA
2021-04-13T12:30:03.876000Z	50	238.90000	EUR	XETA
2021-04-13T12:30:56.097000Z	124	239.10000	EUR	XETA
2021-04-13T12:30:56.109000Z	76	239.10000	EUR	XETA
2021-04-13T12:37:40.690000Z	200	239.50000	EUR	XETA
2021-04-13T12:37:41.951000Z	179	239.50000	EUR	XETA
2021-04-13T12:37:41.964000Z	21	239.50000	EUR	XETA
2021-04-13T12:37:53.486000Z	100	239.50000	EUR	XETA
2021-04-13T12:37:53.500000Z	70	239.50000	EUR	XETA
2021-04-13T12:37:53.510000Z	3	239.50000	EUR	XETA
2021-04-13T12:37:53.564000Z	27	239.50000	EUR	XETA

2021-04-13T12:49:12.882000Z	47	239.40000	EUR	XETA
2021-04-13T12:50:15.830000Z	26	239.40000	EUR	XETA
2021-04-13T12:50:15.844000Z	27	239.40000	EUR	XETA
2021-04-13T12:50:55.782000Z	1	239.40000	EUR	XETA
2021-04-13T12:50:55.796000Z	30	239.40000	EUR	XETA
2021-04-13T12:54:03.149000Z	90	239.60000	EUR	XETA
2021-04-13T12:57:43.485000Z	100	239.80000	EUR	XETA
2021-04-13T12:57:43.502000Z	25	239.80000	EUR	XETA
2021-04-13T12:57:43.514000Z	38	239.80000	EUR	XETA
2021-04-13T12:57:43.531000Z	37	239.80000	EUR	XETA
2021-04-13T12:59:47.239000Z	200	239.90000	EUR	XETA
2021-04-13T12:59:47.497000Z	200	239.90000	EUR	XETA
2021-04-13T13:00:32.166000Z	200	239.90000	EUR	XETA
2021-04-13T13:03:20.170000Z	100	239.75000	EUR	XETA
2021-04-13T13:03:20.206000Z	100	239.75000	EUR	XETA
2021-04-13T13:09:10.828000Z	10	239.60000	EUR	XETA
2021-04-13T13:19:12.109000Z	87	239.80000	EUR	XETA
2021-04-13T13:19:12.123000Z	13	239.80000	EUR	XETA
2021-04-13T13:19:14.323000Z	5	239.80000	EUR	XETA
2021-04-13T13:19:25.594000Z	96	239.85000	EUR	XETA
2021-04-13T13:19:32.351000Z	10	239.85000	EUR	XETA
2021-04-13T13:19:32.363000Z	94	239.85000	EUR	XETA
2021-04-13T13:20:32.370000Z	95	239.80000	EUR	XETA
2021-04-13T13:21:17.430000Z	89	239.70000	EUR	XETA
2021-04-13T13:21:17.448000Z	11	239.70000	EUR	XETA
2021-04-13T13:21:17.458000Z	100	239.70000	EUR	XETA
2021-04-13T13:24:58.895000Z	1	239.60000	EUR	XETA
2021-04-13T13:24:58.906000Z	1	239.60000	EUR	XETA
2021-04-13T13:24:58.915000Z	1	239.60000	EUR	XETA
2021-04-13T13:24:58.981000Z	69	239.60000	EUR	XETA
2021-04-13T13:24:59.059000Z	28	239.60000	EUR	XETA
2021-04-13T13:30:00.922000Z	69	239.40000	EUR	XETA
2021-04-13T13:30:00.942000Z	31	239.40000	EUR	XETA
2021-04-13T13:30:00.963000Z	69	239.40000	EUR	XETA
2021-04-13T13:30:00.985000Z	100	239.40000	EUR	XETA
2021-04-13T13:42:52.662000Z	59	240.05000	EUR	XETA
2021-04-13T13:42:52.676000Z	41	240.05000	EUR	XETA
2021-04-13T13:42:52.685000Z	41	240.05000	EUR	XETA
2021-04-13T13:42:52.700000Z	21	240.05000	EUR	XETA
2021-04-13T13:42:52.714000Z	25	240.05000	EUR	XETA
2021-04-13T13:42:52.737000Z	13	240.05000	EUR	XETA
2021-04-13T13:44:08.293000Z	2	240.05000	EUR	XETA
2021-04-13T13:44:08.306000Z	96	240.05000	EUR	XETA
2021-04-13T13:44:08.318000Z	2	240.05000	EUR	XETA
2021-04-13T13:44:08.461000Z	100	240.05000	EUR	XETA
2021-04-13T13:50:42.237000Z	11	240.25000	EUR	XETA
2021-04-13T13:50:42.251000Z	89	240.25000	EUR	XETA
2021-04-13T13:50:42.261000Z	89	240.25000	EUR	XETA
2021-04-13T13:50:42.273000Z	11	240.25000	EUR	XETA
2021-04-13T13:50:48.295000Z	43	240.25000	EUR	XETA
2021-04-13T13:50:49.797000Z	50	240.25000	EUR	XETA
2021-04-13T13:50:49.811000Z	7	240.25000	EUR	XETA
2021-04-13T13:50:49.825000Z	7	240.25000	EUR	XETA
2021-04-13T13:50:49.839000Z	93	240.25000	EUR	XETA
2021-04-13T13:51:00.690000Z	45	240.20000	EUR	XETA
2021-04-13T13:51:00.713000Z	55	240.20000	EUR	XETA
2021-04-13T13:51:00.722000Z	83	240.20000	EUR	XETA
2021-04-13T13:51:00.733000Z	17	240.20000	EUR	XETA
2021-04-13T14:02:26.456000Z	200	240.65000	EUR	XETA
2021-04-13T14:02:27.908000Z	41	240.65000	EUR	XETA
2021-04-13T14:02:41.810000Z	159	240.65000	EUR	XETA
2021-04-13T14:11:05.506000Z	200	240.30000	EUR	XETA
2021-04-13T14:13:22.483000Z	200	240.15000	EUR	XETA
2021-04-13T14:31:54.384000Z	200	239.40000	EUR	XETA
2021-04-13T14:31:54.918000Z	200	239.40000	EUR	XETA
2021-04-13T14:32:25.837000Z	200	239.40000	EUR	XETA
2021-04-13T14:33:24.174000Z	200	239.40000	EUR	XETA
2021-04-13T14:33:24.186000Z	200	239.40000	EUR	XETA
2021-04-13T14:41:04.647000Z	100	239.75000	EUR	XETA
2021-04-13T14:41:04.659000Z	8	239.75000	EUR	XETA
2021-04-13T14:41:04.672000Z	92	239.75000	EUR	XETA
2021-04-13T14:41:07.749000Z	200	239.75000	EUR	XETA
2021-04-13T14:49:47.213000Z	103	239.75000	EUR	XETA
2021-04-13T14:49:47.228000Z	97	239.75000	EUR	XETA
2021-04-13T15:01:46.158000Z	184	239.95000	EUR	XETA

2021-04-13T15:01:46.170000Z	15	239.95000	EUR	XETA
2021-04-13T15:01:46.181000Z	14	239.95000	EUR	XETA
2021-04-13T15:01:46.194000Z	87	239.95000	EUR	XETA
2021-04-13T15:01:47.247000Z	100	239.95000	EUR	XETA
2021-04-13T15:01:47.258000Z	100	239.95000	EUR	XETA
2021-04-13T15:01:47.269000Z	100	239.95000	EUR	XETA
2021-04-13T15:01:47.285000Z	100	239.95000	EUR	XETA
2021-04-13T15:01:47.307000Z	100	239.95000	EUR	XETA
2021-04-13T15:01:47.319000Z	38	239.95000	EUR	XETA
2021-04-13T15:01:47.332000Z	56	239.95000	EUR	XETA
2021-04-13T15:01:47.347000Z	62	239.95000	EUR	XETA
2021-04-13T15:01:47.363000Z	44	239.95000	EUR	XETA
2021-04-13T15:01:47.377000Z	56	239.95000	EUR	XETA
2021-04-13T15:01:47.391000Z	100	239.95000	EUR	XETA
2021-04-13T15:01:47.402000Z	68	239.95000	EUR	XETA
2021-04-13T15:01:47.415000Z	76	239.95000	EUR	XETA
2021-04-13T15:01:47.436000Z	100	239.95000	EUR	XETA
Aggregation 13/04/2021 XETA	20,000	239.45		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-04-13T13:37:17.478000Z	ARCX	286.23	USD	BUYI
2021-04-13T13:37:17.479000Z	ARCX	286.23	USD	BUYI
2021-04-13T13:37:24.466000Z	ARCX	286.28	USD	BUYI
2021-04-13T13:37:38.500000Z	ARCX	286.44	USD	BUYI
2021-04-13T13:38:38.469000Z	ARCX	286.76	USD	BUYI
2021-04-13T14:23:52.373000Z	ARCX	286.11	USD	BUYI
2021-04-13T14:23:52.374000Z	ARCX	286.11	USD	BUYI
2021-04-13T14:23:52.702000Z	ARCX	286.08	USD	BUYI
2021-04-13T14:24:12.219000Z	ARCX	286.07	USD	BUYI
2021-04-13T14:24:25.900000Z	ARCX	286.14	USD	BUYI
2021-04-13T15:33:05.103000Z	ARCX	286.60	USD	BUYI
2021-04-13T15:33:05.103000Z	ARCX	286.60	USD	BUYI
2021-04-13T15:33:05.103000Z	ARCX	286.60	USD	BUYI
2021-04-13T15:33:05.129000Z	ARCX	286.59	USD	BUYI
2021-04-13T15:33:06.542000Z	ARCX	286.69	USD	BUYI
2021-04-13T15:33:10.492000Z	ARCX	286.70	USD	BUYI
2021-04-13T15:33:10.492000Z	ARCX	286.70	USD	BUYI
2021-04-13T15:34:49.035000Z	ARCX	286.35	USD	BUYI
2021-04-13T17:39:14.420000Z	ARCX	286.25	USD	BUYI
2021-04-13T17:39:14.420000Z	ARCX	286.25	USD	BUYI
2021-04-13T17:39:14.420000Z	ARCX	286.25	USD	BUYI
2021-04-13T17:39:14.434000Z	ARCX	286.24	USD	BUYI
2021-04-13T17:39:14.434000Z	ARCX	286.24	USD	BUYI
2021-04-13T17:40:02.572000Z	ARCX	286.21	USD	BUYI
2021-04-13T17:40:46.732000Z	ARCX	286.28	USD	BUYI
2021-04-13T17:40:46.818000Z	ARCX	286.24	USD	BUYI
2021-04-13T17:40:46.819000Z	ARCX	286.22	USD	BUYI
2021-04-13T18:10:28.014000Z	ARCX	286.82	USD	BUYI
2021-04-13T18:10:28.015000Z	ARCX	286.82	USD	BUYI
2021-04-13T18:10:28.015000Z	ARCX	286.82	USD	BUYI
2021-04-13T18:11:28.025000Z	ARCX	286.84	USD	BUYI
2021-04-13T18:12:28.022000Z	ARCX	286.98	USD	BUYI
2021-04-13T19:10:22.097000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:22.097000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:26.024000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:26.024000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:30.286000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:30.286000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:30.287000Z	ARCX	286.85	USD	BUYI
2021-04-13T19:10:32.842000Z	ARCX	286.84	USD	BUYI
2021-04-13T19:11:24.590000Z	ARCX	286.90	USD	BUYI
2021-04-13T19:11:24.592000Z	ARCX	286.90	USD	BUYI
2021-04-13T19:11:24.592000Z	ARCX	286.90	USD	BUYI
2021-04-13T19:11:31.287000Z	ARCX	286.89	USD	BUYI
2021-04-13T19:11:31.296000Z	ARCX	286.86	USD	BUYI
2021-04-13T19:19:23.263000Z	ARCX	286.53	USD	BUYI
2021-04-13T19:19:23.263000Z	ARCX	286.53	USD	BUYI
2021-04-13T19:19:23.661000Z	ARCX	286.52	USD	BUYI

2021-04-13T19:20:28.067000Z	ARCX	286.68	USD	BUYI
2021-04-13T19:20:29.031000Z	ARCX	286.68	USD	BUYI
2021-04-13T19:20:45.255000Z	ARCX	286.64	USD	BUYI
2021-04-13T14:23:52.377000Z	BAML	286.11	USD	BUYI
2021-04-13T19:10:30.291000Z	BAML	286.85	USD	BUYI
2021-04-13T13:37:17.480000Z	BARX	286.23	USD	BUYI
2021-04-13T14:23:52.378000Z	BARX	286.11	USD	BUYI
2021-04-13T14:23:52.378000Z	BARX	286.11	USD	BUYI
2021-04-13T18:10:28.016000Z	BARX	286.82	USD	BUYI
2021-04-13T18:10:28.017000Z	BARX	286.82	USD	BUYI
2021-04-13T18:12:28.022000Z	BARX	286.98	USD	BUYI
2021-04-13T19:10:30.292000Z	BARX	286.85	USD	BUYI
2021-04-13T13:37:17.476000Z	BATS	286.23	USD	BUYI
2021-04-13T13:37:17.477000Z	BATS	286.23	USD	BUYI
2021-04-13T13:37:17.479000Z	BATS	286.23	USD	BUYI
2021-04-13T13:37:24.466000Z	BATS	286.28	USD	BUYI
2021-04-13T13:37:24.466000Z	BATS	286.28	USD	BUYI
2021-04-13T13:37:24.466000Z	BATS	286.28	USD	BUYI
2021-04-13T13:38:38.469000Z	BATS	286.76	USD	BUYI
2021-04-13T13:38:38.469000Z	BATS	286.76	USD	BUYI
2021-04-13T14:23:52.374000Z	BATS	286.11	USD	BUYI
2021-04-13T14:23:52.374000Z	BATS	286.11	USD	BUYI
2021-04-13T14:23:52.375000Z	BATS	286.11	USD	BUYI
2021-04-13T14:23:52.702000Z	BATS	286.08	USD	BUYI
2021-04-13T14:23:52.702000Z	BATS	286.08	USD	BUYI
2021-04-13T15:33:05.102000Z	BATS	286.60	USD	BUYI
2021-04-13T15:33:05.127000Z	BATS	286.59	USD	BUYI
2021-04-13T15:33:05.128000Z	BATS	286.59	USD	BUYI
2021-04-13T15:33:06.540000Z	BATS	286.69	USD	BUYI
2021-04-13T15:33:06.540000Z	BATS	286.69	USD	BUYI
2021-04-13T15:33:06.541000Z	BATS	286.69	USD	BUYI
2021-04-13T15:33:10.492000Z	BATS	286.70	USD	BUYI
2021-04-13T17:39:14.419000Z	BATS	286.25	USD	BUYI
2021-04-13T17:40:02.572000Z	BATS	286.21	USD	BUYI
2021-04-13T17:40:02.573000Z	BATS	286.21	USD	BUYI
2021-04-13T18:12:28.021000Z	BATS	286.98	USD	BUYI
2021-04-13T18:12:28.022000Z	BATS	286.98	USD	BUYI
2021-04-13T19:10:30.289000Z	BATS	286.85	USD	BUYI
2021-04-13T13:37:17.479000Z	BATY	286.23	USD	BUYI
2021-04-13T14:23:52.375000Z	BATY	286.11	USD	BUYI
2021-04-13T15:33:05.102000Z	BATY	286.60	USD	BUYI
2021-04-13T15:33:05.128000Z	BATY	286.59	USD	BUYI
2021-04-13T15:33:05.129000Z	BATY	286.59	USD	BUYI
2021-04-13T15:33:06.542000Z	BATY	286.69	USD	BUYI
2021-04-13T19:10:22.096000Z	BATY	286.85	USD	BUYI
2021-04-13T19:10:30.286000Z	BATY	286.85	USD	BUYI
2021-04-13T19:10:30.287000Z	BATY	286.85	USD	BUYI
2021-04-13T19:10:30.287000Z	BATY	286.85	USD	BUYI
2021-04-13T19:10:32.841000Z	BATY	286.84	USD	BUYI
2021-04-13T19:10:32.842000Z	BATY	286.84	USD	BUYI
2021-04-13T19:19:23.262000Z	BATY	286.53	USD	BUYI
2021-04-13T19:19:23.263000Z	BATY	286.53	USD	BUYI
2021-04-13T19:19:23.263000Z	BATY	286.53	USD	BUYI
2021-04-13T19:19:23.263000Z	BATY	286.53	USD	BUYI
2021-04-13T19:20:28.066000Z	BATY	286.68	USD	BUYI
2021-04-13T13:37:17.477000Z	CAES	286.23	USD	BUYI
2021-04-13T13:37:19.318000Z	CAES	286.23	USD	BUYI
2021-04-13T13:37:29.406000Z	CAES	286.44	USD	BUYI
2021-04-13T13:38:38.468000Z	CAES	286.76	USD	BUYI
2021-04-13T14:23:52.375000Z	CAES	286.11	USD	BUYI
2021-04-13T14:23:52.376000Z	CAES	286.11	USD	BUYI
2021-04-13T15:33:06.542000Z	CAES	286.69	USD	BUYI
2021-04-13T15:33:10.492000Z	CAES	286.69	USD	BUYI
2021-04-13T17:39:14.422000Z	CAES	286.25	USD	BUYI
2021-04-13T18:12:28.022000Z	CAES	286.98	USD	BUYI
2021-04-13T19:10:30.287000Z	CAES	286.85	USD	BUYI
2021-04-13T14:23:52.377000Z	DBSX	286.11	USD	BUYI
2021-04-13T19:10:30.290000Z	DBSX	286.85	USD	BUYI
2021-04-13T13:37:17.478000Z	EDGA	286.23	USD	BUYI
2021-04-13T14:23:52.375000Z	EDGA	286.11	USD	BUYI
2021-04-13T15:33:05.128000Z	EDGA	286.59	USD	BUYI
2021-04-13T15:33:06.542000Z	EDGA	286.69	USD	BUYI
2021-04-13T18:10:28.016000Z	EDGA	286.82	USD	BUYI
2021-04-13T18:12:28.021000Z	EDGA	286.98	USD	BUYI

2021-04-13T18:12:28.021000Z	EDGA	286.98	USD	BUYI
2021-04-13T19:10:22.096000Z	EDGA	286.85	USD	BUYI
2021-04-13T19:10:30.288000Z	EDGA	286.85	USD	BUYI
2021-04-13T19:10:30.288000Z	EDGA	286.85	USD	BUYI
2021-04-13T19:10:30.289000Z	EDGA	286.85	USD	BUYI
2021-04-13T19:10:32.842000Z	EDGA	286.84	USD	BUYI
2021-04-13T13:37:17.477000Z	EDGX	286.23	USD	BUYI
2021-04-13T13:37:17.479000Z	EDGX	286.23	USD	BUYI
2021-04-13T13:37:24.466000Z	EDGX	286.28	USD	BUYI
2021-04-13T13:38:38.468000Z	EDGX	286.76	USD	BUYI
2021-04-13T14:23:52.376000Z	EDGX	286.11	USD	BUYI
2021-04-13T14:23:52.376000Z	EDGX	286.11	USD	BUYI
2021-04-13T14:24:12.219000Z	EDGX	286.07	USD	BUYI
2021-04-13T14:24:25.900000Z	EDGX	286.14	USD	BUYI
2021-04-13T15:33:05.128000Z	EDGX	286.59	USD	BUYI
2021-04-13T15:33:06.542000Z	EDGX	286.69	USD	BUYI
2021-04-13T15:33:10.492000Z	EDGX	286.70	USD	BUYI
2021-04-13T17:39:14.419000Z	EDGX	286.25	USD	BUYI
2021-04-13T17:40:02.571000Z	EDGX	286.21	USD	BUYI
2021-04-13T17:40:02.572000Z	EDGX	286.21	USD	BUYI
2021-04-13T17:40:02.572000Z	EDGX	286.21	USD	BUYI
2021-04-13T17:40:46.732000Z	EDGX	286.28	USD	BUYI
2021-04-13T17:40:46.732000Z	EDGX	286.28	USD	BUYI
2021-04-13T18:10:28.014000Z	EDGX	286.82	USD	BUYI
2021-04-13T18:10:28.015000Z	EDGX	286.82	USD	BUYI
2021-04-13T18:12:28.020000Z	EDGX	286.98	USD	BUYI
2021-04-13T19:10:22.095000Z	EDGX	286.85	USD	BUYI
2021-04-13T19:10:22.095000Z	EDGX	286.85	USD	BUYI
2021-04-13T19:10:30.289000Z	EDGX	286.85	USD	BUYI
2021-04-13T19:10:30.289000Z	EDGX	286.85	USD	BUYI
2021-04-13T19:10:30.290000Z	EDGX	286.85	USD	BUYI
2021-04-13T19:10:30.290000Z	EDGX	286.85	USD	BUYI
2021-04-13T19:20:28.064000Z	EDGX	286.68	USD	BUYI
2021-04-13T13:37:17.480000Z	ICBX	286.23	USD	BUYI
2021-04-13T14:23:52.377000Z	ICBX	286.11	USD	BUYI
2021-04-13T18:10:28.016000Z	ICBX	286.82	USD	BUYI
2021-04-13T18:12:28.022000Z	ICBX	286.98	USD	BUYI
2021-04-13T19:10:30.292000Z	ICBX	286.85	USD	BUYI
2021-04-13T14:23:52.378000Z	IEXG	286.09	USD	BUYI
2021-04-13T19:10:22.097000Z	IEXG	286.85	USD	BUYI
2021-04-13T13:37:17.480000Z	JPMX	286.23	USD	BUYI
2021-04-13T19:10:22.094000Z	JPMX	286.85	USD	BUYI
2021-04-13T13:37:17.476000Z	LEVL	286.23	USD	BUYI
2021-04-13T13:37:17.477000Z	LEVL	286.23	USD	BUYI
2021-04-13T14:23:52.370000Z	LEVL	286.11	USD	BUYI
2021-04-13T14:23:52.372000Z	LEVL	286.11	USD	BUYI
2021-04-13T15:33:05.127000Z	LEVL	286.59	USD	BUYI
2021-04-13T15:33:06.541000Z	LEVL	286.69	USD	BUYI
2021-04-13T18:12:28.343000Z	LEVL	286.98	USD	BUYI
2021-04-13T19:10:30.290000Z	LEVL	286.85	USD	BUYI
2021-04-13T14:23:52.378000Z	MSPL	286.10	USD	BUYI
2021-04-13T18:10:28.016000Z	MSPL	286.82	USD	BUYI
2021-04-13T14:23:52.373000Z	SGMT	286.11	USD	BUYI
2021-04-13T17:39:14.422000Z	SGMT	286.25	USD	BUYI
2021-04-13T18:12:28.021000Z	SGMT	286.97	USD	BUYI
2021-04-13T19:10:30.289000Z	SGMT	286.85	USD	BUYI
2021-04-13T13:37:17.479000Z	UBSA	286.23	USD	BUYI
2021-04-13T14:23:52.373000Z	UBSA	286.11	USD	BUYI
2021-04-13T14:23:52.373000Z	UBSA	286.11	USD	BUYI
2021-04-13T18:10:28.016000Z	UBSA	286.82	USD	BUYI
2021-04-13T18:12:28.021000Z	UBSA	286.98	USD	BUYI
2021-04-13T19:10:30.290000Z	UBSA	286.85	USD	BUYI
2021-04-13T18:12:28.342000Z	VFMI	286.98	USD	BUYI
2021-04-13T13:37:38.978000Z	XASE	286.39	USD	BUYI
2021-04-13T14:24:25.899000Z	XASE	286.14	USD	BUYI
2021-04-13T14:24:25.899000Z	XASE	286.14	USD	BUYI
2021-04-13T14:24:25.900000Z	XASE	286.14	USD	BUYI
2021-04-13T18:12:28.023000Z	XASE	286.98	USD	BUYI
2021-04-13T18:12:28.023000Z	XASE	286.98	USD	BUYI
2021-04-13T18:13:35.088000Z	XASE	287.00	USD	BUYI
2021-04-13T19:10:30.291000Z	XASE	286.85	USD	BUYI
2021-04-13T19:20:29.031000Z	XASE	286.68	USD	BUYI
2021-04-13T19:10:22.097000Z	XBOS	286.85	USD	BUYI
2021-04-13T19:10:30.290000Z	XBOS	286.85	USD	BUYI
2021-04-13T13:37:17.479000Z	XCIS	286.23	USD	BUYI

2021-04-13T14:23:52.374000Z	XCIS	286.11	USD	BUYI
2021-04-13T14:23:52.374000Z	XCIS	286.11	USD	BUYI
2021-04-13T15:33:05.129000Z	XCIS	286.59	USD	BUYI
2021-04-13T17:39:14.420000Z	XCIS	286.25	USD	BUYI
2021-04-13T17:40:02.573000Z	XCIS	286.21	USD	BUYI
2021-04-13T17:40:02.573000Z	XCIS	286.21	USD	BUYI
2021-04-13T17:40:46.732000Z	XCIS	286.28	USD	BUYI
2021-04-13T17:40:46.732000Z	XCIS	286.28	USD	BUYI
2021-04-13T17:40:46.733000Z	XCIS	286.28	USD	BUYI
2021-04-13T17:40:46.733000Z	XCIS	286.28	USD	BUYI
2021-04-13T17:40:46.733000Z	XCIS	286.28	USD	BUYI
2021-04-13T17:40:46.733000Z	XCIS	286.28	USD	BUYI
2021-04-13T18:12:28.022000Z	XCIS	286.98	USD	BUYI
2021-04-13T19:10:30.290000Z	XCIS	286.85	USD	BUYI
2021-04-13T19:19:23.264000Z	XCIS	286.53	USD	BUYI
2021-04-13T19:19:23.264000Z	XCIS	286.53	USD	BUYI
2021-04-13T19:19:23.264000Z	XCIS	286.53	USD	BUYI
2021-04-13T19:19:23.264000Z	XCIS	286.53	USD	BUYI
2021-04-13T19:19:23.661000Z	XCIS	286.52	USD	BUYI
2021-04-13T13:37:17.479000Z	XNAS	286.23	USD	BUYI
2021-04-13T13:37:17.479000Z	XNAS	286.23	USD	BUYI
2021-04-13T13:37:24.465000Z	XNAS	286.28	USD	BUYI
2021-04-13T13:37:38.500000Z	XNAS	286.44	USD	BUYI
2021-04-13T13:37:38.501000Z	XNAS	286.44	USD	BUYI
2021-04-13T14:23:52.375000Z	XNAS	286.11	USD	BUYI
2021-04-13T14:23:52.375000Z	XNAS	286.11	USD	BUYI
2021-04-13T14:23:52.376000Z	XNAS	286.11	USD	BUYI
2021-04-13T14:23:52.702000Z	XNAS	286.08	USD	BUYI
2021-04-13T14:24:12.219000Z	XNAS	286.07	USD	BUYI
2021-04-13T15:33:05.113000Z	XNAS	286.60	USD	BUYI
2021-04-13T15:33:05.129000Z	XNAS	286.59	USD	BUYI
2021-04-13T15:33:06.542000Z	XNAS	286.69	USD	BUYI
2021-04-13T15:33:10.491000Z	XNAS	286.70	USD	BUYI
2021-04-13T17:38:53.054000Z	XNAS	286.24	USD	BUYI
2021-04-13T17:39:14.420000Z	XNAS	286.25	USD	BUYI
2021-04-13T17:39:14.421000Z	XNAS	286.25	USD	BUYI
2021-04-13T17:39:14.433000Z	XNAS	286.24	USD	BUYI
2021-04-13T17:40:02.573000Z	XNAS	286.21	USD	BUYI
2021-04-13T17:40:02.573000Z	XNAS	286.21	USD	BUYI
2021-04-13T17:40:46.734000Z	XNAS	286.28	USD	BUYI
2021-04-13T17:40:46.734000Z	XNAS	286.28	USD	BUYI
2021-04-13T17:40:46.734000Z	XNAS	286.28	USD	BUYI
2021-04-13T17:40:46.818000Z	XNAS	286.24	USD	BUYI
2021-04-13T17:40:46.819000Z	XNAS	286.23	USD	BUYI
2021-04-13T17:40:46.820000Z	XNAS	286.23	USD	BUYI
2021-04-13T18:10:28.015000Z	XNAS	286.82	USD	BUYI
2021-04-13T18:10:28.015000Z	XNAS	286.82	USD	BUYI
2021-04-13T18:12:28.023000Z	XNAS	286.98	USD	BUYI
2021-04-13T19:10:22.095000Z	XNAS	286.85	USD	BUYI
2021-04-13T19:10:22.097000Z	XNAS	286.85	USD	BUYI
2021-04-13T19:10:30.287000Z	XNAS	286.85	USD	BUYI
2021-04-13T19:10:30.287000Z	XNAS	286.85	USD	BUYI
2021-04-13T19:10:32.841000Z	XNAS	286.84	USD	BUYI
2021-04-13T19:10:32.842000Z	XNAS	286.84	USD	BUYI
2021-04-13T19:11:31.287000Z	XNAS	286.89	USD	BUYI
2021-04-13T19:11:31.287000Z	XNAS	286.89	USD	BUYI
2021-04-13T19:11:31.287000Z	XNAS	286.89	USD	BUYI
2021-04-13T19:19:23.263000Z	XNAS	286.53	USD	BUYI
2021-04-13T19:19:23.660000Z	XNAS	286.52	USD	BUYI
2021-04-13T19:19:23.661000Z	XNAS	286.52	USD	BUYI
2021-04-13T19:20:28.064000Z	XNAS	286.68	USD	BUYI
2021-04-13T19:20:28.069000Z	XNAS	286.68	USD	BUYI
2021-04-13T19:20:29.032000Z	XNAS	286.68	USD	BUYI
2021-04-13T19:20:29.032000Z	XNAS	286.68	USD	BUYI
2021-04-13T13:37:17.480000Z	XNYS	286.23	USD	BUYI
2021-04-13T13:37:17.480000Z	XNYS	286.23	USD	BUYI
2021-04-13T13:37:38.500000Z	XNYS	286.44	USD	BUYI
2021-04-13T13:37:38.978000Z	XNYS	286.39	USD	BUYI
2021-04-13T13:38:38.469000Z	XNYS	286.76	USD	BUYI
2021-04-13T13:38:38.469000Z	XNYS	286.76	USD	BUYI
2021-04-13T14:23:52.371000Z	XNYS	286.11	USD	BUYI
2021-04-13T14:23:52.372000Z	XNYS	286.11	USD	BUYI
2021-04-13T14:23:52.373000Z	XNYS	286.11	USD	BUYI
2021-04-13T14:24:25.899000Z	XNYS	286.14	USD	BUYI

2021-04-13T15:33:05.103000Z	XNYS	286.60	USD	BUYI		
2021-04-13T15:33:05.103000Z	XNYS	286.60	USD	BUYI		
2021-04-13T15:33:05.128000Z	XNYS	286.59	USD	BUYI		
2021-04-13T15:33:06.540000Z	XNYS	286.69	USD	BUYI		
2021-04-13T15:33:10.492000Z	XNYS	286.70	USD	BUYI		
2021-04-13T17:39:14.421000Z	XNYS	286.25	USD	BUYI		
2021-04-13T17:39:14.421000Z	XNYS	286.25	USD	BUYI		
2021-04-13T17:39:14.422000Z	XNYS	286.25	USD	BUYI		
2021-04-13T17:39:14.422000Z	XNYS	286.25	USD	BUYI		
2021-04-13T17:39:14.434000Z	XNYS	286.24	USD	BUYI		
2021-04-13T17:40:02.572000Z	XNYS	286.21	USD	BUYI		
2021-04-13T17:40:46.732000Z	XNYS	286.28	USD	BUYI		
2021-04-13T17:40:46.732000Z	XNYS	286.28	USD	BUYI		
2021-04-13T17:40:46.733000Z	XNYS	286.28	USD	BUYI		
2021-04-13T17:40:46.733000Z	XNYS	286.28	USD	BUYI		
2021-04-13T18:10:28.016000Z	XNYS	286.82	USD	BUYI		
2021-04-13T18:10:28.016000Z	XNYS	286.82	USD	BUYI		
2021-04-13T18:11:28.025000Z	XNYS	286.84	USD	BUYI		
2021-04-13T18:12:28.023000Z	XNYS	286.97	USD	BUYI		
2021-04-13T19:10:22.096000Z	XNYS	286.85	USD	BUYI		
2021-04-13T19:10:22.097000Z	XNYS	286.85	USD	BUYI		
2021-04-13T19:10:22.097000Z	XNYS	286.85	USD	BUYI		
2021-04-13T19:10:30.288000Z	XNYS	286.85	USD	BUYI		
2021-04-13T19:10:30.288000Z	XNYS	286.85	USD	BUYI		
2021-04-13T19:11:24.591000Z	XNYS	286.9	USD	BUYI		
2021-04-13T19:11:24.592000Z	XNYS	286.9	USD	BUYI		
2021-04-13T19:11:31.287000Z	XNYS	286.89	USD	BUYI		
2021-04-13T19:19:23.262000Z	XNYS	286.53	USD	BUYI		
2021-04-13T19:19:23.272000Z	XNYS	286.52	USD	BUYI		
2021-04-13T19:20:28.066000Z	XNYS	286.68	USD	BUYI		
2021-04-13T19:20:28.069000Z	XNYS	286.68	USD	BUYI		
2021-04-13T19:20:29.031000Z	XNYS	286.68	USD	BUYI		
2021-04-13T14:23:52.376000Z	XPSX	286.11	USD	BUYI		
2021-04-13T14:23:52.376000Z	XPSX	286.11	USD	BUYI		
2021-04-13T14:23:52.376000Z	XPSX	286.11	USD	BUYI		
2021-04-13T14:23:52.377000Z	XPSX	286.11	USD	BUYI		
2021-04-13T14:23:52.377000Z	XPSX	286.11	USD	BUYI		
2021-04-13T14:23:52.377000Z	XPSX	286.11	USD	BUYI		
2021-04-13T15:33:05.128000Z	XPSX	286.59	USD	BUYI		
2021-04-13T17:40:02.573000Z	XPSX	286.21	USD	BUYI		
2021-04-13T17:40:02.573000Z	XPSX	286.21	USD	BUYI		
2021-04-13T17:40:02.573000Z	XPSX	286.21	USD	BUYI		
2021-04-13T17:40:46.733000Z	XPSX	286.28	USD	BUYI		
2021-04-13T18:12:28.022000Z	XPSX	286.98	USD	BUYI		
2021-04-13T18:13:35.088000Z	XPSX	287	USD	BUYI		
2021-04-13T18:13:35.089000Z	XPSX	287	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-04-13T07:02:06.773946Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T07:06:16.652070Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T07:06:16.927529Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T07:06:41.769906Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T07:07:41.746045Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T07:09:59.294668Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-13T07:09:59.407866Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-13T07:09:59.413906Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-13T07:10:03.154140Z	XETA		EUR	BUYI	FILL	238.60000
2021-04-13T07:10:04.081845Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-13T07:10:04.091637Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-13T07:13:39.195021Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-13T07:14:40.984043Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-13T07:14:40.994740Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-13T07:28:04.952645Z	XETA		EUR	BUYI	FILL	239.20000
2021-04-13T07:28:06.587401Z	XETA		EUR	BUYI	FILL	239.25000
2021-04-13T07:29:07.310638Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-13T07:29:07.424537Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-13T07:29:07.434556Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-13T07:29:07.441575Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-13T07:29:14.007447Z	XETA	239.25000	EUR	BUYI	PARF	239.25000

2021-04-13T07:29:14.077137Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-13T07:29:14.083385Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-13T07:43:17.663950Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T07:43:17.775764Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T07:43:17.781728Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T07:43:18.227918Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T07:44:45.356298Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T08:03:47.109155Z	XETA		EUR	BUYI	FILL	239.55000
2021-04-13T08:12:15.031200Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-13T08:12:15.218396Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T08:17:56.477116Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-13T08:20:38.115969Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T08:20:38.125086Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T08:22:29.334072Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:22:29.343557Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:40:20.955619Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-13T08:40:25.332651Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:42:33.613064Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:42:33.625608Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:42:33.631536Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:43:57.938388Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:45:15.322018Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:45:15.332199Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:45:53.098267Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:45:53.113159Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:45:53.119422Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:45:53.126222Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:48:24.514781Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:48:28.748547Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:48:37.099246Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T08:48:44.191223Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T08:48:44.379305Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T08:59:02.508365Z	XETA		EUR	BUYI	FILL	239.55000
2021-04-13T08:59:31.140235Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:59:31.155714Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:59:31.163091Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:59:31.170621Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:59:31.179277Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T08:59:31.187600Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T09:02:19.671764Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T09:03:00.513247Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-13T09:10:06.413167Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-13T09:13:12.592935Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T09:14:32.872144Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T09:14:32.887317Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T09:14:32.893769Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T09:14:32.900573Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T09:14:32.907393Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-13T09:25:12.167083Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T09:26:05.738260Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:26:05.753594Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:26:05.759904Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:26:05.769481Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:26:05.777008Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:33:14.624005Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T09:33:14.735710Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:33:14.741531Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T09:53:58.029324Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T09:58:35.541735Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-13T09:58:38.270672Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-13T09:58:38.289109Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-13T09:58:47.380764Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-13T10:00:17.033705Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T10:00:17.071709Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T10:00:17.081301Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T10:00:17.088026Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T10:09:10.442898Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-13T10:09:19.427522Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T10:09:19.440054Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T10:09:19.445781Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T10:10:43.701331Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T10:10:45.450094Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T10:10:45.464067Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T10:10:45.470633Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T10:10:45.478812Z	XETA	239.50000	EUR	BUYI	PARF	239.50000

2021-04-13T10:11:46.606599Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T10:22:22.995659Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-13T10:22:23.182184Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T10:46:59.331323Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T10:46:59.518626Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:00.232010Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T10:47:02.871033Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:02.883875Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:02.891408Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:04.110875Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T10:47:13.646912Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:13.662040Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:13.672099Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:13.683178Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:13.692554Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:16.916672Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T10:47:24.379303Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:24.389950Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:59.460547Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:47:59.507325Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T10:56:18.471525Z	XETA		EUR	BUYI	FILL	239.25000
2021-04-13T10:57:25.341001Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-13T10:57:25.350248Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-13T11:02:13.702706Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-13T11:02:15.208474Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-13T11:02:18.721538Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-13T11:02:18.826888Z	XETA	238.15000	EUR	BUYI	PARF	238.30000
2021-04-13T11:02:18.833862Z	XETA	238.20000	EUR	BUYI	PARF	238.30000
2021-04-13T11:02:18.840994Z	XETA	238.25000	EUR	BUYI	PARF	238.30000
2021-04-13T11:02:18.848284Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-13T11:02:40.041131Z	XETA		EUR	BUYI	FILL	238.20000
2021-04-13T11:02:40.153208Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-13T11:02:40.160091Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-13T11:03:05.944647Z	XETA		EUR	BUYI	NEWO	238.05000
2021-04-13T11:03:41.361628Z	XETA		EUR	BUYI	FILL	238.20000
2021-04-13T11:03:41.549946Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-13T11:03:43.053091Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-13T11:03:43.063065Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-13T11:03:46.957608Z	XETA		EUR	BUYI	CAME	238.05000
2021-04-13T11:47:27.384179Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-13T11:51:00.591658Z	XETA		EUR	BUYI	FILL	239.20000
2021-04-13T11:51:57.752122Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-13T11:51:57.762298Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-13T11:55:14.871840Z	XETA		EUR	BUYI	NEWO	239.00000
2021-04-13T11:55:19.414476Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-13T11:55:19.602127Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-13T11:55:19.686423Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-13T11:55:22.883634Z	XETA		EUR	BUYI	CAME	239.00000
2021-04-13T11:58:15.394533Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-13T11:58:15.404373Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-13T12:03:13.289260Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-13T12:03:57.528270Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-13T12:03:57.537932Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-13T12:18:11.210466Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-13T12:18:11.397146Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-13T12:30:03.769864Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-13T12:30:03.784403Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-13T12:30:03.792107Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-13T12:30:03.800247Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-13T12:30:55.921457Z	XETA		EUR	BUYI	FILL	239.10000
2021-04-13T12:30:56.033050Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-13T12:30:56.039439Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-13T12:37:40.440355Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T12:37:40.626771Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:37:41.778328Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T12:37:41.888607Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:37:41.893901Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:37:42.699490Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-13T12:37:53.416030Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:37:53.428809Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:37:53.435120Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:37:53.500569Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-13T12:49:12.631127Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T12:49:12.818539Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T12:49:13.468438Z	XETA		EUR	BUYI	FILL	239.40000

2021-04-13T12:50:15.762059Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T12:50:15.772529Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T12:50:55.718682Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T12:50:55.728924Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T12:52:21.311727Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-13T12:54:03.084706Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T12:57:17.469063Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-13T12:57:43.424335Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T12:57:43.436559Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T12:57:43.444573Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T12:57:43.451304Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T12:58:06.830386Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-13T12:59:46.989725Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-13T12:59:47.176306Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-13T12:59:47.247842Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-13T12:59:47.433936Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-13T13:00:31.915271Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-13T13:00:32.102435Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-13T13:03:20.103189Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T13:03:20.140949Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T13:09:10.762420Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T13:19:11.920833Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-13T13:19:12.045106Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T13:19:12.051485Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T13:19:14.258886Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T13:19:25.341091Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-13T13:19:25.529800Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T13:19:32.286107Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T13:19:32.296065Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-13T13:20:32.297986Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-13T13:21:17.251206Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-13T13:21:17.365371Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-13T13:21:17.371684Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-13T13:21:17.378848Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-13T13:24:58.829576Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T13:24:58.842133Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T13:24:58.848439Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T13:24:58.913567Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T13:24:58.998207Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-13T13:30:00.849016Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T13:30:00.862538Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T13:30:00.873017Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T13:30:00.883375Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T13:42:34.010500Z	XETA		EUR	BUYI	FILL	240.05000
2021-04-13T13:42:52.597086Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:42:52.611943Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:42:52.619671Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:42:52.630676Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:42:52.636778Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:42:52.644428Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:43:39.005463Z	XETA		EUR	BUYI	FILL	240.05000
2021-04-13T13:44:08.228033Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:44:08.240530Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:44:08.247235Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:44:08.396061Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-13T13:50:35.661922Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-13T13:50:42.040241Z	XETA		EUR	BUYI	FILL	240.25000
2021-04-13T13:50:42.170308Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:42.177722Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:42.185523Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:42.192703Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:48.042507Z	XETA		EUR	BUYI	FILL	240.25000
2021-04-13T13:50:48.229972Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:49.732631Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:49.747855Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:49.755281Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:50:49.763698Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-13T13:51:00.625260Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-13T13:51:00.640007Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-13T13:51:00.647658Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-13T13:51:00.655847Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-13T14:02:26.203070Z	XETA		EUR	BUYI	FILL	240.65000
2021-04-13T14:02:26.391395Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-13T14:02:27.658169Z	XETA		EUR	BUYI	FILL	240.65000
2021-04-13T14:02:27.845695Z	XETA	240.65000	EUR	BUYI	PARF	240.65000

2021-04-13T14:02:41.741824Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-13T14:11:00.572527Z	XETA		EUR	BUYI	FILL	240.30000
2021-04-13T14:11:05.441542Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-13T14:13:22.231838Z	XETA		EUR	BUYI	FILL	240.15000
2021-04-13T14:13:22.418868Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-13T14:31:54.130419Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T14:31:54.318654Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T14:31:54.666943Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T14:31:54.855708Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T14:32:01.830712Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T14:32:25.769906Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T14:32:57.902001Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T14:32:58.548053Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-13T14:33:24.107580Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T14:33:24.116609Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-13T14:41:04.314106Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-13T14:41:04.577822Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T14:41:04.591205Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T14:41:04.600209Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T14:41:07.495387Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-13T14:41:07.684174Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T14:44:39.120649Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-13T14:49:47.146448Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T14:49:47.157411Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-13T15:00:00.399977Z	XETA		EUR	BUYI	NEWO	239.90000
2021-04-13T15:01:45.975778Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-13T15:01:45.975778Z	XETA		EUR	BUYI	CAME	239.90000
2021-04-13T15:01:46.094938Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:46.105591Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:46.112275Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:46.119712Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.182442Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.195194Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.209678Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.216220Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.222898Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.230247Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.237995Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.245298Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.253084Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.260532Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.268225Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.276090Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.283209Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-13T15:01:47.290813Z	XETA	239.95000	EUR	BUYI	PARF	239.95000

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
2021-04-14T13:36:33.866000Z	87	285.38	USD	ARCX
2021-04-14T13:36:33.866000Z	13	285.38	USD	ARCX
2021-04-14T13:36:33.867000Z	80	285.38	USD	ARCX
2021-04-14T13:36:34.277000Z	100	285.33	USD	ARCX
2021-04-14T13:37:01.267000Z	42	285.38	USD	ARCX
2021-04-14T13:37:01.276000Z	58	285.38	USD	ARCX
2021-04-14T13:37:01.276000Z	42	285.38	USD	ARCX
2021-04-14T13:37:01.276000Z	58	285.38	USD	ARCX
2021-04-14T13:37:01.471000Z	100	285.33	USD	ARCX
2021-04-14T13:37:01.472000Z	100	285.33	USD	ARCX
2021-04-14T13:37:15.903000Z	100	285.35	USD	ARCX
2021-04-14T13:37:24.313000Z	20	285.31	USD	ARCX
2021-04-14T13:37:24.313000Z	61	285.31	USD	ARCX
2021-04-14T13:37:24.313000Z	19	285.31	USD	ARCX
2021-04-14T16:24:32.857000Z	34	286.03	USD	ARCX
2021-04-14T16:24:32.857000Z	66	286.03	USD	ARCX
2021-04-14T16:24:32.857000Z	34	286.03	USD	ARCX
2021-04-14T16:24:32.857000Z	66	286.03	USD	ARCX
2021-04-14T16:24:32.857000Z	47	286.03	USD	ARCX
2021-04-14T16:24:32.858000Z	53	286.03	USD	ARCX
2021-04-14T16:27:47.674000Z	100	286.02	USD	ARCX
2021-04-14T16:27:47.674000Z	100	286.02	USD	ARCX
2021-04-14T16:27:47.675000Z	100	286.02	USD	ARCX
2021-04-14T16:28:55.771000Z	100	286.02	USD	ARCX
2021-04-14T16:28:55.771000Z	50	286.02	USD	ARCX
2021-04-14T16:28:55.772000Z	50	286.02	USD	ARCX
2021-04-14T16:28:55.776000Z	100	286.01	USD	ARCX
2021-04-14T16:28:55.776000Z	100	286.01	USD	ARCX
2021-04-14T16:29:06.914000Z	100	285.98	USD	ARCX
2021-04-14T16:29:06.915000Z	18	285.98	USD	ARCX
2021-04-14T16:29:06.915000Z	82	285.98	USD	ARCX
2021-04-14T16:29:06.945000Z	100	285.95	USD	ARCX
2021-04-14T16:29:06.946000Z	82	285.95	USD	ARCX
2021-04-14T16:29:06.946000Z	18	285.95	USD	ARCX
2021-04-14T16:29:07.714000Z	50	285.95	USD	ARCX
2021-04-14T16:29:20.612000Z	50	285.95	USD	ARCX
2021-04-14T16:29:20.612000Z	100	285.95	USD	ARCX
2021-04-14T16:32:33.831000Z	99	285.95	USD	ARCX
2021-04-14T16:32:33.832000Z	1	285.95	USD	ARCX
2021-04-14T16:36:04.652000Z	88	285.98	USD	ARCX
2021-04-14T16:36:04.653000Z	12	285.98	USD	ARCX
2021-04-14T16:36:27.017000Z	72	286.00	USD	ARCX
2021-04-14T16:36:27.017000Z	28	286.00	USD	ARCX
2021-04-14T16:39:26.847000Z	39	286.03	USD	ARCX
2021-04-14T16:39:26.847000Z	19	286.03	USD	ARCX
2021-04-14T16:39:26.847000Z	42	286.03	USD	ARCX
2021-04-14T16:45:30.536000Z	2	285.96	USD	ARCX
2021-04-14T16:46:10.272000Z	73	285.92	USD	ARCX
2021-04-14T17:01:08.914000Z	100	285.86	USD	ARCX
2021-04-14T17:02:47.842000Z	100	285.91	USD	ARCX
2021-04-14T17:05:45.316000Z	9	285.91	USD	ARCX
2021-04-14T17:05:45.317000Z	47	285.91	USD	ARCX
2021-04-14T17:05:45.317000Z	21	285.91	USD	ARCX
2021-04-14T17:05:46.770000Z	23	285.91	USD	ARCX
2021-04-14T17:11:32.427000Z	66	285.91	USD	ARCX
2021-04-14T17:11:32.427000Z	34	285.91	USD	ARCX
2021-04-14T17:11:32.428000Z	4	285.91	USD	ARCX
2021-04-14T17:11:32.429000Z	49	285.91	USD	ARCX
2021-04-14T17:11:32.429000Z	30	285.91	USD	ARCX
2021-04-14T17:11:32.429000Z	21	285.91	USD	ARCX
2021-04-14T17:52:43.032000Z	6	286.02	USD	ARCX
2021-04-14T17:52:43.033000Z	94	286.02	USD	ARCX
2021-04-14T17:52:43.034000Z	100	286.02	USD	ARCX
2021-04-14T17:52:55.177000Z	100	286.00	USD	ARCX
2021-04-14T17:54:06.015000Z	100	286.02	USD	ARCX
2021-04-14T17:56:03.818000Z	100	286.02	USD	ARCX
2021-04-14T19:11:27.164000Z	100	285.22	USD	ARCX
2021-04-14T19:11:27.164000Z	100	285.22	USD	ARCX
2021-04-14T19:24:00.542000Z	100	285.39	USD	ARCX

2021-04-14T19:24:25.063000Z	10	285.44	USD	ARCX
2021-04-14T19:24:25.063000Z	10	285.44	USD	ARCX
2021-04-14T19:24:28.905000Z	100	285.44	USD	ARCX
2021-04-14T19:25:14.424000Z	71	285.58	USD	ARCX
2021-04-14T19:25:14.425000Z	29	285.58	USD	ARCX
2021-04-14T19:26:01.474000Z	100	285.58	USD	ARCX
2021-04-14T19:26:01.481000Z	100	285.57	USD	ARCX
2021-04-14T17:52:55.178000Z	90	286.00	USD	BARX
2021-04-14T19:23:52.205000Z	50	285.39	USD	BARX
2021-04-14T13:37:01.273000Z	100	285.38	USD	BATS
2021-04-14T16:24:32.855000Z	13	286.03	USD	BATS
2021-04-14T16:27:47.677000Z	1	286.02	USD	BATS
2021-04-14T16:27:47.677000Z	90	286.02	USD	BATS
2021-04-14T16:32:33.833000Z	100	285.95	USD	BATS
2021-04-14T17:00:49.834000Z	41	285.91	USD	BATS
2021-04-14T17:00:49.835000Z	23	285.91	USD	BATS
2021-04-14T17:00:49.835000Z	36	285.91	USD	BATS
2021-04-14T17:00:49.852000Z	60	285.89	USD	BATS
2021-04-14T17:00:49.853000Z	40	285.89	USD	BATS
2021-04-14T17:02:47.842000Z	100	285.91	USD	BATS
2021-04-14T17:52:43.033000Z	100	286.02	USD	BATS
2021-04-14T17:52:55.177000Z	16	286.00	USD	BATS
2021-04-14T17:52:55.178000Z	84	286.00	USD	BATS
2021-04-14T17:56:03.818000Z	20	286.02	USD	BATS
2021-04-14T17:56:03.818000Z	20	286.02	USD	BATS
2021-04-14T17:56:03.818000Z	20	286.02	USD	BATS
2021-04-14T17:56:03.819000Z	20	286.02	USD	BATS
2021-04-14T17:56:03.819000Z	91	286.02	USD	BATS
2021-04-14T19:24:00.541000Z	1	285.39	USD	BATS
2021-04-14T19:24:00.541000Z	100	285.39	USD	BATS
2021-04-14T19:24:08.121000Z	75	285.42	USD	BATS
2021-04-14T13:37:01.274000Z	96	285.38	USD	BATY
2021-04-14T13:37:01.274000Z	4	285.38	USD	BATY
2021-04-14T16:27:47.674000Z	43	286.02	USD	BATY
2021-04-14T16:27:47.674000Z	43	286.02	USD	BATY
2021-04-14T16:27:47.675000Z	1	286.02	USD	BATY
2021-04-14T16:27:47.676000Z	90	286.02	USD	BATY
2021-04-14T16:32:33.832000Z	100	285.95	USD	BATY
2021-04-14T16:36:27.018000Z	13	286.00	USD	BATY
2021-04-14T17:00:49.835000Z	100	285.91	USD	BATY
2021-04-14T17:00:49.853000Z	18	285.89	USD	BATY
2021-04-14T17:00:50.020000Z	100	285.89	USD	BATY
2021-04-14T17:02:47.841000Z	100	285.91	USD	BATY
2021-04-14T17:52:43.033000Z	100	286.02	USD	BATY
2021-04-14T19:24:00.542000Z	100	285.39	USD	BATY
2021-04-14T19:24:25.059000Z	100	285.44	USD	BATY
2021-04-14T19:24:25.062000Z	100	285.44	USD	BATY
2021-04-14T13:37:01.275000Z	100	285.38	USD	CAES
2021-04-14T16:32:32.892000Z	100	285.95	USD	CAES
2021-04-14T19:23:43.047000Z	100	285.34	USD	CAES
2021-04-14T19:24:25.058000Z	100	285.44	USD	CAES
2021-04-14T13:37:01.277000Z	58	285.38	USD	DBSX
2021-04-14T13:37:01.273000Z	100	285.38	USD	EDGA
2021-04-14T16:27:47.676000Z	2	286.02	USD	EDGA
2021-04-14T16:27:47.676000Z	90	286.02	USD	EDGA
2021-04-14T16:29:06.946000Z	66	285.95	USD	EDGA
2021-04-14T16:29:20.613000Z	30	285.95	USD	EDGA
2021-04-14T16:29:20.613000Z	60	285.95	USD	EDGA
2021-04-14T16:29:20.613000Z	100	285.95	USD	EDGA
2021-04-14T16:32:33.832000Z	100	285.95	USD	EDGA
2021-04-14T16:36:04.653000Z	75	285.98	USD	EDGA
2021-04-14T16:36:04.653000Z	25	285.98	USD	EDGA
2021-04-14T16:36:27.017000Z	75	286.00	USD	EDGA
2021-04-14T16:36:27.018000Z	25	286.00	USD	EDGA
2021-04-14T17:00:49.836000Z	100	285.91	USD	EDGA
2021-04-14T17:02:47.841000Z	100	285.91	USD	EDGA
2021-04-14T17:52:43.033000Z	59	286.02	USD	EDGA
2021-04-14T17:52:43.034000Z	11	286.02	USD	EDGA
2021-04-14T17:52:43.034000Z	25	286.02	USD	EDGA
2021-04-14T17:52:55.178000Z	100	286.00	USD	EDGA
2021-04-14T19:24:00.542000Z	100	285.39	USD	EDGA
2021-04-14T19:24:25.059000Z	100	285.44	USD	EDGA
2021-04-14T19:24:25.060000Z	100	285.44	USD	EDGA
2021-04-14T13:37:01.273000Z	100	285.38	USD	EDGX
2021-04-14T13:37:01.274000Z	58	285.38	USD	EDGX

2021-04-14T13:37:01.274000Z	42	285.38	USD	EDGX
2021-04-14T13:37:24.312000Z	100	285.31	USD	EDGX
2021-04-14T16:27:47.676000Z	1	286.02	USD	EDGX
2021-04-14T16:27:47.676000Z	90	286.02	USD	EDGX
2021-04-14T16:32:33.833000Z	100	285.95	USD	EDGX
2021-04-14T16:36:27.019000Z	8	286.00	USD	EDGX
2021-04-14T17:00:49.836000Z	100	285.91	USD	EDGX
2021-04-14T17:02:47.841000Z	100	285.91	USD	EDGX
2021-04-14T17:52:43.032000Z	100	286.02	USD	EDGX
2021-04-14T17:52:55.176000Z	48	286.00	USD	EDGX
2021-04-14T19:24:00.541000Z	100	285.39	USD	EDGX
2021-04-14T19:24:25.062000Z	2	285.44	USD	EDGX
2021-04-14T19:24:25.062000Z	2	285.44	USD	EDGX
2021-04-14T19:25:11.442000Z	100	285.59	USD	EDGX
2021-04-14T13:37:01.276000Z	100	285.38	USD	ICBX
2021-04-14T19:24:00.537000Z	100	285.39	USD	ICBX
2021-04-14T13:37:01.277000Z	58	285.38	USD	IEXG
2021-04-14T13:37:01.277000Z	42	285.38	USD	IEXG
2021-04-14T19:24:08.122000Z	67	285.42	USD	IEXG
2021-04-14T13:37:01.277000Z	58	285.38	USD	JPMX
2021-04-14T16:29:07.713000Z	100	285.95	USD	JPMX
2021-04-14T13:37:01.273000Z	100	285.38	USD	LEVL
2021-04-14T16:32:33.831000Z	100	285.95	USD	LEVL
2021-04-14T17:02:47.841000Z	100	285.91	USD	LEVL
2021-04-14T17:52:43.034000Z	100	286.02	USD	LEVL
2021-04-14T19:24:00.543000Z	100	285.39	USD	LEVL
2021-04-14T19:24:00.543000Z	100	285.39	USD	LEVL
2021-04-14T19:24:25.394000Z	100	285.43	USD	LEVL
2021-04-14T13:37:01.276000Z	58	285.38	USD	SGMT
2021-04-14T16:27:47.676000Z	100	285.99	USD	SGMT
2021-04-14T13:37:01.276000Z	100	285.38	USD	UBSA
2021-04-14T19:24:00.543000Z	100	285.39	USD	UBSA
2021-04-14T19:24:25.063000Z	100	285.44	USD	UBSA
2021-04-14T19:24:25.396000Z	100	285.43	USD	UBSA
2021-04-14T19:24:28.904000Z	100	285.44	USD	UBSA
2021-04-14T19:24:25.059000Z	100	285.44	USD	VFMI
2021-04-14T19:24:25.396000Z	100	285.43	USD	VFMI
2021-04-14T13:37:01.275000Z	58	285.38	USD	XASE
2021-04-14T13:37:01.277000Z	10	285.38	USD	XASE
2021-04-14T13:37:01.277000Z	10	285.38	USD	XASE
2021-04-14T13:37:01.277000Z	10	285.38	USD	XASE
2021-04-14T16:29:20.613000Z	75	285.95	USD	XASE
2021-04-14T16:29:20.614000Z	100	285.95	USD	XASE
2021-04-14T17:52:55.177000Z	100	286.00	USD	XASE
2021-04-14T19:24:00.541000Z	80	285.39	USD	XASE
2021-04-14T19:24:25.061000Z	17	285.44	USD	XASE
2021-04-14T19:24:25.061000Z	48	285.44	USD	XASE
2021-04-14T19:24:25.062000Z	35	285.44	USD	XASE
2021-04-14T17:52:43.034000Z	100	286.02	USD	XBOS
2021-04-14T17:52:55.177000Z	25	286.00	USD	XBOS
2021-04-14T17:52:55.177000Z	25	286.00	USD	XBOS
2021-04-14T17:52:55.178000Z	3	286.00	USD	XBOS
2021-04-14T17:52:55.179000Z	13	286.00	USD	XBOS
2021-04-14T17:52:55.179000Z	3	286.00	USD	XBOS
2021-04-14T19:24:00.542000Z	100	285.39	USD	XBOS
2021-04-14T19:24:00.542000Z	20	285.39	USD	XBOS
2021-04-14T19:24:25.060000Z	100	285.44	USD	XBOS
2021-04-14T13:37:01.275000Z	100	285.38	USD	XCIS
2021-04-14T16:24:32.856000Z	16	286.03	USD	XCIS
2021-04-14T16:24:32.856000Z	16	286.03	USD	XCIS
2021-04-14T16:24:32.856000Z	16	286.03	USD	XCIS
2021-04-14T16:24:32.857000Z	16	286.03	USD	XCIS
2021-04-14T16:27:47.674000Z	50	286.02	USD	XCIS
2021-04-14T16:27:47.674000Z	100	286.02	USD	XCIS
2021-04-14T16:27:47.675000Z	34	286.02	USD	XCIS
2021-04-14T16:29:06.915000Z	25	285.98	USD	XCIS
2021-04-14T16:29:06.915000Z	10	285.98	USD	XCIS
2021-04-14T16:32:33.832000Z	100	285.95	USD	XCIS
2021-04-14T16:36:04.654000Z	84	285.98	USD	XCIS
2021-04-14T17:00:49.836000Z	100	285.91	USD	XCIS
2021-04-14T17:02:47.842000Z	100	285.91	USD	XCIS
2021-04-14T17:52:43.034000Z	100	286.02	USD	XCIS
2021-04-14T19:24:00.542000Z	100	285.39	USD	XCIS
2021-04-14T19:24:25.060000Z	180	285.44	USD	XCIS
2021-04-14T19:24:25.060000Z	10	285.44	USD	XCIS

2021-04-14T19:24:25.061000Z	10	285.44	USD	XCIS
2021-04-14T19:25:14.394000Z	70	285.58	USD	XCIS
2021-04-14T13:36:34.277000Z	100	285.33	USD	XNAS
2021-04-14T13:37:01.470000Z	100	285.33	USD	XNAS
2021-04-14T13:37:01.472000Z	100	285.33	USD	XNAS
2021-04-14T13:37:15.902000Z	100	285.35	USD	XNAS
2021-04-14T13:37:24.313000Z	100	285.31	USD	XNAS
2021-04-14T16:24:32.855000Z	100	286.03	USD	XNAS
2021-04-14T16:24:32.856000Z	34	286.03	USD	XNAS
2021-04-14T16:24:32.856000Z	100	286.03	USD	XNAS
2021-04-14T16:27:47.674000Z	100	286.02	USD	XNAS
2021-04-14T16:27:47.677000Z	90	286.02	USD	XNAS
2021-04-14T16:27:47.677000Z	1	286.02	USD	XNAS
2021-04-14T16:28:55.771000Z	100	286.02	USD	XNAS
2021-04-14T16:28:55.776000Z	100	286.01	USD	XNAS
2021-04-14T16:29:06.914000Z	11	285.98	USD	XNAS
2021-04-14T16:29:06.914000Z	89	285.98	USD	XNAS
2021-04-14T16:29:06.946000Z	100	285.95	USD	XNAS
2021-04-14T16:29:20.614000Z	200	285.95	USD	XNAS
2021-04-14T16:32:33.833000Z	93	285.95	USD	XNAS
2021-04-14T16:32:33.833000Z	7	285.95	USD	XNAS
2021-04-14T16:36:04.652000Z	17	285.98	USD	XNAS
2021-04-14T16:36:04.653000Z	83	285.98	USD	XNAS
2021-04-14T16:36:27.018000Z	100	286.00	USD	XNAS
2021-04-14T16:39:26.848000Z	50	286.03	USD	XNAS
2021-04-14T16:39:26.848000Z	50	286.03	USD	XNAS
2021-04-14T17:02:47.841000Z	100	285.91	USD	XNAS
2021-04-14T17:11:32.428000Z	100	285.91	USD	XNAS
2021-04-14T17:11:32.428000Z	100	285.91	USD	XNAS
2021-04-14T17:52:43.033000Z	89	286.02	USD	XNAS
2021-04-14T17:52:55.175000Z	32	286.00	USD	XNAS
2021-04-14T17:52:55.176000Z	50	286.00	USD	XNAS
2021-04-14T17:52:55.176000Z	18	286.00	USD	XNAS
2021-04-14T17:54:06.015000Z	100	286.02	USD	XNAS
2021-04-14T17:56:03.817000Z	100	286.02	USD	XNAS
2021-04-14T19:24:00.539000Z	50	285.39	USD	XNAS
2021-04-14T19:24:00.540000Z	50	285.39	USD	XNAS
2021-04-14T19:24:00.540000Z	120	285.39	USD	XNAS
2021-04-14T19:24:00.541000Z	80	285.39	USD	XNAS
2021-04-14T19:24:25.061000Z	25	285.44	USD	XNAS
2021-04-14T19:24:25.063000Z	21	285.44	USD	XNAS
2021-04-14T19:24:25.064000Z	20	285.44	USD	XNAS
2021-04-14T19:24:25.064000Z	21	285.44	USD	XNAS
2021-04-14T19:24:25.064000Z	6	285.44	USD	XNAS
2021-04-14T19:24:25.065000Z	25	285.44	USD	XNAS
2021-04-14T19:24:28.904000Z	50	285.44	USD	XNAS
2021-04-14T19:25:14.425000Z	20	285.58	USD	XNAS
2021-04-14T19:25:14.426000Z	100	285.58	USD	XNAS
2021-04-14T19:26:01.474000Z	100	285.58	USD	XNAS
2021-04-14T19:26:01.481000Z	27	285.57	USD	XNAS
2021-04-14T13:37:01.267000Z	42	285.38	USD	XNYS
2021-04-14T13:37:01.275000Z	58	285.38	USD	XNYS
2021-04-14T13:37:01.275000Z	42	285.38	USD	XNYS
2021-04-14T13:37:01.278000Z	97	285.35	USD	XNYS
2021-04-14T13:37:15.903000Z	4	285.35	USD	XNYS
2021-04-14T13:37:15.903000Z	4	285.35	USD	XNYS
2021-04-14T13:37:15.903000Z	10	285.35	USD	XNYS
2021-04-14T13:37:15.903000Z	10	285.35	USD	XNYS
2021-04-14T13:37:15.904000Z	11	285.35	USD	XNYS
2021-04-14T13:37:15.904000Z	10	285.35	USD	XNYS
2021-04-14T13:37:15.904000Z	4	285.35	USD	XNYS
2021-04-14T13:37:15.904000Z	11	285.35	USD	XNYS
2021-04-14T13:37:24.312000Z	100	285.31	USD	XNYS
2021-04-14T13:37:24.313000Z	63	285.31	USD	XNYS
2021-04-14T16:24:32.856000Z	2	286.03	USD	XNYS
2021-04-14T16:27:47.675000Z	5	286.02	USD	XNYS
2021-04-14T16:27:47.675000Z	5	286.02	USD	XNYS
2021-04-14T16:27:47.676000Z	4	286.02	USD	XNYS
2021-04-14T16:29:07.714000Z	7	285.95	USD	XNYS
2021-04-14T16:29:20.612000Z	18	285.95	USD	XNYS
2021-04-14T16:29:20.613000Z	75	285.95	USD	XNYS
2021-04-14T16:29:20.613000Z	25	285.95	USD	XNYS
2021-04-14T16:32:33.832000Z	2	285.95	USD	XNYS
2021-04-14T16:32:33.832000Z	100	285.95	USD	XNYS
2021-04-14T16:32:33.833000Z	57	285.95	USD	XNYS

2021-04-14T16:36:27.018000Z	100	286.00	USD	XNYS
2021-04-14T16:36:27.018000Z	9	286.00	USD	XNYS
2021-04-14T16:36:27.018000Z	7	286.00	USD	XNYS
2021-04-14T16:39:26.847000Z	1	286.03	USD	XNYS
2021-04-14T16:39:26.847000Z	1	286.03	USD	XNYS
2021-04-14T16:39:26.847000Z	1	286.03	USD	XNYS
2021-04-14T16:39:26.848000Z	1	286.03	USD	XNYS
2021-04-14T17:02:47.842000Z	100	285.91	USD	XNYS
2021-04-14T17:52:43.035000Z	100	286.02	USD	XNYS
2021-04-14T17:52:55.177000Z	100	286.00	USD	XNYS
2021-04-14T19:11:27.163000Z	84	285.22	USD	XNYS
2021-04-14T19:11:27.163000Z	16	285.22	USD	XNYS
2021-04-14T19:11:27.164000Z	16	285.22	USD	XNYS
2021-04-14T19:24:00.539000Z	20	285.39	USD	XNYS
2021-04-14T19:24:00.540000Z	20	285.39	USD	XNYS
2021-04-14T19:24:00.540000Z	60	285.39	USD	XNYS
2021-04-14T19:24:00.540000Z	20	285.39	USD	XNYS
2021-04-14T19:24:00.541000Z	80	285.39	USD	XNYS
2021-04-14T19:24:00.541000Z	20	285.39	USD	XNYS
2021-04-14T19:24:25.064000Z	10	285.44	USD	XNYS
2021-04-14T19:24:25.064000Z	10	285.44	USD	XNYS
2021-04-14T19:24:25.386000Z	50	285.43	USD	XNYS
2021-04-14T19:24:41.740000Z	100	285.43	USD	XNYS
2021-04-14T19:25:11.442000Z	100	285.59	USD	XNYS
2021-04-14T19:25:14.424000Z	100	285.58	USD	XNYS
2021-04-14T19:26:01.474000Z	97	285.58	USD	XNYS
2021-04-14T19:26:01.475000Z	40	285.58	USD	XNYS
2021-04-14T13:37:01.275000Z	25	285.38	USD	XPSX
2021-04-14T16:27:47.677000Z	90	286.02	USD	XPSX
2021-04-14T16:27:47.677000Z	7	286.02	USD	XPSX
2021-04-14T16:32:33.833000Z	100	285.95	USD	XPSX
2021-04-14T17:52:55.176000Z	25	286.00	USD	XPSX
2021-04-14T17:52:55.178000Z	2	286.00	USD	XPSX
2021-04-14T17:52:55.179000Z	9	286.00	USD	XPSX
2021-04-14T17:52:55.179000Z	2	286.00	USD	XPSX
2021-04-14T19:24:25.060000Z	50	285.44	USD	XPSX
2021-04-14T19:24:25.061000Z	50	285.44	USD	XPSX
2021-04-14T07:00:14.247000Z	200	238.60000	EUR	XETA
2021-04-14T07:00:22.901000Z	200	238.60000	EUR	XETA
2021-04-14T07:01:06.324000Z	200	238.35000	EUR	XETA
2021-04-14T07:01:43.389000Z	14	238.00000	EUR	XETA
2021-04-14T07:01:44.376000Z	114	238.00000	EUR	XETA
2021-04-14T07:02:44.711000Z	72	238.00000	EUR	XETA
2021-04-14T07:11:54.473000Z	17	237.95000	EUR	XETA
2021-04-14T07:11:54.485000Z	183	237.95000	EUR	XETA
2021-04-14T07:14:19.260000Z	200	237.70000	EUR	XETA
2021-04-14T07:18:34.495000Z	200	237.35000	EUR	XETA
2021-04-14T07:24:03.471000Z	164	237.55000	EUR	XETA
2021-04-14T07:24:06.902000Z	36	237.55000	EUR	XETA
2021-04-14T07:28:00.783000Z	200	237.35000	EUR	XETA
2021-04-14T07:47:05.779000Z	200	237.35000	EUR	XETA
2021-04-14T07:47:48.266000Z	200	237.30000	EUR	XETA
2021-04-14T07:52:58.718000Z	200	236.90000	EUR	XETA
2021-04-14T08:06:26.709000Z	200	237.05000	EUR	XETA
2021-04-14T08:06:53.869000Z	200	237.00000	EUR	XETA
2021-04-14T08:09:40.329000Z	200	237.00000	EUR	XETA
2021-04-14T08:20:52.117000Z	33	237.05000	EUR	XETA
2021-04-14T08:20:52.128000Z	22	237.05000	EUR	XETA
2021-04-14T08:22:26.278000Z	145	237.05000	EUR	XETA
2021-04-14T08:22:55.676000Z	200	237.05000	EUR	XETA
2021-04-14T08:27:57.260000Z	105	237.00000	EUR	XETA
2021-04-14T08:27:57.374000Z	95	237.00000	EUR	XETA
2021-04-14T08:28:04.390000Z	200	236.95000	EUR	XETA
2021-04-14T08:35:55.142000Z	200	236.90000	EUR	XETA
2021-04-14T08:37:49.260000Z	172	236.70000	EUR	XETA
2021-04-14T08:37:49.284000Z	28	236.70000	EUR	XETA
2021-04-14T08:42:54.805000Z	200	236.90000	EUR	XETA
2021-04-14T08:48:22.909000Z	200	237.05000	EUR	XETA
2021-04-14T08:55:04.304000Z	65	236.80000	EUR	XETA
2021-04-14T08:55:11.390000Z	12	236.80000	EUR	XETA
2021-04-14T08:55:11.402000Z	123	236.80000	EUR	XETA
2021-04-14T08:57:43.932000Z	200	236.80000	EUR	XETA
2021-04-14T09:10:50.624000Z	161	237.15000	EUR	XETA
2021-04-14T09:10:50.637000Z	39	237.15000	EUR	XETA
2021-04-14T09:20:17.415000Z	63	237.05000	EUR	XETA

2021-04-14T09:20:22.252000Z	18	237.05000	EUR	XETA
2021-04-14T09:20:58.441000Z	80	237.05000	EUR	XETA
2021-04-14T09:20:58.458000Z	39	237.05000	EUR	XETA
2021-04-14T09:21:00.567000Z	179	237.00000	EUR	XETA
2021-04-14T09:21:00.582000Z	21	237.00000	EUR	XETA
2021-04-14T09:22:23.997000Z	82	236.95000	EUR	XETA
2021-04-14T09:22:27.927000Z	36	236.95000	EUR	XETA
2021-04-14T09:22:27.940000Z	82	236.95000	EUR	XETA
2021-04-14T09:26:13.131000Z	37	236.95000	EUR	XETA
2021-04-14T09:26:13.146000Z	163	236.95000	EUR	XETA
2021-04-14T09:27:10.483000Z	200	236.75000	EUR	XETA
2021-04-14T09:31:49.538000Z	97	236.60000	EUR	XETA
2021-04-14T09:31:49.551000Z	103	236.60000	EUR	XETA
2021-04-14T09:37:24.660000Z	200	236.60000	EUR	XETA
2021-04-14T09:57:04.778000Z	88	238.10000	EUR	XETA
2021-04-14T09:57:04.793000Z	88	238.10000	EUR	XETA
2021-04-14T09:57:04.803000Z	24	238.10000	EUR	XETA
2021-04-14T10:01:17.592000Z	63	238.00000	EUR	XETA
2021-04-14T10:01:19.292000Z	137	238.00000	EUR	XETA
2021-04-14T10:01:21.865000Z	200	237.90000	EUR	XETA
2021-04-14T10:01:29.523000Z	200	237.80000	EUR	XETA
2021-04-14T10:17:03.899000Z	98	237.45000	EUR	XETA
2021-04-14T10:17:03.911000Z	102	237.45000	EUR	XETA
2021-04-14T10:24:12.589000Z	200	237.55000	EUR	XETA
2021-04-14T10:24:30.551000Z	16	237.55000	EUR	XETA
2021-04-14T10:24:30.568000Z	184	237.55000	EUR	XETA
2021-04-14T10:35:27.103000Z	4	237.90000	EUR	XETA
2021-04-14T10:36:24.535000Z	149	238.00000	EUR	XETA
2021-04-14T10:36:24.547000Z	21	238.00000	EUR	XETA
2021-04-14T10:36:24.557000Z	29	238.00000	EUR	XETA
2021-04-14T10:36:24.576000Z	1	238.00000	EUR	XETA
2021-04-14T10:36:42.649000Z	200	237.95000	EUR	XETA
2021-04-14T10:49:19.382000Z	200	238.05000	EUR	XETA
2021-04-14T10:49:20.255000Z	200	238.05000	EUR	XETA
2021-04-14T10:52:31.645000Z	196	237.90000	EUR	XETA
2021-04-14T11:02:54.934000Z	82	238.10000	EUR	XETA
2021-04-14T11:02:57.780000Z	118	238.10000	EUR	XETA
2021-04-14T11:05:01.717000Z	88	237.90000	EUR	XETA
2021-04-14T11:05:03.579000Z	112	237.90000	EUR	XETA
2021-04-14T11:13:15.996000Z	169	237.90000	EUR	XETA
2021-04-14T11:13:30.123000Z	31	237.90000	EUR	XETA
2021-04-14T11:31:15.372000Z	200	238.20000	EUR	XETA
2021-04-14T11:34:56.802000Z	200	238.45000	EUR	XETA
2021-04-14T11:34:58.881000Z	90	238.45000	EUR	XETA
2021-04-14T11:39:17.730000Z	110	238.45000	EUR	XETA
2021-04-14T11:44:49.107000Z	4	238.65000	EUR	XETA
2021-04-14T11:44:57.270000Z	50	238.65000	EUR	XETA
2021-04-14T11:44:57.285000Z	146	238.65000	EUR	XETA
2021-04-14T11:48:18.557000Z	200	238.45000	EUR	XETA
2021-04-14T11:48:24.478000Z	110	238.45000	EUR	XETA
2021-04-14T11:48:24.494000Z	90	238.45000	EUR	XETA
2021-04-14T11:49:28.008000Z	119	238.35000	EUR	XETA
2021-04-14T11:49:28.021000Z	81	238.35000	EUR	XETA
2021-04-14T11:58:34.733000Z	109	238.20000	EUR	XETA
2021-04-14T11:58:34.744000Z	91	238.20000	EUR	XETA
2021-04-14T12:05:40.570000Z	14	238.00000	EUR	XETA
2021-04-14T12:06:01.184000Z	45	238.00000	EUR	XETA
2021-04-14T12:06:01.195000Z	141	238.00000	EUR	XETA
2021-04-14T12:20:55.751000Z	200	237.40000	EUR	XETA
2021-04-14T12:20:57.953000Z	80	237.40000	EUR	XETA
2021-04-14T12:20:57.990000Z	120	237.45000	EUR	XETA
2021-04-14T12:26:16.852000Z	200	237.40000	EUR	XETA
2021-04-14T12:33:38.690000Z	156	237.45000	EUR	XETA
2021-04-14T12:33:40.072000Z	23	237.45000	EUR	XETA
2021-04-14T12:33:45.716000Z	21	237.45000	EUR	XETA
2021-04-14T12:33:47.601000Z	162	237.45000	EUR	XETA
2021-04-14T12:39:52.182000Z	38	237.45000	EUR	XETA
2021-04-14T12:40:04.485000Z	87	237.40000	EUR	XETA
2021-04-14T12:40:04.496000Z	113	237.40000	EUR	XETA
2021-04-14T12:45:56.265000Z	152	237.40000	EUR	XETA
2021-04-14T12:45:56.277000Z	48	237.40000	EUR	XETA
2021-04-14T12:45:56.291000Z	140	237.40000	EUR	XETA
2021-04-14T12:45:56.304000Z	60	237.40000	EUR	XETA
2021-04-14T12:47:14.011000Z	200	237.40000	EUR	XETA
2021-04-14T12:48:01.798000Z	199	237.35000	EUR	XETA

2021-04-14T16:24:32.858000Z	ARCX	286.03	USD	BUYI
2021-04-14T16:27:47.674000Z	ARCX	286.02	USD	BUYI
2021-04-14T16:27:47.674000Z	ARCX	286.02	USD	BUYI
2021-04-14T16:27:47.675000Z	ARCX	286.02	USD	BUYI
2021-04-14T16:28:55.771000Z	ARCX	286.02	USD	BUYI
2021-04-14T16:28:55.771000Z	ARCX	286.02	USD	BUYI
2021-04-14T16:28:55.772000Z	ARCX	286.02	USD	BUYI
2021-04-14T16:28:55.776000Z	ARCX	286.01	USD	BUYI
2021-04-14T16:28:55.776000Z	ARCX	286.01	USD	BUYI
2021-04-14T16:29:06.914000Z	ARCX	285.98	USD	BUYI
2021-04-14T16:29:06.915000Z	ARCX	285.98	USD	BUYI
2021-04-14T16:29:06.915000Z	ARCX	285.98	USD	BUYI
2021-04-14T16:29:06.945000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:29:06.946000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:29:06.946000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:29:07.714000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:29:20.612000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:29:20.612000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:32:33.831000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:32:33.832000Z	ARCX	285.95	USD	BUYI
2021-04-14T16:36:04.652000Z	ARCX	285.98	USD	BUYI
2021-04-14T16:36:04.653000Z	ARCX	285.98	USD	BUYI
2021-04-14T16:36:27.017000Z	ARCX	286.00	USD	BUYI
2021-04-14T16:36:27.017000Z	ARCX	286.00	USD	BUYI
2021-04-14T16:39:26.847000Z	ARCX	286.03	USD	BUYI
2021-04-14T16:39:26.847000Z	ARCX	286.03	USD	BUYI
2021-04-14T16:39:26.847000Z	ARCX	286.03	USD	BUYI
2021-04-14T16:45:30.536000Z	ARCX	285.96	USD	BUYI
2021-04-14T16:46:10.272000Z	ARCX	285.92	USD	BUYI
2021-04-14T17:01:08.914000Z	ARCX	285.86	USD	BUYI
2021-04-14T17:02:47.842000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:05:45.316000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:05:45.317000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:05:45.317000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:05:46.770000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:11:32.427000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:11:32.427000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:11:32.428000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:11:32.429000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:11:32.429000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:11:32.429000Z	ARCX	285.91	USD	BUYI
2021-04-14T17:52:43.032000Z	ARCX	286.02	USD	BUYI
2021-04-14T17:52:43.033000Z	ARCX	286.02	USD	BUYI
2021-04-14T17:52:43.034000Z	ARCX	286.02	USD	BUYI
2021-04-14T17:52:55.177000Z	ARCX	286.00	USD	BUYI
2021-04-14T17:54:06.015000Z	ARCX	286.02	USD	BUYI
2021-04-14T17:56:03.818000Z	ARCX	286.02	USD	BUYI
2021-04-14T19:11:27.164000Z	ARCX	285.22	USD	BUYI
2021-04-14T19:11:27.164000Z	ARCX	285.22	USD	BUYI
2021-04-14T19:24:00.542000Z	ARCX	285.39	USD	BUYI
2021-04-14T19:24:25.063000Z	ARCX	285.44	USD	BUYI
2021-04-14T19:24:25.063000Z	ARCX	285.44	USD	BUYI
2021-04-14T19:24:28.905000Z	ARCX	285.44	USD	BUYI
2021-04-14T19:25:14.424000Z	ARCX	285.58	USD	BUYI
2021-04-14T19:25:14.425000Z	ARCX	285.58	USD	BUYI
2021-04-14T19:26:01.474000Z	ARCX	285.58	USD	BUYI
2021-04-14T19:26:01.481000Z	ARCX	285.57	USD	BUYI
2021-04-14T17:52:55.178000Z	BARX	286.00	USD	BUYI
2021-04-14T19:23:52.205000Z	BARX	285.39	USD	BUYI
2021-04-14T13:37:01.273000Z	BATS	285.38	USD	BUYI
2021-04-14T16:24:32.855000Z	BATS	286.03	USD	BUYI
2021-04-14T16:27:47.677000Z	BATS	286.02	USD	BUYI
2021-04-14T16:27:47.677000Z	BATS	286.02	USD	BUYI
2021-04-14T16:32:33.833000Z	BATS	285.95	USD	BUYI
2021-04-14T17:00:49.834000Z	BATS	285.91	USD	BUYI
2021-04-14T17:00:49.835000Z	BATS	285.91	USD	BUYI
2021-04-14T17:00:49.835000Z	BATS	285.91	USD	BUYI
2021-04-14T17:00:49.852000Z	BATS	285.89	USD	BUYI
2021-04-14T17:00:49.853000Z	BATS	285.89	USD	BUYI
2021-04-14T17:02:47.842000Z	BATS	285.91	USD	BUYI
2021-04-14T17:52:43.033000Z	BATS	286.02	USD	BUYI
2021-04-14T17:52:55.177000Z	BATS	286.00	USD	BUYI
2021-04-14T17:52:55.178000Z	BATS	286.00	USD	BUYI
2021-04-14T17:56:03.818000Z	BATS	286.02	USD	BUYI
2021-04-14T17:56:03.818000Z	BATS	286.02	USD	BUYI

2021-04-14T17:56:03.818000Z	BATS	286.02	USD	BUYI
2021-04-14T17:56:03.819000Z	BATS	286.02	USD	BUYI
2021-04-14T17:56:03.819000Z	BATS	286.02	USD	BUYI
2021-04-14T19:24:00.541000Z	BATS	285.39	USD	BUYI
2021-04-14T19:24:00.541000Z	BATS	285.39	USD	BUYI
2021-04-14T19:24:08.121000Z	BATS	285.42	USD	BUYI
2021-04-14T13:37:01.274000Z	BATY	285.38	USD	BUYI
2021-04-14T13:37:01.274000Z	BATY	285.38	USD	BUYI
2021-04-14T16:27:47.674000Z	BATY	286.02	USD	BUYI
2021-04-14T16:27:47.674000Z	BATY	286.02	USD	BUYI
2021-04-14T16:27:47.675000Z	BATY	286.02	USD	BUYI
2021-04-14T16:27:47.676000Z	BATY	286.02	USD	BUYI
2021-04-14T16:32:33.832000Z	BATY	285.95	USD	BUYI
2021-04-14T16:36:27.018000Z	BATY	286.00	USD	BUYI
2021-04-14T17:00:49.835000Z	BATY	285.91	USD	BUYI
2021-04-14T17:00:49.853000Z	BATY	285.89	USD	BUYI
2021-04-14T17:00:50.020000Z	BATY	285.89	USD	BUYI
2021-04-14T17:02:47.841000Z	BATY	285.91	USD	BUYI
2021-04-14T17:52:43.033000Z	BATY	286.02	USD	BUYI
2021-04-14T19:24:00.542000Z	BATY	285.39	USD	BUYI
2021-04-14T19:24:25.059000Z	BATY	285.44	USD	BUYI
2021-04-14T19:24:25.062000Z	BATY	285.44	USD	BUYI
2021-04-14T13:37:01.275000Z	CAES	285.38	USD	BUYI
2021-04-14T16:32:32.892000Z	CAES	285.95	USD	BUYI
2021-04-14T19:23:43.047000Z	CAES	285.34	USD	BUYI
2021-04-14T19:24:25.058000Z	CAES	285.44	USD	BUYI
2021-04-14T13:37:01.277000Z	DBSX	285.38	USD	BUYI
2021-04-14T13:37:01.273000Z	EDGA	285.38	USD	BUYI
2021-04-14T16:27:47.676000Z	EDGA	286.02	USD	BUYI
2021-04-14T16:27:47.676000Z	EDGA	286.02	USD	BUYI
2021-04-14T16:29:06.946000Z	EDGA	285.95	USD	BUYI
2021-04-14T16:29:20.613000Z	EDGA	285.95	USD	BUYI
2021-04-14T16:29:20.613000Z	EDGA	285.95	USD	BUYI
2021-04-14T16:29:20.613000Z	EDGA	285.95	USD	BUYI
2021-04-14T16:32:33.832000Z	EDGA	285.95	USD	BUYI
2021-04-14T16:36:04.653000Z	EDGA	285.98	USD	BUYI
2021-04-14T16:36:04.653000Z	EDGA	285.98	USD	BUYI
2021-04-14T16:36:27.017000Z	EDGA	286.00	USD	BUYI
2021-04-14T16:36:27.018000Z	EDGA	286.00	USD	BUYI
2021-04-14T17:00:49.836000Z	EDGA	285.91	USD	BUYI
2021-04-14T17:02:47.841000Z	EDGA	285.91	USD	BUYI
2021-04-14T17:52:43.033000Z	EDGA	286.02	USD	BUYI
2021-04-14T17:52:43.034000Z	EDGA	286.02	USD	BUYI
2021-04-14T17:52:43.034000Z	EDGA	286.02	USD	BUYI
2021-04-14T17:52:55.178000Z	EDGA	286.00	USD	BUYI
2021-04-14T19:24:00.542000Z	EDGA	285.39	USD	BUYI
2021-04-14T19:24:25.059000Z	EDGA	285.44	USD	BUYI
2021-04-14T19:24:25.060000Z	EDGA	285.44	USD	BUYI
2021-04-14T13:37:01.273000Z	EDGX	285.38	USD	BUYI
2021-04-14T13:37:01.274000Z	EDGX	285.38	USD	BUYI
2021-04-14T13:37:01.274000Z	EDGX	285.38	USD	BUYI
2021-04-14T13:37:24.312000Z	EDGX	285.31	USD	BUYI
2021-04-14T16:27:47.676000Z	EDGX	286.02	USD	BUYI
2021-04-14T16:27:47.676000Z	EDGX	286.02	USD	BUYI
2021-04-14T16:32:33.833000Z	EDGX	285.95	USD	BUYI
2021-04-14T16:36:27.019000Z	EDGX	286.00	USD	BUYI
2021-04-14T17:00:49.836000Z	EDGX	285.91	USD	BUYI
2021-04-14T17:02:47.841000Z	EDGX	285.91	USD	BUYI
2021-04-14T17:52:43.032000Z	EDGX	286.02	USD	BUYI
2021-04-14T17:52:55.176000Z	EDGX	286.00	USD	BUYI
2021-04-14T19:24:00.541000Z	EDGX	285.39	USD	BUYI
2021-04-14T19:24:25.062000Z	EDGX	285.44	USD	BUYI
2021-04-14T19:24:25.062000Z	EDGX	285.44	USD	BUYI
2021-04-14T19:25:11.442000Z	EDGX	285.59	USD	BUYI
2021-04-14T13:37:01.276000Z	ICBX	285.38	USD	BUYI
2021-04-14T19:24:00.537000Z	ICBX	285.39	USD	BUYI
2021-04-14T13:37:01.277000Z	IEXG	285.38	USD	BUYI
2021-04-14T13:37:01.277000Z	IEXG	285.38	USD	BUYI
2021-04-14T19:24:08.122000Z	IEXG	285.42	USD	BUYI
2021-04-14T13:37:01.277000Z	JPMX	285.38	USD	BUYI
2021-04-14T16:29:07.713000Z	JPMX	285.95	USD	BUYI
2021-04-14T13:37:01.273000Z	LEVL	285.38	USD	BUYI
2021-04-14T16:32:33.831000Z	LEVL	285.95	USD	BUYI
2021-04-14T17:02:47.841000Z	LEVL	285.91	USD	BUYI
2021-04-14T17:52:43.034000Z	LEVL	286.02	USD	BUYI

2021-04-14T19:24:00.543000Z	LEVL	285.39	USD	BUYI
2021-04-14T19:24:00.543000Z	LEVL	285.39	USD	BUYI
2021-04-14T19:24:25.394000Z	LEVL	285.43	USD	BUYI
2021-04-14T13:37:01.276000Z	SGMT	285.38	USD	BUYI
2021-04-14T16:27:47.676000Z	SGMT	285.99	USD	BUYI
2021-04-14T13:37:01.276000Z	UBSA	285.38	USD	BUYI
2021-04-14T19:24:00.543000Z	UBSA	285.39	USD	BUYI
2021-04-14T19:24:25.063000Z	UBSA	285.44	USD	BUYI
2021-04-14T19:24:25.396000Z	UBSA	285.43	USD	BUYI
2021-04-14T19:24:28.904000Z	UBSA	285.44	USD	BUYI
2021-04-14T19:24:25.059000Z	VFMI	285.44	USD	BUYI
2021-04-14T19:24:25.396000Z	VFMI	285.43	USD	BUYI
2021-04-14T13:37:01.275000Z	XASE	285.38	USD	BUYI
2021-04-14T13:37:01.277000Z	XASE	285.38	USD	BUYI
2021-04-14T13:37:01.277000Z	XASE	285.38	USD	BUYI
2021-04-14T13:37:01.277000Z	XASE	285.38	USD	BUYI
2021-04-14T16:29:20.613000Z	XASE	285.95	USD	BUYI
2021-04-14T16:29:20.614000Z	XASE	285.95	USD	BUYI
2021-04-14T17:52:55.177000Z	XASE	286.00	USD	BUYI
2021-04-14T19:24:00.541000Z	XASE	285.39	USD	BUYI
2021-04-14T19:24:25.061000Z	XASE	285.44	USD	BUYI
2021-04-14T19:24:25.061000Z	XASE	285.44	USD	BUYI
2021-04-14T19:24:25.062000Z	XASE	285.44	USD	BUYI
2021-04-14T17:52:43.034000Z	XBOS	286.02	USD	BUYI
2021-04-14T17:52:55.177000Z	XBOS	286.00	USD	BUYI
2021-04-14T17:52:55.177000Z	XBOS	286.00	USD	BUYI
2021-04-14T17:52:55.178000Z	XBOS	286.00	USD	BUYI
2021-04-14T17:52:55.179000Z	XBOS	286.00	USD	BUYI
2021-04-14T17:52:55.179000Z	XBOS	286.00	USD	BUYI
2021-04-14T19:24:00.542000Z	XBOS	285.39	USD	BUYI
2021-04-14T19:24:25.060000Z	XBOS	285.44	USD	BUYI
2021-04-14T13:37:01.275000Z	XCIS	285.38	USD	BUYI
2021-04-14T16:24:32.856000Z	XCIS	286.03	USD	BUYI
2021-04-14T16:24:32.856000Z	XCIS	286.03	USD	BUYI
2021-04-14T16:24:32.856000Z	XCIS	286.03	USD	BUYI
2021-04-14T16:24:32.857000Z	XCIS	286.03	USD	BUYI
2021-04-14T16:27:47.674000Z	XCIS	286.02	USD	BUYI
2021-04-14T16:27:47.674000Z	XCIS	286.02	USD	BUYI
2021-04-14T16:27:47.675000Z	XCIS	286.02	USD	BUYI
2021-04-14T16:29:06.915000Z	XCIS	285.98	USD	BUYI
2021-04-14T16:29:06.915000Z	XCIS	285.98	USD	BUYI
2021-04-14T16:32:33.832000Z	XCIS	285.95	USD	BUYI
2021-04-14T16:36:04.654000Z	XCIS	285.98	USD	BUYI
2021-04-14T17:00:49.836000Z	XCIS	285.91	USD	BUYI
2021-04-14T17:02:47.842000Z	XCIS	285.91	USD	BUYI
2021-04-14T17:52:43.034000Z	XCIS	286.02	USD	BUYI
2021-04-14T19:24:00.542000Z	XCIS	285.39	USD	BUYI
2021-04-14T19:24:25.060000Z	XCIS	285.44	USD	BUYI
2021-04-14T19:24:25.060000Z	XCIS	285.44	USD	BUYI
2021-04-14T19:24:25.061000Z	XCIS	285.44	USD	BUYI
2021-04-14T19:25:14.394000Z	XCIS	285.58	USD	BUYI
2021-04-14T13:36:34.277000Z	XNAS	285.33	USD	BUYI
2021-04-14T13:37:01.470000Z	XNAS	285.33	USD	BUYI
2021-04-14T13:37:01.472000Z	XNAS	285.33	USD	BUYI
2021-04-14T13:37:15.902000Z	XNAS	285.35	USD	BUYI
2021-04-14T13:37:24.313000Z	XNAS	285.31	USD	BUYI
2021-04-14T16:24:32.855000Z	XNAS	286.03	USD	BUYI
2021-04-14T16:24:32.856000Z	XNAS	286.03	USD	BUYI
2021-04-14T16:24:32.856000Z	XNAS	286.03	USD	BUYI
2021-04-14T16:27:47.674000Z	XNAS	286.02	USD	BUYI
2021-04-14T16:27:47.677000Z	XNAS	286.02	USD	BUYI
2021-04-14T16:27:47.677000Z	XNAS	286.02	USD	BUYI
2021-04-14T16:28:55.771000Z	XNAS	286.02	USD	BUYI
2021-04-14T16:28:55.776000Z	XNAS	286.01	USD	BUYI
2021-04-14T16:29:06.914000Z	XNAS	285.98	USD	BUYI
2021-04-14T16:29:06.914000Z	XNAS	285.98	USD	BUYI
2021-04-14T16:29:06.946000Z	XNAS	285.95	USD	BUYI
2021-04-14T16:29:20.614000Z	XNAS	285.95	USD	BUYI
2021-04-14T16:32:33.833000Z	XNAS	285.95	USD	BUYI
2021-04-14T16:32:33.833000Z	XNAS	285.95	USD	BUYI
2021-04-14T16:36:04.652000Z	XNAS	285.98	USD	BUYI
2021-04-14T16:36:04.653000Z	XNAS	285.98	USD	BUYI
2021-04-14T16:36:27.018000Z	XNAS	286.00	USD	BUYI
2021-04-14T16:39:26.848000Z	XNAS	286.03	USD	BUYI

2021-04-14T16:39:26.848000Z	XNAS	286.03	USD	BUYI
2021-04-14T17:02:47.841000Z	XNAS	285.91	USD	BUYI
2021-04-14T17:11:32.428000Z	XNAS	285.91	USD	BUYI
2021-04-14T17:11:32.428000Z	XNAS	285.91	USD	BUYI
2021-04-14T17:52:43.033000Z	XNAS	286.02	USD	BUYI
2021-04-14T17:52:55.175000Z	XNAS	286.00	USD	BUYI
2021-04-14T17:52:55.176000Z	XNAS	286.00	USD	BUYI
2021-04-14T17:52:55.176000Z	XNAS	286.00	USD	BUYI
2021-04-14T17:54:06.015000Z	XNAS	286.02	USD	BUYI
2021-04-14T17:56:03.817000Z	XNAS	286.02	USD	BUYI
2021-04-14T19:24:00.539000Z	XNAS	285.39	USD	BUYI
2021-04-14T19:24:00.540000Z	XNAS	285.39	USD	BUYI
2021-04-14T19:24:00.540000Z	XNAS	285.39	USD	BUYI
2021-04-14T19:24:00.541000Z	XNAS	285.39	USD	BUYI
2021-04-14T19:24:25.061000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:24:25.063000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:24:25.064000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:24:25.064000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:24:25.064000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:24:25.065000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:24:28.904000Z	XNAS	285.44	USD	BUYI
2021-04-14T19:25:14.425000Z	XNAS	285.58	USD	BUYI
2021-04-14T19:25:14.426000Z	XNAS	285.58	USD	BUYI
2021-04-14T19:26:01.474000Z	XNAS	285.58	USD	BUYI
2021-04-14T19:26:01.481000Z	XNAS	285.57	USD	BUYI
2021-04-14T13:37:01.267000Z	XNYS	285.38	USD	BUYI
2021-04-14T13:37:01.275000Z	XNYS	285.38	USD	BUYI
2021-04-14T13:37:01.275000Z	XNYS	285.38	USD	BUYI
2021-04-14T13:37:01.278000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.903000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.903000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.903000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.903000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.904000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.904000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.904000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.904000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:15.904000Z	XNYS	285.35	USD	BUYI
2021-04-14T13:37:24.312000Z	XNYS	285.31	USD	BUYI
2021-04-14T13:37:24.313000Z	XNYS	285.31	USD	BUYI
2021-04-14T16:24:32.856000Z	XNYS	286.03	USD	BUYI
2021-04-14T16:27:47.675000Z	XNYS	286.02	USD	BUYI
2021-04-14T16:27:47.675000Z	XNYS	286.02	USD	BUYI
2021-04-14T16:27:47.676000Z	XNYS	286.02	USD	BUYI
2021-04-14T16:29:07.714000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:29:20.612000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:29:20.613000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:29:20.613000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:32:33.832000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:32:33.832000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:32:33.833000Z	XNYS	285.95	USD	BUYI
2021-04-14T16:36:27.018000Z	XNYS	286	USD	BUYI
2021-04-14T16:36:27.018000Z	XNYS	286	USD	BUYI
2021-04-14T16:36:27.018000Z	XNYS	286	USD	BUYI
2021-04-14T16:39:26.847000Z	XNYS	286.03	USD	BUYI
2021-04-14T16:39:26.847000Z	XNYS	286.03	USD	BUYI
2021-04-14T16:39:26.847000Z	XNYS	286.03	USD	BUYI
2021-04-14T16:39:26.848000Z	XNYS	286.03	USD	BUYI
2021-04-14T17:02:47.842000Z	XNYS	285.91	USD	BUYI
2021-04-14T17:52:43.035000Z	XNYS	286.02	USD	BUYI
2021-04-14T17:52:55.177000Z	XNYS	286	USD	BUYI
2021-04-14T19:11:27.163000Z	XNYS	285.22	USD	BUYI
2021-04-14T19:11:27.163000Z	XNYS	285.22	USD	BUYI
2021-04-14T19:11:27.164000Z	XNYS	285.22	USD	BUYI
2021-04-14T19:24:00.539000Z	XNYS	285.39	USD	BUYI
2021-04-14T19:24:00.540000Z	XNYS	285.39	USD	BUYI
2021-04-14T19:24:00.540000Z	XNYS	285.39	USD	BUYI
2021-04-14T19:24:00.540000Z	XNYS	285.39	USD	BUYI
2021-04-14T19:24:00.541000Z	XNYS	285.39	USD	BUYI
2021-04-14T19:24:00.541000Z	XNYS	285.39	USD	BUYI
2021-04-14T19:24:25.064000Z	XNYS	285.44	USD	BUYI
2021-04-14T19:24:25.064000Z	XNYS	285.44	USD	BUYI
2021-04-14T19:24:25.386000Z	XNYS	285.43	USD	BUYI
2021-04-14T19:24:41.740000Z	XNYS	285.43	USD	BUYI
2021-04-14T19:25:11.442000Z	XNYS	285.59	USD	BUYI
2021-04-14T19:25:14.424000Z	XNYS	285.58	USD	BUYI

Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-04-14T19:26:01.474000Z	XNYS	285.58	USD	BUYI		
2021-04-14T19:26:01.475000Z	XNYS	285.58	USD	BUYI		
2021-04-14T13:37:01.275000Z	XPSX	285.38	USD	BUYI		
2021-04-14T16:27:47.677000Z	XPSX	286.02	USD	BUYI		
2021-04-14T16:27:47.677000Z	XPSX	286.02	USD	BUYI		
2021-04-14T16:32:33.833000Z	XPSX	285.95	USD	BUYI		
2021-04-14T17:52:55.176000Z	XPSX	286	USD	BUYI		
2021-04-14T17:52:55.178000Z	XPSX	286	USD	BUYI		
2021-04-14T17:52:55.179000Z	XPSX	286	USD	BUYI		
2021-04-14T17:52:55.179000Z	XPSX	286	USD	BUYI		
2021-04-14T19:24:25.060000Z	XPSX	285.44	USD	BUYI		
2021-04-14T19:24:25.061000Z	XPSX	285.44	USD	BUYI		
2021-04-14T07:00:02.481669Z	XETA		EUR	BUYI	FILL	238.60000
2021-04-14T07:00:14.171454Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-14T07:00:16.161863Z	XETA		EUR	BUYI	FILL	238.60000
2021-04-14T07:00:22.828635Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-14T07:01:05.947627Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-14T07:01:06.254441Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T07:01:35.199364Z	XETA		EUR	BUYI	FILL	238.00000
2021-04-14T07:01:43.319781Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T07:01:44.308196Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T07:02:44.641100Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T07:11:54.293969Z	XETA		EUR	BUYI	FILL	237.95000
2021-04-14T07:11:54.406324Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-14T07:11:54.411803Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-14T07:13:05.213186Z	XETA		EUR	BUYI	FILL	237.70000
2021-04-14T07:14:19.191785Z	XETA	237.70000	EUR	BUYI	PARF	237.70000
2021-04-14T07:18:27.794449Z	XETA		EUR	BUYI	FILL	237.35000
2021-04-14T07:18:34.427596Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-14T07:24:03.213391Z	XETA		EUR	BUYI	FILL	237.55000
2021-04-14T07:24:03.404313Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-14T07:24:06.833001Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-14T07:28:00.526650Z	XETA		EUR	BUYI	FILL	237.35000
2021-04-14T07:28:00.716329Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-14T07:46:51.085249Z	XETA		EUR	BUYI	FILL	237.30000
2021-04-14T07:47:05.524138Z	XETA		EUR	BUYI	FILL	237.35000
2021-04-14T07:47:05.713576Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-14T07:47:48.200007Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-14T07:52:58.464178Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-14T07:52:58.653118Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-14T08:06:15.895431Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-14T08:06:26.454210Z	XETA		EUR	BUYI	FILL	237.05000
2021-04-14T08:06:26.643745Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T08:06:53.802445Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-14T08:09:18.579014Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-14T08:09:40.261025Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-14T08:19:46.046922Z	XETA		EUR	BUYI	FILL	237.05000
2021-04-14T08:20:52.049584Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T08:20:52.060737Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T08:22:26.208667Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T08:22:55.421365Z	XETA		EUR	BUYI	FILL	237.05000
2021-04-14T08:22:55.610291Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T08:26:52.363175Z	XETA		EUR	BUYI	FILL	236.95000
2021-04-14T08:27:57.004942Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-14T08:27:57.194475Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-14T08:27:57.310054Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-14T08:28:04.323240Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-14T08:30:20.565252Z	XETA		EUR	BUYI	FILL	236.70000
2021-04-14T08:35:40.654393Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-14T08:35:55.069757Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-14T08:37:49.190358Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-14T08:37:49.202895Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-14T08:42:54.035628Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-14T08:42:54.738411Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-14T08:48:22.655163Z	XETA		EUR	BUYI	FILL	237.05000
2021-04-14T08:48:22.844346Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T08:53:01.436325Z	XETA		EUR	BUYI	NEWO	236.75000
2021-04-14T08:55:04.042942Z	XETA		EUR	BUYI	FILL	236.80000

2021-04-14T08:55:04.042942Z	XETA		EUR	BUYI	CAME	236.75000
2021-04-14T08:55:04.235245Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-14T08:55:11.322612Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-14T08:55:11.333990Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-14T08:57:43.674508Z	XETA		EUR	BUYI	FILL	236.80000
2021-04-14T08:57:43.864319Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-14T09:03:05.038982Z	XETA		EUR	BUYI	FILL	236.75000
2021-04-14T09:10:32.694534Z	XETA		EUR	BUYI	FILL	237.15000
2021-04-14T09:10:50.557120Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-04-14T09:10:50.566367Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-04-14T09:16:34.320152Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-14T09:17:31.160615Z	XETA		EUR	BUYI	FILL	237.05000
2021-04-14T09:20:17.309998Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T09:20:22.182600Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T09:20:58.367676Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T09:20:58.381542Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-14T09:21:00.493203Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-14T09:21:00.502859Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-14T09:22:23.732602Z	XETA		EUR	BUYI	FILL	236.95000
2021-04-14T09:22:23.925587Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-14T09:22:27.856432Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-14T09:22:27.866242Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-14T09:25:17.900608Z	XETA		EUR	BUYI	FILL	236.95000
2021-04-14T09:26:13.064256Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-14T09:26:13.074245Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-14T09:27:10.411228Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-04-14T09:31:47.197140Z	XETA		EUR	BUYI	FILL	236.60000
2021-04-14T09:31:49.471059Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-14T09:31:49.480916Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-14T09:37:16.125802Z	XETA		EUR	BUYI	FILL	236.60000
2021-04-14T09:37:24.591050Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-14T09:47:49.753665Z	XETA		EUR	BUYI	NEWO	236.50000
2021-04-14T09:47:54.893756Z	XETA		EUR	BUYI	NEWO	236.55000
2021-04-14T09:54:11.433805Z	XETA		EUR	BUYI	NEWO	236.80000
2021-04-14T09:54:24.073466Z	XETA		EUR	BUYI	FILL	237.80000
2021-04-14T09:55:11.993969Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T09:55:38.754156Z	XETA		EUR	BUYI	FILL	238.00000
2021-04-14T09:56:42.335904Z	XETA		EUR	BUYI	NEWO	238.10000
2021-04-14T09:56:47.008927Z	XETA		EUR	BUYI	CAME	238.10000
2021-04-14T09:56:51.535339Z	XETA		EUR	BUYI	NEWO	238.10000
2021-04-14T09:56:54.709297Z	XETA		EUR	BUYI	CAME	238.10000
2021-04-14T09:57:00.857018Z	XETA		EUR	BUYI	FILL	238.10000
2021-04-14T09:57:04.710183Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T09:57:04.722338Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T09:57:04.729540Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T10:01:17.522914Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T10:01:19.225057Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T10:01:21.798786Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T10:01:29.453264Z	XETA	237.80000	EUR	BUYI	PARF	237.80000
2021-04-14T10:16:29.186280Z	XETA		EUR	BUYI	FILL	237.45000
2021-04-14T10:17:03.831217Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T10:17:03.841196Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T10:24:12.333262Z	XETA		EUR	BUYI	FILL	237.55000
2021-04-14T10:24:12.522323Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-14T10:24:12.572628Z	XETA		EUR	BUYI	FILL	237.55000
2021-04-14T10:24:30.484083Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-14T10:24:30.494215Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-14T10:35:26.206760Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T10:35:27.038228Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T10:36:24.347020Z	XETA		EUR	BUYI	FILL	238.00000
2021-04-14T10:36:24.467328Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T10:36:24.473861Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T10:36:24.480855Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T10:36:24.488122Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T10:36:42.388909Z	XETA		EUR	BUYI	FILL	237.95000
2021-04-14T10:36:42.579359Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-14T10:49:19.125344Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-14T10:49:19.314462Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-14T10:49:20.000981Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-14T10:49:20.188835Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-14T10:52:31.576527Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T10:58:40.204708Z	XETA		EUR	BUYI	NEWO	237.90000
2021-04-14T10:59:01.220189Z	XETA		EUR	BUYI	CAME	237.90000
2021-04-14T10:59:01.220819Z	XETA		EUR	BUYI	CAME	236.80000
2021-04-14T10:59:01.221212Z	XETA		EUR	BUYI	CAME	236.55000

2021-04-14T10:59:01.221583Z	XETA		EUR	BUYI	CAME	236.50000
2021-04-14T11:02:32.429531Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T11:02:38.964581Z	XETA		EUR	BUYI	FILL	238.10000
2021-04-14T11:02:54.866812Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T11:02:57.713830Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T11:05:01.648595Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T11:05:03.513558Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T11:08:31.083518Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T11:13:15.929087Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T11:13:30.055096Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T11:22:14.022793Z	XETA		EUR	BUYI	FILL	238.00000
2021-04-14T11:30:32.642581Z	XETA		EUR	BUYI	FILL	238.20000
2021-04-14T11:31:15.306174Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-14T11:31:18.283185Z	XETA		EUR	BUYI	FILL	238.20000
2021-04-14T11:34:56.545287Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-14T11:34:56.734536Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-14T11:34:58.624690Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-14T11:34:58.813923Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-14T11:39:17.664869Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-14T11:40:27.783385Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-14T11:44:36.465317Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-14T11:44:49.040434Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-14T11:44:57.202762Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-14T11:44:57.213058Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-14T11:48:18.299128Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-14T11:48:18.488550Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-14T11:48:24.296982Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-14T11:48:24.410239Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-14T11:48:24.417078Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-14T11:49:27.923682Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T11:49:27.938686Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T11:58:34.662185Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-14T11:58:34.672396Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-14T12:05:40.501696Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T12:06:01.116992Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T12:06:01.130530Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-14T12:20:37.669074Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-14T12:20:55.684928Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:20:57.776788Z	XETA		EUR	BUYI	FILL	237.45000
2021-04-14T12:20:57.885254Z	XETA	237.40000	EUR	BUYI	PARF	237.45000
2021-04-14T12:20:57.891180Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T12:21:02.555171Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-14T12:26:16.784664Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:31:54.770191Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-14T12:33:38.435343Z	XETA		EUR	BUYI	FILL	237.45000
2021-04-14T12:33:38.624550Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T12:33:40.006915Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T12:33:45.647988Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T12:33:47.345919Z	XETA		EUR	BUYI	FILL	237.45000
2021-04-14T12:33:47.535240Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T12:39:52.113168Z	XETA	237.45000	EUR	BUYI	PARF	237.45000
2021-04-14T12:40:04.416668Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:40:04.426882Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:40:29.608042Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-14T12:40:32.426184Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-14T12:45:56.196269Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:45:56.210227Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:45:56.217398Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:45:56.225937Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:46:56.389683Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-14T12:46:58.441984Z	XETA		EUR	BUYI	FILL	237.35000
2021-04-14T12:47:13.943121Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-14T12:48:01.731030Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-14T12:48:01.747093Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-14T12:53:14.154411Z	XETA		EUR	BUYI	FILL	237.25000
2021-04-14T12:53:19.875244Z	XETA		EUR	BUYI	FILL	237.25000
2021-04-14T12:53:42.657533Z	XETA		EUR	BUYI	FILL	237.30000
2021-04-14T12:53:47.205283Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-14T12:57:19.603259Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-14T12:57:19.617784Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-14T12:57:19.625784Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-14T12:57:19.638185Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-14T13:01:14.834945Z	XETA		EUR	BUYI	FILL	237.25000
2021-04-14T13:03:31.627530Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-14T13:03:46.104307Z	XETA	237.25000	EUR	BUYI	PARF	237.25000

2021-04-14T13:03:46.114380Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-14T13:31:37.377620Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T13:31:37.490248Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T13:31:37.496346Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T13:31:38.672920Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T13:31:38.861708Z	XETA	237.85000	EUR	BUYI	PARF	237.90000
2021-04-14T13:31:41.054308Z	XETA		EUR	BUYI	FILL	237.90000
2021-04-14T13:31:41.161487Z	XETA	237.85000	EUR	BUYI	PARF	237.90000
2021-04-14T13:31:41.167337Z	XETA	237.90000	EUR	BUYI	PARF	237.90000
2021-04-14T13:38:07.299381Z	XETA		EUR	BUYI	FILL	238.10000
2021-04-14T13:38:07.489847Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T13:38:08.802229Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T13:38:08.815324Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T13:38:08.821531Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T13:38:12.194151Z	XETA		EUR	BUYI	FILL	238.10000
2021-04-14T13:38:50.835678Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-14T13:38:51.025315Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-14T13:39:56.808839Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-14T13:40:01.050209Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-14T13:40:01.175485Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T13:40:01.241907Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T13:40:03.457727Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T13:40:05.990085Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-14T13:40:06.000895Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-14T13:41:12.235334Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-14T13:41:12.245452Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-14T13:41:33.032433Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T13:54:38.507211Z	XETA		EUR	BUYI	FILL	238.85000
2021-04-14T13:54:38.698192Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-14T13:54:39.104873Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-14T13:54:39.114743Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-14T13:54:43.046756Z	XETA		EUR	BUYI	FILL	238.80000
2021-04-14T13:54:43.236727Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-04-14T13:54:57.847606Z	XETA		EUR	BUYI	FILL	238.80000
2021-04-14T13:55:28.313340Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-04-14T14:06:42.744926Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-14T14:06:42.933169Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T14:06:43.065214Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-14T14:06:43.254670Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T14:06:54.184135Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T14:06:54.193882Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-14T14:13:36.196888Z	XETA		EUR	BUYI	FILL	238.10000
2021-04-14T14:14:59.216143Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-14T14:15:35.166715Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-14T14:15:35.180063Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-14T14:15:35.943325Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-14T14:26:11.067042Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-14T14:26:11.255925Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-14T14:35:11.765803Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-14T14:35:28.225005Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-14T14:42:55.980428Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-14T14:42:56.171207Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-14T14:44:46.452481Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-14T14:44:46.641587Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-14T14:55:13.732047Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-14T14:55:22.312704Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-14T14:55:22.323431Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-14T14:55:26.502286Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-14T14:55:26.511476Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-14T14:55:38.777469Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-14T14:55:38.966386Z	XETA	238.55000	EUR	BUYI	PARF	238.55000

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
2021-04-15T13:42:47.049000Z	100	287.09	USD	ARCX
2021-04-15T13:42:47.049000Z	100	287.09	USD	ARCX
2021-04-15T13:42:47.049000Z	100	287.09	USD	ARCX
2021-04-15T13:43:30.759000Z	100	287.12	USD	ARCX
2021-04-15T13:43:30.759000Z	100	287.12	USD	ARCX
2021-04-15T13:43:30.760000Z	100	287.12	USD	ARCX
2021-04-15T13:43:30.760000Z	67	287.12	USD	ARCX
2021-04-15T13:44:51.942000Z	100	287.12	USD	ARCX
2021-04-15T13:44:51.943000Z	43	287.12	USD	ARCX
2021-04-15T13:44:51.943000Z	27	287.12	USD	ARCX
2021-04-15T13:44:51.943000Z	30	287.12	USD	ARCX
2021-04-15T13:45:07.110000Z	100	287.06	USD	ARCX
2021-04-15T13:45:17.167000Z	100	287.01	USD	ARCX
2021-04-15T13:45:28.729000Z	9	286.94	USD	ARCX
2021-04-15T13:45:28.729000Z	91	286.94	USD	ARCX
2021-04-15T13:46:18.369000Z	18	287.01	USD	ARCX
2021-04-15T13:46:56.224000Z	62	287.01	USD	ARCX
2021-04-15T13:48:21.603000Z	20	286.81	USD	ARCX
2021-04-15T15:16:54.047000Z	100	287.98	USD	ARCX
2021-04-15T15:16:54.047000Z	96	287.98	USD	ARCX
2021-04-15T15:16:54.047000Z	4	287.98	USD	ARCX
2021-04-15T15:16:57.729000Z	100	287.98	USD	ARCX
2021-04-15T15:18:48.881000Z	30	287.98	USD	ARCX
2021-04-15T15:18:48.950000Z	44	287.98	USD	ARCX
2021-04-15T15:18:48.950000Z	26	287.98	USD	ARCX
2021-04-15T15:18:48.951000Z	60	287.98	USD	ARCX
2021-04-15T15:18:48.951000Z	40	287.98	USD	ARCX
2021-04-15T15:18:48.951000Z	60	287.98	USD	ARCX
2021-04-15T15:19:28.323000Z	40	287.98	USD	ARCX
2021-04-15T15:19:28.323000Z	10	287.98	USD	ARCX
2021-04-15T15:19:28.324000Z	90	287.98	USD	ARCX
2021-04-15T15:19:28.324000Z	90	287.98	USD	ARCX
2021-04-15T15:19:28.325000Z	10	287.98	USD	ARCX
2021-04-15T15:19:28.325000Z	90	287.98	USD	ARCX
2021-04-15T15:19:28.325000Z	10	287.98	USD	ARCX
2021-04-15T15:19:28.325000Z	90	287.98	USD	ARCX
2021-04-15T15:19:28.326000Z	10	287.98	USD	ARCX
2021-04-15T15:19:40.197000Z	200	287.97	USD	ARCX
2021-04-15T15:21:37.239000Z	50	287.98	USD	ARCX
2021-04-15T15:21:37.240000Z	50	287.98	USD	ARCX
2021-04-15T15:21:47.779000Z	74	287.97	USD	ARCX
2021-04-15T15:21:47.779000Z	26	287.97	USD	ARCX
2021-04-15T15:22:15.530000Z	100	287.97	USD	ARCX
2021-04-15T15:26:15.533000Z	2	287.91	USD	ARCX
2021-04-15T15:26:15.534000Z	25	287.91	USD	ARCX
2021-04-15T15:26:15.534000Z	6	287.91	USD	ARCX
2021-04-15T17:09:09.550000Z	23	288.07	USD	ARCX
2021-04-15T17:09:09.550000Z	39	288.07	USD	ARCX
2021-04-15T17:09:09.551000Z	38	288.07	USD	ARCX
2021-04-15T17:09:09.551000Z	100	288.07	USD	ARCX
2021-04-15T17:17:09.745000Z	100	288.07	USD	ARCX
2021-04-15T17:30:28.414000Z	100	288.07	USD	ARCX
2021-04-15T17:30:51.213000Z	100	288.03	USD	ARCX
2021-04-15T17:30:51.213000Z	100	288.03	USD	ARCX
2021-04-15T17:30:51.213000Z	86	288.03	USD	ARCX
2021-04-15T19:06:48.650000Z	21	287.61	USD	ARCX
2021-04-15T19:09:20.339000Z	79	287.61	USD	ARCX
2021-04-15T19:09:20.340000Z	100	287.61	USD	ARCX
2021-04-15T19:11:05.049000Z	100	287.61	USD	ARCX
2021-04-15T19:11:05.049000Z	55	287.61	USD	ARCX
2021-04-15T19:11:05.050000Z	45	287.61	USD	ARCX
2021-04-15T19:11:29.263000Z	100	287.61	USD	ARCX
2021-04-15T19:11:29.267000Z	100	287.61	USD	ARCX
2021-04-15T19:11:29.267000Z	42	287.61	USD	ARCX
2021-04-15T19:22:49.180000Z	100	287.61	USD	ARCX
2021-04-15T19:24:41.937000Z	46	287.61	USD	ARCX
2021-04-15T19:26:03.772000Z	24	287.61	USD	ARCX
2021-04-15T19:26:03.772000Z	30	287.61	USD	ARCX
2021-04-15T19:26:04.223000Z	26	287.60	USD	ARCX

2021-04-15T19:26:04.223000Z	1	287.60	USD	ARCX
2021-04-15T19:26:30.745000Z	4	287.60	USD	ARCX
2021-04-15T19:26:30.745000Z	4	287.60	USD	ARCX
2021-04-15T19:26:30.746000Z	4	287.60	USD	ARCX
2021-04-15T19:29:03.092000Z	100	287.55	USD	ARCX
2021-04-15T19:29:03.092000Z	50	287.55	USD	ARCX
2021-04-15T19:29:03.093000Z	6	287.55	USD	ARCX
2021-04-15T19:29:03.093000Z	44	287.55	USD	ARCX
2021-04-15T19:29:10.460000Z	100	287.52	USD	ARCX
2021-04-15T19:29:23.170000Z	98	287.49	USD	ARCX
2021-04-15T19:31:19.076000Z	50	287.56	USD	ARCX
2021-04-15T19:31:19.076000Z	50	287.56	USD	ARCX
2021-04-15T19:35:28.828000Z	100	287.80	USD	ARCX
2021-04-15T19:35:28.829000Z	73	287.80	USD	ARCX
2021-04-15T19:35:42.434000Z	4	287.76	USD	ARCX
2021-04-15T17:09:09.554000Z	100	288.07	USD	BAML
2021-04-15T19:09:20.342000Z	100	287.61	USD	BAML
2021-04-15T19:11:05.051000Z	100	287.61	USD	BAML
2021-04-15T19:22:49.212000Z	100	287.61	USD	BAML
2021-04-15T17:09:09.554000Z	100	288.07	USD	BARX
2021-04-15T19:29:04.001000Z	30	287.52	USD	BARX
2021-04-15T13:44:51.942000Z	100	287.12	USD	BATS
2021-04-15T15:16:54.047000Z	100	287.98	USD	BATS
2021-04-15T15:22:15.530000Z	100	287.97	USD	BATS
2021-04-15T19:09:20.339000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.340000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.340000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.341000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.341000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.341000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.342000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.342000Z	15	287.61	USD	BATS
2021-04-15T19:09:20.342000Z	3	287.61	USD	BATS
2021-04-15T19:09:20.342000Z	77	287.61	USD	BATS
2021-04-15T19:10:32.855000Z	3	287.61	USD	BATS
2021-04-15T19:11:05.048000Z	9	287.61	USD	BATS
2021-04-15T19:11:05.050000Z	10	287.61	USD	BATS
2021-04-15T19:11:29.263000Z	7	287.61	USD	BATS
2021-04-15T19:11:29.264000Z	7	287.61	USD	BATS
2021-04-15T19:11:29.265000Z	7	287.61	USD	BATS
2021-04-15T19:11:29.265000Z	7	287.61	USD	BATS
2021-04-15T19:11:29.265000Z	25	287.61	USD	BATS
2021-04-15T19:22:49.180000Z	100	287.61	USD	BATS
2021-04-15T19:29:03.090000Z	10	287.55	USD	BATS
2021-04-15T19:29:03.091000Z	10	287.55	USD	BATS
2021-04-15T19:29:03.091000Z	28	287.55	USD	BATS
2021-04-15T19:31:19.077000Z	100	287.56	USD	BATS
2021-04-15T13:44:51.943000Z	100	287.12	USD	BATY
2021-04-15T15:16:54.048000Z	100	287.98	USD	BATY
2021-04-15T17:07:54.274000Z	8	288.07	USD	BATY
2021-04-15T17:09:09.576000Z	92	288.07	USD	BATY
2021-04-15T19:11:29.266000Z	25	287.61	USD	BATY
2021-04-15T19:11:29.268000Z	1	287.61	USD	BATY
2021-04-15T19:11:29.268000Z	3	287.61	USD	BATY
2021-04-15T19:31:19.076000Z	100	287.56	USD	BATY
2021-04-15T13:42:47.051000Z	100	287.09	USD	CAES
2021-04-15T13:44:51.944000Z	100	287.12	USD	CAES
2021-04-15T17:09:09.553000Z	100	288.07	USD	CAES
2021-04-15T19:09:20.342000Z	100	287.61	USD	CAES
2021-04-15T19:11:05.051000Z	100	287.61	USD	CAES
2021-04-15T19:11:29.265000Z	100	287.61	USD	CAES
2021-04-15T19:22:49.186000Z	100	287.61	USD	CAES
2021-04-15T13:42:47.051000Z	100	287.09	USD	DBSX
2021-04-15T13:44:51.941000Z	100	287.12	USD	DBSX
2021-04-15T15:16:54.048000Z	100	287.98	USD	DBSX
2021-04-15T15:22:15.530000Z	100	287.97	USD	DBSX
2021-04-15T17:09:09.554000Z	100	288.07	USD	DBSX
2021-04-15T19:09:20.343000Z	100	287.61	USD	DBSX
2021-04-15T19:11:05.051000Z	100	287.61	USD	DBSX
2021-04-15T19:31:19.075000Z	100	287.56	USD	DBSX
2021-04-15T13:44:51.942000Z	100	287.12	USD	EDGA
2021-04-15T15:16:54.048000Z	100	287.98	USD	EDGA
2021-04-15T15:21:37.238000Z	1	287.98	USD	EDGA
2021-04-15T15:22:15.532000Z	100	287.97	USD	EDGA
2021-04-15T17:09:09.552000Z	100	288.07	USD	EDGA

2021-04-15T19:06:48.650000Z	3	287.61	USD	EDGA
2021-04-15T19:11:29.266000Z	25	287.61	USD	EDGA
2021-04-15T19:11:29.266000Z	1	287.61	USD	EDGA
2021-04-15T19:17:21.631000Z	4	287.61	USD	EDGA
2021-04-15T19:22:49.180000Z	96	287.61	USD	EDGA
2021-04-15T19:29:03.091000Z	25	287.55	USD	EDGA
2021-04-15T19:31:19.074000Z	47	287.56	USD	EDGA
2021-04-15T19:31:19.074000Z	3	287.56	USD	EDGA
2021-04-15T19:31:19.075000Z	50	287.56	USD	EDGA
2021-04-15T13:44:51.942000Z	100	287.12	USD	EDGX
2021-04-15T13:45:07.111000Z	100	287.06	USD	EDGX
2021-04-15T15:16:54.045000Z	100	287.98	USD	EDGX
2021-04-15T15:16:54.046000Z	100	287.98	USD	EDGX
2021-04-15T15:16:57.729000Z	100	287.98	USD	EDGX
2021-04-15T15:18:48.950000Z	100	287.98	USD	EDGX
2021-04-15T15:19:28.323000Z	25	287.98	USD	EDGX
2021-04-15T15:19:28.323000Z	100	287.98	USD	EDGX
2021-04-15T15:19:28.323000Z	100	287.98	USD	EDGX
2021-04-15T15:19:28.324000Z	100	287.98	USD	EDGX
2021-04-15T15:19:28.324000Z	100	287.98	USD	EDGX
2021-04-15T15:19:28.324000Z	4	287.98	USD	EDGX
2021-04-15T15:19:28.325000Z	11	287.98	USD	EDGX
2021-04-15T15:21:37.238000Z	45	287.98	USD	EDGX
2021-04-15T15:21:37.239000Z	50	287.98	USD	EDGX
2021-04-15T15:21:37.239000Z	5	287.98	USD	EDGX
2021-04-15T15:22:15.531000Z	100	287.97	USD	EDGX
2021-04-15T17:08:04.547000Z	6	288.07	USD	EDGX
2021-04-15T17:09:09.550000Z	21	288.07	USD	EDGX
2021-04-15T17:09:09.550000Z	73	288.07	USD	EDGX
2021-04-15T17:30:28.415000Z	3	288.07	USD	EDGX
2021-04-15T17:30:30.059000Z	20	288.07	USD	EDGX
2021-04-15T17:30:33.213000Z	77	288.07	USD	EDGX
2021-04-15T17:30:51.214000Z	100	288.03	USD	EDGX
2021-04-15T19:28:35.184000Z	47	287.57	USD	EDGX
2021-04-15T19:28:35.185000Z	53	287.57	USD	EDGX
2021-04-15T19:28:35.185000Z	100	287.57	USD	EDGX
2021-04-15T19:31:19.077000Z	100	287.56	USD	EDGX
2021-04-15T19:35:28.828000Z	100	287.80	USD	EDGX
2021-04-15T13:44:51.944000Z	100	287.12	USD	ICBX
2021-04-15T13:45:07.112000Z	100	287.06	USD	ICBX
2021-04-15T19:09:08.851000Z	1	287.61	USD	ICBX
2021-04-15T19:10:33.850000Z	1	287.61	USD	ICBX
2021-04-15T19:11:29.269000Z	2	287.61	USD	ICBX
2021-04-15T13:42:47.080000Z	100	287.07	USD	IEXG
2021-04-15T13:42:47.051000Z	100	287.09	USD	JPMX
2021-04-15T13:45:07.111000Z	100	287.06	USD	JPMX
2021-04-15T17:09:09.552000Z	100	288.07	USD	JPMX
2021-04-15T13:42:47.049000Z	100	287.09	USD	LEVL
2021-04-15T13:44:51.941000Z	100	287.12	USD	LEVL
2021-04-15T13:44:51.941000Z	100	287.12	USD	LEVL
2021-04-15T15:16:54.045000Z	100	287.98	USD	LEVL
2021-04-15T15:16:54.046000Z	100	287.98	USD	LEVL
2021-04-15T15:22:15.530000Z	100	287.97	USD	LEVL
2021-04-15T17:09:09.551000Z	100	288.07	USD	LEVL
2021-04-15T19:09:20.341000Z	100	287.61	USD	LEVL
2021-04-15T19:11:05.050000Z	100	287.61	USD	LEVL
2021-04-15T19:11:29.266000Z	100	287.61	USD	LEVL
2021-04-15T19:31:19.077000Z	100	287.56	USD	LEVL
2021-04-15T13:42:47.049000Z	100	287.09	USD	SGMT
2021-04-15T13:45:07.111000Z	100	287.06	USD	SGMT
2021-04-15T17:09:09.552000Z	100	288.07	USD	SGMT
2021-04-15T19:09:20.341000Z	100	287.61	USD	SGMT
2021-04-15T19:11:05.051000Z	100	287.61	USD	SGMT
2021-04-15T19:28:35.186000Z	100	287.57	USD	SGMT
2021-04-15T13:42:47.050000Z	100	287.09	USD	UBSA
2021-04-15T13:44:51.942000Z	100	287.12	USD	UBSA
2021-04-15T13:44:51.943000Z	100	287.12	USD	UBSA
2021-04-15T13:45:07.111000Z	100	287.06	USD	UBSA
2021-04-15T17:09:09.551000Z	100	288.07	USD	UBSA
2021-04-15T19:29:03.093000Z	7	287.55	USD	UBSA
2021-04-15T13:42:47.050000Z	5	287.09	USD	XASE
2021-04-15T15:22:15.531000Z	50	287.97	USD	XASE
2021-04-15T19:11:05.048000Z	50	287.61	USD	XASE
2021-04-15T19:11:05.049000Z	37	287.61	USD	XASE
2021-04-15T19:11:29.264000Z	26	287.61	USD	XASE

2021-04-15T19:11:29.265000Z	21	287.61	USD	XASE
2021-04-15T19:11:29.267000Z	74	287.61	USD	XASE
2021-04-15T19:26:03.772000Z	12	287.61	USD	XASE
2021-04-15T19:28:35.186000Z	53	287.57	USD	XASE
2021-04-15T19:29:03.093000Z	25	287.55	USD	XASE
2021-04-15T13:44:51.944000Z	100	287.12	USD	XBOS
2021-04-15T15:16:54.046000Z	100	287.98	USD	XBOS
2021-04-15T15:18:48.950000Z	1	287.98	USD	XBOS
2021-04-15T15:22:15.532000Z	100	287.97	USD	XBOS
2021-04-15T17:09:09.553000Z	25	288.07	USD	XBOS
2021-04-15T19:09:20.344000Z	100	287.61	USD	XBOS
2021-04-15T19:11:05.050000Z	25	287.61	USD	XBOS
2021-04-15T19:11:29.268000Z	3	287.61	USD	XBOS
2021-04-15T19:11:29.285000Z	1	287.61	USD	XBOS
2021-04-15T19:22:49.187000Z	25	287.61	USD	XBOS
2021-04-15T19:22:49.187000Z	25	287.61	USD	XBOS
2021-04-15T19:22:49.187000Z	25	287.61	USD	XBOS
2021-04-15T19:22:49.191000Z	12	287.61	USD	XBOS
2021-04-15T19:22:49.191000Z	12	287.61	USD	XBOS
2021-04-15T19:31:19.076000Z	100	287.56	USD	XBOS
2021-04-15T13:44:51.943000Z	100	287.12	USD	XCIS
2021-04-15T15:16:54.047000Z	100	287.98	USD	XCIS
2021-04-15T17:09:09.553000Z	25	288.07	USD	XCIS
2021-04-15T17:09:09.554000Z	25	288.07	USD	XCIS
2021-04-15T17:09:09.576000Z	8	288.07	USD	XCIS
2021-04-15T19:11:05.051000Z	25	287.61	USD	XCIS
2021-04-15T19:31:19.076000Z	100	287.56	USD	XCIS
2021-04-15T13:42:47.051000Z	88	287.09	USD	XNAS
2021-04-15T13:42:47.051000Z	100	287.09	USD	XNAS
2021-04-15T13:42:55.940000Z	100	287.07	USD	XNAS
2021-04-15T13:43:30.758000Z	100	287.12	USD	XNAS
2021-04-15T13:43:30.760000Z	100	287.12	USD	XNAS
2021-04-15T13:44:44.321000Z	100	287.12	USD	XNAS
2021-04-15T13:44:51.944000Z	100	287.12	USD	XNAS
2021-04-15T13:44:51.944000Z	100	287.12	USD	XNAS
2021-04-15T13:45:07.111000Z	100	287.06	USD	XNAS
2021-04-15T13:45:07.181000Z	2	287.01	USD	XNAS
2021-04-15T13:45:17.166000Z	3	287.01	USD	XNAS
2021-04-15T13:45:17.166000Z	10	287.01	USD	XNAS
2021-04-15T13:45:17.167000Z	85	287.01	USD	XNAS
2021-04-15T13:45:23.272000Z	33	286.94	USD	XNAS
2021-04-15T13:45:28.728000Z	1	286.94	USD	XNAS
2021-04-15T13:45:28.728000Z	66	286.94	USD	XNAS
2021-04-15T15:16:54.048000Z	98	287.98	USD	XNAS
2021-04-15T15:19:40.199000Z	100	287.97	USD	XNAS
2021-04-15T15:21:47.779000Z	100	287.97	USD	XNAS
2021-04-15T15:22:15.531000Z	7	287.97	USD	XNAS
2021-04-15T15:22:15.532000Z	93	287.97	USD	XNAS
2021-04-15T17:09:09.552000Z	3	288.07	USD	XNAS
2021-04-15T17:09:09.552000Z	25	288.07	USD	XNAS
2021-04-15T17:17:09.745000Z	44	288.07	USD	XNAS
2021-04-15T17:17:09.745000Z	56	288.07	USD	XNAS
2021-04-15T17:30:28.415000Z	100	288.07	USD	XNAS
2021-04-15T17:30:51.212000Z	1	288.03	USD	XNAS
2021-04-15T17:30:51.212000Z	99	288.03	USD	XNAS
2021-04-15T19:06:48.651000Z	21	287.61	USD	XNAS
2021-04-15T19:06:48.651000Z	8	287.61	USD	XNAS
2021-04-15T19:09:20.343000Z	35	287.61	USD	XNAS
2021-04-15T19:09:20.343000Z	15	287.61	USD	XNAS
2021-04-15T19:09:20.343000Z	21	287.61	USD	XNAS
2021-04-15T19:09:20.343000Z	50	287.61	USD	XNAS
2021-04-15T19:09:20.343000Z	47	287.61	USD	XNAS
2021-04-15T19:09:20.343000Z	3	287.61	USD	XNAS
2021-04-15T19:11:05.049000Z	14	287.61	USD	XNAS
2021-04-15T19:11:05.049000Z	5	287.61	USD	XNAS
2021-04-15T19:11:05.049000Z	25	287.61	USD	XNAS
2021-04-15T19:11:05.050000Z	14	287.61	USD	XNAS
2021-04-15T19:11:29.266000Z	5	287.61	USD	XNAS
2021-04-15T19:11:29.284000Z	100	287.61	USD	XNAS
2021-04-15T19:22:49.182000Z	26	287.61	USD	XNAS
2021-04-15T19:22:49.183000Z	74	287.61	USD	XNAS
2021-04-15T19:22:49.183000Z	26	287.61	USD	XNAS
2021-04-15T19:22:49.185000Z	12	287.61	USD	XNAS
2021-04-15T19:26:01.662000Z	98	287.61	USD	XNAS
2021-04-15T19:29:03.092000Z	2	287.55	USD	XNAS

2021-04-15T19:29:03.092000Z	94	287.55	USD	XNAS
2021-04-15T19:29:03.092000Z	4	287.55	USD	XNAS
2021-04-15T19:29:10.460000Z	93	287.52	USD	XNAS
2021-04-15T19:29:10.460000Z	7	287.52	USD	XNAS
2021-04-15T19:31:19.075000Z	100	287.56	USD	XNAS
2021-04-15T19:35:28.829000Z	1	287.80	USD	XNAS
2021-04-15T19:35:28.829000Z	95	287.80	USD	XNAS
2021-04-15T13:42:30.143000Z	100	287.15	USD	XNYS
2021-04-15T13:42:47.050000Z	100	287.09	USD	XNYS
2021-04-15T13:42:47.050000Z	95	287.09	USD	XNYS
2021-04-15T13:42:47.050000Z	5	287.09	USD	XNYS
2021-04-15T13:42:47.050000Z	95	287.09	USD	XNYS
2021-04-15T13:42:55.940000Z	100	287.07	USD	XNYS
2021-04-15T13:42:55.941000Z	100	287.07	USD	XNYS
2021-04-15T13:45:07.113000Z	100	287.06	USD	XNYS
2021-04-15T15:16:54.048000Z	100	287.98	USD	XNYS
2021-04-15T15:21:37.240000Z	25	287.98	USD	XNYS
2021-04-15T15:21:47.778000Z	2	287.97	USD	XNYS
2021-04-15T15:22:15.531000Z	50	287.97	USD	XNYS
2021-04-15T17:09:09.553000Z	100	288.07	USD	XNYS
2021-04-15T17:30:28.415000Z	3	288.07	USD	XNYS
2021-04-15T19:09:20.340000Z	1	287.61	USD	XNYS
2021-04-15T19:09:20.341000Z	92	287.61	USD	XNYS
2021-04-15T19:10:32.855000Z	73	287.61	USD	XNYS
2021-04-15T19:10:40.662000Z	27	287.61	USD	XNYS
2021-04-15T19:11:05.048000Z	13	287.61	USD	XNYS
2021-04-15T19:11:11.369000Z	100	287.61	USD	XNYS
2021-04-15T19:11:29.264000Z	100	287.61	USD	XNYS
2021-04-15T19:11:29.267000Z	26	287.61	USD	XNYS
2021-04-15T19:26:03.771000Z	88	287.61	USD	XNYS
2021-04-15T19:28:35.185000Z	47	287.57	USD	XNYS
2021-04-15T19:28:35.185000Z	53	287.57	USD	XNYS
2021-04-15T19:28:35.185000Z	47	287.57	USD	XNYS
2021-04-15T19:29:03.093000Z	2	287.55	USD	XNYS
2021-04-15T19:31:19.077000Z	100	287.56	USD	XNYS
2021-04-15T19:35:28.828000Z	100	287.80	USD	XNYS
2021-04-15T19:35:28.848000Z	100	287.78	USD	XNYS
2021-04-15T19:11:05.050000Z	25	287.61	USD	XPSX
2021-04-15T19:11:29.268000Z	2	287.61	USD	XPSX
2021-04-15T19:29:03.092000Z	100	287.55	USD	XPSX
2021-04-15T07:02:00.866000Z	200	238.75000	EUR	XETA
2021-04-15T07:14:36.514000Z	52	238.95000	EUR	XETA
2021-04-15T07:14:36.527000Z	48	238.95000	EUR	XETA
2021-04-15T07:14:36.536000Z	48	238.95000	EUR	XETA
2021-04-15T07:14:36.551000Z	48	238.95000	EUR	XETA
2021-04-15T07:14:36.567000Z	4	238.95000	EUR	XETA
2021-04-15T07:19:33.618000Z	119	239.05000	EUR	XETA
2021-04-15T07:19:33.630000Z	81	239.05000	EUR	XETA
2021-04-15T07:22:33.174000Z	100	238.90000	EUR	XETA
2021-04-15T07:22:33.187000Z	100	238.90000	EUR	XETA
2021-04-15T07:23:31.506000Z	100	238.75000	EUR	XETA
2021-04-15T07:23:31.519000Z	100	238.75000	EUR	XETA
2021-04-15T07:29:25.138000Z	100	239.00000	EUR	XETA
2021-04-15T07:29:25.150000Z	100	239.00000	EUR	XETA
2021-04-15T07:34:19.445000Z	159	239.00000	EUR	XETA
2021-04-15T07:34:19.458000Z	41	239.00000	EUR	XETA
2021-04-15T07:34:45.457000Z	100	238.85000	EUR	XETA
2021-04-15T07:34:53.239000Z	100	238.85000	EUR	XETA
2021-04-15T07:37:56.484000Z	100	238.70000	EUR	XETA
2021-04-15T07:38:00.127000Z	100	238.70000	EUR	XETA
2021-04-15T07:45:30.418000Z	100	239.40000	EUR	XETA
2021-04-15T07:45:30.439000Z	100	239.40000	EUR	XETA
2021-04-15T07:45:42.237000Z	48	239.35000	EUR	XETA
2021-04-15T07:45:42.252000Z	15	239.35000	EUR	XETA
2021-04-15T07:45:42.272000Z	52	239.35000	EUR	XETA
2021-04-15T07:45:42.290000Z	85	239.35000	EUR	XETA
2021-04-15T08:02:38.626000Z	179	239.20000	EUR	XETA
2021-04-15T08:02:46.706000Z	21	239.20000	EUR	XETA
2021-04-15T08:04:00.856000Z	62	239.05000	EUR	XETA
2021-04-15T08:04:00.870000Z	38	239.05000	EUR	XETA
2021-04-15T08:04:00.879000Z	100	239.05000	EUR	XETA
2021-04-15T08:04:21.315000Z	4	238.95000	EUR	XETA
2021-04-15T08:05:31.054000Z	1	238.95000	EUR	XETA
2021-04-15T08:06:41.804000Z	14	238.95000	EUR	XETA
2021-04-15T08:06:42.851000Z	15	238.95000	EUR	XETA

2021-04-15T08:06:50.412000Z	13	238.95000	EUR	XETA
2021-04-15T08:06:52.645000Z	15	238.95000	EUR	XETA
2021-04-15T08:07:16.221000Z	14	238.95000	EUR	XETA
2021-04-15T08:07:26.041000Z	24	238.95000	EUR	XETA
2021-04-15T08:07:26.053000Z	100	238.95000	EUR	XETA
2021-04-15T08:19:57.932000Z	200	239.35000	EUR	XETA
2021-04-15T08:20:00.602000Z	100	239.35000	EUR	XETA
2021-04-15T08:20:00.768000Z	100	239.35000	EUR	XETA
2021-04-15T08:20:45.599000Z	116	239.05000	EUR	XETA
2021-04-15T08:20:45.869000Z	84	239.05000	EUR	XETA
2021-04-15T08:22:58.396000Z	200	239.10000	EUR	XETA
2021-04-15T08:33:39.857000Z	108	238.95000	EUR	XETA
2021-04-15T08:33:39.874000Z	92	239.00000	EUR	XETA
2021-04-15T08:40:52.428000Z	100	238.95000	EUR	XETA
2021-04-15T08:40:52.442000Z	87	238.95000	EUR	XETA
2021-04-15T08:40:52.452000Z	13	238.95000	EUR	XETA
2021-04-15T08:42:55.395000Z	200	239.00000	EUR	XETA
2021-04-15T08:51:18.379000Z	152	238.90000	EUR	XETA
2021-04-15T08:51:18.396000Z	9	238.90000	EUR	XETA
2021-04-15T08:51:18.406000Z	39	238.90000	EUR	XETA
2021-04-15T08:52:58.339000Z	200	238.75000	EUR	XETA
2021-04-15T09:09:33.335000Z	3	239.15000	EUR	XETA
2021-04-15T09:09:33.348000Z	126	239.15000	EUR	XETA
2021-04-15T09:09:33.357000Z	28	239.15000	EUR	XETA
2021-04-15T09:09:54.521000Z	43	239.15000	EUR	XETA
2021-04-15T09:18:56.074000Z	93	239.15000	EUR	XETA
2021-04-15T09:18:56.086000Z	7	239.15000	EUR	XETA
2021-04-15T09:18:56.105000Z	90	239.15000	EUR	XETA
2021-04-15T09:19:22.549000Z	10	239.15000	EUR	XETA
2021-04-15T09:19:22.560000Z	9	239.15000	EUR	XETA
2021-04-15T09:19:22.572000Z	91	239.15000	EUR	XETA
2021-04-15T09:19:22.590000Z	100	239.15000	EUR	XETA
2021-04-15T09:33:44.266000Z	100	239.35000	EUR	XETA
2021-04-15T09:33:44.279000Z	100	239.35000	EUR	XETA
2021-04-15T09:34:05.829000Z	200	239.35000	EUR	XETA
2021-04-15T09:46:26.313000Z	200	239.30000	EUR	XETA
2021-04-15T09:46:50.963000Z	10	239.30000	EUR	XETA
2021-04-15T09:47:20.028000Z	90	239.30000	EUR	XETA
2021-04-15T09:47:20.042000Z	100	239.30000	EUR	XETA
2021-04-15T10:03:19.892000Z	1,000	239.25000	EUR	XETA
2021-04-15T10:37:10.019000Z	700	239.55000	EUR	XETA
2021-04-15T10:41:14.617000Z	59	239.15000	EUR	XETA
2021-04-15T10:41:14.631000Z	41	239.15000	EUR	XETA
2021-04-15T10:41:14.641000Z	60	239.15000	EUR	XETA
2021-04-15T10:41:14.664000Z	40	239.15000	EUR	XETA
2021-04-15T11:20:16.337000Z	371	239.45000	EUR	XETA
2021-04-15T11:20:20.150000Z	329	239.45000	EUR	XETA
2021-04-15T11:22:48.029000Z	186	239.45000	EUR	XETA
2021-04-15T11:22:48.042000Z	514	239.45000	EUR	XETA
2021-04-15T11:29:36.972000Z	100	239.10000	EUR	XETA
2021-04-15T11:30:16.448000Z	69	239.10000	EUR	XETA
2021-04-15T11:30:16.463000Z	41	239.10000	EUR	XETA
2021-04-15T11:30:20.774000Z	90	239.10000	EUR	XETA
2021-04-15T11:30:22.778000Z	100	239.10000	EUR	XETA
2021-04-15T11:30:24.521000Z	5	239.10000	EUR	XETA
2021-04-15T11:30:25.472000Z	95	239.10000	EUR	XETA
2021-04-15T11:30:25.490000Z	100	239.10000	EUR	XETA
2021-04-15T11:30:25.508000Z	100	239.10000	EUR	XETA
2021-04-15T11:39:07.688000Z	500	239.10000	EUR	XETA
2021-04-15T11:58:39.082000Z	500	239.50000	EUR	XETA
2021-04-15T12:09:32.467000Z	500	239.40000	EUR	XETA
2021-04-15T12:19:31.087000Z	145	239.30000	EUR	XETA
2021-04-15T12:21:43.225000Z	55	239.30000	EUR	XETA
2021-04-15T12:29:25.573000Z	100	239.35000	EUR	XETA
2021-04-15T12:29:25.584000Z	235	239.35000	EUR	XETA
2021-04-15T12:29:25.595000Z	65	239.35000	EUR	XETA
2021-04-15T12:29:25.615000Z	100	239.35000	EUR	XETA
2021-04-15T12:29:30.555000Z	78	239.30000	EUR	XETA
2021-04-15T12:29:30.567000Z	222	239.30000	EUR	XETA
2021-04-15T12:57:34.660000Z	500	239.60000	EUR	XETA
2021-04-15T12:57:41.079000Z	376	239.60000	EUR	XETA
2021-04-15T12:57:41.155000Z	124	239.60000	EUR	XETA
2021-04-15T13:16:01.854000Z	100	239.80000	EUR	XETA
2021-04-15T13:16:05.169000Z	5	239.80000	EUR	XETA
2021-04-15T13:16:05.182000Z	95	239.80000	EUR	XETA

2021-04-15T13:16:48.340000Z	6	239.80000	EUR	XETA
2021-04-15T13:17:02.915000Z	94	239.80000	EUR	XETA
2021-04-15T13:17:02.968000Z	100	239.80000	EUR	XETA
2021-04-15T13:17:03.087000Z	100	239.80000	EUR	XETA
2021-04-15T13:31:24.697000Z	70	239.90000	EUR	XETA
2021-04-15T13:31:37.245000Z	500	240.00000	EUR	XETA
2021-04-15T13:31:40.197000Z	22	240.00000	EUR	XETA
2021-04-15T13:31:40.211000Z	64	240.00000	EUR	XETA
2021-04-15T13:31:40.225000Z	14	240.00000	EUR	XETA
2021-04-15T13:31:40.241000Z	400	240.00000	EUR	XETA
2021-04-15T13:31:50.919000Z	30	239.90000	EUR	XETA
2021-04-15T13:31:52.208000Z	13	239.90000	EUR	XETA
2021-04-15T13:31:52.221000Z	74	239.90000	EUR	XETA
2021-04-15T13:31:52.234000Z	13	239.90000	EUR	XETA
2021-04-15T13:31:59.701000Z	100	239.90000	EUR	XETA
2021-04-15T13:31:59.715000Z	100	239.90000	EUR	XETA
2021-04-15T13:31:59.725000Z	69	239.90000	EUR	XETA
2021-04-15T13:31:59.740000Z	31	239.90000	EUR	XETA
2021-04-15T13:44:12.221000Z	100	239.90000	EUR	XETA
2021-04-15T13:44:12.235000Z	104	239.90000	EUR	XETA
2021-04-15T13:44:12.246000Z	96	239.90000	EUR	XETA
2021-04-15T13:44:19.677000Z	140	239.90000	EUR	XETA
2021-04-15T13:44:19.690000Z	60	239.90000	EUR	XETA
2021-04-15T14:04:58.667000Z	28	239.85000	EUR	XETA
2021-04-15T14:04:59.446000Z	72	239.85000	EUR	XETA
2021-04-15T14:05:05.775000Z	24	239.85000	EUR	XETA
2021-04-15T14:05:17.455000Z	47	239.85000	EUR	XETA
2021-04-15T14:05:17.467000Z	29	239.85000	EUR	XETA
2021-04-15T14:05:41.193000Z	100	239.85000	EUR	XETA
2021-04-15T14:05:41.206000Z	100	239.85000	EUR	XETA
2021-04-15T14:05:44.314000Z	44	239.85000	EUR	XETA
2021-04-15T14:05:44.327000Z	56	239.85000	EUR	XETA
2021-04-15T14:17:07.435000Z	4	239.90000	EUR	XETA
2021-04-15T14:17:07.451000Z	96	239.90000	EUR	XETA
2021-04-15T14:17:07.461000Z	92	239.90000	EUR	XETA
2021-04-15T14:17:07.633000Z	23	239.90000	EUR	XETA
2021-04-15T14:18:05.071000Z	85	239.90000	EUR	XETA
2021-04-15T14:18:05.083000Z	137	239.90000	EUR	XETA
2021-04-15T14:18:05.093000Z	63	239.90000	EUR	XETA
2021-04-15T14:22:33.009000Z	117	239.90000	EUR	XETA
2021-04-15T14:24:33.676000Z	140	240.05000	EUR	XETA
2021-04-15T14:24:33.691000Z	60	240.05000	EUR	XETA
2021-04-15T14:24:33.702000Z	54	240.05000	EUR	XETA
2021-04-15T14:24:33.717000Z	6	240.05000	EUR	XETA
2021-04-15T14:24:33.730000Z	34	240.05000	EUR	XETA
2021-04-15T14:24:33.746000Z	6	240.05000	EUR	XETA
2021-04-15T14:24:33.762000Z	65	240.05000	EUR	XETA
2021-04-15T14:24:33.776000Z	5	240.05000	EUR	XETA
2021-04-15T14:24:33.799000Z	25	240.05000	EUR	XETA
2021-04-15T14:24:33.808000Z	5	240.05000	EUR	XETA
2021-04-15T14:24:33.819000Z	21	240.05000	EUR	XETA
2021-04-15T14:24:33.837000Z	79	240.05000	EUR	XETA
2021-04-15T14:26:18.536000Z	40	239.90000	EUR	XETA
2021-04-15T14:26:18.616000Z	43	239.90000	EUR	XETA
2021-04-15T14:26:31.293000Z	100	239.90000	EUR	XETA
2021-04-15T14:26:31.305000Z	200	239.90000	EUR	XETA
2021-04-15T14:33:51.380000Z	267	240.30000	EUR	XETA
2021-04-15T14:33:51.393000Z	33	240.30000	EUR	XETA
2021-04-15T14:33:51.406000Z	65	240.30000	EUR	XETA
2021-04-15T14:33:51.428000Z	135	240.30000	EUR	XETA
2021-04-15T14:34:10.566000Z	100	240.30000	EUR	XETA
2021-04-15T14:34:15.199000Z	59	240.30000	EUR	XETA
2021-04-15T14:34:15.213000Z	59	240.30000	EUR	XETA
2021-04-15T14:34:15.225000Z	58	240.30000	EUR	XETA
2021-04-15T14:34:15.241000Z	24	240.30000	EUR	XETA
2021-04-15T14:34:35.489000Z	100	240.30000	EUR	XETA
2021-04-15T14:34:55.428000Z	100	240.30000	EUR	XETA
2021-04-15T14:51:18.780000Z	129	240.00000	EUR	XETA
2021-04-15T14:52:43.912000Z	71	240.00000	EUR	XETA
2021-04-15T14:52:43.925000Z	100	240.00000	EUR	XETA
2021-04-15T14:52:43.934000Z	100	240.00000	EUR	XETA
2021-04-15T14:53:18.401000Z	100	240.00000	EUR	XETA
2021-04-15T14:54:36.123000Z	88	240.20000	EUR	XETA
2021-04-15T14:54:36.199000Z	59	240.20000	EUR	XETA
2021-04-15T14:54:36.208000Z	12	240.20000	EUR	XETA

2021-04-15T14:54:36.217000Z	12	240.20000	EUR	XETA
2021-04-15T14:54:36.224000Z	12	240.20000	EUR	XETA
2021-04-15T14:54:36.232000Z	12	240.20000	EUR	XETA
2021-04-15T14:54:36.240000Z	193	240.20000	EUR	XETA
2021-04-15T14:54:36.262000Z	12	240.20000	EUR	XETA
2021-04-15T14:54:36.270000Z	12	240.20000	EUR	XETA
2021-04-15T14:54:41.246000Z	88	240.20000	EUR	XETA
Aggregation 15/04/2021 XETA	20,000	239.49		

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 curri	Buy-sell indicator
2021-04-15T13:42:47.049000Z	ARCX	287.09	USD	BUYI
2021-04-15T13:42:47.049000Z	ARCX	287.09	USD	BUYI
2021-04-15T13:42:47.049000Z	ARCX	287.09	USD	BUYI
2021-04-15T13:43:30.759000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:43:30.759000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:43:30.760000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:43:30.760000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:44:51.942000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:44:51.943000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:44:51.943000Z	ARCX	287.12	USD	BUYI
2021-04-15T13:45:07.110000Z	ARCX	287.06	USD	BUYI
2021-04-15T13:45:17.167000Z	ARCX	287.01	USD	BUYI
2021-04-15T13:45:28.729000Z	ARCX	286.94	USD	BUYI
2021-04-15T13:45:28.729000Z	ARCX	286.94	USD	BUYI
2021-04-15T13:46:18.369000Z	ARCX	287.01	USD	BUYI
2021-04-15T13:46:56.224000Z	ARCX	287.01	USD	BUYI
2021-04-15T13:48:21.603000Z	ARCX	286.81	USD	BUYI
2021-04-15T15:16:54.047000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:16:54.047000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:16:54.047000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:16:57.729000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.881000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.950000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.950000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.951000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.951000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.951000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:18:48.951000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.323000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.323000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.324000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.324000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.325000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.325000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.325000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.325000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:28.326000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:19:40.197000Z	ARCX	287.97	USD	BUYI
2021-04-15T15:21:37.239000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:21:37.240000Z	ARCX	287.98	USD	BUYI
2021-04-15T15:21:47.779000Z	ARCX	287.97	USD	BUYI
2021-04-15T15:21:47.779000Z	ARCX	287.97	USD	BUYI
2021-04-15T15:22:15.530000Z	ARCX	287.97	USD	BUYI
2021-04-15T15:26:15.533000Z	ARCX	287.91	USD	BUYI
2021-04-15T15:26:15.534000Z	ARCX	287.91	USD	BUYI
2021-04-15T15:26:15.534000Z	ARCX	287.91	USD	BUYI
2021-04-15T17:09:09.550000Z	ARCX	288.07	USD	BUYI
2021-04-15T17:09:09.550000Z	ARCX	288.07	USD	BUYI
2021-04-15T17:09:09.551000Z	ARCX	288.07	USD	BUYI
2021-04-15T17:09:09.551000Z	ARCX	288.07	USD	BUYI
2021-04-15T17:17:09.745000Z	ARCX	288.07	USD	BUYI
2021-04-15T17:30:28.414000Z	ARCX	288.07	USD	BUYI
2021-04-15T17:30:51.213000Z	ARCX	288.03	USD	BUYI
2021-04-15T17:30:51.213000Z	ARCX	288.03	USD	BUYI
2021-04-15T17:30:51.213000Z	ARCX	288.03	USD	BUYI
2021-04-15T19:06:48.650000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:09:20.339000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:09:20.340000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:11:05.049000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:11:05.049000Z	ARCX	287.61	USD	BUYI

2021-04-15T19:11:05.050000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:11:29.263000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:11:29.267000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:11:29.267000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:22:49.180000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:24:41.937000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:26:03.772000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:26:03.772000Z	ARCX	287.61	USD	BUYI
2021-04-15T19:26:04.223000Z	ARCX	287.60	USD	BUYI
2021-04-15T19:26:04.223000Z	ARCX	287.60	USD	BUYI
2021-04-15T19:26:30.745000Z	ARCX	287.60	USD	BUYI
2021-04-15T19:26:30.745000Z	ARCX	287.60	USD	BUYI
2021-04-15T19:26:30.746000Z	ARCX	287.60	USD	BUYI
2021-04-15T19:29:03.092000Z	ARCX	287.55	USD	BUYI
2021-04-15T19:29:03.092000Z	ARCX	287.55	USD	BUYI
2021-04-15T19:29:03.093000Z	ARCX	287.55	USD	BUYI
2021-04-15T19:29:03.093000Z	ARCX	287.55	USD	BUYI
2021-04-15T19:29:10.460000Z	ARCX	287.52	USD	BUYI
2021-04-15T19:29:23.170000Z	ARCX	287.49	USD	BUYI
2021-04-15T19:31:19.076000Z	ARCX	287.56	USD	BUYI
2021-04-15T19:31:19.076000Z	ARCX	287.56	USD	BUYI
2021-04-15T19:35:28.828000Z	ARCX	287.80	USD	BUYI
2021-04-15T19:35:28.829000Z	ARCX	287.80	USD	BUYI
2021-04-15T19:35:42.434000Z	ARCX	287.76	USD	BUYI
2021-04-15T17:09:09.554000Z	BAML	288.07	USD	BUYI
2021-04-15T19:09:20.342000Z	BAML	287.61	USD	BUYI
2021-04-15T19:11:05.051000Z	BAML	287.61	USD	BUYI
2021-04-15T19:22:49.212000Z	BAML	287.61	USD	BUYI
2021-04-15T17:09:09.554000Z	BARX	288.07	USD	BUYI
2021-04-15T19:29:04.001000Z	BARX	287.52	USD	BUYI
2021-04-15T13:44:51.942000Z	BATS	287.12	USD	BUYI
2021-04-15T15:16:54.047000Z	BATS	287.98	USD	BUYI
2021-04-15T15:22:15.530000Z	BATS	287.97	USD	BUYI
2021-04-15T19:09:20.339000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.340000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.340000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.341000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.341000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.342000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.342000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.342000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.342000Z	BATS	287.61	USD	BUYI
2021-04-15T19:09:20.342000Z	BATS	287.61	USD	BUYI
2021-04-15T19:10:32.855000Z	BATS	287.61	USD	BUYI
2021-04-15T19:11:05.048000Z	BATS	287.61	USD	BUYI
2021-04-15T19:11:05.050000Z	BATS	287.61	USD	BUYI
2021-04-15T19:11:29.263000Z	BATS	287.61	USD	BUYI
2021-04-15T19:11:29.264000Z	BATS	287.61	USD	BUYI
2021-04-15T19:11:29.265000Z	BATS	287.61	USD	BUYI
2021-04-15T19:11:29.265000Z	BATS	287.61	USD	BUYI
2021-04-15T19:22:49.180000Z	BATS	287.61	USD	BUYI
2021-04-15T19:29:03.090000Z	BATS	287.55	USD	BUYI
2021-04-15T19:29:03.091000Z	BATS	287.55	USD	BUYI
2021-04-15T19:29:03.091000Z	BATS	287.55	USD	BUYI
2021-04-15T19:31:19.077000Z	BATS	287.56	USD	BUYI
2021-04-15T13:44:51.943000Z	BATY	287.12	USD	BUYI
2021-04-15T15:16:54.048000Z	BATY	287.98	USD	BUYI
2021-04-15T17:07:54.274000Z	BATY	288.07	USD	BUYI
2021-04-15T17:09:09.576000Z	BATY	288.07	USD	BUYI
2021-04-15T19:11:29.266000Z	BATY	287.61	USD	BUYI
2021-04-15T19:11:29.268000Z	BATY	287.61	USD	BUYI
2021-04-15T19:11:29.268000Z	BATY	287.61	USD	BUYI
2021-04-15T19:31:19.076000Z	BATY	287.56	USD	BUYI
2021-04-15T13:42:47.051000Z	CAES	287.09	USD	BUYI
2021-04-15T13:44:51.944000Z	CAES	287.12	USD	BUYI
2021-04-15T17:09:09.553000Z	CAES	288.07	USD	BUYI
2021-04-15T19:09:20.342000Z	CAES	287.61	USD	BUYI
2021-04-15T19:11:05.051000Z	CAES	287.61	USD	BUYI
2021-04-15T19:11:29.265000Z	CAES	287.61	USD	BUYI
2021-04-15T19:22:49.186000Z	CAES	287.61	USD	BUYI
2021-04-15T13:42:47.051000Z	DBSX	287.09	USD	BUYI
2021-04-15T13:44:51.941000Z	DBSX	287.12	USD	BUYI
2021-04-15T15:16:54.048000Z	DBSX	287.98	USD	BUYI
2021-04-15T15:22:15.530000Z	DBSX	287.97	USD	BUYI

2021-04-15T17:09:09.554000Z	DBSX	288.07	USD	BUYI
2021-04-15T19:09:20.343000Z	DBSX	287.61	USD	BUYI
2021-04-15T19:11:05.051000Z	DBSX	287.61	USD	BUYI
2021-04-15T19:31:19.075000Z	DBSX	287.56	USD	BUYI
2021-04-15T13:44:51.942000Z	EDGA	287.12	USD	BUYI
2021-04-15T15:16:54.048000Z	EDGA	287.98	USD	BUYI
2021-04-15T15:21:37.238000Z	EDGA	287.98	USD	BUYI
2021-04-15T15:22:15.532000Z	EDGA	287.97	USD	BUYI
2021-04-15T17:09:09.552000Z	EDGA	288.07	USD	BUYI
2021-04-15T19:06:48.650000Z	EDGA	287.61	USD	BUYI
2021-04-15T19:11:29.266000Z	EDGA	287.61	USD	BUYI
2021-04-15T19:11:29.266000Z	EDGA	287.61	USD	BUYI
2021-04-15T19:17:21.631000Z	EDGA	287.61	USD	BUYI
2021-04-15T19:22:49.180000Z	EDGA	287.61	USD	BUYI
2021-04-15T19:29:03.091000Z	EDGA	287.55	USD	BUYI
2021-04-15T19:31:19.074000Z	EDGA	287.56	USD	BUYI
2021-04-15T19:31:19.074000Z	EDGA	287.56	USD	BUYI
2021-04-15T19:31:19.075000Z	EDGA	287.56	USD	BUYI
2021-04-15T13:44:51.942000Z	EDGX	287.12	USD	BUYI
2021-04-15T13:45:07.111000Z	EDGX	287.06	USD	BUYI
2021-04-15T15:16:54.045000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:16:54.046000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:16:57.729000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:18:48.950000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.323000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.323000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.323000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.324000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.324000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.324000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:19:28.325000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:21:37.238000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:21:37.239000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:21:37.239000Z	EDGX	287.98	USD	BUYI
2021-04-15T15:22:15.531000Z	EDGX	287.97	USD	BUYI
2021-04-15T17:08:04.547000Z	EDGX	288.07	USD	BUYI
2021-04-15T17:09:09.550000Z	EDGX	288.07	USD	BUYI
2021-04-15T17:09:09.550000Z	EDGX	288.07	USD	BUYI
2021-04-15T17:30:28.415000Z	EDGX	288.07	USD	BUYI
2021-04-15T17:30:30.059000Z	EDGX	288.07	USD	BUYI
2021-04-15T17:30:33.213000Z	EDGX	288.07	USD	BUYI
2021-04-15T17:30:51.214000Z	EDGX	288.03	USD	BUYI
2021-04-15T19:28:35.184000Z	EDGX	287.57	USD	BUYI
2021-04-15T19:28:35.185000Z	EDGX	287.57	USD	BUYI
2021-04-15T19:28:35.185000Z	EDGX	287.57	USD	BUYI
2021-04-15T19:31:19.077000Z	EDGX	287.56	USD	BUYI
2021-04-15T19:35:28.828000Z	EDGX	287.80	USD	BUYI
2021-04-15T13:44:51.944000Z	ICBX	287.12	USD	BUYI
2021-04-15T13:45:07.112000Z	ICBX	287.06	USD	BUYI
2021-04-15T19:09:08.851000Z	ICBX	287.61	USD	BUYI
2021-04-15T19:10:33.850000Z	ICBX	287.61	USD	BUYI
2021-04-15T19:11:29.269000Z	ICBX	287.61	USD	BUYI
2021-04-15T13:42:47.080000Z	IEXG	287.07	USD	BUYI
2021-04-15T13:42:47.051000Z	JPMX	287.09	USD	BUYI
2021-04-15T13:45:07.111000Z	JPMX	287.06	USD	BUYI
2021-04-15T17:09:09.552000Z	JPMX	288.07	USD	BUYI
2021-04-15T13:42:47.049000Z	LEVL	287.09	USD	BUYI
2021-04-15T13:44:51.941000Z	LEVL	287.12	USD	BUYI
2021-04-15T13:44:51.941000Z	LEVL	287.12	USD	BUYI
2021-04-15T15:16:54.045000Z	LEVL	287.98	USD	BUYI
2021-04-15T15:16:54.046000Z	LEVL	287.98	USD	BUYI
2021-04-15T15:22:15.530000Z	LEVL	287.97	USD	BUYI
2021-04-15T17:09:09.551000Z	LEVL	288.07	USD	BUYI
2021-04-15T19:09:20.341000Z	LEVL	287.61	USD	BUYI
2021-04-15T19:11:05.050000Z	LEVL	287.61	USD	BUYI
2021-04-15T19:11:29.266000Z	LEVL	287.61	USD	BUYI
2021-04-15T19:31:19.077000Z	LEVL	287.56	USD	BUYI
2021-04-15T13:42:47.049000Z	SGMT	287.09	USD	BUYI
2021-04-15T13:45:07.111000Z	SGMT	287.06	USD	BUYI
2021-04-15T17:09:09.552000Z	SGMT	288.07	USD	BUYI
2021-04-15T19:09:20.341000Z	SGMT	287.61	USD	BUYI
2021-04-15T19:11:05.051000Z	SGMT	287.61	USD	BUYI
2021-04-15T19:28:35.186000Z	SGMT	287.57	USD	BUYI
2021-04-15T13:42:47.050000Z	UBSA	287.09	USD	BUYI
2021-04-15T13:44:51.942000Z	UBSA	287.12	USD	BUYI

2021-04-15T13:44:51.943000Z	UBSA	287.12	USD	BUYI
2021-04-15T13:45:07.111000Z	UBSA	287.06	USD	BUYI
2021-04-15T17:09:09.551000Z	UBSA	288.07	USD	BUYI
2021-04-15T19:29:03.093000Z	UBSA	287.55	USD	BUYI
2021-04-15T13:42:47.050000Z	XASE	287.09	USD	BUYI
2021-04-15T15:22:15.531000Z	XASE	287.97	USD	BUYI
2021-04-15T19:11:05.048000Z	XASE	287.61	USD	BUYI
2021-04-15T19:11:05.049000Z	XASE	287.61	USD	BUYI
2021-04-15T19:11:29.264000Z	XASE	287.61	USD	BUYI
2021-04-15T19:11:29.265000Z	XASE	287.61	USD	BUYI
2021-04-15T19:11:29.267000Z	XASE	287.61	USD	BUYI
2021-04-15T19:26:03.772000Z	XASE	287.61	USD	BUYI
2021-04-15T19:28:35.186000Z	XASE	287.57	USD	BUYI
2021-04-15T19:29:03.093000Z	XASE	287.55	USD	BUYI
2021-04-15T13:44:51.944000Z	XBOS	287.12	USD	BUYI
2021-04-15T15:16:54.046000Z	XBOS	287.98	USD	BUYI
2021-04-15T15:18:48.950000Z	XBOS	287.98	USD	BUYI
2021-04-15T15:22:15.532000Z	XBOS	287.97	USD	BUYI
2021-04-15T17:09:09.553000Z	XBOS	288.07	USD	BUYI
2021-04-15T19:09:20.344000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:11:05.050000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:11:29.268000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:11:29.285000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:22:49.187000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:22:49.187000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:22:49.187000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:22:49.191000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:22:49.191000Z	XBOS	287.61	USD	BUYI
2021-04-15T19:31:19.076000Z	XBOS	287.56	USD	BUYI
2021-04-15T13:44:51.943000Z	XCIS	287.12	USD	BUYI
2021-04-15T15:16:54.047000Z	XCIS	287.98	USD	BUYI
2021-04-15T17:09:09.553000Z	XCIS	288.07	USD	BUYI
2021-04-15T17:09:09.554000Z	XCIS	288.07	USD	BUYI
2021-04-15T17:09:09.576000Z	XCIS	288.07	USD	BUYI
2021-04-15T19:11:05.051000Z	XCIS	287.61	USD	BUYI
2021-04-15T19:31:19.076000Z	XCIS	287.56	USD	BUYI
2021-04-15T13:42:47.051000Z	XNAS	287.09	USD	BUYI
2021-04-15T13:42:47.051000Z	XNAS	287.09	USD	BUYI
2021-04-15T13:42:55.940000Z	XNAS	287.07	USD	BUYI
2021-04-15T13:43:30.758000Z	XNAS	287.12	USD	BUYI
2021-04-15T13:43:30.760000Z	XNAS	287.12	USD	BUYI
2021-04-15T13:44:44.321000Z	XNAS	287.12	USD	BUYI
2021-04-15T13:44:51.944000Z	XNAS	287.12	USD	BUYI
2021-04-15T13:44:51.944000Z	XNAS	287.12	USD	BUYI
2021-04-15T13:45:07.111000Z	XNAS	287.06	USD	BUYI
2021-04-15T13:45:07.181000Z	XNAS	287.01	USD	BUYI
2021-04-15T13:45:17.166000Z	XNAS	287.01	USD	BUYI
2021-04-15T13:45:17.166000Z	XNAS	287.01	USD	BUYI
2021-04-15T13:45:17.167000Z	XNAS	287.01	USD	BUYI
2021-04-15T13:45:23.272000Z	XNAS	286.94	USD	BUYI
2021-04-15T13:45:28.728000Z	XNAS	286.94	USD	BUYI
2021-04-15T13:45:28.728000Z	XNAS	286.94	USD	BUYI
2021-04-15T15:16:54.048000Z	XNAS	287.98	USD	BUYI
2021-04-15T15:19:40.199000Z	XNAS	287.97	USD	BUYI
2021-04-15T15:21:47.779000Z	XNAS	287.97	USD	BUYI
2021-04-15T15:22:15.531000Z	XNAS	287.97	USD	BUYI
2021-04-15T15:22:15.532000Z	XNAS	287.97	USD	BUYI
2021-04-15T17:09:09.552000Z	XNAS	288.07	USD	BUYI
2021-04-15T17:09:09.552000Z	XNAS	288.07	USD	BUYI
2021-04-15T17:17:09.745000Z	XNAS	288.07	USD	BUYI
2021-04-15T17:17:09.745000Z	XNAS	288.07	USD	BUYI
2021-04-15T17:30:28.415000Z	XNAS	288.07	USD	BUYI
2021-04-15T17:30:51.212000Z	XNAS	288.07	USD	BUYI
2021-04-15T17:30:51.212000Z	XNAS	288.03	USD	BUYI
2021-04-15T19:06:48.651000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:06:48.651000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:09:20.343000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:09:20.343000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:09:20.343000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:09:20.343000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:09:20.343000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:09:20.343000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:11:05.049000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:11:05.049000Z	XNAS	287.61	USD	BUYI
2021-04-15T19:11:05.049000Z	XNAS	287.61	USD	BUYI

2021-04-15T19:11:05.050000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:11:29.266000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:11:29.284000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:22:49.182000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:22:49.183000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:22:49.183000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:22:49.185000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:26:01.662000Z	XNAS		287.61 USD	BUYI		
2021-04-15T19:29:03.092000Z	XNAS		287.55 USD	BUYI		
2021-04-15T19:29:03.092000Z	XNAS		287.55 USD	BUYI		
2021-04-15T19:29:03.092000Z	XNAS		287.55 USD	BUYI		
2021-04-15T19:29:10.460000Z	XNAS		287.52 USD	BUYI		
2021-04-15T19:29:10.460000Z	XNAS		287.52 USD	BUYI		
2021-04-15T19:31:19.075000Z	XNAS		287.56 USD	BUYI		
2021-04-15T19:35:28.829000Z	XNAS		287.8 USD	BUYI		
2021-04-15T19:35:28.829000Z	XNAS		287.8 USD	BUYI		
2021-04-15T13:42:30.143000Z	XNYS		287.15 USD	BUYI		
2021-04-15T13:42:47.050000Z	XNYS		287.09 USD	BUYI		
2021-04-15T13:42:47.050000Z	XNYS		287.09 USD	BUYI		
2021-04-15T13:42:47.050000Z	XNYS		287.09 USD	BUYI		
2021-04-15T13:42:47.050000Z	XNYS		287.09 USD	BUYI		
2021-04-15T13:42:55.940000Z	XNYS		287.07 USD	BUYI		
2021-04-15T13:42:55.941000Z	XNYS		287.07 USD	BUYI		
2021-04-15T13:45:07.113000Z	XNYS		287.06 USD	BUYI		
2021-04-15T15:16:54.048000Z	XNYS		287.98 USD	BUYI		
2021-04-15T15:21:37.240000Z	XNYS		287.98 USD	BUYI		
2021-04-15T15:21:47.778000Z	XNYS		287.97 USD	BUYI		
2021-04-15T15:22:15.531000Z	XNYS		287.97 USD	BUYI		
2021-04-15T17:09:09.553000Z	XNYS		288.07 USD	BUYI		
2021-04-15T17:30:28.415000Z	XNYS		288.07 USD	BUYI		
2021-04-15T19:09:20.340000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:09:20.341000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:10:32.855000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:10:40.662000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:11:05.048000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:11:11.369000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:11:29.264000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:11:29.267000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:26:03.771000Z	XNYS		287.61 USD	BUYI		
2021-04-15T19:28:35.185000Z	XNYS		287.57 USD	BUYI		
2021-04-15T19:28:35.185000Z	XNYS		287.57 USD	BUYI		
2021-04-15T19:28:35.185000Z	XNYS		287.57 USD	BUYI		
2021-04-15T19:29:03.093000Z	XNYS		287.55 USD	BUYI		
2021-04-15T19:31:19.077000Z	XNYS		287.56 USD	BUYI		
2021-04-15T19:35:28.828000Z	XNYS		287.8 USD	BUYI		
2021-04-15T19:35:28.848000Z	XNYS		287.78 USD	BUYI		
2021-04-15T19:11:05.050000Z	XPSX		287.61 USD	BUYI		
2021-04-15T19:11:29.268000Z	XPSX		287.61 USD	BUYI		
2021-04-15T19:29:03.092000Z	XPSX		287.55 USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-04-15T07:00:04.581461Z	XETA		EUR	BUYI	NEWO	238.50000
2021-04-15T07:00:21.922987Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-15T07:02:00.795931Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-15T07:09:15.806306Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-15T07:14:36.328828Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-15T07:14:36.445589Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T07:14:36.452061Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T07:14:36.459303Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T07:14:36.466227Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T07:14:36.473252Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T07:14:42.587415Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-15T07:18:36.623650Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-15T07:19:33.550574Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T07:19:33.561848Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T07:22:33.106044Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-15T07:22:33.116297Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-15T07:23:31.441015Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-15T07:23:31.451320Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-15T07:29:24.651695Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-15T07:29:25.067234Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-15T07:29:25.078010Z	XETA	239.00000	EUR	BUYI	PARF	239.00000

2021-04-15T07:34:19.262639Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-15T07:34:19.376691Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-15T07:34:19.383072Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-15T07:34:25.836972Z	XETA		EUR	BUYI	FILL	238.85000
2021-04-15T07:34:45.389966Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-15T07:34:53.171677Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-15T07:37:43.529564Z	XETA		EUR	BUYI	NEWO	238.55000
2021-04-15T07:37:56.228595Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-15T07:37:56.418008Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-15T07:38:00.060497Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-15T07:45:23.712746Z	XETA		EUR	BUYI	FILL	239.35000
2021-04-15T07:45:27.646782Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-15T07:45:30.338568Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-15T07:45:30.350229Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-15T07:45:42.164222Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T07:45:42.178592Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T07:45:42.188825Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T07:45:42.201604Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T07:57:45.807071Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-15T08:00:53.830144Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-15T08:02:38.367453Z	XETA		EUR	BUYI	FILL	239.20000
2021-04-15T08:02:38.558054Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-15T08:02:46.635615Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-15T08:04:00.785523Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T08:04:00.797794Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T08:04:00.805176Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T08:04:21.245245Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:05:30.986712Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:06:41.735067Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:06:42.785653Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:06:50.346044Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:06:52.578185Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:07:16.152330Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:07:25.972487Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:07:25.982556Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:10:27.647830Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-15T08:19:57.677932Z	XETA		EUR	BUYI	FILL	239.35000
2021-04-15T08:19:57.866593Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T08:19:59.655013Z	XETA		EUR	BUYI	FILL	239.35000
2021-04-15T08:20:00.531063Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T08:20:00.701870Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T08:20:45.527688Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T08:20:45.802122Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-15T08:22:58.138688Z	XETA		EUR	BUYI	FILL	239.10000
2021-04-15T08:22:58.328353Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T08:33:39.669981Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-15T08:33:39.781697Z	XETA	238.95000	EUR	BUYI	PARF	239.00000
2021-04-15T08:33:39.791416Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-15T08:33:52.023177Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-15T08:40:52.358281Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:40:52.370336Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:40:52.377346Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-15T08:42:55.139182Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-15T08:42:55.328081Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-15T08:51:18.199037Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-15T08:51:18.312220Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-15T08:51:18.322121Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-15T08:51:18.328332Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-15T08:52:58.082938Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-15T08:52:58.273214Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-15T09:09:33.116434Z	XETA		EUR	BUYI	FILL	239.15000
2021-04-15T09:09:33.237273Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:09:33.248555Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:09:33.255921Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:09:54.452594Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:18:54.775005Z	XETA		EUR	BUYI	FILL	239.15000
2021-04-15T09:18:56.005709Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:18:56.018605Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:18:56.024910Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:19:07.640623Z	XETA		EUR	BUYI	FILL	239.15000
2021-04-15T09:19:22.479382Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:19:22.493685Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:19:22.500560Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:19:22.509076Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T09:33:42.368408Z	XETA		EUR	BUYI	FILL	239.35000

2021-04-15T09:33:44.196497Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T09:33:44.206482Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T09:34:05.570412Z	XETA		EUR	BUYI	FILL	239.35000
2021-04-15T09:34:05.759818Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T09:46:26.058249Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-15T09:46:26.248218Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T09:46:27.234648Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-15T09:46:50.894975Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T09:47:19.958951Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T09:47:19.970605Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T10:01:36.539297Z	XETA		EUR	BUYI	FILL	239.15000
2021-04-15T10:03:19.623866Z	XETA		EUR	BUYI	FILL	239.25000
2021-04-15T10:03:19.813617Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-15T10:37:09.762838Z	XETA		EUR	BUYI	FILL	239.55000
2021-04-15T10:37:09.953241Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-15T10:41:14.546456Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T10:41:14.561346Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T10:41:14.567392Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T10:41:14.573987Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-15T11:01:03.015928Z	XETA		EUR	BUYI	CAME	238.50000
2021-04-15T11:01:03.016616Z	XETA		EUR	BUYI	CAME	238.55000
2021-04-15T11:20:16.079190Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-15T11:20:16.268538Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-15T11:20:20.081663Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-15T11:20:25.918756Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-15T11:22:47.961628Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-15T11:22:47.971876Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-15T11:28:36.211048Z	XETA		EUR	BUYI	FILL	239.10000
2021-04-15T11:29:36.902216Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:16.379016Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:16.389519Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:20.699115Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:22.711757Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:24.440591Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:25.404952Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:25.417990Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:30:25.423886Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:31:11.313170Z	XETA		EUR	BUYI	NEWO	238.90000
2021-04-15T11:38:18.007348Z	XETA		EUR	BUYI	NEWO	239.00000
2021-04-15T11:39:07.431063Z	XETA		EUR	BUYI	FILL	239.10000
2021-04-15T11:39:07.621397Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-15T11:58:38.827583Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-15T11:58:39.015905Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-15T12:09:32.210501Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-15T12:09:32.399413Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-15T12:19:09.076618Z	XETA		EUR	BUYI	NEWO	239.20000
2021-04-15T12:19:30.829051Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-15T12:19:31.018798Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T12:21:43.153675Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T12:29:21.908710Z	XETA		EUR	BUYI	FILL	239.35000
2021-04-15T12:29:25.505618Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T12:29:25.519538Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T12:29:25.528920Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T12:29:25.535329Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-15T12:29:30.488993Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T12:29:30.499730Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-15T12:57:34.399997Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-15T12:57:34.591250Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-15T12:57:40.898859Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-15T12:57:41.011395Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-15T12:57:41.087932Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-15T13:16:01.596356Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-15T13:16:01.787584Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:16:05.102264Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:16:05.113049Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:16:48.272344Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:17:02.848551Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:17:02.902033Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:17:03.019166Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-15T13:31:24.429956Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-15T13:31:24.621748Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-15T13:31:36.983745Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-15T13:31:37.176299Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-15T13:31:40.003971Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-15T13:31:40.127980Z	XETA	240.00000	EUR	BUYI	PARF	240.00000

2021-04-15T13:31:40.134853Z	XETA	240.0000	EUR	BUYI	PARF	240.0000
2021-04-15T13:31:40.143296Z	XETA	240.0000	EUR	BUYI	PARF	240.0000
2021-04-15T13:31:40.151856Z	XETA	240.0000	EUR	BUYI	PARF	240.0000
2021-04-15T13:31:50.852046Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:52.142954Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:52.156160Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:52.162311Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:59.632289Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:59.644502Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:59.654155Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:31:59.661546Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:44:06.225648Z	XETA		EUR	BUYI	FILL	239.9000
2021-04-15T13:44:12.148567Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:44:12.164768Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:44:12.171958Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:44:19.608421Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T13:44:19.618836Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:04:38.801852Z	XETA		EUR	BUYI	FILL	239.8500
2021-04-15T14:04:58.597089Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:04:59.377266Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:05.707100Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:17.387268Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:17.397634Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:41.123512Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:41.134337Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:44.247770Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:05:44.257680Z	XETA	239.8500	EUR	BUYI	PARF	239.8500
2021-04-15T14:17:05.332265Z	XETA		EUR	BUYI	FILL	239.9000
2021-04-15T14:17:07.364345Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:17:07.378822Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:17:07.386470Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:17:07.565206Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:18:05.001878Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:18:05.014407Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:18:05.021716Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:22:32.751840Z	XETA		EUR	BUYI	FILL	239.9000
2021-04-15T14:22:32.942297Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:24:15.313240Z	XETA		EUR	BUYI	NEWO	240.0000
2021-04-15T14:24:30.382989Z	XETA		EUR	BUYI	CAME	240.0000
2021-04-15T14:24:33.492585Z	XETA		EUR	BUYI	FILL	240.0500
2021-04-15T14:24:33.608133Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.614969Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.622242Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.629771Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.637720Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.646045Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.653255Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.660749Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.667855Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.675798Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.682935Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:24:33.690167Z	XETA	240.0500	EUR	BUYI	PARF	240.0500
2021-04-15T14:26:18.467754Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:26:18.549085Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:26:31.224447Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:26:31.234624Z	XETA	239.9000	EUR	BUYI	PARF	239.9000
2021-04-15T14:31:21.765453Z	XETA		EUR	BUYI	CAME	239.2000
2021-04-15T14:31:21.766365Z	XETA		EUR	BUYI	CAME	239.0000
2021-04-15T14:31:21.766728Z	XETA		EUR	BUYI	CAME	238.9000
2021-04-15T14:33:51.192936Z	XETA		EUR	BUYI	FILL	240.3000
2021-04-15T14:33:51.309212Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:33:51.316122Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:33:51.323469Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:33:51.331725Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:08.992356Z	XETA		EUR	BUYI	FILL	240.3000
2021-04-15T14:34:10.497041Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:15.129458Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:15.139565Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:15.153488Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:15.161557Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:35.419176Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:34:55.359219Z	XETA	240.3000	EUR	BUYI	PARF	240.3000
2021-04-15T14:51:18.515683Z	XETA		EUR	BUYI	FILL	240.0000
2021-04-15T14:51:18.707673Z	XETA	240.0000	EUR	BUYI	PARF	240.0000
2021-04-15T14:52:43.841540Z	XETA	240.0000	EUR	BUYI	PARF	240.0000

2021-04-15T14:52:43.854757Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-15T14:52:43.861886Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-15T14:53:18.329900Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-15T14:54:34.349685Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-15T14:54:36.055095Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.070905Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.078029Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.086758Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.094974Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.103734Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.113111Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.121276Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:36.129249Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-15T14:54:41.172074Z	XETA	240.20000	EUR	BUYI	PARF	240.20000

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

Traded	Quantity	Price	Currency	Venue
2021-04-16T13:41:28.845000Z	100	289.63	USD	ARCX
2021-04-16T13:41:28.846000Z	100	289.63	USD	ARCX
2021-04-16T13:41:42.433000Z	60	289.63	USD	ARCX
2021-04-16T13:41:42.433000Z	50	289.63	USD	ARCX
2021-04-16T13:41:42.433000Z	10	289.63	USD	ARCX
2021-04-16T13:41:42.434000Z	10	289.63	USD	ARCX
2021-04-16T13:42:19.557000Z	20	289.54	USD	ARCX
2021-04-16T13:42:19.558000Z	57	289.54	USD	ARCX
2021-04-16T13:42:19.558000Z	20	289.54	USD	ARCX
2021-04-16T13:42:19.558000Z	3	289.54	USD	ARCX
2021-04-16T13:42:20.493000Z	100	289.51	USD	ARCX
2021-04-16T13:42:25.170000Z	100	289.40	USD	ARCX
2021-04-16T13:42:49.780000Z	100	289.63	USD	ARCX
2021-04-16T13:42:51.099000Z	70	289.56	USD	ARCX
2021-04-16T13:42:51.100000Z	30	289.56	USD	ARCX
2021-04-16T14:09:56.826000Z	50	289.58	USD	ARCX
2021-04-16T14:09:56.826000Z	50	289.58	USD	ARCX
2021-04-16T14:10:05.407000Z	100	289.56	USD	ARCX
2021-04-16T14:11:23.792000Z	50	289.58	USD	ARCX
2021-04-16T14:11:23.792000Z	50	289.58	USD	ARCX
2021-04-16T14:28:50.563000Z	100	289.58	USD	ARCX
2021-04-16T15:12:32.288000Z	100	289.59	USD	ARCX
2021-04-16T15:12:32.288000Z	100	289.59	USD	ARCX
2021-04-16T15:23:00.767000Z	100	289.59	USD	ARCX
2021-04-16T15:23:00.767000Z	9	289.59	USD	ARCX
2021-04-16T15:23:12.503000Z	100	289.57	USD	ARCX
2021-04-16T15:23:12.504000Z	44	289.57	USD	ARCX
2021-04-16T15:23:12.504000Z	56	289.57	USD	ARCX
2021-04-16T15:23:51.829000Z	100	289.58	USD	ARCX
2021-04-16T15:24:00.461000Z	100	289.59	USD	ARCX
2021-04-16T15:24:40.655000Z	100	289.58	USD	ARCX
2021-04-16T15:24:40.973000Z	40	289.56	USD	ARCX
2021-04-16T15:24:40.973000Z	60	289.56	USD	ARCX
2021-04-16T15:25:12.252000Z	34	289.51	USD	ARCX
2021-04-16T15:25:12.252000Z	66	289.51	USD	ARCX
2021-04-16T18:56:01.169000Z	100	289.95	USD	ARCX
2021-04-16T18:56:01.169000Z	100	289.95	USD	ARCX
2021-04-16T18:56:01.169000Z	94	289.95	USD	ARCX
2021-04-16T18:56:55.204000Z	6	289.95	USD	ARCX
2021-04-16T19:01:05.658000Z	40	289.95	USD	ARCX
2021-04-16T19:01:05.659000Z	40	289.95	USD	ARCX
2021-04-16T19:01:05.659000Z	20	289.95	USD	ARCX
2021-04-16T19:01:05.659000Z	22	289.95	USD	ARCX
2021-04-16T19:01:05.659000Z	78	289.95	USD	ARCX
2021-04-16T19:11:31.334000Z	100	289.95	USD	ARCX
2021-04-16T19:11:31.334000Z	3	289.95	USD	ARCX
2021-04-16T19:11:31.334000Z	97	289.95	USD	ARCX
2021-04-16T19:19:33.916000Z	100	289.97	USD	ARCX
2021-04-16T19:19:33.916000Z	99	289.97	USD	ARCX
2021-04-16T19:19:33.919000Z	1	289.97	USD	ARCX
2021-04-16T19:19:33.919000Z	100	289.97	USD	ARCX
2021-04-16T19:21:33.677000Z	100	289.97	USD	ARCX
2021-04-16T19:21:33.677000Z	14	289.97	USD	ARCX
2021-04-16T19:21:33.677000Z	44	289.97	USD	ARCX
2021-04-16T19:21:33.677000Z	42	289.97	USD	ARCX
2021-04-16T19:21:33.677000Z	158	289.97	USD	ARCX
2021-04-16T19:21:33.678000Z	16	289.97	USD	ARCX
2021-04-16T19:21:33.678000Z	26	289.97	USD	ARCX
2021-04-16T19:21:33.678000Z	174	289.97	USD	ARCX
2021-04-16T19:21:33.684000Z	26	289.97	USD	ARCX
2021-04-16T19:21:33.684000Z	34	289.97	USD	ARCX
2021-04-16T19:21:33.694000Z	166	289.97	USD	ARCX
2021-04-16T19:21:33.694000Z	134	289.97	USD	ARCX
2021-04-16T19:27:30.941000Z	100	289.97	USD	ARCX
2021-04-16T19:27:30.942000Z	100	289.97	USD	ARCX
2021-04-16T19:33:12.059000Z	100	290.09	USD	ARCX
2021-04-16T19:33:12.060000Z	100	290.09	USD	ARCX
2021-04-16T19:34:27.024000Z	100	290.27	USD	ARCX
2021-04-16T19:34:27.024000Z	100	290.27	USD	ARCX

2021-04-16T19:34:49.175000Z	78	290.30	USD	ARCX
2021-04-16T19:34:49.176000Z	22	290.30	USD	ARCX
2021-04-16T19:34:49.177000Z	78	290.30	USD	ARCX
2021-04-16T19:34:49.177000Z	22	290.30	USD	ARCX
2021-04-16T19:34:50.614000Z	100	290.33	USD	ARCX
2021-04-16T19:34:50.623000Z	100	290.33	USD	ARCX
2021-04-16T19:35:00.969000Z	100	290.33	USD	ARCX
2021-04-16T19:35:10.826000Z	24	290.31	USD	ARCX
2021-04-16T19:36:23.477000Z	100	290.38	USD	ARCX
2021-04-16T19:36:29.362000Z	2	290.34	USD	ARCX
2021-04-16T19:36:29.362000Z	2	290.34	USD	ARCX
2021-04-16T19:36:53.713000Z	20	290.25	USD	ARCX
2021-04-16T19:33:26.789000Z	40	290.12	USD	BARX
2021-04-16T19:34:49.180000Z	100	290.30	USD	BARX
2021-04-16T13:41:42.434000Z	25	289.63	USD	BATS
2021-04-16T13:42:49.780000Z	100	289.63	USD	BATS
2021-04-16T14:11:23.792000Z	100	289.58	USD	BATS
2021-04-16T14:28:50.562000Z	100	289.58	USD	BATS
2021-04-16T15:23:12.504000Z	4	289.57	USD	BATS
2021-04-16T15:23:51.830000Z	4	289.58	USD	BATS
2021-04-16T19:01:05.660000Z	82	289.95	USD	BATS
2021-04-16T19:11:31.334000Z	99	289.95	USD	BATS
2021-04-16T19:11:31.334000Z	1	289.95	USD	BATS
2021-04-16T19:11:31.335000Z	1	289.95	USD	BATS
2021-04-16T19:33:12.060000Z	98	290.09	USD	BATS
2021-04-16T19:33:12.060000Z	2	290.09	USD	BATS
2021-04-16T19:34:49.174000Z	100	290.30	USD	BATS
2021-04-16T19:34:49.175000Z	2	290.30	USD	BATS
2021-04-16T13:41:42.434000Z	25	289.63	USD	BATY
2021-04-16T13:42:49.779000Z	100	289.63	USD	BATY
2021-04-16T14:09:56.826000Z	40	289.58	USD	BATY
2021-04-16T14:11:23.789000Z	100	289.58	USD	BATY
2021-04-16T15:23:12.503000Z	2	289.57	USD	BATY
2021-04-16T15:24:00.460000Z	100	289.59	USD	BATY
2021-04-16T19:01:05.659000Z	25	289.95	USD	BATY
2021-04-16T19:11:31.333000Z	25	289.95	USD	BATY
2021-04-16T19:27:30.943000Z	2	289.97	USD	BATY
2021-04-16T19:33:12.059000Z	100	290.09	USD	BATY
2021-04-16T19:34:49.174000Z	100	290.30	USD	BATY
2021-04-16T14:11:23.791000Z	100	289.58	USD	CAES
2021-04-16T19:34:49.176000Z	100	290.30	USD	CAES
2021-04-16T15:24:12.909000Z	100	289.56	USD	CDED
2021-04-16T19:34:35.653000Z	300	290.30	USD	CDED
2021-04-16T19:33:12.061000Z	100	290.09	USD	DBSX
2021-04-16T19:34:27.023000Z	100	290.27	USD	DBSX
2021-04-16T19:34:49.180000Z	100	290.30	USD	DBSX
2021-04-16T13:42:49.780000Z	100	289.63	USD	EDGX
2021-04-16T14:11:23.789000Z	33	289.58	USD	EDGX
2021-04-16T14:11:23.789000Z	33	289.58	USD	EDGX
2021-04-16T14:11:23.790000Z	33	289.58	USD	EDGX
2021-04-16T14:11:23.790000Z	1	289.58	USD	EDGX
2021-04-16T14:28:50.563000Z	100	289.58	USD	EDGX
2021-04-16T15:24:00.460000Z	100	289.59	USD	EDGX
2021-04-16T15:24:12.663000Z	35	289.58	USD	EDGX
2021-04-16T15:24:12.663000Z	75	289.58	USD	EDGX
2021-04-16T15:24:12.663000Z	65	289.58	USD	EDGX
2021-04-16T15:24:12.664000Z	25	289.58	USD	EDGX
2021-04-16T15:24:40.655000Z	100	289.58	USD	EDGX
2021-04-16T18:56:01.169000Z	103	289.95	USD	EDGX
2021-04-16T18:56:01.169000Z	110	289.95	USD	EDGX
2021-04-16T18:56:55.204000Z	87	289.95	USD	EDGX
2021-04-16T19:19:33.916000Z	100	289.97	USD	EDGX
2021-04-16T19:19:33.916000Z	20	289.97	USD	EDGX
2021-04-16T19:27:30.941000Z	100	289.97	USD	EDGX
2021-04-16T19:33:12.060000Z	100	290.09	USD	EDGX
2021-04-16T19:33:28.093000Z	48	290.12	USD	EDGX
2021-04-16T19:33:28.093000Z	92	290.12	USD	EDGX
2021-04-16T19:33:28.093000Z	52	290.12	USD	EDGX
2021-04-16T19:33:28.093000Z	100	290.12	USD	EDGX
2021-04-16T19:33:28.093000Z	8	290.12	USD	EDGX
2021-04-16T19:34:49.178000Z	100	290.30	USD	EDGX
2021-04-16T19:35:00.970000Z	45	290.33	USD	EDGX
2021-04-16T19:35:00.970000Z	50	290.33	USD	EDGX
2021-04-16T19:35:00.970000Z	5	290.33	USD	EDGX
2021-04-16T15:23:12.504000Z	100	289.57	USD	ICBX

2021-04-16T15:23:51.830000Z	100	289.58	USD	ICBX
2021-04-16T18:56:01.170000Z	100	289.95	USD	ICBX
2021-04-16T19:33:12.061000Z	100	290.09	USD	ICBX
2021-04-16T19:34:49.181000Z	100	290.30	USD	ICBX
2021-04-16T14:11:23.792000Z	6	289.57	USD	IEXG
2021-04-16T15:23:12.505000Z	100	289.57	USD	IEXG
2021-04-16T18:56:01.170000Z	100	289.95	USD	IEXG
2021-04-16T19:11:31.335000Z	25	289.95	USD	IEXG
2021-04-16T19:19:14.623000Z	3	289.97	USD	JPMX
2021-04-16T19:34:05.353000Z	100	290.15	USD	JPMX
2021-04-16T19:34:49.181000Z	100	290.30	USD	JPMX
2021-04-16T13:42:49.778000Z	100	289.63	USD	LEVL
2021-04-16T14:11:23.789000Z	100	289.58	USD	LEVL
2021-04-16T15:24:00.460000Z	100	289.59	USD	LEVL
2021-04-16T19:33:12.058000Z	100	290.09	USD	LEVL
2021-04-16T19:33:12.059000Z	100	290.09	USD	LEVL
2021-04-16T19:34:49.176000Z	100	290.30	USD	LEVL
2021-04-16T18:56:55.204000Z	100	289.95	USD	SGMT
2021-04-16T19:34:49.177000Z	100	290.30	USD	SGMT
2021-04-16T15:23:53.812000Z	91	289.56	USD	UBSA
2021-04-16T18:56:01.224000Z	11	289.95	USD	UBSA
2021-04-16T19:33:13.862000Z	89	290.09	USD	UBSA
2021-04-16T19:34:49.176000Z	100	290.30	USD	UBSA
2021-04-16T19:34:05.353000Z	100	290.15	USD	VFMI
2021-04-16T13:41:42.435000Z	68	289.63	USD	XASE
2021-04-16T13:42:25.169000Z	80	289.40	USD	XASE
2021-04-16T14:09:56.827000Z	2	289.58	USD	XASE
2021-04-16T14:09:56.828000Z	6	289.58	USD	XASE
2021-04-16T14:11:23.790000Z	40	289.58	USD	XASE
2021-04-16T14:11:23.791000Z	40	289.58	USD	XASE
2021-04-16T15:12:32.288000Z	80	289.59	USD	XASE
2021-04-16T19:36:23.477000Z	63	290.38	USD	XASE
2021-04-16T14:09:56.828000Z	25	289.58	USD	XBOS
2021-04-16T14:11:23.792000Z	100	289.58	USD	XBOS
2021-04-16T15:24:00.461000Z	100	289.59	USD	XBOS
2021-04-16T19:01:05.660000Z	25	289.95	USD	XBOS
2021-04-16T19:27:30.943000Z	2	289.97	USD	XBOS
2021-04-16T19:33:12.061000Z	100	290.09	USD	XBOS
2021-04-16T19:34:27.024000Z	100	290.27	USD	XBOS
2021-04-16T19:34:49.180000Z	100	290.30	USD	XBOS
2021-04-16T13:41:28.846000Z	50	289.63	USD	XCIS
2021-04-16T13:41:42.433000Z	10	289.63	USD	XCIS
2021-04-16T13:41:42.433000Z	10	289.63	USD	XCIS
2021-04-16T13:41:42.433000Z	10	289.63	USD	XCIS
2021-04-16T13:42:49.779000Z	100	289.63	USD	XCIS
2021-04-16T14:11:23.790000Z	100	289.58	USD	XCIS
2021-04-16T14:28:50.563000Z	100	289.58	USD	XCIS
2021-04-16T15:24:00.461000Z	100	289.59	USD	XCIS
2021-04-16T19:33:12.059000Z	100	290.09	USD	XCIS
2021-04-16T19:34:27.024000Z	100	290.27	USD	XCIS
2021-04-16T19:34:49.175000Z	100	290.30	USD	XCIS
2021-04-16T13:41:42.432000Z	48	289.63	USD	XNAS
2021-04-16T13:41:42.432000Z	52	289.63	USD	XNAS
2021-04-16T13:41:42.432000Z	100	289.63	USD	XNAS
2021-04-16T13:41:47.434000Z	100	289.49	USD	XNAS
2021-04-16T13:42:19.557000Z	6	289.54	USD	XNAS
2021-04-16T13:42:19.557000Z	50	289.54	USD	XNAS
2021-04-16T13:42:19.558000Z	44	289.54	USD	XNAS
2021-04-16T13:42:20.258000Z	56	289.51	USD	XNAS
2021-04-16T13:42:25.169000Z	25	289.40	USD	XNAS
2021-04-16T13:42:49.779000Z	100	289.63	USD	XNAS
2021-04-16T13:42:51.099000Z	100	289.56	USD	XNAS
2021-04-16T14:09:56.827000Z	39	289.58	USD	XNAS
2021-04-16T14:09:56.827000Z	39	289.58	USD	XNAS
2021-04-16T14:09:56.827000Z	25	289.58	USD	XNAS
2021-04-16T14:11:23.791000Z	22	289.58	USD	XNAS
2021-04-16T14:11:23.791000Z	22	289.58	USD	XNAS
2021-04-16T14:28:50.563000Z	99	289.58	USD	XNAS
2021-04-16T14:28:50.563000Z	1	289.58	USD	XNAS
2021-04-16T15:12:32.289000Z	19	289.59	USD	XNAS
2021-04-16T15:23:12.504000Z	100	289.57	USD	XNAS
2021-04-16T15:23:51.830000Z	5	289.58	USD	XNAS
2021-04-16T15:24:00.461000Z	100	289.59	USD	XNAS
2021-04-16T15:24:40.655000Z	100	289.58	USD	XNAS
2021-04-16T15:24:40.973000Z	100	289.56	USD	XNAS

2021-04-16T18:56:01.170000Z	8	289.95	USD	XNAS
2021-04-16T19:01:05.659000Z	1	289.95	USD	XNAS
2021-04-16T19:01:05.660000Z	1	289.95	USD	XNAS
2021-04-16T19:11:31.333000Z	89	289.95	USD	XNAS
2021-04-16T19:21:33.697000Z	100	289.97	USD	XNAS
2021-04-16T19:27:30.941000Z	100	289.97	USD	XNAS
2021-04-16T19:27:30.943000Z	100	289.97	USD	XNAS
2021-04-16T19:27:30.943000Z	100	289.97	USD	XNAS
2021-04-16T19:27:30.943000Z	100	289.97	USD	XNAS
2021-04-16T19:33:12.060000Z	95	290.09	USD	XNAS
2021-04-16T19:34:27.023000Z	100	290.27	USD	XNAS
2021-04-16T19:34:49.179000Z	91	290.30	USD	XNAS
2021-04-16T19:34:49.179000Z	9	290.30	USD	XNAS
2021-04-16T19:34:49.179000Z	23	290.30	USD	XNAS
2021-04-16T19:34:49.180000Z	23	290.30	USD	XNAS
2021-04-16T19:34:49.180000Z	4	290.30	USD	XNAS
2021-04-16T19:35:00.970000Z	50	290.33	USD	XNAS
2021-04-16T19:35:00.970000Z	35	290.33	USD	XNAS
2021-04-16T19:35:00.970000Z	15	290.33	USD	XNAS
2021-04-16T13:41:28.846000Z	100	289.63	USD	XNYS
2021-04-16T13:41:28.846000Z	100	289.63	USD	XNYS
2021-04-16T13:41:42.434000Z	42	289.63	USD	XNYS
2021-04-16T13:41:42.434000Z	58	289.63	USD	XNYS
2021-04-16T13:41:42.434000Z	32	289.63	USD	XNYS
2021-04-16T13:41:47.434000Z	100	289.49	USD	XNYS
2021-04-16T13:41:47.434000Z	77	289.49	USD	XNYS
2021-04-16T13:41:47.435000Z	23	289.49	USD	XNYS
2021-04-16T13:41:47.435000Z	77	289.49	USD	XNYS
2021-04-16T13:41:47.435000Z	100	289.49	USD	XNYS
2021-04-16T13:42:25.169000Z	20	289.40	USD	XNYS
2021-04-16T13:42:49.779000Z	100	289.63	USD	XNYS
2021-04-16T13:42:49.779000Z	15	289.63	USD	XNYS
2021-04-16T13:42:51.100000Z	100	289.56	USD	XNYS
2021-04-16T13:42:51.100000Z	10	289.56	USD	XNYS
2021-04-16T13:42:51.100000Z	10	289.56	USD	XNYS
2021-04-16T13:42:55.422000Z	13	289.44	USD	XNYS
2021-04-16T13:42:55.423000Z	17	289.44	USD	XNYS
2021-04-16T14:09:56.827000Z	92	289.58	USD	XNYS
2021-04-16T14:10:05.407000Z	100	289.56	USD	XNYS
2021-04-16T14:10:05.558000Z	5	289.56	USD	XNYS
2021-04-16T14:11:23.790000Z	20	289.58	USD	XNYS
2021-04-16T14:28:50.563000Z	100	289.58	USD	XNYS
2021-04-16T14:28:50.564000Z	70	289.58	USD	XNYS
2021-04-16T15:12:32.287000Z	20	289.59	USD	XNYS
2021-04-16T15:12:32.287000Z	80	289.59	USD	XNYS
2021-04-16T15:12:32.288000Z	20	289.59	USD	XNYS
2021-04-16T15:23:00.767000Z	100	289.59	USD	XNYS
2021-04-16T15:23:51.829000Z	100	289.58	USD	XNYS
2021-04-16T15:24:00.461000Z	100	289.59	USD	XNYS
2021-04-16T15:24:12.664000Z	100	289.58	USD	XNYS
2021-04-16T15:24:12.664000Z	100	289.58	USD	XNYS
2021-04-16T15:25:12.253000Z	1	289.51	USD	XNYS
2021-04-16T15:27:08.755000Z	45	289.44	USD	XNYS
2021-04-16T18:56:01.169000Z	100	289.95	USD	XNYS
2021-04-16T18:56:55.203000Z	45	289.95	USD	XNYS
2021-04-16T18:56:55.203000Z	55	289.95	USD	XNYS
2021-04-16T18:56:55.204000Z	100	289.95	USD	XNYS
2021-04-16T19:11:31.332000Z	18	289.95	USD	XNYS
2021-04-16T19:11:31.333000Z	82	289.95	USD	XNYS
2021-04-16T19:11:31.333000Z	100	289.95	USD	XNYS
2021-04-16T19:19:33.916000Z	100	289.97	USD	XNYS
2021-04-16T19:19:33.919000Z	100	289.97	USD	XNYS
2021-04-16T19:19:33.919000Z	49	289.97	USD	XNYS
2021-04-16T19:33:12.059000Z	100	290.09	USD	XNYS
2021-04-16T19:33:12.059000Z	100	290.09	USD	XNYS
2021-04-16T19:33:28.092000Z	20	290.12	USD	XNYS
2021-04-16T19:33:28.092000Z	20	290.12	USD	XNYS
2021-04-16T19:33:28.092000Z	28	290.12	USD	XNYS
2021-04-16T19:33:28.094000Z	32	290.12	USD	XNYS
2021-04-16T19:33:28.094000Z	68	290.12	USD	XNYS
2021-04-16T19:33:28.094000Z	32	290.12	USD	XNYS
2021-04-16T19:33:28.094000Z	100	290.12	USD	XNYS
2021-04-16T19:34:49.177000Z	100	290.30	USD	XNYS
2021-04-16T19:34:49.178000Z	27	290.30	USD	XNYS
2021-04-16T19:34:49.178000Z	100	290.30	USD	XNYS

2021-04-16T19:34:49.178000Z	34	290.30	USD	XNYS
2021-04-16T19:34:50.614000Z	100	290.33	USD	XNYS
2021-04-16T19:34:50.623000Z	100	290.33	USD	XNYS
2021-04-16T19:35:00.969000Z	99	290.33	USD	XNYS
2021-04-16T19:35:00.969000Z	1	290.33	USD	XNYS
2021-04-16T19:36:23.477000Z	37	290.38	USD	XNYS
2021-04-16T13:42:49.780000Z	25	289.63	USD	XPSX
2021-04-16T13:42:49.780000Z	25	289.63	USD	XPSX
2021-04-16T14:11:23.791000Z	4	289.58	USD	XPSX
2021-04-16T14:11:23.792000Z	25	289.58	USD	XPSX
2021-04-16T15:12:32.288000Z	10	289.59	USD	XPSX
2021-04-16T15:12:32.288000Z	10	289.59	USD	XPSX
2021-04-16T19:01:05.658000Z	43	289.95	USD	XPSX
2021-04-16T19:01:05.658000Z	50	289.95	USD	XPSX
2021-04-16T19:01:05.658000Z	7	289.95	USD	XPSX
2021-04-16T19:01:05.660000Z	57	289.95	USD	XPSX
2021-04-16T07:02:04.906000Z	17	238.95000	EUR	XETA
2021-04-16T07:02:04.917000Z	183	238.95000	EUR	XETA
2021-04-16T07:08:57.537000Z	93	240.55000	EUR	XETA
2021-04-16T07:08:57.550000Z	107	240.55000	EUR	XETA
2021-04-16T07:13:35.465000Z	113	240.40000	EUR	XETA
2021-04-16T07:13:35.477000Z	87	240.45000	EUR	XETA
2021-04-16T07:21:42.066000Z	64	240.45000	EUR	XETA
2021-04-16T07:24:04.547000Z	136	240.45000	EUR	XETA
2021-04-16T07:29:20.921000Z	98	240.50000	EUR	XETA
2021-04-16T07:29:22.956000Z	102	240.50000	EUR	XETA
2021-04-16T07:29:26.961000Z	200	240.45000	EUR	XETA
2021-04-16T07:34:55.234000Z	200	239.85000	EUR	XETA
2021-04-16T07:36:47.585000Z	9	240.05000	EUR	XETA
2021-04-16T07:36:49.581000Z	191	240.05000	EUR	XETA
2021-04-16T07:38:59.704000Z	3	240.00000	EUR	XETA
2021-04-16T07:39:14.756000Z	129	240.00000	EUR	XETA
2021-04-16T07:39:14.769000Z	68	240.00000	EUR	XETA
2021-04-16T07:43:27.762000Z	63	240.10000	EUR	XETA
2021-04-16T07:43:27.774000Z	137	240.10000	EUR	XETA
2021-04-16T08:01:11.791000Z	200	240.05000	EUR	XETA
2021-04-16T08:03:41.764000Z	55	239.90000	EUR	XETA
2021-04-16T08:03:41.776000Z	145	239.90000	EUR	XETA
2021-04-16T08:07:20.520000Z	69	239.95000	EUR	XETA
2021-04-16T08:07:20.534000Z	21	239.95000	EUR	XETA
2021-04-16T08:07:20.559000Z	110	239.95000	EUR	XETA
2021-04-16T08:17:14.316000Z	200	240.25000	EUR	XETA
2021-04-16T08:24:23.795000Z	200	240.00000	EUR	XETA
2021-04-16T08:33:03.010000Z	101	240.00000	EUR	XETA
2021-04-16T08:33:03.024000Z	99	240.00000	EUR	XETA
2021-04-16T08:33:05.873000Z	200	239.95000	EUR	XETA
2021-04-16T08:33:31.521000Z	200	239.90000	EUR	XETA
2021-04-16T08:33:33.100000Z	200	239.90000	EUR	XETA
2021-04-16T08:39:47.660000Z	22	239.95000	EUR	XETA
2021-04-16T09:02:01.669000Z	100	240.30000	EUR	XETA
2021-04-16T09:02:01.683000Z	64	240.30000	EUR	XETA
2021-04-16T09:02:01.694000Z	36	240.30000	EUR	XETA
2021-04-16T09:02:02.643000Z	53	240.30000	EUR	XETA
2021-04-16T09:02:02.656000Z	47	240.30000	EUR	XETA
2021-04-16T09:02:02.666000Z	163	240.30000	EUR	XETA
2021-04-16T09:02:02.682000Z	37	240.30000	EUR	XETA
2021-04-16T09:10:45.650000Z	32	239.95000	EUR	XETA
2021-04-16T09:10:45.664000Z	146	239.95000	EUR	XETA
2021-04-16T09:23:15.685000Z	34	240.35000	EUR	XETA
2021-04-16T09:23:28.840000Z	13	240.35000	EUR	XETA
2021-04-16T09:23:28.853000Z	53	240.35000	EUR	XETA
2021-04-16T09:23:28.877000Z	34	240.35000	EUR	XETA
2021-04-16T09:23:28.889000Z	180	240.35000	EUR	XETA
2021-04-16T09:23:28.907000Z	66	240.35000	EUR	XETA
2021-04-16T09:29:38.440000Z	212	240.90000	EUR	XETA
2021-04-16T09:29:44.684000Z	12	240.90000	EUR	XETA
2021-04-16T09:29:44.697000Z	276	240.90000	EUR	XETA
2021-04-16T09:49:46.340000Z	206	241.00000	EUR	XETA
2021-04-16T09:49:46.424000Z	294	241.00000	EUR	XETA
2021-04-16T09:51:20.240000Z	115	240.95000	EUR	XETA
2021-04-16T09:51:26.809000Z	385	240.95000	EUR	XETA
2021-04-16T09:51:44.261000Z	173	240.75000	EUR	XETA
2021-04-16T09:51:44.272000Z	327	240.75000	EUR	XETA
2021-04-16T10:01:28.341000Z	285	240.75000	EUR	XETA
2021-04-16T10:01:28.352000Z	35	240.75000	EUR	XETA

2021-04-16T10:24:24.769000Z	114	240.55000	EUR	XETA
2021-04-16T10:25:17.585000Z	30	240.55000	EUR	XETA
2021-04-16T10:26:41.418000Z	84	240.55000	EUR	XETA
2021-04-16T10:26:41.433000Z	272	240.55000	EUR	XETA
2021-04-16T10:32:19.113000Z	181	240.50000	EUR	XETA
2021-04-16T10:32:37.239000Z	319	240.50000	EUR	XETA
2021-04-16T10:36:03.287000Z	120	240.20000	EUR	XETA
2021-04-16T10:36:53.481000Z	5	240.20000	EUR	XETA
2021-04-16T10:36:53.492000Z	108	240.20000	EUR	XETA
2021-04-16T10:36:53.504000Z	167	240.20000	EUR	XETA
2021-04-16T10:38:46.706000Z	145	240.20000	EUR	XETA
2021-04-16T10:38:47.695000Z	55	240.20000	EUR	XETA
2021-04-16T10:42:28.638000Z	100	239.95000	EUR	XETA
2021-04-16T10:42:28.652000Z	45	239.95000	EUR	XETA
2021-04-16T10:42:28.661000Z	54	239.95000	EUR	XETA
2021-04-16T10:42:28.674000Z	163	239.95000	EUR	XETA
2021-04-16T10:42:28.687000Z	55	239.95000	EUR	XETA
2021-04-16T10:42:28.718000Z	81	239.95000	EUR	XETA
2021-04-16T10:42:28.731000Z	2	239.95000	EUR	XETA
2021-04-16T10:49:26.706000Z	200	239.90000	EUR	XETA
2021-04-16T10:53:46.222000Z	200	239.80000	EUR	XETA
2021-04-16T10:58:45.654000Z	33	239.75000	EUR	XETA
2021-04-16T10:58:50.732000Z	12	239.75000	EUR	XETA
2021-04-16T10:58:51.690000Z	4	239.75000	EUR	XETA
2021-04-16T10:58:56.251000Z	30	239.75000	EUR	XETA
2021-04-16T10:59:02.265000Z	32	239.75000	EUR	XETA
2021-04-16T10:59:02.276000Z	89	239.75000	EUR	XETA
2021-04-16T11:05:05.274000Z	180	239.65000	EUR	XETA
2021-04-16T11:05:05.287000Z	20	239.70000	EUR	XETA
2021-04-16T11:13:02.254000Z	2	240.05000	EUR	XETA
2021-04-16T11:14:04.863000Z	2	240.10000	EUR	XETA
2021-04-16T11:14:10.143000Z	198	240.10000	EUR	XETA
2021-04-16T11:32:39.338000Z	6	240.35000	EUR	XETA
2021-04-16T11:32:39.445000Z	194	240.35000	EUR	XETA
2021-04-16T11:38:35.034000Z	150	240.60000	EUR	XETA
2021-04-16T11:40:15.855000Z	50	240.60000	EUR	XETA
2021-04-16T11:40:51.105000Z	134	240.40000	EUR	XETA
2021-04-16T11:40:51.119000Z	66	240.40000	EUR	XETA
2021-04-16T11:52:30.152000Z	25	240.75000	EUR	XETA
2021-04-16T11:52:30.163000Z	175	240.75000	EUR	XETA
2021-04-16T11:53:59.136000Z	60	240.60000	EUR	XETA
2021-04-16T11:53:59.148000Z	38	240.60000	EUR	XETA
2021-04-16T12:02:48.116000Z	200	240.70000	EUR	XETA
2021-04-16T12:04:06.425000Z	200	240.70000	EUR	XETA
2021-04-16T12:07:43.685000Z	14	240.70000	EUR	XETA
2021-04-16T12:07:45.193000Z	133	240.70000	EUR	XETA
2021-04-16T12:07:45.207000Z	53	240.70000	EUR	XETA
2021-04-16T12:08:50.632000Z	74	240.55000	EUR	XETA
2021-04-16T12:08:50.646000Z	126	240.55000	EUR	XETA
2021-04-16T12:11:59.998000Z	143	240.55000	EUR	XETA
2021-04-16T12:12:03.023000Z	57	240.55000	EUR	XETA
2021-04-16T12:29:29.969000Z	200	240.55000	EUR	XETA
2021-04-16T12:30:45.369000Z	69	240.50000	EUR	XETA
2021-04-16T12:30:45.385000Z	34	240.50000	EUR	XETA
2021-04-16T12:30:45.395000Z	12	240.50000	EUR	XETA
2021-04-16T12:30:49.020000Z	32	240.50000	EUR	XETA
2021-04-16T12:30:49.033000Z	53	240.50000	EUR	XETA
2021-04-16T12:38:26.132000Z	200	240.45000	EUR	XETA
2021-04-16T12:39:56.244000Z	131	240.45000	EUR	XETA
2021-04-16T12:40:03.140000Z	69	240.45000	EUR	XETA
2021-04-16T12:59:52.994000Z	200	240.80000	EUR	XETA
2021-04-16T13:00:31.321000Z	94	240.80000	EUR	XETA
2021-04-16T13:00:48.960000Z	3	240.80000	EUR	XETA
2021-04-16T13:00:50.799000Z	3	240.80000	EUR	XETA
2021-04-16T13:00:50.823000Z	100	240.80000	EUR	XETA
2021-04-16T13:00:50.832000Z	200	240.80000	EUR	XETA
2021-04-16T13:01:38.471000Z	92	240.80000	EUR	XETA
2021-04-16T13:02:00.889000Z	6	240.80000	EUR	XETA
2021-04-16T13:02:20.678000Z	5	240.80000	EUR	XETA
2021-04-16T13:02:20.850000Z	97	240.80000	EUR	XETA
2021-04-16T13:09:01.049000Z	20	240.60000	EUR	XETA
2021-04-16T13:09:06.168000Z	60	240.65000	EUR	XETA
2021-04-16T13:09:06.244000Z	140	240.65000	EUR	XETA
2021-04-16T13:09:21.066000Z	180	240.60000	EUR	XETA
2021-04-16T13:09:21.079000Z	120	240.60000	EUR	XETA

2021-04-16T13:09:28.553000Z	60	240.65000	EUR	XETA
2021-04-16T13:09:28.568000Z	46	240.65000	EUR	XETA
2021-04-16T13:09:28.578000Z	48	240.65000	EUR	XETA
2021-04-16T13:09:37.513000Z	43	240.65000	EUR	XETA
2021-04-16T13:09:37.527000Z	3	240.65000	EUR	XETA
2021-04-16T13:09:38.722000Z	80	240.60000	EUR	XETA
2021-04-16T13:09:38.738000Z	200	240.60000	EUR	XETA
2021-04-16T13:34:09.035000Z	200	241.25000	EUR	XETA
2021-04-16T13:39:27.134000Z	500	241.75000	EUR	XETA
2021-04-16T13:48:00.541000Z	165	241.25000	EUR	XETA
2021-04-16T13:48:00.554000Z	2	241.25000	EUR	XETA
2021-04-16T13:48:00.567000Z	110	241.25000	EUR	XETA
2021-04-16T13:48:00.587000Z	89	241.25000	EUR	XETA
2021-04-16T13:48:00.603000Z	134	241.25000	EUR	XETA
2021-04-16T13:48:00.624000Z	135	241.25000	EUR	XETA
2021-04-16T13:48:00.640000Z	365	241.30000	EUR	XETA
2021-04-16T14:05:36.287000Z	39	241.50000	EUR	XETA
2021-04-16T14:05:36.302000Z	461	241.50000	EUR	XETA
2021-04-16T14:20:31.350000Z	53	241.95000	EUR	XETA
2021-04-16T14:20:31.365000Z	12	241.95000	EUR	XETA
2021-04-16T14:20:31.374000Z	138	241.95000	EUR	XETA
2021-04-16T14:20:31.386000Z	297	241.95000	EUR	XETA
2021-04-16T14:20:34.441000Z	173	241.95000	EUR	XETA
2021-04-16T14:20:34.454000Z	327	241.95000	EUR	XETA
2021-04-16T14:40:47.060000Z	486	241.40000	EUR	XETA
2021-04-16T14:40:47.073000Z	51	241.40000	EUR	XETA
2021-04-16T14:40:47.086000Z	9	241.40000	EUR	XETA
2021-04-16T14:47:35.855000Z	454	241.35000	EUR	XETA
2021-04-16T14:53:10.286000Z	1,000	241.40000	EUR	XETA
Aggregation 16/04/2021 XETA	20,000	240.68		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-04-16T13:41:28.845000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:41:28.846000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:41:42.433000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:41:42.433000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:41:42.433000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:41:42.434000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:42:19.557000Z	ARCX	289.54	USD	BUYI
2021-04-16T13:42:19.558000Z	ARCX	289.54	USD	BUYI
2021-04-16T13:42:19.558000Z	ARCX	289.54	USD	BUYI
2021-04-16T13:42:19.558000Z	ARCX	289.54	USD	BUYI
2021-04-16T13:42:20.493000Z	ARCX	289.51	USD	BUYI
2021-04-16T13:42:25.170000Z	ARCX	289.40	USD	BUYI
2021-04-16T13:42:49.780000Z	ARCX	289.63	USD	BUYI
2021-04-16T13:42:51.099000Z	ARCX	289.56	USD	BUYI
2021-04-16T13:42:51.100000Z	ARCX	289.56	USD	BUYI
2021-04-16T14:09:56.826000Z	ARCX	289.58	USD	BUYI
2021-04-16T14:09:56.826000Z	ARCX	289.58	USD	BUYI
2021-04-16T14:10:05.407000Z	ARCX	289.56	USD	BUYI
2021-04-16T14:11:23.792000Z	ARCX	289.58	USD	BUYI
2021-04-16T14:11:23.792000Z	ARCX	289.58	USD	BUYI
2021-04-16T14:28:50.563000Z	ARCX	289.58	USD	BUYI
2021-04-16T15:12:32.288000Z	ARCX	289.59	USD	BUYI
2021-04-16T15:12:32.288000Z	ARCX	289.59	USD	BUYI
2021-04-16T15:23:00.767000Z	ARCX	289.59	USD	BUYI
2021-04-16T15:23:00.767000Z	ARCX	289.59	USD	BUYI
2021-04-16T15:23:12.503000Z	ARCX	289.57	USD	BUYI
2021-04-16T15:23:12.504000Z	ARCX	289.57	USD	BUYI
2021-04-16T15:23:12.504000Z	ARCX	289.57	USD	BUYI
2021-04-16T15:23:51.829000Z	ARCX	289.58	USD	BUYI
2021-04-16T15:24:00.461000Z	ARCX	289.59	USD	BUYI
2021-04-16T15:24:40.655000Z	ARCX	289.58	USD	BUYI
2021-04-16T15:24:40.973000Z	ARCX	289.56	USD	BUYI
2021-04-16T15:24:40.973000Z	ARCX	289.56	USD	BUYI
2021-04-16T15:25:12.252000Z	ARCX	289.51	USD	BUYI
2021-04-16T15:25:12.252000Z	ARCX	289.51	USD	BUYI
2021-04-16T18:56:01.169000Z	ARCX	289.95	USD	BUYI
2021-04-16T18:56:01.169000Z	ARCX	289.95	USD	BUYI
2021-04-16T18:56:01.169000Z	ARCX	289.95	USD	BUYI

2021-04-16T18:56:55.204000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:01:05.658000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:01:05.659000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:01:05.659000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:01:05.659000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:01:05.659000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:11:31.334000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:11:31.334000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:11:31.334000Z	ARCX	289.95	USD	BUYI
2021-04-16T19:19:33.916000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:19:33.916000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:19:33.919000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:19:33.919000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.677000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.677000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.677000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.677000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.677000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.678000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.678000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.684000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.684000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.694000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:21:33.694000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:27:30.941000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:27:30.942000Z	ARCX	289.97	USD	BUYI
2021-04-16T19:33:12.059000Z	ARCX	290.09	USD	BUYI
2021-04-16T19:33:12.060000Z	ARCX	290.09	USD	BUYI
2021-04-16T19:34:27.024000Z	ARCX	290.27	USD	BUYI
2021-04-16T19:34:27.024000Z	ARCX	290.27	USD	BUYI
2021-04-16T19:34:49.175000Z	ARCX	290.30	USD	BUYI
2021-04-16T19:34:49.176000Z	ARCX	290.30	USD	BUYI
2021-04-16T19:34:49.177000Z	ARCX	290.30	USD	BUYI
2021-04-16T19:34:49.177000Z	ARCX	290.30	USD	BUYI
2021-04-16T19:34:50.614000Z	ARCX	290.33	USD	BUYI
2021-04-16T19:34:50.623000Z	ARCX	290.33	USD	BUYI
2021-04-16T19:35:00.969000Z	ARCX	290.33	USD	BUYI
2021-04-16T19:35:10.826000Z	ARCX	290.31	USD	BUYI
2021-04-16T19:36:23.477000Z	ARCX	290.38	USD	BUYI
2021-04-16T19:36:29.362000Z	ARCX	290.34	USD	BUYI
2021-04-16T19:36:29.362000Z	ARCX	290.34	USD	BUYI
2021-04-16T19:36:53.713000Z	ARCX	290.25	USD	BUYI
2021-04-16T19:33:26.789000Z	BARX	290.12	USD	BUYI
2021-04-16T19:34:49.180000Z	BARX	290.30	USD	BUYI
2021-04-16T13:41:42.434000Z	BATS	289.63	USD	BUYI
2021-04-16T13:42:49.780000Z	BATS	289.63	USD	BUYI
2021-04-16T14:11:23.792000Z	BATS	289.58	USD	BUYI
2021-04-16T14:28:50.562000Z	BATS	289.58	USD	BUYI
2021-04-16T15:23:12.504000Z	BATS	289.57	USD	BUYI
2021-04-16T15:23:51.830000Z	BATS	289.58	USD	BUYI
2021-04-16T19:01:05.660000Z	BATS	289.95	USD	BUYI
2021-04-16T19:11:31.334000Z	BATS	289.95	USD	BUYI
2021-04-16T19:11:31.334000Z	BATS	289.95	USD	BUYI
2021-04-16T19:11:31.335000Z	BATS	289.95	USD	BUYI
2021-04-16T19:33:12.060000Z	BATS	290.09	USD	BUYI
2021-04-16T19:33:12.060000Z	BATS	290.09	USD	BUYI
2021-04-16T19:34:49.174000Z	BATS	290.30	USD	BUYI
2021-04-16T19:34:49.175000Z	BATS	290.30	USD	BUYI
2021-04-16T13:41:42.434000Z	BATY	289.63	USD	BUYI
2021-04-16T13:42:49.779000Z	BATY	289.63	USD	BUYI
2021-04-16T14:09:56.826000Z	BATY	289.58	USD	BUYI
2021-04-16T14:11:23.789000Z	BATY	289.58	USD	BUYI
2021-04-16T15:23:12.503000Z	BATY	289.57	USD	BUYI
2021-04-16T15:24:00.460000Z	BATY	289.59	USD	BUYI
2021-04-16T19:01:05.659000Z	BATY	289.95	USD	BUYI
2021-04-16T19:11:31.333000Z	BATY	289.95	USD	BUYI
2021-04-16T19:27:30.943000Z	BATY	289.97	USD	BUYI
2021-04-16T19:33:12.059000Z	BATY	290.09	USD	BUYI
2021-04-16T19:34:49.174000Z	BATY	290.30	USD	BUYI
2021-04-16T14:11:23.791000Z	CAES	289.58	USD	BUYI
2021-04-16T19:34:49.176000Z	CAES	290.30	USD	BUYI
2021-04-16T15:24:12.909000Z	CDED	289.56	USD	BUYI
2021-04-16T19:34:35.653000Z	CDED	290.30	USD	BUYI
2021-04-16T19:33:12.061000Z	DBSX	290.09	USD	BUYI

2021-04-16T19:34:27.023000Z	DBSX	290.27	USD	BUYI
2021-04-16T19:34:49.180000Z	DBSX	290.30	USD	BUYI
2021-04-16T13:42:49.780000Z	EDGX	289.63	USD	BUYI
2021-04-16T14:11:23.789000Z	EDGX	289.58	USD	BUYI
2021-04-16T14:11:23.789000Z	EDGX	289.58	USD	BUYI
2021-04-16T14:11:23.790000Z	EDGX	289.58	USD	BUYI
2021-04-16T14:11:23.790000Z	EDGX	289.58	USD	BUYI
2021-04-16T14:28:50.563000Z	EDGX	289.58	USD	BUYI
2021-04-16T15:24:00.460000Z	EDGX	289.59	USD	BUYI
2021-04-16T15:24:12.663000Z	EDGX	289.58	USD	BUYI
2021-04-16T15:24:12.663000Z	EDGX	289.58	USD	BUYI
2021-04-16T15:24:12.664000Z	EDGX	289.58	USD	BUYI
2021-04-16T15:24:40.655000Z	EDGX	289.58	USD	BUYI
2021-04-16T18:56:01.169000Z	EDGX	289.95	USD	BUYI
2021-04-16T18:56:01.169000Z	EDGX	289.95	USD	BUYI
2021-04-16T18:56:55.204000Z	EDGX	289.95	USD	BUYI
2021-04-16T19:19:33.916000Z	EDGX	289.97	USD	BUYI
2021-04-16T19:19:33.916000Z	EDGX	289.97	USD	BUYI
2021-04-16T19:27:30.941000Z	EDGX	289.97	USD	BUYI
2021-04-16T19:33:12.060000Z	EDGX	290.09	USD	BUYI
2021-04-16T19:33:28.093000Z	EDGX	290.12	USD	BUYI
2021-04-16T19:33:28.093000Z	EDGX	290.12	USD	BUYI
2021-04-16T19:33:28.093000Z	EDGX	290.12	USD	BUYI
2021-04-16T19:33:28.093000Z	EDGX	290.12	USD	BUYI
2021-04-16T19:34:49.178000Z	EDGX	290.30	USD	BUYI
2021-04-16T19:35:00.970000Z	EDGX	290.33	USD	BUYI
2021-04-16T19:35:00.970000Z	EDGX	290.33	USD	BUYI
2021-04-16T19:35:00.970000Z	EDGX	290.33	USD	BUYI
2021-04-16T15:23:12.504000Z	ICBX	289.57	USD	BUYI
2021-04-16T15:23:51.830000Z	ICBX	289.58	USD	BUYI
2021-04-16T18:56:01.170000Z	ICBX	289.95	USD	BUYI
2021-04-16T19:33:12.061000Z	ICBX	290.09	USD	BUYI
2021-04-16T19:34:49.181000Z	ICBX	290.30	USD	BUYI
2021-04-16T14:11:23.792000Z	IEXG	289.57	USD	BUYI
2021-04-16T15:23:12.505000Z	IEXG	289.57	USD	BUYI
2021-04-16T18:56:01.170000Z	IEXG	289.95	USD	BUYI
2021-04-16T19:11:31.335000Z	IEXG	289.95	USD	BUYI
2021-04-16T19:19:14.623000Z	JPMX	289.97	USD	BUYI
2021-04-16T19:34:05.353000Z	JPMX	290.15	USD	BUYI
2021-04-16T19:34:49.181000Z	JPMX	290.30	USD	BUYI
2021-04-16T13:42:49.778000Z	LEVL	289.63	USD	BUYI
2021-04-16T14:11:23.789000Z	LEVL	289.58	USD	BUYI
2021-04-16T15:24:00.460000Z	LEVL	289.59	USD	BUYI
2021-04-16T19:33:12.058000Z	LEVL	290.09	USD	BUYI
2021-04-16T19:33:12.059000Z	LEVL	290.09	USD	BUYI
2021-04-16T19:34:49.176000Z	LEVL	290.30	USD	BUYI
2021-04-16T18:56:55.204000Z	SGMT	289.95	USD	BUYI
2021-04-16T19:34:49.177000Z	SGMT	290.30	USD	BUYI
2021-04-16T15:23:53.812000Z	UBSA	289.56	USD	BUYI
2021-04-16T18:56:01.224000Z	UBSA	289.95	USD	BUYI
2021-04-16T19:33:13.862000Z	UBSA	290.09	USD	BUYI
2021-04-16T19:34:49.176000Z	UBSA	290.30	USD	BUYI
2021-04-16T19:34:05.353000Z	VFMI	290.15	USD	BUYI
2021-04-16T13:41:42.435000Z	XASE	289.63	USD	BUYI
2021-04-16T13:42:25.169000Z	XASE	289.40	USD	BUYI
2021-04-16T14:09:56.827000Z	XASE	289.58	USD	BUYI
2021-04-16T14:09:56.828000Z	XASE	289.58	USD	BUYI
2021-04-16T14:11:23.790000Z	XASE	289.58	USD	BUYI
2021-04-16T14:11:23.791000Z	XASE	289.58	USD	BUYI
2021-04-16T15:12:32.288000Z	XASE	289.59	USD	BUYI
2021-04-16T19:36:23.477000Z	XASE	290.38	USD	BUYI
2021-04-16T14:09:56.828000Z	XBOS	289.58	USD	BUYI
2021-04-16T14:11:23.792000Z	XBOS	289.58	USD	BUYI
2021-04-16T15:24:00.461000Z	XBOS	289.59	USD	BUYI
2021-04-16T19:01:05.660000Z	XBOS	289.95	USD	BUYI
2021-04-16T19:27:30.943000Z	XBOS	289.97	USD	BUYI
2021-04-16T19:33:12.061000Z	XBOS	290.09	USD	BUYI
2021-04-16T19:34:27.024000Z	XBOS	290.27	USD	BUYI
2021-04-16T19:34:49.180000Z	XBOS	290.30	USD	BUYI
2021-04-16T13:41:28.846000Z	XCIS	289.63	USD	BUYI
2021-04-16T13:41:42.433000Z	XCIS	289.63	USD	BUYI
2021-04-16T13:41:42.433000Z	XCIS	289.63	USD	BUYI
2021-04-16T13:41:42.433000Z	XCIS	289.63	USD	BUYI

2021-04-16T13:42:49.779000Z	XCIS	289.63	USD	BUYI
2021-04-16T14:11:23.790000Z	XCIS	289.58	USD	BUYI
2021-04-16T14:28:50.563000Z	XCIS	289.58	USD	BUYI
2021-04-16T15:24:00.461000Z	XCIS	289.59	USD	BUYI
2021-04-16T19:33:12.059000Z	XCIS	290.09	USD	BUYI
2021-04-16T19:34:27.024000Z	XCIS	290.27	USD	BUYI
2021-04-16T19:34:49.175000Z	XCIS	290.30	USD	BUYI
2021-04-16T13:41:42.432000Z	XNAS	289.63	USD	BUYI
2021-04-16T13:41:42.432000Z	XNAS	289.63	USD	BUYI
2021-04-16T13:41:42.432000Z	XNAS	289.63	USD	BUYI
2021-04-16T13:41:47.434000Z	XNAS	289.49	USD	BUYI
2021-04-16T13:42:19.557000Z	XNAS	289.54	USD	BUYI
2021-04-16T13:42:19.557000Z	XNAS	289.54	USD	BUYI
2021-04-16T13:42:19.558000Z	XNAS	289.54	USD	BUYI
2021-04-16T13:42:20.258000Z	XNAS	289.51	USD	BUYI
2021-04-16T13:42:25.169000Z	XNAS	289.40	USD	BUYI
2021-04-16T13:42:49.779000Z	XNAS	289.63	USD	BUYI
2021-04-16T13:42:51.099000Z	XNAS	289.56	USD	BUYI
2021-04-16T14:09:56.827000Z	XNAS	289.58	USD	BUYI
2021-04-16T14:09:56.827000Z	XNAS	289.58	USD	BUYI
2021-04-16T14:09:56.827000Z	XNAS	289.58	USD	BUYI
2021-04-16T14:11:23.791000Z	XNAS	289.58	USD	BUYI
2021-04-16T14:11:23.791000Z	XNAS	289.58	USD	BUYI
2021-04-16T14:28:50.563000Z	XNAS	289.58	USD	BUYI
2021-04-16T14:28:50.563000Z	XNAS	289.58	USD	BUYI
2021-04-16T15:12:32.289000Z	XNAS	289.59	USD	BUYI
2021-04-16T15:23:12.504000Z	XNAS	289.57	USD	BUYI
2021-04-16T15:23:51.830000Z	XNAS	289.58	USD	BUYI
2021-04-16T15:24:00.461000Z	XNAS	289.59	USD	BUYI
2021-04-16T15:24:40.655000Z	XNAS	289.58	USD	BUYI
2021-04-16T15:24:40.973000Z	XNAS	289.56	USD	BUYI
2021-04-16T18:56:01.170000Z	XNAS	289.95	USD	BUYI
2021-04-16T19:01:05.659000Z	XNAS	289.95	USD	BUYI
2021-04-16T19:01:05.660000Z	XNAS	289.95	USD	BUYI
2021-04-16T19:11:31.333000Z	XNAS	289.95	USD	BUYI
2021-04-16T19:21:33.697000Z	XNAS	289.97	USD	BUYI
2021-04-16T19:27:30.941000Z	XNAS	289.97	USD	BUYI
2021-04-16T19:27:30.943000Z	XNAS	289.97	USD	BUYI
2021-04-16T19:27:30.943000Z	XNAS	289.97	USD	BUYI
2021-04-16T19:27:30.943000Z	XNAS	289.97	USD	BUYI
2021-04-16T19:33:12.060000Z	XNAS	290.09	USD	BUYI
2021-04-16T19:34:27.023000Z	XNAS	290.27	USD	BUYI
2021-04-16T19:34:49.179000Z	XNAS	290.30	USD	BUYI
2021-04-16T19:34:49.179000Z	XNAS	290.30	USD	BUYI
2021-04-16T19:34:49.179000Z	XNAS	290.30	USD	BUYI
2021-04-16T19:34:49.180000Z	XNAS	290.30	USD	BUYI
2021-04-16T19:34:49.180000Z	XNAS	290.30	USD	BUYI
2021-04-16T19:35:00.970000Z	XNAS	290.33	USD	BUYI
2021-04-16T19:35:00.970000Z	XNAS	290.33	USD	BUYI
2021-04-16T19:35:00.970000Z	XNAS	290.33	USD	BUYI
2021-04-16T13:41:28.846000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:41:28.846000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:41:42.434000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:41:42.434000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:41:42.434000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:41:47.434000Z	XNYS	289.49	USD	BUYI
2021-04-16T13:41:47.434000Z	XNYS	289.49	USD	BUYI
2021-04-16T13:41:47.435000Z	XNYS	289.49	USD	BUYI
2021-04-16T13:41:47.435000Z	XNYS	289.49	USD	BUYI
2021-04-16T13:41:47.435000Z	XNYS	289.49	USD	BUYI
2021-04-16T13:42:25.169000Z	XNYS	289.40	USD	BUYI
2021-04-16T13:42:49.779000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:42:49.779000Z	XNYS	289.63	USD	BUYI
2021-04-16T13:42:51.100000Z	XNYS	289.56	USD	BUYI
2021-04-16T13:42:51.100000Z	XNYS	289.56	USD	BUYI
2021-04-16T13:42:51.100000Z	XNYS	289.56	USD	BUYI
2021-04-16T13:42:55.422000Z	XNYS	289.44	USD	BUYI
2021-04-16T13:42:55.423000Z	XNYS	289.44	USD	BUYI
2021-04-16T14:09:56.827000Z	XNYS	289.58	USD	BUYI
2021-04-16T14:10:05.407000Z	XNYS	289.56	USD	BUYI
2021-04-16T14:10:05.558000Z	XNYS	289.56	USD	BUYI
2021-04-16T14:11:23.790000Z	XNYS	289.58	USD	BUYI
2021-04-16T14:28:50.563000Z	XNYS	289.58	USD	BUYI
2021-04-16T14:28:50.564000Z	XNYS	289.58	USD	BUYI
2021-04-16T15:12:32.287000Z	XNYS	289.59	USD	BUYI

2021-04-16T07:38:46.173402Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-16T07:38:59.636409Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-16T07:39:14.690597Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-16T07:39:14.700185Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-16T07:42:47.836592Z	XETA		EUR	BUYI	FILL	240.10000
2021-04-16T07:43:27.691235Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-16T07:43:27.701557Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-16T07:46:28.055274Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-16T07:59:38.810939Z	XETA		EUR	BUYI	FILL	240.05000
2021-04-16T08:01:11.725113Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-16T08:03:41.696125Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-16T08:03:41.705564Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-16T08:07:20.342628Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-16T08:07:20.457223Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T08:07:20.462491Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T08:07:20.468019Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T08:16:05.643896Z	XETA		EUR	BUYI	FILL	240.25000
2021-04-16T08:17:14.244866Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-16T08:20:26.395065Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-16T08:20:29.292543Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-16T08:24:23.724690Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-16T08:26:31.225069Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-16T08:33:02.935514Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-16T08:33:02.945753Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-16T08:33:05.802763Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T08:33:31.152768Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-16T08:33:31.457170Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-16T08:33:32.849169Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-16T08:33:33.036394Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-16T08:38:26.831458Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-16T08:39:47.589628Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T08:58:10.274553Z	XETA		EUR	BUYI	FILL	240.30000
2021-04-16T09:02:01.603120Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:02:01.613946Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:02:01.622401Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:02:02.577107Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:02:02.592201Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:02:02.599469Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:02:02.607170Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-16T09:10:45.580527Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T09:10:45.591277Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T09:11:16.257299Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-16T09:23:15.432041Z	XETA		EUR	BUYI	NEWO	240.35000
2021-04-16T09:23:15.621097Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T09:23:28.777774Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T09:23:28.793252Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T09:23:28.799606Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T09:23:28.806191Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T09:23:28.812847Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T09:29:38.183644Z	XETA		EUR	BUYI	FILL	240.90000
2021-04-16T09:29:38.372947Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-16T09:29:44.619688Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-16T09:29:44.629612Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-16T09:49:05.462923Z	XETA		EUR	BUYI	FILL	240.75000
2021-04-16T09:49:46.163276Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-16T09:49:46.276330Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-16T09:49:46.361236Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-16T09:51:19.985207Z	XETA		EUR	BUYI	FILL	240.95000
2021-04-16T09:51:20.174052Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-16T09:51:26.741506Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-16T09:51:44.196441Z	XETA	240.75000	EUR	BUYI	PARF	240.75000
2021-04-16T09:51:44.211380Z	XETA	240.75000	EUR	BUYI	PARF	240.75000
2021-04-16T09:52:22.814829Z	XETA		EUR	BUYI	CAME	240.35000
2021-04-16T09:54:39.927642Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-16T10:01:22.215495Z	XETA		EUR	BUYI	FILL	240.75000
2021-04-16T10:01:28.277940Z	XETA	240.75000	EUR	BUYI	PARF	240.75000
2021-04-16T10:01:28.288557Z	XETA	240.75000	EUR	BUYI	PARF	240.75000
2021-04-16T10:24:24.515265Z	XETA		EUR	BUYI	FILL	240.55000
2021-04-16T10:24:24.703937Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T10:25:17.521353Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T10:26:41.351591Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T10:26:41.361481Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T10:32:18.861757Z	XETA		EUR	BUYI	FILL	240.50000
2021-04-16T10:32:19.049192Z	XETA	240.50000	EUR	BUYI	PARF	240.50000
2021-04-16T10:32:37.175824Z	XETA	240.50000	EUR	BUYI	PARF	240.50000

2021-04-16T10:36:03.223656Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-16T10:36:37.216211Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-16T10:36:53.417259Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-16T10:36:53.428955Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-16T10:36:53.436256Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-16T10:38:46.455826Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-16T10:38:46.643160Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-16T10:38:47.632740Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-16T10:42:28.573905Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:42:28.588883Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:42:28.594703Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:42:28.602757Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:42:28.608965Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:42:28.614996Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:42:28.622423Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-16T10:48:04.732023Z	XETA		EUR	BUYI	FILL	239.90000
2021-04-16T10:49:26.641926Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-04-16T10:52:56.712368Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-16T10:53:46.160444Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-16T10:58:45.400928Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-16T10:58:45.589686Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-16T10:58:50.669239Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-16T10:58:51.628146Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-16T10:58:56.186842Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-16T10:59:02.198385Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-16T10:59:02.208491Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-16T11:03:34.216742Z	XETA		EUR	BUYI	CAME	238.95000
2021-04-16T11:05:05.102399Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-16T11:05:05.211291Z	XETA	239.65000	EUR	BUYI	PARF	239.70000
2021-04-16T11:05:05.216898Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-16T11:12:11.103500Z	XETA		EUR	BUYI	NEWO	239.95000
2021-04-16T11:13:02.002643Z	XETA		EUR	BUYI	NEWO	240.05000
2021-04-16T11:13:02.190972Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-16T11:14:04.608228Z	XETA		EUR	BUYI	FILL	240.10000
2021-04-16T11:14:04.798221Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-16T11:14:08.117175Z	XETA		EUR	BUYI	CAME	240.05000
2021-04-16T11:14:10.075985Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-16T11:21:52.651154Z	XETA		EUR	BUYI	NEWO	240.20000
2021-04-16T11:25:34.887713Z	XETA		EUR	BUYI	NEWO	240.25000
2021-04-16T11:32:21.230879Z	XETA		EUR	BUYI	FILL	240.35000
2021-04-16T11:32:39.265155Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T11:32:39.305552Z	XETA	240.35000	EUR	BUYI	PARF	240.35000
2021-04-16T11:33:37.909809Z	XETA		EUR	BUYI	FILL	240.40000
2021-04-16T11:37:54.515874Z	XETA		EUR	BUYI	NEWO	240.50000
2021-04-16T11:37:57.564984Z	XETA		EUR	BUYI	CAME	240.50000
2021-04-16T11:38:12.036894Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-16T11:38:34.969493Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T11:40:15.790047Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T11:40:51.042085Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-16T11:40:51.053266Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-16T11:51:39.214669Z	XETA		EUR	BUYI	FILL	240.75000
2021-04-16T11:52:30.088358Z	XETA	240.75000	EUR	BUYI	PARF	240.75000
2021-04-16T11:52:30.097826Z	XETA	240.75000	EUR	BUYI	PARF	240.75000
2021-04-16T11:53:28.872470Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-16T11:53:59.070689Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T11:53:59.080292Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T11:59:14.252255Z	XETA		EUR	BUYI	FILL	240.55000
2021-04-16T12:02:13.451187Z	XETA		EUR	BUYI	FILL	240.70000
2021-04-16T12:02:48.051527Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-16T12:04:06.170963Z	XETA		EUR	BUYI	FILL	240.70000
2021-04-16T12:04:06.359988Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-16T12:07:42.847432Z	XETA		EUR	BUYI	FILL	240.70000
2021-04-16T12:07:43.623660Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-16T12:07:45.130239Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-16T12:07:45.140365Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-16T12:08:50.570172Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T12:08:50.579833Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T12:11:57.315197Z	XETA		EUR	BUYI	FILL	240.55000
2021-04-16T12:11:59.931784Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T12:12:02.960657Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T12:26:44.703127Z	XETA		EUR	BUYI	FILL	240.55000
2021-04-16T12:29:29.848564Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-16T12:29:55.093182Z	XETA		EUR	BUYI	FILL	240.50000
2021-04-16T12:30:45.300237Z	XETA	240.50000	EUR	BUYI	PARF	240.50000
2021-04-16T12:30:45.310081Z	XETA	240.50000	EUR	BUYI	PARF	240.50000

2021-04-16T12:30:45.318904Z	XETA	240.50000	EUR	BUYI	PARF	240.50000
2021-04-16T12:30:48.949114Z	XETA	240.50000	EUR	BUYI	PARF	240.50000
2021-04-16T12:30:48.959908Z	XETA	240.50000	EUR	BUYI	PARF	240.50000
2021-04-16T12:38:25.881794Z	XETA		EUR	BUYI	FILL	240.45000
2021-04-16T12:38:26.069320Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-16T12:38:27.161330Z	XETA		EUR	BUYI	FILL	240.45000
2021-04-16T12:39:56.179036Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-16T12:40:03.075268Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-16T12:50:05.593283Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-16T12:50:05.789699Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-16T12:50:06.049503Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-16T12:59:52.531983Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-16T12:59:52.930702Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:00:31.069601Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-16T13:00:31.258160Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:00:32.169439Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-16T13:00:48.897182Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:00:50.735887Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:00:50.747540Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:00:50.753871Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:01:38.220576Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-16T13:01:38.408331Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:02:00.825228Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:02:20.614825Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:02:20.783918Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-16T13:09:00.984270Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T13:09:05.990915Z	XETA		EUR	BUYI	FILL	240.65000
2021-04-16T13:09:06.103371Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:06.179114Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:21.000229Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T13:09:21.011808Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T13:09:28.373847Z	XETA		EUR	BUYI	FILL	240.65000
2021-04-16T13:09:28.487157Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:28.493246Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:28.500810Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:37.450186Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:37.459680Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-16T13:09:38.660261Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T13:09:38.670084Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-16T13:34:08.783045Z	XETA		EUR	BUYI	FILL	241.25000
2021-04-16T13:34:08.970783Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-16T13:39:25.885415Z	XETA		EUR	BUYI	FILL	241.75000
2021-04-16T13:39:27.070431Z	XETA	241.75000	EUR	BUYI	PARF	241.75000
2021-04-16T13:47:38.395474Z	XETA		EUR	BUYI	FILL	241.25000
2021-04-16T13:48:00.373551Z	XETA		EUR	BUYI	FILL	241.35000
2021-04-16T13:48:00.475078Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-16T13:48:00.488401Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-16T13:48:00.495296Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-16T13:48:00.503571Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-16T13:48:00.511524Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-16T13:48:00.522387Z	XETA	241.25000	EUR	BUYI	PARF	241.35000
2021-04-16T13:48:00.531550Z	XETA	241.30000	EUR	BUYI	PARF	241.35000
2021-04-16T14:05:15.444080Z	XETA		EUR	BUYI	FILL	241.50000
2021-04-16T14:05:36.189906Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-16T14:05:36.199512Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-16T14:20:31.170532Z	XETA		EUR	BUYI	FILL	241.95000
2021-04-16T14:20:31.283408Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-16T14:20:31.295411Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-16T14:20:31.302580Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-16T14:20:31.310557Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-16T14:20:34.263864Z	XETA		EUR	BUYI	FILL	241.95000
2021-04-16T14:20:34.375059Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-16T14:20:34.381675Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-16T14:40:46.881227Z	XETA		EUR	BUYI	FILL	241.40000
2021-04-16T14:40:46.995683Z	XETA	241.40000	EUR	BUYI	PARF	241.40000
2021-04-16T14:40:47.001607Z	XETA	241.40000	EUR	BUYI	PARF	241.40000
2021-04-16T14:40:47.008612Z	XETA	241.40000	EUR	BUYI	PARF	241.40000
2021-04-16T14:43:47.357547Z	XETA		EUR	BUYI	CAME	240.25000
2021-04-16T14:43:47.358103Z	XETA		EUR	BUYI	CAME	240.20000
2021-04-16T14:43:47.358422Z	XETA		EUR	BUYI	CAME	239.95000
2021-04-16T14:47:35.602841Z	XETA		EUR	BUYI	FILL	241.35000
2021-04-16T14:47:35.790751Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-16T14:53:10.032525Z	XETA		EUR	BUYI	FILL	241.40000
2021-04-16T14:53:10.221028Z	XETA	241.40000	EUR	BUYI	PARF	241.40000