

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
2021-04-19T13:32:07.591000Z	70	289.68	USD	ARCX
2021-04-19T13:32:07.592000Z	30	289.68	USD	ARCX
2021-04-19T13:32:07.593000Z	70	289.68	USD	ARCX
2021-04-19T13:32:07.593000Z	30	289.68	USD	ARCX
2021-04-19T13:32:07.655000Z	35	289.64	USD	ARCX
2021-04-19T13:32:07.656000Z	65	289.64	USD	ARCX
2021-04-19T13:32:07.657000Z	100	289.64	USD	ARCX
2021-04-19T13:32:07.657000Z	100	289.64	USD	ARCX
2021-04-19T13:32:07.657000Z	100	289.64	USD	ARCX
2021-04-19T13:32:07.657000Z	100	289.64	USD	ARCX
2021-04-19T13:32:07.657000Z	20	289.64	USD	ARCX
2021-04-19T13:32:07.657000Z	7	289.64	USD	ARCX
2021-04-19T13:33:13.124000Z	30	289.66	USD	ARCX
2021-04-19T13:33:13.124000Z	70	289.66	USD	ARCX
2021-04-19T13:33:16.888000Z	100	289.49	USD	ARCX
2021-04-19T13:33:22.947000Z	100	289.39	USD	ARCX
2021-04-19T13:33:22.953000Z	36	289.38	USD	ARCX
2021-04-19T14:15:10.538000Z	100	288.20	USD	ARCX
2021-04-19T14:15:10.538000Z	100	288.20	USD	ARCX
2021-04-19T14:15:31.014000Z	100	288.20	USD	ARCX
2021-04-19T14:15:31.014000Z	100	288.20	USD	ARCX
2021-04-19T14:46:03.694000Z	100	288.20	USD	ARCX
2021-04-19T14:46:05.617000Z	100	288.17	USD	ARCX
2021-04-19T14:46:40.737000Z	6	288.14	USD	ARCX
2021-04-19T14:46:40.737000Z	94	288.14	USD	ARCX
2021-04-19T14:47:14.753000Z	27	288.10	USD	ARCX
2021-04-19T14:47:14.753000Z	10	288.10	USD	ARCX
2021-04-19T14:47:36.485000Z	12	288.13	USD	ARCX
2021-04-19T16:25:10.919000Z	6	287.75	USD	ARCX
2021-04-19T16:25:16.972000Z	100	287.74	USD	ARCX
2021-04-19T16:26:38.999000Z	100	287.75	USD	ARCX
2021-04-19T16:26:39.009000Z	100	287.71	USD	ARCX
2021-04-19T16:26:39.010000Z	100	287.71	USD	ARCX
2021-04-19T16:27:00.016000Z	1	287.75	USD	ARCX
2021-04-19T16:27:06.291000Z	3	287.71	USD	ARCX
2021-04-19T16:27:06.291000Z	97	287.71	USD	ARCX
2021-04-19T16:27:07.227000Z	100	287.69	USD	ARCX
2021-04-19T16:28:22.056000Z	100	287.75	USD	ARCX
2021-04-19T16:28:29.233000Z	1	287.66	USD	ARCX
2021-04-19T16:28:29.233000Z	1	287.66	USD	ARCX
2021-04-19T16:28:29.693000Z	95	287.65	USD	ARCX
2021-04-19T18:27:05.985000Z	1	287.42	USD	ARCX
2021-04-19T18:27:05.986000Z	99	287.42	USD	ARCX
2021-04-19T18:27:05.986000Z	1	287.42	USD	ARCX
2021-04-19T18:27:05.986000Z	90	287.42	USD	ARCX
2021-04-19T18:27:05.986000Z	9	287.42	USD	ARCX
2021-04-19T18:59:45.873000Z	90	288.29	USD	ARCX
2021-04-19T18:59:45.873000Z	10	288.29	USD	ARCX
2021-04-19T18:59:45.873000Z	8	288.29	USD	ARCX
2021-04-19T18:59:45.873000Z	92	288.29	USD	ARCX
2021-04-19T18:59:46.529000Z	100	288.28	USD	ARCX
2021-04-19T18:59:51.598000Z	98	288.28	USD	ARCX
2021-04-19T18:59:51.598000Z	2	288.28	USD	ARCX
2021-04-19T18:59:51.598000Z	96	288.28	USD	ARCX
2021-04-19T18:59:51.598000Z	4	288.28	USD	ARCX
2021-04-19T18:59:51.599000Z	96	288.28	USD	ARCX
2021-04-19T18:59:51.599000Z	4	288.28	USD	ARCX
2021-04-19T18:59:51.599000Z	88	288.28	USD	ARCX
2021-04-19T19:00:11.563000Z	11	288.25	USD	ARCX
2021-04-19T19:00:11.564000Z	89	288.25	USD	ARCX
2021-04-19T19:00:19.523000Z	90	288.24	USD	ARCX
2021-04-19T19:00:19.524000Z	10	288.24	USD	ARCX
2021-04-19T19:00:19.524000Z	42	288.24	USD	ARCX
2021-04-19T19:05:07.434000Z	100	288.01	USD	ARCX
2021-04-19T19:11:37.535000Z	100	288.01	USD	ARCX
2021-04-19T19:13:47.720000Z	68	288.00	USD	ARCX
2021-04-19T19:14:10.098000Z	4	288.00	USD	ARCX
2021-04-19T19:14:10.098000Z	28	288.00	USD	ARCX
2021-04-19T19:14:10.100000Z	100	288.00	USD	ARCX

2021-04-19T19:14:10.100000Z	1	288.00	USD	ARCX
2021-04-19T19:15:48.747000Z	100	287.98	USD	ARCX
2021-04-19T19:22:09.851000Z	59	288.01	USD	ARCX
2021-04-19T19:37:31.404000Z	25	288.59	USD	ARCX
2021-04-19T19:37:31.404000Z	75	288.59	USD	ARCX
2021-04-19T19:37:57.755000Z	6	288.55	USD	ARCX
2021-04-19T19:37:57.755000Z	6	288.55	USD	ARCX
2021-04-19T19:37:57.755000Z	6	288.55	USD	ARCX
2021-04-19T19:37:57.755000Z	6	288.55	USD	ARCX
2021-04-19T19:38:03.537000Z	19	288.55	USD	ARCX
2021-04-19T19:38:06.955000Z	100	288.56	USD	ARCX
2021-04-19T19:38:28.297000Z	45	288.50	USD	ARCX
2021-04-19T18:59:45.874000Z	100	288.29	USD	BARX
2021-04-19T19:37:31.404000Z	100	288.59	USD	BARX
2021-04-19T13:33:13.123000Z	100	289.66	USD	BATS
2021-04-19T14:15:10.536000Z	13	288.20	USD	BATS
2021-04-19T14:15:31.017000Z	100	288.20	USD	BATS
2021-04-19T14:46:03.693000Z	100	288.20	USD	BATS
2021-04-19T16:27:00.014000Z	1	287.75	USD	BATS
2021-04-19T16:27:06.292000Z	100	287.71	USD	BATS
2021-04-19T18:22:19.877000Z	100	287.42	USD	BATS
2021-04-19T18:22:19.877000Z	100	287.42	USD	BATS
2021-04-19T18:27:05.988000Z	1	287.42	USD	BATS
2021-04-19T18:27:05.988000Z	2	287.42	USD	BATS
2021-04-19T18:59:51.598000Z	1	288.28	USD	BATS
2021-04-19T19:05:07.433000Z	100	288.01	USD	BATS
2021-04-19T19:11:37.536000Z	100	288.01	USD	BATS
2021-04-19T19:14:10.098000Z	100	288.00	USD	BATS
2021-04-19T19:14:10.099000Z	100	288.00	USD	BATS
2021-04-19T19:15:47.117000Z	3	288.00	USD	BATS
2021-04-19T19:24:03.325000Z	100	287.99	USD	BATS
2021-04-19T19:24:03.333000Z	28	287.99	USD	BATS
2021-04-19T19:37:57.753000Z	10	288.55	USD	BATS
2021-04-19T19:37:57.754000Z	10	288.55	USD	BATS
2021-04-19T19:37:57.754000Z	10	288.55	USD	BATS
2021-04-19T19:37:57.754000Z	10	288.55	USD	BATS
2021-04-19T19:37:57.754000Z	25	288.55	USD	BATS
2021-04-19T14:15:31.016000Z	100	288.20	USD	BATY
2021-04-19T14:46:03.693000Z	100	288.20	USD	BATY
2021-04-19T16:24:47.250000Z	77	287.75	USD	BATY
2021-04-19T16:25:10.966000Z	100	287.74	USD	BATY
2021-04-19T16:27:00.015000Z	2	287.75	USD	BATY
2021-04-19T18:27:05.988000Z	3	287.42	USD	BATY
2021-04-19T18:59:03.681000Z	100	288.29	USD	BATY
2021-04-19T19:11:37.535000Z	100	288.01	USD	BATY
2021-04-19T13:32:08.665000Z	100	289.64	USD	CAES
2021-04-19T13:32:08.669000Z	129	289.64	USD	CAES
2021-04-19T13:33:13.124000Z	100	289.66	USD	CAES
2021-04-19T13:33:16.883000Z	100	289.49	USD	CAES
2021-04-19T18:27:05.989000Z	3	287.42	USD	CAES
2021-04-19T19:37:30.781000Z	50	288.59	USD	CAES
2021-04-19T19:37:31.322000Z	100	288.59	USD	CAES
2021-04-19T14:46:03.762000Z	100	288.17	USD	CDED
2021-04-19T13:33:13.124000Z	100	289.66	USD	DBSX
2021-04-19T14:15:31.017000Z	100	288.20	USD	DBSX
2021-04-19T14:46:03.694000Z	100	288.20	USD	DBSX
2021-04-19T18:59:03.681000Z	100	288.29	USD	DBSX
2021-04-19T19:11:37.536000Z	100	288.01	USD	DBSX
2021-04-19T19:37:31.322000Z	100	288.59	USD	DBSX
2021-04-19T14:15:31.015000Z	100	288.20	USD	EDGA
2021-04-19T14:46:03.693000Z	100	288.20	USD	EDGA
2021-04-19T16:24:41.983000Z	4	287.75	USD	EDGA
2021-04-19T16:25:16.970000Z	96	287.74	USD	EDGA
2021-04-19T16:25:16.972000Z	4	287.74	USD	EDGA
2021-04-19T16:26:38.998000Z	73	287.75	USD	EDGA
2021-04-19T18:27:05.985000Z	1	287.42	USD	EDGA
2021-04-19T18:27:05.988000Z	3	287.42	USD	EDGA
2021-04-19T18:59:03.681000Z	100	288.29	USD	EDGA
2021-04-19T19:11:37.536000Z	100	288.01	USD	EDGA
2021-04-19T19:37:57.754000Z	25	288.55	USD	EDGA
2021-04-19T13:32:07.591000Z	100	289.68	USD	EDGX
2021-04-19T13:33:13.124000Z	100	289.66	USD	EDGX
2021-04-19T13:33:16.890000Z	25	289.49	USD	EDGX
2021-04-19T14:15:10.536000Z	2	288.20	USD	EDGX
2021-04-19T14:15:31.015000Z	100	288.20	USD	EDGX

2021-04-19T14:46:03.694000Z	100	288.20	USD	EDGX
2021-04-19T16:25:16.972000Z	99	287.74	USD	EDGX
2021-04-19T16:27:00.015000Z	1	287.75	USD	EDGX
2021-04-19T16:27:06.292000Z	100	287.71	USD	EDGX
2021-04-19T18:22:19.877000Z	100	287.42	USD	EDGX
2021-04-19T18:22:19.877000Z	6	287.42	USD	EDGX
2021-04-19T18:22:19.878000Z	94	287.42	USD	EDGX
2021-04-19T18:59:03.681000Z	100	288.29	USD	EDGX
2021-04-19T19:00:11.563000Z	50	288.25	USD	EDGX
2021-04-19T19:11:37.536000Z	100	288.01	USD	EDGX
2021-04-19T19:15:48.747000Z	100	287.98	USD	EDGX
2021-04-19T19:24:03.325000Z	100	287.99	USD	EDGX
2021-04-19T19:24:03.332000Z	100	287.99	USD	EDGX
2021-04-19T19:37:57.753000Z	100	288.55	USD	EDGX
2021-04-19T19:38:06.955000Z	100	288.56	USD	EDGX
2021-04-19T18:22:19.879000Z	200	287.42	USD	ICBX
2021-04-19T18:27:05.987000Z	200	287.42	USD	ICBX
2021-04-19T18:27:05.989000Z	100	287.41	USD	IEXG
2021-04-19T18:26:57.885000Z	80	287.42	USD	JPMX
2021-04-19T19:37:31.390000Z	100	288.59	USD	JPMX
2021-04-19T13:33:13.123000Z	100	289.66	USD	LEVL
2021-04-19T14:15:31.013000Z	100	288.20	USD	LEVL
2021-04-19T14:46:03.692000Z	100	288.20	USD	LEVL
2021-04-19T18:59:03.680000Z	100	288.29	USD	LEVL
2021-04-19T18:59:03.681000Z	100	288.29	USD	LEVL
2021-04-19T19:11:37.537000Z	100	288.01	USD	LEVL
2021-04-19T18:59:45.873000Z	100	288.29	USD	MSPL
2021-04-19T18:59:51.598000Z	100	288.28	USD	MSPL
2021-04-19T16:25:09.152000Z	10	287.74	USD	SGMT
2021-04-19T18:27:05.986000Z	100	287.42	USD	SGMT
2021-04-19T18:27:05.987000Z	3	287.42	USD	SGMT
2021-04-19T18:59:45.874000Z	100	288.29	USD	SGMT
2021-04-19T19:37:31.323000Z	100	288.59	USD	SGMT
2021-04-19T13:33:13.125000Z	100	289.66	USD	UBSA
2021-04-19T14:15:31.015000Z	100	288.20	USD	UBSA
2021-04-19T14:46:03.692000Z	100	288.20	USD	UBSA
2021-04-19T16:27:06.294000Z	100	287.70	USD	UBSA
2021-04-19T18:26:58.954000Z	200	287.42	USD	UBSA
2021-04-19T18:59:03.681000Z	100	288.29	USD	UBSA
2021-04-19T18:59:45.872000Z	100	288.29	USD	UBSA
2021-04-19T18:59:45.875000Z	100	288.28	USD	UBSA
2021-04-19T19:37:31.322000Z	100	288.59	USD	UBSA
2021-04-19T19:37:58.699000Z	100	288.54	USD	UBSA
2021-04-19T18:59:45.873000Z	100	288.29	USD	VFMI
2021-04-19T18:59:45.875000Z	200	288.28	USD	VFMI
2021-04-19T19:37:31.322000Z	100	288.59	USD	VFMI
2021-04-19T14:15:10.538000Z	2	288.20	USD	XASE
2021-04-19T14:15:10.538000Z	48	288.20	USD	XASE
2021-04-19T14:46:05.617000Z	89	288.17	USD	XASE
2021-04-19T16:24:41.983000Z	50	287.75	USD	XASE
2021-04-19T16:27:00.017000Z	28	287.75	USD	XASE
2021-04-19T19:00:19.523000Z	8	288.24	USD	XASE
2021-04-19T19:00:29.034000Z	99	288.23	USD	XASE
2021-04-19T18:59:03.682000Z	100	288.29	USD	XBOS
2021-04-19T13:32:07.595000Z	25	289.68	USD	XCIS
2021-04-19T13:33:13.125000Z	100	289.66	USD	XCIS
2021-04-19T13:33:16.888000Z	100	289.49	USD	XCIS
2021-04-19T14:15:31.014000Z	100	288.20	USD	XCIS
2021-04-19T14:46:03.694000Z	100	288.20	USD	XCIS
2021-04-19T18:59:03.682000Z	100	288.29	USD	XCIS
2021-04-19T19:11:37.536000Z	100	288.01	USD	XCIS
2021-04-19T13:32:07.591000Z	49	289.68	USD	XNAS
2021-04-19T13:32:07.591000Z	43	289.68	USD	XNAS
2021-04-19T13:32:07.592000Z	3	289.68	USD	XNAS
2021-04-19T13:32:07.593000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.593000Z	3	289.68	USD	XNAS
2021-04-19T13:32:07.593000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.593000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	5	289.68	USD	XNAS
2021-04-19T13:32:07.594000Z	10	289.68	USD	XNAS
2021-04-19T13:32:07.655000Z	100	289.64	USD	XNAS

2021-04-19T13:32:07.656000Z	43	289.64	USD	XNAS
2021-04-19T13:32:07.656000Z	4	289.64	USD	XNAS
2021-04-19T13:32:07.656000Z	13	289.64	USD	XNAS
2021-04-19T13:32:07.656000Z	44	289.64	USD	XNAS
2021-04-19T13:32:45.288000Z	39	289.69	USD	XNAS
2021-04-19T13:33:13.123000Z	100	289.66	USD	XNAS
2021-04-19T13:33:13.344000Z	100	289.54	USD	XNAS
2021-04-19T13:33:16.889000Z	100	289.49	USD	XNAS
2021-04-19T14:15:10.536000Z	5	288.20	USD	XNAS
2021-04-19T14:15:10.537000Z	48	288.20	USD	XNAS
2021-04-19T14:15:31.016000Z	100	288.20	USD	XNAS
2021-04-19T14:15:31.016000Z	100	288.20	USD	XNAS
2021-04-19T14:46:03.693000Z	93	288.20	USD	XNAS
2021-04-19T14:46:03.693000Z	7	288.20	USD	XNAS
2021-04-19T14:46:05.618000Z	3	288.17	USD	XNAS
2021-04-19T14:46:05.618000Z	10	288.17	USD	XNAS
2021-04-19T14:46:05.618000Z	3	288.17	USD	XNAS
2021-04-19T16:25:10.917000Z	15	287.75	USD	XNAS
2021-04-19T16:25:10.918000Z	85	287.75	USD	XNAS
2021-04-19T16:25:16.979000Z	100	287.74	USD	XNAS
2021-04-19T16:25:16.980000Z	100	287.74	USD	XNAS
2021-04-19T16:26:38.999000Z	24	287.75	USD	XNAS
2021-04-19T16:26:39.000000Z	12	287.75	USD	XNAS
2021-04-19T16:26:39.000000Z	64	287.75	USD	XNAS
2021-04-19T16:26:39.009000Z	100	287.71	USD	XNAS
2021-04-19T16:27:00.014000Z	100	287.75	USD	XNAS
2021-04-19T16:27:00.016000Z	100	287.75	USD	XNAS
2021-04-19T16:27:00.016000Z	72	287.75	USD	XNAS
2021-04-19T16:27:06.293000Z	100	287.71	USD	XNAS
2021-04-19T16:27:06.293000Z	44	287.71	USD	XNAS
2021-04-19T16:27:07.228000Z	100	287.69	USD	XNAS
2021-04-19T18:27:05.985000Z	100	287.42	USD	XNAS
2021-04-19T18:27:05.988000Z	20	287.42	USD	XNAS
2021-04-19T18:27:05.989000Z	1	287.42	USD	XNAS
2021-04-19T18:27:05.989000Z	6	287.42	USD	XNAS
2021-04-19T18:27:05.989000Z	1	287.42	USD	XNAS
2021-04-19T18:59:45.874000Z	1	288.29	USD	XNAS
2021-04-19T18:59:45.875000Z	10	288.29	USD	XNAS
2021-04-19T18:59:45.875000Z	1	288.29	USD	XNAS
2021-04-19T19:00:11.563000Z	100	288.25	USD	XNAS
2021-04-19T19:00:19.523000Z	100	288.24	USD	XNAS
2021-04-19T19:05:07.433000Z	11	288.01	USD	XNAS
2021-04-19T19:11:37.537000Z	14	288.01	USD	XNAS
2021-04-19T19:15:47.116000Z	100	288.00	USD	XNAS
2021-04-19T19:15:48.747000Z	7	287.98	USD	XNAS
2021-04-19T19:37:31.323000Z	100	288.59	USD	XNAS
2021-04-19T19:37:57.755000Z	13	288.55	USD	XNAS
2021-04-19T19:37:57.756000Z	87	288.55	USD	XNAS
2021-04-19T19:38:03.536000Z	1	288.55	USD	XNAS
2021-04-19T19:38:03.537000Z	99	288.55	USD	XNAS
2021-04-19T19:38:06.955000Z	100	288.56	USD	XNAS
2021-04-19T19:38:16.282000Z	100	288.54	USD	XNAS
2021-04-19T13:33:13.125000Z	100	289.66	USD	XNYS
2021-04-19T13:33:13.344000Z	100	289.54	USD	XNYS
2021-04-19T13:33:16.889000Z	25	289.49	USD	XNYS
2021-04-19T13:33:16.889000Z	25	289.49	USD	XNYS
2021-04-19T13:33:16.890000Z	25	289.49	USD	XNYS
2021-04-19T13:33:16.890000Z	25	289.49	USD	XNYS
2021-04-19T14:15:10.537000Z	50	288.20	USD	XNYS
2021-04-19T14:15:10.537000Z	50	288.20	USD	XNYS
2021-04-19T14:15:10.537000Z	50	288.20	USD	XNYS
2021-04-19T14:15:31.015000Z	100	288.20	USD	XNYS
2021-04-19T14:15:31.016000Z	100	288.20	USD	XNYS
2021-04-19T14:46:05.617000Z	11	288.17	USD	XNYS
2021-04-19T16:25:10.918000Z	100	287.75	USD	XNYS
2021-04-19T16:25:10.918000Z	100	287.75	USD	XNYS
2021-04-19T16:26:38.999000Z	1	287.75	USD	XNYS
2021-04-19T16:26:39.000000Z	1	287.75	USD	XNYS
2021-04-19T16:27:00.014000Z	100	287.75	USD	XNYS
2021-04-19T16:27:00.017000Z	72	287.75	USD	XNYS
2021-04-19T16:27:06.292000Z	1	287.71	USD	XNYS
2021-04-19T16:27:06.293000Z	1	287.71	USD	XNYS
2021-04-19T16:27:06.293000Z	1	287.71	USD	XNYS
2021-04-19T18:22:19.878000Z	100	287.42	USD	XNYS
2021-04-19T18:27:05.987000Z	1	287.42	USD	XNYS

2021-04-19T18:27:05.987000Z	243	287.42	USD	XNYS
2021-04-19T18:58:57.596000Z	50	288.29	USD	XNYS
2021-04-19T18:59:45.874000Z	50	288.29	USD	XNYS
2021-04-19T18:59:45.874000Z	100	288.29	USD	XNYS
2021-04-19T18:59:46.529000Z	8	288.28	USD	XNYS
2021-04-19T18:59:51.599000Z	92	288.28	USD	XNYS
2021-04-19T19:00:11.564000Z	7	288.25	USD	XNYS
2021-04-19T19:00:13.847000Z	92	288.24	USD	XNYS
2021-04-19T19:00:29.034000Z	1	288.23	USD	XNYS
2021-04-19T19:05:07.434000Z	8	288.01	USD	XNYS
2021-04-19T19:11:37.536000Z	97	288.01	USD	XNYS
2021-04-19T19:15:47.116000Z	100	288.00	USD	XNYS
2021-04-19T19:37:57.754000Z	100	288.55	USD	XNYS
2021-04-19T19:38:16.282000Z	100	288.54	USD	XNYS
2021-04-19T16:24:41.983000Z	100	287.75	USD	XPSX
2021-04-19T16:25:09.052000Z	90	287.75	USD	XPSX
2021-04-19T16:27:00.015000Z	1	287.75	USD	XPSX
2021-04-19T16:28:22.057000Z	1	287.75	USD	XPSX
2021-04-19T16:28:22.057000Z	1	287.75	USD	XPSX
2021-04-19T16:28:22.057000Z	2	287.75	USD	XPSX
2021-04-19T16:28:22.057000Z	96	287.75	USD	XPSX
2021-04-19T18:27:05.987000Z	75	287.42	USD	XPSX
2021-04-19T18:27:05.989000Z	2	287.42	USD	XPSX
2021-04-19T07:08:42.873000Z	125	242.00000	EUR	XETA
2021-04-19T07:08:42.890000Z	75	242.00000	EUR	XETA
2021-04-19T07:19:47.307000Z	200	241.90000	EUR	XETA
2021-04-19T07:21:00.468000Z	79	241.85000	EUR	XETA
2021-04-19T07:21:00.481000Z	121	241.85000	EUR	XETA
2021-04-19T07:23:40.800000Z	11	241.75000	EUR	XETA
2021-04-19T07:23:53.071000Z	15	241.75000	EUR	XETA
2021-04-19T07:23:53.086000Z	174	241.75000	EUR	XETA
2021-04-19T07:27:20.771000Z	11	241.65000	EUR	XETA
2021-04-19T07:27:20.784000Z	189	241.65000	EUR	XETA
2021-04-19T07:38:37.081000Z	20	241.65000	EUR	XETA
2021-04-19T07:38:37.092000Z	180	241.65000	EUR	XETA
2021-04-19T07:39:09.343000Z	200	241.60000	EUR	XETA
2021-04-19T07:44:02.659000Z	27	241.70000	EUR	XETA
2021-04-19T07:44:02.673000Z	173	241.70000	EUR	XETA
2021-04-19T07:50:17.581000Z	20	241.80000	EUR	XETA
2021-04-19T07:52:07.329000Z	48	241.90000	EUR	XETA
2021-04-19T07:52:07.353000Z	152	241.90000	EUR	XETA
2021-04-19T07:57:59.620000Z	200	242.00000	EUR	XETA
2021-04-19T07:58:03.853000Z	74	242.00000	EUR	XETA
2021-04-19T07:58:03.865000Z	126	242.00000	EUR	XETA
2021-04-19T08:06:46.968000Z	65	242.60000	EUR	XETA
2021-04-19T08:06:54.178000Z	135	242.60000	EUR	XETA
2021-04-19T08:10:58.715000Z	28	242.60000	EUR	XETA
2021-04-19T08:10:58.732000Z	152	242.60000	EUR	XETA
2021-04-19T08:12:52.524000Z	200	242.40000	EUR	XETA
2021-04-19T08:15:21.066000Z	10	242.30000	EUR	XETA
2021-04-19T08:15:33.993000Z	122	242.30000	EUR	XETA
2021-04-19T08:15:34.007000Z	48	242.30000	EUR	XETA
2021-04-19T08:16:42.540000Z	20	242.15000	EUR	XETA
2021-04-19T08:24:26.869000Z	180	242.35000	EUR	XETA
2021-04-19T08:24:40.224000Z	20	242.35000	EUR	XETA
2021-04-19T08:30:37.765000Z	20	242.25000	EUR	XETA
2021-04-19T08:30:37.777000Z	180	242.25000	EUR	XETA
2021-04-19T08:31:39.620000Z	105	242.25000	EUR	XETA
2021-04-19T08:31:40.281000Z	95	242.25000	EUR	XETA
2021-04-19T08:37:06.547000Z	3	241.95000	EUR	XETA
2021-04-19T08:37:25.626000Z	50	241.95000	EUR	XETA
2021-04-19T08:43:52.127000Z	163	242.25000	EUR	XETA
2021-04-19T08:43:52.139000Z	37	242.25000	EUR	XETA
2021-04-19T08:51:58.771000Z	150	242.25000	EUR	XETA
2021-04-19T08:51:59.260000Z	50	242.25000	EUR	XETA
2021-04-19T08:52:00.391000Z	2	242.20000	EUR	XETA
2021-04-19T08:52:00.404000Z	1	242.20000	EUR	XETA
2021-04-19T08:52:01.631000Z	1	242.20000	EUR	XETA
2021-04-19T08:52:01.645000Z	1	242.20000	EUR	XETA
2021-04-19T08:52:30.645000Z	2	242.20000	EUR	XETA
2021-04-19T08:52:30.657000Z	193	242.20000	EUR	XETA
2021-04-19T09:01:42.348000Z	147	241.95000	EUR	XETA
2021-04-19T09:03:09.797000Z	200	241.95000	EUR	XETA
2021-04-19T09:04:02.774000Z	17	241.90000	EUR	XETA
2021-04-19T09:04:02.799000Z	183	241.90000	EUR	XETA

2021-04-19T09:04:04.788000Z	61	241.80000	EUR	XETA
2021-04-19T09:04:18.953000Z	60	241.85000	EUR	XETA
2021-04-19T09:05:16.290000Z	134	241.85000	EUR	XETA
2021-04-19T09:05:16.305000Z	6	241.85000	EUR	XETA
2021-04-19T09:05:33.642000Z	119	241.80000	EUR	XETA
2021-04-19T09:16:23.076000Z	27	242.00000	EUR	XETA
2021-04-19T09:17:34.847000Z	69	242.00000	EUR	XETA
2021-04-19T09:17:34.860000Z	24	242.00000	EUR	XETA
2021-04-19T09:24:52.489000Z	20	241.85000	EUR	XETA
2021-04-19T09:25:05.887000Z	89	241.85000	EUR	XETA
2021-04-19T09:25:37.824000Z	11	241.85000	EUR	XETA
2021-04-19T09:28:20.914000Z	120	241.80000	EUR	XETA
2021-04-19T09:28:21.465000Z	200	241.85000	EUR	XETA
2021-04-19T09:33:40.233000Z	160	241.90000	EUR	XETA
2021-04-19T09:35:01.737000Z	200	241.85000	EUR	XETA
2021-04-19T09:36:00.444000Z	160	241.80000	EUR	XETA
2021-04-19T09:38:29.822000Z	140	241.80000	EUR	XETA
2021-04-19T09:45:53.915000Z	40	241.85000	EUR	XETA
2021-04-19T09:45:55.116000Z	160	241.85000	EUR	XETA
2021-04-19T09:48:51.760000Z	8	241.90000	EUR	XETA
2021-04-19T09:49:04.836000Z	12	241.90000	EUR	XETA
2021-04-19T09:49:18.370000Z	2	241.90000	EUR	XETA
2021-04-19T09:49:29.325000Z	157	241.90000	EUR	XETA
2021-04-19T09:49:29.340000Z	21	241.90000	EUR	XETA
2021-04-19T10:06:07.047000Z	500	242.05000	EUR	XETA
2021-04-19T10:07:00.957000Z	200	241.95000	EUR	XETA
2021-04-19T10:11:34.315000Z	100	242.00000	EUR	XETA
2021-04-19T10:14:17.225000Z	60	241.85000	EUR	XETA
2021-04-19T10:15:15.848000Z	100	242.00000	EUR	XETA
2021-04-19T10:15:16.110000Z	100	242.00000	EUR	XETA
2021-04-19T10:18:54.915000Z	100	242.00000	EUR	XETA
2021-04-19T10:19:24.105000Z	100	242.00000	EUR	XETA
2021-04-19T10:20:33.947000Z	17	241.95000	EUR	XETA
2021-04-19T10:20:33.960000Z	83	241.95000	EUR	XETA
2021-04-19T10:23:53.036000Z	140	241.85000	EUR	XETA
2021-04-19T10:33:41.958000Z	200	241.90000	EUR	XETA
2021-04-19T10:33:55.522000Z	100	241.85000	EUR	XETA
2021-04-19T10:40:18.364000Z	5	241.85000	EUR	XETA
2021-04-19T10:40:31.425000Z	40	241.85000	EUR	XETA
2021-04-19T10:41:12.416000Z	5	241.85000	EUR	XETA
2021-04-19T10:41:12.429000Z	150	241.85000	EUR	XETA
2021-04-19T10:43:02.228000Z	46	241.65000	EUR	XETA
2021-04-19T10:43:02.242000Z	111	241.65000	EUR	XETA
2021-04-19T10:43:02.251000Z	43	241.65000	EUR	XETA
2021-04-19T10:43:02.305000Z	200	241.60000	EUR	XETA
2021-04-19T10:44:54.722000Z	5	241.45000	EUR	XETA
2021-04-19T10:57:48.409000Z	78	241.70000	EUR	XETA
2021-04-19T10:57:48.483000Z	122	241.70000	EUR	XETA
2021-04-19T10:57:56.205000Z	200	241.65000	EUR	XETA
2021-04-19T11:02:45.457000Z	200	241.60000	EUR	XETA
2021-04-19T11:06:48.766000Z	195	241.65000	EUR	XETA
2021-04-19T11:23:05.898000Z	200	242.00000	EUR	XETA
2021-04-19T11:27:23.077000Z	170	241.95000	EUR	XETA
2021-04-19T11:27:23.090000Z	22	241.95000	EUR	XETA
2021-04-19T11:27:23.099000Z	8	241.95000	EUR	XETA
2021-04-19T11:27:26.943000Z	200	241.95000	EUR	XETA
2021-04-19T11:30:04.792000Z	200	241.85000	EUR	XETA
2021-04-19T11:40:29.591000Z	200	241.60000	EUR	XETA
2021-04-19T11:43:41.147000Z	173	241.50000	EUR	XETA
2021-04-19T11:43:41.160000Z	27	241.50000	EUR	XETA
2021-04-19T11:43:42.546000Z	85	241.50000	EUR	XETA
2021-04-19T11:43:42.559000Z	115	241.50000	EUR	XETA
2021-04-19T11:51:36.901000Z	55	241.30000	EUR	XETA
2021-04-19T11:55:28.821000Z	39	241.30000	EUR	XETA
2021-04-19T11:55:56.395000Z	106	241.30000	EUR	XETA
2021-04-19T11:56:04.212000Z	53	241.25000	EUR	XETA
2021-04-19T11:56:04.269000Z	147	241.25000	EUR	XETA
2021-04-19T12:03:39.234000Z	45	241.25000	EUR	XETA
2021-04-19T12:03:54.230000Z	138	241.25000	EUR	XETA
2021-04-19T12:03:54.246000Z	17	241.25000	EUR	XETA
2021-04-19T12:04:47.710000Z	93	241.20000	EUR	XETA
2021-04-19T12:04:47.721000Z	107	241.20000	EUR	XETA
2021-04-19T12:10:02.052000Z	113	241.05000	EUR	XETA
2021-04-19T12:10:02.064000Z	87	241.05000	EUR	XETA
2021-04-19T12:16:59.497000Z	200	241.15000	EUR	XETA

2021-04-19T12:19:23.703000Z	131	241.15000	EUR	XETA
2021-04-19T12:19:23.715000Z	69	241.15000	EUR	XETA
2021-04-19T12:20:43.902000Z	200	241.05000	EUR	XETA
2021-04-19T12:25:19.258000Z	200	240.95000	EUR	XETA
2021-04-19T12:36:49.037000Z	200	241.15000	EUR	XETA
2021-04-19T12:44:01.794000Z	2	241.20000	EUR	XETA
2021-04-19T12:44:16.985000Z	82	241.20000	EUR	XETA
2021-04-19T12:44:16.997000Z	22	241.20000	EUR	XETA
2021-04-19T12:44:17.007000Z	94	241.20000	EUR	XETA
2021-04-19T12:45:03.163000Z	200	241.15000	EUR	XETA
2021-04-19T12:56:56.970000Z	20	240.95000	EUR	XETA
2021-04-19T12:56:57.057000Z	180	240.95000	EUR	XETA
2021-04-19T12:56:57.554000Z	130	240.95000	EUR	XETA
2021-04-19T12:56:57.566000Z	17	240.95000	EUR	XETA
2021-04-19T12:56:57.579000Z	36	240.95000	EUR	XETA
2021-04-19T12:56:57.593000Z	17	240.95000	EUR	XETA
2021-04-19T12:58:05.116000Z	57	240.90000	EUR	XETA
2021-04-19T12:58:05.176000Z	143	240.90000	EUR	XETA
2021-04-19T13:01:41.609000Z	200	240.80000	EUR	XETA
2021-04-19T13:03:55.421000Z	200	240.75000	EUR	XETA
2021-04-19T13:13:07.439000Z	3	240.80000	EUR	XETA
2021-04-19T13:14:58.102000Z	116	240.80000	EUR	XETA
2021-04-19T13:15:03.576000Z	1	240.80000	EUR	XETA
2021-04-19T13:16:09.712000Z	80	240.80000	EUR	XETA
2021-04-19T13:18:23.768000Z	200	240.80000	EUR	XETA
2021-04-19T13:24:15.263000Z	29	240.50000	EUR	XETA
2021-04-19T13:24:34.150000Z	117	240.55000	EUR	XETA
2021-04-19T13:24:34.197000Z	50	240.55000	EUR	XETA
2021-04-19T13:24:34.210000Z	33	240.55000	EUR	XETA
2021-04-19T13:26:08.344000Z	152	240.50000	EUR	XETA
2021-04-19T13:28:00.391000Z	19	240.50000	EUR	XETA
2021-04-19T13:31:07.807000Z	60	240.85000	EUR	XETA
2021-04-19T13:31:09.948000Z	140	240.85000	EUR	XETA
2021-04-19T13:33:17.040000Z	200	240.65000	EUR	XETA
2021-04-19T13:34:27.222000Z	69	240.20000	EUR	XETA
2021-04-19T13:34:27.240000Z	131	240.20000	EUR	XETA
2021-04-19T13:37:41.075000Z	113	239.90000	EUR	XETA
2021-04-19T13:37:41.087000Z	60	239.90000	EUR	XETA
2021-04-19T13:37:41.108000Z	27	239.90000	EUR	XETA
2021-04-19T13:45:15.540000Z	101	239.25000	EUR	XETA
2021-04-19T13:45:15.551000Z	99	239.30000	EUR	XETA
2021-04-19T13:56:20.522000Z	73	239.90000	EUR	XETA
2021-04-19T13:56:20.544000Z	127	239.90000	EUR	XETA
2021-04-19T13:56:24.338000Z	200	239.85000	EUR	XETA
2021-04-19T14:05:03.393000Z	161	239.55000	EUR	XETA
2021-04-19T14:05:04.531000Z	39	239.55000	EUR	XETA
2021-04-19T14:20:01.477000Z	200	240.00000	EUR	XETA
2021-04-19T14:20:03.602000Z	125	240.00000	EUR	XETA
2021-04-19T14:20:03.616000Z	75	240.00000	EUR	XETA
2021-04-19T14:24:46.871000Z	132	240.05000	EUR	XETA
2021-04-19T14:24:46.907000Z	68	240.05000	EUR	XETA
2021-04-19T14:29:26.110000Z	118	239.85000	EUR	XETA
2021-04-19T14:29:26.123000Z	14	239.85000	EUR	XETA
2021-04-19T14:29:26.133000Z	68	239.85000	EUR	XETA
2021-04-19T14:34:55.191000Z	146	239.90000	EUR	XETA
2021-04-19T14:34:55.211000Z	54	239.90000	EUR	XETA
2021-04-19T14:35:01.049000Z	200	239.90000	EUR	XETA
2021-04-19T14:41:17.801000Z	200	240.15000	EUR	XETA
2021-04-19T14:42:52.688000Z	200	239.85000	EUR	XETA
2021-04-19T14:49:40.350000Z	152	239.45000	EUR	XETA
2021-04-19T14:49:40.361000Z	48	239.45000	EUR	XETA
2021-04-19T14:50:13.077000Z	200	239.30000	EUR	XETA
2021-04-19T15:01:32.032000Z	167	239.35000	EUR	XETA
2021-04-19T15:01:32.061000Z	33	239.35000	EUR	XETA
2021-04-19T15:02:21.527000Z	70	239.30000	EUR	XETA
2021-04-19T15:02:21.605000Z	130	239.30000	EUR	XETA
2021-04-19T15:05:01.503000Z	11	239.25000	EUR	XETA
2021-04-19T15:05:01.516000Z	90	239.25000	EUR	XETA
2021-04-19T15:05:01.524000Z	209	239.25000	EUR	XETA
2021-04-19T15:05:01.848000Z	71	239.25000	EUR	XETA
2021-04-19T15:05:01.862000Z	19	239.25000	EUR	XETA
Aggregation 19/04/2021 XETA	20,000	241.26		

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
2021-04-19T13:32:07.591000Z	ARCX	289.68	USD	BUYI
2021-04-19T13:32:07.592000Z	ARCX	289.68	USD	BUYI
2021-04-19T13:32:07.593000Z	ARCX	289.68	USD	BUYI
2021-04-19T13:32:07.593000Z	ARCX	289.68	USD	BUYI
2021-04-19T13:32:07.655000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.656000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.657000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.657000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.657000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.657000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.657000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:32:07.657000Z	ARCX	289.64	USD	BUYI
2021-04-19T13:33:13.124000Z	ARCX	289.66	USD	BUYI
2021-04-19T13:33:13.124000Z	ARCX	289.66	USD	BUYI
2021-04-19T13:33:16.888000Z	ARCX	289.49	USD	BUYI
2021-04-19T13:33:22.947000Z	ARCX	289.39	USD	BUYI
2021-04-19T13:33:22.953000Z	ARCX	289.38	USD	BUYI
2021-04-19T14:15:10.538000Z	ARCX	288.20	USD	BUYI
2021-04-19T14:15:10.538000Z	ARCX	288.20	USD	BUYI
2021-04-19T14:15:31.014000Z	ARCX	288.20	USD	BUYI
2021-04-19T14:15:31.014000Z	ARCX	288.20	USD	BUYI
2021-04-19T14:46:03.694000Z	ARCX	288.20	USD	BUYI
2021-04-19T14:46:05.617000Z	ARCX	288.17	USD	BUYI
2021-04-19T14:46:40.737000Z	ARCX	288.14	USD	BUYI
2021-04-19T14:46:40.737000Z	ARCX	288.14	USD	BUYI
2021-04-19T14:47:14.753000Z	ARCX	288.10	USD	BUYI
2021-04-19T14:47:14.753000Z	ARCX	288.10	USD	BUYI
2021-04-19T14:47:36.485000Z	ARCX	288.13	USD	BUYI
2021-04-19T16:25:10.919000Z	ARCX	287.75	USD	BUYI
2021-04-19T16:25:16.972000Z	ARCX	287.74	USD	BUYI
2021-04-19T16:26:38.999000Z	ARCX	287.75	USD	BUYI
2021-04-19T16:26:39.009000Z	ARCX	287.71	USD	BUYI
2021-04-19T16:26:39.010000Z	ARCX	287.71	USD	BUYI
2021-04-19T16:27:00.016000Z	ARCX	287.75	USD	BUYI
2021-04-19T16:27:06.291000Z	ARCX	287.71	USD	BUYI
2021-04-19T16:27:06.291000Z	ARCX	287.71	USD	BUYI
2021-04-19T16:27:07.227000Z	ARCX	287.69	USD	BUYI
2021-04-19T16:28:22.056000Z	ARCX	287.75	USD	BUYI
2021-04-19T16:28:29.233000Z	ARCX	287.66	USD	BUYI
2021-04-19T16:28:29.233000Z	ARCX	287.66	USD	BUYI
2021-04-19T16:28:29.693000Z	ARCX	287.65	USD	BUYI
2021-04-19T18:27:05.985000Z	ARCX	287.42	USD	BUYI
2021-04-19T18:27:05.986000Z	ARCX	287.42	USD	BUYI
2021-04-19T18:27:05.986000Z	ARCX	287.42	USD	BUYI
2021-04-19T18:27:05.986000Z	ARCX	287.42	USD	BUYI
2021-04-19T18:27:05.986000Z	ARCX	287.42	USD	BUYI
2021-04-19T18:59:45.873000Z	ARCX	288.29	USD	BUYI
2021-04-19T18:59:45.873000Z	ARCX	288.29	USD	BUYI
2021-04-19T18:59:45.873000Z	ARCX	288.29	USD	BUYI
2021-04-19T18:59:45.873000Z	ARCX	288.29	USD	BUYI
2021-04-19T18:59:46.529000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.598000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.598000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.598000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.598000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.599000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.599000Z	ARCX	288.28	USD	BUYI
2021-04-19T18:59:51.599000Z	ARCX	288.28	USD	BUYI
2021-04-19T19:00:11.563000Z	ARCX	288.25	USD	BUYI
2021-04-19T19:00:11.564000Z	ARCX	288.25	USD	BUYI
2021-04-19T19:00:19.523000Z	ARCX	288.24	USD	BUYI
2021-04-19T19:00:19.524000Z	ARCX	288.24	USD	BUYI
2021-04-19T19:00:19.524000Z	ARCX	288.24	USD	BUYI
2021-04-19T19:05:07.434000Z	ARCX	288.01	USD	BUYI
2021-04-19T19:11:37.535000Z	ARCX	288.01	USD	BUYI
2021-04-19T19:13:47.720000Z	ARCX	288.00	USD	BUYI
2021-04-19T19:14:10.098000Z	ARCX	288.00	USD	BUYI
2021-04-19T19:14:10.098000Z	ARCX	288.00	USD	BUYI
2021-04-19T19:14:10.100000Z	ARCX	288.00	USD	BUYI
2021-04-19T19:14:10.100000Z	ARCX	288.00	USD	BUYI
2021-04-19T19:15:48.747000Z	ARCX	287.98	USD	BUYI



2021-04-19T19:22:09.851000Z	ARCX	288.01	USD	BUYI
2021-04-19T19:37:31.404000Z	ARCX	288.59	USD	BUYI
2021-04-19T19:37:31.404000Z	ARCX	288.59	USD	BUYI
2021-04-19T19:37:57.755000Z	ARCX	288.55	USD	BUYI
2021-04-19T19:37:57.755000Z	ARCX	288.55	USD	BUYI
2021-04-19T19:37:57.755000Z	ARCX	288.55	USD	BUYI
2021-04-19T19:38:03.537000Z	ARCX	288.55	USD	BUYI
2021-04-19T19:38:06.955000Z	ARCX	288.56	USD	BUYI
2021-04-19T19:38:28.297000Z	ARCX	288.50	USD	BUYI
2021-04-19T18:59:45.874000Z	BARX	288.29	USD	BUYI
2021-04-19T19:37:31.404000Z	BARX	288.59	USD	BUYI
2021-04-19T13:33:13.123000Z	BATS	289.66	USD	BUYI
2021-04-19T14:15:10.536000Z	BATS	288.20	USD	BUYI
2021-04-19T14:15:31.017000Z	BATS	288.20	USD	BUYI
2021-04-19T14:46:03.693000Z	BATS	288.20	USD	BUYI
2021-04-19T16:27:00.014000Z	BATS	287.75	USD	BUYI
2021-04-19T16:27:06.292000Z	BATS	287.71	USD	BUYI
2021-04-19T18:22:19.877000Z	BATS	287.42	USD	BUYI
2021-04-19T18:22:19.877000Z	BATS	287.42	USD	BUYI
2021-04-19T18:27:05.988000Z	BATS	287.42	USD	BUYI
2021-04-19T18:27:05.988000Z	BATS	287.42	USD	BUYI
2021-04-19T18:59:51.598000Z	BATS	288.28	USD	BUYI
2021-04-19T19:05:07.433000Z	BATS	288.01	USD	BUYI
2021-04-19T19:11:37.536000Z	BATS	288.01	USD	BUYI
2021-04-19T19:14:10.098000Z	BATS	288.00	USD	BUYI
2021-04-19T19:14:10.099000Z	BATS	288.00	USD	BUYI
2021-04-19T19:15:47.117000Z	BATS	288.00	USD	BUYI
2021-04-19T19:24:03.325000Z	BATS	287.99	USD	BUYI
2021-04-19T19:24:03.333000Z	BATS	287.99	USD	BUYI
2021-04-19T19:37:57.753000Z	BATS	288.55	USD	BUYI
2021-04-19T19:37:57.754000Z	BATS	288.55	USD	BUYI
2021-04-19T19:37:57.754000Z	BATS	288.55	USD	BUYI
2021-04-19T19:37:57.754000Z	BATS	288.55	USD	BUYI
2021-04-19T14:15:31.016000Z	BATY	288.20	USD	BUYI
2021-04-19T14:46:03.693000Z	BATY	288.20	USD	BUYI
2021-04-19T16:24:47.250000Z	BATY	287.75	USD	BUYI
2021-04-19T16:25:10.966000Z	BATY	287.74	USD	BUYI
2021-04-19T16:27:00.015000Z	BATY	287.75	USD	BUYI
2021-04-19T18:27:05.988000Z	BATY	287.42	USD	BUYI
2021-04-19T18:59:03.681000Z	BATY	288.29	USD	BUYI
2021-04-19T19:11:37.535000Z	BATY	288.01	USD	BUYI
2021-04-19T13:32:08.665000Z	CAES	289.64	USD	BUYI
2021-04-19T13:32:08.669000Z	CAES	289.64	USD	BUYI
2021-04-19T13:33:13.124000Z	CAES	289.66	USD	BUYI
2021-04-19T13:33:16.883000Z	CAES	289.49	USD	BUYI
2021-04-19T18:27:05.989000Z	CAES	287.42	USD	BUYI
2021-04-19T19:37:30.781000Z	CAES	288.59	USD	BUYI
2021-04-19T19:37:31.322000Z	CAES	288.59	USD	BUYI
2021-04-19T14:46:03.762000Z	CDED	288.17	USD	BUYI
2021-04-19T13:33:13.124000Z	DBSX	289.66	USD	BUYI
2021-04-19T14:15:31.017000Z	DBSX	288.20	USD	BUYI
2021-04-19T14:46:03.694000Z	DBSX	288.20	USD	BUYI
2021-04-19T18:59:03.681000Z	DBSX	288.29	USD	BUYI
2021-04-19T19:11:37.536000Z	DBSX	288.01	USD	BUYI
2021-04-19T19:37:31.322000Z	DBSX	288.59	USD	BUYI
2021-04-19T14:15:31.015000Z	EDGA	288.20	USD	BUYI
2021-04-19T14:46:03.693000Z	EDGA	288.20	USD	BUYI
2021-04-19T16:24:41.983000Z	EDGA	287.75	USD	BUYI
2021-04-19T16:25:16.970000Z	EDGA	287.74	USD	BUYI
2021-04-19T16:25:16.972000Z	EDGA	287.74	USD	BUYI
2021-04-19T16:26:38.998000Z	EDGA	287.75	USD	BUYI
2021-04-19T18:27:05.985000Z	EDGA	287.42	USD	BUYI
2021-04-19T18:27:05.988000Z	EDGA	287.42	USD	BUYI
2021-04-19T18:59:03.681000Z	EDGA	288.29	USD	BUYI
2021-04-19T19:11:37.536000Z	EDGA	288.01	USD	BUYI
2021-04-19T19:37:57.754000Z	EDGA	288.55	USD	BUYI
2021-04-19T13:32:07.591000Z	EDGX	289.68	USD	BUYI
2021-04-19T13:33:13.124000Z	EDGX	289.66	USD	BUYI
2021-04-19T13:33:16.890000Z	EDGX	289.49	USD	BUYI
2021-04-19T14:15:10.536000Z	EDGX	288.20	USD	BUYI
2021-04-19T14:15:31.015000Z	EDGX	288.20	USD	BUYI
2021-04-19T14:46:03.694000Z	EDGX	288.20	USD	BUYI
2021-04-19T16:25:16.972000Z	EDGX	287.74	USD	BUYI

2021-04-19T16:27:00.015000Z	EDGX	287.75	USD	BUYI
2021-04-19T16:27:06.292000Z	EDGX	287.71	USD	BUYI
2021-04-19T18:22:19.877000Z	EDGX	287.42	USD	BUYI
2021-04-19T18:22:19.877000Z	EDGX	287.42	USD	BUYI
2021-04-19T18:22:19.878000Z	EDGX	287.42	USD	BUYI
2021-04-19T18:59:03.681000Z	EDGX	288.29	USD	BUYI
2021-04-19T19:00:11.563000Z	EDGX	288.25	USD	BUYI
2021-04-19T19:11:37.536000Z	EDGX	288.01	USD	BUYI
2021-04-19T19:15:48.747000Z	EDGX	287.98	USD	BUYI
2021-04-19T19:24:03.325000Z	EDGX	287.99	USD	BUYI
2021-04-19T19:24:03.332000Z	EDGX	287.99	USD	BUYI
2021-04-19T19:37:57.753000Z	EDGX	288.55	USD	BUYI
2021-04-19T19:38:06.955000Z	EDGX	288.56	USD	BUYI
2021-04-19T18:22:19.879000Z	ICBX	287.42	USD	BUYI
2021-04-19T18:27:05.987000Z	ICBX	287.42	USD	BUYI
2021-04-19T18:27:05.989000Z	IEXG	287.41	USD	BUYI
2021-04-19T18:26:57.885000Z	JPMX	287.42	USD	BUYI
2021-04-19T19:37:31.390000Z	JPMX	288.59	USD	BUYI
2021-04-19T13:33:13.123000Z	LEVL	289.66	USD	BUYI
2021-04-19T14:15:31.013000Z	LEVL	288.20	USD	BUYI
2021-04-19T14:46:03.692000Z	LEVL	288.20	USD	BUYI
2021-04-19T18:59:03.680000Z	LEVL	288.29	USD	BUYI
2021-04-19T18:59:03.681000Z	LEVL	288.29	USD	BUYI
2021-04-19T19:11:37.537000Z	LEVL	288.01	USD	BUYI
2021-04-19T18:59:45.873000Z	MSPL	288.29	USD	BUYI
2021-04-19T18:59:51.598000Z	MSPL	288.28	USD	BUYI
2021-04-19T16:25:09.152000Z	SGMT	287.74	USD	BUYI
2021-04-19T18:27:05.986000Z	SGMT	287.42	USD	BUYI
2021-04-19T18:27:05.987000Z	SGMT	287.42	USD	BUYI
2021-04-19T18:59:45.874000Z	SGMT	288.29	USD	BUYI
2021-04-19T19:37:31.323000Z	SGMT	288.59	USD	BUYI
2021-04-19T13:33:13.125000Z	UBSA	289.66	USD	BUYI
2021-04-19T14:15:31.015000Z	UBSA	288.20	USD	BUYI
2021-04-19T14:46:03.692000Z	UBSA	288.20	USD	BUYI
2021-04-19T16:27:06.294000Z	UBSA	287.70	USD	BUYI
2021-04-19T18:26:58.954000Z	UBSA	287.42	USD	BUYI
2021-04-19T18:59:03.681000Z	UBSA	288.29	USD	BUYI
2021-04-19T18:59:45.872000Z	UBSA	288.29	USD	BUYI
2021-04-19T18:59:45.875000Z	UBSA	288.28	USD	BUYI
2021-04-19T19:37:31.322000Z	UBSA	288.59	USD	BUYI
2021-04-19T19:37:58.699000Z	UBSA	288.54	USD	BUYI
2021-04-19T18:59:45.873000Z	VFMI	288.29	USD	BUYI
2021-04-19T18:59:45.875000Z	VFMI	288.28	USD	BUYI
2021-04-19T19:37:31.322000Z	VFMI	288.59	USD	BUYI
2021-04-19T14:15:10.538000Z	XASE	288.20	USD	BUYI
2021-04-19T14:15:10.538000Z	XASE	288.20	USD	BUYI
2021-04-19T14:46:05.617000Z	XASE	288.17	USD	BUYI
2021-04-19T16:24:41.983000Z	XASE	287.75	USD	BUYI
2021-04-19T16:27:00.017000Z	XASE	287.75	USD	BUYI
2021-04-19T19:00:19.523000Z	XASE	288.24	USD	BUYI
2021-04-19T19:00:29.034000Z	XASE	288.23	USD	BUYI
2021-04-19T18:59:03.682000Z	XBOS	288.29	USD	BUYI
2021-04-19T13:32:07.595000Z	XCIS	289.68	USD	BUYI
2021-04-19T13:33:13.125000Z	XCIS	289.66	USD	BUYI
2021-04-19T13:33:16.888000Z	XCIS	289.49	USD	BUYI
2021-04-19T14:15:31.014000Z	XCIS	288.20	USD	BUYI
2021-04-19T14:46:03.694000Z	XCIS	288.20	USD	BUYI
2021-04-19T18:59:03.682000Z	XCIS	288.29	USD	BUYI
2021-04-19T19:11:37.536000Z	XCIS	288.01	USD	BUYI
2021-04-19T13:32:07.591000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.591000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.592000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.593000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.593000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.593000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.593000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.594000Z	XNAS	289.68	USD	BUYI
2021-04-19T13:32:07.655000Z	XNAS	289.64	USD	BUYI
2021-04-19T13:32:07.656000Z	XNAS	289.64	USD	BUYI
2021-04-19T13:32:07.656000Z	XNAS	289.64	USD	BUYI

2021-04-19T13:32:07.656000Z	XNAS	289.64	USD	BUYI
2021-04-19T13:32:07.656000Z	XNAS	289.64	USD	BUYI
2021-04-19T13:32:45.288000Z	XNAS	289.69	USD	BUYI
2021-04-19T13:33:13.123000Z	XNAS	289.66	USD	BUYI
2021-04-19T13:33:13.344000Z	XNAS	289.54	USD	BUYI
2021-04-19T13:33:16.889000Z	XNAS	289.49	USD	BUYI
2021-04-19T14:15:10.536000Z	XNAS	288.20	USD	BUYI
2021-04-19T14:15:10.537000Z	XNAS	288.20	USD	BUYI
2021-04-19T14:15:31.016000Z	XNAS	288.20	USD	BUYI
2021-04-19T14:15:31.016000Z	XNAS	288.20	USD	BUYI
2021-04-19T14:46:03.693000Z	XNAS	288.20	USD	BUYI
2021-04-19T14:46:03.693000Z	XNAS	288.20	USD	BUYI
2021-04-19T14:46:05.618000Z	XNAS	288.17	USD	BUYI
2021-04-19T14:46:05.618000Z	XNAS	288.17	USD	BUYI
2021-04-19T14:46:05.618000Z	XNAS	288.17	USD	BUYI
2021-04-19T16:25:10.917000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:25:10.918000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:25:16.979000Z	XNAS	287.74	USD	BUYI
2021-04-19T16:25:16.980000Z	XNAS	287.74	USD	BUYI
2021-04-19T16:26:38.999000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:26:39.000000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:26:39.000000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:26:39.009000Z	XNAS	287.71	USD	BUYI
2021-04-19T16:27:00.014000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:27:00.016000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:27:00.016000Z	XNAS	287.75	USD	BUYI
2021-04-19T16:27:06.293000Z	XNAS	287.71	USD	BUYI
2021-04-19T16:27:06.293000Z	XNAS	287.71	USD	BUYI
2021-04-19T16:27:07.228000Z	XNAS	287.69	USD	BUYI
2021-04-19T18:27:05.985000Z	XNAS	287.42	USD	BUYI
2021-04-19T18:27:05.988000Z	XNAS	287.42	USD	BUYI
2021-04-19T18:27:05.989000Z	XNAS	287.42	USD	BUYI
2021-04-19T18:27:05.989000Z	XNAS	287.42	USD	BUYI
2021-04-19T18:27:05.989000Z	XNAS	287.42	USD	BUYI
2021-04-19T18:59:45.874000Z	XNAS	288.29	USD	BUYI
2021-04-19T18:59:45.875000Z	XNAS	288.29	USD	BUYI
2021-04-19T18:59:45.875000Z	XNAS	288.29	USD	BUYI
2021-04-19T19:00:11.563000Z	XNAS	288.25	USD	BUYI
2021-04-19T19:00:19.523000Z	XNAS	288.24	USD	BUYI
2021-04-19T19:05:07.433000Z	XNAS	288.01	USD	BUYI
2021-04-19T19:11:37.537000Z	XNAS	288.01	USD	BUYI
2021-04-19T19:15:47.116000Z	XNAS	288.00	USD	BUYI
2021-04-19T19:15:48.747000Z	XNAS	287.98	USD	BUYI
2021-04-19T19:37:31.323000Z	XNAS	288.59	USD	BUYI
2021-04-19T19:37:57.755000Z	XNAS	288.55	USD	BUYI
2021-04-19T19:37:57.756000Z	XNAS	288.55	USD	BUYI
2021-04-19T19:38:03.536000Z	XNAS	288.55	USD	BUYI
2021-04-19T19:38:03.537000Z	XNAS	288.55	USD	BUYI
2021-04-19T19:38:06.955000Z	XNAS	288.56	USD	BUYI
2021-04-19T19:38:16.282000Z	XNAS	288.54	USD	BUYI
2021-04-19T13:33:13.125000Z	XNYS	289.66	USD	BUYI
2021-04-19T13:33:13.344000Z	XNYS	289.54	USD	BUYI
2021-04-19T13:33:16.889000Z	XNYS	289.49	USD	BUYI
2021-04-19T13:33:16.889000Z	XNYS	289.49	USD	BUYI
2021-04-19T13:33:16.890000Z	XNYS	289.49	USD	BUYI
2021-04-19T13:33:16.890000Z	XNYS	289.49	USD	BUYI
2021-04-19T14:15:10.537000Z	XNYS	288.20	USD	BUYI
2021-04-19T14:15:10.537000Z	XNYS	288.20	USD	BUYI
2021-04-19T14:15:10.537000Z	XNYS	288.20	USD	BUYI
2021-04-19T14:15:31.015000Z	XNYS	288.20	USD	BUYI
2021-04-19T14:15:31.016000Z	XNYS	288.20	USD	BUYI
2021-04-19T14:46:05.617000Z	XNYS	288.17	USD	BUYI
2021-04-19T16:25:10.918000Z	XNYS	287.75	USD	BUYI
2021-04-19T16:25:10.918000Z	XNYS	287.75	USD	BUYI
2021-04-19T16:26:38.999000Z	XNYS	287.75	USD	BUYI
2021-04-19T16:26:39.000000Z	XNYS	287.75	USD	BUYI
2021-04-19T16:27:00.014000Z	XNYS	287.75	USD	BUYI
2021-04-19T16:27:00.017000Z	XNYS	287.75	USD	BUYI
2021-04-19T16:27:06.292000Z	XNYS	287.71	USD	BUYI
2021-04-19T16:27:06.293000Z	XNYS	287.71	USD	BUYI
2021-04-19T16:27:06.293000Z	XNYS	287.71	USD	BUYI
2021-04-19T18:22:19.878000Z	XNYS	287.42	USD	BUYI
2021-04-19T18:27:05.987000Z	XNYS	287.42	USD	BUYI
2021-04-19T18:27:05.987000Z	XNYS	287.42	USD	BUYI
2021-04-19T18:58:57.596000Z	XNYS	288.29	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
2021-04-19T18:59:45.874000Z	XNYS	288.29	USD	BUYI		
2021-04-19T18:59:45.874000Z	XNYS	288.29	USD	BUYI		
2021-04-19T18:59:46.529000Z	XNYS	288.28	USD	BUYI		
2021-04-19T18:59:51.599000Z	XNYS	288.28	USD	BUYI		
2021-04-19T19:00:11.564000Z	XNYS	288.25	USD	BUYI		
2021-04-19T19:00:13.847000Z	XNYS	288.24	USD	BUYI		
2021-04-19T19:00:29.034000Z	XNYS	288.23	USD	BUYI		
2021-04-19T19:05:07.434000Z	XNYS	288.01	USD	BUYI		
2021-04-19T19:11:37.536000Z	XNYS	288.01	USD	BUYI		
2021-04-19T19:15:47.116000Z	XNYS	288	USD	BUYI		
2021-04-19T19:37:57.754000Z	XNYS	288.55	USD	BUYI		
2021-04-19T19:38:16.282000Z	XNYS	288.54	USD	BUYI		
2021-04-19T16:24:41.983000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:25:09.052000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:27:00.015000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:28:22.057000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:28:22.057000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:28:22.057000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:28:22.057000Z	XPSX	287.75	USD	BUYI		
2021-04-19T16:28:22.057000Z	XPSX	287.75	USD	BUYI		
2021-04-19T18:27:05.987000Z	XPSX	287.42	USD	BUYI		
2021-04-19T18:27:05.989000Z	XPSX	287.42	USD	BUYI		
2021-04-19T07:00:09.733756Z	XETA		EUR	BUYI	NEWO	239.55
2021-04-19T07:00:29.305856Z	XETA		EUR	BUYI	NEWO	240.2
2021-04-19T07:01:12.928667Z	XETA		EUR	BUYI	NEWO	240.4
2021-04-19T07:02:20.243023Z	XETA		EUR	BUYI	NEWO	241
2021-04-19T07:07:54.682793Z	XETA		EUR	BUYI	FILL	242
2021-04-19T07:08:42.792971Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T07:08:42.804219Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T07:09:58.393938Z	XETA		EUR	BUYI	FILL	241.65
2021-04-19T07:12:46.753286Z	XETA		EUR	BUYI	FILL	241.9
2021-04-19T07:19:47.235968Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T07:19:54.288564Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T07:21:00.400189Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T07:21:00.412980Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T07:23:10.328805Z	XETA		EUR	BUYI	FILL	241.75
2021-04-19T07:23:40.734566Z	XETA	241.75	EUR	BUYI	PARF	241.75
2021-04-19T07:23:53.002717Z	XETA	241.75	EUR	BUYI	PARF	241.75
2021-04-19T07:23:53.012272Z	XETA	241.75	EUR	BUYI	PARF	241.75
2021-04-19T07:27:20.705871Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T07:27:20.715677Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T07:36:12.284849Z	XETA		EUR	BUYI	NEWO	241.45
2021-04-19T07:36:23.192182Z	XETA		EUR	BUYI	FILL	241.65
2021-04-19T07:38:37.008054Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T07:38:37.020759Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T07:39:09.084796Z	XETA		EUR	BUYI	FILL	241.6
2021-04-19T07:39:09.273787Z	XETA	241.6	EUR	BUYI	PARF	241.6
2021-04-19T07:39:13.286067Z	XETA		EUR	BUYI	FILL	241.6
2021-04-19T07:43:56.281318Z	XETA		EUR	BUYI	FILL	241.7
2021-04-19T07:44:02.596324Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-19T07:44:02.607405Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-19T07:44:52.403673Z	XETA		EUR	BUYI	FILL	241.65
2021-04-19T07:49:45.332597Z	XETA		EUR	BUYI	FILL	241.8
2021-04-19T07:50:17.516658Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-19T07:51:54.135398Z	XETA		EUR	BUYI	FILL	241.9
2021-04-19T07:52:07.262590Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T07:52:07.272730Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T07:57:49.962600Z	XETA		EUR	BUYI	FILL	241.95
2021-04-19T07:57:56.552448Z	XETA		EUR	BUYI	FILL	242
2021-04-19T07:57:59.550066Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T07:58:03.671738Z	XETA		EUR	BUYI	FILL	242
2021-04-19T07:58:03.787342Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T07:58:03.793451Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T08:06:10.192854Z	XETA		EUR	BUYI	FILL	242.4
2021-04-19T08:06:46.714783Z	XETA		EUR	BUYI	FILL	242.6
2021-04-19T08:06:46.903201Z	XETA	242.6	EUR	BUYI	PARF	242.6
2021-04-19T08:06:54.110935Z	XETA	242.6	EUR	BUYI	PARF	242.6
2021-04-19T08:10:56.315320Z	XETA		EUR	BUYI	FILL	242.6
2021-04-19T08:10:58.644610Z	XETA	242.6	EUR	BUYI	PARF	242.6
2021-04-19T08:10:58.654478Z	XETA	242.6	EUR	BUYI	PARF	242.6
2021-04-19T08:12:52.453758Z	XETA	242.4	EUR	BUYI	PARF	242.4

2021-04-19T08:15:09.933262Z	XETA		EUR	BUYI	FILL	242.3
2021-04-19T08:15:21.001995Z	XETA	242.3	EUR	BUYI	PARF	242.3
2021-04-19T08:15:33.928351Z	XETA	242.3	EUR	BUYI	PARF	242.3
2021-04-19T08:15:33.938639Z	XETA	242.3	EUR	BUYI	PARF	242.3
2021-04-19T08:16:34.117354Z	XETA		EUR	BUYI	FILL	242.15
2021-04-19T08:16:42.470824Z	XETA	242.15	EUR	BUYI	PARF	242.15
2021-04-19T08:22:22.973103Z	XETA		EUR	BUYI	FILL	242.25
2021-04-19T08:22:26.996888Z	XETA		EUR	BUYI	FILL	242.25
2021-04-19T08:24:26.574669Z	XETA		EUR	BUYI	FILL	242.35
2021-04-19T08:24:26.802726Z	XETA	242.35	EUR	BUYI	PARF	242.35
2021-04-19T08:24:31.800712Z	XETA		EUR	BUYI	FILL	242.35
2021-04-19T08:24:40.156646Z	XETA	242.35	EUR	BUYI	PARF	242.35
2021-04-19T08:30:37.698818Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:30:37.708736Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:31:39.364565Z	XETA		EUR	BUYI	FILL	242.25
2021-04-19T08:31:39.552916Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:31:40.215657Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:37:06.480064Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T08:37:25.558199Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T08:43:51.948632Z	XETA		EUR	BUYI	FILL	242.25
2021-04-19T08:43:52.060387Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:43:52.066703Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:50:13.643980Z	XETA		EUR	BUYI	FILL	242.2
2021-04-19T08:51:58.480596Z	XETA		EUR	BUYI	FILL	242.25
2021-04-19T08:51:58.668810Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:51:59.196135Z	XETA	242.25	EUR	BUYI	PARF	242.25
2021-04-19T08:52:00.325768Z	XETA	242.2	EUR	BUYI	PARF	242.2
2021-04-19T08:52:00.336333Z	XETA	242.2	EUR	BUYI	PARF	242.2
2021-04-19T08:52:01.566982Z	XETA	242.2	EUR	BUYI	PARF	242.2
2021-04-19T08:52:01.577162Z	XETA	242.2	EUR	BUYI	PARF	242.2
2021-04-19T08:52:30.582216Z	XETA	242.2	EUR	BUYI	PARF	242.2
2021-04-19T08:52:30.592789Z	XETA	242.2	EUR	BUYI	PARF	242.2
2021-04-19T09:01:42.278036Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T09:02:17.933218Z	XETA		EUR	BUYI	FILL	241.95
2021-04-19T09:02:21.272148Z	XETA		EUR	BUYI	FILL	241.9
2021-04-19T09:03:09.733631Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T09:04:02.708581Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:04:02.718821Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:04:04.720438Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-19T09:04:18.701386Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T09:04:18.889229Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:05:16.221644Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:05:16.231844Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:05:33.575641Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-19T09:10:58.865247Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T09:16:22.822948Z	XETA		EUR	BUYI	FILL	242
2021-04-19T09:16:23.011626Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T09:17:34.779905Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T09:17:34.790283Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T09:24:52.420923Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:25:05.824561Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:25:37.759647Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:28:12.174483Z	XETA		EUR	BUYI	FILL	241.8
2021-04-19T09:28:20.843974Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-19T09:28:21.214274Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T09:28:21.400229Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:28:36.041468Z	XETA		EUR	BUYI	FILL	241.8
2021-04-19T09:33:39.981057Z	XETA		EUR	BUYI	FILL	241.9
2021-04-19T09:33:40.167934Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:34:27.342395Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T09:35:01.673248Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:36:00.377474Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-19T09:38:29.185864Z	XETA		EUR	BUYI	FILL	241.8
2021-04-19T09:38:29.753567Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-19T09:44:45.783666Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T09:45:53.851454Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:45:55.050857Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T09:48:51.001828Z	XETA		EUR	BUYI	FILL	241.9
2021-04-19T09:48:51.697283Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:49:04.770592Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:49:18.304857Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:49:29.260638Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T09:49:29.270823Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T10:02:53.914072Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T10:02:57.152331Z	XETA		EUR	BUYI	FILL	241.95

2021-04-19T10:06:06.794905Z	XETA		EUR	BUYI	FILL	242.05
2021-04-19T10:06:06.982860Z	XETA	242.05	EUR	BUYI	PARF	242.05
2021-04-19T10:07:00.892942Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T10:11:34.061428Z	XETA		EUR	BUYI	FILL	242
2021-04-19T10:11:34.249004Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T10:14:17.154955Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:15:15.594486Z	XETA		EUR	BUYI	FILL	242
2021-04-19T10:15:15.781857Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T10:15:15.859334Z	XETA		EUR	BUYI	FILL	242
2021-04-19T10:15:16.045416Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T10:18:41.000778Z	XETA		EUR	BUYI	FILL	241.95
2021-04-19T10:18:54.663432Z	XETA		EUR	BUYI	FILL	242
2021-04-19T10:18:54.851304Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T10:18:59.786684Z	XETA		EUR	BUYI	FILL	242
2021-04-19T10:19:24.040595Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T10:20:33.882218Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T10:20:33.893570Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T10:23:52.967353Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:30:49.034272Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T10:33:41.671100Z	XETA		EUR	BUYI	FILL	241.9
2021-04-19T10:33:41.859140Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-19T10:33:55.458153Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:39:32.913271Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T10:40:18.298165Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:40:31.360261Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:41:12.350902Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:41:12.361355Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T10:43:02.161621Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T10:43:02.174485Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T10:43:02.181305Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T10:43:02.245861Z	XETA	241.6	EUR	BUYI	PARF	241.6
2021-04-19T10:44:54.657491Z	XETA	241.45	EUR	BUYI	PARF	241.45
2021-04-19T10:57:48.233364Z	XETA		EUR	BUYI	FILL	241.7
2021-04-19T10:57:48.345296Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-19T10:57:48.421022Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-19T10:57:55.953132Z	XETA		EUR	BUYI	FILL	241.65
2021-04-19T10:57:56.140787Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T11:01:44.100465Z	XETA		EUR	BUYI	CAME	241.45
2021-04-19T11:01:44.101000Z	XETA		EUR	BUYI	CAME	241
2021-04-19T11:01:44.101361Z	XETA		EUR	BUYI	CAME	240.4
2021-04-19T11:01:44.101771Z	XETA		EUR	BUYI	CAME	240.2
2021-04-19T11:01:44.102134Z	XETA		EUR	BUYI	CAME	239.55
2021-04-19T11:02:45.204704Z	XETA		EUR	BUYI	FILL	241.6
2021-04-19T11:02:45.392252Z	XETA	241.6	EUR	BUYI	PARF	241.6
2021-04-19T11:06:48.512168Z	XETA		EUR	BUYI	FILL	241.65
2021-04-19T11:06:48.699714Z	XETA	241.65	EUR	BUYI	PARF	241.65
2021-04-19T11:20:06.655298Z	XETA		EUR	BUYI	FILL	242
2021-04-19T11:23:05.832336Z	XETA	242	EUR	BUYI	PARF	242
2021-04-19T11:27:22.853709Z	XETA		EUR	BUYI	FILL	241.95
2021-04-19T11:27:22.967317Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T11:27:22.972686Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T11:27:22.978418Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T11:27:26.691558Z	XETA		EUR	BUYI	FILL	241.95
2021-04-19T11:27:26.879073Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-19T11:30:04.535001Z	XETA		EUR	BUYI	FILL	241.85
2021-04-19T11:30:04.723691Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-19T11:36:08.132773Z	XETA		EUR	BUYI	FILL	241.6
2021-04-19T11:40:29.525506Z	XETA	241.6	EUR	BUYI	PARF	241.6
2021-04-19T11:43:40.891606Z	XETA		EUR	BUYI	FILL	241.5
2021-04-19T11:43:41.079098Z	XETA	241.5	EUR	BUYI	PARF	241.5
2021-04-19T11:43:41.084700Z	XETA	241.5	EUR	BUYI	PARF	241.5
2021-04-19T11:43:42.370188Z	XETA		EUR	BUYI	FILL	241.5
2021-04-19T11:43:42.481223Z	XETA	241.5	EUR	BUYI	PARF	241.5
2021-04-19T11:43:42.486729Z	XETA	241.5	EUR	BUYI	PARF	241.5
2021-04-19T11:50:01.332585Z	XETA		EUR	BUYI	FILL	241.3
2021-04-19T11:51:36.835627Z	XETA	241.3	EUR	BUYI	PARF	241.3
2021-04-19T11:55:28.756050Z	XETA	241.3	EUR	BUYI	PARF	241.3
2021-04-19T11:55:56.330653Z	XETA	241.3	EUR	BUYI	PARF	241.3
2021-04-19T11:56:04.013721Z	XETA		EUR	BUYI	FILL	241.25
2021-04-19T11:56:04.144836Z	XETA	241.25	EUR	BUYI	PARF	241.25
2021-04-19T11:56:04.202962Z	XETA	241.25	EUR	BUYI	PARF	241.25
2021-04-19T12:03:35.260460Z	XETA		EUR	BUYI	FILL	241.2
2021-04-19T12:03:38.981319Z	XETA		EUR	BUYI	FILL	241.25
2021-04-19T12:03:39.168692Z	XETA	241.25	EUR	BUYI	PARF	241.25
2021-04-19T12:03:54.162456Z	XETA	241.25	EUR	BUYI	PARF	241.25

2021-04-19T12:03:54.171800Z	XETA	241.25	EUR	BUYI	PARF	241.25
2021-04-19T12:04:47.643897Z	XETA	241.2	EUR	BUYI	PARF	241.2
2021-04-19T12:04:47.653578Z	XETA	241.2	EUR	BUYI	PARF	241.2
2021-04-19T12:06:32.686699Z	XETA		EUR	BUYI	FILL	241.05
2021-04-19T12:10:01.984546Z	XETA	241.05	EUR	BUYI	PARF	241.05
2021-04-19T12:10:01.990994Z	XETA	241.05	EUR	BUYI	PARF	241.05
2021-04-19T12:11:20.004427Z	XETA		EUR	BUYI	FILL	241.05
2021-04-19T12:16:59.243685Z	XETA		EUR	BUYI	FILL	241.15
2021-04-19T12:16:59.431994Z	XETA	241.15	EUR	BUYI	PARF	241.15
2021-04-19T12:19:23.523287Z	XETA		EUR	BUYI	FILL	241.15
2021-04-19T12:19:23.638588Z	XETA	241.15	EUR	BUYI	PARF	241.15
2021-04-19T12:19:23.644205Z	XETA	241.15	EUR	BUYI	PARF	241.15
2021-04-19T12:20:43.835844Z	XETA	241.05	EUR	BUYI	PARF	241.05
2021-04-19T12:25:19.003507Z	XETA		EUR	BUYI	FILL	240.95
2021-04-19T12:25:19.191458Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:36:48.783723Z	XETA		EUR	BUYI	FILL	241.15
2021-04-19T12:36:48.972411Z	XETA	241.15	EUR	BUYI	PARF	241.15
2021-04-19T12:38:15.584049Z	XETA		EUR	BUYI	FILL	241.15
2021-04-19T12:43:27.783938Z	XETA		EUR	BUYI	FILL	241.2
2021-04-19T12:44:01.729756Z	XETA	241.2	EUR	BUYI	PARF	241.2
2021-04-19T12:44:16.920491Z	XETA	241.2	EUR	BUYI	PARF	241.2
2021-04-19T12:44:16.936272Z	XETA	241.2	EUR	BUYI	PARF	241.2
2021-04-19T12:44:16.942569Z	XETA	241.2	EUR	BUYI	PARF	241.2
2021-04-19T12:45:03.092805Z	XETA	241.15	EUR	BUYI	PARF	241.15
2021-04-19T12:56:53.273902Z	XETA		EUR	BUYI	FILL	240.9
2021-04-19T12:56:56.793108Z	XETA		EUR	BUYI	FILL	240.95
2021-04-19T12:56:56.906062Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:56:56.981272Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:56:57.373025Z	XETA		EUR	BUYI	FILL	240.95
2021-04-19T12:56:57.489163Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:56:57.496094Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:56:57.503448Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:56:57.510766Z	XETA	240.95	EUR	BUYI	PARF	240.95
2021-04-19T12:58:05.038833Z	XETA	240.9	EUR	BUYI	PARF	240.9
2021-04-19T12:58:05.066252Z	XETA	240.9	EUR	BUYI	PARF	240.9
2021-04-19T13:01:41.358863Z	XETA		EUR	BUYI	FILL	240.8
2021-04-19T13:01:41.547690Z	XETA	240.8	EUR	BUYI	PARF	240.8
2021-04-19T13:03:55.173491Z	XETA		EUR	BUYI	FILL	240.75
2021-04-19T13:03:55.362278Z	XETA	240.75	EUR	BUYI	PARF	240.75
2021-04-19T13:13:01.653507Z	XETA		EUR	BUYI	FILL	240.8
2021-04-19T13:13:07.370937Z	XETA	240.8	EUR	BUYI	PARF	240.8
2021-04-19T13:14:58.030511Z	XETA	240.8	EUR	BUYI	PARF	240.8
2021-04-19T13:15:03.503447Z	XETA	240.8	EUR	BUYI	PARF	240.8
2021-04-19T13:16:08.559330Z	XETA	240.8	EUR	BUYI	PARF	240.8
2021-04-19T13:18:13.638812Z	XETA		EUR	BUYI	NEWO	240.75
2021-04-19T13:18:23.512847Z	XETA		EUR	BUYI	FILL	240.8
2021-04-19T13:18:23.702143Z	XETA	240.8	EUR	BUYI	PARF	240.8
2021-04-19T13:18:29.547845Z	XETA		EUR	BUYI	CAME	240.75
2021-04-19T13:18:36.933031Z	XETA		EUR	BUYI	FILL	240.5
2021-04-19T13:24:15.195070Z	XETA	240.5	EUR	BUYI	PARF	240.5
2021-04-19T13:24:24.435368Z	XETA		EUR	BUYI	FILL	240.55
2021-04-19T13:24:34.083479Z	XETA	240.55	EUR	BUYI	PARF	240.55
2021-04-19T13:24:34.130106Z	XETA	240.55	EUR	BUYI	PARF	240.55
2021-04-19T13:24:34.138206Z	XETA	240.55	EUR	BUYI	PARF	240.55
2021-04-19T13:26:08.273552Z	XETA	240.5	EUR	BUYI	PARF	240.5
2021-04-19T13:28:00.321201Z	XETA	240.5	EUR	BUYI	PARF	240.5
2021-04-19T13:29:35.136689Z	XETA		EUR	BUYI	FILL	240.2
2021-04-19T13:30:14.980344Z	XETA		EUR	BUYI	FILL	240.65
2021-04-19T13:31:07.544399Z	XETA		EUR	BUYI	FILL	240.85
2021-04-19T13:31:07.734403Z	XETA	240.85	EUR	BUYI	PARF	240.85
2021-04-19T13:31:09.882714Z	XETA	240.85	EUR	BUYI	PARF	240.85
2021-04-19T13:33:16.972588Z	XETA	240.65	EUR	BUYI	PARF	240.65
2021-04-19T13:34:27.154472Z	XETA	240.2	EUR	BUYI	PARF	240.2
2021-04-19T13:34:27.165046Z	XETA	240.2	EUR	BUYI	PARF	240.2
2021-04-19T13:37:40.891828Z	XETA		EUR	BUYI	FILL	239.9
2021-04-19T13:37:41.007074Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T13:37:41.014872Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T13:37:41.023929Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T13:45:15.363334Z	XETA		EUR	BUYI	FILL	239.3
2021-04-19T13:45:15.471119Z	XETA	239.25	EUR	BUYI	PARF	239.3
2021-04-19T13:45:15.479098Z	XETA	239.3	EUR	BUYI	PARF	239.3
2021-04-19T13:56:06.458974Z	XETA		EUR	BUYI	FILL	239.85
2021-04-19T13:56:20.342553Z	XETA		EUR	BUYI	FILL	239.9
2021-04-19T13:56:20.455652Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T13:56:20.463125Z	XETA	239.9	EUR	BUYI	PARF	239.9

2021-04-19T13:56:24.268548Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-19T14:04:30.218105Z	XETA		EUR	BUYI	FILL	239.55
2021-04-19T14:05:03.317202Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-19T14:05:03.364182Z	XETA	239.55	EUR	BUYI	PARF	239.55
2021-04-19T14:20:01.221344Z	XETA		EUR	BUYI	FILL	240
2021-04-19T14:20:01.409960Z	XETA	240	EUR	BUYI	PARF	240
2021-04-19T14:20:03.414994Z	XETA		EUR	BUYI	FILL	240
2021-04-19T14:20:03.528684Z	XETA	240	EUR	BUYI	PARF	240
2021-04-19T14:20:03.536641Z	XETA	240	EUR	BUYI	PARF	240
2021-04-19T14:24:44.106999Z	XETA		EUR	BUYI	FILL	240.05
2021-04-19T14:24:46.798257Z	XETA	240.05	EUR	BUYI	PARF	240.05
2021-04-19T14:24:46.817730Z	XETA	240.05	EUR	BUYI	PARF	240.05
2021-04-19T14:29:03.403676Z	XETA		EUR	BUYI	FILL	239.85
2021-04-19T14:29:26.044168Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-19T14:29:26.056504Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-19T14:29:26.062605Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-19T14:34:55.013054Z	XETA		EUR	BUYI	FILL	239.9
2021-04-19T14:34:55.125662Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T14:34:55.132415Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T14:35:00.796231Z	XETA		EUR	BUYI	FILL	239.9
2021-04-19T14:35:00.984431Z	XETA	239.9	EUR	BUYI	PARF	239.9
2021-04-19T14:41:17.535343Z	XETA		EUR	BUYI	FILL	240.15
2021-04-19T14:41:17.723736Z	XETA	240.15	EUR	BUYI	PARF	240.15
2021-04-19T14:42:52.435177Z	XETA		EUR	BUYI	FILL	239.85
2021-04-19T14:42:52.623459Z	XETA	239.85	EUR	BUYI	PARF	239.85
2021-04-19T14:48:49.412627Z	XETA		EUR	BUYI	FILL	239.3
2021-04-19T14:49:40.173542Z	XETA		EUR	BUYI	FILL	239.45
2021-04-19T14:49:40.285858Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-19T14:49:40.291844Z	XETA	239.45	EUR	BUYI	PARF	239.45
2021-04-19T14:50:13.009500Z	XETA	239.3	EUR	BUYI	PARF	239.3
2021-04-19T15:01:11.639877Z	XETA		EUR	BUYI	FILL	239.3
2021-04-19T15:01:17.155097Z	XETA		EUR	BUYI	FILL	239.35
2021-04-19T15:01:31.961550Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-19T15:01:31.977956Z	XETA	239.35	EUR	BUYI	PARF	239.35
2021-04-19T15:02:21.440033Z	XETA	239.3	EUR	BUYI	PARF	239.3
2021-04-19T15:02:21.477957Z	XETA	239.3	EUR	BUYI	PARF	239.3
2021-04-19T15:05:00.599803Z	XETA		EUR	BUYI	FILL	239.25
2021-04-19T15:05:01.383472Z	XETA	239.25	EUR	BUYI	PARF	239.25
2021-04-19T15:05:01.397365Z	XETA	239.25	EUR	BUYI	PARF	239.25
2021-04-19T15:05:01.407539Z	XETA	239.25	EUR	BUYI	PARF	239.25
2021-04-19T15:05:01.776653Z	XETA	239.25	EUR	BUYI	PARF	239.25
2021-04-19T15:05:01.786333Z	XETA	239.25	EUR	BUYI	PARF	239.25



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
2021-04-20T16:40:33.722000Z	4	285.86	USD	ARCX
2021-04-20T16:40:33.722000Z	96	285.86	USD	ARCX
2021-04-20T16:40:33.722000Z	100	285.86	USD	ARCX
2021-04-20T16:40:33.722000Z	28	285.86	USD	ARCX
2021-04-20T16:40:33.722000Z	72	285.86	USD	ARCX
2021-04-20T16:40:33.722000Z	28	285.86	USD	ARCX
2021-04-20T16:40:33.723000Z	72	285.86	USD	ARCX
2021-04-20T16:40:33.723000Z	28	285.86	USD	ARCX
2021-04-20T16:40:33.723000Z	28	285.86	USD	ARCX
2021-04-20T16:40:33.723000Z	44	285.86	USD	ARCX
2021-04-20T16:40:47.769000Z	100	285.88	USD	ARCX
2021-04-20T16:40:47.770000Z	1	285.88	USD	ARCX
2021-04-20T16:40:47.770000Z	3	285.88	USD	ARCX
2021-04-20T16:40:47.770000Z	96	285.88	USD	ARCX
2021-04-20T16:40:47.770000Z	100	285.88	USD	ARCX
2021-04-20T16:40:47.770000Z	100	285.88	USD	ARCX
2021-04-20T16:42:55.281000Z	100	286.00	USD	ARCX
2021-04-20T16:42:55.281000Z	100	286.00	USD	ARCX
2021-04-20T16:42:55.281000Z	100	286.00	USD	ARCX
2021-04-20T16:42:55.281000Z	100	286.00	USD	ARCX
2021-04-20T16:43:58.295000Z	100	285.99	USD	ARCX
2021-04-20T16:43:58.295000Z	100	285.99	USD	ARCX
2021-04-20T16:43:58.295000Z	2	285.99	USD	ARCX
2021-04-20T16:43:58.295000Z	5	285.99	USD	ARCX
2021-04-20T16:43:58.295000Z	3	285.99	USD	ARCX
2021-04-20T16:43:58.297000Z	90	285.99	USD	ARCX
2021-04-20T16:45:56.035000Z	100	286.00	USD	ARCX
2021-04-20T16:45:56.036000Z	100	286.00	USD	ARCX
2021-04-20T16:45:56.036000Z	1	286.00	USD	ARCX
2021-04-20T16:45:56.037000Z	87	286.00	USD	ARCX
2021-04-20T16:45:56.037000Z	12	286.00	USD	ARCX
2021-04-20T16:51:35.255000Z	98	286.41	USD	ARCX
2021-04-20T16:51:35.255000Z	2	286.41	USD	ARCX
2021-04-20T16:51:35.255000Z	94	286.41	USD	ARCX
2021-04-20T16:51:35.255000Z	6	286.41	USD	ARCX
2021-04-20T16:52:04.951000Z	1	286.46	USD	ARCX
2021-04-20T16:52:04.952000Z	99	286.46	USD	ARCX
2021-04-20T16:53:29.635000Z	2	286.43	USD	ARCX
2021-04-20T16:53:29.635000Z	98	286.43	USD	ARCX
2021-04-20T16:54:01.696000Z	37	286.50	USD	ARCX
2021-04-20T16:54:01.696000Z	33	286.50	USD	ARCX
2021-04-20T16:54:01.696000Z	30	286.50	USD	ARCX
2021-04-20T16:54:01.698000Z	100	286.50	USD	ARCX
2021-04-20T16:54:39.548000Z	47	286.46	USD	ARCX
2021-04-20T17:03:23.955000Z	50	286.56	USD	ARCX
2021-04-20T17:03:23.956000Z	50	286.56	USD	ARCX
2021-04-20T17:03:23.956000Z	11	286.56	USD	ARCX
2021-04-20T17:04:52.521000Z	100	286.64	USD	ARCX
2021-04-20T17:10:03.750000Z	100	286.73	USD	ARCX
2021-04-20T17:30:46.040000Z	100	286.94	USD	ARCX
2021-04-20T17:32:07.900000Z	100	286.94	USD	ARCX
2021-04-20T17:32:19.428000Z	100	286.93	USD	ARCX
2021-04-20T17:32:19.429000Z	20	286.93	USD	ARCX
2021-04-20T17:32:19.429000Z	80	286.93	USD	ARCX
2021-04-20T17:32:19.429000Z	20	286.93	USD	ARCX
2021-04-20T17:32:19.429000Z	80	286.93	USD	ARCX
2021-04-20T17:32:19.429000Z	20	286.93	USD	ARCX
2021-04-20T17:32:19.430000Z	78	286.93	USD	ARCX
2021-04-20T18:17:05.986000Z	50	286.61	USD	ARCX
2021-04-20T18:17:05.986000Z	41	286.61	USD	ARCX
2021-04-20T18:17:05.987000Z	9	286.61	USD	ARCX
2021-04-20T18:17:05.987000Z	91	286.61	USD	ARCX
2021-04-20T18:17:05.987000Z	9	286.61	USD	ARCX
2021-04-20T18:18:37.185000Z	98	286.61	USD	ARCX
2021-04-20T18:25:50.078000Z	100	286.61	USD	ARCX
2021-04-20T18:25:58.114000Z	100	286.60	USD	ARCX
2021-04-20T18:26:27.056000Z	100	286.61	USD	ARCX
2021-04-20T18:26:29.396000Z	1	286.57	USD	ARCX
2021-04-20T18:28:18.102000Z	97	286.57	USD	ARCX

2021-04-20T18:55:16.307000Z	100	286.20	USD	ARCX
2021-04-20T18:55:16.307000Z	100	286.20	USD	ARCX
2021-04-20T18:55:26.995000Z	100	286.20	USD	ARCX
2021-04-20T18:55:37.095000Z	100	286.19	USD	ARCX
2021-04-20T18:55:54.013000Z	100	286.16	USD	ARCX
2021-04-20T19:25:31.219000Z	100	286.40	USD	ARCX
2021-04-20T19:25:51.462000Z	100	286.40	USD	ARCX
2021-04-20T19:26:49.925000Z	89	286.40	USD	ARCX
2021-04-20T19:26:56.424000Z	16	286.40	USD	ARCX
2021-04-20T19:26:56.424000Z	84	286.40	USD	ARCX
2021-04-20T19:28:47.130000Z	90	286.56	USD	ARCX
2021-04-20T19:28:47.130000Z	3	286.56	USD	ARCX
2021-04-20T16:45:56.040000Z	100	286.00	USD	BAML
2021-04-20T16:51:35.255000Z	100	286.41	USD	BAML
2021-04-20T18:55:16.309000Z	100	286.20	USD	BAML
2021-04-20T19:26:49.928000Z	100	286.40	USD	BAML
2021-04-20T16:45:56.041000Z	100	286.00	USD	BARX
2021-04-20T16:51:35.255000Z	100	286.41	USD	BARX
2021-04-20T17:03:23.956000Z	100	286.56	USD	BARX
2021-04-20T18:17:05.989000Z	100	286.61	USD	BARX
2021-04-20T19:26:49.928000Z	100	286.40	USD	BARX
2021-04-20T16:40:33.720000Z	100	285.86	USD	BATS
2021-04-20T16:40:33.721000Z	7	285.86	USD	BATS
2021-04-20T16:40:33.721000Z	40	285.86	USD	BATS
2021-04-20T16:40:33.721000Z	12	285.86	USD	BATS
2021-04-20T16:42:55.280000Z	85	286.00	USD	BATS
2021-04-20T16:42:55.280000Z	119	286.00	USD	BATS
2021-04-20T16:42:55.281000Z	85	286.00	USD	BATS
2021-04-20T16:45:56.037000Z	1	286.00	USD	BATS
2021-04-20T16:45:56.038000Z	1	286.00	USD	BATS
2021-04-20T16:45:56.038000Z	100	286.00	USD	BATS
2021-04-20T16:45:56.038000Z	100	286.00	USD	BATS
2021-04-20T16:51:35.253000Z	64	286.41	USD	BATS
2021-04-20T16:51:35.253000Z	36	286.41	USD	BATS
2021-04-20T16:52:04.951000Z	15	286.46	USD	BATS
2021-04-20T16:53:29.635000Z	100	286.43	USD	BATS
2021-04-20T17:03:23.954000Z	50	286.56	USD	BATS
2021-04-20T17:03:23.954000Z	50	286.56	USD	BATS
2021-04-20T17:30:46.040000Z	100	286.94	USD	BATS
2021-04-20T17:31:36.594000Z	2	286.94	USD	BATS
2021-04-20T18:24:36.864000Z	100	286.60	USD	BATS
2021-04-20T18:55:16.307000Z	29	286.20	USD	BATS
2021-04-20T18:55:16.309000Z	25	286.20	USD	BATS
2021-04-20T19:26:49.925000Z	7	286.40	USD	BATS
2021-04-20T16:45:56.037000Z	100	286.00	USD	BATY
2021-04-20T16:51:35.254000Z	100	286.41	USD	BATY
2021-04-20T16:45:56.037000Z	100	286.00	USD	CAES
2021-04-20T16:45:56.038000Z	100	286.00	USD	CAES
2021-04-20T16:51:35.253000Z	100	286.41	USD	CAES
2021-04-20T17:03:23.955000Z	100	286.56	USD	CAES
2021-04-20T18:17:05.987000Z	100	286.61	USD	CAES
2021-04-20T18:55:16.308000Z	100	286.20	USD	CAES
2021-04-20T19:26:49.927000Z	100	286.40	USD	CAES
2021-04-20T18:55:27.122000Z	300	286.19	USD	CDED
2021-04-20T18:55:54.125000Z	237	286.13	USD	CDED
2021-04-20T16:45:56.041000Z	100	286.00	USD	DBSX
2021-04-20T16:51:35.254000Z	100	286.41	USD	DBSX
2021-04-20T18:17:05.988000Z	100	286.61	USD	DBSX
2021-04-20T18:55:16.308000Z	100	286.20	USD	DBSX
2021-04-20T19:26:49.926000Z	100	286.40	USD	DBSX
2021-04-20T16:40:33.719000Z	40	285.86	USD	EDGA
2021-04-20T16:42:55.280000Z	37	286.00	USD	EDGA
2021-04-20T16:51:35.252000Z	100	286.41	USD	EDGA
2021-04-20T19:26:49.925000Z	2	286.40	USD	EDGA
2021-04-20T19:26:49.926000Z	98	286.40	USD	EDGA
2021-04-20T16:40:33.718000Z	100	285.86	USD	EDGX
2021-04-20T16:40:33.719000Z	100	285.86	USD	EDGX
2021-04-20T16:40:33.719000Z	1	285.86	USD	EDGX
2021-04-20T16:40:33.720000Z	100	285.86	USD	EDGX
2021-04-20T16:40:33.720000Z	100	285.86	USD	EDGX
2021-04-20T16:40:33.720000Z	38	285.86	USD	EDGX
2021-04-20T16:40:33.720000Z	61	285.86	USD	EDGX
2021-04-20T16:42:55.282000Z	51	286.00	USD	EDGX
2021-04-20T16:45:56.034000Z	1	286.00	USD	EDGX
2021-04-20T16:45:56.034000Z	99	286.00	USD	EDGX

2021-04-20T16:45:56.035000Z	100	286.00	USD	EDGX
2021-04-20T16:45:56.035000Z	86	286.00	USD	EDGX
2021-04-20T16:45:56.041000Z	14	286.00	USD	EDGX
2021-04-20T17:03:23.954000Z	97	286.56	USD	EDGX
2021-04-20T17:03:23.954000Z	3	286.56	USD	EDGX
2021-04-20T18:18:37.185000Z	100	286.61	USD	EDGX
2021-04-20T18:18:37.406000Z	75	286.61	USD	EDGX
2021-04-20T18:18:37.407000Z	10	286.61	USD	EDGX
2021-04-20T18:18:37.407000Z	48	286.61	USD	EDGX
2021-04-20T18:25:50.079000Z	2	286.61	USD	EDGX
2021-04-20T18:55:39.284000Z	100	286.19	USD	EDGX
2021-04-20T19:26:49.926000Z	100	286.40	USD	EDGX
2021-04-20T16:40:33.723000Z	100	285.86	USD	ICBX
2021-04-20T16:45:56.041000Z	100	286.00	USD	ICBX
2021-04-20T16:51:35.256000Z	100	286.41	USD	ICBX
2021-04-20T17:03:23.956000Z	100	286.56	USD	ICBX
2021-04-20T18:24:31.389000Z	100	286.60	USD	ICBX
2021-04-20T19:26:49.930000Z	100	286.40	USD	ICBX
2021-04-20T16:40:47.771000Z	100	285.88	USD	IEXG
2021-04-20T17:30:46.041000Z	100	286.94	USD	IEXG
2021-04-20T19:26:49.928000Z	100	286.40	USD	IEXG
2021-04-20T16:40:47.806000Z	5	285.88	USD	JPMX
2021-04-20T16:42:55.283000Z	5	286.00	USD	JPMX
2021-04-20T16:43:58.298000Z	5	285.99	USD	JPMX
2021-04-20T16:45:56.041000Z	5	286.00	USD	JPMX
2021-04-20T16:45:56.042000Z	100	285.99	USD	JPMX
2021-04-20T19:26:49.928000Z	5	286.40	USD	JPMX
2021-04-20T19:26:49.930000Z	95	286.40	USD	JPMX
2021-04-20T16:45:56.036000Z	100	285.99	USD	LEVL
2021-04-20T16:45:56.036000Z	100	286.00	USD	LEVL
2021-04-20T16:51:35.253000Z	100	286.41	USD	LEVL
2021-04-20T17:03:23.955000Z	100	286.56	USD	LEVL
2021-04-20T18:55:16.308000Z	100	286.20	USD	LEVL
2021-04-20T19:26:49.926000Z	100	286.40	USD	LEVL
2021-04-20T16:45:56.042000Z	100	286.00	USD	MSPL
2021-04-20T16:51:35.256000Z	100	286.41	USD	MSPL
2021-04-20T18:17:05.989000Z	100	286.61	USD	MSPL
2021-04-20T19:26:49.930000Z	100	286.40	USD	MSPL
2021-04-20T16:45:56.038000Z	100	286.00	USD	SGMT
2021-04-20T16:51:35.253000Z	100	286.41	USD	SGMT
2021-04-20T18:55:16.307000Z	100	286.20	USD	SGMT
2021-04-20T19:26:49.927000Z	100	286.40	USD	SGMT
2021-04-20T16:40:38.897000Z	192	285.85	USD	UBSA
2021-04-20T16:45:56.039000Z	100	286.00	USD	UBSA
2021-04-20T16:45:56.039000Z	100	286.00	USD	UBSA
2021-04-20T16:51:35.254000Z	100	286.41	USD	UBSA
2021-04-20T17:03:23.955000Z	100	286.56	USD	UBSA
2021-04-20T18:17:05.987000Z	100	286.61	USD	UBSA
2021-04-20T18:55:16.308000Z	100	286.20	USD	UBSA
2021-04-20T19:26:49.927000Z	100	286.40	USD	UBSA
2021-04-20T16:39:53.524000Z	231	285.84	USD	VFMI
2021-04-20T17:10:02.035000Z	100	286.73	USD	VFMI
2021-04-20T18:17:05.989000Z	100	286.61	USD	VFMI
2021-04-20T19:26:49.927000Z	100	286.40	USD	VFMI
2021-04-20T16:42:55.283000Z	91	286.00	USD	XASE
2021-04-20T16:43:58.297000Z	97	285.99	USD	XASE
2021-04-20T18:17:05.988000Z	69	286.61	USD	XASE
2021-04-20T18:17:05.988000Z	50	286.61	USD	XASE
2021-04-20T16:51:35.255000Z	100	286.41	USD	XBOS
2021-04-20T16:51:35.254000Z	100	286.41	USD	XCIS
2021-04-20T18:55:16.309000Z	25	286.20	USD	XCIS
2021-04-20T16:40:33.721000Z	100	285.86	USD	XNAS
2021-04-20T16:40:33.722000Z	2	285.86	USD	XNAS
2021-04-20T16:40:33.722000Z	2	285.86	USD	XNAS
2021-04-20T16:40:47.769000Z	100	285.88	USD	XNAS
2021-04-20T16:42:55.281000Z	1	286.00	USD	XNAS
2021-04-20T16:42:55.282000Z	48	286.00	USD	XNAS
2021-04-20T16:42:55.282000Z	10	286.00	USD	XNAS
2021-04-20T16:43:58.297000Z	8	285.99	USD	XNAS
2021-04-20T16:43:58.297000Z	10	285.99	USD	XNAS
2021-04-20T16:43:58.298000Z	200	285.99	USD	XNAS
2021-04-20T16:45:56.035000Z	100	286.00	USD	XNAS
2021-04-20T16:45:56.040000Z	100	286.00	USD	XNAS
2021-04-20T16:45:56.040000Z	100	286.00	USD	XNAS
2021-04-20T16:51:35.251000Z	40	286.41	USD	XNAS

2021-04-20T16:51:35.252000Z	60	286.41	USD	XNAS
2021-04-20T16:52:04.952000Z	1	286.46	USD	XNAS
2021-04-20T16:52:04.952000Z	10	286.46	USD	XNAS
2021-04-20T16:52:04.952000Z	10	286.46	USD	XNAS
2021-04-20T16:53:29.635000Z	1	286.43	USD	XNAS
2021-04-20T16:53:29.636000Z	1	286.43	USD	XNAS
2021-04-20T16:53:29.636000Z	98	286.43	USD	XNAS
2021-04-20T16:53:29.666000Z	99	286.42	USD	XNAS
2021-04-20T17:03:23.955000Z	60	286.56	USD	XNAS
2021-04-20T17:03:23.955000Z	40	286.56	USD	XNAS
2021-04-20T17:30:46.041000Z	100	286.94	USD	XNAS
2021-04-20T17:31:36.594000Z	50	286.94	USD	XNAS
2021-04-20T17:31:36.594000Z	50	286.94	USD	XNAS
2021-04-20T17:32:07.900000Z	100	286.94	USD	XNAS
2021-04-20T17:32:19.428000Z	100	286.93	USD	XNAS
2021-04-20T18:17:05.986000Z	19	286.61	USD	XNAS
2021-04-20T18:24:36.864000Z	82	286.60	USD	XNAS
2021-04-20T18:24:36.864000Z	18	286.60	USD	XNAS
2021-04-20T18:25:50.079000Z	100	286.61	USD	XNAS
2021-04-20T18:25:58.114000Z	100	286.60	USD	XNAS
2021-04-20T18:26:27.121000Z	100	286.61	USD	XNAS
2021-04-20T18:55:16.306000Z	100	286.20	USD	XNAS
2021-04-20T18:55:26.995000Z	24	286.20	USD	XNAS
2021-04-20T18:55:26.995000Z	76	286.20	USD	XNAS
2021-04-20T18:55:37.095000Z	100	286.19	USD	XNAS
2021-04-20T18:55:54.013000Z	30	286.16	USD	XNAS
2021-04-20T18:55:54.013000Z	70	286.16	USD	XNAS
2021-04-20T16:40:33.721000Z	100	285.86	USD	XNYS
2021-04-20T16:42:55.282000Z	100	286.00	USD	XNYS
2021-04-20T16:42:55.282000Z	8	286.00	USD	XNYS
2021-04-20T16:42:55.283000Z	9	286.00	USD	XNYS
2021-04-20T16:42:55.283000Z	83	286.00	USD	XNYS
2021-04-20T16:42:55.283000Z	100	286.00	USD	XNYS
2021-04-20T16:42:55.283000Z	9	286.00	USD	XNYS
2021-04-20T16:43:58.296000Z	100	285.99	USD	XNYS
2021-04-20T16:43:58.296000Z	100	285.99	USD	XNYS
2021-04-20T16:43:58.296000Z	3	285.99	USD	XNYS
2021-04-20T16:45:56.039000Z	1	286.00	USD	XNYS
2021-04-20T16:45:56.039000Z	1	286.00	USD	XNYS
2021-04-20T16:45:56.040000Z	100	286.00	USD	XNYS
2021-04-20T16:45:56.040000Z	100	286.00	USD	XNYS
2021-04-20T16:51:35.254000Z	2	286.41	USD	XNYS
2021-04-20T16:51:35.254000Z	2	286.41	USD	XNYS
2021-04-20T16:52:04.952000Z	100	286.46	USD	XNYS
2021-04-20T16:54:01.696000Z	100	286.50	USD	XNYS
2021-04-20T17:03:23.956000Z	100	286.56	USD	XNYS
2021-04-20T17:10:03.749000Z	100	286.73	USD	XNYS
2021-04-20T17:30:46.041000Z	100	286.94	USD	XNYS
2021-04-20T17:31:36.593000Z	100	286.94	USD	XNYS
2021-04-20T18:17:05.987000Z	100	286.61	USD	XNYS
2021-04-20T18:17:05.988000Z	31	286.61	USD	XNYS
2021-04-20T18:24:36.865000Z	100	286.60	USD	XNYS
2021-04-20T18:55:16.309000Z	25	286.20	USD	XNYS
2021-04-20T18:55:26.995000Z	1	286.20	USD	XNYS
2021-04-20T18:55:37.095000Z	99	286.19	USD	XNYS
2021-04-20T18:55:37.095000Z	2	286.19	USD	XNYS
2021-04-20T18:55:39.284000Z	100	286.19	USD	XNYS
2021-04-20T19:26:49.926000Z	100	286.40	USD	XNYS
2021-04-20T19:26:56.424000Z	100	286.40	USD	XNYS
2021-04-20T16:42:55.280000Z	10	286.00	USD	XPSX
2021-04-20T17:30:46.041000Z	100	286.94	USD	XPSX
2021-04-20T18:55:16.309000Z	57	286.20	USD	XPSX
2021-04-20T07:11:33.345000Z	20	239.05000	EUR	XETA
2021-04-20T07:11:33.357000Z	80	239.05000	EUR	XETA
2021-04-20T07:12:15.711000Z	150	239.05000	EUR	XETA
2021-04-20T07:27:44.922000Z	100	238.80000	EUR	XETA
2021-04-20T07:27:44.934000Z	100	238.80000	EUR	XETA
2021-04-20T07:27:44.945000Z	47	238.80000	EUR	XETA
2021-04-20T07:27:44.960000Z	3	238.80000	EUR	XETA
2021-04-20T07:30:37.640000Z	62	238.60000	EUR	XETA
2021-04-20T07:31:00.236000Z	38	238.60000	EUR	XETA
2021-04-20T07:31:00.254000Z	100	238.60000	EUR	XETA
2021-04-20T07:31:00.416000Z	100	238.60000	EUR	XETA
2021-04-20T07:32:03.303000Z	100	238.60000	EUR	XETA
2021-04-20T07:32:03.317000Z	100	238.60000	EUR	XETA

2021-04-20T07:51:23.355000Z	100	238.10000	EUR	XETA
2021-04-20T07:51:23.367000Z	181	238.10000	EUR	XETA
2021-04-20T07:51:23.377000Z	19	238.10000	EUR	XETA
2021-04-20T07:51:23.397000Z	19	238.10000	EUR	XETA
2021-04-20T07:51:23.409000Z	81	238.10000	EUR	XETA
2021-04-20T07:51:23.430000Z	81	238.10000	EUR	XETA
2021-04-20T07:51:23.440000Z	19	238.10000	EUR	XETA
2021-04-20T07:54:02.401000Z	100	238.30000	EUR	XETA
2021-04-20T07:54:02.414000Z	100	238.30000	EUR	XETA
2021-04-20T07:55:04.674000Z	100	238.30000	EUR	XETA
2021-04-20T07:55:04.686000Z	100	238.30000	EUR	XETA
2021-04-20T07:55:04.695000Z	100	238.30000	EUR	XETA
2021-04-20T08:20:30.650000Z	4	238.45000	EUR	XETA
2021-04-20T08:20:35.709000Z	96	238.45000	EUR	XETA
2021-04-20T08:20:35.720000Z	96	238.45000	EUR	XETA
2021-04-20T08:20:35.743000Z	59	238.45000	EUR	XETA
2021-04-20T08:20:35.753000Z	4	238.45000	EUR	XETA
2021-04-20T08:20:35.763000Z	4	238.45000	EUR	XETA
2021-04-20T08:20:35.787000Z	20	238.45000	EUR	XETA
2021-04-20T08:20:35.796000Z	187	238.45000	EUR	XETA
2021-04-20T08:20:35.804000Z	30	238.45000	EUR	XETA
2021-04-20T08:47:41.139000Z	57	238.25000	EUR	XETA
2021-04-20T08:47:41.490000Z	36	238.25000	EUR	XETA
2021-04-20T08:47:41.502000Z	7	238.25000	EUR	XETA
2021-04-20T08:47:41.513000Z	250	238.25000	EUR	XETA
2021-04-20T08:47:41.535000Z	150	238.25000	EUR	XETA
2021-04-20T08:55:00.678000Z	485	238.30000	EUR	XETA
2021-04-20T08:55:00.690000Z	15	238.30000	EUR	XETA
2021-04-20T08:55:17.094000Z	100	238.20000	EUR	XETA
2021-04-20T08:55:17.107000Z	160	238.20000	EUR	XETA
2021-04-20T08:55:17.118000Z	100	238.20000	EUR	XETA
2021-04-20T08:55:17.133000Z	40	238.20000	EUR	XETA
2021-04-20T08:55:17.158000Z	40	238.20000	EUR	XETA
2021-04-20T08:55:17.168000Z	60	238.20000	EUR	XETA
2021-04-20T09:00:54.712000Z	100	238.00000	EUR	XETA
2021-04-20T09:00:54.723000Z	400	238.00000	EUR	XETA
2021-04-20T09:05:27.637000Z	85	238.00000	EUR	XETA
2021-04-20T09:05:27.649000Z	15	238.00000	EUR	XETA
2021-04-20T09:05:27.663000Z	59	238.00000	EUR	XETA
2021-04-20T09:05:27.678000Z	15	238.00000	EUR	XETA
2021-04-20T09:05:27.698000Z	41	238.00000	EUR	XETA
2021-04-20T09:05:27.715000Z	35	238.00000	EUR	XETA
2021-04-20T09:15:30.089000Z	100	238.10000	EUR	XETA
2021-04-20T09:15:30.138000Z	150	238.10000	EUR	XETA
2021-04-20T09:23:13.661000Z	100	237.90000	EUR	XETA
2021-04-20T09:23:23.852000Z	150	237.90000	EUR	XETA
2021-04-20T09:24:00.893000Z	174	237.70000	EUR	XETA
2021-04-20T09:24:00.905000Z	26	237.70000	EUR	XETA
2021-04-20T09:24:00.920000Z	38	237.70000	EUR	XETA
2021-04-20T09:24:01.246000Z	62	237.70000	EUR	XETA
2021-04-20T09:24:01.260000Z	100	237.70000	EUR	XETA
2021-04-20T09:24:01.281000Z	100	237.70000	EUR	XETA
2021-04-20T09:25:45.078000Z	250	237.50000	EUR	XETA
2021-04-20T09:30:14.409000Z	100	237.30000	EUR	XETA
2021-04-20T09:30:14.422000Z	150	237.30000	EUR	XETA
2021-04-20T09:30:18.884000Z	100	237.10000	EUR	XETA
2021-04-20T09:30:19.149000Z	100	237.10000	EUR	XETA
2021-04-20T09:30:19.396000Z	43	237.10000	EUR	XETA
2021-04-20T09:30:19.423000Z	7	237.10000	EUR	XETA
2021-04-20T09:35:35.681000Z	87	237.05000	EUR	XETA
2021-04-20T09:41:11.841000Z	13	237.05000	EUR	XETA
2021-04-20T09:43:01.085000Z	150	237.05000	EUR	XETA
2021-04-20T09:54:48.133000Z	66	237.40000	EUR	XETA
2021-04-20T09:54:48.144000Z	34	237.40000	EUR	XETA
2021-04-20T09:54:48.157000Z	33	237.40000	EUR	XETA
2021-04-20T09:55:27.981000Z	71	237.40000	EUR	XETA
2021-04-20T09:55:27.994000Z	3	237.40000	EUR	XETA
2021-04-20T09:55:28.003000Z	43	237.40000	EUR	XETA
2021-04-20T10:02:52.189000Z	30	237.35000	EUR	XETA
2021-04-20T10:02:52.201000Z	40	237.35000	EUR	XETA
2021-04-20T10:02:55.797000Z	70	237.35000	EUR	XETA
2021-04-20T10:02:55.808000Z	70	237.35000	EUR	XETA
2021-04-20T10:02:55.817000Z	40	237.35000	EUR	XETA
2021-04-20T10:06:26.936000Z	70	237.20000	EUR	XETA
2021-04-20T10:06:26.954000Z	70	237.20000	EUR	XETA

2021-04-20T10:06:26.979000Z	70	237.20000	EUR	XETA
2021-04-20T10:06:26.995000Z	40	237.20000	EUR	XETA
2021-04-20T10:20:39.058000Z	22	237.45000	EUR	XETA
2021-04-20T10:20:39.069000Z	48	237.45000	EUR	XETA
2021-04-20T10:20:39.081000Z	48	237.45000	EUR	XETA
2021-04-20T10:22:28.668000Z	250	237.60000	EUR	XETA
2021-04-20T10:42:33.053000Z	100	237.80000	EUR	XETA
2021-04-20T10:42:33.065000Z	100	237.80000	EUR	XETA
2021-04-20T10:42:33.077000Z	50	237.80000	EUR	XETA
2021-04-20T10:43:52.303000Z	100	237.60000	EUR	XETA
2021-04-20T10:43:52.316000Z	100	237.60000	EUR	XETA
2021-04-20T10:43:52.336000Z	50	237.60000	EUR	XETA
2021-04-20T10:44:09.760000Z	22	237.45000	EUR	XETA
2021-04-20T10:44:09.773000Z	70	237.45000	EUR	XETA
2021-04-20T10:44:09.784000Z	40	237.45000	EUR	XETA
2021-04-20T11:10:09.882000Z	100	237.45000	EUR	XETA
2021-04-20T11:10:09.895000Z	50	237.45000	EUR	XETA
2021-04-20T11:10:09.904000Z	59	237.45000	EUR	XETA
2021-04-20T11:10:09.924000Z	41	237.45000	EUR	XETA
2021-04-20T11:13:46.336000Z	111	237.45000	EUR	XETA
2021-04-20T11:13:46.348000Z	89	237.50000	EUR	XETA
2021-04-20T11:13:48.970000Z	200	237.50000	EUR	XETA
2021-04-20T11:14:16.596000Z	95	237.50000	EUR	XETA
2021-04-20T11:14:16.640000Z	105	237.50000	EUR	XETA
2021-04-20T11:16:27.038000Z	49	237.45000	EUR	XETA
2021-04-20T11:16:27.060000Z	101	237.45000	EUR	XETA
2021-04-20T11:23:49.609000Z	200	237.20000	EUR	XETA
2021-04-20T11:23:50.227000Z	100	237.05000	EUR	XETA
2021-04-20T11:23:52.743000Z	100	237.05000	EUR	XETA
2021-04-20T11:23:57.735000Z	50	237.05000	EUR	XETA
2021-04-20T11:31:13.216000Z	60	237.15000	EUR	XETA
2021-04-20T11:31:29.176000Z	90	237.15000	EUR	XETA
2021-04-20T11:37:04.765000Z	200	237.25000	EUR	XETA
2021-04-20T11:43:03.117000Z	200	237.20000	EUR	XETA
2021-04-20T11:51:16.134000Z	150	237.20000	EUR	XETA
2021-04-20T11:51:16.145000Z	6	237.20000	EUR	XETA
2021-04-20T11:51:16.160000Z	44	237.20000	EUR	XETA
2021-04-20T12:01:58.921000Z	153	237.20000	EUR	XETA
2021-04-20T12:02:27.228000Z	3	237.20000	EUR	XETA
2021-04-20T12:02:27.240000Z	94	237.20000	EUR	XETA
2021-04-20T12:18:28.077000Z	35	237.20000	EUR	XETA
2021-04-20T12:21:04.678000Z	11	237.35000	EUR	XETA
2021-04-20T12:21:05.595000Z	9	237.35000	EUR	XETA
2021-04-20T12:21:05.673000Z	33	237.35000	EUR	XETA
2021-04-20T12:21:11.022000Z	47	237.35000	EUR	XETA
2021-04-20T12:21:11.042000Z	11	237.35000	EUR	XETA
2021-04-20T12:21:11.059000Z	89	237.35000	EUR	XETA
2021-04-20T12:21:11.075000Z	100	237.35000	EUR	XETA
2021-04-20T12:21:11.090000Z	100	237.35000	EUR	XETA
2021-04-20T12:21:11.106000Z	46	237.35000	EUR	XETA
2021-04-20T12:21:11.121000Z	54	237.35000	EUR	XETA
2021-04-20T12:21:16.823000Z	397	237.35000	EUR	XETA
2021-04-20T12:21:20.795000Z	8	237.35000	EUR	XETA
2021-04-20T12:21:44.664000Z	95	237.35000	EUR	XETA
2021-04-20T12:27:16.205000Z	215	237.20000	EUR	XETA
2021-04-20T12:29:21.668000Z	50	237.15000	EUR	XETA
2021-04-20T12:30:20.711000Z	17	237.15000	EUR	XETA
2021-04-20T12:30:25.530000Z	20	237.15000	EUR	XETA
2021-04-20T12:31:01.766000Z	213	237.15000	EUR	XETA
2021-04-20T12:56:22.042000Z	58	237.60000	EUR	XETA
2021-04-20T12:57:57.202000Z	250	237.65000	EUR	XETA
2021-04-20T12:57:58.467000Z	13	237.60000	EUR	XETA
2021-04-20T12:58:02.635000Z	1	237.60000	EUR	XETA
2021-04-20T12:58:03.060000Z	11	237.60000	EUR	XETA
2021-04-20T12:58:29.300000Z	167	237.60000	EUR	XETA
2021-04-20T12:59:28.716000Z	250	237.50000	EUR	XETA
2021-04-20T13:05:38.686000Z	250	237.55000	EUR	XETA
2021-04-20T13:28:01.367000Z	1	237.70000	EUR	XETA
2021-04-20T13:28:01.381000Z	86	237.70000	EUR	XETA
2021-04-20T13:28:01.389000Z	413	237.70000	EUR	XETA
2021-04-20T13:28:58.462000Z	130	237.55000	EUR	XETA
2021-04-20T13:28:58.476000Z	120	237.55000	EUR	XETA
2021-04-20T13:29:56.154000Z	30	237.45000	EUR	XETA
2021-04-20T13:29:56.165000Z	220	237.45000	EUR	XETA
2021-04-20T13:51:18.649000Z	81	238.40000	EUR	XETA

2021-04-20T13:51:18.661000Z	19	238.40000	EUR	XETA
2021-04-20T13:51:18.669000Z	33	238.40000	EUR	XETA
2021-04-20T13:51:18.677000Z	67	238.40000	EUR	XETA
2021-04-20T13:51:18.685000Z	67	238.40000	EUR	XETA
2021-04-20T13:51:18.724000Z	33	238.40000	EUR	XETA
2021-04-20T13:51:18.737000Z	33	238.40000	EUR	XETA
2021-04-20T13:51:18.753000Z	10	238.40000	EUR	XETA
2021-04-20T13:51:18.763000Z	33	238.40000	EUR	XETA
2021-04-20T13:51:18.782000Z	57	238.40000	EUR	XETA
2021-04-20T13:51:18.790000Z	67	238.40000	EUR	XETA
2021-04-20T13:58:08.547000Z	82	238.55000	EUR	XETA
2021-04-20T13:58:08.559000Z	18	238.55000	EUR	XETA
2021-04-20T13:58:08.567000Z	81	238.55000	EUR	XETA
2021-04-20T13:58:08.580000Z	19	238.55000	EUR	XETA
2021-04-20T13:58:08.598000Z	189	238.55000	EUR	XETA
2021-04-20T13:58:08.618000Z	19	238.55000	EUR	XETA
2021-04-20T13:58:08.626000Z	63	238.55000	EUR	XETA
2021-04-20T13:58:14.671000Z	4	238.55000	EUR	XETA
2021-04-20T13:58:14.682000Z	21	238.55000	EUR	XETA
2021-04-20T13:58:14.700000Z	4	238.55000	EUR	XETA
2021-04-20T14:09:11.752000Z	100	238.45000	EUR	XETA
2021-04-20T14:09:11.764000Z	100	238.45000	EUR	XETA
2021-04-20T14:09:11.776000Z	100	238.45000	EUR	XETA
2021-04-20T14:09:11.795000Z	100	238.45000	EUR	XETA
2021-04-20T14:09:11.813000Z	100	238.45000	EUR	XETA
2021-04-20T14:13:05.858000Z	89	238.20000	EUR	XETA
2021-04-20T14:13:05.874000Z	11	238.20000	EUR	XETA
2021-04-20T14:13:05.903000Z	11	238.20000	EUR	XETA
2021-04-20T14:13:05.910000Z	11	238.20000	EUR	XETA
2021-04-20T14:13:05.918000Z	89	238.20000	EUR	XETA
2021-04-20T14:13:05.933000Z	100	238.20000	EUR	XETA
2021-04-20T14:13:05.945000Z	89	238.20000	EUR	XETA
2021-04-20T14:13:05.960000Z	100	238.20000	EUR	XETA
2021-04-20T14:26:07.318000Z	271	238.45000	EUR	XETA
2021-04-20T14:26:07.483000Z	100	238.45000	EUR	XETA
2021-04-20T14:26:07.494000Z	129	238.45000	EUR	XETA
2021-04-20T14:28:30.115000Z	180	238.30000	EUR	XETA
2021-04-20T14:28:30.127000Z	60	238.30000	EUR	XETA
2021-04-20T14:28:30.139000Z	260	238.30000	EUR	XETA
2021-04-20T14:32:59.815000Z	45	238.15000	EUR	XETA
2021-04-20T14:33:06.029000Z	15	238.15000	EUR	XETA
2021-04-20T14:33:10.502000Z	50	238.15000	EUR	XETA
2021-04-20T14:33:12.107000Z	140	238.15000	EUR	XETA
2021-04-20T14:40:06.637000Z	250	238.00000	EUR	XETA
2021-04-20T14:45:38.320000Z	250	237.75000	EUR	XETA
2021-04-20T14:50:10.730000Z	20	237.75000	EUR	XETA
2021-04-20T14:50:10.751000Z	230	237.75000	EUR	XETA
2021-04-20T14:52:11.112000Z	250	237.55000	EUR	XETA
2021-04-20T14:54:52.823000Z	142	237.30000	EUR	XETA
2021-04-20T14:54:52.847000Z	108	237.30000	EUR	XETA
2021-04-20T15:01:25.799000Z	14	237.95000	EUR	XETA
2021-04-20T15:01:25.810000Z	236	237.95000	EUR	XETA
2021-04-20T15:09:03.308000Z	250	238.05000	EUR	XETA
2021-04-20T15:15:46.188000Z	250	238.20000	EUR	XETA
2021-04-20T15:15:53.522000Z	236	238.20000	EUR	XETA
2021-04-20T15:15:53.694000Z	14	238.20000	EUR	XETA
Aggregation 20/04/2021 XETA	20,000	237.85		

**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
2021-04-20T16:40:33.722000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.722000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.722000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.722000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.722000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.723000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.723000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.723000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.723000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:33.723000Z	ARCX	285.86	USD	BUYI
2021-04-20T16:40:47.769000Z	ARCX	285.88	USD	BUYI

2021-04-20T16:40:47.770000Z	ARCX	285.88	USD	BUYI
2021-04-20T16:40:47.770000Z	ARCX	285.88	USD	BUYI
2021-04-20T16:40:47.770000Z	ARCX	285.88	USD	BUYI
2021-04-20T16:40:47.770000Z	ARCX	285.88	USD	BUYI
2021-04-20T16:40:47.770000Z	ARCX	285.88	USD	BUYI
2021-04-20T16:42:55.281000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:42:55.281000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:42:55.281000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:42:55.281000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:43:58.295000Z	ARCX	285.99	USD	BUYI
2021-04-20T16:43:58.295000Z	ARCX	285.99	USD	BUYI
2021-04-20T16:43:58.295000Z	ARCX	285.99	USD	BUYI
2021-04-20T16:43:58.295000Z	ARCX	285.99	USD	BUYI
2021-04-20T16:43:58.297000Z	ARCX	285.99	USD	BUYI
2021-04-20T16:45:56.035000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:45:56.036000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:45:56.036000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:45:56.037000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:45:56.037000Z	ARCX	286.00	USD	BUYI
2021-04-20T16:51:35.255000Z	ARCX	286.41	USD	BUYI
2021-04-20T16:51:35.255000Z	ARCX	286.41	USD	BUYI
2021-04-20T16:51:35.255000Z	ARCX	286.41	USD	BUYI
2021-04-20T16:52:04.951000Z	ARCX	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	ARCX	286.46	USD	BUYI
2021-04-20T16:53:29.635000Z	ARCX	286.43	USD	BUYI
2021-04-20T16:53:29.635000Z	ARCX	286.43	USD	BUYI
2021-04-20T16:54:01.696000Z	ARCX	286.50	USD	BUYI
2021-04-20T16:54:01.696000Z	ARCX	286.50	USD	BUYI
2021-04-20T16:54:01.696000Z	ARCX	286.50	USD	BUYI
2021-04-20T16:54:01.698000Z	ARCX	286.50	USD	BUYI
2021-04-20T16:54:39.548000Z	ARCX	286.46	USD	BUYI
2021-04-20T17:03:23.955000Z	ARCX	286.56	USD	BUYI
2021-04-20T17:03:23.956000Z	ARCX	286.56	USD	BUYI
2021-04-20T17:03:23.956000Z	ARCX	286.56	USD	BUYI
2021-04-20T17:04:52.521000Z	ARCX	286.64	USD	BUYI
2021-04-20T17:10:03.750000Z	ARCX	286.73	USD	BUYI
2021-04-20T17:30:46.040000Z	ARCX	286.94	USD	BUYI
2021-04-20T17:32:07.900000Z	ARCX	286.94	USD	BUYI
2021-04-20T17:32:19.428000Z	ARCX	286.93	USD	BUYI
2021-04-20T17:32:19.429000Z	ARCX	286.93	USD	BUYI
2021-04-20T17:32:19.429000Z	ARCX	286.93	USD	BUYI
2021-04-20T17:32:19.429000Z	ARCX	286.93	USD	BUYI
2021-04-20T17:32:19.429000Z	ARCX	286.93	USD	BUYI
2021-04-20T17:32:19.429000Z	ARCX	286.93	USD	BUYI
2021-04-20T17:32:19.430000Z	ARCX	286.93	USD	BUYI
2021-04-20T18:17:05.986000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:17:05.986000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:17:05.987000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:17:05.987000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:18:37.185000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:25:50.078000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:25:58.114000Z	ARCX	286.60	USD	BUYI
2021-04-20T18:26:27.056000Z	ARCX	286.61	USD	BUYI
2021-04-20T18:26:29.396000Z	ARCX	286.57	USD	BUYI
2021-04-20T18:28:18.102000Z	ARCX	286.57	USD	BUYI
2021-04-20T18:55:16.307000Z	ARCX	286.20	USD	BUYI
2021-04-20T18:55:16.307000Z	ARCX	286.20	USD	BUYI
2021-04-20T18:55:26.995000Z	ARCX	286.20	USD	BUYI
2021-04-20T18:55:37.095000Z	ARCX	286.19	USD	BUYI
2021-04-20T18:55:54.013000Z	ARCX	286.16	USD	BUYI
2021-04-20T19:25:31.219000Z	ARCX	286.40	USD	BUYI
2021-04-20T19:25:51.462000Z	ARCX	286.40	USD	BUYI
2021-04-20T19:26:49.925000Z	ARCX	286.40	USD	BUYI
2021-04-20T19:26:56.424000Z	ARCX	286.40	USD	BUYI
2021-04-20T19:26:56.424000Z	ARCX	286.40	USD	BUYI
2021-04-20T19:28:47.130000Z	ARCX	286.56	USD	BUYI
2021-04-20T19:28:47.130000Z	ARCX	286.56	USD	BUYI
2021-04-20T16:45:56.040000Z	BAML	286.00	USD	BUYI
2021-04-20T16:51:35.255000Z	BAML	286.41	USD	BUYI
2021-04-20T18:55:16.309000Z	BAML	286.20	USD	BUYI
2021-04-20T19:26:49.928000Z	BAML	286.40	USD	BUYI
2021-04-20T16:45:56.041000Z	BARX	286.00	USD	BUYI



2021-04-20T16:51:35.255000Z	BARX	286.41	USD	BUYI
2021-04-20T17:03:23.956000Z	BARX	286.56	USD	BUYI
2021-04-20T18:17:05.989000Z	BARX	286.61	USD	BUYI
2021-04-20T19:26:49.928000Z	BARX	286.40	USD	BUYI
2021-04-20T16:40:33.720000Z	BATS	285.86	USD	BUYI
2021-04-20T16:40:33.721000Z	BATS	285.86	USD	BUYI
2021-04-20T16:40:33.721000Z	BATS	285.86	USD	BUYI
2021-04-20T16:40:33.721000Z	BATS	285.86	USD	BUYI
2021-04-20T16:42:55.280000Z	BATS	286.00	USD	BUYI
2021-04-20T16:42:55.280000Z	BATS	286.00	USD	BUYI
2021-04-20T16:42:55.281000Z	BATS	286.00	USD	BUYI
2021-04-20T16:45:56.037000Z	BATS	286.00	USD	BUYI
2021-04-20T16:45:56.038000Z	BATS	286.00	USD	BUYI
2021-04-20T16:45:56.038000Z	BATS	286.00	USD	BUYI
2021-04-20T16:45:56.038000Z	BATS	286.00	USD	BUYI
2021-04-20T16:51:35.253000Z	BATS	286.41	USD	BUYI
2021-04-20T16:51:35.253000Z	BATS	286.41	USD	BUYI
2021-04-20T16:52:04.951000Z	BATS	286.46	USD	BUYI
2021-04-20T16:53:29.635000Z	BATS	286.43	USD	BUYI
2021-04-20T17:03:23.954000Z	BATS	286.56	USD	BUYI
2021-04-20T17:03:23.954000Z	BATS	286.56	USD	BUYI
2021-04-20T17:30:46.040000Z	BATS	286.94	USD	BUYI
2021-04-20T17:31:36.594000Z	BATS	286.94	USD	BUYI
2021-04-20T18:24:36.864000Z	BATS	286.60	USD	BUYI
2021-04-20T18:55:16.307000Z	BATS	286.20	USD	BUYI
2021-04-20T18:55:16.309000Z	BATS	286.20	USD	BUYI
2021-04-20T19:26:49.925000Z	BATS	286.40	USD	BUYI
2021-04-20T16:45:56.037000Z	BATY	286.00	USD	BUYI
2021-04-20T16:51:35.254000Z	BATY	286.41	USD	BUYI
2021-04-20T16:45:56.037000Z	CAES	286.00	USD	BUYI
2021-04-20T16:45:56.038000Z	CAES	286.00	USD	BUYI
2021-04-20T16:51:35.253000Z	CAES	286.41	USD	BUYI
2021-04-20T17:03:23.955000Z	CAES	286.56	USD	BUYI
2021-04-20T18:17:05.987000Z	CAES	286.61	USD	BUYI
2021-04-20T18:55:16.308000Z	CAES	286.20	USD	BUYI
2021-04-20T19:26:49.927000Z	CAES	286.40	USD	BUYI
2021-04-20T18:55:27.122000Z	CDED	286.19	USD	BUYI
2021-04-20T18:55:54.125000Z	CDED	286.13	USD	BUYI
2021-04-20T16:45:56.041000Z	DBSX	286.00	USD	BUYI
2021-04-20T16:51:35.254000Z	DBSX	286.41	USD	BUYI
2021-04-20T18:17:05.988000Z	DBSX	286.61	USD	BUYI
2021-04-20T18:55:16.308000Z	DBSX	286.20	USD	BUYI
2021-04-20T19:26:49.926000Z	DBSX	286.40	USD	BUYI
2021-04-20T16:40:33.719000Z	EDGA	285.86	USD	BUYI
2021-04-20T16:42:55.280000Z	EDGA	286.00	USD	BUYI
2021-04-20T16:51:35.252000Z	EDGA	286.41	USD	BUYI
2021-04-20T19:26:49.925000Z	EDGA	286.40	USD	BUYI
2021-04-20T19:26:49.926000Z	EDGA	286.40	USD	BUYI
2021-04-20T16:40:33.718000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:40:33.719000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:40:33.719000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:40:33.720000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:40:33.720000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:40:33.720000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:40:33.720000Z	EDGX	285.86	USD	BUYI
2021-04-20T16:42:55.282000Z	EDGX	286.00	USD	BUYI
2021-04-20T16:45:56.034000Z	EDGX	286.00	USD	BUYI
2021-04-20T16:45:56.034000Z	EDGX	286.00	USD	BUYI
2021-04-20T16:45:56.035000Z	EDGX	286.00	USD	BUYI
2021-04-20T16:45:56.035000Z	EDGX	286.00	USD	BUYI
2021-04-20T16:45:56.041000Z	EDGX	286.00	USD	BUYI
2021-04-20T17:03:23.954000Z	EDGX	286.56	USD	BUYI
2021-04-20T17:03:23.954000Z	EDGX	286.56	USD	BUYI
2021-04-20T18:18:37.185000Z	EDGX	286.61	USD	BUYI
2021-04-20T18:18:37.406000Z	EDGX	286.61	USD	BUYI
2021-04-20T18:18:37.407000Z	EDGX	286.61	USD	BUYI
2021-04-20T18:18:37.407000Z	EDGX	286.61	USD	BUYI
2021-04-20T18:25:50.079000Z	EDGX	286.61	USD	BUYI
2021-04-20T18:55:39.284000Z	EDGX	286.19	USD	BUYI
2021-04-20T19:26:49.926000Z	EDGX	286.40	USD	BUYI
2021-04-20T16:40:33.723000Z	ICBX	285.86	USD	BUYI
2021-04-20T16:45:56.041000Z	ICBX	286.00	USD	BUYI
2021-04-20T16:51:35.256000Z	ICBX	286.41	USD	BUYI
2021-04-20T17:03:23.956000Z	ICBX	286.56	USD	BUYI
2021-04-20T18:24:31.389000Z	ICBX	286.60	USD	BUYI

2021-04-20T19:26:49.930000Z	ICBX	286.40	USD	BUYI
2021-04-20T16:40:47.771000Z	IEXG	285.88	USD	BUYI
2021-04-20T17:30:46.041000Z	IEXG	286.94	USD	BUYI
2021-04-20T19:26:49.928000Z	IEXG	286.40	USD	BUYI
2021-04-20T16:40:47.806000Z	JPMX	285.88	USD	BUYI
2021-04-20T16:42:55.283000Z	JPMX	286.00	USD	BUYI
2021-04-20T16:43:58.298000Z	JPMX	285.99	USD	BUYI
2021-04-20T16:45:56.041000Z	JPMX	286.00	USD	BUYI
2021-04-20T16:45:56.042000Z	JPMX	285.99	USD	BUYI
2021-04-20T19:26:49.928000Z	JPMX	286.40	USD	BUYI
2021-04-20T19:26:49.930000Z	JPMX	286.40	USD	BUYI
2021-04-20T16:45:56.036000Z	LEVL	285.99	USD	BUYI
2021-04-20T16:45:56.036000Z	LEVL	286.00	USD	BUYI
2021-04-20T16:51:35.253000Z	LEVL	286.41	USD	BUYI
2021-04-20T17:03:23.955000Z	LEVL	286.56	USD	BUYI
2021-04-20T18:55:16.308000Z	LEVL	286.20	USD	BUYI
2021-04-20T19:26:49.926000Z	LEVL	286.40	USD	BUYI
2021-04-20T16:45:56.042000Z	MSPL	286.00	USD	BUYI
2021-04-20T16:51:35.256000Z	MSPL	286.41	USD	BUYI
2021-04-20T18:17:05.989000Z	MSPL	286.61	USD	BUYI
2021-04-20T19:26:49.930000Z	MSPL	286.40	USD	BUYI
2021-04-20T16:45:56.038000Z	SGMT	286.00	USD	BUYI
2021-04-20T16:51:35.253000Z	SGMT	286.41	USD	BUYI
2021-04-20T18:55:16.307000Z	SGMT	286.20	USD	BUYI
2021-04-20T19:26:49.927000Z	SGMT	286.40	USD	BUYI
2021-04-20T16:40:38.897000Z	UBSA	285.85	USD	BUYI
2021-04-20T16:45:56.039000Z	UBSA	286.00	USD	BUYI
2021-04-20T16:45:56.039000Z	UBSA	286.00	USD	BUYI
2021-04-20T16:51:35.254000Z	UBSA	286.41	USD	BUYI
2021-04-20T17:03:23.955000Z	UBSA	286.56	USD	BUYI
2021-04-20T18:17:05.987000Z	UBSA	286.61	USD	BUYI
2021-04-20T18:55:16.308000Z	UBSA	286.20	USD	BUYI
2021-04-20T19:26:49.927000Z	UBSA	286.40	USD	BUYI
2021-04-20T16:39:53.524000Z	VFMI	285.84	USD	BUYI
2021-04-20T17:10:02.035000Z	VFMI	286.73	USD	BUYI
2021-04-20T18:17:05.989000Z	VFMI	286.61	USD	BUYI
2021-04-20T19:26:49.927000Z	VFMI	286.40	USD	BUYI
2021-04-20T16:42:55.283000Z	XASE	286.00	USD	BUYI
2021-04-20T16:43:58.297000Z	XASE	285.99	USD	BUYI
2021-04-20T18:17:05.988000Z	XASE	286.61	USD	BUYI
2021-04-20T18:17:05.988000Z	XASE	286.61	USD	BUYI
2021-04-20T16:51:35.255000Z	XBOS	286.41	USD	BUYI
2021-04-20T16:51:35.254000Z	XCIS	286.41	USD	BUYI
2021-04-20T18:55:16.309000Z	XCIS	286.20	USD	BUYI
2021-04-20T16:40:33.721000Z	XNAS	285.86	USD	BUYI
2021-04-20T16:40:33.722000Z	XNAS	285.86	USD	BUYI
2021-04-20T16:40:33.722000Z	XNAS	285.86	USD	BUYI
2021-04-20T16:40:47.769000Z	XNAS	285.88	USD	BUYI
2021-04-20T16:42:55.281000Z	XNAS	286.00	USD	BUYI
2021-04-20T16:42:55.282000Z	XNAS	286.00	USD	BUYI
2021-04-20T16:42:55.282000Z	XNAS	286.00	USD	BUYI
2021-04-20T16:43:58.297000Z	XNAS	285.99	USD	BUYI
2021-04-20T16:43:58.297000Z	XNAS	285.99	USD	BUYI
2021-04-20T16:43:58.298000Z	XNAS	285.99	USD	BUYI
2021-04-20T16:45:56.035000Z	XNAS	286.00	USD	BUYI
2021-04-20T16:45:56.040000Z	XNAS	286.00	USD	BUYI
2021-04-20T16:45:56.040000Z	XNAS	286.00	USD	BUYI
2021-04-20T16:51:35.251000Z	XNAS	286.41	USD	BUYI
2021-04-20T16:51:35.252000Z	XNAS	286.41	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:52:04.952000Z	XNAS	286.46	USD	BUYI
2021-04-20T16:53:29.635000Z	XNAS	286.43	USD	BUYI
2021-04-20T16:53:29.636000Z	XNAS	286.43	USD	BUYI
2021-04-20T16:53:29.636000Z	XNAS	286.43	USD	BUYI
2021-04-20T16:53:29.666000Z	XNAS	286.42	USD	BUYI
2021-04-20T17:03:23.955000Z	XNAS	286.56	USD	BUYI
2021-04-20T17:03:23.955000Z	XNAS	286.56	USD	BUYI
2021-04-20T17:30:46.041000Z	XNAS	286.94	USD	BUYI
2021-04-20T17:31:36.594000Z	XNAS	286.94	USD	BUYI
2021-04-20T17:31:36.594000Z	XNAS	286.94	USD	BUYI
2021-04-20T17:31:36.594000Z	XNAS	286.94	USD	BUYI
2021-04-20T17:32:07.900000Z	XNAS	286.94	USD	BUYI
2021-04-20T17:32:19.428000Z	XNAS	286.93	USD	BUYI
2021-04-20T18:17:05.986000Z	XNAS	286.61	USD	BUYI
2021-04-20T18:24:36.864000Z	XNAS	286.60	USD	BUYI

2021-04-20T18:24:36.864000Z	XNAS	286.60	USD	BUYI		
2021-04-20T18:25:50.079000Z	XNAS	286.61	USD	BUYI		
2021-04-20T18:25:58.114000Z	XNAS	286.60	USD	BUYI		
2021-04-20T18:26:27.121000Z	XNAS	286.61	USD	BUYI		
2021-04-20T18:55:16.306000Z	XNAS	286.20	USD	BUYI		
2021-04-20T18:55:26.995000Z	XNAS	286.20	USD	BUYI		
2021-04-20T18:55:26.995000Z	XNAS	286.20	USD	BUYI		
2021-04-20T18:55:37.095000Z	XNAS	286.19	USD	BUYI		
2021-04-20T18:55:54.013000Z	XNAS	286.16	USD	BUYI		
2021-04-20T18:55:54.013000Z	XNAS	286.16	USD	BUYI		
2021-04-20T16:40:33.721000Z	XNYS	285.86	USD	BUYI		
2021-04-20T16:42:55.282000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:42:55.282000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:42:55.283000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:42:55.283000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:42:55.283000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:42:55.283000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:43:58.296000Z	XNYS	285.99	USD	BUYI		
2021-04-20T16:43:58.296000Z	XNYS	285.99	USD	BUYI		
2021-04-20T16:43:58.296000Z	XNYS	285.99	USD	BUYI		
2021-04-20T16:45:56.039000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:45:56.039000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:45:56.040000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:45:56.040000Z	XNYS	286.00	USD	BUYI		
2021-04-20T16:51:35.254000Z	XNYS	286.41	USD	BUYI		
2021-04-20T16:51:35.254000Z	XNYS	286.41	USD	BUYI		
2021-04-20T16:52:04.952000Z	XNYS	286.46	USD	BUYI		
2021-04-20T16:54:01.696000Z	XNYS	286.50	USD	BUYI		
2021-04-20T17:03:23.956000Z	XNYS	286.56	USD	BUYI		
2021-04-20T17:10:03.749000Z	XNYS	286.73	USD	BUYI		
2021-04-20T17:30:46.041000Z	XNYS	286.94	USD	BUYI		
2021-04-20T17:31:36.593000Z	XNYS	286.94	USD	BUYI		
2021-04-20T18:17:05.987000Z	XNYS	286.61	USD	BUYI		
2021-04-20T18:17:05.988000Z	XNYS	286.61	USD	BUYI		
2021-04-20T18:24:36.865000Z	XNYS	286.60	USD	BUYI		
2021-04-20T18:55:16.309000Z	XNYS	286.20	USD	BUYI		
2021-04-20T18:55:26.995000Z	XNYS	286.20	USD	BUYI		
2021-04-20T18:55:37.095000Z	XNYS	286.19	USD	BUYI		
2021-04-20T18:55:37.095000Z	XNYS	286.19	USD	BUYI		
2021-04-20T18:55:39.284000Z	XNYS	286.19	USD	BUYI		
2021-04-20T19:26:49.926000Z	XNYS	286.40	USD	BUYI		
2021-04-20T19:26:56.424000Z	XNYS	286.40	USD	BUYI		
2021-04-20T16:42:55.280000Z	XPSX	286.00	USD	BUYI		
2021-04-20T17:30:46.041000Z	XPSX	286.94	USD	BUYI		
2021-04-20T18:55:16.309000Z	XPSX	286.20	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
2021-04-20T07:00:12.931106Z	XETA		EUR	BUYI	FILL	238.6
2021-04-20T07:00:37.019454Z	XETA		EUR	BUYI	FILL	237.7
2021-04-20T07:10:37.769114Z	XETA		EUR	BUYI	FILL	239.05
2021-04-20T07:11:33.277694Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-20T07:11:33.288190Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-20T07:12:15.646110Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-20T07:24:23.789924Z	XETA		EUR	BUYI	FILL	238.8
2021-04-20T07:27:44.857885Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-20T07:27:44.871410Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-20T07:27:44.881578Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-20T07:27:44.889339Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-20T07:30:37.573403Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-20T07:31:00.170130Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-20T07:31:00.181260Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-20T07:31:00.350115Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-20T07:32:03.238109Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-20T07:32:03.247797Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-20T07:50:43.387963Z	XETA		EUR	BUYI	FILL	238.1
2021-04-20T07:51:23.289504Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T07:51:23.304075Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T07:51:23.310060Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T07:51:23.318128Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T07:51:23.324641Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T07:51:23.330999Z	XETA	238.1	EUR	BUYI	PARF	238.1

2021-04-20T07:51:23.337909Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T07:53:56.399588Z	XETA		EUR	BUYI	FILL	238.3
2021-04-20T07:54:02.335328Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T07:54:02.346245Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T07:55:04.607511Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T07:55:04.619489Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T07:55:04.626887Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T08:09:16.321882Z	XETA		EUR	BUYI	FILL	238
2021-04-20T08:12:17.158989Z	XETA		EUR	BUYI	FILL	238.25
2021-04-20T08:20:23.659477Z	XETA		EUR	BUYI	FILL	238.45
2021-04-20T08:20:30.585085Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.645393Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.660876Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.667275Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.676054Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.683096Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.690151Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.697123Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:20:35.704307Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T08:47:41.074186Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-20T08:47:41.428503Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-20T08:47:41.443298Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-20T08:47:41.448786Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-20T08:47:41.455047Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-20T08:52:16.778465Z	XETA		EUR	BUYI	FILL	238.2
2021-04-20T08:55:00.499855Z	XETA		EUR	BUYI	FILL	238.3
2021-04-20T08:55:00.612827Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T08:55:00.619524Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T08:55:17.025282Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T08:55:17.041160Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T08:55:17.048766Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T08:55:17.056584Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T08:55:17.064369Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T08:55:17.072327Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T09:00:54.643518Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:00:54.652726Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:04:58.033953Z	XETA		EUR	BUYI	FILL	238
2021-04-20T09:05:27.572138Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:05:27.588591Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:05:27.595395Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:05:27.605220Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:05:27.612653Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:05:27.619815Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T09:11:05.442002Z	XETA		EUR	BUYI	FILL	237.9
2021-04-20T09:15:19.056303Z	XETA		EUR	BUYI	FILL	238.1
2021-04-20T09:15:30.025870Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T09:15:30.074664Z	XETA	238.1	EUR	BUYI	PARF	238.1
2021-04-20T09:23:13.590412Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-20T09:23:23.788417Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-20T09:24:00.829065Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T09:24:00.842930Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T09:24:00.850878Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T09:24:01.178206Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T09:24:01.189416Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T09:24:01.198035Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T09:24:15.367740Z	XETA		EUR	BUYI	FILL	237.3
2021-04-20T09:24:19.412701Z	XETA		EUR	BUYI	FILL	237.1
2021-04-20T09:24:28.792370Z	XETA		EUR	BUYI	FILL	237.5
2021-04-20T09:25:45.011848Z	XETA	237.5	EUR	BUYI	PARF	237.5
2021-04-20T09:30:14.339640Z	XETA	237.3	EUR	BUYI	PARF	237.3
2021-04-20T09:30:14.352996Z	XETA	237.3	EUR	BUYI	PARF	237.3
2021-04-20T09:30:18.816185Z	XETA	237.1	EUR	BUYI	PARF	237.1
2021-04-20T09:30:19.079510Z	XETA	237.1	EUR	BUYI	PARF	237.1
2021-04-20T09:30:19.291235Z	XETA	237.1	EUR	BUYI	PARF	237.1
2021-04-20T09:30:19.303961Z	XETA	237.1	EUR	BUYI	PARF	237.1
2021-04-20T09:31:21.389534Z	XETA		EUR	BUYI	NEWO	236.75
2021-04-20T09:31:25.566742Z	XETA		EUR	BUYI	NEWO	236.45
2021-04-20T09:34:14.255544Z	XETA		EUR	BUYI	FILL	237.05
2021-04-20T09:35:35.610436Z	XETA	237.05	EUR	BUYI	PARF	237.05
2021-04-20T09:41:11.774126Z	XETA	237.05	EUR	BUYI	PARF	237.05
2021-04-20T09:43:01.020085Z	XETA	237.05	EUR	BUYI	PARF	237.05
2021-04-20T09:49:24.995496Z	XETA		EUR	BUYI	FILL	237.05
2021-04-20T09:54:47.008069Z	XETA		EUR	BUYI	FILL	237.4
2021-04-20T09:54:48.065489Z	XETA	237.4	EUR	BUYI	PARF	237.4
2021-04-20T09:54:48.078354Z	XETA	237.4	EUR	BUYI	PARF	237.4

2021-04-20T09:54:48.085970Z	XETA	237.4	EUR	BUYI	PARF	237.4
2021-04-20T09:55:27.918796Z	XETA	237.4	EUR	BUYI	PARF	237.4
2021-04-20T09:55:27.931584Z	XETA	237.4	EUR	BUYI	PARF	237.4
2021-04-20T09:55:27.937787Z	XETA	237.4	EUR	BUYI	PARF	237.4
2021-04-20T10:02:38.228705Z	XETA		EUR	BUYI	FILL	237.2
2021-04-20T10:02:52.009156Z	XETA		EUR	BUYI	FILL	237.35
2021-04-20T10:02:52.122686Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T10:02:52.129209Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T10:02:55.691246Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T10:02:55.701806Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T10:02:55.709565Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T10:06:26.859763Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T10:06:26.879217Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T10:06:26.890863Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T10:06:26.903053Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T10:13:14.089217Z	XETA		EUR	BUYI	NEWO	237.2
2021-04-20T10:18:45.066767Z	XETA		EUR	BUYI	NEWO	237.35
2021-04-20T10:20:23.113220Z	XETA		EUR	BUYI	FILL	237.45
2021-04-20T10:20:38.992776Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T10:20:39.005244Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T10:20:39.012702Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T10:22:28.409635Z	XETA		EUR	BUYI	FILL	237.6
2021-04-20T10:22:28.598452Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T10:35:45.464963Z	XETA		EUR	BUYI	FILL	237.6
2021-04-20T10:41:34.408414Z	XETA		EUR	BUYI	FILL	237.8
2021-04-20T10:42:32.986884Z	XETA	237.8	EUR	BUYI	PARF	237.8
2021-04-20T10:42:32.998395Z	XETA	237.8	EUR	BUYI	PARF	237.8
2021-04-20T10:42:33.006331Z	XETA	237.8	EUR	BUYI	PARF	237.8
2021-04-20T10:43:52.238046Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T10:43:52.249730Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T10:43:52.256418Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T10:44:09.694877Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T10:44:09.707602Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T10:44:09.715415Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T10:51:02.885912Z	XETA		EUR	BUYI	NEWO	237.6
2021-04-20T10:51:07.466272Z	XETA		EUR	BUYI	FILL	237.45
2021-04-20T11:01:11.152638Z	XETA		EUR	BUYI	CAME	237.6
2021-04-20T11:01:11.153026Z	XETA		EUR	BUYI	CAME	237.35
2021-04-20T11:01:11.153514Z	XETA		EUR	BUYI	CAME	237.2
2021-04-20T11:10:09.815933Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T11:10:09.830336Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T11:10:09.837409Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T11:10:09.844258Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T11:13:46.131336Z	XETA		EUR	BUYI	FILL	237.5
2021-04-20T11:13:46.239312Z	XETA	237.45	EUR	BUYI	PARF	237.5
2021-04-20T11:13:46.245719Z	XETA	237.5	EUR	BUYI	PARF	237.5
2021-04-20T11:13:48.718830Z	XETA		EUR	BUYI	FILL	237.5
2021-04-20T11:13:48.906463Z	XETA	237.5	EUR	BUYI	PARF	237.5
2021-04-20T11:14:01.405433Z	XETA		EUR	BUYI	FILL	237.5
2021-04-20T11:14:16.532875Z	XETA	237.5	EUR	BUYI	PARF	237.5
2021-04-20T11:14:16.580783Z	XETA	237.5	EUR	BUYI	PARF	237.5
2021-04-20T11:15:51.241311Z	XETA		EUR	BUYI	FILL	237.45
2021-04-20T11:15:59.561477Z	XETA		EUR	BUYI	FILL	237.2
2021-04-20T11:16:26.974246Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T11:16:26.983923Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T11:23:49.545630Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T11:23:50.109512Z	XETA	237.05	EUR	BUYI	PARF	237.05
2021-04-20T11:23:52.679781Z	XETA	237.05	EUR	BUYI	PARF	237.05
2021-04-20T11:23:57.663239Z	XETA	237.05	EUR	BUYI	PARF	237.05
2021-04-20T11:27:22.882277Z	XETA		EUR	BUYI	NEWO	236.95
2021-04-20T11:31:12.961702Z	XETA		EUR	BUYI	FILL	237.15
2021-04-20T11:31:13.151622Z	XETA	237.15	EUR	BUYI	PARF	237.15
2021-04-20T11:31:29.111955Z	XETA	237.15	EUR	BUYI	PARF	237.15
2021-04-20T11:34:05.972893Z	XETA		EUR	BUYI	NEWO	237.15
2021-04-20T11:37:04.467728Z	XETA		EUR	BUYI	FILL	237.25
2021-04-20T11:37:04.467728Z	XETA		EUR	BUYI	CAME	237.15
2021-04-20T11:37:04.701422Z	XETA	237.25	EUR	BUYI	PARF	237.25
2021-04-20T11:41:33.400409Z	XETA		EUR	BUYI	FILL	237.2
2021-04-20T11:43:03.053200Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T11:51:15.954667Z	XETA		EUR	BUYI	FILL	237.2
2021-04-20T11:51:16.067563Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T11:51:16.077843Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T11:51:16.085357Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T11:53:53.786040Z	XETA		EUR	BUYI	NEWO	237.05
2021-04-20T12:01:58.668763Z	XETA		EUR	BUYI	FILL	237.2

2021-04-20T12:01:58.858025Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T12:02:27.159399Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T12:02:27.170074Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T12:15:12.498081Z	XETA		EUR	BUYI	FILL	237.2
2021-04-20T12:18:28.012400Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T12:21:04.426052Z	XETA		EUR	BUYI	FILL	237.35
2021-04-20T12:21:04.614924Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:05.531452Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:05.610130Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:10.958128Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:10.981222Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:10.995991Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:11.003088Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:11.011161Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:11.019479Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:11.026635Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:16.568609Z	XETA		EUR	BUYI	FILL	237.35
2021-04-20T12:21:16.758201Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:20.724640Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:21:44.598233Z	XETA	237.35	EUR	BUYI	PARF	237.35
2021-04-20T12:27:16.137878Z	XETA	237.2	EUR	BUYI	PARF	237.2
2021-04-20T12:28:41.746091Z	XETA		EUR	BUYI	FILL	237.15
2021-04-20T12:29:21.603725Z	XETA	237.15	EUR	BUYI	PARF	237.15
2021-04-20T12:29:38.506595Z	XETA		EUR	BUYI	FILL	237.15
2021-04-20T12:29:38.506595Z	XETA		EUR	BUYI	CAME	237.05
2021-04-20T12:30:20.647450Z	XETA	237.15	EUR	BUYI	PARF	237.15
2021-04-20T12:30:25.465891Z	XETA	237.15	EUR	BUYI	PARF	237.15
2021-04-20T12:31:01.701474Z	XETA	237.15	EUR	BUYI	PARF	237.15
2021-04-20T12:32:28.166718Z	XETA		EUR	BUYI	NEWO	237.05
2021-04-20T12:34:20.016192Z	XETA		EUR	BUYI	NEWO	237.15
2021-04-20T12:34:20.016192Z	XETA		EUR	BUYI	CAME	237.05
2021-04-20T12:40:31.496889Z	XETA		EUR	BUYI	FILL	237.3
2021-04-20T12:52:33.073760Z	XETA		EUR	BUYI	FILL	237.45
2021-04-20T12:52:47.765819Z	XETA		EUR	BUYI	FILL	237.5
2021-04-20T12:56:21.787373Z	XETA		EUR	BUYI	FILL	237.6
2021-04-20T12:56:21.978112Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T12:57:56.946977Z	XETA		EUR	BUYI	FILL	237.65
2021-04-20T12:57:57.135726Z	XETA	237.65	EUR	BUYI	PARF	237.65
2021-04-20T12:57:58.397728Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T12:58:02.568863Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T12:58:02.995203Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T12:58:29.230440Z	XETA	237.6	EUR	BUYI	PARF	237.6
2021-04-20T12:59:28.650031Z	XETA	237.5	EUR	BUYI	PARF	237.5
2021-04-20T13:05:38.066468Z	XETA		EUR	BUYI	FILL	237.55
2021-04-20T13:05:38.610182Z	XETA	237.55	EUR	BUYI	PARF	237.55
2021-04-20T13:21:36.069714Z	XETA		EUR	BUYI	FILL	237.7
2021-04-20T13:21:49.024535Z	XETA		EUR	BUYI	FILL	237.55
2021-04-20T13:28:01.300373Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T13:28:01.312617Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T13:28:01.319790Z	XETA	237.7	EUR	BUYI	PARF	237.7
2021-04-20T13:28:58.398944Z	XETA	237.55	EUR	BUYI	PARF	237.55
2021-04-20T13:28:58.408401Z	XETA	237.55	EUR	BUYI	PARF	237.55
2021-04-20T13:29:56.090981Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T13:29:56.100883Z	XETA	237.45	EUR	BUYI	PARF	237.45
2021-04-20T13:36:41.150938Z	XETA		EUR	BUYI	NEWO	238.15
2021-04-20T13:44:53.547654Z	XETA		EUR	BUYI	FILL	238.4
2021-04-20T13:51:18.555611Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.569678Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.579909Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.596560Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.604826Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.613675Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.630232Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.638518Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.646537Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.658239Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:51:18.666012Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-20T13:53:55.303057Z	XETA		EUR	BUYI	NEWO	238.3
2021-04-20T13:57:28.679451Z	XETA		EUR	BUYI	FILL	238.55
2021-04-20T13:58:08.476432Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:08.490909Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:08.497836Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:08.507230Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:08.514603Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:08.521817Z	XETA	238.55	EUR	BUYI	PARF	238.55

2021-04-20T13:58:08.531287Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:14.604046Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:14.616219Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T13:58:14.624004Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-20T14:09:09.588326Z	XETA		EUR	BUYI	FILL	238.45
2021-04-20T14:09:11.687902Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:09:11.700684Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:09:11.712495Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:09:11.719772Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:09:11.727657Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:09:16.090240Z	XETA		EUR	BUYI	CAME	238.3
2021-04-20T14:13:05.669464Z	XETA		EUR	BUYI	FILL	238.2
2021-04-20T14:13:05.669464Z	XETA		EUR	BUYI	CAME	238.15
2021-04-20T14:13:05.788211Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.794860Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.803004Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.811885Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.820237Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.828865Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.836863Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:13:05.846613Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T14:18:21.167560Z	XETA		EUR	BUYI	FILL	238.3
2021-04-20T14:20:59.009406Z	XETA		EUR	BUYI	FILL	238.45
2021-04-20T14:26:07.248232Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:26:07.417805Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:26:07.424889Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-20T14:28:30.042287Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T14:28:30.054949Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T14:28:30.061151Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-20T14:31:35.937647Z	XETA		EUR	BUYI	CAME	237.15
2021-04-20T14:31:40.860815Z	XETA		EUR	BUYI	CAME	236.45
2021-04-20T14:31:43.165965Z	XETA		EUR	BUYI	CAME	236.75
2021-04-20T14:31:45.845891Z	XETA		EUR	BUYI	CAME	236.95
2021-04-20T14:32:04.892386Z	XETA		EUR	BUYI	FILL	238.15
2021-04-20T14:32:59.747136Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-20T14:33:05.965462Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-20T14:33:10.437139Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-20T14:33:12.041152Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-20T14:33:26.228902Z	XETA		EUR	BUYI	FILL	237.75
2021-04-20T14:35:47.131810Z	XETA		EUR	BUYI	FILL	238
2021-04-20T14:40:06.565574Z	XETA	238	EUR	BUYI	PARF	238
2021-04-20T14:45:38.252564Z	XETA	237.75	EUR	BUYI	PARF	237.75
2021-04-20T14:48:59.071606Z	XETA		EUR	BUYI	FILL	237.75
2021-04-20T14:50:10.659162Z	XETA	237.75	EUR	BUYI	PARF	237.75
2021-04-20T14:50:10.668791Z	XETA	237.75	EUR	BUYI	PARF	237.75
2021-04-20T14:50:27.568552Z	XETA		EUR	BUYI	FILL	237.55
2021-04-20T14:52:11.042319Z	XETA	237.55	EUR	BUYI	PARF	237.55
2021-04-20T14:54:52.753310Z	XETA	237.3	EUR	BUYI	PARF	237.3
2021-04-20T14:54:52.767641Z	XETA	237.3	EUR	BUYI	PARF	237.3
2021-04-20T14:55:08.417461Z	XETA		EUR	BUYI	NEWO	237.2
2021-04-20T14:57:41.410825Z	XETA		EUR	BUYI	NEWO	237.55
2021-04-20T15:01:21.712026Z	XETA		EUR	BUYI	FILL	237.95
2021-04-20T15:01:25.732161Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-20T15:01:25.741807Z	XETA	237.95	EUR	BUYI	PARF	237.95
2021-04-20T15:03:11.829685Z	XETA		EUR	BUYI	NEWO	237.7
2021-04-20T15:03:11.829685Z	XETA		EUR	BUYI	CAME	237.55
2021-04-20T15:05:15.392965Z	XETA		EUR	BUYI	NEWO	237.8
2021-04-20T15:05:15.392965Z	XETA		EUR	BUYI	CAME	237.7
2021-04-20T15:08:20.791061Z	XETA		EUR	BUYI	FILL	238.05
2021-04-20T15:09:03.235835Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-20T15:13:50.116866Z	XETA		EUR	BUYI	CAME	237.2
2021-04-20T15:13:53.957955Z	XETA		EUR	BUYI	CAME	237.8
2021-04-20T15:15:45.923991Z	XETA		EUR	BUYI	FILL	238.2
2021-04-20T15:15:46.115028Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T15:15:53.062165Z	XETA		EUR	BUYI	FILL	238.2
2021-04-20T15:15:53.452685Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-20T15:15:53.622823Z	XETA	238.2	EUR	BUYI	PARF	238.2

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

Traded	Quantity	Price	Currency	Venue
2021-04-21T13:39:44.376000Z	100	288.32	USD	ARCX
2021-04-21T13:39:44.376000Z	78	288.32	USD	ARCX
2021-04-21T13:39:44.376000Z	22	288.32	USD	ARCX
2021-04-21T13:39:46.337000Z	100	288.29	USD	ARCX
2021-04-21T13:39:46.338000Z	100	288.29	USD	ARCX
2021-04-21T14:47:49.198000Z	100	290.80	USD	ARCX
2021-04-21T14:47:49.198000Z	100	290.80	USD	ARCX
2021-04-21T14:47:49.266000Z	100	290.78	USD	ARCX
2021-04-21T14:47:49.266000Z	100	290.78	USD	ARCX
2021-04-21T14:48:02.774000Z	10	290.77	USD	ARCX
2021-04-21T14:48:02.778000Z	17	290.77	USD	ARCX
2021-04-21T14:48:02.778000Z	3	290.77	USD	ARCX
2021-04-21T14:48:02.779000Z	14	290.77	USD	ARCX
2021-04-21T15:00:14.188000Z	14	290.75	USD	ARCX
2021-04-21T15:00:14.188000Z	36	290.75	USD	ARCX
2021-04-21T15:00:14.188000Z	50	290.75	USD	ARCX
2021-04-21T15:00:30.337000Z	100	290.78	USD	ARCX
2021-04-21T15:00:30.340000Z	22	290.70	USD	ARCX
2021-04-21T15:00:30.341000Z	78	290.70	USD	ARCX
2021-04-21T15:00:30.343000Z	100	290.67	USD	ARCX
2021-04-21T15:00:30.350000Z	100	290.61	USD	ARCX
2021-04-21T15:06:23.959000Z	20	290.97	USD	ARCX
2021-04-21T15:06:23.959000Z	80	290.97	USD	ARCX
2021-04-21T15:09:14.911000Z	100	290.97	USD	ARCX
2021-04-21T15:09:14.912000Z	100	290.96	USD	ARCX
2021-04-21T15:18:20.155000Z	35	290.97	USD	ARCX
2021-04-21T15:18:20.156000Z	15	290.97	USD	ARCX
2021-04-21T15:18:20.156000Z	50	290.97	USD	ARCX
2021-04-21T15:19:03.827000Z	100	290.97	USD	ARCX
2021-04-21T15:20:05.464000Z	94	290.93	USD	ARCX
2021-04-21T16:02:17.737000Z	2	290.86	USD	ARCX
2021-04-21T16:09:58.065000Z	100	290.37	USD	ARCX
2021-04-21T16:10:49.979000Z	90	290.37	USD	ARCX
2021-04-21T16:23:59.023000Z	100	290.35	USD	ARCX
2021-04-21T16:28:25.122000Z	100	290.37	USD	ARCX
2021-04-21T16:28:25.123000Z	100	290.37	USD	ARCX
2021-04-21T16:28:25.124000Z	100	290.37	USD	ARCX
2021-04-21T16:28:25.124000Z	9	290.37	USD	ARCX
2021-04-21T16:28:34.391000Z	100	290.35	USD	ARCX
2021-04-21T16:28:34.391000Z	100	290.35	USD	ARCX
2021-04-21T16:29:55.648000Z	2	290.33	USD	ARCX
2021-04-21T16:29:55.661000Z	98	290.33	USD	ARCX
2021-04-21T19:19:55.111000Z	2	291.92	USD	ARCX
2021-04-21T19:19:59.896000Z	100	291.94	USD	ARCX
2021-04-21T19:19:59.896000Z	100	291.94	USD	ARCX
2021-04-21T19:20:09.735000Z	100	291.92	USD	ARCX
2021-04-21T19:20:09.735000Z	35	291.92	USD	ARCX
2021-04-21T19:20:09.735000Z	65	291.92	USD	ARCX
2021-04-21T19:20:09.780000Z	100	291.91	USD	ARCX
2021-04-21T19:20:09.780000Z	13	291.91	USD	ARCX
2021-04-21T19:20:09.781000Z	46	291.91	USD	ARCX
2021-04-21T19:20:09.781000Z	41	291.91	USD	ARCX
2021-04-21T19:25:09.687000Z	100	292.09	USD	ARCX
2021-04-21T19:25:09.687000Z	5	292.09	USD	ARCX
2021-04-21T19:25:40.089000Z	90	292.08	USD	ARCX
2021-04-21T19:25:40.090000Z	10	292.08	USD	ARCX
2021-04-21T19:25:44.636000Z	100	292.07	USD	ARCX
2021-04-21T19:25:50.242000Z	10	292.05	USD	ARCX
2021-04-21T19:25:50.243000Z	10	292.05	USD	ARCX
2021-04-21T19:25:50.715000Z	3	292.03	USD	ARCX
2021-04-21T19:25:50.715000Z	1	292.03	USD	ARCX
2021-04-21T19:25:50.715000Z	3	292.03	USD	ARCX
2021-04-21T19:25:50.715000Z	100	292.03	USD	ARCX
2021-04-21T19:25:50.715000Z	10	292.03	USD	ARCX
2021-04-21T19:25:50.716000Z	5	292.03	USD	ARCX
2021-04-21T19:25:50.716000Z	10	292.03	USD	ARCX
2021-04-21T19:25:51.641000Z	100	291.99	USD	ARCX
2021-04-21T19:26:17.421000Z	30	291.91	USD	ARCX
2021-04-21T19:26:17.421000Z	50	291.91	USD	ARCX
2021-04-21T19:29:30.759000Z	2	291.87	USD	ARCX
2021-04-21T19:29:30.760000Z	61	291.87	USD	ARCX



2021-04-21T19:29:31.908000Z	37	291.87	USD	ARCX
2021-04-21T19:29:31.909000Z	63	291.87	USD	ARCX
2021-04-21T19:29:32.103000Z	100	291.87	USD	ARCX
2021-04-21T19:29:40.282000Z	13	291.87	USD	ARCX
2021-04-21T19:30:03.607000Z	100	292.04	USD	ARCX
2021-04-21T19:30:03.705000Z	100	292.03	USD	ARCX
2021-04-21T19:30:23.209000Z	100	291.99	USD	ARCX
2021-04-21T19:30:25.588000Z	73	292.05	USD	ARCX
2021-04-21T19:30:25.588000Z	27	292.05	USD	ARCX
2021-04-21T19:30:31.124000Z	34	292.03	USD	ARCX
2021-04-21T19:30:46.696000Z	34	292.05	USD	ARCX
2021-04-21T19:30:46.696000Z	24	292.05	USD	ARCX
2021-04-21T19:30:50.456000Z	25	292.05	USD	ARCX
2021-04-21T19:30:50.456000Z	17	292.05	USD	ARCX
2021-04-21T19:30:51.862000Z	100	292.04	USD	ARCX
2021-04-21T19:30:54.327000Z	31	292.02	USD	ARCX
2021-04-21T19:31:27.623000Z	24	292.00	USD	ARCX
2021-04-21T15:18:20.158000Z	100	290.97	USD	BARX
2021-04-21T13:39:44.377000Z	100	288.32	USD	BATS
2021-04-21T15:00:30.338000Z	100	290.78	USD	BATS
2021-04-21T15:09:14.911000Z	2	290.97	USD	BATS
2021-04-21T15:18:20.157000Z	100	290.97	USD	BATS
2021-04-21T16:02:17.736000Z	100	290.86	USD	BATS
2021-04-21T16:02:17.738000Z	1	290.84	USD	BATS
2021-04-21T16:28:25.124000Z	100	290.37	USD	BATS
2021-04-21T19:19:55.112000Z	95	291.92	USD	BATS
2021-04-21T19:19:55.113000Z	100	291.92	USD	BATS
2021-04-21T19:19:55.113000Z	3	291.92	USD	BATS
2021-04-21T19:19:55.113000Z	3	291.92	USD	BATS
2021-04-21T19:19:55.113000Z	3	291.92	USD	BATS
2021-04-21T19:19:55.113000Z	3	291.92	USD	BATS
2021-04-21T19:20:07.532000Z	2	291.94	USD	BATS
2021-04-21T19:20:07.533000Z	2	291.94	USD	BATS
2021-04-21T19:25:09.688000Z	5	292.09	USD	BATS
2021-04-21T19:25:40.092000Z	58	292.08	USD	BATS
2021-04-21T19:25:40.092000Z	42	292.08	USD	BATS
2021-04-21T19:25:44.637000Z	11	292.07	USD	BATS
2021-04-21T19:25:44.637000Z	17	292.07	USD	BATS
2021-04-21T19:25:50.242000Z	100	292.05	USD	BATS
2021-04-21T19:25:50.714000Z	100	292.03	USD	BATS
2021-04-21T19:30:31.125000Z	67	292.03	USD	BATS
2021-04-21T13:39:44.377000Z	100	288.32	USD	BATY
2021-04-21T13:39:44.910000Z	100	288.29	USD	BATY
2021-04-21T13:39:46.339000Z	100	288.29	USD	BATY
2021-04-21T14:50:47.314000Z	68	290.80	USD	BATY
2021-04-21T14:50:47.314000Z	32	290.80	USD	BATY
2021-04-21T15:00:30.337000Z	100	290.78	USD	BATY
2021-04-21T15:00:30.340000Z	100	290.70	USD	BATY
2021-04-21T15:18:20.156000Z	6	290.97	USD	BATY
2021-04-21T15:19:03.827000Z	100	290.97	USD	BATY
2021-04-21T16:02:17.736000Z	3	290.86	USD	BATY
2021-04-21T16:02:17.737000Z	6	290.86	USD	BATY
2021-04-21T19:19:59.895000Z	1	291.94	USD	BATY
2021-04-21T19:19:59.895000Z	2	291.94	USD	BATY
2021-04-21T19:20:09.780000Z	1	291.91	USD	BATY
2021-04-21T19:25:09.687000Z	7	292.09	USD	BATY
2021-04-21T19:25:40.090000Z	5	292.08	USD	BATY
2021-04-21T19:25:44.637000Z	1	292.07	USD	BATY
2021-04-21T19:25:50.714000Z	7	292.03	USD	BATY
2021-04-21T19:25:50.715000Z	7	292.03	USD	BATY
2021-04-21T19:29:30.759000Z	1	291.87	USD	BATY
2021-04-21T19:29:30.759000Z	1	291.87	USD	BATY
2021-04-21T19:29:40.282000Z	2	291.87	USD	BATY
2021-04-21T19:30:03.705000Z	100	292.03	USD	BATY
2021-04-21T13:39:44.375000Z	100	288.32	USD	CAES
2021-04-21T15:18:20.157000Z	100	290.97	USD	CAES
2021-04-21T13:39:44.378000Z	100	288.32	USD	DBSX
2021-04-21T13:39:46.338000Z	100	288.29	USD	DBSX
2021-04-21T15:00:30.339000Z	100	290.78	USD	DBSX
2021-04-21T16:10:05.794000Z	100	290.37	USD	DBSX
2021-04-21T19:30:03.705000Z	100	292.03	USD	DBSX
2021-04-21T13:39:44.377000Z	100	288.32	USD	EDGA
2021-04-21T19:19:55.112000Z	4	291.92	USD	EDGA
2021-04-21T19:19:59.895000Z	1	291.94	USD	EDGA
2021-04-21T19:20:09.781000Z	1	291.91	USD	EDGA
2021-04-21T19:25:09.688000Z	8	292.09	USD	EDGA
2021-04-21T19:25:40.091000Z	6	292.08	USD	EDGA

2021-04-21T19:29:54.700000Z	1	291.90	USD	EDGA
2021-04-21T13:39:44.374000Z	100	288.32	USD	EDGX
2021-04-21T13:39:44.375000Z	100	288.32	USD	EDGX
2021-04-21T13:39:46.337000Z	100	288.29	USD	EDGX
2021-04-21T13:39:46.338000Z	100	288.29	USD	EDGX
2021-04-21T14:47:49.194000Z	50	290.80	USD	EDGX
2021-04-21T14:47:49.197000Z	100	290.80	USD	EDGX
2021-04-21T14:47:49.198000Z	27	290.80	USD	EDGX
2021-04-21T14:47:49.199000Z	23	290.80	USD	EDGX
2021-04-21T14:47:49.266000Z	100	290.78	USD	EDGX
2021-04-21T15:00:30.339000Z	100	290.78	USD	EDGX
2021-04-21T15:00:30.345000Z	100	290.62	USD	EDGX
2021-04-21T15:18:20.158000Z	100	290.97	USD	EDGX
2021-04-21T15:18:20.159000Z	100	290.96	USD	EDGX
2021-04-21T15:19:03.827000Z	90	290.97	USD	EDGX
2021-04-21T15:19:03.827000Z	3	290.97	USD	EDGX
2021-04-21T15:19:03.827000Z	7	290.97	USD	EDGX
2021-04-21T16:02:17.735000Z	100	290.86	USD	EDGX
2021-04-21T16:10:05.867000Z	18	290.37	USD	EDGX
2021-04-21T16:10:05.868000Z	20	290.37	USD	EDGX
2021-04-21T19:25:09.678000Z	94	292.09	USD	EDGX
2021-04-21T19:25:09.678000Z	100	292.09	USD	EDGX
2021-04-21T19:25:09.678000Z	6	292.09	USD	EDGX
2021-04-21T19:25:09.689000Z	6	292.09	USD	EDGX
2021-04-21T19:25:40.090000Z	67	292.08	USD	EDGX
2021-04-21T19:25:40.091000Z	33	292.08	USD	EDGX
2021-04-21T19:25:50.714000Z	6	292.03	USD	EDGX
2021-04-21T19:25:52.670000Z	50	291.96	USD	EDGX
2021-04-21T19:25:52.670000Z	50	291.96	USD	EDGX
2021-04-21T19:29:40.282000Z	100	291.87	USD	EDGX
2021-04-21T19:30:03.705000Z	100	292.03	USD	EDGX
2021-04-21T19:30:51.843000Z	55	292.05	USD	EDGX
2021-04-21T13:39:44.377000Z	100	288.32	USD	ICBX
2021-04-21T13:39:46.339000Z	100	288.29	USD	ICBX
2021-04-21T19:19:55.113000Z	100	291.92	USD	ICBX
2021-04-21T19:25:09.688000Z	100	292.09	USD	ICBX
2021-04-21T19:25:50.231000Z	100	292.05	USD	ICBX
2021-04-21T19:20:11.596000Z	40	291.91	USD	IEXG
2021-04-21T19:25:07.610000Z	1	292.09	USD	IEXG
2021-04-21T19:25:09.688000Z	100	292.09	USD	IEXG
2021-04-21T19:30:03.608000Z	100	292.04	USD	IEXG
2021-04-21T14:50:47.316000Z	100	290.80	USD	JPMX
2021-04-21T13:39:44.374000Z	100	288.32	USD	LEVL
2021-04-21T13:39:44.375000Z	100	288.32	USD	LEVL
2021-04-21T15:00:30.337000Z	100	290.78	USD	LEVL
2021-04-21T15:18:20.156000Z	100	290.96	USD	LEVL
2021-04-21T19:30:03.704000Z	100	292.03	USD	LEVL
2021-04-21T19:29:33.695000Z	50	291.87	USD	SGMT
2021-04-21T19:29:40.283000Z	50	291.87	USD	SGMT
2021-04-21T13:39:44.376000Z	100	288.32	USD	UBSA
2021-04-21T13:39:44.910000Z	100	288.29	USD	UBSA
2021-04-21T13:39:44.910000Z	100	288.29	USD	UBSA
2021-04-21T13:39:46.339000Z	100	288.29	USD	UBSA
2021-04-21T14:50:47.315000Z	100	290.80	USD	UBSA
2021-04-21T15:00:30.338000Z	100	290.78	USD	UBSA
2021-04-21T15:18:20.157000Z	100	290.97	USD	UBSA
2021-04-21T16:23:59.024000Z	100	290.35	USD	UBSA
2021-04-21T19:19:55.113000Z	100	291.92	USD	VFMI
2021-04-21T15:00:30.339000Z	10	290.78	USD	XASE
2021-04-21T15:18:20.157000Z	45	290.97	USD	XASE
2021-04-21T15:18:20.157000Z	14	290.97	USD	XASE
2021-04-21T15:18:20.160000Z	2	290.96	USD	XASE
2021-04-21T16:09:58.066000Z	4	290.37	USD	XASE
2021-04-21T19:19:55.111000Z	9	291.92	USD	XASE
2021-04-21T19:25:09.686000Z	100	292.09	USD	XASE
2021-04-21T19:19:55.114000Z	4	291.92	USD	XBOS
2021-04-21T19:19:59.896000Z	2	291.94	USD	XBOS
2021-04-21T19:20:07.534000Z	25	291.94	USD	XBOS
2021-04-21T19:20:09.781000Z	1	291.91	USD	XBOS
2021-04-21T19:25:09.688000Z	7	292.09	USD	XBOS
2021-04-21T19:25:40.092000Z	5	292.08	USD	XBOS
2021-04-21T19:29:30.759000Z	1	291.87	USD	XBOS
2021-04-21T19:29:30.760000Z	1	291.87	USD	XBOS
2021-04-21T19:29:30.760000Z	1	291.87	USD	XBOS
2021-04-21T19:29:40.282000Z	2	291.87	USD	XBOS
2021-04-21T19:30:03.705000Z	100	292.03	USD	XBOS
2021-04-21T13:39:44.376000Z	100	288.32	USD	XCIS

2021-04-21T13:39:46.339000Z	100	288.29	USD	XCIS
2021-04-21T13:39:44.377000Z	100	288.32	USD	XNAS
2021-04-21T13:39:44.378000Z	100	288.32	USD	XNAS
2021-04-21T13:39:44.378000Z	2	288.32	USD	XNAS
2021-04-21T14:50:47.314000Z	100	290.80	USD	XNAS
2021-04-21T14:50:47.316000Z	100	290.80	USD	XNAS
2021-04-21T15:00:10.935000Z	12	290.75	USD	XNAS
2021-04-21T15:00:30.338000Z	25	290.78	USD	XNAS
2021-04-21T15:00:30.338000Z	25	290.78	USD	XNAS
2021-04-21T15:00:30.339000Z	25	290.78	USD	XNAS
2021-04-21T15:00:30.340000Z	100	290.70	USD	XNAS
2021-04-21T15:00:30.343000Z	100	290.67	USD	XNAS
2021-04-21T15:05:42.436000Z	36	290.97	USD	XNAS
2021-04-21T15:05:42.436000Z	13	290.97	USD	XNAS
2021-04-21T15:06:23.959000Z	51	290.97	USD	XNAS
2021-04-21T15:18:20.158000Z	7	290.97	USD	XNAS
2021-04-21T15:18:20.158000Z	7	290.97	USD	XNAS
2021-04-21T15:18:20.158000Z	3	290.97	USD	XNAS
2021-04-21T15:19:03.827000Z	100	290.97	USD	XNAS
2021-04-21T16:02:17.736000Z	14	290.86	USD	XNAS
2021-04-21T16:02:17.736000Z	16	290.86	USD	XNAS
2021-04-21T16:02:17.736000Z	16	290.86	USD	XNAS
2021-04-21T16:02:17.736000Z	54	290.86	USD	XNAS
2021-04-21T16:02:17.738000Z	13	290.84	USD	XNAS
2021-04-21T16:09:58.065000Z	34	290.37	USD	XNAS
2021-04-21T16:10:05.867000Z	91	290.37	USD	XNAS
2021-04-21T16:10:05.867000Z	9	290.37	USD	XNAS
2021-04-21T16:23:38.905000Z	26	290.37	USD	XNAS
2021-04-21T16:23:38.905000Z	26	290.37	USD	XNAS
2021-04-21T16:23:59.024000Z	100	290.35	USD	XNAS
2021-04-21T19:19:55.112000Z	100	291.92	USD	XNAS
2021-04-21T19:19:55.112000Z	100	291.92	USD	XNAS
2021-04-21T19:19:55.112000Z	100	291.92	USD	XNAS
2021-04-21T19:19:59.895000Z	78	291.94	USD	XNAS
2021-04-21T19:19:59.895000Z	22	291.94	USD	XNAS
2021-04-21T19:19:59.896000Z	98	291.94	USD	XNAS
2021-04-21T19:20:07.534000Z	2	291.94	USD	XNAS
2021-04-21T19:20:09.735000Z	100	291.92	USD	XNAS
2021-04-21T19:20:09.735000Z	100	291.92	USD	XNAS
2021-04-21T19:20:09.779000Z	100	291.91	USD	XNAS
2021-04-21T19:20:09.780000Z	100	291.91	USD	XNAS
2021-04-21T19:25:09.678000Z	100	292.09	USD	XNAS
2021-04-21T19:25:09.686000Z	100	292.09	USD	XNAS
2021-04-21T19:25:09.687000Z	100	292.09	USD	XNAS
2021-04-21T19:25:40.090000Z	100	292.08	USD	XNAS
2021-04-21T19:25:44.637000Z	17	292.07	USD	XNAS
2021-04-21T19:25:44.637000Z	83	292.07	USD	XNAS
2021-04-21T19:25:50.242000Z	100	292.05	USD	XNAS
2021-04-21T19:25:50.714000Z	100	292.03	USD	XNAS
2021-04-21T19:25:51.641000Z	100	291.99	USD	XNAS
2021-04-21T19:29:30.759000Z	55	291.87	USD	XNAS
2021-04-21T19:30:03.607000Z	46	292.04	USD	XNAS
2021-04-21T19:30:03.607000Z	54	292.04	USD	XNAS
2021-04-21T19:30:23.209000Z	100	291.99	USD	XNAS
2021-04-21T19:30:25.589000Z	2	292.05	USD	XNAS
2021-04-21T19:30:25.589000Z	98	292.05	USD	XNAS
2021-04-21T19:30:31.125000Z	100	292.03	USD	XNAS
2021-04-21T19:30:51.843000Z	100	292.05	USD	XNAS
2021-04-21T13:39:44.376000Z	100	288.32	USD	XNYS
2021-04-21T14:50:47.314000Z	100	290.80	USD	XNYS
2021-04-21T15:00:30.338000Z	100	290.78	USD	XNYS
2021-04-21T15:00:30.347000Z	100	290.62	USD	XNYS
2021-04-21T15:00:30.349000Z	100	290.61	USD	XNYS
2021-04-21T15:09:14.911000Z	100	290.97	USD	XNYS
2021-04-21T15:09:14.914000Z	100	290.96	USD	XNYS
2021-04-21T15:18:20.156000Z	41	290.97	USD	XNYS
2021-04-21T15:18:20.160000Z	98	290.96	USD	XNYS
2021-04-21T15:19:03.828000Z	100	290.97	USD	XNYS
2021-04-21T16:02:17.736000Z	2	290.86	USD	XNYS
2021-04-21T16:02:17.737000Z	98	290.86	USD	XNYS
2021-04-21T16:02:17.738000Z	91	290.84	USD	XNYS
2021-04-21T16:02:17.738000Z	9	290.84	USD	XNYS
2021-04-21T16:02:20.009000Z	100	290.83	USD	XNYS
2021-04-21T16:02:20.009000Z	100	290.83	USD	XNYS
2021-04-21T16:02:20.009000Z	100	290.83	USD	XNYS
2021-04-21T16:02:20.009000Z	100	290.83	USD	XNYS
2021-04-21T16:02:20.010000Z	100	290.83	USD	XNYS

2021-04-21T16:02:20.665000Z	86	290.82	USD	XNYS
2021-04-21T16:09:58.065000Z	96	290.37	USD	XNYS
2021-04-21T16:10:05.867000Z	100	290.37	USD	XNYS
2021-04-21T16:10:49.979000Z	99	290.37	USD	XNYS
2021-04-21T16:28:25.122000Z	100	290.37	USD	XNYS
2021-04-21T16:28:25.124000Z	100	290.37	USD	XNYS
2021-04-21T16:28:34.391000Z	100	290.35	USD	XNYS
2021-04-21T19:19:55.110000Z	9	291.92	USD	XNYS
2021-04-21T19:19:55.110000Z	91	291.92	USD	XNYS
2021-04-21T19:19:55.110000Z	9	291.92	USD	XNYS
2021-04-21T19:19:55.111000Z	91	291.92	USD	XNYS
2021-04-21T19:19:55.111000Z	91	291.92	USD	XNYS
2021-04-21T19:20:07.533000Z	10	291.94	USD	XNYS
2021-04-21T19:20:07.533000Z	10	291.94	USD	XNYS
2021-04-21T19:20:07.533000Z	10	291.94	USD	XNYS
2021-04-21T19:20:07.533000Z	10	291.94	USD	XNYS
2021-04-21T19:25:09.686000Z	100	292.09	USD	XNYS
2021-04-21T19:25:40.091000Z	36	292.08	USD	XNYS
2021-04-21T19:25:40.091000Z	82	292.08	USD	XNYS
2021-04-21T19:25:50.242000Z	100	292.05	USD	XNYS
2021-04-21T19:25:50.715000Z	100	292.03	USD	XNYS
2021-04-21T19:30:03.705000Z	100	292.03	USD	XNYS
2021-04-21T19:30:31.124000Z	13	292.03	USD	XNYS
2021-04-21T19:30:31.125000Z	87	292.03	USD	XNYS
2021-04-21T15:00:30.338000Z	25	290.78	USD	XPSX
2021-04-21T15:00:30.338000Z	25	290.78	USD	XPSX
2021-04-21T15:18:20.157000Z	3	290.97	USD	XPSX
2021-04-21T16:10:05.867000Z	2	290.37	USD	XPSX
2021-04-21T16:23:38.904000Z	32	290.37	USD	XPSX
2021-04-21T16:23:38.904000Z	50	290.37	USD	XPSX
2021-04-21T16:23:38.905000Z	6	290.37	USD	XPSX
2021-04-21T16:23:38.905000Z	10	290.37	USD	XPSX
2021-04-21T19:19:55.112000Z	2	291.92	USD	XPSX
2021-04-21T19:19:59.896000Z	100	291.94	USD	XPSX
2021-04-21T19:25:09.688000Z	6	292.09	USD	XPSX
2021-04-21T19:25:40.091000Z	3	292.08	USD	XPSX
2021-04-21T19:29:30.759000Z	100	291.87	USD	XPSX
2021-04-21T07:02:10.125000Z	100	238.60000	EUR	XETA
2021-04-21T07:02:10.134000Z	100	238.60000	EUR	XETA
2021-04-21T07:02:10.146000Z	100	238.60000	EUR	XETA
2021-04-21T07:02:10.213000Z	100	238.60000	EUR	XETA
2021-04-21T07:02:11.780000Z	100	238.60000	EUR	XETA
2021-04-21T07:12:11.620000Z	250	238.15000	EUR	XETA
2021-04-21T07:18:03.897000Z	100	237.90000	EUR	XETA
2021-04-21T07:18:03.909000Z	139	237.90000	EUR	XETA
2021-04-21T07:18:03.922000Z	11	237.90000	EUR	XETA
2021-04-21T07:32:30.759000Z	8	237.90000	EUR	XETA
2021-04-21T07:32:30.843000Z	43	237.90000	EUR	XETA
2021-04-21T07:32:30.867000Z	101	237.90000	EUR	XETA
2021-04-21T07:32:30.876000Z	98	237.90000	EUR	XETA
2021-04-21T07:48:53.373000Z	16	238.60000	EUR	XETA
2021-04-21T07:48:53.386000Z	234	238.60000	EUR	XETA
2021-04-21T07:56:35.219000Z	8	238.60000	EUR	XETA
2021-04-21T07:56:35.239000Z	92	238.60000	EUR	XETA
2021-04-21T08:00:14.008000Z	100	238.60000	EUR	XETA
2021-04-21T08:00:14.020000Z	50	238.60000	EUR	XETA
2021-04-21T08:13:03.174000Z	104	238.45000	EUR	XETA
2021-04-21T08:13:24.096000Z	146	238.45000	EUR	XETA
2021-04-21T08:13:55.372000Z	64	238.40000	EUR	XETA
2021-04-21T08:19:55.213000Z	36	238.40000	EUR	XETA
2021-04-21T08:21:14.413000Z	122	238.70000	EUR	XETA
2021-04-21T08:21:14.432000Z	78	238.70000	EUR	XETA
2021-04-21T08:21:14.441000Z	67	238.70000	EUR	XETA
2021-04-21T08:21:14.451000Z	24	238.70000	EUR	XETA
2021-04-21T08:21:14.465000Z	9	238.70000	EUR	XETA
2021-04-21T08:21:14.494000Z	33	238.70000	EUR	XETA
2021-04-21T08:21:14.507000Z	45	238.70000	EUR	XETA
2021-04-21T08:21:14.515000Z	91	238.70000	EUR	XETA
2021-04-21T08:21:14.522000Z	9	238.70000	EUR	XETA
2021-04-21T08:21:14.533000Z	22	238.70000	EUR	XETA
2021-04-21T08:25:01.908000Z	51	238.40000	EUR	XETA
2021-04-21T08:25:01.921000Z	100	238.40000	EUR	XETA
2021-04-21T08:25:01.941000Z	49	238.40000	EUR	XETA
2021-04-21T08:25:02.000000Z	58	238.40000	EUR	XETA
2021-04-21T08:25:02.014000Z	49	238.40000	EUR	XETA
2021-04-21T08:25:02.022000Z	49	238.40000	EUR	XETA
2021-04-21T08:25:02.037000Z	44	238.40000	EUR	XETA

2021-04-21T08:30:20.891000Z	135	238.25000	EUR	XETA
2021-04-21T08:30:35.432000Z	115	238.25000	EUR	XETA
2021-04-21T08:39:01.888000Z	100	238.30000	EUR	XETA
2021-04-21T08:39:01.900000Z	150	238.30000	EUR	XETA
2021-04-21T08:41:16.446000Z	250	238.05000	EUR	XETA
2021-04-21T08:46:44.431000Z	5	238.25000	EUR	XETA
2021-04-21T08:46:44.442000Z	38	238.25000	EUR	XETA
2021-04-21T08:46:44.454000Z	57	238.25000	EUR	XETA
2021-04-21T08:46:44.467000Z	57	238.25000	EUR	XETA
2021-04-21T08:46:44.614000Z	43	238.25000	EUR	XETA
2021-04-21T08:46:44.632000Z	50	238.25000	EUR	XETA
2021-04-21T08:50:01.055000Z	100	238.25000	EUR	XETA
2021-04-21T08:50:01.077000Z	100	238.25000	EUR	XETA
2021-04-21T08:50:01.088000Z	50	238.25000	EUR	XETA
2021-04-21T09:08:56.647000Z	100	238.40000	EUR	XETA
2021-04-21T09:08:56.658000Z	100	238.40000	EUR	XETA
2021-04-21T09:08:56.683000Z	50	238.40000	EUR	XETA
2021-04-21T09:10:26.063000Z	100	238.35000	EUR	XETA
2021-04-21T09:10:26.078000Z	150	238.35000	EUR	XETA
2021-04-21T09:29:12.193000Z	170	238.50000	EUR	XETA
2021-04-21T09:29:12.211000Z	30	238.50000	EUR	XETA
2021-04-21T09:29:14.871000Z	50	238.50000	EUR	XETA
2021-04-21T09:36:57.019000Z	110	238.30000	EUR	XETA
2021-04-21T09:36:57.038000Z	33	238.30000	EUR	XETA
2021-04-21T09:37:28.041000Z	57	238.30000	EUR	XETA
2021-04-21T09:37:28.055000Z	50	238.30000	EUR	XETA
2021-04-21T09:45:40.666000Z	222	238.40000	EUR	XETA
2021-04-21T09:45:40.677000Z	28	238.40000	EUR	XETA
2021-04-21T09:46:54.994000Z	100	238.45000	EUR	XETA
2021-04-21T09:46:55.006000Z	53	238.45000	EUR	XETA
2021-04-21T09:46:57.991000Z	22	238.45000	EUR	XETA
2021-04-21T09:46:58.002000Z	25	238.45000	EUR	XETA
2021-04-21T09:46:58.020000Z	25	238.45000	EUR	XETA
2021-04-21T09:46:58.028000Z	25	238.45000	EUR	XETA
2021-04-21T09:56:06.534000Z	100	238.35000	EUR	XETA
2021-04-21T09:56:06.700000Z	18	238.35000	EUR	XETA
2021-04-21T09:56:10.635000Z	29	238.35000	EUR	XETA
2021-04-21T09:56:10.647000Z	53	238.35000	EUR	XETA
2021-04-21T09:56:10.655000Z	50	238.35000	EUR	XETA
2021-04-21T09:57:48.200000Z	32	238.30000	EUR	XETA
2021-04-21T09:57:48.213000Z	68	238.30000	EUR	XETA
2021-04-21T09:57:48.225000Z	70	238.30000	EUR	XETA
2021-04-21T09:57:48.241000Z	30	238.30000	EUR	XETA
2021-04-21T09:57:48.264000Z	30	238.30000	EUR	XETA
2021-04-21T09:57:48.287000Z	20	238.30000	EUR	XETA
2021-04-21T09:58:09.344000Z	250	238.20000	EUR	XETA
2021-04-21T09:59:41.305000Z	100	238.20000	EUR	XETA
2021-04-21T09:59:42.247000Z	100	238.20000	EUR	XETA
2021-04-21T09:59:42.264000Z	50	238.20000	EUR	XETA
2021-04-21T10:03:23.121000Z	100	238.20000	EUR	XETA
2021-04-21T10:03:24.318000Z	100	238.20000	EUR	XETA
2021-04-21T10:03:24.331000Z	50	238.20000	EUR	XETA
2021-04-21T10:12:32.237000Z	197	238.30000	EUR	XETA
2021-04-21T10:12:37.732000Z	40	238.30000	EUR	XETA
2021-04-21T10:13:08.472000Z	13	238.30000	EUR	XETA
2021-04-21T10:13:42.344000Z	48	238.25000	EUR	XETA
2021-04-21T10:13:42.357000Z	74	238.25000	EUR	XETA
2021-04-21T10:13:42.366000Z	128	238.25000	EUR	XETA
2021-04-21T10:18:41.083000Z	250	238.15000	EUR	XETA
2021-04-21T10:19:04.191000Z	55	238.05000	EUR	XETA
2021-04-21T10:19:04.215000Z	45	238.05000	EUR	XETA
2021-04-21T10:19:11.567000Z	81	238.05000	EUR	XETA
2021-04-21T10:19:11.580000Z	19	238.05000	EUR	XETA
2021-04-21T10:19:11.588000Z	19	238.05000	EUR	XETA
2021-04-21T10:19:11.599000Z	17	238.05000	EUR	XETA
2021-04-21T10:19:11.612000Z	14	238.05000	EUR	XETA
2021-04-21T10:47:46.067000Z	100	238.95000	EUR	XETA
2021-04-21T10:47:46.081000Z	150	238.95000	EUR	XETA
2021-04-21T10:54:03.111000Z	68	238.95000	EUR	XETA
2021-04-21T10:54:03.124000Z	58	238.95000	EUR	XETA
2021-04-21T10:54:03.142000Z	32	238.95000	EUR	XETA
2021-04-21T10:54:03.162000Z	42	238.95000	EUR	XETA
2021-04-21T10:54:34.061000Z	3	238.95000	EUR	XETA
2021-04-21T10:54:34.570000Z	47	238.95000	EUR	XETA
2021-04-21T11:13:23.819000Z	200	238.80000	EUR	XETA
2021-04-21T11:13:32.863000Z	37	238.80000	EUR	XETA
2021-04-21T11:13:42.305000Z	58	238.80000	EUR	XETA

2021-04-21T11:13:42.321000Z	3	238.80000	EUR	XETA
2021-04-21T11:13:42.330000Z	21	238.80000	EUR	XETA
2021-04-21T11:13:44.441000Z	81	238.80000	EUR	XETA
2021-04-21T11:15:51.511000Z	39	238.80000	EUR	XETA
2021-04-21T11:15:51.527000Z	61	238.80000	EUR	XETA
2021-04-21T11:28:52.546000Z	100	238.55000	EUR	XETA
2021-04-21T11:28:58.672000Z	136	238.55000	EUR	XETA
2021-04-21T11:28:58.724000Z	14	238.55000	EUR	XETA
2021-04-21T11:44:33.591000Z	23	238.65000	EUR	XETA
2021-04-21T11:45:02.357000Z	77	238.65000	EUR	XETA
2021-04-21T11:45:02.368000Z	136	238.65000	EUR	XETA
2021-04-21T11:45:02.526000Z	64	238.65000	EUR	XETA
2021-04-21T11:45:02.536000Z	100	238.65000	EUR	XETA
2021-04-21T11:46:11.022000Z	59	238.65000	EUR	XETA
2021-04-21T11:46:11.033000Z	41	238.65000	EUR	XETA
2021-04-21T11:48:20.683000Z	11	238.60000	EUR	XETA
2021-04-21T11:48:20.697000Z	49	238.60000	EUR	XETA
2021-04-21T11:48:20.707000Z	89	238.60000	EUR	XETA
2021-04-21T11:48:20.717000Z	70	238.60000	EUR	XETA
2021-04-21T11:48:20.731000Z	31	238.60000	EUR	XETA
2021-04-21T12:00:54.158000Z	100	238.50000	EUR	XETA
2021-04-21T12:00:54.170000Z	66	238.50000	EUR	XETA
2021-04-21T12:00:54.188000Z	32	238.50000	EUR	XETA
2021-04-21T12:01:02.492000Z	6	238.50000	EUR	XETA
2021-04-21T12:01:05.772000Z	9	238.50000	EUR	XETA
2021-04-21T12:01:05.784000Z	44	238.50000	EUR	XETA
2021-04-21T12:02:39.326000Z	43	238.50000	EUR	XETA
2021-04-21T12:02:42.506000Z	100	238.50000	EUR	XETA
2021-04-21T12:02:42.518000Z	100	238.50000	EUR	XETA
2021-04-21T12:03:30.722000Z	100	238.40000	EUR	XETA
2021-04-21T12:03:30.735000Z	155	238.40000	EUR	XETA
2021-04-21T12:03:30.744000Z	45	238.40000	EUR	XETA
2021-04-21T12:03:31.471000Z	40	238.40000	EUR	XETA
2021-04-21T12:03:31.492000Z	60	238.40000	EUR	XETA
2021-04-21T12:03:31.501000Z	100	238.40000	EUR	XETA
2021-04-21T12:03:31.816000Z	100	238.35000	EUR	XETA
2021-04-21T12:03:31.829000Z	245	238.35000	EUR	XETA
2021-04-21T12:03:32.527000Z	55	238.35000	EUR	XETA
2021-04-21T12:03:32.577000Z	100	238.35000	EUR	XETA
2021-04-21T12:03:47.031000Z	8	238.25000	EUR	XETA
2021-04-21T12:36:26.235000Z	405	239.00000	EUR	XETA
2021-04-21T12:36:26.247000Z	95	239.00000	EUR	XETA
2021-04-21T12:56:40.414000Z	100	239.05000	EUR	XETA
2021-04-21T12:56:47.540000Z	100	239.05000	EUR	XETA
2021-04-21T12:56:47.555000Z	100	239.05000	EUR	XETA
2021-04-21T12:56:47.563000Z	100	239.05000	EUR	XETA
2021-04-21T12:56:47.615000Z	100	239.05000	EUR	XETA
2021-04-21T13:04:56.406000Z	100	239.05000	EUR	XETA
2021-04-21T13:04:56.574000Z	30	239.05000	EUR	XETA
2021-04-21T13:04:59.195000Z	370	239.05000	EUR	XETA
2021-04-21T13:19:42.794000Z	69	239.40000	EUR	XETA
2021-04-21T13:19:42.805000Z	31	239.40000	EUR	XETA
2021-04-21T13:19:42.814000Z	2	239.40000	EUR	XETA
2021-04-21T13:19:44.258000Z	98	239.40000	EUR	XETA
2021-04-21T13:19:46.221000Z	22	239.40000	EUR	XETA
2021-04-21T13:19:47.220000Z	23	239.40000	EUR	XETA
2021-04-21T13:19:48.562000Z	37	239.40000	EUR	XETA
2021-04-21T13:19:48.575000Z	18	239.40000	EUR	XETA
2021-04-21T13:19:48.586000Z	18	239.40000	EUR	XETA
2021-04-21T13:21:01.851000Z	50	239.40000	EUR	XETA
2021-04-21T13:21:46.798000Z	32	239.40000	EUR	XETA
2021-04-21T13:21:46.817000Z	100	239.40000	EUR	XETA
2021-04-21T13:34:25.963000Z	10	239.60000	EUR	XETA
2021-04-21T13:34:25.974000Z	90	239.60000	EUR	XETA
2021-04-21T13:34:25.988000Z	5	239.60000	EUR	XETA
2021-04-21T13:34:26.008000Z	200	239.60000	EUR	XETA
2021-04-21T13:34:26.030000Z	95	239.60000	EUR	XETA
2021-04-21T13:34:26.041000Z	100	239.60000	EUR	XETA
2021-04-21T14:01:42.335000Z	1	241.70000	EUR	XETA
2021-04-21T14:01:46.262000Z	91	241.70000	EUR	XETA
2021-04-21T14:01:46.275000Z	8	241.70000	EUR	XETA
2021-04-21T14:01:46.296000Z	8	241.70000	EUR	XETA
2021-04-21T14:01:46.305000Z	8	241.70000	EUR	XETA
2021-04-21T14:01:46.319000Z	84	241.70000	EUR	XETA
2021-04-21T14:01:46.529000Z	100	241.70000	EUR	XETA
2021-04-21T14:01:46.580000Z	100	241.70000	EUR	XETA
2021-04-21T14:01:46.933000Z	100	241.70000	EUR	XETA

2021-04-21T14:15:11.064000Z	2	241.45000	EUR	XETA
2021-04-21T14:16:56.233000Z	60	241.55000	EUR	XETA
2021-04-21T14:16:56.246000Z	40	241.55000	EUR	XETA
2021-04-21T14:16:56.260000Z	40	241.55000	EUR	XETA
2021-04-21T14:16:56.278000Z	12	241.55000	EUR	XETA
2021-04-21T14:16:56.295000Z	60	241.55000	EUR	XETA
2021-04-21T14:16:56.312000Z	8	241.55000	EUR	XETA
2021-04-21T14:16:56.329000Z	130	241.55000	EUR	XETA
2021-04-21T14:16:56.352000Z	40	241.55000	EUR	XETA
2021-04-21T14:16:56.375000Z	40	241.55000	EUR	XETA
2021-04-21T14:16:56.384000Z	10	241.55000	EUR	XETA
2021-04-21T14:16:56.399000Z	28	241.55000	EUR	XETA
2021-04-21T14:16:56.411000Z	2	241.55000	EUR	XETA
2021-04-21T14:16:56.423000Z	28	241.55000	EUR	XETA
2021-04-21T14:35:48.610000Z	36	241.85000	EUR	XETA
2021-04-21T14:35:48.621000Z	64	241.85000	EUR	XETA
2021-04-21T14:35:48.634000Z	150	241.85000	EUR	XETA
2021-04-21T14:35:48.646000Z	64	241.85000	EUR	XETA
2021-04-21T14:35:50.778000Z	4	241.85000	EUR	XETA
2021-04-21T14:38:23.882000Z	500	242.00000	EUR	XETA
2021-04-21T14:41:00.165000Z	17	242.05000	EUR	XETA
2021-04-21T14:41:00.195000Z	83	242.05000	EUR	XETA
2021-04-21T14:41:00.205000Z	74	242.05000	EUR	XETA
2021-04-21T14:45:47.202000Z	110	242.00000	EUR	XETA
2021-04-21T14:45:47.874000Z	390	242.00000	EUR	XETA
2021-04-21T14:46:07.896000Z	500	242.00000	EUR	XETA
2021-04-21T14:56:32.114000Z	500	241.80000	EUR	XETA
2021-04-21T14:57:10.115000Z	500	241.70000	EUR	XETA
2021-04-21T15:03:10.816000Z	500	241.85000	EUR	XETA
2021-04-21T15:05:41.858000Z	99	241.90000	EUR	XETA
2021-04-21T15:05:42.517000Z	41	241.90000	EUR	XETA
2021-04-21T15:05:42.533000Z	360	241.90000	EUR	XETA
2021-04-21T15:08:07.610000Z	232	241.95000	EUR	XETA
2021-04-21T15:08:07.783000Z	268	241.95000	EUR	XETA
2021-04-21T15:13:57.089000Z	100	242.00000	EUR	XETA
2021-04-21T15:13:57.100000Z	400	242.00000	EUR	XETA
Aggregation 21/04/2021 XETA	20,000	239.55		

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
2021-04-21T13:39:44.376000Z	ARCX	288.32	USD	BUYI	
2021-04-21T13:39:44.376000Z	ARCX	288.32	USD	BUYI	
2021-04-21T13:39:44.376000Z	ARCX	288.32	USD	BUYI	
2021-04-21T13:39:46.337000Z	ARCX	288.29	USD	BUYI	
2021-04-21T13:39:46.338000Z	ARCX	288.29	USD	BUYI	
2021-04-21T14:47:49.198000Z	ARCX	290.80	USD	BUYI	
2021-04-21T14:47:49.198000Z	ARCX	290.80	USD	BUYI	
2021-04-21T14:47:49.266000Z	ARCX	290.78	USD	BUYI	
2021-04-21T14:47:49.266000Z	ARCX	290.78	USD	BUYI	
2021-04-21T14:48:02.774000Z	ARCX	290.77	USD	BUYI	
2021-04-21T14:48:02.778000Z	ARCX	290.77	USD	BUYI	
2021-04-21T14:48:02.778000Z	ARCX	290.77	USD	BUYI	
2021-04-21T14:48:02.779000Z	ARCX	290.77	USD	BUYI	
2021-04-21T15:00:14.188000Z	ARCX	290.75	USD	BUYI	
2021-04-21T15:00:14.188000Z	ARCX	290.75	USD	BUYI	
2021-04-21T15:00:14.188000Z	ARCX	290.75	USD	BUYI	
2021-04-21T15:00:30.337000Z	ARCX	290.78	USD	BUYI	
2021-04-21T15:00:30.340000Z	ARCX	290.70	USD	BUYI	
2021-04-21T15:00:30.341000Z	ARCX	290.70	USD	BUYI	
2021-04-21T15:00:30.343000Z	ARCX	290.67	USD	BUYI	
2021-04-21T15:00:30.350000Z	ARCX	290.61	USD	BUYI	
2021-04-21T15:06:23.959000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:06:23.959000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:09:14.911000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:09:14.912000Z	ARCX	290.96	USD	BUYI	
2021-04-21T15:18:20.155000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:18:20.156000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:18:20.156000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:19:03.827000Z	ARCX	290.97	USD	BUYI	
2021-04-21T15:20:05.464000Z	ARCX	290.93	USD	BUYI	
2021-04-21T16:02:17.737000Z	ARCX	290.86	USD	BUYI	
2021-04-21T16:09:58.065000Z	ARCX	290.37	USD	BUYI	
2021-04-21T16:10:49.979000Z	ARCX	290.37	USD	BUYI	

2021-04-21T16:23:59.023000Z	ARCX	290.35	USD	BUYI
2021-04-21T16:28:25.122000Z	ARCX	290.37	USD	BUYI
2021-04-21T16:28:25.123000Z	ARCX	290.37	USD	BUYI
2021-04-21T16:28:25.124000Z	ARCX	290.37	USD	BUYI
2021-04-21T16:28:25.124000Z	ARCX	290.37	USD	BUYI
2021-04-21T16:28:34.391000Z	ARCX	290.35	USD	BUYI
2021-04-21T16:28:34.391000Z	ARCX	290.35	USD	BUYI
2021-04-21T16:29:55.648000Z	ARCX	290.33	USD	BUYI
2021-04-21T16:29:55.661000Z	ARCX	290.33	USD	BUYI
2021-04-21T19:19:55.111000Z	ARCX	291.92	USD	BUYI
2021-04-21T19:19:59.896000Z	ARCX	291.94	USD	BUYI
2021-04-21T19:19:59.896000Z	ARCX	291.94	USD	BUYI
2021-04-21T19:20:09.735000Z	ARCX	291.92	USD	BUYI
2021-04-21T19:20:09.735000Z	ARCX	291.92	USD	BUYI
2021-04-21T19:20:09.735000Z	ARCX	291.92	USD	BUYI
2021-04-21T19:20:09.780000Z	ARCX	291.91	USD	BUYI
2021-04-21T19:20:09.780000Z	ARCX	291.91	USD	BUYI
2021-04-21T19:20:09.781000Z	ARCX	291.91	USD	BUYI
2021-04-21T19:20:09.781000Z	ARCX	291.91	USD	BUYI
2021-04-21T19:25:09.687000Z	ARCX	292.09	USD	BUYI
2021-04-21T19:25:09.687000Z	ARCX	292.09	USD	BUYI
2021-04-21T19:25:40.089000Z	ARCX	292.08	USD	BUYI
2021-04-21T19:25:40.090000Z	ARCX	292.08	USD	BUYI
2021-04-21T19:25:44.636000Z	ARCX	292.07	USD	BUYI
2021-04-21T19:25:50.242000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:25:50.243000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:25:50.715000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:50.715000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:50.715000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:50.715000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:50.715000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:50.716000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:50.716000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:25:51.641000Z	ARCX	291.99	USD	BUYI
2021-04-21T19:26:17.421000Z	ARCX	291.91	USD	BUYI
2021-04-21T19:26:17.421000Z	ARCX	291.91	USD	BUYI
2021-04-21T19:29:30.759000Z	ARCX	291.87	USD	BUYI
2021-04-21T19:29:30.760000Z	ARCX	291.87	USD	BUYI
2021-04-21T19:29:31.908000Z	ARCX	291.87	USD	BUYI
2021-04-21T19:29:31.909000Z	ARCX	291.87	USD	BUYI
2021-04-21T19:29:32.103000Z	ARCX	291.87	USD	BUYI
2021-04-21T19:29:40.282000Z	ARCX	291.87	USD	BUYI
2021-04-21T19:30:03.607000Z	ARCX	292.04	USD	BUYI
2021-04-21T19:30:03.705000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:30:23.209000Z	ARCX	291.99	USD	BUYI
2021-04-21T19:30:25.588000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:30:25.588000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:30:31.124000Z	ARCX	292.03	USD	BUYI
2021-04-21T19:30:46.696000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:30:46.696000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:30:50.456000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:30:50.456000Z	ARCX	292.05	USD	BUYI
2021-04-21T19:30:51.862000Z	ARCX	292.04	USD	BUYI
2021-04-21T19:30:54.327000Z	ARCX	292.02	USD	BUYI
2021-04-21T19:31:27.623000Z	ARCX	292.00	USD	BUYI
2021-04-21T15:18:20.158000Z	BARX	290.97	USD	BUYI
2021-04-21T13:39:44.377000Z	BATS	288.32	USD	BUYI
2021-04-21T15:00:30.338000Z	BATS	290.78	USD	BUYI
2021-04-21T15:09:14.911000Z	BATS	290.97	USD	BUYI
2021-04-21T15:18:20.157000Z	BATS	290.97	USD	BUYI
2021-04-21T16:02:17.736000Z	BATS	290.86	USD	BUYI
2021-04-21T16:02:17.738000Z	BATS	290.84	USD	BUYI
2021-04-21T16:28:25.124000Z	BATS	290.37	USD	BUYI
2021-04-21T19:19:55.112000Z	BATS	291.92	USD	BUYI
2021-04-21T19:19:55.113000Z	BATS	291.92	USD	BUYI
2021-04-21T19:19:55.113000Z	BATS	291.92	USD	BUYI
2021-04-21T19:19:55.113000Z	BATS	291.92	USD	BUYI
2021-04-21T19:19:55.113000Z	BATS	291.92	USD	BUYI
2021-04-21T19:20:07.532000Z	BATS	291.94	USD	BUYI
2021-04-21T19:20:07.533000Z	BATS	291.94	USD	BUYI
2021-04-21T19:25:09.688000Z	BATS	292.09	USD	BUYI
2021-04-21T19:25:40.092000Z	BATS	292.08	USD	BUYI
2021-04-21T19:25:40.092000Z	BATS	292.08	USD	BUYI
2021-04-21T19:25:44.637000Z	BATS	292.07	USD	BUYI
2021-04-21T19:25:44.637000Z	BATS	292.07	USD	BUYI
2021-04-21T19:25:50.242000Z	BATS	292.05	USD	BUYI



2021-04-21T19:25:50.714000Z	BATS	292.03	USD	BUYI
2021-04-21T19:30:31.125000Z	BATS	292.03	USD	BUYI
2021-04-21T13:39:44.377000Z	BATY	288.32	USD	BUYI
2021-04-21T13:39:44.910000Z	BATY	288.29	USD	BUYI
2021-04-21T13:39:46.339000Z	BATY	288.29	USD	BUYI
2021-04-21T14:50:47.314000Z	BATY	290.80	USD	BUYI
2021-04-21T14:50:47.314000Z	BATY	290.80	USD	BUYI
2021-04-21T15:00:30.337000Z	BATY	290.78	USD	BUYI
2021-04-21T15:00:30.340000Z	BATY	290.70	USD	BUYI
2021-04-21T15:18:20.156000Z	BATY	290.97	USD	BUYI
2021-04-21T15:19:03.827000Z	BATY	290.97	USD	BUYI
2021-04-21T16:02:17.736000Z	BATY	290.86	USD	BUYI
2021-04-21T16:02:17.737000Z	BATY	290.86	USD	BUYI
2021-04-21T19:19:59.895000Z	BATY	291.94	USD	BUYI
2021-04-21T19:19:59.895000Z	BATY	291.94	USD	BUYI
2021-04-21T19:20:09.780000Z	BATY	291.91	USD	BUYI
2021-04-21T19:25:09.687000Z	BATY	292.09	USD	BUYI
2021-04-21T19:25:40.090000Z	BATY	292.08	USD	BUYI
2021-04-21T19:25:44.637000Z	BATY	292.07	USD	BUYI
2021-04-21T19:25:50.714000Z	BATY	292.03	USD	BUYI
2021-04-21T19:25:50.715000Z	BATY	292.03	USD	BUYI
2021-04-21T19:29:30.759000Z	BATY	291.87	USD	BUYI
2021-04-21T19:29:30.759000Z	BATY	291.87	USD	BUYI
2021-04-21T19:29:40.282000Z	BATY	291.87	USD	BUYI
2021-04-21T19:30:03.705000Z	BATY	292.03	USD	BUYI
2021-04-21T13:39:44.375000Z	CAES	288.32	USD	BUYI
2021-04-21T15:18:20.157000Z	CAES	290.97	USD	BUYI
2021-04-21T13:39:44.378000Z	DBSX	288.32	USD	BUYI
2021-04-21T13:39:46.338000Z	DBSX	288.29	USD	BUYI
2021-04-21T15:00:30.339000Z	DBSX	290.78	USD	BUYI
2021-04-21T16:10:05.794000Z	DBSX	290.37	USD	BUYI
2021-04-21T19:30:03.705000Z	DBSX	292.03	USD	BUYI
2021-04-21T13:39:44.377000Z	EDGA	288.32	USD	BUYI
2021-04-21T19:19:55.112000Z	EDGA	291.92	USD	BUYI
2021-04-21T19:19:59.895000Z	EDGA	291.94	USD	BUYI
2021-04-21T19:20:09.781000Z	EDGA	291.91	USD	BUYI
2021-04-21T19:25:09.688000Z	EDGA	292.09	USD	BUYI
2021-04-21T19:25:40.091000Z	EDGA	292.08	USD	BUYI
2021-04-21T19:29:54.700000Z	EDGA	291.90	USD	BUYI
2021-04-21T13:39:44.374000Z	EDGX	288.32	USD	BUYI
2021-04-21T13:39:44.375000Z	EDGX	288.32	USD	BUYI
2021-04-21T13:39:46.337000Z	EDGX	288.29	USD	BUYI
2021-04-21T13:39:46.338000Z	EDGX	288.29	USD	BUYI
2021-04-21T14:47:49.194000Z	EDGX	290.80	USD	BUYI
2021-04-21T14:47:49.197000Z	EDGX	290.80	USD	BUYI
2021-04-21T14:47:49.198000Z	EDGX	290.80	USD	BUYI
2021-04-21T14:47:49.199000Z	EDGX	290.80	USD	BUYI
2021-04-21T14:47:49.266000Z	EDGX	290.78	USD	BUYI
2021-04-21T15:00:30.339000Z	EDGX	290.78	USD	BUYI
2021-04-21T15:00:30.345000Z	EDGX	290.62	USD	BUYI
2021-04-21T15:18:20.158000Z	EDGX	290.97	USD	BUYI
2021-04-21T15:18:20.159000Z	EDGX	290.96	USD	BUYI
2021-04-21T15:19:03.827000Z	EDGX	290.97	USD	BUYI
2021-04-21T15:19:03.827000Z	EDGX	290.97	USD	BUYI
2021-04-21T15:19:03.827000Z	EDGX	290.97	USD	BUYI
2021-04-21T16:02:17.735000Z	EDGX	290.86	USD	BUYI
2021-04-21T16:10:05.867000Z	EDGX	290.37	USD	BUYI
2021-04-21T16:10:05.868000Z	EDGX	290.37	USD	BUYI
2021-04-21T19:25:09.678000Z	EDGX	292.09	USD	BUYI
2021-04-21T19:25:09.678000Z	EDGX	292.09	USD	BUYI
2021-04-21T19:25:09.678000Z	EDGX	292.09	USD	BUYI
2021-04-21T19:25:09.689000Z	EDGX	292.09	USD	BUYI
2021-04-21T19:25:40.090000Z	EDGX	292.08	USD	BUYI
2021-04-21T19:25:40.091000Z	EDGX	292.08	USD	BUYI
2021-04-21T19:25:50.714000Z	EDGX	292.03	USD	BUYI
2021-04-21T19:25:52.670000Z	EDGX	291.96	USD	BUYI
2021-04-21T19:25:52.670000Z	EDGX	291.96	USD	BUYI
2021-04-21T19:29:40.282000Z	EDGX	291.87	USD	BUYI
2021-04-21T19:30:03.705000Z	EDGX	292.03	USD	BUYI
2021-04-21T19:30:51.843000Z	EDGX	292.05	USD	BUYI
2021-04-21T13:39:44.377000Z	ICBX	288.32	USD	BUYI
2021-04-21T13:39:46.339000Z	ICBX	288.29	USD	BUYI
2021-04-21T19:19:55.113000Z	ICBX	291.92	USD	BUYI
2021-04-21T19:25:09.688000Z	ICBX	292.09	USD	BUYI
2021-04-21T19:25:50.231000Z	ICBX	292.05	USD	BUYI
2021-04-21T19:20:11.596000Z	IEXG	291.91	USD	BUYI
2021-04-21T19:25:07.610000Z	IEXG	292.09	USD	BUYI

2021-04-21T19:25:09.688000Z	IEXG	292.09	USD	BUYI
2021-04-21T19:30:03.608000Z	IEXG	292.04	USD	BUYI
2021-04-21T14:50:47.316000Z	JPMX	290.80	USD	BUYI
2021-04-21T13:39:44.374000Z	LEVL	288.32	USD	BUYI
2021-04-21T13:39:44.375000Z	LEVL	288.32	USD	BUYI
2021-04-21T15:00:30.337000Z	LEVL	290.78	USD	BUYI
2021-04-21T15:18:20.156000Z	LEVL	290.96	USD	BUYI
2021-04-21T19:30:03.704000Z	LEVL	292.03	USD	BUYI
2021-04-21T19:29:33.695000Z	SGMT	291.87	USD	BUYI
2021-04-21T19:29:40.283000Z	SGMT	291.87	USD	BUYI
2021-04-21T13:39:44.376000Z	UBSA	288.32	USD	BUYI
2021-04-21T13:39:44.910000Z	UBSA	288.29	USD	BUYI
2021-04-21T13:39:44.910000Z	UBSA	288.29	USD	BUYI
2021-04-21T13:39:46.339000Z	UBSA	288.29	USD	BUYI
2021-04-21T14:50:47.315000Z	UBSA	290.80	USD	BUYI
2021-04-21T15:00:30.338000Z	UBSA	290.78	USD	BUYI
2021-04-21T15:18:20.157000Z	UBSA	290.97	USD	BUYI
2021-04-21T16:23:59.024000Z	UBSA	290.35	USD	BUYI
2021-04-21T19:19:55.113000Z	VFMI	291.92	USD	BUYI
2021-04-21T15:00:30.339000Z	XASE	290.78	USD	BUYI
2021-04-21T15:18:20.157000Z	XASE	290.97	USD	BUYI
2021-04-21T15:18:20.157000Z	XASE	290.97	USD	BUYI
2021-04-21T15:18:20.160000Z	XASE	290.96	USD	BUYI
2021-04-21T16:09:58.066000Z	XASE	290.37	USD	BUYI
2021-04-21T19:19:55.111000Z	XASE	291.92	USD	BUYI
2021-04-21T19:25:09.686000Z	XASE	292.09	USD	BUYI
2021-04-21T19:19:55.114000Z	XBOS	291.92	USD	BUYI
2021-04-21T19:19:59.896000Z	XBOS	291.94	USD	BUYI
2021-04-21T19:20:07.534000Z	XBOS	291.94	USD	BUYI
2021-04-21T19:20:09.781000Z	XBOS	291.91	USD	BUYI
2021-04-21T19:25:09.688000Z	XBOS	292.09	USD	BUYI
2021-04-21T19:25:40.092000Z	XBOS	292.08	USD	BUYI
2021-04-21T19:29:30.759000Z	XBOS	291.87	USD	BUYI
2021-04-21T19:29:30.760000Z	XBOS	291.87	USD	BUYI
2021-04-21T19:29:30.760000Z	XBOS	291.87	USD	BUYI
2021-04-21T19:29:40.282000Z	XBOS	291.87	USD	BUYI
2021-04-21T19:30:03.705000Z	XBOS	292.03	USD	BUYI
2021-04-21T13:39:44.376000Z	XCIS	288.32	USD	BUYI
2021-04-21T13:39:46.339000Z	XCIS	288.29	USD	BUYI
2021-04-21T13:39:44.377000Z	XNAS	288.32	USD	BUYI
2021-04-21T13:39:44.378000Z	XNAS	288.32	USD	BUYI
2021-04-21T13:39:44.378000Z	XNAS	288.32	USD	BUYI
2021-04-21T14:50:47.314000Z	XNAS	290.80	USD	BUYI
2021-04-21T14:50:47.316000Z	XNAS	290.80	USD	BUYI
2021-04-21T15:00:10.935000Z	XNAS	290.75	USD	BUYI
2021-04-21T15:00:30.338000Z	XNAS	290.78	USD	BUYI
2021-04-21T15:00:30.338000Z	XNAS	290.78	USD	BUYI
2021-04-21T15:00:30.339000Z	XNAS	290.78	USD	BUYI
2021-04-21T15:00:30.340000Z	XNAS	290.70	USD	BUYI
2021-04-21T15:00:30.343000Z	XNAS	290.67	USD	BUYI
2021-04-21T15:05:42.436000Z	XNAS	290.97	USD	BUYI
2021-04-21T15:05:42.436000Z	XNAS	290.97	USD	BUYI
2021-04-21T15:06:23.959000Z	XNAS	290.97	USD	BUYI
2021-04-21T15:18:20.158000Z	XNAS	290.97	USD	BUYI
2021-04-21T15:18:20.158000Z	XNAS	290.97	USD	BUYI
2021-04-21T15:18:20.158000Z	XNAS	290.97	USD	BUYI
2021-04-21T15:19:03.827000Z	XNAS	290.97	USD	BUYI
2021-04-21T16:02:17.736000Z	XNAS	290.86	USD	BUYI
2021-04-21T16:02:17.736000Z	XNAS	290.86	USD	BUYI
2021-04-21T16:02:17.736000Z	XNAS	290.86	USD	BUYI
2021-04-21T16:02:17.736000Z	XNAS	290.86	USD	BUYI
2021-04-21T16:02:17.738000Z	XNAS	290.84	USD	BUYI
2021-04-21T16:09:58.065000Z	XNAS	290.37	USD	BUYI
2021-04-21T16:10:05.867000Z	XNAS	290.37	USD	BUYI
2021-04-21T16:10:05.867000Z	XNAS	290.37	USD	BUYI
2021-04-21T16:23:38.905000Z	XNAS	290.37	USD	BUYI
2021-04-21T16:23:38.905000Z	XNAS	290.37	USD	BUYI
2021-04-21T16:23:59.024000Z	XNAS	290.35	USD	BUYI
2021-04-21T19:19:55.112000Z	XNAS	291.92	USD	BUYI
2021-04-21T19:19:55.112000Z	XNAS	291.92	USD	BUYI
2021-04-21T19:19:55.112000Z	XNAS	291.92	USD	BUYI
2021-04-21T19:19:59.895000Z	XNAS	291.94	USD	BUYI
2021-04-21T19:19:59.895000Z	XNAS	291.94	USD	BUYI
2021-04-21T19:19:59.896000Z	XNAS	291.94	USD	BUYI
2021-04-21T19:20:07.534000Z	XNAS	291.94	USD	BUYI
2021-04-21T19:20:09.735000Z	XNAS	291.92	USD	BUYI
2021-04-21T19:20:09.735000Z	XNAS	291.92	USD	BUYI

2021-04-21T19:20:09.779000Z	XNAS	291.91	USD	BUYI
2021-04-21T19:20:09.780000Z	XNAS	291.91	USD	BUYI
2021-04-21T19:25:09.678000Z	XNAS	292.09	USD	BUYI
2021-04-21T19:25:09.686000Z	XNAS	292.09	USD	BUYI
2021-04-21T19:25:09.687000Z	XNAS	292.09	USD	BUYI
2021-04-21T19:25:40.090000Z	XNAS	292.08	USD	BUYI
2021-04-21T19:25:44.637000Z	XNAS	292.07	USD	BUYI
2021-04-21T19:25:44.637000Z	XNAS	292.07	USD	BUYI
2021-04-21T19:25:50.242000Z	XNAS	292.05	USD	BUYI
2021-04-21T19:25:50.714000Z	XNAS	292.03	USD	BUYI
2021-04-21T19:25:51.641000Z	XNAS	291.99	USD	BUYI
2021-04-21T19:29:30.759000Z	XNAS	291.87	USD	BUYI
2021-04-21T19:30:03.607000Z	XNAS	292.04	USD	BUYI
2021-04-21T19:30:03.607000Z	XNAS	292.04	USD	BUYI
2021-04-21T19:30:23.209000Z	XNAS	291.99	USD	BUYI
2021-04-21T19:30:25.589000Z	XNAS	292.05	USD	BUYI
2021-04-21T19:30:25.589000Z	XNAS	292.05	USD	BUYI
2021-04-21T19:30:31.125000Z	XNAS	292.03	USD	BUYI
2021-04-21T19:30:51.843000Z	XNAS	292.05	USD	BUYI
2021-04-21T13:39:44.376000Z	XNYS	288.32	USD	BUYI
2021-04-21T14:50:47.314000Z	XNYS	290.8	USD	BUYI
2021-04-21T15:00:30.338000Z	XNYS	290.78	USD	BUYI
2021-04-21T15:00:30.347000Z	XNYS	290.62	USD	BUYI
2021-04-21T15:00:30.349000Z	XNYS	290.61	USD	BUYI
2021-04-21T15:09:14.911000Z	XNYS	290.97	USD	BUYI
2021-04-21T15:09:14.914000Z	XNYS	290.96	USD	BUYI
2021-04-21T15:18:20.156000Z	XNYS	290.97	USD	BUYI
2021-04-21T15:18:20.160000Z	XNYS	290.96	USD	BUYI
2021-04-21T15:19:03.828000Z	XNYS	290.97	USD	BUYI
2021-04-21T16:02:17.736000Z	XNYS	290.86	USD	BUYI
2021-04-21T16:02:17.737000Z	XNYS	290.86	USD	BUYI
2021-04-21T16:02:17.738000Z	XNYS	290.84	USD	BUYI
2021-04-21T16:02:17.738000Z	XNYS	290.84	USD	BUYI
2021-04-21T16:02:20.009000Z	XNYS	290.83	USD	BUYI
2021-04-21T16:02:20.009000Z	XNYS	290.83	USD	BUYI
2021-04-21T16:02:20.009000Z	XNYS	290.83	USD	BUYI
2021-04-21T16:02:20.009000Z	XNYS	290.83	USD	BUYI
2021-04-21T16:02:20.010000Z	XNYS	290.83	USD	BUYI
2021-04-21T16:02:20.665000Z	XNYS	290.82	USD	BUYI
2021-04-21T16:09:58.065000Z	XNYS	290.37	USD	BUYI
2021-04-21T16:10:05.867000Z	XNYS	290.37	USD	BUYI
2021-04-21T16:10:49.979000Z	XNYS	290.37	USD	BUYI
2021-04-21T16:28:25.122000Z	XNYS	290.37	USD	BUYI
2021-04-21T16:28:25.124000Z	XNYS	290.37	USD	BUYI
2021-04-21T16:28:34.391000Z	XNYS	290.35	USD	BUYI
2021-04-21T19:19:55.110000Z	XNYS	291.92	USD	BUYI
2021-04-21T19:19:55.110000Z	XNYS	291.92	USD	BUYI
2021-04-21T19:19:55.110000Z	XNYS	291.92	USD	BUYI
2021-04-21T19:19:55.111000Z	XNYS	291.92	USD	BUYI
2021-04-21T19:19:55.111000Z	XNYS	291.92	USD	BUYI
2021-04-21T19:20:07.533000Z	XNYS	291.94	USD	BUYI
2021-04-21T19:20:07.533000Z	XNYS	291.94	USD	BUYI
2021-04-21T19:20:07.533000Z	XNYS	291.94	USD	BUYI
2021-04-21T19:20:07.533000Z	XNYS	291.94	USD	BUYI
2021-04-21T19:25:09.686000Z	XNYS	292.09	USD	BUYI
2021-04-21T19:25:40.091000Z	XNYS	292.08	USD	BUYI
2021-04-21T19:25:40.091000Z	XNYS	292.08	USD	BUYI
2021-04-21T19:25:50.242000Z	XNYS	292.05	USD	BUYI
2021-04-21T19:25:50.715000Z	XNYS	292.03	USD	BUYI
2021-04-21T19:30:03.705000Z	XNYS	292.03	USD	BUYI
2021-04-21T19:30:31.124000Z	XNYS	292.03	USD	BUYI
2021-04-21T19:30:31.125000Z	XNYS	292.03	USD	BUYI
2021-04-21T15:00:30.338000Z	XPSX	290.78	USD	BUYI
2021-04-21T15:00:30.338000Z	XPSX	290.78	USD	BUYI
2021-04-21T15:18:20.157000Z	XPSX	290.97	USD	BUYI
2021-04-21T16:10:05.867000Z	XPSX	290.37	USD	BUYI
2021-04-21T16:23:38.904000Z	XPSX	290.37	USD	BUYI
2021-04-21T16:23:38.904000Z	XPSX	290.37	USD	BUYI
2021-04-21T16:23:38.905000Z	XPSX	290.37	USD	BUYI
2021-04-21T16:23:38.905000Z	XPSX	290.37	USD	BUYI
2021-04-21T19:19:55.112000Z	XPSX	291.92	USD	BUYI
2021-04-21T19:19:59.896000Z	XPSX	291.94	USD	BUYI
2021-04-21T19:25:09.688000Z	XPSX	292.09	USD	BUYI
2021-04-21T19:25:40.091000Z	XPSX	292.08	USD	BUYI
2021-04-21T19:29:30.759000Z	XPSX	291.87	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
2021-04-21T07:00:22.566709Z	XETA		EUR	BUYI	NEWO	238.5
2021-04-21T07:02:09.746946Z	XETA		EUR	BUYI	FILL	238.6
2021-04-21T07:02:09.746946Z	XETA		EUR	BUYI	CAME	238.5
2021-04-21T07:02:10.057610Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:02:10.067820Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:02:10.075744Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:02:10.143704Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:02:11.715226Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:09:21.739702Z	XETA		EUR	BUYI	FILL	238.15
2021-04-21T07:09:26.954110Z	XETA		EUR	BUYI	FILL	237.9
2021-04-21T07:09:31.035906Z	XETA		EUR	BUYI	NEWO	237.7
2021-04-21T07:12:11.552091Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-21T07:18:03.831788Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:18:03.842671Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:18:03.849928Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:32:23.083375Z	XETA		EUR	BUYI	FILL	237.9
2021-04-21T07:32:30.693311Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:32:30.779331Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:32:30.785594Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:32:30.791920Z	XETA	237.9	EUR	BUYI	PARF	237.9
2021-04-21T07:32:41.685667Z	XETA		EUR	BUYI	NEWO	237.5
2021-04-21T07:34:08.315034Z	XETA		EUR	BUYI	NEWO	237.9
2021-04-21T07:34:13.353365Z	XETA		EUR	BUYI	FILL	238.05
2021-04-21T07:42:02.412923Z	XETA		EUR	BUYI	FILL	238.45
2021-04-21T07:48:49.385901Z	XETA		EUR	BUYI	FILL	238.6
2021-04-21T07:48:53.309155Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:48:53.319199Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:49:36.513859Z	XETA		EUR	BUYI	FILL	238.25
2021-04-21T07:56:35.023374Z	XETA		EUR	BUYI	FILL	238.6
2021-04-21T07:56:35.155390Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T07:56:35.161642Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T08:00:13.933971Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T08:00:13.944894Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T08:13:03.109427Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T08:13:24.030006Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T08:13:43.273892Z	XETA		EUR	BUYI	FILL	238.4
2021-04-21T08:13:55.306185Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:19:55.146570Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:21:14.232508Z	XETA		EUR	BUYI	FILL	238.7
2021-04-21T08:21:14.350253Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.356731Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.365694Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.372383Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.379346Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.386589Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.393308Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.399272Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.424923Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:21:14.431290Z	XETA	238.7	EUR	BUYI	PARF	238.7
2021-04-21T08:25:01.837542Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:25:01.853244Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:25:01.860877Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:25:01.908364Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:25:01.916234Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:25:01.924139Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:25:01.932138Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T08:30:20.826639Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:30:35.367500Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:38:20.105881Z	XETA		EUR	BUYI	FILL	238.3
2021-04-21T08:39:01.822030Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T08:39:01.832387Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T08:41:16.378901Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T08:46:44.244576Z	XETA		EUR	BUYI	FILL	238.25
2021-04-21T08:46:44.367345Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:46:44.373704Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:46:44.380402Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:46:44.387744Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:46:44.552079Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:46:44.562268Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:47:42.439047Z	XETA		EUR	BUYI	FILL	238.25
2021-04-21T08:50:00.987834Z	XETA	238.25	EUR	BUYI	PARF	238.25

2021-04-21T08:50:00.999903Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T08:50:01.007610Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T09:08:47.226159Z	XETA		EUR	BUYI	FILL	238.4
2021-04-21T09:08:56.581975Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T09:08:56.594773Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T09:08:56.602431Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T09:09:11.245097Z	XETA		EUR	BUYI	FILL	238.35
2021-04-21T09:09:14.423695Z	XETA		EUR	BUYI	FILL	238.2
2021-04-21T09:10:25.993994Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:10:26.004369Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:18:51.613800Z	XETA		EUR	BUYI	FILL	238.3
2021-04-21T09:29:12.014263Z	XETA		EUR	BUYI	FILL	238.5
2021-04-21T09:29:12.128416Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T09:29:12.134416Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T09:29:14.808938Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T09:36:56.952132Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:36:56.962634Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:37:27.979314Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:37:27.990423Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:45:04.315226Z	XETA		EUR	BUYI	FILL	238.3
2021-04-21T09:45:18.035992Z	XETA		EUR	BUYI	FILL	238.35
2021-04-21T09:45:21.491972Z	XETA		EUR	BUYI	FILL	238.4
2021-04-21T09:45:40.603024Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T09:45:40.613103Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T09:46:33.208514Z	XETA		EUR	BUYI	FILL	238.45
2021-04-21T09:46:54.929537Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T09:46:54.941372Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T09:46:57.927325Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T09:46:57.941997Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T09:46:57.947824Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T09:46:57.954088Z	XETA	238.45	EUR	BUYI	PARF	238.45
2021-04-21T09:56:06.466283Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:56:06.638650Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:56:10.572521Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:56:10.584599Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:56:10.590829Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T09:57:48.133701Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:57:48.149799Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:57:48.157499Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:57:48.167467Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:57:48.174321Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:57:48.189217Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T09:58:09.276895Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T09:58:55.194915Z	XETA		EUR	BUYI	FILL	238.2
2021-04-21T09:59:41.238035Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T09:59:42.183780Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T09:59:42.193614Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T10:03:22.865475Z	XETA		EUR	BUYI	FILL	238.2
2021-04-21T10:03:23.058316Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T10:03:24.254797Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T10:03:24.264816Z	XETA	238.2	EUR	BUYI	PARF	238.2
2021-04-21T10:03:33.873179Z	XETA		EUR	BUYI	FILL	238.05
2021-04-21T10:12:25.664164Z	XETA		EUR	BUYI	FILL	238.25
2021-04-21T10:12:31.981298Z	XETA		EUR	BUYI	FILL	238.3
2021-04-21T10:12:32.173222Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T10:12:37.661641Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T10:13:08.407632Z	XETA	238.3	EUR	BUYI	PARF	238.3
2021-04-21T10:13:42.274679Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T10:13:42.288916Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T10:13:42.296933Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T10:18:40.823378Z	XETA		EUR	BUYI	FILL	238.15
2021-04-21T10:18:41.013860Z	XETA	238.15	EUR	BUYI	PARF	238.15
2021-04-21T10:19:04.117750Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:19:04.134633Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:19:11.502501Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:19:11.517470Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:19:11.522964Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:19:11.529349Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:19:11.536054Z	XETA	238.05	EUR	BUYI	PARF	238.05
2021-04-21T10:35:45.732617Z	XETA		EUR	BUYI	NEWO	238.15
2021-04-21T10:35:49.270222Z	XETA		EUR	BUYI	NEWO	238.25
2021-04-21T10:43:09.924569Z	XETA		EUR	BUYI	FILL	238.55
2021-04-21T10:43:21.723184Z	XETA		EUR	BUYI	NEWO	238.75
2021-04-21T10:46:15.604544Z	XETA		EUR	BUYI	FILL	238.95
2021-04-21T10:47:45.990884Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:47:46.000635Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:50:47.556414Z	XETA		EUR	BUYI	FILL	238.95

2021-04-21T10:54:03.039646Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:54:03.055027Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:54:03.064047Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:54:03.073262Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:54:33.994477Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T10:54:34.496709Z	XETA	238.95	EUR	BUYI	PARF	238.95
2021-04-21T11:00:10.554590Z	XETA		EUR	BUYI	CAME	238.75
2021-04-21T11:13:23.563965Z	XETA		EUR	BUYI	FILL	238.8
2021-04-21T11:13:23.755731Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:13:32.800203Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:13:42.238934Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:13:42.251460Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:13:42.257439Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:13:44.375800Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:15:51.446148Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:15:51.456202Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-21T11:28:52.469433Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-21T11:28:58.606917Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-21T11:28:58.630227Z	XETA	238.55	EUR	BUYI	PARF	238.55
2021-04-21T11:41:59.504882Z	XETA		EUR	BUYI	FILL	238.4
2021-04-21T11:44:33.335510Z	XETA		EUR	BUYI	FILL	238.65
2021-04-21T11:44:33.526970Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:45:02.291388Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:45:02.301605Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:45:02.464572Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:45:02.475351Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:46:10.957312Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:46:10.967564Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-21T11:47:47.053892Z	XETA		EUR	BUYI	FILL	238.6
2021-04-21T11:48:20.610964Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T11:48:20.627080Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T11:48:20.633548Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T11:48:20.640067Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T11:48:20.646837Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-21T11:54:10.834739Z	XETA		EUR	BUYI	FILL	238.5
2021-04-21T12:00:54.092215Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:00:54.105469Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:00:54.112064Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:01:02.428011Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:01:05.706053Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:01:05.717746Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:02:39.261174Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:02:42.443111Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:02:42.453609Z	XETA	238.5	EUR	BUYI	PARF	238.5
2021-04-21T12:02:55.873140Z	XETA		EUR	BUYI	FILL	238.35
2021-04-21T12:03:30.656666Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T12:03:30.669628Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T12:03:30.677295Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T12:03:31.407977Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T12:03:31.420673Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T12:03:31.427010Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-21T12:03:31.753883Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T12:03:31.764749Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T12:03:32.462820Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T12:03:32.517098Z	XETA	238.35	EUR	BUYI	PARF	238.35
2021-04-21T12:03:46.961124Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-21T12:20:45.211748Z	XETA		EUR	BUYI	NEWO	238.55
2021-04-21T12:36:26.056579Z	XETA		EUR	BUYI	FILL	239
2021-04-21T12:36:26.170908Z	XETA	239	EUR	BUYI	PARF	239
2021-04-21T12:36:26.177836Z	XETA	239	EUR	BUYI	PARF	239
2021-04-21T12:41:10.394169Z	XETA		EUR	BUYI	NEWO	238.7
2021-04-21T12:54:42.225668Z	XETA		EUR	BUYI	FILL	239.05
2021-04-21T12:56:40.333900Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T12:56:47.466187Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T12:56:47.480451Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T12:56:47.486998Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T12:56:47.552234Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T13:00:08.390021Z	XETA		EUR	BUYI	NEWO	238.9
2021-04-21T13:00:25.922440Z	XETA		EUR	BUYI	FILL	239.05
2021-04-21T13:00:25.922440Z	XETA		EUR	BUYI	CAME	238.9
2021-04-21T13:04:56.340883Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T13:04:56.512643Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T13:04:59.119034Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-21T13:14:47.470280Z	XETA		EUR	BUYI	NEWO	239.05
2021-04-21T13:19:28.814463Z	XETA		EUR	BUYI	FILL	239.4
2021-04-21T13:19:42.730186Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:42.743123Z	XETA	239.4	EUR	BUYI	PARF	239.4

2021-04-21T13:19:42.749863Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:44.194639Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:46.156601Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:47.156379Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:48.498687Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:48.511770Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:19:48.518660Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:21:01.785649Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:21:46.731774Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:21:46.741754Z	XETA	239.4	EUR	BUYI	PARF	239.4
2021-04-21T13:34:09.359917Z	XETA		EUR	BUYI	NEWO	239.45
2021-04-21T13:34:16.093390Z	XETA		EUR	BUYI	FILL	239.6
2021-04-21T13:34:25.897686Z	XETA	239.6	EUR	BUYI	PARF	239.6
2021-04-21T13:34:25.908159Z	XETA	239.6	EUR	BUYI	PARF	239.6
2021-04-21T13:34:25.921136Z	XETA	239.6	EUR	BUYI	PARF	239.6
2021-04-21T13:34:25.928523Z	XETA	239.6	EUR	BUYI	PARF	239.6
2021-04-21T13:34:25.942831Z	XETA	239.6	EUR	BUYI	PARF	239.6
2021-04-21T13:34:25.951306Z	XETA	239.6	EUR	BUYI	PARF	239.6
2021-04-21T13:34:31.575847Z	XETA		EUR	BUYI	NEWO	239.3
2021-04-21T13:39:58.176751Z	XETA		EUR	BUYI	NEWO	240.05
2021-04-21T14:01:07.344782Z	XETA		EUR	BUYI	NEWO	241.45
2021-04-21T14:01:35.204834Z	XETA		EUR	BUYI	FILL	241.7
2021-04-21T14:01:42.270762Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.197144Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.212824Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.220507Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.229734Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.238216Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.463909Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.519927Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:01:46.868778Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T14:09:10.305101Z	XETA		EUR	BUYI	NEWO	241.05
2021-04-21T14:15:10.947887Z	XETA	241.45	EUR	BUYI	PARF	241.45
2021-04-21T14:16:56.046670Z	XETA		EUR	BUYI	FILL	241.55
2021-04-21T14:16:56.046670Z	XETA		EUR	BUYI	CAME	241.45
2021-04-21T14:16:56.166487Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.173653Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.182360Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.191579Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.200198Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.208680Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.217375Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.225703Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.235087Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.242970Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.251429Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.259414Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:16:56.267468Z	XETA	241.55	EUR	BUYI	PARF	241.55
2021-04-21T14:17:14.485248Z	XETA		EUR	BUYI	NEWO	241.5
2021-04-21T14:17:24.209617Z	XETA		EUR	BUYI	CAME	237.5
2021-04-21T14:17:27.300288Z	XETA		EUR	BUYI	CAME	239.05
2021-04-21T14:17:29.762390Z	XETA		EUR	BUYI	CAME	238.55
2021-04-21T14:17:31.701174Z	XETA		EUR	BUYI	CAME	238.15
2021-04-21T14:17:34.981410Z	XETA		EUR	BUYI	CAME	239.3
2021-04-21T14:17:36.740780Z	XETA		EUR	BUYI	CAME	239.45
2021-04-21T14:17:43.041921Z	XETA		EUR	BUYI	CAME	238.25
2021-04-21T14:17:46.083757Z	XETA		EUR	BUYI	CAME	237.9
2021-04-21T14:17:48.539741Z	XETA		EUR	BUYI	CAME	237.7
2021-04-21T14:17:51.700099Z	XETA		EUR	BUYI	CAME	238.7
2021-04-21T14:18:31.604595Z	XETA		EUR	BUYI	NEWO	241.55
2021-04-21T14:18:37.994515Z	XETA		EUR	BUYI	CAME	241.5
2021-04-21T14:35:48.423076Z	XETA		EUR	BUYI	NEWO	241.85
2021-04-21T14:35:48.423076Z	XETA		EUR	BUYI	CAME	241.55
2021-04-21T14:35:48.546214Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-21T14:35:48.552586Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-21T14:35:48.559365Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-21T14:35:48.566110Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-21T14:35:50.714455Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-21T14:37:21.645611Z	XETA		EUR	BUYI	NEWO	241.5
2021-04-21T14:38:23.624910Z	XETA		EUR	BUYI	FILL	242
2021-04-21T14:38:23.816138Z	XETA	242	EUR	BUYI	PARF	242
2021-04-21T14:40:47.149208Z	XETA		EUR	BUYI	FILL	242.05
2021-04-21T14:40:47.149208Z	XETA		EUR	BUYI	CAME	241.85
2021-04-21T14:41:00.102257Z	XETA	242.05	EUR	BUYI	PARF	242.05
2021-04-21T14:41:00.114925Z	XETA	242.05	EUR	BUYI	PARF	242.05
2021-04-21T14:41:00.121803Z	XETA	242.05	EUR	BUYI	PARF	242.05
2021-04-21T14:43:30.456085Z	XETA		EUR	BUYI	CAME	240.05

2021-04-21T14:45:46.944464Z	XETA		EUR	BUYI	FILL	242
2021-04-21T14:45:47.136437Z	XETA	242	EUR	BUYI	PARF	242
2021-04-21T14:45:47.810640Z	XETA	242	EUR	BUYI	PARF	242
2021-04-21T14:46:03.886879Z	XETA		EUR	BUYI	FILL	242
2021-04-21T14:46:07.832807Z	XETA	242	EUR	BUYI	PARF	242
2021-04-21T14:55:28.814694Z	XETA		EUR	BUYI	FILL	241.7
2021-04-21T14:56:31.853439Z	XETA		EUR	BUYI	FILL	241.8
2021-04-21T14:56:32.045883Z	XETA	241.8	EUR	BUYI	PARF	241.8
2021-04-21T14:56:36.144528Z	XETA		EUR	BUYI	CAME	241.5
2021-04-21T14:57:10.049089Z	XETA	241.7	EUR	BUYI	PARF	241.7
2021-04-21T15:03:10.555251Z	XETA		EUR	BUYI	FILL	241.85
2021-04-21T15:03:10.746957Z	XETA	241.85	EUR	BUYI	PARF	241.85
2021-04-21T15:05:18.956334Z	XETA		EUR	BUYI	FILL	241.9
2021-04-21T15:05:41.793191Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-21T15:05:42.455472Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-21T15:05:42.465120Z	XETA	241.9	EUR	BUYI	PARF	241.9
2021-04-21T15:07:19.215915Z	XETA		EUR	BUYI	FILL	241.95
2021-04-21T15:07:24.244880Z	XETA		EUR	BUYI	CAME	241.05
2021-04-21T15:08:07.543232Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-21T15:08:07.717282Z	XETA	241.95	EUR	BUYI	PARF	241.95
2021-04-21T15:08:32.015863Z	XETA		EUR	BUYI	NEWO	241.7
2021-04-21T15:09:36.683365Z	XETA		EUR	BUYI	NEWO	241.9
2021-04-21T15:09:36.683365Z	XETA		EUR	BUYI	CAME	241.7
2021-04-21T15:11:06.696124Z	XETA		EUR	BUYI	CAME	241.9
2021-04-21T15:11:06.696124Z	XETA		EUR	BUYI	FILL	242
2021-04-21T15:13:57.022202Z	XETA	242	EUR	BUYI	PARF	242
2021-04-21T15:13:57.031845Z	XETA	242	EUR	BUYI	PARF	242



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
2021-04-22T13:42:50.900000Z	100	289.53	USD	ARCX
2021-04-22T13:42:50.900000Z	100	289.53	USD	ARCX
2021-04-22T13:46:13.844000Z	38	289.53	USD	ARCX
2021-04-22T13:46:13.844000Z	59	289.53	USD	ARCX
2021-04-22T13:46:13.845000Z	1	289.53	USD	ARCX
2021-04-22T13:46:13.845000Z	2	289.53	USD	ARCX
2021-04-22T13:47:02.633000Z	100	289.51	USD	ARCX
2021-04-22T13:47:08.157000Z	14	289.51	USD	ARCX
2021-04-22T13:47:08.158000Z	86	289.51	USD	ARCX
2021-04-22T13:47:08.158000Z	77	289.51	USD	ARCX
2021-04-22T13:47:08.158000Z	23	289.51	USD	ARCX
2021-04-22T13:47:08.159000Z	77	289.51	USD	ARCX
2021-04-22T13:47:08.278000Z	23	289.51	USD	ARCX
2021-04-22T13:47:08.279000Z	77	289.51	USD	ARCX
2021-04-22T13:47:08.279000Z	23	289.51	USD	ARCX
2021-04-22T13:47:08.279000Z	18	289.51	USD	ARCX
2021-04-22T13:47:08.279000Z	82	289.51	USD	ARCX
2021-04-22T16:51:33.750000Z	60	290.95	USD	ARCX
2021-04-22T17:06:18.990000Z	40	290.95	USD	ARCX
2021-04-22T17:06:18.991000Z	100	290.95	USD	ARCX
2021-04-22T17:06:25.133000Z	43	290.93	USD	ARCX
2021-04-22T17:06:25.134000Z	20	290.93	USD	ARCX
2021-04-22T17:06:25.134000Z	37	290.93	USD	ARCX
2021-04-22T17:06:25.135000Z	20	290.93	USD	ARCX
2021-04-22T17:06:25.135000Z	80	290.93	USD	ARCX
2021-04-22T17:06:25.135000Z	100	290.93	USD	ARCX
2021-04-22T17:06:25.136000Z	100	290.93	USD	ARCX
2021-04-22T17:06:25.136000Z	100	290.93	USD	ARCX
2021-04-22T17:06:25.163000Z	100	290.89	USD	ARCX
2021-04-22T17:06:26.145000Z	100	290.88	USD	ARCX
2021-04-22T17:06:28.378000Z	100	290.88	USD	ARCX
2021-04-22T17:06:32.100000Z	100	290.85	USD	ARCX
2021-04-22T17:06:32.239000Z	100	290.81	USD	ARCX
2021-04-22T17:06:32.950000Z	100	290.80	USD	ARCX
2021-04-22T17:07:25.177000Z	100	290.60	USD	ARCX
2021-04-22T17:07:25.178000Z	100	290.60	USD	ARCX
2021-04-22T17:07:25.178000Z	100	290.60	USD	ARCX
2021-04-22T17:07:25.180000Z	100	290.60	USD	ARCX
2021-04-22T17:07:25.470000Z	100	290.58	USD	ARCX
2021-04-22T17:07:25.470000Z	100	290.58	USD	ARCX
2021-04-22T17:07:25.471000Z	100	290.58	USD	ARCX
2021-04-22T17:07:25.476000Z	100	290.58	USD	ARCX
2021-04-22T17:07:25.479000Z	100	290.58	USD	ARCX
2021-04-22T17:07:25.499000Z	100	290.58	USD	ARCX
2021-04-22T17:07:25.519000Z	12	290.58	USD	ARCX
2021-04-22T17:07:26.180000Z	100	290.50	USD	ARCX
2021-04-22T17:07:26.180000Z	100	290.50	USD	ARCX
2021-04-22T17:07:26.355000Z	100	290.49	USD	ARCX
2021-04-22T17:07:26.355000Z	100	290.49	USD	ARCX
2021-04-22T17:07:26.932000Z	100	290.45	USD	ARCX
2021-04-22T17:07:26.932000Z	100	290.45	USD	ARCX
2021-04-22T17:07:27.180000Z	100	290.42	USD	ARCX
2021-04-22T17:07:27.207000Z	34	290.42	USD	ARCX
2021-04-22T17:07:33.348000Z	50	290.39	USD	ARCX
2021-04-22T17:07:33.348000Z	50	290.39	USD	ARCX
2021-04-22T17:07:33.577000Z	83	290.35	USD	ARCX
2021-04-22T17:07:33.577000Z	17	290.35	USD	ARCX
2021-04-22T17:07:33.788000Z	100	290.34	USD	ARCX
2021-04-22T17:07:33.819000Z	100	290.32	USD	ARCX
2021-04-22T17:07:43.110000Z	36	290.32	USD	ARCX
2021-04-22T17:07:43.110000Z	64	290.32	USD	ARCX
2021-04-22T17:07:43.118000Z	100	290.29	USD	ARCX
2021-04-22T17:07:44.871000Z	35	290.27	USD	ARCX
2021-04-22T17:07:44.871000Z	65	290.27	USD	ARCX
2021-04-22T17:07:44.968000Z	5	290.26	USD	ARCX
2021-04-22T17:08:42.124000Z	35	289.93	USD	ARCX
2021-04-22T17:08:42.124000Z	11	289.93	USD	ARCX
2021-04-22T17:19:32.468000Z	100	290.15	USD	ARCX
2021-04-22T17:19:54.771000Z	100	290.08	USD	ARCX

2021-04-22T18:52:17.516000Z	100	289.37	USD	ARCX
2021-04-22T18:52:17.517000Z	100	289.37	USD	ARCX
2021-04-22T18:52:19.505000Z	30	289.38	USD	ARCX
2021-04-22T18:52:19.505000Z	70	289.38	USD	ARCX
2021-04-22T18:52:19.505000Z	21	289.38	USD	ARCX
2021-04-22T18:52:19.509000Z	9	289.38	USD	ARCX
2021-04-22T18:52:19.510000Z	70	289.38	USD	ARCX
2021-04-22T18:57:52.343000Z	35	289.38	USD	ARCX
2021-04-22T18:57:52.343000Z	65	289.38	USD	ARCX
2021-04-22T18:57:52.346000Z	100	289.37	USD	ARCX
2021-04-22T18:58:38.390000Z	20	289.38	USD	ARCX
2021-04-22T18:58:38.390000Z	50	289.38	USD	ARCX
2021-04-22T18:58:38.390000Z	30	289.38	USD	ARCX
2021-04-22T18:58:43.510000Z	100	289.33	USD	ARCX
2021-04-22T19:00:04.018000Z	100	289.33	USD	ARCX
2021-04-22T19:23:10.254000Z	74	288.31	USD	ARCX
2021-04-22T19:23:10.254000Z	26	288.31	USD	ARCX
2021-04-22T19:24:09.008000Z	100	288.31	USD	ARCX
2021-04-22T19:25:03.451000Z	1	288.26	USD	ARCX
2021-04-22T19:25:03.451000Z	2	288.26	USD	ARCX
2021-04-22T19:25:03.452000Z	10	288.26	USD	ARCX
2021-04-22T19:25:03.452000Z	10	288.26	USD	ARCX
2021-04-22T19:25:07.053000Z	1	288.24	USD	ARCX
2021-04-22T19:25:35.165000Z	24	288.30	USD	ARCX
2021-04-22T19:25:55.067000Z	42	288.29	USD	ARCX
2021-04-22T19:40:42.231000Z	100	288.47	USD	ARCX
2021-04-22T19:48:04.107000Z	100	288.90	USD	ARCX
2021-04-22T19:48:15.994000Z	100	288.89	USD	ARCX
2021-04-22T18:58:38.392000Z	100	289.38	USD	BARX
2021-04-22T19:00:04.044000Z	100	289.33	USD	BARX
2021-04-22T13:42:50.900000Z	10	289.53	USD	BATS
2021-04-22T13:42:50.901000Z	100	289.53	USD	BATS
2021-04-22T13:42:50.901000Z	10	289.53	USD	BATS
2021-04-22T13:42:50.901000Z	9	289.53	USD	BATS
2021-04-22T13:46:13.841000Z	3	289.53	USD	BATS
2021-04-22T13:46:13.841000Z	6	289.53	USD	BATS
2021-04-22T13:46:13.842000Z	4	289.53	USD	BATS
2021-04-22T13:46:13.842000Z	9	289.53	USD	BATS
2021-04-22T13:46:13.842000Z	5	289.53	USD	BATS
2021-04-22T13:46:13.842000Z	25	289.53	USD	BATS
2021-04-22T13:46:13.843000Z	5	289.53	USD	BATS
2021-04-22T13:47:02.633000Z	7	289.51	USD	BATS
2021-04-22T13:47:02.633000Z	93	289.51	USD	BATS
2021-04-22T13:47:08.280000Z	10	289.51	USD	BATS
2021-04-22T17:06:32.102000Z	1	290.85	USD	BATS
2021-04-22T17:07:43.111000Z	25	290.32	USD	BATS
2021-04-22T17:19:32.468000Z	24	290.15	USD	BATS
2021-04-22T17:19:32.469000Z	24	290.15	USD	BATS
2021-04-22T17:19:47.483000Z	100	290.14	USD	BATS
2021-04-22T18:52:17.517000Z	1	289.37	USD	BATS
2021-04-22T18:52:17.589000Z	10	289.37	USD	BATS
2021-04-22T18:57:52.344000Z	4	289.38	USD	BATS
2021-04-22T18:57:52.345000Z	25	289.38	USD	BATS
2021-04-22T18:57:52.345000Z	4	289.38	USD	BATS
2021-04-22T18:57:52.345000Z	4	289.38	USD	BATS
2021-04-22T18:57:52.345000Z	4	289.38	USD	BATS
2021-04-22T18:58:38.390000Z	4	289.38	USD	BATS
2021-04-22T18:58:38.391000Z	4	289.38	USD	BATS
2021-04-22T18:58:38.391000Z	92	289.38	USD	BATS
2021-04-22T18:59:21.207000Z	100	289.36	USD	BATS
2021-04-22T19:00:04.018000Z	100	289.33	USD	BATS
2021-04-22T19:23:10.255000Z	100	288.31	USD	BATS
2021-04-22T19:24:09.008000Z	100	288.31	USD	BATS
2021-04-22T19:38:50.872000Z	25	288.47	USD	BATS
2021-04-22T18:52:17.519000Z	1	289.37	USD	BATY
2021-04-22T18:52:17.519000Z	25	289.37	USD	BATY
2021-04-22T18:52:17.522000Z	1	289.37	USD	BATY
2021-04-22T18:52:19.504000Z	3	289.38	USD	BATY
2021-04-22T19:23:10.255000Z	100	288.31	USD	BATY
2021-04-22T19:38:50.871000Z	25	288.47	USD	BATY
2021-04-22T19:38:50.873000Z	4	288.47	USD	BATY
2021-04-22T19:38:50.873000Z	4	288.47	USD	BATY
2021-04-22T19:38:50.875000Z	1	288.47	USD	BATY
2021-04-22T19:38:50.875000Z	1	288.47	USD	BATY
2021-04-22T19:38:50.875000Z	1	288.47	USD	BATY

2021-04-22T19:38:50.877000Z	1	288.47	USD	BATY
2021-04-22T19:38:50.877000Z	1	288.47	USD	BATY
2021-04-22T13:42:50.902000Z	100	289.53	USD	CAES
2021-04-22T17:19:47.486000Z	100	290.14	USD	CAES
2021-04-22T18:58:38.391000Z	100	289.38	USD	CAES
2021-04-22T17:06:32.951000Z	155	290.79	USD	CDED
2021-04-22T13:42:50.902000Z	100	289.53	USD	DBSX
2021-04-22T13:42:50.900000Z	100	289.53	USD	EDGA
2021-04-22T13:46:13.844000Z	25	289.53	USD	EDGA
2021-04-22T17:07:25.470000Z	100	290.58	USD	EDGA
2021-04-22T17:19:47.483000Z	25	290.14	USD	EDGA
2021-04-22T17:19:47.483000Z	25	290.14	USD	EDGA
2021-04-22T17:19:47.485000Z	25	290.14	USD	EDGA
2021-04-22T18:52:17.519000Z	2	289.37	USD	EDGA
2021-04-22T18:52:17.519000Z	25	289.37	USD	EDGA
2021-04-22T19:23:10.255000Z	100	288.31	USD	EDGA
2021-04-22T19:38:50.872000Z	25	288.47	USD	EDGA
2021-04-22T19:38:50.874000Z	4	288.47	USD	EDGA
2021-04-22T19:38:50.875000Z	1	288.47	USD	EDGA
2021-04-22T19:38:50.875000Z	1	288.47	USD	EDGA
2021-04-22T19:38:50.876000Z	1	288.47	USD	EDGA
2021-04-22T19:38:50.876000Z	1	288.47	USD	EDGA
2021-04-22T19:38:50.877000Z	1	288.47	USD	EDGA
2021-04-22T13:42:50.901000Z	100	289.53	USD	EDGX
2021-04-22T13:42:50.901000Z	100	289.53	USD	EDGX
2021-04-22T13:46:13.844000Z	25	289.53	USD	EDGX
2021-04-22T16:51:33.749000Z	100	290.95	USD	EDGX
2021-04-22T16:51:33.750000Z	100	290.95	USD	EDGX
2021-04-22T17:06:18.990000Z	100	290.95	USD	EDGX
2021-04-22T17:06:18.990000Z	33	290.95	USD	EDGX
2021-04-22T17:06:25.133000Z	2	290.93	USD	EDGX
2021-04-22T17:06:25.133000Z	3	290.93	USD	EDGX
2021-04-22T17:06:25.134000Z	100	290.93	USD	EDGX
2021-04-22T17:06:25.134000Z	95	290.93	USD	EDGX
2021-04-22T17:06:25.135000Z	5	290.93	USD	EDGX
2021-04-22T17:06:25.135000Z	100	290.93	USD	EDGX
2021-04-22T17:06:25.136000Z	36	290.93	USD	EDGX
2021-04-22T17:06:25.136000Z	34	290.93	USD	EDGX
2021-04-22T17:06:32.100000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.100000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.101000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.101000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.101000Z	2	290.85	USD	EDGX
2021-04-22T17:06:32.101000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.102000Z	1	290.85	USD	EDGX
2021-04-22T17:06:32.102000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.102000Z	4	290.85	USD	EDGX
2021-04-22T17:06:32.102000Z	25	290.85	USD	EDGX
2021-04-22T17:07:26.178000Z	12	290.50	USD	EDGX
2021-04-22T17:07:26.179000Z	3	290.50	USD	EDGX
2021-04-22T17:07:26.179000Z	88	290.50	USD	EDGX
2021-04-22T17:07:26.180000Z	97	290.50	USD	EDGX
2021-04-22T17:07:26.355000Z	100	290.49	USD	EDGX
2021-04-22T17:07:26.356000Z	9	290.49	USD	EDGX
2021-04-22T17:07:26.356000Z	18	290.49	USD	EDGX
2021-04-22T17:07:26.356000Z	73	290.49	USD	EDGX
2021-04-22T17:07:26.932000Z	100	290.45	USD	EDGX
2021-04-22T17:07:27.180000Z	100	290.42	USD	EDGX
2021-04-22T17:07:33.347000Z	27	290.39	USD	EDGX
2021-04-22T17:07:33.347000Z	73	290.39	USD	EDGX
2021-04-22T17:07:33.576000Z	2	290.35	USD	EDGX
2021-04-22T17:07:33.576000Z	98	290.35	USD	EDGX
2021-04-22T17:07:33.788000Z	100	290.34	USD	EDGX
2021-04-22T17:07:33.819000Z	100	290.32	USD	EDGX
2021-04-22T17:07:43.110000Z	100	290.32	USD	EDGX
2021-04-22T17:07:43.117000Z	14	290.29	USD	EDGX
2021-04-22T17:07:43.117000Z	18	290.29	USD	EDGX
2021-04-22T17:07:43.117000Z	68	290.29	USD	EDGX
2021-04-22T17:19:32.469000Z	8	290.15	USD	EDGX
2021-04-22T17:19:32.470000Z	24	290.15	USD	EDGX
2021-04-22T17:19:32.470000Z	24	290.15	USD	EDGX
2021-04-22T17:19:32.470000Z	24	290.15	USD	EDGX
2021-04-22T17:19:32.471000Z	20	290.15	USD	EDGX
2021-04-22T17:19:47.482000Z	100	290.14	USD	EDGX
2021-04-22T17:19:54.771000Z	17	290.08	USD	EDGX

2021-04-22T17:19:54.771000Z	17	290.08	USD	EDGX
2021-04-22T17:19:54.771000Z	8	290.08	USD	EDGX
2021-04-22T18:52:17.518000Z	1	289.37	USD	EDGX
2021-04-22T18:57:52.344000Z	25	289.38	USD	EDGX
2021-04-22T19:23:10.255000Z	100	288.31	USD	EDGX
2021-04-22T19:38:50.870000Z	100	288.47	USD	EDGX
2021-04-22T19:38:50.874000Z	100	288.46	USD	EDGX
2021-04-22T17:07:25.472000Z	100	290.58	USD	IEXG
2021-04-22T19:38:50.875000Z	3	288.47	USD	IEXG
2021-04-22T19:38:50.878000Z	5	288.47	USD	IEXG
2021-04-22T13:42:50.900000Z	100	289.53	USD	LEVL
2021-04-22T17:19:47.485000Z	100	290.14	USD	LEVL
2021-04-22T18:58:38.392000Z	100	289.38	USD	LEVL
2021-04-22T19:00:04.019000Z	100	289.33	USD	LEVL
2021-04-22T19:23:10.254000Z	100	288.31	USD	LEVL
2021-04-22T19:24:09.008000Z	100	288.31	USD	LEVL
2021-04-22T13:46:13.844000Z	25	289.53	USD	MEMX
2021-04-22T17:19:32.472000Z	25	290.15	USD	MEMX
2021-04-22T18:52:17.520000Z	100	289.37	USD	MSPL
2021-04-22T13:42:50.901000Z	100	289.53	USD	SGMT
2021-04-22T13:42:50.903000Z	100	289.53	USD	UBSA
2021-04-22T18:52:17.521000Z	51	289.37	USD	UBSA
2021-04-22T18:52:17.521000Z	1	289.37	USD	UBSA
2021-04-22T18:52:19.504000Z	3	289.38	USD	UBSA
2021-04-22T18:57:52.345000Z	2	289.38	USD	UBSA
2021-04-22T18:59:11.791000Z	2	289.34	USD	UBSA
2021-04-22T19:38:50.876000Z	3	288.47	USD	UBSA
2021-04-22T19:38:50.876000Z	3	288.47	USD	UBSA
2021-04-22T19:38:50.876000Z	1	288.47	USD	UBSA
2021-04-22T19:38:50.876000Z	1	288.47	USD	UBSA
2021-04-22T19:38:50.876000Z	1	288.47	USD	UBSA
2021-04-22T19:38:50.877000Z	1	288.47	USD	UBSA
2021-04-22T18:52:17.520000Z	1	289.37	USD	VFMI
2021-04-22T13:47:08.279000Z	66	289.51	USD	XASE
2021-04-22T17:07:27.208000Z	44	290.42	USD	XASE
2021-04-22T18:52:19.509000Z	91	289.38	USD	XASE
2021-04-22T19:38:50.870000Z	2	288.47	USD	XASE
2021-04-22T19:38:50.871000Z	1	288.47	USD	XASE
2021-04-22T19:38:50.871000Z	97	288.47	USD	XASE
2021-04-22T18:52:17.520000Z	1	289.37	USD	XBOS
2021-04-22T18:52:17.520000Z	1	289.37	USD	XBOS
2021-04-22T18:52:17.521000Z	1	289.37	USD	XBOS
2021-04-22T19:38:50.874000Z	100	288.47	USD	XBOS
2021-04-22T13:42:50.902000Z	10	289.53	USD	XCIS
2021-04-22T13:42:50.902000Z	10	289.53	USD	XCIS
2021-04-22T13:46:13.845000Z	10	289.53	USD	XCIS
2021-04-22T17:07:26.181000Z	10	290.50	USD	XCIS
2021-04-22T17:07:33.348000Z	10	290.39	USD	XCIS
2021-04-22T17:19:32.472000Z	10	290.15	USD	XCIS
2021-04-22T18:57:52.344000Z	10	289.38	USD	XCIS
2021-04-22T18:58:38.392000Z	10	289.38	USD	XCIS
2021-04-22T19:23:10.254000Z	10	288.31	USD	XCIS
2021-04-22T19:38:50.874000Z	100	288.47	USD	XCIS
2021-04-22T13:42:50.901000Z	13	289.53	USD	XNAS
2021-04-22T13:46:13.841000Z	100	289.53	USD	XNAS
2021-04-22T13:47:02.633000Z	9	289.51	USD	XNAS
2021-04-22T16:51:33.750000Z	100	290.95	USD	XNAS
2021-04-22T17:06:25.158000Z	100	290.89	USD	XNAS
2021-04-22T17:06:26.145000Z	100	290.88	USD	XNAS
2021-04-22T17:06:32.099000Z	100	290.85	USD	XNAS
2021-04-22T17:06:32.239000Z	100	290.81	USD	XNAS
2021-04-22T17:06:32.950000Z	100	290.80	USD	XNAS
2021-04-22T17:19:32.468000Z	100	290.15	USD	XNAS
2021-04-22T17:19:47.482000Z	100	290.14	USD	XNAS
2021-04-22T18:52:17.516000Z	100	289.37	USD	XNAS
2021-04-22T18:52:17.518000Z	1	289.37	USD	XNAS
2021-04-22T18:52:17.521000Z	99	289.37	USD	XNAS
2021-04-22T18:57:52.343000Z	20	289.38	USD	XNAS
2021-04-22T18:57:52.343000Z	42	289.38	USD	XNAS
2021-04-22T18:57:52.344000Z	38	289.38	USD	XNAS
2021-04-22T18:57:52.346000Z	100	289.37	USD	XNAS
2021-04-22T18:58:38.390000Z	100	289.38	USD	XNAS
2021-04-22T18:58:43.510000Z	23	289.33	USD	XNAS
2021-04-22T18:58:43.510000Z	77	289.33	USD	XNAS
2021-04-22T18:59:21.208000Z	100	289.36	USD	XNAS

2021-04-22T19:00:04.019000Z	100	289.33	USD	XNAS
2021-04-22T19:23:10.254000Z	48	288.31	USD	XNAS
2021-04-22T19:23:10.255000Z	52	288.31	USD	XNAS
2021-04-22T19:24:09.008000Z	100	288.31	USD	XNAS
2021-04-22T19:38:50.870000Z	81	288.47	USD	XNAS
2021-04-22T19:38:50.870000Z	19	288.47	USD	XNAS
2021-04-22T19:38:50.875000Z	100	288.46	USD	XNAS
2021-04-22T19:40:42.098000Z	20	288.47	USD	XNAS
2021-04-22T19:40:42.231000Z	80	288.47	USD	XNAS
2021-04-22T19:48:04.107000Z	100	288.90	USD	XNAS
2021-04-22T13:42:50.903000Z	10	289.53	USD	XNYS
2021-04-22T13:46:13.842000Z	1	289.53	USD	XNYS
2021-04-22T13:46:13.843000Z	1	289.53	USD	XNYS
2021-04-22T13:46:13.843000Z	1	289.53	USD	XNYS
2021-04-22T13:46:13.843000Z	10	289.53	USD	XNYS
2021-04-22T13:46:13.843000Z	10	289.53	USD	XNYS
2021-04-22T13:46:13.844000Z	1	289.53	USD	XNYS
2021-04-22T13:47:02.633000Z	100	289.51	USD	XNYS
2021-04-22T13:47:08.158000Z	100	289.51	USD	XNYS
2021-04-22T13:47:08.158000Z	69	289.51	USD	XNYS
2021-04-22T13:47:08.159000Z	31	289.51	USD	XNYS
2021-04-22T13:47:08.159000Z	100	289.51	USD	XNYS
2021-04-22T13:47:08.159000Z	31	289.51	USD	XNYS
2021-04-22T13:47:08.159000Z	69	289.51	USD	XNYS
2021-04-22T17:06:18.991000Z	2	290.95	USD	XNYS
2021-04-22T17:06:25.159000Z	98	290.89	USD	XNYS
2021-04-22T17:06:26.145000Z	99	290.88	USD	XNYS
2021-04-22T17:06:28.379000Z	100	290.88	USD	XNYS
2021-04-22T17:06:32.102000Z	1	290.85	USD	XNYS
2021-04-22T17:06:32.103000Z	1	290.85	USD	XNYS
2021-04-22T17:06:32.103000Z	1	290.85	USD	XNYS
2021-04-22T17:06:32.103000Z	1	290.85	USD	XNYS
2021-04-22T17:06:32.103000Z	96	290.85	USD	XNYS
2021-04-22T17:06:32.239000Z	100	290.81	USD	XNYS
2021-04-22T17:07:25.178000Z	100	290.60	USD	XNYS
2021-04-22T17:07:25.178000Z	100	290.60	USD	XNYS
2021-04-22T17:07:25.178000Z	100	290.60	USD	XNYS
2021-04-22T17:07:25.469000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.471000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.471000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.477000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.479000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.481000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.499000Z	100	290.58	USD	XNYS
2021-04-22T17:07:25.519000Z	12	290.58	USD	XNYS
2021-04-22T17:07:26.181000Z	1	290.50	USD	XNYS
2021-04-22T17:07:26.181000Z	1	290.50	USD	XNYS
2021-04-22T17:07:26.181000Z	1	290.50	USD	XNYS
2021-04-22T17:07:26.357000Z	1	290.49	USD	XNYS
2021-04-22T17:07:26.368000Z	1	290.49	USD	XNYS
2021-04-22T17:07:27.208000Z	56	290.42	USD	XNYS
2021-04-22T17:07:33.348000Z	20	290.39	USD	XNYS
2021-04-22T17:07:33.348000Z	10	290.39	USD	XNYS
2021-04-22T17:07:33.348000Z	10	290.39	USD	XNYS
2021-04-22T17:07:33.349000Z	2	290.39	USD	XNYS
2021-04-22T17:07:33.467000Z	100	290.37	USD	XNYS
2021-04-22T17:07:33.788000Z	1	290.34	USD	XNYS
2021-04-22T17:07:33.788000Z	1	290.34	USD	XNYS
2021-04-22T17:07:33.789000Z	100	290.34	USD	XNYS
2021-04-22T17:07:43.110000Z	40	290.32	USD	XNYS
2021-04-22T17:07:43.111000Z	8	290.32	USD	XNYS
2021-04-22T17:07:43.111000Z	1	290.32	USD	XNYS
2021-04-22T17:07:43.111000Z	1	290.32	USD	XNYS
2021-04-22T17:07:43.112000Z	1	290.32	USD	XNYS
2021-04-22T17:07:43.112000Z	1	290.32	USD	XNYS
2021-04-22T17:07:43.113000Z	1	290.32	USD	XNYS
2021-04-22T17:07:43.124000Z	1	290.29	USD	XNYS
2021-04-22T17:07:43.125000Z	1	290.29	USD	XNYS
2021-04-22T17:07:43.311000Z	100	290.29	USD	XNYS
2021-04-22T17:07:44.875000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.875000Z	4	290.27	USD	XNYS
2021-04-22T17:07:44.875000Z	2	290.27	USD	XNYS
2021-04-22T17:07:44.875000Z	2	290.27	USD	XNYS
2021-04-22T17:07:44.876000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.876000Z	2	290.27	USD	XNYS

2021-04-22T17:07:44.876000Z	2	290.27	USD	XNYS
2021-04-22T17:07:44.877000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.877000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.878000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.878000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.879000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.879000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.880000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.880000Z	5	290.27	USD	XNYS
2021-04-22T17:07:44.880000Z	2	290.27	USD	XNYS
2021-04-22T17:07:44.885000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.886000Z	5	290.27	USD	XNYS
2021-04-22T17:07:44.887000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.888000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.889000Z	3	290.27	USD	XNYS
2021-04-22T17:07:44.889000Z	1	290.27	USD	XNYS
2021-04-22T17:07:44.890000Z	2	290.27	USD	XNYS
2021-04-22T17:18:57.144000Z	100	290.15	USD	XNYS
2021-04-22T17:19:32.468000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.469000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.469000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.469000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.470000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.470000Z	3	290.15	USD	XNYS
2021-04-22T17:19:32.471000Z	2	290.15	USD	XNYS
2021-04-22T17:19:32.471000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.471000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.471000Z	7	290.15	USD	XNYS
2021-04-22T17:19:32.472000Z	39	290.15	USD	XNYS
2021-04-22T17:19:47.484000Z	1	290.14	USD	XNYS
2021-04-22T17:19:47.484000Z	1	290.14	USD	XNYS
2021-04-22T17:19:47.485000Z	1	290.14	USD	XNYS
2021-04-22T17:19:47.485000Z	97	290.14	USD	XNYS
2021-04-22T17:19:54.771000Z	100	290.08	USD	XNYS
2021-04-22T18:52:17.516000Z	95	289.37	USD	XNYS
2021-04-22T18:52:17.516000Z	2	289.37	USD	XNYS
2021-04-22T18:52:17.517000Z	2	289.37	USD	XNYS
2021-04-22T18:52:17.517000Z	2	289.37	USD	XNYS
2021-04-22T18:52:19.504000Z	1	289.38	USD	XNYS
2021-04-22T18:52:19.505000Z	8	289.38	USD	XNYS
2021-04-22T18:52:19.505000Z	100	289.38	USD	XNYS
2021-04-22T18:57:52.344000Z	5	289.38	USD	XNYS
2021-04-22T18:58:43.511000Z	100	289.33	USD	XNYS
2021-04-22T18:59:21.207000Z	100	289.36	USD	XNYS
2021-04-22T19:00:04.018000Z	99	289.33	USD	XNYS
2021-04-22T19:00:04.018000Z	1	289.33	USD	XNYS
2021-04-22T19:00:04.019000Z	1	289.33	USD	XNYS
2021-04-22T19:00:04.019000Z	72	289.33	USD	XNYS
2021-04-22T19:23:10.255000Z	60	288.31	USD	XNYS
2021-04-22T19:23:10.255000Z	40	288.31	USD	XNYS
2021-04-22T19:24:09.008000Z	100	288.31	USD	XNYS
2021-04-22T19:38:50.871000Z	100	288.47	USD	XNYS
2021-04-22T19:38:50.878000Z	1	288.46	USD	XNYS
2021-04-22T19:40:42.231000Z	99	288.47	USD	XNYS
2021-04-22T19:40:42.231000Z	1	288.47	USD	XNYS
2021-04-22T19:40:42.232000Z	1	288.47	USD	XNYS
2021-04-22T19:48:04.107000Z	100	288.90	USD	XNYS
2021-04-22T19:48:04.108000Z	7	288.90	USD	XNYS
2021-04-22T13:46:13.843000Z	10	289.53	USD	XPSX
2021-04-22T13:46:13.844000Z	10	289.53	USD	XPSX
2021-04-22T17:06:32.103000Z	4	290.85	USD	XPSX
2021-04-22T17:06:32.104000Z	10	290.85	USD	XPSX
2021-04-22T18:52:17.518000Z	1	289.37	USD	XPSX
2021-04-22T19:18:47.655000Z	25	288.31	USD	XPSX
2021-04-22T19:18:47.655000Z	75	288.31	USD	XPSX
2021-04-22T19:38:50.873000Z	100	288.47	USD	XPSX
2021-04-22T19:48:15.994000Z	25	288.89	USD	XPSX
2021-04-22T19:48:15.995000Z	52	288.89	USD	XPSX
2021-04-22T19:48:15.995000Z	23	288.89	USD	XPSX
2021-04-22T07:04:02.661235Z	32	241.85000	EUR	XETA
2021-04-22T07:04:02.661296Z	68	241.85000	EUR	XETA
2021-04-22T07:04:02.661331Z	68	241.85000	EUR	XETA
2021-04-22T07:04:02.661475Z	32	241.85000	EUR	XETA
2021-04-22T07:04:02.668361Z	50	241.85000	EUR	XETA

2021-04-22T07:04:02.668452Z	50	241.85000	EUR	XETA
2021-04-22T07:37:08.657515Z	237	242.30000	EUR	XETA
2021-04-22T07:37:08.657657Z	63	242.30000	EUR	XETA
2021-04-22T07:37:08.657697Z	63	242.30000	EUR	XETA
2021-04-22T07:37:08.657737Z	63	242.30000	EUR	XETA
2021-04-22T07:37:08.657827Z	74	242.30000	EUR	XETA
2021-04-22T07:40:59.475402Z	100	242.15000	EUR	XETA
2021-04-22T07:40:59.477004Z	100	242.15000	EUR	XETA
2021-04-22T07:40:59.482163Z	100	242.15000	EUR	XETA
2021-04-22T07:40:59.483717Z	100	242.15000	EUR	XETA
2021-04-22T07:40:59.509507Z	30	242.15000	EUR	XETA
2021-04-22T07:49:03.286462Z	70	242.15000	EUR	XETA
2021-04-22T08:00:33.882949Z	29	242.15000	EUR	XETA
2021-04-22T08:00:33.882990Z	71	242.15000	EUR	XETA
2021-04-22T08:00:33.883033Z	113	242.15000	EUR	XETA
2021-04-22T08:00:41.022634Z	41	242.15000	EUR	XETA
2021-04-22T08:00:41.022674Z	46	242.15000	EUR	XETA
2021-04-22T08:00:41.047952Z	27	242.15000	EUR	XETA
2021-04-22T08:14:10.455515Z	19	242.30000	EUR	XETA
2021-04-22T08:21:54.631478Z	81	242.30000	EUR	XETA
2021-04-22T08:21:54.631622Z	370	242.30000	EUR	XETA
2021-04-22T08:21:54.631664Z	30	242.30000	EUR	XETA
2021-04-22T08:22:03.109506Z	44	242.15000	EUR	XETA
2021-04-22T08:22:03.109567Z	32	242.15000	EUR	XETA
2021-04-22T08:22:03.109596Z	86	242.15000	EUR	XETA
2021-04-22T08:22:03.111233Z	6	242.15000	EUR	XETA
2021-04-22T08:22:03.116496Z	5	242.15000	EUR	XETA
2021-04-22T08:40:37.838729Z	500	242.75000	EUR	XETA
2021-04-22T08:42:37.695966Z	33	242.65000	EUR	XETA
2021-04-22T08:44:01.299680Z	118	242.65000	EUR	XETA
2021-04-22T08:44:02.767746Z	49	242.65000	EUR	XETA
2021-04-22T08:44:08.110324Z	71	242.65000	EUR	XETA
2021-04-22T08:44:22.167091Z	29	242.65000	EUR	XETA
2021-04-22T08:45:36.116474Z	100	242.65000	EUR	XETA
2021-04-22T08:45:36.127629Z	7	242.65000	EUR	XETA
2021-04-22T08:45:41.395843Z	80	242.65000	EUR	XETA
2021-04-22T08:45:41.395880Z	13	242.65000	EUR	XETA
2021-04-22T08:58:23.916191Z	18	242.45000	EUR	XETA
2021-04-22T08:58:23.916269Z	482	242.45000	EUR	XETA
2021-04-22T08:58:42.286940Z	113	242.35000	EUR	XETA
2021-04-22T08:58:42.286984Z	204	242.35000	EUR	XETA
2021-04-22T08:58:42.287022Z	183	242.35000	EUR	XETA
2021-04-22T09:14:07.718670Z	319	242.30000	EUR	XETA
2021-04-22T09:14:16.031520Z	101	242.30000	EUR	XETA
2021-04-22T09:14:16.031583Z	80	242.30000	EUR	XETA
2021-04-22T09:20:35.063527Z	100	242.25000	EUR	XETA
2021-04-22T09:20:35.063792Z	40	242.25000	EUR	XETA
2021-04-22T09:20:35.063824Z	93	242.25000	EUR	XETA
2021-04-22T09:20:35.063863Z	100	242.25000	EUR	XETA
2021-04-22T09:20:35.063891Z	119	242.25000	EUR	XETA
2021-04-22T09:20:35.064005Z	22	242.25000	EUR	XETA
2021-04-22T09:20:35.064030Z	26	242.25000	EUR	XETA
2021-04-22T09:38:38.507780Z	279	242.15000	EUR	XETA
2021-04-22T09:38:38.536323Z	8	242.15000	EUR	XETA
2021-04-22T09:38:38.536392Z	213	242.15000	EUR	XETA
2021-04-22T09:39:05.780367Z	100	242.10000	EUR	XETA
2021-04-22T09:39:05.780481Z	108	242.10000	EUR	XETA
2021-04-22T09:39:05.780525Z	108	242.10000	EUR	XETA
2021-04-22T09:39:05.780654Z	100	242.10000	EUR	XETA
2021-04-22T09:39:05.780738Z	84	242.10000	EUR	XETA
2021-04-22T10:13:45.527637Z	132	242.20000	EUR	XETA
2021-04-22T10:13:45.527718Z	368	242.20000	EUR	XETA
2021-04-22T10:21:45.577682Z	500	242.05000	EUR	XETA
2021-04-22T10:24:09.842960Z	4	242.10000	EUR	XETA
2021-04-22T10:26:33.988694Z	6	242.10000	EUR	XETA
2021-04-22T10:27:01.565482Z	30	242.10000	EUR	XETA
2021-04-22T10:27:01.568060Z	444	242.10000	EUR	XETA
2021-04-22T10:27:01.568113Z	16	242.10000	EUR	XETA
2021-04-22T10:52:10.746859Z	97	241.95000	EUR	XETA
2021-04-22T10:53:13.765417Z	20	241.95000	EUR	XETA
2021-04-22T10:53:18.410172Z	55	241.95000	EUR	XETA
2021-04-22T10:53:18.410212Z	205	241.95000	EUR	XETA
2021-04-22T10:53:18.410252Z	123	241.95000	EUR	XETA
2021-04-22T10:54:06.863474Z	140	241.85000	EUR	XETA
2021-04-22T10:54:06.863539Z	59	241.85000	EUR	XETA

2021-04-22T10:54:06.863607Z	1	241.85000	EUR	XETA
2021-04-22T11:23:05.347704Z	13	242.25000	EUR	XETA
2021-04-22T11:23:05.347822Z	87	242.25000	EUR	XETA
2021-04-22T11:23:05.347864Z	74	242.25000	EUR	XETA
2021-04-22T11:23:05.356639Z	70	242.25000	EUR	XETA
2021-04-22T11:23:05.357140Z	28	242.25000	EUR	XETA
2021-04-22T11:23:05.347901Z	13	242.25000	EUR	XETA
2021-04-22T11:23:05.420821Z	127	242.25000	EUR	XETA
2021-04-22T11:23:05.347986Z	26	242.25000	EUR	XETA
2021-04-22T11:23:05.420894Z	45	242.25000	EUR	XETA
2021-04-22T11:23:05.356547Z	17	242.25000	EUR	XETA
2021-04-22T11:27:43.806997Z	452	242.20000	EUR	XETA
2021-04-22T11:27:43.816201Z	14	242.20000	EUR	XETA
2021-04-22T11:27:43.827481Z	8	242.20000	EUR	XETA
2021-04-22T11:27:43.827539Z	26	242.20000	EUR	XETA
2021-04-22T11:42:00.498708Z	500	242.05000	EUR	XETA
2021-04-22T11:46:22.319970Z	25	241.85000	EUR	XETA
2021-04-22T11:46:25.331832Z	115	241.85000	EUR	XETA
2021-04-22T11:46:25.332173Z	293	241.85000	EUR	XETA
2021-04-22T11:46:25.332462Z	60	241.85000	EUR	XETA
2021-04-22T11:46:25.334269Z	7	241.85000	EUR	XETA
2021-04-22T11:59:01.431216Z	174	241.75000	EUR	XETA
2021-04-22T11:59:01.431253Z	205	241.75000	EUR	XETA
2021-04-22T11:59:01.431292Z	121	241.75000	EUR	XETA
2021-04-22T12:21:35.502707Z	70	242.00000	EUR	XETA
2021-04-22T12:21:35.502818Z	430	242.00000	EUR	XETA
2021-04-22T12:45:15.397483Z	45	242.20000	EUR	XETA
2021-04-22T12:45:15.397554Z	455	242.20000	EUR	XETA
2021-04-22T12:48:26.089722Z	478	242.00000	EUR	XETA
2021-04-22T12:48:26.089918Z	22	242.00000	EUR	XETA
2021-04-22T12:51:40.112168Z	500	241.80000	EUR	XETA
2021-04-22T13:00:14.398436Z	48	241.55000	EUR	XETA
2021-04-22T13:00:14.398508Z	59	241.55000	EUR	XETA
2021-04-22T13:00:14.594333Z	93	241.55000	EUR	XETA
2021-04-22T13:00:14.594590Z	100	241.55000	EUR	XETA
2021-04-22T13:00:22.693260Z	100	241.55000	EUR	XETA
2021-04-22T13:00:22.702009Z	100	241.55000	EUR	XETA
2021-04-22T13:29:59.058259Z	289	241.70000	EUR	XETA
2021-04-22T13:29:59.772802Z	211	241.70000	EUR	XETA
2021-04-22T13:30:06.669673Z	15	241.20000	EUR	XETA
2021-04-22T13:30:06.679430Z	467	241.20000	EUR	XETA
2021-04-22T13:30:06.679489Z	18	241.20000	EUR	XETA
2021-04-22T13:31:18.579843Z	171	241.05000	EUR	XETA
2021-04-22T13:31:18.579927Z	329	241.05000	EUR	XETA
2021-04-22T13:31:57.594914Z	330	240.80000	EUR	XETA
2021-04-22T13:31:57.595001Z	170	240.80000	EUR	XETA
2021-04-22T13:35:02.969572Z	100	240.40000	EUR	XETA
2021-04-22T13:35:02.972820Z	60	240.40000	EUR	XETA
2021-04-22T13:35:03.046780Z	95	240.40000	EUR	XETA
2021-04-22T13:35:03.113951Z	94	240.40000	EUR	XETA
2021-04-22T13:35:03.114159Z	151	240.40000	EUR	XETA
2021-04-22T14:04:16.482042Z	500	241.10000	EUR	XETA
2021-04-22T14:42:38.185397Z	310	242.15000	EUR	XETA
2021-04-22T14:42:38.185462Z	190	242.15000	EUR	XETA
2021-04-22T14:56:34.131445Z	10	241.90000	EUR	XETA
2021-04-22T14:56:34.131506Z	490	241.90000	EUR	XETA
2021-04-22T14:57:33.767341Z	322	241.80000	EUR	XETA
2021-04-22T14:57:33.767404Z	178	241.80000	EUR	XETA
2021-04-22T15:09:47.044458Z	103	242.40000	EUR	XETA
2021-04-22T15:09:52.065490Z	97	242.40000	EUR	XETA
2021-04-22T15:09:56.032816Z	52	242.40000	EUR	XETA
2021-04-22T15:09:56.032887Z	748	242.40000	EUR	XETA
2021-04-22T15:10:14.273535Z	44	242.25000	EUR	XETA
2021-04-22T15:10:14.273600Z	56	242.25000	EUR	XETA
2021-04-22T15:10:14.278336Z	44	242.25000	EUR	XETA
2021-04-22T15:10:24.094552Z	22	242.25000	EUR	XETA
2021-04-22T15:10:38.402559Z	285	242.30000	EUR	XETA
2021-04-22T15:10:38.402698Z	15	242.30000	EUR	XETA
2021-04-22T15:10:38.402817Z	85	242.30000	EUR	XETA
2021-04-22T15:10:38.402847Z	15	242.30000	EUR	XETA
2021-04-22T15:10:38.402892Z	15	242.30000	EUR	XETA
2021-04-22T15:10:38.402950Z	85	242.30000	EUR	XETA
2021-04-22T15:10:38.402982Z	15	242.30000	EUR	XETA
2021-04-22T15:10:38.403032Z	15	242.30000	EUR	XETA
2021-04-22T15:10:38.403136Z	14	242.30000	EUR	XETA



2021-04-22T15:10:38.413441Z	86	242.30000	EUR	XETA
2021-04-22T15:10:38.419044Z	1	242.30000	EUR	XETA
2021-04-22T15:10:38.431212Z	12	242.30000	EUR	XETA
2021-04-22T15:10:38.469827Z	87	242.30000	EUR	XETA
2021-04-22T15:10:38.469888Z	34	242.30000	EUR	XETA
2021-04-22T15:10:38.403077Z	70	242.30000	EUR	XETA
Aggregation 22/04/2021 XETA	20,000	241.98		

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
2021-04-22T13:42:50.900000Z	ARCX	289.53	USD	BUYI
2021-04-22T13:42:50.900000Z	ARCX	289.53	USD	BUYI
2021-04-22T13:46:13.844000Z	ARCX	289.53	USD	BUYI
2021-04-22T13:46:13.844000Z	ARCX	289.53	USD	BUYI
2021-04-22T13:46:13.845000Z	ARCX	289.53	USD	BUYI
2021-04-22T13:46:13.845000Z	ARCX	289.53	USD	BUYI
2021-04-22T13:47:02.633000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.157000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.158000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.158000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.158000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.159000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.278000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.279000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.279000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.279000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.279000Z	ARCX	289.51	USD	BUYI
2021-04-22T13:47:08.279000Z	ARCX	289.51	USD	BUYI
2021-04-22T16:51:33.750000Z	ARCX	290.95	USD	BUYI
2021-04-22T17:06:18.990000Z	ARCX	290.95	USD	BUYI
2021-04-22T17:06:18.991000Z	ARCX	290.95	USD	BUYI
2021-04-22T17:06:25.133000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.134000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.134000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.134000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.135000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.135000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.135000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.136000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.136000Z	ARCX	290.93	USD	BUYI
2021-04-22T17:06:25.163000Z	ARCX	290.89	USD	BUYI
2021-04-22T17:06:26.145000Z	ARCX	290.88	USD	BUYI
2021-04-22T17:06:28.378000Z	ARCX	290.88	USD	BUYI
2021-04-22T17:06:32.100000Z	ARCX	290.85	USD	BUYI
2021-04-22T17:06:32.239000Z	ARCX	290.81	USD	BUYI
2021-04-22T17:06:32.950000Z	ARCX	290.80	USD	BUYI
2021-04-22T17:07:25.177000Z	ARCX	290.60	USD	BUYI
2021-04-22T17:07:25.178000Z	ARCX	290.60	USD	BUYI
2021-04-22T17:07:25.178000Z	ARCX	290.60	USD	BUYI
2021-04-22T17:07:25.180000Z	ARCX	290.60	USD	BUYI
2021-04-22T17:07:25.470000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:25.470000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:25.471000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:25.476000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:25.479000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:25.499000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:25.519000Z	ARCX	290.58	USD	BUYI
2021-04-22T17:07:26.180000Z	ARCX	290.50	USD	BUYI
2021-04-22T17:07:26.180000Z	ARCX	290.50	USD	BUYI
2021-04-22T17:07:26.355000Z	ARCX	290.49	USD	BUYI
2021-04-22T17:07:26.355000Z	ARCX	290.49	USD	BUYI
2021-04-22T17:07:26.932000Z	ARCX	290.45	USD	BUYI
2021-04-22T17:07:26.932000Z	ARCX	290.45	USD	BUYI
2021-04-22T17:07:27.180000Z	ARCX	290.42	USD	BUYI
2021-04-22T17:07:27.207000Z	ARCX	290.42	USD	BUYI
2021-04-22T17:07:33.348000Z	ARCX	290.39	USD	BUYI
2021-04-22T17:07:33.348000Z	ARCX	290.39	USD	BUYI
2021-04-22T17:07:33.577000Z	ARCX	290.35	USD	BUYI
2021-04-22T17:07:33.577000Z	ARCX	290.35	USD	BUYI
2021-04-22T17:07:33.788000Z	ARCX	290.34	USD	BUYI
2021-04-22T17:07:33.819000Z	ARCX	290.32	USD	BUYI
2021-04-22T17:07:43.110000Z	ARCX	290.32	USD	BUYI

2021-04-22T17:07:43.110000Z	ARCX	290.32	USD	BUYI
2021-04-22T17:07:43.118000Z	ARCX	290.29	USD	BUYI
2021-04-22T17:07:44.871000Z	ARCX	290.27	USD	BUYI
2021-04-22T17:07:44.871000Z	ARCX	290.27	USD	BUYI
2021-04-22T17:07:44.968000Z	ARCX	290.26	USD	BUYI
2021-04-22T17:08:42.124000Z	ARCX	289.93	USD	BUYI
2021-04-22T17:08:42.124000Z	ARCX	289.93	USD	BUYI
2021-04-22T17:19:32.468000Z	ARCX	290.15	USD	BUYI
2021-04-22T17:19:54.771000Z	ARCX	290.08	USD	BUYI
2021-04-22T18:52:17.516000Z	ARCX	289.37	USD	BUYI
2021-04-22T18:52:17.517000Z	ARCX	289.37	USD	BUYI
2021-04-22T18:52:19.505000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:52:19.505000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:52:19.505000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:52:19.509000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:52:19.510000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:57:52.343000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:57:52.343000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:57:52.346000Z	ARCX	289.37	USD	BUYI
2021-04-22T18:58:38.390000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:58:38.390000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:58:38.390000Z	ARCX	289.38	USD	BUYI
2021-04-22T18:58:43.510000Z	ARCX	289.33	USD	BUYI
2021-04-22T19:00:04.018000Z	ARCX	289.33	USD	BUYI
2021-04-22T19:23:10.254000Z	ARCX	288.31	USD	BUYI
2021-04-22T19:23:10.254000Z	ARCX	288.31	USD	BUYI
2021-04-22T19:24:09.008000Z	ARCX	288.31	USD	BUYI
2021-04-22T19:25:03.451000Z	ARCX	288.26	USD	BUYI
2021-04-22T19:25:03.451000Z	ARCX	288.26	USD	BUYI
2021-04-22T19:25:03.452000Z	ARCX	288.26	USD	BUYI
2021-04-22T19:25:03.452000Z	ARCX	288.26	USD	BUYI
2021-04-22T19:25:07.053000Z	ARCX	288.24	USD	BUYI
2021-04-22T19:25:35.165000Z	ARCX	288.30	USD	BUYI
2021-04-22T19:25:55.067000Z	ARCX	288.29	USD	BUYI
2021-04-22T19:40:42.231000Z	ARCX	288.47	USD	BUYI
2021-04-22T19:48:04.107000Z	ARCX	288.90	USD	BUYI
2021-04-22T19:48:15.994000Z	ARCX	288.89	USD	BUYI
2021-04-22T18:58:38.392000Z	BARX	289.38	USD	BUYI
2021-04-22T19:00:04.044000Z	BARX	289.33	USD	BUYI
2021-04-22T13:42:50.900000Z	BATS	289.53	USD	BUYI
2021-04-22T13:42:50.901000Z	BATS	289.53	USD	BUYI
2021-04-22T13:42:50.901000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.841000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.841000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.842000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.842000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.842000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.842000Z	BATS	289.53	USD	BUYI
2021-04-22T13:46:13.843000Z	BATS	289.53	USD	BUYI
2021-04-22T13:47:02.633000Z	BATS	289.51	USD	BUYI
2021-04-22T13:47:02.633000Z	BATS	289.51	USD	BUYI
2021-04-22T13:47:08.280000Z	BATS	289.51	USD	BUYI
2021-04-22T17:06:32.102000Z	BATS	290.85	USD	BUYI
2021-04-22T17:07:43.111000Z	BATS	290.32	USD	BUYI
2021-04-22T17:19:32.468000Z	BATS	290.15	USD	BUYI
2021-04-22T17:19:32.469000Z	BATS	290.15	USD	BUYI
2021-04-22T17:19:47.483000Z	BATS	290.14	USD	BUYI
2021-04-22T18:52:17.517000Z	BATS	289.37	USD	BUYI
2021-04-22T18:52:17.589000Z	BATS	289.37	USD	BUYI
2021-04-22T18:57:52.344000Z	BATS	289.38	USD	BUYI
2021-04-22T18:57:52.345000Z	BATS	289.38	USD	BUYI
2021-04-22T18:57:52.345000Z	BATS	289.38	USD	BUYI
2021-04-22T18:57:52.345000Z	BATS	289.38	USD	BUYI
2021-04-22T18:58:38.390000Z	BATS	289.38	USD	BUYI
2021-04-22T18:58:38.391000Z	BATS	289.38	USD	BUYI
2021-04-22T18:58:38.391000Z	BATS	289.38	USD	BUYI
2021-04-22T18:59:21.207000Z	BATS	289.36	USD	BUYI
2021-04-22T19:00:04.018000Z	BATS	289.33	USD	BUYI
2021-04-22T19:23:10.255000Z	BATS	288.31	USD	BUYI
2021-04-22T19:24:09.008000Z	BATS	288.31	USD	BUYI
2021-04-22T19:38:50.872000Z	BATS	288.47	USD	BUYI
2021-04-22T18:52:17.519000Z	BATY	289.37	USD	BUYI
2021-04-22T18:52:17.519000Z	BATY	289.37	USD	BUYI

2021-04-22T18:52:17.522000Z	BATY	289.37	USD	BUYI
2021-04-22T18:52:19.504000Z	BATY	289.38	USD	BUYI
2021-04-22T19:23:10.255000Z	BATY	288.31	USD	BUYI
2021-04-22T19:38:50.871000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.873000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.873000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.875000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.875000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.875000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.877000Z	BATY	288.47	USD	BUYI
2021-04-22T19:38:50.877000Z	BATY	288.47	USD	BUYI
2021-04-22T13:42:50.902000Z	CAES	289.53	USD	BUYI
2021-04-22T17:19:47.486000Z	CAES	290.14	USD	BUYI
2021-04-22T18:58:38.391000Z	CAES	289.38	USD	BUYI
2021-04-22T17:06:32.951000Z	CDED	290.79	USD	BUYI
2021-04-22T13:42:50.902000Z	DBSX	289.53	USD	BUYI
2021-04-22T13:42:50.900000Z	EDGA	289.53	USD	BUYI
2021-04-22T13:46:13.844000Z	EDGA	289.53	USD	BUYI
2021-04-22T17:07:25.470000Z	EDGA	290.58	USD	BUYI
2021-04-22T17:19:47.483000Z	EDGA	290.14	USD	BUYI
2021-04-22T17:19:47.483000Z	EDGA	290.14	USD	BUYI
2021-04-22T17:19:47.485000Z	EDGA	290.14	USD	BUYI
2021-04-22T18:52:17.519000Z	EDGA	289.37	USD	BUYI
2021-04-22T18:52:17.519000Z	EDGA	289.37	USD	BUYI
2021-04-22T19:23:10.255000Z	EDGA	288.31	USD	BUYI
2021-04-22T19:38:50.872000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.874000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.875000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.875000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.876000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.876000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.877000Z	EDGA	288.47	USD	BUYI
2021-04-22T19:38:50.877000Z	EDGA	288.47	USD	BUYI
2021-04-22T13:42:50.901000Z	EDGX	289.53	USD	BUYI
2021-04-22T13:42:50.901000Z	EDGX	289.53	USD	BUYI
2021-04-22T13:46:13.844000Z	EDGX	289.53	USD	BUYI
2021-04-22T16:51:33.749000Z	EDGX	290.95	USD	BUYI
2021-04-22T16:51:33.750000Z	EDGX	290.95	USD	BUYI
2021-04-22T17:06:18.990000Z	EDGX	290.95	USD	BUYI
2021-04-22T17:06:18.990000Z	EDGX	290.95	USD	BUYI
2021-04-22T17:06:25.133000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.133000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.134000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.134000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.135000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.135000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.136000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:25.136000Z	EDGX	290.93	USD	BUYI
2021-04-22T17:06:32.100000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.100000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.101000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.101000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.101000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.101000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.102000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.102000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.102000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:06:32.102000Z	EDGX	290.85	USD	BUYI
2021-04-22T17:07:26.178000Z	EDGX	290.5	USD	BUYI
2021-04-22T17:07:26.179000Z	EDGX	290.5	USD	BUYI
2021-04-22T17:07:26.179000Z	EDGX	290.5	USD	BUYI
2021-04-22T17:07:26.180000Z	EDGX	290.5	USD	BUYI
2021-04-22T17:07:26.356000Z	EDGX	290.49	USD	BUYI
2021-04-22T17:07:26.356000Z	EDGX	290.49	USD	BUYI
2021-04-22T17:07:26.356000Z	EDGX	290.49	USD	BUYI
2021-04-22T17:07:26.356000Z	EDGX	290.49	USD	BUYI
2021-04-22T17:07:26.932000Z	EDGX	290.45	USD	BUYI
2021-04-22T17:07:27.180000Z	EDGX	290.42	USD	BUYI
2021-04-22T17:07:33.347000Z	EDGX	290.39	USD	BUYI
2021-04-22T17:07:33.347000Z	EDGX	290.39	USD	BUYI
2021-04-22T17:07:33.576000Z	EDGX	290.35	USD	BUYI
2021-04-22T17:07:33.576000Z	EDGX	290.35	USD	BUYI
2021-04-22T17:07:33.788000Z	EDGX	290.34	USD	BUYI
2021-04-22T17:07:33.819000Z	EDGX	290.32	USD	BUYI
2021-04-22T17:07:43.110000Z	EDGX	290.32	USD	BUYI
2021-04-22T17:07:43.117000Z	EDGX	290.29	USD	BUYI

2021-04-22T17:07:43.117000Z	EDGX	290.29 USD	BUYI
2021-04-22T17:07:43.117000Z	EDGX	290.29 USD	BUYI
2021-04-22T17:19:32.469000Z	EDGX	290.15 USD	BUYI
2021-04-22T17:19:32.470000Z	EDGX	290.15 USD	BUYI
2021-04-22T17:19:32.470000Z	EDGX	290.15 USD	BUYI
2021-04-22T17:19:32.470000Z	EDGX	290.15 USD	BUYI
2021-04-22T17:19:32.471000Z	EDGX	290.15 USD	BUYI
2021-04-22T17:19:47.482000Z	EDGX	290.14 USD	BUYI
2021-04-22T17:19:54.771000Z	EDGX	290.08 USD	BUYI
2021-04-22T17:19:54.771000Z	EDGX	290.08 USD	BUYI
2021-04-22T17:19:54.771000Z	EDGX	290.08 USD	BUYI
2021-04-22T18:52:17.518000Z	EDGX	289.37 USD	BUYI
2021-04-22T18:57:52.344000Z	EDGX	289.38 USD	BUYI
2021-04-22T19:23:10.255000Z	EDGX	288.31 USD	BUYI
2021-04-22T19:38:50.870000Z	EDGX	288.47 USD	BUYI
2021-04-22T19:38:50.874000Z	EDGX	288.46 USD	BUYI
2021-04-22T17:07:25.472000Z	IEXG	290.58 USD	BUYI
2021-04-22T19:38:50.875000Z	IEXG	288.47 USD	BUYI
2021-04-22T19:38:50.878000Z	IEXG	288.47 USD	BUYI
2021-04-22T13:42:50.900000Z	LEVL	289.53 USD	BUYI
2021-04-22T17:19:47.485000Z	LEVL	290.14 USD	BUYI
2021-04-22T18:58:38.392000Z	LEVL	289.375 USD	BUYI
2021-04-22T19:00:04.019000Z	LEVL	289.33 USD	BUYI
2021-04-22T19:23:10.254000Z	LEVL	288.31 USD	BUYI
2021-04-22T19:24:09.008000Z	LEVL	288.31 USD	BUYI
2021-04-22T13:46:13.844000Z	MEMX	289.53 USD	BUYI
2021-04-22T17:19:32.472000Z	MEMX	290.15 USD	BUYI
2021-04-22T18:52:17.520000Z	MSPL	289.37 USD	BUYI
2021-04-22T13:42:50.901000Z	SGMT	289.53 USD	BUYI
2021-04-22T13:42:50.903000Z	UBSA	289.53 USD	BUYI
2021-04-22T18:52:17.521000Z	UBSA	289.37 USD	BUYI
2021-04-22T18:52:17.521000Z	UBSA	289.37 USD	BUYI
2021-04-22T18:52:19.504000Z	UBSA	289.38 USD	BUYI
2021-04-22T18:57:52.345000Z	UBSA	289.38 USD	BUYI
2021-04-22T18:59:11.791000Z	UBSA	289.34 USD	BUYI
2021-04-22T19:38:50.876000Z	UBSA	288.47 USD	BUYI
2021-04-22T19:38:50.876000Z	UBSA	288.47 USD	BUYI
2021-04-22T19:38:50.876000Z	UBSA	288.47 USD	BUYI
2021-04-22T19:38:50.876000Z	UBSA	288.47 USD	BUYI
2021-04-22T19:38:50.876000Z	UBSA	288.47 USD	BUYI
2021-04-22T19:38:50.877000Z	UBSA	288.47 USD	BUYI
2021-04-22T18:52:17.520000Z	VFMI	289.37 USD	BUYI
2021-04-22T13:47:08.279000Z	XASE	289.51 USD	BUYI
2021-04-22T17:07:27.208000Z	XASE	290.42 USD	BUYI
2021-04-22T18:52:19.509000Z	XASE	289.38 USD	BUYI
2021-04-22T19:38:50.870000Z	XASE	288.47 USD	BUYI
2021-04-22T19:38:50.871000Z	XASE	288.47 USD	BUYI
2021-04-22T19:38:50.871000Z	XASE	288.47 USD	BUYI
2021-04-22T18:52:17.520000Z	XBOS	289.37 USD	BUYI
2021-04-22T18:52:17.520000Z	XBOS	289.37 USD	BUYI
2021-04-22T18:52:17.521000Z	XBOS	289.37 USD	BUYI
2021-04-22T19:38:50.874000Z	XBOS	288.47 USD	BUYI
2021-04-22T13:42:50.902000Z	XCIS	289.53 USD	BUYI
2021-04-22T13:42:50.902000Z	XCIS	289.53 USD	BUYI
2021-04-22T13:46:13.845000Z	XCIS	289.53 USD	BUYI
2021-04-22T17:07:26.181000Z	XCIS	290.5 USD	BUYI
2021-04-22T17:07:33.348000Z	XCIS	290.39 USD	BUYI
2021-04-22T17:19:32.472000Z	XCIS	290.15 USD	BUYI
2021-04-22T18:57:52.344000Z	XCIS	289.38 USD	BUYI
2021-04-22T18:58:38.392000Z	XCIS	289.38 USD	BUYI
2021-04-22T19:23:10.254000Z	XCIS	288.31 USD	BUYI
2021-04-22T19:38:50.874000Z	XCIS	288.47 USD	BUYI
2021-04-22T13:42:50.901000Z	XNAS	289.53 USD	BUYI
2021-04-22T13:46:13.841000Z	XNAS	289.53 USD	BUYI
2021-04-22T13:47:02.633000Z	XNAS	289.51 USD	BUYI
2021-04-22T16:51:33.750000Z	XNAS	290.95 USD	BUYI
2021-04-22T17:06:25.158000Z	XNAS	290.89 USD	BUYI
2021-04-22T17:06:26.145000Z	XNAS	290.88 USD	BUYI
2021-04-22T17:06:32.099000Z	XNAS	290.85 USD	BUYI
2021-04-22T17:06:32.239000Z	XNAS	290.81 USD	BUYI
2021-04-22T17:06:32.950000Z	XNAS	290.8 USD	BUYI
2021-04-22T17:19:32.468000Z	XNAS	290.15 USD	BUYI
2021-04-22T17:19:47.482000Z	XNAS	290.14 USD	BUYI
2021-04-22T18:52:17.516000Z	XNAS	289.37 USD	BUYI
2021-04-22T18:52:17.518000Z	XNAS	289.37 USD	BUYI

2021-04-22T18:52:17.521000Z	XNAS	289.37	USD	BUYI
2021-04-22T18:57:52.343000Z	XNAS	289.38	USD	BUYI
2021-04-22T18:57:52.343000Z	XNAS	289.38	USD	BUYI
2021-04-22T18:57:52.344000Z	XNAS	289.38	USD	BUYI
2021-04-22T18:57:52.346000Z	XNAS	289.37	USD	BUYI
2021-04-22T18:58:38.390000Z	XNAS	289.38	USD	BUYI
2021-04-22T18:58:43.510000Z	XNAS	289.33	USD	BUYI
2021-04-22T18:58:43.510000Z	XNAS	289.33	USD	BUYI
2021-04-22T18:59:21.208000Z	XNAS	289.36	USD	BUYI
2021-04-22T19:00:04.019000Z	XNAS	289.33	USD	BUYI
2021-04-22T19:23:10.254000Z	XNAS	288.31	USD	BUYI
2021-04-22T19:23:10.255000Z	XNAS	288.31	USD	BUYI
2021-04-22T19:24:09.008000Z	XNAS	288.31	USD	BUYI
2021-04-22T19:38:50.870000Z	XNAS	288.47	USD	BUYI
2021-04-22T19:38:50.870000Z	XNAS	288.47	USD	BUYI
2021-04-22T19:38:50.875000Z	XNAS	288.46	USD	BUYI
2021-04-22T19:40:42.098000Z	XNAS	288.47	USD	BUYI
2021-04-22T19:40:42.231000Z	XNAS	288.47	USD	BUYI
2021-04-22T19:48:04.107000Z	XNAS	288.9	USD	BUYI
2021-04-22T13:42:50.903000Z	XNYS	289.53	USD	BUYI
2021-04-22T13:46:13.842000Z	XNYS	289.53	USD	BUYI
2021-04-22T13:46:13.843000Z	XNYS	289.53	USD	BUYI
2021-04-22T13:46:13.843000Z	XNYS	289.53	USD	BUYI
2021-04-22T13:46:13.843000Z	XNYS	289.53	USD	BUYI
2021-04-22T13:46:13.844000Z	XNYS	289.53	USD	BUYI
2021-04-22T13:47:02.633000Z	XNYS	289.51	USD	BUYI
2021-04-22T13:47:08.158000Z	XNYS	289.51	USD	BUYI
2021-04-22T13:47:08.158000Z	XNYS	289.51	USD	BUYI
2021-04-22T13:47:08.159000Z	XNYS	289.51	USD	BUYI
2021-04-22T13:47:08.159000Z	XNYS	289.51	USD	BUYI
2021-04-22T13:47:08.159000Z	XNYS	289.51	USD	BUYI
2021-04-22T13:47:08.159000Z	XNYS	289.51	USD	BUYI
2021-04-22T17:06:18.991000Z	XNYS	290.95	USD	BUYI
2021-04-22T17:06:25.159000Z	XNYS	290.89	USD	BUYI
2021-04-22T17:06:26.145000Z	XNYS	290.88	USD	BUYI
2021-04-22T17:06:28.379000Z	XNYS	290.88	USD	BUYI
2021-04-22T17:06:32.102000Z	XNYS	290.85	USD	BUYI
2021-04-22T17:06:32.103000Z	XNYS	290.85	USD	BUYI
2021-04-22T17:06:32.103000Z	XNYS	290.85	USD	BUYI
2021-04-22T17:06:32.103000Z	XNYS	290.85	USD	BUYI
2021-04-22T17:06:32.103000Z	XNYS	290.85	USD	BUYI
2021-04-22T17:06:32.103000Z	XNYS	290.85	USD	BUYI
2021-04-22T17:06:32.239000Z	XNYS	290.81	USD	BUYI
2021-04-22T17:07:25.178000Z	XNYS	290.6	USD	BUYI
2021-04-22T17:07:25.178000Z	XNYS	290.6	USD	BUYI
2021-04-22T17:07:25.178000Z	XNYS	290.6	USD	BUYI
2021-04-22T17:07:25.469000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.471000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.471000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.477000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.479000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.481000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.499000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:25.519000Z	XNYS	290.58	USD	BUYI
2021-04-22T17:07:26.181000Z	XNYS	290.5	USD	BUYI
2021-04-22T17:07:26.181000Z	XNYS	290.5	USD	BUYI
2021-04-22T17:07:26.357000Z	XNYS	290.49	USD	BUYI
2021-04-22T17:07:26.368000Z	XNYS	290.49	USD	BUYI
2021-04-22T17:07:27.208000Z	XNYS	290.42	USD	BUYI
2021-04-22T17:07:33.348000Z	XNYS	290.39	USD	BUYI
2021-04-22T17:07:33.348000Z	XNYS	290.39	USD	BUYI
2021-04-22T17:07:33.348000Z	XNYS	290.39	USD	BUYI
2021-04-22T17:07:33.349000Z	XNYS	290.39	USD	BUYI
2021-04-22T17:07:33.467000Z	XNYS	290.37	USD	BUYI
2021-04-22T17:07:33.788000Z	XNYS	290.34	USD	BUYI
2021-04-22T17:07:33.788000Z	XNYS	290.34	USD	BUYI
2021-04-22T17:07:33.789000Z	XNYS	290.34	USD	BUYI
2021-04-22T17:07:43.110000Z	XNYS	290.32	USD	BUYI
2021-04-22T17:07:43.111000Z	XNYS	290.32	USD	BUYI
2021-04-22T17:07:43.111000Z	XNYS	290.32	USD	BUYI
2021-04-22T17:07:43.111000Z	XNYS	290.32	USD	BUYI
2021-04-22T17:07:43.112000Z	XNYS	290.32	USD	BUYI
2021-04-22T17:07:43.112000Z	XNYS	290.32	USD	BUYI
2021-04-22T17:07:43.113000Z	XNYS	290.32	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
2021-04-22T19:38:50.873000Z	XPSX	288.47	USD	BUYI		
2021-04-22T19:48:15.994000Z	XPSX	288.89	USD	BUYI		
2021-04-22T19:48:15.995000Z	XPSX	288.89	USD	BUYI		
2021-04-22T19:48:15.995000Z	XPSX	288.89	USD	BUYI		
2021-04-22T07:01:13.572779Z	XETA		EUR	BUYI	FILL	241.85000
2021-04-22T07:04:02.661234Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T07:04:02.661295Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T07:04:02.661330Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T07:04:02.661474Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T07:04:02.668361Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T07:04:02.668451Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T10:54:06.863473Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T10:54:06.863539Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T10:54:06.863606Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T13:00:14.374177Z	XETA		EUR	BUYI	FILL	241.55000
2021-04-22T13:00:14.398436Z	XETA	241.55000	EUR	BUYI	PARF	241.55000
2021-04-22T13:00:14.398507Z	XETA	241.55000	EUR	BUYI	PARF	241.55000
2021-04-22T13:00:14.594333Z	XETA	241.55000	EUR	BUYI	PARF	241.55000
2021-04-22T13:00:14.594590Z	XETA	241.55000	EUR	BUYI	PARF	241.55000
2021-04-22T13:00:22.693260Z	XETA	241.55000	EUR	BUYI	PARF	241.55000
2021-04-22T13:00:22.702008Z	XETA	241.55000	EUR	BUYI	PARF	241.55000
2021-04-22T07:37:08.621592Z	XETA		EUR	BUYI	FILL	242.30000
2021-04-22T07:37:08.657515Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T07:37:08.657656Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T07:37:08.657697Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T07:37:08.657736Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T07:37:08.657826Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T07:38:27.274809Z	XETA		EUR	BUYI	FILL	242.15000
2021-04-22T07:40:59.475402Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T07:40:59.477004Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T07:40:59.482163Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T07:40:59.483716Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T07:40:59.509506Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T07:49:03.286461Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T07:54:13.368719Z	XETA		EUR	BUYI	FILL	242.15000
2021-04-22T08:00:33.882948Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:00:33.882989Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:00:33.883032Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:00:41.022634Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:00:41.022674Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:00:41.047952Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:22:03.109506Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:22:03.109566Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:22:03.109596Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:22:03.111233Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:22:03.116495Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T08:08:30.637268Z	XETA		EUR	BUYI	FILL	242.30000
2021-04-22T08:14:10.455514Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T08:21:54.631478Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T08:21:54.631622Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T08:21:54.631663Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T08:24:22.693691Z	XETA		EUR	BUYI	FILL	242.25000
2021-04-22T09:20:35.063527Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T09:20:35.063792Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T09:20:35.063823Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T09:20:35.063862Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T09:20:35.063891Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T09:20:35.064004Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T09:20:35.064029Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T08:24:52.563708Z	XETA		EUR	BUYI	FILL	242.10000
2021-04-22T09:39:05.780367Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T09:39:05.780480Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T09:39:05.780525Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T09:39:05.780654Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T09:39:05.780737Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T08:41:36.065644Z	XETA		EUR	BUYI	FILL	242.65000
2021-04-22T08:42:37.695965Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:44:01.299680Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:44:02.767746Z	XETA	242.65000	EUR	BUYI	PARF	242.65000

2021-04-22T08:44:08.110323Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:44:22.167091Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:45:36.116473Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:45:36.127629Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:45:41.395843Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:45:41.395879Z	XETA	242.65000	EUR	BUYI	PARF	242.65000
2021-04-22T08:39:46.057466Z	XETA		EUR	BUYI	FILL	242.75000
2021-04-22T08:40:37.838728Z	XETA	242.75000	EUR	BUYI	PARF	242.75000
2021-04-22T08:51:29.559508Z	XETA		EUR	BUYI	FILL	242.45000
2021-04-22T08:58:23.916191Z	XETA	242.45000	EUR	BUYI	PARF	242.45000
2021-04-22T08:58:23.916269Z	XETA	242.45000	EUR	BUYI	PARF	242.45000
2021-04-22T08:58:38.480530Z	XETA		EUR	BUYI	FILL	242.35000
2021-04-22T08:58:42.286940Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-04-22T08:58:42.286983Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-04-22T08:58:42.287021Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-04-22T09:13:35.604584Z	XETA		EUR	BUYI	FILL	242.30000
2021-04-22T09:14:07.718670Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T09:14:16.031519Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T09:14:16.031583Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T09:38:38.472683Z	XETA		EUR	BUYI	FILL	242.15000
2021-04-22T09:38:38.507780Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T09:38:38.536322Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T09:38:38.536392Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T09:53:27.195026Z	XETA		EUR	BUYI	FILL	242.20000
2021-04-22T10:13:45.527636Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T10:13:45.527717Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T09:53:59.342816Z	XETA		EUR	BUYI	FILL	242.05000
2021-04-22T10:21:45.577681Z	XETA	242.05000	EUR	BUYI	PARF	242.05000
2021-04-22T10:23:09.515000Z	XETA		EUR	BUYI	FILL	242.10000
2021-04-22T10:24:09.842960Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T10:26:33.988693Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T10:27:01.565482Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T10:27:01.568059Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T10:27:01.568113Z	XETA	242.10000	EUR	BUYI	PARF	242.10000
2021-04-22T10:34:14.514654Z	XETA		EUR	BUYI	FILL	241.20000
2021-04-22T13:30:06.669672Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-22T13:30:06.679430Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-22T13:30:06.679488Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-22T10:47:45.199731Z	XETA		EUR	BUYI	FILL	241.95000
2021-04-22T10:52:10.746858Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-22T10:53:13.765416Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-22T10:53:18.410171Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-22T10:53:18.410212Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-22T10:53:18.410251Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-22T11:06:02.899933Z	XETA		EUR	BUYI	FILL	241.85000
2021-04-22T11:46:22.319969Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T11:46:25.331831Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T11:46:25.332173Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T11:46:25.332462Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T11:46:25.334269Z	XETA	241.85000	EUR	BUYI	PARF	241.85000
2021-04-22T11:27:43.770622Z	XETA		EUR	BUYI	FILL	242.20000
2021-04-22T11:27:43.806997Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T11:27:43.816200Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T11:27:43.827480Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T11:27:43.827538Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T11:23:05.291156Z	XETA		EUR	BUYI	FILL	242.25000
2021-04-22T11:23:05.347704Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.347821Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.347864Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.347901Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.347986Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.356547Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.356638Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.357140Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.420821Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:23:05.420893Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T11:28:09.875320Z	XETA		EUR	BUYI	FILL	242.05000
2021-04-22T11:42:00.498707Z	XETA	242.05000	EUR	BUYI	PARF	242.05000
2021-04-22T11:53:57.145641Z	XETA		EUR	BUYI	FILL	241.75000
2021-04-22T11:59:01.431216Z	XETA	241.75000	EUR	BUYI	PARF	241.75000
2021-04-22T11:59:01.431252Z	XETA	241.75000	EUR	BUYI	PARF	241.75000
2021-04-22T11:59:01.431291Z	XETA	241.75000	EUR	BUYI	PARF	241.75000
2021-04-22T12:11:43.114974Z	XETA		EUR	BUYI	FILL	241.80000
2021-04-22T12:51:40.112167Z	XETA	241.80000	EUR	BUYI	PARF	241.80000
2021-04-22T12:21:35.464963Z	XETA		EUR	BUYI	FILL	242.00000



2021-04-22T12:21:35.502706Z	XETA	242.00000	EUR	BUYI	PARF	242.00000
2021-04-22T12:21:35.502817Z	XETA	242.00000	EUR	BUYI	PARF	242.00000
2021-04-22T12:41:09.108462Z	XETA		EUR	BUYI	FILL	242.20000
2021-04-22T12:45:15.397483Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T12:45:15.397554Z	XETA	242.20000	EUR	BUYI	PARF	242.20000
2021-04-22T12:48:26.062892Z	XETA		EUR	BUYI	FILL	242.00000
2021-04-22T12:48:26.089722Z	XETA	242.00000	EUR	BUYI	PARF	242.00000
2021-04-22T12:48:26.089918Z	XETA	242.00000	EUR	BUYI	PARF	242.00000
2021-04-22T13:00:53.361949Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-22T13:31:57.594913Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-22T13:31:57.595000Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-22T13:26:15.420629Z	XETA		EUR	BUYI	FILL	241.70000
2021-04-22T13:29:59.058258Z	XETA	241.70000	EUR	BUYI	PARF	241.70000
2021-04-22T13:29:59.772801Z	XETA	241.70000	EUR	BUYI	PARF	241.70000
2021-04-22T13:30:32.469522Z	XETA		EUR	BUYI	FILL	241.05000
2021-04-22T13:31:18.579843Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-04-22T13:31:18.579927Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-04-22T13:33:18.593937Z	XETA		EUR	BUYI	FILL	240.40000
2021-04-22T13:35:02.969571Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-22T13:35:02.972819Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-22T13:35:03.046779Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-22T13:35:03.113950Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-22T13:35:03.114158Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-22T13:35:16.080920Z	XETA		EUR	BUYI	NEWO	240.05000
2021-04-22T14:58:34.954162Z	XETA		EUR	BUYI	CAME	240.05000
2021-04-22T14:01:50.410064Z	XETA		EUR	BUYI	FILL	241.10000
2021-04-22T14:04:16.482042Z	XETA	241.10000	EUR	BUYI	PARF	241.10000
2021-04-22T14:59:26.297750Z	XETA		EUR	BUYI	NEWO	241.75000
2021-04-22T15:05:14.919036Z	XETA		EUR	BUYI	CAME	241.75000
2021-04-22T15:00:47.294446Z	XETA		EUR	BUYI	NEWO	241.85000
2021-04-22T15:05:14.908206Z	XETA		EUR	BUYI	CAME	241.85000
2021-04-22T14:41:36.932915Z	XETA		EUR	BUYI	FILL	242.15000
2021-04-22T14:42:38.185397Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T14:42:38.185461Z	XETA	242.15000	EUR	BUYI	PARF	242.15000
2021-04-22T14:51:22.531730Z	XETA		EUR	BUYI	FILL	241.90000
2021-04-22T14:56:34.131444Z	XETA	241.90000	EUR	BUYI	PARF	241.90000
2021-04-22T14:56:34.131506Z	XETA	241.90000	EUR	BUYI	PARF	241.90000
2021-04-22T14:57:07.629756Z	XETA		EUR	BUYI	FILL	241.80000
2021-04-22T14:57:33.767340Z	XETA	241.80000	EUR	BUYI	PARF	241.80000
2021-04-22T14:57:33.767404Z	XETA	241.80000	EUR	BUYI	PARF	241.80000
2021-04-22T15:10:12.271357Z	XETA		EUR	BUYI	FILL	242.25000
2021-04-22T15:10:14.273534Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T15:10:14.273599Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T15:10:14.278335Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T15:10:24.094552Z	XETA	242.25000	EUR	BUYI	PARF	242.25000
2021-04-22T15:10:38.400402Z	XETA		EUR	BUYI	CHME	242.30000
2021-04-22T15:10:38.402558Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.402697Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.402817Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.402846Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.402891Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.402950Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.402981Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.403031Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.403076Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.403136Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.413441Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.419043Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.431211Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.469827Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:10:38.469887Z	XETA	242.30000	EUR	BUYI	PARF	242.30000
2021-04-22T15:09:35.826148Z	XETA		EUR	BUYI	FILL	242.40000
2021-04-22T15:09:47.044457Z	XETA	242.40000	EUR	BUYI	PARF	242.40000
2021-04-22T15:09:52.065490Z	XETA	242.40000	EUR	BUYI	PARF	242.40000
2021-04-22T15:09:56.032815Z	XETA	242.40000	EUR	BUYI	PARF	242.40000
2021-04-22T15:09:56.032887Z	XETA	242.40000	EUR	BUYI	PARF	242.40000

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
2021-04-23T13:45:08.125000Z	100	288.24	USD	ARCX
2021-04-23T13:45:08.125000Z	100	288.24	USD	ARCX
2021-04-23T13:46:30.607000Z	69	288.24	USD	ARCX
2021-04-23T13:46:30.607000Z	31	288.24	USD	ARCX
2021-04-23T13:47:39.285000Z	35	288.21	USD	ARCX
2021-04-23T13:47:39.285000Z	53	288.21	USD	ARCX
2021-04-23T13:47:39.285000Z	12	288.21	USD	ARCX
2021-04-23T13:48:15.126000Z	28	288.23	USD	ARCX
2021-04-23T13:48:15.126000Z	72	288.23	USD	ARCX
2021-04-23T16:08:48.615000Z	100	290.52	USD	ARCX
2021-04-23T16:08:48.616000Z	100	290.52	USD	ARCX
2021-04-23T16:45:57.449000Z	29	291.38	USD	ARCX
2021-04-23T16:45:57.449000Z	31	291.38	USD	ARCX
2021-04-23T16:45:57.828000Z	1	291.36	USD	ARCX
2021-04-23T16:45:58.460000Z	99	291.36	USD	ARCX
2021-04-23T16:45:58.461000Z	100	291.36	USD	ARCX
2021-04-23T16:45:58.461000Z	100	291.36	USD	ARCX
2021-04-23T16:57:33.007000Z	1	291.37	USD	ARCX
2021-04-23T16:57:33.007000Z	1	291.37	USD	ARCX
2021-04-23T17:03:06.800000Z	100	291.38	USD	ARCX
2021-04-23T17:03:06.800000Z	100	291.38	USD	ARCX
2021-04-23T17:03:06.802000Z	100	291.37	USD	ARCX
2021-04-23T17:03:06.924000Z	100	291.37	USD	ARCX
2021-04-23T17:03:17.891000Z	100	291.36	USD	ARCX
2021-04-23T17:03:17.891000Z	100	291.36	USD	ARCX
2021-04-23T17:03:17.892000Z	100	291.36	USD	ARCX
2021-04-23T17:03:17.892000Z	100	291.36	USD	ARCX
2021-04-23T17:03:17.892000Z	100	291.36	USD	ARCX
2021-04-23T17:03:17.892000Z	100	291.36	USD	ARCX
2021-04-23T17:03:17.893000Z	93	291.36	USD	ARCX
2021-04-23T17:03:17.893000Z	7	291.36	USD	ARCX
2021-04-23T17:03:17.893000Z	3	291.36	USD	ARCX
2021-04-23T17:03:18.431000Z	70	291.35	USD	ARCX
2021-04-23T17:03:18.431000Z	30	291.35	USD	ARCX
2021-04-23T17:03:26.252000Z	50	291.38	USD	ARCX
2021-04-23T17:03:26.252000Z	20	291.38	USD	ARCX
2021-04-23T17:03:26.252000Z	30	291.38	USD	ARCX
2021-04-23T17:03:50.344000Z	49	291.35	USD	ARCX
2021-04-23T17:03:50.350000Z	51	291.35	USD	ARCX
2021-04-23T17:03:50.351000Z	49	291.35	USD	ARCX
2021-04-23T17:04:02.935000Z	10	291.35	USD	ARCX
2021-04-23T17:04:02.935000Z	41	291.35	USD	ARCX
2021-04-23T17:04:02.935000Z	100	291.35	USD	ARCX
2021-04-23T17:04:02.936000Z	18	291.35	USD	ARCX
2021-04-23T17:11:57.522000Z	100	291.35	USD	ARCX
2021-04-23T17:12:20.833000Z	11	291.35	USD	ARCX
2021-04-23T17:26:54.539000Z	89	291.35	USD	ARCX
2021-04-23T17:26:54.539000Z	100	291.35	USD	ARCX
2021-04-23T17:26:54.539000Z	100	291.35	USD	ARCX
2021-04-23T17:26:54.540000Z	25	291.35	USD	ARCX
2021-04-23T17:26:54.540000Z	75	291.35	USD	ARCX
2021-04-23T17:26:54.540000Z	21	291.35	USD	ARCX
2021-04-23T17:26:54.541000Z	20	291.35	USD	ARCX
2021-04-23T17:26:54.541000Z	20	291.35	USD	ARCX
2021-04-23T17:26:54.541000Z	39	291.35	USD	ARCX
2021-04-23T17:26:54.541000Z	61	291.35	USD	ARCX
2021-04-23T17:26:54.541000Z	39	291.35	USD	ARCX
2021-04-23T17:30:04.805000Z	100	291.33	USD	ARCX
2021-04-23T17:30:04.806000Z	50	291.33	USD	ARCX
2021-04-23T17:34:32.814000Z	11	291.33	USD	ARCX
2021-04-23T17:34:32.814000Z	89	291.33	USD	ARCX
2021-04-23T19:12:32.592000Z	3	291.74	USD	ARCX
2021-04-23T19:12:32.593000Z	3	291.74	USD	ARCX
2021-04-23T19:12:32.593000Z	100	291.74	USD	ARCX
2021-04-23T19:12:32.593000Z	94	291.74	USD	ARCX
2021-04-23T19:12:34.386000Z	100	291.80	USD	ARCX
2021-04-23T19:12:34.387000Z	90	291.80	USD	ARCX
2021-04-23T19:12:34.387000Z	10	291.80	USD	ARCX
2021-04-23T19:12:47.817000Z	96	291.79	USD	ARCX

2021-04-23T19:12:47.818000Z	4	291.79	USD	ARCX
2021-04-23T19:13:01.007000Z	100	291.82	USD	ARCX
2021-04-23T19:13:05.224000Z	80	291.78	USD	ARCX
2021-04-23T19:13:11.882000Z	20	291.78	USD	ARCX
2021-04-23T19:13:34.124000Z	100	291.76	USD	ARCX
2021-04-23T19:13:46.744000Z	40	291.77	USD	ARCX
2021-04-23T19:13:46.744000Z	60	291.77	USD	ARCX
2021-04-23T19:14:55.171000Z	5	291.89	USD	ARCX
2021-04-23T19:14:55.171000Z	13	291.89	USD	ARCX
2021-04-23T19:14:55.172000Z	82	291.89	USD	ARCX
2021-04-23T19:27:29.931000Z	201	292.09	USD	ARCX
2021-04-23T19:27:40.691000Z	100	292.24	USD	ARCX
2021-04-23T19:29:11.025000Z	100	292.21	USD	ARCX
2021-04-23T19:33:02.264000Z	5	292.33	USD	ARCX
2021-04-23T19:33:03.174000Z	30	292.32	USD	ARCX
2021-04-23T19:33:03.174000Z	70	292.32	USD	ARCX
2021-04-23T16:08:48.619000Z	100	290.52	USD	BAML
2021-04-23T16:08:48.617000Z	99	290.52	USD	BARX
2021-04-23T19:13:34.125000Z	100	291.76	USD	BARX
2021-04-23T19:17:27.047000Z	6	291.82	USD	BARX
2021-04-23T19:27:29.935000Z	100	292.09	USD	BARX
2021-04-23T13:45:08.126000Z	100	288.24	USD	BATS
2021-04-23T13:47:39.286000Z	100	288.21	USD	BATS
2021-04-23T16:08:48.613000Z	5	290.52	USD	BATS
2021-04-23T16:08:48.613000Z	5	290.52	USD	BATS
2021-04-23T16:08:48.613000Z	100	290.52	USD	BATS
2021-04-23T16:45:58.458000Z	27	291.36	USD	BATS
2021-04-23T16:45:58.459000Z	25	291.36	USD	BATS
2021-04-23T16:45:58.459000Z	4	291.36	USD	BATS
2021-04-23T16:45:58.459000Z	25	291.36	USD	BATS
2021-04-23T16:45:58.460000Z	25	291.36	USD	BATS
2021-04-23T16:45:58.460000Z	100	291.36	USD	BATS
2021-04-23T16:45:58.463000Z	25	291.36	USD	BATS
2021-04-23T16:45:58.464000Z	25	291.36	USD	BATS
2021-04-23T16:45:58.464000Z	1	291.36	USD	BATS
2021-04-23T16:45:58.464000Z	27	291.36	USD	BATS
2021-04-23T16:45:58.464000Z	16	291.36	USD	BATS
2021-04-23T16:57:33.007000Z	200	291.37	USD	BATS
2021-04-23T17:03:06.800000Z	6	291.38	USD	BATS
2021-04-23T17:03:26.252000Z	75	291.38	USD	BATS
2021-04-23T17:11:57.523000Z	9	291.35	USD	BATS
2021-04-23T17:11:57.523000Z	9	291.35	USD	BATS
2021-04-23T17:11:57.524000Z	9	291.35	USD	BATS
2021-04-23T17:11:57.524000Z	9	291.35	USD	BATS
2021-04-23T17:11:57.524000Z	9	291.35	USD	BATS
2021-04-23T17:11:57.525000Z	9	291.35	USD	BATS
2021-04-23T17:11:57.525000Z	46	291.35	USD	BATS
2021-04-23T19:12:34.386000Z	42	291.80	USD	BATS
2021-04-23T19:12:47.819000Z	11	291.79	USD	BATS
2021-04-23T19:12:47.819000Z	11	291.79	USD	BATS
2021-04-23T19:13:01.007000Z	14	291.82	USD	BATS
2021-04-23T19:13:34.123000Z	19	291.76	USD	BATS
2021-04-23T19:13:34.123000Z	50	291.76	USD	BATS
2021-04-23T19:13:34.123000Z	31	291.76	USD	BATS
2021-04-23T19:13:46.743000Z	5	291.77	USD	BATS
2021-04-23T19:27:29.933000Z	11	292.09	USD	BATS
2021-04-23T19:27:29.933000Z	11	292.09	USD	BATS
2021-04-23T19:27:29.933000Z	11	292.09	USD	BATS
2021-04-23T19:27:29.934000Z	100	292.09	USD	BATS
2021-04-23T19:27:29.934000Z	67	292.09	USD	BATS
2021-04-23T19:27:40.692000Z	1	292.24	USD	BATS
2021-04-23T19:29:11.023000Z	11	292.21	USD	BATS
2021-04-23T19:29:11.024000Z	11	292.21	USD	BATS
2021-04-23T19:29:11.025000Z	11	292.21	USD	BATS
2021-04-23T19:29:11.025000Z	11	292.21	USD	BATS
2021-04-23T19:29:11.025000Z	11	292.21	USD	BATS
2021-04-23T13:45:08.124000Z	50	288.24	USD	BATY
2021-04-23T13:45:08.125000Z	50	288.24	USD	BATY
2021-04-23T13:46:30.607000Z	100	288.24	USD	BATY
2021-04-23T13:47:39.287000Z	100	288.21	USD	BATY
2021-04-23T16:08:48.616000Z	4	290.52	USD	BATY
2021-04-23T16:45:58.462000Z	10	291.36	USD	BATY
2021-04-23T16:45:58.462000Z	10	291.36	USD	BATY
2021-04-23T16:45:58.463000Z	10	291.36	USD	BATY
2021-04-23T16:45:58.463000Z	10	291.36	USD	BATY

2021-04-23T16:45:58.463000Z	29	291.36	USD	BATY
2021-04-23T16:45:58.463000Z	1	291.36	USD	BATY
2021-04-23T16:45:58.464000Z	1	291.36	USD	BATY
2021-04-23T16:57:33.010000Z	2	291.37	USD	BATY
2021-04-23T16:57:33.010000Z	2	291.37	USD	BATY
2021-04-23T17:03:18.430000Z	1	291.35	USD	BATY
2021-04-23T19:29:11.023000Z	10	292.21	USD	BATY
2021-04-23T19:29:11.024000Z	10	292.21	USD	BATY
2021-04-23T19:29:11.025000Z	10	292.21	USD	BATY
2021-04-23T19:29:11.025000Z	10	292.21	USD	BATY
2021-04-23T19:29:11.025000Z	60	292.21	USD	BATY
2021-04-23T16:08:48.618000Z	100	290.52	USD	CAES
2021-04-23T19:13:11.883000Z	1	291.78	USD	CAES
2021-04-23T19:27:29.930000Z	100	292.09	USD	CAES
2021-04-23T19:27:31.983000Z	100	292.24	USD	CDED
2021-04-23T19:34:58.261000Z	96	292.38	USD	CDED
2021-04-23T13:45:08.124000Z	100	288.24	USD	DBSX
2021-04-23T13:47:39.286000Z	100	288.21	USD	DBSX
2021-04-23T16:08:48.616000Z	100	290.52	USD	DBSX
2021-04-23T19:27:29.934000Z	100	292.09	USD	DBSX
2021-04-23T13:45:08.126000Z	100	288.24	USD	EDGA
2021-04-23T13:47:39.286000Z	100	288.21	USD	EDGA
2021-04-23T16:45:58.464000Z	1	291.36	USD	EDGA
2021-04-23T16:57:33.009000Z	25	291.37	USD	EDGA
2021-04-23T16:57:33.010000Z	2	291.37	USD	EDGA
2021-04-23T16:57:33.010000Z	2	291.37	USD	EDGA
2021-04-23T19:27:29.933000Z	14	292.09	USD	EDGA
2021-04-23T19:27:29.934000Z	14	292.09	USD	EDGA
2021-04-23T19:27:29.934000Z	6	292.09	USD	EDGA
2021-04-23T19:27:29.934000Z	14	292.09	USD	EDGA
2021-04-23T19:27:29.935000Z	100	292.09	USD	EDGA
2021-04-23T19:27:29.935000Z	52	292.09	USD	EDGA
2021-04-23T13:45:08.125000Z	100	288.24	USD	EDGX
2021-04-23T13:47:39.287000Z	100	288.21	USD	EDGX
2021-04-23T16:45:57.449000Z	100	291.38	USD	EDGX
2021-04-23T16:45:57.449000Z	33	291.38	USD	EDGX
2021-04-23T16:45:58.461000Z	4	291.36	USD	EDGX
2021-04-23T16:45:58.464000Z	1	291.36	USD	EDGX
2021-04-23T16:45:58.465000Z	1	291.36	USD	EDGX
2021-04-23T16:57:33.008000Z	25	291.37	USD	EDGX
2021-04-23T16:57:33.008000Z	1	291.37	USD	EDGX
2021-04-23T16:57:33.009000Z	1	291.37	USD	EDGX
2021-04-23T17:03:06.802000Z	1	291.38	USD	EDGX
2021-04-23T17:03:06.924000Z	48	291.37	USD	EDGX
2021-04-23T19:12:47.817000Z	54	291.79	USD	EDGX
2021-04-23T19:12:47.817000Z	46	291.79	USD	EDGX
2021-04-23T19:13:34.124000Z	100	291.76	USD	EDGX
2021-04-23T19:13:46.743000Z	100	291.77	USD	EDGX
2021-04-23T19:27:29.932000Z	100	292.09	USD	EDGX
2021-04-23T19:27:29.932000Z	15	292.09	USD	EDGX
2021-04-23T19:27:29.932000Z	85	292.09	USD	EDGX
2021-04-23T19:27:40.691000Z	19	292.24	USD	EDGX
2021-04-23T19:27:40.691000Z	81	292.24	USD	EDGX
2021-04-23T19:29:11.023000Z	5	292.21	USD	EDGX
2021-04-23T19:29:11.026000Z	1	292.21	USD	EDGX
2021-04-23T19:33:02.264000Z	100	292.33	USD	EDGX
2021-04-23T13:45:08.126000Z	100	288.24	USD	ICBX
2021-04-23T13:47:39.286000Z	100	288.21	USD	ICBX
2021-04-23T16:45:58.465000Z	100	291.36	USD	ICBX
2021-04-23T19:12:32.164000Z	1	291.74	USD	ICBX
2021-04-23T17:11:57.525000Z	2	291.35	USD	IEXG
2021-04-23T17:11:57.525000Z	1	291.35	USD	IEXG
2021-04-23T19:13:34.125000Z	100	291.76	USD	IEXG
2021-04-23T16:08:48.617000Z	100	290.52	USD	JPMX
2021-04-23T19:27:29.934000Z	100	292.09	USD	JPMX
2021-04-23T13:45:08.126000Z	100	288.24	USD	LEVL
2021-04-23T13:45:08.126000Z	100	288.24	USD	LEVL
2021-04-23T13:47:39.285000Z	100	288.21	USD	LEVL
2021-04-23T16:08:48.619000Z	100	290.52	USD	LEVL
2021-04-23T16:08:48.619000Z	100	290.52	USD	LEVL
2021-04-23T19:27:29.930000Z	100	292.09	USD	LEVL
2021-04-23T16:08:48.618000Z	100	290.52	USD	M SPL
2021-04-23T16:45:58.463000Z	100	291.36	USD	M SPL
2021-04-23T13:45:08.125000Z	100	288.24	USD	SGMT
2021-04-23T16:08:48.617000Z	100	290.52	USD	SGMT

2021-04-23T19:27:29.931000Z	100	292.09	USD	SGMT
2021-04-23T13:45:08.127000Z	100	288.24	USD	UBSA
2021-04-23T13:47:39.287000Z	100	288.21	USD	UBSA
2021-04-23T16:08:48.615000Z	100	290.52	USD	UBSA
2021-04-23T16:08:48.615000Z	100	290.52	USD	UBSA
2021-04-23T17:03:23.327000Z	100	291.38	USD	UBSA
2021-04-23T19:27:29.932000Z	100	292.09	USD	UBSA
2021-04-23T16:57:33.008000Z	95	291.37	USD	XASE
2021-04-23T17:09:28.041000Z	100	291.35	USD	XASE
2021-04-23T17:09:28.136000Z	100	291.35	USD	XASE
2021-04-23T17:10:20.174000Z	100	291.35	USD	XASE
2021-04-23T19:12:32.593000Z	17	291.74	USD	XASE
2021-04-23T19:12:32.594000Z	50	291.74	USD	XASE
2021-04-23T19:12:32.594000Z	17	291.74	USD	XASE
2021-04-23T19:27:29.930000Z	93	292.09	USD	XASE
2021-04-23T19:27:29.930000Z	7	292.09	USD	XASE
2021-04-23T16:08:48.615000Z	10	290.52	USD	XBOS
2021-04-23T16:08:48.616000Z	4	290.52	USD	XBOS
2021-04-23T16:45:58.462000Z	10	291.36	USD	XBOS
2021-04-23T16:45:58.463000Z	1	291.36	USD	XBOS
2021-04-23T16:45:58.464000Z	1	291.36	USD	XBOS
2021-04-23T16:57:33.009000Z	10	291.37	USD	XBOS
2021-04-23T16:57:33.009000Z	2	291.37	USD	XBOS
2021-04-23T16:57:33.009000Z	88	291.37	USD	XBOS
2021-04-23T19:27:29.933000Z	90	292.09	USD	XBOS
2021-04-23T19:27:29.933000Z	10	292.09	USD	XBOS
2021-04-23T13:45:08.126000Z	100	288.24	USD	XCIS
2021-04-23T13:47:39.286000Z	100	288.21	USD	XCIS
2021-04-23T16:45:58.462000Z	25	291.36	USD	XCIS
2021-04-23T16:57:33.009000Z	25	291.37	USD	XCIS
2021-04-23T19:12:47.819000Z	25	291.79	USD	XCIS
2021-04-23T19:13:01.008000Z	10	291.82	USD	XCIS
2021-04-23T19:27:29.930000Z	25	292.09	USD	XCIS
2021-04-23T13:45:08.127000Z	100	288.24	USD	XNAS
2021-04-23T13:46:29.162000Z	14	288.24	USD	XNAS
2021-04-23T13:46:29.162000Z	4	288.24	USD	XNAS
2021-04-23T13:46:29.162000Z	5	288.24	USD	XNAS
2021-04-23T13:46:30.607000Z	77	288.24	USD	XNAS
2021-04-23T13:47:39.286000Z	100	288.21	USD	XNAS
2021-04-23T13:48:15.127000Z	100	288.23	USD	XNAS
2021-04-23T16:07:30.939000Z	1	290.52	USD	XNAS
2021-04-23T16:08:48.613000Z	18	290.52	USD	XNAS
2021-04-23T16:08:48.613000Z	10	290.52	USD	XNAS
2021-04-23T16:08:48.614000Z	18	290.52	USD	XNAS
2021-04-23T16:08:48.619000Z	3	290.52	USD	XNAS
2021-04-23T16:08:48.619000Z	3	290.52	USD	XNAS
2021-04-23T16:45:58.458000Z	100	291.36	USD	XNAS
2021-04-23T16:45:58.458000Z	101	291.36	USD	XNAS
2021-04-23T16:45:58.458000Z	25	291.36	USD	XNAS
2021-04-23T16:45:58.459000Z	20	291.36	USD	XNAS
2021-04-23T16:45:58.459000Z	54	291.36	USD	XNAS
2021-04-23T16:57:33.007000Z	100	291.37	USD	XNAS
2021-04-23T16:57:33.008000Z	10	291.37	USD	XNAS
2021-04-23T16:57:33.008000Z	1	291.37	USD	XNAS
2021-04-23T16:57:33.009000Z	89	291.37	USD	XNAS
2021-04-23T17:03:06.801000Z	98	291.38	USD	XNAS
2021-04-23T17:03:06.801000Z	2	291.38	USD	XNAS
2021-04-23T17:03:06.925000Z	5	291.37	USD	XNAS
2021-04-23T17:03:18.430000Z	100	291.35	USD	XNAS
2021-04-23T17:03:26.251000Z	20	291.38	USD	XNAS
2021-04-23T17:03:26.252000Z	80	291.38	USD	XNAS
2021-04-23T17:04:02.936000Z	56	291.35	USD	XNAS
2021-04-23T17:04:02.936000Z	44	291.35	USD	XNAS
2021-04-23T17:11:57.523000Z	6	291.35	USD	XNAS
2021-04-23T17:11:57.523000Z	6	291.35	USD	XNAS
2021-04-23T17:11:57.523000Z	6	291.35	USD	XNAS
2021-04-23T17:11:57.524000Z	6	291.35	USD	XNAS
2021-04-23T17:11:57.524000Z	6	291.35	USD	XNAS
2021-04-23T17:11:57.524000Z	10	291.35	USD	XNAS
2021-04-23T17:11:57.524000Z	20	291.35	USD	XNAS
2021-04-23T19:12:28.479000Z	90	291.74	USD	XNAS
2021-04-23T19:12:32.592000Z	10	291.74	USD	XNAS
2021-04-23T19:12:32.592000Z	100	291.74	USD	XNAS
2021-04-23T19:12:47.817000Z	20	291.79	USD	XNAS
2021-04-23T19:12:47.818000Z	50	291.79	USD	XNAS

2021-04-23T19:12:47.818000Z	30	291.79	USD	XNAS
2021-04-23T19:13:01.007000Z	10	291.82	USD	XNAS
2021-04-23T19:13:11.882000Z	10	291.78	USD	XNAS
2021-04-23T19:13:11.882000Z	10	291.78	USD	XNAS
2021-04-23T19:13:11.883000Z	10	291.78	USD	XNAS
2021-04-23T19:13:34.123000Z	100	291.76	USD	XNAS
2021-04-23T19:13:46.743000Z	40	291.77	USD	XNAS
2021-04-23T19:13:46.743000Z	11	291.77	USD	XNAS
2021-04-23T19:13:46.743000Z	49	291.77	USD	XNAS
2021-04-23T19:13:46.819000Z	100	291.75	USD	XNAS
2021-04-23T19:14:55.171000Z	13	291.89	USD	XNAS
2021-04-23T19:14:55.171000Z	87	291.89	USD	XNAS
2021-04-23T19:27:29.935000Z	200	292.09	USD	XNAS
2021-04-23T19:29:11.024000Z	100	292.21	USD	XNAS
2021-04-23T19:33:02.264000Z	19	292.33	USD	XNAS
2021-04-23T19:33:02.264000Z	19	292.33	USD	XNAS
2021-04-23T19:33:02.267000Z	1	292.32	USD	XNAS
2021-04-23T19:33:03.174000Z	49	292.32	USD	XNAS
2021-04-23T19:33:03.175000Z	37	292.32	USD	XNAS
2021-04-23T19:33:03.175000Z	13	292.32	USD	XNAS
2021-04-23T13:45:08.125000Z	100	288.24	USD	XNYS
2021-04-23T13:45:08.125000Z	100	288.24	USD	XNYS
2021-04-23T13:47:39.286000Z	100	288.21	USD	XNYS
2021-04-23T16:08:48.618000Z	8	290.52	USD	XNYS
2021-04-23T16:08:48.618000Z	92	290.52	USD	XNYS
2021-04-23T16:08:48.618000Z	100	290.52	USD	XNYS
2021-04-23T16:45:58.459000Z	1	291.36	USD	XNYS
2021-04-23T16:45:58.460000Z	1	291.36	USD	XNYS
2021-04-23T16:45:58.460000Z	7	291.36	USD	XNYS
2021-04-23T16:45:58.460000Z	1	291.36	USD	XNYS
2021-04-23T16:45:58.461000Z	7	291.36	USD	XNYS
2021-04-23T16:45:58.461000Z	200	291.36	USD	XNYS
2021-04-23T16:45:58.461000Z	1	291.36	USD	XNYS
2021-04-23T16:45:58.461000Z	4	291.36	USD	XNYS
2021-04-23T16:45:58.462000Z	7	291.36	USD	XNYS
2021-04-23T16:45:58.462000Z	25	291.36	USD	XNYS
2021-04-23T16:45:58.462000Z	7	291.36	USD	XNYS
2021-04-23T16:57:33.007000Z	100	291.37	USD	XNYS
2021-04-23T16:57:33.007000Z	5	291.37	USD	XNYS
2021-04-23T17:03:06.800000Z	100	291.38	USD	XNYS
2021-04-23T17:03:06.801000Z	100	291.38	USD	XNYS
2021-04-23T17:03:06.802000Z	5	291.37	USD	XNYS
2021-04-23T17:03:06.924000Z	100	291.37	USD	XNYS
2021-04-23T17:03:17.891000Z	100	291.36	USD	XNYS
2021-04-23T17:03:17.891000Z	100	291.36	USD	XNYS
2021-04-23T17:03:17.892000Z	1	291.36	USD	XNYS
2021-04-23T17:03:17.892000Z	100	291.36	USD	XNYS
2021-04-23T17:03:17.893000Z	100	291.36	USD	XNYS
2021-04-23T17:03:17.893000Z	35	291.36	USD	XNYS
2021-04-23T17:11:57.523000Z	100	291.35	USD	XNYS
2021-04-23T17:12:20.833000Z	50	291.35	USD	XNYS
2021-04-23T17:12:20.833000Z	25	291.35	USD	XNYS
2021-04-23T17:26:54.539000Z	25	291.35	USD	XNYS
2021-04-23T17:26:54.539000Z	25	291.35	USD	XNYS
2021-04-23T17:26:54.539000Z	50	291.35	USD	XNYS
2021-04-23T17:26:54.540000Z	25	291.35	USD	XNYS
2021-04-23T17:26:54.540000Z	100	291.35	USD	XNYS
2021-04-23T17:26:54.540000Z	100	291.35	USD	XNYS
2021-04-23T17:26:54.541000Z	20	291.35	USD	XNYS
2021-04-23T17:26:54.541000Z	80	291.35	USD	XNYS
2021-04-23T17:26:54.541000Z	27	291.35	USD	XNYS
2021-04-23T17:30:04.805000Z	100	291.33	USD	XNYS
2021-04-23T17:30:04.806000Z	100	291.33	USD	XNYS
2021-04-23T17:30:04.806000Z	11	291.33	USD	XNYS
2021-04-23T17:34:32.815000Z	2	291.33	USD	XNYS
2021-04-23T17:34:32.815000Z	10	291.33	USD	XNYS
2021-04-23T17:34:32.815000Z	27	291.33	USD	XNYS
2021-04-23T19:12:32.592000Z	100	291.74	USD	XNYS
2021-04-23T19:12:32.593000Z	16	291.74	USD	XNYS
2021-04-23T19:12:33.082000Z	79	291.73	USD	XNYS
2021-04-23T19:12:34.386000Z	100	291.80	USD	XNYS
2021-04-23T19:12:34.387000Z	100	291.80	USD	XNYS
2021-04-23T19:12:47.818000Z	100	291.79	USD	XNYS
2021-04-23T19:12:47.818000Z	25	291.79	USD	XNYS
2021-04-23T19:12:47.819000Z	10	291.79	USD	XNYS

2021-04-23T19:13:01.007000Z	100	291.82	USD	XNYS
2021-04-23T19:13:11.882000Z	100	291.78	USD	XNYS
2021-04-23T19:13:34.124000Z	100	291.76	USD	XNYS
2021-04-23T19:13:34.124000Z	31	291.76	USD	XNYS
2021-04-23T19:14:55.172000Z	95	291.89	USD	XNYS
2021-04-23T19:27:29.932000Z	100	292.09	USD	XNYS
2021-04-23T19:29:11.026000Z	100	292.21	USD	XNYS
2021-04-23T19:29:11.026000Z	50	292.21	USD	XNYS
2021-04-23T19:29:11.026000Z	24	292.21	USD	XNYS
2021-04-23T16:08:48.614000Z	10	290.52	USD	XPSX
2021-04-23T16:08:48.615000Z	3	290.52	USD	XPSX
2021-04-23T16:45:58.458000Z	10	291.36	USD	XPSX
2021-04-23T16:45:58.461000Z	4	291.36	USD	XPSX
2021-04-23T16:45:58.465000Z	1	291.36	USD	XPSX
2021-04-23T16:57:33.008000Z	1	291.37	USD	XPSX
2021-04-23T17:01:46.608000Z	30	291.38	USD	XPSX
2021-04-23T17:10:20.174000Z	100	291.35	USD	XPSX
2021-04-23T17:11:57.525000Z	10	291.35	USD	XPSX
2021-04-23T17:34:32.814000Z	59	291.33	USD	XPSX
2021-04-23T17:34:32.814000Z	20	291.33	USD	XPSX
2021-04-23T17:34:32.815000Z	5	291.33	USD	XPSX
2021-04-23T17:34:32.815000Z	16	291.33	USD	XPSX
2021-04-23T19:27:29.930000Z	16	292.09	USD	XPSX
2021-04-23T19:27:29.931000Z	84	292.09	USD	XPSX
2021-04-23T19:33:02.264000Z	68	292.33	USD	XPSX
2021-04-23T19:33:02.264000Z	32	292.33	USD	XPSX
2021-04-23T07:03:24.365438Z	100	239.25	EUR	XETA
2021-04-23T07:03:24.365560Z	100	239.25	EUR	XETA
2021-04-23T07:03:24.365587Z	100	239.25	EUR	XETA
2021-04-23T07:03:24.365637Z	100	239.25	EUR	XETA
2021-04-23T07:57:02.120622Z	100	241.00	EUR	XETA
2021-04-23T07:57:02.120945Z	26	241.00	EUR	XETA
2021-04-23T07:57:02.121012Z	46	241.00	EUR	XETA
2021-04-23T07:57:02.572324Z	28	241.00	EUR	XETA
2021-04-23T07:58:07.707591Z	100	241.00	EUR	XETA
2021-04-23T07:58:27.421061Z	100	241.00	EUR	XETA
2021-04-23T07:58:27.421095Z	100	241.00	EUR	XETA
2021-04-23T08:06:41.795687Z	105	240.40	EUR	XETA
2021-04-23T08:06:41.795948Z	395	240.40	EUR	XETA
2021-04-23T08:32:15.430952Z	2	240.10	EUR	XETA
2021-04-23T08:33:06.500748Z	120	240.10	EUR	XETA
2021-04-23T08:33:08.959172Z	78	240.10	EUR	XETA
2021-04-23T08:33:08.959283Z	100	240.10	EUR	XETA
2021-04-23T08:33:09.521247Z	100	240.10	EUR	XETA
2021-04-23T08:33:14.077948Z	100	240.10	EUR	XETA
2021-04-23T08:50:48.005832Z	281	240.25	EUR	XETA
2021-04-23T08:50:48.005887Z	108	240.25	EUR	XETA
2021-04-23T08:50:48.005953Z	108	240.25	EUR	XETA
2021-04-23T08:50:48.006405Z	3	240.25	EUR	XETA
2021-04-23T08:55:59.005542Z	100	240.15	EUR	XETA
2021-04-23T08:55:59.064346Z	45	240.15	EUR	XETA
2021-04-23T08:55:59.064410Z	55	240.15	EUR	XETA
2021-04-23T08:55:59.064441Z	55	240.15	EUR	XETA
2021-04-23T08:55:59.064474Z	55	240.15	EUR	XETA
2021-04-23T08:55:59.064515Z	90	240.15	EUR	XETA
2021-04-23T08:56:01.473985Z	100	240.15	EUR	XETA
2021-04-23T09:10:25.228831Z	125	239.70	EUR	XETA
2021-04-23T09:10:25.230110Z	75	239.70	EUR	XETA
2021-04-23T09:10:34.982596Z	100	239.70	EUR	XETA
2021-04-23T09:10:37.992290Z	100	239.70	EUR	XETA
2021-04-23T09:10:41.016835Z	100	239.70	EUR	XETA
2021-04-23T09:17:25.981021Z	2	239.60	EUR	XETA
2021-04-23T09:17:26.008421Z	198	239.60	EUR	XETA
2021-04-23T09:17:41.614984Z	200	239.60	EUR	XETA
2021-04-23T09:17:41.615070Z	100	239.60	EUR	XETA
2021-04-23T10:02:08.824696Z	139	239.95	EUR	XETA
2021-04-23T10:02:08.824853Z	61	239.95	EUR	XETA
2021-04-23T10:02:09.357483Z	100	239.95	EUR	XETA
2021-04-23T10:02:12.411709Z	100	239.95	EUR	XETA
2021-04-23T10:02:15.422700Z	100	239.95	EUR	XETA
2021-04-23T10:02:23.244701Z	100	239.95	EUR	XETA
2021-04-23T10:02:23.244805Z	16	239.95	EUR	XETA
2021-04-23T10:02:23.244854Z	84	239.95	EUR	XETA
2021-04-23T10:02:23.251591Z	100	239.95	EUR	XETA
2021-04-23T10:02:23.258087Z	100	239.95	EUR	XETA

2021-04-23T10:02:23.258118Z	100	239.95	EUR	XETA
2021-04-23T10:02:57.729370Z	304	239.85	EUR	XETA
2021-04-23T10:03:00.750968Z	96	239.85	EUR	XETA
2021-04-23T10:03:54.718536Z	122	239.85	EUR	XETA
2021-04-23T10:05:33.152328Z	283	239.95	EUR	XETA
2021-04-23T10:05:33.157064Z	200	239.95	EUR	XETA
2021-04-23T10:05:33.157136Z	517	239.95	EUR	XETA
2021-04-23T10:11:58.982916Z	78	239.85	EUR	XETA
2021-04-23T10:11:58.983091Z	12	239.85	EUR	XETA
2021-04-23T10:11:58.983169Z	74	239.85	EUR	XETA
2021-04-23T10:11:58.983207Z	14	239.85	EUR	XETA
2021-04-23T10:11:59.063733Z	100	239.85	EUR	XETA
2021-04-23T10:11:59.064075Z	20	239.85	EUR	XETA
2021-04-23T10:11:59.186151Z	13	239.85	EUR	XETA
2021-04-23T10:11:59.186222Z	54	239.85	EUR	XETA
2021-04-23T10:11:59.186260Z	20	239.85	EUR	XETA
2021-04-23T10:11:59.205915Z	45	239.85	EUR	XETA
2021-04-23T10:11:59.205989Z	3	239.85	EUR	XETA
2021-04-23T10:11:59.206072Z	45	239.85	EUR	XETA
2021-04-23T10:18:19.866991Z	118	239.70	EUR	XETA
2021-04-23T10:19:21.749848Z	82	239.70	EUR	XETA
2021-04-23T10:19:25.065763Z	200	239.70	EUR	XETA
2021-04-23T10:19:25.066130Z	87	239.70	EUR	XETA
2021-04-23T10:19:25.066194Z	113	239.70	EUR	XETA
2021-04-23T10:19:29.081460Z	10	239.70	EUR	XETA
2021-04-23T10:23:01.508826Z	80	239.70	EUR	XETA
2021-04-23T10:23:04.809547Z	110	239.70	EUR	XETA
2021-04-23T10:23:04.811476Z	110	239.70	EUR	XETA
2021-04-23T10:24:01.407171Z	20	239.70	EUR	XETA
2021-04-23T10:24:04.127758Z	70	239.70	EUR	XETA
2021-04-23T10:36:54.262851Z	17	239.30	EUR	XETA
2021-04-23T10:36:54.262887Z	296	239.30	EUR	XETA
2021-04-23T10:36:54.263062Z	187	239.30	EUR	XETA
2021-04-23T10:57:27.784501Z	30	239.30	EUR	XETA
2021-04-23T10:57:27.784540Z	207	239.30	EUR	XETA
2021-04-23T10:57:27.816340Z	54	239.30	EUR	XETA
2021-04-23T10:57:27.816400Z	209	239.30	EUR	XETA
2021-04-23T10:57:57.807065Z	100	239.30	EUR	XETA
2021-04-23T11:03:43.531154Z	500	239.25	EUR	XETA
2021-04-23T11:39:00.664548Z	75	239.40	EUR	XETA
2021-04-23T11:39:00.668736Z	75	239.40	EUR	XETA
2021-04-23T11:41:07.951644Z	71	239.40	EUR	XETA
2021-04-23T11:41:57.678941Z	4	239.40	EUR	XETA
2021-04-23T11:47:59.401766Z	79	239.45	EUR	XETA
2021-04-23T11:48:07.070747Z	60	239.45	EUR	XETA
2021-04-23T11:49:45.232791Z	75	239.50	EUR	XETA
2021-04-23T11:50:41.338652Z	13	239.50	EUR	XETA
2021-04-23T11:50:41.914027Z	62	239.50	EUR	XETA
2021-04-23T11:50:41.914179Z	75	239.50	EUR	XETA
2021-04-23T11:50:44.881388Z	50	239.50	EUR	XETA
2021-04-23T11:50:46.979175Z	82	239.45	EUR	XETA
2021-04-23T11:50:46.979242Z	279	239.45	EUR	XETA
2021-04-23T11:56:53.529601Z	298	239.40	EUR	XETA
2021-04-23T11:56:53.536356Z	124	239.40	EUR	XETA
2021-04-23T11:56:53.536801Z	38	239.40	EUR	XETA
2021-04-23T11:56:53.536826Z	40	239.40	EUR	XETA
2021-04-23T11:58:59.095103Z	500	239.20	EUR	XETA
2021-04-23T12:07:03.107153Z	62	239.15	EUR	XETA
2021-04-23T12:07:03.107214Z	438	239.15	EUR	XETA
2021-04-23T12:17:42.931929Z	200	238.75	EUR	XETA
2021-04-23T12:17:42.932017Z	300	238.75	EUR	XETA
2021-04-23T12:20:37.409044Z	185	238.35	EUR	XETA
2021-04-23T12:20:37.409176Z	315	238.35	EUR	XETA
2021-04-23T12:25:24.803259Z	500	237.75	EUR	XETA
2021-04-23T12:53:01.961270Z	500	238.15	EUR	XETA
2021-04-23T13:20:14.219178Z	500	238.00	EUR	XETA
2021-04-23T13:48:47.243030Z	31	238.70	EUR	XETA
2021-04-23T13:48:47.243093Z	469	238.70	EUR	XETA
2021-04-23T14:24:06.521910Z	51	239.70	EUR	XETA
2021-04-23T14:24:46.828062Z	263	239.70	EUR	XETA
2021-04-23T14:24:46.828124Z	186	239.70	EUR	XETA
2021-04-23T15:00:37.938609Z	200	241.00	EUR	XETA
2021-04-23T15:00:37.938714Z	123	241.00	EUR	XETA
2021-04-23T15:00:37.938947Z	177	241.00	EUR	XETA
2021-04-23T15:01:58.329844Z	2	241.00	EUR	XETA



2021-04-23T15:02:05.261359Z	88	241.00	EUR	XETA
2021-04-23T15:02:05.261420Z	215	241.00	EUR	XETA
2021-04-23T15:02:05.261460Z	210	241.00	EUR	XETA
2021-04-23T15:02:05.261507Z	210	241.00	EUR	XETA
2021-04-23T15:02:05.261551Z	1	241.00	EUR	XETA
2021-04-23T15:02:05.261667Z	174	241.00	EUR	XETA
2021-04-23T15:02:05.656306Z	100	241.00	EUR	XETA
2021-04-23T15:04:20.667560Z	246	240.80	EUR	XETA
2021-04-23T15:04:20.667614Z	254	240.80	EUR	XETA
2021-04-23T15:06:52.512469Z	106	240.95	EUR	XETA
2021-04-23T15:06:52.512582Z	144	240.95	EUR	XETA
2021-04-23T15:06:52.512758Z	192	240.95	EUR	XETA
2021-04-23T15:06:52.512920Z	50	240.95	EUR	XETA
2021-04-23T15:06:53.812030Z	8	240.95	EUR	XETA
2021-04-23T15:08:04.282641Z	4	240.95	EUR	XETA
2021-04-23T15:08:21.169662Z	20	241.00	EUR	XETA
2021-04-23T15:08:21.169739Z	146	241.00	EUR	XETA
2021-04-23T15:08:21.169821Z	84	241.00	EUR	XETA
2021-04-23T15:09:10.945425Z	204	241.00	EUR	XETA
2021-04-23T15:09:10.945642Z	42	241.00	EUR	XETA
2021-04-23T15:18:25.272440Z	796	241.30	EUR	XETA
2021-04-23T15:18:25.272566Z	4	241.30	EUR	XETA
2021-04-23T15:18:25.272675Z	196	241.30	EUR	XETA
2021-04-23T15:18:25.272731Z	4	241.30	EUR	XETA
2021-04-23T15:18:25.273914Z	22	241.30	EUR	XETA
2021-04-23T15:18:25.273971Z	11	241.30	EUR	XETA
2021-04-23T15:18:25.279586Z	167	241.30	EUR	XETA
2021-04-23T15:18:26.923758Z	22	241.30	EUR	XETA
2021-04-23T15:18:27.577159Z	178	241.30	EUR	XETA
2021-04-23T15:18:27.577295Z	4	241.30	EUR	XETA
2021-04-23T15:18:27.577326Z	96	241.30	EUR	XETA
Aggregation 23/04/2021 XETA	20,000	239.82		

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
2021-04-23T13:45:08.125000Z	ARCX	288.24	USD	BUYI
2021-04-23T13:45:08.125000Z	ARCX	288.24	USD	BUYI
2021-04-23T13:46:30.607000Z	ARCX	288.24	USD	BUYI
2021-04-23T13:46:30.607000Z	ARCX	288.24	USD	BUYI
2021-04-23T13:47:39.285000Z	ARCX	288.21	USD	BUYI
2021-04-23T13:47:39.285000Z	ARCX	288.21	USD	BUYI
2021-04-23T13:47:39.285000Z	ARCX	288.21	USD	BUYI
2021-04-23T13:48:15.126000Z	ARCX	288.23	USD	BUYI
2021-04-23T13:48:15.126000Z	ARCX	288.23	USD	BUYI
2021-04-23T16:08:48.615000Z	ARCX	290.52	USD	BUYI
2021-04-23T16:08:48.616000Z	ARCX	290.52	USD	BUYI
2021-04-23T16:45:57.449000Z	ARCX	291.38	USD	BUYI
2021-04-23T16:45:57.449000Z	ARCX	291.38	USD	BUYI
2021-04-23T16:45:57.828000Z	ARCX	291.36	USD	BUYI
2021-04-23T16:45:58.460000Z	ARCX	291.36	USD	BUYI
2021-04-23T16:45:58.461000Z	ARCX	291.36	USD	BUYI
2021-04-23T16:45:58.461000Z	ARCX	291.36	USD	BUYI
2021-04-23T16:57:33.007000Z	ARCX	291.37	USD	BUYI
2021-04-23T16:57:33.007000Z	ARCX	291.37	USD	BUYI
2021-04-23T17:03:06.800000Z	ARCX	291.38	USD	BUYI
2021-04-23T17:03:06.800000Z	ARCX	291.38	USD	BUYI
2021-04-23T17:03:06.802000Z	ARCX	291.37	USD	BUYI
2021-04-23T17:03:06.924000Z	ARCX	291.37	USD	BUYI
2021-04-23T17:03:17.891000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.891000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.892000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.892000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.892000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.892000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.892000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.893000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.893000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.893000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:17.893000Z	ARCX	291.36	USD	BUYI
2021-04-23T17:03:18.431000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:03:18.431000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:03:26.252000Z	ARCX	291.38	USD	BUYI
2021-04-23T17:03:26.252000Z	ARCX	291.38	USD	BUYI

2021-04-23T17:03:26.252000Z	ARCX	291.38	USD	BUYI
2021-04-23T17:03:50.344000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:03:50.350000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:03:50.351000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:04:02.935000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:04:02.935000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:04:02.935000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:04:02.936000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:11:57.522000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:12:20.833000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.539000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.539000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.539000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.540000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.540000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.540000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.541000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.541000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.541000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.541000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:26:54.541000Z	ARCX	291.35	USD	BUYI
2021-04-23T17:30:04.805000Z	ARCX	291.33	USD	BUYI
2021-04-23T17:30:04.806000Z	ARCX	291.33	USD	BUYI
2021-04-23T17:34:32.814000Z	ARCX	291.33	USD	BUYI
2021-04-23T17:34:32.814000Z	ARCX	291.33	USD	BUYI
2021-04-23T19:12:32.592000Z	ARCX	291.74	USD	BUYI
2021-04-23T19:12:32.593000Z	ARCX	291.74	USD	BUYI
2021-04-23T19:12:32.593000Z	ARCX	291.74	USD	BUYI
2021-04-23T19:12:32.593000Z	ARCX	291.74	USD	BUYI
2021-04-23T19:12:34.386000Z	ARCX	291.80	USD	BUYI
2021-04-23T19:12:34.387000Z	ARCX	291.80	USD	BUYI
2021-04-23T19:12:34.387000Z	ARCX	291.80	USD	BUYI
2021-04-23T19:12:47.817000Z	ARCX	291.79	USD	BUYI
2021-04-23T19:12:47.818000Z	ARCX	291.79	USD	BUYI
2021-04-23T19:13:01.007000Z	ARCX	291.82	USD	BUYI
2021-04-23T19:13:05.224000Z	ARCX	291.78	USD	BUYI
2021-04-23T19:13:11.882000Z	ARCX	291.78	USD	BUYI
2021-04-23T19:13:34.124000Z	ARCX	291.76	USD	BUYI
2021-04-23T19:13:46.744000Z	ARCX	291.77	USD	BUYI
2021-04-23T19:13:46.744000Z	ARCX	291.77	USD	BUYI
2021-04-23T19:14:55.171000Z	ARCX	291.89	USD	BUYI
2021-04-23T19:14:55.171000Z	ARCX	291.89	USD	BUYI
2021-04-23T19:14:55.172000Z	ARCX	291.89	USD	BUYI
2021-04-23T19:27:29.931000Z	ARCX	292.09	USD	BUYI
2021-04-23T19:27:40.691000Z	ARCX	292.24	USD	BUYI
2021-04-23T19:29:11.025000Z	ARCX	292.21	USD	BUYI
2021-04-23T19:33:02.264000Z	ARCX	292.33	USD	BUYI
2021-04-23T19:33:03.174000Z	ARCX	292.32	USD	BUYI
2021-04-23T19:33:03.174000Z	ARCX	292.32	USD	BUYI
2021-04-23T16:08:48.619000Z	BAML	290.52	USD	BUYI
2021-04-23T16:08:48.617000Z	BARX	290.52	USD	BUYI
2021-04-23T19:13:34.125000Z	BARX	291.76	USD	BUYI
2021-04-23T19:17:27.047000Z	BARX	291.82	USD	BUYI
2021-04-23T19:27:29.935000Z	BARX	292.09	USD	BUYI
2021-04-23T13:45:08.126000Z	BATS	288.24	USD	BUYI
2021-04-23T13:47:39.286000Z	BATS	288.21	USD	BUYI
2021-04-23T16:08:48.613000Z	BATS	290.52	USD	BUYI
2021-04-23T16:08:48.613000Z	BATS	290.52	USD	BUYI
2021-04-23T16:08:48.613000Z	BATS	290.52	USD	BUYI
2021-04-23T16:45:58.458000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.459000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.459000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.459000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.460000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.460000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.463000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	BATS	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	BATS	291.36	USD	BUYI
2021-04-23T16:57:33.007000Z	BATS	291.37	USD	BUYI
2021-04-23T17:03:06.800000Z	BATS	291.38	USD	BUYI
2021-04-23T17:03:26.252000Z	BATS	291.38	USD	BUYI
2021-04-23T17:11:57.523000Z	BATS	291.35	USD	BUYI
2021-04-23T17:11:57.523000Z	BATS	291.35	USD	BUYI

2021-04-23T17:11:57.524000Z	BATS	291.35	USD	BUYI
2021-04-23T17:11:57.524000Z	BATS	291.35	USD	BUYI
2021-04-23T17:11:57.524000Z	BATS	291.35	USD	BUYI
2021-04-23T17:11:57.525000Z	BATS	291.35	USD	BUYI
2021-04-23T17:11:57.525000Z	BATS	291.35	USD	BUYI
2021-04-23T19:12:34.386000Z	BATS	291.80	USD	BUYI
2021-04-23T19:12:47.819000Z	BATS	291.79	USD	BUYI
2021-04-23T19:12:47.819000Z	BATS	291.79	USD	BUYI
2021-04-23T19:13:01.007000Z	BATS	291.82	USD	BUYI
2021-04-23T19:13:34.123000Z	BATS	291.76	USD	BUYI
2021-04-23T19:13:34.123000Z	BATS	291.76	USD	BUYI
2021-04-23T19:13:34.123000Z	BATS	291.76	USD	BUYI
2021-04-23T19:13:46.743000Z	BATS	291.77	USD	BUYI
2021-04-23T19:27:29.933000Z	BATS	292.09	USD	BUYI
2021-04-23T19:27:29.933000Z	BATS	292.09	USD	BUYI
2021-04-23T19:27:29.933000Z	BATS	292.09	USD	BUYI
2021-04-23T19:27:29.934000Z	BATS	292.09	USD	BUYI
2021-04-23T19:27:29.934000Z	BATS	292.09	USD	BUYI
2021-04-23T19:27:40.692000Z	BATS	292.24	USD	BUYI
2021-04-23T19:29:11.023000Z	BATS	292.21	USD	BUYI
2021-04-23T19:29:11.024000Z	BATS	292.21	USD	BUYI
2021-04-23T19:29:11.025000Z	BATS	292.21	USD	BUYI
2021-04-23T19:29:11.025000Z	BATS	292.21	USD	BUYI
2021-04-23T19:29:11.025000Z	BATS	292.21	USD	BUYI
2021-04-23T13:45:08.124000Z	BATY	288.24	USD	BUYI
2021-04-23T13:45:08.125000Z	BATY	288.24	USD	BUYI
2021-04-23T13:46:30.607000Z	BATY	288.24	USD	BUYI
2021-04-23T13:47:39.287000Z	BATY	288.21	USD	BUYI
2021-04-23T16:08:48.616000Z	BATY	290.52	USD	BUYI
2021-04-23T16:45:58.462000Z	BATY	291.36	USD	BUYI
2021-04-23T16:45:58.462000Z	BATY	291.36	USD	BUYI
2021-04-23T16:45:58.463000Z	BATY	291.36	USD	BUYI
2021-04-23T16:45:58.463000Z	BATY	291.36	USD	BUYI
2021-04-23T16:45:58.463000Z	BATY	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	BATY	291.36	USD	BUYI
2021-04-23T16:57:33.010000Z	BATY	291.37	USD	BUYI
2021-04-23T16:57:33.010000Z	BATY	291.37	USD	BUYI
2021-04-23T17:03:18.430000Z	BATY	291.35	USD	BUYI
2021-04-23T19:29:11.023000Z	BATY	292.21	USD	BUYI
2021-04-23T19:29:11.024000Z	BATY	292.21	USD	BUYI
2021-04-23T19:29:11.025000Z	BATY	292.21	USD	BUYI
2021-04-23T19:29:11.025000Z	BATY	292.21	USD	BUYI
2021-04-23T19:29:11.025000Z	BATY	292.21	USD	BUYI
2021-04-23T16:08:48.618000Z	CAES	290.52	USD	BUYI
2021-04-23T19:13:11.883000Z	CAES	291.78	USD	BUYI
2021-04-23T19:27:29.930000Z	CAES	292.09	USD	BUYI
2021-04-23T19:27:31.983000Z	CDED	292.24	USD	BUYI
2021-04-23T19:34:58.261000Z	CDED	292.38	USD	BUYI
2021-04-23T13:45:08.124000Z	DBSX	288.24	USD	BUYI
2021-04-23T13:47:39.286000Z	DBSX	288.21	USD	BUYI
2021-04-23T16:08:48.616000Z	DBSX	290.52	USD	BUYI
2021-04-23T19:27:29.934000Z	DBSX	292.09	USD	BUYI
2021-04-23T13:45:08.126000Z	EDGA	288.24	USD	BUYI
2021-04-23T13:47:39.286000Z	EDGA	288.21	USD	BUYI
2021-04-23T16:45:58.464000Z	EDGA	291.36	USD	BUYI
2021-04-23T16:57:33.009000Z	EDGA	291.37	USD	BUYI
2021-04-23T16:57:33.010000Z	EDGA	291.37	USD	BUYI
2021-04-23T16:57:33.010000Z	EDGA	291.37	USD	BUYI
2021-04-23T19:27:29.933000Z	EDGA	292.09	USD	BUYI
2021-04-23T19:27:29.934000Z	EDGA	292.09	USD	BUYI
2021-04-23T19:27:29.934000Z	EDGA	292.09	USD	BUYI
2021-04-23T19:27:29.935000Z	EDGA	292.09	USD	BUYI
2021-04-23T19:27:29.935000Z	EDGA	292.09	USD	BUYI
2021-04-23T13:45:08.125000Z	EDGX	288.24	USD	BUYI
2021-04-23T13:47:39.287000Z	EDGX	288.21	USD	BUYI
2021-04-23T16:45:57.449000Z	EDGX	291.38	USD	BUYI
2021-04-23T16:45:57.449000Z	EDGX	291.38	USD	BUYI
2021-04-23T16:45:58.461000Z	EDGX	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	EDGX	291.36	USD	BUYI
2021-04-23T16:45:58.465000Z	EDGX	291.36	USD	BUYI
2021-04-23T16:57:33.008000Z	EDGX	291.37	USD	BUYI
2021-04-23T16:57:33.008000Z	EDGX	291.37	USD	BUYI
2021-04-23T16:57:33.009000Z	EDGX	291.37	USD	BUYI

2021-04-23T17:03:06.802000Z	EDGX	291.38	USD	BUYI
2021-04-23T17:03:06.924000Z	EDGX	291.37	USD	BUYI
2021-04-23T19:12:47.817000Z	EDGX	291.79	USD	BUYI
2021-04-23T19:12:47.817000Z	EDGX	291.79	USD	BUYI
2021-04-23T19:13:34.124000Z	EDGX	291.76	USD	BUYI
2021-04-23T19:13:46.743000Z	EDGX	291.77	USD	BUYI
2021-04-23T19:27:29.932000Z	EDGX	292.09	USD	BUYI
2021-04-23T19:27:29.932000Z	EDGX	292.09	USD	BUYI
2021-04-23T19:27:29.932000Z	EDGX	292.09	USD	BUYI
2021-04-23T19:27:40.691000Z	EDGX	292.24	USD	BUYI
2021-04-23T19:27:40.691000Z	EDGX	292.24	USD	BUYI
2021-04-23T19:29:11.023000Z	EDGX	292.21	USD	BUYI
2021-04-23T19:29:11.026000Z	EDGX	292.21	USD	BUYI
2021-04-23T19:33:02.264000Z	EDGX	292.33	USD	BUYI
2021-04-23T13:45:08.126000Z	ICBX	288.24	USD	BUYI
2021-04-23T13:47:39.286000Z	ICBX	288.21	USD	BUYI
2021-04-23T16:45:58.465000Z	ICBX	291.36	USD	BUYI
2021-04-23T19:12:32.164000Z	ICBX	291.74	USD	BUYI
2021-04-23T17:11:57.525000Z	IEXG	291.35	USD	BUYI
2021-04-23T17:11:57.525000Z	IEXG	291.35	USD	BUYI
2021-04-23T19:13:34.125000Z	IEXG	291.76	USD	BUYI
2021-04-23T16:08:48.617000Z	JPMX	290.52	USD	BUYI
2021-04-23T19:27:29.934000Z	JPMX	292.09	USD	BUYI
2021-04-23T13:45:08.126000Z	LEVL	288.24	USD	BUYI
2021-04-23T13:45:08.126000Z	LEVL	288.24	USD	BUYI
2021-04-23T13:47:39.285000Z	LEVL	288.21	USD	BUYI
2021-04-23T16:08:48.619000Z	LEVL	290.52	USD	BUYI
2021-04-23T16:08:48.619000Z	LEVL	290.52	USD	BUYI
2021-04-23T19:27:29.930000Z	LEVL	292.09	USD	BUYI
2021-04-23T16:08:48.618000Z	MSPL	290.52	USD	BUYI
2021-04-23T16:45:58.463000Z	MSPL	291.36	USD	BUYI
2021-04-23T13:45:08.125000Z	SGMT	288.24	USD	BUYI
2021-04-23T16:08:48.617000Z	SGMT	290.52	USD	BUYI
2021-04-23T19:27:29.931000Z	SGMT	292.09	USD	BUYI
2021-04-23T13:45:08.127000Z	UBSA	288.24	USD	BUYI
2021-04-23T13:47:39.287000Z	UBSA	288.21	USD	BUYI
2021-04-23T16:08:48.615000Z	UBSA	290.52	USD	BUYI
2021-04-23T16:08:48.615000Z	UBSA	290.52	USD	BUYI
2021-04-23T17:03:23.327000Z	UBSA	291.38	USD	BUYI
2021-04-23T19:27:29.932000Z	UBSA	292.09	USD	BUYI
2021-04-23T16:57:33.008000Z	XASE	291.37	USD	BUYI
2021-04-23T17:09:28.041000Z	XASE	291.35	USD	BUYI
2021-04-23T17:09:28.136000Z	XASE	291.35	USD	BUYI
2021-04-23T17:10:20.174000Z	XASE	291.35	USD	BUYI
2021-04-23T19:12:32.593000Z	XASE	291.74	USD	BUYI
2021-04-23T19:12:32.594000Z	XASE	291.74	USD	BUYI
2021-04-23T19:12:32.594000Z	XASE	291.74	USD	BUYI
2021-04-23T19:27:29.930000Z	XASE	292.09	USD	BUYI
2021-04-23T19:27:29.930000Z	XASE	292.09	USD	BUYI
2021-04-23T16:08:48.615000Z	XBOS	290.52	USD	BUYI
2021-04-23T16:08:48.616000Z	XBOS	290.52	USD	BUYI
2021-04-23T16:45:58.462000Z	XBOS	291.36	USD	BUYI
2021-04-23T16:45:58.463000Z	XBOS	291.36	USD	BUYI
2021-04-23T16:45:58.464000Z	XBOS	291.36	USD	BUYI
2021-04-23T16:57:33.009000Z	XBOS	291.37	USD	BUYI
2021-04-23T16:57:33.009000Z	XBOS	291.37	USD	BUYI
2021-04-23T16:57:33.009000Z	XBOS	291.37	USD	BUYI
2021-04-23T19:27:29.933000Z	XBOS	292.09	USD	BUYI
2021-04-23T19:27:29.933000Z	XBOS	292.09	USD	BUYI
2021-04-23T13:45:08.126000Z	XCIS	288.24	USD	BUYI
2021-04-23T13:47:39.286000Z	XCIS	288.21	USD	BUYI
2021-04-23T16:45:58.462000Z	XCIS	291.36	USD	BUYI
2021-04-23T16:57:33.009000Z	XCIS	291.37	USD	BUYI
2021-04-23T19:12:47.819000Z	XCIS	291.79	USD	BUYI
2021-04-23T19:13:01.008000Z	XCIS	291.82	USD	BUYI
2021-04-23T19:27:29.930000Z	XCIS	292.09	USD	BUYI
2021-04-23T13:45:08.127000Z	XNAS	288.24	USD	BUYI
2021-04-23T13:46:29.162000Z	XNAS	288.24	USD	BUYI
2021-04-23T13:46:29.162000Z	XNAS	288.24	USD	BUYI
2021-04-23T13:46:29.162000Z	XNAS	288.24	USD	BUYI
2021-04-23T13:46:30.607000Z	XNAS	288.24	USD	BUYI
2021-04-23T13:47:39.286000Z	XNAS	288.21	USD	BUYI
2021-04-23T13:48:15.127000Z	XNAS	288.23	USD	BUYI
2021-04-23T16:07:30.939000Z	XNAS	290.52	USD	BUYI
2021-04-23T16:08:48.613000Z	XNAS	290.52	USD	BUYI



2021-04-23T17:03:06.924000Z	XNYS		291.37 USD	BUYI		
2021-04-23T17:03:17.891000Z	XNYS		291.36 USD	BUYI		
2021-04-23T17:03:17.891000Z	XNYS		291.36 USD	BUYI		
2021-04-23T17:03:17.892000Z	XNYS		291.36 USD	BUYI		
2021-04-23T17:03:17.892000Z	XNYS		291.36 USD	BUYI		
2021-04-23T17:03:17.893000Z	XNYS		291.36 USD	BUYI		
2021-04-23T17:03:17.893000Z	XNYS		291.36 USD	BUYI		
2021-04-23T17:11:57.523000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:12:20.833000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:12:20.833000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.539000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.539000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.539000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.540000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.540000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.540000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.541000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.541000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:26:54.541000Z	XNYS		291.35 USD	BUYI		
2021-04-23T17:30:04.805000Z	XNYS		291.33 USD	BUYI		
2021-04-23T17:30:04.806000Z	XNYS		291.33 USD	BUYI		
2021-04-23T17:30:04.806000Z	XNYS		291.33 USD	BUYI		
2021-04-23T17:34:32.815000Z	XNYS		291.33 USD	BUYI		
2021-04-23T17:34:32.815000Z	XNYS		291.33 USD	BUYI		
2021-04-23T17:34:32.815000Z	XNYS		291.33 USD	BUYI		
2021-04-23T19:12:32.592000Z	XNYS		291.74 USD	BUYI		
2021-04-23T19:12:32.593000Z	XNYS		291.74 USD	BUYI		
2021-04-23T19:12:33.082000Z	XNYS		291.73 USD	BUYI		
2021-04-23T19:12:34.386000Z	XNYS		291.8 USD	BUYI		
2021-04-23T19:12:34.387000Z	XNYS		291.8 USD	BUYI		
2021-04-23T19:12:47.818000Z	XNYS		291.79 USD	BUYI		
2021-04-23T19:12:47.818000Z	XNYS		291.79 USD	BUYI		
2021-04-23T19:12:47.819000Z	XNYS		291.79 USD	BUYI		
2021-04-23T19:13:01.007000Z	XNYS		291.82 USD	BUYI		
2021-04-23T19:13:11.882000Z	XNYS		291.78 USD	BUYI		
2021-04-23T19:13:34.124000Z	XNYS		291.76 USD	BUYI		
2021-04-23T19:13:34.124000Z	XNYS		291.76 USD	BUYI		
2021-04-23T19:14:55.172000Z	XNYS		291.89 USD	BUYI		
2021-04-23T19:27:29.932000Z	XNYS		292.09 USD	BUYI		
2021-04-23T19:29:11.026000Z	XNYS		292.21 USD	BUYI		
2021-04-23T19:29:11.026000Z	XNYS		292.21 USD	BUYI		
2021-04-23T19:29:11.026000Z	XNYS		292.21 USD	BUYI		
2021-04-23T16:08:48.614000Z	XPSX		290.52 USD	BUYI		
2021-04-23T16:08:48.615000Z	XPSX		290.52 USD	BUYI		
2021-04-23T16:45:58.458000Z	XPSX		291.36 USD	BUYI		
2021-04-23T16:45:58.461000Z	XPSX		291.36 USD	BUYI		
2021-04-23T16:45:58.465000Z	XPSX		291.36 USD	BUYI		
2021-04-23T16:57:33.008000Z	XPSX		291.37 USD	BUYI		
2021-04-23T17:01:46.608000Z	XPSX		291.38 USD	BUYI		
2021-04-23T17:10:20.174000Z	XPSX		291.35 USD	BUYI		
2021-04-23T17:11:57.525000Z	XPSX		291.35 USD	BUYI		
2021-04-23T17:34:32.814000Z	XPSX		291.33 USD	BUYI		
2021-04-23T17:34:32.814000Z	XPSX		291.33 USD	BUYI		
2021-04-23T17:34:32.815000Z	XPSX		291.33 USD	BUYI		
2021-04-23T17:34:32.815000Z	XPSX		291.33 USD	BUYI		
2021-04-23T19:27:29.930000Z	XPSX		292.09 USD	BUYI		
2021-04-23T19:27:29.931000Z	XPSX		292.09 USD	BUYI		
2021-04-23T19:33:02.264000Z	XPSX		292.33 USD	BUYI		
2021-04-23T19:33:02.264000Z	XPSX		292.33 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
2021-04-23T07:02:45.209812Z	XETA		EUR	BUYI	NEWO	238.90000
2021-04-23T07:03:24.338401Z	XETA		EUR	BUYI	NEWO	239.25000
2021-04-23T07:03:24.365438Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-23T07:03:24.365560Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-23T07:03:24.365587Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-23T07:03:24.365637Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-23T07:33:33.143616Z	XETA		EUR	BUYI	NEWO	240.85000
2021-04-23T07:33:54.837451Z	XETA		EUR	BUYI	CAME	240.85000
2021-04-23T07:56:36.991486Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-23T07:57:02.120621Z	XETA	241.00000	EUR	BUYI	PARF	241.00000

2021-04-23T07:57:02.120944Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T07:57:02.121012Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T07:57:02.572324Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T07:57:04.934465Z	XETA		EUR	BUYI	FILL	240.40000
2021-04-23T07:58:07.707591Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T07:58:27.421061Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T07:58:27.421094Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T08:06:41.795687Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-23T08:06:41.795948Z	XETA	240.40000	EUR	BUYI	PARF	240.40000
2021-04-23T08:22:43.871627Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-23T08:32:14.565219Z	XETA		EUR	BUYI	FILL	240.10000
2021-04-23T08:32:15.430952Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-23T08:33:06.500747Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-23T08:33:08.959172Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-23T08:33:08.959282Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-23T08:33:09.521247Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-23T08:33:14.077948Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-23T08:50:12.839635Z	XETA		EUR	BUYI	FILL	240.15000
2021-04-23T08:50:42.886337Z	XETA		EUR	BUYI	FILL	240.25000
2021-04-23T08:50:48.005831Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-23T08:50:48.005886Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-23T08:50:48.005953Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-23T08:50:48.006404Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-23T08:55:59.005541Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T08:55:59.064346Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T08:55:59.064410Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T08:55:59.064441Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T08:55:59.064474Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T08:55:59.064515Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T08:56:01.473984Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-23T09:10:25.228831Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T09:10:25.230109Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T09:10:34.982595Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T09:10:37.992290Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T09:10:41.016834Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T09:17:25.944019Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-23T09:17:25.981020Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-23T09:17:26.008420Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-23T09:17:41.614984Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-23T09:17:41.615069Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-23T09:32:36.008370Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-23T10:02:08.792006Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-23T10:02:08.824696Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:08.824852Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:09.357483Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:12.411708Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:15.422699Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:23.244700Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:23.244804Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:23.244854Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:23.251590Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:23.258086Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:23.258117Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:02:47.997535Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-23T10:02:57.729370Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:03:00.750968Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:03:54.718535Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:05:33.107470Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-23T10:05:33.152327Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:05:33.157064Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:05:33.157135Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-23T10:11:58.982915Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:58.983091Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:58.983169Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:58.983207Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.063732Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.064074Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.186150Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.186221Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.186260Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.205914Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.205989Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:11:59.206072Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-23T10:18:19.866990Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:19:21.749848Z	XETA	239.70000	EUR	BUYI	PARF	239.70000

2021-04-23T10:19:25.065762Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:19:25.066130Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:19:25.066194Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:19:29.081459Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:22:56.686006Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-23T10:23:01.508826Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:23:04.809547Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:23:04.811476Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:24:01.407171Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:24:04.127758Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T10:29:14.660093Z	XETA		EUR	BUYI	CAME	239.25000
2021-04-23T10:36:54.262850Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:36:54.262886Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:36:54.263062Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:56:10.671144Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-23T10:57:27.784501Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:57:27.784539Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:57:27.816340Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:57:27.816400Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:57:57.787663Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-23T10:57:57.807065Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-23T10:59:06.011073Z	XETA		EUR	BUYI	NEWO	239.25000
2021-04-23T11:00:30.005596Z	XETA		EUR	BUYI	CAME	239.25000
2021-04-23T11:00:58.559460Z	XETA		EUR	BUYI	CAME	238.90000
2021-04-23T11:03:10.907189Z	XETA		EUR	BUYI	FILL	239.25000
2021-04-23T11:03:43.531154Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-23T11:39:00.613579Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-23T11:39:00.664547Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:39:00.668736Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:41:07.951643Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:41:57.678940Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:43:42.870480Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-23T11:47:59.401766Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-23T11:48:07.070746Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-23T11:48:26.637082Z	XETA		EUR	BUYI	CHME	239.50000
2021-04-23T11:49:45.232790Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-23T11:50:41.338652Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-23T11:50:41.914026Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-23T11:50:41.914178Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-23T11:50:44.881388Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-23T11:50:46.979174Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-23T11:50:46.979242Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-23T11:56:53.517687Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-23T11:56:53.529600Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:56:53.536356Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:56:53.536801Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:56:53.536826Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-23T11:58:58.869469Z	XETA		EUR	BUYI	FILL	239.20000
2021-04-23T11:58:59.095103Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-23T12:05:34.850790Z	XETA		EUR	BUYI	FILL	239.15000
2021-04-23T12:07:03.107153Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-23T12:07:03.107213Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-04-23T12:17:16.082983Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-23T12:17:42.931928Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-23T12:17:42.932017Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-23T12:20:35.675420Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-23T12:20:37.409044Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-23T12:20:37.409175Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-23T12:21:14.273180Z	XETA		EUR	BUYI	FILL	237.75000
2021-04-23T12:25:24.803258Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-23T12:49:00.572906Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-23T12:53:01.961270Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-23T13:19:44.208584Z	XETA		EUR	BUYI	FILL	238.00000
2021-04-23T13:20:14.219177Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-23T13:21:23.691812Z	XETA		EUR	BUYI	NEWO	237.75000
2021-04-23T13:36:09.101121Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-23T13:48:47.243030Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-23T13:48:47.243092Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-23T13:58:07.857175Z	XETA		EUR	BUYI	NEWO	239.05000
2021-04-23T13:58:36.285932Z	XETA		EUR	BUYI	NEWO	238.55000
2021-04-23T14:23:50.856512Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-23T14:24:06.521910Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T14:24:46.828062Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T14:24:46.828124Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-23T14:26:57.760878Z	XETA		EUR	BUYI	NEWO	239.35000



2021-04-23T14:30:43.274195Z	XETA		EUR	BUYI	NEWO	239.65000
2021-04-23T14:55:08.520889Z	XETA		EUR	BUYI	CAME	237.75000
2021-04-23T14:55:15.601790Z	XETA		EUR	BUYI	CAME	238.55000
2021-04-23T14:55:25.583682Z	XETA		EUR	BUYI	CAME	239.05000
2021-04-23T14:58:38.583736Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-23T14:59:54.544371Z	XETA		EUR	BUYI	CAME	239.35000
2021-04-23T14:59:59.589016Z	XETA		EUR	BUYI	CAME	239.65000
2021-04-23T15:00:37.938608Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:00:37.938713Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:00:37.938946Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:01:55.604311Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-23T15:01:58.329844Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.261359Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.261420Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.261459Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.261507Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.261551Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.261667Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:02:05.656306Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:03:47.038778Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-23T15:04:20.667560Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-23T15:04:20.667614Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-23T15:06:52.512369Z	XETA		EUR	BUYI	FILL	240.95000
2021-04-23T15:06:52.512469Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-23T15:06:52.512582Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-23T15:06:52.512757Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-23T15:06:52.512919Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-23T15:06:53.812029Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-23T15:08:04.282640Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-23T15:08:20.051981Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-23T15:08:21.169662Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:08:21.169738Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:08:21.169821Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:09:10.945424Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:09:10.945641Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-23T15:18:25.271383Z	XETA		EUR	BUYI	FILL	241.30000
2021-04-23T15:18:25.272439Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:25.272565Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:25.272675Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:25.272731Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:25.273913Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:25.273971Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:25.279586Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:26.923758Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:27.577159Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:27.577295Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-23T15:18:27.577325Z	XETA	241.3	EUR	BUYI	PARF	241.3