

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
2021-04-26T14:56:14.398000Z	100	291.16	USD	ARCX
2021-04-26T14:56:14.398000Z	18	291.16	USD	ARCX
2021-04-26T14:56:14.398000Z	20	291.16	USD	ARCX
2021-04-26T14:56:14.399000Z	20	291.16	USD	ARCX
2021-04-26T14:56:14.400000Z	42	291.16	USD	ARCX
2021-04-26T14:59:55.339000Z	1	291.16	USD	ARCX
2021-04-26T14:59:55.340000Z	7	291.16	USD	ARCX
2021-04-26T14:59:55.340000Z	37	291.16	USD	ARCX
2021-04-26T14:59:55.340000Z	8	291.16	USD	ARCX
2021-04-26T15:02:00.985000Z	100	291.35	USD	ARCX
2021-04-26T15:02:00.985000Z	100	291.35	USD	ARCX
2021-04-26T15:06:39.936000Z	100	291.35	USD	ARCX
2021-04-26T15:06:39.936000Z	100	291.35	USD	ARCX
2021-04-26T15:06:59.636000Z	60	291.34	USD	ARCX
2021-04-26T15:06:59.637000Z	40	291.34	USD	ARCX
2021-04-26T15:06:59.637000Z	100	291.34	USD	ARCX
2021-04-26T15:07:00.042000Z	100	291.33	USD	ARCX
2021-04-26T15:07:00.042000Z	13	291.33	USD	ARCX
2021-04-26T15:07:00.042000Z	87	291.33	USD	ARCX
2021-04-26T15:07:00.043000Z	100	291.33	USD	ARCX
2021-04-26T15:07:00.043000Z	100	291.33	USD	ARCX
2021-04-26T15:07:00.043000Z	60	291.33	USD	ARCX
2021-04-26T15:07:00.043000Z	40	291.33	USD	ARCX
2021-04-26T15:11:27.289000Z	33	291.33	USD	ARCX
2021-04-26T15:11:27.289000Z	67	291.33	USD	ARCX
2021-04-26T15:11:27.293000Z	100	291.33	USD	ARCX
2021-04-26T15:11:27.445000Z	100	291.32	USD	ARCX
2021-04-26T15:11:56.197000Z	100	291.31	USD	ARCX
2021-04-26T15:12:15.344000Z	37	291.35	USD	ARCX
2021-04-26T15:12:15.344000Z	63	291.35	USD	ARCX
2021-04-26T15:13:37.506000Z	100	291.35	USD	ARCX
2021-04-26T15:13:48.479000Z	63	291.29	USD	ARCX
2021-04-26T15:19:54.443000Z	100	290.93	USD	ARCX
2021-04-26T15:19:54.444000Z	100	290.93	USD	ARCX
2021-04-26T15:22:53.062000Z	100	290.92	USD	ARCX
2021-04-26T15:22:53.062000Z	100	290.92	USD	ARCX
2021-04-26T15:25:27.470000Z	20	290.93	USD	ARCX
2021-04-26T15:25:42.839000Z	80	290.93	USD	ARCX
2021-04-26T15:25:42.839000Z	20	290.93	USD	ARCX
2021-04-26T15:25:42.840000Z	30	290.93	USD	ARCX
2021-04-26T15:25:42.840000Z	50	290.93	USD	ARCX
2021-04-26T15:25:50.388000Z	50	290.87	USD	ARCX
2021-04-26T15:25:50.388000Z	50	290.87	USD	ARCX
2021-04-26T15:26:24.911000Z	92	290.91	USD	ARCX
2021-04-26T15:26:24.911000Z	8	290.91	USD	ARCX
2021-04-26T15:27:14.149000Z	100	290.87	USD	ARCX
2021-04-26T15:27:34.048000Z	26	290.85	USD	ARCX
2021-04-26T15:27:34.048000Z	46	290.85	USD	ARCX
2021-04-26T15:27:34.048000Z	28	290.85	USD	ARCX
2021-04-26T15:27:34.273000Z	7	290.82	USD	ARCX
2021-04-26T15:28:59.609000Z	48	290.89	USD	ARCX
2021-04-26T15:28:59.609000Z	8	290.89	USD	ARCX
2021-04-26T15:28:59.609000Z	19	290.89	USD	ARCX
2021-04-26T15:28:59.609000Z	25	290.89	USD	ARCX
2021-04-26T15:29:04.993000Z	90	290.82	USD	ARCX
2021-04-26T15:29:09.201000Z	60	290.81	USD	ARCX
2021-04-26T16:17:33.129000Z	100	290.01	USD	ARCX
2021-04-26T16:17:33.129000Z	89	290.01	USD	ARCX
2021-04-26T16:17:33.129000Z	11	290.01	USD	ARCX
2021-04-26T16:19:27.430000Z	100	290.01	USD	ARCX
2021-04-26T16:20:00.026000Z	100	290.01	USD	ARCX
2021-04-26T16:20:00.027000Z	100	290.01	USD	ARCX
2021-04-26T16:20:00.029000Z	99	289.99	USD	ARCX
2021-04-26T16:20:00.029000Z	1	289.99	USD	ARCX
2021-04-26T16:20:00.029000Z	99	289.99	USD	ARCX
2021-04-26T16:20:00.030000Z	1	289.99	USD	ARCX
2021-04-26T16:20:00.030000Z	51	289.99	USD	ARCX
2021-04-26T16:20:00.030000Z	49	289.99	USD	ARCX
2021-04-26T16:20:00.031000Z	51	289.99	USD	ARCX

2021-04-26T16:20:16.760000Z	18	289.97	USD	ARCX
2021-04-26T16:20:16.760000Z	82	289.97	USD	ARCX
2021-04-26T16:20:19.808000Z	24	289.94	USD	ARCX
2021-04-26T16:20:19.809000Z	40	289.94	USD	ARCX
2021-04-26T16:20:19.809000Z	36	289.94	USD	ARCX
2021-04-26T16:20:52.095000Z	100	290.00	USD	ARCX
2021-04-26T16:23:55.656000Z	1	289.96	USD	ARCX
2021-04-26T16:25:07.143000Z	37	289.92	USD	ARCX
2021-04-26T17:20:48.830000Z	100	289.80	USD	ARCX
2021-04-26T17:23:00.923000Z	84	289.80	USD	ARCX
2021-04-26T17:23:00.923000Z	3	289.80	USD	ARCX
2021-04-26T17:23:00.923000Z	13	289.80	USD	ARCX
2021-04-26T17:23:51.288000Z	52	289.80	USD	ARCX
2021-04-26T17:24:35.363000Z	3	289.80	USD	ARCX
2021-04-26T17:24:35.363000Z	45	289.80	USD	ARCX
2021-04-26T17:24:35.363000Z	55	289.80	USD	ARCX
2021-04-26T17:24:35.363000Z	45	289.80	USD	ARCX
2021-04-26T17:24:35.363000Z	46	289.80	USD	ARCX
2021-04-26T17:25:11.277000Z	100	289.79	USD	ARCX
2021-04-26T17:26:01.858000Z	100	289.80	USD	ARCX
2021-04-26T17:28:59.439000Z	100	289.80	USD	ARCX
2021-04-26T17:28:59.441000Z	18	289.79	USD	ARCX
2021-04-26T17:29:19.308000Z	100	289.80	USD	ARCX
2021-04-26T17:29:19.594000Z	34	289.78	USD	ARCX
2021-04-26T17:29:19.594000Z	45	289.78	USD	ARCX
2021-04-26T17:29:19.875000Z	21	289.78	USD	ARCX
2021-04-26T17:29:19.876000Z	100	289.78	USD	ARCX
2021-04-26T17:29:19.876000Z	45	289.78	USD	ARCX
2021-04-26T18:34:16.310000Z	17	290.17	USD	ARCX
2021-04-26T18:34:16.310000Z	83	290.17	USD	ARCX
2021-04-26T18:35:24.532000Z	100	290.15	USD	ARCX
2021-04-26T18:35:27.677000Z	99	290.14	USD	ARCX
2021-04-26T18:35:27.678000Z	101	290.14	USD	ARCX
2021-04-26T18:35:27.678000Z	49	290.14	USD	ARCX
2021-04-26T18:35:27.678000Z	1	290.14	USD	ARCX
2021-04-26T18:41:32.705000Z	100	290.21	USD	ARCX
2021-04-26T18:41:32.706000Z	17	290.21	USD	ARCX
2021-04-26T18:41:32.706000Z	83	290.21	USD	ARCX
2021-04-26T18:41:32.708000Z	100	290.19	USD	ARCX
2021-04-26T18:41:32.708000Z	100	290.19	USD	ARCX
2021-04-26T18:45:51.454000Z	100	290.21	USD	ARCX
2021-04-26T18:46:33.789000Z	100	290.21	USD	ARCX
2021-04-26T18:47:06.670000Z	100	290.21	USD	ARCX
2021-04-26T18:47:58.203000Z	14	290.20	USD	ARCX
2021-04-26T18:47:58.203000Z	86	290.20	USD	ARCX
2021-04-26T18:50:14.876000Z	100	290.19	USD	ARCX
2021-04-26T18:50:14.906000Z	100	290.17	USD	ARCX
2021-04-26T18:51:56.339000Z	100	290.21	USD	ARCX
2021-04-26T18:51:56.531000Z	100	290.17	USD	ARCX
2021-04-26T18:53:57.095000Z	100	290.15	USD	ARCX
2021-04-26T18:54:07.477000Z	89	290.02	USD	ARCX
2021-04-26T19:09:48.572000Z	100	289.77	USD	ARCX
2021-04-26T19:10:49.768000Z	100	289.77	USD	ARCX
2021-04-26T19:11:03.013000Z	100	289.76	USD	ARCX
2021-04-26T19:11:41.985000Z	2	289.69	USD	ARCX
2021-04-26T19:11:41.985000Z	10	289.69	USD	ARCX
2021-04-26T19:13:48.444000Z	4	289.77	USD	ARCX
2021-04-26T19:13:48.444000Z	4	289.77	USD	ARCX
2021-04-26T19:13:48.445000Z	4	289.77	USD	ARCX
2021-04-26T19:13:48.445000Z	4	289.77	USD	ARCX
2021-04-26T19:14:52.700000Z	100	289.76	USD	ARCX
2021-04-26T19:16:40.566000Z	45	289.76	USD	ARCX
2021-04-26T19:22:34.095000Z	100	289.86	USD	ARCX
2021-04-26T19:26:09.588000Z	95	289.97	USD	ARCX
2021-04-26T19:26:09.588000Z	5	289.97	USD	ARCX
2021-04-26T19:26:17.002000Z	100	289.95	USD	ARCX
2021-04-26T19:26:38.264000Z	75	289.90	USD	ARCX
2021-04-26T15:25:29.410000Z	11	290.93	USD	BARX
2021-04-26T16:19:28.708000Z	20	290.01	USD	BARX
2021-04-26T17:22:07.342000Z	16	289.80	USD	BARX
2021-04-26T18:47:03.311000Z	30	290.21	USD	BARX
2021-04-26T15:12:15.344000Z	37	291.35	USD	BATS
2021-04-26T15:22:53.063000Z	8	290.92	USD	BATS
2021-04-26T15:26:02.258000Z	7	290.79	USD	BATS
2021-04-26T17:24:35.361000Z	30	289.80	USD	BATS

2021-04-26T17:24:35.362000Z	30	289.80	USD	BATS
2021-04-26T17:24:35.362000Z	30	289.80	USD	BATS
2021-04-26T17:24:35.362000Z	10	289.80	USD	BATS
2021-04-26T17:27:51.109000Z	40	289.80	USD	BATS
2021-04-26T17:28:59.440000Z	40	289.80	USD	BATS
2021-04-26T18:47:58.203000Z	2	290.20	USD	BATS
2021-04-26T19:17:10.213000Z	100	289.70	USD	BATS
2021-04-26T19:17:10.214000Z	100	289.69	USD	BATS
2021-04-26T19:18:37.280000Z	1	289.70	USD	BATS
2021-04-26T15:22:53.060000Z	2	290.92	USD	BATY
2021-04-26T15:22:53.060000Z	20	290.92	USD	BATY
2021-04-26T15:22:53.061000Z	20	290.92	USD	BATY
2021-04-26T15:22:53.061000Z	40	290.92	USD	BATY
2021-04-26T15:22:53.061000Z	18	290.92	USD	BATY
2021-04-26T15:27:34.048000Z	7	290.85	USD	BATY
2021-04-26T15:27:34.048000Z	93	290.85	USD	BATY
2021-04-26T15:28:59.610000Z	25	290.89	USD	BATY
2021-04-26T15:28:59.610000Z	25	290.89	USD	BATY
2021-04-26T17:20:48.830000Z	81	289.80	USD	BATY
2021-04-26T17:20:48.830000Z	19	289.80	USD	BATY
2021-04-26T19:11:41.985000Z	3	289.69	USD	BATY
2021-04-26T19:17:10.214000Z	5	289.70	USD	BATY
2021-04-26T15:25:27.471000Z	100	290.93	USD	CAES
2021-04-26T15:25:27.472000Z	100	290.93	USD	CAES
2021-04-26T15:26:51.770000Z	100	290.87	USD	CAES
2021-04-26T17:21:22.237000Z	7	289.80	USD	CAES
2021-04-26T17:23:50.499000Z	1	289.80	USD	CAES
2021-04-26T16:20:51.426000Z	300	289.96	USD	CDED
2021-04-26T18:48:18.105000Z	300	290.21	USD	CDED
2021-04-26T14:56:14.400000Z	24	291.16	USD	EDGA
2021-04-26T14:56:14.400000Z	25	291.16	USD	EDGA
2021-04-26T15:22:53.062000Z	25	290.92	USD	EDGA
2021-04-26T18:34:24.019000Z	98	290.17	USD	EDGA
2021-04-26T18:34:24.477000Z	1	290.17	USD	EDGA
2021-04-26T18:51:56.360000Z	100	290.21	USD	EDGA
2021-04-26T19:11:41.983000Z	50	289.69	USD	EDGA
2021-04-26T19:11:41.983000Z	40	289.69	USD	EDGA
2021-04-26T19:11:41.984000Z	10	289.69	USD	EDGA
2021-04-26T19:17:10.215000Z	6	289.70	USD	EDGA
2021-04-26T19:22:34.097000Z	25	289.86	USD	EDGA
2021-04-26T15:06:59.636000Z	50	291.34	USD	EDGX
2021-04-26T15:06:59.636000Z	50	291.34	USD	EDGX
2021-04-26T15:06:59.637000Z	100	291.34	USD	EDGX
2021-04-26T15:07:00.041000Z	100	291.33	USD	EDGX
2021-04-26T15:07:00.042000Z	100	291.33	USD	EDGX
2021-04-26T15:07:00.042000Z	100	291.33	USD	EDGX
2021-04-26T15:07:00.042000Z	41	291.33	USD	EDGX
2021-04-26T15:07:00.043000Z	60	291.33	USD	EDGX
2021-04-26T15:11:27.289000Z	20	291.33	USD	EDGX
2021-04-26T15:11:27.289000Z	20	291.33	USD	EDGX
2021-04-26T15:11:27.289000Z	20	291.33	USD	EDGX
2021-04-26T15:11:27.290000Z	40	291.33	USD	EDGX
2021-04-26T15:11:27.291000Z	53	291.33	USD	EDGX
2021-04-26T15:11:27.292000Z	47	291.33	USD	EDGX
2021-04-26T15:11:27.445000Z	100	291.32	USD	EDGX
2021-04-26T15:12:15.343000Z	37	291.35	USD	EDGX
2021-04-26T15:12:15.343000Z	67	291.35	USD	EDGX
2021-04-26T15:25:42.840000Z	2	290.93	USD	EDGX
2021-04-26T15:26:02.259000Z	29	290.79	USD	EDGX
2021-04-26T15:28:59.607000Z	15	290.89	USD	EDGX
2021-04-26T15:28:59.608000Z	19	290.89	USD	EDGX
2021-04-26T15:28:59.608000Z	30	290.89	USD	EDGX
2021-04-26T15:28:59.608000Z	66	290.89	USD	EDGX
2021-04-26T17:20:48.830000Z	100	289.80	USD	EDGX
2021-04-26T17:26:01.858000Z	99	289.80	USD	EDGX
2021-04-26T17:28:59.440000Z	2	289.80	USD	EDGX
2021-04-26T17:28:59.440000Z	2	289.80	USD	EDGX
2021-04-26T17:28:59.440000Z	2	289.80	USD	EDGX
2021-04-26T18:34:16.310000Z	100	290.17	USD	EDGX
2021-04-26T18:41:32.705000Z	100	290.21	USD	EDGX
2021-04-26T18:41:32.706000Z	100	290.21	USD	EDGX
2021-04-26T18:41:32.708000Z	100	290.19	USD	EDGX
2021-04-26T18:46:33.788000Z	100	290.21	USD	EDGX
2021-04-26T18:47:58.202000Z	100	290.20	USD	EDGX
2021-04-26T18:51:56.339000Z	100	290.21	USD	EDGX

2021-04-26T18:51:56.531000Z	11	290.17	USD	EDGX
2021-04-26T19:10:54.529000Z	93	289.76	USD	EDGX
2021-04-26T19:11:03.013000Z	7	289.76	USD	EDGX
2021-04-26T19:11:41.983000Z	50	289.69	USD	EDGX
2021-04-26T19:11:41.984000Z	2	289.69	USD	EDGX
2021-04-26T19:17:10.212000Z	100	289.70	USD	EDGX
2021-04-26T19:17:10.214000Z	100	289.69	USD	EDGX
2021-04-26T15:22:53.063000Z	25	290.92	USD	IEXG
2021-04-26T16:19:27.430000Z	25	290.01	USD	IEXG
2021-04-26T18:34:25.669000Z	40	290.17	USD	IEXG
2021-04-26T18:44:14.522000Z	100	290.21	USD	MSPL
2021-04-26T14:56:14.401000Z	100	291.16	USD	SGMT
2021-04-26T17:24:35.363000Z	1	289.80	USD	UBSA
2021-04-26T19:17:10.214000Z	100	289.70	USD	UBSA
2021-04-26T15:25:27.473000Z	100	290.93	USD	VFMI
2021-04-26T15:12:15.344000Z	24	291.35	USD	XASE
2021-04-26T15:12:15.345000Z	39	291.35	USD	XASE
2021-04-26T15:19:54.444000Z	80	290.93	USD	XASE
2021-04-26T15:22:53.062000Z	40	290.92	USD	XASE
2021-04-26T15:25:42.839000Z	46	290.93	USD	XASE
2021-04-26T17:23:51.288000Z	52	289.80	USD	XASE
2021-04-26T17:24:35.362000Z	48	289.80	USD	XASE
2021-04-26T18:53:57.096000Z	54	290.15	USD	XASE
2021-04-26T19:09:48.572000Z	1	289.77	USD	XASE
2021-04-26T15:19:54.444000Z	10	290.93	USD	XBOS
2021-04-26T15:19:54.444000Z	10	290.93	USD	XBOS
2021-04-26T15:25:42.840000Z	3	290.93	USD	XBOS
2021-04-26T15:25:27.474000Z	100	290.93	USD	XCIS
2021-04-26T16:19:27.430000Z	10	290.01	USD	XCIS
2021-04-26T14:56:01.673000Z	4	291.16	USD	XNAS
2021-04-26T14:56:14.398000Z	96	291.16	USD	XNAS
2021-04-26T14:56:14.398000Z	6	291.16	USD	XNAS
2021-04-26T14:56:14.399000Z	44	291.16	USD	XNAS
2021-04-26T14:56:14.399000Z	50	291.16	USD	XNAS
2021-04-26T15:02:00.985000Z	100	291.35	USD	XNAS
2021-04-26T15:02:00.986000Z	10	291.31	USD	XNAS
2021-04-26T15:06:39.867000Z	26	291.35	USD	XNAS
2021-04-26T15:11:27.290000Z	8	291.33	USD	XNAS
2021-04-26T15:11:27.290000Z	20	291.33	USD	XNAS
2021-04-26T15:11:27.290000Z	21	291.33	USD	XNAS
2021-04-26T15:11:56.197000Z	60	291.31	USD	XNAS
2021-04-26T15:11:56.198000Z	40	291.31	USD	XNAS
2021-04-26T15:13:37.506000Z	100	291.35	USD	XNAS
2021-04-26T15:19:54.443000Z	2	290.93	USD	XNAS
2021-04-26T15:22:53.061000Z	20	290.92	USD	XNAS
2021-04-26T15:25:50.387000Z	100	290.87	USD	XNAS
2021-04-26T15:27:14.149000Z	3	290.87	USD	XNAS
2021-04-26T15:27:14.149000Z	2	290.87	USD	XNAS
2021-04-26T15:27:14.149000Z	4	290.87	USD	XNAS
2021-04-26T15:27:34.048000Z	100	290.85	USD	XNAS
2021-04-26T15:28:59.607000Z	20	290.89	USD	XNAS
2021-04-26T15:28:59.607000Z	40	290.89	USD	XNAS
2021-04-26T15:28:59.608000Z	19	290.89	USD	XNAS
2021-04-26T15:28:59.608000Z	21	290.89	USD	XNAS
2021-04-26T15:29:04.993000Z	100	290.82	USD	XNAS
2021-04-26T16:20:16.761000Z	30	289.97	USD	XNAS
2021-04-26T16:20:16.761000Z	10	289.97	USD	XNAS
2021-04-26T16:20:16.761000Z	5	289.97	USD	XNAS
2021-04-26T16:20:19.220000Z	25	289.94	USD	XNAS
2021-04-26T16:20:19.808000Z	75	289.94	USD	XNAS
2021-04-26T17:20:48.829000Z	49	289.80	USD	XNAS
2021-04-26T17:26:01.858000Z	100	289.80	USD	XNAS
2021-04-26T17:28:04.154000Z	15	289.80	USD	XNAS
2021-04-26T17:28:04.154000Z	26	289.80	USD	XNAS
2021-04-26T17:28:59.439000Z	59	289.80	USD	XNAS
2021-04-26T18:35:29.698000Z	17	290.13	USD	XNAS
2021-04-26T18:45:51.454000Z	100	290.21	USD	XNAS
2021-04-26T18:47:02.725000Z	99	290.21	USD	XNAS
2021-04-26T18:47:06.670000Z	1	290.21	USD	XNAS
2021-04-26T18:50:05.851000Z	100	290.19	USD	XNAS
2021-04-26T18:50:14.877000Z	100	290.19	USD	XNAS
2021-04-26T18:50:14.877000Z	16	290.19	USD	XNAS
2021-04-26T18:50:14.907000Z	100	290.17	USD	XNAS
2021-04-26T18:51:56.339000Z	30	290.21	USD	XNAS
2021-04-26T18:51:56.339000Z	3	290.21	USD	XNAS

2021-04-26T18:51:56.340000Z	67	290.21	USD	XNAS
2021-04-26T18:53:57.698000Z	100	290.10	USD	XNAS
2021-04-26T19:10:49.768000Z	100	289.77	USD	XNAS
2021-04-26T19:11:03.013000Z	1	289.76	USD	XNAS
2021-04-26T19:11:03.013000Z	10	289.76	USD	XNAS
2021-04-26T19:11:41.984000Z	10	289.69	USD	XNAS
2021-04-26T19:11:41.984000Z	90	289.69	USD	XNAS
2021-04-26T19:13:31.337000Z	3	289.76	USD	XNAS
2021-04-26T19:13:48.444000Z	100	289.77	USD	XNAS
2021-04-26T19:13:53.017000Z	12	289.76	USD	XNAS
2021-04-26T19:13:57.894000Z	2	289.76	USD	XNAS
2021-04-26T19:14:00.759000Z	20	289.76	USD	XNAS
2021-04-26T19:14:00.948000Z	2	289.76	USD	XNAS
2021-04-26T19:17:10.213000Z	100	289.70	USD	XNAS
2021-04-26T19:17:10.215000Z	10	289.69	USD	XNAS
2021-04-26T19:22:34.096000Z	1	289.86	USD	XNAS
2021-04-26T19:22:34.096000Z	1	289.86	USD	XNAS
2021-04-26T19:22:34.096000Z	1	289.86	USD	XNAS
2021-04-26T19:22:34.096000Z	2	289.86	USD	XNAS
2021-04-26T19:22:34.096000Z	100	289.86	USD	XNAS
2021-04-26T19:22:34.097000Z	32	289.86	USD	XNAS
2021-04-26T19:26:17.002000Z	96	289.95	USD	XNAS
2021-04-26T19:26:17.002000Z	4	289.95	USD	XNAS
2021-04-26T19:26:20.035000Z	100	289.94	USD	XNAS
2021-04-26T14:59:55.339000Z	3	291.16	USD	XNYS
2021-04-26T15:06:39.936000Z	100	291.35	USD	XNYS
2021-04-26T15:06:39.936000Z	100	291.35	USD	XNYS
2021-04-26T15:11:27.290000Z	5	291.33	USD	XNYS
2021-04-26T15:11:27.445000Z	3	291.32	USD	XNYS
2021-04-26T15:11:27.445000Z	1	291.32	USD	XNYS
2021-04-26T15:11:56.198000Z	1	291.31	USD	XNYS
2021-04-26T15:12:15.344000Z	37	291.35	USD	XNYS
2021-04-26T15:19:54.443000Z	20	290.93	USD	XNYS
2021-04-26T15:19:54.444000Z	80	290.93	USD	XNYS
2021-04-26T15:19:54.444000Z	20	290.93	USD	XNYS
2021-04-26T15:22:53.061000Z	20	290.92	USD	XNYS
2021-04-26T15:22:53.061000Z	40	290.92	USD	XNYS
2021-04-26T15:22:53.062000Z	40	290.92	USD	XNYS
2021-04-26T15:22:53.062000Z	60	290.92	USD	XNYS
2021-04-26T15:25:27.474000Z	54	290.93	USD	XNYS
2021-04-26T15:26:24.911000Z	100	290.91	USD	XNYS
2021-04-26T15:27:14.149000Z	100	290.87	USD	XNYS
2021-04-26T15:28:59.609000Z	12	290.89	USD	XNYS
2021-04-26T15:28:59.609000Z	12	290.89	USD	XNYS
2021-04-26T15:28:59.610000Z	12	290.89	USD	XNYS
2021-04-26T15:28:59.610000Z	64	290.89	USD	XNYS
2021-04-26T16:17:33.129000Z	100	290.01	USD	XNYS
2021-04-26T16:18:03.064000Z	100	290.01	USD	XNYS
2021-04-26T16:19:27.430000Z	100	290.01	USD	XNYS
2021-04-26T16:20:00.026000Z	100	290.01	USD	XNYS
2021-04-26T16:20:00.028000Z	6	289.99	USD	XNYS
2021-04-26T16:20:00.029000Z	94	289.99	USD	XNYS
2021-04-26T16:20:00.029000Z	94	289.99	USD	XNYS
2021-04-26T16:20:00.030000Z	6	289.99	USD	XNYS
2021-04-26T16:20:00.030000Z	11	289.99	USD	XNYS
2021-04-26T16:20:00.077000Z	89	289.99	USD	XNYS
2021-04-26T16:20:00.078000Z	11	289.99	USD	XNYS
2021-04-26T16:20:16.760000Z	100	289.97	USD	XNYS
2021-04-26T17:20:48.830000Z	98	289.80	USD	XNYS
2021-04-26T17:23:00.924000Z	100	289.80	USD	XNYS
2021-04-26T17:25:11.277000Z	100	289.79	USD	XNYS
2021-04-26T17:28:59.440000Z	10	289.80	USD	XNYS
2021-04-26T17:28:59.441000Z	10	289.80	USD	XNYS
2021-04-26T17:29:19.308000Z	100	289.80	USD	XNYS
2021-04-26T17:29:19.876000Z	100	289.78	USD	XNYS
2021-04-26T18:35:24.532000Z	2	290.15	USD	XNYS
2021-04-26T18:35:24.532000Z	2	290.15	USD	XNYS
2021-04-26T18:35:24.533000Z	2	290.15	USD	XNYS
2021-04-26T18:41:32.705000Z	100	290.21	USD	XNYS
2021-04-26T18:41:32.705000Z	17	290.21	USD	XNYS
2021-04-26T18:41:32.707000Z	1	290.21	USD	XNYS
2021-04-26T18:45:51.454000Z	20	290.21	USD	XNYS
2021-04-26T18:47:58.203000Z	14	290.20	USD	XNYS
2021-04-26T18:53:57.095000Z	46	290.15	USD	XNYS
2021-04-26T19:09:48.572000Z	99	289.77	USD	XNYS

2021-04-26T19:11:41.983000Z	100	289.69	USD	XNYS
2021-04-26T19:13:48.444000Z	100	289.77	USD	XNYS
2021-04-26T19:14:00.530000Z	22	289.76	USD	XNYS
2021-04-26T19:17:30.046000Z	100	289.69	USD	XNYS
2021-04-26T19:22:34.095000Z	100	289.86	USD	XNYS
2021-04-26T19:26:09.588000Z	100	289.97	USD	XNYS
2021-04-26T14:56:14.400000Z	10	291.16	USD	XPSX
2021-04-26T14:56:14.401000Z	10	291.16	USD	XPSX
2021-04-26T15:25:42.840000Z	2	290.93	USD	XPSX
2021-04-26T17:24:35.364000Z	3	289.80	USD	XPSX
2021-04-26T17:24:35.364000Z	1	289.80	USD	XPSX
2021-04-26T17:24:35.364000Z	10	289.80	USD	XPSX
2021-04-26T19:11:41.984000Z	20	289.69	USD	XPSX
2021-04-26T19:11:41.984000Z	50	289.69	USD	XPSX
2021-04-26T19:11:41.984000Z	30	289.69	USD	XPSX
2021-04-26T19:17:10.215000Z	4	289.70	USD	XPSX
2021-04-26T07:11:08.686546Z	170	241.95	EUR	XETA
2021-04-26T07:11:08.686605Z	30	241.95	EUR	XETA
2021-04-26T07:13:31.283603Z	161	241.50	EUR	XETA
2021-04-26T07:13:31.283645Z	39	241.50	EUR	XETA
2021-04-26T07:15:56.001583Z	163	241.30	EUR	XETA
2021-04-26T07:15:56.001629Z	37	241.30	EUR	XETA
2021-04-26T07:46:07.871369Z	84	241.75	EUR	XETA
2021-04-26T07:46:07.871440Z	216	241.75	EUR	XETA
2021-04-26T07:49:03.897062Z	11	241.60	EUR	XETA
2021-04-26T07:55:55.244040Z	2	241.80	EUR	XETA
2021-04-26T07:56:43.377104Z	198	241.80	EUR	XETA
2021-04-26T08:02:15.192224Z	101	241.70	EUR	XETA
2021-04-26T08:02:15.192300Z	99	241.70	EUR	XETA
2021-04-26T08:02:50.030846Z	189	241.60	EUR	XETA
2021-04-26T08:03:05.576866Z	100	241.60	EUR	XETA
2021-04-26T08:03:05.576934Z	200	241.60	EUR	XETA
2021-04-26T08:03:23.543423Z	270	241.50	EUR	XETA
2021-04-26T08:03:23.543483Z	30	241.50	EUR	XETA
2021-04-26T08:04:34.434989Z	200	241.50	EUR	XETA
2021-04-26T08:09:32.150903Z	200	241.30	EUR	XETA
2021-04-26T08:15:52.174654Z	2	241.35	EUR	XETA
2021-04-26T08:16:03.058334Z	30	241.35	EUR	XETA
2021-04-26T08:16:03.058408Z	168	241.35	EUR	XETA
2021-04-26T08:21:10.660035Z	33	241.25	EUR	XETA
2021-04-26T08:21:10.660126Z	267	241.25	EUR	XETA
2021-04-26T08:22:02.175874Z	25	241.10	EUR	XETA
2021-04-26T08:22:02.188889Z	275	241.10	EUR	XETA
2021-04-26T08:33:46.668671Z	41	240.80	EUR	XETA
2021-04-26T08:33:46.668709Z	159	240.80	EUR	XETA
2021-04-26T08:40:16.518291Z	100	240.55	EUR	XETA
2021-04-26T08:40:17.109632Z	100	240.55	EUR	XETA
2021-04-26T08:51:39.507250Z	232	240.70	EUR	XETA
2021-04-26T08:51:39.507397Z	68	240.70	EUR	XETA
2021-04-26T08:57:08.573613Z	21	240.65	EUR	XETA
2021-04-26T09:05:58.841989Z	70	240.70	EUR	XETA
2021-04-26T09:05:58.842070Z	59	240.70	EUR	XETA
2021-04-26T09:05:58.842111Z	30	240.70	EUR	XETA
2021-04-26T09:05:58.842153Z	60	240.70	EUR	XETA
2021-04-26T09:05:58.848656Z	81	240.70	EUR	XETA
2021-04-26T09:05:58.850819Z	30	240.70	EUR	XETA
2021-04-26T09:05:58.851267Z	10	240.70	EUR	XETA
2021-04-26T09:05:58.916155Z	60	240.70	EUR	XETA
2021-04-26T09:05:58.969961Z	100	240.70	EUR	XETA
2021-04-26T09:07:22.794636Z	20	240.65	EUR	XETA
2021-04-26T09:08:00.423983Z	159	240.65	EUR	XETA
2021-04-26T09:08:45.370684Z	12	240.55	EUR	XETA
2021-04-26T09:18:36.956235Z	300	240.90	EUR	XETA
2021-04-26T09:25:19.633005Z	28	240.90	EUR	XETA
2021-04-26T09:25:19.633038Z	206	240.90	EUR	XETA
2021-04-26T09:25:19.633069Z	66	240.90	EUR	XETA
2021-04-26T09:30:02.596253Z	233	240.80	EUR	XETA
2021-04-26T09:30:02.685340Z	67	240.80	EUR	XETA
2021-04-26T09:33:16.792583Z	88	240.55	EUR	XETA
2021-04-26T09:33:16.793673Z	100	240.55	EUR	XETA
2021-04-26T09:34:28.983748Z	100	240.55	EUR	XETA
2021-04-26T09:48:31.059618Z	300	240.60	EUR	XETA
2021-04-26T09:51:45.384757Z	100	240.30	EUR	XETA
2021-04-26T09:52:49.505574Z	100	240.30	EUR	XETA
2021-04-26T09:54:46.038901Z	247	240.45	EUR	XETA

2021-04-26T09:54:46.039242Z	53	240.45	EUR	XETA
2021-04-26T09:55:07.755516Z	100	240.30	EUR	XETA
2021-04-26T09:55:07.755641Z	70	240.30	EUR	XETA
2021-04-26T09:55:07.755748Z	59	240.30	EUR	XETA
2021-04-26T09:55:07.755778Z	30	240.30	EUR	XETA
2021-04-26T09:55:07.755828Z	30	240.30	EUR	XETA
2021-04-26T09:55:07.762461Z	11	240.30	EUR	XETA
2021-04-26T10:04:28.133819Z	106	239.95	EUR	XETA
2021-04-26T10:18:48.350328Z	194	239.95	EUR	XETA
2021-04-26T10:22:48.082787Z	300	240.10	EUR	XETA
2021-04-26T10:29:14.714730Z	300	240.15	EUR	XETA
2021-04-26T10:41:56.061809Z	33	240.20	EUR	XETA
2021-04-26T10:42:16.268631Z	267	240.20	EUR	XETA
2021-04-26T10:48:01.043915Z	207	240.20	EUR	XETA
2021-04-26T10:48:01.043956Z	93	240.20	EUR	XETA
2021-04-26T10:56:27.034797Z	180	240.20	EUR	XETA
2021-04-26T10:56:27.034836Z	120	240.20	EUR	XETA
2021-04-26T10:58:00.336488Z	200	240.10	EUR	XETA
2021-04-26T11:04:13.058671Z	155	240.15	EUR	XETA
2021-04-26T11:04:13.058955Z	59	240.15	EUR	XETA
2021-04-26T11:04:13.058991Z	86	240.15	EUR	XETA
2021-04-26T11:08:51.880921Z	46	240.45	EUR	XETA
2021-04-26T11:08:51.890300Z	113	240.45	EUR	XETA
2021-04-26T11:08:51.890358Z	141	240.45	EUR	XETA
2021-04-26T11:25:01.058991Z	280	240.60	EUR	XETA
2021-04-26T11:25:01.059184Z	20	240.60	EUR	XETA
2021-04-26T11:25:30.538451Z	11	240.55	EUR	XETA
2021-04-26T11:25:30.545636Z	189	240.55	EUR	XETA
2021-04-26T11:48:56.042326Z	82	240.70	EUR	XETA
2021-04-26T11:48:56.705928Z	118	240.70	EUR	XETA
2021-04-26T11:55:52.647466Z	11	241.05	EUR	XETA
2021-04-26T11:56:10.670587Z	64	241.05	EUR	XETA
2021-04-26T11:56:10.670670Z	225	241.05	EUR	XETA
2021-04-26T11:56:43.274054Z	300	241.00	EUR	XETA
2021-04-26T12:02:48.574249Z	200	240.95	EUR	XETA
2021-04-26T12:16:39.565291Z	43	240.90	EUR	XETA
2021-04-26T12:26:35.780198Z	60	241.30	EUR	XETA
2021-04-26T12:27:02.100536Z	276	241.30	EUR	XETA
2021-04-26T12:27:02.100623Z	164	241.30	EUR	XETA
2021-04-26T12:31:37.806878Z	165	241.35	EUR	XETA
2021-04-26T12:31:37.806920Z	335	241.35	EUR	XETA
2021-04-26T12:33:07.827897Z	14	241.20	EUR	XETA
2021-04-26T12:33:07.837310Z	1	241.20	EUR	XETA
2021-04-26T12:33:07.837349Z	102	241.20	EUR	XETA
2021-04-26T12:33:26.859377Z	267	241.20	EUR	XETA
2021-04-26T12:34:00.688533Z	116	241.20	EUR	XETA
2021-04-26T12:43:49.158840Z	92	241.15	EUR	XETA
2021-04-26T12:43:49.158931Z	208	241.15	EUR	XETA
2021-04-26T12:52:50.156155Z	160	241.15	EUR	XETA
2021-04-26T12:52:50.165654Z	1	241.15	EUR	XETA
2021-04-26T12:56:34.752632Z	339	241.15	EUR	XETA
2021-04-26T13:06:09.533948Z	500	241.05	EUR	XETA
2021-04-26T13:13:44.919704Z	73	241.35	EUR	XETA
2021-04-26T13:13:44.936316Z	41	241.35	EUR	XETA
2021-04-26T13:13:45.882295Z	107	241.35	EUR	XETA
2021-04-26T13:13:46.006479Z	79	241.35	EUR	XETA
2021-04-26T13:15:20.900450Z	71	241.35	EUR	XETA
2021-04-26T13:15:20.970084Z	186	241.35	EUR	XETA
2021-04-26T13:26:13.130920Z	44	241.60	EUR	XETA
2021-04-26T13:26:13.130991Z	156	241.60	EUR	XETA
2021-04-26T13:26:13.131026Z	156	241.60	EUR	XETA
2021-04-26T13:26:13.131091Z	144	241.60	EUR	XETA
2021-04-26T13:34:10.275413Z	204	241.30	EUR	XETA
2021-04-26T13:34:10.275666Z	22	241.30	EUR	XETA
2021-04-26T13:34:19.209845Z	129	241.30	EUR	XETA
2021-04-26T13:34:19.209925Z	145	241.30	EUR	XETA
2021-04-26T13:46:58.245170Z	64	241.60	EUR	XETA
2021-04-26T13:46:58.245220Z	436	241.60	EUR	XETA
2021-04-26T14:00:30.309263Z	54	241.50	EUR	XETA
2021-04-26T14:00:30.553994Z	52	241.50	EUR	XETA
2021-04-26T14:00:30.554051Z	394	241.50	EUR	XETA
2021-04-26T14:10:57.049369Z	472	241.80	EUR	XETA
2021-04-26T14:10:57.049400Z	28	241.80	EUR	XETA
2021-04-26T14:26:25.006680Z	327	241.25	EUR	XETA
2021-04-26T14:26:25.006680Z	14	241.20	EUR	XETA

2021-04-26T14:26:25.006765Z	159	241.25	EUR	XETA
2021-04-26T14:45:19.177747Z	200	240.80	EUR	XETA
2021-04-26T14:50:50.050147Z	100	240.85	EUR	XETA
2021-04-26T14:50:50.050207Z	659	240.85	EUR	XETA
2021-04-26T14:53:54.042173Z	541	241.00	EUR	XETA
2021-04-26T15:05:05.340422Z	200	241.30	EUR	XETA
2021-04-26T15:05:05.340535Z	117	241.30	EUR	XETA
2021-04-26T15:05:05.340568Z	200	241.30	EUR	XETA
2021-04-26T15:05:05.340597Z	200	241.30	EUR	XETA
2021-04-26T15:05:05.340646Z	83	241.30	EUR	XETA
2021-04-26T15:05:05.340677Z	83	241.30	EUR	XETA
2021-04-26T15:05:05.340772Z	117	241.30	EUR	XETA
Aggregation 26/04/2021 XETA	20,000	241.02		

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
2021-04-26T14:56:14.398000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:56:14.398000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:56:14.398000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:56:14.399000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:56:14.400000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:59:55.339000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:59:55.340000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:59:55.340000Z	ARCX	291.16	USD	BUYI
2021-04-26T14:59:55.340000Z	ARCX	291.16	USD	BUYI
2021-04-26T15:02:00.985000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:02:00.985000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:06:39.936000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:06:39.936000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:06:59.636000Z	ARCX	291.34	USD	BUYI
2021-04-26T15:06:59.637000Z	ARCX	291.34	USD	BUYI
2021-04-26T15:06:59.637000Z	ARCX	291.34	USD	BUYI
2021-04-26T15:07:00.042000Z	ARCX	291.33	USD	BUYI
2021-04-26T15:07:00.042000Z	ARCX	291.33	USD	BUYI
2021-04-26T15:07:00.043000Z	ARCX	291.33	USD	BUYI
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2021-04-26T15:07:00.043000Z	ARCX	291.33	USD	BUYI
2021-04-26T15:11:27.289000Z	ARCX	291.33	USD	BUYI
2021-04-26T15:11:27.289000Z	ARCX	291.33	USD	BUYI
2021-04-26T15:11:27.293000Z	ARCX	291.33	USD	BUYI
2021-04-26T15:11:27.445000Z	ARCX	291.32	USD	BUYI
2021-04-26T15:11:56.197000Z	ARCX	291.31	USD	BUYI
2021-04-26T15:12:15.344000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:12:15.344000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:13:37.506000Z	ARCX	291.35	USD	BUYI
2021-04-26T15:13:48.479000Z	ARCX	291.29	USD	BUYI
2021-04-26T15:19:54.443000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:19:54.444000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:22:53.062000Z	ARCX	290.92	USD	BUYI
2021-04-26T15:22:53.062000Z	ARCX	290.92	USD	BUYI
2021-04-26T15:25:27.470000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:25:42.839000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:25:42.839000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:25:42.840000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:25:42.840000Z	ARCX	290.93	USD	BUYI
2021-04-26T15:25:50.388000Z	ARCX	290.87	USD	BUYI
2021-04-26T15:25:50.388000Z	ARCX	290.87	USD	BUYI
2021-04-26T15:26:24.911000Z	ARCX	290.91	USD	BUYI
2021-04-26T15:26:24.911000Z	ARCX	290.91	USD	BUYI
2021-04-26T15:27:14.149000Z	ARCX	290.87	USD	BUYI
2021-04-26T15:27:34.048000Z	ARCX	290.85	USD	BUYI
2021-04-26T15:27:34.048000Z	ARCX	290.85	USD	BUYI
2021-04-26T15:27:34.048000Z	ARCX	290.85	USD	BUYI
2021-04-26T15:27:34.273000Z	ARCX	290.82	USD	BUYI
2021-04-26T15:28:59.609000Z	ARCX	290.89	USD	BUYI
2021-04-26T15:28:59.609000Z	ARCX	290.89	USD	BUYI
2021-04-26T15:28:59.609000Z	ARCX	290.89	USD	BUYI
2021-04-26T15:28:59.609000Z	ARCX	290.89	USD	BUYI

2021-04-26T15:29:04.993000Z	ARCX	290.82	USD	BUYI
2021-04-26T15:29:09.201000Z	ARCX	290.81	USD	BUYI
2021-04-26T16:17:33.129000Z	ARCX	290.01	USD	BUYI
2021-04-26T16:17:33.129000Z	ARCX	290.01	USD	BUYI
2021-04-26T16:17:33.129000Z	ARCX	290.01	USD	BUYI
2021-04-26T16:19:27.430000Z	ARCX	290.01	USD	BUYI
2021-04-26T16:20:00.026000Z	ARCX	290.01	USD	BUYI
2021-04-26T16:20:00.027000Z	ARCX	290.01	USD	BUYI
2021-04-26T16:20:00.029000Z	ARCX	289.99	USD	BUYI
2021-04-26T16:20:00.029000Z	ARCX	289.99	USD	BUYI
2021-04-26T16:20:00.029000Z	ARCX	289.99	USD	BUYI
2021-04-26T16:20:00.030000Z	ARCX	289.99	USD	BUYI
2021-04-26T16:20:00.030000Z	ARCX	289.99	USD	BUYI
2021-04-26T16:20:00.031000Z	ARCX	289.99	USD	BUYI
2021-04-26T16:20:16.760000Z	ARCX	289.97	USD	BUYI
2021-04-26T16:20:16.760000Z	ARCX	289.97	USD	BUYI
2021-04-26T16:20:19.808000Z	ARCX	289.94	USD	BUYI
2021-04-26T16:20:19.809000Z	ARCX	289.94	USD	BUYI
2021-04-26T16:20:19.809000Z	ARCX	289.94	USD	BUYI
2021-04-26T16:20:52.095000Z	ARCX	290.00	USD	BUYI
2021-04-26T16:23:55.656000Z	ARCX	289.96	USD	BUYI
2021-04-26T16:25:07.143000Z	ARCX	289.92	USD	BUYI
2021-04-26T17:20:48.830000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:23:00.923000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:23:00.923000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:23:00.923000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:23:51.288000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:24:35.363000Z	ARCX	289.80	USD	BUYI
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2021-04-26T17:24:35.363000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:24:35.363000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:25:11.277000Z	ARCX	289.79	USD	BUYI
2021-04-26T17:26:01.858000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:28:59.439000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:28:59.441000Z	ARCX	289.79	USD	BUYI
2021-04-26T17:29:19.308000Z	ARCX	289.80	USD	BUYI
2021-04-26T17:29:19.594000Z	ARCX	289.78	USD	BUYI
2021-04-26T17:29:19.594000Z	ARCX	289.78	USD	BUYI
2021-04-26T17:29:19.875000Z	ARCX	289.78	USD	BUYI
2021-04-26T17:29:19.876000Z	ARCX	289.78	USD	BUYI
2021-04-26T17:29:19.876000Z	ARCX	289.78	USD	BUYI
2021-04-26T18:34:16.310000Z	ARCX	290.17	USD	BUYI
2021-04-26T18:34:16.310000Z	ARCX	290.17	USD	BUYI
2021-04-26T18:35:24.532000Z	ARCX	290.15	USD	BUYI
2021-04-26T18:35:27.677000Z	ARCX	290.14	USD	BUYI
2021-04-26T18:35:27.678000Z	ARCX	290.14	USD	BUYI
2021-04-26T18:35:27.678000Z	ARCX	290.14	USD	BUYI
2021-04-26T18:35:27.678000Z	ARCX	290.14	USD	BUYI
2021-04-26T18:41:32.705000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:41:32.706000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:41:32.706000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:41:32.708000Z	ARCX	290.19	USD	BUYI
2021-04-26T18:41:32.708000Z	ARCX	290.19	USD	BUYI
2021-04-26T18:45:51.454000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:46:33.789000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:47:06.670000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:47:58.203000Z	ARCX	290.20	USD	BUYI
2021-04-26T18:47:58.203000Z	ARCX	290.20	USD	BUYI
2021-04-26T18:50:14.876000Z	ARCX	290.19	USD	BUYI
2021-04-26T18:50:14.906000Z	ARCX	290.17	USD	BUYI
2021-04-26T18:51:56.339000Z	ARCX	290.21	USD	BUYI
2021-04-26T18:51:56.531000Z	ARCX	290.17	USD	BUYI
2021-04-26T18:53:57.095000Z	ARCX	290.15	USD	BUYI
2021-04-26T18:54:07.477000Z	ARCX	290.02	USD	BUYI
2021-04-26T19:09:48.572000Z	ARCX	289.77	USD	BUYI
2021-04-26T19:10:49.768000Z	ARCX	289.77	USD	BUYI
2021-04-26T19:11:03.013000Z	ARCX	289.76	USD	BUYI
2021-04-26T19:11:41.985000Z	ARCX	289.69	USD	BUYI
2021-04-26T19:11:41.985000Z	ARCX	289.69	USD	BUYI
2021-04-26T19:13:48.444000Z	ARCX	289.77	USD	BUYI
2021-04-26T19:13:48.444000Z	ARCX	289.77	USD	BUYI
2021-04-26T19:13:48.445000Z	ARCX	289.77	USD	BUYI
2021-04-26T19:13:48.445000Z	ARCX	289.77	USD	BUYI

2021-04-26T19:14:52.700000Z	ARCX	289.76	USD	BUYI
2021-04-26T19:16:40.566000Z	ARCX	289.76	USD	BUYI
2021-04-26T19:22:34.095000Z	ARCX	289.86	USD	BUYI
2021-04-26T19:26:09.588000Z	ARCX	289.97	USD	BUYI
2021-04-26T19:26:09.588000Z	ARCX	289.97	USD	BUYI
2021-04-26T19:26:17.002000Z	ARCX	289.95	USD	BUYI
2021-04-26T19:26:38.264000Z	ARCX	289.90	USD	BUYI
2021-04-26T15:25:29.410000Z	BARX	290.93	USD	BUYI
2021-04-26T16:19:28.708000Z	BARX	290.01	USD	BUYI
2021-04-26T17:22:07.342000Z	BARX	289.80	USD	BUYI
2021-04-26T18:47:03.311000Z	BARX	290.21	USD	BUYI
2021-04-26T15:12:15.344000Z	BATS	291.35	USD	BUYI
2021-04-26T15:22:53.063000Z	BATS	290.92	USD	BUYI
2021-04-26T15:26:02.258000Z	BATS	290.79	USD	BUYI
2021-04-26T17:24:35.361000Z	BATS	289.80	USD	BUYI
2021-04-26T17:24:35.362000Z	BATS	289.80	USD	BUYI
2021-04-26T17:24:35.362000Z	BATS	289.80	USD	BUYI
2021-04-26T17:24:35.362000Z	BATS	289.80	USD	BUYI
2021-04-26T17:27:51.109000Z	BATS	289.80	USD	BUYI
2021-04-26T17:28:59.440000Z	BATS	289.80	USD	BUYI
2021-04-26T18:47:58.203000Z	BATS	290.20	USD	BUYI
2021-04-26T19:17:10.213000Z	BATS	289.70	USD	BUYI
2021-04-26T19:17:10.214000Z	BATS	289.69	USD	BUYI
2021-04-26T19:18:37.280000Z	BATS	289.70	USD	BUYI
2021-04-26T15:22:53.060000Z	BATY	290.92	USD	BUYI
2021-04-26T15:22:53.060000Z	BATY	290.92	USD	BUYI
2021-04-26T15:22:53.061000Z	BATY	290.92	USD	BUYI
2021-04-26T15:22:53.061000Z	BATY	290.92	USD	BUYI
2021-04-26T15:22:53.061000Z	BATY	290.92	USD	BUYI
2021-04-26T15:27:34.048000Z	BATY	290.85	USD	BUYI
2021-04-26T15:27:34.048000Z	BATY	290.85	USD	BUYI
2021-04-26T15:28:59.610000Z	BATY	290.89	USD	BUYI
2021-04-26T15:28:59.610000Z	BATY	290.89	USD	BUYI
2021-04-26T17:20:48.830000Z	BATY	289.80	USD	BUYI
2021-04-26T17:20:48.830000Z	BATY	289.80	USD	BUYI
2021-04-26T19:11:41.985000Z	BATY	289.69	USD	BUYI
2021-04-26T19:17:10.214000Z	BATY	289.70	USD	BUYI
2021-04-26T15:25:27.471000Z	CAES	290.93	USD	BUYI
2021-04-26T15:25:27.472000Z	CAES	290.93	USD	BUYI
2021-04-26T15:26:51.770000Z	CAES	290.87	USD	BUYI
2021-04-26T17:21:22.237000Z	CAES	289.80	USD	BUYI
2021-04-26T17:23:50.499000Z	CAES	289.80	USD	BUYI
2021-04-26T16:20:51.426000Z	CDED	289.96	USD	BUYI
2021-04-26T18:48:18.105000Z	CDED	290.21	USD	BUYI
2021-04-26T14:56:14.400000Z	EDGA	291.16	USD	BUYI
2021-04-26T14:56:14.400000Z	EDGA	291.16	USD	BUYI
2021-04-26T15:22:53.062000Z	EDGA	290.92	USD	BUYI
2021-04-26T18:34:24.019000Z	EDGA	290.17	USD	BUYI
2021-04-26T18:34:24.477000Z	EDGA	290.17	USD	BUYI
2021-04-26T18:51:56.360000Z	EDGA	290.21	USD	BUYI
2021-04-26T19:11:41.983000Z	EDGA	289.69	USD	BUYI
2021-04-26T19:11:41.983000Z	EDGA	289.69	USD	BUYI
2021-04-26T19:11:41.984000Z	EDGA	289.69	USD	BUYI
2021-04-26T19:17:10.215000Z	EDGA	289.70	USD	BUYI
2021-04-26T19:22:34.097000Z	EDGA	289.86	USD	BUYI
2021-04-26T15:06:59.636000Z	EDGX	291.34	USD	BUYI
2021-04-26T15:06:59.636000Z	EDGX	291.34	USD	BUYI
2021-04-26T15:06:59.637000Z	EDGX	291.34	USD	BUYI
2021-04-26T15:07:00.041000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:07:00.042000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:07:00.042000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:07:00.042000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:07:00.043000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:11:27.289000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:11:27.289000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:11:27.290000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:11:27.291000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:11:27.292000Z	EDGX	291.33	USD	BUYI
2021-04-26T15:11:27.445000Z	EDGX	291.32	USD	BUYI
2021-04-26T15:12:15.343000Z	EDGX	291.35	USD	BUYI
2021-04-26T15:12:15.343000Z	EDGX	291.35	USD	BUYI
2021-04-26T15:25:42.840000Z	EDGX	290.93	USD	BUYI
2021-04-26T15:26:02.259000Z	EDGX	290.79	USD	BUYI
2021-04-26T15:28:59.607000Z	EDGX	290.89	USD	BUYI

2021-04-26T15:28:59.608000Z	EDGX	290.89	USD	BUYI
2021-04-26T15:28:59.608000Z	EDGX	290.89	USD	BUYI
2021-04-26T15:28:59.608000Z	EDGX	290.89	USD	BUYI
2021-04-26T17:20:48.830000Z	EDGX	289.80	USD	BUYI
2021-04-26T17:26:01.858000Z	EDGX	289.80	USD	BUYI
2021-04-26T17:28:59.440000Z	EDGX	289.80	USD	BUYI
2021-04-26T17:28:59.440000Z	EDGX	289.80	USD	BUYI
2021-04-26T17:28:59.440000Z	EDGX	289.80	USD	BUYI
2021-04-26T18:34:16.310000Z	EDGX	290.17	USD	BUYI
2021-04-26T18:41:32.705000Z	EDGX	290.21	USD	BUYI
2021-04-26T18:41:32.706000Z	EDGX	290.21	USD	BUYI
2021-04-26T18:41:32.708000Z	EDGX	290.19	USD	BUYI
2021-04-26T18:46:33.788000Z	EDGX	290.21	USD	BUYI
2021-04-26T18:47:58.202000Z	EDGX	290.20	USD	BUYI
2021-04-26T18:51:56.339000Z	EDGX	290.21	USD	BUYI
2021-04-26T18:51:56.531000Z	EDGX	290.17	USD	BUYI
2021-04-26T19:10:54.529000Z	EDGX	289.76	USD	BUYI
2021-04-26T19:11:03.013000Z	EDGX	289.76	USD	BUYI
2021-04-26T19:11:41.983000Z	EDGX	289.69	USD	BUYI
2021-04-26T19:11:41.984000Z	EDGX	289.69	USD	BUYI
2021-04-26T19:17:10.212000Z	EDGX	289.70	USD	BUYI
2021-04-26T19:17:10.214000Z	EDGX	289.69	USD	BUYI
2021-04-26T15:22:53.063000Z	IEXG	290.92	USD	BUYI
2021-04-26T16:19:27.430000Z	IEXG	290.01	USD	BUYI
2021-04-26T18:34:25.669000Z	IEXG	290.17	USD	BUYI
2021-04-26T18:44:14.522000Z	MSPL	290.21	USD	BUYI
2021-04-26T14:56:14.401000Z	SGMT	291.16	USD	BUYI
2021-04-26T17:24:35.363000Z	UBSA	289.8	USD	BUYI
2021-04-26T19:17:10.214000Z	UBSA	289.695	USD	BUYI
2021-04-26T15:25:27.473000Z	VFMI	290.93	USD	BUYI
2021-04-26T15:12:15.344000Z	XASE	291.35	USD	BUYI
2021-04-26T15:12:15.345000Z	XASE	291.35	USD	BUYI
2021-04-26T15:19:54.444000Z	XASE	290.93	USD	BUYI
2021-04-26T15:22:53.062000Z	XASE	290.92	USD	BUYI
2021-04-26T15:25:42.839000Z	XASE	290.93	USD	BUYI
2021-04-26T17:23:51.288000Z	XASE	289.8	USD	BUYI
2021-04-26T17:24:35.362000Z	XASE	289.8	USD	BUYI
2021-04-26T18:53:57.096000Z	XASE	290.15	USD	BUYI
2021-04-26T19:09:48.572000Z	XASE	289.77	USD	BUYI
2021-04-26T15:19:54.444000Z	XBOS	290.93	USD	BUYI
2021-04-26T15:19:54.444000Z	XBOS	290.93	USD	BUYI
2021-04-26T15:25:42.840000Z	XBOS	290.93	USD	BUYI
2021-04-26T15:25:27.474000Z	XCIS	290.93	USD	BUYI
2021-04-26T16:19:27.430000Z	XCIS	290.01	USD	BUYI
2021-04-26T14:56:01.673000Z	XNAS	291.16	USD	BUYI
2021-04-26T14:56:14.398000Z	XNAS	291.16	USD	BUYI
2021-04-26T14:56:14.398000Z	XNAS	291.16	USD	BUYI
2021-04-26T14:56:14.399000Z	XNAS	291.16	USD	BUYI
2021-04-26T14:56:14.399000Z	XNAS	291.16	USD	BUYI
2021-04-26T15:02:00.985000Z	XNAS	291.35	USD	BUYI
2021-04-26T15:02:00.986000Z	XNAS	291.31	USD	BUYI
2021-04-26T15:06:39.867000Z	XNAS	291.35	USD	BUYI
2021-04-26T15:11:27.290000Z	XNAS	291.33	USD	BUYI
2021-04-26T15:11:27.290000Z	XNAS	291.33	USD	BUYI
2021-04-26T15:11:27.290000Z	XNAS	291.33	USD	BUYI
2021-04-26T15:11:56.197000Z	XNAS	291.31	USD	BUYI
2021-04-26T15:11:56.198000Z	XNAS	291.31	USD	BUYI
2021-04-26T15:13:37.506000Z	XNAS	291.35	USD	BUYI
2021-04-26T15:19:54.443000Z	XNAS	290.93	USD	BUYI
2021-04-26T15:22:53.061000Z	XNAS	290.92	USD	BUYI
2021-04-26T15:25:50.387000Z	XNAS	290.87	USD	BUYI
2021-04-26T15:27:14.149000Z	XNAS	290.87	USD	BUYI
2021-04-26T15:27:14.149000Z	XNAS	290.87	USD	BUYI
2021-04-26T15:27:14.149000Z	XNAS	290.87	USD	BUYI
2021-04-26T15:27:34.048000Z	XNAS	290.85	USD	BUYI
2021-04-26T15:28:59.607000Z	XNAS	290.89	USD	BUYI
2021-04-26T15:28:59.607000Z	XNAS	290.89	USD	BUYI
2021-04-26T15:28:59.608000Z	XNAS	290.89	USD	BUYI
2021-04-26T15:28:59.608000Z	XNAS	290.89	USD	BUYI
2021-04-26T15:29:04.993000Z	XNAS	290.82	USD	BUYI
2021-04-26T16:20:16.761000Z	XNAS	289.97	USD	BUYI
2021-04-26T16:20:16.761000Z	XNAS	289.97	USD	BUYI
2021-04-26T16:20:16.761000Z	XNAS	289.97	USD	BUYI
2021-04-26T16:20:19.220000Z	XNAS	289.94	USD	BUYI
2021-04-26T16:20:19.808000Z	XNAS	289.94	USD	BUYI

2021-04-26T17:20:48.829000Z	XNAS	289.8 USD	BUYI
2021-04-26T17:26:01.858000Z	XNAS	289.8 USD	BUYI
2021-04-26T17:28:04.154000Z	XNAS	289.8 USD	BUYI
2021-04-26T17:28:04.154000Z	XNAS	289.8 USD	BUYI
2021-04-26T17:28:59.439000Z	XNAS	289.8 USD	BUYI
2021-04-26T18:35:29.698000Z	XNAS	290.13 USD	BUYI
2021-04-26T18:45:51.454000Z	XNAS	290.21 USD	BUYI
2021-04-26T18:47:02.725000Z	XNAS	290.21 USD	BUYI
2021-04-26T18:47:06.670000Z	XNAS	290.21 USD	BUYI
2021-04-26T18:50:05.851000Z	XNAS	290.19 USD	BUYI
2021-04-26T18:50:14.877000Z	XNAS	290.19 USD	BUYI
2021-04-26T18:50:14.877000Z	XNAS	290.19 USD	BUYI
2021-04-26T18:50:14.907000Z	XNAS	290.17 USD	BUYI
2021-04-26T18:51:56.339000Z	XNAS	290.21 USD	BUYI
2021-04-26T18:51:56.339000Z	XNAS	290.21 USD	BUYI
2021-04-26T18:51:56.340000Z	XNAS	290.21 USD	BUYI
2021-04-26T18:53:57.698000Z	XNAS	290.1 USD	BUYI
2021-04-26T19:10:49.768000Z	XNAS	289.77 USD	BUYI
2021-04-26T19:11:03.013000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:11:03.013000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:11:41.984000Z	XNAS	289.69 USD	BUYI
2021-04-26T19:11:41.984000Z	XNAS	289.69 USD	BUYI
2021-04-26T19:13:31.337000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:13:48.444000Z	XNAS	289.77 USD	BUYI
2021-04-26T19:13:53.017000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:13:57.894000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:14:00.759000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:14:00.948000Z	XNAS	289.76 USD	BUYI
2021-04-26T19:17:10.213000Z	XNAS	289.7 USD	BUYI
2021-04-26T19:17:10.215000Z	XNAS	289.69 USD	BUYI
2021-04-26T19:22:34.096000Z	XNAS	289.86 USD	BUYI
2021-04-26T19:22:34.096000Z	XNAS	289.86 USD	BUYI
2021-04-26T19:22:34.096000Z	XNAS	289.86 USD	BUYI
2021-04-26T19:22:34.096000Z	XNAS	289.86 USD	BUYI
2021-04-26T19:22:34.097000Z	XNAS	289.86 USD	BUYI
2021-04-26T19:26:17.002000Z	XNAS	289.95 USD	BUYI
2021-04-26T19:26:17.002000Z	XNAS	289.95 USD	BUYI
2021-04-26T19:26:20.035000Z	XNAS	289.94 USD	BUYI
2021-04-26T14:59:55.339000Z	XNYS	291.16 USD	BUYI
2021-04-26T15:06:39.936000Z	XNYS	291.35 USD	BUYI
2021-04-26T15:06:39.936000Z	XNYS	291.35 USD	BUYI
2021-04-26T15:11:27.290000Z	XNYS	291.33 USD	BUYI
2021-04-26T15:11:27.445000Z	XNYS	291.32 USD	BUYI
2021-04-26T15:11:27.445000Z	XNYS	291.32 USD	BUYI
2021-04-26T15:11:56.198000Z	XNYS	291.31 USD	BUYI
2021-04-26T15:12:15.344000Z	XNYS	291.35 USD	BUYI
2021-04-26T15:19:54.443000Z	XNYS	290.93 USD	BUYI
2021-04-26T15:19:54.444000Z	XNYS	290.93 USD	BUYI
2021-04-26T15:19:54.444000Z	XNYS	290.93 USD	BUYI
2021-04-26T15:22:53.061000Z	XNYS	290.92 USD	BUYI
2021-04-26T15:22:53.061000Z	XNYS	290.92 USD	BUYI
2021-04-26T15:22:53.062000Z	XNYS	290.92 USD	BUYI
2021-04-26T15:22:53.062000Z	XNYS	290.92 USD	BUYI
2021-04-26T15:22:53.062000Z	XNYS	290.92 USD	BUYI
2021-04-26T15:25:27.474000Z	XNYS	290.93 USD	BUYI
2021-04-26T15:26:24.911000Z	XNYS	290.91 USD	BUYI
2021-04-26T15:27:14.149000Z	XNYS	290.87 USD	BUYI
2021-04-26T15:28:59.609000Z	XNYS	290.89 USD	BUYI
2021-04-26T15:28:59.609000Z	XNYS	290.89 USD	BUYI
2021-04-26T15:28:59.610000Z	XNYS	290.89 USD	BUYI
2021-04-26T15:28:59.610000Z	XNYS	290.89 USD	BUYI
2021-04-26T16:17:33.129000Z	XNYS	290.01 USD	BUYI
2021-04-26T16:18:03.064000Z	XNYS	290.01 USD	BUYI
2021-04-26T16:19:27.430000Z	XNYS	290.01 USD	BUYI
2021-04-26T16:20:00.026000Z	XNYS	290.01 USD	BUYI
2021-04-26T16:20:00.028000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:00.029000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:00.029000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:00.030000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:00.030000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:00.077000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:00.078000Z	XNYS	289.99 USD	BUYI
2021-04-26T16:20:16.760000Z	XNYS	289.97 USD	BUYI
2021-04-26T17:20:48.830000Z	XNYS	289.8 USD	BUYI
2021-04-26T17:23:00.924000Z	XNYS	289.8 USD	BUYI

2021-04-26T17:25:11.277000Z	XNYS	289.79	USD	BUYI		
2021-04-26T17:28:59.440000Z	XNYS	289.8	USD	BUYI		
2021-04-26T17:28:59.441000Z	XNYS	289.8	USD	BUYI		
2021-04-26T17:29:19.308000Z	XNYS	289.8	USD	BUYI		
2021-04-26T17:29:19.876000Z	XNYS	289.78	USD	BUYI		
2021-04-26T18:35:24.532000Z	XNYS	290.15	USD	BUYI		
2021-04-26T18:35:24.532000Z	XNYS	290.15	USD	BUYI		
2021-04-26T18:35:24.533000Z	XNYS	290.15	USD	BUYI		
2021-04-26T18:41:32.705000Z	XNYS	290.21	USD	BUYI		
2021-04-26T18:41:32.705000Z	XNYS	290.21	USD	BUYI		
2021-04-26T18:41:32.707000Z	XNYS	290.21	USD	BUYI		
2021-04-26T18:45:51.454000Z	XNYS	290.21	USD	BUYI		
2021-04-26T18:47:58.203000Z	XNYS	290.2	USD	BUYI		
2021-04-26T18:53:57.095000Z	XNYS	290.15	USD	BUYI		
2021-04-26T19:09:48.572000Z	XNYS	289.77	USD	BUYI		
2021-04-26T19:11:41.983000Z	XNYS	289.69	USD	BUYI		
2021-04-26T19:13:48.444000Z	XNYS	289.77	USD	BUYI		
2021-04-26T19:14:00.530000Z	XNYS	289.76	USD	BUYI		
2021-04-26T19:17:30.046000Z	XNYS	289.69	USD	BUYI		
2021-04-26T19:22:34.095000Z	XNYS	289.86	USD	BUYI		
2021-04-26T19:26:09.588000Z	XNYS	289.97	USD	BUYI		
2021-04-26T14:56:14.400000Z	XPSX	291.16	USD	BUYI		
2021-04-26T14:56:14.401000Z	XPSX	291.16	USD	BUYI		
2021-04-26T15:25:42.840000Z	XPSX	290.93	USD	BUYI		
2021-04-26T17:24:35.364000Z	XPSX	289.8	USD	BUYI		
2021-04-26T17:24:35.364000Z	XPSX	289.8	USD	BUYI		
2021-04-26T17:24:35.364000Z	XPSX	289.8	USD	BUYI		
2021-04-26T19:11:41.984000Z	XPSX	289.69	USD	BUYI		
2021-04-26T19:11:41.984000Z	XPSX	289.69	USD	BUYI		
2021-04-26T19:11:41.984000Z	XPSX	289.69	USD	BUYI		
2021-04-26T19:17:10.215000Z	XPSX	289.7	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-04-26T07:00:39.302851Z	XETA		EUR	BUYI	FILL	240.55000
2021-04-26T07:09:20.277101Z	XETA		EUR	BUYI	FILL	241.95000
2021-04-26T07:11:08.686546Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-26T07:11:08.686604Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-04-26T07:11:41.106184Z	XETA		EUR	BUYI	FILL	241.50000
2021-04-26T07:13:31.283603Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T07:13:31.283645Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T07:14:31.207902Z	XETA		EUR	BUYI	FILL	241.30000
2021-04-26T07:15:56.001583Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T07:15:56.001629Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T07:18:53.114070Z	XETA		EUR	BUYI	FILL	241.10000
2021-04-26T07:33:58.955182Z	XETA		EUR	BUYI	FILL	241.60000
2021-04-26T07:38:39.787458Z	XETA		EUR	BUYI	FILL	241.75000
2021-04-26T07:46:07.871368Z	XETA	241.75000	EUR	BUYI	PARF	241.75000
2021-04-26T07:46:07.871440Z	XETA	241.75000	EUR	BUYI	PARF	241.75000
2021-04-26T07:49:03.897062Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T07:54:01.706183Z	XETA		EUR	BUYI	FILL	241.80000
2021-04-26T07:55:55.244039Z	XETA	241.80000	EUR	BUYI	PARF	241.80000
2021-04-26T07:56:43.377104Z	XETA	241.80000	EUR	BUYI	PARF	241.80000
2021-04-26T08:01:51.422610Z	XETA		EUR	BUYI	FILL	241.70000
2021-04-26T08:02:15.192223Z	XETA	241.70000	EUR	BUYI	PARF	241.70000
2021-04-26T08:02:15.192300Z	XETA	241.70000	EUR	BUYI	PARF	241.70000
2021-04-26T08:02:50.030846Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T08:03:05.540748Z	XETA		EUR	BUYI	FILL	241.60000
2021-04-26T08:03:05.576866Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T08:03:05.576933Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T08:03:23.525106Z	XETA		EUR	BUYI	FILL	241.50000
2021-04-26T08:03:23.543422Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T08:03:23.543483Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T08:04:01.657847Z	XETA		EUR	BUYI	FILL	241.50000
2021-04-26T08:04:34.434988Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T08:06:04.553932Z	XETA		EUR	BUYI	FILL	240.30000
2021-04-26T08:06:47.351405Z	XETA		EUR	BUYI	NEWO	240.10000
2021-04-26T08:07:02.824488Z	XETA		EUR	BUYI	CAME	240.10000
2021-04-26T08:08:50.505412Z	XETA		EUR	BUYI	FILL	241.30000
2021-04-26T08:09:32.150903Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T08:15:50.273435Z	XETA		EUR	BUYI	FILL	241.35000
2021-04-26T08:15:52.174654Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T08:16:03.058334Z	XETA	241.35000	EUR	BUYI	PARF	241.35000

2021-04-26T08:16:03.058408Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T08:17:56.204035Z	XETA		EUR	BUYI	FILL	241.25000
2021-04-26T08:21:10.660035Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-26T08:21:10.660125Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-26T08:22:02.175873Z	XETA	241.10000	EUR	BUYI	PARF	241.10000
2021-04-26T08:22:02.188889Z	XETA	241.10000	EUR	BUYI	PARF	241.10000
2021-04-26T08:32:47.287725Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-26T08:33:46.668670Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-26T08:33:46.668708Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-26T08:40:16.518291Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T08:40:17.109631Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T08:51:39.468645Z	XETA		EUR	BUYI	FILL	240.70000
2021-04-26T08:51:39.507250Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T08:51:39.507397Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T08:57:08.428652Z	XETA		EUR	BUYI	FILL	240.65000
2021-04-26T08:57:08.573612Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-26T09:05:58.612440Z	XETA		EUR	BUYI	FILL	240.70000
2021-04-26T09:05:58.841988Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.842070Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.842110Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.842153Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.848656Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.850819Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.851267Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.916154Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:05:58.969961Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T09:07:22.794635Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-26T09:08:00.423982Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-04-26T09:08:45.370683Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T09:17:00.411357Z	XETA		EUR	BUYI	FILL	240.90000
2021-04-26T09:18:36.956235Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-26T09:23:58.081000Z	XETA		EUR	BUYI	FILL	240.90000
2021-04-26T09:25:19.633005Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-26T09:25:19.633038Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-26T09:25:19.633068Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-26T09:30:02.548256Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-26T09:30:02.596252Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-26T09:30:02.685340Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-26T09:33:16.792583Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T09:33:16.793672Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T09:34:28.983748Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T09:46:45.463484Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-26T09:48:31.059617Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-26T09:51:45.384756Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:52:49.505574Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:54:46.008443Z	XETA		EUR	BUYI	FILL	240.45000
2021-04-26T09:54:46.038900Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-26T09:54:46.039241Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-26T09:55:07.755515Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:55:07.755640Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:55:07.755747Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:55:07.755777Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:55:07.755827Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T09:55:07.762461Z	XETA	240.30000	EUR	BUYI	PARF	240.30000
2021-04-26T10:04:28.096117Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-26T10:04:28.133819Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-26T10:18:48.350328Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-26T10:22:48.039547Z	XETA		EUR	BUYI	FILL	240.10000
2021-04-26T10:22:48.082786Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-26T10:28:42.827192Z	XETA		EUR	BUYI	FILL	240.15000
2021-04-26T10:29:14.714729Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-26T10:36:34.857328Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-26T10:41:56.061808Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-26T10:42:16.268630Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-26T10:47:34.877819Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-26T10:48:01.043915Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-26T10:48:01.043955Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-26T10:56:13.590382Z	XETA		EUR	BUYI	FILL	240.20000
2021-04-26T10:56:27.034796Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-26T10:56:27.034835Z	XETA	240.20000	EUR	BUYI	PARF	240.20000
2021-04-26T10:58:00.307409Z	XETA		EUR	BUYI	FILL	240.10000
2021-04-26T10:58:00.336488Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-26T11:03:51.936712Z	XETA		EUR	BUYI	FILL	240.15000
2021-04-26T11:04:13.058671Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-26T11:04:13.058955Z	XETA	240.15000	EUR	BUYI	PARF	240.15000

2021-04-26T11:04:13.058990Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-04-26T11:08:51.850089Z	XETA		EUR	BUYI	FILL	240.45000
2021-04-26T11:08:51.880921Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-26T11:08:51.890300Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-26T11:08:51.890357Z	XETA	240.45000	EUR	BUYI	PARF	240.45000
2021-04-26T11:25:01.015274Z	XETA		EUR	BUYI	FILL	240.60000
2021-04-26T11:25:01.058990Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-26T11:25:01.059184Z	XETA	240.60000	EUR	BUYI	PARF	240.60000
2021-04-26T11:25:22.709200Z	XETA		EUR	BUYI	FILL	240.55000
2021-04-26T11:25:30.538450Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T11:25:30.545635Z	XETA	240.55000	EUR	BUYI	PARF	240.55000
2021-04-26T11:47:56.181587Z	XETA		EUR	BUYI	FILL	240.70000
2021-04-26T11:48:56.042326Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T11:48:56.705928Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-04-26T11:55:25.033510Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-26T11:55:51.800938Z	XETA		EUR	BUYI	FILL	241.05000
2021-04-26T11:55:52.647465Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-04-26T11:56:10.670586Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-04-26T11:56:10.670669Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-04-26T11:56:43.274053Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-26T12:02:25.193734Z	XETA		EUR	BUYI	FILL	240.95000
2021-04-26T12:02:48.574249Z	XETA	240.95000	EUR	BUYI	PARF	240.95000
2021-04-26T12:14:14.690353Z	XETA		EUR	BUYI	FILL	240.80000
2021-04-26T12:16:39.552154Z	XETA		EUR	BUYI	NEWO	240.90000
2021-04-26T12:16:39.565290Z	XETA	240.90000	EUR	BUYI	PARF	240.90000
2021-04-26T12:26:35.780179Z	XETA		EUR	BUYI	FILL	241.30000
2021-04-26T12:26:35.780197Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T12:27:02.100536Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T12:27:02.100623Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T12:29:00.663128Z	XETA		EUR	BUYI	FILL	241.35000
2021-04-26T12:31:37.806878Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T12:31:37.806919Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T12:33:07.820863Z	XETA		EUR	BUYI	FILL	241.20000
2021-04-26T12:33:07.827897Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-26T12:33:07.837309Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-26T12:33:07.837349Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-26T12:33:26.859376Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-26T12:34:00.688533Z	XETA	241.20000	EUR	BUYI	PARF	241.20000
2021-04-26T12:41:08.538698Z	XETA		EUR	BUYI	FILL	241.15000
2021-04-26T12:43:49.158839Z	XETA	241.15000	EUR	BUYI	PARF	241.15000
2021-04-26T12:43:49.158930Z	XETA	241.15000	EUR	BUYI	PARF	241.15000
2021-04-26T12:52:50.125643Z	XETA		EUR	BUYI	FILL	241.15000
2021-04-26T12:52:50.156154Z	XETA	241.15000	EUR	BUYI	PARF	241.15000
2021-04-26T12:52:50.165654Z	XETA	241.15000	EUR	BUYI	PARF	241.15000
2021-04-26T12:56:34.752632Z	XETA	241.15000	EUR	BUYI	PARF	241.15000
2021-04-26T13:06:09.512830Z	XETA		EUR	BUYI	FILL	241.05000
2021-04-26T13:06:09.533947Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-04-26T13:13:44.893943Z	XETA		EUR	BUYI	FILL	241.35000
2021-04-26T13:13:44.919704Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T13:13:44.936315Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T13:13:45.882294Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T13:13:46.006478Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T13:15:20.867499Z	XETA		EUR	BUYI	FILL	241.35000
2021-04-26T13:15:20.900449Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T13:15:20.970084Z	XETA	241.35000	EUR	BUYI	PARF	241.35000
2021-04-26T13:15:35.570829Z	XETA		EUR	BUYI	CAME	240.90000
2021-04-26T13:25:25.399856Z	XETA		EUR	BUYI	FILL	241.60000
2021-04-26T13:26:13.130920Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T13:26:13.130990Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T13:26:13.131026Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T13:26:13.131090Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T13:34:10.242530Z	XETA		EUR	BUYI	FILL	241.30000
2021-04-26T13:34:10.275413Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T13:34:10.275666Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T13:34:19.209844Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T13:34:19.209924Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T13:46:45.678382Z	XETA		EUR	BUYI	FILL	241.60000
2021-04-26T13:46:58.245169Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T13:46:58.245219Z	XETA	241.60000	EUR	BUYI	PARF	241.60000
2021-04-26T13:59:53.241195Z	XETA		EUR	BUYI	FILL	241.50000
2021-04-26T14:00:30.309262Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T14:00:30.553994Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T14:00:30.554051Z	XETA	241.50000	EUR	BUYI	PARF	241.50000
2021-04-26T14:09:41.703447Z	XETA		EUR	BUYI	FILL	241.80000
2021-04-26T14:10:57.049368Z	XETA	241.80000	EUR	BUYI	PARF	241.80000

2021-04-26T14:10:57.049400Z	XETA	241.80000	EUR	BUYI	PARF	241.80000
2021-04-26T14:26:24.949929Z	XETA		EUR	BUYI	FILL	241.25000
2021-04-26T14:26:25.006679Z	XETA	241.20000	EUR	BUYI	PARF	241.25000
2021-04-26T14:26:25.006679Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-26T14:26:25.006765Z	XETA	241.25000	EUR	BUYI	PARF	241.25000
2021-04-26T14:45:19.177746Z	XETA	240.80000	EUR	BUYI	PARF	240.80000
2021-04-26T14:50:40.023919Z	XETA		EUR	BUYI	FILL	240.85000
2021-04-26T14:50:50.050146Z	XETA	240.85000	EUR	BUYI	PARF	240.85000
2021-04-26T14:50:50.050207Z	XETA	240.85000	EUR	BUYI	PARF	240.85000
2021-04-26T14:53:54.040107Z	XETA		EUR	BUYI	FILL	241.00000
2021-04-26T14:53:54.042172Z	XETA	241.00000	EUR	BUYI	PARF	241.00000
2021-04-26T15:05:05.149282Z	XETA		EUR	BUYI	FILL	241.30000
2021-04-26T15:05:05.340421Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T15:05:05.340535Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T15:05:05.340568Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T15:05:05.340597Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T15:05:05.340646Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T15:05:05.340677Z	XETA	241.30000	EUR	BUYI	PARF	241.30000
2021-04-26T15:05:05.340772Z	XETA	241.30000	EUR	BUYI	PARF	241.30000

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
2021-04-27T13:38:38.587000Z	75	287.76	USD	ARCX
2021-04-27T13:38:38.587000Z	25	287.76	USD	ARCX
2021-04-27T13:38:38.588000Z	75	287.76	USD	ARCX
2021-04-27T13:38:38.589000Z	25	287.76	USD	ARCX
2021-04-27T13:38:42.071000Z	3	287.71	USD	ARCX
2021-04-27T13:38:42.072000Z	15	287.71	USD	ARCX
2021-04-27T13:38:42.072000Z	82	287.71	USD	ARCX
2021-04-27T13:38:42.073000Z	18	287.71	USD	ARCX
2021-04-27T13:38:42.073000Z	82	287.71	USD	ARCX
2021-04-27T13:39:11.650000Z	77	287.79	USD	ARCX
2021-04-27T13:39:11.669000Z	23	287.79	USD	ARCX
2021-04-27T13:39:14.963000Z	100	287.73	USD	ARCX
2021-04-27T14:34:58.984000Z	9	288.56	USD	ARCX
2021-04-27T14:34:58.984000Z	19	288.56	USD	ARCX
2021-04-27T14:34:58.985000Z	72	288.56	USD	ARCX
2021-04-27T14:40:33.511000Z	8	288.60	USD	ARCX
2021-04-27T14:40:33.511000Z	20	288.60	USD	ARCX
2021-04-27T14:40:33.512000Z	72	288.60	USD	ARCX
2021-04-27T14:40:39.606000Z	100	288.56	USD	ARCX
2021-04-27T14:40:51.259000Z	100	288.56	USD	ARCX
2021-04-27T14:40:59.788000Z	89	288.50	USD	ARCX
2021-04-27T14:40:59.788000Z	11	288.50	USD	ARCX
2021-04-27T14:40:59.788000Z	12	288.50	USD	ARCX
2021-04-27T14:41:24.362000Z	12	288.59	USD	ARCX
2021-04-27T14:41:24.362000Z	88	288.59	USD	ARCX
2021-04-27T14:41:29.921000Z	100	288.50	USD	ARCX
2021-04-27T14:43:24.820000Z	100	288.58	USD	ARCX
2021-04-27T14:43:27.733000Z	100	288.56	USD	ARCX
2021-04-27T14:52:47.241000Z	11	288.60	USD	ARCX
2021-04-27T14:52:47.241000Z	3	288.60	USD	ARCX
2021-04-27T16:17:47.233000Z	49	289.20	USD	ARCX
2021-04-27T16:17:47.233000Z	24	289.20	USD	ARCX
2021-04-27T16:17:47.233000Z	27	289.20	USD	ARCX
2021-04-27T16:17:52.383000Z	100	289.19	USD	ARCX
2021-04-27T16:18:55.236000Z	100	289.22	USD	ARCX
2021-04-27T16:19:15.468000Z	10	289.21	USD	ARCX
2021-04-27T16:19:20.461000Z	100	289.19	USD	ARCX
2021-04-27T16:19:20.462000Z	55	289.19	USD	ARCX
2021-04-27T16:37:49.110000Z	100	289.46	USD	ARCX
2021-04-27T16:37:55.601000Z	100	289.47	USD	ARCX
2021-04-27T16:38:53.799000Z	5	289.47	USD	ARCX
2021-04-27T16:38:53.799000Z	25	289.47	USD	ARCX
2021-04-27T16:49:59.751000Z	13	289.46	USD	ARCX
2021-04-27T16:50:03.080000Z	1	289.45	USD	ARCX
2021-04-27T16:50:03.081000Z	1	289.45	USD	ARCX
2021-04-27T16:50:39.782000Z	75	289.35	USD	ARCX
2021-04-27T16:50:39.783000Z	20	289.35	USD	ARCX
2021-04-27T16:50:39.784000Z	5	289.35	USD	ARCX
2021-04-27T18:02:24.493000Z	100	289.44	USD	ARCX
2021-04-27T18:02:24.493000Z	33	289.44	USD	ARCX
2021-04-27T18:02:24.493000Z	67	289.44	USD	ARCX
2021-04-27T18:43:35.133000Z	100	289.39	USD	ARCX
2021-04-27T19:16:00.155000Z	12	290.26	USD	ARCX
2021-04-27T19:16:02.552000Z	15	290.26	USD	ARCX
2021-04-27T19:25:06.468000Z	73	290.26	USD	ARCX
2021-04-27T19:25:06.468000Z	100	290.26	USD	ARCX
2021-04-27T19:25:13.767000Z	100	290.26	USD	ARCX
2021-04-27T19:25:13.767000Z	66	290.26	USD	ARCX
2021-04-27T19:35:09.588000Z	100	290.43	USD	ARCX
2021-04-27T19:35:09.588000Z	200	290.43	USD	ARCX
2021-04-27T19:35:09.720000Z	97	290.40	USD	ARCX
2021-04-27T19:35:11.569000Z	100	290.40	USD	ARCX
2021-04-27T19:35:11.570000Z	3	290.40	USD	ARCX
2021-04-27T19:35:13.972000Z	100	290.40	USD	ARCX
2021-04-27T19:35:13.972000Z	99	290.40	USD	ARCX
2021-04-27T19:35:31.202000Z	1	290.40	USD	ARCX
2021-04-27T19:35:47.799000Z	100	290.49	USD	ARCX
2021-04-27T19:35:53.310000Z	100	290.48	USD	ARCX
2021-04-27T19:36:01.579000Z	100	290.52	USD	ARCX

2021-04-27T19:36:11.042000Z	100	290.55	USD	ARCX
2021-04-27T19:37:38.923000Z	100	290.67	USD	ARCX
2021-04-27T19:40:03.055000Z	1	290.72	USD	ARCX
2021-04-27T19:41:02.814000Z	29	290.71	USD	ARCX
2021-04-27T19:41:02.814000Z	61	290.71	USD	ARCX
2021-04-27T16:17:04.711000Z	100	289.22	USD	BAML
2021-04-27T19:35:31.206000Z	100	290.40	USD	BAML
2021-04-27T13:38:42.075000Z	100	287.71	USD	BARX
2021-04-27T13:39:11.670000Z	100	287.79	USD	BARX
2021-04-27T14:41:00.204000Z	30	288.48	USD	BARX
2021-04-27T18:02:22.078000Z	20	289.44	USD	BARX
2021-04-27T19:23:33.435000Z	100	290.26	USD	BARX
2021-04-27T19:35:31.206000Z	100	290.40	USD	BARX
2021-04-27T19:36:01.449000Z	20	290.52	USD	BARX
2021-04-27T13:39:11.670000Z	100	287.79	USD	BATS
2021-04-27T14:34:48.563000Z	100	288.60	USD	BATS
2021-04-27T14:34:53.584000Z	100	288.57	USD	BATS
2021-04-27T18:02:24.494000Z	15	289.44	USD	BATS
2021-04-27T18:43:35.133000Z	89	289.39	USD	BATS
2021-04-27T19:25:13.768000Z	44	290.26	USD	BATS
2021-04-27T19:35:09.588000Z	100	290.43	USD	BATS
2021-04-27T19:35:09.588000Z	172	290.43	USD	BATS
2021-04-27T19:36:11.042000Z	5	290.55	USD	BATS
2021-04-27T19:36:11.043000Z	10	290.55	USD	BATS
2021-04-27T19:36:11.044000Z	10	290.55	USD	BATS
2021-04-27T19:36:11.044000Z	10	290.55	USD	BATS
2021-04-27T19:36:11.044000Z	10	290.55	USD	BATS
2021-04-27T16:17:07.739000Z	100	289.22	USD	BATY
2021-04-27T19:35:09.590000Z	100	290.43	USD	BATY
2021-04-27T19:35:31.203000Z	100	290.40	USD	BATY
2021-04-27T19:36:01.580000Z	1	290.52	USD	BATY
2021-04-27T19:36:01.580000Z	1	290.52	USD	BATY
2021-04-27T16:17:04.710000Z	100	289.22	USD	CAES
2021-04-27T16:17:10.132000Z	100	289.22	USD	CAES
2021-04-27T18:02:24.494000Z	100	289.44	USD	CAES
2021-04-27T19:35:31.205000Z	100	290.40	USD	CAES
2021-04-27T16:50:51.400000Z	53	289.38	USD	CDED
2021-04-27T19:36:07.477000Z	300	290.55	USD	CDED
2021-04-27T13:38:42.074000Z	100	287.71	USD	DBSX
2021-04-27T13:39:11.668000Z	100	287.79	USD	DBSX
2021-04-27T19:35:31.205000Z	100	290.40	USD	DBSX
2021-04-27T13:38:42.074000Z	100	287.71	USD	EDGA
2021-04-27T13:39:11.669000Z	100	287.79	USD	EDGA
2021-04-27T16:17:07.655000Z	100	289.22	USD	EDGA
2021-04-27T16:17:15.264000Z	100	289.22	USD	EDGA
2021-04-27T16:37:56.501000Z	47	289.44	USD	EDGA
2021-04-27T16:43:29.526000Z	100	289.38	USD	EDGA
2021-04-27T17:48:40.578000Z	92	289.44	USD	EDGA
2021-04-27T19:29:02.905000Z	75	290.26	USD	EDGA
2021-04-27T19:35:09.589000Z	172	290.43	USD	EDGA
2021-04-27T19:35:31.204000Z	100	290.40	USD	EDGA
2021-04-27T19:36:01.579000Z	1	290.52	USD	EDGA
2021-04-27T13:39:11.668000Z	100	287.79	USD	EDGX
2021-04-27T14:34:48.563000Z	100	288.60	USD	EDGX
2021-04-27T14:34:53.479000Z	3	288.57	USD	EDGX
2021-04-27T14:34:53.584000Z	12	288.57	USD	EDGX
2021-04-27T14:35:00.478000Z	4	288.52	USD	EDGX
2021-04-27T14:41:24.361000Z	2	288.59	USD	EDGX
2021-04-27T14:41:24.361000Z	19	288.59	USD	EDGX
2021-04-27T14:41:24.361000Z	79	288.59	USD	EDGX
2021-04-27T14:42:10.814000Z	25	288.49	USD	EDGX
2021-04-27T14:42:11.743000Z	7	288.49	USD	EDGX
2021-04-27T16:17:00.283000Z	6	289.22	USD	EDGX
2021-04-27T16:17:13.242000Z	93	289.22	USD	EDGX
2021-04-27T16:38:53.798000Z	16	289.47	USD	EDGX
2021-04-27T16:38:53.798000Z	84	289.47	USD	EDGX
2021-04-27T16:43:01.518000Z	2	289.47	USD	EDGX
2021-04-27T16:43:01.518000Z	2	289.47	USD	EDGX
2021-04-27T16:43:01.518000Z	2	289.47	USD	EDGX
2021-04-27T16:43:01.519000Z	10	289.47	USD	EDGX
2021-04-27T16:43:29.526000Z	26	289.38	USD	EDGX
2021-04-27T16:43:29.526000Z	74	289.38	USD	EDGX
2021-04-27T18:43:35.131000Z	25	289.39	USD	EDGX
2021-04-27T18:43:35.131000Z	2	289.39	USD	EDGX
2021-04-27T18:43:35.131000Z	2	289.39	USD	EDGX

2021-04-27T18:43:35.132000Z	2	289.39	USD	EDGX
2021-04-27T18:43:35.132000Z	12	289.39	USD	EDGX
2021-04-27T18:43:35.133000Z	57	289.39	USD	EDGX
2021-04-27T19:16:02.551000Z	25	290.26	USD	EDGX
2021-04-27T19:16:02.552000Z	15	290.26	USD	EDGX
2021-04-27T19:25:03.790000Z	20	290.26	USD	EDGX
2021-04-27T19:25:06.467000Z	11	290.26	USD	EDGX
2021-04-27T19:25:06.467000Z	100	290.26	USD	EDGX
2021-04-27T19:25:06.469000Z	29	290.26	USD	EDGX
2021-04-27T19:25:13.767000Z	100	290.26	USD	EDGX
2021-04-27T19:25:30.761000Z	84	290.22	USD	EDGX
2021-04-27T19:25:30.761000Z	2	290.22	USD	EDGX
2021-04-27T19:25:31.341000Z	30	290.22	USD	EDGX
2021-04-27T19:34:11.175000Z	7	290.40	USD	EDGX
2021-04-27T19:35:09.589000Z	172	290.43	USD	EDGX
2021-04-27T19:35:09.589000Z	100	290.43	USD	EDGX
2021-04-27T19:35:31.204000Z	100	290.40	USD	EDGX
2021-04-27T19:35:47.800000Z	100	290.49	USD	EDGX
2021-04-27T19:37:32.076000Z	9	290.67	USD	EDGX
2021-04-27T19:37:32.076000Z	20	290.67	USD	EDGX
2021-04-27T19:37:38.923000Z	71	290.67	USD	EDGX
2021-04-27T13:38:42.074000Z	100	287.71	USD	ICBX
2021-04-27T13:39:11.671000Z	100	287.79	USD	ICBX
2021-04-27T16:16:58.822000Z	200	289.22	USD	ICBX
2021-04-27T16:17:04.707000Z	100	289.22	USD	ICBX
2021-04-27T16:17:10.129000Z	100	289.22	USD	ICBX
2021-04-27T16:17:43.196000Z	100	289.18	USD	ICBX
2021-04-27T16:17:43.793000Z	100	289.18	USD	ICBX
2021-04-27T16:17:45.394000Z	101	289.20	USD	ICBX
2021-04-27T16:17:46.889000Z	100	289.20	USD	ICBX
2021-04-27T16:19:14.952000Z	165	289.21	USD	ICBX
2021-04-27T16:19:15.455000Z	100	289.21	USD	ICBX
2021-04-27T19:35:31.205000Z	100	290.40	USD	ICBX
2021-04-27T13:38:42.075000Z	100	287.71	USD	IEXG
2021-04-27T13:39:11.671000Z	100	287.79	USD	IEXG
2021-04-27T16:39:22.796000Z	1	289.45	USD	IEXG
2021-04-27T16:43:01.519000Z	10	289.47	USD	IEXG
2021-04-27T14:39:02.988000Z	50	288.59	USD	JPMX
2021-04-27T19:29:02.905000Z	100	290.26	USD	JPMX
2021-04-27T13:38:42.075000Z	100	287.71	USD	LEVL
2021-04-27T13:39:11.667000Z	100	287.79	USD	LEVL
2021-04-27T16:17:04.710000Z	100	289.22	USD	LEVL
2021-04-27T16:17:45.397000Z	100	289.20	USD	LEVL
2021-04-27T16:17:46.891000Z	100	289.20	USD	LEVL
2021-04-27T16:19:14.954000Z	100	289.21	USD	LEVL
2021-04-27T16:19:15.458000Z	100	289.21	USD	LEVL
2021-04-27T16:19:17.974000Z	100	289.21	USD	LEVL
2021-04-27T19:35:31.206000Z	100	290.40	USD	LEVL
2021-04-27T18:02:24.494000Z	100	289.44	USD	MSPL
2021-04-27T19:25:13.768000Z	100	290.26	USD	MSPL
2021-04-27T19:35:31.206000Z	100	290.40	USD	MSPL
2021-04-27T18:02:22.094000Z	100	289.44	USD	SGMT
2021-04-27T18:02:24.494000Z	100	289.44	USD	SGMT
2021-04-27T19:16:02.570000Z	20	290.26	USD	SGMT
2021-04-27T19:25:04.335000Z	9	290.26	USD	SGMT
2021-04-27T19:25:08.835000Z	20	290.26	USD	SGMT
2021-04-27T19:29:04.625000Z	20	290.26	USD	SGMT
2021-04-27T19:35:31.204000Z	100	290.40	USD	SGMT
2021-04-27T13:38:38.591000Z	100	287.76	USD	UBSA
2021-04-27T13:38:42.074000Z	100	287.71	USD	UBSA
2021-04-27T13:39:11.670000Z	100	287.79	USD	UBSA
2021-04-27T19:35:31.205000Z	100	290.40	USD	UBSA
2021-04-27T16:17:04.711000Z	100	289.22	USD	VFMI
2021-04-27T13:38:38.589000Z	15	287.76	USD	XASE
2021-04-27T13:38:38.589000Z	1	287.76	USD	XASE
2021-04-27T13:38:38.590000Z	9	287.76	USD	XASE
2021-04-27T13:38:38.590000Z	15	287.76	USD	XASE
2021-04-27T13:38:38.590000Z	5	287.76	USD	XASE
2021-04-27T13:38:38.591000Z	7	287.76	USD	XASE
2021-04-27T13:38:38.591000Z	46	287.76	USD	XASE
2021-04-27T13:39:11.668000Z	46	287.79	USD	XASE
2021-04-27T14:40:39.606000Z	1	288.56	USD	XASE
2021-04-27T14:40:39.606000Z	2	288.56	USD	XASE
2021-04-27T14:40:39.606000Z	77	288.56	USD	XASE
2021-04-27T16:17:47.233000Z	1	289.20	USD	XASE

2021-04-27T16:37:55.600000Z	50	289.47	USD	XASE
2021-04-27T16:37:55.601000Z	13	289.47	USD	XASE
2021-04-27T16:37:55.601000Z	34	289.47	USD	XASE
2021-04-27T16:38:53.799000Z	74	289.47	USD	XASE
2021-04-27T16:43:01.517000Z	85	289.47	USD	XASE
2021-04-27T18:02:24.493000Z	91	289.44	USD	XASE
2021-04-27T19:35:31.202000Z	33	290.40	USD	XASE
2021-04-27T19:35:31.203000Z	58	290.40	USD	XASE
2021-04-27T16:17:07.656000Z	100	289.22	USD	XCIS
2021-04-27T19:35:31.203000Z	100	290.40	USD	XCIS
2021-04-27T13:38:42.071000Z	2	287.71	USD	XNAS
2021-04-27T13:38:42.073000Z	6	287.71	USD	XNAS
2021-04-27T13:38:42.073000Z	100	287.71	USD	XNAS
2021-04-27T13:38:42.074000Z	92	287.71	USD	XNAS
2021-04-27T13:39:11.669000Z	100	287.79	USD	XNAS
2021-04-27T13:39:11.669000Z	33	287.79	USD	XNAS
2021-04-27T13:39:14.962000Z	19	287.73	USD	XNAS
2021-04-27T13:39:14.962000Z	81	287.73	USD	XNAS
2021-04-27T14:34:58.985000Z	20	288.56	USD	XNAS
2021-04-27T14:34:58.985000Z	80	288.56	USD	XNAS
2021-04-27T14:40:33.511000Z	20	288.60	USD	XNAS
2021-04-27T14:40:33.511000Z	80	288.60	USD	XNAS
2021-04-27T14:40:39.605000Z	2	288.56	USD	XNAS
2021-04-27T14:40:39.605000Z	2	288.56	USD	XNAS
2021-04-27T14:40:51.259000Z	100	288.56	USD	XNAS
2021-04-27T14:40:59.787000Z	100	288.50	USD	XNAS
2021-04-27T14:41:24.361000Z	100	288.59	USD	XNAS
2021-04-27T14:43:24.818000Z	22	288.58	USD	XNAS
2021-04-27T14:43:24.818000Z	22	288.58	USD	XNAS
2021-04-27T14:43:24.818000Z	2	288.58	USD	XNAS
2021-04-27T14:43:24.819000Z	2	288.58	USD	XNAS
2021-04-27T14:43:24.819000Z	2	288.58	USD	XNAS
2021-04-27T14:43:24.819000Z	22	288.58	USD	XNAS
2021-04-27T14:43:24.820000Z	2	288.58	USD	XNAS
2021-04-27T16:18:55.236000Z	49	289.22	USD	XNAS
2021-04-27T16:18:55.237000Z	51	289.22	USD	XNAS
2021-04-27T16:37:49.109000Z	98	289.46	USD	XNAS
2021-04-27T16:37:55.601000Z	14	289.47	USD	XNAS
2021-04-27T16:37:55.601000Z	14	289.47	USD	XNAS
2021-04-27T16:37:55.602000Z	14	289.47	USD	XNAS
2021-04-27T16:38:53.799000Z	1	289.47	USD	XNAS
2021-04-27T16:38:53.799000Z	2	289.47	USD	XNAS
2021-04-27T16:43:01.518000Z	20	289.47	USD	XNAS
2021-04-27T16:43:01.518000Z	80	289.47	USD	XNAS
2021-04-27T16:43:01.642000Z	97	289.44	USD	XNAS
2021-04-27T16:43:01.642000Z	3	289.44	USD	XNAS
2021-04-27T16:49:58.536000Z	88	289.46	USD	XNAS
2021-04-27T16:50:03.080000Z	100	289.45	USD	XNAS
2021-04-27T18:02:24.494000Z	20	289.44	USD	XNAS
2021-04-27T18:43:35.131000Z	100	289.39	USD	XNAS
2021-04-27T18:43:35.132000Z	12	289.39	USD	XNAS
2021-04-27T18:43:35.132000Z	20	289.39	USD	XNAS
2021-04-27T18:43:35.132000Z	20	289.39	USD	XNAS
2021-04-27T18:43:35.133000Z	1	289.39	USD	XNAS
2021-04-27T19:25:06.466000Z	3	290.26	USD	XNAS
2021-04-27T19:25:06.467000Z	3	290.26	USD	XNAS
2021-04-27T19:25:06.468000Z	100	290.26	USD	XNAS
2021-04-27T19:25:13.766000Z	55	290.26	USD	XNAS
2021-04-27T19:25:13.767000Z	39	290.26	USD	XNAS
2021-04-27T19:25:30.760000Z	49	290.22	USD	XNAS
2021-04-27T19:25:30.761000Z	2	290.22	USD	XNAS
2021-04-27T19:35:09.589000Z	17	290.43	USD	XNAS
2021-04-27T19:35:09.590000Z	83	290.43	USD	XNAS
2021-04-27T19:35:09.590000Z	89	290.43	USD	XNAS
2021-04-27T19:35:09.590000Z	111	290.43	USD	XNAS
2021-04-27T19:35:11.570000Z	100	290.40	USD	XNAS
2021-04-27T19:35:11.571000Z	37	290.40	USD	XNAS
2021-04-27T19:35:11.571000Z	20	290.40	USD	XNAS
2021-04-27T19:35:11.571000Z	43	290.40	USD	XNAS
2021-04-27T19:35:31.202000Z	2	290.40	USD	XNAS
2021-04-27T19:35:31.204000Z	100	290.40	USD	XNAS
2021-04-27T19:36:01.580000Z	34	290.52	USD	XNAS
2021-04-27T19:36:01.580000Z	100	290.52	USD	XNAS
2021-04-27T19:36:11.043000Z	88	290.55	USD	XNAS
2021-04-27T19:36:11.043000Z	12	290.55	USD	XNAS

2021-04-27T19:37:38.923000Z	98	290.67	USD	XNAS
2021-04-27T19:37:38.923000Z	1	290.67	USD	XNAS
2021-04-27T19:37:38.923000Z	50	290.67	USD	XNAS
2021-04-27T13:38:38.587000Z	85	287.76	USD	XNYS
2021-04-27T13:38:38.588000Z	2	287.76	USD	XNYS
2021-04-27T13:38:38.588000Z	13	287.76	USD	XNYS
2021-04-27T13:38:38.589000Z	2	287.76	USD	XNYS
2021-04-27T13:38:42.071000Z	100	287.71	USD	XNYS
2021-04-27T13:38:42.072000Z	100	287.71	USD	XNYS
2021-04-27T13:39:11.658000Z	54	287.79	USD	XNYS
2021-04-27T14:34:58.985000Z	2	288.56	USD	XNYS
2021-04-27T14:40:39.605000Z	20	288.56	USD	XNYS
2021-04-27T14:40:59.788000Z	100	288.50	USD	XNYS
2021-04-27T14:41:24.362000Z	50	288.59	USD	XNYS
2021-04-27T14:41:29.922000Z	100	288.50	USD	XNYS
2021-04-27T14:43:24.819000Z	100	288.58	USD	XNYS
2021-04-27T16:17:45.405000Z	99	289.20	USD	XNYS
2021-04-27T16:17:52.383000Z	100	289.19	USD	XNYS
2021-04-27T16:17:52.384000Z	100	289.19	USD	XNYS
2021-04-27T16:17:52.384000Z	10	289.19	USD	XNYS
2021-04-27T16:18:55.237000Z	25	289.22	USD	XNYS
2021-04-27T16:19:15.467000Z	35	289.21	USD	XNYS
2021-04-27T16:37:49.109000Z	100	289.46	USD	XNYS
2021-04-27T16:37:51.018000Z	3	289.47	USD	XNYS
2021-04-27T16:38:53.799000Z	26	289.47	USD	XNYS
2021-04-27T16:43:01.517000Z	15	289.47	USD	XNYS
2021-04-27T16:43:01.519000Z	100	289.44	USD	XNYS
2021-04-27T16:43:01.642000Z	100	289.44	USD	XNYS
2021-04-27T16:43:01.643000Z	100	289.44	USD	XNYS
2021-04-27T16:43:29.527000Z	100	289.38	USD	XNYS
2021-04-27T16:50:03.081000Z	100	289.45	USD	XNYS
2021-04-27T16:50:39.783000Z	1	289.35	USD	XNYS
2021-04-27T16:50:39.785000Z	14	289.35	USD	XNYS
2021-04-27T16:50:41.309000Z	1	289.34	USD	XNYS
2021-04-27T16:50:41.310000Z	1	289.34	USD	XNYS
2021-04-27T18:02:24.493000Z	9	289.44	USD	XNYS
2021-04-27T19:25:06.467000Z	99	290.26	USD	XNYS
2021-04-27T19:25:06.468000Z	1	290.26	USD	XNYS
2021-04-27T19:35:11.570000Z	13	290.40	USD	XNYS
2021-04-27T19:35:11.570000Z	13	290.40	USD	XNYS
2021-04-27T19:35:11.571000Z	4	290.40	USD	XNYS
2021-04-27T19:35:31.201000Z	100	290.40	USD	XNYS
2021-04-27T19:35:31.202000Z	9	290.40	USD	XNYS
2021-04-27T19:35:47.800000Z	92	290.49	USD	XNYS
2021-04-27T19:35:47.800000Z	8	290.49	USD	XNYS
2021-04-27T19:35:53.310000Z	100	290.48	USD	XNYS
2021-04-27T19:36:01.579000Z	100	290.52	USD	XNYS
2021-04-27T19:37:38.924000Z	25	290.67	USD	XNYS
2021-04-27T13:38:42.166000Z	100	287.64	USD	XPSX
2021-04-27T14:40:51.259000Z	3	288.56	USD	XPSX
2021-04-27T14:40:51.260000Z	10	288.56	USD	XPSX
2021-04-27T16:37:55.602000Z	2	289.47	USD	XPSX
2021-04-27T19:35:09.589000Z	13	290.43	USD	XPSX
2021-04-27T07:01:36.949132Z	250	240.00	EUR	XETA
2021-04-27T07:05:13.240204Z	100	239.75	EUR	XETA
2021-04-27T07:05:13.240412Z	100	239.75	EUR	XETA
2021-04-27T07:05:13.240559Z	50	239.75	EUR	XETA
2021-04-27T07:20:05.006772Z	92	239.80	EUR	XETA
2021-04-27T07:20:05.006816Z	8	239.80	EUR	XETA
2021-04-27T07:21:47.908834Z	100	239.80	EUR	XETA
2021-04-27T07:21:47.909057Z	50	239.80	EUR	XETA
2021-04-27T07:37:37.485336Z	100	239.85	EUR	XETA
2021-04-27T07:37:37.485475Z	100	239.85	EUR	XETA
2021-04-27T07:37:37.485546Z	50	239.85	EUR	XETA
2021-04-27T07:45:49.720811Z	22	239.85	EUR	XETA
2021-04-27T07:46:29.336805Z	78	239.85	EUR	XETA
2021-04-27T07:47:27.125051Z	100	239.85	EUR	XETA
2021-04-27T07:47:27.125185Z	50	239.85	EUR	XETA
2021-04-27T07:48:05.781086Z	5	239.75	EUR	XETA
2021-04-27T08:05:35.852545Z	100	240.25	EUR	XETA
2021-04-27T08:05:38.551445Z	100	240.25	EUR	XETA
2021-04-27T08:05:40.146019Z	100	240.25	EUR	XETA
2021-04-27T08:05:40.146157Z	100	240.25	EUR	XETA
2021-04-27T08:05:40.146915Z	100	240.25	EUR	XETA
2021-04-27T08:08:39.098657Z	88	239.95	EUR	XETA

2021-04-27T08:08:59.072366Z	162	239.95	EUR	XETA
2021-04-27T08:09:07.328954Z	250	239.85	EUR	XETA
2021-04-27T08:10:22.039357Z	100	239.75	EUR	XETA
2021-04-27T08:10:22.039568Z	10	239.75	EUR	XETA
2021-04-27T08:38:20.673447Z	24	240.05	EUR	XETA
2021-04-27T08:38:20.673497Z	76	240.05	EUR	XETA
2021-04-27T08:39:42.026423Z	100	240.10	EUR	XETA
2021-04-27T08:41:53.096073Z	22	240.10	EUR	XETA
2021-04-27T08:41:58.514340Z	78	240.10	EUR	XETA
2021-04-27T08:41:58.523031Z	78	240.10	EUR	XETA
2021-04-27T08:41:58.558922Z	20	240.10	EUR	XETA
2021-04-27T08:42:10.333214Z	32	240.10	EUR	XETA
2021-04-27T08:42:10.333349Z	70	240.10	EUR	XETA
2021-04-27T09:00:04.734481Z	100	240.10	EUR	XETA
2021-04-27T09:00:10.167767Z	13	240.10	EUR	XETA
2021-04-27T09:00:10.167827Z	87	240.10	EUR	XETA
2021-04-27T09:00:10.167896Z	70	240.10	EUR	XETA
2021-04-27T09:00:10.168055Z	30	240.10	EUR	XETA
2021-04-27T09:00:39.328716Z	100	240.10	EUR	XETA
2021-04-27T09:00:39.328753Z	80	240.10	EUR	XETA
2021-04-27T09:00:39.328843Z	20	240.10	EUR	XETA
2021-04-27T09:00:56.754437Z	8	240.05	EUR	XETA
2021-04-27T09:00:56.763561Z	92	240.05	EUR	XETA
2021-04-27T09:01:13.042613Z	8	240.05	EUR	XETA
2021-04-27T09:01:13.042681Z	27	240.05	EUR	XETA
2021-04-27T09:01:13.042913Z	100	240.00	EUR	XETA
2021-04-27T09:01:13.049675Z	100	240.00	EUR	XETA
2021-04-27T09:07:34.878838Z	100	240.00	EUR	XETA
2021-04-27T09:07:34.879022Z	54	240.00	EUR	XETA
2021-04-27T09:07:34.879104Z	59	240.00	EUR	XETA
2021-04-27T09:07:34.879136Z	46	240.00	EUR	XETA
2021-04-27T09:07:34.879160Z	41	240.00	EUR	XETA
2021-04-27T09:22:13.241012Z	100	240.00	EUR	XETA
2021-04-27T09:22:33.527473Z	100	240.00	EUR	XETA
2021-04-27T09:22:33.527796Z	100	240.00	EUR	XETA
2021-04-27T09:22:33.532230Z	100	240.00	EUR	XETA
2021-04-27T09:22:37.347745Z	100	240.00	EUR	XETA
2021-04-27T09:24:57.723231Z	250	239.85	EUR	XETA
2021-04-27T09:25:04.751636Z	100	239.75	EUR	XETA
2021-04-27T09:25:04.751867Z	100	239.75	EUR	XETA
2021-04-27T09:25:04.751940Z	50	239.75	EUR	XETA
2021-04-27T09:27:31.436548Z	24	239.65	EUR	XETA
2021-04-27T09:27:31.436611Z	226	239.65	EUR	XETA
2021-04-27T09:30:38.523265Z	202	239.45	EUR	XETA
2021-04-27T09:30:38.523600Z	48	239.45	EUR	XETA
2021-04-27T09:43:50.216782Z	190	239.45	EUR	XETA
2021-04-27T09:43:50.217085Z	60	239.45	EUR	XETA
2021-04-27T09:45:25.024443Z	113	239.05	EUR	XETA
2021-04-27T09:45:25.658568Z	137	239.05	EUR	XETA
2021-04-27T09:50:20.884056Z	79	238.90	EUR	XETA
2021-04-27T09:50:35.942816Z	70	238.90	EUR	XETA
2021-04-27T09:50:35.979887Z	60	238.90	EUR	XETA
2021-04-27T09:50:36.011957Z	41	238.90	EUR	XETA
2021-04-27T09:51:01.090622Z	72	238.70	EUR	XETA
2021-04-27T09:51:01.270428Z	6	238.70	EUR	XETA
2021-04-27T09:51:01.270570Z	6	238.70	EUR	XETA
2021-04-27T09:51:01.270644Z	6	238.70	EUR	XETA
2021-04-27T09:51:01.792736Z	6	238.70	EUR	XETA
2021-04-27T09:51:01.792925Z	6	238.70	EUR	XETA
2021-04-27T09:51:15.169542Z	148	238.70	EUR	XETA
2021-04-27T10:02:10.153643Z	84	239.05	EUR	XETA
2021-04-27T10:02:10.896512Z	114	239.05	EUR	XETA
2021-04-27T10:02:10.896610Z	2	239.05	EUR	XETA
2021-04-27T10:14:57.956865Z	35	239.65	EUR	XETA
2021-04-27T10:15:14.551432Z	29	239.65	EUR	XETA
2021-04-27T10:15:14.551465Z	236	239.65	EUR	XETA
2021-04-27T10:15:51.038193Z	56	239.65	EUR	XETA
2021-04-27T10:15:51.038253Z	244	239.65	EUR	XETA
2021-04-27T10:22:40.050317Z	41	239.70	EUR	XETA
2021-04-27T10:22:40.050376Z	159	239.70	EUR	XETA
2021-04-27T10:28:20.237535Z	133	239.65	EUR	XETA
2021-04-27T10:28:20.237595Z	67	239.65	EUR	XETA
2021-04-27T10:29:04.183732Z	93	239.60	EUR	XETA
2021-04-27T10:29:04.183769Z	107	239.60	EUR	XETA
2021-04-27T10:37:30.382964Z	200	239.50	EUR	XETA

2021-04-27T10:51:08.715427Z	323	239.70	EUR	XETA
2021-04-27T10:51:08.722543Z	77	239.70	EUR	XETA
2021-04-27T10:51:08.722629Z	100	239.70	EUR	XETA
2021-04-27T10:51:54.254892Z	200	239.60	EUR	XETA
2021-04-27T11:04:23.928437Z	200	239.80	EUR	XETA
2021-04-27T11:04:38.456186Z	56	239.80	EUR	XETA
2021-04-27T11:05:06.890883Z	142	239.80	EUR	XETA
2021-04-27T11:05:06.890920Z	2	239.80	EUR	XETA
2021-04-27T11:05:06.891304Z	24	239.80	EUR	XETA
2021-04-27T11:05:06.891370Z	76	239.80	EUR	XETA
2021-04-27T11:08:08.546720Z	200	239.80	EUR	XETA
2021-04-27T11:19:35.890606Z	54	239.75	EUR	XETA
2021-04-27T11:21:13.429282Z	304	239.85	EUR	XETA
2021-04-27T11:21:13.429594Z	142	239.85	EUR	XETA
2021-04-27T11:28:28.267081Z	10	239.65	EUR	XETA
2021-04-27T11:29:41.091033Z	13	239.65	EUR	XETA
2021-04-27T11:29:58.744145Z	277	239.65	EUR	XETA
2021-04-27T11:41:24.272822Z	150	239.60	EUR	XETA
2021-04-27T11:41:24.272863Z	150	239.60	EUR	XETA
2021-04-27T11:41:24.273007Z	150	239.60	EUR	XETA
2021-04-27T11:41:24.273060Z	50	239.60	EUR	XETA
2021-04-27T11:51:55.784901Z	11	239.25	EUR	XETA
2021-04-27T11:51:55.784933Z	244	239.25	EUR	XETA
2021-04-27T11:51:55.785049Z	45	239.25	EUR	XETA
2021-04-27T11:58:22.402575Z	38	239.20	EUR	XETA
2021-04-27T11:58:22.443566Z	1	239.20	EUR	XETA
2021-04-27T11:58:26.413401Z	81	239.20	EUR	XETA
2021-04-27T11:58:34.176098Z	120	239.20	EUR	XETA
2021-04-27T12:01:54.885784Z	120	239.20	EUR	XETA
2021-04-27T12:01:54.885856Z	40	239.20	EUR	XETA
2021-04-27T12:28:08.598155Z	46	239.40	EUR	XETA
2021-04-27T12:28:08.598191Z	154	239.40	EUR	XETA
2021-04-27T12:28:08.598535Z	300	239.40	EUR	XETA
2021-04-27T12:45:05.548615Z	43	239.30	EUR	XETA
2021-04-27T12:45:05.548664Z	207	239.30	EUR	XETA
2021-04-27T12:45:15.985373Z	100	239.20	EUR	XETA
2021-04-27T12:45:15.985601Z	100	239.20	EUR	XETA
2021-04-27T12:45:15.985729Z	50	239.20	EUR	XETA
2021-04-27T12:47:06.186893Z	150	239.05	EUR	XETA
2021-04-27T12:52:37.192309Z	100	239.05	EUR	XETA
2021-04-27T12:59:48.102588Z	250	238.90	EUR	XETA
2021-04-27T13:01:53.892728Z	37	239.00	EUR	XETA
2021-04-27T13:01:53.901685Z	60	239.00	EUR	XETA
2021-04-27T13:01:53.910772Z	3	239.00	EUR	XETA
2021-04-27T13:01:53.920080Z	100	239.00	EUR	XETA
2021-04-27T13:03:27.994617Z	45	239.00	EUR	XETA
2021-04-27T13:03:27.994685Z	59	239.00	EUR	XETA
2021-04-27T13:08:50.569402Z	96	239.00	EUR	XETA
2021-04-27T13:08:50.570360Z	14	239.00	EUR	XETA
2021-04-27T13:08:50.570413Z	86	239.00	EUR	XETA
2021-04-27T13:13:00.857136Z	132	239.00	EUR	XETA
2021-04-27T13:13:01.066312Z	7	239.00	EUR	XETA
2021-04-27T13:13:04.064607Z	111	239.00	EUR	XETA
2021-04-27T13:29:00.614407Z	250	239.10	EUR	XETA
2021-04-27T13:29:54.248049Z	250	239.00	EUR	XETA
2021-04-27T13:30:58.971293Z	250	238.75	EUR	XETA
2021-04-27T13:31:15.076228Z	67	238.55	EUR	XETA
2021-04-27T13:31:20.540050Z	183	238.55	EUR	XETA
2021-04-27T13:31:38.165651Z	100	238.40	EUR	XETA
2021-04-27T13:31:39.667964Z	100	238.40	EUR	XETA
2021-04-27T13:31:39.989636Z	50	238.40	EUR	XETA
2021-04-27T13:36:14.367780Z	100	238.85	EUR	XETA
2021-04-27T13:36:14.367941Z	150	238.85	EUR	XETA
2021-04-27T13:37:31.608184Z	100	238.60	EUR	XETA
2021-04-27T13:37:31.608289Z	150	238.60	EUR	XETA
2021-04-27T13:38:52.100822Z	229	238.25	EUR	XETA
2021-04-27T13:38:52.100863Z	21	238.25	EUR	XETA
2021-04-27T13:51:13.765285Z	117	238.75	EUR	XETA
2021-04-27T13:51:13.765368Z	133	238.75	EUR	XETA
2021-04-27T14:02:49.226285Z	125	239.10	EUR	XETA
2021-04-27T14:02:49.226326Z	125	239.10	EUR	XETA
2021-04-27T14:05:03.701671Z	159	239.05	EUR	XETA
2021-04-27T14:05:03.701708Z	91	239.05	EUR	XETA
2021-04-27T14:12:24.612374Z	4	238.85	EUR	XETA
2021-04-27T14:12:43.055350Z	25	238.85	EUR	XETA

2021-04-27T14:12:43.055383Z	207	238.85	EUR	XETA
2021-04-27T14:12:43.055418Z	14	238.85	EUR	XETA
2021-04-27T14:22:09.361658Z	149	238.65	EUR	XETA
2021-04-27T14:22:39.372388Z	96	238.65	EUR	XETA
2021-04-27T14:22:39.372417Z	5	238.65	EUR	XETA
2021-04-27T14:24:25.547689Z	7	238.65	EUR	XETA
2021-04-27T14:24:25.625723Z	93	238.65	EUR	XETA
2021-04-27T14:40:51.300714Z	99	238.65	EUR	XETA
2021-04-27T14:41:02.340602Z	51	238.65	EUR	XETA
2021-04-27T14:47:12.417311Z	102	239.05	EUR	XETA
2021-04-27T14:48:23.365477Z	24	239.05	EUR	XETA
2021-04-27T14:51:10.055480Z	74	239.05	EUR	XETA
2021-04-27T14:51:10.055756Z	109	239.05	EUR	XETA
2021-04-27T14:51:10.055905Z	191	239.05	EUR	XETA
2021-04-27T14:52:42.419091Z	250	238.90	EUR	XETA
2021-04-27T14:52:47.275660Z	100	238.85	EUR	XETA
2021-04-27T14:52:47.276191Z	18	238.85	EUR	XETA
2021-04-27T14:53:27.874512Z	16	238.85	EUR	XETA
2021-04-27T14:54:02.818314Z	11	238.85	EUR	XETA
2021-04-27T14:54:02.818393Z	55	238.85	EUR	XETA
2021-04-27T14:54:02.818450Z	128	238.85	EUR	XETA
2021-04-27T14:54:02.818490Z	109	238.85	EUR	XETA
2021-04-27T14:54:02.818688Z	63	238.85	EUR	XETA
2021-04-27T15:02:35.558006Z	500	238.80	EUR	XETA
2021-04-27T15:03:54.242391Z	246	238.80	EUR	XETA
2021-04-27T15:03:54.247159Z	37	238.80	EUR	XETA
2021-04-27T15:03:59.298437Z	3	238.80	EUR	XETA
2021-04-27T15:04:10.045435Z	14	238.80	EUR	XETA
2021-04-27T15:04:10.051129Z	100	238.80	EUR	XETA
2021-04-27T15:04:19.655697Z	100	238.80	EUR	XETA
2021-04-27T15:13:48.126550Z	73	238.90	EUR	XETA
2021-04-27T15:13:48.126616Z	177	238.90	EUR	XETA
Aggregation 27/04/2021 XETA	19,750	239.37		

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
2021-04-27T13:38:38.587000Z	ARCX	287.76	USD	BUYI
2021-04-27T13:38:38.587000Z	ARCX	287.76	USD	BUYI
2021-04-27T13:38:38.588000Z	ARCX	287.76	USD	BUYI
2021-04-27T13:38:38.589000Z	ARCX	287.76	USD	BUYI
2021-04-27T13:38:42.071000Z	ARCX	287.71	USD	BUYI
2021-04-27T13:38:42.072000Z	ARCX	287.71	USD	BUYI
2021-04-27T13:38:42.072000Z	ARCX	287.71	USD	BUYI
2021-04-27T13:38:42.073000Z	ARCX	287.71	USD	BUYI
2021-04-27T13:38:42.073000Z	ARCX	287.71	USD	BUYI
2021-04-27T13:39:11.650000Z	ARCX	287.79	USD	BUYI
2021-04-27T13:39:11.669000Z	ARCX	287.79	USD	BUYI
2021-04-27T13:39:14.963000Z	ARCX	287.73	USD	BUYI
2021-04-27T14:34:58.984000Z	ARCX	288.56	USD	BUYI
2021-04-27T14:34:58.984000Z	ARCX	288.56	USD	BUYI
2021-04-27T14:34:58.985000Z	ARCX	288.56	USD	BUYI
2021-04-27T14:40:33.511000Z	ARCX	288.60	USD	BUYI
2021-04-27T14:40:33.511000Z	ARCX	288.60	USD	BUYI
2021-04-27T14:40:33.512000Z	ARCX	288.60	USD	BUYI
2021-04-27T14:40:39.606000Z	ARCX	288.56	USD	BUYI
2021-04-27T14:40:51.259000Z	ARCX	288.56	USD	BUYI
2021-04-27T14:40:59.788000Z	ARCX	288.50	USD	BUYI
2021-04-27T14:40:59.788000Z	ARCX	288.50	USD	BUYI
2021-04-27T14:40:59.788000Z	ARCX	288.50	USD	BUYI
2021-04-27T14:41:24.362000Z	ARCX	288.59	USD	BUYI
2021-04-27T14:41:24.362000Z	ARCX	288.59	USD	BUYI
2021-04-27T14:41:29.921000Z	ARCX	288.50	USD	BUYI
2021-04-27T14:43:24.820000Z	ARCX	288.58	USD	BUYI
2021-04-27T14:43:27.733000Z	ARCX	288.56	USD	BUYI
2021-04-27T14:52:47.241000Z	ARCX	288.60	USD	BUYI
2021-04-27T14:52:47.241000Z	ARCX	288.60	USD	BUYI
2021-04-27T16:17:47.233000Z	ARCX	289.20	USD	BUYI
2021-04-27T16:17:47.233000Z	ARCX	289.20	USD	BUYI
2021-04-27T16:17:47.233000Z	ARCX	289.20	USD	BUYI
2021-04-27T16:17:52.383000Z	ARCX	289.19	USD	BUYI
2021-04-27T16:18:55.236000Z	ARCX	289.22	USD	BUYI

2021-04-27T16:19:15.468000Z	ARCX	289.21	USD	BUYI
2021-04-27T16:19:20.461000Z	ARCX	289.19	USD	BUYI
2021-04-27T16:19:20.462000Z	ARCX	289.19	USD	BUYI
2021-04-27T16:37:49.110000Z	ARCX	289.46	USD	BUYI
2021-04-27T16:37:55.601000Z	ARCX	289.47	USD	BUYI
2021-04-27T16:38:53.799000Z	ARCX	289.47	USD	BUYI
2021-04-27T16:38:53.799000Z	ARCX	289.47	USD	BUYI
2021-04-27T16:49:59.751000Z	ARCX	289.46	USD	BUYI
2021-04-27T16:50:03.080000Z	ARCX	289.45	USD	BUYI
2021-04-27T16:50:03.081000Z	ARCX	289.45	USD	BUYI
2021-04-27T16:50:39.782000Z	ARCX	289.35	USD	BUYI
2021-04-27T16:50:39.783000Z	ARCX	289.35	USD	BUYI
2021-04-27T16:50:39.784000Z	ARCX	289.35	USD	BUYI
2021-04-27T18:02:24.493000Z	ARCX	289.44	USD	BUYI
2021-04-27T18:02:24.493000Z	ARCX	289.44	USD	BUYI
2021-04-27T18:02:24.493000Z	ARCX	289.44	USD	BUYI
2021-04-27T18:43:35.133000Z	ARCX	289.39	USD	BUYI
2021-04-27T19:16:00.155000Z	ARCX	290.26	USD	BUYI
2021-04-27T19:16:02.552000Z	ARCX	290.26	USD	BUYI
2021-04-27T19:25:06.468000Z	ARCX	290.26	USD	BUYI
2021-04-27T19:25:06.468000Z	ARCX	290.26	USD	BUYI
2021-04-27T19:25:13.767000Z	ARCX	290.26	USD	BUYI
2021-04-27T19:25:13.767000Z	ARCX	290.26	USD	BUYI
2021-04-27T19:35:09.588000Z	ARCX	290.43	USD	BUYI
2021-04-27T19:35:09.588000Z	ARCX	290.43	USD	BUYI
2021-04-27T19:35:09.720000Z	ARCX	290.40	USD	BUYI
2021-04-27T19:35:11.569000Z	ARCX	290.40	USD	BUYI
2021-04-27T19:35:11.570000Z	ARCX	290.40	USD	BUYI
2021-04-27T19:35:13.972000Z	ARCX	290.40	USD	BUYI
2021-04-27T19:35:13.972000Z	ARCX	290.40	USD	BUYI
2021-04-27T19:35:31.202000Z	ARCX	290.40	USD	BUYI
2021-04-27T19:35:47.799000Z	ARCX	290.49	USD	BUYI
2021-04-27T19:35:53.310000Z	ARCX	290.48	USD	BUYI
2021-04-27T19:36:01.579000Z	ARCX	290.52	USD	BUYI
2021-04-27T19:36:11.042000Z	ARCX	290.55	USD	BUYI
2021-04-27T19:37:38.923000Z	ARCX	290.67	USD	BUYI
2021-04-27T19:40:03.055000Z	ARCX	290.72	USD	BUYI
2021-04-27T19:41:02.814000Z	ARCX	290.71	USD	BUYI
2021-04-27T19:41:02.814000Z	ARCX	290.71	USD	BUYI
2021-04-27T16:17:04.711000Z	BAML	289.22	USD	BUYI
2021-04-27T19:35:31.206000Z	BAML	290.40	USD	BUYI
2021-04-27T13:38:42.075000Z	BARX	287.71	USD	BUYI
2021-04-27T13:39:11.670000Z	BARX	287.79	USD	BUYI
2021-04-27T14:41:00.204000Z	BARX	288.48	USD	BUYI
2021-04-27T18:02:22.078000Z	BARX	289.44	USD	BUYI
2021-04-27T19:23:33.435000Z	BARX	290.26	USD	BUYI
2021-04-27T19:35:31.206000Z	BARX	290.40	USD	BUYI
2021-04-27T19:36:01.449000Z	BARX	290.52	USD	BUYI
2021-04-27T13:39:11.670000Z	BATS	287.79	USD	BUYI
2021-04-27T14:34:48.563000Z	BATS	288.60	USD	BUYI
2021-04-27T14:34:53.584000Z	BATS	288.57	USD	BUYI
2021-04-27T18:02:24.494000Z	BATS	289.44	USD	BUYI
2021-04-27T18:43:35.133000Z	BATS	289.39	USD	BUYI
2021-04-27T19:25:13.768000Z	BATS	290.26	USD	BUYI
2021-04-27T19:35:09.588000Z	BATS	290.43	USD	BUYI
2021-04-27T19:35:09.588000Z	BATS	290.43	USD	BUYI
2021-04-27T19:36:11.042000Z	BATS	290.55	USD	BUYI
2021-04-27T19:36:11.043000Z	BATS	290.55	USD	BUYI
2021-04-27T19:36:11.044000Z	BATS	290.55	USD	BUYI
2021-04-27T19:36:11.044000Z	BATS	290.55	USD	BUYI
2021-04-27T16:17:07.739000Z	BATY	289.22	USD	BUYI
2021-04-27T19:35:09.590000Z	BATY	290.43	USD	BUYI
2021-04-27T19:35:31.203000Z	BATY	290.40	USD	BUYI
2021-04-27T19:36:01.580000Z	BATY	290.52	USD	BUYI
2021-04-27T19:36:01.580000Z	BATY	290.52	USD	BUYI
2021-04-27T16:17:04.710000Z	CAES	289.22	USD	BUYI
2021-04-27T16:17:10.132000Z	CAES	289.22	USD	BUYI
2021-04-27T18:02:24.494000Z	CAES	289.44	USD	BUYI
2021-04-27T19:35:31.205000Z	CAES	290.40	USD	BUYI
2021-04-27T16:50:51.400000Z	CDED	289.38	USD	BUYI
2021-04-27T19:36:07.477000Z	CDED	290.55	USD	BUYI
2021-04-27T13:38:42.074000Z	DBSX	287.71	USD	BUYI
2021-04-27T13:39:11.668000Z	DBSX	287.79	USD	BUYI
2021-04-27T19:35:31.205000Z	DBSX	290.40	USD	BUYI

2021-04-27T13:38:42.074000Z	EDGA	287.71	USD	BUYI
2021-04-27T13:39:11.669000Z	EDGA	287.79	USD	BUYI
2021-04-27T16:17:07.655000Z	EDGA	289.22	USD	BUYI
2021-04-27T16:17:15.264000Z	EDGA	289.22	USD	BUYI
2021-04-27T16:37:56.501000Z	EDGA	289.44	USD	BUYI
2021-04-27T16:43:29.526000Z	EDGA	289.38	USD	BUYI
2021-04-27T17:48:40.578000Z	EDGA	289.44	USD	BUYI
2021-04-27T19:29:02.905000Z	EDGA	290.26	USD	BUYI
2021-04-27T19:35:09.589000Z	EDGA	290.43	USD	BUYI
2021-04-27T19:35:31.204000Z	EDGA	290.40	USD	BUYI
2021-04-27T19:36:01.579000Z	EDGA	290.52	USD	BUYI
2021-04-27T13:39:11.668000Z	EDGX	287.79	USD	BUYI
2021-04-27T14:34:48.563000Z	EDGX	288.60	USD	BUYI
2021-04-27T14:34:53.479000Z	EDGX	288.57	USD	BUYI
2021-04-27T14:34:53.584000Z	EDGX	288.57	USD	BUYI
2021-04-27T14:35:00.478000Z	EDGX	288.52	USD	BUYI
2021-04-27T14:41:24.361000Z	EDGX	288.59	USD	BUYI
2021-04-27T14:41:24.361000Z	EDGX	288.59	USD	BUYI
2021-04-27T14:41:24.361000Z	EDGX	288.59	USD	BUYI
2021-04-27T14:42:10.814000Z	EDGX	288.49	USD	BUYI
2021-04-27T14:42:11.743000Z	EDGX	288.49	USD	BUYI
2021-04-27T16:17:00.283000Z	EDGX	289.22	USD	BUYI
2021-04-27T16:17:13.242000Z	EDGX	289.22	USD	BUYI
2021-04-27T16:38:53.798000Z	EDGX	289.47	USD	BUYI
2021-04-27T16:38:53.798000Z	EDGX	289.47	USD	BUYI
2021-04-27T16:43:01.518000Z	EDGX	289.47	USD	BUYI
2021-04-27T16:43:01.518000Z	EDGX	289.47	USD	BUYI
2021-04-27T16:43:01.518000Z	EDGX	289.47	USD	BUYI
2021-04-27T16:43:01.519000Z	EDGX	289.47	USD	BUYI
2021-04-27T16:43:29.526000Z	EDGX	289.38	USD	BUYI
2021-04-27T16:43:29.526000Z	EDGX	289.38	USD	BUYI
2021-04-27T18:43:35.131000Z	EDGX	289.39	USD	BUYI
2021-04-27T18:43:35.131000Z	EDGX	289.39	USD	BUYI
2021-04-27T18:43:35.131000Z	EDGX	289.39	USD	BUYI
2021-04-27T18:43:35.132000Z	EDGX	289.39	USD	BUYI
2021-04-27T18:43:35.132000Z	EDGX	289.39	USD	BUYI
2021-04-27T18:43:35.133000Z	EDGX	289.39	USD	BUYI
2021-04-27T19:16:02.551000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:16:02.552000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:25:03.790000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:25:06.467000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:25:06.467000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:25:06.469000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:25:13.767000Z	EDGX	290.26	USD	BUYI
2021-04-27T19:25:30.761000Z	EDGX	290.22	USD	BUYI
2021-04-27T19:25:30.761000Z	EDGX	290.22	USD	BUYI
2021-04-27T19:25:31.341000Z	EDGX	290.22	USD	BUYI
2021-04-27T19:34:11.175000Z	EDGX	290.40	USD	BUYI
2021-04-27T19:35:09.589000Z	EDGX	290.43	USD	BUYI
2021-04-27T19:35:09.589000Z	EDGX	290.43	USD	BUYI
2021-04-27T19:35:31.204000Z	EDGX	290.40	USD	BUYI
2021-04-27T19:35:47.800000Z	EDGX	290.49	USD	BUYI
2021-04-27T19:37:32.076000Z	EDGX	290.67	USD	BUYI
2021-04-27T19:37:32.076000Z	EDGX	290.67	USD	BUYI
2021-04-27T19:37:38.923000Z	EDGX	290.67	USD	BUYI
2021-04-27T13:38:42.074000Z	ICBX	287.71	USD	BUYI
2021-04-27T13:39:11.671000Z	ICBX	287.79	USD	BUYI
2021-04-27T16:16:58.822000Z	ICBX	289.22	USD	BUYI
2021-04-27T16:17:04.707000Z	ICBX	289.22	USD	BUYI
2021-04-27T16:17:10.129000Z	ICBX	289.22	USD	BUYI
2021-04-27T16:17:43.196000Z	ICBX	289.18	USD	BUYI
2021-04-27T16:17:43.793000Z	ICBX	289.18	USD	BUYI
2021-04-27T16:17:45.394000Z	ICBX	289.20	USD	BUYI
2021-04-27T16:17:46.889000Z	ICBX	289.20	USD	BUYI
2021-04-27T16:19:14.952000Z	ICBX	289.21	USD	BUYI
2021-04-27T16:19:15.455000Z	ICBX	289.21	USD	BUYI
2021-04-27T19:35:31.205000Z	ICBX	290.40	USD	BUYI
2021-04-27T13:38:42.075000Z	IEXG	287.71	USD	BUYI
2021-04-27T13:39:11.671000Z	IEXG	287.79	USD	BUYI
2021-04-27T16:39:22.796000Z	IEXG	289.45	USD	BUYI
2021-04-27T16:43:01.519000Z	IEXG	289.47	USD	BUYI
2021-04-27T14:39:02.988000Z	JPMX	288.59	USD	BUYI
2021-04-27T19:29:02.905000Z	JPMX	290.26	USD	BUYI
2021-04-27T13:38:42.075000Z	LEVL	287.71	USD	BUYI
2021-04-27T13:39:11.667000Z	LEVL	287.79	USD	BUYI

2021-04-27T16:17:04.710000Z	LEVL	289.22	USD	BUYI
2021-04-27T16:17:45.397000Z	LEVL	289.20	USD	BUYI
2021-04-27T16:17:46.891000Z	LEVL	289.20	USD	BUYI
2021-04-27T16:19:14.954000Z	LEVL	289.21	USD	BUYI
2021-04-27T16:19:15.458000Z	LEVL	289.21	USD	BUYI
2021-04-27T16:19:17.974000Z	LEVL	289.21	USD	BUYI
2021-04-27T19:35:31.206000Z	LEVL	290.40	USD	BUYI
2021-04-27T18:02:24.494000Z	MSPL	289.44	USD	BUYI
2021-04-27T19:25:13.768000Z	MSPL	290.26	USD	BUYI
2021-04-27T19:35:31.206000Z	MSPL	290.40	USD	BUYI
2021-04-27T18:02:22.094000Z	SGMT	289.44	USD	BUYI
2021-04-27T18:02:24.494000Z	SGMT	289.44	USD	BUYI
2021-04-27T19:16:02.570000Z	SGMT	290.26	USD	BUYI
2021-04-27T19:25:04.335000Z	SGMT	290.26	USD	BUYI
2021-04-27T19:25:08.835000Z	SGMT	290.26	USD	BUYI
2021-04-27T19:29:04.625000Z	SGMT	290.26	USD	BUYI
2021-04-27T19:35:31.204000Z	SGMT	290.40	USD	BUYI
2021-04-27T13:38:38.591000Z	UBSA	287.76	USD	BUYI
2021-04-27T13:38:42.074000Z	UBSA	287.71	USD	BUYI
2021-04-27T13:39:11.670000Z	UBSA	287.79	USD	BUYI
2021-04-27T19:35:31.205000Z	UBSA	290.40	USD	BUYI
2021-04-27T16:17:04.711000Z	VFMI	289.22	USD	BUYI
2021-04-27T13:38:38.589000Z	XASE	287.76	USD	BUYI
2021-04-27T13:38:38.589000Z	XASE	287.76	USD	BUYI
2021-04-27T13:38:38.590000Z	XASE	287.76	USD	BUYI
2021-04-27T13:38:38.590000Z	XASE	287.76	USD	BUYI
2021-04-27T13:38:38.590000Z	XASE	287.76	USD	BUYI
2021-04-27T13:38:38.591000Z	XASE	287.76	USD	BUYI
2021-04-27T13:38:38.591000Z	XASE	287.76	USD	BUYI
2021-04-27T13:39:11.668000Z	XASE	287.79	USD	BUYI
2021-04-27T14:40:39.606000Z	XASE	288.56	USD	BUYI
2021-04-27T14:40:39.606000Z	XASE	288.56	USD	BUYI
2021-04-27T14:40:39.606000Z	XASE	288.56	USD	BUYI
2021-04-27T16:17:47.233000Z	XASE	289.20	USD	BUYI
2021-04-27T16:37:55.600000Z	XASE	289.47	USD	BUYI
2021-04-27T16:37:55.601000Z	XASE	289.47	USD	BUYI
2021-04-27T16:37:55.601000Z	XASE	289.47	USD	BUYI
2021-04-27T16:38:53.799000Z	XASE	289.47	USD	BUYI
2021-04-27T16:43:01.517000Z	XASE	289.47	USD	BUYI
2021-04-27T18:02:24.493000Z	XASE	289.44	USD	BUYI
2021-04-27T19:35:31.202000Z	XASE	290.40	USD	BUYI
2021-04-27T19:35:31.203000Z	XASE	290.40	USD	BUYI
2021-04-27T16:17:07.656000Z	XCIS	289.22	USD	BUYI
2021-04-27T19:35:31.203000Z	XCIS	290.40	USD	BUYI
2021-04-27T13:38:42.071000Z	XNAS	287.71	USD	BUYI
2021-04-27T13:38:42.073000Z	XNAS	287.71	USD	BUYI
2021-04-27T13:38:42.073000Z	XNAS	287.71	USD	BUYI
2021-04-27T13:38:42.074000Z	XNAS	287.71	USD	BUYI
2021-04-27T13:39:11.669000Z	XNAS	287.79	USD	BUYI
2021-04-27T13:39:11.669000Z	XNAS	287.79	USD	BUYI
2021-04-27T13:39:14.962000Z	XNAS	287.73	USD	BUYI
2021-04-27T13:39:14.962000Z	XNAS	287.73	USD	BUYI
2021-04-27T14:34:58.985000Z	XNAS	288.56	USD	BUYI
2021-04-27T14:34:58.985000Z	XNAS	288.56	USD	BUYI
2021-04-27T14:40:33.511000Z	XNAS	288.60	USD	BUYI
2021-04-27T14:40:33.511000Z	XNAS	288.60	USD	BUYI
2021-04-27T14:40:39.605000Z	XNAS	288.56	USD	BUYI
2021-04-27T14:40:39.605000Z	XNAS	288.56	USD	BUYI
2021-04-27T14:40:51.259000Z	XNAS	288.56	USD	BUYI
2021-04-27T14:40:59.787000Z	XNAS	288.50	USD	BUYI
2021-04-27T14:41:24.361000Z	XNAS	288.59	USD	BUYI
2021-04-27T14:43:24.818000Z	XNAS	288.58	USD	BUYI
2021-04-27T14:43:24.818000Z	XNAS	288.58	USD	BUYI
2021-04-27T14:43:24.818000Z	XNAS	288.58	USD	BUYI
2021-04-27T14:43:24.819000Z	XNAS	288.58	USD	BUYI
2021-04-27T14:43:24.819000Z	XNAS	288.58	USD	BUYI
2021-04-27T14:43:24.819000Z	XNAS	288.58	USD	BUYI
2021-04-27T14:43:24.820000Z	XNAS	288.58	USD	BUYI
2021-04-27T16:18:55.236000Z	XNAS	289.22	USD	BUYI
2021-04-27T16:18:55.237000Z	XNAS	289.22	USD	BUYI
2021-04-27T16:37:49.109000Z	XNAS	289.46	USD	BUYI
2021-04-27T16:37:55.601000Z	XNAS	289.47	USD	BUYI
2021-04-27T16:37:55.601000Z	XNAS	289.47	USD	BUYI
2021-04-27T16:37:55.602000Z	XNAS	289.47	USD	BUYI
2021-04-27T16:38:53.799000Z	XNAS	289.47	USD	BUYI

2021-04-27T16:38:53.799000Z	XNAS	289.47	USD	BUYI
2021-04-27T16:43:01.518000Z	XNAS	289.47	USD	BUYI
2021-04-27T16:43:01.518000Z	XNAS	289.47	USD	BUYI
2021-04-27T16:43:01.642000Z	XNAS	289.44	USD	BUYI
2021-04-27T16:43:01.642000Z	XNAS	289.44	USD	BUYI
2021-04-27T16:49:58.536000Z	XNAS	289.46	USD	BUYI
2021-04-27T16:50:03.080000Z	XNAS	289.45	USD	BUYI
2021-04-27T18:02:24.494000Z	XNAS	289.44	USD	BUYI
2021-04-27T18:43:35.131000Z	XNAS	289.39	USD	BUYI
2021-04-27T18:43:35.132000Z	XNAS	289.39	USD	BUYI
2021-04-27T18:43:35.132000Z	XNAS	289.39	USD	BUYI
2021-04-27T18:43:35.132000Z	XNAS	289.39	USD	BUYI
2021-04-27T18:43:35.133000Z	XNAS	289.39	USD	BUYI
2021-04-27T19:25:06.466000Z	XNAS	290.26	USD	BUYI
2021-04-27T19:25:06.467000Z	XNAS	290.26	USD	BUYI
2021-04-27T19:25:06.468000Z	XNAS	290.26	USD	BUYI
2021-04-27T19:25:13.766000Z	XNAS	290.26	USD	BUYI
2021-04-27T19:25:13.767000Z	XNAS	290.26	USD	BUYI
2021-04-27T19:25:30.760000Z	XNAS	290.22	USD	BUYI
2021-04-27T19:25:30.761000Z	XNAS	290.22	USD	BUYI
2021-04-27T19:35:09.589000Z	XNAS	290.43	USD	BUYI
2021-04-27T19:35:09.590000Z	XNAS	290.43	USD	BUYI
2021-04-27T19:35:09.590000Z	XNAS	290.43	USD	BUYI
2021-04-27T19:35:11.570000Z	XNAS	290.4	USD	BUYI
2021-04-27T19:35:11.571000Z	XNAS	290.4	USD	BUYI
2021-04-27T19:35:11.571000Z	XNAS	290.4	USD	BUYI
2021-04-27T19:35:11.571000Z	XNAS	290.4	USD	BUYI
2021-04-27T19:35:31.202000Z	XNAS	290.4	USD	BUYI
2021-04-27T19:35:31.204000Z	XNAS	290.4	USD	BUYI
2021-04-27T19:36:01.580000Z	XNAS	290.52	USD	BUYI
2021-04-27T19:36:01.580000Z	XNAS	290.52	USD	BUYI
2021-04-27T19:36:11.043000Z	XNAS	290.55	USD	BUYI
2021-04-27T19:36:11.043000Z	XNAS	290.55	USD	BUYI
2021-04-27T19:37:38.923000Z	XNAS	290.67	USD	BUYI
2021-04-27T19:37:38.923000Z	XNAS	290.67	USD	BUYI
2021-04-27T19:37:38.923000Z	XNAS	290.67	USD	BUYI
2021-04-27T13:38:38.587000Z	XNYS	287.76	USD	BUYI
2021-04-27T13:38:38.588000Z	XNYS	287.76	USD	BUYI
2021-04-27T13:38:38.588000Z	XNYS	287.76	USD	BUYI
2021-04-27T13:38:38.589000Z	XNYS	287.76	USD	BUYI
2021-04-27T13:38:42.071000Z	XNYS	287.71	USD	BUYI
2021-04-27T13:38:42.072000Z	XNYS	287.71	USD	BUYI
2021-04-27T13:39:11.658000Z	XNYS	287.79	USD	BUYI
2021-04-27T14:34:58.985000Z	XNYS	288.56	USD	BUYI
2021-04-27T14:40:39.605000Z	XNYS	288.56	USD	BUYI
2021-04-27T14:40:59.788000Z	XNYS	288.5	USD	BUYI
2021-04-27T14:41:24.362000Z	XNYS	288.59	USD	BUYI
2021-04-27T14:41:29.922000Z	XNYS	288.5	USD	BUYI
2021-04-27T14:43:24.819000Z	XNYS	288.58	USD	BUYI
2021-04-27T16:17:45.405000Z	XNYS	289.2	USD	BUYI
2021-04-27T16:17:52.383000Z	XNYS	289.19	USD	BUYI
2021-04-27T16:17:52.384000Z	XNYS	289.19	USD	BUYI
2021-04-27T16:17:52.384000Z	XNYS	289.19	USD	BUYI
2021-04-27T16:18:55.237000Z	XNYS	289.22	USD	BUYI
2021-04-27T16:19:15.467000Z	XNYS	289.21	USD	BUYI
2021-04-27T16:37:49.109000Z	XNYS	289.46	USD	BUYI
2021-04-27T16:37:51.018000Z	XNYS	289.47	USD	BUYI
2021-04-27T16:38:53.799000Z	XNYS	289.47	USD	BUYI
2021-04-27T16:43:01.517000Z	XNYS	289.47	USD	BUYI
2021-04-27T16:43:01.519000Z	XNYS	289.44	USD	BUYI
2021-04-27T16:43:01.642000Z	XNYS	289.44	USD	BUYI
2021-04-27T16:43:01.643000Z	XNYS	289.44	USD	BUYI
2021-04-27T16:43:29.527000Z	XNYS	289.38	USD	BUYI
2021-04-27T16:50:03.081000Z	XNYS	289.45	USD	BUYI
2021-04-27T16:50:39.783000Z	XNYS	289.35	USD	BUYI
2021-04-27T16:50:39.785000Z	XNYS	289.35	USD	BUYI
2021-04-27T16:50:41.309000Z	XNYS	289.34	USD	BUYI
2021-04-27T16:50:41.310000Z	XNYS	289.34	USD	BUYI
2021-04-27T18:02:24.493000Z	XNYS	289.44	USD	BUYI
2021-04-27T19:25:06.467000Z	XNYS	290.26	USD	BUYI
2021-04-27T19:25:06.468000Z	XNYS	290.26	USD	BUYI
2021-04-27T19:35:11.570000Z	XNYS	290.4	USD	BUYI
2021-04-27T19:35:11.570000Z	XNYS	290.4	USD	BUYI
2021-04-27T19:35:11.571000Z	XNYS	290.4	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
2021-04-27T19:35:31.201000Z	XNYS		290.4 USD	BUYI		
2021-04-27T19:35:31.202000Z	XNYS		290.4 USD	BUYI		
2021-04-27T19:35:47.800000Z	XNYS		290.49 USD	BUYI		
2021-04-27T19:35:47.800000Z	XNYS		290.49 USD	BUYI		
2021-04-27T19:35:53.310000Z	XNYS		290.48 USD	BUYI		
2021-04-27T19:36:01.579000Z	XNYS		290.52 USD	BUYI		
2021-04-27T19:37:38.924000Z	XNYS		290.67 USD	BUYI		
2021-04-27T13:38:42.166000Z	XPSX		287.64 USD	BUYI		
2021-04-27T14:40:51.259000Z	XPSX		288.56 USD	BUYI		
2021-04-27T14:40:51.260000Z	XPSX		288.56 USD	BUYI		
2021-04-27T16:37:55.602000Z	XPSX		289.47 USD	BUYI		
2021-04-27T19:35:09.589000Z	XPSX		290.43 USD	BUYI		
2021-04-27T07:00:28.353675Z	XETA			BUYI	FILL	239.75000
2021-04-27T07:00:56.108078Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-27T07:01:36.949131Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T07:05:13.240203Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T07:05:13.240412Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T07:05:13.240558Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T07:12:58.907274Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-27T07:20:05.006771Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T07:20:05.006816Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T07:21:47.908833Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T07:21:47.909056Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T07:27:42.301901Z	XETA		EUR	BUYI	FILL	239.65000
2021-04-27T07:35:34.572723Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-27T07:37:37.485336Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:37:37.485475Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:37:37.485545Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:44:50.411864Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-27T07:45:49.720810Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:46:29.336804Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:47:27.125051Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:47:27.125184Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T07:48:05.780085Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-27T07:48:05.781085Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T08:05:24.662607Z	XETA		EUR	BUYI	FILL	240.25000
2021-04-27T08:05:35.852545Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-27T08:05:38.551444Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-27T08:05:40.146019Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-27T08:05:40.146156Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-27T08:05:40.146914Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-27T08:06:00.860325Z	XETA		EUR	BUYI	FILL	239.95000
2021-04-27T08:08:39.098657Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-27T08:08:49.327594Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-27T08:08:59.072366Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-04-27T08:09:07.328954Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T08:10:22.039357Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T08:10:22.039567Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T08:13:46.525121Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-27T08:26:53.703834Z	XETA		EUR	BUYI	FILL	239.85000
2021-04-27T08:38:20.055909Z	XETA		EUR	BUYI	FILL	240.05000
2021-04-27T08:38:20.673447Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-27T08:38:20.673497Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-27T08:39:02.055909Z	XETA		EUR	BUYI	CHME	240.10000
2021-04-27T08:39:42.026422Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:41:53.096073Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:41:58.514339Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:41:58.523031Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:41:58.558921Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:42:10.333213Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:42:10.333349Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T08:58:24.684176Z	XETA		EUR	BUYI	FILL	240.10000
2021-04-27T08:59:41.684840Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-27T09:00:04.734480Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:10.167767Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:10.167827Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:10.167895Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:10.168054Z	XETA	240.10000	EUR	BUYI	PARF	240.10000

2021-04-27T09:00:39.328716Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:39.328753Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:39.328842Z	XETA	240.10000	EUR	BUYI	PARF	240.10000
2021-04-27T09:00:56.121512Z	XETA		EUR	BUYI	CHME	240.05000
2021-04-27T09:00:56.754437Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-27T09:00:56.763560Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-27T09:01:13.042613Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-27T09:01:13.042680Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-04-27T09:01:13.042912Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:01:13.049675Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:07:34.878837Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:07:34.879022Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:07:34.879103Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:07:34.879135Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:07:34.879160Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:11:56.479790Z	XETA		EUR	BUYI	FILL	240.00000
2021-04-27T09:22:13.241011Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:22:33.527472Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:22:33.527796Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:22:33.532230Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:22:37.347744Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-04-27T09:24:57.723231Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T09:25:04.751635Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T09:25:04.751866Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T09:25:04.751939Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T09:25:54.892520Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-27T09:27:31.436548Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T09:27:31.436611Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T09:30:38.523264Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-27T09:30:38.523599Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-27T09:30:57.604071Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-27T09:39:17.624555Z	XETA		EUR	BUYI	FILL	239.45000
2021-04-27T09:43:50.216782Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-27T09:43:50.217084Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-04-27T09:45:25.024442Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T09:45:25.658568Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T09:45:42.351710Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-27T09:50:09.732673Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-27T09:50:20.884056Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-27T09:50:35.942815Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-27T09:50:35.979887Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-27T09:50:36.011957Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-27T09:51:01.090621Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:01.270427Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:01.270569Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:01.270644Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:01.792736Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:01.792924Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:03.390567Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-27T09:51:15.169541Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-27T09:51:41.613548Z	XETA		EUR	BUYI	FILL	238.25000
2021-04-27T10:02:10.108126Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-27T10:02:10.153642Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T10:02:10.896512Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T10:02:10.896610Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T10:14:32.584506Z	XETA		EUR	BUYI	FILL	239.65000
2021-04-27T10:14:57.956865Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:15:14.551431Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:15:14.551464Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:15:27.591967Z	XETA		EUR	BUYI	FILL	239.65000
2021-04-27T10:15:51.038192Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:15:51.038253Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:21:54.749304Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-27T10:22:40.050316Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-27T10:22:40.050375Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-27T10:27:28.785592Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-27T10:27:45.561808Z	XETA		EUR	BUYI	FILL	239.65000
2021-04-27T10:28:20.237535Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:28:20.237594Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T10:29:04.183731Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T10:29:04.183768Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T10:37:14.781383Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-27T10:37:30.382964Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-27T10:51:08.700844Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-27T10:51:08.715427Z	XETA	239.70000	EUR	BUYI	PARF	239.70000

2021-04-27T10:51:08.722543Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-27T10:51:08.722629Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-27T10:51:54.201823Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-27T10:51:54.254892Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T11:04:23.876761Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-27T11:04:23.928436Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:04:38.456186Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:05:06.890883Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:05:06.890920Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:05:06.891304Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:05:06.891369Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:08:08.504513Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-27T11:08:08.546720Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-27T11:19:35.406787Z	XETA		EUR	BUYI	FILL	239.75000
2021-04-27T11:19:35.890605Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-04-27T11:21:13.406787Z	XETA		EUR	BUYI	CHME	239.85000
2021-04-27T11:21:13.429281Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T11:21:13.429593Z	XETA	239.85000	EUR	BUYI	PARF	239.85000
2021-04-27T11:28:28.224912Z	XETA		EUR	BUYI	FILL	239.65000
2021-04-27T11:28:28.267081Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T11:29:41.091033Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T11:29:58.744144Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-04-27T11:41:24.266482Z	XETA		EUR	BUYI	FILL	239.60000
2021-04-27T11:41:24.272822Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T11:41:24.272862Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T11:41:24.273006Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T11:41:24.273060Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-04-27T11:51:17.219369Z	XETA		EUR	BUYI	FILL	239.25000
2021-04-27T11:51:55.784900Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-27T11:51:55.784933Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-27T11:51:55.785049Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-04-27T11:58:22.387323Z	XETA		EUR	BUYI	FILL	239.20000
2021-04-27T11:58:22.402574Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T11:58:22.443565Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T11:58:26.413401Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T11:58:34.176097Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T12:01:54.885784Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T12:01:54.885856Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T12:21:15.976107Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-27T12:28:08.598154Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-27T12:28:08.598190Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-27T12:28:08.598535Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-27T12:31:13.172536Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-27T12:31:45.465710Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-27T12:40:43.981279Z	XETA		EUR	BUYI	FILL	239.20000
2021-04-27T12:45:05.548615Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-27T12:45:05.548663Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-27T12:45:15.985372Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T12:45:15.985601Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T12:45:15.985728Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-04-27T12:45:54.112107Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-27T12:47:06.186892Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T12:52:37.192309Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-27T12:59:48.102587Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-27T13:01:53.878287Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-27T13:01:53.892727Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:01:53.901684Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:01:53.910772Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:01:53.920079Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:03:27.994616Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:03:27.994685Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:08:50.569402Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:08:50.570359Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:08:50.570412Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:11:44.939800Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-27T13:13:00.857136Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:13:01.066312Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:13:04.064606Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:18:54.059342Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-27T13:23:59.650468Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-27T13:29:00.576715Z	XETA		EUR	BUYI	FILL	239.10000
2021-04-27T13:29:00.614407Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-27T13:29:54.248049Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-27T13:30:58.971292Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-27T13:31:15.076227Z	XETA	238.55000	EUR	BUYI	PARF	238.55000

2021-04-27T13:31:20.540050Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-27T13:31:38.090093Z	XETA		EUR	BUYI	FILL	238.40000
2021-04-27T13:31:38.165650Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-27T13:31:39.667964Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-27T13:31:39.989635Z	XETA	238.4	EUR	BUYI	PARF	238.4
2021-04-27T13:35:59.220414Z	XETA		EUR	BUYI	FILL	238.85
2021-04-27T13:36:14.367779Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T13:36:14.367940Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T13:37:18.954132Z	XETA		EUR	BUYI	FILL	238.6
2021-04-27T13:37:31.608183Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-27T13:37:31.608289Z	XETA	238.6	EUR	BUYI	PARF	238.6
2021-04-27T13:38:52.100822Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-27T13:38:52.100863Z	XETA	238.25	EUR	BUYI	PARF	238.25
2021-04-27T13:42:32.623861Z	XETA		EUR	BUYI	NEWO	238.3
2021-04-27T13:51:13.723476Z	XETA		EUR	BUYI	FILL	238.75
2021-04-27T13:51:13.765285Z	XETA	238.75	EUR	BUYI	PARF	238.75
2021-04-27T13:51:13.765367Z	XETA	238.75	EUR	BUYI	PARF	238.75
2021-04-27T14:02:26.851084Z	XETA		EUR	BUYI	FILL	239.1
2021-04-27T14:02:49.226285Z	XETA	239.1	EUR	BUYI	PARF	239.1
2021-04-27T14:02:49.226325Z	XETA	239.1	EUR	BUYI	PARF	239.1
2021-04-27T14:03:36.207913Z	XETA		EUR	BUYI	FILL	239.05
2021-04-27T14:05:03.701671Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:05:03.701708Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:12:24.596050Z	XETA		EUR	BUYI	FILL	238.85
2021-04-27T14:12:24.612374Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:12:43.055350Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:12:43.055383Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:12:43.055417Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:21:47.104638Z	XETA		EUR	BUYI	FILL	238.65
2021-04-27T14:22:09.361657Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:22:39.372388Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:22:39.372417Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:23:38.560239Z	XETA		EUR	BUYI	FILL	238.65
2021-04-27T14:24:25.547688Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:24:25.625722Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:40:51.300714Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:41:02.340602Z	XETA	238.65	EUR	BUYI	PARF	238.65
2021-04-27T14:46:54.029355Z	XETA		EUR	BUYI	FILL	239.05
2021-04-27T14:47:12.417310Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:47:22.245149Z	XETA		EUR	BUYI	FILL	238.85
2021-04-27T14:48:23.365477Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:51:10.055479Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:51:10.055756Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:51:10.055904Z	XETA	239.05	EUR	BUYI	PARF	239.05
2021-04-27T14:52:42.389604Z	XETA		EUR	BUYI	FILL	238.95
2021-04-27T14:52:42.419090Z	XETA	238.9	EUR	BUYI	PARF	238.95
2021-04-27T14:52:47.275659Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:52:47.276190Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:53:27.874512Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:54:02.818313Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:54:02.818392Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:54:02.818449Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:54:02.818489Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T14:54:02.818687Z	XETA	238.85	EUR	BUYI	PARF	238.85
2021-04-27T15:02:06.195471Z	XETA		EUR	BUYI	FILL	238.8
2021-04-27T15:02:35.558006Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:03:54.219825Z	XETA		EUR	BUYI	FILL	238.8
2021-04-27T15:03:54.242390Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:03:54.247158Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:03:59.298437Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:04:10.045434Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:04:10.051129Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:04:19.655696Z	XETA	238.8	EUR	BUYI	PARF	238.8
2021-04-27T15:06:45.941263Z	XETA		EUR	BUYI	FILL	238.9
2021-04-27T15:13:48.126550Z	XETA	238.9	EUR	BUYI	PARF	238.9
2021-04-27T15:13:48.126616Z	XETA	238.9	EUR	BUYI	PARF	238.9
2021-04-27T15:28:25.097269Z	XETA		EUR	BUYI	CAME	238.3

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
2021-04-28T13:41:45.712000Z	80	289.18	USD	ARCX
2021-04-28T13:41:45.712000Z	20	289.18	USD	ARCX
2021-04-28T13:41:45.712000Z	15	289.18	USD	ARCX
2021-04-28T13:41:45.713000Z	85	289.18	USD	ARCX
2021-04-28T14:16:43.493000Z	100	289.95	USD	ARCX
2021-04-28T14:16:43.494000Z	40	289.95	USD	ARCX
2021-04-28T14:16:43.494000Z	60	289.95	USD	ARCX
2021-04-28T14:17:54.766000Z	6	289.95	USD	ARCX
2021-04-28T14:17:54.766000Z	94	289.95	USD	ARCX
2021-04-28T14:17:54.767000Z	6	289.95	USD	ARCX
2021-04-28T14:17:54.767000Z	94	289.95	USD	ARCX
2021-04-28T14:20:03.154000Z	100	289.95	USD	ARCX
2021-04-28T14:21:11.076000Z	100	289.93	USD	ARCX
2021-04-28T14:21:26.669000Z	100	289.88	USD	ARCX
2021-04-28T14:21:34.261000Z	100	289.82	USD	ARCX
2021-04-28T14:21:34.494000Z	100	289.80	USD	ARCX
2021-04-28T14:22:15.537000Z	20	289.91	USD	ARCX
2021-04-28T14:22:15.537000Z	80	289.91	USD	ARCX
2021-04-28T14:22:42.077000Z	25	289.94	USD	ARCX
2021-04-28T14:22:42.077000Z	75	289.94	USD	ARCX
2021-04-28T14:23:55.809000Z	100	289.95	USD	ARCX
2021-04-28T15:13:56.552000Z	100	289.26	USD	ARCX
2021-04-28T15:13:56.552000Z	35	289.26	USD	ARCX
2021-04-28T15:14:26.702000Z	65	289.26	USD	ARCX
2021-04-28T15:15:33.723000Z	100	289.25	USD	ARCX
2021-04-28T15:16:52.509000Z	100	289.25	USD	ARCX
2021-04-28T15:17:29.349000Z	4	289.26	USD	ARCX
2021-04-28T15:21:16.552000Z	100	289.26	USD	ARCX
2021-04-28T15:24:07.171000Z	100	289.26	USD	ARCX
2021-04-28T15:24:14.922000Z	14	289.26	USD	ARCX
2021-04-28T15:24:16.542000Z	7	289.26	USD	ARCX
2021-04-28T15:24:16.542000Z	4	289.26	USD	ARCX
2021-04-28T15:24:16.542000Z	26	289.26	USD	ARCX
2021-04-28T15:24:16.543000Z	2	289.26	USD	ARCX
2021-04-28T15:24:16.543000Z	23	289.26	USD	ARCX
2021-04-28T15:24:16.543000Z	24	289.26	USD	ARCX
2021-04-28T15:52:34.119000Z	3	288.88	USD	ARCX
2021-04-28T15:55:15.194000Z	94	288.88	USD	ARCX
2021-04-28T15:55:15.194000Z	3	288.88	USD	ARCX
2021-04-28T15:55:15.195000Z	97	288.88	USD	ARCX
2021-04-28T15:55:15.195000Z	3	288.88	USD	ARCX
2021-04-28T15:59:56.045000Z	89	288.88	USD	ARCX
2021-04-28T15:59:56.045000Z	11	288.88	USD	ARCX
2021-04-28T16:04:53.720000Z	90	288.88	USD	ARCX
2021-04-28T16:04:53.720000Z	10	288.88	USD	ARCX
2021-04-28T17:00:01.814000Z	53	288.88	USD	ARCX
2021-04-28T17:00:01.815000Z	47	288.88	USD	ARCX
2021-04-28T17:02:12.506000Z	15	288.88	USD	ARCX
2021-04-28T17:02:12.506000Z	85	288.88	USD	ARCX
2021-04-28T17:02:32.077000Z	100	288.87	USD	ARCX
2021-04-28T17:04:35.826000Z	56	288.86	USD	ARCX
2021-04-28T17:04:35.826000Z	4	288.86	USD	ARCX
2021-04-28T17:04:35.826000Z	2	288.86	USD	ARCX
2021-04-28T17:04:35.827000Z	6	288.86	USD	ARCX
2021-04-28T18:26:52.036000Z	70	287.59	USD	ARCX
2021-04-28T18:28:23.275000Z	75	287.59	USD	ARCX
2021-04-28T18:28:56.294000Z	24	287.59	USD	ARCX
2021-04-28T18:28:56.295000Z	1	287.59	USD	ARCX
2021-04-28T18:28:56.295000Z	27	287.59	USD	ARCX
2021-04-28T18:28:56.295000Z	9	287.59	USD	ARCX
2021-04-28T18:28:56.296000Z	64	287.59	USD	ARCX
2021-04-28T18:32:25.552000Z	100	287.59	USD	ARCX
2021-04-28T18:32:25.552000Z	100	287.59	USD	ARCX
2021-04-28T18:32:25.553000Z	100	287.59	USD	ARCX
2021-04-28T18:32:25.555000Z	59	287.59	USD	ARCX
2021-04-28T19:09:25.247000Z	39	287.81	USD	ARCX
2021-04-28T19:09:25.247000Z	61	287.81	USD	ARCX
2021-04-28T19:09:25.247000Z	39	287.81	USD	ARCX
2021-04-28T19:09:25.247000Z	61	287.81	USD	ARCX

2021-04-28T19:10:27.487000Z	80	287.86	USD	ARCX
2021-04-28T19:10:27.487000Z	20	287.86	USD	ARCX
2021-04-28T19:10:35.188000Z	100	287.87	USD	ARCX
2021-04-28T19:10:38.326000Z	95	287.86	USD	ARCX
2021-04-28T19:10:41.587000Z	5	287.86	USD	ARCX
2021-04-28T19:10:41.588000Z	95	287.86	USD	ARCX
2021-04-28T19:11:02.026000Z	100	287.85	USD	ARCX
2021-04-28T19:11:02.026000Z	100	287.85	USD	ARCX
2021-04-28T19:11:04.868000Z	57	287.83	USD	ARCX
2021-04-28T19:11:04.868000Z	43	287.83	USD	ARCX
2021-04-28T19:11:04.869000Z	24	287.83	USD	ARCX
2021-04-28T19:11:04.869000Z	76	287.83	USD	ARCX
2021-04-28T19:11:23.567000Z	20	287.82	USD	ARCX
2021-04-28T19:11:44.454000Z	40	287.75	USD	ARCX
2021-04-28T19:11:44.455000Z	60	287.75	USD	ARCX
2021-04-28T19:11:58.531000Z	99	287.79	USD	ARCX
2021-04-28T19:11:58.531000Z	1	287.79	USD	ARCX
2021-04-28T19:18:48.116000Z	100	287.64	USD	ARCX
2021-04-28T19:19:00.716000Z	100	287.67	USD	ARCX
2021-04-28T19:19:00.947000Z	65	287.64	USD	ARCX
2021-04-28T19:19:00.947000Z	35	287.64	USD	ARCX
2021-04-28T19:19:12.747000Z	1	287.72	USD	ARCX
2021-04-28T19:19:12.747000Z	20	287.72	USD	ARCX
2021-04-28T19:19:13.817000Z	6	287.72	USD	ARCX
2021-04-28T19:19:13.817000Z	10	287.72	USD	ARCX
2021-04-28T19:19:13.817000Z	84	287.72	USD	ARCX
2021-04-28T19:19:40.318000Z	100	287.68	USD	ARCX
2021-04-28T19:21:35.181000Z	46	287.58	USD	ARCX
2021-04-28T19:11:04.870000Z	100	287.83	USD	BAML
2021-04-28T19:11:04.869000Z	100	287.83	USD	BARX
2021-04-28T14:21:26.125000Z	75	289.88	USD	BATS
2021-04-28T15:21:16.552000Z	100	289.26	USD	BATS
2021-04-28T15:57:55.337000Z	18	288.88	USD	BATS
2021-04-28T15:59:56.044000Z	5	288.88	USD	BATS
2021-04-28T15:59:56.045000Z	5	288.88	USD	BATS
2021-04-28T16:04:53.721000Z	100	288.88	USD	BATS
2021-04-28T17:00:01.815000Z	2	288.88	USD	BATS
2021-04-28T17:00:01.815000Z	9	288.88	USD	BATS
2021-04-28T17:00:01.815000Z	2	288.88	USD	BATS
2021-04-28T18:26:52.034000Z	100	287.59	USD	BATS
2021-04-28T18:26:52.034000Z	100	287.59	USD	BATS
2021-04-28T19:11:23.565000Z	6	287.82	USD	BATS
2021-04-28T19:11:23.565000Z	6	287.82	USD	BATS
2021-04-28T19:11:23.565000Z	6	287.82	USD	BATS
2021-04-28T19:11:23.566000Z	6	287.82	USD	BATS
2021-04-28T19:11:23.566000Z	6	287.82	USD	BATS
2021-04-28T19:11:23.566000Z	25	287.82	USD	BATS
2021-04-28T19:11:23.566000Z	2	287.82	USD	BATS
2021-04-28T19:11:28.143000Z	55	287.77	USD	BATS
2021-04-28T19:11:28.143000Z	45	287.77	USD	BATS
2021-04-28T19:18:48.115000Z	100	287.64	USD	BATS
2021-04-28T14:16:43.491000Z	19	289.95	USD	BATY
2021-04-28T14:16:43.492000Z	81	289.95	USD	BATY
2021-04-28T14:22:18.805000Z	50	289.90	USD	BATY
2021-04-28T15:13:23.158000Z	75	289.26	USD	BATY
2021-04-28T15:13:56.087000Z	100	289.26	USD	BATY
2021-04-28T15:13:56.088000Z	100	289.26	USD	BATY
2021-04-28T15:13:56.553000Z	1	289.26	USD	BATY
2021-04-28T15:16:52.510000Z	18	289.25	USD	BATY
2021-04-28T15:16:52.510000Z	18	289.25	USD	BATY
2021-04-28T15:16:52.510000Z	2	289.25	USD	BATY
2021-04-28T15:16:52.511000Z	50	289.25	USD	BATY
2021-04-28T15:16:52.511000Z	12	289.25	USD	BATY
2021-04-28T15:21:16.551000Z	100	289.26	USD	BATY
2021-04-28T15:59:56.046000Z	100	288.88	USD	BATY
2021-04-28T19:11:23.566000Z	25	287.82	USD	BATY
2021-04-28T19:11:23.566000Z	3	287.82	USD	BATY
2021-04-28T19:18:48.116000Z	100	287.64	USD	BATY
2021-04-28T14:21:07.855000Z	10	289.93	USD	CAES
2021-04-28T15:14:26.809000Z	55	289.24	USD	CAES
2021-04-28T15:59:56.046000Z	100	288.88	USD	CAES
2021-04-28T18:26:52.036000Z	100	287.59	USD	CAES
2021-04-28T19:11:04.869000Z	100	287.83	USD	CAES
2021-04-28T19:11:44.456000Z	100	287.75	USD	CAES
2021-04-28T19:18:48.117000Z	100	287.64	USD	CAES

2021-04-28T19:18:48.206000Z	100	287.64	USD	CAES
2021-04-28T18:26:52.036000Z	100	287.59	USD	DBSX
2021-04-28T19:18:48.116000Z	100	287.64	USD	DBSX
2021-04-28T15:59:56.046000Z	100	288.88	USD	EDGA
2021-04-28T15:59:56.096000Z	100	288.83	USD	EDGA
2021-04-28T18:26:52.035000Z	100	287.59	USD	EDGA
2021-04-28T19:09:01.327000Z	100	287.81	USD	EDGA
2021-04-28T19:11:23.565000Z	25	287.82	USD	EDGA
2021-04-28T19:11:23.567000Z	3	287.82	USD	EDGA
2021-04-28T19:11:44.455000Z	99	287.75	USD	EDGA
2021-04-28T19:18:48.116000Z	100	287.64	USD	EDGA
2021-04-28T14:16:30.702000Z	1	289.95	USD	EDGX
2021-04-28T14:16:43.491000Z	100	289.95	USD	EDGX
2021-04-28T14:16:43.492000Z	30	289.95	USD	EDGX
2021-04-28T14:16:43.492000Z	14	289.95	USD	EDGX
2021-04-28T14:16:43.493000Z	51	289.95	USD	EDGX
2021-04-28T14:16:43.493000Z	4	289.95	USD	EDGX
2021-04-28T14:17:54.767000Z	100	289.95	USD	EDGX
2021-04-28T14:17:54.767000Z	6	289.95	USD	EDGX
2021-04-28T14:17:54.767000Z	100	289.95	USD	EDGX
2021-04-28T14:21:34.260000Z	5	289.82	USD	EDGX
2021-04-28T14:21:34.260000Z	90	289.82	USD	EDGX
2021-04-28T14:21:34.260000Z	5	289.82	USD	EDGX
2021-04-28T14:22:42.077000Z	17	289.94	USD	EDGX
2021-04-28T14:22:42.077000Z	35	289.94	USD	EDGX
2021-04-28T14:23:55.809000Z	98	289.95	USD	EDGX
2021-04-28T15:14:58.936000Z	25	289.25	USD	EDGX
2021-04-28T15:14:58.969000Z	75	289.25	USD	EDGX
2021-04-28T15:17:29.348000Z	75	289.26	USD	EDGX
2021-04-28T15:17:29.348000Z	25	289.26	USD	EDGX
2021-04-28T15:21:16.552000Z	100	289.26	USD	EDGX
2021-04-28T15:24:49.227000Z	100	289.23	USD	EDGX
2021-04-28T15:52:34.118000Z	70	288.88	USD	EDGX
2021-04-28T16:58:39.350000Z	5	288.88	USD	EDGX
2021-04-28T18:26:52.035000Z	50	287.59	USD	EDGX
2021-04-28T18:26:52.035000Z	50	287.59	USD	EDGX
2021-04-28T18:26:52.036000Z	100	287.59	USD	EDGX
2021-04-28T19:11:04.867000Z	100	287.83	USD	EDGX
2021-04-28T19:11:23.565000Z	100	287.82	USD	EDGX
2021-04-28T19:11:44.455000Z	98	287.75	USD	EDGX
2021-04-28T19:11:44.455000Z	2	287.75	USD	EDGX
2021-04-28T18:26:52.037000Z	100	287.59	USD	IEXG
2021-04-28T18:26:52.037000Z	100	287.59	USD	JPMX
2021-04-28T18:26:52.034000Z	100	287.59	USD	LEVL
2021-04-28T19:18:48.117000Z	100	287.64	USD	LEVL
2021-04-28T15:59:56.047000Z	100	288.88	USD	MEMX
2021-04-28T19:11:23.566000Z	25	287.82	USD	MEMX
2021-04-28T14:21:04.593000Z	100	289.94	USD	MSPL
2021-04-28T14:22:19.388000Z	100	289.90	USD	MSPL
2021-04-28T19:11:04.869000Z	100	287.83	USD	MSPL
2021-04-28T19:11:43.241000Z	100	287.75	USD	MSPL
2021-04-28T15:14:26.702000Z	100	289.26	USD	SGMT
2021-04-28T15:57:55.338000Z	100	288.88	USD	SGMT
2021-04-28T15:59:56.047000Z	100	288.88	USD	SGMT
2021-04-28T18:26:52.035000Z	100	287.59	USD	SGMT
2021-04-28T19:11:04.868000Z	100	287.83	USD	SGMT
2021-04-28T19:11:44.456000Z	100	287.75	USD	SGMT
2021-04-28T19:18:48.117000Z	100	287.64	USD	SGMT
2021-04-28T15:59:56.041000Z	100	288.88	USD	UBSA
2021-04-28T15:59:56.045000Z	100	288.88	USD	UBSA
2021-04-28T18:32:25.554000Z	100	287.59	USD	UBSA
2021-04-28T19:18:48.117000Z	100	287.64	USD	UBSA
2021-04-28T14:22:14.375000Z	20	289.91	USD	XASE
2021-04-28T14:22:15.536000Z	60	289.91	USD	XASE
2021-04-28T15:15:33.723000Z	43	289.25	USD	XASE
2021-04-28T15:55:15.195000Z	10	288.88	USD	XASE
2021-04-28T15:57:55.338000Z	54	288.88	USD	XASE
2021-04-28T15:59:56.045000Z	1	288.88	USD	XASE
2021-04-28T15:59:56.046000Z	10	288.88	USD	XASE
2021-04-28T16:58:39.350000Z	5	288.88	USD	XASE
2021-04-28T19:19:00.947000Z	2	287.64	USD	XASE
2021-04-28T19:19:00.948000Z	63	287.64	USD	XASE
2021-04-28T15:13:23.159000Z	1	289.26	USD	XBOS
2021-04-28T15:13:56.553000Z	1	289.26	USD	XBOS
2021-04-28T15:14:26.702000Z	1	289.26	USD	XBOS

2021-04-28T15:21:16.553000Z	100	289.26	USD	XBOS
2021-04-28T14:17:54.767000Z	10	289.95	USD	XCIS
2021-04-28T14:17:54.768000Z	10	289.95	USD	XCIS
2021-04-28T15:13:56.087000Z	100	289.26	USD	XCIS
2021-04-28T15:59:56.047000Z	10	288.88	USD	XCIS
2021-04-28T19:11:02.026000Z	100	287.85	USD	XCIS
2021-04-28T19:18:48.118000Z	100	287.64	USD	XCIS
2021-04-28T13:41:45.712000Z	100	289.18	USD	XNAS
2021-04-28T14:20:03.154000Z	80	289.95	USD	XNAS
2021-04-28T14:20:03.154000Z	18	289.95	USD	XNAS
2021-04-28T14:20:03.154000Z	2	289.95	USD	XNAS
2021-04-28T14:21:11.076000Z	97	289.93	USD	XNAS
2021-04-28T14:21:11.076000Z	3	289.93	USD	XNAS
2021-04-28T14:21:26.668000Z	85	289.88	USD	XNAS
2021-04-28T14:22:15.536000Z	92	289.91	USD	XNAS
2021-04-28T14:22:15.537000Z	1	289.91	USD	XNAS
2021-04-28T14:22:15.537000Z	1	289.91	USD	XNAS
2021-04-28T14:22:42.076000Z	100	289.94	USD	XNAS
2021-04-28T15:13:23.158000Z	26	289.26	USD	XNAS
2021-04-28T15:13:23.158000Z	74	289.26	USD	XNAS
2021-04-28T15:13:23.158000Z	26	289.26	USD	XNAS
2021-04-28T15:13:56.552000Z	100	289.26	USD	XNAS
2021-04-28T15:14:26.701000Z	22	289.26	USD	XNAS
2021-04-28T15:14:26.701000Z	78	289.26	USD	XNAS
2021-04-28T15:14:28.032000Z	2	289.26	USD	XNAS
2021-04-28T15:16:52.509000Z	2	289.25	USD	XNAS
2021-04-28T15:16:52.509000Z	2	289.25	USD	XNAS
2021-04-28T15:16:52.509000Z	2	289.25	USD	XNAS
2021-04-28T15:16:52.509000Z	2	289.25	USD	XNAS
2021-04-28T15:16:52.510000Z	2	289.25	USD	XNAS
2021-04-28T15:16:52.510000Z	2	289.25	USD	XNAS
2021-04-28T15:16:52.510000Z	100	289.25	USD	XNAS
2021-04-28T15:17:29.363000Z	100	289.26	USD	XNAS
2021-04-28T15:21:16.552000Z	108	289.26	USD	XNAS
2021-04-28T15:24:14.531000Z	1	289.26	USD	XNAS
2021-04-28T15:24:16.538000Z	42	289.26	USD	XNAS
2021-04-28T15:24:16.542000Z	57	289.26	USD	XNAS
2021-04-28T15:57:55.336000Z	100	288.88	USD	XNAS
2021-04-28T15:57:55.339000Z	100	288.88	USD	XNAS
2021-04-28T15:59:56.044000Z	100	288.88	USD	XNAS
2021-04-28T15:59:56.096000Z	12	288.83	USD	XNAS
2021-04-28T16:04:53.720000Z	8	288.88	USD	XNAS
2021-04-28T16:04:53.720000Z	8	288.88	USD	XNAS
2021-04-28T16:58:39.350000Z	78	288.88	USD	XNAS
2021-04-28T17:02:12.506000Z	81	288.88	USD	XNAS
2021-04-28T17:02:12.506000Z	19	288.88	USD	XNAS
2021-04-28T17:02:32.077000Z	100	288.87	USD	XNAS
2021-04-28T17:04:35.826000Z	100	288.86	USD	XNAS
2021-04-28T18:28:23.273000Z	70	287.59	USD	XNAS
2021-04-28T18:28:23.275000Z	30	287.59	USD	XNAS
2021-04-28T18:28:23.275000Z	98	287.59	USD	XNAS
2021-04-28T18:28:23.276000Z	2	287.59	USD	XNAS
2021-04-28T18:28:56.295000Z	69	287.59	USD	XNAS
2021-04-28T19:09:25.247000Z	100	287.81	USD	XNAS
2021-04-28T19:10:35.187000Z	89	287.87	USD	XNAS
2021-04-28T19:10:35.187000Z	11	287.87	USD	XNAS
2021-04-28T19:10:38.325000Z	100	287.86	USD	XNAS
2021-04-28T19:10:57.888000Z	70	287.85	USD	XNAS
2021-04-28T19:11:02.026000Z	71	287.85	USD	XNAS
2021-04-28T19:11:04.867000Z	92	287.83	USD	XNAS
2021-04-28T19:11:23.567000Z	1	287.82	USD	XNAS
2021-04-28T19:11:28.143000Z	100	287.77	USD	XNAS
2021-04-28T19:11:44.455000Z	100	287.75	USD	XNAS
2021-04-28T19:11:44.456000Z	11	287.75	USD	XNAS
2021-04-28T19:18:48.116000Z	100	287.64	USD	XNAS
2021-04-28T19:19:00.716000Z	20	287.67	USD	XNAS
2021-04-28T13:41:45.712000Z	100	289.18	USD	XNYS
2021-04-28T13:41:45.712000Z	3	289.18	USD	XNYS
2021-04-28T13:41:45.712000Z	3	289.18	USD	XNYS
2021-04-28T13:41:45.713000Z	1	289.18	USD	XNYS
2021-04-28T13:41:45.713000Z	100	289.18	USD	XNYS
2021-04-28T14:16:43.494000Z	10	289.95	USD	XNYS
2021-04-28T14:17:54.766000Z	100	289.95	USD	XNYS
2021-04-28T14:17:54.766000Z	100	289.95	USD	XNYS
2021-04-28T14:21:11.076000Z	100	289.93	USD	XNYS

2021-04-28T14:21:26.669000Z	100	289.88	USD	XNYS
2021-04-28T14:21:34.494000Z	100	289.80	USD	XNYS
2021-04-28T14:22:14.375000Z	20	289.91	USD	XNYS
2021-04-28T14:23:55.809000Z	100	289.95	USD	XNYS
2021-04-28T15:15:33.723000Z	57	289.25	USD	XNYS
2021-04-28T15:16:52.509000Z	100	289.25	USD	XNYS
2021-04-28T15:16:52.543000Z	14	289.23	USD	XNYS
2021-04-28T15:17:29.364000Z	100	289.26	USD	XNYS
2021-04-28T15:21:16.553000Z	100	289.26	USD	XNYS
2021-04-28T15:24:07.171000Z	100	289.26	USD	XNYS
2021-04-28T15:24:46.375000Z	2	289.23	USD	XNYS
2021-04-28T15:24:49.227000Z	98	289.23	USD	XNYS
2021-04-28T15:55:15.194000Z	90	288.88	USD	XNYS
2021-04-28T15:55:15.194000Z	10	288.88	USD	XNYS
2021-04-28T15:55:15.195000Z	90	288.88	USD	XNYS
2021-04-28T15:57:55.337000Z	46	288.88	USD	XNYS
2021-04-28T15:57:55.337000Z	54	288.88	USD	XNYS
2021-04-28T15:57:55.337000Z	46	288.88	USD	XNYS
2021-04-28T15:57:55.339000Z	100	288.88	USD	XNYS
2021-04-28T15:58:52.680000Z	99	288.88	USD	XNYS
2021-04-28T16:04:53.720000Z	100	288.88	USD	XNYS
2021-04-28T16:58:39.350000Z	75	288.88	USD	XNYS
2021-04-28T17:00:01.814000Z	100	288.88	USD	XNYS
2021-04-28T17:02:32.077000Z	10	288.87	USD	XNYS
2021-04-28T19:10:27.487000Z	100	287.86	USD	XNYS
2021-04-28T19:10:27.488000Z	100	287.86	USD	XNYS
2021-04-28T19:10:57.889000Z	100	287.85	USD	XNYS
2021-04-28T19:11:02.026000Z	100	287.85	USD	XNYS
2021-04-28T19:11:02.026000Z	100	287.85	USD	XNYS
2021-04-28T19:11:04.867000Z	86	287.83	USD	XNYS
2021-04-28T19:11:04.869000Z	14	287.83	USD	XNYS
2021-04-28T19:11:23.565000Z	100	287.82	USD	XNYS
2021-04-28T19:11:44.454000Z	100	287.75	USD	XNYS
2021-04-28T19:11:58.531000Z	26	287.79	USD	XNYS
2021-04-28T19:18:48.118000Z	100	287.64	USD	XNYS
2021-04-28T19:19:00.947000Z	35	287.64	USD	XNYS
2021-04-28T19:19:12.747000Z	8	287.72	USD	XNYS
2021-04-28T19:19:13.816000Z	100	287.72	USD	XNYS
2021-04-28T15:21:16.552000Z	100	289.26	USD	XPSX
2021-04-28T18:28:23.276000Z	100	287.59	USD	XPSX
2021-04-28T18:28:56.294000Z	33	287.59	USD	XPSX
2021-04-28T18:28:56.294000Z	16	287.59	USD	XPSX
2021-04-28T18:32:25.552000Z	51	287.59	USD	XPSX
2021-04-28T18:32:25.554000Z	100	287.59	USD	XPSX
2021-04-28T19:11:23.567000Z	2	287.82	USD	XPSX
2021-04-28T19:11:44.455000Z	75	287.75	USD	XPSX
2021-04-28T19:18:54.315000Z	96	287.67	USD	XPSX
2021-04-28T19:19:00.716000Z	3	287.67	USD	XPSX
2021-04-28T19:19:00.716000Z	1	287.67	USD	XPSX
2021-04-28T07:02:59.839254Z	200	239.80	EUR	XETA
2021-04-28T07:03:07.191615Z	200	239.70	EUR	XETA
2021-04-28T07:12:27.344400Z	200	239.30	EUR	XETA
2021-04-28T07:20:50.484481Z	99	239.40	EUR	XETA
2021-04-28T07:20:50.484481Z	101	239.35	EUR	XETA
2021-04-28T07:21:46.565067Z	2	239.10	EUR	XETA
2021-04-28T07:21:46.565396Z	100	239.10	EUR	XETA
2021-04-28T07:21:46.566176Z	2	239.10	EUR	XETA
2021-04-28T07:21:54.245333Z	86	239.10	EUR	XETA
2021-04-28T07:21:54.245405Z	10	239.10	EUR	XETA
2021-04-28T07:23:46.082671Z	41	238.90	EUR	XETA
2021-04-28T07:23:46.082800Z	32	238.90	EUR	XETA
2021-04-28T07:23:46.082870Z	127	238.90	EUR	XETA
2021-04-28T07:45:03.067864Z	71	239.00	EUR	XETA
2021-04-28T07:45:40.217600Z	129	239.00	EUR	XETA
2021-04-28T07:47:32.580251Z	200	238.95	EUR	XETA
2021-04-28T07:48:02.910297Z	39	238.95	EUR	XETA
2021-04-28T07:49:03.226518Z	161	238.95	EUR	XETA
2021-04-28T07:52:45.622231Z	200	238.85	EUR	XETA
2021-04-28T07:54:41.506114Z	132	238.70	EUR	XETA
2021-04-28T07:54:41.506195Z	68	238.70	EUR	XETA
2021-04-28T07:59:25.134754Z	83	238.70	EUR	XETA
2021-04-28T07:59:25.134841Z	117	238.70	EUR	XETA
2021-04-28T08:12:07.913853Z	327	238.35	EUR	XETA
2021-04-28T08:12:07.923102Z	73	238.35	EUR	XETA
2021-04-28T08:13:30.379381Z	200	238.30	EUR	XETA

2021-04-28T08:17:04.846082Z	200	238.05	EUR	XETA
2021-04-28T08:31:46.631536Z	22	238.30	EUR	XETA
2021-04-28T08:31:46.631603Z	90	238.30	EUR	XETA
2021-04-28T08:31:46.631631Z	90	238.30	EUR	XETA
2021-04-28T08:31:46.631678Z	90	238.30	EUR	XETA
2021-04-28T08:31:46.631795Z	56	238.30	EUR	XETA
2021-04-28T08:31:46.631851Z	44	238.30	EUR	XETA
2021-04-28T08:31:50.582280Z	8	238.30	EUR	XETA
2021-04-28T08:39:11.579325Z	3	238.20	EUR	XETA
2021-04-28T08:39:11.584018Z	97	238.20	EUR	XETA
2021-04-28T08:41:03.310134Z	138	238.35	EUR	XETA
2021-04-28T08:41:33.807637Z	25	238.35	EUR	XETA
2021-04-28T08:41:33.814523Z	137	238.35	EUR	XETA
2021-04-28T08:45:30.394497Z	57	238.15	EUR	XETA
2021-04-28T08:45:41.099288Z	47	238.15	EUR	XETA
2021-04-28T08:45:41.099348Z	96	238.15	EUR	XETA
2021-04-28T08:55:30.834174Z	65	238.30	EUR	XETA
2021-04-28T08:55:31.626046Z	135	238.30	EUR	XETA
2021-04-28T08:58:38.837509Z	125	238.30	EUR	XETA
2021-04-28T09:00:04.173281Z	28	238.30	EUR	XETA
2021-04-28T09:00:04.301925Z	41	238.30	EUR	XETA
2021-04-28T09:00:04.301954Z	206	238.30	EUR	XETA
2021-04-28T09:05:34.710718Z	106	238.15	EUR	XETA
2021-04-28T09:05:34.710756Z	94	238.15	EUR	XETA
2021-04-28T09:12:51.862891Z	200	238.05	EUR	XETA
2021-04-28T09:17:48.351714Z	187	238.05	EUR	XETA
2021-04-28T09:17:48.351784Z	13	238.05	EUR	XETA
2021-04-28T09:18:51.266509Z	138	238.05	EUR	XETA
2021-04-28T09:18:51.267317Z	62	238.05	EUR	XETA
2021-04-28T09:22:11.669798Z	50	237.95	EUR	XETA
2021-04-28T09:22:59.062479Z	150	237.95	EUR	XETA
2021-04-28T09:32:41.842572Z	115	237.95	EUR	XETA
2021-04-28T09:32:41.842635Z	85	237.95	EUR	XETA
2021-04-28T09:38:42.133060Z	29	237.75	EUR	XETA
2021-04-28T09:38:42.133160Z	167	237.75	EUR	XETA
2021-04-28T09:38:42.133223Z	4	237.75	EUR	XETA
2021-04-28T09:43:23.847135Z	226	238.00	EUR	XETA
2021-04-28T09:43:23.856107Z	54	238.00	EUR	XETA
2021-04-28T09:43:23.856180Z	120	238.00	EUR	XETA
2021-04-28T09:51:01.119518Z	200	238.05	EUR	XETA
2021-04-28T09:58:04.095638Z	2	238.15	EUR	XETA
2021-04-28T09:58:05.005544Z	198	238.15	EUR	XETA
2021-04-28T10:04:02.301464Z	254	237.95	EUR	XETA
2021-04-28T10:04:02.301577Z	106	237.95	EUR	XETA
2021-04-28T10:04:02.301610Z	40	237.95	EUR	XETA
2021-04-28T10:24:15.194146Z	113	238.30	EUR	XETA
2021-04-28T10:24:56.835699Z	199	238.30	EUR	XETA
2021-04-28T10:25:16.736407Z	22	238.30	EUR	XETA
2021-04-28T10:25:16.736487Z	466	238.30	EUR	XETA
2021-04-28T10:35:27.170668Z	169	238.15	EUR	XETA
2021-04-28T10:35:27.170756Z	200	238.15	EUR	XETA
2021-04-28T10:35:27.170788Z	31	238.15	EUR	XETA
2021-04-28T10:46:00.934351Z	259	238.05	EUR	XETA
2021-04-28T10:46:05.461289Z	141	238.05	EUR	XETA
2021-04-28T10:56:15.354827Z	400	238.10	EUR	XETA
2021-04-28T11:06:06.031388Z	200	238.35	EUR	XETA
2021-04-28T11:06:06.031633Z	142	238.35	EUR	XETA
2021-04-28T11:06:06.031695Z	58	238.35	EUR	XETA
2021-04-28T11:11:33.791518Z	83	238.50	EUR	XETA
2021-04-28T11:11:33.807704Z	13	238.50	EUR	XETA
2021-04-28T11:12:03.413370Z	104	238.50	EUR	XETA
2021-04-28T11:22:38.477218Z	387	238.45	EUR	XETA
2021-04-28T11:22:38.477377Z	13	238.45	EUR	XETA
2021-04-28T11:43:29.635520Z	153	238.20	EUR	XETA
2021-04-28T11:43:29.635601Z	380	238.20	EUR	XETA
2021-04-28T11:43:29.635659Z	86	238.20	EUR	XETA
2021-04-28T11:43:29.635688Z	44	238.20	EUR	XETA
2021-04-28T11:43:29.635729Z	200	238.20	EUR	XETA
2021-04-28T11:43:29.635817Z	137	238.20	EUR	XETA
2021-04-28T12:00:32.631209Z	384	238.25	EUR	XETA
2021-04-28T12:00:32.631372Z	216	238.25	EUR	XETA
2021-04-28T12:12:50.133513Z	216	238.75	EUR	XETA
2021-04-28T12:12:50.133513Z	384	238.70	EUR	XETA
2021-04-28T12:25:07.470620Z	400	238.55	EUR	XETA
2021-04-28T12:39:56.712540Z	266	238.70	EUR	XETA

2021-04-28T12:39:56.728322Z	12	238.70	EUR	XETA
2021-04-28T12:39:56.732013Z	37	238.70	EUR	XETA
2021-04-28T12:39:57.253725Z	130	238.70	EUR	XETA
2021-04-28T12:39:59.151757Z	54	238.70	EUR	XETA
2021-04-28T12:40:01.460794Z	101	238.70	EUR	XETA
2021-04-28T12:53:51.572768Z	277	238.65	EUR	XETA
2021-04-28T12:53:51.572856Z	323	238.65	EUR	XETA
2021-04-28T13:03:16.445174Z	46	238.70	EUR	XETA
2021-04-28T13:13:43.546915Z	225	239.05	EUR	XETA
2021-04-28T13:13:43.547086Z	175	239.05	EUR	XETA
2021-04-28T13:18:54.977564Z	15	239.00	EUR	XETA
2021-04-28T13:18:54.977631Z	385	239.00	EUR	XETA
2021-04-28T13:27:16.529977Z	100	238.70	EUR	XETA
2021-04-28T13:27:16.530031Z	254	238.70	EUR	XETA
2021-04-28T13:38:21.779672Z	527	239.50	EUR	XETA
2021-04-28T13:38:21.807032Z	73	239.50	EUR	XETA
2021-04-28T13:43:52.693240Z	233	239.80	EUR	XETA
2021-04-28T13:43:52.705900Z	10	239.80	EUR	XETA
2021-04-28T13:43:52.705956Z	757	239.80	EUR	XETA
2021-04-28T14:09:55.701227Z	67	240.25	EUR	XETA
2021-04-28T14:10:02.028904Z	35	240.25	EUR	XETA
2021-04-28T14:10:02.028968Z	98	240.25	EUR	XETA
2021-04-28T14:10:02.029039Z	63	240.25	EUR	XETA
2021-04-28T14:10:02.029613Z	133	240.25	EUR	XETA
2021-04-28T14:10:02.029670Z	4	240.25	EUR	XETA
2021-04-28T14:10:02.029708Z	4	240.25	EUR	XETA
2021-04-28T14:10:19.369595Z	28	240.25	EUR	XETA
2021-04-28T14:10:24.889514Z	168	240.25	EUR	XETA
2021-04-28T14:10:25.173880Z	200	240.25	EUR	XETA
2021-04-28T14:10:25.173915Z	68	240.25	EUR	XETA
2021-04-28T14:10:25.174025Z	132	240.25	EUR	XETA
2021-04-28T14:47:46.113482Z	108	239.35	EUR	XETA
2021-04-28T14:47:46.113547Z	92	239.35	EUR	XETA
2021-04-28T14:47:46.113575Z	92	239.35	EUR	XETA
2021-04-28T14:47:46.113675Z	80	239.35	EUR	XETA
2021-04-28T14:47:46.113750Z	28	239.35	EUR	XETA
2021-04-28T14:47:46.113775Z	28	239.35	EUR	XETA
2021-04-28T14:47:46.113808Z	28	239.35	EUR	XETA
2021-04-28T14:47:46.113837Z	28	239.35	EUR	XETA
2021-04-28T14:48:32.019247Z	1,000	239.55	EUR	XETA
2021-04-28T14:50:03.884329Z	105	239.35	EUR	XETA
2021-04-28T14:50:03.884391Z	75	239.35	EUR	XETA
2021-04-28T14:50:03.884426Z	11	239.35	EUR	XETA
2021-04-28T14:50:03.884489Z	11	239.35	EUR	XETA
2021-04-28T14:50:03.884539Z	11	239.35	EUR	XETA
2021-04-28T14:50:03.884580Z	11	239.35	EUR	XETA
2021-04-28T14:50:04.381585Z	23	239.35	EUR	XETA
2021-04-28T14:50:04.381671Z	69	239.35	EUR	XETA
2021-04-28T14:50:04.381701Z	46	239.35	EUR	XETA
2021-04-28T14:50:04.381729Z	30	239.35	EUR	XETA
2021-04-28T14:50:04.381816Z	124	239.35	EUR	XETA
Aggregation 28/04/2021 XETA	20,000	239.74		

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
2021-04-28T13:41:45.712000Z	ARCX	289.18	USD	BUYI
2021-04-28T13:41:45.712000Z	ARCX	289.18	USD	BUYI
2021-04-28T13:41:45.712000Z	ARCX	289.18	USD	BUYI
2021-04-28T13:41:45.713000Z	ARCX	289.18	USD	BUYI
2021-04-28T14:16:43.493000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:16:43.494000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:16:43.494000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:17:54.766000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:17:54.766000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:17:54.767000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:17:54.767000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:20:03.154000Z	ARCX	289.95	USD	BUYI
2021-04-28T14:21:11.076000Z	ARCX	289.93	USD	BUYI
2021-04-28T14:21:26.669000Z	ARCX	289.88	USD	BUYI
2021-04-28T14:21:34.261000Z	ARCX	289.82	USD	BUYI
2021-04-28T14:21:34.494000Z	ARCX	289.80	USD	BUYI

2021-04-28T14:22:15.537000Z	ARCX	289.91	USD	BUYI
2021-04-28T14:22:15.537000Z	ARCX	289.91	USD	BUYI
2021-04-28T14:22:42.077000Z	ARCX	289.94	USD	BUYI
2021-04-28T14:22:42.077000Z	ARCX	289.94	USD	BUYI
2021-04-28T14:23:55.809000Z	ARCX	289.95	USD	BUYI
2021-04-28T15:13:56.552000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:13:56.552000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:14:26.702000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:15:33.723000Z	ARCX	289.25	USD	BUYI
2021-04-28T15:16:52.509000Z	ARCX	289.25	USD	BUYI
2021-04-28T15:17:29.349000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:21:16.552000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:07.171000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:14.922000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.542000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.542000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.542000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.543000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.543000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.543000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:24:16.543000Z	ARCX	289.26	USD	BUYI
2021-04-28T15:52:34.119000Z	ARCX	288.88	USD	BUYI
2021-04-28T15:55:15.194000Z	ARCX	288.88	USD	BUYI
2021-04-28T15:55:15.194000Z	ARCX	288.88	USD	BUYI
2021-04-28T15:55:15.195000Z	ARCX	288.88	USD	BUYI
2021-04-28T15:55:15.195000Z	ARCX	288.88	USD	BUYI
2021-04-28T15:59:56.045000Z	ARCX	288.88	USD	BUYI
2021-04-28T15:59:56.045000Z	ARCX	288.88	USD	BUYI
2021-04-28T16:04:53.720000Z	ARCX	288.88	USD	BUYI
2021-04-28T16:04:53.720000Z	ARCX	288.88	USD	BUYI
2021-04-28T17:00:01.814000Z	ARCX	288.88	USD	BUYI
2021-04-28T17:00:01.815000Z	ARCX	288.88	USD	BUYI
2021-04-28T17:02:12.506000Z	ARCX	288.88	USD	BUYI
2021-04-28T17:02:12.506000Z	ARCX	288.88	USD	BUYI
2021-04-28T17:02:32.077000Z	ARCX	288.87	USD	BUYI
2021-04-28T17:04:35.826000Z	ARCX	288.86	USD	BUYI
2021-04-28T17:04:35.826000Z	ARCX	288.86	USD	BUYI
2021-04-28T17:04:35.826000Z	ARCX	288.86	USD	BUYI
2021-04-28T17:04:35.827000Z	ARCX	288.86	USD	BUYI
2021-04-28T18:26:52.036000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:28:23.275000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:28:56.294000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:28:56.295000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:28:56.295000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:28:56.295000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:28:56.296000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:32:25.552000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:32:25.552000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:32:25.553000Z	ARCX	287.59	USD	BUYI
2021-04-28T18:32:25.555000Z	ARCX	287.59	USD	BUYI
2021-04-28T19:09:25.247000Z	ARCX	287.81	USD	BUYI
2021-04-28T19:09:25.247000Z	ARCX	287.81	USD	BUYI
2021-04-28T19:09:25.247000Z	ARCX	287.81	USD	BUYI
2021-04-28T19:09:25.247000Z	ARCX	287.81	USD	BUYI
2021-04-28T19:10:27.487000Z	ARCX	287.86	USD	BUYI
2021-04-28T19:10:27.487000Z	ARCX	287.86	USD	BUYI
2021-04-28T19:10:35.188000Z	ARCX	287.87	USD	BUYI
2021-04-28T19:10:38.326000Z	ARCX	287.86	USD	BUYI
2021-04-28T19:10:41.587000Z	ARCX	287.86	USD	BUYI
2021-04-28T19:10:41.588000Z	ARCX	287.86	USD	BUYI
2021-04-28T19:11:02.026000Z	ARCX	287.85	USD	BUYI
2021-04-28T19:11:02.026000Z	ARCX	287.85	USD	BUYI
2021-04-28T19:11:04.868000Z	ARCX	287.83	USD	BUYI
2021-04-28T19:11:04.868000Z	ARCX	287.83	USD	BUYI
2021-04-28T19:11:04.869000Z	ARCX	287.83	USD	BUYI
2021-04-28T19:11:04.869000Z	ARCX	287.83	USD	BUYI
2021-04-28T19:11:23.567000Z	ARCX	287.82	USD	BUYI
2021-04-28T19:11:44.454000Z	ARCX	287.75	USD	BUYI
2021-04-28T19:11:44.455000Z	ARCX	287.75	USD	BUYI
2021-04-28T19:11:58.531000Z	ARCX	287.79	USD	BUYI
2021-04-28T19:11:58.531000Z	ARCX	287.79	USD	BUYI
2021-04-28T19:18:48.116000Z	ARCX	287.64	USD	BUYI
2021-04-28T19:19:00.716000Z	ARCX	287.67	USD	BUYI
2021-04-28T19:19:00.947000Z	ARCX	287.64	USD	BUYI
2021-04-28T19:19:00.947000Z	ARCX	287.64	USD	BUYI
2021-04-28T19:19:12.747000Z	ARCX	287.72	USD	BUYI

2021-04-28T19:19:12.747000Z	ARCX	287.72	USD	BUYI
2021-04-28T19:19:13.817000Z	ARCX	287.72	USD	BUYI
2021-04-28T19:19:13.817000Z	ARCX	287.72	USD	BUYI
2021-04-28T19:19:13.817000Z	ARCX	287.72	USD	BUYI
2021-04-28T19:19:40.318000Z	ARCX	287.68	USD	BUYI
2021-04-28T19:21:35.181000Z	ARCX	287.58	USD	BUYI
2021-04-28T19:11:04.870000Z	BAML	287.83	USD	BUYI
2021-04-28T19:11:04.869000Z	BARX	287.83	USD	BUYI
2021-04-28T14:21:26.125000Z	BATS	289.88	USD	BUYI
2021-04-28T15:21:16.552000Z	BATS	289.26	USD	BUYI
2021-04-28T15:57:55.337000Z	BATS	288.88	USD	BUYI
2021-04-28T15:59:56.044000Z	BATS	288.88	USD	BUYI
2021-04-28T15:59:56.045000Z	BATS	288.88	USD	BUYI
2021-04-28T16:04:53.721000Z	BATS	288.88	USD	BUYI
2021-04-28T17:00:01.815000Z	BATS	288.88	USD	BUYI
2021-04-28T17:00:01.815000Z	BATS	288.88	USD	BUYI
2021-04-28T17:00:01.815000Z	BATS	288.88	USD	BUYI
2021-04-28T18:26:52.034000Z	BATS	287.59	USD	BUYI
2021-04-28T18:26:52.034000Z	BATS	287.59	USD	BUYI
2021-04-28T19:11:23.565000Z	BATS	287.82	USD	BUYI
2021-04-28T19:11:23.565000Z	BATS	287.82	USD	BUYI
2021-04-28T19:11:23.565000Z	BATS	287.82	USD	BUYI
2021-04-28T19:11:23.566000Z	BATS	287.82	USD	BUYI
2021-04-28T19:11:23.566000Z	BATS	287.82	USD	BUYI
2021-04-28T19:11:23.566000Z	BATS	287.82	USD	BUYI
2021-04-28T19:11:28.143000Z	BATS	287.77	USD	BUYI
2021-04-28T19:11:28.143000Z	BATS	287.77	USD	BUYI
2021-04-28T19:18:48.115000Z	BATS	287.64	USD	BUYI
2021-04-28T14:16:43.491000Z	BATY	289.95	USD	BUYI
2021-04-28T14:16:43.492000Z	BATY	289.95	USD	BUYI
2021-04-28T14:22:18.805000Z	BATY	289.90	USD	BUYI
2021-04-28T15:13:23.158000Z	BATY	289.26	USD	BUYI
2021-04-28T15:13:56.087000Z	BATY	289.26	USD	BUYI
2021-04-28T15:13:56.088000Z	BATY	289.26	USD	BUYI
2021-04-28T15:13:56.553000Z	BATY	289.26	USD	BUYI
2021-04-28T15:16:52.510000Z	BATY	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	BATY	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	BATY	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	BATY	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	BATY	289.25	USD	BUYI
2021-04-28T15:21:16.551000Z	BATY	289.26	USD	BUYI
2021-04-28T15:59:56.046000Z	BATY	288.88	USD	BUYI
2021-04-28T19:11:23.566000Z	BATY	287.82	USD	BUYI
2021-04-28T19:11:23.566000Z	BATY	287.82	USD	BUYI
2021-04-28T19:18:48.116000Z	BATY	287.64	USD	BUYI
2021-04-28T14:21:07.855000Z	CAES	289.93	USD	BUYI
2021-04-28T15:14:26.809000Z	CAES	289.24	USD	BUYI
2021-04-28T15:59:56.046000Z	CAES	288.88	USD	BUYI
2021-04-28T18:26:52.036000Z	CAES	287.59	USD	BUYI
2021-04-28T19:11:04.869000Z	CAES	287.83	USD	BUYI
2021-04-28T19:11:44.456000Z	CAES	287.75	USD	BUYI
2021-04-28T19:18:48.117000Z	CAES	287.64	USD	BUYI
2021-04-28T19:18:48.206000Z	CAES	287.64	USD	BUYI
2021-04-28T18:26:52.036000Z	DBSX	287.59	USD	BUYI
2021-04-28T19:18:48.116000Z	DBSX	287.64	USD	BUYI
2021-04-28T15:59:56.046000Z	EDGA	288.88	USD	BUYI
2021-04-28T15:59:56.096000Z	EDGA	288.83	USD	BUYI
2021-04-28T18:26:52.035000Z	EDGA	287.59	USD	BUYI
2021-04-28T19:09:01.327000Z	EDGA	287.81	USD	BUYI
2021-04-28T19:11:23.565000Z	EDGA	287.82	USD	BUYI
2021-04-28T19:11:23.567000Z	EDGA	287.82	USD	BUYI
2021-04-28T19:11:44.455000Z	EDGA	287.75	USD	BUYI
2021-04-28T19:18:48.116000Z	EDGA	287.64	USD	BUYI
2021-04-28T14:16:30.702000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:16:43.491000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:16:43.492000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:16:43.492000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:16:43.493000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:16:43.493000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:17:54.767000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:17:54.767000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:17:54.767000Z	EDGX	289.95	USD	BUYI
2021-04-28T14:21:34.260000Z	EDGX	289.82	USD	BUYI
2021-04-28T14:21:34.260000Z	EDGX	289.82	USD	BUYI

2021-04-28T14:21:34.260000Z	EDGX	289.82	USD	BUYI
2021-04-28T14:22:42.077000Z	EDGX	289.94	USD	BUYI
2021-04-28T14:22:42.077000Z	EDGX	289.94	USD	BUYI
2021-04-28T14:23:55.809000Z	EDGX	289.95	USD	BUYI
2021-04-28T15:14:58.936000Z	EDGX	289.25	USD	BUYI
2021-04-28T15:14:58.969000Z	EDGX	289.25	USD	BUYI
2021-04-28T15:17:29.348000Z	EDGX	289.26	USD	BUYI
2021-04-28T15:17:29.348000Z	EDGX	289.26	USD	BUYI
2021-04-28T15:21:16.552000Z	EDGX	289.26	USD	BUYI
2021-04-28T15:24:49.227000Z	EDGX	289.23	USD	BUYI
2021-04-28T15:52:34.118000Z	EDGX	288.88	USD	BUYI
2021-04-28T16:58:39.350000Z	EDGX	288.88	USD	BUYI
2021-04-28T18:26:52.035000Z	EDGX	287.59	USD	BUYI
2021-04-28T18:26:52.035000Z	EDGX	287.59	USD	BUYI
2021-04-28T18:26:52.036000Z	EDGX	287.59	USD	BUYI
2021-04-28T19:11:04.867000Z	EDGX	287.83	USD	BUYI
2021-04-28T19:11:23.565000Z	EDGX	287.82	USD	BUYI
2021-04-28T19:11:44.455000Z	EDGX	287.75	USD	BUYI
2021-04-28T19:11:44.455000Z	EDGX	287.75	USD	BUYI
2021-04-28T18:26:52.037000Z	IEXG	287.59	USD	BUYI
2021-04-28T18:26:52.037000Z	JPMX	287.59	USD	BUYI
2021-04-28T18:26:52.034000Z	LEVL	287.59	USD	BUYI
2021-04-28T19:18:48.117000Z	LEVL	287.64	USD	BUYI
2021-04-28T15:59:56.047000Z	MEMX	288.88	USD	BUYI
2021-04-28T19:11:23.566000Z	MEMX	287.82	USD	BUYI
2021-04-28T14:21:04.593000Z	MSPL	289.94	USD	BUYI
2021-04-28T14:22:19.388000Z	MSPL	289.90	USD	BUYI
2021-04-28T19:11:04.869000Z	MSPL	287.83	USD	BUYI
2021-04-28T19:11:43.241000Z	MSPL	287.75	USD	BUYI
2021-04-28T15:14:26.702000Z	SGMT	289.26	USD	BUYI
2021-04-28T15:57:55.338000Z	SGMT	288.88	USD	BUYI
2021-04-28T15:59:56.047000Z	SGMT	288.88	USD	BUYI
2021-04-28T18:26:52.035000Z	SGMT	287.59	USD	BUYI
2021-04-28T19:11:04.868000Z	SGMT	287.83	USD	BUYI
2021-04-28T19:11:44.456000Z	SGMT	287.75	USD	BUYI
2021-04-28T19:18:48.117000Z	SGMT	287.64	USD	BUYI
2021-04-28T15:59:56.041000Z	UBSA	288.88	USD	BUYI
2021-04-28T15:59:56.045000Z	UBSA	288.88	USD	BUYI
2021-04-28T18:32:25.554000Z	UBSA	287.59	USD	BUYI
2021-04-28T19:18:48.117000Z	UBSA	287.64	USD	BUYI
2021-04-28T14:22:14.375000Z	XASE	289.91	USD	BUYI
2021-04-28T14:22:15.536000Z	XASE	289.91	USD	BUYI
2021-04-28T15:15:33.723000Z	XASE	289.25	USD	BUYI
2021-04-28T15:55:15.195000Z	XASE	288.88	USD	BUYI
2021-04-28T15:57:55.338000Z	XASE	288.88	USD	BUYI
2021-04-28T15:59:56.045000Z	XASE	288.88	USD	BUYI
2021-04-28T15:59:56.046000Z	XASE	288.88	USD	BUYI
2021-04-28T16:58:39.350000Z	XASE	288.88	USD	BUYI
2021-04-28T19:19:00.947000Z	XASE	287.64	USD	BUYI
2021-04-28T19:19:00.948000Z	XASE	287.64	USD	BUYI
2021-04-28T15:13:23.159000Z	XBOS	289.26	USD	BUYI
2021-04-28T15:13:56.553000Z	XBOS	289.26	USD	BUYI
2021-04-28T15:14:26.702000Z	XBOS	289.26	USD	BUYI
2021-04-28T15:21:16.553000Z	XBOS	289.26	USD	BUYI
2021-04-28T14:17:54.767000Z	XCIS	289.95	USD	BUYI
2021-04-28T14:17:54.768000Z	XCIS	289.95	USD	BUYI
2021-04-28T15:13:56.087000Z	XCIS	289.26	USD	BUYI
2021-04-28T15:59:56.047000Z	XCIS	288.88	USD	BUYI
2021-04-28T19:11:02.026000Z	XCIS	287.85	USD	BUYI
2021-04-28T19:18:48.118000Z	XCIS	287.64	USD	BUYI
2021-04-28T13:41:45.712000Z	XNAS	289.18	USD	BUYI
2021-04-28T14:20:03.154000Z	XNAS	289.95	USD	BUYI
2021-04-28T14:20:03.154000Z	XNAS	289.95	USD	BUYI
2021-04-28T14:20:03.154000Z	XNAS	289.95	USD	BUYI
2021-04-28T14:21:11.076000Z	XNAS	289.93	USD	BUYI
2021-04-28T14:21:11.076000Z	XNAS	289.93	USD	BUYI
2021-04-28T14:21:26.668000Z	XNAS	289.88	USD	BUYI
2021-04-28T14:22:15.536000Z	XNAS	289.91	USD	BUYI
2021-04-28T14:22:15.537000Z	XNAS	289.91	USD	BUYI
2021-04-28T14:22:15.537000Z	XNAS	289.91	USD	BUYI
2021-04-28T14:22:42.076000Z	XNAS	289.94	USD	BUYI
2021-04-28T15:13:23.158000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:13:23.158000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:13:23.158000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:13:56.552000Z	XNAS	289.26	USD	BUYI

2021-04-28T15:14:26.701000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:14:26.701000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:14:28.032000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:16:52.509000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:16:52.509000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:16:52.509000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:16:52.510000Z	XNAS	289.25	USD	BUYI
2021-04-28T15:17:29.363000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:21:16.552000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:24:14.531000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:24:16.538000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:24:16.542000Z	XNAS	289.26	USD	BUYI
2021-04-28T15:57:55.336000Z	XNAS	288.88	USD	BUYI
2021-04-28T15:57:55.339000Z	XNAS	288.88	USD	BUYI
2021-04-28T15:59:56.044000Z	XNAS	288.88	USD	BUYI
2021-04-28T15:59:56.096000Z	XNAS	288.83	USD	BUYI
2021-04-28T16:04:53.720000Z	XNAS	288.88	USD	BUYI
2021-04-28T16:04:53.720000Z	XNAS	288.88	USD	BUYI
2021-04-28T16:58:39.350000Z	XNAS	288.88	USD	BUYI
2021-04-28T17:02:12.506000Z	XNAS	288.88	USD	BUYI
2021-04-28T17:02:12.506000Z	XNAS	288.88	USD	BUYI
2021-04-28T17:02:32.077000Z	XNAS	288.87	USD	BUYI
2021-04-28T17:04:35.826000Z	XNAS	288.86	USD	BUYI
2021-04-28T18:28:23.273000Z	XNAS	287.59	USD	BUYI
2021-04-28T18:28:23.275000Z	XNAS	287.59	USD	BUYI
2021-04-28T18:28:23.275000Z	XNAS	287.59	USD	BUYI
2021-04-28T18:28:23.276000Z	XNAS	287.59	USD	BUYI
2021-04-28T18:28:56.295000Z	XNAS	287.59	USD	BUYI
2021-04-28T19:09:25.247000Z	XNAS	287.81	USD	BUYI
2021-04-28T19:10:35.187000Z	XNAS	287.87	USD	BUYI
2021-04-28T19:10:35.187000Z	XNAS	287.87	USD	BUYI
2021-04-28T19:10:38.325000Z	XNAS	287.86	USD	BUYI
2021-04-28T19:10:57.888000Z	XNAS	287.85	USD	BUYI
2021-04-28T19:11:02.026000Z	XNAS	287.85	USD	BUYI
2021-04-28T19:11:04.867000Z	XNAS	287.83	USD	BUYI
2021-04-28T19:11:23.567000Z	XNAS	287.82	USD	BUYI
2021-04-28T19:11:28.143000Z	XNAS	287.77	USD	BUYI
2021-04-28T19:11:44.455000Z	XNAS	287.75	USD	BUYI
2021-04-28T19:11:44.456000Z	XNAS	287.75	USD	BUYI
2021-04-28T19:18:48.116000Z	XNAS	287.64	USD	BUYI
2021-04-28T19:19:00.716000Z	XNAS	287.67	USD	BUYI
2021-04-28T13:41:45.712000Z	XNYS	289.18	USD	BUYI
2021-04-28T13:41:45.712000Z	XNYS	289.18	USD	BUYI
2021-04-28T13:41:45.712000Z	XNYS	289.18	USD	BUYI
2021-04-28T13:41:45.713000Z	XNYS	289.18	USD	BUYI
2021-04-28T13:41:45.713000Z	XNYS	289.18	USD	BUYI
2021-04-28T14:16:43.494000Z	XNYS	289.95	USD	BUYI
2021-04-28T14:17:54.766000Z	XNYS	289.95	USD	BUYI
2021-04-28T14:17:54.766000Z	XNYS	289.95	USD	BUYI
2021-04-28T14:21:11.076000Z	XNYS	289.93	USD	BUYI
2021-04-28T14:21:26.669000Z	XNYS	289.88	USD	BUYI
2021-04-28T14:21:34.494000Z	XNYS	289.8	USD	BUYI
2021-04-28T14:22:14.375000Z	XNYS	289.91	USD	BUYI
2021-04-28T14:23:55.809000Z	XNYS	289.95	USD	BUYI
2021-04-28T15:15:33.723000Z	XNYS	289.25	USD	BUYI
2021-04-28T15:16:52.509000Z	XNYS	289.25	USD	BUYI
2021-04-28T15:16:52.543000Z	XNYS	289.23	USD	BUYI
2021-04-28T15:17:29.364000Z	XNYS	289.26	USD	BUYI
2021-04-28T15:21:16.553000Z	XNYS	289.26	USD	BUYI
2021-04-28T15:24:07.171000Z	XNYS	289.26	USD	BUYI
2021-04-28T15:24:46.375000Z	XNYS	289.23	USD	BUYI
2021-04-28T15:24:49.227000Z	XNYS	289.23	USD	BUYI
2021-04-28T15:55:15.194000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:55:15.194000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:55:15.195000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:57:55.337000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:57:55.337000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:57:55.337000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:57:55.339000Z	XNYS	288.88	USD	BUYI
2021-04-28T15:58:52.680000Z	XNYS	288.88	USD	BUYI
2021-04-28T16:04:53.720000Z	XNYS	288.88	USD	BUYI
2021-04-28T16:58:39.350000Z	XNYS	288.88	USD	BUYI

2021-04-28T17:00:01.814000Z	XNYS	288.88	USD	BUYI		
2021-04-28T17:02:32.077000Z	XNYS	288.87	USD	BUYI		
2021-04-28T19:10:27.487000Z	XNYS	287.86	USD	BUYI		
2021-04-28T19:10:27.488000Z	XNYS	287.86	USD	BUYI		
2021-04-28T19:10:57.889000Z	XNYS	287.85	USD	BUYI		
2021-04-28T19:11:02.026000Z	XNYS	287.85	USD	BUYI		
2021-04-28T19:11:02.026000Z	XNYS	287.85	USD	BUYI		
2021-04-28T19:11:04.867000Z	XNYS	287.83	USD	BUYI		
2021-04-28T19:11:04.869000Z	XNYS	287.83	USD	BUYI		
2021-04-28T19:11:23.565000Z	XNYS	287.82	USD	BUYI		
2021-04-28T19:11:44.454000Z	XNYS	287.75	USD	BUYI		
2021-04-28T19:11:58.531000Z	XNYS	287.79	USD	BUYI		
2021-04-28T19:18:48.118000Z	XNYS	287.64	USD	BUYI		
2021-04-28T19:19:00.947000Z	XNYS	287.64	USD	BUYI		
2021-04-28T19:19:12.747000Z	XNYS	287.72	USD	BUYI		
2021-04-28T19:19:13.816000Z	XNYS	287.72	USD	BUYI		
2021-04-28T15:21:16.552000Z	XPSX	289.26	USD	BUYI		
2021-04-28T18:28:23.276000Z	XPSX	287.59	USD	BUYI		
2021-04-28T18:28:56.294000Z	XPSX	287.59	USD	BUYI		
2021-04-28T18:28:56.294000Z	XPSX	287.59	USD	BUYI		
2021-04-28T18:32:25.552000Z	XPSX	287.59	USD	BUYI		
2021-04-28T18:32:25.554000Z	XPSX	287.59	USD	BUYI		
2021-04-28T19:11:23.567000Z	XPSX	287.82	USD	BUYI		
2021-04-28T19:11:44.455000Z	XPSX	287.75	USD	BUYI		
2021-04-28T19:18:54.315000Z	XPSX	287.67	USD	BUYI		
2021-04-28T19:19:00.716000Z	XPSX	287.67	USD	BUYI		
2021-04-28T19:19:00.716000Z	XPSX	287.67	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
2021-04-28T07:01:00.928230Z	XETA		EUR	BUYI	FILL	239.70000
2021-04-28T07:01:37.601111Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-28T07:02:59.839253Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-28T07:03:07.191614Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-04-28T07:09:24.887044Z	XETA		EUR	BUYI	FILL	239.30000
2021-04-28T07:12:27.344400Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-04-28T07:15:02.169988Z	XETA		EUR	BUYI	FILL	239.10000
2021-04-28T07:20:50.440288Z	XETA		EUR	BUYI	FILL	239.40000
2021-04-28T07:20:50.484480Z	XETA	239.35000	EUR	BUYI	PARF	239.40000
2021-04-28T07:20:50.484480Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-04-28T07:21:46.565066Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-28T07:21:46.565396Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-28T07:21:46.566175Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-28T07:21:54.245332Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-28T07:21:54.245405Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-04-28T07:23:33.061472Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-28T07:23:46.082670Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-28T07:23:46.082799Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-28T07:23:46.082870Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-28T07:25:53.866572Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-28T07:44:39.786078Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-28T07:45:03.067863Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-28T07:45:40.217599Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-28T07:47:32.524451Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-28T07:47:32.580250Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-28T07:47:56.423799Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-28T07:48:02.910296Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-28T07:49:03.226518Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-28T07:51:40.391997Z	XETA		EUR	BUYI	FILL	238.85000
2021-04-28T07:52:45.622230Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-28T07:54:41.506114Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T07:54:41.506194Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T07:58:47.956978Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-28T07:59:25.134753Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T07:59:25.134841Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T08:11:58.981341Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-28T08:12:07.913853Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T08:12:07.923102Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T08:13:30.339034Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-28T08:13:30.379380Z	XETA	238.30000	EUR	BUYI	PARF	238.35000
2021-04-28T08:16:49.496633Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-28T08:17:04.846081Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T08:31:45.611082Z	XETA		EUR	BUYI	FILL	238.30000

2021-04-28T08:31:46.631535Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:31:46.631602Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:31:46.631630Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:31:46.631677Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:31:46.631794Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:31:46.631851Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:31:50.582279Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:39:08.624076Z	XETA		EUR	BUYI	NEWO	238.20000
2021-04-28T08:39:11.579325Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T08:39:11.584018Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T08:40:02.994424Z	XETA		EUR	BUYI	CAME	238.20000
2021-04-28T08:41:03.275467Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-28T08:41:03.310133Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T08:41:33.807636Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T08:41:33.814522Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T08:45:18.228542Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-28T08:45:30.394496Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T08:45:41.099287Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T08:45:41.099348Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T08:51:28.701120Z	XETA		EUR	BUYI	FILL	237.95000
2021-04-28T08:53:29.758078Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-28T08:55:30.830687Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-28T08:55:30.834174Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:55:31.626045Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T08:58:38.809011Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-28T08:58:38.837509Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T09:00:04.173280Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T09:00:04.301924Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T09:00:04.301953Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T09:05:34.710717Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T09:05:34.710756Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T09:12:51.813369Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-28T09:12:51.862890Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T09:17:35.066434Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-28T09:17:48.351713Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T09:17:48.351784Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T09:17:56.719104Z	XETA		EUR	BUYI	FILL	237.75000
2021-04-28T09:18:37.923893Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-28T09:18:51.266508Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T09:18:51.267316Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T09:22:11.669797Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T09:22:59.062478Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T09:32:31.391552Z	XETA		EUR	BUYI	FILL	237.95000
2021-04-28T09:32:41.842571Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T09:32:41.842635Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T09:38:42.133060Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-28T09:38:42.133159Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-28T09:38:42.133222Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-28T09:43:23.816785Z	XETA		EUR	BUYI	FILL	238.00000
2021-04-28T09:43:23.847134Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-28T09:43:23.856107Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-28T09:43:23.856179Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-04-28T09:51:01.084331Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-28T09:51:01.119517Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T09:57:16.632242Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-28T09:58:04.095637Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T09:58:05.005543Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T10:04:00.732371Z	XETA		EUR	BUYI	FILL	237.95000
2021-04-28T10:04:02.301463Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T10:04:02.301577Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T10:04:02.301609Z	XETA	237.95000	EUR	BUYI	PARF	237.95000
2021-04-28T10:09:14.611425Z	XETA		EUR	BUYI	NEWO	237.95000
2021-04-28T10:24:15.129059Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-28T10:24:15.194146Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T10:24:56.835698Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T10:25:16.736407Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T10:25:16.736486Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-28T10:33:50.934806Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-28T10:35:27.170667Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T10:35:27.170756Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T10:35:27.170787Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-28T10:46:00.851280Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-28T10:46:00.934351Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T10:46:05.461288Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-28T10:56:15.287680Z	XETA		EUR	BUYI	FILL	238.10000

2021-04-28T10:56:15.354827Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-28T10:59:38.782792Z	XETA		EUR	BUYI	CAME	237.95000
2021-04-28T11:05:42.014475Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-28T11:06:06.031387Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T11:06:06.031632Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T11:06:06.031695Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-28T11:11:33.731053Z	XETA		EUR	BUYI	FILL	238.50000
2021-04-28T11:11:33.791517Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-04-28T11:11:33.807703Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-04-28T11:12:03.413369Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-04-28T11:22:38.428956Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-28T11:22:38.477218Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-28T11:22:38.477376Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-28T11:43:04.869779Z	XETA		EUR	BUYI	FILL	238.20000
2021-04-28T11:43:29.635519Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T11:43:29.635601Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T11:43:29.635659Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T11:43:29.635687Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T11:43:29.635728Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T11:43:29.635817Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-28T11:58:44.848740Z	XETA		EUR	BUYI	FILL	238.25000
2021-04-28T12:00:32.631209Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-28T12:00:32.631371Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-28T12:12:50.118250Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-28T12:12:50.133513Z	XETA	238.70000	EUR	BUYI	PARF	238.75000
2021-04-28T12:12:50.133513Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-28T12:25:07.439660Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-28T12:25:07.470619Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-28T12:39:56.688422Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-28T12:39:56.712540Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T12:39:56.728321Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T12:39:56.732013Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T12:39:57.253725Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T12:39:59.151756Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T12:40:01.460794Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T12:53:08.780171Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-28T12:53:51.572767Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-28T12:53:51.572856Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-28T13:02:57.477749Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-28T13:03:16.445174Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T13:13:43.511231Z	XETA		EUR	BUYI	FILL	239.05000
2021-04-28T13:13:43.546914Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-28T13:13:43.547086Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-04-28T13:18:23.429277Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-28T13:18:54.977563Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-28T13:18:54.977630Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-28T13:27:16.529977Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T13:27:16.530031Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-28T13:38:21.709948Z	XETA		EUR	BUYI	FILL	239.50000
2021-04-28T13:38:21.779671Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-28T13:38:21.807032Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-04-28T13:43:52.625954Z	XETA		EUR	BUYI	FILL	239.80000
2021-04-28T13:43:52.693240Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-28T13:43:52.705900Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-28T13:43:52.705955Z	XETA	239.80000	EUR	BUYI	PARF	239.80000
2021-04-28T14:09:55.665060Z	XETA		EUR	BUYI	FILL	240.25000
2021-04-28T14:09:55.701226Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:02.028903Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:02.028968Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:02.029038Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:02.029612Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:02.029670Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:02.029708Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:19.369595Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:24.889513Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:25.173880Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:25.173914Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:10:25.174025Z	XETA	240.25000	EUR	BUYI	PARF	240.25000
2021-04-28T14:47:30.290239Z	XETA		EUR	BUYI	FILL	239.35000
2021-04-28T14:47:46.113481Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:47:46.113546Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:47:46.113575Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:47:46.113675Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:47:46.113749Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:47:46.113775Z	XETA	239.35000	EUR	BUYI	PARF	239.35000

2021-04-28T14:47:46.113808Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:47:46.113837Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:48:16.835824Z	XETA		EUR	BUYI	FILL	239.55000
2021-04-28T14:48:32.019247Z	XETA	239.55000	EUR	BUYI	PARF	239.55000
2021-04-28T14:50:03.884329Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:03.884391Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:03.884426Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:03.884488Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:03.884539Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:03.884579Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:04.381585Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:04.381670Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:04.381701Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:04.381728Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-04-28T14:50:04.381815Z	XETA	239.35000	EUR	BUYI	PARF	239.35000

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
2021-04-29T13:32:56.790000Z	4	287.44	USD	ARCX
2021-04-29T13:32:56.791000Z	10	287.44	USD	ARCX
2021-04-29T13:32:56.847000Z	86	287.44	USD	ARCX
2021-04-29T13:32:56.847000Z	100	287.44	USD	ARCX
2021-04-29T13:34:31.690000Z	27	287.44	USD	ARCX
2021-04-29T13:34:31.775000Z	100	287.40	USD	ARCX
2021-04-29T13:34:31.776000Z	100	287.40	USD	ARCX
2021-04-29T13:40:44.646000Z	65	287.40	USD	ARCX
2021-04-29T13:40:44.646000Z	35	287.40	USD	ARCX
2021-04-29T13:41:03.624000Z	5	287.43	USD	ARCX
2021-04-29T13:41:52.324000Z	100	287.44	USD	ARCX
2021-04-29T13:41:52.427000Z	100	287.44	USD	ARCX
2021-04-29T13:42:04.962000Z	100	287.44	USD	ARCX
2021-04-29T13:42:05.984000Z	100	287.44	USD	ARCX
2021-04-29T13:42:49.188000Z	100	287.44	USD	ARCX
2021-04-29T13:42:49.188000Z	28	287.44	USD	ARCX
2021-04-29T13:42:49.188000Z	88	287.44	USD	ARCX
2021-04-29T13:42:49.188000Z	12	287.44	USD	ARCX
2021-04-29T13:42:49.189000Z	72	287.44	USD	ARCX
2021-04-29T14:31:45.779000Z	95	286.82	USD	ARCX
2021-04-29T14:31:45.779000Z	5	286.82	USD	ARCX
2021-04-29T14:31:45.780000Z	5	286.82	USD	ARCX
2021-04-29T14:31:45.781000Z	1	286.82	USD	ARCX
2021-04-29T14:31:49.957000Z	86	286.81	USD	ARCX
2021-04-29T14:31:49.957000Z	14	286.81	USD	ARCX
2021-04-29T14:31:50.139000Z	100	286.77	USD	ARCX
2021-04-29T14:31:50.140000Z	50	286.77	USD	ARCX
2021-04-29T14:31:50.140000Z	50	286.77	USD	ARCX
2021-04-29T14:31:50.140000Z	100	286.77	USD	ARCX
2021-04-29T14:31:50.140000Z	10	286.77	USD	ARCX
2021-04-29T14:31:50.145000Z	90	286.77	USD	ARCX
2021-04-29T14:31:50.146000Z	10	286.77	USD	ARCX
2021-04-29T14:31:50.146000Z	31	286.77	USD	ARCX
2021-04-29T14:31:50.181000Z	59	286.77	USD	ARCX
2021-04-29T14:31:50.181000Z	100	286.77	USD	ARCX
2021-04-29T14:31:50.186000Z	49	286.77	USD	ARCX
2021-04-29T14:31:50.411000Z	51	286.77	USD	ARCX
2021-04-29T14:31:50.411000Z	49	286.77	USD	ARCX
2021-04-29T14:31:50.577000Z	51	286.77	USD	ARCX
2021-04-29T14:31:50.578000Z	100	286.77	USD	ARCX
2021-04-29T15:29:37.075000Z	100	286.95	USD	ARCX
2021-04-29T15:29:37.076000Z	100	286.95	USD	ARCX
2021-04-29T15:29:53.966000Z	100	286.91	USD	ARCX
2021-04-29T15:30:00.046000Z	100	286.95	USD	ARCX
2021-04-29T15:30:02.960000Z	50	286.95	USD	ARCX
2021-04-29T15:30:03.582000Z	50	286.95	USD	ARCX
2021-04-29T15:30:03.582000Z	18	286.95	USD	ARCX
2021-04-29T15:30:09.892000Z	9	286.91	USD	ARCX
2021-04-29T15:30:15.465000Z	91	286.91	USD	ARCX
2021-04-29T15:30:21.495000Z	14	286.89	USD	ARCX
2021-04-29T15:30:21.496000Z	14	286.89	USD	ARCX
2021-04-29T15:30:21.496000Z	14	286.89	USD	ARCX
2021-04-29T15:30:48.507000Z	28	286.95	USD	ARCX
2021-04-29T15:30:48.507000Z	72	286.95	USD	ARCX
2021-04-29T15:31:23.565000Z	75	286.92	USD	ARCX
2021-04-29T15:31:23.565000Z	25	286.92	USD	ARCX
2021-04-29T18:51:15.933000Z	100	288.67	USD	ARCX
2021-04-29T18:51:15.933000Z	100	288.67	USD	ARCX
2021-04-29T18:51:15.934000Z	100	288.67	USD	ARCX
2021-04-29T18:51:25.584000Z	25	288.61	USD	ARCX
2021-04-29T18:51:25.584000Z	25	288.61	USD	ARCX
2021-04-29T18:51:26.197000Z	100	288.61	USD	ARCX
2021-04-29T18:51:41.648000Z	100	288.70	USD	ARCX
2021-04-29T18:52:25.194000Z	50	288.69	USD	ARCX
2021-04-29T18:52:25.195000Z	50	288.69	USD	ARCX
2021-04-29T18:52:42.425000Z	89	288.76	USD	ARCX
2021-04-29T18:52:42.425000Z	11	288.76	USD	ARCX
2021-04-29T18:53:55.810000Z	61	288.75	USD	ARCX
2021-04-29T18:53:55.810000Z	20	288.75	USD	ARCX
2021-04-29T18:53:55.810000Z	19	288.75	USD	ARCX
2021-04-29T18:54:12.859000Z	18	288.77	USD	ARCX

2021-04-29T18:54:12.860000Z	7	288.77	USD	ARCX
2021-04-29T18:54:12.860000Z	75	288.77	USD	ARCX
2021-04-29T18:55:58.216000Z	100	288.89	USD	ARCX
2021-04-29T18:56:30.879000Z	95	288.84	USD	ARCX
2021-04-29T18:56:30.879000Z	5	288.84	USD	ARCX
2021-04-29T18:56:33.042000Z	100	288.80	USD	ARCX
2021-04-29T18:56:37.071000Z	100	288.76	USD	ARCX
2021-04-29T19:16:20.856000Z	100	288.83	USD	ARCX
2021-04-29T19:16:20.856000Z	100	288.83	USD	ARCX
2021-04-29T19:16:20.856000Z	40	288.83	USD	ARCX
2021-04-29T19:16:20.857000Z	60	288.83	USD	ARCX
2021-04-29T19:16:55.036000Z	100	288.96	USD	ARCX
2021-04-29T19:16:55.036000Z	37	288.96	USD	ARCX
2021-04-29T19:16:55.037000Z	63	288.96	USD	ARCX
2021-04-29T19:16:55.054000Z	100	288.91	USD	ARCX
2021-04-29T19:16:55.055000Z	100	288.91	USD	ARCX
2021-04-29T19:17:32.248000Z	100	288.98	USD	ARCX
2021-04-29T19:17:32.248000Z	100	288.98	USD	ARCX
2021-04-29T19:18:15.690000Z	77	289.00	USD	ARCX
2021-04-29T19:18:15.690000Z	20	289.00	USD	ARCX
2021-04-29T19:18:15.690000Z	3	289.00	USD	ARCX
2021-04-29T19:19:14.271000Z	100	289.00	USD	ARCX
2021-04-29T19:19:19.006000Z	100	288.95	USD	ARCX
2021-04-29T19:19:20.176000Z	100	288.90	USD	ARCX
2021-04-29T19:19:22.645000Z	50	288.93	USD	ARCX
2021-04-29T19:19:22.646000Z	50	288.93	USD	ARCX
2021-04-29T19:19:25.332000Z	100	288.91	USD	ARCX
2021-04-29T19:19:37.115000Z	1	288.86	USD	ARCX
2021-04-29T19:19:48.617000Z	15	288.91	USD	ARCX
2021-04-29T19:19:48.617000Z	15	288.91	USD	ARCX
2021-04-29T19:20:12.095000Z	2	288.78	USD	ARCX
2021-04-29T19:20:13.553000Z	2	288.76	USD	ARCX
2021-04-29T19:20:31.844000Z	5	288.73	USD	ARCX
2021-04-29T19:22:10.918000Z	15	288.78	USD	ARCX
2021-04-29T19:23:22.661000Z	8	288.71	USD	ARCX
2021-04-29T19:23:22.662000Z	2	288.71	USD	ARCX
2021-04-29T19:23:22.662000Z	8	288.71	USD	ARCX
2021-04-29T19:23:22.662000Z	22	288.71	USD	ARCX
2021-04-29T13:41:52.324000Z	100	287.44	USD	BAML
2021-04-29T14:31:46.105000Z	100	286.81	USD	BARX
2021-04-29T13:40:44.644000Z	8	287.40	USD	BATS
2021-04-29T13:40:44.644000Z	8	287.40	USD	BATS
2021-04-29T13:40:44.644000Z	8	287.40	USD	BATS
2021-04-29T13:40:44.645000Z	8	287.40	USD	BATS
2021-04-29T13:40:44.645000Z	8	287.40	USD	BATS
2021-04-29T13:41:52.321000Z	4	287.44	USD	BATS
2021-04-29T13:41:52.323000Z	7	287.44	USD	BATS
2021-04-29T13:41:52.323000Z	7	287.44	USD	BATS
2021-04-29T13:41:52.324000Z	7	287.44	USD	BATS
2021-04-29T14:31:45.779000Z	100	286.82	USD	BATS
2021-04-29T18:51:25.581000Z	1	288.61	USD	BATS
2021-04-29T18:51:25.582000Z	1	288.61	USD	BATS
2021-04-29T19:17:32.247000Z	91	288.98	USD	BATS
2021-04-29T19:17:32.249000Z	1	288.98	USD	BATS
2021-04-29T14:31:45.781000Z	4	286.82	USD	BATY
2021-04-29T15:29:37.076000Z	10	286.95	USD	BATY
2021-04-29T19:17:32.250000Z	2	288.98	USD	BATY
2021-04-29T19:17:32.250000Z	10	288.98	USD	BATY
2021-04-29T19:17:32.251000Z	15	288.98	USD	BATY
2021-04-29T15:29:37.078000Z	100	286.95	USD	CAES
2021-04-29T15:30:03.585000Z	100	286.95	USD	CAES
2021-04-29T15:30:15.466000Z	100	286.91	USD	CAES
2021-04-29T18:51:15.935000Z	200	288.67	USD	CAES
2021-04-29T18:51:25.583000Z	200	288.61	USD	CAES
2021-04-29T19:17:32.288000Z	100	289.00	USD	CAES
2021-04-29T19:19:14.272000Z	100	289.00	USD	CAES
2021-04-29T13:41:52.322000Z	100	287.44	USD	DBSX
2021-04-29T15:29:37.075000Z	10	286.95	USD	EDGA
2021-04-29T15:29:37.076000Z	10	286.95	USD	EDGA
2021-04-29T18:51:15.933000Z	10	288.67	USD	EDGA
2021-04-29T19:17:32.251000Z	2	288.98	USD	EDGA
2021-04-29T19:17:32.251000Z	10	288.98	USD	EDGA
2021-04-29T19:17:32.252000Z	4	288.98	USD	EDGA
2021-04-29T13:41:52.322000Z	100	287.44	USD	EDGX
2021-04-29T14:31:45.780000Z	100	286.82	USD	EDGX
2021-04-29T15:29:53.967000Z	7	286.91	USD	EDGX
2021-04-29T18:56:30.879000Z	2	288.84	USD	EDGX

2021-04-29T18:56:30.879000Z	98	288.84	USD	EDGX
2021-04-29T19:17:32.251000Z	1	288.98	USD	EDGX
2021-04-29T19:17:32.251000Z	10	288.98	USD	EDGX
2021-04-29T19:19:14.271000Z	100	289.00	USD	EDGX
2021-04-29T19:19:20.176000Z	100	288.90	USD	EDGX
2021-04-29T13:41:52.325000Z	100	287.44	USD	ICBX
2021-04-29T19:18:15.691000Z	100	289.00	USD	IEXG
2021-04-29T15:29:24.323000Z	100	286.95	USD	JPMX
2021-04-29T15:29:37.076000Z	100	286.94	USD	JPMX
2021-04-29T15:30:03.590000Z	100	286.95	USD	JPMX
2021-04-29T15:30:15.469000Z	100	286.91	USD	JPMX
2021-04-29T18:51:08.086000Z	100	288.67	USD	JPMX
2021-04-29T19:16:20.858000Z	100	288.83	USD	JPMX
2021-04-29T19:16:21.774000Z	100	288.82	USD	JPMX
2021-04-29T19:16:39.060000Z	100	288.87	USD	JPMX
2021-04-29T19:17:02.333000Z	100	288.96	USD	JPMX
2021-04-29T19:17:13.100000Z	100	288.96	USD	JPMX
2021-04-29T19:17:32.260000Z	100	288.98	USD	JPMX
2021-04-29T19:19:14.272000Z	100	289.00	USD	JPMX
2021-04-29T13:41:52.321000Z	100	287.44	USD	LEVL
2021-04-29T18:52:25.195000Z	100	288.69	USD	LEVL
2021-04-29T19:17:32.247000Z	100	288.98	USD	MEMX
2021-04-29T15:29:37.077000Z	100	286.94	USD	MSPL
2021-04-29T15:30:03.587000Z	100	286.95	USD	MSPL
2021-04-29T15:30:15.466000Z	100	286.91	USD	MSPL
2021-04-29T14:31:45.782000Z	100	286.82	USD	SGMT
2021-04-29T15:29:37.077000Z	100	286.94	USD	SGMT
2021-04-29T18:51:15.935000Z	300	288.66	USD	SGMT
2021-04-29T18:51:25.583000Z	200	288.61	USD	SGMT
2021-04-29T19:19:11.950000Z	100	289.00	USD	SGMT
2021-04-29T19:19:14.272000Z	100	289.00	USD	SGMT
2021-04-29T13:41:52.325000Z	100	287.44	USD	UBSA
2021-04-29T14:31:45.780000Z	3	286.82	USD	UBSA
2021-04-29T15:29:37.077000Z	100	286.95	USD	UBSA
2021-04-29T15:29:37.078000Z	100	286.95	USD	UBSA
2021-04-29T15:30:15.466000Z	100	286.91	USD	UBSA
2021-04-29T15:30:48.508000Z	100	286.95	USD	UBSA
2021-04-29T18:51:15.935000Z	300	288.65	USD	UBSA
2021-04-29T18:51:25.584000Z	200	288.61	USD	UBSA
2021-04-29T19:17:32.251000Z	100	288.98	USD	UBSA
2021-04-29T19:19:14.271000Z	100	289.00	USD	UBSA
2021-04-29T18:51:15.935000Z	200	288.67	USD	VFMI
2021-04-29T18:51:15.946000Z	200	288.61	USD	VFMI
2021-04-29T19:17:32.288000Z	100	288.99	USD	VFMI
2021-04-29T13:40:44.645000Z	12	287.40	USD	XASE
2021-04-29T13:40:44.646000Z	24	287.40	USD	XASE
2021-04-29T13:41:52.427000Z	81	287.44	USD	XASE
2021-04-29T14:31:50.140000Z	100	286.77	USD	XASE
2021-04-29T14:31:50.140000Z	100	286.77	USD	XASE
2021-04-29T14:31:50.143000Z	100	286.77	USD	XASE
2021-04-29T14:31:50.146000Z	100	286.77	USD	XASE
2021-04-29T14:31:50.181000Z	8	286.77	USD	XASE
2021-04-29T14:31:50.187000Z	75	286.77	USD	XASE
2021-04-29T14:31:50.201000Z	17	286.77	USD	XASE
2021-04-29T14:31:50.201000Z	45	286.77	USD	XASE
2021-04-29T14:31:50.578000Z	55	286.77	USD	XASE
2021-04-29T14:31:50.578000Z	100	286.77	USD	XASE
2021-04-29T14:31:50.578000Z	81	286.77	USD	XASE
2021-04-29T15:29:53.966000Z	25	286.91	USD	XASE
2021-04-29T15:30:48.508000Z	66	286.95	USD	XASE
2021-04-29T15:30:48.508000Z	6	286.95	USD	XASE
2021-04-29T18:55:58.217000Z	79	288.89	USD	XASE
2021-04-29T14:31:45.781000Z	4	286.82	USD	XBOS
2021-04-29T15:29:37.076000Z	2	286.95	USD	XBOS
2021-04-29T15:29:37.077000Z	10	286.95	USD	XBOS
2021-04-29T15:29:37.077000Z	3	286.95	USD	XBOS
2021-04-29T18:51:15.934000Z	10	288.67	USD	XBOS
2021-04-29T19:17:32.249000Z	2	288.98	USD	XBOS
2021-04-29T19:17:32.250000Z	2	288.98	USD	XBOS
2021-04-29T15:29:37.079000Z	10	286.95	USD	XCIS
2021-04-29T15:29:37.079000Z	25	286.95	USD	XCIS
2021-04-29T13:32:56.791000Z	14	287.44	USD	XNAS
2021-04-29T13:32:56.847000Z	86	287.44	USD	XNAS
2021-04-29T13:32:56.847000Z	100	287.44	USD	XNAS
2021-04-29T13:34:31.775000Z	100	287.40	USD	XNAS
2021-04-29T13:34:31.775000Z	100	287.40	USD	XNAS
2021-04-29T13:40:44.644000Z	13	287.40	USD	XNAS

2021-04-29T13:40:44.644000Z	5	287.40	USD	XNAS
2021-04-29T13:41:52.322000Z	16	287.44	USD	XNAS
2021-04-29T13:41:52.322000Z	20	287.44	USD	XNAS
2021-04-29T13:41:52.322000Z	20	287.44	USD	XNAS
2021-04-29T13:41:52.323000Z	44	287.44	USD	XNAS
2021-04-29T13:42:04.962000Z	100	287.44	USD	XNAS
2021-04-29T13:42:49.187000Z	100	287.44	USD	XNAS
2021-04-29T13:42:49.188000Z	100	287.44	USD	XNAS
2021-04-29T13:42:49.188000Z	35	287.44	USD	XNAS
2021-04-29T14:31:45.780000Z	100	286.82	USD	XNAS
2021-04-29T15:29:37.074000Z	10	286.95	USD	XNAS
2021-04-29T15:29:37.074000Z	90	286.95	USD	XNAS
2021-04-29T15:29:37.074000Z	10	286.95	USD	XNAS
2021-04-29T15:29:37.075000Z	41	286.95	USD	XNAS
2021-04-29T15:29:37.075000Z	49	286.95	USD	XNAS
2021-04-29T15:30:15.465000Z	16	286.91	USD	XNAS
2021-04-29T15:30:15.465000Z	84	286.91	USD	XNAS
2021-04-29T15:30:21.495000Z	100	286.89	USD	XNAS
2021-04-29T15:31:23.564000Z	49	286.92	USD	XNAS
2021-04-29T15:31:23.565000Z	7	286.92	USD	XNAS
2021-04-29T15:31:23.565000Z	2	286.92	USD	XNAS
2021-04-29T18:51:15.932000Z	100	288.67	USD	XNAS
2021-04-29T18:51:15.934000Z	10	288.67	USD	XNAS
2021-04-29T18:51:25.581000Z	100	288.61	USD	XNAS
2021-04-29T18:51:41.648000Z	100	288.70	USD	XNAS
2021-04-29T18:52:25.195000Z	20	288.69	USD	XNAS
2021-04-29T18:52:25.195000Z	80	288.69	USD	XNAS
2021-04-29T18:52:42.425000Z	1	288.76	USD	XNAS
2021-04-29T18:52:42.425000Z	2	288.76	USD	XNAS
2021-04-29T18:52:42.426000Z	1	288.76	USD	XNAS
2021-04-29T18:52:42.426000Z	1	288.76	USD	XNAS
2021-04-29T18:53:55.809000Z	95	288.75	USD	XNAS
2021-04-29T18:54:12.860000Z	100	288.77	USD	XNAS
2021-04-29T18:55:58.217000Z	42	288.89	USD	XNAS
2021-04-29T18:55:58.217000Z	20	288.89	USD	XNAS
2021-04-29T18:55:58.217000Z	20	288.89	USD	XNAS
2021-04-29T18:56:30.880000Z	100	288.84	USD	XNAS
2021-04-29T18:56:33.041000Z	95	288.80	USD	XNAS
2021-04-29T18:56:37.072000Z	73	288.76	USD	XNAS
2021-04-29T19:16:20.855000Z	100	288.83	USD	XNAS
2021-04-29T19:16:55.037000Z	100	288.96	USD	XNAS
2021-04-29T19:16:55.037000Z	100	288.96	USD	XNAS
2021-04-29T19:16:55.055000Z	100	288.91	USD	XNAS
2021-04-29T19:17:32.247000Z	41	288.98	USD	XNAS
2021-04-29T19:17:32.247000Z	41	288.98	USD	XNAS
2021-04-29T19:17:32.249000Z	100	288.98	USD	XNAS
2021-04-29T19:19:19.005000Z	100	288.95	USD	XNAS
2021-04-29T19:19:20.175000Z	73	288.90	USD	XNAS
2021-04-29T19:19:20.176000Z	27	288.90	USD	XNAS
2021-04-29T19:19:20.176000Z	91	288.90	USD	XNAS
2021-04-29T19:19:22.646000Z	100	288.93	USD	XNAS
2021-04-29T13:34:31.775000Z	22	287.40	USD	XNYS
2021-04-29T13:34:31.776000Z	100	287.40	USD	XNYS
2021-04-29T13:40:44.645000Z	64	287.40	USD	XNYS
2021-04-29T13:41:52.323000Z	100	287.44	USD	XNYS
2021-04-29T13:41:52.324000Z	21	287.44	USD	XNYS
2021-04-29T13:41:52.372000Z	19	287.44	USD	XNYS
2021-04-29T13:42:04.962000Z	40	287.44	USD	XNYS
2021-04-29T14:31:45.781000Z	1	286.82	USD	XNYS
2021-04-29T14:31:49.956000Z	100	286.81	USD	XNYS
2021-04-29T15:29:37.079000Z	20	286.95	USD	XNYS
2021-04-29T15:29:37.079000Z	75	286.95	USD	XNYS
2021-04-29T15:29:53.966000Z	75	286.91	USD	XNYS
2021-04-29T15:30:03.582000Z	100	286.95	USD	XNYS
2021-04-29T15:30:15.466000Z	100	286.91	USD	XNYS
2021-04-29T15:30:21.495000Z	100	286.89	USD	XNYS
2021-04-29T15:30:48.507000Z	28	286.95	USD	XNYS
2021-04-29T18:51:15.933000Z	100	288.67	USD	XNYS
2021-04-29T18:51:15.933000Z	20	288.67	USD	XNYS
2021-04-29T18:51:15.934000Z	32	288.67	USD	XNYS
2021-04-29T18:51:15.934000Z	12	288.67	USD	XNYS
2021-04-29T18:51:25.583000Z	100	288.61	USD	XNYS
2021-04-29T18:51:25.583000Z	100	288.61	USD	XNYS
2021-04-29T18:51:26.197000Z	100	288.61	USD	XNYS
2021-04-29T18:52:42.425000Z	100	288.76	USD	XNYS
2021-04-29T18:53:55.810000Z	100	288.75	USD	XNYS
2021-04-29T18:55:58.216000Z	21	288.89	USD	XNYS

2021-04-29T18:56:30.879000Z	94	288.84	USD	XNYS
2021-04-29T18:56:33.042000Z	100	288.80	USD	XNYS
2021-04-29T18:56:37.071000Z	100	288.76	USD	XNYS
2021-04-29T19:16:20.856000Z	8	288.83	USD	XNYS
2021-04-29T19:16:55.036000Z	14	288.96	USD	XNYS
2021-04-29T19:16:55.054000Z	96	288.91	USD	XNYS
2021-04-29T19:17:32.248000Z	100	288.98	USD	XNYS
2021-04-29T19:17:32.248000Z	100	288.98	USD	XNYS
2021-04-29T19:18:15.690000Z	100	289.00	USD	XNYS
2021-04-29T19:18:15.721000Z	100	288.99	USD	XNYS
2021-04-29T19:19:19.006000Z	48	288.95	USD	XNYS
2021-04-29T19:19:22.646000Z	5	288.93	USD	XNYS
2021-04-29T13:34:31.775000Z	100	287.40	USD	XPSX
2021-04-29T14:31:45.780000Z	1	286.82	USD	XPSX
2021-04-29T18:51:15.934000Z	10	288.67	USD	XPSX
2021-04-29T19:17:32.249000Z	2	288.98	USD	XPSX
2021-04-29T19:17:32.250000Z	1	288.98	USD	XPSX
2021-04-29T19:19:14.273000Z	75	289.00	USD	XPSX
2021-04-29T07:30:01.190932Z	400	237.75	EUR	XETA
2021-04-29T07:30:01.190887Z	40	237.75	EUR	XETA
2021-04-29T07:30:01.190834Z	60	237.75	EUR	XETA
2021-04-29T07:20:38.577296Z	128	238.30	EUR	XETA
2021-04-29T07:20:38.577213Z	122	238.30	EUR	XETA
2021-04-29T07:20:01.255308Z	38	238.45	EUR	XETA
2021-04-29T07:19:13.238639Z	12	238.45	EUR	XETA
2021-04-29T07:19:12.908443Z	100	238.45	EUR	XETA
2021-04-29T07:19:12.901922Z	100	238.45	EUR	XETA
2021-04-29T07:20:51.717355Z	50	238.15	EUR	XETA
2021-04-29T07:20:51.717308Z	200	238.15	EUR	XETA
2021-04-29T07:23:52.839616Z	200	238.05	EUR	XETA
2021-04-29T07:23:52.839566Z	50	238.05	EUR	XETA
2021-04-29T07:57:57.322422Z	161	237.55	EUR	XETA
2021-04-29T07:57:57.312561Z	79	237.55	EUR	XETA
2021-04-29T07:30:46.601439Z	10	237.35	EUR	XETA
2021-04-29T08:13:31.200385Z	102	237.10	EUR	XETA
2021-04-29T08:13:31.200354Z	148	237.10	EUR	XETA
2021-04-29T07:52:28.909418Z	77	237.85	EUR	XETA
2021-04-29T07:52:28.090698Z	138	237.85	EUR	XETA
2021-04-29T07:52:27.792819Z	35	237.85	EUR	XETA
2021-04-29T08:08:06.234296Z	185	237.40	EUR	XETA
2021-04-29T08:08:06.234239Z	65	237.40	EUR	XETA
2021-04-29T08:09:07.022765Z	32	237.30	EUR	XETA
2021-04-29T08:09:07.022720Z	50	237.30	EUR	XETA
2021-04-29T08:09:07.022679Z	168	237.30	EUR	XETA
2021-04-29T08:27:11.164993Z	246	236.85	EUR	XETA
2021-04-29T08:24:17.826533Z	4	236.85	EUR	XETA
2021-04-29T08:22:02.588490Z	181	237.00	EUR	XETA
2021-04-29T08:22:02.588452Z	58	237.00	EUR	XETA
2021-04-29T08:21:04.966729Z	11	237.00	EUR	XETA
2021-04-29T09:47:51.620865Z	220	236.35	EUR	XETA
2021-04-29T09:47:51.620791Z	30	236.35	EUR	XETA
2021-04-29T09:06:24.079611Z	250	236.60	EUR	XETA
2021-04-29T08:37:27.981512Z	208	236.65	EUR	XETA
2021-04-29T08:37:27.981453Z	42	236.65	EUR	XETA
2021-04-29T09:05:44.007319Z	50	236.85	EUR	XETA
2021-04-29T09:05:44.007146Z	100	236.85	EUR	XETA
2021-04-29T09:05:44.006928Z	54	236.85	EUR	XETA
2021-04-29T09:05:38.142192Z	46	236.85	EUR	XETA
2021-04-29T08:55:52.539009Z	246	237.20	EUR	XETA
2021-04-29T08:55:52.538940Z	4	237.20	EUR	XETA
2021-04-29T09:03:11.943852Z	150	237.10	EUR	XETA
2021-04-29T09:03:11.943775Z	100	237.10	EUR	XETA
2021-04-29T09:06:56.802783Z	190	236.55	EUR	XETA
2021-04-29T09:06:56.602472Z	60	236.55	EUR	XETA
2021-04-29T09:21:17.351680Z	250	236.45	EUR	XETA
2021-04-29T09:42:27.592159Z	20	236.45	EUR	XETA
2021-04-29T09:42:27.592114Z	80	236.45	EUR	XETA
2021-04-29T09:42:27.591999Z	75	236.45	EUR	XETA
2021-04-29T09:22:29.781997Z	9	236.45	EUR	XETA
2021-04-29T09:22:29.762766Z	66	236.45	EUR	XETA
2021-04-29T09:38:38.029281Z	50	236.65	EUR	XETA
2021-04-29T09:38:38.029065Z	100	236.65	EUR	XETA
2021-04-29T09:38:38.028740Z	100	236.65	EUR	XETA
2021-04-29T09:39:22.887524Z	250	236.60	EUR	XETA
2021-04-29T09:42:02.055074Z	110	236.55	EUR	XETA
2021-04-29T09:42:02.055039Z	90	236.55	EUR	XETA
2021-04-29T09:42:02.054996Z	50	236.55	EUR	XETA

2021-04-29T14:30:49.737015Z	116	236.75	EUR	XETA
2021-04-29T14:30:49.660266Z	50	236.75	EUR	XETA
2021-04-29T14:30:14.978824Z	84	236.75	EUR	XETA
2021-04-29T14:38:12.135277Z	93	236.50	EUR	XETA
2021-04-29T14:38:12.135219Z	49	236.50	EUR	XETA
2021-04-29T14:38:12.135177Z	108	236.50	EUR	XETA
2021-04-29T09:56:58.158062Z	75	236.35	EUR	XETA
2021-04-29T09:56:58.158037Z	168	236.35	EUR	XETA
2021-04-29T09:56:58.157837Z	7	236.35	EUR	XETA
2021-04-29T09:54:40.074607Z	43	236.55	EUR	XETA
2021-04-29T09:54:40.074573Z	23	236.55	EUR	XETA
2021-04-29T09:54:40.074548Z	23	236.55	EUR	XETA
2021-04-29T09:54:40.074480Z	84	236.55	EUR	XETA
2021-04-29T09:54:40.074421Z	77	236.55	EUR	XETA
2021-04-29T10:05:26.908176Z	92	236.45	EUR	XETA
2021-04-29T10:05:26.901365Z	158	236.45	EUR	XETA
2021-04-29T10:10:37.850302Z	169	236.50	EUR	XETA
2021-04-29T10:10:37.840465Z	81	236.50	EUR	XETA
2021-04-29T10:23:40.692155Z	206	236.30	EUR	XETA
2021-04-29T10:23:37.865981Z	26	236.30	EUR	XETA
2021-04-29T10:23:37.830229Z	18	236.30	EUR	XETA
2021-04-29T10:20:23.134557Z	197	236.60	EUR	XETA
2021-04-29T10:20:23.134495Z	53	236.60	EUR	XETA
2021-04-29T10:32:36.003451Z	250	236.50	EUR	XETA
2021-04-29T10:40:18.556912Z	175	236.75	EUR	XETA
2021-04-29T10:40:18.556851Z	75	236.75	EUR	XETA
2021-04-29T10:57:16.214428Z	69	236.90	EUR	XETA
2021-04-29T10:57:16.214366Z	181	236.90	EUR	XETA
2021-04-29T11:02:54.699469Z	250	237.15	EUR	XETA
2021-04-29T11:04:00.938617Z	62	237.10	EUR	XETA
2021-04-29T11:04:00.938559Z	121	237.10	EUR	XETA
2021-04-29T11:03:42.676758Z	67	237.10	EUR	XETA
2021-04-29T11:06:35.741458Z	68	237.10	EUR	XETA
2021-04-29T11:05:46.344176Z	182	237.10	EUR	XETA
2021-04-29T11:16:04.836988Z	229	237.30	EUR	XETA
2021-04-29T11:16:04.836960Z	202	237.30	EUR	XETA
2021-04-29T11:15:55.720947Z	69	237.30	EUR	XETA
2021-04-29T11:23:17.293334Z	250	237.10	EUR	XETA
2021-04-29T11:32:13.543916Z	300	236.80	EUR	XETA
2021-04-29T11:39:29.369822Z	200	236.90	EUR	XETA
2021-04-29T11:43:58.681806Z	125	236.65	EUR	XETA
2021-04-29T11:43:45.135463Z	75	236.65	EUR	XETA
2021-04-29T11:51:37.653187Z	18	236.80	EUR	XETA
2021-04-29T11:51:30.587608Z	7	236.80	EUR	XETA
2021-04-29T11:51:26.067427Z	275	236.80	EUR	XETA
2021-04-29T12:07:42.610804Z	59	237.00	EUR	XETA
2021-04-29T12:07:42.610746Z	39	237.00	EUR	XETA
2021-04-29T12:07:32.647129Z	33	237.00	EUR	XETA
2021-04-29T12:07:32.623053Z	169	237.00	EUR	XETA
2021-04-29T12:09:54.401600Z	151	237.00	EUR	XETA
2021-04-29T12:09:54.401393Z	49	237.00	EUR	XETA
2021-04-29T12:18:50.873510Z	300	237.05	EUR	XETA
2021-04-29T12:39:00.089072Z	250	237.00	EUR	XETA
2021-04-29T14:16:42.258590Z	115	236.70	EUR	XETA
2021-04-29T14:16:30.555992Z	80	236.70	EUR	XETA
2021-04-29T14:16:30.476856Z	20	236.70	EUR	XETA
2021-04-29T14:16:04.466229Z	35	236.70	EUR	XETA
2021-04-29T12:36:30.461106Z	88	237.10	EUR	XETA
2021-04-29T12:36:30.331135Z	60	237.10	EUR	XETA
2021-04-29T12:36:30.331044Z	52	237.10	EUR	XETA
2021-04-29T12:48:45.936141Z	100	237.00	EUR	XETA
2021-04-29T12:48:45.935339Z	100	237.00	EUR	XETA
2021-04-29T12:48:45.933773Z	100	237.00	EUR	XETA
2021-04-29T12:48:45.933616Z	40	237.00	EUR	XETA
2021-04-29T12:48:45.933376Z	160	237.00	EUR	XETA
2021-04-29T13:12:18.481107Z	89	237.00	EUR	XETA
2021-04-29T13:11:45.686184Z	4	237.00	EUR	XETA
2021-04-29T13:11:38.024550Z	61	237.00	EUR	XETA
2021-04-29T13:11:38.024421Z	146	237.00	EUR	XETA
2021-04-29T13:11:26.790597Z	100	237.00	EUR	XETA
2021-04-29T13:11:26.784143Z	100	237.00	EUR	XETA
2021-04-29T13:16:16.718703Z	141	236.95	EUR	XETA
2021-04-29T13:16:16.718588Z	109	236.95	EUR	XETA
2021-04-29T13:44:59.668788Z	100	237.00	EUR	XETA
2021-04-29T13:44:59.668752Z	13	237.00	EUR	XETA
2021-04-29T13:44:59.668697Z	50	237.00	EUR	XETA
2021-04-29T13:44:59.589227Z	137	237.00	EUR	XETA

2021-04-29T13:44:59.589144Z	50	237.00	EUR	XETA
2021-04-29T13:44:59.589085Z	50	237.00	EUR	XETA
2021-04-29T13:26:52.111644Z	100	237.00	EUR	XETA
2021-04-29T14:02:03.759482Z	234	236.90	EUR	XETA
2021-04-29T14:02:03.747937Z	16	236.90	EUR	XETA
2021-04-29T13:54:35.707897Z	63	237.00	EUR	XETA
2021-04-29T13:54:35.707553Z	100	237.00	EUR	XETA
2021-04-29T13:54:35.707512Z	100	237.00	EUR	XETA
2021-04-29T13:54:35.707476Z	137	237.00	EUR	XETA
2021-04-29T13:54:35.707383Z	100	237.00	EUR	XETA
2021-04-29T14:01:54.056075Z	54	237.00	EUR	XETA
2021-04-29T14:01:54.055999Z	196	237.00	EUR	XETA
2021-04-29T14:00:08.947439Z	67	237.10	EUR	XETA
2021-04-29T13:59:37.673805Z	173	237.10	EUR	XETA
2021-04-29T13:59:37.577540Z	10	237.10	EUR	XETA
2021-04-29T14:14:42.649273Z	250	236.80	EUR	XETA
2021-04-29T14:05:00.995103Z	195	236.90	EUR	XETA
2021-04-29T14:05:00.995040Z	55	236.90	EUR	XETA
2021-04-29T14:15:33.583734Z	199	236.80	EUR	XETA
2021-04-29T14:15:30.058065Z	51	236.80	EUR	XETA
2021-04-29T14:36:33.877595Z	70	236.55	EUR	XETA
2021-04-29T14:36:26.487848Z	50	236.55	EUR	XETA
2021-04-29T14:32:47.120713Z	130	236.55	EUR	XETA
2021-04-29T14:18:38.139267Z	185	237.00	EUR	XETA
2021-04-29T14:18:38.139177Z	65	237.00	EUR	XETA
2021-04-29T14:24:47.068405Z	217	237.00	EUR	XETA
2021-04-29T14:24:47.059461Z	33	237.00	EUR	XETA
2021-04-29T14:28:42.044373Z	189	236.90	EUR	XETA
2021-04-29T14:28:42.044215Z	61	236.90	EUR	XETA
2021-04-29T14:33:02.115257Z	165	236.65	EUR	XETA
2021-04-29T14:33:02.115154Z	85	236.65	EUR	XETA
2021-04-29T15:00:30.431643Z	250	236.60	EUR	XETA
2021-04-29T14:41:12.560485Z	199	236.35	EUR	XETA
2021-04-29T14:41:12.560428Z	51	236.35	EUR	XETA
2021-04-29T15:00:23.697092Z	16	236.70	EUR	XETA
2021-04-29T15:00:23.696929Z	234	236.70	EUR	XETA
2021-04-29T14:46:13.165758Z	188	236.35	EUR	XETA
2021-04-29T14:46:04.589613Z	62	236.35	EUR	XETA
2021-04-29T14:50:18.096940Z	78	236.50	EUR	XETA
2021-04-29T14:50:18.096898Z	153	236.50	EUR	XETA
2021-04-29T14:49:46.023185Z	19	236.50	EUR	XETA
2021-04-29T14:57:36.589183Z	220	236.70	EUR	XETA
2021-04-29T14:57:36.589127Z	30	236.70	EUR	XETA
2021-04-29T15:10:59.881621Z	112	237.35	EUR	XETA
2021-04-29T15:10:59.881713Z	330	237.35	EUR	XETA
2021-04-29T15:10:59.881748Z	58	237.35	EUR	XETA
Aggregation 29/04/2021 XETA	20,000	236.95		

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 curru	Buy-sell indicator
2021-04-29T13:32:56.790000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:32:56.791000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:32:56.847000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:32:56.847000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:34:31.690000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:34:31.775000Z	ARCX	287.40	USD	BUYI
2021-04-29T13:34:31.776000Z	ARCX	287.40	USD	BUYI
2021-04-29T13:40:44.646000Z	ARCX	287.40	USD	BUYI
2021-04-29T13:40:44.646000Z	ARCX	287.40	USD	BUYI
2021-04-29T13:41:03.624000Z	ARCX	287.43	USD	BUYI
2021-04-29T13:41:52.324000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:41:52.427000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:04.962000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:05.984000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:49.188000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:49.188000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:49.188000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:49.188000Z	ARCX	287.44	USD	BUYI
2021-04-29T13:42:49.189000Z	ARCX	287.44	USD	BUYI
2021-04-29T14:31:45.779000Z	ARCX	286.82	USD	BUYI
2021-04-29T14:31:45.779000Z	ARCX	286.82	USD	BUYI
2021-04-29T14:31:45.780000Z	ARCX	286.82	USD	BUYI
2021-04-29T14:31:45.781000Z	ARCX	286.82	USD	BUYI

2021-04-29T14:31:49.957000Z	ARCX	286.81	USD	BUYI
2021-04-29T14:31:49.957000Z	ARCX	286.81	USD	BUYI
2021-04-29T14:31:50.139000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.140000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.140000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.140000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.140000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.145000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.146000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.146000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.181000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.181000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.186000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.411000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.411000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.577000Z	ARCX	286.77	USD	BUYI
2021-04-29T14:31:50.578000Z	ARCX	286.77	USD	BUYI
2021-04-29T15:29:37.075000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:29:37.076000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:29:53.966000Z	ARCX	286.91	USD	BUYI
2021-04-29T15:30:00.046000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:30:02.960000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:30:03.582000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:30:03.582000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:30:09.892000Z	ARCX	286.91	USD	BUYI
2021-04-29T15:30:15.465000Z	ARCX	286.91	USD	BUYI
2021-04-29T15:30:21.495000Z	ARCX	286.89	USD	BUYI
2021-04-29T15:30:21.496000Z	ARCX	286.89	USD	BUYI
2021-04-29T15:30:21.496000Z	ARCX	286.89	USD	BUYI
2021-04-29T15:30:48.507000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:30:48.507000Z	ARCX	286.95	USD	BUYI
2021-04-29T15:31:23.565000Z	ARCX	286.92	USD	BUYI
2021-04-29T15:31:23.565000Z	ARCX	286.92	USD	BUYI
2021-04-29T18:51:15.933000Z	ARCX	288.67	USD	BUYI
2021-04-29T18:51:15.933000Z	ARCX	288.67	USD	BUYI
2021-04-29T18:51:15.934000Z	ARCX	288.67	USD	BUYI
2021-04-29T18:51:25.584000Z	ARCX	288.61	USD	BUYI
2021-04-29T18:51:25.584000Z	ARCX	288.61	USD	BUYI
2021-04-29T18:51:26.197000Z	ARCX	288.61	USD	BUYI
2021-04-29T18:51:41.648000Z	ARCX	288.70	USD	BUYI
2021-04-29T18:52:25.194000Z	ARCX	288.69	USD	BUYI
2021-04-29T18:52:25.195000Z	ARCX	288.69	USD	BUYI
2021-04-29T18:52:42.425000Z	ARCX	288.76	USD	BUYI
2021-04-29T18:52:42.425000Z	ARCX	288.76	USD	BUYI
2021-04-29T18:53:55.810000Z	ARCX	288.75	USD	BUYI
2021-04-29T18:53:55.810000Z	ARCX	288.75	USD	BUYI
2021-04-29T18:53:55.810000Z	ARCX	288.75	USD	BUYI
2021-04-29T18:54:12.859000Z	ARCX	288.77	USD	BUYI
2021-04-29T18:54:12.860000Z	ARCX	288.77	USD	BUYI
2021-04-29T18:54:12.860000Z	ARCX	288.77	USD	BUYI
2021-04-29T18:55:58.216000Z	ARCX	288.89	USD	BUYI
2021-04-29T18:56:30.879000Z	ARCX	288.84	USD	BUYI
2021-04-29T18:56:30.879000Z	ARCX	288.84	USD	BUYI
2021-04-29T18:56:33.042000Z	ARCX	288.80	USD	BUYI
2021-04-29T18:56:37.071000Z	ARCX	288.76	USD	BUYI
2021-04-29T19:16:20.856000Z	ARCX	288.83	USD	BUYI
2021-04-29T19:16:20.856000Z	ARCX	288.83	USD	BUYI
2021-04-29T19:16:20.856000Z	ARCX	288.83	USD	BUYI
2021-04-29T19:16:20.857000Z	ARCX	288.83	USD	BUYI
2021-04-29T19:16:55.036000Z	ARCX	288.96	USD	BUYI
2021-04-29T19:16:55.036000Z	ARCX	288.96	USD	BUYI
2021-04-29T19:16:55.037000Z	ARCX	288.96	USD	BUYI
2021-04-29T19:16:55.054000Z	ARCX	288.91	USD	BUYI
2021-04-29T19:16:55.055000Z	ARCX	288.91	USD	BUYI
2021-04-29T19:17:32.248000Z	ARCX	288.98	USD	BUYI
2021-04-29T19:17:32.248000Z	ARCX	288.98	USD	BUYI
2021-04-29T19:18:15.690000Z	ARCX	289.00	USD	BUYI
2021-04-29T19:18:15.690000Z	ARCX	289.00	USD	BUYI
2021-04-29T19:18:15.690000Z	ARCX	289.00	USD	BUYI
2021-04-29T19:19:14.271000Z	ARCX	289.00	USD	BUYI
2021-04-29T19:19:19.006000Z	ARCX	288.95	USD	BUYI
2021-04-29T19:19:20.176000Z	ARCX	288.90	USD	BUYI
2021-04-29T19:19:22.645000Z	ARCX	288.93	USD	BUYI
2021-04-29T19:19:22.646000Z	ARCX	288.93	USD	BUYI
2021-04-29T19:19:25.332000Z	ARCX	288.91	USD	BUYI
2021-04-29T19:19:37.115000Z	ARCX	288.86	USD	BUYI
2021-04-29T19:19:48.617000Z	ARCX	288.91	USD	BUYI

2021-04-29T19:19:48.617000Z	ARCX	288.91	USD	BUYI
2021-04-29T19:20:12.095000Z	ARCX	288.78	USD	BUYI
2021-04-29T19:20:13.553000Z	ARCX	288.76	USD	BUYI
2021-04-29T19:20:31.844000Z	ARCX	288.73	USD	BUYI
2021-04-29T19:22:10.918000Z	ARCX	288.78	USD	BUYI
2021-04-29T19:23:22.661000Z	ARCX	288.71	USD	BUYI
2021-04-29T19:23:22.662000Z	ARCX	288.71	USD	BUYI
2021-04-29T19:23:22.662000Z	ARCX	288.71	USD	BUYI
2021-04-29T19:23:22.662000Z	ARCX	288.71	USD	BUYI
2021-04-29T13:41:52.324000Z	BAML	287.44	USD	BUYI
2021-04-29T14:31:46.105000Z	BARX	286.81	USD	BUYI
2021-04-29T13:40:44.644000Z	BATS	287.40	USD	BUYI
2021-04-29T13:40:44.644000Z	BATS	287.40	USD	BUYI
2021-04-29T13:40:44.644000Z	BATS	287.40	USD	BUYI
2021-04-29T13:40:44.645000Z	BATS	287.40	USD	BUYI
2021-04-29T13:41:52.321000Z	BATS	287.44	USD	BUYI
2021-04-29T13:41:52.323000Z	BATS	287.44	USD	BUYI
2021-04-29T13:41:52.323000Z	BATS	287.44	USD	BUYI
2021-04-29T13:41:52.324000Z	BATS	287.44	USD	BUYI
2021-04-29T14:31:45.779000Z	BATS	286.82	USD	BUYI
2021-04-29T18:51:25.581000Z	BATS	288.61	USD	BUYI
2021-04-29T18:51:25.582000Z	BATS	288.61	USD	BUYI
2021-04-29T19:17:32.247000Z	BATS	288.98	USD	BUYI
2021-04-29T19:17:32.249000Z	BATS	288.98	USD	BUYI
2021-04-29T14:31:45.781000Z	BATY	286.82	USD	BUYI
2021-04-29T15:29:37.076000Z	BATY	286.95	USD	BUYI
2021-04-29T19:17:32.250000Z	BATY	288.98	USD	BUYI
2021-04-29T19:17:32.250000Z	BATY	288.98	USD	BUYI
2021-04-29T19:17:32.251000Z	BATY	288.98	USD	BUYI
2021-04-29T15:29:37.078000Z	CAES	286.95	USD	BUYI
2021-04-29T15:30:03.585000Z	CAES	286.95	USD	BUYI
2021-04-29T15:30:15.466000Z	CAES	286.91	USD	BUYI
2021-04-29T18:51:15.935000Z	CAES	288.67	USD	BUYI
2021-04-29T18:51:25.583000Z	CAES	288.61	USD	BUYI
2021-04-29T19:17:32.288000Z	CAES	289.00	USD	BUYI
2021-04-29T19:19:14.272000Z	CAES	289.00	USD	BUYI
2021-04-29T13:41:52.322000Z	DBSX	287.44	USD	BUYI
2021-04-29T15:29:37.075000Z	EDGA	286.95	USD	BUYI
2021-04-29T15:29:37.076000Z	EDGA	286.95	USD	BUYI
2021-04-29T18:51:15.933000Z	EDGA	288.67	USD	BUYI
2021-04-29T19:17:32.251000Z	EDGA	288.98	USD	BUYI
2021-04-29T19:17:32.251000Z	EDGA	288.98	USD	BUYI
2021-04-29T19:17:32.252000Z	EDGA	288.98	USD	BUYI
2021-04-29T13:41:52.322000Z	EDGX	287.44	USD	BUYI
2021-04-29T14:31:45.780000Z	EDGX	286.82	USD	BUYI
2021-04-29T15:29:53.967000Z	EDGX	286.91	USD	BUYI
2021-04-29T18:56:30.879000Z	EDGX	288.84	USD	BUYI
2021-04-29T18:56:30.879000Z	EDGX	288.84	USD	BUYI
2021-04-29T19:17:32.251000Z	EDGX	288.98	USD	BUYI
2021-04-29T19:17:32.251000Z	EDGX	288.98	USD	BUYI
2021-04-29T19:19:14.271000Z	EDGX	289.00	USD	BUYI
2021-04-29T19:19:20.176000Z	EDGX	288.90	USD	BUYI
2021-04-29T13:41:52.325000Z	ICBX	287.44	USD	BUYI
2021-04-29T19:18:15.691000Z	IEXG	289.00	USD	BUYI
2021-04-29T15:29:24.323000Z	JPMX	286.95	USD	BUYI
2021-04-29T15:29:37.076000Z	JPMX	286.94	USD	BUYI
2021-04-29T15:30:03.590000Z	JPMX	286.95	USD	BUYI
2021-04-29T15:30:15.469000Z	JPMX	286.91	USD	BUYI
2021-04-29T18:51:08.086000Z	JPMX	288.67	USD	BUYI
2021-04-29T19:16:20.858000Z	JPMX	288.83	USD	BUYI
2021-04-29T19:16:21.774000Z	JPMX	288.82	USD	BUYI
2021-04-29T19:16:39.060000Z	JPMX	288.87	USD	BUYI
2021-04-29T19:17:02.333000Z	JPMX	288.96	USD	BUYI
2021-04-29T19:17:13.100000Z	JPMX	288.96	USD	BUYI
2021-04-29T19:17:32.260000Z	JPMX	288.98	USD	BUYI
2021-04-29T19:19:14.272000Z	JPMX	289.00	USD	BUYI
2021-04-29T13:41:52.321000Z	LEVL	287.44	USD	BUYI
2021-04-29T18:52:25.195000Z	LEVL	288.69	USD	BUYI
2021-04-29T19:17:32.247000Z	MEMX	288.98	USD	BUYI
2021-04-29T15:29:37.077000Z	MSPL	286.94	USD	BUYI
2021-04-29T15:30:03.587000Z	MSPL	286.95	USD	BUYI
2021-04-29T15:30:15.466000Z	MSPL	286.91	USD	BUYI
2021-04-29T14:31:45.782000Z	SGMT	286.82	USD	BUYI
2021-04-29T15:29:37.077000Z	SGMT	286.94	USD	BUYI
2021-04-29T18:51:15.935000Z	SGMT	288.66	USD	BUYI
2021-04-29T18:51:25.583000Z	SGMT	288.61	USD	BUYI

2021-04-29T19:19:11.950000Z	SGMT	289.00	USD	BUYI
2021-04-29T19:19:14.272000Z	SGMT	289.00	USD	BUYI
2021-04-29T13:41:52.325000Z	UBSA	287.44	USD	BUYI
2021-04-29T14:31:45.780000Z	UBSA	286.82	USD	BUYI
2021-04-29T15:29:37.077000Z	UBSA	286.95	USD	BUYI
2021-04-29T15:29:37.078000Z	UBSA	286.95	USD	BUYI
2021-04-29T15:30:15.466000Z	UBSA	286.91	USD	BUYI
2021-04-29T15:30:48.508000Z	UBSA	286.95	USD	BUYI
2021-04-29T18:51:15.935000Z	UBSA	288.65	USD	BUYI
2021-04-29T18:51:25.584000Z	UBSA	288.61	USD	BUYI
2021-04-29T19:17:32.251000Z	UBSA	288.98	USD	BUYI
2021-04-29T19:19:14.271000Z	UBSA	289.00	USD	BUYI
2021-04-29T18:51:15.935000Z	VFMI	288.67	USD	BUYI
2021-04-29T18:51:15.946000Z	VFMI	288.61	USD	BUYI
2021-04-29T19:17:32.288000Z	VFMI	288.99	USD	BUYI
2021-04-29T13:40:44.645000Z	XASE	287.40	USD	BUYI
2021-04-29T13:40:44.646000Z	XASE	287.40	USD	BUYI
2021-04-29T13:41:52.427000Z	XASE	287.44	USD	BUYI
2021-04-29T14:31:50.140000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.140000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.143000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.146000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.181000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.187000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.201000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.201000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.578000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.578000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.578000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.578000Z	XASE	286.77	USD	BUYI
2021-04-29T14:31:50.578000Z	XASE	286.77	USD	BUYI
2021-04-29T15:29:53.966000Z	XASE	286.91	USD	BUYI
2021-04-29T15:30:48.508000Z	XASE	286.95	USD	BUYI
2021-04-29T15:30:48.508000Z	XASE	286.95	USD	BUYI
2021-04-29T18:55:58.217000Z	XASE	288.89	USD	BUYI
2021-04-29T14:31:45.781000Z	XBOS	286.82	USD	BUYI
2021-04-29T15:29:37.076000Z	XBOS	286.95	USD	BUYI
2021-04-29T15:29:37.077000Z	XBOS	286.95	USD	BUYI
2021-04-29T15:29:37.077000Z	XBOS	286.95	USD	BUYI
2021-04-29T18:51:15.934000Z	XBOS	288.67	USD	BUYI
2021-04-29T19:17:32.249000Z	XBOS	288.98	USD	BUYI
2021-04-29T19:17:32.250000Z	XBOS	288.98	USD	BUYI
2021-04-29T15:29:37.079000Z	XCIS	286.95	USD	BUYI
2021-04-29T15:29:37.079000Z	XCIS	286.95	USD	BUYI
2021-04-29T13:32:56.791000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:32:56.847000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:32:56.847000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:34:31.775000Z	XNAS	287.40	USD	BUYI
2021-04-29T13:34:31.775000Z	XNAS	287.40	USD	BUYI
2021-04-29T13:40:44.644000Z	XNAS	287.40	USD	BUYI
2021-04-29T13:40:44.644000Z	XNAS	287.40	USD	BUYI
2021-04-29T13:41:52.322000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:41:52.322000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:41:52.322000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:41:52.323000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:42:04.962000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:42:49.187000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:42:49.188000Z	XNAS	287.44	USD	BUYI
2021-04-29T13:42:49.188000Z	XNAS	287.44	USD	BUYI
2021-04-29T14:31:45.780000Z	XNAS	286.82	USD	BUYI
2021-04-29T15:29:37.074000Z	XNAS	286.95	USD	BUYI
2021-04-29T15:29:37.074000Z	XNAS	286.95	USD	BUYI
2021-04-29T15:29:37.074000Z	XNAS	286.95	USD	BUYI
2021-04-29T15:29:37.075000Z	XNAS	286.95	USD	BUYI
2021-04-29T15:29:37.075000Z	XNAS	286.95	USD	BUYI
2021-04-29T15:30:15.465000Z	XNAS	286.91	USD	BUYI
2021-04-29T15:30:15.465000Z	XNAS	286.91	USD	BUYI
2021-04-29T15:30:21.495000Z	XNAS	286.89	USD	BUYI
2021-04-29T15:31:23.564000Z	XNAS	286.92	USD	BUYI
2021-04-29T15:31:23.565000Z	XNAS	286.92	USD	BUYI
2021-04-29T15:31:23.565000Z	XNAS	286.92	USD	BUYI
2021-04-29T18:51:15.932000Z	XNAS	288.67	USD	BUYI
2021-04-29T18:51:15.934000Z	XNAS	288.67	USD	BUYI
2021-04-29T18:51:25.581000Z	XNAS	288.61	USD	BUYI
2021-04-29T18:51:41.648000Z	XNAS	288.70	USD	BUYI
2021-04-29T18:52:25.195000Z	XNAS	288.69	USD	BUYI
2021-04-29T18:52:25.195000Z	XNAS	288.69	USD	BUYI
2021-04-29T18:52:42.425000Z	XNAS	288.76	USD	BUYI
2021-04-29T18:52:42.425000Z	XNAS	288.76	USD	BUYI

2021-04-29T18:52:42.426000Z	XNAS	288.76	USD	BUYI		
2021-04-29T18:52:42.426000Z	XNAS	288.76	USD	BUYI		
2021-04-29T18:53:55.809000Z	XNAS	288.75	USD	BUYI		
2021-04-29T18:54:12.860000Z	XNAS	288.77	USD	BUYI		
2021-04-29T18:55:58.217000Z	XNAS	288.89	USD	BUYI		
2021-04-29T18:55:58.217000Z	XNAS	288.89	USD	BUYI		
2021-04-29T18:55:58.217000Z	XNAS	288.89	USD	BUYI		
2021-04-29T18:56:30.880000Z	XNAS	288.84	USD	BUYI		
2021-04-29T18:56:33.041000Z	XNAS	288.80	USD	BUYI		
2021-04-29T18:56:37.072000Z	XNAS	288.76	USD	BUYI		
2021-04-29T19:16:20.855000Z	XNAS	288.83	USD	BUYI		
2021-04-29T19:16:55.037000Z	XNAS	288.96	USD	BUYI		
2021-04-29T19:16:55.037000Z	XNAS	288.96	USD	BUYI		
2021-04-29T19:16:55.055000Z	XNAS	288.91	USD	BUYI		
2021-04-29T19:17:32.247000Z	XNAS	288.98	USD	BUYI		
2021-04-29T19:17:32.247000Z	XNAS	288.98	USD	BUYI		
2021-04-29T19:17:32.249000Z	XNAS	288.98	USD	BUYI		
2021-04-29T19:19:19.005000Z	XNAS	288.95	USD	BUYI		
2021-04-29T19:19:20.175000Z	XNAS	288.90	USD	BUYI		
2021-04-29T19:19:20.176000Z	XNAS	288.90	USD	BUYI		
2021-04-29T19:19:22.646000Z	XNAS	288.93	USD	BUYI		
2021-04-29T13:34:31.775000Z	XNYS	287.40	USD	BUYI		
2021-04-29T13:34:31.776000Z	XNYS	287.40	USD	BUYI		
2021-04-29T13:40:44.645000Z	XNYS	287.40	USD	BUYI		
2021-04-29T13:41:52.323000Z	XNYS	287.44	USD	BUYI		
2021-04-29T13:41:52.324000Z	XNYS	287.44	USD	BUYI		
2021-04-29T13:41:52.372000Z	XNYS	287.44	USD	BUYI		
2021-04-29T13:42:04.962000Z	XNYS	287.44	USD	BUYI		
2021-04-29T14:31:45.781000Z	XNYS	286.82	USD	BUYI		
2021-04-29T14:31:49.956000Z	XNYS	286.81	USD	BUYI		
2021-04-29T15:29:37.079000Z	XNYS	286.95	USD	BUYI		
2021-04-29T15:29:37.079000Z	XNYS	286.95	USD	BUYI		
2021-04-29T15:29:53.966000Z	XNYS	286.91	USD	BUYI		
2021-04-29T15:30:03.582000Z	XNYS	286.95	USD	BUYI		
2021-04-29T15:30:15.466000Z	XNYS	286.91	USD	BUYI		
2021-04-29T15:30:21.495000Z	XNYS	286.89	USD	BUYI		
2021-04-29T15:30:48.507000Z	XNYS	286.95	USD	BUYI		
2021-04-29T18:51:15.933000Z	XNYS	288.67	USD	BUYI		
2021-04-29T18:51:15.933000Z	XNYS	288.67	USD	BUYI		
2021-04-29T18:51:15.934000Z	XNYS	288.67	USD	BUYI		
2021-04-29T18:51:15.934000Z	XNYS	288.67	USD	BUYI		
2021-04-29T18:51:25.583000Z	XNYS	288.61	USD	BUYI		
2021-04-29T18:51:25.583000Z	XNYS	288.61	USD	BUYI		
2021-04-29T18:51:26.197000Z	XNYS	288.61	USD	BUYI		
2021-04-29T18:52:42.425000Z	XNYS	288.76	USD	BUYI		
2021-04-29T18:53:55.810000Z	XNYS	288.75	USD	BUYI		
2021-04-29T18:55:58.216000Z	XNYS	288.89	USD	BUYI		
2021-04-29T18:56:30.879000Z	XNYS	288.84	USD	BUYI		
2021-04-29T18:56:33.042000Z	XNYS	288.8	USD	BUYI		
2021-04-29T18:56:37.071000Z	XNYS	288.76	USD	BUYI		
2021-04-29T19:16:20.856000Z	XNYS	288.83	USD	BUYI		
2021-04-29T19:16:55.036000Z	XNYS	288.96	USD	BUYI		
2021-04-29T19:16:55.054000Z	XNYS	288.91	USD	BUYI		
2021-04-29T19:17:32.248000Z	XNYS	288.98	USD	BUYI		
2021-04-29T19:17:32.248000Z	XNYS	288.98	USD	BUYI		
2021-04-29T19:18:15.690000Z	XNYS	289	USD	BUYI		
2021-04-29T19:18:15.721000Z	XNYS	288.99	USD	BUYI		
2021-04-29T19:19:19.006000Z	XNYS	288.95	USD	BUYI		
2021-04-29T19:19:22.646000Z	XNYS	288.93	USD	BUYI		
2021-04-29T13:34:31.775000Z	XPSX	287.4	USD	BUYI		
2021-04-29T14:31:45.780000Z	XPSX	286.82	USD	BUYI		
2021-04-29T18:51:15.934000Z	XPSX	288.67	USD	BUYI		
2021-04-29T19:17:32.249000Z	XPSX	288.98	USD	BUYI		
2021-04-29T19:17:32.250000Z	XPSX	288.98	USD	BUYI		
2021-04-29T19:19:14.273000Z	XPSX	289	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
2021-04-29T07:00:48.245408Z	XETA		EUR	BUYI	FILL	237.75000
2021-04-29T07:08:55.065265Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-29T07:18:42.945843Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-29T07:19:12.901922Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-29T07:19:12.908442Z	XETA	238.45000	EUR	BUYI	PARF	238.45000

2021-04-29T07:19:13.238639Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-29T07:19:45.271257Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-29T07:20:01.255307Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-29T07:20:38.577212Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-29T07:20:38.577295Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-29T07:20:51.717307Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-29T07:20:51.717354Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-29T07:23:09.557431Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-29T07:23:52.839565Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-29T07:23:52.839616Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-29T07:26:49.494961Z	XETA		EUR	BUYI	FILL	237.10000
2021-04-29T07:30:01.190834Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-29T07:30:01.190886Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-29T07:30:01.190932Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-29T07:30:46.600438Z	XETA		EUR	BUYI	FILL	237.35000
2021-04-29T07:30:46.601438Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-29T07:47:12.808079Z	XETA		EUR	BUYI	FILL	237.85000
2021-04-29T07:52:27.792818Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-04-29T07:52:28.090698Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-04-29T07:52:28.909417Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-04-29T07:57:54.005900Z	XETA		EUR	BUYI	CHME	237.55000
2021-04-29T07:57:57.312560Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-29T07:57:57.322422Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-29T07:58:28.423007Z	XETA		EUR	BUYI	FILL	237.40000
2021-04-29T08:08:06.234238Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-29T08:08:06.234296Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-04-29T08:08:51.974206Z	XETA		EUR	BUYI	FILL	237.30000
2021-04-29T08:09:07.022678Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-29T08:09:07.022719Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-29T08:09:07.022764Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-29T08:11:17.412593Z	XETA		EUR	BUYI	FILL	236.85000
2021-04-29T08:13:31.200353Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T08:13:31.200385Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T08:18:01.467091Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T08:21:04.966729Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T08:22:02.588452Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T08:22:02.588490Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T08:24:17.826533Z	XETA	236.85000	EUR	BUYI	PARF	236.85000
2021-04-29T08:27:11.164993Z	XETA	236.85000	EUR	BUYI	PARF	236.85000
2021-04-29T08:34:55.495932Z	XETA		EUR	BUYI	FILL	236.65000
2021-04-29T08:37:27.981452Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T08:37:27.981512Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T08:39:40.778051Z	XETA		EUR	BUYI	FILL	236.60000
2021-04-29T08:42:45.977274Z	XETA		EUR	BUYI	FILL	236.85000
2021-04-29T08:55:05.055527Z	XETA		EUR	BUYI	FILL	237.20000
2021-04-29T08:55:52.538940Z	XETA	237.20000	EUR	BUYI	PARF	237.20000
2021-04-29T08:55:52.539008Z	XETA	237.20000	EUR	BUYI	PARF	237.20000
2021-04-29T09:00:36.066604Z	XETA		EUR	BUYI	FILL	237.10000
2021-04-29T09:03:11.943774Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T09:03:11.943852Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T09:05:38.142192Z	XETA	236.85000	EUR	BUYI	PARF	236.85000
2021-04-29T09:05:44.006927Z	XETA	236.85000	EUR	BUYI	PARF	236.85000
2021-04-29T09:05:44.007145Z	XETA	236.85000	EUR	BUYI	PARF	236.85000
2021-04-29T09:05:44.007319Z	XETA	236.85000	EUR	BUYI	PARF	236.85000
2021-04-29T09:06:24.079610Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-29T09:06:56.563808Z	XETA		EUR	BUYI	FILL	236.55000
2021-04-29T09:06:56.602471Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:06:56.802782Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:21:17.287832Z	XETA		EUR	BUYI	FILL	236.45000
2021-04-29T09:21:17.351679Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T09:21:44.740903Z	XETA		EUR	BUYI	FILL	236.45000
2021-04-29T09:22:29.762766Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T09:22:29.781996Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T09:31:03.291140Z	XETA		EUR	BUYI	FILL	236.65000
2021-04-29T09:38:38.028740Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T09:38:38.029065Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T09:38:38.029281Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T09:39:22.851618Z	XETA		EUR	BUYI	FILL	236.60000
2021-04-29T09:39:22.887523Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-29T09:39:45.735004Z	XETA		EUR	BUYI	FILL	236.55000
2021-04-29T09:42:02.054995Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:42:02.055039Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:42:02.055073Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:42:27.591998Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T09:42:27.592113Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T09:42:27.592158Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T09:46:28.569097Z	XETA		EUR	BUYI	FILL	236.35000

2021-04-29T09:47:51.620791Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T09:47:51.620865Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T09:52:50.784675Z	XETA		EUR	BUYI	FILL	236.35000
2021-04-29T09:54:09.453472Z	XETA		EUR	BUYI	FILL	236.55000
2021-04-29T09:54:40.074420Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:54:40.074480Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:54:40.074548Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:54:40.074572Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:54:40.074607Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T09:56:58.157837Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T09:56:58.158037Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T09:56:58.158062Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T10:05:26.885288Z	XETA		EUR	BUYI	FILL	236.45000
2021-04-29T10:05:26.901365Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T10:05:26.908176Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-04-29T10:08:29.268056Z	XETA		EUR	BUYI	FILL	236.50000
2021-04-29T10:10:37.840465Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T10:10:37.850302Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T10:13:38.825385Z	XETA		EUR	BUYI	FILL	236.30000
2021-04-29T10:17:07.482027Z	XETA		EUR	BUYI	FILL	236.60000
2021-04-29T10:20:23.134494Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-29T10:20:23.134556Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-29T10:23:37.830228Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-04-29T10:23:37.865981Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-04-29T10:23:40.692155Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-04-29T10:32:35.974343Z	XETA		EUR	BUYI	FILL	236.50000
2021-04-29T10:32:36.003450Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T10:39:55.953132Z	XETA		EUR	BUYI	FILL	236.75000
2021-04-29T10:40:18.556850Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-04-29T10:40:18.556911Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-04-29T10:50:20.184904Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-29T10:57:16.214366Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T10:57:16.214428Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T10:58:13.540406Z	XETA		EUR	BUYI	NEWO	236.90000
2021-04-29T11:00:50.865532Z	XETA		EUR	BUYI	CAME	236.90000
2021-04-29T11:02:41.830972Z	XETA		EUR	BUYI	FILL	237.15000
2021-04-29T11:02:54.699468Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-04-29T11:03:42.651044Z	XETA		EUR	BUYI	FILL	237.10000
2021-04-29T11:03:42.676757Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T11:04:00.938558Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T11:04:00.938616Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T11:05:46.313138Z	XETA		EUR	BUYI	FILL	237.10000
2021-04-29T11:05:46.344175Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T11:06:35.741457Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T11:14:48.000284Z	XETA		EUR	BUYI	FILL	237.30000
2021-04-29T11:15:55.720946Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-29T11:16:04.836959Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-29T11:16:04.836987Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-04-29T11:23:17.267470Z	XETA		EUR	BUYI	FILL	237.15000
2021-04-29T11:23:17.293333Z	XETA	237.10000	EUR	BUYI	PARF	237.15000
2021-04-29T11:31:54.100560Z	XETA		EUR	BUYI	FILL	236.80000
2021-04-29T11:32:13.543915Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T11:39:27.508211Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-29T11:39:29.369821Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T11:43:45.105696Z	XETA		EUR	BUYI	FILL	236.65000
2021-04-29T11:43:45.135462Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T11:43:58.681805Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T11:51:26.034336Z	XETA		EUR	BUYI	FILL	236.80000
2021-04-29T11:51:26.067427Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T11:51:30.587607Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T11:51:37.653186Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T12:07:32.507848Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T12:07:32.623053Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:07:32.647129Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:07:42.610745Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:07:42.610803Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:07:55.877994Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T12:09:54.401393Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:09:54.401600Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:18:50.843703Z	XETA		EUR	BUYI	FILL	237.05000
2021-04-29T12:18:50.873509Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-04-29T12:22:14.361083Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T12:22:52.233263Z	XETA		EUR	BUYI	FILL	236.70000
2021-04-29T12:29:00.516195Z	XETA		EUR	BUYI	FILL	237.10000
2021-04-29T12:36:30.331044Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T12:36:30.331135Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T12:36:30.461105Z	XETA	237.10000	EUR	BUYI	PARF	237.10000

2021-04-29T12:39:00.089071Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:48:10.301557Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T12:48:45.933375Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:48:45.933616Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:48:45.933773Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:48:45.935338Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T12:48:45.936140Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:08:23.915361Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T13:11:26.784142Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:11:26.790597Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:11:38.024421Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:11:38.024550Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:11:45.686183Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:12:18.481106Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:13:45.792684Z	XETA		EUR	BUYI	FILL	236.95000
2021-04-29T13:16:16.718588Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-29T13:16:16.718703Z	XETA	236.95000	EUR	BUYI	PARF	236.95000
2021-04-29T13:22:05.564527Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T13:26:52.111643Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:42:10.818909Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-29T13:44:59.589084Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:44:59.589143Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:44:59.589227Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:44:59.668696Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:44:59.668752Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:44:59.668787Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:46:59.807032Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T13:54:35.707382Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:54:35.707476Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:54:35.707511Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:54:35.707552Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:54:35.707897Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T13:55:46.378952Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T13:57:35.579789Z	XETA		EUR	BUYI	FILL	237.10000
2021-04-29T13:59:37.577539Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T13:59:37.673805Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T14:00:08.947439Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-04-29T14:01:06.763288Z	XETA		EUR	BUYI	FILL	236.80000
2021-04-29T14:01:54.055999Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T14:01:54.056075Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T14:02:03.747936Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T14:02:03.759482Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T14:03:42.559413Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-29T14:05:00.995040Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T14:05:00.995102Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T14:14:42.649273Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T14:15:23.504763Z	XETA		EUR	BUYI	FILL	236.80000
2021-04-29T14:15:30.058065Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T14:15:33.583734Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-04-29T14:15:38.922774Z	XETA		EUR	BUYI	FILL	236.55000
2021-04-29T14:16:04.466229Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T14:16:30.476855Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T14:16:30.555992Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T14:16:42.258589Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T14:18:31.370873Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T14:18:38.139176Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T14:18:38.139266Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T14:24:13.436105Z	XETA		EUR	BUYI	FILL	237.00000
2021-04-29T14:24:47.059460Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T14:24:47.068405Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-04-29T14:26:40.589676Z	XETA		EUR	BUYI	FILL	236.75000
2021-04-29T14:28:31.859986Z	XETA		EUR	BUYI	FILL	236.90000
2021-04-29T14:28:42.044214Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T14:28:42.044373Z	XETA	236.90000	EUR	BUYI	PARF	236.90000
2021-04-29T14:30:14.978824Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-04-29T14:30:49.660266Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-04-29T14:30:49.737014Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-04-29T14:32:47.120712Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T14:32:58.579214Z	XETA		EUR	BUYI	FILL	236.65000
2021-04-29T14:33:02.115154Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T14:33:02.115257Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-04-29T14:36:26.487847Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T14:36:33.877595Z	XETA	236.55000	EUR	BUYI	PARF	236.55000
2021-04-29T14:38:11.670650Z	XETA		EUR	BUYI	FILL	236.50000
2021-04-29T14:38:12.135176Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T14:38:12.135218Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T14:38:12.135276Z	XETA	236.50000	EUR	BUYI	PARF	236.50000

2021-04-29T14:40:43.386678Z	XETA		EUR	BUYI	FILL	236.35000
2021-04-29T14:41:12.560427Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T14:41:12.560485Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T14:44:49.195461Z	XETA		EUR	BUYI	FILL	236.35000
2021-04-29T14:46:04.589612Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T14:46:13.165758Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-04-29T14:48:53.952229Z	XETA		EUR	BUYI	FILL	236.50000
2021-04-29T14:49:46.023185Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T14:50:18.096898Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T14:50:18.096939Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-04-29T14:57:18.545907Z	XETA		EUR	BUYI	FILL	236.70000
2021-04-29T14:57:36.589127Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T14:57:36.589183Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T14:58:36.047803Z	XETA		EUR	BUYI	FILL	236.60000
2021-04-29T14:59:46.506413Z	XETA		EUR	BUYI	FILL	236.70000
2021-04-29T15:00:23.696928Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T15:00:23.697091Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-04-29T15:00:30.431643Z	XETA	236.60000	EUR	BUYI	PARF	236.60000
2021-04-29T15:10:57.617672Z	XETA		EUR	BUYI	FILL	237.35000
2021-04-29T15:10:59.881621Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-29T15:10:59.881713Z	XETA	237.35000	EUR	BUYI	PARF	237.35000
2021-04-29T15:10:59.881747Z	XETA	237.35000	EUR	BUYI	PARF	237.35000

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
2021-04-30T13:56:49.009000Z	100	288.17	USD	ARCX
2021-04-30T14:06:30.191000Z	92	288.07	USD	ARCX
2021-04-30T14:06:30.191000Z	8	288.07	USD	ARCX
2021-04-30T14:06:52.985000Z	100	288.04	USD	ARCX
2021-04-30T14:07:15.184000Z	2	288.11	USD	ARCX
2021-04-30T14:07:15.184000Z	2	288.11	USD	ARCX
2021-04-30T14:07:15.185000Z	100	288.11	USD	ARCX
2021-04-30T14:08:01.474000Z	43	288.17	USD	ARCX
2021-04-30T14:08:01.474000Z	25	288.17	USD	ARCX
2021-04-30T14:08:02.374000Z	32	288.17	USD	ARCX
2021-04-30T14:08:28.269000Z	100	288.11	USD	ARCX
2021-04-30T14:08:28.339000Z	100	288.11	USD	ARCX
2021-04-30T14:14:50.525000Z	90	287.89	USD	ARCX
2021-04-30T14:14:50.525000Z	10	287.89	USD	ARCX
2021-04-30T14:14:50.526000Z	90	287.89	USD	ARCX
2021-04-30T14:15:11.687000Z	100	287.83	USD	ARCX
2021-04-30T14:15:11.688000Z	100	287.83	USD	ARCX
2021-04-30T14:16:44.813000Z	100	287.89	USD	ARCX
2021-04-30T14:17:16.476000Z	13	287.88	USD	ARCX
2021-04-30T14:17:16.476000Z	87	287.88	USD	ARCX
2021-04-30T14:17:25.046000Z	100	287.84	USD	ARCX
2021-04-30T14:17:25.047000Z	80	287.84	USD	ARCX
2021-04-30T14:17:25.047000Z	100	287.84	USD	ARCX
2021-04-30T14:17:29.223000Z	100	287.75	USD	ARCX
2021-04-30T14:17:45.052000Z	90	287.65	USD	ARCX
2021-04-30T14:17:45.053000Z	10	287.65	USD	ARCX
2021-04-30T14:19:14.460000Z	100	287.86	USD	ARCX
2021-04-30T14:21:02.158000Z	22	287.85	USD	ARCX
2021-04-30T14:21:02.158000Z	48	287.85	USD	ARCX
2021-04-30T15:29:33.174000Z	100	285.88	USD	ARCX
2021-04-30T15:29:34.053000Z	100	285.88	USD	ARCX
2021-04-30T17:43:55.822000Z	100	286.62	USD	ARCX
2021-04-30T17:44:02.656000Z	100	286.59	USD	ARCX
2021-04-30T17:44:02.657000Z	100	286.59	USD	ARCX
2021-04-30T17:44:05.129000Z	31	286.63	USD	ARCX
2021-04-30T17:44:05.129000Z	69	286.63	USD	ARCX
2021-04-30T17:45:19.735000Z	15	286.63	USD	ARCX
2021-04-30T17:45:19.735000Z	5	286.63	USD	ARCX
2021-04-30T17:45:19.736000Z	80	286.63	USD	ARCX
2021-04-30T17:45:38.431000Z	100	286.62	USD	ARCX
2021-04-30T17:45:43.475000Z	100	286.58	USD	ARCX
2021-04-30T17:45:43.475000Z	25	286.58	USD	ARCX
2021-04-30T17:45:43.475000Z	14	286.58	USD	ARCX
2021-04-30T17:45:43.476000Z	50	286.58	USD	ARCX
2021-04-30T17:45:43.476000Z	11	286.58	USD	ARCX
2021-04-30T17:45:43.476000Z	89	286.58	USD	ARCX
2021-04-30T17:45:43.476000Z	11	286.58	USD	ARCX
2021-04-30T17:45:43.476000Z	74	286.58	USD	ARCX
2021-04-30T17:54:50.142000Z	100	286.04	USD	ARCX
2021-04-30T17:54:50.143000Z	17	286.04	USD	ARCX
2021-04-30T17:54:50.143000Z	83	286.04	USD	ARCX
2021-04-30T17:58:09.764000Z	100	286.04	USD	ARCX
2021-04-30T17:58:09.766000Z	2	286.04	USD	ARCX
2021-04-30T17:58:10.133000Z	98	286.04	USD	ARCX
2021-04-30T19:08:31.291000Z	39	286.09	USD	ARCX
2021-04-30T19:08:31.293000Z	61	286.09	USD	ARCX
2021-04-30T19:08:31.293000Z	100	286.09	USD	ARCX
2021-04-30T19:08:39.921000Z	100	286.09	USD	ARCX
2021-04-30T19:15:55.192000Z	100	286.28	USD	ARCX
2021-04-30T19:15:55.193000Z	100	286.28	USD	ARCX
2021-04-30T19:17:07.055000Z	21	286.28	USD	ARCX
2021-04-30T19:17:07.055000Z	79	286.28	USD	ARCX
2021-04-30T19:17:19.621000Z	100	286.28	USD	ARCX
2021-04-30T19:17:45.627000Z	100	286.28	USD	ARCX
2021-04-30T14:15:11.689000Z	100	287.83	USD	BAML
2021-04-30T15:29:34.054000Z	100	285.88	USD	BAML
2021-04-30T17:45:19.738000Z	100	286.62	USD	BAML
2021-04-30T17:54:50.145000Z	100	286.04	USD	BAML
2021-04-30T19:08:31.301000Z	100	286.09	USD	BAML

2021-04-30T14:07:15.185000Z	100	288.11	USD	BARX
2021-04-30T14:15:11.689000Z	100	287.83	USD	BARX
2021-04-30T15:29:34.054000Z	100	285.88	USD	BARX
2021-04-30T17:45:19.738000Z	100	286.63	USD	BARX
2021-04-30T17:54:50.144000Z	100	286.04	USD	BARX
2021-04-30T19:08:31.298000Z	100	286.09	USD	BARX
2021-04-30T19:17:07.058000Z	100	286.28	USD	BARX
2021-04-30T19:17:19.625000Z	100	286.28	USD	BARX
2021-04-30T15:29:25.211000Z	2	285.88	USD	BATS
2021-04-30T15:29:34.053000Z	98	285.88	USD	BATS
2021-04-30T17:43:53.371000Z	90	286.63	USD	BATS
2021-04-30T17:43:53.371000Z	10	286.63	USD	BATS
2021-04-30T17:43:54.430000Z	90	286.63	USD	BATS
2021-04-30T17:43:54.430000Z	10	286.63	USD	BATS
2021-04-30T17:43:55.131000Z	100	286.61	USD	BATS
2021-04-30T17:43:55.132000Z	100	286.61	USD	BATS
2021-04-30T17:45:19.736000Z	80	286.63	USD	BATS
2021-04-30T17:45:19.736000Z	19	286.63	USD	BATS
2021-04-30T17:45:19.737000Z	1	286.63	USD	BATS
2021-04-30T17:54:50.143000Z	100	286.04	USD	BATS
2021-04-30T19:08:31.296000Z	100	286.09	USD	BATS
2021-04-30T19:08:31.300000Z	10	286.09	USD	BATS
2021-04-30T19:08:31.300000Z	90	286.09	USD	BATS
2021-04-30T19:08:39.922000Z	25	286.09	USD	BATS
2021-04-30T19:15:55.192000Z	193	286.28	USD	BATS
2021-04-30T19:15:55.192000Z	7	286.28	USD	BATS
2021-04-30T19:17:07.057000Z	1	286.28	USD	BATS
2021-04-30T19:17:07.057000Z	1	286.28	USD	BATS
2021-04-30T19:17:19.620000Z	5	286.28	USD	BATS
2021-04-30T19:17:19.620000Z	5	286.28	USD	BATS
2021-04-30T19:17:19.621000Z	5	286.28	USD	BATS
2021-04-30T19:17:19.624000Z	25	286.28	USD	BATS
2021-04-30T13:56:49.008000Z	20	288.17	USD	BATY
2021-04-30T14:15:11.689000Z	100	287.83	USD	BATY
2021-04-30T14:15:11.689000Z	18	287.83	USD	BATY
2021-04-30T14:15:11.689000Z	82	287.83	USD	BATY
2021-04-30T14:17:29.223000Z	20	287.75	USD	BATY
2021-04-30T14:17:29.223000Z	16	287.75	USD	BATY
2021-04-30T17:43:55.823000Z	1	286.62	USD	BATY
2021-04-30T17:45:19.737000Z	100	286.63	USD	BATY
2021-04-30T17:54:50.143000Z	100	286.04	USD	BATY
2021-04-30T19:08:31.297000Z	100	286.09	USD	BATY
2021-04-30T19:08:31.299000Z	75	286.09	USD	BATY
2021-04-30T19:08:31.299000Z	25	286.09	USD	BATY
2021-04-30T19:17:07.055000Z	100	286.28	USD	BATY
2021-04-30T14:15:11.689000Z	100	287.83	USD	CAES
2021-04-30T15:29:34.054000Z	100	285.88	USD	CAES
2021-04-30T17:45:19.738000Z	100	286.63	USD	CAES
2021-04-30T17:54:50.145000Z	100	286.04	USD	CAES
2021-04-30T19:08:31.298000Z	100	286.09	USD	CAES
2021-04-30T19:17:07.057000Z	100	286.28	USD	CAES
2021-04-30T14:15:11.688000Z	100	287.83	USD	DBSX
2021-04-30T15:29:34.053000Z	100	285.88	USD	DBSX
2021-04-30T17:54:50.142000Z	100	286.04	USD	DBSX
2021-04-30T19:08:31.295000Z	100	286.09	USD	DBSX
2021-04-30T19:17:07.056000Z	100	286.28	USD	DBSX
2021-04-30T14:15:11.689000Z	25	287.83	USD	EDGA
2021-04-30T17:43:55.823000Z	1	286.62	USD	EDGA
2021-04-30T17:43:55.842000Z	1	286.62	USD	EDGA
2021-04-30T17:45:19.737000Z	100	286.63	USD	EDGA
2021-04-30T17:54:50.144000Z	100	286.04	USD	EDGA
2021-04-30T19:17:07.058000Z	100	286.28	USD	EDGA
2021-04-30T14:07:15.182000Z	1	288.11	USD	EDGX
2021-04-30T14:07:15.182000Z	2	288.11	USD	EDGX
2021-04-30T14:07:15.182000Z	1	288.11	USD	EDGX
2021-04-30T14:07:15.183000Z	1	288.11	USD	EDGX
2021-04-30T14:07:15.183000Z	1	288.11	USD	EDGX
2021-04-30T14:07:15.184000Z	94	288.11	USD	EDGX
2021-04-30T14:14:50.525000Z	100	287.89	USD	EDGX
2021-04-30T15:29:33.174000Z	100	285.88	USD	EDGX
2021-04-30T15:29:33.205000Z	9	285.88	USD	EDGX
2021-04-30T15:29:34.052000Z	91	285.88	USD	EDGX
2021-04-30T17:43:53.371000Z	7	286.63	USD	EDGX
2021-04-30T17:43:54.431000Z	2	286.63	USD	EDGX
2021-04-30T17:43:54.431000Z	60	286.63	USD	EDGX

2021-04-30T17:43:54.431000Z	100	286.63	USD	EDGX
2021-04-30T17:43:54.431000Z	3	286.63	USD	EDGX
2021-04-30T17:43:54.431000Z	28	286.63	USD	EDGX
2021-04-30T17:43:55.132000Z	100	286.61	USD	EDGX
2021-04-30T17:43:55.132000Z	100	286.61	USD	EDGX
2021-04-30T17:54:50.142000Z	75	286.04	USD	EDGX
2021-04-30T17:54:50.142000Z	25	286.04	USD	EDGX
2021-04-30T17:58:09.764000Z	14	286.04	USD	EDGX
2021-04-30T17:58:09.764000Z	86	286.04	USD	EDGX
2021-04-30T19:08:35.156000Z	9	286.09	USD	EDGX
2021-04-30T19:08:39.920000Z	91	286.09	USD	EDGX
2021-04-30T19:15:55.191000Z	100	286.28	USD	EDGX
2021-04-30T19:15:55.191000Z	27	286.28	USD	EDGX
2021-04-30T19:15:55.192000Z	73	286.28	USD	EDGX
2021-04-30T19:17:07.055000Z	1	286.28	USD	EDGX
2021-04-30T19:17:07.056000Z	1	286.28	USD	EDGX
2021-04-30T19:17:07.056000Z	98	286.28	USD	EDGX
2021-04-30T19:17:19.622000Z	2	286.28	USD	EDGX
2021-04-30T19:17:19.622000Z	2	286.28	USD	EDGX
2021-04-30T19:17:19.623000Z	5	286.28	USD	EDGX
2021-04-30T19:17:19.623000Z	5	286.28	USD	EDGX
2021-04-30T19:17:19.623000Z	2	286.28	USD	EDGX
2021-04-30T19:17:19.624000Z	5	286.28	USD	EDGX
2021-04-30T19:17:19.624000Z	5	286.28	USD	EDGX
2021-04-30T19:17:45.626000Z	50	286.28	USD	EDGX
2021-04-30T19:17:45.626000Z	50	286.28	USD	EDGX
2021-04-30T17:54:50.145000Z	100	286.04	USD	ICBX
2021-04-30T19:08:31.297000Z	100	286.09	USD	ICBX
2021-04-30T14:05:51.010000Z	100	288.16	USD	IEXG
2021-04-30T17:44:01.078000Z	92	286.59	USD	IEXG
2021-04-30T17:45:19.737000Z	95	286.63	USD	IEXG
2021-04-30T17:45:19.737000Z	5	286.63	USD	IEXG
2021-04-30T17:54:50.145000Z	100	286.03	USD	IEXG
2021-04-30T19:08:31.302000Z	5	286.09	USD	IEXG
2021-04-30T19:17:07.057000Z	100	286.28	USD	IEXG
2021-04-30T14:05:51.401000Z	12	288.16	USD	JPMX
2021-04-30T14:06:51.596000Z	17	288.04	USD	JPMX
2021-04-30T14:07:15.185000Z	100	288.10	USD	JPMX
2021-04-30T17:45:19.736000Z	100	286.63	USD	LEVL
2021-04-30T17:54:50.144000Z	100	286.04	USD	LEVL
2021-04-30T19:16:31.568000Z	100	286.28	USD	LEVL
2021-04-30T19:17:07.056000Z	100	286.28	USD	LEVL
2021-04-30T17:45:19.738000Z	100	286.63	USD	MEMX
2021-04-30T19:17:07.058000Z	100	286.28	USD	MSPL
2021-04-30T14:15:11.688000Z	100	287.83	USD	SGMT
2021-04-30T15:29:34.053000Z	100	285.88	USD	SGMT
2021-04-30T17:45:19.737000Z	100	286.63	USD	SGMT
2021-04-30T17:54:50.145000Z	100	286.04	USD	SGMT
2021-04-30T19:08:31.301000Z	100	286.09	USD	SGMT
2021-04-30T19:17:07.057000Z	100	286.28	USD	SGMT
2021-04-30T17:43:54.431000Z	100	286.63	USD	UBSA
2021-04-30T17:43:54.432000Z	100	286.60	USD	UBSA
2021-04-30T17:45:19.738000Z	100	286.63	USD	UBSA
2021-04-30T17:54:50.144000Z	100	286.04	USD	UBSA
2021-04-30T19:08:31.297000Z	100	286.09	USD	UBSA
2021-04-30T19:17:07.056000Z	100	286.28	USD	UBSA
2021-04-30T14:05:57.024000Z	59	288.16	USD	XASE
2021-04-30T14:06:30.191000Z	88	288.07	USD	XASE
2021-04-30T14:07:15.183000Z	20	288.11	USD	XASE
2021-04-30T14:07:15.184000Z	49	288.11	USD	XASE
2021-04-30T14:07:15.184000Z	11	288.11	USD	XASE
2021-04-30T14:15:11.688000Z	40	287.83	USD	XASE
2021-04-30T17:43:53.372000Z	68	286.63	USD	XASE
2021-04-30T17:58:10.133000Z	98	286.04	USD	XASE
2021-04-30T19:08:31.293000Z	100	286.09	USD	XASE
2021-04-30T17:54:50.143000Z	100	286.04	USD	XBOS
2021-04-30T19:08:31.295000Z	25	286.09	USD	XBOS
2021-04-30T19:08:31.296000Z	25	286.09	USD	XBOS
2021-04-30T19:08:31.296000Z	25	286.09	USD	XBOS
2021-04-30T19:15:55.193000Z	25	286.28	USD	XBOS
2021-04-30T19:17:07.059000Z	100	286.28	USD	XBOS
2021-04-30T13:56:49.010000Z	100	288.17	USD	XCIS
2021-04-30T14:06:30.191000Z	10	288.07	USD	XCIS
2021-04-30T14:06:30.191000Z	10	288.07	USD	XCIS
2021-04-30T14:07:15.184000Z	10	288.11	USD	XCIS

2021-04-30T14:07:15.185000Z	10	288.11	USD	XCIS
2021-04-30T14:08:28.269000Z	99	288.11	USD	XCIS
2021-04-30T14:08:28.269000Z	1	288.11	USD	XCIS
2021-04-30T17:44:05.129000Z	99	286.63	USD	XCIS
2021-04-30T17:45:19.738000Z	100	286.63	USD	XCIS
2021-04-30T17:54:50.144000Z	100	286.04	USD	XCIS
2021-04-30T19:08:31.296000Z	100	286.09	USD	XCIS
2021-04-30T19:17:07.058000Z	100	286.28	USD	XCIS
2021-04-30T19:17:19.622000Z	10	286.28	USD	XCIS
2021-04-30T19:17:19.622000Z	10	286.28	USD	XCIS
2021-04-30T19:17:19.623000Z	10	286.28	USD	XCIS
2021-04-30T19:17:19.624000Z	10	286.28	USD	XCIS
2021-04-30T14:05:50.963000Z	89	288.16	USD	XNAS
2021-04-30T14:05:57.024000Z	11	288.16	USD	XNAS
2021-04-30T14:05:57.359000Z	100	288.15	USD	XNAS
2021-04-30T14:06:10.038000Z	100	288.15	USD	XNAS
2021-04-30T14:06:10.038000Z	100	288.15	USD	XNAS
2021-04-30T14:06:52.985000Z	97	288.04	USD	XNAS
2021-04-30T14:06:52.985000Z	3	288.04	USD	XNAS
2021-04-30T14:07:15.182000Z	100	288.11	USD	XNAS
2021-04-30T14:08:01.474000Z	25	288.17	USD	XNAS
2021-04-30T14:08:02.374000Z	75	288.17	USD	XNAS
2021-04-30T14:08:28.269000Z	100	288.11	USD	XNAS
2021-04-30T14:08:28.338000Z	48	288.11	USD	XNAS
2021-04-30T14:08:28.338000Z	52	288.11	USD	XNAS
2021-04-30T14:15:11.688000Z	210	287.83	USD	XNAS
2021-04-30T14:16:44.813000Z	100	287.89	USD	XNAS
2021-04-30T14:19:14.461000Z	100	287.86	USD	XNAS
2021-04-30T15:29:34.053000Z	100	285.88	USD	XNAS
2021-04-30T15:29:34.053000Z	100	285.88	USD	XNAS
2021-04-30T17:43:53.371000Z	100	286.63	USD	XNAS
2021-04-30T17:44:02.656000Z	30	286.59	USD	XNAS
2021-04-30T17:44:02.656000Z	70	286.59	USD	XNAS
2021-04-30T17:45:19.736000Z	100	286.63	USD	XNAS
2021-04-30T17:45:38.431000Z	100	286.62	USD	XNAS
2021-04-30T17:45:43.475000Z	75	286.58	USD	XNAS
2021-04-30T17:45:43.475000Z	25	286.58	USD	XNAS
2021-04-30T17:54:50.144000Z	100	286.04	USD	XNAS
2021-04-30T17:58:09.765000Z	100	286.04	USD	XNAS
2021-04-30T19:08:31.295000Z	16	286.09	USD	XNAS
2021-04-30T19:15:55.193000Z	25	286.28	USD	XNAS
2021-04-30T19:17:19.621000Z	9	286.28	USD	XNAS
2021-04-30T13:56:49.009000Z	100	288.17	USD	XNYS
2021-04-30T13:56:49.009000Z	100	288.17	USD	XNYS
2021-04-30T14:05:50.963000Z	4	288.16	USD	XNYS
2021-04-30T14:05:50.964000Z	37	288.16	USD	XNYS
2021-04-30T14:05:50.979000Z	59	288.16	USD	XNYS
2021-04-30T14:05:50.979000Z	41	288.16	USD	XNYS
2021-04-30T14:05:57.359000Z	100	288.15	USD	XNYS
2021-04-30T14:06:10.039000Z	100	288.15	USD	XNYS
2021-04-30T14:06:10.039000Z	96	288.15	USD	XNYS
2021-04-30T14:06:10.039000Z	100	288.15	USD	XNYS
2021-04-30T14:06:10.039000Z	9	288.15	USD	XNYS
2021-04-30T14:06:30.190000Z	12	288.07	USD	XNYS
2021-04-30T14:07:15.182000Z	20	288.11	USD	XNYS
2021-04-30T14:08:02.375000Z	10	288.17	USD	XNYS
2021-04-30T14:12:35.962000Z	25	287.88	USD	XNYS
2021-04-30T14:15:02.395000Z	20	287.83	USD	XNYS
2021-04-30T14:15:02.395000Z	20	287.83	USD	XNYS
2021-04-30T14:15:02.395000Z	20	287.83	USD	XNYS
2021-04-30T14:15:11.685000Z	40	287.83	USD	XNYS
2021-04-30T14:15:11.688000Z	60	287.83	USD	XNYS
2021-04-30T14:17:16.476000Z	100	287.88	USD	XNYS
2021-04-30T14:17:25.047000Z	100	287.84	USD	XNYS
2021-04-30T14:17:25.047000Z	100	287.84	USD	XNYS
2021-04-30T14:17:29.223000Z	100	287.75	USD	XNYS
2021-04-30T14:17:45.053000Z	89	287.65	USD	XNYS
2021-04-30T14:19:14.460000Z	100	287.86	USD	XNYS
2021-04-30T17:43:55.823000Z	100	286.62	USD	XNYS
2021-04-30T17:43:55.823000Z	100	286.62	USD	XNYS
2021-04-30T17:43:55.842000Z	64	286.62	USD	XNYS
2021-04-30T17:44:02.656000Z	100	286.59	USD	XNYS
2021-04-30T17:44:05.130000Z	100	286.63	USD	XNYS
2021-04-30T17:45:19.738000Z	100	286.63	USD	XNYS
2021-04-30T17:54:50.143000Z	100	286.04	USD	XNYS

2021-04-30T17:58:09.765000Z	99	286.04	USD	XNYS
2021-04-30T17:58:09.765000Z	1	286.04	USD	XNYS
2021-04-30T17:58:09.766000Z	2	286.04	USD	XNYS
2021-04-30T19:08:39.921000Z	9	286.09	USD	XNYS
2021-04-30T19:08:39.921000Z	21	286.09	USD	XNYS
2021-04-30T19:08:39.921000Z	91	286.09	USD	XNYS
2021-04-30T19:17:07.055000Z	100	286.28	USD	XNYS
2021-04-30T19:17:19.621000Z	100	286.28	USD	XNYS
2021-04-30T19:17:45.627000Z	63	286.28	USD	XNYS
2021-04-30T19:17:45.627000Z	20	286.28	USD	XNYS
2021-04-30T19:17:45.627000Z	20	286.28	USD	XNYS
2021-04-30T19:17:45.628000Z	3	286.28	USD	XNYS
2021-04-30T14:15:11.688000Z	100	287.83	USD	XPSX
2021-04-30T14:17:45.053000Z	100	287.65	USD	XPSX
2021-04-30T19:08:31.295000Z	25	286.09	USD	XPSX
2021-04-30T19:15:55.193000Z	25	286.28	USD	XPSX
2021-04-30T19:17:07.058000Z	2	286.28	USD	XPSX
2021-04-30T07:17:11.155108Z	97	238.10	EUR	XETA
2021-04-30T07:17:11.155324Z	53	238.10	EUR	XETA
2021-04-30T07:17:11.155413Z	75	238.10	EUR	XETA
2021-04-30T07:17:11.155527Z	25	238.10	EUR	XETA
2021-04-30T07:29:42.516645Z	100	238.30	EUR	XETA
2021-04-30T07:29:43.495441Z	100	238.30	EUR	XETA
2021-04-30T07:29:43.495554Z	100	238.30	EUR	XETA
2021-04-30T07:29:43.495595Z	80	238.30	EUR	XETA
2021-04-30T07:29:43.495936Z	20	238.30	EUR	XETA
2021-04-30T08:08:31.588779Z	100	238.55	EUR	XETA
2021-04-30T08:08:31.589170Z	100	238.55	EUR	XETA
2021-04-30T08:10:22.281619Z	100	238.55	EUR	XETA
2021-04-30T08:10:22.334230Z	100	238.55	EUR	XETA
2021-04-30T08:10:22.386149Z	100	238.55	EUR	XETA
2021-04-30T08:38:55.048090Z	10	238.95	EUR	XETA
2021-04-30T08:38:55.048133Z	91	238.95	EUR	XETA
2021-04-30T08:38:55.048437Z	100	238.95	EUR	XETA
2021-04-30T08:38:55.054919Z	99	238.95	EUR	XETA
2021-04-30T08:38:55.057765Z	14	238.95	EUR	XETA
2021-04-30T08:38:55.137021Z	11	238.95	EUR	XETA
2021-04-30T08:38:55.279930Z	47	238.95	EUR	XETA
2021-04-30T08:38:55.282956Z	28	238.95	EUR	XETA
2021-04-30T08:38:55.335428Z	95	238.95	EUR	XETA
2021-04-30T08:38:55.344545Z	5	238.95	EUR	XETA
2021-04-30T08:47:50.570231Z	10	238.95	EUR	XETA
2021-04-30T08:47:50.609106Z	48	238.95	EUR	XETA
2021-04-30T08:47:50.609161Z	42	238.95	EUR	XETA
2021-04-30T08:47:50.613772Z	12	238.95	EUR	XETA
2021-04-30T08:47:50.613822Z	88	238.95	EUR	XETA
2021-04-30T08:47:50.652868Z	66	238.95	EUR	XETA
2021-04-30T08:47:50.652921Z	59	238.95	EUR	XETA
2021-04-30T08:47:50.778769Z	50	238.95	EUR	XETA
2021-04-30T08:47:50.778835Z	34	238.95	EUR	XETA
2021-04-30T08:47:50.788418Z	44	238.95	EUR	XETA
2021-04-30T08:47:50.935801Z	47	238.95	EUR	XETA
2021-04-30T08:52:35.150324Z	251	239.00	EUR	XETA
2021-04-30T08:52:35.155548Z	200	239.00	EUR	XETA
2021-04-30T08:52:35.155576Z	49	239.00	EUR	XETA
2021-04-30T08:59:18.447567Z	72	238.65	EUR	XETA
2021-04-30T08:59:18.491066Z	14	238.65	EUR	XETA
2021-04-30T08:59:18.491119Z	14	238.65	EUR	XETA
2021-04-30T08:59:18.491149Z	74	238.65	EUR	XETA
2021-04-30T08:59:18.491467Z	26	238.65	EUR	XETA
2021-04-30T08:59:18.525862Z	23	238.65	EUR	XETA
2021-04-30T08:59:18.753310Z	77	238.65	EUR	XETA
2021-04-30T08:59:18.770998Z	6	238.65	EUR	XETA
2021-04-30T08:59:19.427233Z	10	238.65	EUR	XETA
2021-04-30T09:12:33.275123Z	8	238.85	EUR	XETA
2021-04-30T09:12:33.275188Z	92	238.85	EUR	XETA
2021-04-30T09:12:33.275259Z	74	238.85	EUR	XETA
2021-04-30T09:12:33.275343Z	10	238.85	EUR	XETA
2021-04-30T09:27:39.241564Z	100	238.75	EUR	XETA
2021-04-30T09:27:39.379566Z	142	238.75	EUR	XETA
2021-04-30T09:27:39.379676Z	62	238.75	EUR	XETA
2021-04-30T09:27:40.241901Z	96	238.75	EUR	XETA
2021-04-30T09:27:41.242360Z	100	238.75	EUR	XETA
2021-04-30T09:35:56.713211Z	5	238.75	EUR	XETA
2021-04-30T09:35:56.725662Z	45	238.75	EUR	XETA

2021-04-30T09:35:56.725810Z	43	238.75	EUR	XETA
2021-04-30T09:35:56.725836Z	60	238.75	EUR	XETA
2021-04-30T09:35:56.725880Z	7	238.75	EUR	XETA
2021-04-30T09:35:56.725913Z	7	238.75	EUR	XETA
2021-04-30T09:36:00.780041Z	5	238.75	EUR	XETA
2021-04-30T09:36:01.168887Z	28	238.75	EUR	XETA
2021-04-30T09:36:01.168968Z	28	238.75	EUR	XETA
2021-04-30T09:36:01.169077Z	22	238.75	EUR	XETA
2021-04-30T09:36:01.169123Z	87	238.75	EUR	XETA
2021-04-30T09:36:01.169198Z	22	238.75	EUR	XETA
2021-04-30T09:36:01.169309Z	14	238.75	EUR	XETA
2021-04-30T09:36:01.169445Z	27	238.75	EUR	XETA
2021-04-30T09:36:01.169473Z	14	238.75	EUR	XETA
2021-04-30T09:36:01.169540Z	36	238.75	EUR	XETA
2021-04-30T09:37:16.516737Z	29	238.65	EUR	XETA
2021-04-30T09:37:16.516929Z	39	238.65	EUR	XETA
2021-04-30T09:37:16.679708Z	19	238.65	EUR	XETA
2021-04-30T09:37:16.679781Z	13	238.65	EUR	XETA
2021-04-30T09:37:16.705373Z	100	238.65	EUR	XETA
2021-04-30T09:37:16.780527Z	9	238.65	EUR	XETA
2021-04-30T09:37:16.842020Z	8	238.65	EUR	XETA
2021-04-30T09:37:17.043407Z	13	238.65	EUR	XETA
2021-04-30T09:37:17.128941Z	13	238.65	EUR	XETA
2021-04-30T09:38:01.870805Z	80	238.65	EUR	XETA
2021-04-30T09:38:01.870938Z	77	238.65	EUR	XETA
2021-04-30T09:38:01.902186Z	55	238.65	EUR	XETA
2021-04-30T09:38:01.902487Z	45	238.65	EUR	XETA
2021-04-30T09:39:01.147329Z	100	238.55	EUR	XETA
2021-04-30T09:39:01.147454Z	100	238.55	EUR	XETA
2021-04-30T09:39:01.154133Z	100	238.55	EUR	XETA
2021-04-30T09:39:12.539591Z	148	238.55	EUR	XETA
2021-04-30T09:39:12.575637Z	9	238.55	EUR	XETA
2021-04-30T09:39:12.575696Z	43	238.55	EUR	XETA
2021-04-30T09:50:31.270792Z	26	238.75	EUR	XETA
2021-04-30T09:50:31.270844Z	74	238.75	EUR	XETA
2021-04-30T09:50:31.271004Z	60	238.75	EUR	XETA
2021-04-30T09:50:31.271143Z	40	238.75	EUR	XETA
2021-04-30T09:50:31.271177Z	40	238.75	EUR	XETA
2021-04-30T09:50:31.271208Z	34	238.75	EUR	XETA
2021-04-30T09:50:31.272000Z	10	238.75	EUR	XETA
2021-04-30T09:50:31.303686Z	16	238.75	EUR	XETA
2021-04-30T09:50:31.357467Z	100	238.75	EUR	XETA
2021-04-30T09:52:59.500119Z	286	238.45	EUR	XETA
2021-04-30T09:52:59.850112Z	214	238.45	EUR	XETA
2021-04-30T10:03:16.110297Z	250	238.55	EUR	XETA
2021-04-30T10:08:01.946329Z	250	238.55	EUR	XETA
2021-04-30T10:17:08.457449Z	250	238.50	EUR	XETA
2021-04-30T10:25:21.217358Z	250	238.35	EUR	XETA
2021-04-30T10:33:42.726215Z	29	238.45	EUR	XETA
2021-04-30T10:33:42.726300Z	71	238.45	EUR	XETA
2021-04-30T10:33:42.735289Z	100	238.45	EUR	XETA
2021-04-30T10:33:43.437993Z	100	238.45	EUR	XETA
2021-04-30T10:33:43.438221Z	100	238.45	EUR	XETA
2021-04-30T10:33:43.438297Z	100	238.45	EUR	XETA
2021-04-30T10:37:53.778167Z	164	238.25	EUR	XETA
2021-04-30T10:37:53.778278Z	36	238.25	EUR	XETA
2021-04-30T10:37:53.778471Z	49	238.25	EUR	XETA
2021-04-30T10:37:53.778536Z	51	238.25	EUR	XETA
2021-04-30T10:38:01.726535Z	100	238.25	EUR	XETA
2021-04-30T10:38:01.726773Z	100	238.25	EUR	XETA
2021-04-30T10:42:23.770376Z	100	238.05	EUR	XETA
2021-04-30T10:42:23.777449Z	100	238.05	EUR	XETA
2021-04-30T10:42:23.777690Z	100	238.05	EUR	XETA
2021-04-30T10:42:23.777781Z	100	238.05	EUR	XETA
2021-04-30T10:42:23.786987Z	28	238.05	EUR	XETA
2021-04-30T10:42:23.787035Z	72	238.05	EUR	XETA
2021-04-30T10:48:24.750910Z	200	237.75	EUR	XETA
2021-04-30T10:48:24.750951Z	50	237.75	EUR	XETA
2021-04-30T10:50:12.968775Z	3	237.55	EUR	XETA
2021-04-30T10:50:23.837493Z	144	237.55	EUR	XETA
2021-04-30T10:50:23.837529Z	103	237.55	EUR	XETA
2021-04-30T10:52:15.312731Z	250	237.25	EUR	XETA
2021-04-30T11:23:07.800772Z	240	237.60	EUR	XETA
2021-04-30T11:23:08.001752Z	60	237.60	EUR	XETA
2021-04-30T11:23:08.001835Z	100	237.60	EUR	XETA

2021-04-30T11:23:08.001905Z	100	237.60	EUR	XETA
2021-04-30T11:23:08.646991Z	100	237.60	EUR	XETA
2021-04-30T11:23:12.986535Z	42	237.60	EUR	XETA
2021-04-30T11:23:12.986786Z	58	237.60	EUR	XETA
2021-04-30T11:23:12.987205Z	50	237.60	EUR	XETA
2021-04-30T11:28:14.049081Z	200	237.60	EUR	XETA
2021-04-30T11:28:14.049142Z	50	237.60	EUR	XETA
2021-04-30T11:56:40.023742Z	100	238.25	EUR	XETA
2021-04-30T11:56:40.023915Z	109	238.25	EUR	XETA
2021-04-30T11:56:40.024306Z	61	238.25	EUR	XETA
2021-04-30T11:56:40.029392Z	12	238.25	EUR	XETA
2021-04-30T11:56:40.075711Z	18	238.25	EUR	XETA
2021-04-30T11:56:42.805008Z	11	238.25	EUR	XETA
2021-04-30T12:08:20.838936Z	300	238.65	EUR	XETA
2021-04-30T12:11:11.926334Z	122	238.45	EUR	XETA
2021-04-30T12:11:11.926673Z	100	238.45	EUR	XETA
2021-04-30T12:11:11.926725Z	78	238.45	EUR	XETA
2021-04-30T12:14:34.164467Z	300	238.55	EUR	XETA
2021-04-30T12:27:12.517370Z	300	238.70	EUR	XETA
2021-04-30T12:31:34.156427Z	42	238.60	EUR	XETA
2021-04-30T12:31:34.156556Z	81	238.60	EUR	XETA
2021-04-30T12:31:34.156587Z	57	238.60	EUR	XETA
2021-04-30T12:31:34.156617Z	59	238.60	EUR	XETA
2021-04-30T12:37:28.441255Z	500	238.80	EUR	XETA
2021-04-30T12:56:35.960781Z	53	238.80	EUR	XETA
2021-04-30T12:56:35.960835Z	447	238.80	EUR	XETA
2021-04-30T13:03:44.903553Z	500	238.70	EUR	XETA
2021-04-30T13:12:11.277432Z	74	238.60	EUR	XETA
2021-04-30T13:12:11.277494Z	426	238.60	EUR	XETA
2021-04-30T13:25:31.140500Z	20	238.90	EUR	XETA
2021-04-30T13:25:50.310599Z	171	238.90	EUR	XETA
2021-04-30T13:25:50.310630Z	200	238.90	EUR	XETA
2021-04-30T13:25:50.310677Z	109	238.90	EUR	XETA
2021-04-30T13:31:56.832001Z	250	238.05	EUR	XETA
2021-04-30T13:33:22.431606Z	99	238.05	EUR	XETA
2021-04-30T13:33:22.499367Z	200	238.05	EUR	XETA
2021-04-30T13:33:24.001487Z	100	238.05	EUR	XETA
2021-04-30T13:33:28.348789Z	60	238.05	EUR	XETA
2021-04-30T13:33:28.348856Z	41	238.05	EUR	XETA
2021-04-30T13:35:48.110731Z	200	238.15	EUR	XETA
2021-04-30T13:35:48.116938Z	10	238.15	EUR	XETA
2021-04-30T13:35:48.116995Z	90	238.15	EUR	XETA
2021-04-30T13:48:21.887859Z	204	238.70	EUR	XETA
2021-04-30T13:48:21.887932Z	296	238.70	EUR	XETA
2021-04-30T14:01:14.168724Z	500	238.80	EUR	XETA
2021-04-30T14:11:12.435986Z	15	238.95	EUR	XETA
2021-04-30T14:11:12.436087Z	293	238.95	EUR	XETA
2021-04-30T14:11:12.436157Z	42	238.95	EUR	XETA
2021-04-30T14:21:01.945853Z	200	238.65	EUR	XETA
2021-04-30T14:21:01.945919Z	300	238.65	EUR	XETA
2021-04-30T14:25:28.065835Z	198	238.35	EUR	XETA
2021-04-30T14:25:28.065835Z	202	238.30	EUR	XETA
2021-04-30T14:36:52.266331Z	400	238.20	EUR	XETA
2021-04-30T14:49:11.561242Z	500	237.80	EUR	XETA
2021-04-30T14:54:54.534262Z	28	238.30	EUR	XETA
2021-04-30T14:54:54.534315Z	472	238.30	EUR	XETA
2021-04-30T14:59:54.924052Z	221	238.60	EUR	XETA
2021-04-30T14:59:54.934113Z	27	238.60	EUR	XETA
2021-04-30T14:59:54.934168Z	552	238.60	EUR	XETA
Aggregation 30/04/2021 XETA	20,000	238.46		

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
2021-04-30T13:56:49.009000Z	ARCX	288.17	USD	BUYI
2021-04-30T14:06:30.191000Z	ARCX	288.07	USD	BUYI
2021-04-30T14:06:30.191000Z	ARCX	288.07	USD	BUYI
2021-04-30T14:06:52.985000Z	ARCX	288.04	USD	BUYI
2021-04-30T14:07:15.184000Z	ARCX	288.11	USD	BUYI
2021-04-30T14:07:15.184000Z	ARCX	288.11	USD	BUYI
2021-04-30T14:07:15.185000Z	ARCX	288.11	USD	BUYI
2021-04-30T14:08:01.474000Z	ARCX	288.17	USD	BUYI

2021-04-30T14:08:01.474000Z	ARCX	288.17	USD	BUYI
2021-04-30T14:08:02.374000Z	ARCX	288.17	USD	BUYI
2021-04-30T14:08:28.269000Z	ARCX	288.11	USD	BUYI
2021-04-30T14:08:28.339000Z	ARCX	288.11	USD	BUYI
2021-04-30T14:14:50.525000Z	ARCX	287.89	USD	BUYI
2021-04-30T14:14:50.525000Z	ARCX	287.89	USD	BUYI
2021-04-30T14:14:50.526000Z	ARCX	287.89	USD	BUYI
2021-04-30T14:15:11.687000Z	ARCX	287.83	USD	BUYI
2021-04-30T14:15:11.688000Z	ARCX	287.83	USD	BUYI
2021-04-30T14:16:44.813000Z	ARCX	287.89	USD	BUYI
2021-04-30T14:17:16.476000Z	ARCX	287.88	USD	BUYI
2021-04-30T14:17:16.476000Z	ARCX	287.88	USD	BUYI
2021-04-30T14:17:25.046000Z	ARCX	287.84	USD	BUYI
2021-04-30T14:17:25.047000Z	ARCX	287.84	USD	BUYI
2021-04-30T14:17:25.047000Z	ARCX	287.84	USD	BUYI
2021-04-30T14:17:29.223000Z	ARCX	287.75	USD	BUYI
2021-04-30T14:17:45.052000Z	ARCX	287.65	USD	BUYI
2021-04-30T14:17:45.053000Z	ARCX	287.65	USD	BUYI
2021-04-30T14:19:14.460000Z	ARCX	287.86	USD	BUYI
2021-04-30T14:21:02.158000Z	ARCX	287.85	USD	BUYI
2021-04-30T14:21:02.158000Z	ARCX	287.85	USD	BUYI
2021-04-30T15:29:33.174000Z	ARCX	285.88	USD	BUYI
2021-04-30T15:29:34.053000Z	ARCX	285.88	USD	BUYI
2021-04-30T17:43:55.822000Z	ARCX	286.62	USD	BUYI
2021-04-30T17:44:02.656000Z	ARCX	286.59	USD	BUYI
2021-04-30T17:44:02.657000Z	ARCX	286.59	USD	BUYI
2021-04-30T17:44:05.129000Z	ARCX	286.63	USD	BUYI
2021-04-30T17:44:05.129000Z	ARCX	286.63	USD	BUYI
2021-04-30T17:45:19.735000Z	ARCX	286.63	USD	BUYI
2021-04-30T17:45:19.735000Z	ARCX	286.63	USD	BUYI
2021-04-30T17:45:19.736000Z	ARCX	286.63	USD	BUYI
2021-04-30T17:45:38.431000Z	ARCX	286.62	USD	BUYI
2021-04-30T17:45:43.475000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.475000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.475000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.476000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.476000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.476000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.476000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.476000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:45:43.476000Z	ARCX	286.58	USD	BUYI
2021-04-30T17:54:50.142000Z	ARCX	286.04	USD	BUYI
2021-04-30T17:54:50.143000Z	ARCX	286.04	USD	BUYI
2021-04-30T17:54:50.143000Z	ARCX	286.04	USD	BUYI
2021-04-30T17:58:09.764000Z	ARCX	286.04	USD	BUYI
2021-04-30T17:58:09.766000Z	ARCX	286.04	USD	BUYI
2021-04-30T17:58:10.133000Z	ARCX	286.04	USD	BUYI
2021-04-30T19:08:31.291000Z	ARCX	286.09	USD	BUYI
2021-04-30T19:08:31.293000Z	ARCX	286.09	USD	BUYI
2021-04-30T19:08:31.293000Z	ARCX	286.09	USD	BUYI
2021-04-30T19:08:39.921000Z	ARCX	286.09	USD	BUYI
2021-04-30T19:15:55.192000Z	ARCX	286.28	USD	BUYI
2021-04-30T19:15:55.193000Z	ARCX	286.28	USD	BUYI
2021-04-30T19:17:07.055000Z	ARCX	286.28	USD	BUYI
2021-04-30T19:17:07.055000Z	ARCX	286.28	USD	BUYI
2021-04-30T19:17:19.621000Z	ARCX	286.28	USD	BUYI
2021-04-30T19:17:45.627000Z	ARCX	286.28	USD	BUYI
2021-04-30T14:15:11.689000Z	BAML	287.83	USD	BUYI
2021-04-30T15:29:34.054000Z	BAML	285.88	USD	BUYI
2021-04-30T17:45:19.738000Z	BAML	286.62	USD	BUYI
2021-04-30T17:54:50.145000Z	BAML	286.04	USD	BUYI
2021-04-30T19:08:31.301000Z	BAML	286.09	USD	BUYI
2021-04-30T14:07:15.185000Z	BARX	288.11	USD	BUYI
2021-04-30T14:15:11.689000Z	BARX	287.83	USD	BUYI
2021-04-30T15:29:34.054000Z	BARX	285.88	USD	BUYI
2021-04-30T17:45:19.738000Z	BARX	286.63	USD	BUYI
2021-04-30T17:54:50.144000Z	BARX	286.04	USD	BUYI
2021-04-30T19:08:31.298000Z	BARX	286.09	USD	BUYI
2021-04-30T19:17:07.058000Z	BARX	286.28	USD	BUYI
2021-04-30T19:17:19.625000Z	BARX	286.28	USD	BUYI
2021-04-30T15:29:25.211000Z	BATS	285.88	USD	BUYI
2021-04-30T15:29:34.053000Z	BATS	285.88	USD	BUYI
2021-04-30T17:43:53.371000Z	BATS	286.63	USD	BUYI
2021-04-30T17:43:53.371000Z	BATS	286.63	USD	BUYI
2021-04-30T17:43:54.430000Z	BATS	286.63	USD	BUYI
2021-04-30T17:43:54.430000Z	BATS	286.63	USD	BUYI

2021-04-30T17:43:55.131000Z	BATS	286.61	USD	BUYI
2021-04-30T17:43:55.132000Z	BATS	286.61	USD	BUYI
2021-04-30T17:45:19.736000Z	BATS	286.63	USD	BUYI
2021-04-30T17:45:19.736000Z	BATS	286.63	USD	BUYI
2021-04-30T17:45:19.737000Z	BATS	286.63	USD	BUYI
2021-04-30T17:54:50.143000Z	BATS	286.04	USD	BUYI
2021-04-30T19:08:31.296000Z	BATS	286.09	USD	BUYI
2021-04-30T19:08:31.300000Z	BATS	286.09	USD	BUYI
2021-04-30T19:08:31.300000Z	BATS	286.09	USD	BUYI
2021-04-30T19:08:39.922000Z	BATS	286.09	USD	BUYI
2021-04-30T19:15:55.192000Z	BATS	286.28	USD	BUYI
2021-04-30T19:15:55.192000Z	BATS	286.28	USD	BUYI
2021-04-30T19:17:07.057000Z	BATS	286.28	USD	BUYI
2021-04-30T19:17:07.057000Z	BATS	286.28	USD	BUYI
2021-04-30T19:17:19.620000Z	BATS	286.28	USD	BUYI
2021-04-30T19:17:19.620000Z	BATS	286.28	USD	BUYI
2021-04-30T19:17:19.621000Z	BATS	286.28	USD	BUYI
2021-04-30T19:17:19.624000Z	BATS	286.28	USD	BUYI
2021-04-30T13:56:49.008000Z	BATY	288.17	USD	BUYI
2021-04-30T14:15:11.689000Z	BATY	287.83	USD	BUYI
2021-04-30T14:15:11.689000Z	BATY	287.83	USD	BUYI
2021-04-30T14:17:29.223000Z	BATY	287.75	USD	BUYI
2021-04-30T14:17:29.223000Z	BATY	287.75	USD	BUYI
2021-04-30T17:43:55.823000Z	BATY	286.62	USD	BUYI
2021-04-30T17:45:19.737000Z	BATY	286.63	USD	BUYI
2021-04-30T17:54:50.143000Z	BATY	286.04	USD	BUYI
2021-04-30T19:08:31.297000Z	BATY	286.09	USD	BUYI
2021-04-30T19:08:31.299000Z	BATY	286.09	USD	BUYI
2021-04-30T19:08:31.299000Z	BATY	286.09	USD	BUYI
2021-04-30T19:17:07.055000Z	BATY	286.28	USD	BUYI
2021-04-30T14:15:11.689000Z	CAES	287.83	USD	BUYI
2021-04-30T15:29:34.054000Z	CAES	285.88	USD	BUYI
2021-04-30T17:45:19.738000Z	CAES	286.63	USD	BUYI
2021-04-30T17:54:50.145000Z	CAES	286.04	USD	BUYI
2021-04-30T19:08:31.298000Z	CAES	286.09	USD	BUYI
2021-04-30T19:17:07.057000Z	CAES	286.28	USD	BUYI
2021-04-30T14:15:11.688000Z	DBSX	287.83	USD	BUYI
2021-04-30T15:29:34.053000Z	DBSX	285.88	USD	BUYI
2021-04-30T17:54:50.142000Z	DBSX	286.04	USD	BUYI
2021-04-30T19:08:31.295000Z	DBSX	286.09	USD	BUYI
2021-04-30T19:17:07.056000Z	DBSX	286.28	USD	BUYI
2021-04-30T14:15:11.689000Z	EDGA	287.83	USD	BUYI
2021-04-30T17:43:55.823000Z	EDGA	286.62	USD	BUYI
2021-04-30T17:43:55.842000Z	EDGA	286.62	USD	BUYI
2021-04-30T17:45:19.737000Z	EDGA	286.63	USD	BUYI
2021-04-30T17:54:50.144000Z	EDGA	286.04	USD	BUYI
2021-04-30T19:17:07.058000Z	EDGA	286.28	USD	BUYI
2021-04-30T14:07:15.182000Z	EDGX	288.11	USD	BUYI
2021-04-30T14:07:15.182000Z	EDGX	288.11	USD	BUYI
2021-04-30T14:07:15.182000Z	EDGX	288.11	USD	BUYI
2021-04-30T14:07:15.183000Z	EDGX	288.11	USD	BUYI
2021-04-30T14:07:15.183000Z	EDGX	288.11	USD	BUYI
2021-04-30T14:07:15.184000Z	EDGX	288.11	USD	BUYI
2021-04-30T14:14:50.525000Z	EDGX	287.89	USD	BUYI
2021-04-30T15:29:33.174000Z	EDGX	285.88	USD	BUYI
2021-04-30T15:29:33.205000Z	EDGX	285.88	USD	BUYI
2021-04-30T15:29:34.052000Z	EDGX	285.88	USD	BUYI
2021-04-30T17:43:53.371000Z	EDGX	286.63	USD	BUYI
2021-04-30T17:43:54.431000Z	EDGX	286.63	USD	BUYI
2021-04-30T17:43:54.431000Z	EDGX	286.63	USD	BUYI
2021-04-30T17:43:54.431000Z	EDGX	286.63	USD	BUYI
2021-04-30T17:43:54.431000Z	EDGX	286.63	USD	BUYI
2021-04-30T17:43:54.431000Z	EDGX	286.63	USD	BUYI
2021-04-30T17:43:55.132000Z	EDGX	286.61	USD	BUYI
2021-04-30T17:43:55.132000Z	EDGX	286.61	USD	BUYI
2021-04-30T17:54:50.142000Z	EDGX	286.04	USD	BUYI
2021-04-30T17:54:50.142000Z	EDGX	286.04	USD	BUYI
2021-04-30T17:58:09.764000Z	EDGX	286.04	USD	BUYI
2021-04-30T17:58:09.764000Z	EDGX	286.04	USD	BUYI
2021-04-30T19:08:35.156000Z	EDGX	286.09	USD	BUYI
2021-04-30T19:08:39.920000Z	EDGX	286.09	USD	BUYI
2021-04-30T19:15:55.191000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:15:55.191000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:15:55.192000Z	EDGX	286.28	USD	BUYI

2021-04-30T19:17:07.055000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:07.056000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:07.056000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.622000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.622000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.623000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.623000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.623000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.624000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:19.624000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:45.626000Z	EDGX	286.28	USD	BUYI
2021-04-30T19:17:45.626000Z	EDGX	286.28	USD	BUYI
2021-04-30T17:54:50.145000Z	ICBX	286.04	USD	BUYI
2021-04-30T19:08:31.297000Z	ICBX	286.09	USD	BUYI
2021-04-30T14:05:51.010000Z	IEXG	288.16	USD	BUYI
2021-04-30T17:44:01.078000Z	IEXG	286.59	USD	BUYI
2021-04-30T17:45:19.737000Z	IEXG	286.63	USD	BUYI
2021-04-30T17:45:19.737000Z	IEXG	286.63	USD	BUYI
2021-04-30T17:54:50.145000Z	IEXG	286.03	USD	BUYI
2021-04-30T19:08:31.302000Z	IEXG	286.09	USD	BUYI
2021-04-30T19:17:07.057000Z	IEXG	286.28	USD	BUYI
2021-04-30T14:05:51.401000Z	JPMX	288.16	USD	BUYI
2021-04-30T14:06:51.596000Z	JPMX	288.04	USD	BUYI
2021-04-30T14:07:15.185000Z	JPMX	288.10	USD	BUYI
2021-04-30T17:45:19.736000Z	LEVL	286.63	USD	BUYI
2021-04-30T17:54:50.144000Z	LEVL	286.04	USD	BUYI
2021-04-30T19:16:31.568000Z	LEVL	286.28	USD	BUYI
2021-04-30T19:17:07.056000Z	LEVL	286.28	USD	BUYI
2021-04-30T17:45:19.738000Z	MEMX	286.63	USD	BUYI
2021-04-30T19:17:07.058000Z	MSPL	286.28	USD	BUYI
2021-04-30T14:15:11.688000Z	SGMT	287.83	USD	BUYI
2021-04-30T15:29:34.053000Z	SGMT	285.88	USD	BUYI
2021-04-30T17:45:19.737000Z	SGMT	286.63	USD	BUYI
2021-04-30T17:54:50.145000Z	SGMT	286.04	USD	BUYI
2021-04-30T19:08:31.301000Z	SGMT	286.09	USD	BUYI
2021-04-30T19:17:07.057000Z	SGMT	286.28	USD	BUYI
2021-04-30T17:43:54.431000Z	UBSA	286.63	USD	BUYI
2021-04-30T17:43:54.432000Z	UBSA	286.60	USD	BUYI
2021-04-30T17:45:19.738000Z	UBSA	286.63	USD	BUYI
2021-04-30T17:54:50.144000Z	UBSA	286.04	USD	BUYI
2021-04-30T19:08:31.297000Z	UBSA	286.09	USD	BUYI
2021-04-30T19:17:07.056000Z	UBSA	286.28	USD	BUYI
2021-04-30T14:05:57.024000Z	XASE	288.16	USD	BUYI
2021-04-30T14:06:30.191000Z	XASE	288.07	USD	BUYI
2021-04-30T14:07:15.183000Z	XASE	288.11	USD	BUYI
2021-04-30T14:07:15.184000Z	XASE	288.11	USD	BUYI
2021-04-30T14:07:15.184000Z	XASE	288.11	USD	BUYI
2021-04-30T14:15:11.688000Z	XASE	287.83	USD	BUYI
2021-04-30T17:43:53.372000Z	XASE	286.63	USD	BUYI
2021-04-30T17:58:10.133000Z	XASE	286.04	USD	BUYI
2021-04-30T19:08:31.293000Z	XASE	286.09	USD	BUYI
2021-04-30T17:54:50.143000Z	XBOS	286.04	USD	BUYI
2021-04-30T19:08:31.295000Z	XBOS	286.09	USD	BUYI
2021-04-30T19:08:31.296000Z	XBOS	286.09	USD	BUYI
2021-04-30T19:08:31.296000Z	XBOS	286.09	USD	BUYI
2021-04-30T19:15:55.193000Z	XBOS	286.28	USD	BUYI
2021-04-30T19:17:07.059000Z	XBOS	286.28	USD	BUYI
2021-04-30T13:56:49.010000Z	XCIS	288.17	USD	BUYI
2021-04-30T14:06:30.191000Z	XCIS	288.07	USD	BUYI
2021-04-30T14:06:30.191000Z	XCIS	288.07	USD	BUYI
2021-04-30T14:07:15.184000Z	XCIS	288.11	USD	BUYI
2021-04-30T14:07:15.185000Z	XCIS	288.11	USD	BUYI
2021-04-30T14:08:28.269000Z	XCIS	288.11	USD	BUYI
2021-04-30T14:08:28.269000Z	XCIS	288.11	USD	BUYI
2021-04-30T17:44:05.129000Z	XCIS	286.63	USD	BUYI
2021-04-30T17:45:19.738000Z	XCIS	286.63	USD	BUYI
2021-04-30T17:54:50.144000Z	XCIS	286.04	USD	BUYI
2021-04-30T19:08:31.296000Z	XCIS	286.09	USD	BUYI
2021-04-30T19:17:07.058000Z	XCIS	286.28	USD	BUYI
2021-04-30T19:17:19.622000Z	XCIS	286.28	USD	BUYI
2021-04-30T19:17:19.622000Z	XCIS	286.28	USD	BUYI
2021-04-30T19:17:19.623000Z	XCIS	286.28	USD	BUYI
2021-04-30T19:17:19.624000Z	XCIS	286.28	USD	BUYI
2021-04-30T14:05:50.963000Z	XNAS	288.16	USD	BUYI
2021-04-30T14:05:57.024000Z	XNAS	288.16	USD	BUYI

2021-04-30T14:05:57.359000Z	XNAS	288.15	USD	BUYI
2021-04-30T14:06:10.038000Z	XNAS	288.15	USD	BUYI
2021-04-30T14:06:10.038000Z	XNAS	288.15	USD	BUYI
2021-04-30T14:06:52.985000Z	XNAS	288.04	USD	BUYI
2021-04-30T14:06:52.985000Z	XNAS	288.04	USD	BUYI
2021-04-30T14:07:15.182000Z	XNAS	288.11	USD	BUYI
2021-04-30T14:08:01.474000Z	XNAS	288.17	USD	BUYI
2021-04-30T14:08:02.374000Z	XNAS	288.17	USD	BUYI
2021-04-30T14:08:28.269000Z	XNAS	288.11	USD	BUYI
2021-04-30T14:08:28.338000Z	XNAS	288.11	USD	BUYI
2021-04-30T14:08:28.338000Z	XNAS	288.11	USD	BUYI
2021-04-30T14:15:11.688000Z	XNAS	287.83	USD	BUYI
2021-04-30T14:16:44.813000Z	XNAS	287.89	USD	BUYI
2021-04-30T14:19:14.461000Z	XNAS	287.86	USD	BUYI
2021-04-30T15:29:34.053000Z	XNAS	285.88	USD	BUYI
2021-04-30T15:29:34.053000Z	XNAS	285.88	USD	BUYI
2021-04-30T17:43:53.371000Z	XNAS	286.63	USD	BUYI
2021-04-30T17:44:02.656000Z	XNAS	286.59	USD	BUYI
2021-04-30T17:44:02.656000Z	XNAS	286.59	USD	BUYI
2021-04-30T17:45:19.736000Z	XNAS	286.63	USD	BUYI
2021-04-30T17:45:38.431000Z	XNAS	286.62	USD	BUYI
2021-04-30T17:45:43.475000Z	XNAS	286.58	USD	BUYI
2021-04-30T17:45:43.475000Z	XNAS	286.58	USD	BUYI
2021-04-30T17:54:50.144000Z	XNAS	286.04	USD	BUYI
2021-04-30T17:58:09.765000Z	XNAS	286.04	USD	BUYI
2021-04-30T19:08:31.295000Z	XNAS	286.09	USD	BUYI
2021-04-30T19:15:55.193000Z	XNAS	286.28	USD	BUYI
2021-04-30T19:17:19.621000Z	XNAS	286.28	USD	BUYI
2021-04-30T13:56:49.009000Z	XNYS	288.17	USD	BUYI
2021-04-30T13:56:49.009000Z	XNYS	288.17	USD	BUYI
2021-04-30T14:05:50.963000Z	XNYS	288.16	USD	BUYI
2021-04-30T14:05:50.964000Z	XNYS	288.16	USD	BUYI
2021-04-30T14:05:50.979000Z	XNYS	288.16	USD	BUYI
2021-04-30T14:05:50.979000Z	XNYS	288.16	USD	BUYI
2021-04-30T14:05:57.359000Z	XNYS	288.15	USD	BUYI
2021-04-30T14:06:10.039000Z	XNYS	288.15	USD	BUYI
2021-04-30T14:06:10.039000Z	XNYS	288.15	USD	BUYI
2021-04-30T14:06:10.039000Z	XNYS	288.15	USD	BUYI
2021-04-30T14:06:30.190000Z	XNYS	288.07	USD	BUYI
2021-04-30T14:07:15.182000Z	XNYS	288.11	USD	BUYI
2021-04-30T14:08:02.375000Z	XNYS	288.17	USD	BUYI
2021-04-30T14:12:35.962000Z	XNYS	287.88	USD	BUYI
2021-04-30T14:15:02.395000Z	XNYS	287.83	USD	BUYI
2021-04-30T14:15:02.395000Z	XNYS	287.83	USD	BUYI
2021-04-30T14:15:02.395000Z	XNYS	287.83	USD	BUYI
2021-04-30T14:15:11.685000Z	XNYS	287.83	USD	BUYI
2021-04-30T14:15:11.688000Z	XNYS	287.83	USD	BUYI
2021-04-30T14:17:16.476000Z	XNYS	287.88	USD	BUYI
2021-04-30T14:17:25.047000Z	XNYS	287.84	USD	BUYI
2021-04-30T14:17:25.047000Z	XNYS	287.84	USD	BUYI
2021-04-30T14:17:29.223000Z	XNYS	287.75	USD	BUYI
2021-04-30T14:17:45.053000Z	XNYS	287.65	USD	BUYI
2021-04-30T14:19:14.460000Z	XNYS	287.86	USD	BUYI
2021-04-30T17:43:55.823000Z	XNYS	286.62	USD	BUYI
2021-04-30T17:43:55.823000Z	XNYS	286.62	USD	BUYI
2021-04-30T17:43:55.842000Z	XNYS	286.62	USD	BUYI
2021-04-30T17:44:02.656000Z	XNYS	286.59	USD	BUYI
2021-04-30T17:44:05.130000Z	XNYS	286.63	USD	BUYI
2021-04-30T17:45:19.738000Z	XNYS	286.63	USD	BUYI
2021-04-30T17:54:50.143000Z	XNYS	286.04	USD	BUYI
2021-04-30T17:58:09.765000Z	XNYS	286.04	USD	BUYI
2021-04-30T17:58:09.765000Z	XNYS	286.04	USD	BUYI
2021-04-30T17:58:09.766000Z	XNYS	286.04	USD	BUYI
2021-04-30T19:08:39.921000Z	XNYS	286.09	USD	BUYI
2021-04-30T19:08:39.921000Z	XNYS	286.09	USD	BUYI
2021-04-30T19:08:39.921000Z	XNYS	286.09	USD	BUYI
2021-04-30T19:17:07.055000Z	XNYS	286.28	USD	BUYI
2021-04-30T19:17:19.621000Z	XNYS	286.28	USD	BUYI
2021-04-30T19:17:45.627000Z	XNYS	286.28	USD	BUYI
2021-04-30T19:17:45.627000Z	XNYS	286.28	USD	BUYI
2021-04-30T19:17:45.627000Z	XNYS	286.28	USD	BUYI
2021-04-30T19:17:45.628000Z	XNYS	286.28	USD	BUYI
2021-04-30T14:15:11.688000Z	XPSX	287.83	USD	BUYI
2021-04-30T14:17:45.053000Z	XPSX	287.65	USD	BUYI

2021-04-30T19:08:31.295000Z	XPSX	286.09	USD	BUYI		
2021-04-30T19:15:55.193000Z	XPSX	286.28	USD	BUYI		
2021-04-30T19:17:07.058000Z	XPSX	286.28	USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-04-30T07:02:09.864407Z	XETA		EUR	BUYI	NEWO	237.30000
2021-04-30T07:08:14.313656Z	XETA		EUR	BUYI	FILL	238.10000
2021-04-30T07:17:11.155108Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-30T07:17:11.155323Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-30T07:17:11.155413Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-30T07:17:11.155527Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-04-30T07:29:03.627702Z	XETA		EUR	BUYI	NEWO	238.30000
2021-04-30T07:29:42.516645Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T07:29:43.495441Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T07:29:43.495553Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T07:29:43.495594Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T07:29:43.495936Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T07:45:55.353436Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-30T08:08:31.588779Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T08:08:31.589169Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T08:10:22.281618Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T08:10:22.334229Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T08:10:22.386148Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T08:10:39.571180Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-30T08:28:43.266202Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-30T08:38:55.048090Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.048133Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.048437Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.054919Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.057764Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.137021Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.279929Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.282956Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.335428Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:38:55.344545Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:45:35.063206Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-30T08:47:50.570230Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.609105Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.609160Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.613771Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.613822Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.652868Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.652921Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.778769Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.778834Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.788418Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:47:50.935801Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T08:52:35.128270Z	XETA		EUR	BUYI	FILL	239.00000
2021-04-30T08:52:35.150324Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-30T08:52:35.155548Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-30T08:52:35.155575Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-04-30T08:59:18.437566Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-30T08:59:18.447566Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.491066Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.491118Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.491148Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.491467Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.525862Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.753310Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:18.770997Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T08:59:19.427232Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:12:19.563406Z	XETA		EUR	BUYI	CHME	238.85000
2021-04-30T09:12:33.275122Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-30T09:12:33.275188Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-30T09:12:33.275258Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-30T09:12:33.275342Z	XETA	238.85000	EUR	BUYI	PARF	238.85000
2021-04-30T09:26:37.845394Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-30T09:27:39.241563Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:27:39.379566Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:27:39.379676Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:27:40.241900Z	XETA	238.75000	EUR	BUYI	PARF	238.75000

2021-04-30T09:27:41.242360Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:28:55.222680Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-30T09:29:18.311828Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-30T09:29:29.619637Z	XETA		EUR	BUYI	CAME	237.30000
2021-04-30T09:33:32.883134Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-30T09:35:56.713211Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:35:56.725661Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:35:56.725809Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:35:56.725835Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:35:56.725879Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:35:56.725913Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:00.780041Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.168886Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.168967Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169076Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169122Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169197Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169308Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169445Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169472Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:36:01.169539Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:37:16.516737Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:16.516929Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:16.679708Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:16.679780Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:16.705373Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:16.780527Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:16.842019Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:17.043407Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:37:17.128941Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:38:01.870805Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:38:01.870937Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:38:01.902185Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:38:01.902487Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T09:38:29.941097Z	XETA		EUR	BUYI	FILL	238.25000
2021-04-30T09:39:01.147328Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T09:39:01.147454Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T09:39:01.154132Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T09:39:12.539591Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T09:39:12.575636Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T09:39:12.575696Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T09:48:57.487308Z	XETA		EUR	BUYI	CAME	238.30000
2021-04-30T09:49:19.631614Z	XETA		EUR	BUYI	FILL	238.75000
2021-04-30T09:50:31.270791Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.270844Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.271004Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.271142Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.271176Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.271207Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.271999Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.303686Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:50:31.357467Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-04-30T09:52:59.500118Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T09:52:59.850112Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T09:58:04.921161Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-30T10:03:16.110296Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T10:05:34.252337Z	XETA		EUR	BUYI	FILL	238.35000
2021-04-30T10:06:48.342408Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-30T10:08:01.946328Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T10:13:52.785804Z	XETA		EUR	BUYI	FILL	238.50000
2021-04-30T10:17:08.457448Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-04-30T10:25:21.217358Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-04-30T10:33:42.219065Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-30T10:33:42.726215Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T10:33:42.726299Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T10:33:42.735288Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T10:33:43.437993Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T10:33:43.438220Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T10:33:43.438296Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T10:34:13.570525Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-30T10:37:53.778167Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T10:37:53.778278Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T10:37:53.778470Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T10:37:53.778536Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T10:38:01.726534Z	XETA	238.25000	EUR	BUYI	PARF	238.25000

2021-04-30T10:38:01.726772Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T10:38:24.055361Z	XETA		EUR	BUYI	FILL	237.75000
2021-04-30T10:38:37.975442Z	XETA		EUR	BUYI	FILL	237.55000
2021-04-30T10:42:23.770376Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T10:42:23.777448Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T10:42:23.777690Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T10:42:23.777781Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T10:42:23.786987Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T10:42:23.787034Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T10:48:24.750909Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-30T10:48:24.750950Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-04-30T10:50:12.968775Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-30T10:50:23.837492Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-30T10:50:23.837529Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-04-30T10:51:57.713170Z	XETA		EUR	BUYI	FILL	237.25000
2021-04-30T10:52:15.312731Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-04-30T10:52:17.132524Z	XETA		EUR	BUYI	NEWO	237.05000
2021-04-30T10:52:28.856623Z	XETA		EUR	BUYI	NEWO	236.75000
2021-04-30T10:55:50.386879Z	XETA		EUR	BUYI	NEWO	237.30000
2021-04-30T10:56:48.352072Z	XETA		EUR	BUYI	CAME	237.30000
2021-04-30T10:57:20.241314Z	XETA		EUR	BUYI	NEWO	237.40000
2021-04-30T11:00:49.352912Z	XETA		EUR	BUYI	CAME	237.40000
2021-04-30T11:23:07.752904Z	XETA		EUR	BUYI	FILL	237.60000
2021-04-30T11:23:07.800772Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:08.001751Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:08.001835Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:08.001905Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:08.646991Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:12.986534Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:12.986786Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:12.987205Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:23:35.059701Z	XETA		EUR	BUYI	NEWO	237.40000
2021-04-30T11:26:17.921884Z	XETA		EUR	BUYI	FILL	237.60000
2021-04-30T11:28:14.049080Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:28:14.049142Z	XETA	237.60000	EUR	BUYI	PARF	237.60000
2021-04-30T11:32:26.823521Z	XETA		EUR	BUYI	NEWO	237.65000
2021-04-30T11:42:57.142669Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-30T11:55:02.101090Z	XETA		EUR	BUYI	NEWO	238.25000
2021-04-30T11:56:40.023741Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T11:56:40.023915Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T11:56:40.024305Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T11:56:40.029392Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T11:56:40.075710Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T11:56:42.805007Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-04-30T12:08:20.817780Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-30T12:08:20.838935Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T12:09:46.352825Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-30T12:11:11.926333Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T12:11:11.926673Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T12:11:11.926725Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-04-30T12:14:34.122481Z	XETA		EUR	BUYI	FILL	238.55000
2021-04-30T12:14:34.164467Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-04-30T12:26:23.429975Z	XETA		EUR	BUYI	CAME	237.40000
2021-04-30T12:26:23.435741Z	XETA		EUR	BUYI	CAME	236.75000
2021-04-30T12:26:23.438692Z	XETA		EUR	BUYI	CAME	237.05000
2021-04-30T12:26:48.879077Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-30T12:27:12.517369Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-30T12:30:54.241263Z	XETA		EUR	BUYI	FILL	238.60000
2021-04-30T12:31:03.629558Z	XETA		EUR	BUYI	CAME	238.25000
2021-04-30T12:31:34.156427Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T12:31:34.156555Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T12:31:34.156586Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T12:31:34.156616Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T12:36:21.266189Z	XETA		EUR	BUYI	FILL	238.80000
2021-04-30T12:37:28.441254Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-04-30T12:54:35.358372Z	XETA		EUR	BUYI	FILL	238.80000
2021-04-30T12:56:35.960780Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-04-30T12:56:35.960835Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-04-30T13:02:35.270866Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-30T13:03:44.903552Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-30T13:12:11.249004Z	XETA		EUR	BUYI	FILL	238.60000
2021-04-30T13:12:11.277432Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T13:12:11.277493Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T13:25:31.030100Z	XETA		EUR	BUYI	FILL	238.90000
2021-04-30T13:25:31.140499Z	XETA	238.90000	EUR	BUYI	PARF	238.90000

2021-04-30T13:25:50.310598Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-30T13:25:50.310629Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-30T13:25:50.310676Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-04-30T13:31:56.832000Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T13:33:22.391115Z	XETA		EUR	BUYI	FILL	238.05000
2021-04-30T13:33:22.431605Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T13:33:22.499366Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T13:33:24.001487Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T13:33:28.348788Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T13:33:28.348856Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-04-30T13:33:45.742050Z	XETA		EUR	BUYI	FILL	237.80000
2021-04-30T13:35:44.300815Z	XETA		EUR	BUYI	FILL	238.15000
2021-04-30T13:35:48.110731Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-30T13:35:48.116938Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-30T13:35:48.116994Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-04-30T13:48:02.966966Z	XETA		EUR	BUYI	FILL	238.70000
2021-04-30T13:48:21.887858Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-30T13:48:21.887932Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-04-30T14:00:54.702410Z	XETA		EUR	BUYI	FILL	238.80000
2021-04-30T14:01:14.168723Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-04-30T14:10:33.036614Z	XETA		EUR	BUYI	FILL	238.95000
2021-04-30T14:11:12.435985Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T14:11:12.436086Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T14:11:12.436157Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-04-30T14:20:59.284285Z	XETA		EUR	BUYI	FILL	238.65000
2021-04-30T14:21:01.945852Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T14:21:01.945918Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-04-30T14:25:27.980360Z	XETA		EUR	BUYI	FILL	238.45000
2021-04-30T14:25:28.065834Z	XETA	238.30000	EUR	BUYI	PARF	238.45000
2021-04-30T14:25:28.065834Z	XETA	238.35000	EUR	BUYI	PARF	238.45000
2021-04-30T14:25:38.619815Z	XETA		EUR	BUYI	CAME	237.65000
2021-04-30T14:36:52.240874Z	XETA		EUR	BUYI	FILL	238.20000
2021-04-30T14:36:52.266331Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-04-30T14:49:11.561242Z	XETA	237.80000	EUR	BUYI	PARF	237.80000
2021-04-30T14:54:52.446683Z	XETA		EUR	BUYI	FILL	238.30000
2021-04-30T14:54:54.534262Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T14:54:54.534315Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-04-30T14:59:54.898806Z	XETA		EUR	BUYI	FILL	238.60000
2021-04-30T14:59:54.924051Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T14:59:54.934112Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-04-30T14:59:54.934167Z	XETA	238.60000	EUR	BUYI	PARF	238.60000