

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
2021-05-03T14:01:21.156000Z	28	287.44	USD	ARCX
2021-05-03T14:01:21.156000Z	72	287.44	USD	ARCX
2021-05-03T14:01:21.156000Z	7	287.44	USD	ARCX
2021-05-03T14:01:21.156000Z	93	287.44	USD	ARCX
2021-05-03T14:01:28.641000Z	16	287.41	USD	ARCX
2021-05-03T14:01:28.642000Z	20	287.41	USD	ARCX
2021-05-03T14:01:28.642000Z	20	287.41	USD	ARCX
2021-05-03T14:01:28.643000Z	44	287.41	USD	ARCX
2021-05-03T14:01:28.643000Z	56	287.41	USD	ARCX
2021-05-03T14:01:28.643000Z	44	287.41	USD	ARCX
2021-05-03T14:01:28.643000Z	33	287.41	USD	ARCX
2021-05-03T14:01:30.688000Z	100	287.41	USD	ARCX
2021-05-03T14:30:56.815000Z	100	287.90	USD	ARCX
2021-05-03T14:30:56.816000Z	74	287.90	USD	ARCX
2021-05-03T14:30:56.816000Z	26	287.90	USD	ARCX
2021-05-03T14:32:12.302000Z	100	287.90	USD	ARCX
2021-05-03T14:32:12.303000Z	5	287.90	USD	ARCX
2021-05-03T14:50:06.592000Z	100	288.55	USD	ARCX
2021-05-03T14:50:06.593000Z	100	288.55	USD	ARCX
2021-05-03T14:50:40.459000Z	49	288.85	USD	ARCX
2021-05-03T14:50:40.460000Z	51	288.85	USD	ARCX
2021-05-03T14:50:40.851000Z	2	288.79	USD	ARCX
2021-05-03T14:50:40.852000Z	11	288.79	USD	ARCX
2021-05-03T14:50:56.471000Z	100	288.84	USD	ARCX
2021-05-03T14:51:34.524000Z	3	288.75	USD	ARCX
2021-05-03T14:51:34.524000Z	10	288.75	USD	ARCX
2021-05-03T14:51:34.524000Z	10	288.75	USD	ARCX
2021-05-03T14:51:34.524000Z	10	288.75	USD	ARCX
2021-05-03T14:51:34.524000Z	41	288.75	USD	ARCX
2021-05-03T15:27:13.400000Z	20	288.48	USD	ARCX
2021-05-03T15:27:13.400000Z	20	288.48	USD	ARCX
2021-05-03T15:30:04.108000Z	60	288.48	USD	ARCX
2021-05-03T15:30:04.109000Z	40	288.48	USD	ARCX
2021-05-03T15:30:04.109000Z	60	288.48	USD	ARCX
2021-05-03T17:33:23.097000Z	10	289.07	USD	ARCX
2021-05-03T17:33:23.098000Z	90	289.07	USD	ARCX
2021-05-03T17:33:23.098000Z	10	289.07	USD	ARCX
2021-05-03T17:33:23.098000Z	20	289.07	USD	ARCX
2021-05-03T17:33:23.099000Z	70	289.07	USD	ARCX
2021-05-03T17:34:35.513000Z	11	289.11	USD	ARCX
2021-05-03T17:34:35.513000Z	89	289.11	USD	ARCX
2021-05-03T17:34:35.513000Z	11	289.11	USD	ARCX
2021-05-03T17:34:35.513000Z	63	289.11	USD	ARCX
2021-05-03T17:34:35.514000Z	26	289.11	USD	ARCX
2021-05-03T17:36:27.182000Z	10	289.22	USD	ARCX
2021-05-03T17:39:03.368000Z	75	289.27	USD	ARCX
2021-05-03T17:39:03.368000Z	10	289.27	USD	ARCX
2021-05-03T17:39:03.368000Z	15	289.27	USD	ARCX
2021-05-03T17:39:03.379000Z	100	289.24	USD	ARCX
2021-05-03T17:39:03.384000Z	100	289.22	USD	ARCX
2021-05-03T17:39:05.494000Z	40	289.20	USD	ARCX
2021-05-03T17:39:07.685000Z	100	289.21	USD	ARCX
2021-05-03T17:40:08.553000Z	2	289.11	USD	ARCX
2021-05-03T17:43:23.644000Z	2	289.06	USD	ARCX
2021-05-03T17:43:23.644000Z	12	289.06	USD	ARCX
2021-05-03T17:47:48.450000Z	100	289.00	USD	ARCX
2021-05-03T17:47:48.450000Z	37	289.00	USD	ARCX
2021-05-03T17:47:56.781000Z	63	289.00	USD	ARCX
2021-05-03T17:53:24.546000Z	1	289.00	USD	ARCX
2021-05-03T17:55:20.992000Z	5	289.00	USD	ARCX
2021-05-03T17:57:31.770000Z	26	289.00	USD	ARCX
2021-05-03T17:57:50.259000Z	52	289.00	USD	ARCX
2021-05-03T17:59:19.927000Z	16	289.00	USD	ARCX
2021-05-03T17:59:19.927000Z	8	289.00	USD	ARCX
2021-05-03T17:59:19.927000Z	21	289.00	USD	ARCX
2021-05-03T17:59:21.233000Z	37	289.00	USD	ARCX
2021-05-03T17:59:21.233000Z	34	289.00	USD	ARCX
2021-05-03T17:59:41.119000Z	100	289.00	USD	ARCX
2021-05-03T17:59:41.119000Z	13	289.00	USD	ARCX

2021-05-03T17:59:41.119000Z	10	289.00	USD	ARCX
2021-05-03T17:59:58.172000Z	77	289.00	USD	ARCX
2021-05-03T17:59:58.173000Z	100	288.99	USD	ARCX
2021-05-03T17:59:58.173000Z	100	288.99	USD	ARCX
2021-05-03T18:01:18.566000Z	86	289.00	USD	ARCX
2021-05-03T18:01:18.566000Z	14	289.00	USD	ARCX
2021-05-03T18:01:41.121000Z	58	288.95	USD	ARCX
2021-05-03T18:01:41.122000Z	42	288.95	USD	ARCX
2021-05-03T18:58:25.044000Z	4	288.88	USD	ARCX
2021-05-03T18:58:25.044000Z	96	288.88	USD	ARCX
2021-05-03T18:58:25.046000Z	100	288.82	USD	ARCX
2021-05-03T18:58:43.011000Z	100	288.86	USD	ARCX
2021-05-03T18:58:43.012000Z	50	288.84	USD	ARCX
2021-05-03T18:58:43.013000Z	50	288.84	USD	ARCX
2021-05-03T18:59:00.086000Z	100	288.84	USD	ARCX
2021-05-03T18:59:00.086000Z	483	288.84	USD	ARCX
2021-05-03T19:05:00.464000Z	100	288.88	USD	ARCX
2021-05-03T19:06:04.873000Z	2	288.76	USD	ARCX
2021-05-03T19:09:00.715000Z	100	288.81	USD	ARCX
2021-05-03T19:11:29.434000Z	47	288.81	USD	ARCX
2021-05-03T15:30:04.111000Z	100	288.47	USD	BAML
2021-05-03T19:07:35.008000Z	100	288.79	USD	BAML
2021-05-03T14:00:09.647000Z	100	287.44	USD	BARX
2021-05-03T14:50:06.594000Z	100	288.55	USD	BARX
2021-05-03T14:50:30.094000Z	100	288.80	USD	BARX
2021-05-03T15:30:04.111000Z	100	288.48	USD	BARX
2021-05-03T17:33:23.097000Z	161	289.07	USD	BARX
2021-05-03T17:39:03.369000Z	100	289.27	USD	BARX
2021-05-03T18:40:57.193000Z	100	288.88	USD	BARX
2021-05-03T19:07:35.008000Z	100	288.79	USD	BARX
2021-05-03T14:01:28.644000Z	2	287.41	USD	BATS
2021-05-03T14:01:28.644000Z	1	287.41	USD	BATS
2021-05-03T14:01:28.644000Z	1	287.41	USD	BATS
2021-05-03T14:50:30.092000Z	100	288.80	USD	BATS
2021-05-03T14:50:40.851000Z	13	288.79	USD	BATS
2021-05-03T14:50:40.851000Z	87	288.79	USD	BATS
2021-05-03T15:27:13.400000Z	5	288.48	USD	BATS
2021-05-03T17:39:03.367000Z	55	289.27	USD	BATS
2021-05-03T17:39:03.367000Z	45	289.27	USD	BATS
2021-05-03T19:05:26.292000Z	100	288.81	USD	BATS
2021-05-03T19:05:49.944000Z	6	288.76	USD	BATS
2021-05-03T19:06:00.991000Z	50	288.81	USD	BATS
2021-05-03T19:07:35.007000Z	100	288.79	USD	BATS
2021-05-03T14:01:28.641000Z	4	287.41	USD	BATY
2021-05-03T14:01:28.642000Z	3	287.41	USD	BATY
2021-05-03T14:01:28.642000Z	4	287.41	USD	BATY
2021-05-03T14:50:06.594000Z	3	288.55	USD	BATY
2021-05-03T14:50:30.095000Z	100	288.80	USD	BATY
2021-05-03T17:34:35.512000Z	100	289.11	USD	BATY
2021-05-03T17:39:03.368000Z	1	289.27	USD	BATY
2021-05-03T17:57:30.709000Z	100	289.00	USD	BATY
2021-05-03T19:07:35.010000Z	7	288.79	USD	BATY
2021-05-03T19:07:35.010000Z	90	288.79	USD	BATY
2021-05-03T19:07:35.010000Z	2	288.79	USD	BATY
2021-05-03T19:07:35.010000Z	1	288.79	USD	BATY
2021-05-03T14:01:21.159000Z	100	287.44	USD	CAES
2021-05-03T14:50:06.593000Z	100	288.55	USD	CAES
2021-05-03T14:50:06.593000Z	100	288.55	USD	CAES
2021-05-03T14:50:30.093000Z	100	288.80	USD	CAES
2021-05-03T15:30:04.111000Z	100	288.47	USD	CAES
2021-05-03T17:33:23.097000Z	100	289.07	USD	CAES
2021-05-03T17:39:03.369000Z	100	289.27	USD	CAES
2021-05-03T18:01:18.568000Z	100	289.00	USD	CAES
2021-05-03T18:40:57.192000Z	100	288.88	USD	CAES
2021-05-03T19:07:35.007000Z	100	288.79	USD	CAES
2021-05-03T19:09:00.715000Z	100	288.81	USD	CAES
2021-05-03T14:50:06.593000Z	100	288.55	USD	DBSX
2021-05-03T15:30:04.109000Z	100	288.48	USD	DBSX
2021-05-03T17:39:03.368000Z	100	289.27	USD	DBSX
2021-05-03T19:07:35.007000Z	100	288.79	USD	DBSX
2021-05-03T14:50:06.594000Z	100	288.55	USD	EDGA
2021-05-03T14:50:30.095000Z	100	288.80	USD	EDGA
2021-05-03T15:30:04.110000Z	100	288.48	USD	EDGA
2021-05-03T16:59:28.741000Z	3	288.59	USD	EDGA
2021-05-03T17:34:35.512000Z	100	289.11	USD	EDGA

2021-05-03T17:35:57.992000Z	23	289.16	USD	EDGA
2021-05-03T17:47:48.622000Z	50	289.00	USD	EDGA
2021-05-03T19:07:35.010000Z	90	288.79	USD	EDGA
2021-05-03T19:07:35.011000Z	2	288.79	USD	EDGA
2021-05-03T19:07:35.011000Z	8	288.79	USD	EDGA
2021-05-03T14:50:30.093000Z	100	288.80	USD	EDGX
2021-05-03T14:50:40.851000Z	89	288.79	USD	EDGX
2021-05-03T14:50:40.851000Z	11	288.79	USD	EDGX
2021-05-03T15:30:04.110000Z	100	288.48	USD	EDGX
2021-05-03T16:20:13.677000Z	75	288.46	USD	EDGX
2021-05-03T16:20:13.678000Z	25	288.46	USD	EDGX
2021-05-03T17:34:35.512000Z	20	289.11	USD	EDGX
2021-05-03T17:34:35.512000Z	19	289.11	USD	EDGX
2021-05-03T17:34:35.512000Z	61	289.11	USD	EDGX
2021-05-03T17:39:03.365000Z	16	289.27	USD	EDGX
2021-05-03T17:39:03.365000Z	24	289.27	USD	EDGX
2021-05-03T17:39:03.366000Z	20	289.27	USD	EDGX
2021-05-03T17:39:03.366000Z	40	289.27	USD	EDGX
2021-05-03T18:40:38.190000Z	13	288.88	USD	EDGX
2021-05-03T18:40:38.191000Z	75	288.88	USD	EDGX
2021-05-03T18:40:38.191000Z	100	288.88	USD	EDGX
2021-05-03T18:40:51.397000Z	6	288.88	USD	EDGX
2021-05-03T18:40:57.192000Z	6	288.88	USD	EDGX
2021-05-03T19:06:00.990000Z	100	288.81	USD	EDGX
2021-05-03T17:33:23.099000Z	10	289.07	USD	ICBX
2021-05-03T14:32:12.400000Z	100	287.90	USD	IEXG
2021-05-03T14:50:06.594000Z	100	288.55	USD	IEXG
2021-05-03T14:50:30.093000Z	75	288.80	USD	IEXG
2021-05-03T15:30:04.112000Z	100	288.48	USD	IEXG
2021-05-03T18:40:57.193000Z	55	288.88	USD	IEXG
2021-05-03T13:58:58.573000Z	100	287.44	USD	JPMX
2021-05-03T14:50:06.594000Z	100	288.55	USD	JPMX
2021-05-03T14:50:06.595000Z	100	288.55	USD	JPMX
2021-05-03T14:50:30.094000Z	100	288.80	USD	JPMX
2021-05-03T15:30:04.111000Z	100	288.47	USD	JPMX
2021-05-03T17:33:23.100000Z	100	289.07	USD	JPMX
2021-05-03T17:34:35.511000Z	100	289.11	USD	JPMX
2021-05-03T14:30:56.817000Z	100	287.90	USD	LEVL
2021-05-03T14:50:06.595000Z	100	288.55	USD	LEVL
2021-05-03T14:50:06.595000Z	100	288.55	USD	LEVL
2021-05-03T14:50:30.091000Z	100	288.80	USD	LEVL
2021-05-03T15:27:13.429000Z	100	288.48	USD	LEVL
2021-05-03T15:30:04.109000Z	100	288.47	USD	LEVL
2021-05-03T17:33:23.096000Z	100	289.07	USD	LEVL
2021-05-03T18:40:57.191000Z	100	288.88	USD	LEVL
2021-05-03T15:30:04.110000Z	100	288.48	USD	MSPL
2021-05-03T17:39:03.369000Z	100	289.27	USD	MSPL
2021-05-03T19:05:26.293000Z	100	288.80	USD	MSPL
2021-05-03T14:32:07.569000Z	33	287.90	USD	SGMT
2021-05-03T14:50:06.595000Z	100	288.55	USD	SGMT
2021-05-03T14:50:06.595000Z	100	288.55	USD	SGMT
2021-05-03T14:50:30.092000Z	100	288.80	USD	SGMT
2021-05-03T15:30:04.110000Z	100	288.48	USD	SGMT
2021-05-03T17:33:23.097000Z	100	289.07	USD	SGMT
2021-05-03T17:39:03.369000Z	100	289.27	USD	SGMT
2021-05-03T19:07:35.007000Z	100	288.79	USD	SGMT
2021-05-03T19:09:00.715000Z	100	288.81	USD	SGMT
2021-05-03T14:01:21.158000Z	100	287.44	USD	UBSA
2021-05-03T14:30:56.817000Z	100	287.90	USD	UBSA
2021-05-03T14:50:06.596000Z	100	288.55	USD	UBSA
2021-05-03T14:50:30.093000Z	100	288.80	USD	UBSA
2021-05-03T15:27:13.429000Z	100	288.48	USD	UBSA
2021-05-03T17:39:03.181000Z	100	289.27	USD	UBSA
2021-05-03T17:47:48.461000Z	100	289.00	USD	UBSA
2021-05-03T17:57:50.055000Z	100	289.00	USD	UBSA
2021-05-03T17:59:58.171000Z	100	289.00	USD	UBSA
2021-05-03T18:40:57.192000Z	49	288.88	USD	UBSA
2021-05-03T14:01:28.643000Z	80	287.41	USD	XASE
2021-05-03T14:30:56.816000Z	10	287.90	USD	XASE
2021-05-03T14:30:56.816000Z	71	287.90	USD	XASE
2021-05-03T14:50:06.593000Z	80	288.55	USD	XASE
2021-05-03T16:20:13.678000Z	25	288.46	USD	XASE
2021-05-03T17:33:23.098000Z	72	289.07	USD	XASE
2021-05-03T17:39:05.512000Z	40	289.20	USD	XASE
2021-05-03T19:11:29.434000Z	93	288.81	USD	XASE

2021-05-03T15:30:04.111000Z	100	288.48	USD	XBOS
2021-05-03T17:34:35.513000Z	10	289.11	USD	XBOS
2021-05-03T17:39:03.365000Z	4	289.27	USD	XBOS
2021-05-03T17:39:03.366000Z	4	289.27	USD	XBOS
2021-05-03T17:39:03.366000Z	4	289.27	USD	XBOS
2021-05-03T17:39:03.367000Z	4	289.27	USD	XBOS
2021-05-03T17:39:03.367000Z	4	289.27	USD	XBOS
2021-05-03T17:39:03.367000Z	10	289.27	USD	XBOS
2021-05-03T17:39:03.367000Z	1	289.27	USD	XBOS
2021-05-03T17:39:03.368000Z	58	289.27	USD	XBOS
2021-05-03T17:47:57.090000Z	1	289.00	USD	XBOS
2021-05-03T17:57:30.709000Z	25	289.00	USD	XBOS
2021-05-03T17:57:31.763000Z	74	289.00	USD	XBOS
2021-05-03T19:07:35.009000Z	7	288.79	USD	XBOS
2021-05-03T19:07:35.009000Z	2	288.79	USD	XBOS
2021-05-03T19:07:35.009000Z	11	288.79	USD	XBOS
2021-05-03T14:01:28.644000Z	100	287.41	USD	XNAS
2021-05-03T14:30:56.815000Z	95	287.90	USD	XNAS
2021-05-03T14:32:12.302000Z	77	287.90	USD	XNAS
2021-05-03T14:50:06.595000Z	10	288.55	USD	XNAS
2021-05-03T14:50:30.093000Z	27	288.80	USD	XNAS
2021-05-03T14:50:30.093000Z	20	288.80	USD	XNAS
2021-05-03T14:50:30.094000Z	20	288.80	USD	XNAS
2021-05-03T14:50:30.094000Z	1	288.80	USD	XNAS
2021-05-03T14:50:40.460000Z	100	288.85	USD	XNAS
2021-05-03T15:27:13.400000Z	20	288.48	USD	XNAS
2021-05-03T15:30:04.108000Z	80	288.48	USD	XNAS
2021-05-03T17:33:23.097000Z	20	289.07	USD	XNAS
2021-05-03T17:39:03.368000Z	1	289.27	USD	XNAS
2021-05-03T17:39:03.369000Z	84	289.27	USD	XNAS
2021-05-03T17:39:03.369000Z	15	289.27	USD	XNAS
2021-05-03T17:39:03.384000Z	100	289.22	USD	XNAS
2021-05-03T17:39:05.505000Z	3	289.20	USD	XNAS
2021-05-03T17:39:07.685000Z	50	289.21	USD	XNAS
2021-05-03T17:39:07.685000Z	8	289.21	USD	XNAS
2021-05-03T17:39:07.685000Z	30	289.21	USD	XNAS
2021-05-03T17:39:07.686000Z	12	289.21	USD	XNAS
2021-05-03T17:47:48.450000Z	100	289.00	USD	XNAS
2021-05-03T17:47:56.781000Z	4	289.00	USD	XNAS
2021-05-03T17:55:20.991000Z	96	289.00	USD	XNAS
2021-05-03T17:57:32.418000Z	70	289.00	USD	XNAS
2021-05-03T17:57:50.259000Z	30	289.00	USD	XNAS
2021-05-03T17:57:50.259000Z	12	289.00	USD	XNAS
2021-05-03T17:57:50.260000Z	1	289.00	USD	XNAS
2021-05-03T17:59:20.384000Z	17	289.00	USD	XNAS
2021-05-03T17:59:58.171000Z	83	289.00	USD	XNAS
2021-05-03T17:59:58.172000Z	39	289.00	USD	XNAS
2021-05-03T18:01:18.565000Z	7	289.00	USD	XNAS
2021-05-03T18:01:18.566000Z	14	289.00	USD	XNAS
2021-05-03T18:01:18.566000Z	6	289.00	USD	XNAS
2021-05-03T18:01:18.566000Z	3	289.00	USD	XNAS
2021-05-03T18:01:18.567000Z	20	289.00	USD	XNAS
2021-05-03T18:01:18.567000Z	3	289.00	USD	XNAS
2021-05-03T18:01:18.567000Z	2	289.00	USD	XNAS
2021-05-03T18:01:18.567000Z	7	289.00	USD	XNAS
2021-05-03T18:01:18.568000Z	38	289.00	USD	XNAS
2021-05-03T18:40:38.191000Z	96	288.88	USD	XNAS
2021-05-03T18:40:38.191000Z	100	288.88	USD	XNAS
2021-05-03T18:40:38.192000Z	2	288.88	USD	XNAS
2021-05-03T18:40:38.192000Z	2	288.88	USD	XNAS
2021-05-03T18:40:57.192000Z	3	288.88	USD	XNAS
2021-05-03T18:58:25.044000Z	100	288.88	USD	XNAS
2021-05-03T18:58:25.046000Z	100	288.82	USD	XNAS
2021-05-03T18:58:25.046000Z	100	288.82	USD	XNAS
2021-05-03T18:58:43.011000Z	2	288.86	USD	XNAS
2021-05-03T18:58:43.011000Z	98	288.86	USD	XNAS
2021-05-03T18:59:00.086000Z	100	288.84	USD	XNAS
2021-05-03T18:59:00.087000Z	315	288.84	USD	XNAS
2021-05-03T18:59:00.087000Z	2	288.84	USD	XNAS
2021-05-03T19:05:00.463000Z	99	288.88	USD	XNAS
2021-05-03T19:05:00.464000Z	84	288.88	USD	XNAS
2021-05-03T19:06:04.873000Z	2	288.76	USD	XNAS
2021-05-03T19:07:35.007000Z	75	288.79	USD	XNAS
2021-05-03T19:07:35.007000Z	25	288.79	USD	XNAS
2021-05-03T19:07:35.009000Z	100	288.76	USD	XNAS

2021-05-03T19:09:00.715000Z	10	288.81	USD	XNAS
2021-05-03T19:09:00.716000Z	100	288.81	USD	XNAS
2021-05-03T19:11:29.433000Z	30	288.81	USD	XNAS
2021-05-03T19:11:29.434000Z	70	288.81	USD	XNAS
2021-05-03T14:01:21.156000Z	100	287.44	USD	XNYS
2021-05-03T14:01:21.156000Z	100	287.44	USD	XNYS
2021-05-03T14:01:28.643000Z	20	287.41	USD	XNYS
2021-05-03T14:01:30.688000Z	100	287.41	USD	XNYS
2021-05-03T14:30:56.815000Z	19	287.90	USD	XNYS
2021-05-03T14:30:56.815000Z	81	287.90	USD	XNYS
2021-05-03T14:30:56.815000Z	19	287.90	USD	XNYS
2021-05-03T14:32:12.303000Z	100	287.90	USD	XNYS
2021-05-03T14:50:06.592000Z	20	288.55	USD	XNYS
2021-05-03T14:50:06.592000Z	80	288.55	USD	XNYS
2021-05-03T14:50:06.593000Z	20	288.55	USD	XNYS
2021-05-03T14:50:30.094000Z	17	288.80	USD	XNYS
2021-05-03T14:50:30.094000Z	20	288.80	USD	XNYS
2021-05-03T14:50:30.094000Z	20	288.80	USD	XNYS
2021-05-03T16:20:13.677000Z	75	288.46	USD	XNYS
2021-05-03T17:33:10.442000Z	59	289.07	USD	XNYS
2021-05-03T17:33:23.097000Z	41	289.07	USD	XNYS
2021-05-03T17:33:23.098000Z	28	289.07	USD	XNYS
2021-05-03T17:34:35.513000Z	3	289.11	USD	XNYS
2021-05-03T17:39:03.369000Z	10	289.27	USD	XNYS
2021-05-03T17:39:03.370000Z	10	289.27	USD	XNYS
2021-05-03T17:39:03.380000Z	100	289.24	USD	XNYS
2021-05-03T17:39:03.384000Z	10	289.22	USD	XNYS
2021-05-03T17:39:04.941000Z	20	289.20	USD	XNYS
2021-05-03T17:39:07.486000Z	21	289.21	USD	XNYS
2021-05-03T17:47:48.451000Z	97	289.00	USD	XNYS
2021-05-03T18:01:18.568000Z	101	289.00	USD	XNYS
2021-05-03T18:01:40.148000Z	100	288.97	USD	XNYS
2021-05-03T18:40:38.190000Z	100	288.88	USD	XNYS
2021-05-03T18:58:25.044000Z	96	288.88	USD	XNYS
2021-05-03T18:58:25.045000Z	4	288.88	USD	XNYS
2021-05-03T19:05:00.464000Z	100	288.88	USD	XNYS
2021-05-03T19:05:26.292000Z	100	288.81	USD	XNYS
2021-05-03T19:06:00.990000Z	100	288.81	USD	XNYS
2021-05-03T19:07:35.006000Z	100	288.79	USD	XNYS
2021-05-03T19:07:35.009000Z	100	288.76	USD	XNYS
2021-05-03T19:09:00.715000Z	100	288.81	USD	XNYS
2021-05-03T19:10:14.026000Z	7	288.81	USD	XNYS
2021-05-03T18:40:38.190000Z	100	288.88	USD	XPSX
2021-05-03T18:40:38.191000Z	100	288.88	USD	XPSX
2021-05-03T18:40:57.192000Z	100	288.88	USD	XPSX
2021-05-03T18:40:57.192000Z	10	288.88	USD	XPSX
2021-05-03T07:10:58.081559Z	162	238.25	EUR	XETA
2021-05-03T07:10:58.081590Z	38	238.25	EUR	XETA
2021-05-03T07:11:32.104802Z	200	238.00	EUR	XETA
2021-05-03T07:17:13.482163Z	200	238.35	EUR	XETA
2021-05-03T07:20:46.462624Z	200	237.85	EUR	XETA
2021-05-03T07:31:42.521801Z	66	239.15	EUR	XETA
2021-05-03T07:31:42.521859Z	134	239.15	EUR	XETA
2021-05-03T07:39:58.623231Z	10	238.80	EUR	XETA
2021-05-03T07:40:00.819003Z	10	238.80	EUR	XETA
2021-05-03T07:45:36.315454Z	200	239.35	EUR	XETA
2021-05-03T07:48:58.386046Z	200	239.75	EUR	XETA
2021-05-03T07:52:23.754420Z	200	239.60	EUR	XETA
2021-05-03T07:58:52.357147Z	200	239.70	EUR	XETA
2021-05-03T08:06:08.608828Z	200	239.70	EUR	XETA
2021-05-03T08:10:02.747470Z	116	239.70	EUR	XETA
2021-05-03T08:10:02.747553Z	84	239.70	EUR	XETA
2021-05-03T08:16:03.965844Z	55	239.65	EUR	XETA
2021-05-03T08:16:10.312558Z	55	239.65	EUR	XETA
2021-05-03T08:19:45.753183Z	90	239.65	EUR	XETA
2021-05-03T08:27:18.499054Z	112	239.40	EUR	XETA
2021-05-03T08:27:18.499108Z	88	239.40	EUR	XETA
2021-05-03T08:29:40.355438Z	124	239.50	EUR	XETA
2021-05-03T08:29:41.667733Z	76	239.50	EUR	XETA
2021-05-03T08:31:56.093012Z	200	239.10	EUR	XETA
2021-05-03T08:38:28.978893Z	180	238.80	EUR	XETA
2021-05-03T08:39:16.436543Z	800	239.00	EUR	XETA
2021-05-03T08:48:36.363129Z	200	239.05	EUR	XETA
2021-05-03T08:51:19.417016Z	12	238.60	EUR	XETA
2021-05-03T08:51:19.431506Z	188	238.60	EUR	XETA

2021-05-03T08:52:47.524832Z	182	238.35	EUR	XETA
2021-05-03T08:52:47.524888Z	18	238.35	EUR	XETA
2021-05-03T08:53:24.298796Z	200	238.25	EUR	XETA
2021-05-03T08:55:29.084023Z	92	238.25	EUR	XETA
2021-05-03T08:55:29.084055Z	108	238.25	EUR	XETA
2021-05-03T09:02:53.786555Z	300	238.00	EUR	XETA
2021-05-03T09:05:34.856369Z	200	237.75	EUR	XETA
2021-05-03T09:15:39.963762Z	200	237.25	EUR	XETA
2021-05-03T09:17:13.018852Z	200	237.25	EUR	XETA
2021-05-03T09:27:22.480856Z	61	236.80	EUR	XETA
2021-05-03T09:27:29.948640Z	239	236.80	EUR	XETA
2021-05-03T09:27:49.027782Z	200	236.80	EUR	XETA
2021-05-03T09:33:20.922207Z	9	236.25	EUR	XETA
2021-05-03T09:33:21.122631Z	191	236.25	EUR	XETA
2021-05-03T09:39:31.475483Z	200	236.25	EUR	XETA
2021-05-03T09:52:35.063652Z	187	236.70	EUR	XETA
2021-05-03T09:52:35.063686Z	13	236.70	EUR	XETA
2021-05-03T09:57:11.659636Z	147	236.75	EUR	XETA
2021-05-03T09:57:11.659700Z	253	236.75	EUR	XETA
2021-05-03T10:17:35.576528Z	28	237.25	EUR	XETA
2021-05-03T10:17:35.592186Z	5	237.25	EUR	XETA
2021-05-03T10:17:35.646019Z	367	237.25	EUR	XETA
2021-05-03T10:18:12.504029Z	400	237.05	EUR	XETA
2021-05-03T10:23:53.330128Z	60	237.40	EUR	XETA
2021-05-03T10:23:53.330195Z	240	237.40	EUR	XETA
2021-05-03T10:33:28.690876Z	121	237.75	EUR	XETA
2021-05-03T10:33:28.690934Z	179	237.75	EUR	XETA
2021-05-03T11:17:02.483670Z	400	238.80	EUR	XETA
2021-05-03T11:19:27.166088Z	5	238.95	EUR	XETA
2021-05-03T11:39:59.183582Z	132	239.40	EUR	XETA
2021-05-03T11:39:59.189531Z	7	239.40	EUR	XETA
2021-05-03T11:40:17.403981Z	361	239.40	EUR	XETA
2021-05-03T11:41:53.029663Z	296	239.35	EUR	XETA
2021-05-03T11:41:53.029752Z	4	239.35	EUR	XETA
2021-05-03T11:54:27.353971Z	331	239.50	EUR	XETA
2021-05-03T11:54:28.447409Z	69	239.50	EUR	XETA
2021-05-03T12:02:14.790785Z	400	239.50	EUR	XETA
2021-05-03T12:16:41.682745Z	400	239.50	EUR	XETA
2021-05-03T12:22:12.751282Z	83	239.35	EUR	XETA
2021-05-03T12:22:12.751342Z	312	239.35	EUR	XETA
2021-05-03T12:24:12.490471Z	400	239.30	EUR	XETA
2021-05-03T12:46:55.362011Z	400	238.65	EUR	XETA
2021-05-03T12:58:00.763030Z	296	238.75	EUR	XETA
2021-05-03T12:58:00.763103Z	104	238.75	EUR	XETA
2021-05-03T13:07:39.436432Z	400	238.60	EUR	XETA
2021-05-03T13:12:15.350437Z	10	238.25	EUR	XETA
2021-05-03T13:12:16.652381Z	85	238.25	EUR	XETA
2021-05-03T13:19:01.301966Z	305	238.25	EUR	XETA
2021-05-03T13:29:03.453718Z	100	238.35	EUR	XETA
2021-05-03T13:30:02.287356Z	30	238.35	EUR	XETA
2021-05-03T13:32:48.459327Z	34	238.35	EUR	XETA
2021-05-03T13:32:48.459383Z	36	238.35	EUR	XETA
2021-05-03T13:32:48.459439Z	36	238.35	EUR	XETA
2021-05-03T13:32:48.459634Z	64	238.35	EUR	XETA
2021-05-03T13:32:48.459773Z	100	238.35	EUR	XETA
2021-05-03T13:33:17.000203Z	31	238.25	EUR	XETA
2021-05-03T13:39:31.301290Z	75	238.60	EUR	XETA
2021-05-03T13:39:34.827023Z	13	238.60	EUR	XETA
2021-05-03T13:39:34.899796Z	14	238.60	EUR	XETA
2021-05-03T13:39:36.094699Z	74	238.60	EUR	XETA
2021-05-03T13:39:36.095032Z	224	238.60	EUR	XETA
2021-05-03T13:51:25.776169Z	95	238.55	EUR	XETA
2021-05-03T13:51:25.776234Z	305	238.55	EUR	XETA
2021-05-03T13:52:17.070944Z	84	238.45	EUR	XETA
2021-05-03T14:00:00.053577Z	200	238.45	EUR	XETA
2021-05-03T14:00:00.054000Z	46	238.45	EUR	XETA
2021-05-03T14:00:00.054029Z	70	238.45	EUR	XETA
2021-05-03T14:02:12.156251Z	305	238.50	EUR	XETA
2021-05-03T14:02:12.156330Z	95	238.50	EUR	XETA
2021-05-03T14:02:26.042890Z	149	238.40	EUR	XETA
2021-05-03T14:02:26.042971Z	251	238.40	EUR	XETA
2021-05-03T14:06:54.757785Z	100	238.25	EUR	XETA
2021-05-03T14:10:23.718453Z	304	238.65	EUR	XETA
2021-05-03T14:10:23.718504Z	96	238.65	EUR	XETA
2021-05-03T14:14:35.063102Z	400	238.50	EUR	XETA

2021-05-03T14:24:28.499035Z	17	238.60	EUR	XETA
2021-05-03T14:24:41.245835Z	20	238.60	EUR	XETA
2021-05-03T14:24:43.018028Z	277	238.60	EUR	XETA
2021-05-03T14:24:43.018095Z	86	238.60	EUR	XETA
2021-05-03T14:25:07.366921Z	216	238.60	EUR	XETA
2021-05-03T14:25:07.367001Z	184	238.60	EUR	XETA
2021-05-03T14:28:50.598440Z	80	238.70	EUR	XETA
2021-05-03T14:28:53.266059Z	16	238.70	EUR	XETA
2021-05-03T14:29:00.077153Z	76	238.70	EUR	XETA
2021-05-03T14:29:00.077213Z	97	238.70	EUR	XETA
2021-05-03T14:48:57.492216Z	72	239.00	EUR	XETA
2021-05-03T14:48:57.492266Z	928	239.00	EUR	XETA
2021-05-03T14:52:00.601004Z	753	239.05	EUR	XETA
2021-05-03T14:52:00.601004Z	247	239.00	EUR	XETA
Aggregation 03/05/2021 XETA	20,000	238.55		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-05-03T14:01:21.156000Z	ARCX	287.44	USD	BUYI
2021-05-03T14:01:21.156000Z	ARCX	287.44	USD	BUYI
2021-05-03T14:01:21.156000Z	ARCX	287.44	USD	BUYI
2021-05-03T14:01:21.156000Z	ARCX	287.44	USD	BUYI
2021-05-03T14:01:28.641000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:01:28.642000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:01:28.642000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:01:28.643000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:01:28.643000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:01:28.643000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:01:30.688000Z	ARCX	287.41	USD	BUYI
2021-05-03T14:30:56.815000Z	ARCX	287.90	USD	BUYI
2021-05-03T14:30:56.816000Z	ARCX	287.90	USD	BUYI
2021-05-03T14:30:56.816000Z	ARCX	287.90	USD	BUYI
2021-05-03T14:32:12.302000Z	ARCX	287.90	USD	BUYI
2021-05-03T14:32:12.303000Z	ARCX	287.90	USD	BUYI
2021-05-03T14:50:06.592000Z	ARCX	288.55	USD	BUYI
2021-05-03T14:50:06.593000Z	ARCX	288.55	USD	BUYI
2021-05-03T14:50:40.459000Z	ARCX	288.85	USD	BUYI
2021-05-03T14:50:40.460000Z	ARCX	288.85	USD	BUYI
2021-05-03T14:50:40.851000Z	ARCX	288.79	USD	BUYI
2021-05-03T14:50:40.852000Z	ARCX	288.79	USD	BUYI
2021-05-03T14:50:56.471000Z	ARCX	288.84	USD	BUYI
2021-05-03T14:51:34.524000Z	ARCX	288.75	USD	BUYI
2021-05-03T14:51:34.524000Z	ARCX	288.75	USD	BUYI
2021-05-03T14:51:34.524000Z	ARCX	288.75	USD	BUYI
2021-05-03T14:51:34.524000Z	ARCX	288.75	USD	BUYI
2021-05-03T15:27:13.400000Z	ARCX	288.48	USD	BUYI
2021-05-03T15:27:13.400000Z	ARCX	288.48	USD	BUYI
2021-05-03T15:30:04.108000Z	ARCX	288.48	USD	BUYI
2021-05-03T15:30:04.109000Z	ARCX	288.48	USD	BUYI
2021-05-03T15:30:04.109000Z	ARCX	288.48	USD	BUYI
2021-05-03T17:33:23.097000Z	ARCX	289.07	USD	BUYI
2021-05-03T17:33:23.098000Z	ARCX	289.07	USD	BUYI
2021-05-03T17:33:23.098000Z	ARCX	289.07	USD	BUYI
2021-05-03T17:33:23.099000Z	ARCX	289.07	USD	BUYI
2021-05-03T17:34:35.513000Z	ARCX	289.11	USD	BUYI
2021-05-03T17:34:35.513000Z	ARCX	289.11	USD	BUYI
2021-05-03T17:34:35.513000Z	ARCX	289.11	USD	BUYI
2021-05-03T17:34:35.514000Z	ARCX	289.11	USD	BUYI
2021-05-03T17:34:35.514000Z	ARCX	289.11	USD	BUYI
2021-05-03T17:36:27.182000Z	ARCX	289.22	USD	BUYI
2021-05-03T17:39:03.368000Z	ARCX	289.27	USD	BUYI
2021-05-03T17:39:03.368000Z	ARCX	289.27	USD	BUYI
2021-05-03T17:39:03.368000Z	ARCX	289.27	USD	BUYI
2021-05-03T17:39:03.379000Z	ARCX	289.24	USD	BUYI
2021-05-03T17:39:03.384000Z	ARCX	289.22	USD	BUYI
2021-05-03T17:39:05.494000Z	ARCX	289.20	USD	BUYI
2021-05-03T17:39:07.685000Z	ARCX	289.21	USD	BUYI

2021-05-03T17:40:08.553000Z	ARCX	289.11	USD	BUYI
2021-05-03T17:43:23.644000Z	ARCX	289.06	USD	BUYI
2021-05-03T17:43:23.644000Z	ARCX	289.06	USD	BUYI
2021-05-03T17:47:48.450000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:47:48.450000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:47:56.781000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:53:24.546000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:55:20.992000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:57:31.770000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:57:50.259000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:19.927000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:19.927000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:19.927000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:21.233000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:21.233000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:41.119000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:41.119000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:41.119000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:58.172000Z	ARCX	289.00	USD	BUYI
2021-05-03T17:59:58.173000Z	ARCX	288.99	USD	BUYI
2021-05-03T17:59:58.173000Z	ARCX	288.99	USD	BUYI
2021-05-03T18:01:18.566000Z	ARCX	289.00	USD	BUYI
2021-05-03T18:01:18.566000Z	ARCX	289.00	USD	BUYI
2021-05-03T18:01:41.121000Z	ARCX	288.95	USD	BUYI
2021-05-03T18:01:41.122000Z	ARCX	288.95	USD	BUYI
2021-05-03T18:58:25.044000Z	ARCX	288.88	USD	BUYI
2021-05-03T18:58:25.044000Z	ARCX	288.88	USD	BUYI
2021-05-03T18:58:25.046000Z	ARCX	288.82	USD	BUYI
2021-05-03T18:58:43.011000Z	ARCX	288.86	USD	BUYI
2021-05-03T18:58:43.012000Z	ARCX	288.84	USD	BUYI
2021-05-03T18:58:43.013000Z	ARCX	288.84	USD	BUYI
2021-05-03T18:59:00.086000Z	ARCX	288.84	USD	BUYI
2021-05-03T18:59:00.086000Z	ARCX	288.84	USD	BUYI
2021-05-03T19:05:00.464000Z	ARCX	288.88	USD	BUYI
2021-05-03T19:06:04.873000Z	ARCX	288.76	USD	BUYI
2021-05-03T19:09:00.715000Z	ARCX	288.81	USD	BUYI
2021-05-03T19:11:29.434000Z	ARCX	288.81	USD	BUYI
2021-05-03T15:30:04.111000Z	BAML	288.47	USD	BUYI
2021-05-03T19:07:35.008000Z	BAML	288.79	USD	BUYI
2021-05-03T14:00:09.647000Z	BARX	287.44	USD	BUYI
2021-05-03T14:50:06.594000Z	BARX	288.55	USD	BUYI
2021-05-03T14:50:30.094000Z	BARX	288.80	USD	BUYI
2021-05-03T15:30:04.111000Z	BARX	288.48	USD	BUYI
2021-05-03T17:33:23.097000Z	BARX	289.07	USD	BUYI
2021-05-03T17:39:03.369000Z	BARX	289.27	USD	BUYI
2021-05-03T18:40:57.193000Z	BARX	288.88	USD	BUYI
2021-05-03T19:07:35.008000Z	BARX	288.79	USD	BUYI
2021-05-03T14:01:28.644000Z	BATS	287.41	USD	BUYI
2021-05-03T14:01:28.644000Z	BATS	287.41	USD	BUYI
2021-05-03T14:01:28.644000Z	BATS	287.41	USD	BUYI
2021-05-03T14:50:30.092000Z	BATS	288.80	USD	BUYI
2021-05-03T14:50:40.851000Z	BATS	288.79	USD	BUYI
2021-05-03T14:50:40.851000Z	BATS	288.79	USD	BUYI
2021-05-03T15:27:13.400000Z	BATS	288.48	USD	BUYI
2021-05-03T17:39:03.367000Z	BATS	289.27	USD	BUYI
2021-05-03T17:39:03.367000Z	BATS	289.27	USD	BUYI
2021-05-03T19:05:26.292000Z	BATS	288.81	USD	BUYI
2021-05-03T19:05:49.944000Z	BATS	288.76	USD	BUYI
2021-05-03T19:06:00.991000Z	BATS	288.81	USD	BUYI
2021-05-03T19:07:35.007000Z	BATS	288.79	USD	BUYI
2021-05-03T14:01:28.641000Z	BATY	287.41	USD	BUYI
2021-05-03T14:01:28.642000Z	BATY	287.41	USD	BUYI
2021-05-03T14:01:28.642000Z	BATY	287.41	USD	BUYI
2021-05-03T14:50:06.594000Z	BATY	288.55	USD	BUYI
2021-05-03T14:50:30.095000Z	BATY	288.80	USD	BUYI
2021-05-03T17:34:35.512000Z	BATY	289.11	USD	BUYI
2021-05-03T17:39:03.368000Z	BATY	289.27	USD	BUYI
2021-05-03T17:57:30.709000Z	BATY	289.00	USD	BUYI
2021-05-03T19:07:35.010000Z	BATY	288.79	USD	BUYI
2021-05-03T19:07:35.010000Z	BATY	288.79	USD	BUYI
2021-05-03T19:07:35.010000Z	BATY	288.79	USD	BUYI
2021-05-03T19:07:35.010000Z	BATY	288.79	USD	BUYI
2021-05-03T14:01:21.159000Z	CAES	287.44	USD	BUYI
2021-05-03T14:50:06.593000Z	CAES	288.55	USD	BUYI
2021-05-03T14:50:06.593000Z	CAES	288.55	USD	BUYI

2021-05-03T14:50:30.093000Z	CAES	288.80	USD	BUYI
2021-05-03T15:30:04.111000Z	CAES	288.47	USD	BUYI
2021-05-03T17:33:23.097000Z	CAES	289.07	USD	BUYI
2021-05-03T17:39:03.369000Z	CAES	289.27	USD	BUYI
2021-05-03T18:01:18.568000Z	CAES	289.00	USD	BUYI
2021-05-03T18:40:57.192000Z	CAES	288.88	USD	BUYI
2021-05-03T19:07:35.007000Z	CAES	288.79	USD	BUYI
2021-05-03T19:09:00.715000Z	CAES	288.81	USD	BUYI
2021-05-03T14:50:06.593000Z	DBSX	288.55	USD	BUYI
2021-05-03T15:30:04.109000Z	DBSX	288.48	USD	BUYI
2021-05-03T17:39:03.368000Z	DBSX	289.27	USD	BUYI
2021-05-03T19:07:35.007000Z	DBSX	288.79	USD	BUYI
2021-05-03T14:50:06.594000Z	EDGA	288.55	USD	BUYI
2021-05-03T14:50:30.095000Z	EDGA	288.80	USD	BUYI
2021-05-03T15:30:04.110000Z	EDGA	288.48	USD	BUYI
2021-05-03T16:59:28.741000Z	EDGA	288.59	USD	BUYI
2021-05-03T17:34:35.512000Z	EDGA	289.11	USD	BUYI
2021-05-03T17:35:57.992000Z	EDGA	289.16	USD	BUYI
2021-05-03T17:47:48.622000Z	EDGA	289.00	USD	BUYI
2021-05-03T19:07:35.010000Z	EDGA	288.79	USD	BUYI
2021-05-03T19:07:35.011000Z	EDGA	288.79	USD	BUYI
2021-05-03T19:07:35.011000Z	EDGA	288.79	USD	BUYI
2021-05-03T14:50:30.093000Z	EDGX	288.80	USD	BUYI
2021-05-03T14:50:40.851000Z	EDGX	288.79	USD	BUYI
2021-05-03T14:50:40.851000Z	EDGX	288.79	USD	BUYI
2021-05-03T15:30:04.110000Z	EDGX	288.48	USD	BUYI
2021-05-03T16:20:13.677000Z	EDGX	288.46	USD	BUYI
2021-05-03T16:20:13.678000Z	EDGX	288.46	USD	BUYI
2021-05-03T17:34:35.512000Z	EDGX	289.11	USD	BUYI
2021-05-03T17:34:35.512000Z	EDGX	289.11	USD	BUYI
2021-05-03T17:34:35.512000Z	EDGX	289.11	USD	BUYI
2021-05-03T17:39:03.365000Z	EDGX	289.27	USD	BUYI
2021-05-03T17:39:03.365000Z	EDGX	289.27	USD	BUYI
2021-05-03T17:39:03.366000Z	EDGX	289.27	USD	BUYI
2021-05-03T17:39:03.366000Z	EDGX	289.27	USD	BUYI
2021-05-03T18:40:38.190000Z	EDGX	288.88	USD	BUYI
2021-05-03T18:40:38.191000Z	EDGX	288.88	USD	BUYI
2021-05-03T18:40:38.191000Z	EDGX	288.88	USD	BUYI
2021-05-03T18:40:51.397000Z	EDGX	288.88	USD	BUYI
2021-05-03T18:40:57.192000Z	EDGX	288.88	USD	BUYI
2021-05-03T19:06:00.990000Z	EDGX	288.81	USD	BUYI
2021-05-03T17:33:23.099000Z	ICBX	289.07	USD	BUYI
2021-05-03T14:32:12.400000Z	IEXG	287.90	USD	BUYI
2021-05-03T14:50:06.594000Z	IEXG	288.55	USD	BUYI
2021-05-03T14:50:30.093000Z	IEXG	288.80	USD	BUYI
2021-05-03T15:30:04.112000Z	IEXG	288.48	USD	BUYI
2021-05-03T18:40:57.193000Z	IEXG	288.88	USD	BUYI
2021-05-03T13:58:58.573000Z	JPMX	287.44	USD	BUYI
2021-05-03T14:50:06.594000Z	JPMX	288.55	USD	BUYI
2021-05-03T14:50:06.595000Z	JPMX	288.55	USD	BUYI
2021-05-03T14:50:30.094000Z	JPMX	288.80	USD	BUYI
2021-05-03T15:30:04.111000Z	JPMX	288.47	USD	BUYI
2021-05-03T17:33:23.100000Z	JPMX	289.07	USD	BUYI
2021-05-03T17:34:35.511000Z	JPMX	289.11	USD	BUYI
2021-05-03T14:30:56.817000Z	LEVL	287.90	USD	BUYI
2021-05-03T14:50:06.595000Z	LEVL	288.55	USD	BUYI
2021-05-03T14:50:06.595000Z	LEVL	288.55	USD	BUYI
2021-05-03T14:50:30.091000Z	LEVL	288.80	USD	BUYI
2021-05-03T15:27:13.429000Z	LEVL	288.48	USD	BUYI
2021-05-03T15:30:04.109000Z	LEVL	288.47	USD	BUYI
2021-05-03T17:33:23.096000Z	LEVL	289.07	USD	BUYI
2021-05-03T18:40:57.191000Z	LEVL	288.88	USD	BUYI
2021-05-03T15:30:04.110000Z	MSPL	288.48	USD	BUYI
2021-05-03T17:39:03.369000Z	MSPL	289.27	USD	BUYI
2021-05-03T19:05:26.293000Z	MSPL	288.80	USD	BUYI
2021-05-03T14:32:07.569000Z	SGMT	287.90	USD	BUYI
2021-05-03T14:50:06.595000Z	SGMT	288.55	USD	BUYI
2021-05-03T14:50:06.595000Z	SGMT	288.55	USD	BUYI
2021-05-03T14:50:30.092000Z	SGMT	288.80	USD	BUYI
2021-05-03T15:30:04.110000Z	SGMT	288.48	USD	BUYI
2021-05-03T17:33:23.097000Z	SGMT	289.07	USD	BUYI
2021-05-03T17:39:03.369000Z	SGMT	289.27	USD	BUYI
2021-05-03T19:07:35.007000Z	SGMT	288.79	USD	BUYI
2021-05-03T19:09:00.715000Z	SGMT	288.81	USD	BUYI
2021-05-03T14:01:21.158000Z	UBSA	287.44	USD	BUYI

2021-05-03T14:30:56.817000Z	UBSA	287.90	USD	BUYI
2021-05-03T14:50:06.596000Z	UBSA	288.55	USD	BUYI
2021-05-03T14:50:30.093000Z	UBSA	288.80	USD	BUYI
2021-05-03T15:27:13.429000Z	UBSA	288.48	USD	BUYI
2021-05-03T17:39:03.181000Z	UBSA	289.27	USD	BUYI
2021-05-03T17:47:48.461000Z	UBSA	289.00	USD	BUYI
2021-05-03T17:57:50.055000Z	UBSA	289.00	USD	BUYI
2021-05-03T17:59:58.171000Z	UBSA	289.00	USD	BUYI
2021-05-03T18:40:57.192000Z	UBSA	288.88	USD	BUYI
2021-05-03T14:01:28.643000Z	XASE	287.41	USD	BUYI
2021-05-03T14:30:56.816000Z	XASE	287.90	USD	BUYI
2021-05-03T14:30:56.816000Z	XASE	287.90	USD	BUYI
2021-05-03T14:50:06.593000Z	XASE	288.55	USD	BUYI
2021-05-03T16:20:13.678000Z	XASE	288.46	USD	BUYI
2021-05-03T17:33:23.098000Z	XASE	289.07	USD	BUYI
2021-05-03T17:39:05.512000Z	XASE	289.20	USD	BUYI
2021-05-03T19:11:29.434000Z	XASE	288.81	USD	BUYI
2021-05-03T15:30:04.111000Z	XBOS	288.48	USD	BUYI
2021-05-03T17:34:35.513000Z	XBOS	289.11	USD	BUYI
2021-05-03T17:39:03.365000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:39:03.366000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:39:03.366000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:39:03.367000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:39:03.367000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:39:03.367000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:39:03.368000Z	XBOS	289.27	USD	BUYI
2021-05-03T17:47:57.090000Z	XBOS	289.00	USD	BUYI
2021-05-03T17:57:30.709000Z	XBOS	289.00	USD	BUYI
2021-05-03T17:57:31.763000Z	XBOS	289.00	USD	BUYI
2021-05-03T19:07:35.009000Z	XBOS	288.79	USD	BUYI
2021-05-03T19:07:35.009000Z	XBOS	288.79	USD	BUYI
2021-05-03T19:07:35.009000Z	XBOS	288.79	USD	BUYI
2021-05-03T14:01:28.644000Z	XNAS	287.41	USD	BUYI
2021-05-03T14:30:56.815000Z	XNAS	287.90	USD	BUYI
2021-05-03T14:32:12.302000Z	XNAS	287.90	USD	BUYI
2021-05-03T14:50:06.595000Z	XNAS	288.55	USD	BUYI
2021-05-03T14:50:30.093000Z	XNAS	288.80	USD	BUYI
2021-05-03T14:50:30.093000Z	XNAS	288.80	USD	BUYI
2021-05-03T14:50:30.094000Z	XNAS	288.80	USD	BUYI
2021-05-03T14:50:30.094000Z	XNAS	288.80	USD	BUYI
2021-05-03T14:50:40.460000Z	XNAS	288.85	USD	BUYI
2021-05-03T15:27:13.400000Z	XNAS	288.48	USD	BUYI
2021-05-03T15:30:04.108000Z	XNAS	288.48	USD	BUYI
2021-05-03T17:33:23.097000Z	XNAS	289.07	USD	BUYI
2021-05-03T17:39:03.368000Z	XNAS	289.27	USD	BUYI
2021-05-03T17:39:03.369000Z	XNAS	289.27	USD	BUYI
2021-05-03T17:39:03.369000Z	XNAS	289.27	USD	BUYI
2021-05-03T17:39:03.384000Z	XNAS	289.22	USD	BUYI
2021-05-03T17:39:05.505000Z	XNAS	289.20	USD	BUYI
2021-05-03T17:39:07.685000Z	XNAS	289.21	USD	BUYI
2021-05-03T17:39:07.685000Z	XNAS	289.21	USD	BUYI
2021-05-03T17:39:07.685000Z	XNAS	289.21	USD	BUYI
2021-05-03T17:39:07.686000Z	XNAS	289.21	USD	BUYI
2021-05-03T17:47:48.450000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:47:56.781000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:55:20.991000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:57:32.418000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:57:50.259000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:57:50.259000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:57:50.260000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:59:20.384000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:59:58.171000Z	XNAS	289.00	USD	BUYI
2021-05-03T17:59:58.172000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.565000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.566000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.566000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.566000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.567000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.567000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.567000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.567000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.567000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:01:18.568000Z	XNAS	289.00	USD	BUYI
2021-05-03T18:40:38.191000Z	XNAS	288.88	USD	BUYI
2021-05-03T18:40:38.191000Z	XNAS	288.88	USD	BUYI

2021-05-03T18:40:38.192000Z	XNAS	288.88	USD	BUYI		
2021-05-03T18:40:38.192000Z	XNAS	288.88	USD	BUYI		
2021-05-03T18:40:57.192000Z	XNAS	288.88	USD	BUYI		
2021-05-03T18:58:25.044000Z	XNAS	288.88	USD	BUYI		
2021-05-03T18:58:25.046000Z	XNAS	288.82	USD	BUYI		
2021-05-03T18:58:25.046000Z	XNAS	288.82	USD	BUYI		
2021-05-03T18:58:43.011000Z	XNAS	288.86	USD	BUYI		
2021-05-03T18:58:43.011000Z	XNAS	288.86	USD	BUYI		
2021-05-03T18:59:00.086000Z	XNAS	288.84	USD	BUYI		
2021-05-03T18:59:00.087000Z	XNAS	288.84	USD	BUYI		
2021-05-03T18:59:00.087000Z	XNAS	288.84	USD	BUYI		
2021-05-03T19:05:00.463000Z	XNAS	288.88	USD	BUYI		
2021-05-03T19:05:00.464000Z	XNAS	288.88	USD	BUYI		
2021-05-03T19:06:04.873000Z	XNAS	288.76	USD	BUYI		
2021-05-03T19:07:35.007000Z	XNAS	288.79	USD	BUYI		
2021-05-03T19:07:35.007000Z	XNAS	288.79	USD	BUYI		
2021-05-03T19:07:35.009000Z	XNAS	288.76	USD	BUYI		
2021-05-03T19:09:00.715000Z	XNAS	288.81	USD	BUYI		
2021-05-03T19:09:00.716000Z	XNAS	288.81	USD	BUYI		
2021-05-03T19:11:29.433000Z	XNAS	288.81	USD	BUYI		
2021-05-03T19:11:29.434000Z	XNAS	288.81	USD	BUYI		
2021-05-03T14:01:21.156000Z	XNYS	287.44	USD	BUYI		
2021-05-03T14:01:21.156000Z	XNYS	287.44	USD	BUYI		
2021-05-03T14:01:28.643000Z	XNYS	287.41	USD	BUYI		
2021-05-03T14:01:30.688000Z	XNYS	287.41	USD	BUYI		
2021-05-03T14:30:56.815000Z	XNYS	287.9	USD	BUYI		
2021-05-03T14:30:56.815000Z	XNYS	287.9	USD	BUYI		
2021-05-03T14:30:56.815000Z	XNYS	287.9	USD	BUYI		
2021-05-03T14:32:12.303000Z	XNYS	287.9	USD	BUYI		
2021-05-03T14:50:06.592000Z	XNYS	288.55	USD	BUYI		
2021-05-03T14:50:06.592000Z	XNYS	288.55	USD	BUYI		
2021-05-03T14:50:06.593000Z	XNYS	288.55	USD	BUYI		
2021-05-03T14:50:30.094000Z	XNYS	288.8	USD	BUYI		
2021-05-03T14:50:30.094000Z	XNYS	288.8	USD	BUYI		
2021-05-03T14:50:30.094000Z	XNYS	288.8	USD	BUYI		
2021-05-03T16:20:13.677000Z	XNYS	288.46	USD	BUYI		
2021-05-03T17:33:10.442000Z	XNYS	289.07	USD	BUYI		
2021-05-03T17:33:23.097000Z	XNYS	289.07	USD	BUYI		
2021-05-03T17:33:23.098000Z	XNYS	289.07	USD	BUYI		
2021-05-03T17:34:35.513000Z	XNYS	289.11	USD	BUYI		
2021-05-03T17:39:03.369000Z	XNYS	289.27	USD	BUYI		
2021-05-03T17:39:03.370000Z	XNYS	289.27	USD	BUYI		
2021-05-03T17:39:03.380000Z	XNYS	289.24	USD	BUYI		
2021-05-03T17:39:03.384000Z	XNYS	289.22	USD	BUYI		
2021-05-03T17:39:04.941000Z	XNYS	289.2	USD	BUYI		
2021-05-03T17:39:07.486000Z	XNYS	289.21	USD	BUYI		
2021-05-03T17:47:48.451000Z	XNYS	289	USD	BUYI		
2021-05-03T18:01:18.568000Z	XNYS	289	USD	BUYI		
2021-05-03T18:01:40.148000Z	XNYS	288.97	USD	BUYI		
2021-05-03T18:40:38.190000Z	XNYS	288.88	USD	BUYI		
2021-05-03T18:58:25.044000Z	XNYS	288.88	USD	BUYI		
2021-05-03T18:58:25.045000Z	XNYS	288.88	USD	BUYI		
2021-05-03T19:05:00.464000Z	XNYS	288.88	USD	BUYI		
2021-05-03T19:05:26.292000Z	XNYS	288.81	USD	BUYI		
2021-05-03T19:06:00.990000Z	XNYS	288.81	USD	BUYI		
2021-05-03T19:07:35.006000Z	XNYS	288.79	USD	BUYI		
2021-05-03T19:07:35.009000Z	XNYS	288.76	USD	BUYI		
2021-05-03T19:09:00.715000Z	XNYS	288.81	USD	BUYI		
2021-05-03T19:10:14.026000Z	XNYS	288.81	USD	BUYI		
2021-05-03T18:40:38.190000Z	XPSX	288.88	USD	BUYI		
2021-05-03T18:40:38.191000Z	XPSX	288.88	USD	BUYI		
2021-05-03T18:40:57.192000Z	XPSX	288.88	USD	BUYI		
2021-05-03T18:40:57.192000Z	XPSX	288.88	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
2021-05-03T07:01:54.916573Z	XETA		EUR	BUYI	FILL	238.00000
2021-05-03T07:10:48.785238Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-03T07:10:58.081559Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T07:10:58.081590Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T07:11:32.104802Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-03T07:13:24.705215Z	XETA		EUR	BUYI	FILL	237.85000

2021-05-03T07:17:13.471368Z	XETA		EUR	BUYI	FILL	238.35000
2021-05-03T07:17:13.482163Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T07:20:46.462624Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-03T07:23:46.113726Z	XETA		EUR	BUYI	FILL	238.35000
2021-05-03T07:23:59.175509Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-03T07:29:06.448513Z	XETA		EUR	BUYI	FILL	238.80000
2021-05-03T07:31:35.402285Z	XETA		EUR	BUYI	FILL	239.15000
2021-05-03T07:31:42.521801Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-03T07:31:42.521858Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-03T07:39:58.623230Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-05-03T07:40:00.819003Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-05-03T07:45:23.044623Z	XETA		EUR	BUYI	FILL	239.35000
2021-05-03T07:45:36.315454Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-03T07:45:42.063886Z	XETA		EUR	BUYI	FILL	239.10000
2021-05-03T07:48:46.131053Z	XETA		EUR	BUYI	FILL	239.75000
2021-05-03T07:48:58.386046Z	XETA	239.75000	EUR	BUYI	PARF	239.75000
2021-05-03T07:52:23.742658Z	XETA		EUR	BUYI	FILL	239.60000
2021-05-03T07:52:23.754420Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-05-03T07:58:50.980637Z	XETA		EUR	BUYI	FILL	239.70000
2021-05-03T07:58:52.357146Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-05-03T08:06:07.335206Z	XETA		EUR	BUYI	FILL	239.70000
2021-05-03T08:06:08.608827Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-05-03T08:10:02.728337Z	XETA		EUR	BUYI	FILL	239.70000
2021-05-03T08:10:02.747470Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-05-03T08:10:02.747553Z	XETA	239.70000	EUR	BUYI	PARF	239.70000
2021-05-03T08:15:55.236450Z	XETA		EUR	BUYI	FILL	239.65000
2021-05-03T08:16:03.965844Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-03T08:16:10.312558Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-03T08:19:45.753182Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-03T08:26:41.674086Z	XETA		EUR	BUYI	FILL	239.40000
2021-05-03T08:27:18.499054Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-03T08:27:18.499108Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-03T08:29:40.336956Z	XETA		EUR	BUYI	FILL	239.50000
2021-05-03T08:29:40.355437Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-03T08:29:41.667733Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-03T08:31:56.093012Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-03T08:38:28.978892Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-05-03T08:39:16.414652Z	XETA		EUR	BUYI	FILL	239.00000
2021-05-03T08:39:16.436542Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-03T08:48:25.477152Z	XETA		EUR	BUYI	FILL	239.05000
2021-05-03T08:48:36.363128Z	XETA	239.05000	EUR	BUYI	PARF	239.05000
2021-05-03T08:51:03.144169Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-03T08:51:19.417016Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T08:51:19.431506Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T08:52:47.524832Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T08:52:47.524888Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T08:53:24.298795Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T08:55:02.025838Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-03T08:55:29.084023Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T08:55:29.084055Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T09:02:52.711672Z	XETA		EUR	BUYI	FILL	238.00000
2021-05-03T09:02:53.786555Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-03T09:05:34.828090Z	XETA		EUR	BUYI	FILL	237.75000
2021-05-03T09:05:34.856369Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-05-03T09:15:39.266527Z	XETA		EUR	BUYI	FILL	237.25000
2021-05-03T09:15:39.963762Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-05-03T09:16:32.458334Z	XETA		EUR	BUYI	FILL	237.25000
2021-05-03T09:17:13.018851Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-05-03T09:27:22.468708Z	XETA		EUR	BUYI	FILL	236.80000
2021-05-03T09:27:22.480855Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-05-03T09:27:29.948639Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-05-03T09:27:48.815606Z	XETA		EUR	BUYI	FILL	236.80000
2021-05-03T09:27:49.027782Z	XETA	236.80000	EUR	BUYI	PARF	236.80000
2021-05-03T09:33:20.911948Z	XETA		EUR	BUYI	FILL	236.25000
2021-05-03T09:33:20.922207Z	XETA	236.25000	EUR	BUYI	PARF	236.25000
2021-05-03T09:33:21.122630Z	XETA	236.25000	EUR	BUYI	PARF	236.25000
2021-05-03T09:39:31.461501Z	XETA		EUR	BUYI	FILL	236.25000
2021-05-03T09:39:31.475483Z	XETA	236.25000	EUR	BUYI	PARF	236.25000
2021-05-03T09:45:54.474701Z	XETA		EUR	BUYI	NEWO	236.15000
2021-05-03T09:48:27.588113Z	XETA		EUR	BUYI	NEWO	236.50000
2021-05-03T09:52:22.325745Z	XETA		EUR	BUYI	FILL	236.70000
2021-05-03T09:52:35.063651Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-05-03T09:52:35.063686Z	XETA	236.70000	EUR	BUYI	PARF	236.70000
2021-05-03T09:57:11.649668Z	XETA		EUR	BUYI	FILL	236.75000
2021-05-03T09:57:11.659636Z	XETA	236.75000	EUR	BUYI	PARF	236.75000

2021-05-03T09:57:11.659700Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-03T10:03:18.953601Z	XETA		EUR	BUYI	NEWO	236.75000
2021-05-03T10:04:52.614081Z	XETA		EUR	BUYI	NEWO	236.80000
2021-05-03T10:14:44.010434Z	XETA		EUR	BUYI	FILL	237.05000
2021-05-03T10:17:10.247545Z	XETA		EUR	BUYI	FILL	237.20000
2021-05-03T10:17:35.567664Z	XETA		EUR	BUYI	CHME	237.25000
2021-05-03T10:17:35.576527Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-05-03T10:17:35.592185Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-05-03T10:17:35.646019Z	XETA	237.25000	EUR	BUYI	PARF	237.25000
2021-05-03T10:18:12.504029Z	XETA	237.05000	EUR	BUYI	PARF	237.05000
2021-05-03T10:23:08.838349Z	XETA		EUR	BUYI	FILL	237.40000
2021-05-03T10:23:53.330127Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-03T10:23:53.330194Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-03T10:32:05.294742Z	XETA		EUR	BUYI	FILL	237.75000
2021-05-03T10:33:28.690875Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-05-03T10:33:28.690933Z	XETA	237.75000	EUR	BUYI	PARF	237.75000
2021-05-03T11:03:12.055756Z	XETA		EUR	BUYI	FILL	238.70000
2021-05-03T11:13:18.423766Z	XETA		EUR	BUYI	FILL	238.80000
2021-05-03T11:17:02.483669Z	XETA	238.80000	EUR	BUYI	PARF	238.80000
2021-05-03T11:19:15.835132Z	XETA		EUR	BUYI	FILL	238.95000
2021-05-03T11:19:27.166087Z	XETA	238.95000	EUR	BUYI	PARF	238.95000
2021-05-03T11:39:59.173524Z	XETA		EUR	BUYI	FILL	239.40000
2021-05-03T11:39:59.183581Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-03T11:39:59.189531Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-03T11:40:17.403981Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-03T11:40:59.913154Z	XETA		EUR	BUYI	CHME	239.35000
2021-05-03T11:41:53.029662Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-03T11:41:53.029751Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-03T11:50:43.857546Z	XETA		EUR	BUYI	FILL	239.15000
2021-05-03T11:54:27.190984Z	XETA		EUR	BUYI	FILL	239.50000
2021-05-03T11:54:27.353971Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-03T11:54:28.447409Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-03T12:01:28.894019Z	XETA		EUR	BUYI	CAME	236.15000
2021-05-03T12:01:28.904536Z	XETA		EUR	BUYI	CAME	236.50000
2021-05-03T12:01:28.911237Z	XETA		EUR	BUYI	CAME	236.80000
2021-05-03T12:01:28.912627Z	XETA		EUR	BUYI	CAME	236.75000
2021-05-03T12:01:42.910447Z	XETA		EUR	BUYI	CHME	239.50000
2021-05-03T12:02:14.790784Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-03T12:16:41.656896Z	XETA		EUR	BUYI	FILL	239.50000
2021-05-03T12:16:41.682745Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-03T12:21:58.851783Z	XETA		EUR	BUYI	CHME	239.35000
2021-05-03T12:22:12.751282Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-03T12:22:12.751341Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-03T12:23:57.035910Z	XETA		EUR	BUYI	FILL	239.30000
2021-05-03T12:24:12.490471Z	XETA	239.30000	EUR	BUYI	PARF	239.30000
2021-05-03T12:45:20.488990Z	XETA		EUR	BUYI	FILL	238.65000
2021-05-03T12:45:51.211700Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-03T12:46:55.362010Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-03T12:57:36.242498Z	XETA		EUR	BUYI	FILL	238.75000
2021-05-03T12:58:00.763030Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-03T12:58:00.763103Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-03T13:06:27.451545Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-03T13:07:39.436431Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T13:12:15.350437Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T13:12:16.652381Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T13:19:01.301966Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T13:26:39.732530Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-03T13:29:00.648149Z	XETA		EUR	BUYI	FILL	238.35000
2021-05-03T13:29:03.453718Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:30:02.287356Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:32:48.459327Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:32:48.459382Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:32:48.459439Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:32:48.459633Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:32:48.459773Z	XETA	238.35000	EUR	BUYI	PARF	238.35000
2021-05-03T13:33:17.000202Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T13:39:31.288426Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-03T13:39:31.301289Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T13:39:34.827022Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T13:39:34.899795Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T13:39:36.094698Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T13:39:36.095032Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T13:48:58.660345Z	XETA		EUR	BUYI	FILL	238.55000
2021-05-03T13:51:25.776168Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-03T13:51:25.776233Z	XETA	238.55000	EUR	BUYI	PARF	238.55000

2021-05-03T13:52:17.060235Z	XETA		EUR	BUYI	FILL	238.45000
2021-05-03T13:52:17.070944Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-05-03T14:00:00.053577Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-05-03T14:00:00.054000Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-05-03T14:00:00.054028Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-05-03T14:02:12.144003Z	XETA		EUR	BUYI	FILL	238.50000
2021-05-03T14:02:12.156250Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-05-03T14:02:12.156330Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-05-03T14:02:25.196893Z	XETA		EUR	BUYI	FILL	238.40000
2021-05-03T14:02:26.042889Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-03T14:02:26.042971Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-03T14:06:54.757784Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-03T14:10:00.165548Z	XETA		EUR	BUYI	FILL	238.65000
2021-05-03T14:10:23.718453Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-03T14:10:23.718504Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-03T14:13:48.817051Z	XETA		EUR	BUYI	FILL	238.50000
2021-05-03T14:14:35.063101Z	XETA	238.50000	EUR	BUYI	PARF	238.50000
2021-05-03T14:19:19.321096Z	XETA		EUR	BUYI	FILL	238.35000
2021-05-03T14:24:09.591902Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-03T14:24:28.499034Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T14:24:41.245834Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T14:24:43.018028Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T14:24:43.018094Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T14:25:07.339468Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-03T14:25:07.366921Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T14:25:07.367000Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-03T14:28:50.582167Z	XETA		EUR	BUYI	CHME	238.70000
2021-05-03T14:28:50.598440Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-03T14:28:53.266059Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-03T14:29:00.077152Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-03T14:29:00.077213Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-03T14:46:58.417187Z	XETA		EUR	BUYI	FILL	238.90000
2021-05-03T14:48:45.320375Z	XETA		EUR	BUYI	CHME	239.00000
2021-05-03T14:48:57.492216Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-03T14:48:57.492266Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-03T14:52:00.532676Z	XETA		EUR	BUYI	CHME	239.10000
2021-05-03T14:52:00.601004Z	XETA	239.00000	EUR	BUYI	PARF	239.10000
2021-05-03T14:52:00.601004Z	XETA	239.05000	EUR	BUYI	PARF	239.10000

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
2021-05-04T13:41:07.196000Z	100	285.25	USD	ARCX
2021-05-04T13:42:10.913000Z	51	285.25	USD	ARCX
2021-05-04T13:42:10.914000Z	20	285.25	USD	ARCX
2021-05-04T13:42:10.914000Z	10	285.25	USD	ARCX
2021-05-04T13:42:10.914000Z	19	285.25	USD	ARCX
2021-05-04T13:45:03.672000Z	100	285.22	USD	ARCX
2021-05-04T13:45:03.763000Z	100	285.23	USD	ARCX
2021-05-04T13:45:11.113000Z	100	285.23	USD	ARCX
2021-05-04T13:45:11.115000Z	100	285.23	USD	ARCX
2021-05-04T13:45:11.252000Z	16	285.23	USD	ARCX
2021-05-04T13:45:11.986000Z	43	285.23	USD	ARCX
2021-05-04T14:12:44.754000Z	100	284.14	USD	ARCX
2021-05-04T14:12:44.754000Z	100	284.14	USD	ARCX
2021-05-04T14:12:50.351000Z	46	284.14	USD	ARCX
2021-05-04T14:12:50.351000Z	54	284.14	USD	ARCX
2021-05-04T14:12:50.352000Z	46	284.14	USD	ARCX
2021-05-04T14:12:50.352000Z	54	284.14	USD	ARCX
2021-05-04T14:12:52.544000Z	100	284.13	USD	ARCX
2021-05-04T14:13:19.569000Z	13	284.13	USD	ARCX
2021-05-04T14:13:19.569000Z	8	284.13	USD	ARCX
2021-05-04T14:13:19.570000Z	79	284.13	USD	ARCX
2021-05-04T14:13:22.593000Z	100	284.13	USD	ARCX
2021-05-04T14:13:22.622000Z	100	284.09	USD	ARCX
2021-05-04T14:13:22.642000Z	27	283.99	USD	ARCX
2021-05-04T14:13:23.159000Z	100	283.99	USD	ARCX
2021-05-04T15:00:38.865000Z	20	283.67	USD	ARCX
2021-05-04T15:00:38.865000Z	19	283.67	USD	ARCX
2021-05-04T15:00:38.865000Z	31	283.67	USD	ARCX
2021-05-04T15:00:38.865000Z	14	283.67	USD	ARCX
2021-05-04T15:00:38.866000Z	16	283.67	USD	ARCX
2021-05-04T15:00:38.866000Z	84	283.67	USD	ARCX
2021-05-04T15:00:38.866000Z	16	283.67	USD	ARCX
2021-05-04T15:01:04.252000Z	20	283.65	USD	ARCX
2021-05-04T15:01:04.253000Z	80	283.65	USD	ARCX
2021-05-04T15:01:12.786000Z	13	283.62	USD	ARCX
2021-05-04T15:01:12.786000Z	17	283.62	USD	ARCX
2021-05-04T15:01:12.786000Z	20	283.62	USD	ARCX
2021-05-04T15:01:12.786000Z	50	283.62	USD	ARCX
2021-05-04T15:12:19.989000Z	10	283.66	USD	ARCX
2021-05-04T15:12:19.990000Z	90	283.66	USD	ARCX
2021-05-04T15:12:24.853000Z	100	283.62	USD	ARCX
2021-05-04T15:12:32.698000Z	100	283.59	USD	ARCX
2021-05-04T17:46:55.592000Z	100	282.98	USD	ARCX
2021-05-04T18:01:22.134000Z	38	282.97	USD	ARCX
2021-05-04T18:01:22.134000Z	38	282.97	USD	ARCX
2021-05-04T18:01:22.156000Z	100	282.97	USD	ARCX
2021-05-04T18:22:26.506000Z	7	283.14	USD	ARCX
2021-05-04T18:22:26.596000Z	87	283.09	USD	ARCX
2021-05-04T18:22:26.596000Z	13	283.09	USD	ARCX
2021-05-04T18:47:53.472000Z	100	283.07	USD	ARCX
2021-05-04T18:48:02.831000Z	3	283.07	USD	ARCX
2021-05-04T18:48:02.831000Z	12	283.07	USD	ARCX
2021-05-04T18:48:02.831000Z	30	283.07	USD	ARCX
2021-05-04T18:48:06.214000Z	14	283.07	USD	ARCX
2021-05-04T18:48:06.215000Z	17	283.07	USD	ARCX
2021-05-04T18:48:06.229000Z	24	283.07	USD	ARCX
2021-05-04T19:00:05.774000Z	100	282.73	USD	ARCX
2021-05-04T19:00:06.906000Z	18	282.70	USD	ARCX
2021-05-04T19:00:06.907000Z	82	282.70	USD	ARCX
2021-05-04T19:00:12.749000Z	70	282.64	USD	ARCX
2021-05-04T19:05:00.729000Z	100	282.42	USD	ARCX
2021-05-04T19:05:03.161000Z	100	282.44	USD	ARCX
2021-05-04T19:05:07.130000Z	95	282.44	USD	ARCX
2021-05-04T19:05:07.145000Z	5	282.44	USD	ARCX
2021-05-04T13:42:10.916000Z	100	285.25	USD	BAML
2021-05-04T13:41:07.198000Z	100	285.25	USD	BARX
2021-05-04T13:42:10.916000Z	100	285.25	USD	BARX
2021-05-04T15:12:17.938000Z	49	283.66	USD	BARX
2021-05-04T15:12:24.859000Z	100	283.62	USD	BARX

2021-05-04T18:01:22.135000Z	100	282.97	USD	BARX
2021-05-04T13:42:10.915000Z	100	285.25	USD	BATS
2021-05-04T15:01:04.252000Z	100	283.65	USD	BATS
2021-05-04T15:12:24.854000Z	100	283.62	USD	BATS
2021-05-04T17:46:29.235000Z	100	282.99	USD	BATS
2021-05-04T17:46:55.512000Z	100	282.98	USD	BATS
2021-05-04T17:46:55.513000Z	100	282.98	USD	BATS
2021-05-04T17:46:55.513000Z	100	282.98	USD	BATS
2021-05-04T18:22:26.509000Z	52	283.14	USD	BATS
2021-05-04T18:22:26.510000Z	48	283.14	USD	BATS
2021-05-04T18:22:26.522000Z	100	283.14	USD	BATS
2021-05-04T18:22:26.547000Z	100	283.14	USD	BATS
2021-05-04T19:00:05.775000Z	2	282.73	USD	BATS
2021-05-04T19:00:05.776000Z	3	282.73	USD	BATS
2021-05-04T19:00:05.778000Z	9	282.73	USD	BATS
2021-05-04T19:00:05.778000Z	2	282.73	USD	BATS
2021-05-04T19:00:05.778000Z	84	282.73	USD	BATS
2021-05-04T19:05:07.238000Z	100	282.40	USD	BATS
2021-05-04T14:12:50.351000Z	4	284.14	USD	BATY
2021-05-04T14:13:22.622000Z	100	284.09	USD	BATY
2021-05-04T15:12:24.853000Z	100	283.62	USD	BATY
2021-05-04T19:00:05.776000Z	4	282.73	USD	BATY
2021-05-04T19:00:05.777000Z	5	282.73	USD	BATY
2021-05-04T19:00:05.777000Z	4	282.73	USD	BATY
2021-05-04T19:00:05.778000Z	5	282.73	USD	BATY
2021-05-04T19:00:05.778000Z	7	282.73	USD	BATY
2021-05-04T19:00:05.880000Z	2	282.73	USD	BATY
2021-05-04T19:00:05.883000Z	1	282.73	USD	BATY
2021-05-04T19:00:05.884000Z	6	282.73	USD	BATY
2021-05-04T13:42:10.916000Z	100	285.25	USD	CAES
2021-05-04T18:22:26.557000Z	100	283.14	USD	CAES
2021-05-04T18:47:47.979000Z	100	283.07	USD	CAES
2021-05-04T18:47:51.287000Z	100	283.07	USD	CAES
2021-05-04T18:48:01.609000Z	100	283.01	USD	CAES
2021-05-04T18:48:03.240000Z	100	283.07	USD	CAES
2021-05-04T18:48:06.206000Z	100	283.07	USD	CAES
2021-05-04T18:48:06.215000Z	100	283.07	USD	CAES
2021-05-04T18:48:06.216000Z	100	283.07	USD	CAES
2021-05-04T18:48:06.217000Z	100	283.07	USD	CAES
2021-05-04T18:48:06.217000Z	100	283.07	USD	CAES
2021-05-04T18:48:06.218000Z	100	283.07	USD	CAES
2021-05-04T19:00:05.775000Z	100	282.73	USD	CAES
2021-05-04T19:00:06.908000Z	100	282.70	USD	CAES
2021-05-04T19:05:00.657000Z	100	282.42	USD	CAES
2021-05-04T19:05:00.729000Z	150	282.42	USD	CAES
2021-05-04T13:42:10.916000Z	100	285.25	USD	DBSX
2021-05-04T17:46:29.235000Z	100	282.99	USD	EDGA
2021-05-04T17:46:55.597000Z	100	282.98	USD	EDGA
2021-05-04T18:01:22.134000Z	100	282.97	USD	EDGA
2021-05-04T14:12:32.060000Z	100	284.13	USD	EDGX
2021-05-04T14:12:50.352000Z	100	284.14	USD	EDGX
2021-05-04T14:13:22.622000Z	100	284.09	USD	EDGX
2021-05-04T14:13:23.159000Z	100	283.99	USD	EDGX
2021-05-04T15:00:22.935000Z	100	283.67	USD	EDGX
2021-05-04T15:00:22.936000Z	100	283.67	USD	EDGX
2021-05-04T15:01:00.694000Z	100	283.67	USD	EDGX
2021-05-04T15:01:12.787000Z	1	283.62	USD	EDGX
2021-05-04T15:01:12.787000Z	1	283.62	USD	EDGX
2021-05-04T15:01:12.787000Z	177	283.62	USD	EDGX
2021-05-04T15:12:19.989000Z	16	283.66	USD	EDGX
2021-05-04T15:12:19.990000Z	84	283.66	USD	EDGX
2021-05-04T15:12:20.034000Z	50	283.61	USD	EDGX
2021-05-04T15:12:24.853000Z	100	283.62	USD	EDGX
2021-05-04T17:46:29.235000Z	100	282.99	USD	EDGX
2021-05-04T17:46:55.492000Z	8	282.98	USD	EDGX
2021-05-04T17:46:55.513000Z	100	282.98	USD	EDGX
2021-05-04T17:46:55.513000Z	100	282.98	USD	EDGX
2021-05-04T17:46:55.513000Z	100	282.98	USD	EDGX
2021-05-04T17:46:55.513000Z	100	282.98	USD	EDGX
2021-05-04T17:46:55.594000Z	100	282.98	USD	EDGX
2021-05-04T19:00:05.776000Z	2	282.73	USD	EDGX
2021-05-04T19:00:05.777000Z	3	282.73	USD	EDGX
2021-05-04T19:00:06.907000Z	10	282.70	USD	EDGX
2021-05-04T19:00:06.907000Z	10	282.70	USD	EDGX
2021-05-04T19:00:06.908000Z	10	282.70	USD	EDGX

2021-05-04T19:00:12.749000Z	79	282.64	USD	EDGX
2021-05-04T19:00:12.749000Z	21	282.64	USD	EDGX
2021-05-04T13:42:10.915000Z	100	285.25	USD	ICBX
2021-05-04T18:47:47.976000Z	100	283.07	USD	ICBX
2021-05-04T18:47:51.284000Z	100	283.07	USD	ICBX
2021-05-04T18:47:53.470000Z	100	283.07	USD	ICBX
2021-05-04T18:48:01.606000Z	100	283.01	USD	ICBX
2021-05-04T18:48:03.237000Z	100	283.07	USD	ICBX
2021-05-04T18:48:06.203000Z	168	283.07	USD	ICBX
2021-05-04T14:13:19.570000Z	10	284.13	USD	IEXG
2021-05-04T15:01:04.253000Z	10	283.65	USD	IEXG
2021-05-04T15:12:25.016000Z	100	283.57	USD	IEXG
2021-05-04T18:47:59.214000Z	41	283.01	USD	IEXG
2021-05-04T19:00:05.779000Z	4	282.72	USD	IEXG
2021-05-04T19:00:05.779000Z	6	282.72	USD	IEXG
2021-05-04T13:42:10.914000Z	100	285.25	USD	LEVL
2021-05-04T18:47:47.979000Z	100	283.07	USD	LEVL
2021-05-04T18:47:51.287000Z	100	283.07	USD	LEVL
2021-05-04T18:48:01.608000Z	100	283.01	USD	LEVL
2021-05-04T18:48:03.240000Z	100	283.07	USD	LEVL
2021-05-04T18:48:06.205000Z	100	283.07	USD	LEVL
2021-05-04T19:00:05.777000Z	100	282.73	USD	LEVL
2021-05-04T15:12:24.877000Z	100	283.62	USD	MEMX
2021-05-04T18:22:26.527000Z	40	283.14	USD	MEMX
2021-05-04T19:00:05.778000Z	100	282.73	USD	MEMX
2021-05-04T18:22:26.540000Z	100	283.12	USD	MSPL
2021-05-04T18:22:26.578000Z	100	283.14	USD	MSPL
2021-05-04T18:48:06.215000Z	100	283.07	USD	MSPL
2021-05-04T13:42:10.917000Z	100	285.25	USD	SGMT
2021-05-04T13:41:07.198000Z	100	285.25	USD	UBSA
2021-05-04T13:41:07.202000Z	800	285.24	USD	UBSA
2021-05-04T13:42:10.914000Z	100	285.25	USD	UBSA
2021-05-04T19:05:03.143000Z	100	282.44	USD	UBSA
2021-05-04T13:45:03.737000Z	28	285.23	USD	XASE
2021-05-04T13:45:03.763000Z	65	285.23	USD	XASE
2021-05-04T18:01:22.134000Z	13	282.97	USD	XASE
2021-05-04T19:00:06.906000Z	25	282.70	USD	XASE
2021-05-04T19:05:07.145000Z	10	282.44	USD	XASE
2021-05-04T19:05:07.145000Z	42	282.44	USD	XASE
2021-05-04T13:41:06.041000Z	24	285.25	USD	XNAS
2021-05-04T13:41:07.195000Z	40	285.25	USD	XNAS
2021-05-04T13:41:07.195000Z	36	285.25	USD	XNAS
2021-05-04T13:41:07.195000Z	40	285.25	USD	XNAS
2021-05-04T13:41:07.196000Z	24	285.25	USD	XNAS
2021-05-04T13:41:07.197000Z	10	285.25	USD	XNAS
2021-05-04T13:42:10.914000Z	80	285.25	USD	XNAS
2021-05-04T13:42:10.914000Z	20	285.25	USD	XNAS
2021-05-04T13:45:03.672000Z	100	285.22	USD	XNAS
2021-05-04T13:45:11.113000Z	55	285.23	USD	XNAS
2021-05-04T13:45:11.114000Z	45	285.23	USD	XNAS
2021-05-04T13:45:11.115000Z	100	285.23	USD	XNAS
2021-05-04T14:12:32.197000Z	100	284.13	USD	XNAS
2021-05-04T14:12:44.754000Z	1	284.14	USD	XNAS
2021-05-04T14:12:44.754000Z	1	284.14	USD	XNAS
2021-05-04T14:12:50.351000Z	100	284.14	USD	XNAS
2021-05-04T14:12:50.384000Z	100	284.14	USD	XNAS
2021-05-04T14:12:50.385000Z	100	284.14	USD	XNAS
2021-05-04T14:12:50.458000Z	100	284.14	USD	XNAS
2021-05-04T14:12:52.544000Z	100	284.13	USD	XNAS
2021-05-04T14:13:19.569000Z	100	284.13	USD	XNAS
2021-05-04T14:13:19.569000Z	41	284.13	USD	XNAS
2021-05-04T14:13:22.581000Z	100	284.13	USD	XNAS
2021-05-04T14:13:22.592000Z	55	284.13	USD	XNAS
2021-05-04T14:13:22.592000Z	45	284.13	USD	XNAS
2021-05-04T14:13:22.593000Z	25	284.13	USD	XNAS
2021-05-04T14:13:22.596000Z	200	284.10	USD	XNAS
2021-05-04T14:13:22.596000Z	32	284.10	USD	XNAS
2021-05-04T14:13:22.622000Z	125	284.09	USD	XNAS
2021-05-04T14:13:23.159000Z	6	283.99	USD	XNAS
2021-05-04T14:13:24.013000Z	29	284.00	USD	XNAS
2021-05-04T14:13:24.013000Z	29	284.00	USD	XNAS
2021-05-04T14:13:49.750000Z	7	283.98	USD	XNAS
2021-05-04T15:00:25.422000Z	18	283.67	USD	XNAS
2021-05-04T15:00:38.864000Z	82	283.67	USD	XNAS
2021-05-04T15:00:38.864000Z	30	283.67	USD	XNAS

2021-05-04T15:00:38.865000Z	70	283.67	USD	XNAS
2021-05-04T15:01:00.695000Z	100	283.67	USD	XNAS
2021-05-04T15:01:00.695000Z	100	283.67	USD	XNAS
2021-05-04T15:01:04.253000Z	100	283.65	USD	XNAS
2021-05-04T15:01:04.253000Z	10	283.65	USD	XNAS
2021-05-04T15:01:12.786000Z	100	283.62	USD	XNAS
2021-05-04T15:12:19.994000Z	26	283.66	USD	XNAS
2021-05-04T15:12:24.854000Z	27	283.62	USD	XNAS
2021-05-04T15:12:24.854000Z	13	283.62	USD	XNAS
2021-05-04T15:12:24.854000Z	20	283.62	USD	XNAS
2021-05-04T15:12:24.855000Z	27	283.62	USD	XNAS
2021-05-04T15:12:34.671000Z	26	283.49	USD	XNAS
2021-05-04T15:12:34.671000Z	9	283.49	USD	XNAS
2021-05-04T15:12:34.671000Z	17	283.49	USD	XNAS
2021-05-04T15:12:34.671000Z	17	283.49	USD	XNAS
2021-05-04T15:12:34.673000Z	11	283.49	USD	XNAS
2021-05-04T17:46:55.592000Z	61	282.98	USD	XNAS
2021-05-04T17:46:55.592000Z	39	282.98	USD	XNAS
2021-05-04T18:01:22.133000Z	100	282.97	USD	XNAS
2021-05-04T18:01:22.145000Z	100	282.97	USD	XNAS
2021-05-04T18:01:22.156000Z	100	282.97	USD	XNAS
2021-05-04T18:22:26.602000Z	48	283.09	USD	XNAS
2021-05-04T18:22:26.686000Z	12	283.10	USD	XNAS
2021-05-04T18:47:53.473000Z	100	283.07	USD	XNAS
2021-05-04T18:47:53.487000Z	49	283.06	USD	XNAS
2021-05-04T18:47:58.052000Z	151	283.06	USD	XNAS
2021-05-04T18:47:58.715000Z	200	283.02	USD	XNAS
2021-05-04T18:47:58.715000Z	91	283.02	USD	XNAS
2021-05-04T18:47:58.716000Z	300	283.02	USD	XNAS
2021-05-04T18:48:06.215000Z	58	283.07	USD	XNAS
2021-05-04T18:48:06.220000Z	20	283.07	USD	XNAS
2021-05-04T18:48:06.228000Z	22	283.07	USD	XNAS
2021-05-04T19:00:05.775000Z	56	282.73	USD	XNAS
2021-05-04T19:00:05.776000Z	24	282.73	USD	XNAS
2021-05-04T19:00:05.776000Z	20	282.73	USD	XNAS
2021-05-04T19:00:06.907000Z	19	282.70	USD	XNAS
2021-05-04T19:00:06.907000Z	12	282.70	USD	XNAS
2021-05-04T19:00:06.907000Z	19	282.70	USD	XNAS
2021-05-04T19:00:06.908000Z	19	282.70	USD	XNAS
2021-05-04T19:00:06.908000Z	19	282.70	USD	XNAS
2021-05-04T19:00:06.908000Z	37	282.70	USD	XNAS
2021-05-04T19:00:12.748000Z	100	282.64	USD	XNAS
2021-05-04T19:05:00.728000Z	95	282.42	USD	XNAS
2021-05-04T19:05:00.729000Z	5	282.42	USD	XNAS
2021-05-04T13:42:10.915000Z	10	285.25	USD	XNYS
2021-05-04T13:42:10.915000Z	90	285.25	USD	XNYS
2021-05-04T13:45:03.730000Z	7	285.23	USD	XNYS
2021-05-04T14:12:32.198000Z	3	284.13	USD	XNYS
2021-05-04T14:12:32.198000Z	97	284.13	USD	XNYS
2021-05-04T14:12:32.198000Z	100	284.13	USD	XNYS
2021-05-04T14:12:52.545000Z	86	284.13	USD	XNYS
2021-05-04T14:13:22.622000Z	100	284.09	USD	XNYS
2021-05-04T15:00:22.936000Z	100	283.67	USD	XNYS
2021-05-04T15:00:22.936000Z	100	283.67	USD	XNYS
2021-05-04T15:00:38.865000Z	1	283.67	USD	XNYS
2021-05-04T15:01:04.253000Z	80	283.65	USD	XNYS
2021-05-04T15:01:04.253000Z	20	283.65	USD	XNYS
2021-05-04T15:01:12.786000Z	8	283.62	USD	XNYS
2021-05-04T15:12:24.853000Z	100	283.62	USD	XNYS
2021-05-04T17:46:55.592000Z	5	282.98	USD	XNYS
2021-05-04T17:46:55.593000Z	5	282.98	USD	XNYS
2021-05-04T17:46:55.593000Z	5	282.98	USD	XNYS
2021-05-04T17:46:55.593000Z	5	282.98	USD	XNYS
2021-05-04T17:46:55.593000Z	75	282.98	USD	XNYS
2021-05-04T18:01:22.134000Z	87	282.97	USD	XNYS
2021-05-04T18:22:26.503000Z	100	283.14	USD	XNYS
2021-05-04T18:22:26.513000Z	100	283.14	USD	XNYS
2021-05-04T18:22:26.523000Z	100	283.14	USD	XNYS
2021-05-04T18:22:26.547000Z	100	283.14	USD	XNYS
2021-05-04T19:00:05.774000Z	99	282.73	USD	XNYS
2021-05-04T19:00:05.775000Z	1	282.73	USD	XNYS
2021-05-04T19:00:06.906000Z	75	282.70	USD	XNYS
2021-05-04T19:05:03.161000Z	100	282.44	USD	XNYS
2021-05-04T19:05:07.130000Z	48	282.44	USD	XNYS

2021-05-04T14:12:44.755000Z	100	284.14	USD	XPSX
2021-05-04T14:13:22.623000Z	10	284.09	USD	XPSX
2021-05-04T15:00:38.864000Z	100	283.67	USD	XPSX
2021-05-04T15:12:24.877000Z	3	283.62	USD	XPSX
2021-05-04T15:12:24.878000Z	97	283.62	USD	XPSX
2021-05-04T18:22:26.505000Z	100	283.14	USD	XPSX
2021-05-04T18:22:26.523000Z	75	283.14	USD	XPSX
2021-05-04T18:22:26.523000Z	10	283.14	USD	XPSX
2021-05-04T18:22:26.524000Z	75	283.14	USD	XPSX
2021-05-04T18:22:26.524000Z	12	283.14	USD	XPSX
2021-05-04T18:22:26.591000Z	21	283.14	USD	XPSX
2021-05-04T19:00:05.775000Z	2	282.73	USD	XPSX
2021-05-04T19:00:05.777000Z	3	282.73	USD	XPSX
2021-05-04T19:00:05.779000Z	2	282.73	USD	XPSX
2021-05-04T19:00:05.779000Z	8	282.73	USD	XPSX
2021-05-04T19:00:05.779000Z	5	282.73	USD	XPSX
2021-05-04T19:00:05.880000Z	1	282.73	USD	XPSX
2021-05-04T19:00:05.884000Z	5	282.73	USD	XPSX
2021-05-04T07:06:26.448510Z	50	239.25	EUR	XETA
2021-05-04T07:06:26.448564Z	50	239.25	EUR	XETA
2021-05-04T07:06:26.448659Z	50	239.25	EUR	XETA
2021-05-04T07:06:26.448691Z	50	239.25	EUR	XETA
2021-05-04T07:06:26.448731Z	50	239.25	EUR	XETA
2021-05-04T07:10:51.430377Z	50	239.20	EUR	XETA
2021-05-04T07:10:51.430470Z	42	239.20	EUR	XETA
2021-05-04T07:10:51.430499Z	50	239.20	EUR	XETA
2021-05-04T07:10:51.430541Z	60	239.20	EUR	XETA
2021-05-04T07:10:51.430583Z	9	239.20	EUR	XETA
2021-05-04T07:10:51.430609Z	8	239.20	EUR	XETA
2021-05-04T07:10:51.430776Z	8	239.20	EUR	XETA
2021-05-04T07:10:51.432137Z	23	239.20	EUR	XETA
2021-05-04T07:19:47.569715Z	74	239.00	EUR	XETA
2021-05-04T07:19:47.570002Z	26	239.00	EUR	XETA
2021-05-04T07:19:47.574517Z	12	239.00	EUR	XETA
2021-05-04T07:19:47.574571Z	38	239.00	EUR	XETA
2021-05-04T07:19:47.574883Z	14	239.00	EUR	XETA
2021-05-04T07:19:47.574931Z	22	239.00	EUR	XETA
2021-05-04T07:19:47.574958Z	64	239.00	EUR	XETA
2021-05-04T07:21:13.039062Z	68	238.90	EUR	XETA
2021-05-04T07:21:13.039138Z	182	238.90	EUR	XETA
2021-05-04T07:25:45.978149Z	10	238.65	EUR	XETA
2021-05-04T07:25:45.978365Z	101	238.65	EUR	XETA
2021-05-04T07:25:45.978389Z	117	238.65	EUR	XETA
2021-05-04T07:25:45.978424Z	22	238.65	EUR	XETA
2021-05-04T07:34:18.421795Z	186	238.70	EUR	XETA
2021-05-04T07:34:18.421843Z	64	238.70	EUR	XETA
2021-05-04T07:38:20.977633Z	40	238.45	EUR	XETA
2021-05-04T07:38:20.977685Z	210	238.45	EUR	XETA
2021-05-04T07:45:16.092649Z	146	238.25	EUR	XETA
2021-05-04T07:45:16.092808Z	104	238.25	EUR	XETA
2021-05-04T07:53:32.149492Z	250	238.40	EUR	XETA
2021-05-04T07:57:01.143876Z	50	238.15	EUR	XETA
2021-05-04T07:57:07.824681Z	78	238.15	EUR	XETA
2021-05-04T07:57:07.829758Z	22	238.15	EUR	XETA
2021-05-04T07:57:07.829845Z	100	238.15	EUR	XETA
2021-05-04T08:02:34.046418Z	250	238.00	EUR	XETA
2021-05-04T08:14:03.184928Z	37	238.00	EUR	XETA
2021-05-04T08:14:03.184986Z	13	238.00	EUR	XETA
2021-05-04T08:30:39.689714Z	3	238.25	EUR	XETA
2021-05-04T08:30:43.059335Z	132	238.25	EUR	XETA
2021-05-04T08:30:43.059558Z	15	238.25	EUR	XETA
2021-05-04T08:30:43.059711Z	75	238.25	EUR	XETA
2021-05-04T08:30:43.059838Z	25	238.25	EUR	XETA
2021-05-04T08:34:59.756201Z	50	238.00	EUR	XETA
2021-05-04T08:34:59.756307Z	112	238.00	EUR	XETA
2021-05-04T08:34:59.756546Z	38	238.00	EUR	XETA
2021-05-04T09:00:59.634176Z	96	238.30	EUR	XETA
2021-05-04T09:00:59.835180Z	4	238.30	EUR	XETA
2021-05-04T09:00:59.835262Z	100	238.30	EUR	XETA
2021-05-04T09:00:59.835293Z	40	238.30	EUR	XETA
2021-05-04T09:00:59.835337Z	60	238.30	EUR	XETA
2021-05-04T09:00:59.855072Z	100	238.30	EUR	XETA
2021-05-04T09:01:00.387255Z	100	238.30	EUR	XETA
2021-05-04T09:03:31.019017Z	100	238.30	EUR	XETA
2021-05-04T09:03:31.019060Z	81	238.30	EUR	XETA

2021-05-04T09:03:31.019176Z	51	238.30	EUR	XETA
2021-05-04T09:03:31.019217Z	18	238.30	EUR	XETA
2021-05-04T09:14:18.749577Z	250	238.25	EUR	XETA
2021-05-04T09:15:23.621818Z	128	238.05	EUR	XETA
2021-05-04T09:15:23.621853Z	122	238.05	EUR	XETA
2021-05-04T09:16:49.372574Z	250	238.00	EUR	XETA
2021-05-04T09:22:00.275296Z	50	237.85	EUR	XETA
2021-05-04T09:22:00.275441Z	50	237.85	EUR	XETA
2021-05-04T09:22:00.275514Z	60	237.85	EUR	XETA
2021-05-04T09:22:00.275542Z	50	237.85	EUR	XETA
2021-05-04T09:22:00.275612Z	40	237.85	EUR	XETA
2021-05-04T10:22:55.137697Z	80	239.00	EUR	XETA
2021-05-04T10:22:55.137753Z	20	239.00	EUR	XETA
2021-05-04T10:22:55.137784Z	59	239.00	EUR	XETA
2021-05-04T10:22:55.137816Z	20	239.00	EUR	XETA
2021-05-04T10:22:55.137889Z	20	239.00	EUR	XETA
2021-05-04T10:22:55.137933Z	15	239.00	EUR	XETA
2021-05-04T10:22:55.138024Z	34	239.00	EUR	XETA
2021-05-04T10:22:55.138079Z	52	239.00	EUR	XETA
2021-05-04T10:22:55.138110Z	100	239.00	EUR	XETA
2021-05-04T10:22:55.138144Z	20	239.00	EUR	XETA
2021-05-04T10:22:55.142535Z	80	239.00	EUR	XETA
2021-05-04T10:40:52.607099Z	100	239.35	EUR	XETA
2021-05-04T10:40:56.668650Z	100	239.35	EUR	XETA
2021-05-04T10:40:59.119961Z	100	239.35	EUR	XETA
2021-05-04T10:40:59.120031Z	100	239.35	EUR	XETA
2021-05-04T10:41:01.894563Z	100	239.35	EUR	XETA
2021-05-04T11:03:04.367501Z	100	239.60	EUR	XETA
2021-05-04T11:03:05.782878Z	100	239.60	EUR	XETA
2021-05-04T11:03:05.782975Z	60	239.60	EUR	XETA
2021-05-04T11:08:26.188169Z	100	239.90	EUR	XETA
2021-05-04T11:09:05.350676Z	11	239.90	EUR	XETA
2021-05-04T11:09:05.350741Z	89	239.90	EUR	XETA
2021-05-04T11:09:05.350815Z	40	239.90	EUR	XETA
2021-05-04T11:18:05.357463Z	11	239.95	EUR	XETA
2021-05-04T11:18:05.357541Z	89	239.95	EUR	XETA
2021-05-04T11:18:05.357580Z	89	239.95	EUR	XETA
2021-05-04T11:18:05.357642Z	29	239.95	EUR	XETA
2021-05-04T11:18:05.357725Z	100	239.95	EUR	XETA
2021-05-04T11:18:05.357775Z	57	239.95	EUR	XETA
2021-05-04T11:18:05.357875Z	89	239.95	EUR	XETA
2021-05-04T11:18:05.470111Z	17	239.95	EUR	XETA
2021-05-04T11:18:05.470412Z	19	239.95	EUR	XETA
2021-05-04T11:31:06.882865Z	100	239.65	EUR	XETA
2021-05-04T11:31:06.882896Z	234	239.65	EUR	XETA
2021-05-04T11:31:06.883000Z	66	239.65	EUR	XETA
2021-05-04T11:31:06.883065Z	11	239.65	EUR	XETA
2021-05-04T11:31:06.883094Z	60	239.65	EUR	XETA
2021-05-04T11:31:06.892844Z	29	239.65	EUR	XETA
2021-05-04T11:38:21.280088Z	56	239.10	EUR	XETA
2021-05-04T11:38:21.282492Z	44	239.10	EUR	XETA
2021-05-04T11:38:37.639626Z	58	239.10	EUR	XETA
2021-05-04T11:38:37.639692Z	42	239.10	EUR	XETA
2021-05-04T11:38:38.053455Z	59	239.10	EUR	XETA
2021-05-04T11:38:38.054990Z	41	239.10	EUR	XETA
2021-05-04T11:38:41.473683Z	100	239.10	EUR	XETA
2021-05-04T11:38:41.474716Z	100	239.10	EUR	XETA
2021-05-04T11:39:41.901151Z	100	238.75	EUR	XETA
2021-05-04T11:39:41.902662Z	100	238.75	EUR	XETA
2021-05-04T11:39:41.910166Z	100	238.75	EUR	XETA
2021-05-04T11:39:41.983554Z	100	238.75	EUR	XETA
2021-05-04T11:39:42.105756Z	64	238.75	EUR	XETA
2021-05-04T11:39:42.105852Z	36	238.75	EUR	XETA
2021-05-04T11:39:59.090067Z	121	238.65	EUR	XETA
2021-05-04T11:39:59.091038Z	122	238.65	EUR	XETA
2021-05-04T11:39:59.091088Z	7	238.65	EUR	XETA
2021-05-04T11:40:07.474044Z	100	238.40	EUR	XETA
2021-05-04T11:40:07.475081Z	100	238.40	EUR	XETA
2021-05-04T11:40:09.890865Z	64	238.40	EUR	XETA
2021-05-04T11:40:09.891043Z	36	238.40	EUR	XETA
2021-05-04T11:40:09.891067Z	36	238.40	EUR	XETA
2021-05-04T11:40:09.892034Z	64	238.40	EUR	XETA
2021-05-04T11:40:10.019638Z	76	238.40	EUR	XETA
2021-05-04T11:40:10.019713Z	24	238.40	EUR	XETA
2021-05-04T11:40:10.019766Z	24	238.40	EUR	XETA

2021-05-04T11:40:10.019876Z	100	238.40	EUR	XETA
2021-05-04T11:40:10.019908Z	100	238.40	EUR	XETA
2021-05-04T11:40:10.019938Z	26	238.40	EUR	XETA
2021-05-04T11:40:14.651134Z	100	238.15	EUR	XETA
2021-05-04T11:40:14.652323Z	80	238.15	EUR	XETA
2021-05-04T11:40:14.656694Z	20	238.15	EUR	XETA
2021-05-04T11:40:14.669067Z	50	238.15	EUR	XETA
2021-05-04T11:40:41.849697Z	75	237.85	EUR	XETA
2021-05-04T11:40:41.875524Z	75	237.85	EUR	XETA
2021-05-04T11:40:41.875738Z	75	237.85	EUR	XETA
2021-05-04T11:40:41.875824Z	25	237.85	EUR	XETA
2021-05-04T11:41:01.495450Z	75	237.65	EUR	XETA
2021-05-04T11:41:01.497173Z	70	237.65	EUR	XETA
2021-05-04T11:41:02.200700Z	61	237.65	EUR	XETA
2021-05-04T11:41:02.200775Z	44	237.65	EUR	XETA
2021-05-04T11:41:17.880495Z	71	237.40	EUR	XETA
2021-05-04T11:41:17.880569Z	179	237.40	EUR	XETA
2021-05-04T11:41:22.263485Z	250	237.40	EUR	XETA
2021-05-04T11:42:13.642095Z	42	237.10	EUR	XETA
2021-05-04T11:42:13.650005Z	208	237.10	EUR	XETA
2021-05-04T11:45:14.638359Z	250	237.30	EUR	XETA
2021-05-04T11:50:05.071240Z	100	237.40	EUR	XETA
2021-05-04T11:50:05.071382Z	100	237.40	EUR	XETA
2021-05-04T11:50:05.071412Z	50	237.40	EUR	XETA
2021-05-04T11:59:00.031561Z	100	237.55	EUR	XETA
2021-05-04T11:59:00.031672Z	100	237.55	EUR	XETA
2021-05-04T11:59:00.031885Z	50	237.55	EUR	XETA
2021-05-04T12:05:06.394383Z	250	237.15	EUR	XETA
2021-05-04T12:10:06.927367Z	250	237.00	EUR	XETA
2021-05-04T12:10:55.979474Z	250	236.65	EUR	XETA
2021-05-04T12:21:23.289557Z	250	236.40	EUR	XETA
2021-05-04T12:25:38.002025Z	100	236.25	EUR	XETA
2021-05-04T12:25:38.039293Z	150	236.25	EUR	XETA
2021-05-04T12:30:23.216091Z	250	236.45	EUR	XETA
2021-05-04T12:36:16.796508Z	250	236.50	EUR	XETA
2021-05-04T12:40:50.717471Z	250	236.30	EUR	XETA
2021-05-04T12:42:20.471570Z	250	236.25	EUR	XETA
2021-05-04T12:47:19.914524Z	250	236.00	EUR	XETA
2021-05-04T12:52:26.038785Z	250	236.50	EUR	XETA
2021-05-04T12:58:26.008894Z	250	236.35	EUR	XETA
2021-05-04T13:05:46.276711Z	206	236.30	EUR	XETA
2021-05-04T13:05:46.276835Z	44	236.30	EUR	XETA
2021-05-04T13:14:06.659196Z	22	236.35	EUR	XETA
2021-05-04T13:14:27.018755Z	228	236.35	EUR	XETA
2021-05-04T13:19:52.915586Z	141	236.30	EUR	XETA
2021-05-04T13:19:52.915638Z	109	236.30	EUR	XETA
2021-05-04T13:20:15.847235Z	14	236.05	EUR	XETA
2021-05-04T13:20:15.905148Z	15	236.05	EUR	XETA
2021-05-04T13:20:15.911595Z	5	236.05	EUR	XETA
2021-05-04T13:20:39.667536Z	216	236.05	EUR	XETA
2021-05-04T13:49:44.926397Z	36	236.40	EUR	XETA
2021-05-04T13:49:45.100349Z	214	236.40	EUR	XETA
2021-05-04T13:50:54.496822Z	250	236.40	EUR	XETA
2021-05-04T13:55:11.211869Z	36	236.05	EUR	XETA
2021-05-04T13:55:12.253368Z	39	236.05	EUR	XETA
2021-05-04T13:55:12.253456Z	80	236.05	EUR	XETA
2021-05-04T13:55:14.992118Z	95	236.05	EUR	XETA
2021-05-04T14:00:38.805644Z	500	236.05	EUR	XETA
2021-05-04T14:02:34.245845Z	250	236.05	EUR	XETA
2021-05-04T14:21:31.947800Z	144	236.20	EUR	XETA
2021-05-04T14:21:31.948449Z	204	236.20	EUR	XETA
2021-05-04T14:21:31.948497Z	152	236.20	EUR	XETA
2021-05-04T14:25:58.169616Z	67	236.15	EUR	XETA
2021-05-04T14:25:58.169705Z	200	236.15	EUR	XETA
2021-05-04T14:25:58.169727Z	150	236.15	EUR	XETA
2021-05-04T14:25:58.169766Z	83	236.15	EUR	XETA
2021-05-04T14:45:32.059507Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.059586Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.059795Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.060468Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.060656Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.060836Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.061768Z	100	236.75	EUR	XETA
2021-05-04T14:45:32.061908Z	50	236.75	EUR	XETA
2021-05-04T14:52:10.835872Z	500	235.90	EUR	XETA

2021-05-04T14:58:58.998764Z	500	235.80	EUR	XETA
Aggregation 04/05/2021 XETA	20,000	237.61		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-05-04T13:41:07.196000Z	ARCX	285.25	USD	BUYI
2021-05-04T13:42:10.913000Z	ARCX	285.25	USD	BUYI
2021-05-04T13:42:10.914000Z	ARCX	285.25	USD	BUYI
2021-05-04T13:42:10.914000Z	ARCX	285.25	USD	BUYI
2021-05-04T13:42:10.914000Z	ARCX	285.25	USD	BUYI
2021-05-04T13:45:03.672000Z	ARCX	285.22	USD	BUYI
2021-05-04T13:45:03.763000Z	ARCX	285.23	USD	BUYI
2021-05-04T13:45:11.113000Z	ARCX	285.23	USD	BUYI
2021-05-04T13:45:11.115000Z	ARCX	285.23	USD	BUYI
2021-05-04T13:45:11.252000Z	ARCX	285.23	USD	BUYI
2021-05-04T13:45:11.986000Z	ARCX	285.23	USD	BUYI
2021-05-04T14:12:44.754000Z	ARCX	284.14	USD	BUYI
2021-05-04T14:12:44.754000Z	ARCX	284.14	USD	BUYI
2021-05-04T14:12:50.351000Z	ARCX	284.14	USD	BUYI
2021-05-04T14:12:50.351000Z	ARCX	284.14	USD	BUYI
2021-05-04T14:12:50.352000Z	ARCX	284.14	USD	BUYI
2021-05-04T14:12:50.352000Z	ARCX	284.14	USD	BUYI
2021-05-04T14:12:52.544000Z	ARCX	284.13	USD	BUYI
2021-05-04T14:13:19.569000Z	ARCX	284.13	USD	BUYI
2021-05-04T14:13:19.569000Z	ARCX	284.13	USD	BUYI
2021-05-04T14:13:19.570000Z	ARCX	284.13	USD	BUYI
2021-05-04T14:13:22.593000Z	ARCX	284.13	USD	BUYI
2021-05-04T14:13:22.622000Z	ARCX	284.09	USD	BUYI
2021-05-04T14:13:22.642000Z	ARCX	283.99	USD	BUYI
2021-05-04T14:13:23.159000Z	ARCX	283.99	USD	BUYI
2021-05-04T15:00:38.865000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:00:38.865000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:00:38.865000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:00:38.865000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:00:38.866000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:00:38.866000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:00:38.866000Z	ARCX	283.67	USD	BUYI
2021-05-04T15:01:04.252000Z	ARCX	283.65	USD	BUYI
2021-05-04T15:01:04.253000Z	ARCX	283.65	USD	BUYI
2021-05-04T15:01:12.786000Z	ARCX	283.62	USD	BUYI
2021-05-04T15:01:12.786000Z	ARCX	283.62	USD	BUYI
2021-05-04T15:01:12.786000Z	ARCX	283.62	USD	BUYI
2021-05-04T15:01:12.786000Z	ARCX	283.62	USD	BUYI
2021-05-04T15:12:19.989000Z	ARCX	283.66	USD	BUYI
2021-05-04T15:12:19.990000Z	ARCX	283.66	USD	BUYI
2021-05-04T15:12:24.853000Z	ARCX	283.62	USD	BUYI
2021-05-04T15:12:32.698000Z	ARCX	283.59	USD	BUYI
2021-05-04T17:46:55.592000Z	ARCX	282.98	USD	BUYI
2021-05-04T18:01:22.134000Z	ARCX	282.97	USD	BUYI
2021-05-04T18:01:22.134000Z	ARCX	282.97	USD	BUYI
2021-05-04T18:01:22.156000Z	ARCX	282.97	USD	BUYI
2021-05-04T18:22:26.506000Z	ARCX	283.14	USD	BUYI
2021-05-04T18:22:26.596000Z	ARCX	283.09	USD	BUYI
2021-05-04T18:22:26.596000Z	ARCX	283.09	USD	BUYI
2021-05-04T18:47:53.472000Z	ARCX	283.07	USD	BUYI
2021-05-04T18:48:02.831000Z	ARCX	283.07	USD	BUYI
2021-05-04T18:48:02.831000Z	ARCX	283.07	USD	BUYI
2021-05-04T18:48:02.831000Z	ARCX	283.07	USD	BUYI
2021-05-04T18:48:06.214000Z	ARCX	283.07	USD	BUYI
2021-05-04T18:48:06.215000Z	ARCX	283.07	USD	BUYI
2021-05-04T18:48:06.229000Z	ARCX	283.07	USD	BUYI
2021-05-04T19:00:05.774000Z	ARCX	282.73	USD	BUYI
2021-05-04T19:00:06.906000Z	ARCX	282.70	USD	BUYI
2021-05-04T19:00:06.907000Z	ARCX	282.70	USD	BUYI
2021-05-04T19:00:12.749000Z	ARCX	282.64	USD	BUYI
2021-05-04T19:05:00.729000Z	ARCX	282.42	USD	BUYI
2021-05-04T19:05:03.161000Z	ARCX	282.44	USD	BUYI
2021-05-04T19:05:07.130000Z	ARCX	282.44	USD	BUYI
2021-05-04T19:05:07.145000Z	ARCX	282.44	USD	BUYI
2021-05-04T13:42:10.916000Z	BAML	285.25	USD	BUYI
2021-05-04T13:41:07.198000Z	BARX	285.25	USD	BUYI

2021-05-04T13:42:10.916000Z	BARX	285.25	USD	BUYI
2021-05-04T15:12:17.938000Z	BARX	283.66	USD	BUYI
2021-05-04T15:12:24.859000Z	BARX	283.62	USD	BUYI
2021-05-04T18:01:22.135000Z	BARX	282.97	USD	BUYI
2021-05-04T13:42:10.915000Z	BATS	285.25	USD	BUYI
2021-05-04T15:01:04.252000Z	BATS	283.65	USD	BUYI
2021-05-04T15:12:24.854000Z	BATS	283.62	USD	BUYI
2021-05-04T17:46:29.235000Z	BATS	282.99	USD	BUYI
2021-05-04T17:46:55.512000Z	BATS	282.98	USD	BUYI
2021-05-04T17:46:55.513000Z	BATS	282.98	USD	BUYI
2021-05-04T17:46:55.513000Z	BATS	282.98	USD	BUYI
2021-05-04T18:22:26.509000Z	BATS	283.14	USD	BUYI
2021-05-04T18:22:26.510000Z	BATS	283.14	USD	BUYI
2021-05-04T18:22:26.522000Z	BATS	283.14	USD	BUYI
2021-05-04T18:22:26.547000Z	BATS	283.14	USD	BUYI
2021-05-04T19:00:05.775000Z	BATS	282.73	USD	BUYI
2021-05-04T19:00:05.776000Z	BATS	282.73	USD	BUYI
2021-05-04T19:00:05.778000Z	BATS	282.73	USD	BUYI
2021-05-04T19:00:05.778000Z	BATS	282.73	USD	BUYI
2021-05-04T19:00:05.778000Z	BATS	282.73	USD	BUYI
2021-05-04T19:05:07.238000Z	BATS	282.40	USD	BUYI
2021-05-04T14:12:50.351000Z	BATY	284.14	USD	BUYI
2021-05-04T14:13:22.622000Z	BATY	284.09	USD	BUYI
2021-05-04T15:12:24.853000Z	BATY	283.62	USD	BUYI
2021-05-04T19:00:05.776000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.777000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.777000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.778000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.778000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.880000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.883000Z	BATY	282.73	USD	BUYI
2021-05-04T19:00:05.884000Z	BATY	282.73	USD	BUYI
2021-05-04T13:42:10.916000Z	CAES	285.25	USD	BUYI
2021-05-04T18:22:26.557000Z	CAES	283.14	USD	BUYI
2021-05-04T18:47:47.979000Z	CAES	283.07	USD	BUYI
2021-05-04T18:47:51.287000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:01.609000Z	CAES	283.01	USD	BUYI
2021-05-04T18:48:03.240000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:06.206000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:06.215000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:06.216000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:06.217000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:06.217000Z	CAES	283.07	USD	BUYI
2021-05-04T18:48:06.218000Z	CAES	283.07	USD	BUYI
2021-05-04T19:00:05.775000Z	CAES	282.73	USD	BUYI
2021-05-04T19:00:06.908000Z	CAES	282.70	USD	BUYI
2021-05-04T19:05:00.657000Z	CAES	282.42	USD	BUYI
2021-05-04T19:05:00.729000Z	CAES	282.42	USD	BUYI
2021-05-04T13:42:10.916000Z	DBSX	285.25	USD	BUYI
2021-05-04T17:46:29.235000Z	EDGA	282.99	USD	BUYI
2021-05-04T17:46:55.597000Z	EDGA	282.98	USD	BUYI
2021-05-04T18:01:22.134000Z	EDGA	282.97	USD	BUYI
2021-05-04T14:12:32.060000Z	EDGX	284.13	USD	BUYI
2021-05-04T14:12:50.352000Z	EDGX	284.14	USD	BUYI
2021-05-04T14:13:22.622000Z	EDGX	284.09	USD	BUYI
2021-05-04T14:13:23.159000Z	EDGX	283.99	USD	BUYI
2021-05-04T15:00:22.935000Z	EDGX	283.67	USD	BUYI
2021-05-04T15:00:22.936000Z	EDGX	283.67	USD	BUYI
2021-05-04T15:01:00.694000Z	EDGX	283.67	USD	BUYI
2021-05-04T15:01:12.787000Z	EDGX	283.62	USD	BUYI
2021-05-04T15:01:12.787000Z	EDGX	283.62	USD	BUYI
2021-05-04T15:01:12.787000Z	EDGX	283.62	USD	BUYI
2021-05-04T15:12:19.989000Z	EDGX	283.66	USD	BUYI
2021-05-04T15:12:19.990000Z	EDGX	283.66	USD	BUYI
2021-05-04T15:12:20.034000Z	EDGX	283.61	USD	BUYI
2021-05-04T15:12:24.853000Z	EDGX	283.62	USD	BUYI
2021-05-04T17:46:29.235000Z	EDGX	282.99	USD	BUYI
2021-05-04T17:46:55.492000Z	EDGX	282.98	USD	BUYI
2021-05-04T17:46:55.513000Z	EDGX	282.98	USD	BUYI
2021-05-04T17:46:55.513000Z	EDGX	282.98	USD	BUYI
2021-05-04T17:46:55.513000Z	EDGX	282.98	USD	BUYI
2021-05-04T17:46:55.513000Z	EDGX	282.98	USD	BUYI
2021-05-04T17:46:55.594000Z	EDGX	282.98	USD	BUYI
2021-05-04T19:00:05.776000Z	EDGX	282.73	USD	BUYI
2021-05-04T19:00:05.777000Z	EDGX	282.73	USD	BUYI

2021-05-04T19:00:06.907000Z	EDGX	282.70	USD	BUYI
2021-05-04T19:00:06.907000Z	EDGX	282.70	USD	BUYI
2021-05-04T19:00:06.908000Z	EDGX	282.70	USD	BUYI
2021-05-04T19:00:12.749000Z	EDGX	282.64	USD	BUYI
2021-05-04T19:00:12.749000Z	EDGX	282.64	USD	BUYI
2021-05-04T13:42:10.915000Z	ICBX	285.25	USD	BUYI
2021-05-04T18:47:47.976000Z	ICBX	283.07	USD	BUYI
2021-05-04T18:47:51.284000Z	ICBX	283.07	USD	BUYI
2021-05-04T18:47:53.470000Z	ICBX	283.07	USD	BUYI
2021-05-04T18:48:01.606000Z	ICBX	283.01	USD	BUYI
2021-05-04T18:48:03.237000Z	ICBX	283.07	USD	BUYI
2021-05-04T18:48:06.203000Z	ICBX	283.07	USD	BUYI
2021-05-04T14:13:19.570000Z	IEXG	284.13	USD	BUYI
2021-05-04T15:01:04.253000Z	IEXG	283.65	USD	BUYI
2021-05-04T15:12:25.016000Z	IEXG	283.57	USD	BUYI
2021-05-04T18:47:59.214000Z	IEXG	283.01	USD	BUYI
2021-05-04T19:00:05.779000Z	IEXG	282.72	USD	BUYI
2021-05-04T19:00:05.779000Z	IEXG	282.72	USD	BUYI
2021-05-04T13:42:10.914000Z	LEVL	285.25	USD	BUYI
2021-05-04T18:47:47.979000Z	LEVL	283.07	USD	BUYI
2021-05-04T18:47:51.287000Z	LEVL	283.07	USD	BUYI
2021-05-04T18:48:01.608000Z	LEVL	283.01	USD	BUYI
2021-05-04T18:48:03.240000Z	LEVL	283.07	USD	BUYI
2021-05-04T18:48:06.205000Z	LEVL	283.07	USD	BUYI
2021-05-04T19:00:05.777000Z	LEVL	282.73	USD	BUYI
2021-05-04T15:12:24.877000Z	MEMX	283.62	USD	BUYI
2021-05-04T18:22:26.527000Z	MEMX	283.14	USD	BUYI
2021-05-04T19:00:05.778000Z	MEMX	282.73	USD	BUYI
2021-05-04T18:22:26.540000Z	MSPL	283.12	USD	BUYI
2021-05-04T18:22:26.578000Z	MSPL	283.14	USD	BUYI
2021-05-04T18:48:06.215000Z	MSPL	283.07	USD	BUYI
2021-05-04T13:42:10.917000Z	SGMT	285.25	USD	BUYI
2021-05-04T13:41:07.198000Z	UBSA	285.25	USD	BUYI
2021-05-04T13:41:07.202000Z	UBSA	285.24	USD	BUYI
2021-05-04T13:42:10.914000Z	UBSA	285.25	USD	BUYI
2021-05-04T19:05:03.143000Z	UBSA	282.44	USD	BUYI
2021-05-04T13:45:03.737000Z	XASE	285.23	USD	BUYI
2021-05-04T13:45:03.763000Z	XASE	285.23	USD	BUYI
2021-05-04T18:01:22.134000Z	XASE	282.97	USD	BUYI
2021-05-04T19:00:06.906000Z	XASE	282.70	USD	BUYI
2021-05-04T19:05:07.145000Z	XASE	282.44	USD	BUYI
2021-05-04T19:05:07.145000Z	XASE	282.44	USD	BUYI
2021-05-04T13:41:06.041000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:41:07.195000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:41:07.195000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:41:07.195000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:41:07.196000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:41:07.197000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:42:10.914000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:42:10.914000Z	XNAS	285.25	USD	BUYI
2021-05-04T13:45:03.672000Z	XNAS	285.22	USD	BUYI
2021-05-04T13:45:11.113000Z	XNAS	285.23	USD	BUYI
2021-05-04T13:45:11.114000Z	XNAS	285.23	USD	BUYI
2021-05-04T13:45:11.115000Z	XNAS	285.23	USD	BUYI
2021-05-04T14:12:32.197000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:12:44.754000Z	XNAS	284.14	USD	BUYI
2021-05-04T14:12:44.754000Z	XNAS	284.14	USD	BUYI
2021-05-04T14:12:50.351000Z	XNAS	284.14	USD	BUYI
2021-05-04T14:12:50.384000Z	XNAS	284.14	USD	BUYI
2021-05-04T14:12:50.385000Z	XNAS	284.14	USD	BUYI
2021-05-04T14:12:50.458000Z	XNAS	284.14	USD	BUYI
2021-05-04T14:12:52.544000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:19.569000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:19.569000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:22.581000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:22.592000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:22.592000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:22.593000Z	XNAS	284.13	USD	BUYI
2021-05-04T14:13:22.596000Z	XNAS	284.10	USD	BUYI
2021-05-04T14:13:22.596000Z	XNAS	284.10	USD	BUYI
2021-05-04T14:13:22.622000Z	XNAS	284.09	USD	BUYI
2021-05-04T14:13:23.159000Z	XNAS	283.99	USD	BUYI
2021-05-04T14:13:24.013000Z	XNAS	284.00	USD	BUYI
2021-05-04T14:13:24.013000Z	XNAS	284.00	USD	BUYI
2021-05-04T14:13:49.750000Z	XNAS	283.98	USD	BUYI

2021-05-04T15:00:25.422000Z	XNAS	283.67	USD	BUYI
2021-05-04T15:00:38.864000Z	XNAS	283.67	USD	BUYI
2021-05-04T15:00:38.864000Z	XNAS	283.67	USD	BUYI
2021-05-04T15:00:38.865000Z	XNAS	283.67	USD	BUYI
2021-05-04T15:01:00.695000Z	XNAS	283.67	USD	BUYI
2021-05-04T15:01:00.695000Z	XNAS	283.67	USD	BUYI
2021-05-04T15:01:04.253000Z	XNAS	283.65	USD	BUYI
2021-05-04T15:01:04.253000Z	XNAS	283.65	USD	BUYI
2021-05-04T15:01:12.786000Z	XNAS	283.62	USD	BUYI
2021-05-04T15:12:19.994000Z	XNAS	283.66	USD	BUYI
2021-05-04T15:12:24.854000Z	XNAS	283.62	USD	BUYI
2021-05-04T15:12:24.854000Z	XNAS	283.62	USD	BUYI
2021-05-04T15:12:24.854000Z	XNAS	283.62	USD	BUYI
2021-05-04T15:12:24.855000Z	XNAS	283.62	USD	BUYI
2021-05-04T15:12:34.671000Z	XNAS	283.49	USD	BUYI
2021-05-04T15:12:34.671000Z	XNAS	283.49	USD	BUYI
2021-05-04T15:12:34.671000Z	XNAS	283.49	USD	BUYI
2021-05-04T15:12:34.671000Z	XNAS	283.49	USD	BUYI
2021-05-04T15:12:34.673000Z	XNAS	283.49	USD	BUYI
2021-05-04T17:46:55.592000Z	XNAS	282.98	USD	BUYI
2021-05-04T17:46:55.592000Z	XNAS	282.98	USD	BUYI
2021-05-04T18:01:22.133000Z	XNAS	282.97	USD	BUYI
2021-05-04T18:01:22.145000Z	XNAS	282.97	USD	BUYI
2021-05-04T18:01:22.156000Z	XNAS	282.97	USD	BUYI
2021-05-04T18:22:26.602000Z	XNAS	283.09	USD	BUYI
2021-05-04T18:22:26.686000Z	XNAS	283.10	USD	BUYI
2021-05-04T18:47:53.473000Z	XNAS	283.07	USD	BUYI
2021-05-04T18:47:53.487000Z	XNAS	283.06	USD	BUYI
2021-05-04T18:47:58.052000Z	XNAS	283.06	USD	BUYI
2021-05-04T18:47:58.715000Z	XNAS	283.02	USD	BUYI
2021-05-04T18:47:58.715000Z	XNAS	283.02	USD	BUYI
2021-05-04T18:47:58.716000Z	XNAS	283.02	USD	BUYI
2021-05-04T18:48:06.215000Z	XNAS	283.07	USD	BUYI
2021-05-04T18:48:06.220000Z	XNAS	283.07	USD	BUYI
2021-05-04T18:48:06.228000Z	XNAS	283.07	USD	BUYI
2021-05-04T19:00:05.775000Z	XNAS	282.73	USD	BUYI
2021-05-04T19:00:05.776000Z	XNAS	282.73	USD	BUYI
2021-05-04T19:00:05.776000Z	XNAS	282.73	USD	BUYI
2021-05-04T19:00:06.907000Z	XNAS	282.70	USD	BUYI
2021-05-04T19:00:06.907000Z	XNAS	282.70	USD	BUYI
2021-05-04T19:00:06.907000Z	XNAS	282.70	USD	BUYI
2021-05-04T19:00:06.908000Z	XNAS	282.70	USD	BUYI
2021-05-04T19:00:06.908000Z	XNAS	282.70	USD	BUYI
2021-05-04T19:00:06.908000Z	XNAS	282.70	USD	BUYI
2021-05-04T19:00:12.748000Z	XNAS	282.64	USD	BUYI
2021-05-04T19:05:00.728000Z	XNAS	282.42	USD	BUYI
2021-05-04T19:05:00.729000Z	XNAS	282.42	USD	BUYI
2021-05-04T13:42:10.915000Z	XNYS	285.25	USD	BUYI
2021-05-04T13:42:10.915000Z	XNYS	285.25	USD	BUYI
2021-05-04T13:45:03.730000Z	XNYS	285.23	USD	BUYI
2021-05-04T14:12:32.198000Z	XNYS	284.13	USD	BUYI
2021-05-04T14:12:32.198000Z	XNYS	284.13	USD	BUYI
2021-05-04T14:12:32.198000Z	XNYS	284.13	USD	BUYI
2021-05-04T14:12:52.545000Z	XNYS	284.13	USD	BUYI
2021-05-04T14:13:22.622000Z	XNYS	284.09	USD	BUYI
2021-05-04T15:00:22.936000Z	XNYS	283.67	USD	BUYI
2021-05-04T15:00:22.936000Z	XNYS	283.67	USD	BUYI
2021-05-04T15:00:38.865000Z	XNYS	283.67	USD	BUYI
2021-05-04T15:01:04.253000Z	XNYS	283.65	USD	BUYI
2021-05-04T15:01:04.253000Z	XNYS	283.65	USD	BUYI
2021-05-04T15:01:12.786000Z	XNYS	283.62	USD	BUYI
2021-05-04T15:12:24.853000Z	XNYS	283.62	USD	BUYI
2021-05-04T17:46:55.592000Z	XNYS	282.98	USD	BUYI
2021-05-04T17:46:55.593000Z	XNYS	282.98	USD	BUYI
2021-05-04T17:46:55.593000Z	XNYS	282.98	USD	BUYI
2021-05-04T17:46:55.593000Z	XNYS	282.98	USD	BUYI
2021-05-04T17:46:55.593000Z	XNYS	282.98	USD	BUYI
2021-05-04T17:46:55.593000Z	XNYS	282.98	USD	BUYI
2021-05-04T18:01:22.134000Z	XNYS	282.97	USD	BUYI
2021-05-04T18:22:26.503000Z	XNYS	283.14	USD	BUYI
2021-05-04T18:22:26.513000Z	XNYS	283.14	USD	BUYI
2021-05-04T18:22:26.523000Z	XNYS	283.14	USD	BUYI
2021-05-04T18:22:26.547000Z	XNYS	283.14	USD	BUYI
2021-05-04T19:00:05.774000Z	XNYS	282.73	USD	BUYI
2021-05-04T19:00:05.775000Z	XNYS	282.73	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
2021-05-04T19:00:06.906000Z	XNYS	282.70	USD	BUYI		
2021-05-04T19:05:03.161000Z	XNYS	282.44	USD	BUYI		
2021-05-04T19:05:07.130000Z	XNYS	282.44	USD	BUYI		
2021-05-04T14:12:44.755000Z	XPSX	284.14	USD	BUYI		
2021-05-04T14:13:22.623000Z	XPSX	284.09	USD	BUYI		
2021-05-04T15:00:38.864000Z	XPSX	283.67	USD	BUYI		
2021-05-04T15:12:24.877000Z	XPSX	283.62	USD	BUYI		
2021-05-04T15:12:24.878000Z	XPSX	283.62	USD	BUYI		
2021-05-04T18:22:26.505000Z	XPSX	283.14	USD	BUYI		
2021-05-04T18:22:26.523000Z	XPSX	283.14	USD	BUYI		
2021-05-04T18:22:26.523000Z	XPSX	283.14	USD	BUYI		
2021-05-04T18:22:26.524000Z	XPSX	283.14	USD	BUYI		
2021-05-04T18:22:26.524000Z	XPSX	283.14	USD	BUYI		
2021-05-04T18:22:26.591000Z	XPSX	283.14	USD	BUYI		
2021-05-04T19:00:05.775000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.777000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.779000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.779000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.779000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.779000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.880000Z	XPSX	282.73	USD	BUYI		
2021-05-04T19:00:05.884000Z	XPSX	282.73	USD	BUYI		
2021-05-04T07:00:38.652496Z	XETA		EUR	BUYI	NEWO	239.05000
2021-05-04T07:05:26.730356Z	XETA		EUR	BUYI	FILL	239.20000
2021-05-04T07:05:36.300858Z	XETA		EUR	BUYI	CAME	239.05000
2021-05-04T07:05:52.345840Z	XETA		EUR	BUYI	FILL	238.90000
2021-05-04T07:06:20.060539Z	XETA		EUR	BUYI	CHME	239.25000
2021-05-04T07:06:26.448510Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-05-04T07:06:26.448564Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-05-04T07:06:26.448658Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-05-04T07:06:26.448690Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-05-04T07:06:26.448730Z	XETA	239.25000	EUR	BUYI	PARF	239.25000
2021-05-04T07:06:49.967735Z	XETA		EUR	BUYI	FILL	238.55000
2021-05-04T07:07:07.080421Z	XETA		EUR	BUYI	FILL	238.15000
2021-05-04T07:10:19.800195Z	XETA		EUR	BUYI	CHME	239.20000
2021-05-04T07:10:51.430377Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.430470Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.430499Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.430541Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.430582Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.430609Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.430776Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:10:51.432137Z	XETA	239.20000	EUR	BUYI	PARF	239.20000
2021-05-04T07:11:20.769115Z	XETA		EUR	BUYI	FILL	238.85000
2021-05-04T07:13:21.684904Z	XETA		EUR	BUYI	CHME	239.00000
2021-05-04T07:19:47.569715Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:19:47.570002Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:19:47.574516Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:19:47.574570Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:19:47.574883Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:19:47.574930Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:19:47.574958Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T07:20:07.654302Z	XETA		EUR	BUYI	FILL	238.90000
2021-05-04T07:21:13.039062Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-05-04T07:21:13.039138Z	XETA	238.90000	EUR	BUYI	PARF	238.90000
2021-05-04T07:25:05.230213Z	XETA		EUR	BUYI	CHME	238.65000
2021-05-04T07:25:45.978149Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T07:25:45.978365Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T07:25:45.978388Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T07:25:45.978423Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T07:27:23.018825Z	XETA		EUR	BUYI	FILL	238.45000
2021-05-04T07:29:49.310938Z	XETA		EUR	BUYI	FILL	238.70000
2021-05-04T07:34:18.421794Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-04T07:34:18.421842Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-04T07:38:20.977633Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-05-04T07:38:20.977684Z	XETA	238.45000	EUR	BUYI	PARF	238.45000
2021-05-04T07:38:48.788848Z	XETA		EUR	BUYI	FILL	237.85000
2021-05-04T07:45:11.114851Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-04T07:45:16.092649Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T07:45:16.092807Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T07:49:24.574938Z	XETA		EUR	BUYI	FILL	238.15000

2021-05-04T07:53:32.119868Z	XETA		EUR	BUYI	FILL	238.40000
2021-05-04T07:53:32.149492Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T07:57:01.143876Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T07:57:07.824681Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T07:57:07.829758Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T07:57:07.829844Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T08:02:33.845800Z	XETA		EUR	BUYI	CHME	238.00000
2021-05-04T08:02:34.046418Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T08:02:48.848933Z	XETA		EUR	BUYI	FILL	237.65000
2021-05-04T08:03:01.781517Z	XETA		EUR	BUYI	FILL	237.40000
2021-05-04T08:03:22.414469Z	XETA		EUR	BUYI	FILL	237.10000
2021-05-04T08:13:51.350299Z	XETA		EUR	BUYI	FILL	238.00000
2021-05-04T08:14:03.184927Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T08:14:03.184985Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T08:17:55.270686Z	XETA		EUR	BUYI	FILL	238.10000
2021-05-04T08:22:20.702253Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-04T08:30:39.689714Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T08:30:43.059334Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T08:30:43.059557Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T08:30:43.059711Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T08:30:43.059837Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T08:34:59.756201Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T08:34:59.756307Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T08:34:59.756546Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T09:00:59.596901Z	XETA		EUR	BUYI	FILL	238.30000
2021-05-04T09:00:59.634175Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:00:59.835179Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:00:59.835261Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:00:59.835292Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:00:59.835336Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:00:59.855072Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:01:00.387254Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:01:36.597713Z	XETA		EUR	BUYI	FILL	238.05000
2021-05-04T09:03:31.019016Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:03:31.019059Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:03:31.019176Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:03:31.019217Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-04T09:10:51.702124Z	XETA		EUR	BUYI	FILL	237.85000
2021-05-04T09:12:52.201212Z	XETA		EUR	BUYI	FILL	238.20000
2021-05-04T09:14:18.749231Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-04T09:14:18.749577Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-04T09:15:23.621817Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-05-04T09:15:23.621853Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-05-04T09:16:12.995636Z	XETA		EUR	BUYI	FILL	238.00000
2021-05-04T09:16:49.372574Z	XETA	238.00000	EUR	BUYI	PARF	238.00000
2021-05-04T09:22:00.275296Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T09:22:00.275440Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T09:22:00.275514Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T09:22:00.275541Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T09:22:00.275612Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T09:26:41.317646Z	XETA		EUR	BUYI	FILL	237.85000
2021-05-04T09:32:07.475128Z	XETA		EUR	BUYI	FILL	238.05000
2021-05-04T09:35:53.334927Z	XETA		EUR	BUYI	CHME	238.15000
2021-05-04T09:48:48.028790Z	XETA		EUR	BUYI	FILL	238.40000
2021-05-04T09:57:13.420524Z	XETA		EUR	BUYI	FILL	238.65000
2021-05-04T10:22:47.735048Z	XETA		EUR	BUYI	FILL	239.00000
2021-05-04T10:22:55.137697Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.137752Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.137784Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.137816Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.137889Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.137933Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.138023Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.138078Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.138110Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.138144Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:22:55.142534Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-04T10:24:40.279094Z	XETA		EUR	BUYI	FILL	239.00000
2021-05-04T10:40:03.038949Z	XETA		EUR	BUYI	FILL	239.35000
2021-05-04T10:40:52.607098Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-04T10:40:56.668650Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-04T10:40:59.119961Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-04T10:40:59.120030Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-04T10:41:01.894563Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-04T10:51:27.745688Z	XETA		EUR	BUYI	NEWO	239.25000

2021-05-04T11:01:02.018593Z	XETA		EUR	BUYI	CAME	239.25000
2021-05-04T11:02:34.785680Z	XETA		EUR	BUYI	FILL	239.35000
2021-05-04T11:03:04.366375Z	XETA		EUR	BUYI	CHME	239.60000
2021-05-04T11:03:04.367501Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-05-04T11:03:05.782878Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-05-04T11:03:05.782974Z	XETA	239.60000	EUR	BUYI	PARF	239.60000
2021-05-04T11:08:26.147099Z	XETA		EUR	BUYI	CHME	239.90000
2021-05-04T11:08:26.188168Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-05-04T11:09:05.350675Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-05-04T11:09:05.350740Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-05-04T11:09:05.350814Z	XETA	239.90000	EUR	BUYI	PARF	239.90000
2021-05-04T11:10:41.192546Z	XETA		EUR	BUYI	FILL	239.95000
2021-05-04T11:18:05.357462Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.357541Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.357579Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.357641Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.357725Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.357774Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.357874Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.470110Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:05.470412Z	XETA	239.95000	EUR	BUYI	PARF	239.95000
2021-05-04T11:18:40.577032Z	XETA		EUR	BUYI	FILL	239.65000
2021-05-04T11:31:06.882865Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-04T11:31:06.882895Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-04T11:31:06.883000Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-04T11:31:06.883065Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-04T11:31:06.883093Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-04T11:31:06.892844Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-04T11:37:36.216516Z	XETA		EUR	BUYI	FILL	238.75000
2021-05-04T11:38:09.840349Z	XETA		EUR	BUYI	CHME	239.10000
2021-05-04T11:38:21.280088Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:21.282491Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:37.639626Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:37.639691Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:38.053454Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:38.054990Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:41.473682Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:38:41.474715Z	XETA	239.10000	EUR	BUYI	PARF	239.10000
2021-05-04T11:39:41.901150Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-04T11:39:41.902661Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-04T11:39:41.910165Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-04T11:39:41.983553Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-04T11:39:42.105756Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-04T11:39:42.105852Z	XETA	238.75000	EUR	BUYI	PARF	238.75000
2021-05-04T11:39:59.090067Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T11:39:59.091037Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T11:39:59.091088Z	XETA	238.65000	EUR	BUYI	PARF	238.65000
2021-05-04T11:40:07.474044Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:07.475081Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:09.890865Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:09.891043Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:09.891067Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:09.892033Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:10.019637Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:10.019712Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:10.019766Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:10.019876Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:10.019907Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:10.019937Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-04T11:40:14.651134Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T11:40:14.652323Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T11:40:14.656694Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T11:40:14.669066Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-04T11:40:41.849696Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T11:40:41.875523Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T11:40:41.875737Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T11:40:41.875823Z	XETA	237.85000	EUR	BUYI	PARF	237.85000
2021-05-04T11:41:01.495450Z	XETA	237.65000	EUR	BUYI	PARF	237.65000
2021-05-04T11:41:01.497173Z	XETA	237.65000	EUR	BUYI	PARF	237.65000
2021-05-04T11:41:02.200700Z	XETA	237.65000	EUR	BUYI	PARF	237.65000
2021-05-04T11:41:02.200775Z	XETA	237.65000	EUR	BUYI	PARF	237.65000
2021-05-04T11:41:17.880494Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-04T11:41:17.880569Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-04T11:41:22.209281Z	XETA		EUR	BUYI	FILL	237.45000
2021-05-04T11:41:22.263484Z	XETA	237.40000	EUR	BUYI	PARF	237.45000

2021-05-04T11:42:13.642095Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-05-04T11:42:13.650005Z	XETA	237.10000	EUR	BUYI	PARF	237.10000
2021-05-04T11:42:32.468936Z	XETA		EUR	BUYI	FILL	237.30000
2021-05-04T11:45:14.638358Z	XETA	237.30000	EUR	BUYI	PARF	237.30000
2021-05-04T11:45:22.640157Z	XETA		EUR	BUYI	FILL	237.00000
2021-05-04T11:49:37.333747Z	XETA		EUR	BUYI	FILL	237.30000
2021-05-04T11:49:53.252421Z	XETA		EUR	BUYI	CHME	237.40000
2021-05-04T11:50:05.071239Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-04T11:50:05.071382Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-04T11:50:05.071412Z	XETA	237.40000	EUR	BUYI	PARF	237.40000
2021-05-04T11:58:59.882865Z	XETA		EUR	BUYI	FILL	237.55000
2021-05-04T11:59:00.031560Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-05-04T11:59:00.031672Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-05-04T11:59:00.031885Z	XETA	237.55000	EUR	BUYI	PARF	237.55000
2021-05-04T12:01:18.790224Z	XETA		EUR	BUYI	CHME	237.15000
2021-05-04T12:05:06.394383Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-05-04T12:09:19.340159Z	XETA		EUR	BUYI	FILL	237.00000
2021-05-04T12:10:06.927367Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-05-04T12:10:41.811618Z	XETA		EUR	BUYI	FILL	236.65000
2021-05-04T12:10:55.979473Z	XETA	236.65000	EUR	BUYI	PARF	236.65000
2021-05-04T12:11:11.289781Z	XETA		EUR	BUYI	FILL	236.25000
2021-05-04T12:21:05.497078Z	XETA		EUR	BUYI	FILL	236.40000
2021-05-04T12:21:23.289557Z	XETA	236.40000	EUR	BUYI	PARF	236.40000
2021-05-04T12:21:42.586762Z	XETA		EUR	BUYI	FILL	236.00000
2021-05-04T12:25:38.002025Z	XETA	236.25000	EUR	BUYI	PARF	236.25000
2021-05-04T12:25:38.039292Z	XETA	236.25000	EUR	BUYI	PARF	236.25000
2021-05-04T12:28:54.100302Z	XETA		EUR	BUYI	FILL	236.30000
2021-05-04T12:29:15.470633Z	XETA		EUR	BUYI	CHME	236.35000
2021-05-04T12:30:22.301265Z	XETA		EUR	BUYI	CHME	236.45000
2021-05-04T12:30:23.216091Z	XETA	236.45000	EUR	BUYI	PARF	236.45000
2021-05-04T12:36:06.574826Z	XETA		EUR	BUYI	FILL	236.50000
2021-05-04T12:36:16.796508Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-05-04T12:40:50.695889Z	XETA		EUR	BUYI	FILL	236.30000
2021-05-04T12:40:50.717471Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-05-04T12:41:24.756946Z	XETA		EUR	BUYI	FILL	236.20000
2021-05-04T12:41:45.602534Z	XETA		EUR	BUYI	CHME	236.25000
2021-05-04T12:42:20.471570Z	XETA	236.25000	EUR	BUYI	PARF	236.25000
2021-05-04T12:47:19.914524Z	XETA	236.00000	EUR	BUYI	PARF	236.00000
2021-05-04T12:49:15.267737Z	XETA		EUR	BUYI	FILL	236.05000
2021-05-04T12:52:02.017556Z	XETA		EUR	BUYI	FILL	236.50000
2021-05-04T12:52:26.038785Z	XETA	236.50000	EUR	BUYI	PARF	236.50000
2021-05-04T12:58:10.574895Z	XETA		EUR	BUYI	FILL	236.35000
2021-05-04T12:58:26.008894Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-05-04T13:05:42.803730Z	XETA		EUR	BUYI	FILL	236.30000
2021-05-04T13:05:46.276710Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-05-04T13:05:46.276835Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-05-04T13:13:04.231765Z	XETA		EUR	BUYI	FILL	236.35000
2021-05-04T13:14:06.659195Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-05-04T13:14:27.018755Z	XETA	236.35000	EUR	BUYI	PARF	236.35000
2021-05-04T13:18:09.674264Z	XETA		EUR	BUYI	FILL	236.30000
2021-05-04T13:19:52.915586Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-05-04T13:19:52.915638Z	XETA	236.30000	EUR	BUYI	PARF	236.30000
2021-05-04T13:20:15.847235Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:20:15.905147Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:20:15.911594Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:20:39.667536Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:30:38.298810Z	XETA		EUR	BUYI	FILL	236.40000
2021-05-04T13:49:44.926397Z	XETA	236.40000	EUR	BUYI	PARF	236.40000
2021-05-04T13:49:45.100349Z	XETA	236.40000	EUR	BUYI	PARF	236.40000
2021-05-04T13:50:31.722226Z	XETA		EUR	BUYI	FILL	236.30000
2021-05-04T13:50:43.911088Z	XETA		EUR	BUYI	FILL	236.05000
2021-05-04T13:50:54.285241Z	XETA		EUR	BUYI	CHME	236.40000
2021-05-04T13:50:54.496821Z	XETA	236.40000	EUR	BUYI	PARF	236.40000
2021-05-04T13:55:11.211868Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:55:12.253367Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:55:12.253455Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T13:55:14.992118Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T14:00:30.551660Z	XETA		EUR	BUYI	FILL	236.05000
2021-05-04T14:00:38.805643Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T14:02:05.069032Z	XETA		EUR	BUYI	FILL	236.05000
2021-05-04T14:02:34.245844Z	XETA	236.05000	EUR	BUYI	PARF	236.05000
2021-05-04T14:21:27.487316Z	XETA		EUR	BUYI	FILL	236.20000
2021-05-04T14:21:31.947800Z	XETA	236.20000	EUR	BUYI	PARF	236.20000
2021-05-04T14:21:31.948448Z	XETA	236.20000	EUR	BUYI	PARF	236.20000
2021-05-04T14:21:31.948496Z	XETA	236.20000	EUR	BUYI	PARF	236.20000

2021-05-04T14:25:54.110176Z	XETA		EUR	BUYI	FILL	236.15000
2021-05-04T14:25:58.169615Z	XETA	236.15000	EUR	BUYI	PARF	236.15000
2021-05-04T14:25:58.169705Z	XETA	236.15000	EUR	BUYI	PARF	236.15000
2021-05-04T14:25:58.169726Z	XETA	236.15000	EUR	BUYI	PARF	236.15000
2021-05-04T14:25:58.169765Z	XETA	236.15000	EUR	BUYI	PARF	236.15000
2021-05-04T14:43:09.180494Z	XETA		EUR	BUYI	FILL	236.55000
2021-05-04T14:45:27.986906Z	XETA		EUR	BUYI	CHME	236.75000
2021-05-04T14:45:32.059506Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.059585Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.059794Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.060467Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.060655Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.060835Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.061768Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:45:32.061908Z	XETA	236.75000	EUR	BUYI	PARF	236.75000
2021-05-04T14:51:45.862619Z	XETA		EUR	BUYI	FILL	235.90000
2021-05-04T14:52:10.835871Z	XETA	235.90000	EUR	BUYI	PARF	235.90000
2021-05-04T14:58:58.969748Z	XETA		EUR	BUYI	FILL	235.80000
2021-05-04T14:58:58.998763Z	XETA	235.80000	EUR	BUYI	PARF	235.80000

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
2021-05-05T13:30:32.838000Z	100	287.33	USD	ARCX
2021-05-05T13:30:48.032000Z	100	287.33	USD	ARCX
2021-05-05T13:30:48.033000Z	100	287.33	USD	ARCX
2021-05-05T13:30:48.102000Z	100	287.32	USD	ARCX
2021-05-05T13:30:48.102000Z	100	287.32	USD	ARCX
2021-05-05T13:30:48.102000Z	100	287.32	USD	ARCX
2021-05-05T13:30:48.103000Z	100	287.32	USD	ARCX
2021-05-05T13:30:48.103000Z	100	287.32	USD	ARCX
2021-05-05T13:30:48.103000Z	100	287.32	USD	ARCX
2021-05-05T13:30:48.103000Z	29	287.32	USD	ARCX
2021-05-05T13:30:56.304000Z	100	287.32	USD	ARCX
2021-05-05T13:31:02.049000Z	10	287.33	USD	ARCX
2021-05-05T13:31:02.540000Z	90	287.33	USD	ARCX
2021-05-05T13:43:58.931000Z	80	287.33	USD	ARCX
2021-05-05T13:43:58.937000Z	20	287.33	USD	ARCX
2021-05-05T13:43:58.957000Z	100	287.33	USD	ARCX
2021-05-05T13:51:20.932000Z	90	287.60	USD	ARCX
2021-05-05T13:51:20.933000Z	2	287.60	USD	ARCX
2021-05-05T13:51:20.933000Z	1	287.60	USD	ARCX
2021-05-05T13:51:20.933000Z	100	287.60	USD	ARCX
2021-05-05T13:51:20.933000Z	2	287.60	USD	ARCX
2021-05-05T13:51:21.497000Z	100	287.54	USD	ARCX
2021-05-05T13:51:40.068000Z	100	287.60	USD	ARCX
2021-05-05T13:51:47.443000Z	85	287.57	USD	ARCX
2021-05-05T13:51:47.443000Z	15	287.57	USD	ARCX
2021-05-05T13:51:47.619000Z	100	287.56	USD	ARCX
2021-05-05T13:51:54.758000Z	90	287.51	USD	ARCX
2021-05-05T13:53:01.301000Z	87	287.60	USD	ARCX
2021-05-05T13:53:01.301000Z	13	287.60	USD	ARCX
2021-05-05T15:00:04.456000Z	100	288.80	USD	ARCX
2021-05-05T15:00:04.456000Z	100	288.80	USD	ARCX
2021-05-05T15:00:04.457000Z	100	288.80	USD	ARCX
2021-05-05T15:00:04.652000Z	100	288.80	USD	ARCX
2021-05-05T15:03:22.248000Z	100	288.80	USD	ARCX
2021-05-05T15:03:22.249000Z	100	288.80	USD	ARCX
2021-05-05T15:03:27.054000Z	100	288.79	USD	ARCX
2021-05-05T15:03:27.061000Z	100	288.79	USD	ARCX
2021-05-05T15:54:40.473000Z	95	291.70	USD	ARCX
2021-05-05T15:55:00.531000Z	100	291.69	USD	ARCX
2021-05-05T16:17:29.189000Z	100	292.27	USD	ARCX
2021-05-05T16:17:29.189000Z	49	292.27	USD	ARCX
2021-05-05T16:17:29.189000Z	51	292.27	USD	ARCX
2021-05-05T16:17:32.610000Z	100	292.27	USD	ARCX
2021-05-05T16:19:34.814000Z	100	292.25	USD	ARCX
2021-05-05T16:19:34.821000Z	100	292.25	USD	ARCX
2021-05-05T16:20:01.348000Z	21	292.22	USD	ARCX
2021-05-05T16:20:01.348000Z	79	292.22	USD	ARCX
2021-05-05T16:20:01.351000Z	100	292.20	USD	ARCX
2021-05-05T16:20:18.046000Z	100	292.21	USD	ARCX
2021-05-05T16:22:17.248000Z	50	292.21	USD	ARCX
2021-05-05T17:50:02.352000Z	100	292.32	USD	ARCX
2021-05-05T17:50:02.352000Z	90	292.32	USD	ARCX
2021-05-05T17:50:02.353000Z	10	292.32	USD	ARCX
2021-05-05T17:51:06.219000Z	23	292.32	USD	ARCX
2021-05-05T17:51:06.219000Z	77	292.32	USD	ARCX
2021-05-05T17:51:16.232000Z	100	292.30	USD	ARCX
2021-05-05T17:51:16.233000Z	37	292.30	USD	ARCX
2021-05-05T17:51:49.983000Z	100	292.30	USD	ARCX
2021-05-05T17:51:49.989000Z	99	292.30	USD	ARCX
2021-05-05T17:51:50.738000Z	1	292.30	USD	ARCX
2021-05-05T17:51:50.738000Z	16	292.30	USD	ARCX
2021-05-05T17:58:18.275000Z	100	292.28	USD	ARCX
2021-05-05T17:58:18.335000Z	16	292.28	USD	ARCX
2021-05-05T18:31:20.487000Z	100	292.28	USD	ARCX
2021-05-05T18:31:20.487000Z	12	292.28	USD	ARCX
2021-05-05T18:31:20.488000Z	35	292.28	USD	ARCX
2021-05-05T18:31:20.488000Z	53	292.28	USD	ARCX
2021-05-05T18:35:14.914000Z	50	292.31	USD	ARCX
2021-05-05T18:35:14.914000Z	20	292.31	USD	ARCX

2021-05-05T18:35:14.915000Z	30	292.31	USD	ARCX
2021-05-05T18:35:28.926000Z	100	292.18	USD	ARCX
2021-05-05T18:35:41.659000Z	99	292.11	USD	ARCX
2021-05-05T18:35:41.659000Z	1	292.11	USD	ARCX
2021-05-05T18:36:14.293000Z	20	292.05	USD	ARCX
2021-05-05T19:02:16.932000Z	100	291.58	USD	ARCX
2021-05-05T19:02:17.382000Z	100	291.57	USD	ARCX
2021-05-05T19:02:17.387000Z	100	291.57	USD	ARCX
2021-05-05T19:02:17.432000Z	41	291.57	USD	ARCX
2021-05-05T19:02:17.434000Z	100	291.54	USD	ARCX
2021-05-05T19:02:17.449000Z	100	291.53	USD	ARCX
2021-05-05T19:02:17.765000Z	100	291.53	USD	ARCX
2021-05-05T19:02:18.774000Z	200	291.53	USD	ARCX
2021-05-05T19:02:28.860000Z	75	291.54	USD	ARCX
2021-05-05T19:02:28.860000Z	25	291.54	USD	ARCX
2021-05-05T19:02:28.952000Z	100	291.54	USD	ARCX
2021-05-05T19:15:20.999000Z	59	291.55	USD	ARCX
2021-05-05T19:15:41.681000Z	85	291.55	USD	ARCX
2021-05-05T19:15:52.441000Z	100	291.50	USD	ARCX
2021-05-05T19:16:01.601000Z	100	291.55	USD	ARCX
2021-05-05T19:16:08.249000Z	100	291.53	USD	ARCX
2021-05-05T19:16:15.949000Z	1	291.49	USD	ARCX
2021-05-05T19:16:15.949000Z	5	291.49	USD	ARCX
2021-05-05T19:16:26.206000Z	2	291.49	USD	ARCX
2021-05-05T19:16:26.206000Z	2	291.49	USD	ARCX
2021-05-05T19:16:26.207000Z	85	291.49	USD	ARCX
2021-05-05T19:16:26.207000Z	5	291.49	USD	ARCX
2021-05-05T19:16:26.677000Z	50	291.48	USD	ARCX
2021-05-05T19:15:20.999000Z	100	291.55	USD	BAML
2021-05-05T13:30:56.321000Z	5	287.32	USD	BARX
2021-05-05T15:54:40.417000Z	100	291.70	USD	BARX
2021-05-05T17:51:06.220000Z	100	292.32	USD	BARX
2021-05-05T17:51:50.739000Z	100	292.30	USD	BARX
2021-05-05T18:31:20.489000Z	100	292.28	USD	BARX
2021-05-05T13:30:56.304000Z	5	287.32	USD	BATS
2021-05-05T13:30:56.305000Z	5	287.32	USD	BATS
2021-05-05T13:30:56.305000Z	5	287.32	USD	BATS
2021-05-05T13:30:56.305000Z	5	287.32	USD	BATS
2021-05-05T13:30:56.305000Z	5	287.32	USD	BATS
2021-05-05T13:30:56.306000Z	5	287.32	USD	BATS
2021-05-05T13:51:20.931000Z	55	287.60	USD	BATS
2021-05-05T13:51:20.931000Z	45	287.60	USD	BATS
2021-05-05T13:51:47.619000Z	100	287.56	USD	BATS
2021-05-05T16:17:29.190000Z	5	292.27	USD	BATS
2021-05-05T16:19:34.822000Z	5	292.25	USD	BATS
2021-05-05T16:19:34.823000Z	5	292.25	USD	BATS
2021-05-05T17:51:06.220000Z	9	292.32	USD	BATS
2021-05-05T18:31:20.488000Z	100	292.28	USD	BATS
2021-05-05T19:15:20.996000Z	5	291.55	USD	BATS
2021-05-05T19:15:20.997000Z	5	291.55	USD	BATS
2021-05-05T19:15:20.997000Z	90	291.55	USD	BATS
2021-05-05T13:51:20.931000Z	20	287.60	USD	BATY
2021-05-05T13:51:20.932000Z	5	287.60	USD	BATY
2021-05-05T13:51:20.932000Z	49	287.60	USD	BATY
2021-05-05T13:51:20.932000Z	19	287.60	USD	BATY
2021-05-05T13:51:20.933000Z	7	287.60	USD	BATY
2021-05-05T13:51:47.620000Z	50	287.56	USD	BATY
2021-05-05T15:54:40.416000Z	50	291.70	USD	BATY
2021-05-05T15:54:40.416000Z	10	291.70	USD	BATY
2021-05-05T15:54:40.473000Z	40	291.70	USD	BATY
2021-05-05T15:54:40.475000Z	100	291.70	USD	BATY
2021-05-05T18:31:20.487000Z	50	292.28	USD	BATY
2021-05-05T19:15:20.998000Z	57	291.55	USD	BATY
2021-05-05T19:15:20.999000Z	43	291.55	USD	BATY
2021-05-05T19:15:41.680000Z	50	291.55	USD	BATY
2021-05-05T16:19:34.823000Z	100	292.25	USD	CAES
2021-05-05T17:51:50.739000Z	100	292.30	USD	CAES
2021-05-05T18:31:20.490000Z	100	292.28	USD	CAES
2021-05-05T19:15:20.999000Z	100	291.55	USD	CAES
2021-05-05T17:59:17.321000Z	34	292.28	USD	CDED
2021-05-05T18:31:20.490000Z	66	292.28	USD	DBSX
2021-05-05T19:15:20.998000Z	100	291.55	USD	DBSX
2021-05-05T13:30:48.031000Z	70	287.33	USD	EDGA
2021-05-05T13:30:56.303000Z	100	287.32	USD	EDGA
2021-05-05T13:31:02.088000Z	100	287.33	USD	EDGA

2021-05-05T13:51:20.935000Z	5	287.60	USD	EDGA
2021-05-05T15:00:04.321000Z	52	288.80	USD	EDGA
2021-05-05T16:19:34.768000Z	100	292.25	USD	EDGA
2021-05-05T16:19:34.822000Z	50	292.25	USD	EDGA
2021-05-05T16:19:42.886000Z	50	292.22	USD	EDGA
2021-05-05T16:19:42.886000Z	60	292.22	USD	EDGA
2021-05-05T16:20:01.342000Z	100	292.22	USD	EDGA
2021-05-05T16:20:01.346000Z	100	292.22	USD	EDGA
2021-05-05T16:20:01.349000Z	50	292.22	USD	EDGA
2021-05-05T17:50:02.352000Z	100	292.32	USD	EDGA
2021-05-05T17:51:50.739000Z	50	292.30	USD	EDGA
2021-05-05T18:31:20.604000Z	16	292.24	USD	EDGA
2021-05-05T19:15:20.996000Z	10	291.55	USD	EDGA
2021-05-05T19:15:20.997000Z	90	291.55	USD	EDGA
2021-05-05T13:30:56.306000Z	5	287.32	USD	EDGX
2021-05-05T13:30:56.306000Z	5	287.32	USD	EDGX
2021-05-05T13:30:56.306000Z	5	287.32	USD	EDGX
2021-05-05T13:51:20.932000Z	46	287.60	USD	EDGX
2021-05-05T13:51:20.932000Z	54	287.60	USD	EDGX
2021-05-05T15:00:04.455000Z	100	288.80	USD	EDGX
2021-05-05T15:00:04.652000Z	7	288.80	USD	EDGX
2021-05-05T15:00:04.652000Z	13	288.80	USD	EDGX
2021-05-05T15:00:04.652000Z	80	288.80	USD	EDGX
2021-05-05T15:03:22.249000Z	100	288.80	USD	EDGX
2021-05-05T16:19:34.822000Z	100	292.25	USD	EDGX
2021-05-05T16:20:01.349000Z	91	292.22	USD	EDGX
2021-05-05T16:20:01.349000Z	9	292.22	USD	EDGX
2021-05-05T17:50:02.352000Z	100	292.32	USD	EDGX
2021-05-05T17:51:50.737000Z	95	292.30	USD	EDGX
2021-05-05T17:51:50.737000Z	5	292.30	USD	EDGX
2021-05-05T18:31:20.489000Z	100	292.28	USD	EDGX
2021-05-05T18:35:28.925000Z	48	292.18	USD	EDGX
2021-05-05T19:15:20.997000Z	100	291.55	USD	EDGX
2021-05-05T19:15:33.573000Z	7	291.55	USD	EDGX
2021-05-05T19:15:41.680000Z	93	291.55	USD	EDGX
2021-05-05T19:16:26.207000Z	20	291.49	USD	EDGX
2021-05-05T19:16:26.207000Z	80	291.49	USD	EDGX
2021-05-05T15:02:28.251000Z	100	288.80	USD	ICBX
2021-05-05T15:03:22.249000Z	100	288.80	USD	ICBX
2021-05-05T17:51:50.738000Z	100	292.30	USD	ICBX
2021-05-05T18:31:20.489000Z	100	292.28	USD	ICBX
2021-05-05T13:30:56.306000Z	5	287.32	USD	IEXG
2021-05-05T13:30:56.307000Z	95	287.32	USD	IEXG
2021-05-05T13:30:57.034000Z	30	287.25	USD	IEXG
2021-05-05T13:51:20.934000Z	5	287.60	USD	IEXG
2021-05-05T15:00:04.461000Z	3	288.80	USD	IEXG
2021-05-05T15:03:33.958000Z	4	288.79	USD	IEXG
2021-05-05T15:54:40.474000Z	100	291.70	USD	IEXG
2021-05-05T16:19:34.823000Z	100	292.25	USD	IEXG
2021-05-05T16:20:01.349000Z	100	292.22	USD	IEXG
2021-05-05T17:51:50.739000Z	100	292.30	USD	IEXG
2021-05-05T19:15:20.998000Z	100	291.55	USD	IEXG
2021-05-05T13:30:56.303000Z	100	287.32	USD	JPMX
2021-05-05T13:31:02.088000Z	100	287.33	USD	JPMX
2021-05-05T14:57:25.198000Z	2	288.80	USD	JPMX
2021-05-05T15:00:04.320000Z	98	288.80	USD	JPMX
2021-05-05T15:00:04.591000Z	35	288.80	USD	JPMX
2021-05-05T15:00:04.800000Z	50	288.80	USD	JPMX
2021-05-05T16:19:34.822000Z	100	292.25	USD	LEVL
2021-05-05T17:51:50.740000Z	100	292.30	USD	LEVL
2021-05-05T18:31:20.489000Z	100	292.28	USD	LEVL
2021-05-05T19:15:20.999000Z	100	291.55	USD	LEVL
2021-05-05T13:30:56.305000Z	5	287.32	USD	MEMX
2021-05-05T18:31:17.763000Z	100	292.28	USD	MSPL
2021-05-05T18:31:20.490000Z	100	292.28	USD	MSPL
2021-05-05T18:31:20.489000Z	100	292.28	USD	SGMT
2021-05-05T15:54:40.416000Z	100	291.70	USD	UBSA
2021-05-05T18:31:20.488000Z	100	292.28	USD	UBSA
2021-05-05T13:43:58.946000Z	2	287.33	USD	XASE
2021-05-05T13:43:58.946000Z	52	287.33	USD	XASE
2021-05-05T13:51:21.497000Z	74	287.54	USD	XASE
2021-05-05T13:51:21.497000Z	8	287.54	USD	XASE
2021-05-05T16:17:29.189000Z	33	292.27	USD	XASE
2021-05-05T18:35:41.659000Z	70	292.11	USD	XASE
2021-05-05T19:15:41.681000Z	80	291.55	USD	XASE

2021-05-05T13:51:20.935000Z	25	287.60	USD	XBOS
2021-05-05T15:00:04.457000Z	50	288.80	USD	XBOS
2021-05-05T18:31:20.490000Z	25	292.28	USD	XBOS
2021-05-05T19:15:20.998000Z	50	291.55	USD	XBOS
2021-05-05T19:15:20.998000Z	4	291.55	USD	XBOS
2021-05-05T19:15:20.999000Z	1	291.55	USD	XBOS
2021-05-05T13:51:20.934000Z	10	287.60	USD	XCIS
2021-05-05T13:51:20.934000Z	25	287.60	USD	XCIS
2021-05-05T15:00:04.457000Z	25	288.80	USD	XCIS
2021-05-05T16:19:34.823000Z	25	292.25	USD	XCIS
2021-05-05T16:19:42.886000Z	50	292.22	USD	XCIS
2021-05-05T16:19:42.886000Z	50	292.22	USD	XCIS
2021-05-05T17:51:06.220000Z	50	292.32	USD	XCIS
2021-05-05T17:51:06.220000Z	10	292.32	USD	XCIS
2021-05-05T17:51:06.220000Z	10	292.32	USD	XCIS
2021-05-05T17:51:50.738000Z	50	292.30	USD	XCIS
2021-05-05T17:51:50.738000Z	10	292.30	USD	XCIS
2021-05-05T17:51:50.739000Z	25	292.30	USD	XCIS
2021-05-05T17:51:50.739000Z	10	292.30	USD	XCIS
2021-05-05T17:51:50.739000Z	5	292.30	USD	XCIS
2021-05-05T18:31:20.488000Z	50	292.28	USD	XCIS
2021-05-05T18:31:20.488000Z	25	292.28	USD	XCIS
2021-05-05T19:15:20.999000Z	50	291.55	USD	XCIS
2021-05-05T19:15:20.999000Z	50	291.55	USD	XCIS
2021-05-05T19:15:41.681000Z	50	291.55	USD	XCIS
2021-05-05T13:30:48.032000Z	70	287.33	USD	XNAS
2021-05-05T13:31:02.540000Z	80	287.33	USD	XNAS
2021-05-05T13:31:02.540000Z	20	287.33	USD	XNAS
2021-05-05T13:43:58.934000Z	40	287.33	USD	XNAS
2021-05-05T13:43:58.934000Z	60	287.33	USD	XNAS
2021-05-05T13:43:58.958000Z	100	287.33	USD	XNAS
2021-05-05T13:51:20.933000Z	25	287.60	USD	XNAS
2021-05-05T13:51:42.334000Z	100	287.54	USD	XNAS
2021-05-05T13:51:47.443000Z	100	287.57	USD	XNAS
2021-05-05T13:51:47.620000Z	100	287.56	USD	XNAS
2021-05-05T13:53:01.301000Z	100	287.60	USD	XNAS
2021-05-05T15:54:40.417000Z	100	291.70	USD	XNAS
2021-05-05T16:17:29.190000Z	100	292.27	USD	XNAS
2021-05-05T16:17:32.610000Z	100	292.27	USD	XNAS
2021-05-05T17:50:02.352000Z	38	292.32	USD	XNAS
2021-05-05T17:50:02.352000Z	10	292.32	USD	XNAS
2021-05-05T17:50:02.353000Z	20	292.32	USD	XNAS
2021-05-05T17:51:50.737000Z	80	292.30	USD	XNAS
2021-05-05T17:51:50.737000Z	2	292.30	USD	XNAS
2021-05-05T17:51:50.738000Z	18	292.30	USD	XNAS
2021-05-05T18:31:20.490000Z	100	292.28	USD	XNAS
2021-05-05T18:31:20.498000Z	100	292.21	USD	XNAS
2021-05-05T18:35:14.916000Z	70	292.31	USD	XNAS
2021-05-05T18:35:14.919000Z	30	292.31	USD	XNAS
2021-05-05T19:02:16.932000Z	100	291.58	USD	XNAS
2021-05-05T19:02:16.934000Z	58	291.56	USD	XNAS
2021-05-05T19:02:17.432000Z	100	291.57	USD	XNAS
2021-05-05T19:02:28.860000Z	20	291.54	USD	XNAS
2021-05-05T19:02:28.861000Z	50	291.54	USD	XNAS
2021-05-05T19:02:28.861000Z	30	291.54	USD	XNAS
2021-05-05T19:02:28.863000Z	63	291.54	USD	XNAS
2021-05-05T19:15:20.997000Z	100	291.55	USD	XNAS
2021-05-05T19:16:08.249000Z	89	291.53	USD	XNAS
2021-05-05T19:16:08.249000Z	11	291.53	USD	XNAS
2021-05-05T13:30:32.837000Z	4	287.33	USD	XNYS
2021-05-05T13:30:32.837000Z	96	287.33	USD	XNYS
2021-05-05T13:30:32.838000Z	100	287.33	USD	XNYS
2021-05-05T13:30:48.032000Z	100	287.33	USD	XNYS
2021-05-05T13:30:56.304000Z	100	287.32	USD	XNYS
2021-05-05T13:31:02.019000Z	100	287.33	USD	XNYS
2021-05-05T13:43:58.931000Z	19	287.33	USD	XNYS
2021-05-05T13:43:58.931000Z	81	287.33	USD	XNYS
2021-05-05T13:43:58.934000Z	100	287.33	USD	XNYS
2021-05-05T13:43:58.957000Z	98	287.33	USD	XNYS
2021-05-05T13:51:20.933000Z	27	287.60	USD	XNYS
2021-05-05T13:51:20.934000Z	27	287.60	USD	XNYS
2021-05-05T13:51:20.934000Z	27	287.60	USD	XNYS
2021-05-05T13:51:20.934000Z	19	287.60	USD	XNYS
2021-05-05T13:51:21.497000Z	18	287.54	USD	XNYS
2021-05-05T13:51:40.067000Z	100	287.60	USD	XNYS

2021-05-05T13:51:47.619000Z	100	287.56	USD	XNYS
2021-05-05T13:51:54.758000Z	100	287.51	USD	XNYS
2021-05-05T13:52:52.542000Z	72	287.60	USD	XNYS
2021-05-05T13:53:01.301000Z	73	287.60	USD	XNYS
2021-05-05T13:53:01.302000Z	27	287.60	USD	XNYS
2021-05-05T13:53:01.302000Z	73	287.60	USD	XNYS
2021-05-05T15:00:04.456000Z	48	288.80	USD	XNYS
2021-05-05T15:00:04.456000Z	52	288.80	USD	XNYS
2021-05-05T15:03:30.957000Z	1	288.79	USD	XNYS
2021-05-05T15:54:40.417000Z	100	291.70	USD	XNYS
2021-05-05T15:55:00.531000Z	100	291.69	USD	XNYS
2021-05-05T16:17:29.189000Z	67	292.27	USD	XNYS
2021-05-05T16:20:18.046000Z	100	292.21	USD	XNYS
2021-05-05T17:51:06.219000Z	100	292.32	USD	XNYS
2021-05-05T17:51:06.353000Z	100	292.30	USD	XNYS
2021-05-05T17:51:16.232000Z	58	292.30	USD	XNYS
2021-05-05T17:51:16.233000Z	42	292.30	USD	XNYS
2021-05-05T17:51:16.233000Z	88	292.30	USD	XNYS
2021-05-05T17:51:16.233000Z	12	292.30	USD	XNYS
2021-05-05T18:31:20.487000Z	100	292.28	USD	XNYS
2021-05-05T18:35:14.914000Z	100	292.31	USD	XNYS
2021-05-05T18:35:28.926000Z	100	292.18	USD	XNYS
2021-05-05T18:35:30.317000Z	30	292.11	USD	XNYS
2021-05-05T19:02:16.932000Z	1	291.58	USD	XNYS
2021-05-05T19:02:28.860000Z	1	291.54	USD	XNYS
2021-05-05T19:02:28.861000Z	1	291.54	USD	XNYS
2021-05-05T19:02:28.861000Z	25	291.54	USD	XNYS
2021-05-05T19:02:28.862000Z	10	291.54	USD	XNYS
2021-05-05T19:15:20.997000Z	100	291.55	USD	XNYS
2021-05-05T19:15:41.681000Z	20	291.55	USD	XNYS
2021-05-05T19:16:26.208000Z	100	291.49	USD	XNYS
2021-05-05T13:30:56.307000Z	25	287.32	USD	XPSX
2021-05-05T13:31:02.540000Z	100	287.33	USD	XPSX
2021-05-05T13:43:58.946000Z	2	287.33	USD	XPSX
2021-05-05T13:51:20.934000Z	25	287.60	USD	XPSX
2021-05-05T19:15:20.998000Z	3	291.55	USD	XPSX
2021-05-05T07:01:17.006215Z	29	237.00	EUR	XETA
2021-05-05T07:01:17.006272Z	71	237.00	EUR	XETA
2021-05-05T07:07:37.295558Z	100	237.15	EUR	XETA
2021-05-05T07:07:37.303717Z	100	237.15	EUR	XETA
2021-05-05T07:07:53.531696Z	100	237.15	EUR	XETA
2021-05-05T07:47:53.853278Z	250	238.25	EUR	XETA
2021-05-05T08:01:47.881440Z	250	238.20	EUR	XETA
2021-05-05T08:15:00.915149Z	26	238.05	EUR	XETA
2021-05-05T08:15:08.967029Z	3	238.05	EUR	XETA
2021-05-05T08:15:08.976571Z	1	238.05	EUR	XETA
2021-05-05T08:28:09.406773Z	50	238.60	EUR	XETA
2021-05-05T08:30:57.596264Z	50	238.60	EUR	XETA
2021-05-05T08:30:57.596306Z	8	238.60	EUR	XETA
2021-05-05T08:30:57.596338Z	127	238.60	EUR	XETA
2021-05-05T08:30:57.596442Z	15	238.60	EUR	XETA
2021-05-05T08:47:26.384972Z	50	239.00	EUR	XETA
2021-05-05T08:47:26.385039Z	122	239.00	EUR	XETA
2021-05-05T08:47:26.385071Z	72	239.00	EUR	XETA
2021-05-05T08:47:26.385254Z	6	239.00	EUR	XETA
2021-05-05T08:47:26.394228Z	6	239.00	EUR	XETA
2021-05-05T08:47:26.703407Z	44	239.00	EUR	XETA
2021-05-05T08:47:26.703455Z	50	239.00	EUR	XETA
2021-05-05T08:47:26.705036Z	11	239.00	EUR	XETA
2021-05-05T08:48:07.000074Z	9	239.00	EUR	XETA
2021-05-05T08:57:23.998006Z	53	238.70	EUR	XETA
2021-05-05T08:57:23.998061Z	197	238.70	EUR	XETA
2021-05-05T09:48:59.944602Z	100	238.55	EUR	XETA
2021-05-05T09:48:59.944752Z	53	238.55	EUR	XETA
2021-05-05T09:48:59.944839Z	47	238.55	EUR	XETA
2021-05-05T09:48:59.954168Z	7	238.55	EUR	XETA
2021-05-05T09:49:15.283655Z	93	238.55	EUR	XETA
2021-05-05T09:49:15.283720Z	93	238.55	EUR	XETA
2021-05-05T09:49:15.283837Z	154	238.55	EUR	XETA
2021-05-05T09:49:15.294658Z	27	238.55	EUR	XETA
2021-05-05T09:49:15.597749Z	11	238.55	EUR	XETA
2021-05-05T09:49:15.600699Z	14	238.55	EUR	XETA
2021-05-05T09:49:30.614446Z	3	238.55	EUR	XETA
2021-05-05T09:49:38.737865Z	98	238.55	EUR	XETA
2021-05-05T09:49:38.737938Z	100	238.55	EUR	XETA

2021-05-05T09:49:39.057740Z	14	238.55	EUR	XETA
2021-05-05T09:49:46.287847Z	86	238.55	EUR	XETA
2021-05-05T09:49:46.287922Z	100	238.55	EUR	XETA
2021-05-05T09:49:46.288138Z	100	238.55	EUR	XETA
2021-05-05T09:49:46.297097Z	35	238.55	EUR	XETA
2021-05-05T09:49:46.297175Z	65	238.55	EUR	XETA
2021-05-05T09:56:21.472661Z	523	238.40	EUR	XETA
2021-05-05T09:56:21.538735Z	77	238.40	EUR	XETA
2021-05-05T09:56:21.538944Z	100	238.40	EUR	XETA
2021-05-05T09:56:21.539099Z	100	238.40	EUR	XETA
2021-05-05T09:56:21.547212Z	100	238.40	EUR	XETA
2021-05-05T09:56:21.547402Z	100	238.40	EUR	XETA
2021-05-05T10:03:30.006040Z	100	238.25	EUR	XETA
2021-05-05T10:03:30.006356Z	100	238.25	EUR	XETA
2021-05-05T10:03:30.006558Z	100	238.25	EUR	XETA
2021-05-05T10:03:30.011495Z	100	238.25	EUR	XETA
2021-05-05T10:03:30.012902Z	100	238.25	EUR	XETA
2021-05-05T10:03:44.693954Z	50	238.30	EUR	XETA
2021-05-05T10:03:44.694091Z	52	238.30	EUR	XETA
2021-05-05T10:03:44.694122Z	50	238.30	EUR	XETA
2021-05-05T10:03:44.894702Z	48	238.30	EUR	XETA
2021-05-05T10:03:44.895009Z	100	238.30	EUR	XETA
2021-05-05T10:03:44.898062Z	100	238.30	EUR	XETA
2021-05-05T10:03:48.710280Z	99	238.30	EUR	XETA
2021-05-05T10:03:48.710364Z	1	238.30	EUR	XETA
2021-05-05T10:05:38.674541Z	50	238.15	EUR	XETA
2021-05-05T10:05:45.941852Z	50	238.15	EUR	XETA
2021-05-05T10:05:51.569835Z	50	238.15	EUR	XETA
2021-05-05T10:06:23.142793Z	10	238.15	EUR	XETA
2021-05-05T10:08:23.909381Z	220	238.20	EUR	XETA
2021-05-05T10:09:13.342572Z	40	238.15	EUR	XETA
2021-05-05T10:09:13.342786Z	100	238.15	EUR	XETA
2021-05-05T10:09:13.342855Z	50	238.15	EUR	XETA
2021-05-05T10:09:13.342888Z	50	238.15	EUR	XETA
2021-05-05T10:09:13.342962Z	42	238.15	EUR	XETA
2021-05-05T10:09:13.342995Z	53	238.15	EUR	XETA
2021-05-05T10:09:13.351839Z	5	238.15	EUR	XETA
2021-05-05T10:11:01.763139Z	135	238.10	EUR	XETA
2021-05-05T10:11:01.763176Z	145	238.10	EUR	XETA
2021-05-05T10:12:22.934376Z	69	238.15	EUR	XETA
2021-05-05T10:12:22.934715Z	117	238.15	EUR	XETA
2021-05-05T10:12:23.151858Z	64	238.15	EUR	XETA
2021-05-05T10:15:22.849633Z	250	238.25	EUR	XETA
2021-05-05T10:15:36.751777Z	250	238.25	EUR	XETA
2021-05-05T10:27:08.617357Z	50	238.30	EUR	XETA
2021-05-05T10:27:08.617465Z	37	238.30	EUR	XETA
2021-05-05T10:27:08.617549Z	13	238.30	EUR	XETA
2021-05-05T10:27:08.617694Z	50	238.30	EUR	XETA
2021-05-05T10:27:37.065870Z	50	238.30	EUR	XETA
2021-05-05T10:27:37.070757Z	50	238.30	EUR	XETA
2021-05-05T10:30:24.786703Z	50	238.10	EUR	XETA
2021-05-05T10:50:01.851725Z	226	238.25	EUR	XETA
2021-05-05T10:50:20.126263Z	25	238.25	EUR	XETA
2021-05-05T10:50:20.135130Z	235	238.25	EUR	XETA
2021-05-05T10:50:20.135278Z	14	238.25	EUR	XETA
2021-05-05T10:50:20.141767Z	26	238.25	EUR	XETA
2021-05-05T10:50:20.141822Z	74	238.25	EUR	XETA
2021-05-05T10:52:11.102622Z	73	238.25	EUR	XETA
2021-05-05T10:52:11.102655Z	27	238.25	EUR	XETA
2021-05-05T10:52:11.207454Z	100	238.25	EUR	XETA
2021-05-05T10:52:11.443889Z	19	238.25	EUR	XETA
2021-05-05T10:52:11.527608Z	13	238.25	EUR	XETA
2021-05-05T10:52:16.841069Z	68	238.25	EUR	XETA
2021-05-05T10:52:28.199766Z	100	238.25	EUR	XETA
2021-05-05T10:56:29.902919Z	9	238.30	EUR	XETA
2021-05-05T10:58:01.020728Z	41	238.30	EUR	XETA
2021-05-05T10:58:01.020879Z	50	238.30	EUR	XETA
2021-05-05T10:58:01.027715Z	50	238.30	EUR	XETA
2021-05-05T10:58:01.143625Z	50	238.30	EUR	XETA
2021-05-05T10:58:01.457848Z	11	238.30	EUR	XETA
2021-05-05T10:58:01.864665Z	39	238.30	EUR	XETA
2021-05-05T10:58:27.783350Z	50	238.25	EUR	XETA
2021-05-05T10:58:27.783389Z	74	238.25	EUR	XETA
2021-05-05T10:58:27.784269Z	50	238.25	EUR	XETA
2021-05-05T10:58:28.102318Z	12	238.25	EUR	XETA

2021-05-05T10:59:46.015485Z	6	238.25	EUR	XETA
2021-05-05T11:10:07.091686Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.091920Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.092112Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.098231Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.098420Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.098571Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.098845Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.100548Z	83	238.25	EUR	XETA
2021-05-05T11:10:07.100614Z	17	238.25	EUR	XETA
2021-05-05T11:10:07.100811Z	50	238.25	EUR	XETA
2021-05-05T11:10:07.103817Z	8	238.25	EUR	XETA
2021-05-05T11:54:52.362792Z	276	238.60	EUR	XETA
2021-05-05T11:54:52.363307Z	24	238.60	EUR	XETA
2021-05-05T11:54:52.363379Z	100	238.60	EUR	XETA
2021-05-05T12:02:27.553408Z	100	238.60	EUR	XETA
2021-05-05T13:02:23.519920Z	100	239.40	EUR	XETA
2021-05-05T13:02:23.519972Z	64	239.40	EUR	XETA
2021-05-05T13:02:23.520076Z	14	239.40	EUR	XETA
2021-05-05T13:02:23.520346Z	22	239.40	EUR	XETA
2021-05-05T13:02:23.526359Z	55	239.40	EUR	XETA
2021-05-05T13:02:23.526410Z	45	239.40	EUR	XETA
2021-05-05T13:02:23.526434Z	45	239.40	EUR	XETA
2021-05-05T13:02:23.526483Z	55	239.40	EUR	XETA
2021-05-05T13:02:23.526618Z	45	239.40	EUR	XETA
2021-05-05T13:02:23.538488Z	47	239.40	EUR	XETA
2021-05-05T13:02:23.538757Z	8	239.40	EUR	XETA
2021-05-05T13:08:22.479459Z	47	239.50	EUR	XETA
2021-05-05T13:09:22.493038Z	162	239.50	EUR	XETA
2021-05-05T13:17:15.877420Z	159	239.50	EUR	XETA
2021-05-05T13:17:16.585318Z	132	239.50	EUR	XETA
2021-05-05T13:17:25.957264Z	102	239.50	EUR	XETA
2021-05-05T13:17:25.957325Z	98	239.50	EUR	XETA
2021-05-05T13:17:26.383569Z	100	239.50	EUR	XETA
2021-05-05T13:17:26.711503Z	156	239.50	EUR	XETA
2021-05-05T13:17:26.711840Z	44	239.50	EUR	XETA
2021-05-05T13:20:23.044712Z	50	239.35	EUR	XETA
2021-05-05T13:20:23.046768Z	50	239.35	EUR	XETA
2021-05-05T13:20:23.156419Z	10	239.35	EUR	XETA
2021-05-05T13:20:23.156702Z	40	239.35	EUR	XETA
2021-05-05T13:20:26.829293Z	100	239.35	EUR	XETA
2021-05-05T13:20:29.942710Z	50	239.35	EUR	XETA
2021-05-05T13:20:33.082401Z	98	239.35	EUR	XETA
2021-05-05T13:20:33.082522Z	2	239.35	EUR	XETA
2021-05-05T13:20:33.082594Z	48	239.35	EUR	XETA
2021-05-05T13:20:33.082666Z	2	239.35	EUR	XETA
2021-05-05T13:20:33.082732Z	48	239.35	EUR	XETA
2021-05-05T13:20:33.082782Z	2	239.35	EUR	XETA
2021-05-05T13:26:48.760297Z	49	239.45	EUR	XETA
2021-05-05T13:26:48.760349Z	51	239.45	EUR	XETA
2021-05-05T13:26:48.950147Z	41	239.45	EUR	XETA
2021-05-05T13:27:06.911987Z	59	239.45	EUR	XETA
2021-05-05T13:28:02.117963Z	100	239.45	EUR	XETA
2021-05-05T13:28:02.118013Z	113	239.45	EUR	XETA
2021-05-05T13:28:02.118419Z	15	239.45	EUR	XETA
2021-05-05T13:28:02.118470Z	72	239.45	EUR	XETA
2021-05-05T13:32:26.010443Z	157	239.50	EUR	XETA
2021-05-05T13:32:26.010522Z	43	239.50	EUR	XETA
2021-05-05T13:32:26.016386Z	43	239.50	EUR	XETA
2021-05-05T13:32:26.016441Z	65	239.50	EUR	XETA
2021-05-05T13:32:26.087115Z	11	239.50	EUR	XETA
2021-05-05T13:32:26.760193Z	12	239.50	EUR	XETA
2021-05-05T13:32:30.951029Z	41	239.50	EUR	XETA
2021-05-05T13:32:30.951130Z	28	239.50	EUR	XETA
2021-05-05T13:32:30.951178Z	43	239.50	EUR	XETA
2021-05-05T13:32:30.951282Z	57	239.50	EUR	XETA
2021-05-05T13:43:09.718520Z	100	239.65	EUR	XETA
2021-05-05T13:43:19.060582Z	43	239.65	EUR	XETA
2021-05-05T13:43:19.060640Z	57	239.65	EUR	XETA
2021-05-05T13:43:19.060704Z	57	239.65	EUR	XETA
2021-05-05T13:43:25.162542Z	43	239.65	EUR	XETA
2021-05-05T13:43:25.162574Z	200	239.65	EUR	XETA
2021-05-05T13:45:14.100546Z	100	239.15	EUR	XETA
2021-05-05T13:45:14.100691Z	100	239.15	EUR	XETA
2021-05-05T13:45:14.100961Z	100	239.15	EUR	XETA

2021-05-05T13:45:14.101122Z	100	239.15	EUR	XETA
2021-05-05T13:45:14.102949Z	100	239.15	EUR	XETA
2021-05-05T13:53:30.102626Z	51	239.65	EUR	XETA
2021-05-05T13:53:30.102850Z	165	239.65	EUR	XETA
2021-05-05T13:53:30.102911Z	84	239.65	EUR	XETA
2021-05-05T13:53:30.102992Z	184	239.65	EUR	XETA
2021-05-05T13:53:30.105902Z	16	239.65	EUR	XETA
2021-05-05T13:57:45.111697Z	27	239.45	EUR	XETA
2021-05-05T13:57:45.169931Z	73	239.45	EUR	XETA
2021-05-05T13:57:45.169964Z	200	239.45	EUR	XETA
2021-05-05T13:57:45.170064Z	53	239.45	EUR	XETA
2021-05-05T13:57:45.170302Z	147	239.45	EUR	XETA
2021-05-05T14:02:07.250287Z	9	239.45	EUR	XETA
2021-05-05T14:02:13.104801Z	33	239.45	EUR	XETA
2021-05-05T14:02:13.105025Z	300	239.45	EUR	XETA
2021-05-05T14:02:13.105082Z	158	239.45	EUR	XETA
2021-05-05T14:19:26.528065Z	16	239.50	EUR	XETA
2021-05-05T14:19:35.258464Z	33	239.50	EUR	XETA
2021-05-05T14:19:35.258501Z	48	239.50	EUR	XETA
2021-05-05T14:19:35.263249Z	134	239.50	EUR	XETA
2021-05-05T14:19:35.399571Z	52	239.50	EUR	XETA
2021-05-05T14:19:35.399625Z	17	239.50	EUR	XETA
2021-05-05T14:20:26.888939Z	200	239.50	EUR	XETA
2021-05-05T14:45:13.711673Z	72	240.05	EUR	XETA
2021-05-05T14:50:13.452038Z	64	240.15	EUR	XETA
2021-05-05T14:50:13.452069Z	233	240.15	EUR	XETA
2021-05-05T14:50:13.452113Z	131	240.15	EUR	XETA
2021-05-05T14:50:50.343768Z	391	240.00	EUR	XETA
2021-05-05T14:50:50.362342Z	260	240.00	EUR	XETA
2021-05-05T14:50:50.371536Z	349	240.00	EUR	XETA
2021-05-05T15:02:34.033153Z	2	240.65	EUR	XETA
2021-05-05T15:02:34.049753Z	1	240.65	EUR	XETA
2021-05-05T15:02:55.162197Z	2	240.65	EUR	XETA
2021-05-05T15:03:15.583817Z	95	240.65	EUR	XETA
2021-05-05T15:03:17.286988Z	100	240.65	EUR	XETA
2021-05-05T15:03:17.472289Z	33	240.65	EUR	XETA
2021-05-05T15:03:17.472606Z	67	240.65	EUR	XETA
2021-05-05T15:03:18.674054Z	20	240.65	EUR	XETA
2021-05-05T15:03:18.674117Z	80	240.65	EUR	XETA
2021-05-05T15:03:21.225440Z	100	240.65	EUR	XETA
2021-05-05T15:03:21.226191Z	100	240.65	EUR	XETA
2021-05-05T15:03:21.226297Z	100	240.65	EUR	XETA
2021-05-05T15:03:21.226356Z	100	240.65	EUR	XETA
2021-05-05T15:03:21.228036Z	23	240.65	EUR	XETA
2021-05-05T15:03:21.228143Z	77	240.65	EUR	XETA
2021-05-05T15:03:21.228199Z	23	240.65	EUR	XETA
2021-05-05T15:03:21.228228Z	13	240.65	EUR	XETA
2021-05-05T15:03:21.228278Z	64	240.65	EUR	XETA
2021-05-05T15:04:42.946652Z	692	240.70	EUR	XETA
2021-05-05T15:04:51.268985Z	8	240.70	EUR	XETA
2021-05-05T15:04:51.276898Z	100	240.70	EUR	XETA
2021-05-05T15:04:51.278714Z	200	240.70	EUR	XETA
2021-05-05T15:09:04.310043Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.500660Z	18	241.05	EUR	XETA
2021-05-05T15:09:14.500731Z	82	241.05	EUR	XETA
2021-05-05T15:09:14.503879Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.503982Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.504242Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.513344Z	8	241.05	EUR	XETA
2021-05-05T15:09:14.513642Z	92	241.05	EUR	XETA
2021-05-05T15:09:14.517364Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.883377Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.883434Z	100	241.05	EUR	XETA
2021-05-05T15:09:14.892521Z	27	241.05	EUR	XETA
2021-05-05T15:09:14.935856Z	73	241.05	EUR	XETA
Aggregation 05/05/2021 XETA	20,000	239.16		

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
2021-05-05T13:30:32.838000Z	ARCX	287.33	USD	BUYI

2021-05-05T13:30:48.032000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:30:48.033000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:30:48.102000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:30:48.102000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:30:48.102000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:30:48.103000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:30:48.103000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:30:48.103000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:30:56.304000Z	ARCX	287.32	USD	BUYI
2021-05-05T13:31:02.049000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:31:02.540000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:43:58.931000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:43:58.937000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:43:58.957000Z	ARCX	287.33	USD	BUYI
2021-05-05T13:51:20.932000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:51:20.933000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:51:20.933000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:51:20.933000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:51:20.933000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:51:21.497000Z	ARCX	287.54	USD	BUYI
2021-05-05T13:51:40.068000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:51:47.443000Z	ARCX	287.57	USD	BUYI
2021-05-05T13:51:47.443000Z	ARCX	287.57	USD	BUYI
2021-05-05T13:51:47.619000Z	ARCX	287.56	USD	BUYI
2021-05-05T13:51:54.758000Z	ARCX	287.51	USD	BUYI
2021-05-05T13:53:01.301000Z	ARCX	287.60	USD	BUYI
2021-05-05T13:53:01.301000Z	ARCX	287.60	USD	BUYI
2021-05-05T15:00:04.456000Z	ARCX	288.80	USD	BUYI
2021-05-05T15:00:04.456000Z	ARCX	288.80	USD	BUYI
2021-05-05T15:00:04.457000Z	ARCX	288.80	USD	BUYI
2021-05-05T15:00:04.652000Z	ARCX	288.80	USD	BUYI
2021-05-05T15:03:22.248000Z	ARCX	288.80	USD	BUYI
2021-05-05T15:03:22.249000Z	ARCX	288.80	USD	BUYI
2021-05-05T15:03:27.054000Z	ARCX	288.79	USD	BUYI
2021-05-05T15:03:27.061000Z	ARCX	288.79	USD	BUYI
2021-05-05T15:54:40.473000Z	ARCX	291.70	USD	BUYI
2021-05-05T15:55:00.531000Z	ARCX	291.69	USD	BUYI
2021-05-05T16:17:29.189000Z	ARCX	292.27	USD	BUYI
2021-05-05T16:17:29.189000Z	ARCX	292.27	USD	BUYI
2021-05-05T16:17:29.189000Z	ARCX	292.27	USD	BUYI
2021-05-05T16:17:32.610000Z	ARCX	292.27	USD	BUYI
2021-05-05T16:19:34.814000Z	ARCX	292.25	USD	BUYI
2021-05-05T16:19:34.821000Z	ARCX	292.25	USD	BUYI
2021-05-05T16:20:01.348000Z	ARCX	292.22	USD	BUYI
2021-05-05T16:20:01.348000Z	ARCX	292.22	USD	BUYI
2021-05-05T16:20:01.351000Z	ARCX	292.20	USD	BUYI
2021-05-05T16:20:18.046000Z	ARCX	292.21	USD	BUYI
2021-05-05T16:22:17.248000Z	ARCX	292.21	USD	BUYI
2021-05-05T17:50:02.352000Z	ARCX	292.32	USD	BUYI
2021-05-05T17:50:02.352000Z	ARCX	292.32	USD	BUYI
2021-05-05T17:50:02.353000Z	ARCX	292.32	USD	BUYI
2021-05-05T17:51:06.219000Z	ARCX	292.32	USD	BUYI
2021-05-05T17:51:06.219000Z	ARCX	292.32	USD	BUYI
2021-05-05T17:51:16.232000Z	ARCX	292.30	USD	BUYI
2021-05-05T17:51:16.233000Z	ARCX	292.30	USD	BUYI
2021-05-05T17:51:49.983000Z	ARCX	292.30	USD	BUYI
2021-05-05T17:51:49.989000Z	ARCX	292.30	USD	BUYI
2021-05-05T17:51:50.738000Z	ARCX	292.30	USD	BUYI
2021-05-05T17:51:50.738000Z	ARCX	292.30	USD	BUYI
2021-05-05T17:58:18.275000Z	ARCX	292.28	USD	BUYI
2021-05-05T17:58:18.335000Z	ARCX	292.28	USD	BUYI
2021-05-05T18:31:20.487000Z	ARCX	292.28	USD	BUYI
2021-05-05T18:31:20.487000Z	ARCX	292.28	USD	BUYI
2021-05-05T18:31:20.488000Z	ARCX	292.28	USD	BUYI
2021-05-05T18:31:20.488000Z	ARCX	292.28	USD	BUYI
2021-05-05T18:35:14.914000Z	ARCX	292.31	USD	BUYI
2021-05-05T18:35:14.914000Z	ARCX	292.31	USD	BUYI
2021-05-05T18:35:14.915000Z	ARCX	292.31	USD	BUYI
2021-05-05T18:35:28.926000Z	ARCX	292.18	USD	BUYI
2021-05-05T18:35:41.659000Z	ARCX	292.11	USD	BUYI
2021-05-05T18:35:41.659000Z	ARCX	292.11	USD	BUYI
2021-05-05T18:36:14.293000Z	ARCX	292.05	USD	BUYI
2021-05-05T19:02:16.932000Z	ARCX	291.58	USD	BUYI
2021-05-05T19:02:17.382000Z	ARCX	291.57	USD	BUYI

2021-05-05T19:02:17.387000Z	ARCX	291.57	USD	BUYI
2021-05-05T19:02:17.432000Z	ARCX	291.57	USD	BUYI
2021-05-05T19:02:17.434000Z	ARCX	291.54	USD	BUYI
2021-05-05T19:02:17.449000Z	ARCX	291.53	USD	BUYI
2021-05-05T19:02:17.765000Z	ARCX	291.53	USD	BUYI
2021-05-05T19:02:18.774000Z	ARCX	291.53	USD	BUYI
2021-05-05T19:02:28.860000Z	ARCX	291.54	USD	BUYI
2021-05-05T19:02:28.860000Z	ARCX	291.54	USD	BUYI
2021-05-05T19:02:28.952000Z	ARCX	291.54	USD	BUYI
2021-05-05T19:15:20.999000Z	ARCX	291.55	USD	BUYI
2021-05-05T19:15:41.681000Z	ARCX	291.55	USD	BUYI
2021-05-05T19:15:52.441000Z	ARCX	291.50	USD	BUYI
2021-05-05T19:16:01.601000Z	ARCX	291.55	USD	BUYI
2021-05-05T19:16:08.249000Z	ARCX	291.53	USD	BUYI
2021-05-05T19:16:15.949000Z	ARCX	291.49	USD	BUYI
2021-05-05T19:16:15.949000Z	ARCX	291.49	USD	BUYI
2021-05-05T19:16:26.206000Z	ARCX	291.49	USD	BUYI
2021-05-05T19:16:26.206000Z	ARCX	291.49	USD	BUYI
2021-05-05T19:16:26.207000Z	ARCX	291.49	USD	BUYI
2021-05-05T19:16:26.207000Z	ARCX	291.49	USD	BUYI
2021-05-05T19:16:26.677000Z	ARCX	291.48	USD	BUYI
2021-05-05T19:15:20.999000Z	BAML	291.55	USD	BUYI
2021-05-05T13:30:56.321000Z	BARX	287.32	USD	BUYI
2021-05-05T15:54:40.417000Z	BARX	291.70	USD	BUYI
2021-05-05T17:51:06.220000Z	BARX	292.32	USD	BUYI
2021-05-05T17:51:50.739000Z	BARX	292.30	USD	BUYI
2021-05-05T18:31:20.489000Z	BARX	292.28	USD	BUYI
2021-05-05T13:30:56.304000Z	BATS	287.32	USD	BUYI
2021-05-05T13:30:56.305000Z	BATS	287.32	USD	BUYI
2021-05-05T13:30:56.305000Z	BATS	287.32	USD	BUYI
2021-05-05T13:30:56.305000Z	BATS	287.32	USD	BUYI
2021-05-05T13:30:56.305000Z	BATS	287.32	USD	BUYI
2021-05-05T13:30:56.306000Z	BATS	287.32	USD	BUYI
2021-05-05T13:51:20.931000Z	BATS	287.60	USD	BUYI
2021-05-05T13:51:20.931000Z	BATS	287.60	USD	BUYI
2021-05-05T13:51:47.619000Z	BATS	287.56	USD	BUYI
2021-05-05T16:17:29.190000Z	BATS	292.27	USD	BUYI
2021-05-05T16:19:34.822000Z	BATS	292.25	USD	BUYI
2021-05-05T16:19:34.823000Z	BATS	292.25	USD	BUYI
2021-05-05T17:51:06.220000Z	BATS	292.32	USD	BUYI
2021-05-05T18:31:20.488000Z	BATS	292.28	USD	BUYI
2021-05-05T19:15:20.996000Z	BATS	291.55	USD	BUYI
2021-05-05T19:15:20.997000Z	BATS	291.55	USD	BUYI
2021-05-05T19:15:20.997000Z	BATS	291.55	USD	BUYI
2021-05-05T13:51:20.931000Z	BATY	287.60	USD	BUYI
2021-05-05T13:51:20.932000Z	BATY	287.60	USD	BUYI
2021-05-05T13:51:20.932000Z	BATY	287.60	USD	BUYI
2021-05-05T13:51:20.932000Z	BATY	287.60	USD	BUYI
2021-05-05T13:51:47.620000Z	BATY	287.56	USD	BUYI
2021-05-05T15:54:40.416000Z	BATY	291.70	USD	BUYI
2021-05-05T15:54:40.416000Z	BATY	291.70	USD	BUYI
2021-05-05T15:54:40.473000Z	BATY	291.70	USD	BUYI
2021-05-05T15:54:40.475000Z	BATY	291.70	USD	BUYI
2021-05-05T18:31:20.487000Z	BATY	292.28	USD	BUYI
2021-05-05T19:15:20.998000Z	BATY	291.55	USD	BUYI
2021-05-05T19:15:20.999000Z	BATY	291.55	USD	BUYI
2021-05-05T19:15:41.680000Z	BATY	291.55	USD	BUYI
2021-05-05T16:19:34.823000Z	CAES	292.25	USD	BUYI
2021-05-05T17:51:50.739000Z	CAES	292.30	USD	BUYI
2021-05-05T18:31:20.490000Z	CAES	292.28	USD	BUYI
2021-05-05T19:15:20.999000Z	CAES	291.55	USD	BUYI
2021-05-05T17:59:17.321000Z	CDED	292.28	USD	BUYI
2021-05-05T18:31:20.490000Z	DBSX	292.28	USD	BUYI
2021-05-05T19:15:20.998000Z	DBSX	291.55	USD	BUYI
2021-05-05T13:30:48.031000Z	EDGA	287.33	USD	BUYI
2021-05-05T13:30:56.303000Z	EDGA	287.32	USD	BUYI
2021-05-05T13:31:02.088000Z	EDGA	287.33	USD	BUYI
2021-05-05T13:51:20.935000Z	EDGA	287.60	USD	BUYI
2021-05-05T15:00:04.321000Z	EDGA	288.80	USD	BUYI
2021-05-05T16:19:34.768000Z	EDGA	292.25	USD	BUYI
2021-05-05T16:19:34.822000Z	EDGA	292.25	USD	BUYI
2021-05-05T16:19:42.886000Z	EDGA	292.22	USD	BUYI
2021-05-05T16:19:42.886000Z	EDGA	292.22	USD	BUYI
2021-05-05T16:20:01.342000Z	EDGA	292.22	USD	BUYI

2021-05-05T16:20:01.346000Z	EDGA	292.22	USD	BUYI
2021-05-05T16:20:01.349000Z	EDGA	292.22	USD	BUYI
2021-05-05T17:50:02.352000Z	EDGA	292.32	USD	BUYI
2021-05-05T17:51:50.739000Z	EDGA	292.30	USD	BUYI
2021-05-05T18:31:20.604000Z	EDGA	292.24	USD	BUYI
2021-05-05T19:15:20.996000Z	EDGA	291.55	USD	BUYI
2021-05-05T19:15:20.997000Z	EDGA	291.55	USD	BUYI
2021-05-05T13:30:56.306000Z	EDGX	287.32	USD	BUYI
2021-05-05T13:30:56.306000Z	EDGX	287.32	USD	BUYI
2021-05-05T13:30:56.306000Z	EDGX	287.32	USD	BUYI
2021-05-05T13:51:20.932000Z	EDGX	287.60	USD	BUYI
2021-05-05T13:51:20.932000Z	EDGX	287.60	USD	BUYI
2021-05-05T15:00:04.455000Z	EDGX	288.80	USD	BUYI
2021-05-05T15:00:04.652000Z	EDGX	288.80	USD	BUYI
2021-05-05T15:00:04.652000Z	EDGX	288.80	USD	BUYI
2021-05-05T15:00:04.652000Z	EDGX	288.80	USD	BUYI
2021-05-05T15:03:22.249000Z	EDGX	288.80	USD	BUYI
2021-05-05T16:19:34.822000Z	EDGX	292.25	USD	BUYI
2021-05-05T16:20:01.349000Z	EDGX	292.22	USD	BUYI
2021-05-05T16:20:01.349000Z	EDGX	292.22	USD	BUYI
2021-05-05T17:50:02.352000Z	EDGX	292.32	USD	BUYI
2021-05-05T17:51:50.737000Z	EDGX	292.30	USD	BUYI
2021-05-05T17:51:50.737000Z	EDGX	292.30	USD	BUYI
2021-05-05T18:31:20.489000Z	EDGX	292.28	USD	BUYI
2021-05-05T18:35:28.925000Z	EDGX	292.18	USD	BUYI
2021-05-05T19:15:20.997000Z	EDGX	291.55	USD	BUYI
2021-05-05T19:15:33.573000Z	EDGX	291.55	USD	BUYI
2021-05-05T19:15:41.680000Z	EDGX	291.55	USD	BUYI
2021-05-05T19:16:26.207000Z	EDGX	291.49	USD	BUYI
2021-05-05T19:16:26.207000Z	EDGX	291.49	USD	BUYI
2021-05-05T15:02:28.251000Z	ICBX	288.80	USD	BUYI
2021-05-05T15:03:22.249000Z	ICBX	288.80	USD	BUYI
2021-05-05T17:51:50.738000Z	ICBX	292.30	USD	BUYI
2021-05-05T18:31:20.489000Z	ICBX	292.28	USD	BUYI
2021-05-05T13:30:56.306000Z	IEXG	287.32	USD	BUYI
2021-05-05T13:30:56.307000Z	IEXG	287.32	USD	BUYI
2021-05-05T13:30:57.034000Z	IEXG	287.25	USD	BUYI
2021-05-05T13:51:20.934000Z	IEXG	287.60	USD	BUYI
2021-05-05T15:00:04.461000Z	IEXG	288.80	USD	BUYI
2021-05-05T15:03:33.958000Z	IEXG	288.79	USD	BUYI
2021-05-05T15:54:40.474000Z	IEXG	291.70	USD	BUYI
2021-05-05T16:19:34.823000Z	IEXG	292.25	USD	BUYI
2021-05-05T16:20:01.349000Z	IEXG	292.22	USD	BUYI
2021-05-05T17:51:50.739000Z	IEXG	292.30	USD	BUYI
2021-05-05T19:15:20.998000Z	IEXG	291.55	USD	BUYI
2021-05-05T13:30:56.303000Z	JPMX	287.32	USD	BUYI
2021-05-05T13:31:02.088000Z	JPMX	287.33	USD	BUYI
2021-05-05T14:57:25.198000Z	JPMX	288.80	USD	BUYI
2021-05-05T15:00:04.320000Z	JPMX	288.80	USD	BUYI
2021-05-05T15:00:04.591000Z	JPMX	288.80	USD	BUYI
2021-05-05T15:00:04.800000Z	JPMX	288.80	USD	BUYI
2021-05-05T16:19:34.822000Z	LEVL	292.25	USD	BUYI
2021-05-05T17:51:50.740000Z	LEVL	292.30	USD	BUYI
2021-05-05T18:31:20.489000Z	LEVL	292.28	USD	BUYI
2021-05-05T19:15:20.999000Z	LEVL	291.55	USD	BUYI
2021-05-05T13:30:56.305000Z	MEMX	287.32	USD	BUYI
2021-05-05T18:31:17.763000Z	MSPL	292.28	USD	BUYI
2021-05-05T18:31:20.490000Z	MSPL	292.28	USD	BUYI
2021-05-05T18:31:20.489000Z	SGMT	292.28	USD	BUYI
2021-05-05T15:54:40.416000Z	UBSA	291.70	USD	BUYI
2021-05-05T18:31:20.488000Z	UBSA	292.28	USD	BUYI
2021-05-05T13:43:58.946000Z	XASE	287.33	USD	BUYI
2021-05-05T13:43:58.946000Z	XASE	287.33	USD	BUYI
2021-05-05T13:51:21.497000Z	XASE	287.54	USD	BUYI
2021-05-05T13:51:21.497000Z	XASE	287.54	USD	BUYI
2021-05-05T16:17:29.189000Z	XASE	292.27	USD	BUYI
2021-05-05T18:35:41.659000Z	XASE	292.11	USD	BUYI
2021-05-05T19:15:41.681000Z	XASE	291.55	USD	BUYI
2021-05-05T13:51:20.935000Z	XBOS	287.60	USD	BUYI
2021-05-05T15:00:04.457000Z	XBOS	288.80	USD	BUYI
2021-05-05T18:31:20.490000Z	XBOS	292.28	USD	BUYI
2021-05-05T19:15:20.998000Z	XBOS	291.55	USD	BUYI
2021-05-05T19:15:20.998000Z	XBOS	291.55	USD	BUYI
2021-05-05T19:15:20.999000Z	XBOS	291.55	USD	BUYI
2021-05-05T13:51:20.934000Z	XCIS	287.60	USD	BUYI

2021-05-05T13:51:20.934000Z	XCIS	287.60	USD	BUYI
2021-05-05T15:00:04.457000Z	XCIS	288.80	USD	BUYI
2021-05-05T16:19:34.823000Z	XCIS	292.25	USD	BUYI
2021-05-05T16:19:42.886000Z	XCIS	292.22	USD	BUYI
2021-05-05T16:19:42.886000Z	XCIS	292.22	USD	BUYI
2021-05-05T17:51:06.220000Z	XCIS	292.32	USD	BUYI
2021-05-05T17:51:06.220000Z	XCIS	292.32	USD	BUYI
2021-05-05T17:51:06.220000Z	XCIS	292.32	USD	BUYI
2021-05-05T17:51:50.738000Z	XCIS	292.30	USD	BUYI
2021-05-05T17:51:50.738000Z	XCIS	292.30	USD	BUYI
2021-05-05T17:51:50.739000Z	XCIS	292.30	USD	BUYI
2021-05-05T17:51:50.739000Z	XCIS	292.30	USD	BUYI
2021-05-05T17:51:50.739000Z	XCIS	292.30	USD	BUYI
2021-05-05T18:31:20.488000Z	XCIS	292.28	USD	BUYI
2021-05-05T18:31:20.488000Z	XCIS	292.28	USD	BUYI
2021-05-05T19:15:20.999000Z	XCIS	291.55	USD	BUYI
2021-05-05T19:15:20.999000Z	XCIS	291.55	USD	BUYI
2021-05-05T19:15:41.681000Z	XCIS	291.55	USD	BUYI
2021-05-05T13:30:48.032000Z	XNAS	287.33	USD	BUYI
2021-05-05T13:31:02.540000Z	XNAS	287.33	USD	BUYI
2021-05-05T13:31:02.540000Z	XNAS	287.33	USD	BUYI
2021-05-05T13:43:58.934000Z	XNAS	287.33	USD	BUYI
2021-05-05T13:43:58.934000Z	XNAS	287.33	USD	BUYI
2021-05-05T13:43:58.958000Z	XNAS	287.33	USD	BUYI
2021-05-05T13:51:20.933000Z	XNAS	287.60	USD	BUYI
2021-05-05T13:51:42.334000Z	XNAS	287.54	USD	BUYI
2021-05-05T13:51:47.443000Z	XNAS	287.57	USD	BUYI
2021-05-05T13:51:47.620000Z	XNAS	287.56	USD	BUYI
2021-05-05T13:53:01.301000Z	XNAS	287.60	USD	BUYI
2021-05-05T15:54:40.417000Z	XNAS	291.70	USD	BUYI
2021-05-05T16:17:29.190000Z	XNAS	292.27	USD	BUYI
2021-05-05T16:17:32.610000Z	XNAS	292.27	USD	BUYI
2021-05-05T17:50:02.352000Z	XNAS	292.32	USD	BUYI
2021-05-05T17:50:02.352000Z	XNAS	292.32	USD	BUYI
2021-05-05T17:50:02.353000Z	XNAS	292.32	USD	BUYI
2021-05-05T17:51:50.737000Z	XNAS	292.30	USD	BUYI
2021-05-05T17:51:50.737000Z	XNAS	292.30	USD	BUYI
2021-05-05T17:51:50.738000Z	XNAS	292.30	USD	BUYI
2021-05-05T18:31:20.490000Z	XNAS	292.28	USD	BUYI
2021-05-05T18:31:20.498000Z	XNAS	292.21	USD	BUYI
2021-05-05T18:35:14.916000Z	XNAS	292.31	USD	BUYI
2021-05-05T18:35:14.919000Z	XNAS	292.31	USD	BUYI
2021-05-05T19:02:16.932000Z	XNAS	291.58	USD	BUYI
2021-05-05T19:02:16.934000Z	XNAS	291.56	USD	BUYI
2021-05-05T19:02:17.432000Z	XNAS	291.57	USD	BUYI
2021-05-05T19:02:28.860000Z	XNAS	291.54	USD	BUYI
2021-05-05T19:02:28.861000Z	XNAS	291.54	USD	BUYI
2021-05-05T19:02:28.861000Z	XNAS	291.54	USD	BUYI
2021-05-05T19:02:28.863000Z	XNAS	291.54	USD	BUYI
2021-05-05T19:15:20.997000Z	XNAS	291.55	USD	BUYI
2021-05-05T19:16:08.249000Z	XNAS	291.53	USD	BUYI
2021-05-05T19:16:08.249000Z	XNAS	291.53	USD	BUYI
2021-05-05T13:30:32.837000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:30:32.837000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:30:32.838000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:30:48.032000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:30:56.304000Z	XNYS	287.32	USD	BUYI
2021-05-05T13:31:02.019000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:43:58.931000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:43:58.931000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:43:58.934000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:43:58.957000Z	XNYS	287.33	USD	BUYI
2021-05-05T13:51:20.933000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:51:20.934000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:51:20.934000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:51:20.934000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:51:21.497000Z	XNYS	287.54	USD	BUYI
2021-05-05T13:51:40.067000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:51:47.619000Z	XNYS	287.56	USD	BUYI
2021-05-05T13:51:54.758000Z	XNYS	287.51	USD	BUYI
2021-05-05T13:52:52.542000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:53:01.301000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:53:01.302000Z	XNYS	287.6	USD	BUYI
2021-05-05T13:53:01.302000Z	XNYS	287.6	USD	BUYI
2021-05-05T15:00:04.456000Z	XNYS	288.8	USD	BUYI

2021-05-05T15:00:04.456000Z	XNYS		288.8 USD	BUYI		
2021-05-05T15:03:30.957000Z	XNYS		288.79 USD	BUYI		
2021-05-05T15:54:40.417000Z	XNYS		291.7 USD	BUYI		
2021-05-05T15:55:00.531000Z	XNYS		291.69 USD	BUYI		
2021-05-05T16:17:29.189000Z	XNYS		292.27 USD	BUYI		
2021-05-05T16:20:18.046000Z	XNYS		292.21 USD	BUYI		
2021-05-05T17:51:06.219000Z	XNYS		292.32 USD	BUYI		
2021-05-05T17:51:06.353000Z	XNYS		292.3 USD	BUYI		
2021-05-05T17:51:16.232000Z	XNYS		292.3 USD	BUYI		
2021-05-05T17:51:16.233000Z	XNYS		292.3 USD	BUYI		
2021-05-05T17:51:16.233000Z	XNYS		292.3 USD	BUYI		
2021-05-05T17:51:16.233000Z	XNYS		292.3 USD	BUYI		
2021-05-05T18:31:20.487000Z	XNYS		292.28 USD	BUYI		
2021-05-05T18:35:14.914000Z	XNYS		292.31 USD	BUYI		
2021-05-05T18:35:28.926000Z	XNYS		292.18 USD	BUYI		
2021-05-05T18:35:30.317000Z	XNYS		292.11 USD	BUYI		
2021-05-05T19:02:16.932000Z	XNYS		291.58 USD	BUYI		
2021-05-05T19:02:28.860000Z	XNYS		291.54 USD	BUYI		
2021-05-05T19:02:28.861000Z	XNYS		291.54 USD	BUYI		
2021-05-05T19:02:28.861000Z	XNYS		291.54 USD	BUYI		
2021-05-05T19:15:20.997000Z	XNYS		291.55 USD	BUYI		
2021-05-05T19:15:41.681000Z	XNYS		291.55 USD	BUYI		
2021-05-05T19:16:26.208000Z	XNYS		291.49 USD	BUYI		
2021-05-05T13:30:56.307000Z	XPSX		287.32 USD	BUYI		
2021-05-05T13:31:02.540000Z	XPSX		287.33 USD	BUYI		
2021-05-05T13:43:58.946000Z	XPSX		287.33 USD	BUYI		
2021-05-05T13:51:20.934000Z	XPSX		287.6 USD	BUYI		
2021-05-05T19:15:20.998000Z	XPSX		291.55 USD	BUYI		
Date and Time	Segment	Transaction Price	Price currency	Buy-sell indicator	New order, order modification, order cancellation, order rejections, partial or full execution	Limit Price
2021-05-05T07:00:58.665370Z	XETA		EUR	BUYI	NEWO	237.00000
2021-05-05T07:01:17.006215Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-05-05T07:01:17.006271Z	XETA	237.00000	EUR	BUYI	PARF	237.00000
2021-05-05T07:02:56.377407Z	XETA		EUR	BUYI	CHME	237.15000
2021-05-05T07:07:37.295558Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-05-05T07:07:37.303716Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-05-05T07:07:53.531695Z	XETA	237.15000	EUR	BUYI	PARF	237.15000
2021-05-05T07:12:24.332833Z	XETA		EUR	BUYI	NEWO	236.75000
2021-05-05T07:20:34.672940Z	XETA		EUR	BUYI	NEWO	237.55000
2021-05-05T07:27:39.019500Z	XETA		EUR	BUYI	FILL	237.90000
2021-05-05T07:34:51.015383Z	XETA		EUR	BUYI	FILL	238.15000
2021-05-05T07:47:49.016400Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-05T07:47:53.853277Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T07:51:22.635394Z	XETA		EUR	BUYI	CHME	238.05000
2021-05-05T08:01:29.537658Z	XETA		EUR	BUYI	CHME	238.20000
2021-05-05T08:01:47.881440Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-05-05T08:01:51.738361Z	XETA		EUR	BUYI	NEWO	237.85000
2021-05-05T08:10:28.659003Z	XETA		EUR	BUYI	FILL	238.05000
2021-05-05T08:15:00.915149Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-05-05T08:15:08.967028Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-05-05T08:15:08.976570Z	XETA	238.05000	EUR	BUYI	PARF	238.05000
2021-05-05T08:21:46.918909Z	XETA		EUR	BUYI	FILL	238.30000
2021-05-05T08:27:08.183166Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-05T08:28:09.406773Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T08:30:57.596264Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T08:30:57.596305Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T08:30:57.596338Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T08:30:57.596442Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T08:42:11.366236Z	XETA		EUR	BUYI	CHME	238.85000
2021-05-05T08:47:09.879649Z	XETA		EUR	BUYI	CHME	239.00000
2021-05-05T08:47:26.384972Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.385039Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.385071Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.385253Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.394228Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.703407Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.703455Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:47:26.705036Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:48:07.000073Z	XETA	239.00000	EUR	BUYI	PARF	239.00000
2021-05-05T08:51:25.228346Z	XETA		EUR	BUYI	FILL	238.70000

2021-05-05T08:51:38.284851Z	XETA		EUR	BUYI	CAME	237.15000
2021-05-05T08:51:55.258238Z	XETA		EUR	BUYI	FILL	238.05000
2021-05-05T08:57:23.998006Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-05T08:57:23.998061Z	XETA	238.70000	EUR	BUYI	PARF	238.70000
2021-05-05T09:48:43.636771Z	XETA		EUR	BUYI	FILL	238.55000
2021-05-05T09:48:59.944601Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:48:59.944751Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:48:59.944839Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:48:59.954167Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:15.283655Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:15.283719Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:15.283836Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:15.294658Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:15.597749Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:15.600699Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:30.614446Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:38.737865Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:38.737937Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:39.057740Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:46.287847Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:46.287921Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:46.288138Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:46.297096Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:49:46.297175Z	XETA	238.55000	EUR	BUYI	PARF	238.55000
2021-05-05T09:52:42.851258Z	XETA		EUR	BUYI	FILL	238.40000
2021-05-05T09:56:21.472661Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-05T09:56:21.538735Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-05T09:56:21.538943Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-05T09:56:21.539099Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-05T09:56:21.547211Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-05T09:56:21.547401Z	XETA	238.40000	EUR	BUYI	PARF	238.40000
2021-05-05T10:01:25.394368Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-05T10:03:30.006040Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:03:30.006356Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:03:30.006558Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:03:30.011494Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:03:30.012902Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:03:44.693954Z	XETA		EUR	BUYI	CHME	238.30000
2021-05-05T10:03:44.693954Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:44.694090Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:44.694122Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:44.894701Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:44.895008Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:44.898062Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:48.710280Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:03:48.710363Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:05:35.751889Z	XETA		EUR	BUYI	FILL	238.15000
2021-05-05T10:05:38.674540Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:05:45.941851Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:05:51.569835Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:06:23.142792Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:08:23.909381Z	XETA		EUR	BUYI	CHME	238.20000
2021-05-05T10:08:23.909381Z	XETA	238.20000	EUR	BUYI	PARF	238.20000
2021-05-05T10:08:54.673504Z	XETA		EUR	BUYI	CAME	236.75000
2021-05-05T10:09:13.342572Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:13.342786Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:13.342855Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:13.342888Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:13.342962Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:13.342995Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:13.351838Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:09:45.463604Z	XETA		EUR	BUYI	CHME	238.10000
2021-05-05T10:11:01.763139Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-05-05T10:11:01.763175Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-05-05T10:11:27.959374Z	XETA		EUR	BUYI	NEWO	238.10000
2021-05-05T10:12:22.923429Z	XETA		EUR	BUYI	FILL	238.15000
2021-05-05T10:12:22.934376Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:12:22.934714Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:12:23.151858Z	XETA	238.15000	EUR	BUYI	PARF	238.15000
2021-05-05T10:12:58.869656Z	XETA		EUR	BUYI	FILL	238.00000
2021-05-05T10:13:42.169482Z	XETA		EUR	BUYI	FILL	238.15000
2021-05-05T10:15:22.849633Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-05T10:15:22.849633Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:15:36.751777Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-05T10:15:36.751777Z	XETA	238.25000	EUR	BUYI	PARF	238.25000

2021-05-05T10:15:48.724576Z	XETA		EUR	BUYI	NEWO	238.00000
2021-05-05T10:21:23.768626Z	XETA		EUR	BUYI	FILL	238.30000
2021-05-05T10:27:08.617357Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:27:08.617465Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:27:08.617549Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:27:08.617693Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:27:37.065870Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:27:37.070757Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:30:24.786703Z	XETA	238.10000	EUR	BUYI	PARF	238.10000
2021-05-05T10:50:01.438611Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-05T10:50:01.851724Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:50:20.126263Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:50:20.135130Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:50:20.135278Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:50:20.141766Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:50:20.141822Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:11.102621Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:11.102655Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:11.207454Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:11.443889Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:11.527608Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:16.841068Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:28.199765Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:52:49.950244Z	XETA		EUR	BUYI	FILL	238.20000
2021-05-05T10:56:22.490631Z	XETA		EUR	BUYI	CHME	238.30000
2021-05-05T10:56:29.902919Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:01.020727Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:01.020878Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:01.027714Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:01.143625Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:01.457848Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:01.864665Z	XETA	238.30000	EUR	BUYI	PARF	238.30000
2021-05-05T10:58:22.697473Z	XETA		EUR	BUYI	CHME	238.25000
2021-05-05T10:58:27.783349Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:58:27.783389Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:58:27.784269Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:58:28.102318Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T10:59:46.015485Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:00:12.481322Z	XETA		EUR	BUYI	CAME	238.25000
2021-05-05T11:03:46.658054Z	XETA		EUR	BUYI	FILL	238.25000
2021-05-05T11:10:07.091686Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.091919Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.092112Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.098231Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.098420Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.098570Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.098844Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.100547Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.100613Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.100810Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:10:07.103817Z	XETA	238.25000	EUR	BUYI	PARF	238.25000
2021-05-05T11:36:27.291957Z	XETA		EUR	BUYI	NEWO	238.30000
2021-05-05T11:45:01.321969Z	XETA		EUR	BUYI	FILL	238.60000
2021-05-05T11:54:52.362792Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T11:54:52.363306Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T11:54:52.363378Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T12:02:27.553408Z	XETA	238.60000	EUR	BUYI	PARF	238.60000
2021-05-05T12:04:16.002355Z	XETA		EUR	BUYI	NEWO	238.55000
2021-05-05T12:20:04.907487Z	XETA		EUR	BUYI	FILL	238.90000
2021-05-05T13:01:39.186651Z	XETA		EUR	BUYI	FILL	239.40000
2021-05-05T13:02:07.983829Z	XETA		EUR	BUYI	NEWO	239.15000
2021-05-05T13:02:23.519920Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.519972Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.520076Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.520345Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.526359Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.526409Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.526434Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.526482Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.526618Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.538488Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:02:23.538756Z	XETA	239.40000	EUR	BUYI	PARF	239.40000
2021-05-05T13:03:31.605391Z	XETA		EUR	BUYI	FILL	239.40000
2021-05-05T13:08:22.466297Z	XETA		EUR	BUYI	FILL	239.50000
2021-05-05T13:08:22.479459Z	XETA	239.50000	EUR	BUYI	PARF	239.50000

2021-05-05T13:09:22.493038Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:15.877420Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:16.585317Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:25.957264Z	XETA		EUR	BUYI	CHME	239.50000
2021-05-05T13:17:25.957264Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:25.957325Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:26.383569Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:26.711503Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:26.711839Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:17:43.692268Z	XETA		EUR	BUYI	FILL	239.35000
2021-05-05T13:20:23.044711Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:23.046768Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:23.156418Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:23.156701Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:26.829292Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:29.942710Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:33.082401Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:33.082522Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:33.082594Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:33.082666Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:33.082731Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:20:33.082782Z	XETA	239.35000	EUR	BUYI	PARF	239.35000
2021-05-05T13:26:15.819941Z	XETA		EUR	BUYI	FILL	239.45000
2021-05-05T13:26:48.760296Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:26:48.760348Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:26:48.950147Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:27:06.911987Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:28:02.117963Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:28:02.118013Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:28:02.118419Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:28:02.118470Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:28:20.873112Z	XETA		EUR	BUYI	CAME	239.15000
2021-05-05T13:30:35.567520Z	XETA		EUR	BUYI	CAME	238.00000
2021-05-05T13:30:43.286277Z	XETA		EUR	BUYI	CAME	237.85000
2021-05-05T13:30:49.978877Z	XETA		EUR	BUYI	CAME	237.55000
2021-05-05T13:31:08.860155Z	XETA		EUR	BUYI	FILL	239.15000
2021-05-05T13:31:36.932016Z	XETA		EUR	BUYI	FILL	239.35000
2021-05-05T13:32:26.010443Z	XETA		EUR	BUYI	CHME	239.50000
2021-05-05T13:32:26.010443Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:26.010522Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:26.016386Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:26.016440Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:26.087114Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:26.760192Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:30.951028Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:30.951130Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:30.951177Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:32:30.951281Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T13:33:23.534152Z	XETA		EUR	BUYI	FILL	239.55000
2021-05-05T13:37:21.721939Z	XETA		EUR	BUYI	CHME	239.65000
2021-05-05T13:43:09.718519Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:43:19.060582Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:43:19.060640Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:43:19.060703Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:43:25.162541Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:43:25.162573Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:45:14.100546Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-05T13:45:14.100691Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-05T13:45:14.100961Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-05T13:45:14.101122Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-05T13:45:14.102948Z	XETA	239.15000	EUR	BUYI	PARF	239.15000
2021-05-05T13:50:10.431091Z	XETA		EUR	BUYI	FILL	239.45000
2021-05-05T13:52:16.336335Z	XETA		EUR	BUYI	FILL	239.65000
2021-05-05T13:53:30.102626Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:53:30.102850Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:53:30.102911Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:53:30.102992Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:53:30.105902Z	XETA	239.65000	EUR	BUYI	PARF	239.65000
2021-05-05T13:57:45.111697Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:57:45.169930Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:57:45.169963Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:57:45.170063Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:57:45.170302Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T13:59:09.269861Z	XETA		EUR	BUYI	FILL	239.30000
2021-05-05T14:02:00.381307Z	XETA		EUR	BUYI	CHME	239.45000

2021-05-05T14:02:07.250287Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T14:02:13.104800Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T14:02:13.105025Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T14:02:13.105082Z	XETA	239.45000	EUR	BUYI	PARF	239.45000
2021-05-05T14:04:35.817040Z	XETA		EUR	BUYI	CHME	239.05000
2021-05-05T14:04:53.879245Z	XETA		EUR	BUYI	CHME	238.80000
2021-05-05T14:05:50.571326Z	XETA		EUR	BUYI	CHME	238.95000
2021-05-05T14:08:45.191942Z	XETA		EUR	BUYI	CHME	239.05000
2021-05-05T14:13:10.631089Z	XETA		EUR	BUYI	CHME	239.50000
2021-05-05T14:14:54.938207Z	XETA		EUR	BUYI	NEWO	239.10000
2021-05-05T14:19:26.528065Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:19:35.258463Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:19:35.258501Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:19:35.263248Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:19:35.399570Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:19:35.399625Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:20:26.888939Z	XETA	239.50000	EUR	BUYI	PARF	239.50000
2021-05-05T14:27:12.988449Z	XETA		EUR	BUYI	CHME	239.35000
2021-05-05T14:32:49.997959Z	XETA		EUR	BUYI	CHME	239.60000
2021-05-05T14:39:47.039600Z	XETA		EUR	BUYI	FILL	239.95000
2021-05-05T14:44:53.829570Z	XETA		EUR	BUYI	CHME	240.05000
2021-05-05T14:45:13.711673Z	XETA	240.05000	EUR	BUYI	PARF	240.05000
2021-05-05T14:48:38.404744Z	XETA		EUR	BUYI	FILL	239.75000
2021-05-05T14:48:46.869432Z	XETA		EUR	BUYI	CAME	238.30000
2021-05-05T14:48:53.886089Z	XETA		EUR	BUYI	CAME	238.55000
2021-05-05T14:49:02.352688Z	XETA		EUR	BUYI	CAME	239.60000
2021-05-05T14:49:26.189501Z	XETA		EUR	BUYI	CHME	240.15000
2021-05-05T14:50:13.452038Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-05-05T14:50:13.452068Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-05-05T14:50:13.452112Z	XETA	240.15000	EUR	BUYI	PARF	240.15000
2021-05-05T14:50:45.568078Z	XETA		EUR	BUYI	CHME	240.00000
2021-05-05T14:50:50.343768Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-05-05T14:50:50.362342Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-05-05T14:50:50.371535Z	XETA	240.00000	EUR	BUYI	PARF	240.00000
2021-05-05T14:51:21.610218Z	XETA		EUR	BUYI	FILL	239.55000
2021-05-05T14:52:03.603479Z	XETA		EUR	BUYI	FILL	239.85000
2021-05-05T14:53:04.263528Z	XETA		EUR	BUYI	FILL	240.10000
2021-05-05T15:02:34.033152Z	XETA		EUR	BUYI	CHME	240.65000
2021-05-05T15:02:34.033152Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:02:34.049752Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:02:55.162197Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:15.583816Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:17.286988Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:17.472289Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:17.472605Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:18.674053Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:18.674116Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.225439Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.226191Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.226296Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.226355Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.228035Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.228143Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.228199Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.228227Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:21.228277Z	XETA	240.65000	EUR	BUYI	PARF	240.65000
2021-05-05T15:03:46.096135Z	XETA		EUR	BUYI	CHME	240.55000
2021-05-05T15:04:42.936301Z	XETA		EUR	BUYI	CHME	240.70000
2021-05-05T15:04:42.946651Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-05-05T15:04:51.268984Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-05-05T15:04:51.276898Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-05-05T15:04:51.278714Z	XETA	240.70000	EUR	BUYI	PARF	240.70000
2021-05-05T15:05:26.159977Z	XETA		EUR	BUYI	CHME	240.55000
2021-05-05T15:06:12.875072Z	XETA		EUR	BUYI	CHME	240.70000
2021-05-05T15:07:46.544087Z	XETA		EUR	BUYI	CHME	240.90000
2021-05-05T15:08:37.295600Z	XETA		EUR	BUYI	CHME	241.05000
2021-05-05T15:09:04.310042Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.500660Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.500731Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.503878Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.503981Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.504241Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.513343Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.513642Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.517363Z	XETA	241.05000	EUR	BUYI	PARF	241.05000

2021-05-05T15:09:14.883376Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.883434Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.892520Z	XETA	241.05000	EUR	BUYI	PARF	241.05000
2021-05-05T15:09:14.935856Z	XETA	241.05000	EUR	BUYI	PARF	241.05000

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
2021-05-06T13:33:00.333000Z	100	293.81	USD	ARCX
2021-05-06T13:33:00.333000Z	100	293.81	USD	ARCX
2021-05-06T13:33:00.338000Z	100	293.71	USD	ARCX
2021-05-06T13:33:00.338000Z	100	293.71	USD	ARCX
2021-05-06T13:33:00.595000Z	100	293.69	USD	ARCX
2021-05-06T13:33:13.040000Z	100	293.68	USD	ARCX
2021-05-06T13:33:14.938000Z	100	293.58	USD	ARCX
2021-05-06T14:09:29.619000Z	90	292.74	USD	ARCX
2021-05-06T14:09:29.619000Z	52	292.74	USD	ARCX
2021-05-06T14:09:29.620000Z	58	292.74	USD	ARCX
2021-05-06T14:09:29.629000Z	100	292.70	USD	ARCX
2021-05-06T14:09:55.600000Z	100	292.73	USD	ARCX
2021-05-06T16:30:02.058000Z	13	295.30	USD	ARCX
2021-05-06T16:30:02.752000Z	87	295.30	USD	ARCX
2021-05-06T16:30:02.752000Z	100	295.30	USD	ARCX
2021-05-06T16:30:40.513000Z	111	295.34	USD	ARCX
2021-05-06T16:30:40.513000Z	100	295.34	USD	ARCX
2021-05-06T16:30:40.514000Z	40	295.34	USD	ARCX
2021-05-06T16:30:40.514000Z	40	295.34	USD	ARCX
2021-05-06T16:31:53.203000Z	100	295.61	USD	ARCX
2021-05-06T16:31:53.247000Z	100	295.63	USD	ARCX
2021-05-06T17:40:13.410000Z	100	294.64	USD	ARCX
2021-05-06T17:40:13.413000Z	22	294.64	USD	ARCX
2021-05-06T17:40:13.413000Z	78	294.64	USD	ARCX
2021-05-06T17:40:22.680000Z	100	294.62	USD	ARCX
2021-05-06T17:56:45.466000Z	75	294.64	USD	ARCX
2021-05-06T17:56:45.467000Z	25	294.64	USD	ARCX
2021-05-06T18:00:12.329000Z	19	294.67	USD	ARCX
2021-05-06T18:00:12.330000Z	81	294.67	USD	ARCX
2021-05-06T18:00:12.330000Z	19	294.67	USD	ARCX
2021-05-06T18:00:12.330000Z	17	294.67	USD	ARCX
2021-05-06T18:00:12.331000Z	64	294.67	USD	ARCX
2021-05-06T18:12:49.713000Z	100	294.66	USD	ARCX
2021-05-06T18:54:36.595000Z	75	293.78	USD	ARCX
2021-05-06T18:54:36.595000Z	25	293.78	USD	ARCX
2021-05-06T18:55:27.482000Z	15	293.78	USD	ARCX
2021-05-06T18:55:27.483000Z	85	293.78	USD	ARCX
2021-05-06T19:20:36.700000Z	100	293.96	USD	ARCX
2021-05-06T19:20:36.701000Z	100	293.96	USD	ARCX
2021-05-06T19:20:57.687000Z	100	293.95	USD	ARCX
2021-05-06T19:21:00.313000Z	100	293.93	USD	ARCX
2021-05-06T19:21:00.314000Z	29	293.93	USD	ARCX
2021-05-06T19:21:00.315000Z	71	293.93	USD	ARCX
2021-05-06T19:21:05.808000Z	11	293.93	USD	ARCX
2021-05-06T19:46:34.951000Z	5	295.17	USD	ARCX
2021-05-06T19:46:34.952000Z	95	295.17	USD	ARCX
2021-05-06T17:40:13.417000Z	100	294.64	USD	BAML
2021-05-06T18:00:12.332000Z	100	294.67	USD	BAML
2021-05-06T19:21:00.315000Z	100	293.93	USD	BAML
2021-05-06T14:09:29.623000Z	100	292.74	USD	BARX
2021-05-06T16:30:40.515000Z	100	295.34	USD	BARX
2021-05-06T17:40:13.416000Z	100	294.64	USD	BARX
2021-05-06T18:00:12.331000Z	100	294.67	USD	BARX
2021-05-06T18:54:36.597000Z	100	293.78	USD	BARX
2021-05-06T13:33:00.598000Z	100	293.69	USD	BATS
2021-05-06T13:33:13.040000Z	100	293.68	USD	BATS
2021-05-06T14:09:29.621000Z	94	292.74	USD	BATS
2021-05-06T14:09:29.622000Z	6	292.74	USD	BATS
2021-05-06T16:30:40.512000Z	100	295.34	USD	BATS
2021-05-06T17:40:13.415000Z	100	294.64	USD	BATS
2021-05-06T18:00:12.328000Z	100	294.67	USD	BATS
2021-05-06T18:54:36.596000Z	100	293.78	USD	BATS
2021-05-06T19:21:00.312000Z	100	293.93	USD	BATS
2021-05-06T14:09:29.618000Z	100	292.74	USD	BATY
2021-05-06T16:30:40.512000Z	100	295.34	USD	BATY
2021-05-06T17:40:13.415000Z	100	294.64	USD	BATY
2021-05-06T18:00:12.329000Z	100	294.67	USD	BATY
2021-05-06T18:54:36.598000Z	100	293.78	USD	BATY
2021-05-06T19:21:00.314000Z	100	293.93	USD	BATY
2021-05-06T13:33:00.593000Z	100	293.69	USD	CAES
2021-05-06T13:33:13.041000Z	100	293.68	USD	CAES

2021-05-06T14:09:29.623000Z	100	292.74	USD	CAES
2021-05-06T16:31:53.204000Z	100	295.61	USD	CAES
2021-05-06T17:40:13.417000Z	100	294.64	USD	CAES
2021-05-06T18:00:12.330000Z	100	294.67	USD	CAES
2021-05-06T18:54:36.597000Z	100	293.78	USD	CAES
2021-05-06T19:21:00.315000Z	100	293.93	USD	CAES
2021-05-06T13:33:00.595000Z	100	293.62	USD	DBSX
2021-05-06T14:09:29.622000Z	100	292.74	USD	DBSX
2021-05-06T16:30:02.057000Z	200	295.30	USD	DBSX
2021-05-06T16:30:40.513000Z	100	295.34	USD	DBSX
2021-05-06T17:40:13.416000Z	100	294.64	USD	DBSX
2021-05-06T18:00:12.327000Z	100	294.67	USD	DBSX
2021-05-06T18:54:36.597000Z	100	293.78	USD	DBSX
2021-05-06T18:55:27.483000Z	100	293.78	USD	DBSX
2021-05-06T19:20:08.950000Z	200	293.96	USD	DBSX
2021-05-06T19:21:00.311000Z	200	293.93	USD	DBSX
2021-05-06T19:46:34.953000Z	100	295.17	USD	DBSX
2021-05-06T14:09:29.619000Z	100	292.74	USD	EDGA
2021-05-06T16:30:02.752000Z	100	295.30	USD	EDGA
2021-05-06T16:30:40.513000Z	100	295.34	USD	EDGA
2021-05-06T17:40:13.416000Z	100	294.64	USD	EDGA
2021-05-06T18:00:12.329000Z	100	294.67	USD	EDGA
2021-05-06T18:54:36.597000Z	50	293.78	USD	EDGA
2021-05-06T19:21:00.314000Z	100	293.93	USD	EDGA
2021-05-06T14:09:29.618000Z	10	292.74	USD	EDGX
2021-05-06T14:09:29.619000Z	90	292.74	USD	EDGX
2021-05-06T16:30:40.511000Z	100	295.34	USD	EDGX
2021-05-06T17:40:13.414000Z	100	294.64	USD	EDGX
2021-05-06T18:00:12.329000Z	100	294.67	USD	EDGX
2021-05-06T18:54:36.596000Z	100	293.78	USD	EDGX
2021-05-06T19:20:36.700000Z	1	293.96	USD	EDGX
2021-05-06T19:20:36.700000Z	100	293.96	USD	EDGX
2021-05-06T19:20:36.700000Z	34	293.96	USD	EDGX
2021-05-06T19:20:36.700000Z	65	293.96	USD	EDGX
2021-05-06T19:21:00.313000Z	100	293.93	USD	EDGX
2021-05-06T19:46:34.952000Z	100	295.17	USD	EDGX
2021-05-06T13:33:00.745000Z	100	293.69	USD	ICBX
2021-05-06T14:09:29.623000Z	100	292.74	USD	ICBX
2021-05-06T16:30:40.514000Z	100	295.34	USD	ICBX
2021-05-06T17:40:13.415000Z	100	294.64	USD	ICBX
2021-05-06T18:00:12.332000Z	100	294.67	USD	ICBX
2021-05-06T19:21:00.313000Z	100	293.93	USD	ICBX
2021-05-06T13:33:00.615000Z	100	293.69	USD	IEXG
2021-05-06T14:09:29.622000Z	100	292.74	USD	IEXG
2021-05-06T16:30:40.514000Z	100	295.34	USD	IEXG
2021-05-06T16:31:53.204000Z	100	295.61	USD	IEXG
2021-05-06T18:00:12.332000Z	100	294.67	USD	IEXG
2021-05-06T19:21:00.314000Z	100	293.93	USD	IEXG
2021-05-06T13:33:00.351000Z	100	293.71	USD	JPMX
2021-05-06T18:00:12.318000Z	100	294.67	USD	JPMX
2021-05-06T18:54:36.598000Z	100	293.78	USD	JPMX
2021-05-06T13:33:00.595000Z	100	293.67	USD	LEVL
2021-05-06T13:33:13.040000Z	100	293.68	USD	LEVL
2021-05-06T14:09:29.618000Z	100	292.74	USD	LEVL
2021-05-06T16:30:40.511000Z	100	295.34	USD	LEVL
2021-05-06T16:31:53.204000Z	100	295.61	USD	LEVL
2021-05-06T17:40:13.410000Z	100	294.64	USD	LEVL
2021-05-06T18:00:12.331000Z	100	294.67	USD	LEVL
2021-05-06T18:54:36.598000Z	100	293.78	USD	LEVL
2021-05-06T18:55:27.484000Z	100	293.78	USD	LEVL
2021-05-06T19:21:00.314000Z	100	293.93	USD	LEVL
2021-05-06T14:09:29.620000Z	100	292.74	USD	MEMX
2021-05-06T16:30:40.512000Z	100	295.34	USD	MEMX
2021-05-06T17:40:13.414000Z	100	294.64	USD	MEMX
2021-05-06T18:00:12.329000Z	100	294.67	USD	MEMX
2021-05-06T19:21:00.312000Z	100	293.93	USD	MEMX
2021-05-06T13:33:00.334000Z	100	293.81	USD	MSPL
2021-05-06T13:33:00.489000Z	200	293.71	USD	MSPL
2021-05-06T14:09:29.623000Z	100	292.74	USD	MSPL
2021-05-06T18:00:12.332000Z	100	294.65	USD	MSPL
2021-05-06T18:54:36.598000Z	100	293.78	USD	MSPL
2021-05-06T19:21:00.319000Z	100	293.93	USD	MSPL
2021-05-06T13:33:00.598000Z	100	293.68	USD	SGMT
2021-05-06T14:09:29.622000Z	100	292.74	USD	SGMT
2021-05-06T17:40:13.417000Z	100	294.64	USD	SGMT
2021-05-06T18:00:12.328000Z	100	294.67	USD	SGMT
2021-05-06T18:54:36.598000Z	100	293.78	USD	SGMT

2021-05-06T19:21:00.315000Z	100	293.93	USD	SGMT
2021-05-06T13:33:00.490000Z	100	293.71	USD	UBSA
2021-05-06T13:33:00.587000Z	100	293.69	USD	UBSA
2021-05-06T14:09:29.622000Z	100	292.74	USD	UBSA
2021-05-06T17:40:13.416000Z	100	294.64	USD	UBSA
2021-05-06T18:00:12.331000Z	100	294.67	USD	UBSA
2021-05-06T18:54:36.598000Z	100	293.78	USD	UBSA
2021-05-06T19:21:00.315000Z	100	293.93	USD	UBSA
2021-05-06T13:33:00.761000Z	100	293.69	USD	VFMI
2021-05-06T18:00:12.332000Z	100	294.67	USD	VFMI
2021-05-06T16:31:53.203000Z	30	295.61	USD	XASE
2021-05-06T17:40:22.681000Z	21	294.62	USD	XASE
2021-05-06T17:56:45.466000Z	96	294.64	USD	XASE
2021-05-06T18:00:12.328000Z	25	294.67	USD	XASE
2021-05-06T18:54:36.595000Z	20	293.78	USD	XASE
2021-05-06T18:54:36.595000Z	20	293.78	USD	XASE
2021-05-06T18:54:36.596000Z	50	293.78	USD	XASE
2021-05-06T14:09:29.621000Z	100	292.74	USD	XBOS
2021-05-06T17:40:13.416000Z	100	294.64	USD	XBOS
2021-05-06T18:00:12.330000Z	100	294.67	USD	XBOS
2021-05-06T19:21:00.312000Z	100	293.93	USD	XBOS
2021-05-06T14:09:29.621000Z	100	292.74	USD	XCIS
2021-05-06T16:30:40.514000Z	100	295.34	USD	XCIS
2021-05-06T17:40:13.414000Z	100	294.64	USD	XCIS
2021-05-06T18:00:12.331000Z	100	294.67	USD	XCIS
2021-05-06T19:21:00.313000Z	85	293.93	USD	XCIS
2021-05-06T13:33:00.334000Z	10	293.81	USD	XNAS
2021-05-06T13:33:00.596000Z	20	293.69	USD	XNAS
2021-05-06T13:33:00.596000Z	5	293.69	USD	XNAS
2021-05-06T13:33:00.596000Z	20	293.69	USD	XNAS
2021-05-06T13:33:00.597000Z	20	293.69	USD	XNAS
2021-05-06T13:33:00.597000Z	5	293.69	USD	XNAS
2021-05-06T13:33:00.597000Z	10	293.69	USD	XNAS
2021-05-06T13:33:00.598000Z	20	293.69	USD	XNAS
2021-05-06T13:33:13.041000Z	100	293.68	USD	XNAS
2021-05-06T14:09:29.620000Z	60	292.74	USD	XNAS
2021-05-06T14:09:29.620000Z	40	292.74	USD	XNAS
2021-05-06T14:09:29.629000Z	100	292.70	USD	XNAS
2021-05-06T16:30:02.057000Z	64	295.30	USD	XNAS
2021-05-06T16:30:02.057000Z	5	295.30	USD	XNAS
2021-05-06T16:30:02.752000Z	31	295.30	USD	XNAS
2021-05-06T16:30:02.752000Z	2	295.30	USD	XNAS
2021-05-06T16:30:40.513000Z	122	295.34	USD	XNAS
2021-05-06T16:30:40.513000Z	78	295.34	USD	XNAS
2021-05-06T16:31:53.204000Z	100	295.61	USD	XNAS
2021-05-06T16:31:53.245000Z	99	295.63	USD	XNAS
2021-05-06T16:31:53.248000Z	1	295.63	USD	XNAS
2021-05-06T17:40:13.415000Z	100	294.64	USD	XNAS
2021-05-06T17:40:22.681000Z	98	294.62	USD	XNAS
2021-05-06T17:56:45.467000Z	30	294.64	USD	XNAS
2021-05-06T17:56:45.467000Z	43	294.64	USD	XNAS
2021-05-06T18:54:36.596000Z	39	293.78	USD	XNAS
2021-05-06T18:54:36.596000Z	10	293.78	USD	XNAS
2021-05-06T18:54:36.597000Z	20	293.78	USD	XNAS
2021-05-06T18:54:36.597000Z	10	293.78	USD	XNAS
2021-05-06T18:55:27.483000Z	100	293.78	USD	XNAS
2021-05-06T19:21:00.311000Z	100	293.93	USD	XNAS
2021-05-06T19:46:33.674000Z	2	295.17	USD	XNAS
2021-05-06T19:46:34.951000Z	98	295.17	USD	XNAS
2021-05-06T13:33:00.333000Z	53	293.81	USD	XNYS
2021-05-06T13:33:00.333000Z	10	293.81	USD	XNYS
2021-05-06T13:33:00.334000Z	10	293.81	USD	XNYS
2021-05-06T13:33:00.334000Z	27	293.81	USD	XNYS
2021-05-06T13:33:00.334000Z	100	293.81	USD	XNYS
2021-05-06T13:33:00.338000Z	100	293.71	USD	XNYS
2021-05-06T13:33:00.595000Z	100	293.69	USD	XNYS
2021-05-06T13:33:13.040000Z	100	293.68	USD	XNYS
2021-05-06T13:33:13.040000Z	10	293.68	USD	XNYS
2021-05-06T13:33:13.040000Z	10	293.68	USD	XNYS
2021-05-06T13:33:13.041000Z	33	293.68	USD	XNYS
2021-05-06T13:33:14.938000Z	100	293.58	USD	XNYS
2021-05-06T14:09:29.619000Z	100	292.74	USD	XNYS
2021-05-06T14:09:55.600000Z	100	292.73	USD	XNYS
2021-05-06T16:30:02.753000Z	100	295.30	USD	XNYS
2021-05-06T16:30:20.335000Z	7	295.34	USD	XNYS
2021-05-06T16:30:40.513000Z	100	295.34	USD	XNYS
2021-05-06T16:30:40.514000Z	100	295.34	USD	XNYS

2021-05-06T16:31:53.203000Z	70	295.61	USD	XNYS
2021-05-06T16:31:53.243000Z	100	295.63	USD	XNYS
2021-05-06T17:40:13.413000Z	98	294.64	USD	XNYS
2021-05-06T17:40:13.415000Z	2	294.64	USD	XNYS
2021-05-06T17:40:22.680000Z	8	294.62	USD	XNYS
2021-05-06T17:56:29.990000Z	4	294.64	USD	XNYS
2021-05-06T18:00:12.328000Z	75	294.67	USD	XNYS
2021-05-06T18:12:49.714000Z	100	294.66	USD	XNYS
2021-05-06T18:54:36.595000Z	10	293.78	USD	XNYS
2021-05-06T18:55:27.484000Z	100	293.78	USD	XNYS
2021-05-06T18:55:27.484000Z	61	293.78	USD	XNYS
2021-05-06T19:20:36.700000Z	100	293.96	USD	XNYS
2021-05-06T19:20:36.701000Z	100	293.96	USD	XNYS
2021-05-06T19:21:00.313000Z	85	293.93	USD	XNYS
2021-05-06T19:46:34.952000Z	71	295.17	USD	XNYS
2021-05-06T19:46:34.952000Z	100	295.17	USD	XNYS
2021-05-06T19:46:34.953000Z	2	295.17	USD	XNYS
2021-05-06T19:46:34.953000Z	10	295.17	USD	XNYS
2021-05-06T19:46:34.953000Z	3	295.17	USD	XNYS
2021-05-06T13:33:00.596000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.596000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.596000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.597000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.597000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.597000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.597000Z	10	293.69	USD	XPSX
2021-05-06T13:33:00.598000Z	10	293.69	USD	XPSX
2021-05-06T14:09:29.620000Z	40	292.74	USD	XPSX
2021-05-06T14:09:29.621000Z	60	292.74	USD	XPSX
2021-05-06T16:30:40.514000Z	100	295.34	USD	XPSX
2021-05-06T17:40:13.414000Z	100	294.64	USD	XPSX
2021-05-06T18:00:12.328000Z	100	294.67	USD	XPSX
2021-05-06T18:54:36.595000Z	10	293.78	USD	XPSX
2021-05-06T19:21:00.312000Z	100	293.93	USD	XPSX
2021-05-06T07:24:54.248179Z	5	244.10	EUR	XETA
2021-05-06T07:24:54.257178Z	95	244.10	EUR	XETA
2021-05-06T07:24:54.257243Z	55	244.10	EUR	XETA
2021-05-06T07:24:54.257276Z	100	244.10	EUR	XETA
2021-05-06T07:24:54.257309Z	90	244.10	EUR	XETA
2021-05-06T07:24:54.257378Z	123	244.10	EUR	XETA
2021-05-06T07:24:54.257489Z	32	244.10	EUR	XETA
2021-05-06T07:48:59.381303Z	100	245.10	EUR	XETA
2021-05-06T07:48:59.381365Z	150	245.10	EUR	XETA
2021-05-06T07:55:01.033487Z	100	244.55	EUR	XETA
2021-05-06T07:56:29.982057Z	7	244.55	EUR	XETA
2021-05-06T07:56:29.982104Z	119	244.55	EUR	XETA
2021-05-06T07:56:32.197972Z	35	244.55	EUR	XETA
2021-05-06T07:56:32.198300Z	39	244.55	EUR	XETA
2021-05-06T07:56:35.684365Z	54	244.55	EUR	XETA
2021-05-06T07:56:35.684426Z	59	244.55	EUR	XETA
2021-05-06T07:56:35.684538Z	20	244.55	EUR	XETA
2021-05-06T07:56:35.684743Z	46	244.55	EUR	XETA
2021-05-06T07:56:35.684791Z	21	244.55	EUR	XETA
2021-05-06T07:58:28.494742Z	100	244.15	EUR	XETA
2021-05-06T07:59:04.472109Z	109	244.15	EUR	XETA
2021-05-06T07:59:04.476879Z	158	244.15	EUR	XETA
2021-05-06T07:59:04.476979Z	33	244.15	EUR	XETA
2021-05-06T07:59:04.477003Z	33	244.15	EUR	XETA
2021-05-06T07:59:04.477188Z	33	244.15	EUR	XETA
2021-05-06T07:59:04.477210Z	34	244.15	EUR	XETA
2021-05-06T08:37:02.384902Z	109	245.30	EUR	XETA
2021-05-06T08:37:02.385287Z	91	245.30	EUR	XETA
2021-05-06T08:37:02.385357Z	50	245.30	EUR	XETA
2021-05-06T08:46:00.517505Z	250	244.80	EUR	XETA
2021-05-06T08:50:45.810202Z	55	244.65	EUR	XETA
2021-05-06T08:50:45.810202Z	195	244.60	EUR	XETA
2021-05-06T08:51:24.212518Z	115	244.50	EUR	XETA
2021-05-06T08:51:24.212573Z	135	244.50	EUR	XETA
2021-05-06T08:54:02.517703Z	75	244.40	EUR	XETA
2021-05-06T08:54:26.072100Z	30	244.40	EUR	XETA
2021-05-06T08:54:26.072136Z	45	244.40	EUR	XETA
2021-05-06T08:54:26.072213Z	65	244.40	EUR	XETA
2021-05-06T08:54:26.072253Z	35	244.40	EUR	XETA
2021-05-06T08:55:22.529912Z	93	244.25	EUR	XETA
2021-05-06T08:55:52.972028Z	157	244.25	EUR	XETA
2021-05-06T08:55:52.983785Z	250	244.10	EUR	XETA
2021-05-06T09:09:50.313007Z	67	244.65	EUR	XETA
2021-05-06T09:09:56.026222Z	133	244.65	EUR	XETA

2021-05-06T09:11:12.209047Z	236	244.60	EUR	XETA
2021-05-06T09:11:12.209095Z	64	244.60	EUR	XETA
2021-05-06T09:14:40.597762Z	178	244.20	EUR	XETA
2021-05-06T09:14:40.687124Z	67	244.20	EUR	XETA
2021-05-06T09:14:40.687351Z	5	244.20	EUR	XETA
2021-05-06T09:14:40.697322Z	50	244.20	EUR	XETA
2021-05-06T09:14:40.697398Z	50	244.20	EUR	XETA
2021-05-06T09:14:41.069417Z	39	244.20	EUR	XETA
2021-05-06T09:14:41.069469Z	11	244.20	EUR	XETA
2021-05-06T09:14:41.842980Z	100	244.20	EUR	XETA
2021-05-06T09:15:58.304950Z	87	243.70	EUR	XETA
2021-05-06T09:15:58.304979Z	13	243.70	EUR	XETA
2021-05-06T09:15:59.017242Z	60	243.70	EUR	XETA
2021-05-06T09:15:59.458067Z	40	243.70	EUR	XETA
2021-05-06T09:15:59.589354Z	100	243.70	EUR	XETA
2021-05-06T09:15:59.616089Z	154	243.70	EUR	XETA
2021-05-06T09:16:00.314353Z	46	243.70	EUR	XETA
2021-05-06T09:29:04.271300Z	200	243.95	EUR	XETA
2021-05-06T09:30:46.633490Z	200	243.60	EUR	XETA
2021-05-06T09:37:55.509740Z	57	243.20	EUR	XETA
2021-05-06T09:37:55.509775Z	188	243.20	EUR	XETA
2021-05-06T09:37:55.509810Z	55	243.20	EUR	XETA
2021-05-06T09:43:19.433087Z	124	243.45	EUR	XETA
2021-05-06T09:43:19.433087Z	176	243.40	EUR	XETA
2021-05-06T10:06:44.633318Z	416	245.00	EUR	XETA
2021-05-06T10:06:44.643077Z	46	245.00	EUR	XETA
2021-05-06T10:06:44.643172Z	21	245.00	EUR	XETA
2021-05-06T10:06:47.012787Z	17	245.00	EUR	XETA
2021-05-06T10:21:13.821823Z	158	245.15	EUR	XETA
2021-05-06T10:21:13.821922Z	53	245.15	EUR	XETA
2021-05-06T10:21:13.821983Z	27	245.15	EUR	XETA
2021-05-06T10:21:13.822030Z	29	245.15	EUR	XETA
2021-05-06T10:35:56.320099Z	300	245.25	EUR	XETA
2021-05-06T10:45:48.882115Z	131	245.90	EUR	XETA
2021-05-06T10:45:48.882169Z	269	245.90	EUR	XETA
2021-05-06T10:56:25.386167Z	96	246.00	EUR	XETA
2021-05-06T10:56:56.561061Z	91	246.00	EUR	XETA
2021-05-06T10:56:56.561150Z	313	246.00	EUR	XETA
2021-05-06T10:57:52.231051Z	33	245.90	EUR	XETA
2021-05-06T11:08:24.400113Z	8	245.90	EUR	XETA
2021-05-06T11:08:24.400173Z	92	245.90	EUR	XETA
2021-05-06T11:08:24.400253Z	109	245.90	EUR	XETA
2021-05-06T11:08:24.631458Z	78	245.90	EUR	XETA
2021-05-06T11:08:24.631491Z	13	245.90	EUR	XETA
2021-05-06T11:16:36.540210Z	99	246.20	EUR	XETA
2021-05-06T11:18:18.271312Z	201	246.20	EUR	XETA
2021-05-06T11:22:35.097756Z	329	246.10	EUR	XETA
2021-05-06T11:22:35.097824Z	71	246.10	EUR	XETA
2021-05-06T11:28:23.273126Z	60	246.20	EUR	XETA
2021-05-06T11:28:36.221828Z	240	246.20	EUR	XETA
2021-05-06T11:32:46.359084Z	30	245.90	EUR	XETA
2021-05-06T11:32:48.984954Z	70	245.90	EUR	XETA
2021-05-06T11:32:48.985240Z	100	245.90	EUR	XETA
2021-05-06T11:51:56.811457Z	100	245.65	EUR	XETA
2021-05-06T11:52:44.559915Z	86	245.65	EUR	XETA
2021-05-06T11:52:44.559977Z	14	245.65	EUR	XETA
2021-05-06T11:52:55.909419Z	100	245.65	EUR	XETA
2021-05-06T11:53:04.097817Z	100	245.65	EUR	XETA
2021-05-06T11:53:04.142958Z	100	245.65	EUR	XETA
2021-05-06T12:09:42.966686Z	279	245.80	EUR	XETA
2021-05-06T12:09:42.966799Z	221	245.80	EUR	XETA
2021-05-06T12:10:06.530748Z	233	245.70	EUR	XETA
2021-05-06T12:10:06.530914Z	267	245.70	EUR	XETA
2021-05-06T12:19:08.906489Z	358	245.50	EUR	XETA
2021-05-06T12:19:08.906718Z	39	245.50	EUR	XETA
2021-05-06T12:19:08.907266Z	103	245.50	EUR	XETA
2021-05-06T12:19:37.239265Z	20	245.15	EUR	XETA
2021-05-06T12:19:37.239324Z	13	245.15	EUR	XETA
2021-05-06T12:29:22.048538Z	38	245.25	EUR	XETA
2021-05-06T12:29:22.294934Z	20	245.25	EUR	XETA
2021-05-06T12:29:34.481726Z	133	245.25	EUR	XETA
2021-05-06T12:29:34.481988Z	75	245.25	EUR	XETA
2021-05-06T12:29:34.482052Z	1	245.25	EUR	XETA
2021-05-06T12:41:31.143670Z	52	245.20	EUR	XETA
2021-05-06T12:41:32.447982Z	148	245.20	EUR	XETA
2021-05-06T12:55:38.023060Z	3	244.75	EUR	XETA
2021-05-06T12:59:18.384555Z	200	244.75	EUR	XETA

2021-05-06T12:59:18.384614Z	147	244.75	EUR	XETA
2021-05-06T12:59:18.384751Z	90	244.75	EUR	XETA
2021-05-06T12:59:18.384829Z	60	244.75	EUR	XETA
2021-05-06T13:07:40.793309Z	14	244.65	EUR	XETA
2021-05-06T13:08:13.015330Z	101	244.65	EUR	XETA
2021-05-06T13:09:09.717458Z	185	244.65	EUR	XETA
2021-05-06T13:13:55.733143Z	84	244.75	EUR	XETA
2021-05-06T13:16:17.556778Z	30	244.75	EUR	XETA
2021-05-06T13:16:17.556993Z	67	244.75	EUR	XETA
2021-05-06T13:16:17.557015Z	65	244.75	EUR	XETA
2021-05-06T13:16:17.557059Z	54	244.75	EUR	XETA
2021-05-06T13:20:31.294969Z	246	244.80	EUR	XETA
2021-05-06T13:21:08.882395Z	154	244.80	EUR	XETA
2021-05-06T13:28:04.293376Z	500	244.60	EUR	XETA
2021-05-06T13:30:18.866419Z	355	244.40	EUR	XETA
2021-05-06T13:30:19.703263Z	145	244.40	EUR	XETA
2021-05-06T13:31:18.291306Z	290	244.25	EUR	XETA
2021-05-06T13:31:18.291390Z	150	244.25	EUR	XETA
2021-05-06T13:31:18.291439Z	60	244.25	EUR	XETA
2021-05-06T13:33:17.835362Z	222	243.55	EUR	XETA
2021-05-06T13:33:17.835362Z	92	243.50	EUR	XETA
2021-05-06T13:33:17.835474Z	186	243.55	EUR	XETA
2021-05-06T13:35:08.961368Z	12	242.60	EUR	XETA
2021-05-06T13:35:08.961459Z	479	242.60	EUR	XETA
2021-05-06T13:35:08.961566Z	9	242.60	EUR	XETA
2021-05-06T13:35:30.608551Z	114	242.60	EUR	XETA
2021-05-06T13:35:30.608823Z	94	242.60	EUR	XETA
2021-05-06T13:35:30.608852Z	107	242.60	EUR	XETA
2021-05-06T13:35:30.608940Z	185	242.60	EUR	XETA
2021-05-06T13:46:01.241634Z	8	243.50	EUR	XETA
2021-05-06T13:46:01.659496Z	14	243.50	EUR	XETA
2021-05-06T13:46:03.355158Z	83	243.50	EUR	XETA
2021-05-06T13:46:03.355223Z	395	243.50	EUR	XETA
2021-05-06T13:58:09.513593Z	343	243.60	EUR	XETA
2021-05-06T13:58:09.513650Z	157	243.60	EUR	XETA
2021-05-06T14:03:57.075124Z	176	242.35	EUR	XETA
2021-05-06T14:03:57.143585Z	100	242.35	EUR	XETA
2021-05-06T14:03:57.171469Z	100	242.35	EUR	XETA
2021-05-06T14:05:08.104945Z	124	242.35	EUR	XETA
2021-05-06T14:21:41.586093Z	404	241.95	EUR	XETA
2021-05-06T14:21:41.586192Z	96	241.95	EUR	XETA
2021-05-06T14:32:54.783349Z	192	242.85	EUR	XETA
2021-05-06T14:46:13.047779Z	75	244.30	EUR	XETA
2021-05-06T14:46:13.058843Z	23	244.30	EUR	XETA
2021-05-06T14:46:13.058896Z	210	244.30	EUR	XETA
2021-05-06T15:03:20.891934Z	121	243.90	EUR	XETA
2021-05-06T15:03:20.892009Z	79	243.90	EUR	XETA
2021-05-06T15:03:20.892140Z	200	243.90	EUR	XETA
2021-05-06T15:03:28.193703Z	57	243.90	EUR	XETA
2021-05-06T15:03:28.193768Z	143	243.90	EUR	XETA
2021-05-06T15:03:30.671463Z	104	243.90	EUR	XETA
2021-05-06T15:03:30.673948Z	11	243.90	EUR	XETA
2021-05-06T15:03:30.674021Z	30	243.90	EUR	XETA
2021-05-06T15:03:30.674045Z	74	243.90	EUR	XETA
2021-05-06T15:03:30.674075Z	85	243.90	EUR	XETA
2021-05-06T15:03:30.674200Z	96	243.90	EUR	XETA
Aggregation 06/05/2021 XETA	20,000	244.45		

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

Date and Time	Segment	Transaction P	Price curr	Buy-sell indicator
2021-05-06T13:33:00.333000Z	ARCX	293.81	USD	BUYI
2021-05-06T13:33:00.333000Z	ARCX	293.81	USD	BUYI
2021-05-06T13:33:00.338000Z	ARCX	293.71	USD	BUYI
2021-05-06T13:33:00.338000Z	ARCX	293.71	USD	BUYI
2021-05-06T13:33:00.595000Z	ARCX	293.69	USD	BUYI
2021-05-06T13:33:13.040000Z	ARCX	293.68	USD	BUYI
2021-05-06T13:33:14.938000Z	ARCX	293.58	USD	BUYI
2021-05-06T14:09:29.619000Z	ARCX	292.74	USD	BUYI
2021-05-06T14:09:29.619000Z	ARCX	292.74	USD	BUYI
2021-05-06T14:09:29.620000Z	ARCX	292.74	USD	BUYI
2021-05-06T14:09:29.629000Z	ARCX	292.70	USD	BUYI
2021-05-06T14:09:55.600000Z	ARCX	292.73	USD	BUYI
2021-05-06T16:30:02.058000Z	ARCX	295.30	USD	BUYI

2021-05-06T16:30:02.752000Z	ARCX	295.30	USD	BUYI
2021-05-06T16:30:02.752000Z	ARCX	295.30	USD	BUYI
2021-05-06T16:30:40.513000Z	ARCX	295.34	USD	BUYI
2021-05-06T16:30:40.513000Z	ARCX	295.34	USD	BUYI
2021-05-06T16:30:40.514000Z	ARCX	295.34	USD	BUYI
2021-05-06T16:30:40.514000Z	ARCX	295.34	USD	BUYI
2021-05-06T16:31:53.203000Z	ARCX	295.61	USD	BUYI
2021-05-06T16:31:53.247000Z	ARCX	295.63	USD	BUYI
2021-05-06T17:40:13.410000Z	ARCX	294.64	USD	BUYI
2021-05-06T17:40:13.413000Z	ARCX	294.64	USD	BUYI
2021-05-06T17:40:13.413000Z	ARCX	294.64	USD	BUYI
2021-05-06T17:40:22.680000Z	ARCX	294.62	USD	BUYI
2021-05-06T17:56:45.466000Z	ARCX	294.64	USD	BUYI
2021-05-06T17:56:45.467000Z	ARCX	294.64	USD	BUYI
2021-05-06T18:00:12.329000Z	ARCX	294.67	USD	BUYI
2021-05-06T18:00:12.330000Z	ARCX	294.67	USD	BUYI
2021-05-06T18:00:12.330000Z	ARCX	294.67	USD	BUYI
2021-05-06T18:00:12.330000Z	ARCX	294.67	USD	BUYI
2021-05-06T18:00:12.331000Z	ARCX	294.67	USD	BUYI
2021-05-06T18:12:49.713000Z	ARCX	294.66	USD	BUYI
2021-05-06T18:54:36.595000Z	ARCX	293.78	USD	BUYI
2021-05-06T18:54:36.595000Z	ARCX	293.78	USD	BUYI
2021-05-06T18:55:27.482000Z	ARCX	293.78	USD	BUYI
2021-05-06T18:55:27.483000Z	ARCX	293.78	USD	BUYI
2021-05-06T19:20:36.700000Z	ARCX	293.96	USD	BUYI
2021-05-06T19:20:36.701000Z	ARCX	293.96	USD	BUYI
2021-05-06T19:20:57.687000Z	ARCX	293.95	USD	BUYI
2021-05-06T19:21:00.313000Z	ARCX	293.93	USD	BUYI
2021-05-06T19:21:00.314000Z	ARCX	293.93	USD	BUYI
2021-05-06T19:21:00.315000Z	ARCX	293.93	USD	BUYI
2021-05-06T19:21:05.808000Z	ARCX	293.93	USD	BUYI
2021-05-06T19:46:34.951000Z	ARCX	295.17	USD	BUYI
2021-05-06T19:46:34.952000Z	ARCX	295.17	USD	BUYI
2021-05-06T17:40:13.417000Z	BAML	294.64	USD	BUYI
2021-05-06T18:00:12.332000Z	BAML	294.67	USD	BUYI
2021-05-06T19:21:00.315000Z	BAML	293.93	USD	BUYI
2021-05-06T14:09:29.623000Z	BARX	292.74	USD	BUYI
2021-05-06T16:30:40.515000Z	BARX	295.34	USD	BUYI
2021-05-06T17:40:13.416000Z	BARX	294.64	USD	BUYI
2021-05-06T18:00:12.331000Z	BARX	294.67	USD	BUYI
2021-05-06T18:54:36.597000Z	BARX	293.78	USD	BUYI
2021-05-06T13:33:00.598000Z	BATS	293.69	USD	BUYI
2021-05-06T13:33:13.040000Z	BATS	293.68	USD	BUYI
2021-05-06T14:09:29.621000Z	BATS	292.74	USD	BUYI
2021-05-06T14:09:29.622000Z	BATS	292.74	USD	BUYI
2021-05-06T16:30:40.512000Z	BATS	295.34	USD	BUYI
2021-05-06T17:40:13.415000Z	BATS	294.64	USD	BUYI
2021-05-06T18:00:12.328000Z	BATS	294.67	USD	BUYI
2021-05-06T18:54:36.596000Z	BATS	293.78	USD	BUYI
2021-05-06T19:21:00.312000Z	BATS	293.93	USD	BUYI
2021-05-06T14:09:29.618000Z	BATY	292.74	USD	BUYI
2021-05-06T16:30:40.512000Z	BATY	295.34	USD	BUYI
2021-05-06T17:40:13.415000Z	BATY	294.64	USD	BUYI
2021-05-06T18:00:12.329000Z	BATY	294.67	USD	BUYI
2021-05-06T18:54:36.598000Z	BATY	293.78	USD	BUYI
2021-05-06T19:21:00.314000Z	BATY	293.93	USD	BUYI
2021-05-06T13:33:00.593000Z	CAES	293.69	USD	BUYI
2021-05-06T13:33:13.041000Z	CAES	293.68	USD	BUYI
2021-05-06T14:09:29.623000Z	CAES	292.74	USD	BUYI
2021-05-06T16:31:53.204000Z	CAES	295.61	USD	BUYI
2021-05-06T17:40:13.417000Z	CAES	294.64	USD	BUYI
2021-05-06T18:00:12.330000Z	CAES	294.67	USD	BUYI
2021-05-06T18:54:36.597000Z	CAES	293.78	USD	BUYI
2021-05-06T19:21:00.315000Z	CAES	293.93	USD	BUYI
2021-05-06T13:33:00.595000Z	DBSX	293.62	USD	BUYI
2021-05-06T14:09:29.622000Z	DBSX	292.74	USD	BUYI
2021-05-06T16:30:02.057000Z	DBSX	295.30	USD	BUYI
2021-05-06T16:30:40.513000Z	DBSX	295.34	USD	BUYI
2021-05-06T17:40:13.416000Z	DBSX	294.64	USD	BUYI
2021-05-06T18:00:12.327000Z	DBSX	294.67	USD	BUYI
2021-05-06T18:54:36.597000Z	DBSX	293.78	USD	BUYI
2021-05-06T18:55:27.483000Z	DBSX	293.78	USD	BUYI
2021-05-06T19:20:08.950000Z	DBSX	293.96	USD	BUYI
2021-05-06T19:21:00.311000Z	DBSX	293.93	USD	BUYI
2021-05-06T19:46:34.953000Z	DBSX	295.17	USD	BUYI
2021-05-06T14:09:29.619000Z	EDGA	292.74	USD	BUYI
2021-05-06T16:30:02.752000Z	EDGA	295.30	USD	BUYI

2021-05-06T16:30:40.513000Z	EDGA	295.34	USD	BUYI
2021-05-06T17:40:13.416000Z	EDGA	294.64	USD	BUYI
2021-05-06T18:00:12.329000Z	EDGA	294.67	USD	BUYI
2021-05-06T18:54:36.597000Z	EDGA	293.78	USD	BUYI
2021-05-06T19:21:00.314000Z	EDGA	293.93	USD	BUYI
2021-05-06T14:09:29.618000Z	EDGX	292.74	USD	BUYI
2021-05-06T14:09:29.619000Z	EDGX	292.74	USD	BUYI
2021-05-06T16:30:40.511000Z	EDGX	295.34	USD	BUYI
2021-05-06T17:40:13.414000Z	EDGX	294.64	USD	BUYI
2021-05-06T18:00:12.329000Z	EDGX	294.67	USD	BUYI
2021-05-06T18:54:36.596000Z	EDGX	293.78	USD	BUYI
2021-05-06T19:20:36.700000Z	EDGX	293.96	USD	BUYI
2021-05-06T19:20:36.700000Z	EDGX	293.96	USD	BUYI
2021-05-06T19:20:36.700000Z	EDGX	293.96	USD	BUYI
2021-05-06T19:20:36.700000Z	EDGX	293.96	USD	BUYI
2021-05-06T19:21:00.313000Z	EDGX	293.93	USD	BUYI
2021-05-06T19:46:34.952000Z	EDGX	295.17	USD	BUYI
2021-05-06T13:33:00.745000Z	ICBX	293.69	USD	BUYI
2021-05-06T14:09:29.623000Z	ICBX	292.74	USD	BUYI
2021-05-06T16:30:40.514000Z	ICBX	295.34	USD	BUYI
2021-05-06T17:40:13.415000Z	ICBX	294.64	USD	BUYI
2021-05-06T18:00:12.332000Z	ICBX	294.67	USD	BUYI
2021-05-06T19:21:00.313000Z	ICBX	293.93	USD	BUYI
2021-05-06T13:33:00.615000Z	IEXG	293.69	USD	BUYI
2021-05-06T14:09:29.622000Z	IEXG	292.74	USD	BUYI
2021-05-06T16:30:40.514000Z	IEXG	295.34	USD	BUYI
2021-05-06T16:31:53.204000Z	IEXG	295.61	USD	BUYI
2021-05-06T18:00:12.332000Z	IEXG	294.67	USD	BUYI
2021-05-06T19:21:00.314000Z	IEXG	293.93	USD	BUYI
2021-05-06T13:33:00.351000Z	JPMX	293.71	USD	BUYI
2021-05-06T18:00:12.318000Z	JPMX	294.67	USD	BUYI
2021-05-06T18:54:36.598000Z	JPMX	293.78	USD	BUYI
2021-05-06T13:33:00.595000Z	LEVL	293.67	USD	BUYI
2021-05-06T13:33:13.040000Z	LEVL	293.68	USD	BUYI
2021-05-06T14:09:29.618000Z	LEVL	292.74	USD	BUYI
2021-05-06T16:30:40.511000Z	LEVL	295.34	USD	BUYI
2021-05-06T16:31:53.204000Z	LEVL	295.61	USD	BUYI
2021-05-06T17:40:13.410000Z	LEVL	294.64	USD	BUYI
2021-05-06T18:00:12.331000Z	LEVL	294.67	USD	BUYI
2021-05-06T18:54:36.598000Z	LEVL	293.78	USD	BUYI
2021-05-06T18:55:27.484000Z	LEVL	293.78	USD	BUYI
2021-05-06T19:21:00.314000Z	LEVL	293.93	USD	BUYI
2021-05-06T14:09:29.620000Z	MEMX	292.74	USD	BUYI
2021-05-06T16:30:40.512000Z	MEMX	295.34	USD	BUYI
2021-05-06T17:40:13.414000Z	MEMX	294.64	USD	BUYI
2021-05-06T18:00:12.329000Z	MEMX	294.67	USD	BUYI
2021-05-06T19:21:00.312000Z	MEMX	293.93	USD	BUYI
2021-05-06T13:33:00.334000Z	MSPL	293.81	USD	BUYI
2021-05-06T13:33:00.489000Z	MSPL	293.71	USD	BUYI
2021-05-06T14:09:29.623000Z	MSPL	292.74	USD	BUYI
2021-05-06T18:00:12.332000Z	MSPL	294.65	USD	BUYI
2021-05-06T18:54:36.598000Z	MSPL	293.78	USD	BUYI
2021-05-06T19:21:00.319000Z	MSPL	293.93	USD	BUYI
2021-05-06T13:33:00.598000Z	SGMT	293.68	USD	BUYI
2021-05-06T14:09:29.622000Z	SGMT	292.74	USD	BUYI
2021-05-06T17:40:13.417000Z	SGMT	294.64	USD	BUYI
2021-05-06T18:00:12.328000Z	SGMT	294.67	USD	BUYI
2021-05-06T18:54:36.598000Z	SGMT	293.78	USD	BUYI
2021-05-06T19:21:00.315000Z	SGMT	293.93	USD	BUYI
2021-05-06T13:33:00.490000Z	UBSA	293.71	USD	BUYI
2021-05-06T13:33:00.587000Z	UBSA	293.69	USD	BUYI
2021-05-06T14:09:29.622000Z	UBSA	292.74	USD	BUYI
2021-05-06T17:40:13.416000Z	UBSA	294.64	USD	BUYI
2021-05-06T18:00:12.331000Z	UBSA	294.67	USD	BUYI
2021-05-06T18:54:36.598000Z	UBSA	293.78	USD	BUYI
2021-05-06T19:21:00.315000Z	UBSA	293.93	USD	BUYI
2021-05-06T13:33:00.761000Z	VFMI	293.69	USD	BUYI
2021-05-06T18:00:12.332000Z	VFMI	294.67	USD	BUYI
2021-05-06T16:31:53.203000Z	XASE	295.61	USD	BUYI
2021-05-06T17:40:22.681000Z	XASE	294.62	USD	BUYI
2021-05-06T17:56:45.466000Z	XASE	294.64	USD	BUYI
2021-05-06T18:00:12.328000Z	XASE	294.67	USD	BUYI
2021-05-06T18:54:36.595000Z	XASE	293.78	USD	BUYI
2021-05-06T18:54:36.595000Z	XASE	293.78	USD	BUYI
2021-05-06T18:54:36.596000Z	XASE	293.78	USD	BUYI
2021-05-06T14:09:29.621000Z	XBOS	292.74	USD	BUYI
2021-05-06T17:40:13.416000Z	XBOS	294.64	USD	BUYI

2021-05-06T18:00:12.330000Z	XBOS	294.67	USD	BUYI
2021-05-06T19:21:00.312000Z	XBOS	293.93	USD	BUYI
2021-05-06T14:09:29.621000Z	XCIS	292.74	USD	BUYI
2021-05-06T16:30:40.514000Z	XCIS	295.34	USD	BUYI
2021-05-06T17:40:13.414000Z	XCIS	294.64	USD	BUYI
2021-05-06T18:00:12.331000Z	XCIS	294.67	USD	BUYI
2021-05-06T19:21:00.313000Z	XCIS	293.93	USD	BUYI
2021-05-06T13:33:00.334000Z	XNAS	293.81	USD	BUYI
2021-05-06T13:33:00.596000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:00.596000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:00.596000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:00.597000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:00.597000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:00.597000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:00.597000Z	XNAS	293.69	USD	BUYI
2021-05-06T13:33:13.041000Z	XNAS	293.68	USD	BUYI
2021-05-06T14:09:29.620000Z	XNAS	292.74	USD	BUYI
2021-05-06T14:09:29.620000Z	XNAS	292.74	USD	BUYI
2021-05-06T14:09:29.629000Z	XNAS	292.70	USD	BUYI
2021-05-06T16:30:02.057000Z	XNAS	295.30	USD	BUYI
2021-05-06T16:30:02.057000Z	XNAS	295.30	USD	BUYI
2021-05-06T16:30:02.752000Z	XNAS	295.30	USD	BUYI
2021-05-06T16:30:40.513000Z	XNAS	295.34	USD	BUYI
2021-05-06T16:30:40.513000Z	XNAS	295.34	USD	BUYI
2021-05-06T16:31:53.204000Z	XNAS	295.61	USD	BUYI
2021-05-06T16:31:53.245000Z	XNAS	295.63	USD	BUYI
2021-05-06T16:31:53.248000Z	XNAS	295.63	USD	BUYI
2021-05-06T17:40:13.415000Z	XNAS	294.64	USD	BUYI
2021-05-06T17:40:22.681000Z	XNAS	294.62	USD	BUYI
2021-05-06T17:56:45.467000Z	XNAS	294.64	USD	BUYI
2021-05-06T17:56:45.467000Z	XNAS	294.64	USD	BUYI
2021-05-06T18:54:36.596000Z	XNAS	293.78	USD	BUYI
2021-05-06T18:54:36.596000Z	XNAS	293.78	USD	BUYI
2021-05-06T18:54:36.597000Z	XNAS	293.78	USD	BUYI
2021-05-06T18:54:36.597000Z	XNAS	293.78	USD	BUYI
2021-05-06T18:55:27.483000Z	XNAS	293.78	USD	BUYI
2021-05-06T19:21:00.311000Z	XNAS	293.93	USD	BUYI
2021-05-06T19:46:33.674000Z	XNAS	295.17	USD	BUYI
2021-05-06T19:46:34.951000Z	XNAS	295.17	USD	BUYI
2021-05-06T13:33:00.333000Z	XNYS	293.81	USD	BUYI
2021-05-06T13:33:00.333000Z	XNYS	293.81	USD	BUYI
2021-05-06T13:33:00.334000Z	XNYS	293.81	USD	BUYI
2021-05-06T13:33:00.334000Z	XNYS	293.81	USD	BUYI
2021-05-06T13:33:00.334000Z	XNYS	293.81	USD	BUYI
2021-05-06T13:33:00.338000Z	XNYS	293.71	USD	BUYI
2021-05-06T13:33:00.595000Z	XNYS	293.69	USD	BUYI
2021-05-06T13:33:13.040000Z	XNYS	293.68	USD	BUYI
2021-05-06T13:33:13.040000Z	XNYS	293.68	USD	BUYI
2021-05-06T13:33:13.041000Z	XNYS	293.68	USD	BUYI
2021-05-06T13:33:14.938000Z	XNYS	293.58	USD	BUYI
2021-05-06T14:09:29.619000Z	XNYS	292.74	USD	BUYI
2021-05-06T14:09:55.600000Z	XNYS	292.73	USD	BUYI
2021-05-06T16:30:02.753000Z	XNYS	295.30	USD	BUYI
2021-05-06T16:30:20.335000Z	XNYS	295.34	USD	BUYI
2021-05-06T16:30:40.513000Z	XNYS	295.34	USD	BUYI
2021-05-06T16:30:40.514000Z	XNYS	295.34	USD	BUYI
2021-05-06T16:31:53.203000Z	XNYS	295.61	USD	BUYI
2021-05-06T16:31:53.243000Z	XNYS	295.63	USD	BUYI
2021-05-06T17:40:13.413000Z	XNYS	294.64	USD	BUYI
2021-05-06T17:40:13.415000Z	XNYS	294.64	USD	BUYI
2021-05-06T17:40:22.680000Z	XNYS	294.62	USD	BUYI
2021-05-06T17:56:29.990000Z	XNYS	294.64	USD	BUYI
2021-05-06T18:00:12.328000Z	XNYS	294.67	USD	BUYI
2021-05-06T18:12:49.714000Z	XNYS	294.66	USD	BUYI
2021-05-06T18:54:36.595000Z	XNYS	293.78	USD	BUYI
2021-05-06T18:55:27.484000Z	XNYS	293.78	USD	BUYI
2021-05-06T18:55:27.484000Z	XNYS	293.78	USD	BUYI
2021-05-06T19:20:36.700000Z	XNYS	293.96	USD	BUYI
2021-05-06T19:20:36.701000Z	XNYS	293.96	USD	BUYI
2021-05-06T19:21:00.313000Z	XNYS	293.93	USD	BUYI
2021-05-06T19:46:34.952000Z	XNYS	295.17	USD	BUYI
2021-05-06T19:46:34.952000Z	XNYS	295.17	USD	BUYI
2021-05-06T19:46:34.953000Z	XNYS	295.17	USD	BUYI
2021-05-06T19:46:34.953000Z	XNYS	295.17	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
2021-05-06T13:33:00.596000Z	XPSX		293.69 USD	BUYI		
2021-05-06T13:33:00.596000Z	XPSX		293.69 USD	BUYI		
2021-05-06T13:33:00.596000Z	XPSX		293.69 USD	BUYI		
2021-05-06T13:33:00.597000Z	XPSX		293.69 USD	BUYI		
2021-05-06T13:33:00.597000Z	XPSX		293.69 USD	BUYI		
2021-05-06T13:33:00.597000Z	XPSX		293.69 USD	BUYI		
2021-05-06T13:33:00.598000Z	XPSX		293.69 USD	BUYI		
2021-05-06T14:09:29.620000Z	XPSX		292.74 USD	BUYI		
2021-05-06T14:09:29.621000Z	XPSX		292.74 USD	BUYI		
2021-05-06T16:30:40.514000Z	XPSX		295.34 USD	BUYI		
2021-05-06T17:40:13.414000Z	XPSX		294.64 USD	BUYI		
2021-05-06T18:00:12.328000Z	XPSX		294.67 USD	BUYI		
2021-05-06T18:54:36.595000Z	XPSX		293.78 USD	BUYI		
2021-05-06T19:21:00.312000Z	XPSX		293.93 USD	BUYI		
2021-05-06T07:01:14.422278Z	XETA		EUR	BUYI	FILL	241.75000
2021-05-06T07:23:48.171817Z	XETA		EUR	BUYI	FILL	244.10000
2021-05-06T07:24:54.248178Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:24:54.257177Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:24:54.257242Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:24:54.257276Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:24:54.257308Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:24:54.257377Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:24:54.257489Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T07:26:39.037643Z	XETA		EUR	BUYI	FILL	243.70000
2021-05-06T07:30:15.306451Z	XETA		EUR	BUYI	FILL	244.15000
2021-05-06T07:37:25.092684Z	XETA		EUR	BUYI	FILL	244.55000
2021-05-06T07:41:48.483031Z	XETA		EUR	BUYI	FILL	245.10000
2021-05-06T07:48:59.381303Z	XETA	245.10000	EUR	BUYI	PARF	245.10000
2021-05-06T07:48:59.381364Z	XETA	245.10000	EUR	BUYI	PARF	245.10000
2021-05-06T07:55:01.033486Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:29.982056Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:29.982103Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:32.197971Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:32.198300Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:35.684364Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:35.684426Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:35.684537Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:35.684743Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:56:35.684790Z	XETA	244.55000	EUR	BUYI	PARF	244.55000
2021-05-06T07:58:28.494742Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T07:59:04.472108Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T07:59:04.476878Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T07:59:04.476979Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T07:59:04.477002Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T07:59:04.477188Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T07:59:04.477209Z	XETA	244.15000	EUR	BUYI	PARF	244.15000
2021-05-06T08:01:03.567606Z	XETA		EUR	BUYI	FILL	242.75000
2021-05-06T08:06:33.377796Z	XETA		EUR	BUYI	FILL	244.10000
2021-05-06T08:30:09.855237Z	XETA		EUR	BUYI	FILL	244.80000
2021-05-06T08:35:12.024707Z	XETA		EUR	BUYI	FILL	245.30000
2021-05-06T08:37:02.384901Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-06T08:37:02.385287Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-06T08:37:02.385357Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-06T08:40:16.278880Z	XETA		EUR	BUYI	FILL	244.50000
2021-05-06T08:46:00.517504Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-05-06T08:48:22.287444Z	XETA		EUR	BUYI	FILL	244.25000
2021-05-06T08:50:45.799030Z	XETA		EUR	BUYI	FILL	244.70000
2021-05-06T08:50:45.810201Z	XETA	244.60000	EUR	BUYI	PARF	244.70000
2021-05-06T08:50:45.810201Z	XETA	244.65000	EUR	BUYI	PARF	244.70000
2021-05-06T08:51:24.212518Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-05-06T08:51:24.212572Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-05-06T08:53:54.428859Z	XETA		EUR	BUYI	FILL	244.40000
2021-05-06T08:54:02.517702Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T08:54:26.072099Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T08:54:26.072135Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T08:54:26.072213Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T08:54:26.072252Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T08:55:22.529912Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-05-06T08:55:52.972027Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-05-06T08:55:52.983785Z	XETA	244.10000	EUR	BUYI	PARF	244.10000
2021-05-06T08:59:07.920858Z	XETA		EUR	BUYI	FILL	244.10000

2021-05-06T08:59:30.211194Z	XETA		EUR	BUYI	CHME	244.20000
2021-05-06T09:09:50.274879Z	XETA		EUR	BUYI	FILL	244.65000
2021-05-06T09:09:50.313007Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-05-06T09:09:56.026222Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-05-06T09:10:52.315247Z	XETA		EUR	BUYI	FILL	244.60000
2021-05-06T09:11:12.209047Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-05-06T09:11:12.209095Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-05-06T09:14:40.597761Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:40.687123Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:40.687350Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:40.697322Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:40.697397Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:41.069416Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:41.069468Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:14:41.842980Z	XETA	244.20000	EUR	BUYI	PARF	244.20000
2021-05-06T09:15:58.304949Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:15:58.304979Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:15:59.017241Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:15:59.458067Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:15:59.589354Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:15:59.616088Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:16:00.314353Z	XETA	243.70000	EUR	BUYI	PARF	243.70000
2021-05-06T09:24:10.226673Z	XETA		EUR	BUYI	FILL	243.60000
2021-05-06T09:28:02.056330Z	XETA		EUR	BUYI	FILL	243.95000
2021-05-06T09:29:04.271300Z	XETA	243.95000	EUR	BUYI	PARF	243.95000
2021-05-06T09:30:46.633489Z	XETA	243.60000	EUR	BUYI	PARF	243.60000
2021-05-06T09:36:01.049276Z	XETA		EUR	BUYI	FILL	243.10000
2021-05-06T09:37:43.463812Z	XETA		EUR	BUYI	FILL	243.20000
2021-05-06T09:37:55.509740Z	XETA	243.20000	EUR	BUYI	PARF	243.20000
2021-05-06T09:37:55.509774Z	XETA	243.20000	EUR	BUYI	PARF	243.20000
2021-05-06T09:37:55.509810Z	XETA	243.20000	EUR	BUYI	PARF	243.20000
2021-05-06T09:43:19.419300Z	XETA		EUR	BUYI	CHME	243.45000
2021-05-06T09:43:19.433086Z	XETA	243.40000	EUR	BUYI	PARF	243.45000
2021-05-06T09:43:19.433086Z	XETA	243.45000	EUR	BUYI	PARF	243.45000
2021-05-06T09:52:48.398868Z	XETA		EUR	BUYI	FILL	243.00000
2021-05-06T10:06:44.613260Z	XETA		EUR	BUYI	FILL	245.00000
2021-05-06T10:06:44.633317Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-06T10:06:44.643077Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-06T10:06:44.643171Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-06T10:06:47.012787Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-06T10:20:54.138236Z	XETA		EUR	BUYI	FILL	245.15000
2021-05-06T10:21:13.821822Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-05-06T10:21:13.821922Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-05-06T10:21:13.821982Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-05-06T10:21:13.822030Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-05-06T10:34:28.129800Z	XETA		EUR	BUYI	FILL	245.25000
2021-05-06T10:35:56.320099Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-05-06T10:37:16.534447Z	XETA		EUR	BUYI	CHME	245.25000
2021-05-06T10:44:45.818634Z	XETA		EUR	BUYI	FILL	245.90000
2021-05-06T10:45:48.882114Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T10:45:48.882168Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T10:56:14.084887Z	XETA		EUR	BUYI	NEWO	245.95000
2021-05-06T10:56:25.356853Z	XETA		EUR	BUYI	FILL	246.00000
2021-05-06T10:56:25.386166Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-06T10:56:56.561060Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-06T10:56:56.561150Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-06T10:56:56.589052Z	XETA		EUR	BUYI	CAME	245.95000
2021-05-06T10:57:52.213604Z	XETA		EUR	BUYI	FILL	245.90000
2021-05-06T10:57:52.231051Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:07:01.903927Z	XETA		EUR	BUYI	CHME	245.90000
2021-05-06T11:08:24.400113Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:08:24.400173Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:08:24.400253Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:08:24.631458Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:08:24.631490Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:16:36.519731Z	XETA		EUR	BUYI	FILL	246.20000
2021-05-06T11:16:36.540210Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-05-06T11:18:18.271311Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-05-06T11:22:35.078647Z	XETA		EUR	BUYI	FILL	246.10000
2021-05-06T11:22:35.097755Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-05-06T11:22:35.097824Z	XETA	246.10000	EUR	BUYI	PARF	246.10000
2021-05-06T11:28:23.256110Z	XETA		EUR	BUYI	FILL	246.20000
2021-05-06T11:28:23.273126Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-05-06T11:28:36.221828Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-05-06T11:32:46.359084Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:32:48.984954Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-06T11:32:48.985239Z	XETA	245.90000	EUR	BUYI	PARF	245.90000

2021-05-06T11:51:46.131572Z	XETA		EUR	BUYI	CHME	245.65000
2021-05-06T11:51:56.811457Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-05-06T11:52:44.559915Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-05-06T11:52:44.559977Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-05-06T11:52:55.909419Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-05-06T11:53:04.097816Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-05-06T11:53:04.142958Z	XETA	245.65000	EUR	BUYI	PARF	245.65000
2021-05-06T12:09:42.950515Z	XETA		EUR	BUYI	FILL	245.80000
2021-05-06T12:09:42.966686Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-05-06T12:09:42.966798Z	XETA	245.80000	EUR	BUYI	PARF	245.80000
2021-05-06T12:10:06.529828Z	XETA		EUR	BUYI	CHME	245.70000
2021-05-06T12:10:06.530748Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-05-06T12:10:06.530914Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-05-06T12:17:12.423261Z	XETA		EUR	BUYI	FILL	245.50000
2021-05-06T12:19:08.906489Z	XETA	245.50000	EUR	BUYI	PARF	245.50000
2021-05-06T12:19:08.906718Z	XETA	245.50000	EUR	BUYI	PARF	245.50000
2021-05-06T12:19:08.907265Z	XETA	245.50000	EUR	BUYI	PARF	245.50000
2021-05-06T12:19:37.239264Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-05-06T12:19:37.239323Z	XETA	245.15000	EUR	BUYI	PARF	245.15000
2021-05-06T12:29:16.455972Z	XETA		EUR	BUYI	FILL	245.25000
2021-05-06T12:29:22.048538Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-05-06T12:29:22.294933Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-05-06T12:29:34.481725Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-05-06T12:29:34.481988Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-05-06T12:29:34.482051Z	XETA	245.25000	EUR	BUYI	PARF	245.25000
2021-05-06T12:41:31.103100Z	XETA		EUR	BUYI	FILL	245.20000
2021-05-06T12:41:31.143669Z	XETA	245.20000	EUR	BUYI	PARF	245.20000
2021-05-06T12:41:32.447981Z	XETA	245.20000	EUR	BUYI	PARF	245.20000
2021-05-06T12:55:36.424939Z	XETA		EUR	BUYI	FILL	244.75000
2021-05-06T12:55:38.023059Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T12:59:18.384555Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T12:59:18.384613Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T12:59:18.384751Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T12:59:18.384829Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T13:01:10.780873Z	XETA		EUR	BUYI	FILL	244.60000
2021-05-06T13:07:40.740597Z	XETA		EUR	BUYI	FILL	244.65000
2021-05-06T13:07:40.793308Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-05-06T13:08:13.015329Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-05-06T13:09:09.717458Z	XETA	244.65000	EUR	BUYI	PARF	244.65000
2021-05-06T13:13:55.703572Z	XETA		EUR	BUYI	FILL	244.75000
2021-05-06T13:13:55.733142Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T13:16:17.556777Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T13:16:17.556992Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T13:16:17.557014Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T13:16:17.557058Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-06T13:20:31.259101Z	XETA		EUR	BUYI	FILL	244.80000
2021-05-06T13:20:31.294969Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-05-06T13:21:08.882395Z	XETA	244.80000	EUR	BUYI	PARF	244.80000
2021-05-06T13:28:04.293376Z	XETA	244.60000	EUR	BUYI	PARF	244.60000
2021-05-06T13:29:48.153105Z	XETA		EUR	BUYI	FILL	244.40000
2021-05-06T13:30:18.866419Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T13:30:19.703263Z	XETA	244.40000	EUR	BUYI	PARF	244.40000
2021-05-06T13:31:13.439821Z	XETA		EUR	BUYI	FILL	244.25000
2021-05-06T13:31:18.291305Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-05-06T13:31:18.291390Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-05-06T13:31:18.291438Z	XETA	244.25000	EUR	BUYI	PARF	244.25000
2021-05-06T13:33:17.784319Z	XETA		EUR	BUYI	FILL	243.55000
2021-05-06T13:33:17.835362Z	XETA	243.50000	EUR	BUYI	PARF	243.55000
2021-05-06T13:33:17.835362Z	XETA	243.55000	EUR	BUYI	PARF	243.55000
2021-05-06T13:33:17.835474Z	XETA	243.55000	EUR	BUYI	PARF	243.55000
2021-05-06T13:35:04.487022Z	XETA		EUR	BUYI	FILL	242.60000
2021-05-06T13:35:08.961368Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:35:08.961458Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:35:08.961565Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:35:30.557975Z	XETA		EUR	BUYI	FILL	242.60000
2021-05-06T13:35:30.608551Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:35:30.608823Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:35:30.608851Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:35:30.608940Z	XETA	242.60000	EUR	BUYI	PARF	242.60000
2021-05-06T13:45:52.697762Z	XETA		EUR	BUYI	FILL	243.50000
2021-05-06T13:46:01.241633Z	XETA	243.50000	EUR	BUYI	PARF	243.50000
2021-05-06T13:46:01.659495Z	XETA	243.50000	EUR	BUYI	PARF	243.50000
2021-05-06T13:46:03.355157Z	XETA	243.50000	EUR	BUYI	PARF	243.50000
2021-05-06T13:46:03.355223Z	XETA	243.50000	EUR	BUYI	PARF	243.50000
2021-05-06T13:58:09.487040Z	XETA		EUR	BUYI	FILL	243.60000
2021-05-06T13:58:09.513592Z	XETA	243.60000	EUR	BUYI	PARF	243.60000
2021-05-06T13:58:09.513649Z	XETA	243.60000	EUR	BUYI	PARF	243.60000

2021-05-06T14:03:57.049327Z	XETA		EUR	BUYI	FILL	242.35000
2021-05-06T14:03:57.075123Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-05-06T14:03:57.143585Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-05-06T14:03:57.171468Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-05-06T14:05:08.104945Z	XETA	242.35000	EUR	BUYI	PARF	242.35000
2021-05-06T14:21:41.553158Z	XETA		EUR	BUYI	FILL	241.95000
2021-05-06T14:21:41.586092Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-05-06T14:21:41.586192Z	XETA	241.95000	EUR	BUYI	PARF	241.95000
2021-05-06T14:32:54.761995Z	XETA		EUR	BUYI	FILL	242.85000
2021-05-06T14:32:54.783349Z	XETA	242.85000	EUR	BUYI	PARF	242.85000
2021-05-06T14:46:13.047584Z	XETA		EUR	BUYI	CHME	244.30000
2021-05-06T14:46:13.047778Z	XETA	244.30000	EUR	BUYI	PARF	244.30000
2021-05-06T14:46:13.058843Z	XETA	244.30000	EUR	BUYI	PARF	244.30000
2021-05-06T14:46:13.058896Z	XETA	244.30000	EUR	BUYI	PARF	244.30000
2021-05-06T15:03:20.867784Z	XETA		EUR	BUYI	FILL	243.90000
2021-05-06T15:03:20.891933Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:20.892008Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:20.892139Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:28.193703Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:28.193767Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:30.671462Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:30.673948Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:30.674021Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:30.674045Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:30.674075Z	XETA	243.90000	EUR	BUYI	PARF	243.90000
2021-05-06T15:03:30.674200Z	XETA	243.90000	EUR	BUYI	PARF	243.90000

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

Traded	Quantity	Price	Currency	Venue
2021-05-07T13:46:45.238000Z	100	298.59	USD	ARCX
2021-05-07T13:46:49.457000Z	55	298.57	USD	ARCX
2021-05-07T14:20:33.402000Z	100	300.41	USD	ARCX
2021-05-07T14:26:35.214000Z	100	300.40	USD	ARCX
2021-05-07T14:27:25.719000Z	51	300.39	USD	ARCX
2021-05-07T18:23:04.979000Z	14	300.34	USD	ARCX
2021-05-07T18:48:46.715000Z	100	300.29	USD	ARCX
2021-05-07T18:51:21.191000Z	88	300.21	USD	ARCX
2021-05-07T18:51:21.191000Z	12	300.21	USD	ARCX
2021-05-07T18:51:21.456000Z	44	300.17	USD	ARCX
2021-05-07T18:52:11.904000Z	1	300.07	USD	ARCX
2021-05-07T18:52:11.904000Z	45	300.07	USD	ARCX
2021-05-07T18:55:43.628000Z	4	300.11	USD	ARCX
2021-05-07T18:23:04.981000Z	100	300.34	USD	BARX
2021-05-07T13:46:45.238000Z	100	298.59	USD	BATS
2021-05-07T14:20:33.402000Z	18	300.41	USD	BATS
2021-05-07T14:20:33.402000Z	18	300.41	USD	BATS
2021-05-07T18:49:59.353000Z	86	300.11	USD	CDED
2021-05-07T13:46:45.239000Z	100	298.59	USD	EDGX
2021-05-07T18:23:04.979000Z	31	300.34	USD	EDGX
2021-05-07T18:23:04.980000Z	69	300.34	USD	EDGX
2021-05-07T18:48:44.972000Z	100	300.34	USD	EDGX
2021-05-07T18:48:44.973000Z	100	300.33	USD	EDGX
2021-05-07T18:23:04.979000Z	69	300.34	USD	XASE
2021-05-07T13:46:45.238000Z	100	298.59	USD	XNAS
2021-05-07T14:20:33.402000Z	36	300.41	USD	XNAS
2021-05-07T14:20:33.402000Z	2	300.41	USD	XNAS
2021-05-07T14:26:35.214000Z	100	300.40	USD	XNAS
2021-05-07T18:23:04.979000Z	98	300.34	USD	XNAS
2021-05-07T18:23:04.979000Z	1	300.34	USD	XNAS
2021-05-07T18:23:04.980000Z	1	300.34	USD	XNAS
2021-05-07T18:48:44.874000Z	18	300.34	USD	XNAS
2021-05-07T18:48:44.972000Z	82	300.34	USD	XNAS
2021-05-07T18:48:44.973000Z	99	300.33	USD	XNAS
2021-05-07T18:48:44.973000Z	1	300.33	USD	XNAS
2021-05-07T18:54:08.669000Z	14	300.08	USD	XNAS
2021-05-07T18:54:08.669000Z	3	300.08	USD	XNAS
2021-05-07T18:54:08.670000Z	17	300.08	USD	XNAS
2021-05-07T18:55:43.628000Z	10	300.11	USD	XNAS
2021-05-07T18:55:52.247000Z	6	300.07	USD	XNAS
2021-05-07T18:56:47.096000Z	1	300.02	USD	XNAS
2021-05-07T13:46:45.228000Z	48	298.59	USD	XNYS
2021-05-07T13:46:45.238000Z	52	298.59	USD	XNYS
2021-05-07T14:20:33.402000Z	100	300.41	USD	XNYS
2021-05-07T14:26:35.215000Z	20	300.40	USD	XNYS
2021-05-07T14:26:35.215000Z	10	300.40	USD	XNYS
2021-05-07T18:23:04.979000Z	31	300.34	USD	XNYS
2021-05-07T07:05:03.831983Z	250	246.30	EUR	XETA
2021-05-07T07:09:16.544241Z	50	246.00	EUR	XETA
2021-05-07T07:09:16.544341Z	50	246.00	EUR	XETA
2021-05-07T07:09:16.544391Z	50	246.00	EUR	XETA
2021-05-07T07:09:16.544445Z	50	246.00	EUR	XETA
2021-05-07T07:09:16.544477Z	50	246.00	EUR	XETA
2021-05-07T07:14:16.367142Z	50	245.70	EUR	XETA
2021-05-07T07:15:39.573887Z	200	245.70	EUR	XETA
2021-05-07T07:28:05.586017Z	110	245.85	EUR	XETA
2021-05-07T07:28:35.273640Z	28	245.85	EUR	XETA
2021-05-07T07:28:37.530282Z	112	245.85	EUR	XETA
2021-05-07T07:35:48.619009Z	50	245.30	EUR	XETA
2021-05-07T07:35:48.644689Z	70	245.30	EUR	XETA
2021-05-07T07:35:48.647817Z	30	245.30	EUR	XETA
2021-05-07T07:35:48.648254Z	126	245.30	EUR	XETA
2021-05-07T07:35:48.648286Z	124	245.30	EUR	XETA
2021-05-07T07:35:48.648342Z	100	245.30	EUR	XETA
2021-05-07T07:45:39.160838Z	250	245.20	EUR	XETA
2021-05-07T07:57:39.275140Z	6	245.00	EUR	XETA
2021-05-07T07:58:32.606155Z	100	245.00	EUR	XETA
2021-05-07T07:59:53.697012Z	16	245.00	EUR	XETA
2021-05-07T08:00:04.591102Z	15	245.00	EUR	XETA

2021-05-07T08:00:04.606756Z	17	245.00	EUR	XETA
2021-05-07T08:01:19.924045Z	22	245.00	EUR	XETA
2021-05-07T08:01:24.333420Z	74	245.00	EUR	XETA
2021-05-07T08:18:17.385853Z	250	244.75	EUR	XETA
2021-05-07T08:18:31.860800Z	245	244.50	EUR	XETA
2021-05-07T08:18:31.882005Z	5	244.50	EUR	XETA
2021-05-07T08:58:54.583393Z	340	246.25	EUR	XETA
2021-05-07T08:59:50.102873Z	36	246.25	EUR	XETA
2021-05-07T09:01:48.064588Z	16	246.25	EUR	XETA
2021-05-07T09:01:48.064624Z	103	246.25	EUR	XETA
2021-05-07T09:01:48.064696Z	5	246.25	EUR	XETA
2021-05-07T09:10:56.735649Z	94	246.70	EUR	XETA
2021-05-07T09:10:56.744578Z	406	246.70	EUR	XETA
2021-05-07T09:20:30.178695Z	227	246.75	EUR	XETA
2021-05-07T09:20:30.183856Z	273	246.75	EUR	XETA
2021-05-07T09:31:49.056888Z	112	246.65	EUR	XETA
2021-05-07T09:31:49.065788Z	38	246.65	EUR	XETA
2021-05-07T09:31:49.075587Z	10	246.65	EUR	XETA
2021-05-07T09:32:28.609376Z	19	246.65	EUR	XETA
2021-05-07T09:33:23.685984Z	200	246.65	EUR	XETA
2021-05-07T09:33:23.686036Z	121	246.65	EUR	XETA
2021-05-07T09:37:40.475581Z	77	246.50	EUR	XETA
2021-05-07T09:37:40.475639Z	423	246.50	EUR	XETA
2021-05-07T09:51:59.474695Z	70	245.90	EUR	XETA
2021-05-07T09:51:59.624674Z	70	245.90	EUR	XETA
2021-05-07T09:51:59.774677Z	70	245.90	EUR	XETA
2021-05-07T09:52:14.474667Z	40	245.90	EUR	XETA
2021-05-07T09:53:57.334249Z	500	246.05	EUR	XETA
2021-05-07T10:07:17.763713Z	469	246.40	EUR	XETA
2021-05-07T10:07:17.763834Z	31	246.40	EUR	XETA
2021-05-07T10:58:34.739662Z	100	247.15	EUR	XETA
2021-05-07T10:58:34.739797Z	100	247.15	EUR	XETA
2021-05-07T10:58:36.012218Z	100	247.15	EUR	XETA
2021-05-07T10:58:36.012334Z	130	247.15	EUR	XETA
2021-05-07T10:58:36.021574Z	31	247.15	EUR	XETA
2021-05-07T10:58:36.021619Z	39	247.15	EUR	XETA
2021-05-07T10:58:43.744540Z	21	247.15	EUR	XETA
2021-05-07T10:58:43.744600Z	79	247.15	EUR	XETA
2021-05-07T10:59:41.054896Z	100	247.15	EUR	XETA
2021-05-07T10:59:41.054939Z	50	247.15	EUR	XETA
2021-05-07T11:15:46.785692Z	203	246.95	EUR	XETA
2021-05-07T11:15:46.806821Z	47	246.95	EUR	XETA
2021-05-07T11:15:46.830059Z	17	246.95	EUR	XETA
2021-05-07T11:15:46.838898Z	33	246.95	EUR	XETA
2021-05-07T11:22:13.220215Z	200	247.00	EUR	XETA
2021-05-07T11:22:33.206479Z	131	247.00	EUR	XETA
2021-05-07T11:22:33.215818Z	106	247.00	EUR	XETA
2021-05-07T11:22:33.225562Z	63	247.00	EUR	XETA
2021-05-07T11:22:36.437194Z	43	247.00	EUR	XETA
2021-05-07T11:22:36.439089Z	40	247.00	EUR	XETA
2021-05-07T11:22:36.439162Z	6	247.00	EUR	XETA
2021-05-07T11:22:36.439227Z	11	247.00	EUR	XETA
2021-05-07T11:22:59.263900Z	78	247.00	EUR	XETA
2021-05-07T11:22:59.263965Z	22	247.00	EUR	XETA
2021-05-07T11:34:42.538595Z	500	247.00	EUR	XETA
2021-05-07T12:02:11.535475Z	100	247.05	EUR	XETA
2021-05-07T12:02:11.535570Z	83	247.05	EUR	XETA
2021-05-07T12:02:11.535592Z	59	247.05	EUR	XETA
2021-05-07T12:02:11.535648Z	59	247.05	EUR	XETA
2021-05-07T12:02:11.535675Z	123	247.05	EUR	XETA
2021-05-07T12:02:11.535959Z	57	247.05	EUR	XETA
2021-05-07T12:02:11.535981Z	19	247.05	EUR	XETA
2021-05-07T12:24:00.427068Z	285	247.05	EUR	XETA
2021-05-07T12:24:00.446063Z	215	247.05	EUR	XETA
2021-05-07T12:24:20.853037Z	72	247.05	EUR	XETA
2021-05-07T12:30:10.282731Z	15	247.05	EUR	XETA
2021-05-07T12:30:10.282792Z	413	247.05	EUR	XETA
2021-05-07T12:30:10.733228Z	500	247.00	EUR	XETA
2021-05-07T12:30:12.745465Z	105	246.55	EUR	XETA
2021-05-07T12:33:28.873223Z	36	246.55	EUR	XETA
2021-05-07T12:33:28.874876Z	41	246.55	EUR	XETA
2021-05-07T12:33:29.033291Z	38	246.55	EUR	XETA
2021-05-07T12:33:29.033351Z	18	246.55	EUR	XETA
2021-05-07T12:33:29.034144Z	32	246.55	EUR	XETA
2021-05-07T12:33:29.156826Z	30	246.55	EUR	XETA

2021-05-07T12:33:29.258627Z	100	246.55	EUR	XETA
2021-05-07T12:33:29.297965Z	100	246.55	EUR	XETA
2021-05-07T12:45:08.179433Z	84	246.35	EUR	XETA
2021-05-07T12:45:08.179491Z	416	246.35	EUR	XETA
2021-05-07T12:46:42.027269Z	11	246.15	EUR	XETA
2021-05-07T12:46:42.027302Z	114	246.15	EUR	XETA
2021-05-07T12:46:42.027346Z	125	246.15	EUR	XETA
2021-05-07T12:59:09.893902Z	216	246.20	EUR	XETA
2021-05-07T12:59:09.893990Z	284	246.20	EUR	XETA
2021-05-07T13:10:50.650569Z	141	246.25	EUR	XETA
2021-05-07T13:11:10.637651Z	496	246.35	EUR	XETA
2021-05-07T13:11:10.637732Z	4	246.35	EUR	XETA
2021-05-07T13:17:19.560868Z	750	246.60	EUR	XETA
2021-05-07T13:27:42.974314Z	371	246.50	EUR	XETA
2021-05-07T13:27:42.992995Z	12	246.50	EUR	XETA
2021-05-07T13:27:46.464867Z	6	246.50	EUR	XETA
2021-05-07T13:27:46.481542Z	52	246.50	EUR	XETA
2021-05-07T13:27:46.481625Z	59	246.50	EUR	XETA
2021-05-07T13:30:08.340977Z	359	246.25	EUR	XETA
2021-05-07T13:30:08.340977Z	500	246.25	EUR	XETA
2021-05-07T13:30:26.796041Z	500	246.00	EUR	XETA
2021-05-07T13:35:39.215632Z	107	245.35	EUR	XETA
2021-05-07T13:35:39.217776Z	16	245.35	EUR	XETA
2021-05-07T13:35:42.122183Z	127	245.35	EUR	XETA
2021-05-07T14:06:34.436540Z	47	246.95	EUR	XETA
2021-05-07T14:09:57.086200Z	152	247.30	EUR	XETA
2021-05-07T14:09:57.086284Z	551	247.30	EUR	XETA
2021-05-07T14:12:52.051726Z	4	247.10	EUR	XETA
2021-05-07T14:26:34.520647Z	388	247.55	EUR	XETA
2021-05-07T14:26:34.520647Z	112	247.50	EUR	XETA
2021-05-07T14:29:31.867943Z	565	247.10	EUR	XETA
2021-05-07T14:29:55.604646Z	181	247.10	EUR	XETA
2021-05-07T14:40:39.678457Z	252	246.35	EUR	XETA
2021-05-07T14:40:39.678534Z	498	246.35	EUR	XETA
2021-05-07T14:47:53.944984Z	50	246.40	EUR	XETA
2021-05-07T14:47:53.945036Z	700	246.40	EUR	XETA
2021-05-07T15:04:00.192193Z	20	246.45	EUR	XETA
2021-05-07T15:04:00.192234Z	438	246.45	EUR	XETA
2021-05-07T15:04:00.192463Z	200	246.45	EUR	XETA
2021-05-07T15:04:00.192496Z	92	246.45	EUR	XETA
Aggregation 07/05/2021 XETA	20,000	246.48		

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
2021-05-07T13:46:45.238000Z	ARCX	298.59	USD	BUYI
2021-05-07T13:46:49.457000Z	ARCX	298.57	USD	BUYI
2021-05-07T14:20:33.402000Z	ARCX	300.41	USD	BUYI
2021-05-07T14:26:35.214000Z	ARCX	300.40	USD	BUYI
2021-05-07T14:27:25.719000Z	ARCX	300.39	USD	BUYI
2021-05-07T18:23:04.979000Z	ARCX	300.34	USD	BUYI
2021-05-07T18:48:46.715000Z	ARCX	300.29	USD	BUYI
2021-05-07T18:51:21.191000Z	ARCX	300.21	USD	BUYI
2021-05-07T18:51:21.191000Z	ARCX	300.21	USD	BUYI
2021-05-07T18:51:21.456000Z	ARCX	300.17	USD	BUYI
2021-05-07T18:52:11.904000Z	ARCX	300.07	USD	BUYI
2021-05-07T18:52:11.904000Z	ARCX	300.07	USD	BUYI
2021-05-07T18:55:43.628000Z	ARCX	300.11	USD	BUYI
2021-05-07T18:23:04.981000Z	BARX	300.34	USD	BUYI
2021-05-07T13:46:45.238000Z	BATS	298.59	USD	BUYI
2021-05-07T14:20:33.402000Z	BATS	300.41	USD	BUYI
2021-05-07T14:20:33.402000Z	BATS	300.41	USD	BUYI
2021-05-07T18:49:59.353000Z	CDED	300.11	USD	BUYI
2021-05-07T13:46:45.239000Z	EDGX	298.59	USD	BUYI
2021-05-07T18:23:04.979000Z	EDGX	300.34	USD	BUYI
2021-05-07T18:23:04.980000Z	EDGX	300.34	USD	BUYI
2021-05-07T18:48:44.972000Z	EDGX	300.34	USD	BUYI
2021-05-07T18:48:44.973000Z	EDGX	300.33	USD	BUYI
2021-05-07T18:23:04.979000Z	XASE	300.34	USD	BUYI
2021-05-07T13:46:45.238000Z	XNAS	298.59	USD	BUYI
2021-05-07T14:20:33.402000Z	XNAS	300.41	USD	BUYI
2021-05-07T14:20:33.402000Z	XNAS	300.41	USD	BUYI

2021-05-07T14:26:35.214000Z	XNAS	300.40	USD	BUYI		
2021-05-07T18:23:04.979000Z	XNAS	300.34	USD	BUYI		
2021-05-07T18:23:04.979000Z	XNAS	300.34	USD	BUYI		
2021-05-07T18:23:04.980000Z	XNAS	300.34	USD	BUYI		
2021-05-07T18:48:44.874000Z	XNAS	300.34	USD	BUYI		
2021-05-07T18:48:44.972000Z	XNAS	300.34	USD	BUYI		
2021-05-07T18:48:44.973000Z	XNAS	300.33	USD	BUYI		
2021-05-07T18:48:44.973000Z	XNAS	300.33	USD	BUYI		
2021-05-07T18:54:08.669000Z	XNAS	300.08	USD	BUYI		
2021-05-07T18:54:08.669000Z	XNAS	300.08	USD	BUYI		
2021-05-07T18:54:08.670000Z	XNAS	300.08	USD	BUYI		
2021-05-07T18:55:43.628000Z	XNAS	300.11	USD	BUYI		
2021-05-07T18:55:52.247000Z	XNAS	300.07	USD	BUYI		
2021-05-07T18:56:47.096000Z	XNAS	300.02	USD	BUYI		
2021-05-07T13:46:45.228000Z	XNYS	298.59	USD	BUYI		
2021-05-07T13:46:45.238000Z	XNYS	298.59	USD	BUYI		
2021-05-07T14:20:33.402000Z	XNYS	300.41	USD	BUYI		
2021-05-07T14:26:35.215000Z	XNYS	300.40	USD	BUYI		
2021-05-07T14:26:35.215000Z	XNYS	300.40	USD	BUYI		
2021-05-07T18:23:04.979000Z	XNYS	300.34	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
2021-05-07T07:03:05.472729Z	XETA		EUR	BUYI	FILL	246.30000
2021-05-07T07:05:03.831983Z	XETA	246.30000	EUR	BUYI	PARF	246.30000
2021-05-07T07:05:13.979461Z	XETA		EUR	BUYI	FILL	245.85000
2021-05-07T07:05:30.918787Z	XETA		EUR	BUYI	FILL	245.30000
2021-05-07T07:07:49.925408Z	XETA		EUR	BUYI	CHME	246.00000
2021-05-07T07:09:16.544241Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-07T07:09:16.544341Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-07T07:09:16.544390Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-07T07:09:16.544445Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-07T07:09:16.544476Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-07T07:11:05.285638Z	XETA		EUR	BUYI	FILL	245.70000
2021-05-07T07:14:16.367141Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-05-07T07:15:39.573887Z	XETA	245.70000	EUR	BUYI	PARF	245.70000
2021-05-07T07:28:05.560277Z	XETA		EUR	BUYI	FILL	245.85000
2021-05-07T07:28:05.586016Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-05-07T07:28:35.273639Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-05-07T07:28:37.530282Z	XETA	245.85000	EUR	BUYI	PARF	245.85000
2021-05-07T07:35:48.619009Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-07T07:35:48.644689Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-07T07:35:48.647817Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-07T07:35:48.648254Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-07T07:35:48.648286Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-07T07:35:48.648341Z	XETA	245.30000	EUR	BUYI	PARF	245.30000
2021-05-07T07:44:11.429629Z	XETA		EUR	BUYI	FILL	245.20000
2021-05-07T07:45:39.160837Z	XETA	245.20000	EUR	BUYI	PARF	245.20000
2021-05-07T07:55:24.249095Z	XETA		EUR	BUYI	FILL	245.00000
2021-05-07T07:57:39.275140Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T07:58:11.509951Z	XETA		EUR	BUYI	FILL	244.75000
2021-05-07T07:58:32.606155Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T07:59:53.697012Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T08:00:04.591102Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T08:00:04.606755Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T08:01:19.924044Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T08:01:24.333420Z	XETA	245.00000	EUR	BUYI	PARF	245.00000
2021-05-07T08:01:46.082856Z	XETA		EUR	BUYI	FILL	244.50000
2021-05-07T08:02:03.157639Z	XETA		EUR	BUYI	NEWO	244.15000
2021-05-07T08:18:17.385852Z	XETA	244.75000	EUR	BUYI	PARF	244.75000
2021-05-07T08:18:31.860799Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-05-07T08:18:31.882004Z	XETA	244.50000	EUR	BUYI	PARF	244.50000
2021-05-07T08:19:07.297398Z	XETA		EUR	BUYI	NEWO	244.50000
2021-05-07T08:26:31.234199Z	XETA		EUR	BUYI	NEWO	245.00000
2021-05-07T08:33:30.213193Z	XETA		EUR	BUYI	FILL	245.35000
2021-05-07T08:44:23.039164Z	XETA		EUR	BUYI	FILL	245.90000
2021-05-07T08:58:40.196285Z	XETA		EUR	BUYI	FILL	246.25000
2021-05-07T08:58:54.583392Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T08:59:50.102872Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T09:01:48.064588Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T09:01:48.064624Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T09:01:48.064695Z	XETA	246.25000	EUR	BUYI	PARF	246.25000

2021-05-07T09:09:28.362879Z	XETA		EUR	BUYI	FILL	246.50000
2021-05-07T09:10:56.735649Z	XETA		EUR	BUYI	CHME	246.70000
2021-05-07T09:10:56.735649Z	XETA	246.70000	EUR	BUYI	PARF	246.70000
2021-05-07T09:10:56.744578Z	XETA	246.70000	EUR	BUYI	PARF	246.70000
2021-05-07T09:20:30.148232Z	XETA		EUR	BUYI	FILL	246.75000
2021-05-07T09:20:30.178694Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-05-07T09:20:30.183856Z	XETA	246.75000	EUR	BUYI	PARF	246.75000
2021-05-07T09:31:49.027782Z	XETA		EUR	BUYI	FILL	246.65000
2021-05-07T09:31:49.056888Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-05-07T09:31:49.065787Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-05-07T09:31:49.075586Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-05-07T09:32:28.609375Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-05-07T09:33:23.685984Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-05-07T09:33:23.686035Z	XETA	246.65000	EUR	BUYI	PARF	246.65000
2021-05-07T09:35:34.515504Z	XETA		EUR	BUYI	FILL	246.50000
2021-05-07T09:37:40.475580Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T09:37:40.475639Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T09:51:59.474694Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-07T09:51:59.624674Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-07T09:51:59.774677Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-07T09:52:14.474667Z	XETA	245.90000	EUR	BUYI	PARF	245.90000
2021-05-07T09:53:57.296669Z	XETA		EUR	BUYI	FILL	246.05000
2021-05-07T09:53:57.334249Z	XETA	246.05000	EUR	BUYI	PARF	246.05000
2021-05-07T10:07:17.739356Z	XETA		EUR	BUYI	FILL	246.40000
2021-05-07T10:07:17.763713Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-05-07T10:07:17.763834Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-05-07T10:18:53.999995Z	XETA		EUR	BUYI	FILL	246.15000
2021-05-07T10:35:07.043740Z	XETA		EUR	BUYI	FILL	246.75000
2021-05-07T10:52:42.278982Z	XETA		EUR	BUYI	CHME	247.15000
2021-05-07T10:58:34.739662Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:34.739796Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:36.012217Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:36.012334Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:36.021574Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:36.021619Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:43.744539Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:58:43.744599Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:59:41.054896Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T10:59:41.054938Z	XETA	247.15000	EUR	BUYI	PARF	247.15000
2021-05-07T11:02:32.046768Z	XETA		EUR	BUYI	FILL	246.55000
2021-05-07T11:04:49.632280Z	XETA		EUR	BUYI	FILL	246.90000
2021-05-07T11:15:46.782907Z	XETA		EUR	BUYI	CHME	246.95000
2021-05-07T11:15:46.785691Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-05-07T11:15:46.806821Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-05-07T11:15:46.830058Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-05-07T11:15:46.838897Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-05-07T11:22:13.209098Z	XETA		EUR	BUYI	CHME	247.00000
2021-05-07T11:22:13.220215Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:33.181376Z	XETA		EUR	BUYI	FILL	247.00000
2021-05-07T11:22:33.206478Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:33.215817Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:33.225562Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:36.437194Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:36.439088Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:36.439162Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:36.439226Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:59.263899Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:22:59.263965Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:30:13.316473Z	XETA		EUR	BUYI	FILL	247.00000
2021-05-07T11:34:42.538595Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T11:53:39.495705Z	XETA		EUR	BUYI	FILL	247.05000
2021-05-07T12:02:11.535475Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:02:11.535569Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:02:11.535592Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:02:11.535648Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:02:11.535674Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:02:11.535959Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:02:11.535981Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:23:49.603632Z	XETA		EUR	BUYI	FILL	247.00000
2021-05-07T12:24:00.382396Z	XETA		EUR	BUYI	FILL	247.05000
2021-05-07T12:24:00.427068Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:24:00.446062Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:24:20.809482Z	XETA		EUR	BUYI	FILL	247.05000
2021-05-07T12:24:20.853037Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:30:10.282731Z	XETA	247.05000	EUR	BUYI	PARF	247.05000

2021-05-07T12:30:10.282792Z	XETA	247.05000	EUR	BUYI	PARF	247.05000
2021-05-07T12:30:10.733227Z	XETA	247.00000	EUR	BUYI	PARF	247.00000
2021-05-07T12:30:12.745465Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:28.873223Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:28.874876Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:29.033290Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:29.033350Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:29.034144Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:29.156825Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:29.258627Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:33:29.297965Z	XETA	246.55000	EUR	BUYI	PARF	246.55000
2021-05-07T12:44:29.389121Z	XETA		EUR	BUYI	FILL	246.35000
2021-05-07T12:45:08.179433Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-05-07T12:45:08.179490Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-05-07T12:46:42.027269Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-05-07T12:46:42.027301Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-05-07T12:46:42.027346Z	XETA	246.15000	EUR	BUYI	PARF	246.15000
2021-05-07T12:48:11.599850Z	XETA		EUR	BUYI	FILL	246.00000
2021-05-07T12:59:09.828358Z	XETA		EUR	BUYI	FILL	246.20000
2021-05-07T12:59:09.893902Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-05-07T12:59:09.893989Z	XETA	246.20000	EUR	BUYI	PARF	246.20000
2021-05-07T12:59:28.598429Z	XETA		EUR	BUYI	FILL	246.25000
2021-05-07T13:10:50.650568Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T13:10:59.159651Z	XETA		EUR	BUYI	FILL	246.25000
2021-05-07T13:11:10.019235Z	XETA		EUR	BUYI	FILL	246.35000
2021-05-07T13:11:10.637651Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-05-07T13:11:10.637732Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-05-07T13:16:55.520267Z	XETA		EUR	BUYI	FILL	246.60000
2021-05-07T13:17:19.560867Z	XETA	246.60000	EUR	BUYI	PARF	246.60000
2021-05-07T13:27:42.954819Z	XETA		EUR	BUYI	FILL	246.50000
2021-05-07T13:27:42.974314Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T13:27:42.992995Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T13:27:46.464867Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T13:27:46.481541Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T13:27:46.481625Z	XETA	246.50000	EUR	BUYI	PARF	246.50000
2021-05-07T13:30:08.340976Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T13:30:08.340976Z	XETA	246.25000	EUR	BUYI	PARF	246.25000
2021-05-07T13:30:26.796040Z	XETA	246.00000	EUR	BUYI	PARF	246.00000
2021-05-07T13:35:39.215632Z	XETA	245.35000	EUR	BUYI	PARF	245.35000
2021-05-07T13:35:39.217776Z	XETA	245.35000	EUR	BUYI	PARF	245.35000
2021-05-07T13:35:42.122183Z	XETA	245.35000	EUR	BUYI	PARF	245.35000
2021-05-07T14:05:28.093782Z	XETA		EUR	BUYI	FILL	246.95000
2021-05-07T14:06:34.436539Z	XETA	246.95000	EUR	BUYI	PARF	246.95000
2021-05-07T14:07:39.222270Z	XETA		EUR	BUYI	FILL	247.10000
2021-05-07T14:09:57.086199Z	XETA		EUR	BUYI	CHME	247.30000
2021-05-07T14:09:57.086199Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-05-07T14:09:57.086284Z	XETA	247.30000	EUR	BUYI	PARF	247.30000
2021-05-07T14:12:52.051726Z	XETA	247.10000	EUR	BUYI	PARF	247.10000
2021-05-07T14:26:34.405777Z	XETA		EUR	BUYI	FILL	247.55000
2021-05-07T14:26:34.520647Z	XETA	247.50000	EUR	BUYI	PARF	247.55000
2021-05-07T14:26:34.520647Z	XETA	247.55000	EUR	BUYI	PARF	247.55000
2021-05-07T14:28:19.782541Z	XETA		EUR	BUYI	CAME	244.50000
2021-05-07T14:28:19.786673Z	XETA		EUR	BUYI	CAME	245.00000
2021-05-07T14:28:19.787218Z	XETA		EUR	BUYI	CAME	244.15000
2021-05-07T14:29:31.867943Z	XETA	247.10000	EUR	BUYI	PARF	247.10000
2021-05-07T14:29:55.604645Z	XETA	247.10000	EUR	BUYI	PARF	247.10000
2021-05-07T14:40:39.647961Z	XETA		EUR	BUYI	FILL	246.35000
2021-05-07T14:40:39.678456Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-05-07T14:40:39.678534Z	XETA	246.35000	EUR	BUYI	PARF	246.35000
2021-05-07T14:47:43.678880Z	XETA		EUR	BUYI	FILL	246.40000
2021-05-07T14:47:53.944983Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-05-07T14:47:53.945035Z	XETA	246.40000	EUR	BUYI	PARF	246.40000
2021-05-07T15:00:15.706481Z	XETA		EUR	BUYI	FILL	246.40000
2021-05-07T15:03:42.134737Z	XETA		EUR	BUYI	CHME	246.45000
2021-05-07T15:04:00.192193Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-05-07T15:04:00.192233Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-05-07T15:04:00.192463Z	XETA	246.45000	EUR	BUYI	PARF	246.45000
2021-05-07T15:04:00.192495Z	XETA	246.45000	EUR	BUYI	PARF	246.45000